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 10/01 **, 2010, and ending** 09/30,20 11

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 TR U/W JESSIE P. DOMHOFF	**A** Employer identification number 31-6019888
Number and street (or P O box number if mail is not delivered to street address) P O BOX 630858 / Room/suite	**B** Telephone number (see page 10 of the instructions) (513) 579-5310
City or town, state, and ZIP code CINCINNATI, OH 45263-0858	**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 ▶ [ ]
H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 10,785,680. / **J** Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis.)*	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

		(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	53,684.	53,684.		STMT 1
	4 Dividends and interest from securities	255,111.	250,946.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	119,683.			
	b Gross sales price for all assets on line 6a 3,425,516.				
	7 Capital gain net income (from Part IV, line 2)		119,683.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	428,478.	424,313.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 3	600.	300.	NONE	300.
	b Accounting fees (attach schedule) STMT 4	660.	330.	NONE	330.
	c Other professional fees (attach schedule) STMT 5	7,930.	7,930.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	4,624.	1,767.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 7	89,715.	89,515.		200.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	103,529.	99,842.	NONE	830.
	25 Contributions, gifts, grants paid	572,602.			572,602.
	26 **Total expenses and disbursements** Add lines 24 and 25	676,131.	99,842.	NONE	573,432.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-247,653.			
	b **Net investment income** (if negative, enter -0-)		324,471.		
	c **Adjusted net income** (if negative, enter -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)

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	-17,122.	-26.	-26.
	2 Savings and temporary cash investments	1,223,759.	888,068.	888,068.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	NONE		
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less. allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	1,659,081.	1,731,006.	1,805,129.
	c Investments - corporate bonds (attach schedule)	6,468,957.	5,301,956.	6,641,952.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 8	332,050.	1,488,480.	1,450,557.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	9,666,725.	9,409,484.	10,785,680.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
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	9,666,725.	9,409,484.	
	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)	9,666,725.	9,409,484.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	9,666,725.	9,409,484.	

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	9,666,725.
2	Enter amount from Part I, line 27a	2	-247,653.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	1,752.
4	Add lines 1, 2, and 3	4	9,420,824.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	11,340.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,409,484.

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 PART IV DETAIL			
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				
b				
c				
d				
e				

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				
b				
c				
d				
e				

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	119,683.
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	

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	536,991.	11,223,065.	0.04784708990
2008	642,999.	10,697,865.	0.06010535747
2007			
2006			
2005			

2	Total of line 1, column (d)	2	0.10795244737
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	0.05397622369
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	11,569,051.
5	Multiply line 4 by line 3	5	624,454.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,245.
7	Add lines 5 and 6	7	627,699.
8	Enter qualifying distributions from Part XII, line 4	8	573,432.

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)

1a	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 ruling 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	6,489.
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	
3	Add lines 1 and 2	3	6,489.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	6,489.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 3,520.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	3,520.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	24.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	2,993.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	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
4a	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		
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	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 11			
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 ▶ SEE STATEMENT 12 Telephone no. ▶

Located at ▶ ZIP + 4 ▶

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

			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		
	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 ▶ ____, ____, ____, ____			
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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
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		
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**

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? ☐ Yes ☐ No

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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
SEE STATEMENT 13		-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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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	
Total. Add lines 1 through 3 ▶	

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	10,984,670.
b	Average of monthly cash balances	1b	760,559.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	11,745,229.
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	NONE
3	Subtract line 2 from line 1d	3	11,745,229.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	176,178.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,569,051.
6	**Minimum investment return.** Enter 5% of line 5	6	578,453.

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	578,453.
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 6,489.		
b	Income tax for 2010. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	6,489.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	571,964.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	571,964.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	571,964.

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	573,432.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	573,432.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	573,432.

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.

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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				571,964.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			NONE	
b	Total for prior years 20____,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2010:				
a	From 2005 ... NONE				
b	From 2006 ... NONE				
c	From 2007 ... NONE				
d	From 2008 ... 91,629.				
e	From 2009 ... NONE				
f	**Total** of lines 3a through e	91,629.			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 573,432.				
a	Applied to 2009, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2010 distributable amount				571,964.
e	Remaining amount distributed out of corpus	1,468.			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	93,097.			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				NONE
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)	NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	93,097.			
10	Analysis of line 9				
a	Excess from 2006 ... NONE				
b	Excess from 2007 ... NONE				
c	Excess from 2008 ... 91,629.				
d	Excess from 2009 ... NONE				
e	Excess from 2010 ... 1,468.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

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).)

N/A

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.

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 14				
Total . . . . ▶ 3a				572,602.
b *Approved for future payment*				
Total . . . . ▶ 3b				

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) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments				NONE	53,684.
4 Dividends and interest from securities				NONE	255,111.
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				NONE	119,683.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				NONE	428,478.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 428,478.

(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.)
4	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
4	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED
4	IN THE GOVERNING AGREEMENT.
8	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
8	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED
8	IN THE GOVERNING AGREEMENT.
3	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
3	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED
3	IN THE GOVERNING AGREEMENT.

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

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.

Signature of officer or trustee [signature] | Date 02/13/2012 | Title Trustee

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					45.	
		15000. ABBOTT LABS DTD 05/12/06 5.60% DU PROPERTY TYPE: SECURITIES					10/27/2009	05/15/2011
15,000.00		16,083.00					-1,083.00	
		76. ALLIANZ AKTIENGESELLSCHAFT SPONSORED PROPERTY TYPE: SECURITIES					10/16/2009	03/10/2011
1,068.00		967.00					101.00	
		26. ALLIANZ AKTIENGESELLSCHAFT SPONSORED PROPERTY TYPE: SECURITIES					10/16/2009	03/11/2011
356.00		331.00					25.00	
		134. ALLIANZ AKTIENGESELLSCHAFT SPONSORE PROPERTY TYPE: SECURITIES					12/07/2009	03/11/2011
1,837.00		1,658.00					179.00	
		44. ALLSCRIPTS HEALTHCARE SOLUTIONS SOLU PROPERTY TYPE: SECURITIES					10/16/2009	10/05/2010
813.00		758.00					55.00	
		1900. AMGEN INC PROPERTY TYPE: SECURITIES					09/27/2000	09/09/2011
102,677.00		135,375.00					-32,698.00	
		2000. AMGEN INC PROPERTY TYPE: SECURITIES					07/20/2001	09/09/2011
108,081.00		120,900.00					-12,819.00	
		600. AMGEN INC PROPERTY TYPE: SECURITIES					04/11/2008	09/09/2011
32,424.00		25,788.00					6,636.00	
		5000. ANHEUSER BUSCH INBEV WORLDWIDE 01/ PROPERTY TYPE: SECURITIES					01/24/2011	08/11/2011
5,582.00		4,990.00					592.00	
		5000. ANHEUSER BUSCH INBEV WORLDWIDE 01/ PROPERTY TYPE: SECURITIES					01/24/2011	08/12/2011
5,547.00		4,990.00					557.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13000. ATMEL CORP COM PROPERTY TYPE: SECURITIES					04/18/2011	09/09/2011
111,802.00		169,342.00					-57,540.00	
		5000. BUNGE LTD FIN CORP SR NT 03/08/11 PROPERTY TYPE: SECURITIES					03/08/2011	08/10/2011
5,355.00		5,016.00					339.00	
		5000. CANADIAN PAC RY CO 05/15/09 7.250 PROPERTY TYPE: SECURITIES					11/04/2010	05/25/2011
6,072.00		6,264.00					-192.00	
		5100. CISCO SYS INC PROPERTY TYPE: SECURITIES					07/20/2001	04/18/2011
84,762.00		89,811.00					-5,049.00	
		6900. CISCO SYS INC PROPERTY TYPE: SECURITIES					03/12/2002	04/18/2011
114,679.00		114,195.00					484.00	
		5000. DEVON ENERGY CORP 01/09/09 6.300 0 PROPERTY TYPE: SECURITIES					11/18/2010	01/24/2011
5,872.00		5,998.00					-126.00	
		5000. DEVON ENERGY CORP 01/09/09 6.300 0 PROPERTY TYPE: SECURITIES					11/18/2010	01/24/2011
5,872.00		5,998.00					-126.00	
		5000. DEVON ENERGY CORP 01/09/09 6.300 0 PROPERTY TYPE: SECURITIES					11/18/2010	01/24/2011
5,872.00		5,995.00					-123.00	
		5000. DEVON ENERGY CORP 01/09/09 6.300 0 PROPERTY TYPE: SECURITIES					11/18/2010	01/24/2011
5,872.00		5,995.00					-123.00	
		5000. DEVON ENERGY CORP 01/09/09 6.300 0 PROPERTY TYPE: SECURITIES					10/28/2009	05/11/2011
5,940.00		5,537.00					403.00	
		10000. DIAGEO CAP PLC 10/21/08 7.375 01/ PROPERTY TYPE: SECURITIES					11/30/2009	11/12/2010
11,807.00		11,792.00					15.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5000. DUKE CAP CORP SR NT					06/28/2010	05/20/2011
		PROPERTY TYPE: SECURITIES						
6,222.00		5,996.00					226.00	
		28. EMCOR GROUP INC					08/03/2009	10/05/2010
		PROPERTY TYPE: SECURITIES						
699.00		716.00					-17.00	
		162. EMCOR GROUP INC					08/03/2009	03/29/2011
		PROPERTY TYPE: SECURITIES						
5,005.00		4,144.00					861.00	
		84. EMCOR GROUP INC					10/16/2009	03/29/2011
		PROPERTY TYPE: SECURITIES						
2,595.00		2,092.00					503.00	
		6. EMCOR GROUP INC					12/07/2009	03/29/2011
		PROPERTY TYPE: SECURITIES						
185.00		147.00					38.00	
		172. EMCOR GROUP INC					12/07/2009	05/26/2011
		PROPERTY TYPE: SECURITIES						
5,111.00		4,209.00					902.00	
		100. EMCOR GROUP INC					10/02/2009	05/26/2011
		PROPERTY TYPE: SECURITIES						
2,971.00		2,412.00					559.00	
		258. EMCOR GROUP INC					02/26/2010	05/26/2011
		PROPERTY TYPE: SECURITIES						
7,666.00		6,031.00					1,635.00	
		123. EMCOR GROUP INC					06/03/2009	05/26/2011
		PROPERTY TYPE: SECURITIES						
3,655.00		2,760.00					895.00	
		85. EMCOR GROUP INC					06/03/2009	05/27/2011
		PROPERTY TYPE: SECURITIES						
2,534.00		1,907.00					627.00	
		1000. EMERSON ELEC CO					12/20/1995	05/09/2011
		PROPERTY TYPE: SECURITIES						
56,011.00		19,619.00					36,392.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1000. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					12/20/1995	09/09/2011
42,940.00		19,619.00					23,321.00	
		1000. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/21/1992	05/09/2011
83,062.00		12,509.00					70,553.00	
		1000. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/21/1992	07/14/2011
82,729.00		12,509.00					70,220.00	
		2000. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/21/1992	09/09/2011
141,857.00		25,018.00					116,839.00	
		5000. FPL GROUP CAP INC 12/12/08 7.875 1 PROPERTY TYPE: SECURITIES					07/19/2010	03/08/2011
5,953.00		6,179.00					-226.00	
		10000. FPL GROUP CAP INC 12/12/08 7.875 PROPERTY TYPE: SECURITIES					10/26/2009	03/08/2011
11,906.00		12,158.00					-252.00	
		83.66 FG G0-6359 03/01/11 4.000 02/01/41 PROPERTY TYPE: SECURITIES					05/09/2011	06/15/2011
84.00		84.00						
		119.72 FG G0-6359 03/01/11 4.000 02/01/4 PROPERTY TYPE: SECURITIES					05/09/2011	07/15/2011
120.00		120.00						
		80.97 FG G0-6359 03/01/11 4.000 02/01/41 PROPERTY TYPE: SECURITIES					05/09/2011	08/15/2011
81.00		81.00						
		92.34 FG G0-6359 03/01/11 4.000 02/01/41 PROPERTY TYPE: SECURITIES					05/09/2011	09/15/2011
92.00		93.00					-1.00	
		858.14 FG G13997 11/01/10 4.000 12/01/25 PROPERTY TYPE: SECURITIES					01/06/2011	02/15/2011
858.00		882.00					-24.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		360.67 FG G13997 11/01/10 4.000 12/01/25 PROPERTY TYPE: SECURITIES					01/06/2011	03/15/2011
361.00		371.00					-10.00	
		257.64 FG G13997 11/01/10 4.000 12/01/25 PROPERTY TYPE: SECURITIES					01/06/2011	04/15/2011
258.00		265.00					-7.00	
		468.81 FG G13997 11/01/10 4.000 12/01/25 PROPERTY TYPE: SECURITIES					01/06/2011	05/15/2011
469.00		482.00					-13.00	
		648.23 FG G13997 11/01/10 4.000 12/01/25 PROPERTY TYPE: SECURITIES					01/06/2011	06/15/2011
648.00		666.00					-18.00	
		1191.73 FG G13997 11/01/10 4.000 12/01/2 PROPERTY TYPE: SECURITIES					01/06/2011	07/15/2011
1,192.00		1,224.00					-32.00	
		888.56 FG G13997 11/01/10 4.000 12/01/25 PROPERTY TYPE: SECURITIES					01/06/2011	08/15/2011
889.00		913.00					-24.00	
		752.52 FG G13997 11/01/10 4.000 12/01/25 PROPERTY TYPE: SECURITIES					01/06/2011	09/15/2011
753.00		773.00					-20.00	
		1054.92 FG A86314 05/01/09 4.000 05/01/3 PROPERTY TYPE: SECURITIES					08/03/2010	10/15/2010
1,055.00		1,079.00					-24.00	
		1367.83 FG A86314 05/01/09 4.000 05/01/3 PROPERTY TYPE: SECURITIES					08/03/2010	11/15/2010
1,368.00		1,399.00					-31.00	
		1853.96 FG A86314 05/01/09 4.000 05/01/3 PROPERTY TYPE: SECURITIES					08/03/2010	12/15/2010
1,854.00		1,897.00					-43.00	
		1102.82 FG A86314 05/01/09 4.000 05/01/3 PROPERTY TYPE: SECURITIES					08/03/2010	01/15/2011
1,103.00		1,128.00					-25.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		425.21 FG A86314 05/01/09 4.000 05/01/39 PROPERTY TYPE: SECURITIES					08/03/2010	02/15/2011
425.00		435.00					-10.00	
		249.39 FG A86314 05/01/09 4.000 05/01/39 PROPERTY TYPE: SECURITIES					08/03/2010	03/15/2011
249.00		255.00					-6.00	
		168.94 FG A86314 05/01/09 4.000 05/01/39 PROPERTY TYPE: SECURITIES					08/03/2010	04/15/2011
169.00		173.00					-4.00	
		196.55 FG A86314 05/01/09 4.000 05/01/39 PROPERTY TYPE: SECURITIES					08/03/2010	05/15/2011
197.00		201.00					-4.00	
		157.92 FG A86314 05/01/09 4.000 05/01/39 PROPERTY TYPE: SECURITIES					08/03/2010	06/15/2011
158.00		162.00					-4.00	
		265.46 FG A86314 05/01/09 4.000 05/01/39 PROPERTY TYPE: SECURITIES					08/03/2010	07/15/2011
265.00		272.00					-7.00	
		351.36 FG A86314 05/01/09 4.000 05/01/39 PROPERTY TYPE: SECURITIES					08/03/2010	08/15/2011
351.00		359.00					-8.00	
		388.29 FG A86314 05/01/09 4.000 05/01/39 PROPERTY TYPE: SECURITIES					08/03/2010	09/15/2011
388.00		397.00					-9.00	
		30000. FANNIE MAE 1/12/2007 5.000 2/13/2 PROPERTY TYPE: SECURITIES					10/22/2009	01/20/2011
33,664.00		33,087.00					577.00	
		20000. FEDERAL NATL MTG ASSN 6.0% DUE 5/ PROPERTY TYPE: SECURITIES					10/22/2009	05/15/2011
20,000.00		21,611.00					-1,611.00	
		5000. FEDERAL NATL MTG ASSN 6.0% DUE 5/1 PROPERTY TYPE: SECURITIES					01/29/2010	05/15/2011
5,000.00		5,348.00					-348.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		687.02 FN 254193 1/1/2002 6.000 2/1/2022 PROPERTY TYPE: SECURITIES					03/17/2010	10/25/2010
687.00		743.00					-56.00	
		902. FN 254193 1/1/2002 6.000 2/1/2022 PROPERTY TYPE: SECURITIES					03/17/2010	11/25/2010
902.00		975.00					-73.00	
		986.85 FN 254193 1/1/2002 6.000 2/1/2022 PROPERTY TYPE: SECURITIES					03/17/2010	12/25/2010
987.00		1,067.00					-80.00	
		454.43 FN 254193 1/1/2002 6.000 2/1/2022 PROPERTY TYPE: SECURITIES					03/17/2010	01/25/2011
454.00		491.00					-37.00	
		752.49 FN 254193 1/1/2002 6.000 2/1/2022 PROPERTY TYPE: SECURITIES					03/17/2010	02/25/2011
752.00		814.00					-62.00	
		450.72 FN 254193 1/1/2002 6.000 2/1/2022 PROPERTY TYPE: SECURITIES					03/17/2010	03/25/2011
451.00		487.00					-36.00	
		598.12 FN 254193 1/1/2002 6.000 2/1/2022 PROPERTY TYPE: SECURITIES					03/17/2010	04/25/2011
598.00		647.00					-49.00	
		435.48 FN 254193 1/1/2002 6.000 2/1/2022 PROPERTY TYPE: SECURITIES					03/17/2010	05/25/2011
435.00		471.00					-36.00	
		580.59 FN 254193 1/1/2002 6.000 2/1/2022 PROPERTY TYPE: SECURITIES					03/17/2010	06/25/2011
581.00		628.00					-47.00	
		299.51 FN 254193 1/1/2002 6.000 2/1/2022 PROPERTY TYPE: SECURITIES					03/17/2010	07/25/2011
300.00		324.00					-24.00	
		427. FN 254193 1/1/2002 6.000 2/1/2022 PROPERTY TYPE: SECURITIES					03/17/2010	08/25/2011
427.00		462.00					-35.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		713.18 FN 254193 1/1/2002 6.000 2/1/2022 PROPERTY TYPE: SECURITIES					03/17/2010	09/25/2011
713.00		771.00					-58.00	
		723.52 FN 254631 1/1/2003 5.000 2/1/2018 PROPERTY TYPE: SECURITIES					11/10/2009	10/25/2010
724.00		772.00					-48.00	
		832.68 FN 254631 1/1/2003 5.000 2/1/2018 PROPERTY TYPE: SECURITIES					11/10/2009	11/25/2010
833.00		888.00					-55.00	
		907.43 FN 254631 1/1/2003 5.000 2/1/2018 PROPERTY TYPE: SECURITIES					11/10/2009	12/25/2010
907.00		968.00					-61.00	
		920. FN 254631 1/1/2003 5.000 2/1/2018 PROPERTY TYPE: SECURITIES					11/10/2009	01/25/2011
920.00		981.00					-61.00	
		746.24 FN 254631 1/1/2003 5.000 2/1/2018 PROPERTY TYPE: SECURITIES					11/10/2009	02/25/2011
746.00		796.00					-50.00	
		750.12 FN 254631 1/1/2003 5.000 2/1/2018 PROPERTY TYPE: SECURITIES					11/10/2009	03/25/2011
750.00		800.00					-50.00	
		732.37 FN 254631 1/1/2003 5.000 2/1/2018 PROPERTY TYPE: SECURITIES					11/10/2009	04/25/2011
732.00		781.00					-49.00	
		591.18 FN 254631 1/1/2003 5.000 2/1/2018 PROPERTY TYPE: SECURITIES					11/10/2009	05/25/2011
591.00		631.00					-40.00	
		600.89 FN 254631 1/1/2003 5.000 2/1/2018 PROPERTY TYPE: SECURITIES					11/10/2009	06/25/2011
601.00		641.00					-40.00	
		614.94 FN 254631 1/1/2003 5.000 2/1/2018 PROPERTY TYPE: SECURITIES					11/10/2009	07/25/2011
615.00		656.00					-41.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		637.25 FN 254631 1/1/2003 5.000 2/1/2018 PROPERTY TYPE: SECURITIES					11/10/2009	08/25/2011
637.00		680.00					-43.00	
		727.65 FN 254631 1/1/2003 5.000 2/1/2018 PROPERTY TYPE: SECURITIES					11/10/2009	09/25/2011
728.00		776.00					-48.00	
		25000. FREDDIE MAC 7/13/2006 5.500 7/18/ PROPERTY TYPE: SECURITIES					12/30/2010	01/20/2011
28,764.00		28,724.00					40.00	
		15000. FREDDIE MAC 03/04/10 1.625 04/15/ PROPERTY TYPE: SECURITIES					03/29/2010	04/26/2011
15,272.00		14,927.00					345.00	
		1090.66 FN 555424 04/01/03 5.500 05/01/3 PROPERTY TYPE: SECURITIES					02/04/2011	03/25/2011
1,091.00		1,167.00					-76.00	
		1064.46 FN 555424 04/01/03 5.500 05/01/3 PROPERTY TYPE: SECURITIES					02/04/2011	04/25/2011
1,064.00		1,139.00					-75.00	
		860.65 FN 555424 04/01/03 5.500 05/01/33 PROPERTY TYPE: SECURITIES					02/04/2011	05/25/2011
861.00		921.00					-60.00	
		780.94 FN 555424 04/01/03 5.500 05/01/33 PROPERTY TYPE: SECURITIES					02/04/2011	06/25/2011
781.00		836.00					-55.00	
		842.16 FN 555424 04/01/03 5.500 05/01/33 PROPERTY TYPE: SECURITIES					02/04/2011	07/25/2011
842.00		901.00					-59.00	
		768.08 FN 555424 04/01/03 5.500 05/01/33 PROPERTY TYPE: SECURITIES					02/04/2011	08/25/2011
768.00		822.00					-54.00	
		922.67 FN 555424 04/01/03 5.500 05/01/33 PROPERTY TYPE: SECURITIES					02/04/2011	09/25/2011
923.00		988.00					-65.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5000. FANNIE MAE 04/19/10 1.250 06/22/12 PROPERTY TYPE: SECURITIES					09/27/2010	04/15/2011
5,053.00		5,065.00					-12.00	
		40000. FANNIE MAE 04/19/10 1.250 06/22/1 PROPERTY TYPE: SECURITIES					12/23/2010	04/15/2011
40,427.00		40,381.00					46.00	
		5000. FANNIE MAE 01/09/09 2.000 01/09/12 PROPERTY TYPE: SECURITIES					10/20/2010	07/21/2011
5,043.00		5,105.00					-62.00	
		20000. FANNIE MAE 01/09/09 2.000 01/09/1 PROPERTY TYPE: SECURITIES					02/19/2010	07/21/2011
20,171.00		20,384.00					-213.00	
		1138.81 FN 725027 12/1/2003 5.000 11/1/2 PROPERTY TYPE: SECURITIES					12/23/2009	10/25/2010
1,139.00		1,178.00					-39.00	
		1228.22 FN 725027 12/1/2003 5.000 11/1/2 PROPERTY TYPE: SECURITIES					12/23/2009	11/25/2010
1,228.00		1,270.00					-42.00	
		1364.83 FN 725027 12/1/2003 5.000 11/1/2 PROPERTY TYPE: SECURITIES					12/23/2009	12/25/2010
1,365.00		1,412.00					-47.00	
		1221.69 FN 725027 12/1/2003 5.000 11/1/2 PROPERTY TYPE: SECURITIES					12/23/2009	01/25/2011
1,222.00		1,264.00					-42.00	
		838.61 FN 725027 12/1/2003 5.000 11/1/20 PROPERTY TYPE: SECURITIES					12/23/2009	02/25/2011
839.00		867.00					-28.00	
		572.67 FN 725027 12/1/2003 5.000 11/1/20 PROPERTY TYPE: SECURITIES					02/16/2011	03/25/2011
573.00		600.00					-27.00	
		1066.15 FN 725027 12/1/2003 5.000 11/1/2 PROPERTY TYPE: SECURITIES					02/16/2011	04/25/2011
1,066.00		1,117.00					-51.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		950.66 FN 725027 12/1/2003 5.000 11/1/20 PROPERTY TYPE: SECURITIES					02/16/2011	05/25/2011
951.00		996.00					-45.00	
		903.06 FN 725027 12/1/2003 5.000 11/1/20 PROPERTY TYPE: SECURITIES					02/16/2011	06/25/2011
903.00		946.00					-43.00	
		1216.25 FN 725027 12/1/2003 5.000 11/1/2 PROPERTY TYPE: SECURITIES					02/16/2011	07/25/2011
1,216.00		1,274.00					-58.00	
		1115.01 FN 725027 12/1/2003 5.000 11/1/2 PROPERTY TYPE: SECURITIES					02/16/2011	08/25/2011
1,115.00		1,168.00					-53.00	
		1278.29 FN 725027 12/1/2003 5.000 11/1/2 PROPERTY TYPE: SECURITIES					02/16/2011	09/25/2011
1,278.00		1,339.00					-61.00	
		474.4 FN 725162 1/1/2004 6.000 2/1/2034 PROPERTY TYPE: SECURITIES					01/25/2011	02/25/2011
474.00		523.00					-49.00	
		446.54 FN 725162 1/1/2004 6.000 2/1/2034 PROPERTY TYPE: SECURITIES					01/25/2011	03/25/2011
447.00		493.00					-46.00	
		637.77 FN 725162 1/1/2004 6.000 2/1/2034 PROPERTY TYPE: SECURITIES					01/25/2011	04/25/2011
638.00		704.00					-66.00	
		509.72 FN 725162 1/1/2004 6.000 2/1/2034 PROPERTY TYPE: SECURITIES					01/25/2011	05/25/2011
510.00		562.00					-52.00	
		527.93 FN 725162 1/1/2004 6.000 2/1/2034 PROPERTY TYPE: SECURITIES					01/25/2011	06/25/2011
528.00		582.00					-54.00	
		450.67 FN 725162 1/1/2004 6.000 2/1/2034 PROPERTY TYPE: SECURITIES					01/25/2011	07/25/2011
451.00		497.00					-46.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		433.5 FN 725162 1/1/2004 6.000 2/1/2034 PROPERTY TYPE: SECURITIES					01/25/2011	08/25/2011
434.00		478.00					-44.00	
		475.06 FN 725162 1/1/2004 6.000 2/1/2034 PROPERTY TYPE: SECURITIES					01/25/2011	09/25/2011
475.00		524.00					-49.00	
		762.52 FN 725773 8/1/2004 5.500 9/1/2034 PROPERTY TYPE: SECURITIES					10/23/2009	10/25/2010
763.00		804.00					-41.00	
		796.48 FN 725773 8/1/2004 5.500 9/1/2034 PROPERTY TYPE: SECURITIES					10/23/2009	11/25/2010
796.00		839.00					-43.00	
		796.84 FN 725773 8/1/2004 5.500 9/1/2034 PROPERTY TYPE: SECURITIES					10/23/2009	12/25/2010
797.00		840.00					-43.00	
		820.31 FN 725773 8/1/2004 5.500 9/1/2034 PROPERTY TYPE: SECURITIES					10/23/2009	01/25/2011
820.00		864.00					-44.00	
		611.65 FN 725773 8/1/2004 5.500 9/1/2034 PROPERTY TYPE: SECURITIES					10/23/2009	02/25/2011
612.00		645.00					-33.00	
		561.8 FN 725773 8/1/2004 5.500 9/1/2034 PROPERTY TYPE: SECURITIES					10/23/2009	03/25/2011
562.00		592.00					-30.00	
		565.16 FN 725773 8/1/2004 5.500 9/1/2034 PROPERTY TYPE: SECURITIES					10/23/2009	04/25/2011
565.00		596.00					-31.00	
		427.81 FN 725773 8/1/2004 5.500 9/1/2034 PROPERTY TYPE: SECURITIES					10/23/2009	05/25/2011
428.00		451.00					-23.00	
		418.65 FN 725773 8/1/2004 5.500 9/1/2034 PROPERTY TYPE: SECURITIES					10/23/2009	06/25/2011
419.00		441.00					-22.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		455.79 FN 725773 8/1/2004 5.500 9/1/2034 PROPERTY TYPE: SECURITIES					10/23/2009	07/25/2011
456.00		480.00					-24.00	
		449.29 FN 725773 8/1/2004 5.500 9/1/2034 PROPERTY TYPE: SECURITIES					10/23/2009	08/25/2011
449.00		473.00					-24.00	
		446.75 FN 725773 8/1/2004 5.500 9/1/2034 PROPERTY TYPE: SECURITIES					10/23/2009	09/25/2011
447.00		471.00					-24.00	
		382.06 FN 735061 11/1/2004 6.000 11/1/20 PROPERTY TYPE: SECURITIES					04/15/2011	05/25/2011
382.00		421.00					-39.00	
		422.42 FN 735061 11/1/2004 6.000 11/1/20 PROPERTY TYPE: SECURITIES					04/15/2011	06/25/2011
422.00		466.00					-44.00	
		442.6 FN 735061 11/1/2004 6.000 11/1/203 PROPERTY TYPE: SECURITIES					04/15/2011	07/25/2011
443.00		488.00					-45.00	
		328.64 FN 735061 11/1/2004 6.000 11/1/20 PROPERTY TYPE: SECURITIES					04/15/2011	08/25/2011
329.00		362.00					-33.00	
		391.38 FN 735061 11/1/2004 6.000 11/1/20 PROPERTY TYPE: SECURITIES					04/15/2011	09/25/2011
391.00		432.00					-41.00	
		926.43 FN 735141 12/1/2004 5.500 1/1/203 PROPERTY TYPE: SECURITIES					10/23/2009	10/25/2010
926.00		976.00					-50.00	
		953.67 FN 735141 12/1/2004 5.500 1/1/203 PROPERTY TYPE: SECURITIES					10/23/2009	11/25/2010
954.00		1,005.00					-51.00	
		1016.33 FN 735141 12/1/2004 5.500 1/1/20 PROPERTY TYPE: SECURITIES					10/23/2009	12/25/2010
1,016.00		1,071.00					-55.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		928.12 FN 735141 12/1/2004 5.500 1/1/203 PROPERTY TYPE: SECURITIES					10/23/2009	01/25/2011
928.00		978.00					-50.00	
		747.53 FN 735141 12/1/2004 5.500 1/1/203 PROPERTY TYPE: SECURITIES					10/23/2009	02/25/2011
748.00		788.00					-40.00	
		637.48 FN 735141 12/1/2004 5.500 1/1/203 PROPERTY TYPE: SECURITIES					10/23/2009	03/25/2011
637.00		672.00					-35.00	
		649.11 FN 735141 12/1/2004 5.500 1/1/203 PROPERTY TYPE: SECURITIES					10/23/2009	04/25/2011
649.00		684.00					-35.00	
		551.16 FN 735141 12/1/2004 5.500 1/1/203 PROPERTY TYPE: SECURITIES					10/23/2009	05/25/2011
551.00		581.00					-30.00	
		529.39 FN 735141 12/1/2004 5.500 1/1/203 PROPERTY TYPE: SECURITIES					10/23/2009	06/25/2011
529.00		558.00					-29.00	
		520.89 FN 735141 12/1/2004 5.500 1/1/203 PROPERTY TYPE: SECURITIES					10/23/2009	07/25/2011
521.00		549.00					-28.00	
		518.76 FN 735141 12/1/2004 5.500 1/1/203 PROPERTY TYPE: SECURITIES					10/23/2009	08/25/2011
519.00		547.00					-28.00	
		568.3 FN 735141 12/1/2004 5.500 1/1/2035 PROPERTY TYPE: SECURITIES					10/23/2009	09/25/2011
568.00		599.00					-31.00	
		861.97 FN 745275 1/1/2006 5.000 2/1/2036 PROPERTY TYPE: SECURITIES					11/24/2009	10/25/2010
862.00		906.00					-44.00	
		833.94 FN 745275 1/1/2006 5.000 2/1/2036 PROPERTY TYPE: SECURITIES					11/24/2009	11/25/2010
834.00		876.00					-42.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		910.11 FN 745275 1/1/2006 5.000 2/1/2036 PROPERTY TYPE: SECURITIES					11/24/2009	12/25/2010
910.00		956.00					-46.00	
		853.76 FN 745275 1/1/2006 5.000 2/1/2036 PROPERTY TYPE: SECURITIES					11/24/2009	01/25/2011
854.00		897.00					-43.00	
		639.02 FN 745275 1/1/2006 5.000 2/1/2036 PROPERTY TYPE: SECURITIES					11/24/2009	02/25/2011
639.00		672.00					-33.00	
		510.2 FN 745275 1/1/2006 5.000 2/1/2036 PROPERTY TYPE: SECURITIES					11/24/2009	03/25/2011
510.00		536.00					-26.00	
		423.08 FN 745275 1/1/2006 5.000 2/1/2036 PROPERTY TYPE: SECURITIES					11/24/2009	04/25/2011
423.00		445.00					-22.00	
		362.16 FN 745275 1/1/2006 5.000 2/1/2036 PROPERTY TYPE: SECURITIES					04/26/2011	05/25/2011
362.00		383.00					-21.00	
		681.8 FN 745275 1/1/2006 5.000 2/1/2036 PROPERTY TYPE: SECURITIES					04/26/2011	06/25/2011
682.00		720.00					-38.00	
		748.14 FN 745275 1/1/2006 5.000 2/1/2036 PROPERTY TYPE: SECURITIES					04/26/2011	07/25/2011
748.00		790.00					-42.00	
		764.99 FN 745275 1/1/2006 5.000 2/1/2036 PROPERTY TYPE: SECURITIES					04/26/2011	08/25/2011
765.00		808.00					-43.00	
		838.66 FN 745275 1/1/2006 5.000 2/1/2036 PROPERTY TYPE: SECURITIES					04/26/2011	09/25/2011
839.00		886.00					-47.00	
		1015.42 FN 889255 03/01/08 5.000 03/01/2 PROPERTY TYPE: SECURITIES					11/24/2009	10/25/2010
1,015.00		1,081.00					-66.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1009.24 FN 889255 03/01/08 5.000 03/01/2 PROPERTY TYPE: SECURITIES					11/24/2009	11/25/2010
1,009.00		1,074.00					-65.00	
		1005.85 FN 889255 03/01/08 5.000 03/01/2 PROPERTY TYPE: SECURITIES					11/24/2009	12/25/2010
1,006.00		1,071.00					-65.00	
		941.39 FN 889255 03/01/08 5.000 03/01/23 PROPERTY TYPE: SECURITIES					11/24/2009	01/25/2011
941.00		1,002.00					-61.00	
		811.28 FN 889255 03/01/08 5.000 03/01/23 PROPERTY TYPE: SECURITIES					11/24/2009	02/25/2011
811.00		864.00					-53.00	
		653.26 FN 889255 03/01/08 5.000 03/01/23 PROPERTY TYPE: SECURITIES					11/24/2009	03/25/2011
653.00		695.00					-42.00	
		590.46 FN 889255 03/01/08 5.000 03/01/23 PROPERTY TYPE: SECURITIES					11/24/2009	04/25/2011
590.00		628.00					-38.00	
		505.64 FN 889255 03/01/08 5.000 03/01/23 PROPERTY TYPE: SECURITIES					11/24/2009	05/25/2011
506.00		538.00					-32.00	
		634.59 FN 889255 03/01/08 5.000 03/01/23 PROPERTY TYPE: SECURITIES					11/24/2009	06/25/2011
635.00		675.00					-40.00	
		555.9 FN 889255 03/01/08 5.000 03/01/23 PROPERTY TYPE: SECURITIES					11/24/2009	07/25/2011
556.00		592.00					-36.00	
		495.96 FN 889255 03/01/08 5.000 03/01/23 PROPERTY TYPE: SECURITIES					11/24/2009	08/25/2011
496.00		528.00					-32.00	
		586.76 FN 889255 03/01/08 5.000 03/01/23 PROPERTY TYPE: SECURITIES					11/24/2009	09/25/2011
587.00		625.00					-38.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1180.97 FN 995158 11/01/08 4.500 12/01/2 PROPERTY TYPE: SECURITIES					04/29/2010	10/25/2010
1,181.00		1,241.00					-60.00	
		1402.14 FN 995158 11/01/08 4.500 12/01/2 PROPERTY TYPE: SECURITIES					04/29/2010	11/25/2010
1,402.00		1,473.00					-71.00	
		1283.31 FN 995158 11/01/08 4.500 12/01/2 PROPERTY TYPE: SECURITIES					04/29/2010	12/25/2010
1,283.00		1,348.00					-65.00	
		1262.21 FN 995158 11/01/08 4.500 12/01/2 PROPERTY TYPE: SECURITIES					04/29/2010	01/25/2011
1,262.00		1,326.00					-64.00	
		920.93 FN 995158 11/01/08 4.500 12/01/20 PROPERTY TYPE: SECURITIES					04/29/2010	02/25/2011
921.00		968.00					-47.00	
		947.21 FN 995158 11/01/08 4.500 12/01/20 PROPERTY TYPE: SECURITIES					04/29/2010	03/25/2011
947.00		995.00					-48.00	
		733.08 FN 995158 11/01/08 4.500 12/01/20 PROPERTY TYPE: SECURITIES					04/29/2010	04/25/2011
733.00		770.00					-37.00	
		648.07 FN 995158 11/01/08 4.500 12/01/20 PROPERTY TYPE: SECURITIES					04/29/2010	05/25/2011
648.00		681.00					-33.00	
		733.25 FN 995158 11/01/08 4.500 12/01/20 PROPERTY TYPE: SECURITIES					04/29/2010	06/25/2011
733.00		770.00					-37.00	
		689.27 FN 995158 11/01/08 4.500 12/01/20 PROPERTY TYPE: SECURITIES					04/29/2010	07/25/2011
689.00		724.00					-35.00	
		676.49 FN 995158 11/01/08 4.500 12/01/20 PROPERTY TYPE: SECURITIES					04/29/2010	08/25/2011
676.00		711.00					-35.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		779.14 FN 995158 11/01/08 4.500 12/01/20 PROPERTY TYPE: SECURITIES					04/29/2010	09/25/2011
779.00		819.00					-40.00	
		354.28 FN AB1766 10/01/10 3.500 11/01/25 PROPERTY TYPE: SECURITIES					11/03/2010	12/25/2010
354.00		368.00					-14.00	
		370.18 FN AB1766 10/01/10 3.500 11/01/25 PROPERTY TYPE: SECURITIES					11/03/2010	01/25/2011
370.00		384.00					-14.00	
		293.09 FN AB1766 10/01/10 3.500 11/01/25 PROPERTY TYPE: SECURITIES					11/03/2010	02/25/2011
293.00		304.00					-11.00	
		313.93 FN AB1766 10/01/10 3.500 11/01/25 PROPERTY TYPE: SECURITIES					11/03/2010	03/25/2011
314.00		326.00					-12.00	
		392.71 FN AB1766 10/01/10 3.500 11/01/25 PROPERTY TYPE: SECURITIES					11/03/2010	04/25/2011
393.00		408.00					-15.00	
		279.99 FN AB1766 10/01/10 3.500 11/01/25 PROPERTY TYPE: SECURITIES					11/03/2010	05/25/2011
280.00		291.00					-11.00	
		312.08 FN AB1766 10/01/10 3.500 11/01/25 PROPERTY TYPE: SECURITIES					11/03/2010	06/25/2011
312.00		324.00					-12.00	
		540.57 FN AB1766 10/01/10 3.500 11/01/25 PROPERTY TYPE: SECURITIES					11/03/2010	07/25/2011
541.00		561.00					-20.00	
		529.55 FN AB1766 10/01/10 3.500 11/01/25 PROPERTY TYPE: SECURITIES					11/03/2010	08/25/2011
530.00		550.00					-20.00	
		769.62 FN AB1766 10/01/10 3.500 11/01/25 PROPERTY TYPE: SECURITIES					11/03/2010	09/25/2011
770.00		799.00					-29.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		108.03 FN AD-8522 08/01/10 4.000 08/01/4 PROPERTY TYPE: SECURITIES					08/10/2010	10/25/2010
108.00		111.00					-3.00	
		495.72 FN AD-8522 08/01/10 4.000 08/01/4 PROPERTY TYPE: SECURITIES					08/10/2010	11/25/2010
496.00		510.00					-14.00	
		701.21 FN AD-8522 08/01/10 4.000 08/01/4 PROPERTY TYPE: SECURITIES					08/10/2010	12/25/2010
701.00		722.00					-21.00	
		375.92 FN AD-8522 08/01/10 4.000 08/01/4 PROPERTY TYPE: SECURITIES					08/10/2010	01/25/2011
376.00		387.00					-11.00	
		102.62 FN AD-8522 08/01/10 4.000 08/01/4 PROPERTY TYPE: SECURITIES					08/10/2010	02/25/2011
103.00		106.00					-3.00	
		73.59 FN AD-8522 08/01/10 4.000 08/01/40 PROPERTY TYPE: SECURITIES					08/10/2010	03/25/2011
74.00		76.00					-2.00	
		79.13 FN AD-8522 08/01/10 4.000 08/01/40 PROPERTY TYPE: SECURITIES					08/10/2010	04/25/2011
79.00		81.00					-2.00	
		176.91 FN AD-8522 08/01/10 4.000 08/01/4 PROPERTY TYPE: SECURITIES					08/10/2010	05/25/2011
177.00		182.00					-5.00	
		187.15 FN AD-8522 08/01/10 4.000 08/01/4 PROPERTY TYPE: SECURITIES					08/10/2010	06/25/2011
187.00		193.00					-6.00	
		381.79 FN AD-8522 08/01/10 4.000 08/01/4 PROPERTY TYPE: SECURITIES					08/10/2010	07/25/2011
382.00		393.00					-11.00	
		363.28 FN AD-8522 08/01/10 4.000 08/01/4 PROPERTY TYPE: SECURITIES					08/10/2010	08/25/2011
363.00		374.00					-11.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		644.85 FN AD-8522 08/01/10 4.000 08/01/4 PROPERTY TYPE: SECURITIES					08/10/2010	09/25/2011
645.00		664.00					-19.00	
		479.06 FN AE0040 05/01/10 5.000 06/01/25 PROPERTY TYPE: SECURITIES					02/25/2011	03/25/2011
479.00		511.00					-32.00	
		305.48 FN AE0040 05/01/10 5.000 06/01/25 PROPERTY TYPE: SECURITIES					02/25/2011	04/25/2011
305.00		326.00					-21.00	
		405.83 FN AE0040 05/01/10 5.000 06/01/25 PROPERTY TYPE: SECURITIES					02/25/2011	05/25/2011
406.00		433.00					-27.00	
		309.05 FN AE0040 05/01/10 5.000 06/01/25 PROPERTY TYPE: SECURITIES					02/25/2011	06/25/2011
309.00		330.00					-21.00	
		298.35 FN AE0040 05/01/10 5.000 06/01/25 PROPERTY TYPE: SECURITIES					02/25/2011	07/25/2011
298.00		318.00					-20.00	
		463.87 FN AE0040 05/01/10 5.000 06/01/25 PROPERTY TYPE: SECURITIES					02/25/2011	08/25/2011
464.00		495.00					-31.00	
		492.35 FN AE0040 05/01/10 5.000 06/01/25 PROPERTY TYPE: SECURITIES					02/25/2011	09/25/2011
492.00		525.00					-33.00	
		159.35 FN AE1879 8/1/10 3.500 8/1/25 PROPERTY TYPE: SECURITIES					08/13/2010	10/25/2010
159.00		165.00					-6.00	
		328.68 FN AE1879 8/1/10 3.500 8/1/25 PROPERTY TYPE: SECURITIES					08/13/2010	11/25/2010
329.00		340.00					-11.00	
		853.59 FN AE1879 8/1/10 3.500 8/1/25 PROPERTY TYPE: SECURITIES					08/13/2010	12/25/2010
854.00		883.00					-29.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1036.45 FN AE1879 8/1/10 3.500 8/1/25 PROPERTY TYPE: SECURITIES					08/13/2010	01/25/2011
1,036.00		1,072.00					-36.00	
		233.44 FN AE1879 8/1/10 3.500 8/1/25 PROPERTY TYPE: SECURITIES					08/13/2010	02/25/2011
233.00		241.00					-8.00	
		144.35 FN AE1879 8/1/10 3.500 8/1/25 PROPERTY TYPE: SECURITIES					08/13/2010	03/25/2011
144.00		149.00					-5.00	
		243.86 FN AE1879 8/1/10 3.500 8/1/25 PROPERTY TYPE: SECURITIES					08/13/2010	04/25/2011
244.00		252.00					-8.00	
		106.95 FN AE1879 8/1/10 3.500 8/1/25 PROPERTY TYPE: SECURITIES					08/13/2010	05/25/2011
107.00		111.00					-4.00	
		137.9 FN AE1879 8/1/10 3.500 8/1/25 PROPERTY TYPE: SECURITIES					08/13/2010	06/25/2011
138.00		143.00					-5.00	
		233.86 FN AE1879 8/1/10 3.500 8/1/25 PROPERTY TYPE: SECURITIES					08/13/2010	07/25/2011
234.00		242.00					-8.00	
		369.63 FN AE1879 8/1/10 3.500 8/1/25 PROPERTY TYPE: SECURITIES					08/13/2010	08/25/2011
370.00		382.00					-12.00	
		524.78 FN AE1879 8/1/10 3.500 8/1/25 PROPERTY TYPE: SECURITIES					08/13/2010	09/25/2011
525.00		543.00					-18.00	
		87.96 FN AE5875 10/01/10 3.500 10/01/40 PROPERTY TYPE: SECURITIES					10/22/2010	12/25/2010
88.00		89.00					-1.00	
		92.85 FN AE5875 10/01/10 3.500 10/01/40 PROPERTY TYPE: SECURITIES					10/22/2010	01/25/2011
93.00		94.00					-1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		203.19 FN AE5875 10/01/10 3.500 10/01/40 PROPERTY TYPE: SECURITIES					10/22/2010	02/25/2011
203.00		206.00					-3.00	
		90. FN AE5875 10/01/10 3.500 10/01/40 PROPERTY TYPE: SECURITIES					10/22/2010	03/25/2011
90.00		91.00					-1.00	
		95.15 FN AE5875 10/01/10 3.500 10/01/40 PROPERTY TYPE: SECURITIES					10/22/2010	04/25/2011
95.00		96.00					-1.00	
		94.98 FN AE5875 10/01/10 3.500 10/01/40 PROPERTY TYPE: SECURITIES					10/22/2010	05/25/2011
95.00		96.00					-1.00	
		193.18 FN AE5875 10/01/10 3.500 10/01/40 PROPERTY TYPE: SECURITIES					10/22/2010	06/25/2011
193.00		196.00					-3.00	
		224.75 FN AE5875 10/01/10 3.500 10/01/40 PROPERTY TYPE: SECURITIES					10/22/2010	07/25/2011
225.00		228.00					-3.00	
		212.64 FN AE5875 10/01/10 3.500 10/01/40 PROPERTY TYPE: SECURITIES					10/22/2010	08/25/2011
213.00		216.00					-3.00	
		88.69 FN AE5875 10/01/10 3.500 10/01/40 PROPERTY TYPE: SECURITIES					10/22/2010	09/25/2011
89.00		90.00					-1.00	
		10000. FEDEX CORP 01/16/09 8.000 01/15/1 PROPERTY TYPE: SECURITIES					11/09/2010	05/23/2011
12,629.00		12,933.00					-304.00	
		18. FORWARD AIR CORP PROPERTY TYPE: SECURITIES					10/16/2009	10/05/2010
474.00		451.00					23.00	
		30. FUEL SYSTEMS SOLUTIONS INC PROPERTY TYPE: SECURITIES					02/16/2010	10/05/2010
1,189.00		900.00					289.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		513.67 GN 004802M 9/1/10 5.000 9/20/40 PROPERTY TYPE: SECURITIES					01/20/2011	02/20/2011
514.00		546.00					-32.00	
		756.12 GN 004802M 9/1/10 5.000 9/20/40 PROPERTY TYPE: SECURITIES					01/20/2011	03/20/2011
756.00		803.00					-47.00	
		545.85 GN 004802M 9/1/10 5.000 9/20/40 PROPERTY TYPE: SECURITIES					01/20/2011	04/20/2011
546.00		580.00					-34.00	
		491.16 GN 004802M 9/1/10 5.000 9/20/40 PROPERTY TYPE: SECURITIES					01/20/2011	05/20/2011
491.00		522.00					-31.00	
		18313. GN 004802M 9/1/10 5.000 9/20/40 PROPERTY TYPE: SECURITIES					01/20/2011	06/13/2011
19,945.00		19,452.00					493.00	
		582.41 GN 004802M 9/1/10 5.000 9/20/40 PROPERTY TYPE: SECURITIES					01/20/2011	06/20/2011
582.00		619.00					-37.00	
		381.71 GN 004802M 9/1/10 5.000 9/20/40 PROPERTY TYPE: SECURITIES					01/20/2011	07/20/2011
382.00		405.00					-23.00	
		342.58 GN 004802M 9/1/10 5.000 9/20/40 PROPERTY TYPE: SECURITIES					01/20/2011	08/20/2011
343.00		364.00					-21.00	
		430.67 GN 004802M 9/1/10 5.000 9/20/40 PROPERTY TYPE: SECURITIES					01/20/2011	09/20/2011
431.00		457.00					-26.00	
		44. OAO GAZPROM-SPON ADR REG S PROPERTY TYPE: SECURITIES					10/16/2009	02/02/2011
1,256.00		1,150.00					106.00	
		43. OAO GAZPROM-SPON ADR REG S PROPERTY TYPE: SECURITIES					10/02/2009	02/02/2011
1,227.00		982.00					245.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. OAO GAZPROM-SPON ADR REG S PROPERTY TYPE: SECURITIES					10/02/2009	02/03/2011
142.00		114.00					28.00	
		106. OAO GAZPROM-SPON ADR REG S PROPERTY TYPE: SECURITIES					06/03/2009	02/03/2011
3,001.00		2,397.00					604.00	
		76. OAO GAZPROM-SPON ADR REG S PROPERTY TYPE: SECURITIES					12/07/2009	02/03/2011
2,152.00		1,685.00					467.00	
		250. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES					03/08/2011	09/09/2011
25,772.00		40,225.00					-14,453.00	
		550. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES					08/30/2010	09/09/2011
56,699.00		75,564.00					-18,865.00	
		5000. GOLDMAN SACHS GROUP INC 01/28/11 6 PROPERTY TYPE: SECURITIES					01/21/2011	04/06/2011
5,044.00		4,981.00					63.00	
		5000. GOLDMAN SACHS GROUP INC 01/28/11 6 PROPERTY TYPE: SECURITIES					05/19/2011	06/16/2011
5,052.00		5,074.00					-22.00	
		.32 HANCOCK HLDG CO PROPERTY TYPE: SECURITIES					02/26/2010	06/15/2011
10.00		10.00						
		7000. HUDSON CITY BANCORP INC PROPERTY TYPE: SECURITIES					08/30/2010	03/07/2011
68,459.00		80,780.00					-12,321.00	
		1900. INTEL CORP PROPERTY TYPE: SECURITIES					09/27/2000	04/18/2011
36,954.00		84,431.00					-47,477.00	
		8300. INTEL CORP PROPERTY TYPE: SECURITIES					07/20/2001	04/18/2011
161,432.00		241,447.00					-80,015.00	

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		129. INTERDIGITAL INC PA PROPERTY TYPE: SECURITIES					09/23/2010	09/01/2011
9,115.00		3,640.00					5,475.00	
		86. INTERDIGITAL INC PA PROPERTY TYPE: SECURITIES					09/23/2010	09/02/2011
5,905.00		2,426.00					3,479.00	
		250. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					09/27/2000	07/14/2011
43,752.00		29,369.00					14,383.00	
		15. JO-ANN STORES, INC. PROPERTY TYPE: SECURITIES					02/26/2010	10/05/2010
673.00		568.00					105.00	
		107. JO-ANN STORES, INC. PROPERTY TYPE: SECURITIES					02/26/2010	03/16/2011
6,513.00		4,055.00					2,458.00	
		26. JO-ANN STORES, INC. PROPERTY TYPE: SECURITIES					02/26/2010	03/16/2011
1,583.00		985.00					598.00	
		69. JO-ANN STORES, INC. PROPERTY TYPE: SECURITIES					12/07/2009	03/16/2011
4,201.00		2,194.00					2,007.00	
		35. JO-ANN STORES, INC. PROPERTY TYPE: SECURITIES					12/07/2009	03/30/2011
2,135.00		1,113.00					1,022.00	
		48. JO-ANN STORES, INC. PROPERTY TYPE: SECURITIES					10/16/2009	03/30/2011
2,928.00		1,434.00					1,494.00	
		58. JO-ANN STORES, INC. PROPERTY TYPE: SECURITIES					10/02/2009	03/30/2011
3,538.00		1,511.00					2,027.00	
		112. JO-ANN STORES, INC. PROPERTY TYPE: SECURITIES					08/03/2009	03/30/2011
6,832.00		2,606.00					4,226.00	

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		120. JO-ANN STORES, INC. PROPERTY TYPE: SECURITIES					07/14/2009	03/30/2011
7,320.00		2,547.00					4,773.00	
		742.74 JOHN DEERE OWNER TRUST 04/22/10 1 PROPERTY TYPE: SECURITIES					04/14/2010	07/15/2011
743.00		743.00						
		1960.35 JOHN DEERE OWNER TRUST 04/22/10 PROPERTY TYPE: SECURITIES					04/14/2010	08/15/2011
1,960.00		1,960.00						
		1414.07 JOHN DEERE OWNER TRUST 04/22/10 PROPERTY TYPE: SECURITIES					04/14/2010	09/15/2011
1,414.00		1,414.00						
		1000. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					06/24/1997	07/14/2011
67,749.00		32,331.00					35,418.00	
		20000. J P MORGAN CHASE & CO (FDIC) 12/0 PROPERTY TYPE: SECURITIES					10/22/2009	12/01/2010
20,000.00		20,463.00					-463.00	
		5000. J P MORGAN CHASE & CO (FDIC) 12/09 PROPERTY TYPE: SECURITIES					01/22/2010	12/01/2010
5,000.00		5,093.00					-93.00	
		5000. J P MORGAN CHASE & CO (FDIC) 12/09 PROPERTY TYPE: SECURITIES					03/04/2010	12/01/2010
5,000.00		5,083.00					-83.00	
		5000. KRAFT FOODS INC 12/12/07 6.125 02/ PROPERTY TYPE: SECURITIES					12/04/2009	02/16/2011
5,582.00		5,323.00					259.00	
		30. LVMH MOET HENNESSY LOU-ADR PROPERTY TYPE: SECURITIES					02/26/2010	01/31/2011
937.00		640.00					297.00	
		22. LVMH MOET HENNESSY LOU-ADR PROPERTY TYPE: SECURITIES					02/26/2010	01/31/2011
688.00		469.00					219.00	

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		58. LVMH MOET HENNESSY LOU-ADR PROPERTY TYPE: SECURITIES					02/26/2010	02/01/2011
1,817.00		1,237.00					580.00	
		82. LVMH MOET HENNESSY LOU-ADR PROPERTY TYPE: SECURITIES					10/02/2009	02/01/2011
2,569.00		1,591.00					978.00	
		70. LVMH MOET HENNESSY LOU-ADR PROPERTY TYPE: SECURITIES					08/03/2009	02/01/2011
2,193.00		1,299.00					894.00	
		2649.09 LOUISIANA LOC GOVT 07/22/10 1.52 PROPERTY TYPE: SECURITIES					07/16/2010	08/01/2011
2,649.00		2,649.00						
		2000. MARATHON OIL CORP 03/17/08 5.900 0 PROPERTY TYPE: SECURITIES					10/20/2010	02/25/2011
2,276.00		2,337.00					-61.00	
		8000. MARATHON OIL CORP 03/17/08 5.900 0 PROPERTY TYPE: SECURITIES					10/20/2010	05/25/2011
9,137.00		9,349.00					-212.00	
		2000. MARATHON OIL CORP 03/17/08 5.900 0 PROPERTY TYPE: SECURITIES					03/12/2010	05/25/2011
2,284.00		2,138.00					146.00	
		56. MARINER ENERGY INC PROPERTY TYPE: SECURITIES					10/16/2009	10/28/2010
1,387.00		880.00					507.00	
		174. MARINER ENERGY INC PROPERTY TYPE: SECURITIES					02/26/2010	10/28/2010
4,310.00		2,552.00					1,758.00	
		140. MARINER ENERGY INC PROPERTY TYPE: SECURITIES					06/03/2009	10/28/2010
3,468.00		1,895.00					1,573.00	
		66. MARINER ENERGY INC PROPERTY TYPE: SECURITIES					10/02/2009	10/28/2010
1,635.00		872.00					763.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
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		9. MARINER ENERGY INC PROPERTY TYPE: SECURITIES					12/07/2009	10/28/2010
223.00		116.00					107.00	
		111. MARINER ENERGY INC PROPERTY TYPE: SECURITIES					12/07/2009	10/29/2010
2,755.00		1,430.00					1,325.00	
		128. MARINER ENERGY INC PROPERTY TYPE: SECURITIES					08/03/2009	10/29/2010
3,177.00		1,619.00					1,558.00	
		.5 MERIT MED SYS INC COM PROPERTY TYPE: SECURITIES					12/07/2009	05/24/2011
9.00		7.00					2.00	
		5000. MICHIGAN ST 04/20/11 2.650 04/15/1 PROPERTY TYPE: SECURITIES					04/14/2011	09/07/2011
5,219.00		4,994.00					225.00	
		8500. MICROSOFT CORP PROPERTY TYPE: SECURITIES					07/20/2001	04/18/2011
210,626.00		290,360.00					-79,734.00	
		2000. MICROSOFT CORP PROPERTY TYPE: SECURITIES					11/27/2001	04/18/2011
49,559.00		63,820.00					-14,261.00	
		5000. NISOURCE FIN CORP 12/04/09 6.125 0 PROPERTY TYPE: SECURITIES					12/02/2010	06/22/2011
5,595.00		5,516.00					79.00	
		174. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					06/03/2009	10/15/2010
1,885.00		2,651.00					-766.00	
		78. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					10/02/2009	10/15/2010
845.00		1,094.00					-249.00	
		156. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					08/03/2009	10/15/2010
1,690.00		2,123.00					-433.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		72. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					10/16/2009	10/15/2010
780.00		970.00					-190.00	
		226. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					02/26/2010	10/15/2010
2,449.00		3,010.00					-561.00	
		144. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					12/07/2009	10/15/2010
1,560.00		1,840.00					-280.00	
		.603 NOVARTIS AG-ADR PROPERTY TYPE: SECURITIES					04/08/2011	04/18/2011
33.00		34.00					-1.00	
		2. NOVO NORDISK A S ADR PROPERTY TYPE: SECURITIES					02/26/2010	02/04/2011
222.00		141.00					81.00	
		28. NOVO NORDISK A S ADR PROPERTY TYPE: SECURITIES					12/07/2009	02/04/2011
3,112.00		1,877.00					1,235.00	
		14. NOVO NORDISK A S ADR PROPERTY TYPE: SECURITIES					10/16/2009	02/04/2011
1,556.00		903.00					653.00	
		16. NOVO NORDISK A S ADR PROPERTY TYPE: SECURITIES					10/02/2009	02/04/2011
1,778.00		1,002.00					776.00	
		2. NOVO NORDISK A S ADR PROPERTY TYPE: SECURITIES					08/03/2009	02/04/2011
222.00		118.00					104.00	
		3000. ORACLE CORP PROPERTY TYPE: SECURITIES					07/20/2001	03/08/2011
96,958.00		56,790.00					40,168.00	
		1500. ORACLE CORP PROPERTY TYPE: SECURITIES					07/20/2001	07/14/2011
48,869.00		28,395.00					20,474.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		36. PAREXEL INTL CORP COM PROPERTY TYPE: SECURITIES					02/26/2010	10/05/2010
837.00		732.00					105.00	
		48. PT TELEKOMUNIKASI INDONESIA ADR SPON PROPERTY TYPE: SECURITIES					12/07/2009	11/19/2010
1,789.00		1,905.00					-116.00	
		24. PT TELEKOMUNIKASI INDONESIA ADR SPON PROPERTY TYPE: SECURITIES					10/16/2009	11/19/2010
894.00		871.00					23.00	
		76. PT TELEKOMUNIKASI INDONESIA ADR SPON PROPERTY TYPE: SECURITIES					02/26/2010	11/19/2010
2,833.00		2,710.00					123.00	
		54. PT TELEKOMUNIKASI INDONESIA ADR SPON PROPERTY TYPE: SECURITIES					08/03/2009	11/19/2010
2,013.00		1,923.00					90.00	
		28. PT TELEKOMUNIKASI INDONESIA ADR SPON PROPERTY TYPE: SECURITIES					10/02/2009	11/19/2010
1,044.00		974.00					70.00	
		58. PT TELEKOMUNIKASI INDONESIA ADR SPON PROPERTY TYPE: SECURITIES					06/03/2009	11/19/2010
2,162.00		1,730.00					432.00	
		5000. PORTLAND GEN ELEC CO 04/16/09 6.10 PROPERTY TYPE: SECURITIES					11/29/2010	03/14/2011
5,763.00		5,952.00					-189.00	
		18. PSYCHIATRIC SOLUTIONS INC PROPERTY TYPE: SECURITIES					12/07/2009	10/05/2010
602.00		403.00					199.00	
		122. PSYCHIATRIC SOLUTIONS INC PROPERTY TYPE: SECURITIES					12/07/2009	10/20/2010
4,099.00		2,732.00					1,367.00	
		202. PSYCHIATRIC SOLUTIONS INC PROPERTY TYPE: SECURITIES					02/26/2010	10/20/2010
6,787.00		4,278.00					2,509.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. PSYCHIATRIC SOLUTIONS INC PROPERTY TYPE: SECURITIES					11/20/2009	10/20/2010
739.00		462.00					277.00	
		122. PSYCHIATRIC SOLUTIONS INC PROPERTY TYPE: SECURITIES					11/20/2009	11/16/2010
4,118.00		2,565.00					1,553.00	
		69. PSYCHIATRIC SOLUTIONS INC PROPERTY TYPE: SECURITIES					11/09/2009	11/16/2010
2,329.00		1,431.00					898.00	
		52. PSYCHIATRIC SOLUTIONS INC PROPERTY TYPE: SECURITIES					11/09/2009	11/16/2010
1,755.00		1,079.00					676.00	
		69. PSYCHIATRIC SOLUTIONS INC PROPERTY TYPE: SECURITIES					11/06/2009	11/16/2010
2,329.00		1,405.00					924.00	
		122. PSYCHIATRIC SOLUTIONS INC PROPERTY TYPE: SECURITIES					11/06/2009	11/16/2010
4,118.00		2,484.00					1,634.00	
		15000. REGIONS BK (FDIC) 12/11/08 3.250 PROPERTY TYPE: SECURITIES					10/30/2009	11/17/2010
15,455.00		15,625.00					-170.00	
		5000. REGIONS BK (FDIC) 12/11/08 3.250 1 PROPERTY TYPE: SECURITIES					09/27/2010	11/17/2010
5,152.00		5,170.00					-18.00	
		76. SALLY BEAUTY CO INC PROPERTY TYPE: SECURITIES					02/26/2010	10/05/2010
882.00		618.00					264.00	
		5000. SARA LEE CORP 09/07/10 2.750 09/15 PROPERTY TYPE: SECURITIES					08/30/2010	10/08/2010
5,034.00		4,997.00					37.00	
		32. SEMTECH CORP COM PROPERTY TYPE: SECURITIES					08/03/2009	10/05/2010
648.00		588.00					60.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5000. SHELL INTL FIN B V 03/25/10 4.375 PROPERTY TYPE: SECURITIES					08/12/2010	10/22/2010
5,537.00		5,363.00					174.00	
		5000. SHELL INTL FIN B V 03/25/10 4.375 PROPERTY TYPE: SECURITIES					03/18/2010	10/22/2010
5,537.00		4,976.00					561.00	
		5000. SHELL INTL FIN B V 03/25/10 4.375 PROPERTY TYPE: SECURITIES					03/29/2010	10/22/2010
5,537.00		4,917.00					620.00	
		5000. SMITH INTL INC 03/19/09 8.625 03/1 PROPERTY TYPE: SECURITIES					03/18/2010	03/07/2011
6,020.00		5,986.00					34.00	
		10000. SMITH INTL INC 03/19/09 9.750 03/ PROPERTY TYPE: SECURITIES					12/17/2009	03/07/2011
13,936.00		13,008.00					928.00	
		78. SOUTHWEST BANCORP INC OKLA COM PROPERTY TYPE: SECURITIES					10/16/2009	09/06/2011
349.00		1,067.00					-718.00	
		92. SOUTHWEST BANCORP INC OKLA COM PROPERTY TYPE: SECURITIES					10/02/2009	09/06/2011
411.00		1,219.00					-808.00	
		19. SOUTHWEST BANCORP INC OKLA COM PROPERTY TYPE: SECURITIES					08/03/2009	09/06/2011
85.00		201.00					-116.00	
		136. SOUTHWEST BANCORP INC OKLA COM PROPERTY TYPE: SECURITIES					08/03/2009	09/07/2011
615.00		1,441.00					-826.00	
		23. SOUTHWEST BANCORP INC OKLA COM PROPERTY TYPE: SECURITIES					08/03/2009	09/07/2011
104.00		244.00					-140.00	
		36. SOUTHWEST BANCORP INC OKLA COM PROPERTY TYPE: SECURITIES					06/03/2009	09/07/2011
163.00		324.00					-161.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		156. SOUTHWEST BANCORP INC OKLA COM PROPERTY TYPE: SECURITIES					06/03/2009	09/08/2011
707.00		1,404.00					-697.00	
		240. SOUTHWEST BANCORP INC OKLA COM PROPERTY TYPE: SECURITIES					02/26/2010	09/08/2011
1,087.00		1,860.00					-773.00	
		15. SOUTHWEST BANCORP INC OKLA COM PROPERTY TYPE: SECURITIES					12/07/2009	09/08/2011
68.00		105.00					-37.00	
		149. SOUTHWEST BANCORP INC OKLA COM PROPERTY TYPE: SECURITIES					12/07/2009	09/09/2011
675.00		1,043.00					-368.00	
		5000. STATOILHYDRO ASA 10/15/09 2.900 10 PROPERTY TYPE: SECURITIES					09/27/2010	05/11/2011
5,221.00		5,259.00					-38.00	
		15000. STATOILHYDRO ASA 10/15/09 2.900 1 PROPERTY TYPE: SECURITIES					10/23/2009	05/11/2011
15,662.00		14,990.00					672.00	
		12. STERIS CORP PROPERTY TYPE: SECURITIES					10/16/2009	10/05/2010
401.00		390.00					11.00	
		9.13 TAIWAN SEMICONDUCTOR ADR PROPERTY TYPE: SECURITIES					08/03/2009	05/19/2011
122.00		98.00					24.00	
		170. TAIWAN SEMICONDUCTOR ADR PROPERTY TYPE: SECURITIES					10/02/2009	05/19/2011
2,275.00		1,773.00					502.00	
		375.869 TAIWAN SEMICONDUCTOR ADR PROPERTY TYPE: SECURITIES					06/03/2009	05/19/2011
5,031.00		3,870.00					1,161.00	
		81. TAIWAN SEMICONDUCTOR ADR PROPERTY TYPE: SECURITIES					10/16/2009	05/19/2011
1,084.00		793.00					291.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		61. TESCO PLC PROPERTY TYPE: SECURITIES					12/07/2009	03/29/2011
1,132.00		1,321.00					-189.00	
		37. TESCO PLC PROPERTY TYPE: SECURITIES					12/07/2009	03/30/2011
686.00		801.00					-115.00	
		116. TESCO PLC PROPERTY TYPE: SECURITIES					02/26/2010	03/30/2011
2,151.00		2,216.00					-65.00	
		50. TEVA PHARMACEUTICAL-SP ADR PROPERTY TYPE: SECURITIES					02/26/2010	08/11/2011
1,910.00		3,005.00					-1,095.00	
		30. TEVA PHARMACEUTICAL-SP ADR PROPERTY TYPE: SECURITIES					12/07/2009	08/11/2011
1,146.00		1,599.00					-453.00	
		34. TEVA PHARMACEUTICAL-SP ADR PROPERTY TYPE: SECURITIES					08/03/2009	08/11/2011
1,299.00		1,807.00					-508.00	
		18. TEVA PHARMACEUTICAL-SP ADR PROPERTY TYPE: SECURITIES					10/02/2009	08/11/2011
688.00		907.00					-219.00	
		14. TEVA PHARMACEUTICAL-SP ADR PROPERTY TYPE: SECURITIES					10/16/2009	08/11/2011
535.00		700.00					-165.00	
		38. TEVA PHARMACEUTICAL-SP ADR PROPERTY TYPE: SECURITIES					06/03/2009	08/11/2011
1,452.00		1,768.00					-316.00	
		5000. TYCO ELECTRONICS GROUP SR NT 12/20 PROPERTY TYPE: SECURITIES					12/15/2010	02/16/2011
5,049.00		4,971.00					78.00	
		5000. UNION PACIFIC CORP 4/18/2002 6.500 PROPERTY TYPE: SECURITIES					11/03/2009	11/19/2010
5,371.00		5,519.00					-148.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. UNITED NAT FOODS INC PROPERTY TYPE: SECURITIES					02/26/2010	10/05/2010
601.00		528.00					73.00	
		15000. US TREAS BOND DTD 02/15/99 5.25% PROPERTY TYPE: SECURITIES					11/02/2009	11/03/2010
18,680.00		17,023.00					1,657.00	
		5000. US TREAS BOND DTD 02/15/99 5.25% D PROPERTY TYPE: SECURITIES					03/11/2010	11/03/2010
6,227.00		5,473.00					754.00	
		5000. US TREAS BOND 05/15/08 4.500 05/15 PROPERTY TYPE: SECURITIES					09/30/2010	11/04/2010
5,411.00		5,709.00					-298.00	
		5000. US TREAS BOND 05/15/08 4.500 05/15 PROPERTY TYPE: SECURITIES					10/15/2010	11/04/2010
5,411.00		5,493.00					-82.00	
		5000. US TREAS BOND 05/15/08 4.500 05/15 PROPERTY TYPE: SECURITIES					10/15/2010	11/05/2010
5,379.00		5,493.00					-114.00	
		10000. US TREAS BOND 05/15/08 4.500 05/1 PROPERTY TYPE: SECURITIES					10/22/2009	11/10/2010
10,512.00		10,450.00					62.00	
		5000. US TREAS BOND 05/15/08 4.500 05/15 PROPERTY TYPE: SECURITIES					12/22/2009	11/10/2010
5,256.00		4,931.00					325.00	
		10000. U S TREASURY BOND 08/15/09 4.500 PROPERTY TYPE: SECURITIES					09/30/2010	02/04/2011
9,661.00		11,345.00					-1,684.00	
		5000. US TREASURY N/B 11/15/10 4.3750 11 PROPERTY TYPE: SECURITIES					11/02/2010	05/17/2011
5,132.00		5,369.00					-237.00	
		5000. US TREASURY N/B 11/15/10 4.3750 11 PROPERTY TYPE: SECURITIES					11/02/2010	05/19/2011
5,041.00		5,369.00					-328.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10000. US TREASURY BOND 02/15/10 4.6250 PROPERTY TYPE: SECURITIES					07/20/2010	11/23/2010
10,756.00		11,125.00					-369.00	
		1000. US TREASURY BOND 02/15/10 4.6250 0 PROPERTY TYPE: SECURITIES					07/20/2010	01/12/2011
1,017.00		1,113.00					-96.00	
		4000. US TREASURY BOND 02/15/10 4.6250 0 PROPERTY TYPE: SECURITIES					10/29/2010	01/12/2011
4,068.00		4,419.00					-351.00	
		10000. US TREASURY BOND 02/15/10 4.6250 PROPERTY TYPE: SECURITIES					10/29/2010	01/21/2011
10,097.00		11,048.00					-951.00	
		200000. UNITED STATES TREAS NTS 5% DUE 2 PROPERTY TYPE: SECURITIES					07/20/2001	02/15/2011
200,000.00		198,125.00					1,875.00	
		20000. UNITED STATES TREAS NTS 5% DUE 2/ PROPERTY TYPE: SECURITIES					10/22/2009	02/15/2011
20,000.00		21,152.00					-1,152.00	
		10000. UNITED STATES TREAS NTS 5% DUE 2/ PROPERTY TYPE: SECURITIES					07/29/2010	02/15/2011
10,000.00		10,260.00					-260.00	
		15000. TSY INFL IX N/B 07/15/08 1.375 07 PROPERTY TYPE: SECURITIES					10/15/2010	10/29/2010
16,564.00		16,645.00					-81.00	
		5000. TSY INFL IX N/B 07/15/08 1.375 07/ PROPERTY TYPE: SECURITIES					10/15/2010	10/29/2010
5,521.00		5,548.00					-27.00	
		10000. TSY INFL IX N/B 07/15/08 1.375 07 PROPERTY TYPE: SECURITIES					03/11/2010	10/29/2010
11,043.00		10,109.00					934.00	
		5000. TSY INFL IX N/B 07/15/08 1.375 07/ PROPERTY TYPE: SECURITIES					10/22/2009	10/29/2010
5,521.00		4,998.00					523.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10000. TSY INFL IX N/B 07/15/08 1.375 07 PROPERTY TYPE: SECURITIES					10/22/2009	10/29/2010
11,043.00		9,997.00					1,046.00	
		15000. US TREASURY NOTE 08/15/08 4.000 0 PROPERTY TYPE: SECURITIES					05/21/2010	02/04/2011
15,924.00		16,161.00					-237.00	
		5000. U S TREASURY NOTE 05/15/09 3.125 0 PROPERTY TYPE: SECURITIES					03/14/2011	04/26/2011
5,048.00		5,043.00					5.00	
		40000. US TREASURY NOTE 09/15/09 1.375 0 PROPERTY TYPE: SECURITIES					12/30/2010	05/09/2011
40,569.00		40,536.00					33.00	
		10000. UNITED STATES TREAS NTS 02/16/10 PROPERTY TYPE: SECURITIES					05/06/2010	12/23/2010
10,312.00		10,145.00					167.00	
		15000. UNITED STATES TREAS NTS 02/16/10 PROPERTY TYPE: SECURITIES					02/19/2010	12/23/2010
15,469.00		14,805.00					664.00	
		5000. UNITED STATES TREAS NTS 02/16/10 3 PROPERTY TYPE: SECURITIES					02/19/2010	01/25/2011
5,168.00		4,935.00					233.00	
		10000. UNITED STATES TREAS NTS 02/16/10 PROPERTY TYPE: SECURITIES					02/19/2010	05/18/2011
10,523.00		9,870.00					653.00	
		5000. UNITED STATES TREAS NTS 02/16/10 3 PROPERTY TYPE: SECURITIES					04/12/2010	05/18/2011
5,262.00		4,914.00					348.00	
		5000. UNITED STATES TREAS NTS 05/17/10 3 PROPERTY TYPE: SECURITIES					08/25/2010	01/06/2011
5,081.00		5,424.00					-343.00	
		25000. UNITED STATES TREAS NTS 05/17/10 PROPERTY TYPE: SECURITIES					07/15/2010	01/06/2011
25,407.00		26,092.00					-685.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10000. UNITED STATES TREAS NTS 05/17/10 PROPERTY TYPE: SECURITIES					05/21/2010	01/06/2011
10,163.00		10,258.00					-95.00	
		15000. UNITED STATES TREAS NTS 05/17/10 PROPERTY TYPE: SECURITIES					05/21/2010	05/18/2011
15,574.00		15,387.00					187.00	
		15000. UNITED STATES TREAS NTS 05/17/10 PROPERTY TYPE: SECURITIES					06/13/2011	06/20/2011
15,908.00		15,899.00					9.00	
		5000. TSY INFL IX N/B 01/31/11 1.125 01/ PROPERTY TYPE: SECURITIES					03/02/2011	06/20/2011
5,316.00		5,074.00					242.00	
		10000. TSY INFL IX N/B 01/31/11 1.125 01 PROPERTY TYPE: SECURITIES					01/28/2011	06/20/2011
10,633.00		10,046.00					587.00	
		5000. TSY INFL IX N/B 01/31/11 1.125 01/ PROPERTY TYPE: SECURITIES					01/28/2011	06/20/2011
5,316.00		5,023.00					293.00	
		15000. VERIZON GLOBAL FDG CORP DTD 8/26/ PROPERTY TYPE: SECURITIES					10/23/2009	11/04/2010
16,808.00		17,056.00					-248.00	
		5000. VERIZON GLOBAL FDG CORP DTD 8/26/0 PROPERTY TYPE: SECURITIES					09/27/2010	11/04/2010
5,603.00		5,610.00					-7.00	
		342. VIRGINIA COMM BANCORP INC PROPERTY TYPE: SECURITIES					02/26/2010	08/10/2011
2,019.00		2,062.00					-43.00	
		114. VIRGINIA COMM BANCORP INC PROPERTY TYPE: SECURITIES					02/26/2010	08/11/2011
664.00		687.00					-23.00	
		16. VIRGINIA COMM BANCORP INC PROPERTY TYPE: SECURITIES					10/16/2009	08/11/2011
93.00		65.00					28.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		134. VIRGINIA COMM BANCORP INC PROPERTY TYPE: SECURITIES					10/16/2009	08/11/2011
777.00		545.00					232.00	
		176. VIRGINIA COMM BANCORP INC PROPERTY TYPE: SECURITIES					10/02/2009	08/11/2011
1,020.00		704.00					316.00	
		90. VIRGINIA COMM BANCORP INC PROPERTY TYPE: SECURITIES					12/07/2009	08/11/2011
522.00		351.00					171.00	
		98. VIRGINIA COMM BANCORP INC PROPERTY TYPE: SECURITIES					12/07/2009	08/12/2011
575.00		382.00					193.00	
		100. VIRGINIA COMM BANCORP INC PROPERTY TYPE: SECURITIES					12/07/2009	08/12/2011
585.00		390.00					195.00	
		28. VIRGINIA COMM BANCORP INC PROPERTY TYPE: SECURITIES					12/07/2009	08/15/2011
166.00		109.00					57.00	
		5. VIRGINIA COMM BANCORP INC PROPERTY TYPE: SECURITIES					08/03/2009	08/15/2011
30.00		16.00					14.00	
		309. VIRGINIA COMM BANCORP INC PROPERTY TYPE: SECURITIES					08/03/2009	08/15/2011
1,802.00		967.00					835.00	
		24. VIRGINIA COMM BANCORP INC PROPERTY TYPE: SECURITIES					08/03/2009	08/16/2011
138.00		75.00					63.00	
		368. VIRGINIA COMM BANCORP INC PROPERTY TYPE: SECURITIES					06/03/2009	08/16/2011
2,110.00		986.00					1,124.00	
		28. WPP PLC ADR PROPERTY TYPE: SECURITIES					12/07/2009	03/10/2011
1,741.00		1,354.00					387.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		32. WPP PLC ADR PROPERTY TYPE: SECURITIES					12/07/2009	09/02/2011
1,595.00		1,548.00					47.00	
		30. WPP PLC ADR PROPERTY TYPE: SECURITIES					10/16/2009	09/02/2011
1,495.00		1,427.00					68.00	
		7. WPP PLC ADR PROPERTY TYPE: SECURITIES					02/26/2010	09/02/2011
349.00		319.00					30.00	
		1500. WAL MART STORES INC PROPERTY TYPE: SECURITIES					07/20/2001	05/09/2011
82,664.00		81,765.00					899.00	
		1000. WAL MART STORES INC PROPERTY TYPE: SECURITIES					07/20/2001	09/09/2011
51,349.00		54,510.00					-3,161.00	
		24. WAL-MART DE MEXICO S A DE C V SPONSO PROPERTY TYPE: SECURITIES					02/26/2010	04/01/2011
728.00		579.00					149.00	
		144. WAL-MART DE MEXICO S A DE C V SPONS PROPERTY TYPE: SECURITIES					12/07/2009	04/01/2011
4,368.00		3,311.00					1,057.00	
		12. WAL-MART DE MEXICO S A DE C V SPONSO PROPERTY TYPE: SECURITIES					10/16/2009	04/01/2011
364.00		219.00					145.00	
		76. ZOLTEK COMPANY COM PROPERTY TYPE: SECURITIES					10/16/2009	12/20/2010
782.00		827.00					-45.00	
		172. ZOLTEK COMPANY COM PROPERTY TYPE: SECURITIES					08/03/2009	12/20/2010
1,770.00		1,791.00					-21.00	
		149. ZOLTEK COMPANY COM PROPERTY TYPE: SECURITIES					06/03/2009	12/20/2010
1,533.00		1,532.00					1.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		37. ZOLTEK COMPANY COM PROPERTY TYPE: SECURITIES					06/03/2009	12/21/2010
388.00		380.00					8.00	
		90. ZOLTEK COMPANY COM PROPERTY TYPE: SECURITIES					10/02/2009	12/21/2010
943.00		903.00					40.00	
		232. ZOLTEK COMPANY COM PROPERTY TYPE: SECURITIES					02/26/2010	12/21/2010
2,430.00		2,089.00					341.00	
		160. ZOLTEK COMPANY COM PROPERTY TYPE: SECURITIES					12/07/2009	12/21/2010
1,676.00		1,401.00					275.00	
		. ENRON CORP - SECURITY LITIGATION PAYME PROPERTY TYPE: SECURITIES						01/28/2011
7,659.00							7,659.00	
		18. ALCON INC COMMON PROPERTY TYPE: SECURITIES					12/07/2009	11/24/2010
2,871.00		2,923.00					-52.00	
		26. ALCON INC COMMON PROPERTY TYPE: SECURITIES					02/26/2010	11/24/2010
4,147.00		4,157.00					-10.00	
		8. ALCON INC COMMON PROPERTY TYPE: SECURITIES					10/16/2009	11/24/2010
1,276.00		1,174.00					102.00	
		6. ALCON INC COMMON PROPERTY TYPE: SECURITIES					10/02/2009	11/24/2010
957.00		821.00					136.00	
		44. TAXABLE EXCHANGE DEL ALCON INC; RECD PROPERTY TYPE: SECURITIES						04/12/2011
361.00							361.00	
		82. LOGITECH INTERNATIONAL PROPERTY TYPE: SECURITIES					08/11/2010	06/15/2011
964.00		1,280.00					-316.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		286. LOGITECH INTERNATIONAL PROPERTY TYPE: SECURITIES					08/11/2010	06/16/2011
3,313.00		4,464.00					-1,151.00	
TOTAL GAIN(LOSS)							119,683.	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST	53,684.	53,684.
TOTAL	53,684.	53,684.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	18,348.	18,348.
NONDIVIDEND DISTRIBUTIONS	3,415.	
DOMESTIC DIVIDENDS	188,480.	188,480.
FOREIGN INTEREST	2,019.	2,019.
MUNICIPAL INTEREST	750.	
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	15,140.	15,140.
INTEREST EXEMPT FROM STATE TAXATION	3,318.	3,318.
OID INCOME	11,335.	11,335.
NONQUALIFIED DOMESTIC DIVIDENDS	12,306.	12,306.
TOTAL	255,111.	250,946.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	600.	300.		300.
TOTALS	600.	300.	NONE	300.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	660.	330.		330.
TOTALS	660.	330.	NONE	330.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-NOT SUBJE	7,930.	7,930.
TOTALS	7,930.	7,930.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,767.	1,767.
EXCISE TAX ESTIMATE	2,857.	
TOTALS	4,624.	1,767.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	23.	23.	
OTHER ALLOCABLE EXPENSE-INCOME	496.	496.	
BANK SERVICE FEES	-23.	-23.	
BANK SERVICE FEES	89,019.	89,019.	
OTHER MISC. EXPENSES	200.		200.
TOTALS	89,715.	89,515.	200.

TR U/W JESSIE P. DOMHOFF   31-6019888

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
OTHER- ALTERNATIVE STRATEGIES	C	957,715.	966,057.
OTHER REAL ESTATE	C	530,765.	484,500.
TOTALS		1,488,480.	1,450,557.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ADJUSTMENT FOR ALCON - NOVARTIS AG - ADR MERGER	1,752.
TOTAL	1,752.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ADJUSTMENT FOR OID ENTRY ADDED	11,335.
ROUNDING	5.
TOTAL	11,340.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

OH

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
==

NAME: FIFTH THIRD BANK

ADDRESS: 38 FOUNTAIN SQ PLAZA MD 1090HC
CINCINNATI, OH 45263

TELEPHONE NUMBER: (513)534-5409

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
==

OFFICER NAME:
  FIFTH THIRD BANK
ADDRESS:
  38 FOUNTAIN SQUARE PLAZA
  CINCINNATI, OH 45202
TITLE:
  TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
BEECHWOOD HOME FOR THE
ADDRESS:
INCURABLES
CINCINNATI, OH 45208
PURPOSE OF GRANT:
CONTRIBUTION TO GENERAL FUND
AMOUNT OF GRANT PAID .... 286,301.

RECIPIENT NAME:
MAPLE KNOLL AKA LIFE SPHERE
ADDRESS:
ATTN: JAMES FORMAL, PRESIDENT
SPRINGDALE, OH 45246
AMOUNT OF GRANT PAID .... 286,301.

TOTAL GRANTS PAID: 572,602.

TR U/W JESSIE P. DOMHOFF 31-6019888

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
44. ALLSCRIPTS HEALTHCARE					
SOLUTIONS SOLUTIONS, INC.	10/16/2009	10/05/2010	813.00	758.00	55.00
5000. ANHEUSER BUSCH INBEV					
WORLDWIDE 01/27/11 4.3750 02/15/21	01/24/2011	08/11/2011	5,582.00	4,990.00	592.00
5000. ANHEUSER BUSCH INBEV					
WORLDWIDE 01/27/11 4.3750 02/15/21	01/24/2011	08/12/2011	5,547.00	4,990.00	557.00
13000. ATMEL CORP COM	04/18/2011	09/09/2011	111,802.00	169,342.00	-57,540.00
5000. BUNGE LTD FIN CORP					
SR NT 03/08/11 4.100 03/15/16	03/08/2011	08/10/2011	5,355.00	5,016.00	339.00
5000. CANADIAN PAC RY CO					
05/15/09 7.250 05/15/19	11/04/2010	05/25/2011	6,072.00	6,264.00	-192.00
5000. DEVON ENERGY CORP					
01/09/09 6.300 01/15/19	11/18/2010	01/24/2011	5,872.00	5,998.00	-126.00
5000. DEVON ENERGY CORP					
01/09/09 6.300 01/15/19	11/18/2010	01/24/2011	5,872.00	5,998.00	-126.00
5000. DEVON ENERGY CORP					
01/09/09 6.300 01/15/19	11/18/2010	01/24/2011	5,872.00	5,995.00	-123.00
5000. DEVON ENERGY CORP					
01/09/09 6.300 01/15/19	11/18/2010	01/24/2011	5,872.00	5,995.00	-123.00
10000. DIAGEO CAP PLC					
10/21/08 7.375 01/15/14	11/30/2009	11/12/2010	11,807.00	11,792.00	15.00
5000. DUKE CAP CORP SR NT	06/28/2010	05/20/2011	6,222.00	5,996.00	226.00
5000. FPL GROUP CAP INC					
12/12/08 7.875 12/15/15	07/19/2010	03/08/2011	5,953.00	6,179.00	-226.00
83.66 FG G0-6359 03/01/11	05/09/2011	06/15/2011	84.00	84.00	
119.72 FG G0-6359 03/01/11	05/09/2011	07/15/2011	120.00	120.00	
80.97 FG G0-6359 03/01/11	05/09/2011	08/15/2011	81.00	81.00	
92.34 FG G0-6359 03/01/11	05/09/2011	09/15/2011	92.00	93.00	-1.00
858.14 FG G13997 11/01/10	01/06/2011	02/15/2011	858.00	882.00	-24.00
360.67 FG G13997 11/01/10	01/06/2011	03/15/2011	361.00	371.00	-10.00
257.64 FG G13997 11/01/10	01/06/2011	04/15/2011	258.00	265.00	-7.00
468.81 FG G13997 11/01/10	01/06/2011	05/15/2011	469.00	482.00	-13.00
Totals					

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TR U/W JESSIE P. DOMHOFF 31-6019888

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
648.23 FG G13997 11/01/10	01/06/2011	06/15/2011	648.00	666.00	-18.00
1191.73 FG G13997 11/01/10	01/06/2011	07/15/2011	1,192.00	1,224.00	-32.00
888.56 FG G13997 11/01/10	01/06/2011	08/15/2011	889.00	913.00	-24.00
752.52 FG G13997 11/01/10	01/06/2011	09/15/2011	753.00	773.00	-20.00
1054.92 FG A86314 05/01/09	08/03/2010	10/15/2010	1,055.00	1,079.00	-24.00
1367.83 FG A86314 05/01/09	08/03/2010	11/15/2010	1,368.00	1,399.00	-31.00
1853.96 FG A86314 05/01/09	08/03/2010	12/15/2010	1,854.00	1,897.00	-43.00
1102.82 FG A86314 05/01/09	08/03/2010	01/15/2011	1,103.00	1,128.00	-25.00
425.21 FG A86314 05/01/09	08/03/2010	02/15/2011	425.00	435.00	-10.00
249.39 FG A86314 05/01/09	08/03/2010	03/15/2011	249.00	255.00	-6.00
168.94 FG A86314 05/01/09	08/03/2010	04/15/2011	169.00	173.00	-4.00
196.55 FG A86314 05/01/09	08/03/2010	05/15/2011	197.00	201.00	-4.00
157.92 FG A86314 05/01/09	08/03/2010	06/15/2011	158.00	162.00	-4.00
265.46 FG A86314 05/01/09	08/03/2010	07/15/2011	265.00	272.00	-7.00
687.02 FN 254193 1/1/2002	03/17/2010	10/25/2010	687.00	743.00	-56.00
902. FN 254193 1/1/2002	03/17/2010	11/25/2010	902.00	975.00	-73.00
986.85 FN 254193 1/1/2002	03/17/2010	12/25/2010	987.00	1,067.00	-80.00
454.43 FN 254193 1/1/2002	03/17/2010	01/25/2011	454.00	491.00	-37.00
752.49 FN 254193 1/1/2002	03/17/2010	02/25/2011	752.00	814.00	-62.00
723.52 FN 254631 1/1/2003	11/10/2009	10/25/2010	724.00	772.00	-48.00
25000. FREDDIE MAC					
7/13/2006 5.500 7/18/2016	12/30/2010	01/20/2011	28,764.00	28,724.00	40.00
1090.66 FN 555424 04/01/03	02/04/2011	03/25/2011	1,091.00	1,167.00	-76.00
1064.46 FN 555424 04/01/03	02/04/2011	04/25/2011	1,064.00	1,139.00	-75.00
860.65 FN 555424 04/01/03	02/04/2011	05/25/2011	861.00	921.00	-60.00
780.94 FN 555424 04/01/03	02/04/2011	06/25/2011	781.00	836.00	-55.00
842.16 FN 555424 04/01/03	02/04/2011	07/25/2011	842.00	901.00	-59.00
768.08 FN 555424 04/01/03	02/04/2011	08/25/2011	768.00	822.00	-54.00
922.67 FN 555424 04/01/03	02/04/2011	09/25/2011	923.00	988.00	-65.00
5000. FANNIE MAE 04/19/10	09/27/2010	04/15/2011	5,053.00	5,065.00	-12.00
40000. FANNIE MAE 04/19/10	12/23/2010	04/15/2011	40,427.00	40,381.00	46.00
5000. FANNIE MAE 01/09/09	10/20/2010	07/21/2011	5,043.00	5,105.00	-62.00
1138.81 FN 725027					
12/1/2003 5.000 11/1/2033	12/23/2009	10/25/2010	1,139.00	1,178.00	-39.00
1228.22 FN 725027					
Totals 12/1/2003 5.000 11/1/2033					

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TR U/W JESSIE P. DOMHOFF 31-6019888
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	12/23/2009	11/25/2010	1,228.00	1,270.00	-42.00
572.67 FN 725027 12/1/2003					
5.000 11/1/2033	02/16/2011	03/25/2011	573.00	600.00	-27.00
1066.15 FN 725027					
12/1/2003 5.000 11/1/2033	02/16/2011	04/25/2011	1,066.00	1,117.00	-51.00
950.66 FN 725027 12/1/2003					
5.000 11/1/2033	02/16/2011	05/25/2011	951.00	996.00	-45.00
903.06 FN 725027 12/1/2003					
5.000 11/1/2033	02/16/2011	06/25/2011	903.00	946.00	-43.00
1216.25 FN 725027					
12/1/2003 5.000 11/1/2033	02/16/2011	07/25/2011	1,216.00	1,274.00	-58.00
1115.01 FN 725027					
12/1/2003 5.000 11/1/2033	02/16/2011	08/25/2011	1,115.00	1,168.00	-53.00
1278.29 FN 725027					
12/1/2003 5.000 11/1/2033	02/16/2011	09/25/2011	1,278.00	1,339.00	-61.00
474.4 FN 725162 1/1/2004	01/25/2011	02/25/2011	474.00	523.00	-49.00
446.54 FN 725162 1/1/2004	01/25/2011	03/25/2011	447.00	493.00	-46.00
637.77 FN 725162 1/1/2004	01/25/2011	04/25/2011	638.00	704.00	-66.00
509.72 FN 725162 1/1/2004	01/25/2011	05/25/2011	510.00	562.00	-52.00
527.93 FN 725162 1/1/2004	01/25/2011	06/25/2011	528.00	582.00	-54.00
450.67 FN 725162 1/1/2004	01/25/2011	07/25/2011	451.00	497.00	-46.00
433.5 FN 725162 1/1/2004	01/25/2011	08/25/2011	434.00	478.00	-44.00
475.06 FN 725162 1/1/2004	01/25/2011	09/25/2011	475.00	524.00	-49.00
382.06 FN 735061 11/1/2004					
6.000 11/1/2034	04/15/2011	05/25/2011	382.00	421.00	-39.00
422.42 FN 735061 11/1/2004					
6.000 11/1/2034	04/15/2011	06/25/2011	422.00	466.00	-44.00
442.6 FN 735061 11/1/2004	04/15/2011	07/25/2011	443.00	488.00	-45.00
328.64 FN 735061 11/1/2004					
6.000 11/1/2034	04/15/2011	08/25/2011	329.00	362.00	-33.00
391.38 FN 735061 11/1/2004					
6.000 11/1/2034	04/15/2011	09/25/2011	391.00	432.00	-41.00
861.97 FN 745275 1/1/2006	11/24/2009	10/25/2010	862.00	906.00	-44.00
362.16 FN 745275 1/1/2006	04/26/2011	05/25/2011	362.00	383.00	-21.00
681.8 FN 745275 1/1/2006	04/26/2011	06/25/2011	682.00	720.00	-38.00
Totals					

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TR U/W JESSIE P. DOMHOFF 31-6019888

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
748.14 FN 745275 1/1/2006	04/26/2011	07/25/2011	748.00	790.00	-42.00
764.99 FN 745275 1/1/2006	04/26/2011	08/25/2011	765.00	808.00	-43.00
838.66 FN 745275 1/1/2006	04/26/2011	09/25/2011	839.00	886.00	-47.00
1015.42 FN 889255 03/01/08	11/24/2009	10/25/2010	1,015.00	1,081.00	-66.00
1180.97 FN 995158 11/01/08	04/29/2010	10/25/2010	1,181.00	1,241.00	-60.00
1402.14 FN 995158 11/01/08	04/29/2010	11/25/2010	1,402.00	1,473.00	-71.00
1283.31 FN 995158 11/01/08	04/29/2010	12/25/2010	1,283.00	1,348.00	-65.00
1262.21 FN 995158 11/01/08	04/29/2010	01/25/2011	1,262.00	1,326.00	-64.00
920.93 FN 995158 11/01/08	04/29/2010	02/25/2011	921.00	968.00	-47.00
947.21 FN 995158 11/01/08	04/29/2010	03/25/2011	947.00	995.00	-48.00
733.08 FN 995158 11/01/08	04/29/2010	04/25/2011	733.00	770.00	-37.00
354.28 FN AB1766 10/01/10	11/03/2010	12/25/2010	354.00	368.00	-14.00
370.18 FN AB1766 10/01/10	11/03/2010	01/25/2011	370.00	384.00	-14.00
293.09 FN AB1766 10/01/10	11/03/2010	02/25/2011	293.00	304.00	-11.00
313.93 FN AB1766 10/01/10	11/03/2010	03/25/2011	314.00	326.00	-12.00
392.71 FN AB1766 10/01/10	11/03/2010	04/25/2011	393.00	408.00	-15.00
279.99 FN AB1766 10/01/10	11/03/2010	05/25/2011	280.00	291.00	-11.00
312.08 FN AB1766 10/01/10	11/03/2010	06/25/2011	312.00	324.00	-12.00
540.57 FN AB1766 10/01/10	11/03/2010	07/25/2011	541.00	561.00	-20.00
529.55 FN AB1766 10/01/10	11/03/2010	08/25/2011	530.00	550.00	-20.00
769.62 FN AB1766 10/01/10	11/03/2010	09/25/2011	770.00	799.00	-29.00
108.03 FN AD-8522 08/01/10	08/10/2010	10/25/2010	108.00	111.00	-3.00
495.72 FN AD-8522 08/01/10	08/10/2010	11/25/2010	496.00	510.00	-14.00
701.21 FN AD-8522 08/01/10	08/10/2010	12/25/2010	701.00	722.00	-21.00
375.92 FN AD-8522 08/01/10	08/10/2010	01/25/2011	376.00	387.00	-11.00
102.62 FN AD-8522 08/01/10	08/10/2010	02/25/2011	103.00	106.00	-3.00
73.59 FN AD-8522 08/01/10	08/10/2010	03/25/2011	74.00	76.00	-2.00
79.13 FN AD-8522 08/01/10	08/10/2010	04/25/2011	79.00	81.00	-2.00
176.91 FN AD-8522 08/01/10	08/10/2010	05/25/2011	177.00	182.00	-5.00
187.15 FN AD-8522 08/01/10	08/10/2010	06/25/2011	187.00	193.00	-6.00
381.79 FN AD-8522 08/01/10	08/10/2010	07/25/2011	382.00	393.00	-11.00
479.06 FN AE0040 05/01/10	02/25/2011	03/25/2011	479.00	511.00	-32.00
305.48 FN AE0040 05/01/10	02/25/2011	04/25/2011	305.00	326.00	-21.00
405.83 FN AE0040 05/01/10	02/25/2011	05/25/2011	406.00	433.00	-27.00
309.05 FN AE0040 05/01/10	02/25/2011	06/25/2011	309.00	330.00	-21.00
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
298.35 FN AE0040 05/01/10	02/25/2011	07/25/2011	298.00	318.00	-20.00
463.87 FN AE0040 05/01/10	02/25/2011	08/25/2011	464.00	495.00	-31.00
492.35 FN AE0040 05/01/10	02/25/2011	09/25/2011	492.00	525.00	-33.00
159.35 FN AE1879 8/1/10	08/13/2010	10/25/2010	159.00	165.00	-6.00
328.68 FN AE1879 8/1/10	08/13/2010	11/25/2010	329.00	340.00	-11.00
853.59 FN AE1879 8/1/10	08/13/2010	12/25/2010	854.00	883.00	-29.00
1036.45 FN AE1879 8/1/10	08/13/2010	01/25/2011	1,036.00	1,072.00	-36.00
233.44 FN AE1879 8/1/10	08/13/2010	02/25/2011	233.00	241.00	-8.00
144.35 FN AE1879 8/1/10	08/13/2010	03/25/2011	144.00	149.00	-5.00
243.86 FN AE1879 8/1/10	08/13/2010	04/25/2011	244.00	252.00	-8.00
106.95 FN AE1879 8/1/10	08/13/2010	05/25/2011	107.00	111.00	-4.00
137.9 FN AE1879 8/1/10	08/13/2010	06/25/2011	138.00	143.00	-5.00
233.86 FN AE1879 8/1/10	08/13/2010	07/25/2011	234.00	242.00	-8.00
87.96 FN AE5875 10/01/10	10/22/2010	12/25/2010	88.00	89.00	-1.00
92.85 FN AE5875 10/01/10	10/22/2010	01/25/2011	93.00	94.00	-1.00
203.19 FN AE5875 10/01/10	10/22/2010	02/25/2011	203.00	206.00	-3.00
90. FN AE5875 10/01/10	10/22/2010	03/25/2011	90.00	91.00	-1.00
95.15 FN AE5875 10/01/10	10/22/2010	04/25/2011	95.00	96.00	-1.00
94.98 FN AE5875 10/01/10	10/22/2010	05/25/2011	95.00	96.00	-1.00
193.18 FN AE5875 10/01/10	10/22/2010	06/25/2011	193.00	196.00	-3.00
224.75 FN AE5875 10/01/10	10/22/2010	07/25/2011	225.00	228.00	-3.00
212.64 FN AE5875 10/01/10	10/22/2010	08/25/2011	213.00	216.00	-3.00
88.69 FN AE5875 10/01/10	10/22/2010	09/25/2011	89.00	90.00	-1.00
10000. FEDEX CORP 01/16/09	11/09/2010	05/23/2011	12,629.00	12,933.00	-304.00
18. FORWARD AIR CORP	10/16/2009	10/05/2010	474.00	451.00	23.00
30. FUEL SYSTEMS SOLUTIONS	02/16/2010	10/05/2010	1,189.00	900.00	289.00
513.67 GN 004802M 9/1/10	01/20/2011	02/20/2011	514.00	546.00	-32.00
756.12 GN 004802M 9/1/10	01/20/2011	03/20/2011	756.00	803.00	-47.00
545.85 GN 004802M 9/1/10	01/20/2011	04/20/2011	546.00	580.00	-34.00
491.16 GN 004802M 9/1/10	01/20/2011	05/20/2011	491.00	522.00	-31.00
18313. GN 004802M 9/1/10	01/20/2011	06/13/2011	19,945.00	19,452.00	493.00
582.41 GN 004802M 9/1/10	01/20/2011	06/20/2011	582.00	619.00	-37.00
381.71 GN 004802M 9/1/10	01/20/2011	07/20/2011	382.00	405.00	-23.00
342.58 GN 004802M 9/1/10	01/20/2011	08/20/2011	343.00	364.00	-21.00
430.67 GN 004802M 9/1/10	01/20/2011	09/20/2011	431.00	457.00	-26.00
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
250. GOLDMAN SACHS GROUP	03/08/2011	09/09/2011	25,772.00	40,225.00	-14,453.00
5000. GOLDMAN SACHS GROUP					
INC 01/28/11 6.250 02/01/41	01/21/2011	04/06/2011	5,044.00	4,981.00	63.00
5000. GOLDMAN SACHS GROUP					
INC 01/28/11 6.250 02/01/41	05/19/2011	06/16/2011	5,052.00	5,074.00	-22.00
7000. HUDSON CITY BANCORP	08/30/2010	03/07/2011	68,459.00	80,780.00	-12,321.00
129. INTERDIGITAL INC PA	09/23/2010	09/01/2011	9,115.00	3,640.00	5,475.00
86. INTERDIGITAL INC PA	09/23/2010	09/02/2011	5,905.00	2,426.00	3,479.00
15. JO-ANN STORES, INC.	02/26/2010	10/05/2010	673.00	568.00	105.00
5000. J P MORGAN CHASE &					
CO (FDIC) 12/09/08 2.625 12/01/10	01/22/2010	12/01/2010	5,000.00	5,093.00	-93.00
5000. J P MORGAN CHASE &					
CO (FDIC) 12/09/08 2.625 12/01/10	03/04/2010	12/01/2010	5,000.00	5,083.00	-83.00
30. LVMH MOET HENNESSY	02/26/2010	01/31/2011	937.00	640.00	297.00
22. LVMH MOET HENNESSY	02/26/2010	01/31/2011	688.00	469.00	219.00
58. LVMH MOET HENNESSY	02/26/2010	02/01/2011	1,817.00	1,237.00	580.00
2000. MARATHON OIL CORP					
03/17/08 5.900 03/15/18	10/20/2010	02/25/2011	2,276.00	2,337.00	-61.00
8000. MARATHON OIL CORP					
03/17/08 5.900 03/15/18	10/20/2010	05/25/2011	9,137.00	9,349.00	-212.00
174. MARINER ENERGY INC	02/26/2010	10/28/2010	4,310.00	2,552.00	1,758.00
9. MARINER ENERGY INC	12/07/2009	10/28/2010	223.00	116.00	107.00
111. MARINER ENERGY INC	12/07/2009	10/29/2010	2,755.00	1,430.00	1,325.00
5000. MICHIGAN ST 04/20/11					
2.650 04/15/15 [TAXABLE BOND]	04/14/2011	09/07/2011	5,219.00	4,994.00	225.00
5000. NISOURCE FIN CORP					
12/04/09 6.125 03/01/22	12/02/2010	06/22/2011	5,595.00	5,516.00	79.00
72. NOKIA CORP SPONSORED	10/16/2009	10/15/2010	780.00	970.00	-190.00
226. NOKIA CORP SPONSORED	02/26/2010	10/15/2010	2,449.00	3,010.00	-561.00
144. NOKIA CORP SPONSORED	12/07/2009	10/15/2010	1,560.00	1,840.00	-280.00
.603 NOVARTIS AG-ADR	04/08/2011	04/18/2011	33.00	34.00	-1.00
2. NOVO NORDISK A S ADR	02/26/2010	02/04/2011	222.00	141.00	81.00
36. PAREXEL INTL CORP COM	02/26/2010	10/05/2010	837.00	732.00	105.00
48. PT TELEKOMUNIKASI					
INDONESIA ADR SPONSORED	12/07/2009	11/19/2010	1,789.00	1,905.00	-116.00
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
76. PT TELEKOMUNIKASI					
INDONESIA ADR SPONSORED	02/26/2010	11/19/2010	2,833.00	2,710.00	123.00
5000. PORTLAND GEN ELEC CO					
04/16/09 6.100 04/15/19	11/29/2010	03/14/2011	5,763.00	5,952.00	-189.00
18. PSYCHIATRIC SOLUTIONS	12/07/2009	10/05/2010	602.00	403.00	199.00
122. PSYCHIATRIC SOLUTIONS	12/07/2009	10/20/2010	4,099.00	2,732.00	1,367.00
202. PSYCHIATRIC SOLUTIONS	02/26/2010	10/20/2010	6,787.00	4,278.00	2,509.00
22. PSYCHIATRIC SOLUTIONS	11/20/2009	10/20/2010	739.00	462.00	277.00
122. PSYCHIATRIC SOLUTIONS	11/20/2009	11/16/2010	4,118.00	2,565.00	1,553.00
5000. REGIONS BK (FDIC)					
12/11/08 3.250 12/09/11	09/27/2010	11/17/2010	5,152.00	5,170.00	-18.00
76. SALLY BEAUTY CO INC	02/26/2010	10/05/2010	882.00	618.00	264.00
5000. SARA LEE CORP					
09/07/10 2.750 09/15/2015	08/30/2010	10/08/2010	5,034.00	4,997.00	37.00
5000. SHELL INTL FIN B V					
03/25/10 4.375 03/25/20	08/12/2010	10/22/2010	5,537.00	5,363.00	174.00
5000. SHELL INTL FIN B V					
03/25/10 4.375 03/25/20	03/18/2010	10/22/2010	5,537.00	4,976.00	561.00
5000. SHELL INTL FIN B V					
03/25/10 4.375 03/25/20	03/29/2010	10/22/2010	5,537.00	4,917.00	620.00
5000. SMITH INTL INC					
03/19/09 8.625 03/15/14	03/18/2010	03/07/2011	6,020.00	5,986.00	34.00
5000. STATOILHYDRO ASA					
10/15/09 2.900 10/15/14	09/27/2010	05/11/2011	5,221.00	5,259.00	-38.00
12. STERIS CORP	10/16/2009	10/05/2010	401.00	390.00	11.00
5000. TYCO ELECTRONICS					
GROUP SR NT 12/20/10 4.8750 1/15/21	12/15/2010	02/16/2011	5,049.00	4,971.00	78.00
18. UNITED NAT FOODS INC	02/26/2010	10/05/2010	601.00	528.00	73.00
5000. US TREAS BOND DTD					
02/15/99 5.25% DUE 02/15/29	03/11/2010	11/03/2010	6,227.00	5,473.00	754.00
5000. US TREAS BOND					
05/15/08 4.500 05/15/38	09/30/2010	11/04/2010	5,411.00	5,709.00	-298.00
5000. US TREAS BOND					
05/15/08 4.500 05/15/38	10/15/2010	11/04/2010	5,411.00	5,493.00	-82.00
5000. US TREAS BOND					
Totals 05/15/08 4.500 05/15/38					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	10/15/2010	11/05/2010	5,379.00	5,493.00	-114.00
5000. US TREAS BOND					
05/15/08 4.500 05/15/38	12/22/2009	11/10/2010	5,256.00	4,931.00	325.00
10000. U S TREASURY BOND					
08/15/09 4.500 08/15/39	09/30/2010	02/04/2011	9,661.00	11,345.00	-1,684.00
5000. US TREASURY N/B					
11/15/10 4.3750 11/15/39	11/02/2010	05/17/2011	5,132.00	5,369.00	-237.00
5000. US TREASURY N/B					
11/15/10 4.3750 11/15/39	11/02/2010	05/19/2011	5,041.00	5,369.00	-328.00
10000. US TREASURY BOND					
02/15/10 4.6250 02/15/40	07/20/2010	11/23/2010	10,756.00	11,125.00	-369.00
1000. US TREASURY BOND					
02/15/10 4.6250 02/15/40	07/20/2010	01/12/2011	1,017.00	1,113.00	-96.00
4000. US TREASURY BOND					
02/15/10 4.6250 02/15/40	10/29/2010	01/12/2011	4,068.00	4,419.00	-351.00
10000. US TREASURY BOND					
02/15/10 4.6250 02/15/40	10/29/2010	01/21/2011	10,097.00	11,048.00	-951.00
10000. UNITED STATES TREAS					
NTS 5% DUE 2/15/2011	07/29/2010	02/15/2011	10,000.00	10,260.00	-260.00
15000. TSY INFL IX N/B					
07/15/08 1.375 07/15/18	10/15/2010	10/29/2010	16,564.00	16,645.00	-81.00
5000. TSY INFL IX N/B					
07/15/08 1.375 07/15/18	10/15/2010	10/29/2010	5,521.00	5,548.00	-27.00
10000. TSY INFL IX N/B					
07/15/08 1.375 07/15/18	03/11/2010	10/29/2010	11,043.00	10,109.00	934.00
15000. US TREASURY NOTE					
08/15/08 4.000 08/15/18	05/21/2010	02/04/2011	15,924.00	16,161.00	-237.00
5000. U S TREASURY NOTE					
05/15/09 3.125 05/15/19	03/14/2011	04/26/2011	5,048.00	5,043.00	5.00
40000. US TREASURY NOTE					
09/15/09 1.375 09/15/12	12/30/2010	05/09/2011	40,569.00	40,536.00	33.00
10000. UNITED STATES TREAS					
NTS 02/16/10 3.625 02/15/20	05/06/2010	12/23/2010	10,312.00	10,145.00	167.00
15000. UNITED STATES TREAS					
NTS 02/16/10 3.625 02/15/20	02/19/2010	12/23/2010	15,469.00	14,805.00	664.00
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
5000. UNITED STATES TREAS					
NTS 02/16/10 3.625 02/15/20	02/19/2010	01/25/2011	5,168.00	4,935.00	233.00
5000. UNITED STATES TREAS					
NTS 05/17/10 3.500 05/15/20	08/25/2010	01/06/2011	5,081.00	5,424.00	-343.00
25000. UNITED STATES TREAS					
NTS 05/17/10 3.500 05/15/20	07/15/2010	01/06/2011	25,407.00	26,092.00	-685.00
10000. UNITED STATES TREAS					
NTS 05/17/10 3.500 05/15/20	05/21/2010	01/06/2011	10,163.00	10,258.00	-95.00
15000. UNITED STATES TREAS					
NTS 05/17/10 3.500 05/15/20	05/21/2010	05/18/2011	15,574.00	15,387.00	187.00
15000. UNITED STATES TREAS					
NTS 05/17/10 3.500 05/15/20	06/13/2011	06/20/2011	15,908.00	15,899.00	9.00
5000. TSY INFL IX N/B					
01/31/11 1.125 01/15/21	03/02/2011	06/20/2011	5,316.00	5,074.00	242.00
10000. TSY INFL IX N/B					
01/31/11 1.125 01/15/21	01/28/2011	06/20/2011	10,633.00	10,046.00	587.00
5000. TSY INFL IX N/B					
01/31/11 1.125 01/15/21	01/28/2011	06/20/2011	5,316.00	5,023.00	293.00
5000. VERIZON GLOBAL FDG					
CORP DTD 8/26/02 7.375% DUE 9/1/2012	09/27/2010	11/04/2010	5,603.00	5,610.00	-7.00
232. ZOLTEK COMPANY COM	02/26/2010	12/21/2010	2,430.00	2,089.00	341.00
18. ALCON INC COMMON	12/07/2009	11/24/2010	2,871.00	2,923.00	-52.00
26. ALCON INC COMMON	02/26/2010	11/24/2010	4,147.00	4,157.00	-10.00
82. LOGITECH INTERNATIONAL	08/11/2010	06/15/2011	964.00	1,280.00	-316.00
286. LOGITECH INTERNATIONA	08/11/2010	06/16/2011	3,313.00	4,464.00	-1,151.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			928,903.00	998,559.00	-69,656.00
Totals			928,903.00	998,559.00	-69,656.00

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
15000. ABBOTT LABS DTD					
05/12/06 5.60% DUE 05/15/11	10/27/2009	05/15/2011	15,000.00	16,083.00	-1,083.00
76. ALLIANZ AKTIENGESELLSC					
HAFT SPONSORED ADR REPSTG 1/10 SH	10/16/2009	03/10/2011	1,068.00	967.00	101.00
26. ALLIANZ AKTIENGESELLSC					
HAFT SPONSORED ADR REPSTG 1/10 SH	10/16/2009	03/11/2011	356.00	331.00	25.00
134. ALLIANZ AKTIENGESELLS					
CHAFT SPONSORED ADR REPSTG 1/10 SH	12/07/2009	03/11/2011	1,837.00	1,658.00	179.00
1900. AMGEN INC	09/27/2000	09/09/2011	102,677.00	135,375.00	-32,698.00
2000. AMGEN INC	07/20/2001	09/09/2011	108,081.00	120,900.00	-12,819.00
600. AMGEN INC	04/11/2008	09/09/2011	32,424.00	25,788.00	6,636.00
5100. CISCO SYS INC	07/20/2001	04/18/2011	84,762.00	89,811.00	-5,049.00
6900. CISCO SYS INC	03/12/2002	04/18/2011	114,679.00	114,195.00	484.00
5000. DEVON ENERGY CORP					
01/09/09 6.300 01/15/19	10/28/2009	05/11/2011	5,940.00	5,537.00	403.00
28. EMCOR GROUP INC	08/03/2009	10/05/2010	699.00	716.00	-17.00
162. EMCOR GROUP INC	08/03/2009	03/29/2011	5,005.00	4,144.00	861.00
84. EMCOR GROUP INC	10/16/2009	03/29/2011	2,595.00	2,092.00	503.00
6. EMCOR GROUP INC	12/07/2009	03/29/2011	185.00	147.00	38.00
172. EMCOR GROUP INC	12/07/2009	05/26/2011	5,111.00	4,209.00	902.00
100. EMCOR GROUP INC	10/02/2009	05/26/2011	2,971.00	2,412.00	559.00
258. EMCOR GROUP INC	02/26/2010	05/26/2011	7,666.00	6,031.00	1,635.00
123. EMCOR GROUP INC	06/03/2009	05/26/2011	3,655.00	2,760.00	895.00
85. EMCOR GROUP INC	06/03/2009	05/27/2011	2,534.00	1,907.00	627.00
1000. EMERSON ELEC CO	12/20/1995	05/09/2011	56,011.00	19,619.00	36,392.00
1000. EMERSON ELEC CO	12/20/1995	09/09/2011	42,940.00	19,619.00	23,321.00
1000. EXXON MOBIL	09/21/1992	05/09/2011	83,062.00	12,509.00	70,553.00
1000. EXXON MOBIL	09/21/1992	07/14/2011	82,729.00	12,509.00	70,220.00
2000. EXXON MOBIL	09/21/1992	09/09/2011	141,857.00	25,018.00	116,839.00
10000. FPL GROUP CAP INC					
12/12/08 7.875 12/15/15	10/26/2009	03/08/2011	11,906.00	12,158.00	-252.00
351.36 FG A86314 05/01/09	08/03/2010	08/15/2011	351.00	359.00	-8.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
388.29 FG A86314 05/01/09	08/03/2010	09/15/2011	388.00	397.00	-9.00
30000. FANNIE MAE					
1/12/2007 5.000 2/13/2017	10/22/2009	01/20/2011	33,664.00	33,087.00	577.00
20000. FEDERAL NATL MTG					
ASSN 6.0% DUE 5/15/2011	10/22/2009	05/15/2011	20,000.00	21,611.00	-1,611.00
5000. FEDERAL NATL MTG					
ASSN 6.0% DUE 5/15/2011	01/29/2010	05/15/2011	5,000.00	5,348.00	-348.00
450.72 FN 254193 1/1/2002	03/17/2010	03/25/2011	451.00	487.00	-36.00
598.12 FN 254193 1/1/2002	03/17/2010	04/25/2011	598.00	647.00	-49.00
435.48 FN 254193 1/1/2002	03/17/2010	05/25/2011	435.00	471.00	-36.00
580.59 FN 254193 1/1/2002	03/17/2010	06/25/2011	581.00	628.00	-47.00
299.51 FN 254193 1/1/2002	03/17/2010	07/25/2011	300.00	324.00	-24.00
427. FN 254193 1/1/2002	03/17/2010	08/25/2011	427.00	462.00	-35.00
713.18 FN 254193 1/1/2002	03/17/2010	09/25/2011	713.00	771.00	-58.00
832.68 FN 254631 1/1/2003	11/10/2009	11/25/2010	833.00	888.00	-55.00
907.43 FN 254631 1/1/2003	11/10/2009	12/25/2010	907.00	968.00	-61.00
920. FN 254631 1/1/2003	11/10/2009	01/25/2011	920.00	981.00	-61.00
746.24 FN 254631 1/1/2003	11/10/2009	02/25/2011	746.00	796.00	-50.00
750.12 FN 254631 1/1/2003	11/10/2009	03/25/2011	750.00	800.00	-50.00
732.37 FN 254631 1/1/2003	11/10/2009	04/25/2011	732.00	781.00	-49.00
591.18 FN 254631 1/1/2003	11/10/2009	05/25/2011	591.00	631.00	-40.00
600.89 FN 254631 1/1/2003	11/10/2009	06/25/2011	601.00	641.00	-40.00
614.94 FN 254631 1/1/2003	11/10/2009	07/25/2011	615.00	656.00	-41.00
637.25 FN 254631 1/1/2003	11/10/2009	08/25/2011	637.00	680.00	-43.00
727.65 FN 254631 1/1/2003	11/10/2009	09/25/2011	728.00	776.00	-48.00
15000. FREDDIE MAC					
03/04/10 1.625 04/15/13	03/29/2010	04/26/2011	15,272.00	14,927.00	345.00
20000. FANNIE MAE 01/09/09	02/19/2010	07/21/2011	20,171.00	20,384.00	-213.00
1364.83 FN 725027					
12/1/2003 5.000 11/1/2033	12/23/2009	12/25/2010	1,365.00	1,412.00	-47.00
1221.69 FN 725027					
12/1/2003 5.000 11/1/2033	12/23/2009	01/25/2011	1,222.00	1,264.00	-42.00
838.61 FN 725027 12/1/2003					
5.000 11/1/2033	12/23/2009	02/25/2011	839.00	867.00	-28.00
762.52 FN 725773 8/1/2004	10/23/2009	10/25/2010	763.00	804.00	-41.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
796.48 FN 725773 8/1/2004	10/23/2009	11/25/2010	796.00	839.00	-43.00
796.84 FN 725773 8/1/2004	10/23/2009	12/25/2010	797.00	840.00	-43.00
820.31 FN 725773 8/1/2004	10/23/2009	01/25/2011	820.00	864.00	-44.00
611.65 FN 725773 8/1/2004	10/23/2009	02/25/2011	612.00	645.00	-33.00
561.8 FN 725773 8/1/2004	10/23/2009	03/25/2011	562.00	592.00	-30.00
565.16 FN 725773 8/1/2004	10/23/2009	04/25/2011	565.00	596.00	-31.00
427.81 FN 725773 8/1/2004	10/23/2009	05/25/2011	428.00	451.00	-23.00
418.65 FN 725773 8/1/2004	10/23/2009	06/25/2011	419.00	441.00	-22.00
455.79 FN 725773 8/1/2004	10/23/2009	07/25/2011	456.00	480.00	-24.00
449.29 FN 725773 8/1/2004	10/23/2009	08/25/2011	449.00	473.00	-24.00
446.75 FN 725773 8/1/2004	10/23/2009	09/25/2011	447.00	471.00	-24.00
926.43 FN 735141 12/1/2004	10/23/2009	10/25/2010	926.00	976.00	-50.00
953.67 FN 735141 12/1/2004	10/23/2009	11/25/2010	954.00	1,005.00	-51.00
1016.33 FN 735141					
12/1/2004 5.500 1/1/2035	10/23/2009	12/25/2010	1,016.00	1,071.00	-55.00
928.12 FN 735141 12/1/2004	10/23/2009	01/25/2011	928.00	978.00	-50.00
747.53 FN 735141 12/1/2004	10/23/2009	02/25/2011	748.00	788.00	-40.00
637.48 FN 735141 12/1/2004	10/23/2009	03/25/2011	637.00	672.00	-35.00
649.11 FN 735141 12/1/2004	10/23/2009	04/25/2011	649.00	684.00	-35.00
551.16 FN 735141 12/1/2004	10/23/2009	05/25/2011	551.00	581.00	-30.00
529.39 FN 735141 12/1/2004	10/23/2009	06/25/2011	529.00	558.00	-29.00
520.89 FN 735141 12/1/2004	10/23/2009	07/25/2011	521.00	549.00	-28.00
518.76 FN 735141 12/1/2004	10/23/2009	08/25/2011	519.00	547.00	-28.00
568.3 FN 735141 12/1/2004	10/23/2009	09/25/2011	568.00	599.00	-31.00
833.94 FN 745275 1/1/2006	11/24/2009	11/25/2010	834.00	876.00	-42.00
910.11 FN 745275 1/1/2006	11/24/2009	12/25/2010	910.00	956.00	-46.00
853.76 FN 745275 1/1/2006	11/24/2009	01/25/2011	854.00	897.00	-43.00
639.02 FN 745275 1/1/2006	11/24/2009	02/25/2011	639.00	672.00	-33.00
510.2 FN 745275 1/1/2006	11/24/2009	03/25/2011	510.00	536.00	-26.00
423.08 FN 745275 1/1/2006	11/24/2009	04/25/2011	423.00	445.00	-22.00
1009.24 FN 889255 03/01/08	11/24/2009	11/25/2010	1,009.00	1,074.00	-65.00
1005.85 FN 889255 03/01/08	11/24/2009	12/25/2010	1,006.00	1,071.00	-65.00
941.39 FN 889255 03/01/08	11/24/2009	01/25/2011	941.00	1,002.00	-61.00
811.28 FN 889255 03/01/08	11/24/2009	02/25/2011	811.00	864.00	-53.00
653.26 FN 889255 03/01/08	11/24/2009	03/25/2011	653.00	695.00	-42.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
590.46 FN 889255 03/01/08	11/24/2009	04/25/2011	590.00	628.00	-38.00
505.64 FN 889255 03/01/08	11/24/2009	05/25/2011	506.00	538.00	-32.00
634.59 FN 889255 03/01/08	11/24/2009	06/25/2011	635.00	675.00	-40.00
555.9 FN 889255 03/01/08	11/24/2009	07/25/2011	556.00	592.00	-36.00
495.96 FN 889255 03/01/08	11/24/2009	08/25/2011	496.00	528.00	-32.00
586.76 FN 889255 03/01/08	11/24/2009	09/25/2011	587.00	625.00	-38.00
648.07 FN 995158 11/01/08	04/29/2010	05/25/2011	648.00	681.00	-33.00
733.25 FN 995158 11/01/08	04/29/2010	06/25/2011	733.00	770.00	-37.00
689.27 FN 995158 11/01/08	04/29/2010	07/25/2011	689.00	724.00	-35.00
676.49 FN 995158 11/01/08	04/29/2010	08/25/2011	676.00	711.00	-35.00
779.14 FN 995158 11/01/08	04/29/2010	09/25/2011	779.00	819.00	-40.00
363.28 FN AD-8522 08/01/10	08/10/2010	08/25/2011	363.00	374.00	-11.00
644.85 FN AD-8522 08/01/10	08/10/2010	09/25/2011	645.00	664.00	-19.00
369.63 FN AE1879 8/1/10	08/13/2010	08/25/2011	370.00	382.00	-12.00
524.78 FN AE1879 8/1/10	08/13/2010	09/25/2011	525.00	543.00	-18.00
44. OAO GAZPROM-SPON ADR	10/16/2009	02/02/2011	1,256.00	1,150.00	106.00
43. OAO GAZPROM-SPON ADR	10/02/2009	02/02/2011	1,227.00	982.00	245.00
5. OAO GAZPROM-SPON ADR	10/02/2009	02/03/2011	142.00	114.00	28.00
106. OAO GAZPROM-SPON ADR	06/03/2009	02/03/2011	3,001.00	2,397.00	604.00
76. OAO GAZPROM-SPON ADR	12/07/2009	02/03/2011	2,152.00	1,685.00	467.00
550. GOLDMAN SACHS GROUP	08/30/2010	09/09/2011	56,699.00	75,564.00	-18,865.00
.32 HANCOCK HLDG CO	02/26/2010	06/15/2011	10.00	10.00	
1900. INTEL CORP	09/27/2000	04/18/2011	36,954.00	84,431.00	-47,477.00
8300. INTEL CORP	07/20/2001	04/18/2011	161,432.00	241,447.00	-80,015.00
250. INTERNATIONAL	09/27/2000	07/14/2011	43,752.00	29,369.00	14,383.00
107. JO-ANN STORES, INC.	02/26/2010	03/16/2011	6,513.00	4,055.00	2,458.00
26. JO-ANN STORES, INC.	02/26/2010	03/16/2011	1,583.00	985.00	598.00
69. JO-ANN STORES, INC.	12/07/2009	03/16/2011	4,201.00	2,194.00	2,007.00
35. JO-ANN STORES, INC.	12/07/2009	03/30/2011	2,135.00	1,113.00	1,022.00
48. JO-ANN STORES, INC.	10/16/2009	03/30/2011	2,928.00	1,434.00	1,494.00
58. JO-ANN STORES, INC.	10/02/2009	03/30/2011	3,538.00	1,511.00	2,027.00
112. JO-ANN STORES, INC.	08/03/2009	03/30/2011	6,832.00	2,606.00	4,226.00
120. JO-ANN STORES, INC.	07/14/2009	03/30/2011	7,320.00	2,547.00	4,773.00
742.74 JOHN DEERE OWNER					
TRUST 04/22/10 1.320 05/15/14	04/14/2010	07/15/2011	743.00	743.00	
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1960.35 JOHN DEERE OWNER					
TRUST 04/22/10 1.320 05/15/14	04/14/2010	08/15/2011	1,960.00	1,960.00	
1414.07 JOHN DEERE OWNER					
TRUST 04/22/10 1.320 05/15/14	04/14/2010	09/15/2011	1,414.00	1,414.00	
1000. JOHNSON & JOHNSON	06/24/1997	07/14/2011	67,749.00	32,331.00	35,418.00
20000. J P MORGAN CHASE &					
CO (FDIC) 12/09/08 2.625 12/01/10	10/22/2009	12/01/2010	20,000.00	20,463.00	-463.00
5000. KRAFT FOODS INC					
12/12/07 6.125 02/01/18	12/04/2009	02/16/2011	5,582.00	5,323.00	259.00
82. LVMH MOET HENNESSY	10/02/2009	02/01/2011	2,569.00	1,591.00	978.00
70. LVMH MOET HENNESSY	08/03/2009	02/01/2011	2,193.00	1,299.00	894.00
2649.09 LOUISIANA LOC GOVT					
07/22/10 1.520 02/01/18 [FED TAXABLE]	07/16/2010	08/01/2011	2,649.00	2,649.00	
2000. MARATHON OIL CORP					
03/17/08 5.900 03/15/18	03/12/2010	05/25/2011	2,284.00	2,138.00	146.00
56. MARINER ENERGY INC	10/16/2009	10/28/2010	1,387.00	880.00	507.00
140. MARINER ENERGY INC	06/03/2009	10/28/2010	3,468.00	1,895.00	1,573.00
66. MARINER ENERGY INC	10/02/2009	10/28/2010	1,635.00	872.00	763.00
128. MARINER ENERGY INC	08/03/2009	10/29/2010	3,177.00	1,619.00	1,558.00
.5 MERIT MED SYS INC COM	12/07/2009	05/24/2011	9.00	7.00	2.00
8500. MICROSOFT CORP	07/20/2001	04/18/2011	210,626.00	290,360.00	-79,734.00
2000. MICROSOFT CORP	11/27/2001	04/18/2011	49,559.00	63,820.00	-14,261.00
174. NOKIA CORP SPONSORED	06/03/2009	10/15/2010	1,885.00	2,651.00	-766.00
78. NOKIA CORP SPONSORED	10/02/2009	10/15/2010	845.00	1,094.00	-249.00
156. NOKIA CORP SPONSORED	08/03/2009	10/15/2010	1,690.00	2,123.00	-433.00
28. NOVO NORDISK A S ADR	12/07/2009	02/04/2011	3,112.00	1,877.00	1,235.00
14. NOVO NORDISK A S ADR	10/16/2009	02/04/2011	1,556.00	903.00	653.00
16. NOVO NORDISK A S ADR	10/02/2009	02/04/2011	1,778.00	1,002.00	776.00
2. NOVO NORDISK A S ADR	08/03/2009	02/04/2011	222.00	118.00	104.00
3000. ORACLE CORP	07/20/2001	03/08/2011	96,958.00	56,790.00	40,168.00
1500. ORACLE CORP	07/20/2001	07/14/2011	48,869.00	28,395.00	20,474.00
24. PT TELEKOMUNIKASI					
INDONESIA ADR SPONSORED	10/16/2009	11/19/2010	894.00	871.00	23.00
54. PT TELEKOMUNIKASI					
INDONESIA ADR SPONSORED	08/03/2009	11/19/2010	2,013.00	1,923.00	90.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
28. PT TELEKOMUNIKASI					
INDONESIA ADR SPONSORED	10/02/2009	11/19/2010	1,044.00	974.00	70.00
58. PT TELEKOMUNIKASI					
INDONESIA ADR SPONSORED	06/03/2009	11/19/2010	2,162.00	1,730.00	432.00
69. PSYCHIATRIC SOLUTIONS	11/09/2009	11/16/2010	2,329.00	1,431.00	898.00
52. PSYCHIATRIC SOLUTIONS	11/09/2009	11/16/2010	1,755.00	1,079.00	676.00
69. PSYCHIATRIC SOLUTIONS	11/06/2009	11/16/2010	2,329.00	1,405.00	924.00
122. PSYCHIATRIC SOLUTIONS	11/06/2009	11/16/2010	4,118.00	2,484.00	1,634.00
15000. REGIONS BK (FDIC)					
12/11/08 3.250 12/09/11	10/30/2009	11/17/2010	15,455.00	15,625.00	-170.00
32. SEMTECH CORP COM	08/03/2009	10/05/2010	648.00	588.00	60.00
10000. SMITH INTL INC					
03/19/09 9.750 03/15/19	12/17/2009	03/07/2011	13,936.00	13,008.00	928.00
78. SOUTHWEST BANCORP INC	10/16/2009	09/06/2011	349.00	1,067.00	-718.00
92. SOUTHWEST BANCORP INC	10/02/2009	09/06/2011	411.00	1,219.00	-808.00
19. SOUTHWEST BANCORP INC	08/03/2009	09/06/2011	85.00	201.00	-116.00
136. SOUTHWEST BANCORP INC	08/03/2009	09/07/2011	615.00	1,441.00	-826.00
23. SOUTHWEST BANCORP INC	08/03/2009	09/07/2011	104.00	244.00	-140.00
36. SOUTHWEST BANCORP INC	06/03/2009	09/07/2011	163.00	324.00	-161.00
156. SOUTHWEST BANCORP INC	06/03/2009	09/08/2011	707.00	1,404.00	-697.00
240. SOUTHWEST BANCORP INC	02/26/2010	09/08/2011	1,087.00	1,860.00	-773.00
15. SOUTHWEST BANCORP INC	12/07/2009	09/08/2011	68.00	105.00	-37.00
149. SOUTHWEST BANCORP INC	12/07/2009	09/09/2011	675.00	1,043.00	-368.00
15000. STATOILHYDRO ASA					
10/15/09 2.900 10/15/14	10/23/2009	05/11/2011	15,662.00	14,990.00	672.00
9.13 TAIWAN SEMICONDUCTOR	08/03/2009	05/19/2011	122.00	98.00	24.00
170. TAIWAN SEMICONDUCTOR	10/02/2009	05/19/2011	2,275.00	1,773.00	502.00
375.869 TAIWAN SEMICONDUCT	06/03/2009	05/19/2011	5,031.00	3,870.00	1,161.00
81. TAIWAN SEMICONDUCTOR	10/16/2009	05/19/2011	1,084.00	793.00	291.00
61. TESCO PLC	12/07/2009	03/29/2011	1,132.00	1,321.00	-189.00
37. TESCO PLC	12/07/2009	03/30/2011	686.00	801.00	-115.00
116. TESCO PLC	02/26/2010	03/30/2011	2,151.00	2,216.00	-65.00
50. TEVA PHARMACEUTICAL-SP	02/26/2010	08/11/2011	1,910.00	3,005.00	-1,095.00
30. TEVA PHARMACEUTICAL-SP	12/07/2009	08/11/2011	1,146.00	1,599.00	-453.00
34. TEVA PHARMACEUTICAL-SP	08/03/2009	08/11/2011	1,299.00	1,807.00	-508.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
18. TEVA PHARMACEUTICAL-SP	10/02/2009	08/11/2011	688.00	907.00	-219.00
14. TEVA PHARMACEUTICAL-SP	10/16/2009	08/11/2011	535.00	700.00	-165.00
38. TEVA PHARMACEUTICAL-SP	06/03/2009	08/11/2011	1,452.00	1,768.00	-316.00
5000. UNION PACIFIC CORP					
4/18/2002 6.500 4/15/2012	11/03/2009	11/19/2010	5,371.00	5,519.00	-148.00
15000. US TREAS BOND DTD					
02/15/99 5.25% DUE 02/15/29	11/02/2009	11/03/2010	18,680.00	17,023.00	1,657.00
10000. US TREAS BOND					
05/15/08 4.500 05/15/38	10/22/2009	11/10/2010	10,512.00	10,450.00	62.00
200000. UNITED STATES					
TREAS NTS 5% DUE 2/15/2011	07/20/2001	02/15/2011	200,000.00	198,125.00	1,875.00
20000. UNITED STATES TREAS					
NTS 5% DUE 2/15/2011	10/22/2009	02/15/2011	20,000.00	21,152.00	-1,152.00
5000. TSY INFL IX N/B					
07/15/08 1.375 07/15/18	10/22/2009	10/29/2010	5,521.00	4,998.00	523.00
10000. TSY INFL IX N/B					
07/15/08 1.375 07/15/18	10/22/2009	10/29/2010	11,043.00	9,997.00	1,046.00
10000. UNITED STATES TREAS					
NTS 02/16/10 3.625 02/15/20	02/19/2010	05/18/2011	10,523.00	9,870.00	653.00
5000. UNITED STATES TREAS					
NTS 02/16/10 3.625 02/15/20	04/12/2010	05/18/2011	5,262.00	4,914.00	348.00
15000. VERIZON GLOBAL FDG					
CORP DTD 8/26/02 7.375% DUE 9/1/2012	10/23/2009	11/04/2010	16,808.00	17,056.00	-248.00
342. VIRGINIA COMM BANCORP	02/26/2010	08/10/2011	2,019.00	2,062.00	-43.00
114. VIRGINIA COMM BANCORP	02/26/2010	08/11/2011	664.00	687.00	-23.00
16. VIRGINIA COMM BANCORP	10/16/2009	08/11/2011	93.00	65.00	28.00
134. VIRGINIA COMM BANCORP	10/16/2009	08/11/2011	777.00	545.00	232.00
176. VIRGINIA COMM BANCORP	10/02/2009	08/11/2011	1,020.00	704.00	316.00
90. VIRGINIA COMM BANCORP	12/07/2009	08/11/2011	522.00	351.00	171.00
98. VIRGINIA COMM BANCORP	12/07/2009	08/12/2011	575.00	382.00	193.00
100. VIRGINIA COMM BANCORP	12/07/2009	08/12/2011	585.00	390.00	195.00
28. VIRGINIA COMM BANCORP	12/07/2009	08/15/2011	166.00	109.00	57.00
5. VIRGINIA COMM BANCORP	08/03/2009	08/15/2011	30.00	16.00	14.00
309. VIRGINIA COMM BANCORP	08/03/2009	08/15/2011	1,802.00	967.00	835.00
24. VIRGINIA COMM BANCORP	08/03/2009	08/16/2011	138.00	75.00	63.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
368. VIRGINIA COMM BANCORP	06/03/2009	08/16/2011	2,110.00	986.00	1,124.00
28. WPP PLC ADR	12/07/2009	03/10/2011	1,741.00	1,354.00	387.00
32. WPP PLC ADR	12/07/2009	09/02/2011	1,595.00	1,548.00	47.00
30. WPP PLC ADR	10/16/2009	09/02/2011	1,495.00	1,427.00	68.00
7. WPP PLC ADR	02/26/2010	09/02/2011	349.00	319.00	30.00
1500. WAL MART STORES INC	07/20/2001	05/09/2011	82,664.00	81,765.00	899.00
1000. WAL MART STORES INC	07/20/2001	09/09/2011	51,349.00	54,510.00	-3,161.00
24. WAL-MART DE MEXICO S A					
DE C V SPONSORED ADR REPSTG SER V SHS	02/26/2010	04/01/2011	728.00	579.00	149.00
144. WAL-MART DE MEXICO S					
A DE C V SPONSORED ADR REPSTG SER V SHS	12/07/2009	04/01/2011	4,368.00	3,311.00	1,057.00
12. WAL-MART DE MEXICO S A					
DE C V SPONSORED ADR REPSTG SER V SHS	10/16/2009	04/01/2011	364.00	219.00	145.00
76. ZOLTEK COMPANY COM	10/16/2009	12/20/2010	782.00	827.00	-45.00
172. ZOLTEK COMPANY COM	08/03/2009	12/20/2010	1,770.00	1,791.00	-21.00
149. ZOLTEK COMPANY COM	06/03/2009	12/20/2010	1,533.00	1,532.00	1.00
37. ZOLTEK COMPANY COM	06/03/2009	12/21/2010	388.00	380.00	8.00
90. ZOLTEK COMPANY COM	10/02/2009	12/21/2010	943.00	903.00	40.00
160. ZOLTEK COMPANY COM	12/07/2009	12/21/2010	1,676.00	1,401.00	275.00
. ENRON CORP - SECURITY					
LITIGATION PAYMENT		01/28/2011	7,659.00		7,659.00
8. ALCON INC COMMON	10/16/2009	11/24/2010	1,276.00	1,174.00	102.00
6. ALCON INC COMMON	10/02/2009	11/24/2010	957.00	821.00	136.00
44. TAXABLE EXCHANGE DEL					
ALCON INC; RECD NOVARTIS AG ADR & CASH		04/12/2011	361.00		361.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			2,496,568.00	2,307,274.00	189,294.00
Totals			2,496,568.00	2,307,274.00	189,294.00

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FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
LONG-TERM 15% CAPITAL GAIN DIVIDENDS	45.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		45.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		45.00

FIFTH THIRD
PRIVATE BANK

Investment Account
TR U/W J. DOMHOFF - CONSOLIDATED

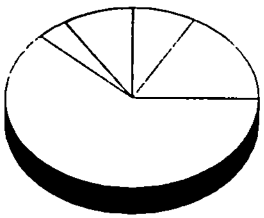
07/01/2011 - 09/30/2011

Investment Account (

Trust Officer: JOHN LONNEMAN (513) 579-5409
Portfolio Manager: MAURA KELLY (513) 534-0243

FIFTH THIRD BANK CINCINNATI
TRUST UNDER WILL FOR
JESSIE DOMHOFF CONSOLIDATED
SUB ACCOUNT

INVESTMENT ALLOCATION SUMMARY



- Cash and Equivalents - 8%
- Fixed Income - 17%
- Equities - 62%
- Real Estate Inv - 4%
- Alternative Strategies - 9%

Description	Last Statement	This Statement	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	$708,366.65	$888,041.98	8%	$88.82	0.0%
Fixed Income	$1,741,467.07	$1,805,129.25	17%	$72,392.33	4.0%
Equities	$8,764,071.55	$6,641,951.55	62%	$191,794.93	2.9%
Real Estate Investments	$307,200.00	$484,500.00	4%	$12,000.00	2.5%
Alternative Strategies	$500,125.00	$966,057.00	9%	$41,812.80	4.3%
Total Account Value	**$12,021,230.27**	**$10,785,679.78**	**100%**	**$318,088.88**	**2.9%**

Net change in total account value (10.3) % Decrease

ACCOUNT SUMMARY

	Income Cash	Principal Cash	Investments*	Total
Beginning Balance	**$93,115.48**	**$615,251.17**	**$11,312,863.62**	**$12,021,230.27**
Income	$77,768.74			$77,768.74
Contributions	$20,127.97			$20,127.97
Distributions	$(44,338.66)	$(4,317.00)		$(48,655.66)
Net Security Transactions		$130,434.28	$(130,434.28)	
Change in Market Value			$(1,284,791.54)	$(1,284,791.54)
Ending Balance	**$146,673.53**	**$741,368.45**	**$9,897,637.80**	**$10,785,679.78**

* Investments represent the activity in your equity, bond & other security holdings

ACCOUNT OVERVIEW

	Current Period	YTD
Income Earned		
Interest	$17,847.10	$61,383.43
Dividends	$59,921.64	$178,593.69
Total Income Earned	$77,768.74	$239,977.12
Contributions		
Cash	$20,127.97	$64,958.83
Total Contributions	$20,127.97	$64,958.83
Distributions		
Cash	$(48,655.66)	$(714,990.50)
Total Distributions	$(48,655.66)	$(714,990.50)
Security Transactions		
Purchases	$(912,806.93)	$(2,651,817.47)
Sales	$1,043,241.21	$3,041,843.92
Net Security Transactions	$130,434.28	$390,026.45
Change in Market Value	$(1,284,791.54)	$(1,027,828.85)

REALIZED GAIN/(LOSS) SUMMARY

	Current Period	YTD
Short-term gain/(loss)	$(62,467.84)	$(81,174.69)
Long-term gain/(loss)	$214,744.65	$171,447.49
Net realized gain/(loss)	**$152,276.81**	**$90,272.80**

INVESTMENT OBJECTIVE

Aggressive Growth

Long-term capital appreciation through aggressive long-term growth of capital, an expectation of a high degree of principal fluctuation.

FIFTH THIRD
PRIVATE BANK

Investment Account (
TR U/W J. DOMHOFF - CONSOLIDATED

07/01/2011 - 09/30/2011

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
(26.0200)		CASH	$1.000	$(26.02)	0.0%	$(26.02)			
		Uninvested Cash - Total		$(26.02)	0.0%	$(26.02)			
150,242.0000		FIFTH THIRD PRIME MONEY MARKET FUND (D) (INCOME INVESTMENT) CUSIP - 3509911A3	$1.000	$150,242.00	1.4%	$150,242.00		$15.03	
737,826 0000		FIFTH THIRD PRIME MONEY MARKET FUND (D) CUSIP - 3509911A3	$1 000	$737,826 00	6.8%	$737,826.00		$73.79	
		Taxable - Total		$888,068.00	8.2%	$888,068.00		$88.82	
		Cash & Equivalents - Total		**$888,041.98**	**8.2%**	**$888,041.98**		**$88.82**	**0.0%**
Fixed Income									
20,000.0000		ADOBE SYSTEMS INC 02/01/10 4.750 02/01/20 CUSIP - 00724FAB7	$105.057	$21,011.40	0.2%	$20,211.22	$800.18	$950.00	4.5%
15,000 0000		AGILENT TECHNOLOGIES INC 07/20/10 5.000 07/15/20 CUSIP - 00846UAG6	$107.888	$16,183.20	0.2%	$15,078.60	$1,104.60	$750.00	4.6%
20,000 0000		AMPHENOL CORP NEW 11/05/09 4.750 11/15/14 CUSIP - 032095AA9	$106.020	$21,204.00	0.2%	$20,592.70	$611.30	$950.00	4.5%
20,000 0000		ANHEUSER BUSCH INBEV WORLDWIDE 07/14/11 VAR 07/14/14 CUSIP - 03523TBK3	$100.024	$20,004.80	0.2%	$20,004.42	$0.38	$121.80	0.6%
15,000 0000		BUNGE LTD FIN CORP SR NT 03/08/11 4.100 03/15/16 CUSIP - 120568AU4	$102.705	$15,405.75	0.1%	$15,047.10	$358.65	$615.00	4.0%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income (continued)									
20,000.0000		CATERPILLAR INC SR NT 05/27/11 1.375 05/27/14 CUSIP - 149123BU4	$100.667	$20,133.40	0.2%	$20,026.20	$107.20	$275.00	1.4%
20,000 0000		CONTL AIRLINES 12/02/10 4 750 01/12/21 PASS THRU CERT 2010-A CUSIP - 21079VAA1	$97.029	$19,405.80	0.2%	$20,271.88	$(866.08)	$950.00	4.9%
10,000 0000		DANAHER CORP 12/11/07 5.625 01/15/18 CUSIP - 235851AG7	$119.795	$11,979.50	0.1%	$10,984.45	$995.05	$562 50	4.7%
15,000.0000		JOHN DEERE CAPITAL CORP 03/08/10 2.950 03/09/15 CUSIP - 24422EQY8	$105.142	$15,771.30	0.1%	$15,424.65	$346.65	$442.50	2.8%
5,000.0000		DEVON ENERGY CORP NEW 07/12/11 5 600 07/15/41 CUSIP - 25179MAL7	$115.280	$5,764.00	0.1%	$5,304.55	$459.45	$280.00	4.9%
20,000.0000		DISNEY WALT CO NEW MEDIUM TERM 05/23/11 3.750 06/01/21 CUSIP - 25468PCL8	$107.302	$21,460.40	0.2%	$19,986.60	$1,473.80	$750.00	3.5%
15,000 0000		DOW CHEM CO 05/13/09 8.550 05/15/19 CUSIP - 260543BX0	$128.096	$19,214.40	0.2%	$17,448.70	$1,765.70	$1,282.50	6.7%
10,000.0000		DUKE CAP CORP SR NT 08.000% 10/01/2019 CUSIP - 26439RAH9	$125.656	$12,565.60	0.1%	$11,736.30	$829.30	$800.00	6.4%
15,000 0000		ESTEE LAUDER CO 11/04/08 7.750 11/01/13 CUSIP - 29736RAD2	$112.777	$16,916.55	0.2%	$17,581.35	$(664.80)	$1,162.50	6.9%
31,884.0600		FG G13997	$105.336	$33,585.39	0.3%	$32,755.88	$829.51	$1,275.36	3.8%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								(continued)	
		11/01/10 4.000 12/01/25 CUSIP - 3128MCUW3							
24,475.3100		FG G0-6359 03/01/11 4.000 02/01/41 CUSIP - 3128M8MG6	$104.927	$25,681.21	0.2%	$24,609.16	$1,072.05	$979.01	3.8%
24,886.6300		FG A86314 05/01/09 4.000 05/01/39 CUSIP - 312933AP9	$104.865	$26,097.36	0.2%	$25,462.13	$635.23	$995.47	3.8%
20,000 0000		FEDERAL FARM CREDIT BANK 09/17/07 4 500 10/17/12 CUSIP - 31331X3S9	$104 351	$20,870.20	0.2%	$21,639.80	$(769.60)	$900.00	4.3%
5,000 0000		FANNIE MAE 9/12/2005 4.375 10/15/2015 CUSIP - 31359MZC0	$113.421	$5,671.05	0.1%	$5,384.80	$286 25	$218.75	3.9%
25,000 0000		FREDDIE MAC 03/04/10 1.625 04/15/13 CUSIP - 3137EACJ6	$101 924	$25,481.00	0.2%	$24,878.00	$603.00	$406.25	1.6%
18,043 1220		FN 254193 1/1/2002 6.000 2/1/2022 CUSIP - 31371KKE0	$109.756	$19,803.41	0.2%	$19,509.13	$294.28	$1,082.59	5.5%
19,948.3240		FN 254631 1/1/2003 5.000 2/1/2018 CUSIP - 31371KY47	$108.197	$21,583.49	0.2%	$21,276.12	$307.37	$997.42	4.6%
33,653.7200		FN 555424 04/01/03 5.500 05/01/33 CUSIP - 31385XAZ0	$109.303	$36,784.53	0.3%	$36,020.00	$764.53	$1,850.95	5.0%
25,000 0000		FANNIE MAE 04/19/10 1.250 06/22/12 CUSIP - 31398AP71	$100.704	$25,176.00	0.2%	$25,078.35	$97.65	$312.50	1.2%
25,000.0000		FANNIE MAE	$100.504	$25,126.00	0.2%	$25,253.75	$(127.75)	$500.00	2.0%

FIFTH THIRD PRIVATE BANK

Investment Account
TR U/W J. DOMHOFF - CONSOLIDATED

07/01/2011 - 09/30/2011

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								**(continued)**	
		01/09/09 2.000 01/09/12 CUSIP - 31398AUU4							
51,925.8850		FN 725027 12/1/2003 5.000 11/1/2033 CUSIP - 31402CPL0	$108.076	$56,119.42	0.5%	$54,015.77	$2,103.65	$2,596.29	4.6%
20,703 5800		FN 725162 1/1/2004 6 000 2/1/2034 CUSIP - 31402CTT9	$111.006	$22,982.22	0.2%	$22,841.87	$140.35	$1,242.21	5.4%
21,063 7000		FN 725773 8/1/2004 5 500 9/1/2034 FEDERAL NATIONAL MTG ASSOC. CUSIP - 31402DJS0	$109.241	$23,010.20	0 2%	$22,195 86	$814.34	$1,158.50	5.0%
16,707 9000		FN 735061 11/1/2004 6.000 11/1/2034 CUSIP - 31402QTS0	$110.788	$18,510.35	0.2%	$18,428.45	$81.90	$1,002.47	5.4%
24,190.2800		FN 735141 12/1/2004 5.500 1/1/2035 CUSIP - 31402QWA5	$109.241	$26,425.70	0.2%	$25,490.51	$935.19	$1,330.47	5.0%
37,463.0900		FN 745275 1/1/2006 5.000 2/1/2036 CUSIP - 31403C6L0	$107.967	$40,447.77	0.4%	$39,457.69	$990.08	$1,873.15	4.6%
16,331.8310		FN 889255 03/01/08 5.000 03/01/23 CUSIP - 31410G5Q2	$107.760	$17,599.18	0.2%	$17,383.18	$216.00	$816.59	4.6%
22,971.1200		FN 995158 11/01/08 4.500 12/01/20 CUSIP - 31416BQK7	$107.135	$24,610.11	0.2%	$24,134.05	$476.06	$1,033.70	4.2%
45,603 4300		FN AB1766 10/01/10 3.500 11/01/25 CUSIP - 31416W6C1	$104.575	$47,689.79	0.4%	$47,334.93	$354.86	$1,596.12	3.3%

FIFTH THIRD
PRIVATE BANK

Investment Account (
TR U/W J. DOMHOFF - CONSOLIDATED

07/01/2011 - 09/30/2011

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								(continued)	
37,993.9400		FN AD-8522 08/01/10 4.000 08/01/40 CUSIP - 31418WPG9	$104.947	$39,873.50	0.4%	$38,380.34	$1,493.16	$1,519.76	3.8%
21,580.7600		FN AE0040 05/01/10 5.000 06/01/25 CUSIP - 31419ABJ5	$107.603	$23,221.55	0.2%	$23,020.60	$200.95	$1,079.04	4.6%
20.511.3900		FN AE1879 8/1/10 3.500 8/1/25 CUSIP - 31419CCR2	$104.575	$21,449 79	0.2%	$21,210.05	$239.74	$717.90	3.3%
48,486 8800		FN AE5875 10/01/10 3.500 10/01/40 CUSIP - 31419GQ56	$102 838	$49,862.94	0.5%	$49,102.36	$760.58	$1,697.04	3.4%
10,000 0000		FEDEX CORP 01/16/09 8 000 01/15/19 CUSIP - 31428XAR7	$130 497	$13,049.70	0 1%	$12,252.30	$797.40	$800.00	6.1%
5,000.0000		FLORIDA POWER COMPANY 09/18/07 6.350 09/15/37 CUSIP - 341099CH0	$129.987	$6,499.35	0.1%	$5,526.85	$972.50	$317.50	4.9%
26,314 1100		GN 004802M 9/1/10 5.000 9/20/40 CUSIP - 36202FKP0	$109.983	$28,941.05	0.3%	$27,950.53	$990.52	$1,315.71	4.5%
45,000.0000		GENERAL ELEC CAP CORP (FDIC) 01/08/09 2.200 06/08/12 CUSIP - 36967HAH0	$101.363	$45,613.35	0.4%	$45,940.60	$(327.25)	$990.00	2.2%
15,000.0000		HESS CORP 02/03/09 8.125 02/15/19 CUSIP - 42809HAB3	$128.891	$19,333.65	0.2%	$18,335.45	$998.20	$1,218.75	6.3%
5,000 0000		INTEL CORP SR NT 09/19/11 4.800 10/01/41 CUSIP - 458140AK6	$107.495	$5,374.75	0.0%	$4,999.10	$375.65	$240.00	4.5%

FIFTH THIRD
PRIVATE BANK

Investment Account
TR U/W J. DOMHOFF - CONSOLIDATED

07/01/2011 - 09/30/2011

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								(continued)	
10,000.0000		INTERSTATE PWR & LT CO SR NT 08/26/10 3.650 09/01/20 CUSIP - 461070AJ3	$103.634	$10,363.40	0.1%	$9,992.50	$370.90	$365.00	3.5%
20,882.8400		JOHN DEERE OWNER TRUST 04/22/10 1.320 05/15/14 SERIE 2010-A CLASS A3 CUSIP - 47787AAD9	$100.422	$20,970.97	0.2%	$20,879.82	$91.15	$275.65	1.3%
13,000 0000		MARATHON OIL CORP 03/17/08 5.900 03/15/18 CUSIP - 565849AF3	$116.507	$15,145.91	0.1%	$13,806 66	$1,339.25	$767.00	5.1%
15,000.0000		MCDONALD'S CORP 10/18/2007 5 80 10/15/2017 CUSIP - 58013MEB6	$120.481	$18,072.15	0.2%	$17,317.15	$755.00	$870 00	4.8%
15,000 0000		MEDCO HEALTH SOLUTIONS 09/10/10 2.750 09/15/15 CUSIP - 58405UAF9	$100.566	$15,084.90	0 1%	$15,299.55	$(214.65)	$412.50	2.7%
15,000.0000		NABORS INDUSTRIES 01/12/09 9.250 01/15/19 CUSIP - 629568AT3	$126.501	$18,975.15	0.2%	$19,062.40	$(87.25)	$1,387.50	7.3%
15,000.0000		NISOURCE FIN CORP 12/04/09 6.125 03/01/22 CUSIP - 65473QAV5	$113.308	$16,996.20	0.2%	$15,464.25	$1,531.95	$918.75	5.4%
15,000.0000		NORFOLK SOUTHN CORP NT DTD 05/19/1997 07.700% 05/15/2017 CUSIP - 655844AE8	$125.702	$18,855.30	0.2%	$19,096.35	$(241.05)	$1,155.00	6.1%
15,000 0000		ONEOK PARTNERS LP 01/26/11 6.125 02/01/41 CUSIP - 68268NAG8	$110.602	$16,590.30	0.2%	$14,904.00	$1,686.30	$918.75	5.5%
15,000.0000		PEPSICO INC	$116.049	$17,407.35	0.2%	$17,248.50	$158.85	$750.00	4.3%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								(continued)	
		05/28/08 5.000 06/01/18 CUSIP - 713448BH0							
10,000.0000		PORTLAND GEN ELEC CO 04/16/09 6.100 04/15/19 CUSIP - 736508BQ4	$122.806	$12,280.60	0.1%	$11,240.20	$1,040.40	$610.00	5.0%
10,000 0000		PROGRESS ENERGY INC 4/17/2002 6.850 4/15/2012 CUSIP - 743263AJ4	$103.150	$10,315.00	0.1%	$10,704.20	$(389.20)	$685.00	6.6%
10,000 0000		REPUBLIC SVCS INC NOTE 05/09/11 3 800 05/15/18 CUSIP - 760759AL4	$103.983	$10,398.30	0.1%	$10,055 60	$342.70	$380 00	3.7%
20,000.0000		SBC COMMUNICATIONS INC 8/19/2002 5.875 8/15/2012 CUSIP - 78387GAK9	$104 185	$20,837 00	0.2%	$21,075 65	$(238.65)	$1,175.00	5.6%
15,000.0000		ST JUDE MED INC 07/28/09 3.750 07/15/14 CUSIP - 790849AE3	$106.646	$15,996.90	0.1%	$15,464.45	$532.45	$562.50	3.5%
25,000.0000		CHARLES SCHWAB CORP 06/05/09 4.950 06/01/14 CUSIP - 808513AC9	$109.281	$27,320.25	0.3%	$27,021.60	$298.65	$1,237.50	4.5%
5,000 0000		TIME WARNER INC 04/01/11 6.250 03/29/41 CUSIP - 887317AL9	$114.089	$5,704.45	0.1%	$5,544.85	$159.60	$312.50	5.5%
5,000.0000		UNION PACIFIC CORP 4/18/2002 6.500 4/15/2012 CUSIP - 907818CP1	$102.847	$5,142.35	0.0%	$5,457.90	$(315.55)	$325.00	6.3%
15,000.0000		UNION PAC CORP 10/30/2007 5.750 11/15/2017 CUSIP - 907818CZ9	$117.332	$17,599.80	0.2%	$17,221.95	$377.85	$862.50	4.9%
20,000.0000		US TREASURY N/B	$139.672	$27,934.40	0.3%	$23,835.23	$4,099.17	$1,100.00	3.9%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income (continued)									
		8/17/1998 5.500 8/15/2028 CUSIP - 912810FE3							
15,000.0000		U S TREASURY BOND 08/15/09 4.500 08/15/39 CUSIP - 912810QC5	$130.891	$19,633.65	0.2%	$14,730.91	$4,902.74	$675.00	3.4%
25,000.0000		US TREASURY N/B 11/15/10 4.3750 11/15/39 CUSIP - 912810QD3	$128 563	$32,140.75	0.3%	$24,535.43	$7,605.32	$1,093.75	3.4%
15,000 0000		US TREASURY BOND 02/15/10 4.6250 02/15/40 CUSIP - 912810QE1	$133.625	$20,043.75	0.2%	$16,496.44	$3,547 31	$693.75	3.5%
20,000.0000		US TREASURY BD 05/16/11 4.375 05/15/41 CUSIP - 912810QQ4	$129 188	$25,837.60	0.2%	$20,593.44	$5,244.16	$875.00	3.4%
15,000.0000		UNITED STATES TREAS NTS 11/16/09 1.375 11/15/12 CUSIP - 912828LX6	$101.320	$15,198.00	0.1%	$14,990.48	$207.52	$206.25	1.4%
40,000.0000		UNITED STATES TREAS NTS 05/15/11 3.125 05/15/21 CUSIP - 912828QN3	$110.992	$44,396.80	0.4%	$40,913.30	$3,483.50	$1,250.00	2.8%
20,000.0000		VERIZON COMMUNICATIONS 02/12/08 5.500 02/15/18 CUSIP - 92343VAL8	$115.957	$23,191.40	0.2%	$23,024.30	$167.10	$1,100.00	4.7%
20,000.0000		VIRGINIA ELEC & PWR CO 12/04/07 5.100 11/30/12 CUSIP - 927804FD1	$104.764	$20,952.80	0.2%	$21,624.70	$(671.90)	$1,020.00	4.9%
		Domestic Fixed Income - Total		$1,556,879.54	14.4%	$1,497,168.14	$59,711.40	$63,939.20	4.1%
25,000.0000		TSY INFL IX N/B 07/15/10 1.250 07/15/20 CUSIP - 912828NM8	$114.556	$28,639.01	0.3%	$25,447.36	$3,191.65	$312.50	1.1%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								(continued)	
		Inflation Indexed - Total		$28,639.01	0.3%	$25,447.36	$3,191.65	$312.50	1.1%
5,000.0000		ARCELORMITTAL 03/07/11 6.750 03/01/41 CUSIP - 03938LAS3	$86.420	$4,321.00	0.0%	$5,042.45	$(721.45)	$337.50	7.8%
15,000 0000		BANK OF MONTREAL 06/28/10 2.125 06/28/13 CUSIP - 063679CG7	$102.230	$15,334.50	0.1%	$15,278.00	$56.50	$318.75	2.1%
15,000.0000		CANADIAN PAC RY CO 05/15/09 7 250 05/15/19 CUSIP - 13645RAJ3	$125.409	$18,811.35	0.2%	$17,859.70	$951.65	$1,087.50	5.8%
20,000 0000		SHELL INTL FIN B V 03/25/10 1.875 03/25/13 CUSIP - 822582AL6	$102.053	$20,410.60	0.2%	$20,440.00	$(29.40)	$375.00	1.8%
15,000.0000		STATOILHYDRO ASA 04/23/09 5.250 04/15/19 CUSIP - 85771SAA4	$117.951	$17,692.65	0.2%	$16,655.85	$1,036.80	$787.50	4.5%
		International Fixed Income - Total		$76,570.10	0.7%	$75,276.00	$1,294.10	$2,906.25	3.8%
5,000.0000		DISTRICT COLUMBIA INCOME TAX 12/22/09 4.343 12/01/18 TAXABLE-SECD-SER E-BUILD CUSIP - 25477GCT0	$114.228	$5,711.40	0.1%	$5,000.00	$711.40	$217.15	3.8%
5,000.0000		FLORIDA ST DEPT ENVIRONMENTAL 01/28/10 5.306 07/01/18 TAXABLE-SER B-BUILD AMER CUSIP - 34160WTW4	$113.023	$5,651.15	0.1%	$5,000.00	$651.15	$265.30	4.7%
12,350.9100		LOUISIANA LOC GOVT 07/22/10 1.520 02/01/18 TAXABLE-EGSL-TRANCHE-A-1 CUSIP - 54627RAE0	$101.131	$12,490.60	0.1%	$12,348.37	$142.23	$187.73	1.5%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								(continued)	
15,000 0000		MICHIGAN ST 04/20/11 2.650 04/15/15 TAXABLE-SCH LN-SER A CUSIP - 5946106T9	$104.323	$15,648.45	0.1%	$14,983.05	$665.40	$397.50	2.5%
15,000 0000		MUNICIPAL ELEC AUTH GA 03/16/10 7.055 04/01/57 BUILD AMERICA BONDS-TAXABLE CUSIP - 626207YS7	$103.484	$15,522.60	0.1%	$15,000.00	$522.60	$1,058.25	6.8%
10,000 0000		OHIO ST MAJOR NEW ST 05/25/10 4 168 06/15/18 CUSIP - 677581DT4	$109 153	$10,915.30	0.1%	$10,000.00	$915.30	$416 80	3.8%
10,000 0000		SEDGWICK CNTY KS UNI SCH DIST 05/01/09 6 220 10/01/28 TAXABLE GO BDS 2009 B CUSIP - 815626GQ3	$129.234	$12,923.40	0.1%	$11,197.42	$1,725.98	$622.00	4.8%
20,000 0000		TEXAS ST 09/29/10 3.373 4/1/20 TAXABLE-TRANSN COMMN-HWY IMPT CUSIP - 882722VG3	$106.303	$21,260.60	0.2%	$20,000.00	$1,260.60	$674.60	3.2%
15,000 0000		UNIVERSITY TEX UNIV REVS 09/15/10 3.305 08/15/19 TAXABLE-FING SYS-SER C- CUSIP - 9151375N9	$106.939	$16,040.85	0.1%	$15,058.28	$982.57	$495.75	3.1%
20,000.0000		UTAH ST 09/30/10 3.289 7/1/20 TAXABLE-B-BUILD AMER BDS- CUSIP - 917542QT2	$107.277	$21,455.40	0.2%	$20,000.00	$1,455.40	$657.80	3.1%
5,000.0000		VIRGINIA COLLEGE BLDG AUTH VA 10/26/10 4.830 02/01/30	$108.417	$5,420.85	0.1%	$4,527.56	$893.29	$241.50	4.5%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								(continued)	
		TAXABLE-SER B 21ST CENTURY CUSIP - 927781VE1							
		Tax-Exempt Bonds - Total		$143,040.60	1.3%	$133,114.68	$9,925.92	$5,234.38	3.7%
		Fixed Income - Total		**$1,805,129.25**	**16.7%**	**$1,731,006.18**	**$74,123.07**	**$72,392.33**	**4.0%**
Equities									
104 0000	BG	BUNGE LTD COMMON CUSIP - G16962105	$58.290	$6,062.16	0.1%	$6,369.68	$(307.52)	$104.00	1.7%
10,000.0000	MRVL	MARVELL TECHNOLOGY GROUP CUSIP - G5876H105	$14.515	$145,150.00	1 3%	$151,800 00	$(6,650.00)		
1,500.0000	ACE	ACE LIMITED CUSIP - H0023R105	$60.600	$90,900 00	0.8%	$80,789.85	$10,110.15	$2,100.00	2.3%
4,000 0000	NE	NOBLE CORPORATION CUSIP - H5833N103	$29.350	$117,400.00	1.1%	$135,457.77	$(18,057.77)	$2,332.00	2.0%
1,000.0000	APA	APACHE CORP CUSIP - 037411105	$80.240	$80,240.00	0.7%	$102,136.00	$(21,896.00)	$600.00	0.7%
4,000.0000	ADP	AUTOMATIC DATA PROCESSING INC CUSIP - 053015103	$47.150	$188,600.00	1.7%	$195,600.94	$(7,000.94)	$5,760.00	3.1%
190.0000	CCL	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP CUSIP - 143658300	$30.300	$5,757.00	0.1%	$6,715.27	$(958.27)	$190.00	3.3%
4,500.0000	DD	DU PONT E I DE NEMOURS & CO CUSIP - 263534109	$39.970	$179,865.00	1.7%	$35,651.25	$144,213.75	$7,380.00	4.1%
16,500.0000	DUK	DUKE ENERGY CORP CUSIP - 26441C105	$19.990	$329,835.00	3.1%	$286,165.55	$43,669.45	$16,500.00	5.0%
6,000.0000	EMR	EMERSON ELEC CO CUSIP - 291011104	$41.310	$247,860.00	2.3%	$117,712.50	$130,147.50	$8,280.00	3.3%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
4,000.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	$72.630	$290,520.00	2.7%	$50,035.98	$240,484.02	$7,520.00	2.6%
13,500.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	$15.220	$205,470.00	1.9%	$65,041.87	$140,428.13	$8,100.00	3.9%
4,200.0000	HD	HOME DEPOT INC CUSIP - 437076102	$32.870	$138,054.00	1.3%	$125,243.58	$12,810.42	$4,200.00	3.0%
1,750.0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	$174.870	$306,022.50	2.8%	$185,383.75	$120,638.75	$5,250.00	1.7%
2,200.0000	JPM	JP MORGAN CHASE & CO CUSIP - 46625H100	$30.120	$66,264.00	0.6%	$79,815.12	$(13,551.12)	$2,200.00	3.3%
4,000 0000	JNJ	JOHNSON & JOHNSON CUSIP - 478160104	$63.690	$254,760.00	2.4%	$129,325.00	$125,435.00	$9,120.00	3.6%
2,500.0000	MCD	MCDONALDS CORP CUSIP - 580135101	$87.820	$219,550.00	2.0%	$73,250.00	$146,300.00	$7,000.00	3.2%
5,900.0000	MDT	MEDTRONIC INC CUSIP - 585055106	$33.240	$196,116.00	1.8%	$286,054.34	$(89,938.34)	$5,723.00	2.9%
5,000.0000	MRK	MERCK & CO INC NEW CUSIP - 58933Y105	$32.700	$163,500.00	1.5%	$180,523.00	$(17,023.00)	$7,600.00	4.6%
4,000.0000	MYL	MYLAN INC. CUSIP - 628530107	$16.990	$67,960.00	0.6%	$68,912.40	$(952.40)	$960.00	1.4%
4,000.0000	OMC	OMNICOM GROUP INC CUSIP - 681919106	$36.840	$147,360.00	1.4%	$146,450.00	$910.00	$4,000.00	2.7%
10,500.0000	ORCL	ORACLE CORPORATION CUSIP - 68389X105	$28.740	$301,770.00	2.8%	$188,777.00	$112,993.00	$2,520.00	0.8%
1,600.0000	PNC	PNC FINANCIAL SERVICES GROUP CUSIP - 693475105	$48.190	$77,104.00	0.7%	$98,940.72	$(21,836.72)	$2,240.00	2.9%
3,000.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	$63.180	$189,540.00	1.8%	$786.27	$188,753.73	$6,300.00	3.3%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
3,500.0000	SNDK	SANDISK CORP CUSIP - 80004C101	$40.355	$141,242.50	1.3%	$159,986.40	$(18,743.90)		
214.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	$59.730	$12,782.22	0.1%	$12,782.94	$(0.72)	$214.00	1.7%
4,000 0000	SE	SPECTRA ENERGY CORP CUSIP - 847560109	$24.530	$98,120.00	0.9%	$120,118.04	$(21,998.04)	$4,160.00	4.2%
2,200.0000	STT	STATE STREET CORP CUSIP - 857477103	$32 160	$70,752.00	0.7%	$77,438.02	$(6,686.02)	$1,584.00	2.2%
4,000.0000	SYY	SYSCO CORP CUSIP - 871829107	$25.900	$103,600.00	1.0%	$108,380.00	$(4,780.00)	$4,160.00	4.0%
2,500 0000	TGT	TARGET CORP CUSIP - 87612E106	$49.040	$122,600.00	1.1%	$129,706.95	$(7,106.95)	$3,000.00	2.4%
2,500.0000	MMM	3M CO CUSIP - 88579Y101	$71.790	$179,475.00	1.7%	$24,946.82	$154,528.18	$5,500.00	3.1%
5,350.0000	WMT	WAL-MART STORES INC CUSIP - 931142103	$51.900	$277,665.00	2.6%	$267,385.75	$10,279.25	$7,811.00	2.8%
3,000.0000	WAG	WALGREEN CO CUSIP - 931422109	$32.890	$98,670.00	0.9%	$14,482.50	$84,187.50	$2,700.00	2.7%
		Large Cap Domestic - Total		$5,120,566.38	47.5%	$3,712,165.26	$1,408,401.12	$145,108.00	2.8%
1,540.0000	MDRX	ALLSCRIPTS HEALTHCARE SOLUTIONS SOLUTIONS, INC. CUSIP - 01988P108	$18.020	$27,750.80	0.3%	$23,436.51	$4,314.29		
618.0000	ATW	ATWOOD OCEANICS INC CUSIP - 050095108	$34.360	$21,234.48	0.2%	$19,556.75	$1,677.73		
232.0000	BANF	BANCFIRST CORP COMMON CUSIP - 05945F103	$33.160	$7,693.12	0.1%	$8,861.62	$(1,168.50)	$250.56	3.3%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
442.0000	BBG	BILL BARRETT CORP CUSIP - 06846N104	$36.240	$16,018.08	0.1%	$16,094.74	$(76.66)		
1,000.0000	BHE	BENCHMARK ELECTRS INC CUSIP - 08160H101	$13.010	$13,010.00	0.1%	$17,230.18	$(4,220.18)		
1,676 0000	CCC	CALGON CARBON CORP COM CUSIP - 129603106	$14.570	$24,419 32	0.2%	$24,788.92	$(369.60)	$201.12	0.8%
676.0000	GTLS	CHART INDUSTRIES INC CUSIP - 16115Q308	$42.180	$28,513.68	0.3%	$12,681.07	$15,832.61		
2,000.0000	CBSH	COMMERCE BANCSHARES INC COM CUSIP - 200525103	$34 750	$69,500.00	0.6%	$83,494.40	$(13,994.40)	$1,840.00	2.6%
780.0000	FWRD	FORWARD AIR CORP CUSIP - 349853101	$25.450	$19,851.00	0.2%	$18,364.07	$1,486.93	$218.40	1.1%
600.0000	FSYS	FUEL SYSTEMS SOLUTIONS INC CUSIP - 35952W103	$19.210	$11,526.00	0.1%	$16,527.65	$(5,001.65)		
518.0000	HBHC	HANCOCK HLDG CO CUSIP - 410120109	$26.810	$13,887.58	0.1%	$12,763.51	$1,124.07	$497.28	3.6%
2,758.0000	HLIT	HARMONIC INC COM CUSIP - 413160102	$4.260	$11,749.08	0.1%	$17,482.57	$(5,733.49)		
1,982.0000	HL	HECLA MNG CO COM CUSIP - 422704106	$5.360	$10,623.52	0.1%	$15,302.11	$(4,678.59)	$99.10	0.9%
275 0000	IDCC	INTERDIGITAL INC PA CUSIP - 45867G101	$46.580	$12,809.50	0.1%	$7,759.12	$5,050.38	$110.00	0.9%
712.0000	ITG	INVESTMENT TECHOLOGY GROUP INC COMMON (NEW) CUSIP - 46145F105	$9.790	$6,970.48	0.1%	$12,763.70	$(5,793.22)	$142.40	2.0%

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Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
330.0000	ITRI	ITRON INC COM CUSIP - 465741106	$29.500	$9,735.00	0.1%	$19,898.98	$(10,163.98)		
582 0000	LKFN	LAKELAND FINL CORP CUSIP - 511656100	$20 660	$12,024.12	0.1%	$11,117.90	$906.22	$360.84	3.0%
734 0000	LAYN	LAYNE CHRISTENSEN CO CUSIP - 521050104	$23.100	$16,955.40	0.2%	$18,924.82	$(1,969.42)		
740.0000	MVC	MVC CAPITAL INC CUSIP - 553829102	$10.470	$7,747.80	0.1%	$9,017.75	$(1,269.95)	$355.20	4.6%
1,457.0000	MMSI	MERIT MED SYS INC COM CUSIP - 589889104	$13.140	$19,144.98	0.2%	$18,883.46	$261.52		
388 0000	NAVG	NAVIGATORS GROUP INC COM CUSIP - 638904102	$43.210	$16,765.48	0 2%	$18,110.20	$(1,344.72)		
732.0000	OVTI	OMNIVISION TECHNOLOGIES INC CUSIP - 682128103	$14.040	$10,277.28	0.1%	$22,599.71	$(12,322.43)		
1,170.0000	PRXL	PAREXEL INTL CORP COM CUSIP - 699462107	$18.930	$22,148.10	0.2%	$17,427.28	$4,720.82		
260.0000	PRAA	PORTFOLIO RECOVERY ASSOCS INC CUSIP - 73640Q105	$62.220	$16,177.20	0.1%	$12,226.10	$3,951.10		
1,254.0000	PBH	PRESTIGE BRANDS HLDGS INC CUSIP - 74112D101	$9.050	$11,348.70	0.1%	$8,486.92	$2,861.78		
2,410.0000	SBH	SALLY BEAUTY CO INC CUSIP - 79546E104	$16.600	$40,006.00	0.4%	$18,191.88	$21,814.12	$1,253.20	3.1%
288.0000	SCHN	SCHNITZER STEEL INDS INC CL A CUSIP - 806882106	$36.800	$10,598.40	0.1%	$16,837.97	$(6,239.57)	$19.58	0.2%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
1,060.0000	SMTC	SEMTECH CORP COM CUSIP - 816850101	$21.100	$22,366.00	0.2%	$17,573.12	$4,792.88		
620.0000	STE	STERIS CORP COM CUSIP - 859152100	$29.270	$18,147.40	0.2%	$18,073.73	$73.67	$421.60	2.3%
693.0000	SNHY	SUN HYDRAULICS CORP CUSIP - 866942105	$20.380	$14,123.34	0.1%	$8,263.73	$5,859.61	$249.48	1.8%
598 0000	SPN	SUPERIOR ENERGY SVCS INC CUSIP - 868157108	$26.240	$15,691.52	0.1%	$12,366.22	$3,325.30		
822.0000	SYNA	SYNAPTICS INC COMMON CUSIP - 87157D109	$23.900	$19,645.80	0.2%	$20,772.23	$(1,126.43)		
1,770.0000	TTMI	TTM TECHNOLOGIES INC COMMON CUSIP - 87305R109	$9.510	$16,832.70	0.2%	$17,495.06	$(662.36)		
532.0000	THOR	THORATEC LABS CUSIP - 885175307	$32.640	$17,364.48	0.2%	$13,963.51	$3,400.97		
442.0000	TTC	TORO CO COM CUSIP - 891092108	$49.270	$21,777.34	0.2%	$20,597.36	$1,179.98	$353.60	1.6%
600.0000	UNFI	UNITED NAT FOODS INC CUSIP - 911163103	$37.040	$22,224.00	0.2%	$16,190.03	$6,033.97		
516 0000	WMS	WMS INDUSTRIES INC COMMON CUSIP - 929297109	$17.590	$9,076.44	0.1%	$19,513.75	$(10,437.31)		
28,000.0000	WIN	WINDSTREAM CORP CUSIP - 97381W104	$11.650	$326,200.00	3.0%	$406,781.20	$(80,581.20)	$28,000.00	8.6%
		Small & Mid Cap Domestic - Total		$991,934.12	9.2%	$1,070,419.83	$(78,485.71)	$34,372.36	3.5%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
522.0000	QGEN	QIAGEN NV ADR CUSIP - N72482107	$13.830	$7,219.26	0.1%	$10,609.62	$(3,390.36)		
280.0000	AMIGY	ADMIRAL GROUP PLC ADR CUSIP - 007192107	$19.675	$5,509.00	0.1%	$7,641.87	$(2,132.87)	$313.04	5.7%
945.0000	AIQUY	AIR LIQUIDE ADR CUSIP - 009126202	$23.609	$22,310 51	0.2%	$19,640.23	$2,670.28	$443.21	2.0%
1,302.0000	AZSEY	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH CUSIP - 018805101	$9.507	$12,378.11	0.1%	$14,211.93	$(1,833.82)	$628.87	5.1%
716.0000	ARMH	ARM HLDGS PLC SPONSORED ADR CUSIP - 042068106	$25.500	$18,258.00	0.2%	$9,544.12	$8,713.88	$95.94	0.5%
426.0000	ATLKY	ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM CUSIP - 049255706	$17.923	$7,635.20	0.1%	$4,704.26	$2,930.94	$192.55	2.5%
140.0000	BRGYY	BG PLC ADR FINAL INSTALLMENT NEW CUSIP - 055434203	$96.701	$13,538.14	0.1%	$12,455.58	$1,082.56	$158.06	1.2%
442.0000	CMXHY	CSL LTD ADR CUSIP - 12637N105	$14.423	$6,374.97	0.1%	$6,248.73	$126.24	$167.52	2.6%
138.0000	CNI	CANADIAN NATIONAL RAILWAY CO SEDOL 2180632 ISIN CA1363751027 CUSIP - 136375102	$66.580	$9,188.04	0.1%	$9,705.52	$(517.48)	$189.75	2.1%
306.0000	CAJ	CANON INC ADR REPSTG 5 SHS CUSIP - 138006309	$45.260	$13,849.56	0.1%	$13,899.93	$(50.37)	$442.78	3.2%
856.0000	CRHKY	CHINA RES ENTERPRISE LTD ADR	$6.731	$5,761.74	0.1%	$5,955.85	$(194.11)	$102.72	1.8%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
(continued)									
		CUSIP - 16940R109							
254.0000	CHEOY	COCHLEAR LTD ADR CUSIP - 191459205	$22.543	$5,725.92	0.1%	$8,344.23	$(2,618.31)	$254.25	4.4%
226.0000	DBSDY	DBS GROUP HLDGS LTD SPONSORED ADR CUSIP - 23304Y100	$36.344	$8,213.74	0.1%	$9,582.62	$(1,368.88)	$502.85	6.1%
310.0000	DASTY	DASSAULT SYS S A SPONSORED ADR CUSIP - 237545108	$71.419	$22,139.89	0.2%	$16,593.00	$5,546.89	$177.32	0.8%
322.0000	ECA	ENCANA CORP CUSIP - 292505104	$19.210	$6,185.62	0.1%	$9,727.36	$(3,541.74)	$257.60	4.2%
833.0000	EBKDY	ERSTE BK GRUP AG ADR CUSIP - 296036304	$12.988	$10,819.00	0.1%	$15,886.09	$(5,067.09)	$289.88	2.7%
720 0000	FANUY	FANUC CORPORATION ADR CUSIP - 307305102	$23.417	$16,860.24	0.2%	$10,651.36	$6,208.88	$228.96	1.4%
254.0000	FMS	FRESENIUS MED CARE SPONSORED ADR CHAFT CUSIP - 358029106	$67.530	$17,152.62	0.2%	$13,724.96	$3,427.66	$165.86	1.0%
162.0000	HBC	HSBC HLDGS PLC SPONSORED ADR NEW CUSIP - 404280406	$38.040	$6,162.48	0.1%	$8,633.82	$(2,471.34)	$307.80	5.0%
514.0000	HOCPY	HOYA CORP SPONSORED ADR CUSIP - 443251103	$23.391	$12,022.97	0.1%	$12,241.34	$(218.37)	$354.15	2.9%
260 0000	IMO	IMPERIAL OIL LTD SEDOL 2454241 ISIN CA4530384086	$36.110	$9,388.60	0.1%	$10,063.54	$(674.94)	$120.38	1.3%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 453038408							
134.0000	JGCCY	JGC CORP ADR CUSIP - 466140100	$49.922	$6,689.55	0.1%	$6,727.40	$(37.85)	$85.63	1.3%
122 0000	JUPIY	JUPITER TELECOMMUNICATION CO ADR CUSIP - 48206M102	$72.219	$8,810.72	0.1%	$6,619.92	$2,190.80	$159.09	1.8%
5,067.0000	LFUGY	LI & FUNG LTD CUSIP - 501897102	$3.396	$17,207.53	0.2%	$20,538.16	$(3,330.63)	$471.23	2.7%
608 0000	LRLCY	L OREAL CO ADR CUSIP - 502117203	$19.691	$11,972.13	0.1%	$11,024.70	$947.43	$224.96	1.9%
284.0000	LVMUY	LVMH MOET HENNESSY LOU-ADR CUSIP - 502441306	$26.740	$7,594.16	0.1%	$5,068.80	$2,525.36	$132.06	1.7%
1,474.0000	LZAGY	LONZA GROUP AG ADR CUSIP - 54338V101	$6.055	$8,925.07	0.1%	$10,928.66	$(2,003.59)	$318.38	3.6%
444 0000	NSRGY	NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP - 641069406	$55.158	$24,490.15	0.2%	$19,547.14	$4,943.01	$784.55	3.2%
128.0000	NVS	NOVARTIS A G CUSIP - 66987V109	$55.770	$7,138.56	0.1%	$7,121.28	$17.28	$256.64	3.6%
62.0000	NVO	NOVO-NORDISK A S ADR CUSIP - 670100205	$99.520	$6,170.24	0.1%	$3,457.18	$2,713.06	$84.20	1.4%
372.0000	RHHBY	ROCHE HLDG LTD SPONSORED ADR CUSIP - 771195104	$40.488	$15,061.54	0.1%	$14,550.08	$511.46	$420.36	2.8%
322.0000	SAP	SAP AG SPONSORED ADR CUSIP - 803054204	$50.620	$16,299.64	0.2%	$14,803.40	$1,496.24	$330.05	2.0%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
1,106.0000	SBGSY	SCHNEIDER ELECTRIC ADR CUSIP - 80687P106	$10.887	$12,041.02	0.1%	$12,927.03	$(886.01)	$380.46	3.2%
562.0000	SONVY	SONOVA HLDG AG ADR CUSIP - 83569C102	$18.221	$10,240.20	0.1%	$9,948.86	$291.34	$143.87	1.4%
530.0000	SWGAY	SWATCH GROUP AG ADR CUSIP - 870123106	$16.641	$8,819.73	0.1%	$9,721.74	$(902.01)	$92.22	1.0%
370 0000	TSCDY	TESCO PLC SPONSORED ADR CUSIP - 881575302	$17.665	$6,536.05	0.1%	$6,654.20	$(118.15)	$239.76	3.7%
300 0000	UNCHY	UNICHARM CORP ADR CUSIP - 90460M105	$48.326	$14,497.80	0.1%	$12,405.00	$2,092.80	$88.20	0.6%
212 0000	UL	UNILEVER PLC SPONS ADR CUSIP - 904767704	$31.190	$6,612.28	0.1%	$5,666.00	$946.28	$259.70	3.9%
259.0000	WPPGY	WPP PLC ADR CUSIP - 92933H101	$46.050	$11,926.95	0.1%	$10,515.18	$1,411.77	$402.75	3.4%
		Developed International - Total		$437,726.93	4.1%	$418,290.69	$19,436.24	$10,267.60	2.3%
532.0000	AMX	ADR AMERICA MOVIL S.A DE C.V SERIES L CUSIP - 02364W105	$22.080	$11,746.56	0.1%	$11,615.58	$130.98	$151.09	1.3%
488.0000	OGZPY	OAO GAZPROM-SPON ADR REG S CUSIP - 368287207	$9.672	$4,719.94	0.0%	$5,393.06	$(673.12)	$100.53	2.1%
390.0000	IBN	ICICI BK LTD ADR CUSIP - 45104G104	$34.720	$13,540.80	0.1%	$15,618.90	$(2,078.10)	$242.19	1.8%
448.0000	ITUB	ITAU UNIBANCO HOLDINGS SA CUSIP - 465562106	$15.520	$6,952.96	0.1%	$8,236.75	$(1,283.79)	$39.42	0.6%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
736.0000	MTNOY	MTN GROUP LTD SPONSORED ADR CUSIP - 62474M108	$16.482	$12,130.75	0.1%	$11,499.59	$631.16	$611.62	5.0%
386.0000	PBR A	PETROLEO BRASILEI ADR SEDOL 2683410 ISIN US71654V1017 CUSIP - 71654V101	$20.720	$7,997.92	0.1%	$14,015.64	$(6,017.72)	$57.90	0.7%
142.0000	SSL	SASOL LTD SPONSORED ADR CUSIP - 803866300	$40.600	$5,765.20	0.1%	$5,315.16	$450.04	$258.30	4.5%
565.0000	TSM	TAIWAN SEMICONDUCTOR ADR CUSIP - 874039100	$11.430	$6,457.95	0.1%	$5,521.63	$936.32	$234.48	3.6%
2,992.0000	TKGBY	TURKIYE GARANTI BANKASI - ADR CUSIP - 900148701	$3.894	$11,650.85	0.1%	$16,247.43	$(4,596.58)	$197.47	1.7%
468.0000	WMMVY	WAL-MART DE MEXICO SAB DE CV CUSIP - 93114W107	$22.994	$10,761.19	0.1%	$7,616.08	$3,145.11	$153.97	1.4%
		Emerging Markets - Total		$91,724.12	0.9%	$101,079.82	$(9,355.70)	$2,046.97	2.2%
		Equities - Total		**$6,641,951.55**	**61.6%**	**$5,301,955.60**	**$1,339,995.95**	**$191,794.93**	**2.9%**
Alternative Strategies									
12,000.0000	MERFX	THE MERGER FUND CUSIP - 589509108	$15.590	$187,080.00	1.7%	$191,440.00	$(4,360.00)	$3,624.00	1.9%
41,600.0000	PALPX	PIMCO ALL ASSET FUND CUSIP - 72201M867	$11.470	$477,152.00	4.4%	$516,272.00	$(39,120.00)	$38,188.80	8.0%
		Non-Directional - Total		$664,232.00	6.2%	$707,712.00	$(43,480.00)	$41,812.80	6.3%
250,000.0000		BARCLAYS EQUITY LINKED CD	$120.730	$301,825.00	2.8%	$250,000.00	$51,825.00		

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Alternative Strategies									
		(continued)							
		MAT 05/27/2014 CUSIP - 06740AEF2							
		Structured Products - Total		$301,825.00	2.8%	$250,000.00	$51,825.00		
		Alternative Strategies - Total		**$966,057.00**	**9.0%**	**$957,712.00**	**$8,345.00**	**$41,812.80**	**4.3%**
Real Estate Investments									
30,000.0000	TRREX	T ROWE PRICE RL EST FUND(122) CUSIP - 779919109	$16.150	$484,500.00	4.5%	$530,768.00	$(46,268.00)	$12,000.00	2.5%
		Indirect - Total		$484,500.00	4.5%	$530,768.00	$(46,268.00)	$12,000.00	2.5%
		Real Estate Investments - Total		**$484,500.00**	**4.5%**	**$530,768.00**	**$(46,268.00)**	**$12,000.00**	**2.5%**
Total Portfolio Positions				**$10,785,679.78**	**100.0%**	**$9,409,483.76**	**$1,376,196.02**	**$318,088.88**	**2.9%**