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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning

11/01, 2010, and ending

10/31, 2011

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation

HARTZELL NORRIS CHARITABLE TRUST

A Employer identification number

31-6024521

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

P O BOX 630858

(513) 534-5310

City or town, state, and ZIP code

CINCINNATI, OH 45263-0858

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

I Fair market value of all assets at end

J Accounting method: ☒ Cash ☐ AccrualE If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

of year (from Part II, col. (c), line

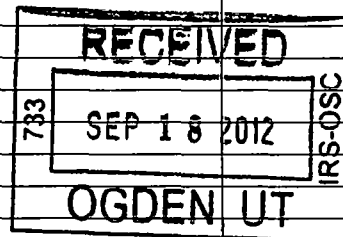
☐ Other (specify) _____

16) \$ 4,636,358.

(Part I, column (d) must be on cash basis.)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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				
4 Dividends and interest from securities	121,666.	120,831.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	153,363.			
b Gross sales price for all assets on line 6a	153,363.			
7 Capital gain net income (from Part IV, line 2)		153,363.		
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	275,029.	274,194.		
13 Compensation of officers, directors, trustees, etc.		NONE	NONE	
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16 Legal fees (attach schedule)				
17 Accounting fees (attach schedule)				
18 Other professional fees (attach schedule)	49,926.	49,926.		
19 Interest				
20 Taxes (attach schedule) (see page 14 of the instructions)	11,501.	2,630.		
21 Depreciation (attach schedule) and depletion				
22 Occupancy				
23 Travel, conferences, and meetings		NONE	NONE	
24 Printing and publications		NONE	NONE	
25 Other expenses (attach schedule)	6,969.	6,769.		200.
26 Total operating and administrative expenses. Add lines 13 through 23	68,396.	59,325.	NONE	200.
27 Contributions, gifts, grants paid	232,513.			232,513.
28 Total expenses and disbursements. Add lines 24 and 25	300,909.	59,325.	NONE	232,713.
29 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-25,880.			
b Net investment income (if negative, enter -0-)		214,869.		
c Adjusted net income (if negative, enter -0-)				



For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		184,993.	32,709.	32,709.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	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) . STMT 5	3,639,371.	3,602,930.	3,836,285.	
	c	Investments - corporate bonds (attach schedule) . STMT 6	352,301.	490,380.	525,922.	
	Liabilities	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation ▶ (attach schedule)			
12		Investments - mortgage loans				
13		Investments - other (attach schedule) STMT 7	18,477.	18,477.	241,442.	
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)	4,195,142.	4,144,496.	4,636,358.	
17		Accounts payable and accrued expenses				
18		Grants payable				
19		Deferred revenue				
20		Loans from officers, directors, trustees, and other disqualified persons				
Net Assets or Fund Balances	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	4,195,142.	4,144,496.		
	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)	4,195,142.	4,144,496.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,195,142.	4,144,496.			

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	4,195,142.
2	Enter amount from Part I, line 27a	2	-25,880.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,169,262.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	24,766.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,144,496.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	153,363.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
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.					

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	219,086.	5,619,050.	0.03898986483
2008	215,224.	4,143,027.	0.05194849080
2007	291,564.	5,129,187.	0.05684409635
2006	294,141.	5,801,051.	0.05070477746
2005	250,062.	3,846,385.	0.06501221277
2 Total of line 1, column (d)			2 0.26349944221
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 0.05269988844
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 6,046,815.
5 Multiply line 4 by line 3			5 318,666.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,149.
7 Add lines 5 and 6			7 320,815.
8 Enter qualifying distributions from Part XII, line 4			8 232,713.

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	4,297.
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	4,297.
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	4,297.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,500.	
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	3,500.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	46.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	843.	
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?		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)? 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.		X
c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ STMT 9		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

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 <u>N/A</u>				
14	The books are in care of <u>FIFTH THIRD BANK</u> Telephone no. <u>(937) 778-4408</u>			
	Located at <u>110 N MAIN STREET, DAYTON, OH</u> ZIP + 4 <u>45402</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
and enter the amount of tax-exempt interest received or accrued during the year				
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	Yes	No
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 <u></u>				

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 <u></u>		
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. <u></u>		
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

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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** ☐ ☒
- 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 10		-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

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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	

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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	5,841,161.
b	Average of monthly cash balances	1b	297,737.
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	6,138,898.
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	6,138,898.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	92,083.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,046,815.
6	Minimum investment return. Enter 5% of line 5	6	302,341.

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	302,341.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,297.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,297.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	298,044.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	298,044.
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	298,044.

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	232,713.
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	232,713.
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	232,713.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				298,044.
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 28,802.				
b From 2006 9,530.				
c From 2007 37,251.				
d From 2008 10,252.				
e From 2009 NONE				
f Total of lines 3a through e	85,835.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 232,713.				
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				232,713.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010	65,331.			65,331.
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	20,504.			
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				
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	20,504.			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	10,252.			
c Excess from 2008	10,252.			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

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)

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).)

NONE

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

NONE

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

Check here ☒ 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
<i>a Paid during the year</i>				
SEE STATEMENT 11				
Total			3a	232,513.
<i>b Approved for future payment</i>				
Total			3b	

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	
			NONE	121,666.
			NONE	153,363.
			NONE	275,029.

13 Total. Add line 12, columns (b), (d), and (e)		13	275,029.
---	--	-----------	----------

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

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.		

[illegible]

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 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

**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:  Date: 09/17/2012 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	

**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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					3,861.	
		. CASH IN LIEU						10/31/2011
28.00		PROPERTY TYPE: SECURITIES					28.00	
		. CASH IN LIEU						10/31/2011
13.00		PROPERTY TYPE: SECURITIES					13.00	
		. LONG TERM CAPITAL GAIN - SEE STMT ATTA						10/31/2011
200,242.00		PROPERTY TYPE: SECURITIES					200,242.00	
		. SHORT TERM CAPITAL GAIN - SEE STMT ATT						10/31/2011
-50,781.00		PROPERTY TYPE: SECURITIES					-50,781.00	
TOTAL GAIN (LOSS)							----- 153,363. =====	

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

[illegible]

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NONDIVIDEND DISTRIBUTIONS	738.	
DOMESTIC DIVIDENDS	120,831.	120,831.
MUNICIPAL INTEREST	49.	
TAX-EXEMPT AMT BONDS	48.	
	-----	-----
TOTAL	121,666.	120,831.
	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES-SUBJECT T	49,926.	49,926.
	-----	-----
TOTALS	49,926.	49,926.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	2,630.	2,630.
PRIOR YEAR EXCISE TAX PAID	5,371.	
EXCISE TAX ESTIMATE	3,500.	
	-----	-----
TOTALS	11,501.	2,630.
	=====	=====

HARTZELL NORRIS CHARITABLE TRUST
FORM 990PF, PART II - CORPORATE STOCK
=====

31-6024521

DESCRIPTION

SEE ATTACHED STATEMENTS

TOTALS

HARTZELL NORRIS CHARITABLE TRUST
FORM 990PF, PART II - CORPORATE BONDS
=====

31-6024521

DESCRIPTION

SEE ATTACHED STATEMENTS

TOTALS

31-6024521

HARTZELL NORRIS CHARITABLE TRUST

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV	C OR F
-----		-----

SEE ATTACHED STATEMENTS C

TOTALS

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

=====

DESCRIPTION

AMOUNT

ADJUSTMENT

24,766.

TOTAL

24,766.

=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

OH

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

=====

OFFICER NAME:

FIFTH THIRD BANK OF WESTERN OHIO

ADDRESS:

110 N MAIN STREET

DAYTON, OH 45402

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

HARTZELL NORRIS CHARITABLE TRUST

31-6024521

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

=====

RECIPIENT NAME:

SEE ATTACHED SHEET

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 232,513.

TOTAL GRANTS PAID:

232,513.

=====

HARTZELL NORRIS CHAR TR
NOV. 1, 2010 TO OCT. 31, 2011

Habitat for Humanity
Miami County
518 S Garfield Ste 101
Troy OH 45373
\$6,000

Habitat for Humanity
Logan County
2822 US RT 68 S
Bellefontaine OH 43311
\$1,200

Adriel School Inc
PO Box 188
West Liberty OH 43357
\$4,800

Hillside Chapel
3515 Shakertown Rd
Dayton OH 45430
\$2,400

Meals on Wheels
1131 Covington Ave
Piqua OH 45356
\$1,200

Starr Commonwealth for Boys
301 Obetz Rd
Columbus OH 43207
\$1,200

UVMC Foundation – CPE Fund
3130 N Dixie Hwy Trailer #4
Troy OH 45373
\$1,200

Campus Crusade for Christ Int'l
100 Lake Hart Dr
Orlando FL 32032
\$4,500

Troy Christian Schools
1586 McKaig Rd
Troy OH 45373
\$2,400

Lehman High School Sch Fdn
2400 St Marys Ave
Sidney OH 45365
\$2,900

Salvation Army – Piqua
129 S Wayne St
Piqua OH 45356
\$8,600

Fully Pardoned Jail Ministries
PO Box 1870
Piqua OH 45356
\$1,800

Bible Literature International
PO Box 477
Columbus OH 43216
\$2,400

Berea College
Berea KY 40404
\$2,400

University of the Cumberlands
6191 College Station Dr
Williamsburg KY 40769
\$3,400

Clear Creek Farms
PO Box 1433
Piqua OH 45356
\$2,400

Inter Varsity Christian Fellowship
PO Box 7895
Madison WI 53707
\$1,200

Rehabilitation Center for Neurological
Development
850 S Main St
Piqua OH 45356
\$8,600

HARTZELL NORRIS CHAR TR
NOV. 1, 2010 TO OCT. 31, 2011

Springfield Museum of Art
107 Cliff Park Rd
Springfield OH 45501
\$5,600

Miami Shelby Young Life
325 W Ash St
Piqua OH 45356
\$2,400

Head & Neck Cancer Research Fund
300 W 10th Ave
Columbus OH 43210
\$2,400

Big Brothers/Big Sisters
Greater Miami Valley
184 Salem Ave
Dayton OH 45406
\$2,400

Brukner Nature Center
5995 W Horseshoe Bend Rd
Troy OH 45373
\$2,400

Our Daily Bread
9804 Lake Shore Dr E
Huntsville OH 43324
\$2,400

Health Partners of Miami County
1300 N Co Rd 25A
Troy OH 45373
\$2,400

St. Boniface Reserve Education Fd
PO Box 1435
Piqua OH 45356
\$2,400

Giving Independence Via
Used Equipment (GIVE)
1000 Mote Drive
Covington OH 45318
\$1,200

Nate Ellis & Miami Univ
Scholarship
\$2,500

Meredith McMiller & Univ Cincinnati
Scholarship
\$2,500

Amanda Duritsch & Wellesley
Scholarship
\$2,500

Kristina Vogel & Univ of Toledo
Scholarship
\$2,500

Macarena Sanchez-Studebaker &
Shawnee State
Scholarship
\$2,500

Katie Mengos & Ohio Northern
Scholarship
\$2,500

Rachel Peck & Xavier
Scholarship
\$2,500

Amanda Cochran & Toledo
Scholarship
\$2,500

Nicholas Hirsch & Ohio State
Scholarship
\$2,500

Amanda Miller & Kent State
Scholarship
\$2,500

Allie Peugh & Ohio State
Scholarship
\$2,500

HARTZELL NORRIS CHAR TR
NOV. 1, 2010 TO OCT. 31, 2011

Julia Argarbright & Mt Vernon
Nazarene
\$2,500

Samantha Wagner & The Ohio State
University
\$2,500

Elizabeth Bauer & The Ohio State
University
\$2,500

Brandon Long & University of Dayton
\$2,500

Ohio Foundation of Independent
Colleges
21 E State St #1010
Columbus, OH 43215
\$1,000

CRM/Interchange
1240 N Lakeview Ave Ste 120
Anaheim CA 92807
\$2,700

Bethany Center
339 South St
Piqua OH 45356
\$7,400

American Cancer Society
Relay For Life
1130 Vester Ave – Ste G
Springfield OH 45503
\$9,280

Opportunity International
2122 York Rd Ste 340
Oak Brook IL 60523
\$3,333.28

Edison Community College
1973 Edison Dr
Piqua OH 45356
\$16,000

Boy Scouts of America
Miami Valley Council
PO Box 13057
Dayton OH 45413
\$500

Jay County Cancer Society
PO Box 614
Portland IN 47371
\$1,000

WACO
1865 S Co Rd 25A
Troy OH 45373
\$5,000

Piqua Arts Council
326 N Main St
PO Box 520
Piqua OH 45356
\$1,00

Arkansas Independent Colleges & Univ
One Riverfront Pl Ste 610
North Little Rock AR 72114
\$1,000

First Presbyterian Church of Santa Ana
(Mano A Mano)
600 N Main St
Santa Ana CA 92701
\$2,500

Piqua Juvenile Education Fund
100 N Wayne St
Piqua OH 45356
\$500

Child Care Choices
814 W Main St
Tipp City OH 45371
\$2,500

HARTZELL NORRIS CHAR TR
NOV. 1, 2010 TO OCT. 31, 2011

Edison Foundation
1973 Edison Dr
Piqua OH 45356
\$3,000

Salvation Army – Benton AR
1111 W Markham St
Little Rock AR 72201-1216
\$2,500

Salvation Army – Portland IN
218 N Meridian
Portland IN 47371
\$2,500

Piqua Association of Churches
PO Box 365
Piqua OH 45356
\$1,500

Boy Scouts of America
Ouachita Area Council
102 Chippew Ct
Hot Springs AR 71901
\$500

Christ for the City International
PO Box 390395
Omaha NE 68139
\$7,500

Bethesda Foundation
PO Box 633597
Cincinnati OH 45263-3597
\$900

Garst Museum
205 N Broadway
Greenville OH 45331
\$2,500

Eagles' Wings Stable, Inc
5730 N Washington Rd
Piqua OH 45356
\$10,000

Western Ohio Television Consortium
1973 Edison Dr Ste 156
Piqua OH 45356
\$5,000

Jay Community Center
115 E Water
Portland In 47371
\$5,000

Jay-Randolph Development Services
Jay County Center
901 E Water St
Portland IN 47371
\$5,000

Compass Retreat Center
1218 Neal Rd
Loveland OH 45140
\$10,000

Doctors without Borders
333 7th Ave 2nd Fl
New York NY 10001-5004
\$5,000

FIFTH THIRD BANK TTEE

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

October 01, 2011 - October 31, 2011

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Annual Income	Est. Annual Yield%
Description								
CASH		0.35	0.35		.35			
BIF MONEY FUND		29,534.00	29,534.00	1.0000	29,534.00	3	3	.01
TOTAL			29,534.35		29,534.35	3	3	.01

GOVERNMENT AND AGENCY SECURITIES ¹		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Annual Income	Yield%
Description	Acquired									
FEDERAL NATL MTG ASSOC	03/25/10	16,000	15,940.62	100.3770	16,060.32	119.70	12.00	12.00	160	.99
NOTES 01 000% APR 04 2012										
MOODY'S AAA S&P AA+ CUSIP 31398AH54										
Δ FEDERAL HOME LN MTG CORP	02/19/08	18,000	18,212.12	107.0660	19,271.88	1,059.76	238.50	238.50	810	4.20
GLOBAL NOTES 04 500% JUL 15 2013										
MOODY'S AAA S&P AA+ CUSIP 3134A477										
ORIGINAL UNIT/TOTAL COST 103 4970/18 629 46										
Δ FEDERAL NATL MTG ASSOC	08/14/06	11,000	11,000.09	119.1440	13,105.84	2,105.75	174.09	174.09	592	4.51
NOTES 05 375% JUL 15 2016										
MOODY'S AAA S&P AA+ CUSIP 31359MS61										
ORIGINAL UNIT/TOTAL COST 100 0100/11,001 10										
U.S. TREASURY NOTE	10/28/10	21,000	20,868.02	103.2190	21,675.99	807.97	33.35	33.35	394	1.81
1 875% SEP 30 2017 01 875% SEP 30 2017										
MOODY'S AAA S&P *** CUSIP 912828PA2										
U S TREASURY NOTE	06/19/09	19,000	17,983.20	109.9610	20,892.59	2,909.39	272.67	272.67	594	2.84
3 125% MAY 15 2019 03 125% MAY 15 2019										
MOODY'S AAA S&P *** CUSIP 912828KQ2										
Δ U S. TREASURY NOTE	07/12/10	10,000	10,355.94	112.6250	11,262.50	906.56	160.73	160.73	350	3.10
3 500% MAY 15 2020 03 500% MAY 15 2020										
MOODY'S AAA S&P *** CUSIP 912828ND8										
ORIGINAL UNIT/TOTAL COST 104 0238/10,402 38										

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FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

October 01, 2011 - October 31, 2011

GOVERNMENT AND AGENCY SECURITIES (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U S TREASURY NOTE 2 625% AUG 15 2020 02 625% AUG 15 2020 MOODY'S AAA S&P: *** CUSIP 912828NT3	10/28/10	13,000	12,933.53	105.2110	13,677.43	743.90	71.40	342	2.49
FNMA P982892 04 50% 2023 AMORTIZED FACTOR 0 165224990 AMORTIZED VALUE 10.574 MOODY'S *** S&P *** CUSIP 31415CNH6	06/18/08	64,000	10,205.95	106.6468	11,277.26	1,071.31		476	4.21
Δ U.S. TREASURY BOND 06 250% AUG 15 2023 MOODY'S AAA S&P *** CUSIP: 912810EQ7 ORIGINAL UNIT/TOTAL COST 115 2695/8.068 87	05/09/07	7,000	7,852.57	139.2190	9,745.33	1,892.76	91.54	438	4.48
FNMA P995265 05 50% 2024 AMORTIZED FACTOR 0 322141490 AMORTIZED VALUE 5.154 MOODY'S *** S&P *** CUSIP 31416BTW8	06/19/09	16,000	5,387.01	108.4777	5,591.23	204.22	23.46	284	5.07
Θ U.S. TRSY INFLATION BOND 2 375% JAN 15 2025 INFL ADJ PRIN 7.210 MOODY'S AAA S&P: *** CUSIP 912810FR4 ORIGINAL UNIT/TOTAL COST: 110 9041/6 654.25	02/03/09	6,000	7,116.18	125.3520	9,038.43	1,922.25	41.82	172	1.89
FNMA PAH0969 03 50% 2025 AMORTIZED FACTOR 0 913941390 AMORTIZED VALUE 10.053 MOODY'S *** S&P *** CUSIP: 3138A2CF4	03/10/11	11,000	10,111.48	104.0458	10,460.09	348.61	29.09	352	3.36
FNMA PT25027 05% 2033 AMORTIZED FACTOR 0 289518860 AMORTIZED VALUE 9.264 MOODY'S *** S&P *** CUSIP 31402CPL0	06/24/08	32,000	8,873.75	107.9218	9,998.53	1,124.78	38.24	464	4.63
FNMA PT25027 05% 2033 AMORTIZED VALUE 11 870 Subtotal	12/11/08	41,000	12,152.19	107.9218	12,810.61	658.42	49.00	594	4.63
		73,000	21,025.94		22,809.14	1,783.20	87.24	1,058	4.63

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FIFTH THIRD BANK TTEE

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

October 01, 2011 - October 31, 2011

GOVERNMENT AND AGENCY SECURITIES * (continued)		Quantity	Acquired	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description										
FNMA P725690 06%2034	07/16/08	96,000		16,914.02	110.5937	18,436.49	1,522.47		1,001	5.42
AMORTIZED FACTOR 0 173650690 AMORTIZED VALUE 16,670										
MOODY'S *** S&P *** CUSIP 31402DF70										
FNMA P745418 05 50%2036	09/15/08	84,000		28,185.29	109.1250	30,154.12	1,968.83	125.14	1,520	5.04
AMORTIZED FACTOR 0 328960020 AMORTIZED VALUE 27,632										
MOODY'S *** S&P *** CUSIP 31403DDX4										
FNMA P888129 05 50%2037	06/21/07	20,000		6,064.07	108.7656	6,853.71	789.64	28.60	347	5.05
AMORTIZED FACTOR 0 315067840 AMORTIZED VALUE 6,301										
MOODY'S *** S&P *** CUSIP 31410FWW2										
U.S. TREASURY BOND	06/07/07	4,000		3,757.81	128.6720	5,146.88	1,389.07	39.76	190	3.69
4.750% FEB 15 2037 04 750% FEB 15 2037										
MOODY'S AAA S&P *** CUSIP 912810PT9										
FNMA P190379 05 50%2037	09/13/10	46,000		15,572.38	108.6406	15,792.69	220.31	66.20	800	5.06
AMORTIZED FACTOR 0 316013910 AMORTIZED VALUE 14,536										
MOODY'S *** S&P *** CUSIP 31368HM42										
Δ U.S. TREASURY BOND	10/29/09	14,000		14,351.23	124.5310	17,434.34	3,083.11	289.32	630	3.61
4.500% MAY 15 2038 04 500% MAY 15 2038										
MOODY'S AAA S&P *** CUSIP 912810PX0										
ORIGINAL UNIT, TOTAL COST: 102 6058/14 364 82										
FNMA PAC8512 04 50%2039	01/26/10	42,000		33,065.42	105.8750	34,549.16	1,483.74		1,469	4.25
AMORTIZED FACTOR 0 776953030 AMORTIZED VALUE 32,632										
MOODY'S *** S&P *** CUSIP 31417WN66										
Δ U.S. TREASURY BOND	07/12/10	6,000		6,369.69	122.5000	7,350.00	980.31	120.55	263	3.57
4.375% MAY 15 2040 04 375% MAY 15 2040										
MOODY'S AAA S&P *** CUSIP 912810QH4										
ORIGINAL UNIT, TOTAL COST 106 3090/6 378 54										

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FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

October 01, 2011 - October 31, 2011

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
FNMA PMA0583 04%2040 AMORTIZED FACTOR 0.937399730 AMORTIZED VALUE 13.123 MOODY'S: *** S&P *** CUSIP 31417YUH8	12/13/10	14,000	13,000.57	104.0761	13,658.53	657.96	43.30	525	3.84
FHLMC A9 7040 04%2041 AMORTIZED FACTOR 0.969751060 AMORTIZED VALUE 30.062 MOODY'S: *** S&P *** CUSIP 312945ZD3	02/15/11	31,000	29,310.72	103.9042	31,235.97	1,925.25	97.47	1,203	3.84
FNMA PAH5583 04 50%2041 AMORTIZED FACTOR 0.950713980 AMORTIZED VALUE 10,457 MOODY'S: *** S&P *** CUSIP 3138A7FZ6	03/17/11	11,000	10,743.81	105.8750	11,072.25	328.44	38.49	471	4.25
FNMA PAI4815 04 50%2041 AMORTIZED FACTOR 0.964543430 AMORTIZED VALUE 4.822 MOODY'S: *** S&P *** CUSIP 3138AUK50	10/21/11	5,000	5,083.45	105.8750	5,106.05	22.60	17.85	218	4.25
TOTAL		658,000	351,411.11		381,658.22	30,247.11	2,102.57	14,659	3.84
CORPORATE BONDS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
Δ CREDIT SUISSE FB USA INC BANK GUARANTEED GLB 06 500% JAN 15 2012 MOODY'S AA1 S&P A+ CUSIP 22541LACT ORIGINAL UNIT, TOTAL COST, 108 4870; 5 424 35	05/03/10	5,000	5,051.58	101.1420	5,057.10	5.52	95.69	325	6.42
Δ USD ONTARIO PROVINCE SER GMTN 2 625% JAN 20 2012 MOODY'S AA1 S&P AA- CUSIP 683234B31 ORIGINAL UNIT, TOTAL COST 102 6080; 5.130 40	07/12/10	5,000	5,019.05	100.4770	5,023.85	4.80	36.82	132	2.61
Δ TARGET CORP GLB 05 875% MAR 01 2012 MOODY'S A2 S&P A+ CUSIP 87612E4H9 ORIGINAL UNIT, TOTAL COST 104 5260; 5 226 30	11/14/05	5,000	5,013.19	101.7670	5,088.35	75.16	48.96	294	5.77

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YOUR CMA FOR TRUST ASSETS

October 01, 2011 - October 31, 2011

CORPORATE BONDS (continued)		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description	Acquired								
Δ ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 03 000% OCT 15 2012 MOODY'S BAA1 S&P A- CUSIP 03523TAL2 ORIGINAL UNIT, TOTAL COST 102 9840/3 089 52	07/12/10	3,000	3,038.34	102.0760	3,062.28	23.94	4.00	90	2.93
Δ PEPSICO INC GLB 04 650% FEB 15 2013 MOODY'S AA3 S&P A- CUSIP, 713448BG2 ORIGINAL UNIT, TOTAL COST 100 7550/5 037 75	11/21/08	5,000	5,012.00	105.1130	5,255.65	243.65	49.08	233	4.42
GOLDMAN SACHS GROUP INC GLB 05 150% JAN 15 2014 MOODY'S A1 S&P A CUSIF 38143UAB7	06/07/07	5,000	4,811.60	103.8180	5,190.90	379.30	75.82	258	4.96
Δ SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 04 000% MAR 21 2014 MOODY'S AA1 S&P AA- CUSIP 822582AF9 ORIGINAL UNIT, TOTAL COST 103 4480/5 172 40	04/14/09	5,000	5,086.96	108.0900	5,404.50	317.54	21.67	200	3.70
Δ AT&T INC GLB 05 100% SEP 15 2014 MOODY'S A2 S&P A- CUSIP 78387GAP8 ORIGINAL UNIT, TOTAL COST 107 2190/5 360 95	10/29/09	5,000	5,220.28	111.1150	5,555.75	335.47	32.58	255	4.58
JPMORGAN CHASE & CO SUBORDINATED GLB 05 125% SEP 15 2014 MOODY'S A1 S&P A CUSIP J6625HBV1	11/14/05	10,000	9,767.00	106.4520	10,645.20	878.20	65.49	513	4.81
EKSPOFINANS A/S GLB 03 000% NOV 17 2014 MOODY'S AA3 S&P AA- CUSIP 282640R63	01/06/10	6,000	5,942.88	104.3880	6,263.28	320.40	82.00	180	2.87

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FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

October 01, 2011 - October 31, 2011

CORPORATE BONDS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ CONOCOPHILLIPS									
COMPANY GUARNT 04 600% JAN 15 2015	05/21/09	5,000	5,086.26	110.1100	5,505.50	419.24	67.72	230	4.17
MOODY'S A1 S&P A CUSIP: 20825CAT1									
ORIGINAL UNIT/TOTAL COST: 102.8990/5 144.95									
Δ PFIZER INC.									
5 35% DUE 3/15/2015	07/21/09	7,000	7,483.68	113.5100	7,945.70	462.02	47.85	375	4.71
MOODY'S A1 S&P AA CUSIP: 717081DA8									
ORIGINAL UNIT/TOTAL COST: 111.1770/7.782.39									
Δ COMCAST CORP									
COMPANY GUARNT 05 850% NOV 15 2015	10/29/09	5,000	5,270.54	114.2620	5,713.10	442.56	134.88	293	5.11
MOODY'S BAA1 S&P BBB+ CUSIP: 20030NAJ0									
ORIGINAL UNIT/TOTAL COST: 107.7510/5.387.55									
Δ ORACLE CORP/OZARK HLDG									
GLB 05 250% JAN 15 2016	07/16/09	5,000	5,184.96	116.2700	5,813.50	628.54	77.29	263	4.51
MOODY'S A1 S&P A CUSIP: 68402LAC8									
ORIGINAL UNIT/TOTAL COST: 105.4460/5.272.30									
Δ CISCO SYSTEMS INC									
GLB 05 500% FEB 22 2016	05/03/10	10,000	10,957.36	116.0160	11,801.60	644.24	105.42	550	4.74
MOODY'S A1 S&P A+ CUSIP: 17275RAC6									
ORIGINAL UNIT/TOTAL COST: 112.6060/11,260.60									
Δ DIRECTV HLDG/FIN INC									
COMPANY GUARNT 03 500% MAR 01 2016	09/06/11	6,000	6,302.96	104.0750	6,244.50	(58.46)	35.00	210	3.36
MOODY'S BAA2 S&P BBB CUSIP: 25459HAY1									
ORIGINAL UNIT/TOTAL COST: 105.2090/6 312.54									
Δ GENERAL ELEC CAP CORP									
02 950% MAY 09 2016	09/06/11	6,000	6,060.55	101.2260	6,073.56	13.01	84.57	177	2.91
MOODY'S AA2 S&P AA+ CUSIP: 36962G5C4									
ORIGINAL UNIT/TOTAL COST: 101.0390/6,062.34									

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FIFTH THIRD BANK TTEE

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

October 01, 2011 - October 31, 2011

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ CITIGROUP INC GLB 03 953% JUN 15 2016 MOODY'S: A3 S&P A CUSIP: 172967FS5 ORIGINAL UNIT; TOTAL COST: 102.1010; 4 084 04	09/06/11	4,000	4,081.71	102.3840	4,095.38	13.65	59.73	159	3.86
Δ TIME WARNER CABLE INC COMPANY GUARNT 04 125% FEB 15 2021 MOODY'S: BAA2 S&P: BBB CUSIP: 88732JAXG PAR CALL DATE: 11/15/20 PAR CALL PRICE: 100.00 ORIGINAL UNIT; TOTAL COST 102.7590; 12,331 08	09/06/11	12,000	12.326.89	103.6670	12,440.04	113.15	104.50	495	3.97
Δ VERIZON COMMUNICATIONS GLB 04 600% APR 01 2021 MOODY'S: A3 S&P A- CUSIP: 92343VAX2 ORIGINAL UNIT; TOTAL COST 111 0420; 11 104 20	09/06/11	10,000	11,090.01	109.8040	10,980.40	(109.61)	38.33	460	4.18
Δ CAPITAL ONE FINANCIAL CO GLB 04 750% JUL 15 2021 MOODY'S: BAA1 S&P: BBB CUSIP: 14040HAY1 ORIGINAL UNIT; TOTAL COST 102.7540; 5,137 70	10/21/11	5,000	5,137.54	104.9500	5,247.50	109.96	67.29	238	4.52
Δ GOLDMAN SACHS GROUP INC GLB 05.250% JUL 27 2021 MOODY'S: A1 S&P A CUSIP: 38141GGQ1 ORIGINAL UNIT; TOTAL COST: 100.3850; 6 023 10	10/21/11	6,000	6,023.07	100.9400	6,056.40	33.33	82.25	315	5.20
TOTAL		135,000	138,968.41		144,264.02	5,295.61	1,416.94	6,245	4.33

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

October 01, 2011 - October 31, 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	519,913.87	555,456.59	35,542.72	3,519.51	20,908	3.76

YOUR CMA FOR TRUST ASSETS

October 01, 2011 - October 31, 2011

CASH/MONEY ACCOUNTS											
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%					
CASH	387.69	387.69		387.69							
BIF MONEY FUND	38,931.00	38,931.00	1.0000	38,931.00	4	.01					
TOTAL		39,318.69		39,318.69	4	.01					
EQUITIES	Description	Quantity	Symbol	Acquired	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	ABBOTT LABS	186	ABT	01/27/11	46.3053	8,612.80	53.8700	10,019.82	1,407.02	358	3.56
		89		02/03/11	45.7282	4,069.81	53.8700	4,794.43	724.62	171	3.56
		70		03/15/11	47.6800	3,337.60	53.8700	3,770.90	433.30	135	3.56
		60		04/15/11	51.3500	3,081.00	53.8700	3,232.20	151.20	116	3.56
		70		05/23/11	52.9000	3,703.00	53.8700	3,770.90	67.90	135	3.56
	Subtotal	475				22,804.21		25,598.25	2,784.04	915	3.56
	ACCENTURE PLC SHS	77	ACN	06/19/07	41.4700	3,193.19	60.2600	4,640.02	1,446.83	104	2.24
		125		05/12/09	29.2876	3,660.95	60.2600	7,532.50	3,871.55	169	2.24
		199		01/27/11	52.0667	10,361.29	60.2600	11,991.74	1,630.45	269	2.24
		290		09/28/11	55.2567	16,024.47	60.2600	17,475.40	1,450.93	392	2.24
	Subtotal	691				33,239.90		41,639.66	8,399.76	934	2.24
	ACE LIMITED	38	ACE	01/27/11	62.9200	2,390.96	72.1500	2,741.70	350.74	54	1.94
		33		02/03/11	63.0896	2,081.96	72.1500	2,380.95	298.99	47	1.94
		22		05/17/11	68.0600	1,497.32	72.1500	1,587.30	89.98	31	1.94
		31		10/05/11	60.9896	1,890.68	72.1500	2,236.65	345.97	44	1.94
		114		10/06/11	60.7007	6,919.88	72.1500	8,225.10	1,305.22	160	1.94
	Subtotal	238				14,780.80		17,171.70	2,390.90	336	1.94
	ACTIVISION BLIZZARD INC	258	ATVI	07/27/10	11.8827	3,065.76	13.3900	3,454.62	388.86	43	1.23
		120		08/20/10	11.0100	1,321.20	13.3900	1,606.80	285.60	20	1.23
		183		09/27/10	10.8500	1,985.55	13.3900	2,450.37	464.82	31	1.23
	Subtotal	561				6,372.51		7,511.79	1,139.28	94	1.23
	AIR PRODUCTS&CHEM	52	APD	01/27/11	86.6419	4,505.38	86.1400	4,479.28	(26.10)	121	2.69
	ALLERGAN INC	256	AGN	09/09/11	78.0578	19,982.80	84.1200	21,534.72	1,551.92	52	.23

FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

October 01, 2011 - October 31, 2011

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
Description					Cost Basis							
ALPHA NATURAL RESOURCES INC	COM	ANR 09/09/11		437	30.6450		13,391.87	24.0400	10,505.48	(2,886.39)		
ALTERA CORP	COM	ALTR 09/14/11		308	37.5400		11,562.32	37.9200	11,679.36	117.04	99	.84
ALTRIA GROUP INC		MO 09/20/11		74	27.0500		2,001.70	27.5500	2,038.70	37.00	122	5.95
		09/28/11		72	26.3669		1,898.42	27.5500	1,983.60	85.18	119	5.95
Subtotal				146			3,900.12		4,022.30	122.18	241	5.95
AMAZON COM INC COM		AMZN 09/09/11		176	209.8992		36,942.26	213.5100	37,577.76	635.50		
AMER EXPRESS COMPANY		AXP 05/07/10		73	41.1106		3,001.08	50.6200	3,695.26	694.18	53	1.42
		03/15/11		50	43.5100		2,175.50	50.6200	2,531.00	355.50	36	1.42
		04/15/11		50	46.0000		2,300.00	50.6200	2,531.00	231.00	36	1.42
		05/23/11		50	50.9400		2,547.00	50.6200	2,531.00	(16.00)	36	1.42
Subtotal				223			10,023.58		11,288.26	1,264.68	161	1.42
AMERICAN TOWER CORP CL A		AMT 10/04/11		170	52.4101		8,909.73	55.1000	9,367.00	457.27		
AMERISOURCEBERGEN CORP		ABC 09/09/11		472	38.3041		18,079.58	40.8000	19,257.60	1,178.02	218	1.12
ANADARKO PETE CORP		APC 09/09/11		446	69.3100		30,912.26	78.5000	35,011.00	4,098.74	161	.45
APACHE CORP		APA 01/27/11		53	116.1439		6,155.63	99.6300	5,280.39	(875.24)	32	.60
APOLLO GROUP INC CL A		APOL 09/09/11		345	45.5130		15,701.99	47.3500	16,335.75	633.76		
APPLE INC		AAPL 03/25/09		27	107.5162		2,902.94	404.7800	10,929.06	8,026.12		
		09/09/11		252	375.2600		94,565.52	404.7800	102,004.56	7,439.04		
Subtotal				279			97,468.46		112,933.62	15,465.16		
ARCH COAL INC		ACI 09/09/11		133	19.4547		2,587.48	18.2200	2,423.26	(164.22)	59	2.41
ASML HLDG N.V. NEW YORK REGISTRY SHAR		ASML 08/10/11		62	31.8061		1,971.98	41.9300	2,599.66	627.68	31	1.18
		08/17/11		44	35.4372		1,559.24	41.9300	1,844.92	285.68	22	1.18
Subtotal				106			3,531.22		4,444.58	913.36	53	1.18
ASSA ABLOY AB ADR		ASAZ 10/19/11		399	11.1902		4,464.89	12.0500	4,807.95	343.06	98	2.03

YOUR CMA FOR TRUST ASSETS

October 01, 2011 - October 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
AT&T INC	T	11/22/05	69	24.8600	1,715.34	29.3100	2,022.39	307.05	119	5.86
		05/06/09	174	26.4775	4,607.09	29.3100	5,099.94	492.85	300	5.86
		01/27/11	286	27.9100	7,982.26	29.3100	8,382.66	400.40	492	5.86
		03/15/11	190	27.7944	5,280.94	29.3100	5,568.90	287.96	327	5.86
		04/15/11	170	30.5855	5,199.55	29.3100	4,982.70	(216.85)	293	5.86
		05/23/11	180	30.9963	5,579.35	29.3100	5,275.80	(303.55)	310	5.86
Subtotal			1,069		30,364.53		31,332.39	967.86	1,841	5.86
AUTOZONE INC NEVADA COM	AZO	09/09/11	22	313.4200	6,895.24	323.5900	7,118.98	223.74		
BANK NEW YORK MELLON CORP	BK	10/28/09	20	27.8800	557.60	21.2800	425.60	(132.00)	11	2.44
		01/27/11	349	31.5853	11,023.30	21.2800	7,426.72	(3,596.58)	182	2.44
		03/10/11	2	28.8750	57.75	21.2800	42.56	(15.19)	2	2.44
Subtotal			371		11,638.65		7,894.88	(3,743.77)	195	2.44
BANK OF AMERICA CORP	BAC	05/01/09	187	8.8000	1,645.60	6.8300	1,277.21	(368.39)	8	.58
		05/08/09	26	13.8792	360.86	6.8300	177.58	(183.28)	2	.58
		06/02/09	177	11.4300	2,023.11	6.8300	1,208.91	(814.20)	8	.58
		12/07/09	140	15.9300	2,230.20	6.8300	956.20	(1,274.00)	6	.58
Subtotal			530		6,259.77		3,619.90	(2,639.87)	24	.58
BANK OF NOVA SCOTIA	BNS	03/15/11	80	59.0900	4,727.20	52.6100	4,208.80	(518.40)	168	3.98
		04/15/11	80	59.6500	4,772.00	52.6100	4,208.80	(563.20)	168	3.98
		05/23/11	70	59.5400	4,167.80	52.6100	3,682.70	(485.10)	147	3.98
		09/09/11	107	51.7326	5,535.39	52.6100	5,629.27	93.88	225	3.98
Subtotal			337		19,202.39		17,729.57	(1,472.82)	708	3.98
BECTON DICKINSON CO	BDX	06/19/07	35	74.9200	2,622.20	78.2300	2,738.05	115.85	58	2.09
		05/12/09	75	63.5100	4,763.25	78.2300	5,867.25	1,104.00	123	2.09
		01/27/11	48	83.5768	4,011.69	78.2300	3,755.04	(256.65)	79	2.09
		02/16/11	25	80.7588	2,018.97	78.2300	1,955.75	(63.22)	41	2.09
		03/10/11	1	78.0300	78.03	78.2300	78.23	.20	2	2.09
Subtotal			184		13,494.14		14,394.32	900.18	303	2.09

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FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

October 01, 2011 - October 31, 2011

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated Current
Description					Cost Basis	Cost Basis		Market Price	Market Value	Gain/(Loss)	Annual Income Yield%
BHP BILLITON LTD ADR	ADR	BHP	10/30/09	83	65.0491	5,399.08	78.0800	78.0800	6,480.64	1,081.56	168 2.58
			03/15/11	130	86.6526	11,264.85	78.0800	78.0800	10,150.40	(1,114.45)	263 2.58
			04/15/11	83	99.4292	8,252.63	78.0800	78.0800	6,480.64	(1,771.99)	168 2.58
			04/15/11	47	98.2487	4,617.69	78.0800	78.0800	3,669.76	(947.93)	95 2.58
			05/23/11	83	90.1126	7,479.35	78.0800	78.0800	6,480.64	(998.71)	168 2.58
			09/09/11	80	76.9200	6,153.60	78.0800	78.0800	6,246.40	92.80	162 2.58
Subtotal				506		43,167.20			39,508.48	(3,658.72)	1,024 2.58
BIAGEN IDEC INC		BIIB	09/09/11	176	90.2925	15,891.48	116.3600	116.3600	20,479.36	4,587.88	
BLACKROCK INC		BLK	06/08/11	12	189.9808	2,279.77	157.7900	157.7900	1,893.48	(386.29)	66 3.48
			06/22/11	12	190.0616	2,280.74	157.7900	157.7900	1,893.48	(387.26)	66 3.48
Subtotal				24		4,560.51			3,786.96	(773.55)	132 3.48
BOEING COMPANY		BA	09/09/11	615	61.5250	37,837.88	65.7900	65.7900	40,460.85	2,622.97	1,034 2.55
BORG WARNER INC COM	COM	BWA	10/06/11	200	64.2511	12,850.22	76.4900	76.4900	15,298.00	2,447.78	
BRISTOL-MYERS SQUIBB CO		BM	09/22/10	268	27.8395	7,461.01	31.5900	31.5900	8,466.12	1,005.11	354 4.17
			03/15/11	200	25.5944	5,118.88	31.5900	31.5900	6,318.00	1,199.12	264 4.17
			04/15/11	190	27.7944	5,280.94	31.5900	31.5900	6,002.10	721.16	251 4.17
			05/23/11	190	28.0964	5,338.32	31.5900	31.5900	6,002.10	663.78	251 4.17
Subtotal				848		23,199.15			26,788.32	3,589.17	1,120 4.17
BRITISH AMN TOBACO SPADR		BTI	09/09/11	108	86.9400	9,389.52	92.2500	92.2500	9,963.00	573.48	415 4.16
BROADCOM CORP CALIF CL A		BRCM	03/15/11	180	39.8675	7,176.15	36.0900	36.0900	6,496.20	(679.95)	65 .99
			08/15/11	190	34.7341	6,599.48	36.0900	36.0900	6,857.10	257.62	69 .99
			09/09/11	81	33.2400	2,692.44	36.0900	36.0900	2,923.29	230.85	30 .99
Subtotal				451		16,468.07			16,276.59	(191.48)	164 .99
CAMECO CORP COM	COM	CCJ	03/15/11	120	30.4600	3,655.20	21.4300	21.4300	2,571.60	(1,083.60)	48 1.84
			04/15/11	10	28.4000	284.00	21.4300	21.4300	214.30	(69.70)	4 1.84
			05/23/11	70	27.3800	1,916.60	21.4300	21.4300	1,500.10	(416.50)	28 1.84
			09/09/11	101	21.2809	2,149.38	21.4300	21.4300	2,164.43	15.05	40 1.84
Subtotal				301		8,005.18			6,450.43	(1,554.75)	120 1.84

YOUR CMA FOR TRUST ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
CANADIAN NATL RAILWAY CO	CNI	06/17/09	130	42.6296	5,541.85	78.4200	10,194.60	4,652.75	167	1.63
		03/15/11	60	72.0700	4,324.20	78.4200	4,705.20	381.00	77	1.63
		04/15/11	50	72.3800	3,619.00	78.4200	3,921.00	302.00	64	1.63
		05/23/11	50	75.6700	3,783.50	78.4200	3,921.00	137.50	64	1.63
		09/09/11	74	68.5200	5,070.48	78.4200	5,803.08	732.60	95	1.63
Subtotal			364		22,339.03		28,544.88	6,205.85	467	1.63
CAPITAL ONE FINL	COF	03/14/11	175	48.2800	8,449.00	45.6600	7,990.50	(458.50)	35	.43
CATERPILLAR INC DEL	CAT	03/15/11	90	99.9700	8,997.30	94.4600	8,501.40	(495.90)	166	1.94
		04/15/11	80	107.2900	8,583.20	94.4600	7,556.80	(1,026.40)	148	1.94
		05/23/11	90	101.0500	9,094.50	94.4600	8,501.40	(593.10)	166	1.94
		08/15/11	30	90.9670	2,729.01	94.4600	2,833.80	104.79	56	1.94
		09/09/11	80	83.3300	6,666.40	94.4600	7,556.80	890.40	148	1.94
Subtotal			370		36,070.41		34,950.20	(1,120.21)	684	1.94
CENTURYLINK INC SHS	CTL	03/15/11	83	39.6814	3,293.56	35.2600	2,926.58	(366.98)	241	8.22
		04/15/11	80	40.0400	3,203.20	35.2600	2,820.80	(382.40)	232	8.22
		05/23/11	80	43.0400	3,443.20	35.2600	2,820.80	(622.40)	232	8.22
		09/09/11	112	32.9241	3,687.51	35.2600	3,949.12	261.61	325	8.22
Subtotal			355		13,627.47		12,517.30	(1,110.17)	1,030	8.22
CERNER CORP COM	CERN	03/15/11	63	50.5779	3,186.41	63.4300	3,996.09	809.68		
		03/15/11	63	50.5779	3,186.41	63.4300	3,996.09	809.68		
		09/09/11	344	62.9900	21,668.56	63.4300	21,819.92	151.36		
Subtotal			470		28,041.38		29,812.10	1,770.72		
CHECK POINT SOFTWARE TECH	CHKP	08/12/11	181	54.5712	9,877.39	57.6300	10,431.03	553.64		
		09/09/11	563	51.5519	29,023.72	57.6300	32,445.69	3,421.97		
Subtotal			744		38,901.11		42,876.72	3,975.61		

FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
↓ CHEVRON CORP	CVX	11/22/05	91	58.6600	5,338.06	105.0500	9,559.55	4,221.49	295	3.08
		04/24/09	25	67.1288	1,678.22	105.0500	2,626.25	948.03	81	3.08
		05/06/09	51	67.1000	3,422.10	105.0500	5,357.55	1,935.45	166	3.08
		07/17/09	25	65.1172	1,627.93	105.0500	2,626.25	998.32	81	3.08
		02/12/10	85	70.8683	6,023.81	105.0500	8,929.25	2,905.44	276	3.08
		01/27/11	133	94.6167	12,584.03	105.0500	13,971.65	1,387.62	431	3.08
		03/10/11	1	98.8200	98.82	105.0500	105.05	6.23	4	3.08
		03/15/11	90	100.4100	9,036.90	105.0500	9,454.50	417.60	292	3.08
		04/15/11	80	104.9900	8,399.20	105.0500	8,404.00	4.80	260	3.08
		05/23/11	90	100.8400	9,075.60	105.0500	9,454.50	378.90	292	3.08
Subtotal			671		57,284.67		70,488.55	13,203.88	2,178	3.08
CHINA CONSTRUCT UNSPN AD	CICHY	09/09/11	353	14.3000	5,047.90	14.7000	5,189.10	141.20	190	3.65
CHUBB CORP	CB	06/11/09	33	41.2500	1,361.25	67.0500	2,212.65	851.40	52	2.32
		08/05/09	58	47.9103	2,778.80	67.0500	3,888.90	1,110.10	91	2.32
		03/15/11	70	58.2100	4,074.70	67.0500	4,693.50	618.80	110	2.32
		04/15/11	60	61.5900	3,695.40	67.0500	4,023.00	327.60	94	2.32
		05/23/11	70	64.8500	4,539.50	67.0500	4,693.50	154.00	110	2.32
Subtotal			291		16,449.65		19,511.55	3,061.90	457	2.32
CISCO SYSTEMS INC COM	CSCO	06/21/11	675	15.3200	10,341.00	18.5300	12,507.75	2,166.75	182	1.29
CME GROUP INC	CME	04/08/10	34	311.4600	10,589.64	275.5600	9,369.04	(1,220.60)	191	2.03
COACH INC	COH	09/19/11	167	60.3417	10,077.08	65.0700	10,866.69	789.61	151	1.38
		10/12/11	185	62.2396	11,514.33	65.0700	12,037.95	523.62	167	1.38
Subtotal			352		21,591.41		22,904.64	1,313.23	318	1.38
COCA COLA COM	KO	09/07/10	163	57.7182	9,408.08	68.3200	11,136.16	1,728.08	307	2.75
		03/15/11	60	62.7800	3,766.80	68.3200	4,099.20	332.40	113	2.75
		04/15/11	70	68.1300	4,769.10	68.3200	4,782.40	13.30	132	2.75
		05/23/11	60	67.2300	4,033.80	68.3200	4,099.20	65.40	113	2.75
		09/09/11	602	69.0800	41,586.16	68.3200	41,128.64	(457.52)	1,132	2.75
Subtotal			955		63,563.94		65,245.60	1,681.66	1,797	2.75

YOUR CMA FOR TRUST ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
COGNIZANT TECH SOLUTIONS A	CTSH	09/09/11	64	60.5500	3,875.20	72.7500	4,656.00	780.80		
COLGATE PALMOLIVE	CL	06/19/07	29	65.6100	1,902.69	90.3700	2,620.73	718.04	68	2.56
		10/07/08	39	73.6592	2,872.71	90.3700	3,524.43	651.72	91	2.56
		02/04/09	37	65.3640	2,418.47	90.3700	3,343.69	925.22	86	2.56
Subtotal			105		7,193.87		9,488.85	2,294.98	245	2.56
COMCAST CORP NEW CL A	CMCSA	09/09/11	505	20.7899	10,498.90	23.4500	11,942.25	1,343.35	228	1.91
COMCAST CRP NEW CL A SPL	CMCSK	03/15/11	110	22.7761	2,505.38	23.0000	2,530.00	24.62	50	1.95
		04/15/11	100	22.9762	2,297.62	23.0000	2,300.00	2.38	45	1.95
		05/23/11	110	22.9863	2,528.50	23.0000	2,530.00	1.50	50	1.95
		07/14/11	91	24.1100	2,194.01	23.0000	2,093.00	(101.01)	41	1.95
		07/27/11	97	24.2634	2,353.55	23.0000	2,231.00	(122.55)	44	1.95
		08/10/11	96	19.4676	1,868.89	23.0000	2,208.00	339.11	44	1.95
		09/09/11	138	20.3918	2,814.07	23.0000	3,174.00	359.93	63	1.95
Subtotal			742		16,562.02		17,066.00	503.98	337	1.95
CONOCOPHILLIPS	COP	11/15/10	12	62.1308	745.57	69.6500	835.80	90.23	32	3.79
		02/22/11	30	76.3660	2,290.98	69.6500	2,089.50	(201.48)	80	3.79
		03/15/11	60	74.9500	4,497.00	69.6500	4,179.00	(318.00)	159	3.79
		03/15/11	40	74.9600	2,998.40	69.6500	2,786.00	(212.40)	106	3.79
		04/15/11	50	79.6000	3,980.00	69.6500	3,482.50	(497.50)	132	3.79
		05/23/11	60	70.9900	4,259.40	69.6500	4,179.00	(80.40)	159	3.79
Subtotal			252		18,771.35		17,551.80	(1,219.55)	668	3.79
CONSOL ENERGY INC COM	CNX	03/15/11	50	50.0500	2,502.50	42.7600	2,138.00	(364.50)	25	1.16
		04/15/11	60	50.7100	3,042.60	42.7600	2,565.60	(477.00)	30	1.16
		05/23/11	50	47.9300	2,396.50	42.7600	2,138.00	(258.50)	25	1.16
		09/09/11	72	42.8900	3,088.08	42.7600	3,078.72	(9.36)	36	1.16
Subtotal			232		11,029.68		9,920.32	(1,109.36)	116	1.16
CSX CORP	CSX	09/23/11	710	18.8118	13,356.38	22.2100	15,769.10	2,412.72	341	2.16
DAIMLER A	DDAIF	09/09/11	73	43.9300	3,206.89	50.8400	3,711.32	504.43		

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FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

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EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description					Cost Basis							
DANAHER CORP DEL COM	DHR	05/14/07	121	35.5537	4,302.00	48.3500	5,850.35	1,548.35	13	.20		
		05/14/07	94	35.5537	3,342.05	48.3500	4,544.90	1,202.85	10	.20		
		03/10/11	54	50.5840	2,731.54	48.3500	2,610.90	(120.64)	6	.20		
		07/27/11	47	49.5197	2,327.43	48.3500	2,272.45	(54.98)	5	.20		
		08/24/11	45	42.3468	1,905.61	48.3500	2,175.75	270.14	5	.20		
		09/09/11	655	42.3256	27,723.27	48.3500	31,669.25	3,945.98	66	.20		
Subtotal			1,016		42,331.90		49,123.60	6,791.70	105	.20		
DEERE CO	DE	03/19/10	127	58.9785	7,490.27	75.9000	9,639.30	2,149.03	209	2.16		
		03/15/11	80	87.0600	6,964.80	75.9000	6,072.00	(892.80)	132	2.16		
		04/15/11	70	93.6300	6,554.10	75.9000	5,313.00	(1,241.10)	115	2.16		
		05/23/11	80	82.5500	6,604.00	75.9000	6,072.00	(532.00)	132	2.16		
		09/09/11	101	74.7500	7,549.75	75.9000	7,665.90	116.15	166	2.16		
Subtotal			458		35,162.92		34,762.20	(400.72)	754	2.16		
DEVON ENERGY CORP NEW	DVN	06/10/10	145	66.4195	9,630.84	64.9500	9,417.75	(213.09)	99	1.04		
DIAGEO PLC SP5D ADR NEW	DEO	01/27/11	73	79.4698	5,801.30	82.8800	6,050.24	248.94	190	3.13		
		03/15/11	70	73.4000	5,138.00	82.8800	5,801.60	663.60	182	3.13		
		04/15/11	60	78.7600	4,725.60	82.8800	4,972.80	247.20	156	3.13		
		05/23/11	70	81.5500	5,708.50	82.8800	5,801.60	93.10	182	3.13		
		09/09/11	84	76.0300	6,386.52	82.8800	6,961.92	575.40	218	3.13		
Subtotal			357		27,759.92		29,588.16	1,828.24	928	3.13		
DIRECTV GROUP HLDNGS CLA	DTV	09/09/11	223	41.1862	9,184.54	45.4600	10,137.58	953.04				
		09/23/11	52	41.3830	2,151.92	45.4600	2,363.92	212.00				
Subtotal			275		11,336.46		12,501.50	1,165.04				
DISNEY (WALT) CO COM STK	DIS	10/12/11	72	34.1879	2,461.53	34.8800	2,511.38	49.83	29	1.14		
DOMINION RES INC NEW VA	D	05/06/09	149	31.5659	4,703.33	51.5900	7,686.91	2,983.58	294	3.81		
		03/15/11	110	44.6743	4,914.18	51.5900	5,674.90	760.72	217	3.81		
		04/15/11	110	44.5643	4,902.08	51.5900	5,674.90	772.82	217	3.81		
		05/23/11	120	48.0055	5,760.67	51.5900	6,190.80	430.13	237	3.81		
Subtotal			489		20,280.26		25,227.51	4,947.25	965	3.81		

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
DOW CHEMICAL CO	DOW	06/06/11	199	35.0700	6,978.93	27.8800	5,548.12	(1,430.81)	199	358
		09/09/11	94	25.7100	2,416.74	27.8800	2,620.72	203.98	94	358
Subtotal			293		9,395.67		8,168.84	(1,226.83)	293	358
DU PONT E I DE NEMOURS	DD	02/22/11	166	54.6575	9,073.16	48.0700	7,979.62	(1,093.54)	273	341
		03/15/11	150	52.1255	7,818.83	48.0700	7,210.50	(608.33)	246	341
		04/15/11	140	54.2100	7,589.40	48.0700	6,729.80	(859.60)	230	341
		05/23/11	140	51.4444	7,202.22	48.0700	6,729.80	(472.42)	230	341
		09/09/11	193	45.0400	8,692.72	48.0700	9,277.51	584.79	317	341
Subtotal			789		40,376.33		37,927.23	(2,449.10)	1,296	341
E M C CORPORATION MASS	EMC	10/01/09	505	16.5980	8,382.04	24.5100	12,377.55	3,995.51		
		09/09/11	402	21.1642	8,508.01	24.5100	9,853.02	1,345.01		
Subtotal			907		16,890.05		22,230.57	5,340.52		
EBAY INC COM	EBAY	09/23/11	350	31.6176	11,066.16	31.8300	11,140.50	74.34		
ENBRIDGE INC COM	ENB	03/15/11	120	29.3400	3,520.80	34.7100	4,165.20	644.40	119	284
		04/15/11	120	31.5600	3,787.20	34.7100	4,165.20	378.00	119	284
		05/23/11	120	31.7250	3,807.00	34.7100	4,165.20	358.20	119	284
		09/09/11	165	31.8547	5,256.03	34.7100	5,727.15	471.12	164	284
Subtotal			525		16,371.03		18,222.75	1,851.72	521	284
EQT CORP	EQT	03/15/11	50	44.2900	2,214.50	63.5000	3,175.00	960.50	44	138
		04/15/11	60	46.8000	2,808.00	63.5000	3,810.00	1,002.00	53	138
		05/23/11	50	49.9600	2,498.00	63.5000	3,175.00	677.00	44	138
		09/09/11	73	58.8700	4,297.51	63.5000	4,635.50	337.99	65	138
Subtotal			233		11,818.01		14,795.50	2,977.49	206	138

FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

October 01, 2011 - October 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
EXXON MOBIL CORP COM	XOM	07/09/10	117	58.4811	6,842.29	78.0900	9,136.53	2,294.24	220	2.40
		01/27/11	122	79.5568	9,705.93	78.0900	9,526.98	(178.95)	230	2.40
		03/10/11	20	81.5870	1,631.74	78.0900	1,561.80	(69.94)	38	2.40
		03/15/11	120	81.5888	9,790.66	78.0900	9,370.80	(419.86)	226	2.40
		04/15/11	110	83.7963	9,217.60	78.0900	8,589.90	(627.70)	207	2.40
		05/23/11	120	80.2265	9,627.19	78.0900	9,370.80	(256.39)	226	2.40
		09/09/11	472	70.7955	33,415.48	78.0900	36,858.48	3,443.00	888	2.40
Subtotal			1,081		80,230.89		84,415.29	4,184.40	2,035	2.40
FASTENAL COMPANY	FAST	04/21/10	129	27.0589	3,490.61	38.0900	4,913.61	1,423.00	73	1.47
		04/21/10	129	27.0589	3,490.61	38.0900	4,913.61	1,423.00	73	1.47
Subtotal			258		6,981.22		9,827.22	2,846.00	146	1.47
FIRSTENERGY CORP	FE	03/15/11	60	37.6500	2,259.00	44.9600	2,697.60	438.60	132	4.89
		04/15/11	60	38.6900	2,321.40	44.9600	2,697.60	376.20	132	4.89
		05/23/11	60	44.2000	2,652.00	44.9600	2,697.60	45.60	132	4.89
		09/09/11	80	42.5700	3,405.60	44.9600	3,596.80	191.20	176	4.89
Subtotal			260		10,638.00		11,689.60	1,051.60	572	4.89
FORTUM CORP SHS	FOJCY	08/02/11	475	5.1382	2,440.65	4.9800	2,365.50	(75.15)	102	4.27
		08/17/11	471	5.0136	2,361.41	4.9800	2,345.58	(15.83)	101	4.27
Subtotal			946		4,802.06		4,711.08	(90.98)	203	4.27
FOSTER WHEELER AG	FWLT	09/09/11	170	21.3025	3,621.44	21.3200	3,624.40	2.96	-	-
GENERAL ELECTRIC	GE	03/15/11	310	19.2600	5,970.60	16.7100	5,180.10	(790.50)	186	3.59
		04/15/11	280	20.2143	5,660.03	16.7100	4,678.80	(981.23)	168	3.59
		05/23/11	310	19.2600	5,970.60	16.7100	5,180.10	(790.50)	186	3.59
		09/09/11	415	15.0454	6,243.88	16.7100	6,934.65	690.77	249	3.59
Subtotal			1,315		23,845.11		21,973.65	(1,871.46)	789	3.59

YOUR CMA FOR TRUST ASSETS

October 01, 2011 - October 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
GENERAL MILLS	GIS	12/15/08	30	29.9653	898.96	38.5300	1,155.90	256.94	37	3.16
		12/15/08	47	29.9655	1,408.38	38.5300	1,810.91	402.53	58	3.16
		01/22/10	30	35.7136	1,071.41	38.5300	1,155.90	84.49	37	3.16
		01/22/10	30	35.7136	1,071.41	38.5300	1,155.90	84.49	37	3.16
		04/30/10	51	35.7903	1,825.31	38.5300	1,965.03	139.72	63	3.16
		04/30/10	51	35.7903	1,825.31	38.5300	1,965.03	139.72	63	3.16
		03/15/11	70	36.5000	2,555.00	38.5300	2,697.10	142.10	86	3.16
		04/15/11	60	37.2400	2,234.40	38.5300	2,311.80	77.40	74	3.16
		05/23/11	60	39.6100	2,376.60	38.5300	2,311.80	(64.80)	74	3.16
		09/09/11	87	37.5800	3,269.46	38.5300	3,352.11	82.65	107	3.16
Subtotal			516		18,536.24		19,881.48	1,345.24	636	3.16
GENT DYNAMICS CORP COM	GD	03/15/11	50	77.1054	3,855.27	64.1900	3,209.50	(645.77)	94	2.92
		04/15/11	40	74.8055	2,992.22	64.1900	2,567.60	(424.62)	76	2.92
		05/23/11	50	74.8254	3,741.27	64.1900	3,209.50	(531.77)	94	2.92
		09/09/11	70	58.7922	4,115.46	64.1900	4,493.30	377.84	132	2.92
Subtotal			210		14,704.22		13,479.90	(1,224.32)	396	2.92
GOLDMAN SACHS GROUP INC	GS	01/27/11	63	163.7739	10,317.76	109.5500	6,901.65	(3,416.11)	89	1.27
		03/10/11	14	160.0928	2,241.30	109.5500	1,533.70	(707.60)	20	1.27
		05/04/11	15	151.5313	2,272.97	109.5500	1,643.25	(629.72)	21	1.27
		05/17/11	14	140.4000	1,965.60	109.5500	1,533.70	(431.90)	20	1.27
		09/09/11	26	102.5700	2,666.82	109.5500	2,848.30	181.48	37	1.27
Subtotal			132		19,464.45		14,460.60	(5,003.85)	187	1.27
GOODRICH CORPORATION	GR	08/01/11	111	93.3300	10,359.63	122.6300	13,611.93	3,252.30	129	.94
GOOGLE INC CL A	GOOG	07/09/10	4	465.3325	1,861.33	592.6400	2,370.56	509.23		
		01/28/11	15	604.4326	9,066.49	592.6400	8,889.60	(176.89)		
		09/09/11	44	521.8700	22,962.28	592.6400	26,076.16	3,113.88		
Subtotal			63		33,890.10		37,336.32	3,446.22		
GREEN MOUNTN COFFEE ROS	GMCR	09/28/11	105	106.6717	11,200.53	65.0200	6,827.10	(4,373.43)		

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FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

October 01, 2011 - October 31, 2011

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
HALLIBURTON COMPANY	HAL	11/09/10	400	33.9468	13,578.72	37.3600	14,944.00	1,365.28	144	.96
		09/09/11	35	39.4200	1,379.70	37.3600	1,307.60	(72.10)	13	.96
Subtotal			435		14,958.42		16,251.60	1,293.18	157	.96
HASBRO INC	HAS	01/27/11	85	44.9500	3,820.75	38.0600	3,235.10	(585.65)	102	3.15
		06/01/11	49	46.1420	2,260.96	38.0600	1,864.94	(396.02)	59	3.15
		08/17/11	41	37.7317	1,547.00	38.0600	1,560.46	13.46	50	3.15
		09/14/11	53	36.7020	1,945.21	38.0600	2,017.18	71.97	64	3.15
Subtotal			228		9,573.92		8,677.68	(896.24)	275	3.15
HENGAN INTL GROUP CO LTD 1 HKD PAR ORDINARY	HEGIF	09/09/11	505	8.7100	4,398.55	8.7701	4,428.90	30.35		
HOME DEPOT INC	HD	03/25/10	180	32.8082	5,905.49	35.8000	6,444.00	538.51	180	2.79
		03/15/11	90	36.2100	3,258.90	35.8000	3,222.00	(36.90)	90	2.79
		04/15/11	90	36.9568	3,326.12	35.8000	3,222.00	(104.12)	90	2.79
		05/23/11	53	36.6000	1,939.80	35.8000	1,897.40	(42.40)	53	2.79
		05/23/11	37	35.2367	1,303.76	35.8000	1,324.60	20.84	37	2.79
		09/09/11	529	31.7500	16,795.75	35.8000	18,938.20	2,142.45	529	2.79
Subtotal			979		32,529.82		35,048.20	2,518.38	979	2.79
HONEYWELL INTL INC DEL	HON	07/15/09	20	32.3850	647.70	52.4000	1,048.00	400.30	30	2.84
		10/15/09	45	37.4882	1,686.97	52.4000	2,358.00	671.03	68	2.84
		03/09/10	63	42.1877	2,657.83	52.4000	3,301.20	643.37	94	2.84
		08/23/10	5	40.6580	203.29	52.4000	262.00	58.71	8	2.84
		04/08/11	45	58.2291	2,620.31	52.4000	2,358.00	(262.31)	68	2.84
		04/15/11	40	57.2800	2,291.20	52.4000	2,096.00	(195.20)	60	2.84
		05/23/11	50	58.2500	2,912.50	52.4000	2,620.00	(292.50)	75	2.84
		08/18/11	50	43.2184	2,160.92	52.4000	2,620.00	459.08	75	2.84
Subtotal			318		15,180.72		16,663.20	1,482.48	478	2.84

YOUR CMA FOR TRUST ASSETS

October 01, 2011 - October 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
IMPERIAL TOB GRP SPS ADR	ITYBY	10/02/09	15	57.5500	863.25	73.0000	1,095.00	231.75	43	3.92
		12/02/09	46	61.1400	2,812.44	73.0000	3,358.00	545.56	132	3.92
		05/24/10	27	51.8285	1,399.37	73.0000	1,971.00	571.63	78	3.92
		06/28/10	9	57.1377	514.24	73.0000	657.00	142.76	26	3.92
		07/01/10	43	56.3400	2,422.62	73.0000	3,139.00	716.38	124	3.92
		08/06/10	47	57.4300	2,699.21	73.0000	3,431.00	731.79	135	3.92
		08/19/11	6	67.6200	405.72	73.0000	438.00	32.28	18	3.92
		09/09/11	33	65.7600	2,170.08	73.0000	2,409.00	238.92	95	3.92
Subtotal			226		13,286.93		16,498.00	3,211.07	651	3.92
ING GP NV SPSP ADR	ING	12/02/09	7	9.5657	66.96	8.6400	60.48	(6.48)		
		12/16/09	86	10.0884	867.61	8.6400	743.04	(124.57)		
		12/17/09	434	10.0184	4,347.99	8.6400	3,749.76	(598.23)		
		11/19/10	81	10.8195	876.38	8.6400	699.84	(176.54)		
		03/04/11	21	12.3566	259.49	8.6400	181.44	(78.05)		
Subtotal			629		6,418.43		5,434.56	(983.87)		
INTEL CORP	INTC	01/09/08	10	22.3580	223.58	24.5400	245.40	21.82	9	3.42
		05/06/09	169	16.0175	2,706.96	24.5400	4,147.26	1,440.30	142	3.42
		01/27/11	170	21.8561	3,715.55	24.5400	4,171.80	456.25	143	3.42
		03/15/11	140	20.0900	2,812.60	24.5400	3,435.60	623.00	118	3.42
		04/15/11	140	19.6162	2,746.28	24.5400	3,435.60	689.32	118	3.42
		05/23/11	130	22.8100	2,965.30	24.5400	3,190.20	224.90	110	3.42
Subtotal			759		15,170.27		18,625.86	3,455.59	640	3.42
INTL BUSINESS MACHINES CORP IBM	IBM	05/14/09	51	101.3684	5,169.79	184.6300	9,416.13	4,246.34	153	1.62
		05/14/09	70	101.0842	7,075.90	184.6300	12,924.10	5,848.20	210	1.62
		01/27/11	55	161.6967	8,893.32	184.6300	10,154.65	1,261.33	165	1.62
		03/15/11	40	158.2100	6,328.40	184.6300	7,385.20	1,056.80	120	1.62
		04/15/11	30	165.3700	4,961.10	184.6300	5,538.90	577.80	90	1.62
		05/23/11	30	167.5600	5,026.80	184.6300	5,538.90	512.10	90	1.62
Subtotal			276		37,455.31		50,957.88	13,502.57	828	1.62

FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

October 01, 2011 - October 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
INTUITIVE SURGICAL INC NEW	ISRG	08/26/10	32	274.4690	8,783.01	433.8600	13,883.52	5,100.51		
J.M. SMUCKER CO	SJM	12/04/09	160	59.4738	9,515.81	77.0200	12,323.20	2,807.39	308	2.49
JEFFERIES GROUP INC NEW	JEF	09/09/11	523	14.1417	7,396.11	13.2600	6,934.98	(461.13)	157	2.26
JOHNSON AND JOHNSON COM	JNJ	01/27/11	196	60.9167	11,939.69	64.3900	12,620.44	680.75	447	3.54
		03/15/11	40	58.2600	2,330.40	64.3900	2,575.60	245.20	92	3.54
		04/15/11	40	60.7600	2,430.40	64.3900	2,575.60	145.20	92	3.54
		05/18/11	25	66.3864	1,659.66	64.3900	1,609.75	(49.91)	57	3.54
		05/23/11	60	65.3700	3,922.20	64.3900	3,863.40	(58.80)	137	3.54
		09/09/11	703	63.4279	44,589.88	64.3900	45,266.17	676.29	1,603	3.54
Subtotal			1,064		66,872.23		68,510.96	1,638.73	2,428	3.54
JOHNSON CONTROLS INC	JCI	04/17/09	55	17.3783	955.81	32.9300	1,811.15	855.34	36	1.94
		05/18/10	64	29.5296	1,889.90	32.9300	2,107.52	217.62	41	1.94
		03/15/11	60	39.5300	2,371.80	32.9300	1,975.80	(396.00)	39	1.94
		03/23/11	57	39.3682	2,243.99	32.9300	1,877.01	(366.98)	37	1.94
		04/15/11	70	39.0400	2,732.80	32.9300	2,305.10	(427.70)	45	1.94
		05/23/11	60	37.7100	2,262.60	32.9300	1,975.80	(286.80)	39	1.94
		09/09/11	483	28.7150	13,869.35	32.9300	15,905.19	2,035.84	310	1.94
Subtotal			849		26,326.25		27,957.57	1,631.32	547	1.94
JPMORGAN CHASE & CO	JPM	08/15/08	126	37.7759	4,759.77	34.7600	4,379.76	(380.01)	126	2.87
		11/14/08	47	36.2048	1,701.63	34.7600	1,633.72	(67.91)	47	2.87
		09/30/09	51	44.0458	2,246.34	34.7600	1,772.76	(473.58)	51	2.87
		12/13/10	45	41.8295	1,882.33	34.7600	1,564.20	(318.13)	45	2.87
		02/02/11	51	45.5711	2,324.13	34.7600	1,772.76	(551.37)	51	2.87
		02/25/11	47	46.7068	2,195.22	34.7600	1,633.72	(561.50)	47	2.87
		03/10/11	2	45.4250	90.85	34.7600	69.52	(21.33)	2	2.87
		03/15/11	250	44.4599	11,114.98	34.7600	8,690.00	(2,424.98)	250	2.87
		04/15/11	240	45.0425	10,810.22	34.7600	8,342.40	(2,467.82)	240	2.87
		05/23/11	250	42.6164	10,654.10	34.7600	8,690.00	(1,964.10)	250	2.87

YOUR CMA FOR TRUST ASSETS

October 01, 2011 - October 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
JPMORGAN CHASE & CO	JPM	08/03/11 09/09/11 10/03/11	64 351 141 1,665	39.8865 32.0541 29.1541	2,552.74 11,251.02 4,110.73 65,894.06	34.7600 34.7600 34.7600	2,224.64 12,200.76 4,901.16 57,875.40	(328.10) 949.74 790.43 (7,818.66)	64 2.87 351 2.87 141 2.87 1,665 2.87
Subtotal								2.02	
JUNIPER NETWORKS INC	JNPR	05/28/09	227	24.4611	5,552.67	24.4700	5,554.69		
KIMBERLY CLARK	KMB	03/15/11 04/15/11 05/23/11 09/09/11	50 60 50 71 231	63.7600 65.6400 67.9000 67.0200	3,188.00 3,938.40 3,395.00 4,758.42 15,279.82	69.7100 69.7100 69.7100 69.7100	3,485.50 4,182.60 3,485.50 4,949.41 16,103.01	297.50 244.20 90.50 190.99 823.19	140 4.01 168 4.01 140 4.01 199 4.01 647 4.01
Subtotal									
KRAFT FOODS INC VA CLA	KFT	08/14/08 05/12/09	140 160 300	32.8815 25.2476	4,603.41 4,039.62 8,643.03	35.1800 35.1800	4,925.20 5,628.80 10,554.00	321.79 1,589.18 1,910.97	163 3.29 186 3.29 349 3.29
Subtotal									
L OREAL CO ADR	LRLCY	09/22/11 10/19/11	211 192 403	19.2454 21.9704	4,060.80 4,218.32 8,279.12	21.8500 21.8500	4,610.35 4,195.20 8,805.55	549.55 (23.12) 526.43	79 1.69 72 1.69 151 1.69
Subtotal									
LAM RESEARCH CORP COM	LRCX	10/24/11	107	42.2508	4,520.84	42.9900	4,599.93	79.09	
LAS VEGAS SANDS CORP	LVS	09/09/11 09/14/11	469 189 658	46.0856 48.2664	21,614.15 9,122.35 30,736.50	46.9500 46.9500	22,019.55 8,873.55 30,893.10	405.40 (248.80) 156.60	
Subtotal									
LAZARD LTD CLA	LAZ	09/09/11	142	24.6393	3,498.79	27.3400	3,882.28	383.49	91 2.34
LIMITED BRANDS INC	LTD	03/15/11 04/15/11 05/23/11 08/23/11 09/09/11	80 70 70 70 109 399	30.4200 37.9200 39.9100 35.2595 36.3650	2,433.60 2,654.40 2,793.70 2,468.17 3,963.79 14,313.66	42.7100 42.7100 42.7100 42.7100 42.7100	3,416.80 2,989.70 2,989.70 2,989.70 4,655.39 17,041.29	983.20 335.30 196.00 521.53 691.60 2,727.63	64 1.87 56 1.87 56 1.87 56 1.87 88 1.87 320 1.87
Subtotal									

FIFTH THIRD BANK TEE

YOUR CMA FOR TRUST ASSETS

October 01, 2011 - October 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
LINDE AG SHS SP ADR	LNEG	10/12/11	125	15.2000	1,900.01	15.7700	1,971.25	71.24	27	1.33
		10/13/11	127	15.1559	1,924.80	15.7700	2,002.79	77.99	27	1.33
		10/14/11	44	15.4209	678.52	15.7700	693.88	15.36	10	1.33
Subtotal			296		4,503.33		4,667.92	164.59	64	1.33
LOCKHEED MARTIN CORP	LMT	01/27/11	209	78.6909	16,446.41	75.9000	15,863.10	(583.31)	836	5.27
		07/06/11	28	81.4853	2,281.59	75.9000	2,125.20	(156.39)	112	5.27
Subtotal			237		18,728.00		17,988.30	(739.70)	948	5.27
LORILLARD INC	LO	03/15/11	40	78.5200	3,140.80	110.6600	4,426.40	1,285.60	208	4.69
		04/15/11	30	99.5600	2,986.80	110.6600	3,319.80	333.00	156	4.69
		05/23/11	30	115.8000	3,474.00	110.6600	3,319.80	(154.20)	156	4.69
		09/09/11	51	107.4800	5,481.48	110.6600	5,643.66	162.18	266	4.69
Subtotal			151		15,083.08		16,709.66	1,626.58	786	4.69
MAN GROUP PLC-UNSPON	MNGPY	09/09/11	872	3.3900	2,956.08	2.3400	2,040.48	(915.60)	171	8.33
MANPOWER GROUP	MAN	09/09/11	299	34.0991	10,195.66	43.1400	12,898.86	2,703.20	240	1.85
MARATHON OIL CORP	MRO	03/15/11	30	29.0376	871.13	26.0300	780.90	(90.23)	18	2.30
		04/15/11	90	30.6302	2,756.72	26.0300	2,342.70	(414.02)	54	2.30
		05/23/11	90	29.6221	2,665.99	26.0300	2,342.70	(323.29)	54	2.30
		08/11/11	190	26.0292	4,945.55	26.0300	4,945.70	.15	114	2.30
Subtotal			400		11,239.39		10,412.00	(827.39)	240	2.30
MARATHON PETROLEUM CORP	MPC	03/15/11	11	39.2845	432.13	35.9000	394.90	(37.23)	11	2.78
		04/15/11	45	41.4393	1,864.77	35.9000	1,615.50	(249.27)	45	2.78
		05/23/11	45	40.0755	1,803.40	35.9000	1,615.50	(187.90)	45	2.78
		08/11/11	100	37.1479	3,714.79	35.9000	3,590.00	(124.79)	100	2.78
Subtotal			201		7,815.09		7,215.90	(599.19)	201	2.78
MARVELL TECHNOLOGY GROUP	MRVL	10/06/11	795	15.3224	12,181.31	13.9900	11,122.05	(1,059.26)		
MASTERCARD INC	MA	01/27/11	10	239.2800	2,392.80	347.2400	3,472.40	1,079.60	6	1.7

YOUR CMA FOR TRUST ASSETS

October 01, 2011 - October 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
MCDONALDS CORP COM	MCD	06/19/07	24	52.6500	1,263.60	92.8500	2,228.40	964.80	68 3.01
		05/06/09	54	54.1300	2,923.02	92.8500	5,013.90	2,090.88	152 3.01
		05/12/09	100	53.9576	5,395.76	92.8500	9,285.00	3,889.24	280 3.01
		01/10/11	65	74.0070	4,810.46	92.8500	6,035.25	1,224.79	182 3.01
		03/15/11	80	75.0200	6,001.60	92.8500	7,428.00	1,426.40	224 3.01
		04/15/11	80	77.2800	6,182.40	92.8500	7,428.00	1,245.60	224 3.01
		05/23/11	80	82.0400	6,563.20	92.8500	7,428.00	864.80	224 3.01
Subtotal			483		33,140.04		44,846.55	11,706.51	1,354 3.01
MEAD JOHNSON NUTRITION CO	MJN	08/12/11	138	69.2944	9,562.63	71.8500	9,915.30	352.67	144 1.44
MEADWESTVACO CORP	MWV	03/15/11	110	27.6455	3,041.01	27.9100	3,070.10	29.09	110 3.58
		04/15/11	100	31.4800	3,148.00	27.9100	2,791.00	(357.00)	100 3.58
		05/23/11	110	32.4943	3,574.38	27.9100	3,070.10	(504.28)	110 3.58
		09/09/11	141	25.8500	3,644.85	27.9100	3,935.31	290.46	141 3.58
Subtotal			461		13,408.24		12,866.51	(541.73)	461 3.58
MEDTRONIC INC COM	MDT	01/27/11	241	37.9853	9,154.48	34.7400	8,372.34	(782.14)	234 2.79
		03/10/11	1	38.6500	38.65	34.7400	34.74	(3.91)	1 2.79
Subtotal			242		9,193.13		8,407.08	(786.05)	235 2.79
MERCADOLIBRE INC	MELI	09/09/11	59	65.0700	3,839.13	65.2000	3,846.80	7.67	19 .49
MERCK AND CO INC SHS	MRK	03/15/11	110	31.8343	3,501.78	34.5000	3,795.00	293.22	168 4.40
		04/15/11	110	34.7726	3,824.99	34.5000	3,795.00	(29.99)	168 4.40
		05/23/11	110	36.8943	4,058.38	34.5000	3,795.00	(263.38)	168 4.40
		09/09/11	154	31.7298	4,886.40	34.5000	5,313.00	426.60	235 4.40
Subtotal			484		16,271.55		16,698.00	426.45	739 4.40
METLIFE INC COM	MET	01/27/11	307	47.0068	14,431.09	35.1600	10,794.12	(3,636.97)	228 2.10
		03/10/11	1	45.1800	45.18	35.1600	35.16	(10.02)	1 2.10
Subtotal			308		14,476.27		10,829.28	(3,646.99)	229 2.10

FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

October 01, 2011 - October 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
MICROSOFT CORP	MSFT	05/06/09	112	19.8475	2,222.92	26.6300	2,982.56	759.64	90	3.00
		03/15/11	80	25.2800	2,022.40	26.6300	2,130.40	108.00	64	3.00
		04/15/11	80	25.2900	2,023.20	26.6300	2,130.40	107.20	64	3.00
		05/23/11	80	24.1200	1,929.60	26.6300	2,130.40	200.80	64	3.00
Subtotal			352	8,198.12	8,198.12		9,373.76	1,175.64	282	3.00
MONSANTO CO NEW DEL COM	MON	09/28/11	215	64.7213	13,915.08	72.7500	15,641.25	1,726.17	258	1.64
		10/12/11	50	74.5968	3,729.84	72.7500	3,637.50	(92.34)	60	1.64
Subtotal			265	17,644.92	17,644.92		19,278.75	1,633.83	318	1.64
MOODY'S CORP	MCO	09/09/11	685	28.6723	19,640.59	35.4900	24,310.65	4,670.06	384	1.57
MTN GROUP LTD-SPONS ADR	MTNOY	09/09/11	335	19.7200	6,606.20	17.6000	5,896.00	(710.20)	279	4.71
NATIONAL-OILWELL VARCO INC	NOV	01/11/11	132	66.4241	8,767.99	71.3300	9,415.56	647.57	59	.61
NESTLE S A REP RG SH ADR	NSRGY	01/27/11	95	54.3700	5,165.15	57.7600	5,487.20	322.05	168	3.05
NETAPP INC	NTAP	09/09/11	326	35.3834	11,534.99	40.9600	13,352.96	1,817.97		
NEXTERA ENERGY INC SHS	NEE	03/15/11	80	54.0700	4,325.60	56.4000	4,512.00	186.40	176	3.90
		04/15/11	80	55.2800	4,422.40	56.4000	4,512.00	89.60	176	3.90
		05/23/11	70	57.6400	4,034.80	56.4000	3,948.00	(86.80)	154	3.90
		09/09/11	111	53.4650	5,934.62	56.4000	6,260.40	325.78	245	3.90
Subtotal			341	18,717.42	18,717.42		19,232.40	514.98	751	3.90
NIDEC CORPORATION ADR	NJ	09/09/11	260	18.9788	4,934.49	20.5300	5,337.80	403.31	61	1.13
NII HLDGS INC CL B	NIHD	09/09/11	145	36.0230	5,223.34	23.5300	3,411.85	(1,811.49)		
NISSAN MTR LTD SPN ADR	NSANY	09/09/11	359	16.8400	6,045.56	18.6200	6,684.58	639.02	65	.96
NITTO DENKO CORP ADR	NDEKY	09/09/11	125	37.6000	4,700.00	41.8000	5,225.00	525.00	61	1.16
NORTHEAST UTILITIES COM	NU	03/15/11	80	33.7200	2,697.60	34.5700	2,765.60	68.00	88	3.18
		04/15/11	70	33.9400	2,375.80	34.5700	2,419.90	44.10	77	3.18
		05/23/11	80	35.6200	2,849.60	34.5700	2,765.60	(84.00)	88	3.18
		09/09/11	104	32.9754	3,429.45	34.5700	3,595.28	165.83	115	3.18
Subtotal			334	11,352.45	11,352.45		11,546.38	193.93	368	3.18

YOUR CMA FOR TRUST ASSETS

October 01, 2011 - October 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
NORTHROP GRUMMAN CORP	NOC	01/27/11	98	62.9918	6,173.20	57.7500	5,659.50	(513.70)	196 3.46
		03/15/11	50	59.3870	2,969.35	57.7500	2,887.50	(81.85)	100 3.46
		04/15/11	40	61.3000	2,452.00	57.7500	2,310.00	(142.00)	80 3.46
		05/23/11	50	64.0900	3,204.50	57.7500	2,887.50	(317.00)	100 3.46
		09/09/11	62	51.8000	3,211.60	57.7500	3,580.50	368.90	124 3.46
Subtotal			300		18,010.65		17,325.00	(685.65)	600 3.46
NOVARTIS ADR	NVS	05/06/09	118	38.4689	4,539.34	56.4700	6,663.46	2,124.12	237 3.55
		03/04/11	31	56.9067	1,764.11	56.4700	1,750.57	(13.54)	63 3.55
		03/09/11	34	55.0267	1,870.91	56.4700	1,919.98	49.07	69 3.55
		03/11/11	43	54.8597	2,358.97	56.4700	2,428.21	69.24	87 3.55
		03/23/11	30	54.2766	1,628.30	56.4700	1,694.10	65.80	61 3.55
		04/19/11	21	55.9866	1,175.72	56.4700	1,185.87	10.15	43 3.55
		04/29/11	25	59.1668	1,479.17	56.4700	1,411.75	(67.42)	51 3.55
		06/22/11	10	60.5190	605.19	56.4700	564.70	(40.49)	21 3.55
		07/20/11	17	62.4182	1,061.11	56.4700	959.99	(101.12)	35 3.55
		07/25/11	30	62.6486	1,879.46	56.4700	1,694.10	(185.36)	61 3.55
Subtotal			359		18,362.28		20,272.73	1,910.45	728 3.55
OCCIDENTAL PETE CORP CAL	OXY	05/07/10	119	81.1758	9,659.93	92.9400	11,059.86	1,399.93	219 1.97
		03/15/11	60	97.8200	5,869.20	92.9400	5,576.40	(292.80)	111 1.97
		04/15/11	70	97.1900	6,803.30	92.9400	6,505.80	(297.50)	129 1.97
		05/23/11	60	99.1200	5,947.20	92.9400	5,576.40	(370.80)	111 1.97
		06/09/11	24	104.5883	2,509.64	92.9400	2,230.56	(279.08)	45 1.97
		06/15/11	26	103.1234	2,681.21	92.9400	2,416.44	(264.77)	48 1.97
		08/31/11	24	87.2166	2,093.20	92.9400	2,230.56	137.36	45 1.97
		09/09/11	84	79.8898	6,710.75	92.9400	7,806.96	1,096.21	155 1.97
Subtotal			467		42,274.43		43,402.98	1,128.55	863 1.97
OGX PETROLEO E-SPON ADR	OGXPY	09/09/11	441	6.6300	2,923.83	8.3500	3,682.35	758.52	

FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

October 01, 2011 - October 31, 2011

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
Description					Cost Basis							
ORACLE CORP \$0 01 DEL	DEL	ORCL	11/22/05	70	12.3998		867.99	32.7700	2,293.90	1,425.91		17 .73
			10/02/07	227	21.9000		4,971.30	32.7700	7,438.79	2,467.49		55 .73
			10/02/09	240	20.4399		4,905.58	32.7700	7,864.80	2,959.22		58 .73
			12/24/09	86	24.8944		2,140.92	32.7700	2,818.22	677.30		21 .73
			01/27/11	257	32.7868		8,426.21	32.7700	8,421.89	(4.32)		62 .73
			03/10/11	6	31.7466		190.48	32.7700	196.62	6.14		2 .73
			04/13/11	66	33.8812		2,236.16	32.7700	2,162.82	(73.34)		16 .73
			06/29/11	65	32.4070		2,106.46	32.7700	2,130.05	23.59		16 .73
			09/09/11	492	25.8464		12,716.43	32.7700	16,122.84	3,406.41		119 .73
Subtotal				1,509			38,561.53		49,449.93	10,888.40		366 .73
PEABODY ENERGY CORP COM	COM	BTU	03/15/11	50	64.5800		3,229.00	43.3700	2,168.50	(1,060.50)		17 .78
			04/15/11	60	65.4200		3,925.20	43.3700	2,602.20	(1,323.00)		21 .78
			05/23/11	50	57.3900		2,869.50	43.3700	2,168.50	(701.00)		17 .78
			09/09/11	72	46.6100		3,355.92	43.3700	3,122.64	(233.28)		25 .78
Subtotal				232			13,379.62		10,061.84	(3,317.78)		80 .78
PEPSICO INC		PEP	05/07/10	10	64.9600		649.60	62.9500	629.50	(20.10)		21 3.27
			07/01/10	68	60.9855		4,147.02	62.9500	4,280.60	133.58		141 3.27
Subtotal				78			4,796.62		4,910.10	113.48		162 3.27
PFIZER INC		PFE	01/27/11	615	18.3969		11,314.15	19.2600	11,844.90	530.75		492 4.15
			03/15/11	200	19.7800		3,956.00	19.2600	3,852.00	(104.00)		160 4.15
			04/15/11	190	20.4325		3,882.19	19.2600	3,659.40	(222.79)		152 4.15
			05/23/11	190	20.4944		3,893.94	19.2600	3,659.40	(234.54)		152 4.15
			09/09/11	276	18.2050		5,024.58	19.2600	5,315.76	291.18		221 4.15
Subtotal				1,471			28,070.86		28,331.46	260.60		1,177 4.15
PG&E CORP		PCG	12/03/10	46	47.8715		2,202.09	42.9000	1,973.40	(228.69)		84 4.24
PHILIP MORRIS INTL INC		PM	05/30/08	75	52.8536		3,964.02	69.8700	5,240.25	1,276.23		231 4.40
			06/26/08	70	50.3268		3,522.88	69.8700	4,890.90	1,368.02		216 4.40
			10/02/08	30	49.3980		1,481.94	69.8700	2,096.10	614.16		93 4.40
			05/06/09	150	38.9586		5,843.79	69.8700	10,480.50	4,636.71		462 4.40
			01/27/11	267	57.0953		15,244.47	69.8700	18,655.29	3,410.82		823 4.40

YOUR CMA FOR TRUST ASSETS

October 01, 2011 - October 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
PHILIP MORRIS INTL INC	PM	03/15/11 04/15/11 05/23/11	100 100 90	62.1355 66.4399 69.1100	6,213.55 6,643.99 6,219.90	69.8700 69.8700 69.8700	6,987.00 6,987.00 6,288.30	773.45 343.01 68.40	308 308 278	4.40 4.40 4.40
Subtotal			882		49,134.54		61,625.34	12,490.80	2,719	4.40
PNC FINCL SERVICES GROUP	PNC	05/11/11 05/17/11 08/31/11	55 31 41	63.5974 62.5000 50.2090	3,497.86 1,937.50 2,058.57	53.7100 53.7100 53.7100	2,954.05 1,665.01 2,202.11	(543.81) (272.49) 143.54	77 44 58	2.60 2.60 2.60
Subtotal			127		7,493.93		6,821.17	(672.76)	179	2.60
PPG INDUSTRIES INC SHS	PPG	01/27/11 03/10/11	79 26	83.9440 86.3180	6,631.58 2,244.27	86.4100 86.4100	6,826.39 2,246.66	194.81 2.39	181 60	2.63 2.63
Subtotal			105		8,875.85		9,073.05	197.20	241	2.63
J PRAXAIR INC	PX	06/19/07 01/18/08 03/07/08 04/24/08 06/11/08 06/11/08 02/11/09 05/06/09 03/15/11 04/15/11 05/23/11 09/09/11	14 42 52 23 9 8 50 53 50 28 50 28	72.7671 78.8471 79.8128 91.6295 94.6844 94.5475 68.1748 75.0000 97.0200 102.6100 102.4500 94.4500	1,018.74 3,311.58 4,150.27 2,107.48 852.16 756.38 3,408.74 3,975.00 4,851.00 2,873.08 5,122.50 2,644.60	101.6700 101.6700 101.6700 101.6700 101.6700 101.6700 101.6700 101.6700 101.6700 101.6700 101.6700 101.6700	1,423.38 4,270.14 5,286.84 2,338.41 915.03 813.36 5,083.50 5,388.51 5,083.50 2,846.76 5,083.50 2,846.76	404.64 958.56 1,136.57 230.93 62.87 56.98 1,674.76 1,413.51 232.50 (26.32) (39.00) 202.16	28 84 104 46 18 16 100 106 100 56 100 56	1.96 1.96 1.96 1.96 1.96 1.96 1.96 1.96 1.96 1.96 1.96
Subtotal			407		35,071.53		41,379.69	6,308.16	814	1.96
PRECISION CASTPARTS	PCP	09/14/11	70	165.9000	11,613.00	163.1500	11,420.50	(192.50)	9	.07
PRICE T ROWE GROUP INC	TROW	08/06/08 05/12/09	50 130	61.5992 38.5873	3,079.96 5,016.36	52.8400 52.8400	2,642.00 6,869.20	(437.96) 1,852.84	62 162	2.34 2.34
Subtotal			180		8,096.32		9,511.20	1,414.88	224	2.34

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FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

October 01, 2011 - October 31, 2011

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
PROCTER & GAMBLE CO	PG	03/15/11	90	60.4800	5,443.20	63.9900	5,759.10	315.90	189	3.28
		04/15/11	46	63.6400	2,927.44	63.9900	2,943.54	16.10	97	3.28
		05/23/11	80	63.2277	5,058.22	63.9900	5,119.20	60.98	168	3.28
		09/09/11	729	61.6824	44,966.47	63.9900	46,648.71	1,682.24	1,531	3.28
		09/23/11	30	61.0023	1,830.07	63.9900	1,919.70	89.63	63	3.28
Subtotal			975		60,225.40		62,390.25	2,164.85	2,048	3.28
PRUDENTIAL FINANCIAL INC	PRU	06/03/09	74	40.6459	3,007.80	54.2000	4,010.80	1,003.00	86	2.12
		12/23/09	35	51.6034	1,806.12	54.2000	1,897.00	90.88	41	2.12
		10/25/10	38	53.4000	2,029.20	54.2000	2,059.60	30.40	44	2.12
		03/15/11	40	59.0100	2,360.40	54.2000	2,168.00	(192.40)	46	2.12
		04/15/11	30	60.5500	1,816.50	54.2000	1,626.00	(190.50)	35	2.12
		05/23/11	40	62.4700	2,498.80	54.2000	2,168.00	(330.80)	46	2.12
		09/09/11	50	46.0700	2,303.50	54.2000	2,710.00	406.50	58	2.12
Subtotal			307		15,822.32		16,639.40	817.08	356	2.12
PUB SVC ENTERPRISE GRP	PEG	03/15/11	80	30.8500	2,468.00	33.7000	2,696.00	228.00	110	4.06
		04/15/11	70	31.3400	2,193.80	33.7000	2,359.00	165.20	96	4.06
		05/23/11	80	33.8500	2,708.00	33.7000	2,696.00	(12.00)	110	4.06
		09/09/11	105	32.2250	3,383.63	33.7000	3,538.50	154.87	144	4.06
Subtotal			335		10,753.43		11,289.50	536.07	460	4.06
QUALCOMM INC	QCOM	01/26/07	134	37.5725	5,034.72	51.6000	6,914.40	1,879.68	116	1.66
		05/14/07	50	44.2250	2,211.25	51.6000	2,580.00	368.75	43	1.66
		01/09/08	70	37.0700	2,594.90	51.6000	3,612.00	1,017.10	61	1.66
		07/18/08	109	45.1968	4,926.46	51.6000	5,624.40	697.94	94	1.66
		03/12/09	45	36.6791	1,650.56	51.6000	2,322.00	671.44	39	1.66
		04/22/09	71	40.7981	2,896.67	51.6000	3,663.60	766.93	62	1.66
		05/06/09	52	43.4000	2,256.80	51.6000	2,683.20	426.40	45	1.66
		09/09/11	843	50.1451	42,272.32	51.6000	43,498.80	1,226.48	725	1.66
Subtotal			1,374		63,843.68		70,898.40	7,054.72	1,185	1.66

YOUR CMA FOR TRUST ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
RANGE RESOURCES CORP DEL	RRC	06/04/08 09/23/11	82 83 165	78.6435 64.9503	6,448.77 5,390.88 11,839.65	68.8400 68.8400	5,644.88 5,713.72 11,358.60	(803.89) 322.84 (481.05)	14 14 28	.23 .23 .23
Subtotal										
RAYTHEON CO DELAWARE NEW	RTN	03/15/11 04/15/11 05/23/11 09/09/11	100 100 100 140 440	50.5623 48.9100 49.2344 40.4755	5,056.23 4,891.00 4,923.44 5,666.58 20,537.25	44.1900 44.1900 44.1900 44.1900	4,419.00 4,419.00 4,419.00 6,186.60 19,443.60	(637.23) (472.00) (504.44) 520.02 (1,093.65)	172 172 172 241 757	3.89 3.89 3.89 3.89 3.89
Subtotal										
RECKITT BENCKISER GR ADR	RBGPY	09/09/11	1,174	10.4000	12,209.60	10.3200	12,115.68	(93.92)	409	3.37
RED HAT INC	RHT	09/09/11	511	36.9324	18,872.46	49.6500	25,371.15	6,498.69		
RIO TINTO PLC SPNSRD ADR	RIO	03/15/11 04/15/11 05/23/11 09/09/11	60 60 60 161 341	63.5900 70.7500 64.8500 56.1440	3,815.40 4,245.00 3,891.00 9,039.20 20,990.60	54.0600 54.0600 54.0600 54.0600	3,243.60 3,243.60 3,243.60 8,703.66 18,434.46	(571.80) (1,001.40) (647.40) (335.54) (2,556.14)	71 71 71 189 402	2.16 2.16 2.16 2.16 2.16
Subtotal										
ROGERS COMMUNICATIONS B	RCI	09/09/11	321	38.0225	12,205.25	36.3500	11,688.35	(536.90)	449	3.84
ROYAL DUTCH SHELL PLC SPONS ADR B	RDSB	09/09/11	167	64.4040	10,755.47	71.8000	11,990.60	1,235.13	562	4.67
SALESFORCE COM INC	CRM	09/09/11	172	122.7250	21,108.70	133.1700	22,905.24	1,796.54		
SANDS CHINA LTD UNSP ADR	SCHYY	09/09/11	152	30.7000	4,666.40	30.0100	4,561.52	(104.88)		
SANOFI ADR	SNY	09/09/11	435	32.7210	14,233.64	35.7500	15,551.25	1,317.61	576	3.69
SCHLUMBERGER LTD	SLB	06/19/07 05/12/09 03/15/11 04/15/11 05/23/11 09/09/11	62 70 48 40 50 516 786	85.7000 55.6700 95.6287 97.4790 92.7988 71.5357	5,313.40 3,896.90 4,590.18 3,899.16 4,639.94 36,912.43 59,252.01	73.4700 73.4700 73.4700 73.4700 73.4700	4,555.14 5,142.90 3,526.56 2,938.80 3,673.50 37,910.52 57,747.42	(758.26) 1,246.00 (1,063.62) (960.36) (966.44) 998.09 (1,504.59)	62 70 48 40 50 516 786	1.36 1.36 1.36 1.36 1.36 1.36 1.36
Subtotal										

FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

October 01, 2011 - October 31, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
DESCRIPTION										
SCHNEIDER ELEC SA ADR	SBGSY	09/09/11	548	10.6000	5,808.80	11.6100	6,362.28	553.48	188	2.95
		09/30/11	158	10.9800	1,734.84	11.6100	1,834.38	99.54	55	2.95
Subtotal			706		7,543.64		8,196.66	653.02	243	2.95
SEMPRA ENERGY	SRE	05/05/10	53	48.8960	2,591.49	53.7300	2,847.69	256.20	102	3.57
		03/15/11	40	51.8200	2,072.80	53.7300	2,149.20	76.40	77	3.57
		04/15/11	40	53.4000	2,136.00	53.7300	2,149.20	13.20	77	3.57
		05/23/11	40	54.8800	2,195.20	53.7300	2,149.20	(46.00)	77	3.57
Subtotal			173		8,995.49		9,295.29	299.80	333	3.57
SOUTHERN COMPANY	SO	03/15/11	100	37.1355	3,713.55	43.2000	4,320.00	606.45	189	4.37
		04/15/11	100	38.1844	3,818.44	43.2000	4,320.00	501.56	189	4.37
		05/23/11	100	40.1899	4,018.99	43.2000	4,320.00	301.01	189	4.37
		09/09/11	128	40.6900	5,208.32	43.2000	5,529.60	321.28	242	4.37
Subtotal			428		16,759.30		18,489.60	1,730.30	809	4.37
SPX CORP COM	SPW	09/09/11	111	51.3335	5,698.02	54.6100	6,061.71	363.69	111	1.83
ST JUDE MEDICAL INC	STJ	05/13/11	206	51.4989	10,608.79	39.0000	8,034.00	(2,574.79)	174	2.15
STANLEY BLACK & DECKER INC	SWK	01/27/11	73	72.7639	5,311.77	63.8500	4,661.05	(650.72)	120	2.56
		03/10/11	1	75.3000	75.30	63.8500	63.85	(11.45)	2	2.56
		05/04/11	19	72.7226	1,381.73	63.8500	1,213.15	(168.58)	32	2.56
		09/07/11	27	59.0514	1,594.39	63.8500	1,723.95	129.56	45	2.56
		09/09/11	181	54.8900	9,935.09	63.8500	11,556.85	1,621.76	297	2.56
		09/14/11	36	55.5422	1,999.52	63.8500	2,298.60	299.08	60	2.56
		10/12/11	100	57.9237	5,792.37	63.8500	6,385.00	592.63	164	2.56
Subtotal			437		26,090.17		27,902.45	1,812.28	720	2.56
STARBUCKS CORP	SBUX	06/21/10	237	28.2032	6,684.16	42.3600	10,039.32	3,355.16	124	1.22
		09/09/11	598	37.1929	22,241.41	42.3600	25,331.28	3,089.87	311	1.22
Subtotal			835		28,925.57		35,370.60	6,445.03	435	1.22
STARWOOD HOTELS AND RESORTS WORLDWIDE INC	HOT	09/09/11	240	39.3555	9,445.34	50.1100	12,028.40	2,581.06	72	.59

YOUR CMA FOR TRUST ASSETS

October 01, 2011 - October 31, 2011

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated Current	Yield %
Description	ADR				Cost Basis	Market Price						
SWATCH GROUP AG UNRESPOND		SWGAY	09/09/11	264	20.2900	20.9700	5,356.56	20.9700	5,536.08	179.52	47	.84
TARGET CORP	COM	TGT	01/27/11	77	54.9567	54.7500	4,231.67	54.7500	4,215.75	(15.92)	93	2.19
			02/02/11	29	53.4300	54.7500	1,549.47	54.7500	1,587.75	38.28	35	2.19
			03/10/11	51	51.1939	54.7500	2,610.89	54.7500	2,792.25	181.36	62	2.19
Subtotal				157			8,392.03		8,595.75	203.72	190	2.19
TELEFONICA SA SPAIN ADR		TEF	09/09/11	77	18.0300	21.3700	1,388.31	21.3700	1,645.49	257.18	133	8.03
TERADATA CORP DEL		TDC	09/23/11	189	52.7193	59.6600	9,963.95	59.6600	11,275.74	1,311.79		
TEREX CORP DEL NEW COM		TEX	09/09/11	373	13.4563	16.6400	5,019.20	16.6400	6,206.72	1,187.52		
THERMO FISHER SCIENTIFIC		TMO	08/10/11	48	50.7795	50.2700	2,437.42	50.2700	2,412.96	(24.46)		
INC			08/17/11	29	54.2865	50.2700	1,574.31	50.2700	1,457.83	(116.48)		
			09/07/11	29	53.8831	50.2700	1,562.61	50.2700	1,457.83	(104.78)		
Subtotal				106			5,574.34		5,328.62	(245.72)		
TIFFANY & CO NEW		TIF	09/09/11	242	68.1100	79.7300	16,482.62	79.7300	19,294.86	2,812.04	281	1.45
TJX COS INC NEW		TJX	05/25/10	218	43.3848	58.9300	9,457.89	58.9300	12,846.74	3,388.85	166	1.28
TORONTO DOMINION BANK		TD	07/27/11	92	81.5075	75.2800	7,498.69	75.2800	6,925.76	(572.93)	251	3.62
			09/09/11	45	74.6300	75.2800	3,358.35	75.2800	3,387.60	29.25	123	3.62
Subtotal				137			10,857.04		10,313.36	(543.68)	374	3.62
TOTAL S.A	SP ADR	TOT	03/15/11	100	56.7546	52.3000	5,675.46	52.3000	5,230.00	(445.46)	270	5.15
			04/15/11	90	60.0300	52.3000	5,402.70	52.3000	4,707.00	(695.70)	243	5.15
			05/23/11	90	55.4900	52.3000	4,994.10	52.3000	4,707.00	(287.10)	243	5.15
			09/09/11	134	45.0309	52.3000	6,034.15	52.3000	7,008.20	974.05	361	5.15
Subtotal				414			22,106.41		21,652.20	(454.21)	1,117	5.15
TRAVELERS COS INC		TRV	01/20/09	65	39.3986	58.3500	2,560.91	58.3500	3,792.75	1,231.84	107	2.81
			01/27/11	40	56.4900	58.3500	2,259.60	58.3500	2,334.00	74.40	66	2.81
			02/09/11	34	58.6882	58.3500	1,995.40	58.3500	1,983.90	(11.50)	56	2.81
			03/10/11	4	58.5150	58.3500	234.06	58.3500	233.40	(0.66)	7	2.81
			03/15/11	110	58.4855	58.3500	6,433.41	58.3500	6,418.50	(14.91)	181	2.81

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FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

October 01, 2011 - October 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
TRAVELERS COS INC	TRV	04/15/11	120	59.6455	7,157.47	58.3500	7,002.00	(155.47)	197	2.81
		05/23/11	110	61.6756	6,784.32	58.3500	6,418.50	(365.82)	181	2.81
		09/09/11	154	48.0842	7,404.97	58.3500	8,985.90	1,580.93	253	2.81
Subtotal			637		34,830.14		37,168.95	2,338.81	1,048	2.81
UNILEVER NV NY REG SHS	UN	03/15/11	21	29.4447	618.34	34.5300	725.13	106.79	22	3.01
		04/15/11	170	32.6964	5,558.39	34.5300	5,870.10	311.71	177	3.01
		05/23/11	180	31.5963	5,687.35	34.5300	6,215.40	528.05	188	3.01
		08/05/11	249	32.9424	8,202.68	34.5300	8,597.97	395.29	260	3.01
		08/10/11	89	30.9400	2,753.66	34.5300	3,073.17	319.51	93	3.01
		08/19/11	54	33.0298	1,783.61	34.5300	1,864.62	81.01	57	3.01
Subtotal			763		24,604.03		26,346.39	1,742.36	797	3.01
UNITED PARCEL SVC CL B	UPS	07/30/10	135	63.7714	8,609.14	70.2400	9,482.40	873.26	281	2.96
UNITED TECHS CORP COM	UTX	11/22/05	150	54.3898	8,158.48	77.9800	11,697.00	3,538.52	288	2.46
		07/20/06	25	60.5592	1,513.98	77.9800	1,949.50	435.52	48	2.46
		06/19/07	105	71.5000	7,507.50	77.9800	8,187.90	680.40	202	2.46
		05/06/09	104	51.9495	5,402.75	77.9800	8,109.92	2,707.17	200	2.46
		01/27/11	135	82.4367	11,128.96	77.9800	10,527.30	(601.66)	260	2.46
		03/15/11	90	78.7400	7,086.60	77.9800	7,018.20	(68.40)	173	2.46
		04/15/11	80	83.7600	6,700.80	77.9800	6,238.40	(462.40)	154	2.46
		05/23/11	90	85.9600	7,736.40	77.9800	7,018.20	(718.20)	173	2.46
		09/09/11	5	70.2400	351.20	77.9800	389.90	38.70	10	2.46
		09/23/11	30	68.7686	2,063.06	77.9800	2,339.40	276.34	58	2.46
Subtotal			814		57,649.73		63,475.72	5,825.99	1,566	2.46
US BANCORP (NEW)	USB	03/15/11	150	26.3655	3,954.83	25.5900	3,838.50	(116.33)	75	1.95
		04/15/11	150	25.8726	3,880.89	25.5900	3,838.50	(42.39)	75	1.95
		05/23/11	150	24.9444	3,741.66	25.5900	3,838.50	96.84	75	1.95
		09/09/11	209	22.0050	4,599.05	25.5900	5,348.31	749.26	105	1.95
Subtotal			659		16,176.43		16,863.81	687.38	330	1.95

YOUR CMA FOR TRUST ASSETS

October 01, 2011 - October 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Basis	Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
VFC CORPORATION	VFC	03/15/11	40	94.7500	3,790.00	3,790.00	138.2200	5,528.80	1,738.80	116	2.08
		04/15/11	40	100.9500	4,038.00	4,038.00	138.2200	5,528.80	1,490.80	116	2.08
		05/23/11	40	97.3500	3,894.00	3,894.00	138.2200	5,528.80	1,634.80	116	2.08
		09/09/11	62	112.8700	6,997.94	6,997.94	138.2200	8,569.64	1,571.70	179	2.08
Subtotal			182		18,719.94	18,719.94		25,156.04	6,436.10	527	2.08
VEECO INSTRUMENTS INC	VECO	09/09/11	149	31.1265	4,637.85	4,637.85	26.6900	3,976.81	(661.04)		
VERIFONE SYSTEMS INC	PAY	09/09/11	234	35.3700	8,276.58	8,276.58	42.2100	9,877.14	1,600.56		
VERIZON COMMUNICATIONS COM	VZ	03/15/11	240	34.6944	8,326.66	8,326.66	36.9800	8,875.20	548.54	480	5.40
		04/15/11	230	37.7826	8,690.00	8,690.00	36.9800	8,505.40	(184.60)	460	5.40
		05/23/11	230	36.6956	8,439.99	8,439.99	36.9800	8,505.40	65.41	460	5.40
		09/09/11	1,050	35.1299	36,886.40	36,886.40	36.9800	38,829.00	1,942.60	2,100	5.40
Subtotal			1,750		62,343.05	62,343.05		64,715.00	2,371.95	3,500	5.40
VERTEX PHARMCTLS INC	VRTX	09/09/11	399	45.5300	18,166.47	18,166.47	39.5900	15,796.41	(2,370.06)		
		09/14/11	125	50.5100	6,313.75	6,313.75	39.5900	4,948.75	(1,365.00)		
Subtotal			524		24,480.22	24,480.22		20,745.16	(3,735.06)		
VIACOM INC NEW CL B	VIAB	03/16/11	52	43.7809	2,276.61	2,276.61	43.8500	2,280.20	3.59	52	2.28
		06/01/11	58	50.8634	2,950.08	2,950.08	43.8500	2,543.30	(406.78)	58	2.28
		09/09/11	518	43.5603	22,564.24	22,564.24	43.8500	22,714.30	150.06	518	2.28
		09/28/11	46	41.6530	1,916.04	1,916.04	43.8500	2,017.10	101.06	46	2.28
Subtotal			674		29,706.97	29,706.97		29,554.90	(152.07)	674	2.28
VMWARE, INC.	VMW	09/09/11	167	87.4988	14,612.30	14,612.30	97.7500	16,324.25	1,711.95		
VODAFONE GROU PLC SP ADR	VOD	11/16/10	40	26.7942	1,071.77	1,071.77	27.8400	1,113.60	41.83	57	5.07
		12/31/10	110	26.5336	2,918.70	2,918.70	27.8400	3,062.40	143.70	156	5.07
		01/27/11	176	28.7961	5,068.13	5,068.13	27.8400	4,899.84	(168.29)	249	5.07
		02/22/11	92	28.7650	2,646.38	2,646.38	27.8400	2,561.28	(85.10)	130	5.07
		03/10/11	3	28.6366	85.91	85.91	27.8400	83.52	(2.39)	5	5.07
		03/15/11	110	27.7762	3,055.39	3,055.39	27.8400	3,062.40	7.01	156	5.07
		03/29/11	76	29.2230	2,220.95	2,220.95	27.8400	2,115.84	(105.11)	108	5.07

FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

October 01, 2011 - October 31, 2011

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated	Current
Description					Cost Basis	Market Price	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
VODAFONE GROU PLC SP ADR		VOD	04/01/11	220	29.0056	27.8400	6,381.25	27.8400	6,124.80	(256.45)	311	5.07
			04/15/11	110	29.1763	27.8400	3,209.40	27.8400	3,062.40	(147.00)	156	5.07
			05/23/11	110	27.6962	27.8400	3,046.59	27.8400	3,062.40	15.81	156	5.07
Subtotal				1,047			29,704.47		29,148.48	(555.99)	1,484	5.07
WAL-MART STORES INC		WMT	03/15/11	60	52.0900	56.7200	3,125.40	56.7200	3,403.20	277.80	88	2.57
			04/15/11	60	53.3200	56.7200	3,199.20	56.7200	3,403.20	204.00	88	2.57
			05/23/11	60	55.1200	56.7200	3,307.20	56.7200	3,403.20	96.00	88	2.57
			09/09/11	501	51.2554	56.7200	25,678.96	56.7200	28,416.72	2,737.76	732	2.57
Subtotal				681			35,310.76		38,626.32	3,315.56	996	2.57
WALGREEN CO		WAG	08/23/11	272	34.5383	33.2000	9,394.44	33.2000	9,030.40	(364.04)	245	2.71
WANT WANT CHINA-UNSPON		WWNTY	09/09/11	94	45.5500	45.4300	4,281.70	45.4300	4,270.42	(11.28)	85	1.97
ADR												
WELLS FARGO & CO NEW DEL		WFC	03/15/11	260	31.7255	25.9100	8,248.63	25.9100	6,736.60	(1,512.03)	125	1.85
			04/15/11	250	30.2700	25.9100	7,567.50	25.9100	6,477.50	(1,090.00)	120	1.85
			05/23/11	260	27.5643	25.9100	7,166.74	25.9100	6,736.60	(430.14)	125	1.85
			09/09/11	507	23.4954	25.9100	11,912.17	25.9100	13,136.37	1,224.20	244	1.85
Subtotal				1,277			34,895.04		33,087.07	(1,807.97)	614	1.85
WEYERHAEUSER CO		WY	03/15/11	170	24.6677	17.9800	4,193.51	17.9800	3,056.60	(1,136.91)	102	3.33
			04/15/11	160	22.5363	17.9800	3,605.82	17.9800	2,876.80	(729.02)	96	3.33
			05/23/11	170	21.3200	17.9800	3,624.40	17.9800	3,056.60	(567.80)	102	3.33
			09/09/11	226	16.8100	17.9800	3,799.06	17.9800	4,063.48	264.42	136	3.33
Subtotal				726			15,222.79		13,053.48	(2,169.31)	436	3.33
WHOLE FOODS MKT INC COM		WFM	09/09/11	231	64.0755	72.1200	14,801.46	72.1200	16,659.72	1,858.26	93	.55
XLINX INC		XLNX	10/14/11	146	30.3650	33.4600	4,433.29	33.4600	4,885.16	451.87	111	2.27

FIFTH THIRD BANK TTEE

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

October 01, 2011 - October 31, 2011

EQUITIES (continued)											
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%	
3M COMPANY	MMM	01/27/11	59	89.6752	5,290.84	79.0200	4,662.18	(628.66)	130	2.78	
		03/15/11	40	88.4000	3,536.00	79.0200	3,160.80	(375.20)	88	2.78	
		03/24/11	24	92.6212	2,222.91	79.0200	1,896.48	(326.43)	53	2.78	
		04/15/11	40	92.5200	3,700.80	79.0200	3,160.80	(540.00)	88	2.78	
		05/23/11	40	91.9700	3,678.80	79.0200	3,160.80	(518.00)	88	2.78	
		09/09/11	60	76.2400	4,574.40	79.0200	4,741.20	166.80	132	2.78	
Subtotal/			263		23,003.75		20,782.26	(2,221.49)	579	2.78	
TOTAL					3,602,929.70		3,836,234.80	233,305.10	84,526	2.20	
LONG PORTFOLIO											
Adjusted/Total Cost Basis				Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Estimated Current Yield%			
TOTAL				3,642,248.39	3,875,553.49	233,305.10	84,529	2.18			



HARTZELL NORRIS CHARITABLE TR-AD

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
(36,206.2500)		CASH	\$1.000	\$(36,206.25)	(17.6)%	\$(36,206.25)			0.0%
		Cash & Equivalents - Total		\$(36,206.25)	(17.6)%	\$(36,206.25)			
Administrative									
1.0000		KUTHER ROAD SIDNEY, OHIO	\$59,442.000	\$59,442.00	29.0%		\$59,442.00		
		SHELBY CNTY PAR# 58-26-15-300-04							
		17.483 ACRES							
		CUSIP - 992032912							
1.0000		N. LOONEY ROAD 21.224 ACRES	\$182,000.000	\$182,000.00	88.7%	\$18,477.03	\$163,522.97		
		PIQUA OH MIAMI N44-250294							
		VLOT RESIDENTIAL							
		CUSIP - 992032920							
		Administrative - Total		\$241,442.00	117.6%	\$18,477.03	\$222,964.97		0.0%
Total Portfolio Positions				\$205,235.75	100.0%	\$(17,729.22)	\$222,964.97		0.0%

Short Term Gain/Loss Detail Tax Year 10-31-2010

ASSET NAME	QUANTITY	DATE ACQUIRED	DATE SOLD	SALES PROCEEDS	COST BASIS	GAIN/(LOSS)
US TSY 1% Dec 31 2011	16000	1/6/2010	10/28/2010	16134.32	15985.05	149.27
US TSY 1% Sep 30 2011	47000	10/28/2009	10/28/2010	47322.97	47028.11	294.86
BP PLC SPONSORED ADR	85	5/6/2010	11/4/2010	3666.05	4329.88	(663.83)
HUANENG POWER INTL INC	155	11/11/1911	11/4/2010	3538.53	3667.27	(128.74)
ISHARES S&P/TOP IX 150 INDEX	64	11/11/1911	11/4/2010	2826.79	2759.09	67.70
KONINKLIJKE AHOLD NV ADR NEW	61	12/2/2009	11/4/2010	852.17	844.85	7.32
TESCO PLC SPONSORED ADR	68	8/6/2010	11/4/2010	1414.4	1300.77	113.63
ZHONGPIN INC	42	12/2/2009	11/4/2010	965.16	581.28	383.88
ANHEUSER BUSCH INBEV SA/NV	33	5/14/2010	11/5/2010	2025.6	1652.74	462.86
DEUTSCHE TELEKOM AG ADR	124	11/11/1911	11/5/2010	1778.2	1745.26	32.94
GLAXOSMITHKLINE PLC SPONSORED ADR	39	5/14/2010	11/5/2010	1593.94	1328.32	265.62
KONINKLIJKE AHOLD NV ADR NEW	301	11/11/1911	11/5/2010	4130.35	3887.71	242.64
KT CORP SPONSORED ADR	86	1/15/2010	11/5/2010	1836.11	1708.81	127.30
ROLLS ROYCE PLC ADR	61	11/11/1911	11/5/2010	2989	2486.06	502.94
STAPLES INC	81	11/11/1911	11/5/2010	1678.76	1922.91	(244.15)
TELECOM ITALIA SPA NEW ADR	180	7/28/2010	11/5/2010	2611.76	2339.62	272.14
TEVA PHARM IND LTD ADR	20	12/2/2009	11/5/2010	1022.69	1079.4	(56.71)
DEUTSCHE TELEKOM AG ADR	478	11/11/1911	11/8/2010	6721.778	5928.46	793.32
NATIONAL OIL WELL VARCO INC	50	8/13/2010	11/8/2010	2902.56	1992.25	910.31
GLAXOSMITHKLINE PLC SPONSORED ADR	20	5/14/2010	11/11/2010	792.86	681.19	111.67
ISHARES S&P/TOP IX 150 INDEX	134	11/11/1911	11/11/2010	6020.78	5814.49	206.29
AMGEN INC	50	8/18/2010	11/12/2010	2727.32	2709.5	17.82
ROLLS ROYCE PLC ADR	55	11/11/1911	11/12/2010	2703.03	2264.7	438.33
BAYER AG ADR	23	10/8/2010	11/15/2010	1757.66	1730.06	27.60
ZHONGPIN INC	54	11/11/1911	11/17/2010	1057.26	592.26	465.00
BAYER AG ADR	17	10/5/2010	11/18/2010	1307.3	1278.74	28.56
GLAXOSMITHKLINE PLC SPONSORED ADR	13	5/14/2010	11/18/2010	523.55	442.77	80.78
MERCK & CO INC	59	12/17/2009	11/18/2010	2072.49	2121.49	(140.00)
ROLLS ROYCE PLC ADR	32	11/11/1911	11/18/2010	1543.04	1417.37	125.67
DIGITAL REALTY TRUST INC	44	7/8/2010	11/19/2010	2246.17	2617.84	(371.67)
ZURICH FINANCIAL SERVICES	167	11/11/1911	11/19/2010	3971.26	3928.58	42.68
ROLLS ROYCE PLC ADR	28	8/5/2010	11/23/2010	1327.79	1249.08	78.71
KONINKLIJKE AHOLD NV ADR NEW	96	11/11/1911	12/3/2010	1214.4	1258.86	(44.46)

SANOFI AVENTIS SPONSORED ADR	19	1/8/2010	12/3/2010	510.15	758.32	(148.17)
SIEMENS SPONSORED ADR	9	1/15/2010	12/3/2010	1079.46	859.35	220.11
SANOFI AVENTIS SPONSORED ADR	16	1/8/2010	12/9/2010	520.37	638.59	(118.22)
SIEMENS SPONSORED ADR	28	11/11/1911	12/9/2010	3315.48	2699.08	616.40
RANGE RESOURCE CORP	37	11/11/1911	12/10/2010	1560.2	1886.19	(325.99)
JOHNSON & JOHNSON	55	11/11/1911	12/13/2010	3396.25	3255.88	140.37
CENTRAL EUROPEAN DISTR CORP	20	3/10/2010	12/16/2010	463	720.07	(257.07)
HALLIBURTON CO	144	11/11/1911	12/20/2010	5773.77	3825.15	1,948.62
RESMED INC	27	7/1/2010	12/22/2010	963.36	793.8	169.56
SIEMENS SPONSORED ADR	14	11/11/1911	12/22/2010	1725.5	1654.53	70.97
KRAFT FOODS INC 6.25% 2012	5000	7/14/2010	12/29/2010	5238.1	5331.45	(93.35)
HALLIBURTON CO	85	11/9/2010	1/3/2011	3492.71	2885.48	607.23
NATIONAL OIL WELL VARCO INC	25	8/13/2010	1/3/2011	1696.98	996.13	700.85
ON SEMICONDUCTOR CORP	110	5/12/2010	1/3/2011	1092.3	876.62	215.68
APACHE CORP	65	5/17/2010	1/4/2011	7883.58	6160.84	1,722.74
BRISTOL-MYERS SQUIBB CO	51	9/22/2010	1/4/2011	1352.52	1419.82	(67.30)
CONOCO PHILLIPS	24	11/15/2010	1/4/2011	1618.32	1491.14	127.18
EATON CORP	17	8/26/2010	1/4/2011	1734.17	1195.82	538.35
EXPRESS SCRIPTS INC	10	12/10/2010	1/4/2011	561.4	547.88	13.52
GENUINE PARTS INC	21	8/11/2010	1/4/2011	1080.24	902.75	177.49
GOOGLE INC CL A	5	7/9/2010	1/4/2011	3011.2	2326.67	684.53
HOME DEPOT INC	28	3/25/2010	1/4/2011	971.04	918.63	52.41
MERCK & CO INC	26	9/22/2010	1/4/2011	940.18	962.17	(21.99)
METLIFE INC	44	4/26/2010	1/4/2011	2009.48	2092.06	(82.58)
NOBLE CORP	41	11/15/2010	1/4/2011	1448.12	1448.12	-
NYSE EURONEXT	60	4/26/2010	1/4/2011	1854.42	2080.25	(225.83)
PRIDE INTERNATIONAL INC	58	6/8/2010	1/4/2011	1832.81	1318.57	514.24
TEVA PHARM IND LTD ADR	10	11/11/1911	1/4/2011	526.33	586.09	(59.76)
UNITEDHEALTH GROUP INC	55	11/15/2010	1/4/2011	2055.74	1958.34	97.40
VODAFONE GROUP PLC ADR	39	12/10/2010	1/4/2011	1040.15	1031.15	9.00
WESTERN DIGITAL CORP	36	3/11/2010	1/4/2011	1208.16	1351.4	(143.24)
XILINX INC	38	9/22/2010	1/4/2011	1117.96	958.86	159.10
POLO RALPH LAUREN CORP CL A	24	10/25/2010	1/5/2011	2612.4	2276.17	336.23
PHILIP MORRIS INTERNATIONAL INC	40	11/11/1911	1/7/2011	2252.06	1777.23	474.83
DR PEPPER SNAPPLE INC	229	3/10/2010	1/11/2011	8089.88	7708.83	381.05
KOHL'S CORP	57	11/5/2010	1/13/2011	2932.65	3025.09	(92.44)

LYONDELBASELL INDLS NV CL A	54	11/8/2010	1/13/2011	1963.99	1530.9	433.09
AMERIPRISE FINANCIAL	40	11/11/1911	1/14/2011	2415.24	1535.95	879.29
KOMATSU LTD ADR NEW	55	4/23/2010	1/18/2011	1668.7	1080.2	588.50
FREPORT-MCMORAN	21	10/13/21010	1/20/2011	2316.25	2051.79	264.46
MEDIA/SET S P A SPONSORED ADR	21	11/11/1911	1/21/2011	386.73	541.17	(154.44)
ADOBE SYSTEMS INC	132	11/3/2010	1/27/2011	4464.66	3783.04	681.62
AFLAC INC	45	6/16/2010	1/27/2011	2638.62	1987.43	651.19
ALLSTATE CORP	90	6/23/2010	1/27/2011	2858.69	2740.66	118.03
AMERICAN ELECTRIC POWER CO INC	65	6/11/2010	1/27/2011	2394.9	2097.76	297.14
AMERICAN ELECTRIC POWER CO INC	81	6/17/2010	1/27/2011	2984.41	2727.87	256.54
ARCHER DANIELS MIDLAND	45	5/12/2010	1/27/2011	1496.46	1222.38	274.08
ARCHER DANIELS MIDLAND	100	6/16/2010	1/27/2011	3325.45	2671.51	653.94
BAXTERN INTERNATIONAL INC	33	5/7/2010	1/27/2011	1635.02	1487.27	147.75
BMC SOFTWARE INC	18	4/29/2010	1/27/2011	921	752.35	168.65
BMC SOFTWARE INC	50	6/16/2010	1/27/2011	2423.69	1871.57	552.12
BOEING CO	35	5/24/2010	1/27/2011	2475.66	2230.02	245.64
CBS CORP	63	3/8/2010	1/27/2011	1289.17	927.69	361.48
CBS CORP	113	12/8/2010	1/27/2011	2312.32	2033.91	278.41
CBS CORP	81	12/13/2010	1/27/2011	1657.5	1453.07	204.43
CLIFFS NATURAL RESOURCES INC	48	1/13/2011	1/27/2011	4125.6	4187.96	(62.36)
COMCAST CORP	180	6/22/2010	1/27/2011	4237.78	3303.81	933.97
COMCAST CORP	143	7/2/2010	1/27/2011	3366.68	2532.63	834.05
COMCAST CORP	112	8/12/2010	1/27/2011	2636.84	1989.11	647.73
CVS CAREMARK CORP	108	3/3/2010	1/27/2011	3843.14	3753	90.14
CVS CAREMARK CORP	65	5/7/2010	1/27/2011	2313	2265.17	47.83
DOW CHEMICAL CO	73	10/13/2010	1/27/2011	2619.46	2182.58	436.88
EMC CORP - MASS	161	4/29/2010	1/27/2011	4018.58	3162.04	856.54
EMC CORP - MASS	110	7/23/2010	1/27/2011	2745.61	2209.9	535.71
EMC CORP - MASS	86	11/30/2010	1/27/2011	2146.57	1853.76	292.81
FRANKLIN RESOURCES INC	25	6/18/2010	1/27/2011	3038.9	2321.06	717.84
FREPORT MACMORAN COPPER & GOLD	19	10/13/2010	1/27/2011	2050.29	1856.38	193.91
GENERAL ELECTRIC CO	101	2/19/2010	1/27/2011	2039.21	1632.16	407.05
GENERAL ELECTRIC CO	86	4/6/2010	1/27/2011	1736.36	1597.88	138.48
GENERAL ELECTRIC CO	105	4/23/2010	1/27/2011	2119.97	1996.89	123.08
GENERAL ELECTRIC CO	136	10/19/2012	1/27/2011	2745.87	2177.36	568.51
GENERAL ELECTRIC CO	104	12/23/2010	1/27/2011	2099.78	1881.36	218.42

GENERAL MOTORS COMPANY	108	11/18/2010	1/27/2011	4155.11	3816.85	338.26
GOOGLE INC	7	3/31/2010	1/27/2011	4329.57	3970.29	359.28
GOOGLE INC	3	1/14/2011	1/27/2011	1855.53	1871.66	(16.13)
HARTFORD FINANCIAL SERVICES	105	3/26/2010	1/27/2011	2993.89	2976.75	17.14
HARTFORD FINANCIAL SERVICES	70	6/23/2010	1/27/2011	1995.92	1714.55	281.37
ILLINOIS TOOL WORKS INC	65	8/19/2010	1/27/2011	3603.89	2734.83	869.06
LYONSDRELLBASELL INDLS NV CL A	58	11/8/2010	1/27/2011	2104.83	1644.3	460.53
MEDIASET S P A SPONSORED ADR	39	11/11/1911	1/27/2011	773.25	825.14	(51.89)
MERCK & CO INC	110	2/23/2010	1/27/2011	3661.3	4024.11	(362.81)
MERCK & CO INC	54	3/26/2010	1/27/2011	1797.37	2036.21	(238.84)
MERCK & CO INC	55	6/28/2010	1/27/2011	1830.65	1960.48	(129.83)
NEWFIELD EXPLORATION CO	27	7/7/2010	1/27/2011	1863.7	1344.02	519.68
NEXTERA ENERGY INC	52	10/14/2010	1/27/2011	2826.36	2882.7	(56.34)
OCCIDENTAL PETE CORP	19	5/3/2010	1/27/2011	1824.74	1719.96	104.78
OCCIDENTAL PETE CORP	18	5/27/2010	1/27/2011	1536.62	1313.41	223.21
PEPSICO INC	32	5/7/2010	1/27/2011	2101.46	2078.72	22.74
PG&E CORP	80	8/20/2010	1/27/2011	3757.16	3613.69	143.47
PG&E CORP	7	10/13/2010	1/27/2011	328.75	326.55	2.20
PNC FINANCIAL SVCS GROUP INC	54	9/29/2010	1/27/2011	3329.42	2820.56	508.86
PNC FINANCIAL SVCS GROUP INC	37	10/19/2010	1/27/2011	2281.27	1957.04	324.23
PNC FINANCIAL SVCS GROUP INC	28	12/13/2010	1/27/2011	1726.37	1685.6	40.77
PROCTER & GAMBLE CO	59	8/18/2010	1/27/2011	3764.47	3585.7	178.77
RANGE RESOURCE CORP	5	2/25/2010	1/27/2011	239.49	253.26	(13.77)
RANGE RESOURCE CORP	38	4/16/2010	1/27/2011	1820.12	1904.94	(84.82)
RANGE RESOURCE CORP	27	5/10/2010	1/27/2011	1293.25	1285.34	7.91
SCHLUMBERGER LTD	41	10/28/2010	1/27/2011	3538.55	2849.5	689.05
SCHLUMBERGER LTD	27	11/1/2010	1/27/2011	2330.26	1890	440.26
STATE STREET CORP	46	5/18/2010	1/27/2011	2181.6	1870.77	310.83
SUNTRUST BANKS INC	72	2/3/2010	1/27/2011	2142.95	1674.28	468.67
SUNTRUST BANKS INC	152	12/20/2010	1/27/2011	4524.01	4099.64	424.37
TEVA PHARMACEUTICAL	95	11/12/2010	1/27/2011	5289.89	4797.73	492.16
TEVA PHARMACEUTICAL	58	11/15/2010	1/27/2011	3229.61	2963.59	266.02
TEXAS INSTRUMENTS INC	110	6/25/2010	1/27/2011	3820.63	2647.65	1,172.98
UNILEVER NV	95	1/6/2011	1/27/2011	2862.36	2881.27	(18.91)
US BANCORP DEL	110	5/24/2010	1/27/2011	2956.03	2631.74	324.29
US BANCORP DEL	205	6/18/2010	1/27/2011	5508.97	4798.15	710.82

US BANCORP DEL	88	12/13/2010	1/27/2011	2364.82	2319.03	45.79
WEATHERFORD INTL LTD	182	12/21/2010	1/27/2011	4208.42	4060.58	147.84
YUM BRANDS INC	63	1/10/2011	1/27/2011	3009.71	3103.84	(94.13)
MEDIASET S P A SPONSORED ADR	33	7/9/2010	1/31/2011	641.52	692.3	49.22
CHUBB CORP	69	1/27/2011	2/2/2011	4002.49	4089.91	(87.42)
WELLS FARGO & CO	63	1/27/2011	2/2/2011	2077.11	2042.17	34.94
BANCO SANTENDER BRASIL	163	11/4/2010	2/4/2011	1823.99	2465.77	(641.78)
GAFISA S A	60	11/11/1911	2/4/2011	727.8	884.45	(156.65)
MEDIASET S P A SPONSORED ADR	23	11/11/1911	2/4/2011	447.12	423.98	23.14
CHEVRON CORP	21	1/27/2011	2/9/2011	2022.3	1986.95	35.35
GUGGENHEIM CHINA REAL ESTATE	64	11/11/2010	2/9/2011	1229.44	1357.54	(128.10)
MEDIASET S P A SPONSORED ADR	35	7/29/2010	2/9/2011	709.1	693.3	15.80
SILICONWARE PRECISION INDS LTD	96	4/15/2010	2/9/2011	674.96	641.36	33.60
TEVA PHARM IND LTD ADR	20	11/11/1911	2/9/2011	1032.963	1177.92	(145.29)
DEUTSCHE LUFTHANSA A G	51	4/6/2010	2/11/2011	1073.04	878.42	194.62
MEDIASET S P A SPONSORED ADR	31	11/11/1911	2/11/2011	612.87	673.41	(60.54)
SAINT JUDE MEDICAL INC	47	1/27/2011	2/16/2011	2217.48	1964.79	252.69
DEUTSCHE LUFTHANSA A G	73	11/11/1911	2/18/2011	1554.41	1261.85	292.56
HALLIBURTON CORP	35	11/9/2010	2/18/2011	1679.07	1188.14	490.93
MEDIASET S P A SPONSORED ADR	43	11/4/2010	2/18/2011	823.02	986.08	(163.06)
NATIONAL OIL WELL VARCO INC	25	8/18/2010	2/18/2011	2002.61	989.06	1,013.55
SANOFI AVENTIS SPONSORED ADR	8	11/11/1911	2/18/2011	277.44	274.49	2.65
WPP PLC ADR	13	11/11/1911	2/18/2011	889.98	710.39	179.59
MERCK & CO INC	164	9/22/2010	2/24/2011	5260.02	6069.07	(809.05)
DEUTSCHE LUFTHANSA A G	22	4/13/2010	2/25/2011	444.93	385.66	59.27
HESS CORP	26	1/27/2011	2/25/2011	2178.55	2057.32	121.23
KT CORP SPONSORED ADR	135	11/11/1911	2/25/2011	2679.75	2714.92	(35.17)
NOBLE CORP	49	1/27/2011	2/25/2011	2128.57	1826.72	301.85
SILICONWARE PRECISION INDS LTD	126	4/15/2010	2/25/2011	854.52	841.78	12.74
DREAMWORKS ANIMATION INC CL A	25	11/11/1911	2/28/2011	693.03	764.5	(71.47)
EXXON MOBIL CORP	7	11/11/1911	2/28/2011	605.04	399.49	205.55
EXXON MOBIL CORP	18	6/30/2010	3/1/2011	1541.2	1027.25	513.95
ANGLO AMERN PLC	70	11/11/1911	3/4/2011	1887.9	1546.3	341.60
ANHEUSER-BUSCH IN 3.00% 12	6000	7/12/2010	3/4/2011	6175.8	6127.92	47.88
CISCO SYSTEMS INC 5.50% 16	21000	5/3/2010	3/4/2011	23708.58	23291.53	417.05
CREDIT SUISS FB 6.50% 12	9000	5/3/2010	3/4/2011	9435.06	9386.43	48.63

DUETSCH LUFTHANSA A G	42	11/11/2011	3/4/2011	846.3	529.58	216.72
FEDERAL NATL MTG ASSOC	31000	3/25/2010	3/4/2011	31213.16	30884.96	328.20
GUGGENHEIM CHINA REAL ESTATE	233	11/11/2010	3/4/2011	4405.96	4942.3	(536.34)
KRAFT FOODS INC 6.25% 2012	3000	7/14/2010	3/4/2011	3189.06	3172.15	16.91
RIO TINTO PLC ADR	10	11/5/2010	3/4/2011	706.2	711.19	(4.99)
SANOFI AVENTIS SPONSORED ADR	69	11/11/1911	3/4/2011	2463.3	2389.92	73.38
SYNGENTA AG SPONSORED ADR	19	10/8/2010	3/4/2011	1266.73	1010.69	256.04
US TSY 1.875% SEP 30 2017	41000	10/28/2010	3/4/2011	38800.89	40742.31	(1,941.42)
US TSY 2.625% AUG 15 2020	23000	10/28/2010	3/4/2011	21510.3	22882.39	(1,372.09)
US TSY 3.500% MAY 15 2020	21000	7/12/2010	3/4/2011	21235.35	21796.47	(561.12)
US TSY 3.625% FEB 15 2020	12000	3/25/2010	3/4/2011	12295.26	11777.86	517.40
US TSY 4.375% AUG 15 2012	10000	5/3/2010	3/4/2011	10574.97	10470.18	104.79
US TSY 4.375% MAY 15 2040	14000	7/12/2010	3/4/2011	13499.01	14873.01	(1,374.00)
US TSY 4.500% APR 30 2012	16000	3/25/2010	3/4/2011	16768.08	16619.27	148.81
USD ONTARIO PROVI 2.62% 12	11000	7/12/2010	3/4/2011	11194.92	11164.81	30.11
USD VODAFONE GROUP 5.5% 11	6000	7/12/2010	3/4/2011	6076.38	6072.48	3.90
BAYER AG ADR	20	11/11/1911	3/9/2011	1551.91	1511.53	40.38
DEUTSCHE LUFTHANSA A G	50	5/6/2010	3/9/2011	1040.91	749.5	291.41
HONDA MOTOR LTD ADR	56	7/29/2010	3/9/2011	2322.57	1734.67	587.90
3M CO	1	1/27/2011	3/10/2011	90.97	89.68	1.29
ABBOT LABORATORIES	1	1/27/2011	3/10/2011	48.43	46.31	2.12
AIR PRODUCTS & CHEMICALS	1	1/27/2011	3/10/2011	88.33	86.64	1.69
AT&T INC	3	1/27/2011	3/10/2011	86.03	83.73	2.30
DIAGEO PLC ADR NEW	1	1/27/2011	3/10/2011	76.53	79.47	(2.94)
INTEL CORP	2	1/27/2011	3/10/2011	41.54	43.71	(2.17)
LOCKHEED MARTIN CORP	1	1/27/2011	3/10/2011	79.34	78.69	0.65
MCDONALD'S CORP	1	1/27/2011	3/10/2011	76.7	74.81	1.89
NOBLE CORP	72	1/27/2011	3/10/2011	3088.81	2684.15	404.66
PEPSICO INC	1	5/7/2010	3/10/2011	64.51	6496	(0.45)
PFIZER INC	3	1/27/2011	3/10/2011	58.11	55.19	2.92
PHILIP MORRIS INTERNATIONAL INC	2	1/27/2011	3/10/2011	127.56	114.19	13.37
PUBLIC SVC ENTERPRISE GROUP	1	1/27/2011	3/10/2011	32.12	32.54	(0.42)
SAINT JUDE MEDICAL INC	30	1/27/2011	3/10/2011	1453.1	1254.12	198.98
UNITED TECHNOLOGIES CORP	1	1/27/2011	3/10/2011	80.69	82.44	(1.75)
WALGREEN CO	115	1/27/2011	3/10/2011	4825.77	4700.97	124.80
WELLS FARGO & CO	70	1/27/2011	3/10/2011	2246.81	2269.08	(22.27)

DEUTSCHE LUFTHANSA A G	99	11/11/1911	3/11/2011	2043.36	1970.52	72.84
EXXON MOBIL CORP	9	7/9/2010	3/11/2011	736.68	526.33	210.35
HONDA MOTOR LTD ADR	69	7/29/2010	3/11/2011	2746.26	2137.36	608.90
ICICI BANK LTD	44	11/11/1911	3/11/2011	1992.08	2064.04	(71.96)
PEARSON PLC ADR	151	9/15/2010	3/11/2011	2665.72	2347.57	318.15
SPRINT NEXTEL CORP	410	1/7/2011	3/14/2011	2058.2	1883.62	174.58
PUBLIC SVC ENTERPRISE GROUP	88	1/27/2011	3/16/2011	2765.25	2863.25	(98.00)
US TSY 4.375% AUG 15 2012	5000	5/3/2010	3/17/2011	5280.65	5229.24	51.41
HESS CORP	17	1/27/2011	3/23/2011	1373.89	1345.17	28.72
HONDA MOTOR LTD ADR	66	11/11/1911	3/23/2011	2524.67	2078.52	446.15
NORTHROP GRUMMAN CORP	42	1/27/2011	3/23/2011	2832.9	2928.95	(96.05)
RESMED INC	77	11/11/1911	3/23/2011	2290.07	2284.21	5.86
SILICONWARE PRECISION INDS LTD	122	4/15/2010	3/23/2011	749.32	815.09	(65.74)
UNITED STATES STEEL CORP	335	11/11/1911	3/24/2011	18326.98	18104.28	222.70
HONDA MOTOR LTD ADR	36	8/11/2010	3/29/2011	1344.24	1164.24	180.00
RIO TINTO PLC ADR	24	11/5/2010	3/29/2011	1677.6	1706.85	(29.25)
SILICONWARE PRECISION INDS LTD	83	4/15/2010	3/29/2011	495.68	554.51	(58.83)
TIME WARNER CABLE INC	5	11/11/1911	3/29/2011	351.58	268.1	83.48
NATIONAL GRID TRANSKO PLC	10	11/11/1911	4/1/2011	481.9	386.2	95.70
RESMED INC	72	11/11/1911	4/1/2011	2141.39	2286.2	(144.81)
ERICSSON L M TEL CO ADR NEW	71	7/1/2010	4/4/2011	912.82	764.64	148.18
AT&T INC	69	1/27/2011	4/6/2011	2092.08	1925.79	166.29
HUNTINGTON INGALLS INDS INC	16	11/11/1911	4/6/2011	633.42	674.79	(41.37)
HUNTINGTON INGALLS INDS INC	8	3/15/2011	4/6/2011	317.52	304.45	13.07
ACCENTURE PLC IRELAND	24	7/28/2010	4/12/2011	1346.48	956.64	389.84
GAFISA S A	42	4/30/2010	4/12/2011	556.92	581.68	(24.76)
GLAXOSMITHKLINE PLC SPONSORED ADR	35	11/11/1911	4/12/2011	1407.11	1195.08	212.03
RESMED INC	33	11/11/1911	4/12/2011	1039.83	1019.97	19.86
CHEVRON CORP	13	1/27/2011	4/13/2011	1354.6	1230.02	124.58
INTEL CORP	94	1/27/2011	4/13/2011	1861.2	2054.48	(193.28)
HUNTINGTON INGALLS INDS INC	CASH IN LIEU	3/15/2011	4/14/2011	12.82	0	12.82
ABB LTD SPONSORED ADR	70	12/9/2010	4/19/2011	1678.61	1446.2	232.41
CENTURYLINK INC	CASH IN LIEU	3/15/2011	4/19/2011	8.04	0	8.04
GLAXOSMITHKLINE PLC SPONSORED ADR	30	11/11/1911	4/19/2011	1217.2	1024.34	192.86
RESMED INC	31	11/11/1911	4/19/2011	1011.17	948.77	62.40
SEADRILL LTD	48	12/22/2010	4/19/2011	1659.64	1587.61	72.03

WPP PLC ADR	47	11/11/1911	4/19/2011	2791.33	2416.87	374.46
SAINT JUDE MEDICAL INC	43	1/27/2011	4/20/2011	2247.05	1797.57	449.48
GUGGENHEIM CHINA REAL ESTATE	107	11/11/2010	4/21/2011	2161.43	2269.64	(108.21)
ITAU UNIBANCO BANCO	2	11/11/1911	4/21/2011	48.16	44.26	3.90
RESMED INC	64	11/11/1911	4/21/2011	2144.67	1993.93	150.74
RIO TINTO PLC ADR	19	11/5/2010	4/21/2011	1388.63	1351.25	37.38
PHILIP MORRIS INTERNATIONAL INC	32	1/27/2011	4/27/2011	2155.2	1827.05	328.15
BROADCOM CORP	221	9/30/2010	4/28/2011	7667.62	7836.44	(168.82)
ABB LTD SPONSORED ADR	91	12/9/2010	4/29/2011	2507.06	1880.06	627.00
ACCENTURE PLC IRELAND	52	7/28/2010	4/29/2011	2992.61	2072.72	919.89
BAYER AG ADR	22	11/11/1911	4/29/2011	1886.77	1698.21	188.56
GLAXOSMITHKLINE PLC SPONSORED ADR	19	11/11/1911	4/29/2011	825.99	674.7	151.29
GUGGENHEIM CHINA REAL ESTATE	296	11/11/1911	4/29/2011	5890.76	6137.07	(246.31)
SPRINT NEXTEL CORP	420	1/7/2011	4/29/2011	2226	1929.56	296.44
EXCELON CORPORATION	70	3/15/2011	5/2/2011	2943.87	2897.3	46.57
EXCELON CORPORATION	60	4/15/2011	5/2/2011	2523.32	2428.8	94.52
SECOM LTD ADR	184	11/11/1911	5/2/2011	2315.38	2109.59	205.79
SAINT JUDE MEDICAL INC	24	1/27/2011	5/4/2011	1265.95	1003.3	262.65
WELLS FARGO & CO	75	1/27/2011	5/4/2011	2172	2431.16	(259.16)
ABB LTD SPONSORED ADR	107	12/9/2010	5/5/2011	2777.07	2210.62	566.45
BANCO SANTENDER BRASIL	408	11/11/1911	5/5/2011	4514.53	5700.05	(1,185.52)
COMPUTER SCIENCES CORP	240	1/5/2011	5/5/2011	10522.78	12271.68	(1,748.90)
E ON AG SPONSORED ADR	53	3/23/2011	5/5/2011	1656.74	1589.77	66.97
ERICSSON L M TEL CO ADR NEW	138	7/1/2010	5/5/2011	2052.13	1486.21	565.92
NOBLE CORP	190	11/15/2010	5/6/2011	7455.22	7013.58	441.64
WELLS FARGO & CO	108	1/27/2011	5/11/2011	3031.57	3500.86	(469.29)
COMPANIA DE MINAS BUENAVENTURA	67	11/11/1911	5/12/2011	2646.51	2452	194.51
KONINKLIJKE PHILIPS ELEC ADR	63	9/10/2010	5/12/2011	1843.61	1899.13	(55.52)
E ON AG SPONSORED ADR	195	3/23/2011	5/13/2011	5713.56	5849.14	(135.58)
GLAXOSMITHKLINE PLC SPONSORED ADR	17	6/15/2010	5/13/2011	742.42	608.06	134.36
ITAU UNIBANCO BANCO	43	11/11/1911	5/13/2011	953.75	951.76	1.99
SEADRILL LTD	21	12/22/2010	5/13/2011	688.38	694.58	(6.20)
AON CORP	101	11/11/1911	5/18/2011	5294.22	4626.67	667.55
RALCORP HOLDINGS INC	50	11/11/1911	5/23/2011	4398.22	2969.14	1,429.08
SPRINT NEXTEL CORP	490	11/11/1911	5/24/2011	2837.1	2247.05	590.05
COMPANIA DE MINAS BUENAVENTURA	12	8/6/2010	6/1/2011	511.56	443.64	67.92

SAINT JUDE MEDICAL INC	79	1/27/2011	6/1/2011	3949.78	3302.52	647.26
KUBOTA LTD	129	11/11/1911	6/3/2011	5762.84	6389.97	(627.13)
BHP BILLITON LTD ADR	47	4/15/2011	6/6/2011	4290.78	4673.17	(382.39)
COMPANIA DE MINAS BUENAVENTURA	64	11/11/1911	6/6/2011	2423.09	3376.09	(953.00)
HESS CORP	33	1/27/2011	6/8/2011	2440.39	2611.21	(170.82)
ERICSSON L M TEL CO ADR NEW	102	7/1/2010	6/10/2011	1427.46	1098.5	328.96
AON CORP	15	11/11/1911	6/13/2011	758.27	551.7	206.57
HESS CORP	34	11/11/1911	6/15/2011	2414.82	2690.8	(275.98)
USD VODAFONE GROUP 5.5% 11	3000	7/12/2010	6/15/2011	3000	3000	-
ACCENTURE PLC IRELAND	43	7/28/2010	6/17/2011	2322	1713.98	608.02
CITRIX SYSTEMS INC	147	9/13/2010	6/20/2011	10971.52	9525.01	1,446.51
MITSUBISHI UFJ FINANCIAL GROUP	435	11/11/1911	6/20/2011	1935.75	2097.2	(161.45)
OIL CO LUKOIL ADR	78	1/4/2011	6/21/2011	4854.38	4584.4	269.98
TELECOM ITALIA SPA NEW ADR	59	7/28/2010	6/21/2011	786.33	766.88	19.45
ANGLO AMERN PLC	80	11/11/1911	6/22/2011	1880.68	1509.85	370.83
BAYER AG ADR	15	10/20/2010	6/22/2011	1253.22	1125.45	127.77
COMPANIA DE MINAS BUENAVENTURA	79	11/11/1911	6/22/2011	2948.56	3537.65	(589.09)
GAZPROM O A O ADR SPMS REG S	374	11/11/1911	6/22/2011	5378.86	5941.1	(562.24)
KONINKLIJKE PHILIPS ELEC ADR	136	9/10/2010	6/22/2011	3174.25	4099.71	(925.46)
NEXEN INC	510	4/29/2011	6/23/2011	10243.91	13246.74	(3,002.83)
ACCENTURE PLC IRELAND	34	1/27/2011	6/29/2011	2037.26	1770.27	266.99
BAYER AG ADR	32	11/11/1911	7/1/2011	2577.6	2382.02	195.58
INVESCO LTD	57	1/18/2011	7/1/2011	1344.9	1424.79	(79.89)
HEWLETT PACKARD CO DEL	80	3/15/2011	7/5/2011	2907.94	3260.8	(352.86)
HEWLETT PACKARD CO DEL	80	4/15/2011	7/5/2011	2907.94	3234.4	(326.46)
HEWLETT PACKARD CO DEL	80	5/23/2011	7/5/2011	2907.95	2851.2	56.75
ACCENTURE PLC IRELAND	36	1/27/2011	7/6/2011	2227.62	1874.41	353.21
BAYER AG ADR	19	11/11/1911	7/8/2011	1545	1411.62	133.38
BAYER AG ADR	36	11/11/1911	7/13/2011	2819.62	2826.17	(6.55)
ACCENTURE PLC IRELAND	35	1/27/2011	7/14/2011	2120.3	1822.34	297.96
WALT DISNEY CO	36	1/27/2011	7/14/2011	1425.96	1420.03	5.93
ENEL SOCIETA PER AZIONI	408	4/25/2011	7/15/2011	228.88	2798.88	(510.00)
WPP PLC ADR	36	11/11/1911	7/15/2011	2058.41	2185.67	(127.26)
AXA SPONSORED ADR	5	11/11/1911	7/20/2011	96.36	104.45	(8.09)
ENEL SOCIETA PER AZIONI	228	4/25/2011	7/20/2011	1317.84	1564.08	(246.24)
NIPPON TELEG & TEL CORP ADR	45	2/18/2011	7/25/2011	1112.96	1101.61	11.35

AXA SPONSORED ADR	103	11/11/1911	7/26/2011	2038.23	2155.95	(117.72)	
SAFRAN S ADR	34	4/26/2011	7/26/2011	1415.63	1218.84	196.79	
BASF AG SPONSORED ADR	4	11/11/1911	7/27/2011	378.26	308.8	69.46	
RIO TINTO PLC ADR	16	11/11/1911	7/27/2011	1144.37	1167.52	(23.15)	
ROYAL BANK CANADA PV \$1	40	3/15/2011	7/27/2011	2165.47	2429.6	(264.13)	
ROYAL BANK CANADA PV \$1	40	4/15/2011	7/27/2011	2165.48	2509.2	(343.72)	
ROYAL BANK CANADA PV \$1	40	5/23/2011	7/27/2011	2165.48	2442.8	(277.32)	
WALT DISNEY CO	111	1/27/2011	7/27/2011	4450.81	4378.44	72.37	
ENEL SOCIETA PER AZIONI	1012	11/11/1911	7/29/2011	5736.83	6783.48	(1,046.65)	
ARCELORMITTAL SA LUXEMBOURG	60	11/11/1911	8/3/2011	1671	2269.19	(598.19)	
KONINKLIJKE PHILIPS ELEC ADR	3	11/11/1911	8/4/2011	65.67	95.27	(29.60)	
SONY CORP ADR NEW	50	11/11/1911	8/4/2011	1183.5	1820.07	(636.57)	
BRIDGESTONE CORP	81	5/6/2011	8/5/2011	3622.49	3634.92	(12.43)	
INTESA SANPAOLO S P A	139	11/11/1911	8/10/2011	1369.54	2469.04	(1,099.50)	
KONINKLIJKE AHOLD NV ADR NEW	6	11/11/1911	8/10/2011	71.59	78.78	(7.19)	
OIL CO LUKOIL ADR	4	1/31/2011	8/10/2011	211.26	276.4	(65.14)	
QUEST DIAGNOSTICS INC	47	3/10/2011	8/10/2011	2204.51	2661.76	(457.25)	
BRIDGESTONE CORP	32	5/6/2011	8/15/2011	1386.99	1448.4	(61.41)	
MOTOROLA MOBILITY HOLDINGS INC	430	11/11/1911	8/15/2011	16447.5	12811.52	3,635.98	
SMITHS GROUP PLC SPONSORED ADR	155	5/16/2011	8/15/2011	2468.36	3120.74	(652.38)	
QUEST DIAGNOSTICS INC	46	11/11/1911	8/17/2011	2236.54	2670.04	(433.50)	
CANON INC ADR	19	4/29/2011	8/18/2011	863.24	892.06	(28.82)	
HITACHI LTD ADR	41	4/29/2011	8/18/2011	2146.58	2176.28	(29.70)	
OIL CO LUKOIL ADR	50	11/11/1911	8/19/2011	2789.55	3524.7	(735.15)	
PT BUMI RESOURCES TBK ADR	21	7/29/2011	8/22/2011	1251.28	1514.92	(263.64)	
APACHE CORP	19	1/27/2011	8/31/2011	1965.93	2206.74	(240.81)	
GOLDMAN SACHS GROUP INC	16	1/27/2011	8/31/2011	1861.2	2620.38	(759.18)	
AT&T INC	53	1/27/2011	9/7/2011	1487.71	1479.23	8.48	
INTEL CORP	79	1/27/2011	9/7/2011	1582.37	1726.64	(144.27)	
ABB LTD SPONSORED ADR	21	12/22/2010	9/9/2011	379.86	467.24	(87.38)	
ABB LTD SPONSORED ADR	28	1/21/2011	9/9/2011	506.48	654.64	(148.16)	
ABB LTD SPONSORED ADR	44	2/11/2011	9/9/2011	795.9	1022.56	(226.66)	
ABB LTD SPONSORED ADR	47	3/4/2011	9/9/2011	850.16	1145.86	(295.70)	
ABB LTD SPONSORED ADR	113	6/10/2011	9/9/2011	2044.03	2897.08	(853.05)	
ABBOTT LABORATORIES	6	2/3/2011	9/9/2011	301.95	274.37	27.58	
ACCENTURE PLC IRELAND	67	9/30/2010	9/9/2011	3328.07	2825.63	502.71	

ACCENTURE PLC IRELAND	28	11/19/2010	9/9/2011	1390.84	1235.51	155.33
AECOM TECH CORP	138	4/28/2011	9/9/2011	2822.22	3689.29	(867.07)
AMERICAN CAP AGY CORP	118	6/9/2011	9/9/2011	3316.7	3610.03	(293.33)
AMERICAN CAP AGY CORP	134	6/23/2011	9/9/2011	3766.43	3828.85	(62.42)
ANGLO AMERN PLC	83	9/14/2010	9/9/2011	1568.66	1632.58	(63.92)
ANGLO AMERN PLC	71	10/14/2010	9/9/2011	1341.87	1628.7	(286.83)
ANGLO AMERN PLC	114	11/5/2010	9/9/2011	2154.57	2804.4	(649.83)
ANHEUSER BUSCH INBEV SA/NV	16	3/4/2011	9/9/2011	815.68	926.08	(110.40)
ANHEUSER BUSCH INBEV SA/NV	19	3/29/2011	9/9/2011	968.62	1083	(114.38)
ANHEUSER BUSCH INBEV SA/NV	29	4/12/2011	9/9/2011	1478.43	1715.64	(237.21)
ANHEUSER BUSCH INBEV SA/NV	44	6/17/2011	9/9/2011	2243.15	2513.24	(270.09)
APACHE CORP	50	10/12/2010	9/9/2011	4729.37	5060.8	(331.43)
APACHE CORP	10	1/28/2011	9/9/2011	945.88	1136	(190.12)
APPLIED MATERIAL INC	205	6/1/2011	9/9/2011	2198.16	2737.73	(539.57)
ARCHER DANIELS MIDLAND	50	11/2/2010	9/9/2011	1351.2	1506	(208.80)
ARCHER DANIELS MIDLAND	50	12/1/2010	9/9/2011	1351.2	1467.86	(116.66)
ARCHER DANIELS MIDLAND	65	5/10/2011	9/9/2011	1756.57	2153.31	(396.74)
ARCHER DANIELS MIDLAND	120	6/28/2011	9/9/2011	3242.91	3546.07	(303.16)
AVERY DENNISON CORP	88	2/3/2011	9/9/2011	2269.39	3617.46	(1,348.07)
AVERY DENNISON CORP	47	3/4/2011	9/9/2011	1212.07	1952.06	(739.99)
BABCOCK AND WILCOX	22	9/16/2010	9/9/2011	438.04	476.14	(38.10)
BABCOCK AND WILCOX	37	6/7/2011	9/9/2011	736.72	1020.15	283.43
BANK NEW YORK MELLON	85	10/27/2010	9/9/2011	1698.76	2136.62	(437.86)
BANK NEW YORK MELLON	40	7/21/2011	9/9/2011	799.42	1027.88	(228.46)
BEST BUY INC	220	6/28/2011	9/9/2011	5347	7019.23	(1,672.23)
BG GROUP PLC SPON ADR	7	8/1/2011	9/9/2011	703.21	822.08	(118.87)
BK YOKOHAMA LTD JPN ADR	63	6/21/2011	9/9/2011	3071.19	2973.76	97.43
BK YOKOHAMA LTD JPN ADR	88	6/24/2011	9/9/2011	4289.91	4247.34	42.57
BK YOKOHAMA LTD JPN ADR	41	7/5/2011	9/9/2011	1998.72	2089.18	(90.46)
BLACKROCK INC	74	6/28/2011	9/9/2011	11117.55	13982.43	(2,864.88)
BNP PARIBAS SPONSORED ADR	17	9/14/2010	9/9/2011	341.86	613.53	(271.67)
BNP PARIBAS SPONSORED ADR	25	11/5/2010	9/9/2011	502.74	961.5	(458.76)
BNP PARIBAS SPONSORED ADR	49	2/9/2011	9/9/2011	985.38	1930.6	(945.22)
BOSTON SCIENTIFIC CORP	498	3/4/2011	9/9/2011	3086.34	3734.35	(648.01)
BOSTON SCIENTIFIC CORP	234	3/11/2011	9/9/2011	1450.21	1743.14	(292.93)
BRIDGESTONE CORP	48	7/25/2011	9/9/2011	2067.33	2435.49	(368.16)

BRIDGESTONE CORP	57	5/6/2011	9/9/2011	2454.94	2579.96	(125.02)	
BRIDGESTONE CORP	34	5/13/2011	9/9/2011	1464.35	1539.7	(75.35)	
BRIDGESTONE CORP	35	6/3/2011	9/9/2011	1507.42	1539.31	(31.89)	
BRIDGESTONE CORP	10	7/11/2011	9/9/2011	430.69	489.27	(58.58)	
BRISTOL-MYERS SQUIBB CO	61	9/22/2010	9/9/2011	1770.8	1698.22	72.58	
BRITISH SKY BDCT SPD ADR	121	8/15/2011	9/9/2011	5224.68	5463.22	(238.54)	
BUMI RESOURCES	81	7/29/2011	9/9/2011	5149.07	5843.27	(694.20)	
CAMPAHNA D SNMINTO BSCO	19	3/11/2011	9/9/2011	1002.05	991.74	10.31	
CANON INC ADR	148	4/29/2011	9/9/2011	6504.67	6948.64	(443.97)	
CAPTIAL ONE FINL	140	6/28/2011	9/9/2011	5834.39	7210.52	(1,376.13)	
COCA COLA	296	8/17/2011	9/9/2011	7201.54	7121.46	80.08	
CONOCO PHILLIPS	144	11/15/2010	9/9/2011	9217.26	8946.84	270.42	
CREDIT SUISSE	17	4/21/2011	9/9/2011	388.02	749.07	(361.05)	
CREDIT SUISSE	58	7/1/2011	9/9/2011	1323.86	2288.07	(964.21)	
CUMMINS INC	30	8/15/2011	9/9/2011	2626.15	2874.22	(248.07)	
CVS CAREMARK CORP	145	8/12/2011	9/9/2011	5287.05	4862.13	424.92	
DBS GROUP HLDGS SPN ADR	26	11/5/2010	9/9/2011	1064.16	1153.62	(89.46)	
DBS GROUP HLDGS SPN ADR	15	7/13/2011	9/9/2011	613.94	725.55	(111.61)	
DBS GROUP HLDGS SPN ADR	28	7/21/2011	9/9/2011	1146.03	1385.92	(239.89)	
DBS GROUP HLDGS SPN ADR	33	7/15/2011	9/9/2011	350.66	1608.39	(257.73)	
DEUTSCHE POST AG SHS	246	4/25/2011	9/9/2011	3237.29	4403.58	(1,166.29)	
DEUTSCHE POST AG SHS	72	5/3/2011	9/9/2011	947.5	1370.76	423.26	
DEUTSCHE POST AG SHS	87	5/13/2011	9/9/2011	1144.9	1618.11	(473.21)	
DEUTSCHE POST AG SHS	59	5/17/2011	9/9/2011	776.42	1084.59	(308.17)	
DEUTSCHE POST AG SHS	50	7/8/2011	9/9/2011	658	936.65	(278.65)	
DEVON ENERGY CORP	25	8/10/2011	9/9/2011	1570.23	1700.46	(130.23)	
EAST JAPAN RY CO ADR	974	5/6/2011	9/9/2011	9681.37	9324.88	356.49	
EAST JAPAN RY CO ADR	280	6/22/2011	9/9/2011	2783.15	2615.96	167.19	
EATON CORP	40	10/6/2010	9/9/2011	1535.74	1656.16	(120.42)	
EATON CORP	40	10/6/2010	9/9/2011	1535.74	1656.16	(120.42)	
EATON CORP	125	6/21/2011	9/9/2011	4799.21	6108	(1,308.79)	
EATON CORP	120	6/28/2011	9/9/2011	4607.25	5956.96	(1,349.71)	
EATON CORP	40	8/18/2011	9/9/2011	1535.76	1567.2	(31.44)	
EMERSON ELEC CO	50	10/6/2010	9/9/2011	2156.71	2675.2	(518.49)	
ENSCO PLC-SPON ADR	1	6/9/2011	9/9/2011	48.54	53.81	(5.27)	
ENSCO PLC-SPON ADR	176	6/9/2011	9/9/2011	8543.36	9498.72	(955.36)	

EXPRESS SCRIPTS INC	60	12/10/2010	9/9/2011	2599.97	3287.27	(687.30)
EXPRESS SCRIPTS INC	70	2/22/2011	9/9/2011	3033.3	3843.95	(810.65)
FIRST AMERICAN FINL CORP	24	1/7/2011	9/9/2011	3354	3543	(189.00)
FIRST AMERICAN FINL CORP	100	4/1/2011	9/9/2011	139751	1640.44	(242.93)
FORTUM CORP SHS	671	8/2/2011	9/9/2011	3220.74	3447.73	(226.99)
FRESENIUS MEDICAL CARE	10	12/22/2010	9/9/2011	659.96	568.15	91.81
FRESENIUS MEDICAL CARE	21	4/12/2011	9/9/2011	1385.92	1483.03	(97.11)
FRESENIUS MEDICAL CARE	32	5/12/2011	9/9/2011	2111.88	2276.45	(164.57)
FRESENIUS MEDICAL CARE	30	8/4/2011	9/9/2011	1979.89	2125.47	(145.58)
FRESENIUS MEDICAL CARE	12	8/10/2011	9/9/2011	791.96	789	2.96
FRESENIUS MEDICAL CARE	36	8/19/2011	9/9/2011	2375.89	2416.25	(40.36)
GAFISA S A	117	11/5/2010	9/9/2011	1029.97	2079.64	(1,049.67)
GAFISA S A	39	11/17/2010	9/9/2011	343.32	615.42	(272.10)
GAFISA S A	86	7/14/2011	9/9/2011	757.08	733.57	23.51
GAMESTOP CORP NEW CL A	130	5/25/2011	9/9/2011	2998.39	3558.65	(560.26)
GAMESTOP CORP NEW CL A	140	6/28/2011	9/9/2011	3229.04	3685.35	(456.31)
GENUINE PARTS INC	40	10/15/2010	9/9/2011	2074.73	1932.73	142.00
GLAXOSMITHKLINE PLC SPONSORED ADR	37	1/18/2011	9/9/2011	1517.67	1408.95	108.72
GLAXOSMITHKLINE PLC SPONSORED ADR	18	1/21/2011	9/9/2011	738.32	671.7	66.62
GLAXOSMITHKLINE PLC SPONSORED ADR	28	2/9/2011	9/9/2011	1148.51	1066.99	81.52
GLAXOSMITHKLINE PLC SPONSORED ADR	17	3/4/2011	9/9/2011	697.31	652.58	44.73
GLAXOSMITHKLINE PLC SPONSORED ADR	36	6/17/2011	9/9/2011	1476.66	1489.99	(13.33)
GLAXOSMITHKLINE PLC SPONSORED ADR	57	8/3/2011	9/9/2011	2338.05	2486.33	(148.28)
GLAXOSMITHKLINE PLC SPONSORED ADR	33	8/5/2011	9/9/2011	1353.61	1375.72	(22.11)
GREAT PLAINS ENERGY	16	12/3/2010	9/9/2011	297.58	305.82	(8.24)
HAEMONETICS CORP MASS	57	3/15/2011	9/9/2011	3338.42	3604.3	(265.88)
HAEMONETICS CORP MASS	27	5/24/2011	9/9/2011	1581.37	1785.42	(204.05)
HESS CORP	75	2/28/2011	9/9/2011	4301.68	6431.19	(2,129.51)
HITACHI LTD ADR	74	4/29/2011	9/9/2011	3580.92	4057.48	(476.56)
HITACHI LTD ADR	29	7/25/2011	9/9/2011	1403.34	1857.31	(453.97)
HONDA MOTOR LTD ADR	9	9/30/2010	9/9/2011	265.21	319.48	(54.27)
HONDA MOTOR LTD ADR	33	11/19/2010	9/9/2011	972.45	1246.41	(273.96)
HONDA MOTOR LTD ADR	44	12/3/2010	9/9/2011	1296.61	1667.6	(370.99)
HONDA MOTOR LTD ADR	124	4/29/2011	9/9/2011	3654.09	2768.48	(1,114.39)
HONDA MOTOR LTD ADR	35	6/1/2011	9/9/2011	1031.4	1336.3	(304.90)
HONDA MOTOR LTD ADR	17	7/25/2011	9/9/2011	500.96	707.25	(206.29)

HONDA MOTOR LTD ADR	17	7/25/2011	9/9/2011	500.96	760.94	(259.98)
HONDA MOTOR LTD ADR	23	7/25/2011	9/9/2011	677.79	937.19	(259.40)
HSBC HLDG PLC SP ADR	41	11/5/2010	9/9/2011	1636.65	2276.65	(640.00)
HSBC HLDG PLC SP ADR	6	7/20/2011	9/9/2011	239.52	292.3	(52.78)
HUDSON CITY BANCORP	83	9/20/2010	9/9/2011	459.67	1005.89	(546.22)
HUDSON CITY BANCORP	191	9/23/2010	9/9/2011	1057.81	2307.28	(1,249.47)
HUDSON CITY BANCORP	175	11/8/2010	9/9/2011	969.21	2052.66	(1,083.45)
HUDSON CITY BANCORP	110	1/19/2011	9/9/2011	609.22	1336.58	(727.36)
INVERSCO LTD	160	1/18/2011	9/9/2011	2627.95	3999.41	(1,371.46)
INVERSCO LTD	75	2/17/2011	9/9/2011	1231.86	2054.85	(822.99)
ITAU UNIBANCO BANCO	21	10/14/2010	9/9/2011	357.32	543.86	(186.54)
IVANHOE MINES LTD	12	1/25/2011	9/9/2011	253.97	339.08	(85.11)
IVANHOE MINES LTD	59	2/8/2011	9/9/2011	1248.74	1692.12	(443.38)
KANSAI ELEC PWR CO INC	595	6/22/2011	9/9/2011	5235.9	5530.17	(294.27)
KB FINL GROUP INC SPN AD	144	7/25/2011	9/9/2011	5297.66	7369.17	(2,071.51)
KEPPEL LTD SPNS ADR	99	1/4/2011	9/9/2011	1376.07	1596.43	(220.36)
KEPPEL LTD SPNS ADR	9	1/4/2011	9/9/2011	125.09	145.13	(20.04)
KEPPEL LTD SPNS ADR	28	1/18/2011	9/9/2011	389.19	460.49	(71.30)
KEPPEL LTD SPNS ADR	1	1/18/2011	9/9/2011	13.89	16.2	(2.31)
KEPPEL LTD SPNS ADR	2	1/18/2011	9/9/2011	27.79	32.89	(5.10)
KEPPEL LTD SPNS ADR	37	1/21/2011	9/9/2011	514.29	599.37	(85.08)
KEPPEL LTD SPNS ADR	1	1/21/2011	9/9/2011	13.89	16.33	(2.44)
KEPPEL LTD SPNS ADR	3	1/21/2011	9/9/2011	41.69	48.6	(6.91)
KEPPEL LTD SPNS ADR	40	3/9/2011	9/9/2011	555.99	693.42	(137.43)
KEPPEL LTD SPNS ADR	1	3/9/2011	9/9/2011	13.89	17.13	(3.24)
KEPPEL LTD SPNS ADR	3	3/9/2011	9/9/2011	41.69	52	(10.31)
KEPPEL LTD SPNS ADR	90	4/19/2011	9/9/2011	1250.99	1648.72	(397.73)
KEPPEL LTD SPNS ADR	8	4/19/2011	9/9/2011	\$111.19	146.55	(35.36)
KEPPEL LTD SPNS ADR	174	6/3/2011	9/9/2011	2418.59	3225.99	(807.40)
KEPPEL LTD SPNS ADR	1	6/13/2011	9/9/2011	13.89	18.19	(4.30)
KEPPEL LTD SPNS ADR	90	6/13/2011	9/9/2011	1251.01	1620.63	(369.62)
KOMATSU NEW NEW SPNSADR	59	3/11/2011	9/9/2011	1320.98	1808.35	(487.37)
KOMATSU NEW NEW SPNSADR	63	3/23/2011	9/9/2011	1410.55	2075.36	(664.81)
KONINKLIJKE AHOLD NV ADR NEW	124	3/4/2011	9/9/2011	1392.49	1628.12	(235.63)
KONINKLIJKE AHOLD NV ADR NEW	75	3/29/2011	9/9/2011	842.23	997.5	(155.27)
KONINKLIJKE AHOLD NV ADR NEW	73	7/8/2011	9/9/2011	819.77	973.6	(153.83)

KONINKLIJKE AHOLD NV ADR NEW	45	8/4/2011	9/9/2011	505.34	614.3	(108.96)
KONINKLIJKE AHOLD NV ADR NEW	37	8/4/2011	9/9/2011	415.5	496.95	(81.45)
KONINKLIJKE AHOLD NV ADR NEW	47	8/5/2011	9/9/2011	527.8	615.16	(87.36)
KONINKLIJKE AHOLD NV ADR NEW	36	8/5/2011	9/9/2011	404.29	485.22	(80.93)
MARATHON OIL CORP	60	3/15/2011	9/9/2011	1481.68	1742.25	(260.57)
MARATHON OIL CORP	34	3/15/2011	9/9/2011	1232.86	1335.68	(102.82)
MCKESSON CORP	26	11/1/2010	9/9/2011	1920.33	1744.15	176.18
MEDTRONICS INC	160	9/16/2010	9/9/2011	5345.3	5350.4	(5.10)
MITSUBISHI ESTATE ADR	36	5/2/2011	9/9/2011	5624.53	6410.34	(785.81)
MITSUBISHI ESTATE ADR	8	6/1/2011	9/9/2011	1249.9	1382.55	(132.65)
MITSUBISHI ESTATE ADR	4	7/5/2011	9/9/2011	624.95	718.77	(93.82)
MOTOROLA MOBILITY HOLDINGS INC	285	3/7/2011	9/9/2011	10693.9	7524.79	3,169.11
NATIONAL GRID PLC SP ADR	25	7/29/2011	9/9/2011	1238.48	1238	0.48
NATIONAL GRID PLC SP ADR	75	8/10/2011	9/9/2011	3715.44	3455.41	260.03
NATIONAL OIL WELL VARCO INC	45	5/12/2011	9/9/2011	2796.63	3051.17	(254.54)
NAVISTAR INTL CORP NEW	180	7/27/2011	9/9/2011	6587.89	9299.75	(2,711.86)
NAVISTAR INTL CORP NEW	40	8/18/2011	9/9/2011	1463.98	1500.26	(36.28)
NESTLE S A REP RG SH ADR	10	11/5/2010	9/9/2011	558.49	-580.8	(22.31)
NESTLE S A REP RG SH ADR	13	3/11/2011	9/9/2011	726.03	722.54	3.49
NESTLE S A REP RG SH ADR	60	8/8/2011	9/9/2011	3350.96	3645.65	(294.69)
NEXEN INC CANADA COM	165	8/18/2011	9/9/2011	3213.98	3290.17	(76.19)
NIPPON TELEG & TEL CORP ADR	206	2/18/2011	9/9/2011	4788.1	5042.92	(254.82)
NIPPON TELEG & TEL CORP ADR	55	2/25/2011	9/9/2011	1278.38	1347.49	(69.11)
NIPPON TELEG & TEL CORP ADR	64	3/4/2011	9/9/2011	1487.56	1586.56	(99.00)
NIPPON TELEG & TEL CORP ADR	33	4/29/2011	9/9/2011	767.03	764.28	2.75
NIPPON TELEG & TEL CORP ADR	16	8/12/2011	9/9/2011	371.9	379.8	(7.90)
NOBLE CORP	69	11/15/2010	9/9/2011	2314.83	2514.83	(200.00)
NOBLE CORP	41	1/10/2011	9/9/2011	1375.48	1523.01	(147.53)
NOBLE CORP	71	1/10/2011	9/9/2011	2381.94	2524.26	(142.32)
NORFOLK SOUTHERN CORP	40	1/31/2011	9/9/2011	2580.14	2445.94	134.20
ORIX CORPORATION SP ADR	23	11/4/2010	9/9/2011	934.81	1027.41	(92.60)
ORIX CORPORATION SP ADR	14	7/26/2011	9/9/2011	569.03	737.39	(168.36)
PEARSON PLC ADR	104	9/15/2010	9/9/2011	1770.65	1616.86	153.79
PEARSON PLC ADR	88	10/5/2010	9/9/2011	1498.25	1376.93	121.32
PEARSON PLC ADR	77	10/20/2010	9/9/2011	1310.97	1185.02	125.95
PEARSON PLC ADR	50	10/26/2010	9/9/2011	851.28	767	84.28

PEARSON PLC ADR	92	11/17/2010	9/9/2011	1566.35	1372.64	193.71
PEARSON PLC ADR	61	6/6/2011	9/9/2011	1038.57	1137.5	(98.93)
PRUDENTIAL PLC ADR	15	3/4/2011	9/9/2011	272.18	346.35	(74.17)
REED ELSEVIER PLC	29	1/18/2011	9/9/2011	878.39	1037.33	(158.94)
REED ELSEVIER PLC	42	2/18/2011	9/9/2011	1272.15	1538.37	(266.22)
REED ELSEVIER PLC	60	3/11/2011	9/9/2011	1817.37	2043.84	(226.47)
REED ELSEVIER PLC	27	5/13/2011	9/9/2011	817.82	980.1	(162.28)
REED ELSEVIER PLC	34	7/20/2011	9/9/2011	1029.85	1213.46	(183.61)
ROCKWELL COLLINS INC	24	2/3/2011	9/9/2011	1139.02	1569.12	(430.10)
ROYAL DUTCH SHELL PLC	180	5/17/2011	9/9/2011	11442.38	12511.93	(1,069.55)
ROYAL DUTCH SHELL PLC	90	5/24/2011	9/9/2011	5721.19	5188.41	(467.22)
SAFRAN SA-UNSPON ADR	103	4/26/2011	9/9/2011	3671.87	3692.36	(20.49)
SAFRAN SA-UNSPON ADR	67	5/6/2011	9/9/2011	2388.5	2532.94	(144.44)
SAFRAN SA-UNSPON ADR	29	5/16/2011	9/9/2011	1033.84	1131.09	(97.25)
SAP AG SHS	19	6/1/2011	9/9/2011	936.48	1173.44	(236.96)
SEADRILL LTD	108	11/5/2010	9/9/2011	3328.96	3573.47	(244.51)
SEADRILL LTD	102	12/22/2010	9/9/2011	3144.03	3373.67	(229.64)
SEADRILL LTD	45	1/4/2011	9/9/2011	1387.07	1523.94	(136.87)
SEADRILL LTD	50	2/9/2011	9/9/2011	1541.19	1757.54	(216.35)
SEADRILL LTD	38	3/11/2011	9/9/2011	1171.3	1338.92	(167.62)
SEADRILL LTD	21	7/25/2011	9/9/2011	647.31	748.44	(101.13)
SILICONWARE PRECISION INDS LTD	257	10/26/2010	9/9/2011	1200.73	1415.92	(215.19)
SILICONWARE PRECISION INDS LTD	177	7/14/2011	9/9/2011	826.96	1058.51	(231.55)
SILICONWARE PRECISION INDS LTD	182	7/14/2011	9/9/2011	850.33	1414.39	(564.06)
SILICONWARE PRECISION INDS LTD	15	7/14/2011	9/9/2011	70.09	81.5	(11.41)
SMITH-NPHW PLC SPADR NEW	108	5/13/2011	9/9/2011	5058.35	5059.26	(1,000.91)
SMITH-NPHW PLC SPADR NEW	38	7/14/2011	9/9/2011	1779.8	2033.36	(253.56)
SMITH-NPHW PLC SPADR NEW	26	7/13/2011	9/9/2011	217.75	1390.48	(172.73)
SMITHS GROUP PLC SPONSORED ADR	150	5/16/2011	9/9/2011	2272.45	3020.07	(747.62)
SMITHS GROUP PLC SPONSORED ADR	86	7/5/2011	9/9/2011	1302.88	1701.54	(398.66)
SPRINT NEXTEL CORP	1430	1/14/2011	9/9/2011	4862.04	6334.9	(1,472.86)
SPRINT NEXTEL CORP	710	1/28/2011	9/9/2011	2414.02	3209.2	(795.18)
SPRINT NEXTEL CORP	670	1/31/2011	9/9/2011	2278.02	3028.4	(750.38)
SPRINT NEXTEL CORP	440	3/24/2011	9/9/2011	1496.01	2006.4	(510.39)
SPRINT NEXTEL CORP	1070	8/3/2011	9/9/2011	3638.04	4418.99	(780.95)
SPRINT NEXTEL CORP	670	8/10/2011	9/9/2011	2278.04	2117.2	160.84

ST JUDE MEDICAL INC	38	2/8/2011	9/9/2011	1617.07	1689.07	(72.00)
STATE STREET CORP	120	11/15/2010	9/9/2011	3854.87	5289.29	(1,434.42)
SUMITOMO CORP	74	9/14/2010	9/9/2011	913.88	956.04	(42.16)
SUMITOMO CORP	16	11/5/2010	9/9/2011	197.59	218.88	(21.29)
SUMITOMO CORP	108	2/4/2011	9/9/2011	1333.79	1662.12	(328.33)
SWEDBANK A B ADR	343	7/26/2011	9/9/2011	4085.05	6082.8	(1,997.75)
SYNGENTA AG SPONSORED ADR	13	10/14/2010	9/9/2011	737.66	722.08	15.58
SYNGENTA AG SPONSORED ADR	24	10/26/2010	9/9/2011	1361.85	1331.63	30.22
SYNGENTA AG SPONSORED ADR	41	10/29/2010	9/9/2011	2326.49	2206.61	119.88
SYNGENTA AG SPONSORED ADR	36	11/5/2010	9/9/2011	2042.78	2059.24	(16.46)
SYNGENTA AG SPONSORED ADR	23	6/10/2011	9/9/2011	1305.12	1541.67	(236.55)
TARGET CORP COM	120	10/7/2010	9/9/2011	5993.24	6518.59	(525.35)
TARGET CORP COM	70	2/18/2011	9/9/2011	3496.06	3633	(136.94)
TELECOM ITALIA SPA NEW ADR	38	12/22/2010	9/9/2011	396.88	488.3	(91.42)
TELECOM ITALIA SPA NEW ADR	49	2/25/2011	9/9/2011	511.77	739.39	(227.62)
TELENOR ASA ADR	118	7/27/2011	9/9/2011	5405.47	5878.47	(473.00)
TELENOR ASA ADR	60	8/3/2011	9/9/2011	2748.55	3017.16	(268.61)
TELENOR ASA ADR	13	8/15/2011	9/9/2011	595.52	632.55	(37.03)
TELENOR ASA ADR	7	8/22/2011	9/9/2011	320.67	323.88	(3.21)
TEVA PHARM IND LTD ADR	12	11/4/2010	9/9/2011	462.38	626.73	(164.35)
TEVA PHARM IND LTD ADR	13	12/3/2010	9/9/2011	500.92	668.23	(167.31)
TEVA PHARM IND LTD ADR	40	2/8/2011	9/9/2011	1541.3	2059.6	(518.30)
TEVA PHARM IND LTD ADR	41	4/12/2011	9/9/2011	1579.83	2004.9	(425.07)
TEVA PHARM IND LTD ADR	12	4/21/2011	9/9/2011	462.39	553.19	(90.80)
TEVA PHARM IND LTD ADR	26	6/21/2011	9/9/2011	1001.85	1232.39	(230.54)
THE MOSAIC COMPANY	95	6/23/2011	9/9/2011	6576.33	5969.54	606.79
THE MOSAIC COMPANY	95	6/24/2011	9/9/2011	6576.33	6009.29	567.04
THE MOSAIC COMPANY	85	6/30/2011	9/9/2011	5884.09	5716.25	167.84
TULLOW OIL PLC SHS	88	3/11/2011	9/9/2011	974.14	990	(15.86)
TULLOW OIL PLC SHS	151	4/19/2011	9/9/2011	1671.54	1712.34	(40.80)
TULLOW OIL PLC SHS	35	6/24/2011	9/9/2011	387.44	342.96	44.48
TULLOW OIL PLC SHS	152	7/29/2011	9/9/2011	1682.62	1730.72	(48.10)
TULLOW OIL PLC SHS	15	7/29/2011	9/9/2011	166.05	166.9	(0.85)
UNILEVER NY REG SHS	55	2/4/2011	9/9/2011	1723.89	1637.9	85.99
UNILEVER NY REG SHS	159	3/15/2011	9/9/2011	4983.63	4681.69	301.94
UNION PACIFIC CORP	40	3/15/2011	9/9/2011	3388.74	3733.03	(344.29)

UNITED HEALTH GROUP INC	155	11/15/2010	9/9/2011	7042.19	5518.94	1,523.25	
UNITED HEALTH GROUP INC	200	12/10/2010	9/9/2011	9086.71	7330.22	1,756.49	
VINCI SA ADR	144	11/5/2010	9/9/2011	1581.1	2003.8	(422.70)	
VODAFONE GROUP PLC ADR	40	10/26/2010	9/9/2011	1029.04	1068	(38.96)	
VODAFONE GROUP PLC ADR	251	12/10/2010	9/9/2011	6457.26	6636.36	(179.10)	
VODAFONE GROUP PLC ADR	16	12/22/2010	9/9/2011	411.61	421.7	(10.09)	
VODAFONE GROUP PLC ADR	220	1/7/2011	9/9/2011	5659.76	6046.06	(386.30)	
VODAFONE GROUP PLC ADR	225	1/14/2011	9/9/2011	5788.39	6718.16	(389.77)	
VODAFONE GROUP PLC ADR	28	2/22/2011	9/9/2011	720.34	805.42	(85.08)	
VODAFONE GROUP PLC ADR	40	10/26/2010	9/9/2011	1029.04	1068	38.96	
VODAFONE GROUP PLC ADR	40	10/26/2010	9/9/2011	1029.04	1068	-	wash sale
VODAFONE GROUP PLC ADR	251	12/10/2010	9/9/2011	6457.26	6636.36	179.10	
VODAFONE GROUP PLC ADR	1110	12/10/2010	9/9/2011	2829.87	2908.36	-	wash sale
VODAFONE GROUP PLC ADR	141	12/10/2010	9/9/2011	3627.39	3728	(100.61)	
WEATHERFORD INTL LTD	97	10/28/2010	9/9/2011	1531.14	1635.71	(104.57)	
WEATHERFORD INTL LTD	71	11/5/2010	9/9/2011	1120.74	1346.44	(225.70)	
XEROX CORP	30	12/13/2010	9/9/2011	221.84	360	(138.16)	
XILINX INC	242	9/22/2010	9/9/2011	7232.51	6106.45	1,126.06	
XILINX INC	80	2/24/2011	9/9/2011	2390.91	2627.4	(236.49)	
XILINX INC	120	3/15/2011	9/9/2011	3586.38	3789.55	(203.17)	
XSTRATA PLC-ADR	257	9/14/2010	9/9/2011	778.69	909.68	(130.99)	
XSTRATA PLC-ADR	208	3/4/2011	9/9/2011	630.24	963.04	(332.80)	
YAMANA GOLD INC	449	7/20/2011	9/9/2011	7593.92	5899.86	1,694.06	
YAMANA GOLD INC	441	7/25/2011	9/9/2011	7458.62	5935.73	1,522.89	
YAMANA GOLD INC	243	7/27/2011	9/9/2011	4109.86	3253.77	856.09	
YARA INTL ASA SP ADR	106	6/22/2011	9/9/2011	5488.57	6211.73	(723.16)	
YARA INTL ASA SP ADR	18	6/24/2011	9/9/2011	932.02	1019.08	(87.06)	
YARA INTL ASA SP ADR	58	7/13/2011	9/9/2011	3003.19	3354.85	(351.67)	
YPF SOCIEDAD ANON SPN	175	6/2/2011	9/9/2011	6512.91	7344.21	(831.30)	
YPF SOCIEDAD ANON SPN	28	7/13/2011	9/9/2011	1042.07	1233.12	(191.05)	
YUM BRANDS INC	110	2/1/2011	9/9/2011	5624.19	5242.57	381.62	
YUM BRANDS INC	100	2/15/2011	9/9/2011	5112.9	5065.4	47.50	
YUM BRANDS INC	60	5/6/2011	9/9/2011	3067.74	3216.02	(148.28)	
ZIMMER HOLDINGS INC	5	10/15/2010	9/9/2011	269.09	255.43	13.66	
ZIMMER HOLDINGS INC	22	2/3/2011	9/9/2011	1184.03	1324.82	(140.79)	
RTS SANOFI-CONTINGENT	97	5/19/2011	9/12/2011	93.99	227.95	(133.96)	

RTS SANOFI-CONTINGENT	646	6/7/2011	9/12/2011	626	1568.81	(942.81)
APPLE INC	1	9/9/2011	9/13/2011	382.24	375.26	6.98
ALCATEL LUCENT SPD ADR	3348	9/9/2011	9/14/2011	10456.27	10464.38	21.89
CITIGROUP INC 3.95% 2013	2000	9/6/2011	9/14/2011	2032.34	2041.8	(9.46)
COVANCE INC	217	9/9/2011	9/14/2011	10738.23	10474.48	263.75
IBM	12	1/27/2011	9/14/2011	1976.6	1940.36	36.24
MCDONALD'S CORP	21	11/11/1911	9/14/2011	1809.46	1598.19	211.27
TELEFONICA SP SAPIN ADR	123	9/9/2011	9/16/2011	2391.08	2217.69	173.39
OMNICON GROUP	238	10/20/2010	9/19/2011	9149.98	10176.67	(1,026.69)
MASTERCARD INC CL A	5	1/27/2011	9/20/2011	1807.05	1196.4	610.65
COVANCE INC	233	9/9/2011	9/23/2011	10445.05	11246.8	(801.75)
GENL DYNAMICS CORP	50	3/15/2011	9/23/2011	2787.84	3703.5	(915.66)
GENL DYNAMICS CORP	40	4/15/2011	9/23/2011	2230.27	2870.8	(640.53)
GENL DYNAMICS CORP	50	5/23/2011	9/23/2011	2787.85	3589.5	(801.65)
GENL DYNAMICS CORP	182	9/9/2011	9/23/2011	10147.78	10700.2	(552.42)
SCHLUMBERGER LTD	2	3/15/2011	9/23/2011	120.63	168.82	(48.19)
SCHLUMBERGER LTD	2	3/15/2011	9/23/2011	120.63	191.26	(70.63)
SCHLUMBERGER LTD	48	3/15/2011	9/23/2011	2895.21	4051.68	(1,156.47)
SCHLUMBERGER LTD	40	4/15/2011	9/23/2011	2412.67	3450.4	(1,037.73)
SCHLUMBERGER LTD	50	5/23/2011	9/23/2011	3015.84	4079	(1,063.16)
TECK RESOURCES LTD CLS B	80	9/9/2011	9/23/2011	2389.78	3248	(858.22)
UNITED PARCEL SERVICES	253	9/9/2011	9/23/2011	15587.92	16141.4	(553.48)
FREEMPORT MCMORAN COPPER & GOLD	70	6/8/2011	9/28/2011	2301.15	3419.48	(1,118.33)
FREEMPORT MCMORAN COPPER & GOLD	70	6/28/2011	9/28/2011	2301.15	3499.24	(1,198.09)
FREEMPORT MCMORAN COPPER & GOLD	484	9/9/2011	9/28/2011	15910.81	20163.44	(4,252.63)
MCDONALD'S CORP	22	11/11/1911	9/28/2011	1963.05	1693.28	269.77
NETAPP INC	208	9/9/2011	9/28/2011	7313.58	7359.75	(46.17)
PG&E CORP	40	10/13/2010	9/28/2011	1725.18	1865.98	(140.80)
STARBUCKS CORP	122	9/9/2011	9/28/2011	4875.85	4537.55	338.30
FOCUS MEDIA HLDG LTD ADR	148	9/9/2011	9/30/2011	2842.94	4363.97	(1,521.03)
CITIGROUP INC	104	9/9/2011	10/3/2011	2437.04	2781.53	(344.49)
HENGAN INTL GROUP CO LTD	244	9/9/2011	10/3/2011	1868.36	2125.24	(256.88)
SANDS CHINA LTD UNSP ADR	97	9/9/2011	10/3/2011	2013.82	2977.9	(964.08)
WANT WANT CHIN-UNSPON	21	9/9/2011	10/3/2011	880.77	956.55	(75.78)
LLOYDS BANKING GROUP PLC	1145	9/9/2011	10/4/2011	2171.11	2209.85	(38.74)
MAN GROUP PLC-UNSPON	516	9/9/2011	10/4/2011	1199.16	1749.24	(550.08)

Hartzell Norris Charitable Trust EIN: 31-6024521

Long Term Gain/Loss Detail Tax Year 10-31-2010

ASSET NAME	QUANTITY	DATE ACQUIRED	DATE SOLD	SALES PROCEEDS	COST BASIS	GAIN/(LOSS)
HALLIBURTON CO	61	10/16/2009	11/1/2010	1970.37	1869.68	100.69
STAPLES INC	56	11/11/1911	11/5/2010	1160.63	1190.51	(29.88)
VODAFONE GROUP PLC ADR	66	7/14/2009	11/5/2010	1863.84	1216.97	646.87
CHEVRON CORP	65	11/11/1911	11/8/2010	5473.36	4584.17	889.19
EXXON MOBIL CORP	85	11/11/1911	11/8/2010	5929.52	5883.49	46.03
HESS CORP	40	10/23/2009	11/8/2010	2814	2362.02	451.98
DOLLAR TREE INC	60	9/21/2009	11/15/2010	3214.34	2037.22	1,177.12
JOHNSON & JOHNSON	44	11/11/1911	11/15/2010	2835.11	3026.99	(191.88)
MORGAN STANLEY	465	11/11/1911	11/15/2010	12087.21	13805.24	(1,718.03)
ORACLE CORP	60	11/22/2005	11/15/2010	1701.6	743.99	963.61
UNION PACIFIC CORP	30	11/11/1911	11/15/2010	2750.54	1131.6	1,618.94
ZHONGPIN INC	130	11/11/1911	11/17/2010	2545.25	1773.44	771.81
AXA SPONSORED ADR	9	11/11/1911	11/18/2010	157.69	137.77	19.92
AXA SPONSORED ADR	30	11/11/1911	11/18/2010	525.64	525.64	-
CISCO SYSTEMS INC	182	11/11/1911	11/18/2010	3572.24	4298.19	(725.95)
HONEYWELL INTL INC	47	11/11/1911	11/18/2010	2336.61	1584.76	751.85
ZURICH FINANCIAL SERVICES	60	11/11/1911	11/19/2010	1426.8	1089	337.80
ALTRIA GROUP INC	455	11/11/1911	12/2/2010	10842.65	7419.82	3,422.83
AMERICAN ELECTRIC POWER CO	61	4/8/2009	12/3/2010	2203.56	1606.5	597.06
DEUTSCHE LUFTHANSA A G	82	11/11/1911	12/9/2010	1824.9	1427.59	397.31
HONEYWELL INTL INC	40	7/7/2009	12/9/2010	2054.52	1175.19	879.33
BEST BUY INC	300	11/11/1911	12/10/2010	12513.55	13583.42	(1,069.87)
JOHNSON & JOHNSON	114	11/11/1911	12/10/2010	7042.62	6850.71	191.91
KIMBERLY CLARK	109	11/11/1911	12/10/2010	6724.57	6039.25	685.32
ANNALY CAPITAL MANAGEMENT INC	54	4/9/2007	12/13/2010	983.35	841.23	142.12
BANK NEW YORK MELLON CORP	59	10/22/2009	12/13/2010	1721.03	1690.18	30.85
JOHNSON & JOHNSON	30	11/11/1911	12/13/2010	1852.5	1860.91	(8.41)
US TSY 6.25% AUG 15 2023	16000	5/9/2007	12/13/2010	19923.06	18054.1	1,868.96
DEUTSCHE LUFTHANSA A G	85	12/2/2009	12/16/2010	1871.84	1419.5	452.34
CENTRAL EUROPEAN DISTR CORP	84	11/11/1911	12/22/2010	1976.63	3255.18	(1,278.55)
COMPANIA DE MINAS BUENAVENTURA	33	11/11/1911	12/22/2010	1592.28	1040.93	551.35

COMPANIA DE SANEAMIENTO BASICO	24	4/22/2009	12/22/2010	1249.51	602.55	646.96
DEUTSCHE LUFTHANSA A G	56	11/11/1911	12/22/2010	1216.32	949.4	266.92
NESTLE S ADR	51	11/11/1911	12/22/2010	3009	2487.11	521.89
SIEMENS A G SPONSORED ADR	14	11/11/1911	12/22/2010	1725.5	1373.15	352.35
TEVA PHARM IND LTD ADR	22	12/2/2009	12/22/2010	1128.83	1187.34	(58.51)
EMERSON ELECTRIC CO	35	7/10/2009	12/23/2010	2026.5	1085	941.50
WAL-MART STORES INC	84	8/15/2008	12/31/2010	4525.34	4996.07	(470.73)
AFLAC INC	57	7/7/2006	1/4/2011	3204.14	2615.62	588.52
ALLSTATE CORP	54	11/22/2005	1/4/2011	1716.66	3085.56	(1,368.90)
ALTRIA GROUP INC	61	11/11/1911	1/4/2011	1488.65	1332.2	156.46
AMERICAN EXPRESS CO	43	6/6/2006	1/4/2011	1878.54	2290.11	(411.57)
AT & T INC	52	11/22/2005	1/4/2011	1546.12	1292.72	253.40
BHP BILLITON LTD ADR	13	10/30/2009	1/4/2011	1180.27	845.64	334.63
CHEVRON CORP	31	11/22/2005	1/4/2011	2835.66	1818.46	1,017.20
CISCO SYSTEMS INC	89	11/22/2005	1/4/2011	1825.67	1548.53	277.14
COMPANIA DE MINAS BUENAVENTURA	49	11/11/1911	1/4/2011	2247.42	1981.07	266.35
DANAHER CORP	34	5/14/2007	1/4/2011	1581.68	1208.83	372.85
DOLLAR TREE INC	28	9/21/2009	1/4/2011	1537.48	950.7	586.78
DOMINION RESOURCES INC	65	11/22/2005	1/4/2011	2799.16	2513.88	285.28
EMERSON ELECTRIC CO	35	11/22/2005	1/4/2011	1968.42	1279.08	689.34
ENSCO INTL LTD	31	10/22/2007	1/4/2011	1565.62	1650.56	(84.94)
FISERV INC	17	5/14/2009	1/4/2011	984.47	673.9	310.57
HEWLETT PACKARD CO	23	9/14/2007	1/4/2011	997.05	1114.21	(117.16)
HONDA MOTOR LTD ADR	35	11/22/2005	1/4/2011	1376.9	981.6	395.30
HONEYWELL INTL INC	115	11/11/1911	1/4/2011	6129.87	3488.35	2,641.52
HONEYWELL INTL INC	21	6/5/2008	1/4/2011	1120.78	1180.49	(59.71)
IBM	14	5/14/2009	1/4/2011	2061.92	1419.16	642.76
ILLINOIS TOOL WORKS INC	43	8/18/2006	1/4/2011	2306.95	1934.14	372.81
INTEL CORP	86	10/22/2007	1/4/2011	1814.93	2284.05	(469.12)
LABORATORY CORP AMERICA	13	6/26/2008	1/4/2011	1162.72	916.33	246.39
MARATHON OIL CORP	45	11/11/1911	1/4/2011	1673.73	1823.85	(150.12)
MCDONALDS CORP	25	11/22/2005	1/4/2011	1869	823.75	1,045.25
MCKESSON CORP	36	5/3/2006	1/4/2011	2570.04	1705.68	864.36
MEDIASET S P A SPONSORED ADR	36	12/2/2009	1/4/2011	640.01	857.88	(217.87)

MICROSOFT CORP	70	11/22/2005	1/4/2011	1961.61	1959.94	1.67
NOVARTIS AG ADR	45	11/22/2005	1/4/2011	2627.1	2440.35	186.75
ORACLE CORP	87	11/22/2005	1/4/2011	2728.65	1078.79	1,649.86
PEPSICO INC	28	6/6/2006	1/4/2011	1830.92	1692.04	138.88
PHILIP MORRIS INTL	53	11/11/1911	1/4/2011	3109.01	2559.8	549.21
PRAXAIR INC	23	1/18/2008	1/4/2011	2168.9	1813.49	355.41
QUALCOMM INC	48	1/26/2007	1/4/2011	2437.68	1803.49	634.19
REED ELSEVIER P L C	27	12/2/2009	1/4/2011	907.73	838.69	69.04
ROSS STORES INC	50	9/21/2009	1/4/2011	3119.5	2394.38	725.12
STATE STREET CORP	56	8/24/2009	1/4/2011	2602.6	3017.38	(414.78)
TARGET CORP	43	11/22/2005	1/4/2011	2575.27	2378.33	196.94
TEVA PHARM IND LTD ADR	8	11/11/1911	1/4/2011	421.06	431.76	(10.70)
TEVA PHARM IND LTD ADR	25	11/11/1911	1/4/2011	1316.5	1064.78	251.72
TYCO ELECTRONICS LTD	69	12/11/2009	1/4/2011	2452.94	1644.22	808.72
UNION PACIFIC CORP	22	11/22/2005	1/4/2011	2032.8	829.84	1,202.96
UNITED TECHNOLOGIES CORP	40	11/22/2005	1/4/2011	3159.6	2175.6	984.00
PHILIP MORRIS INTL	155	11/11/1911	1/7/2011	8726.71	7011.29	1,715.42
ROSS STORES INC	112	9/21/2009	1/10/2011	7171.19	5363.4	1,807.79
BAXTER INTERNATIONAL	71	8/15/2008	1/13/2011	3575.59	4961.34	(1,385.75)
AMERIPRISE FINANCIAL	175	11/11/1911	1/14/2011	10566.68	3983.8	6,582.88
CHIMERA INVT CORP	343	5/28/2009	1/14/2011	1413.16	1119.72	293.44
TIME WARNER CABLE INC	36	1/26/2007	1/14/2011	2358.94	4492.25	(2,133.34)
CITIGROUP INC	32000	3/9/2007	1/18/2011	32000	32000	-
ENI SPA ADR	27	11/11/1911	1/18/2011	1269.81	958.69	311.12
MEDIASET S P A SPONSORED ADR	49	12/2/2009	1/18/2011	875.54	1167.67	(292.13)
COMPANHIA DE SANEAMENTO BASICO	91	4/22/2009	1/21/2011	4452.18	2284.66	2,167.52
ICICI BANK LTD SPONSORED ADR	18	3/27/2009	1/21/2011	827.64	264.19	563.45
MEDIASET S P A SPONSORED ADR	15	11/11/1911	1/21/2011	276.23	357.45	(81.22)
ACE LTD	65	11/11/1911	1/25/2011	3972.18	3163.73	808.45
AFLAC INC	21	5/11/2009	1/27/2011	1231.36	757.33	474.03
AFLAC INC	55	8/26/2009	1/27/2011	3224.98	2264.8	960.18
AMERICAN ELECTRIC POWER CO INC	18	4/8/2009	1/27/2011	663.2	474.05	189.15
BANK OF AMERICA CORP	198	4/14/2009	1/27/2011	2683.04	2140.38	542.66
BANK OF AMERICA CORP	232	5/1/2009	1/27/2011	3143.76	2041.6	1,102.16

BAXTER INTERNATIONAL INC	38	8/15/2008	1/27/2011	1882.75	2655.37	(772.62)
BAXTER INTERNATIONAL INC	55	6/8/2009	1/27/2011	2725.03	2601.86	123.17
BIOMEN IDEC INC	33	1/21/2009	1/27/2011	2220.11	1657.06	563.05
BIOMEN IDEC INC	48	3/10/2009	1/27/2011	3229.25	2190.25	1,039.00
BIOMEN IDEC INC	47	8/3/2009	1/27/2011	3161.97	2249	912.97
BOEING CO	38	10/14/2008	1/27/2011	2687.85	1790.06	897.79
BOEING CO	33	11/18/2009	1/27/2011	2334.19	1727.46	606.73
CBS CORP	77	11/18/2009	1/27/2011	1575.65	1058.41	517.24
DISH NETWORK CORP	155	4/24/2009	1/27/2011	3377.46	2047.73	1,329.73
DISH NETWORK CORP	91	5/19/2009	1/27/2011	1982.9	1559.58	423.32
DISH NETWORK CORP	98	10/28/2009	1/27/2011	2135.43	1688.48	446.95
DOW CHEMICAL CO	3	6/2/2009	1/27/2011	107.65	54.2	53.45
DOW CHEMICAL CO	85	9/10/2009	1/27/2011	3050.06	1931.49	1,118.57
DOW CHEMICAL CO	95	11/11/2009	1/27/2011	3408.89	2534.05	874.84
EMERSON ELECTRIC CO	13	7/10/2009	1/27/2011	763.55	403	360.55
EMERSON ELECTRIC CO	44	11/18/2009	1/27/2011	2584.32	1882.84	701.48
ENTERGY CORP NEW	89	8/15/2008	1/27/2011	6449.22	8787.77	(2,338.55)
EVEREST	39	8/15/2008	1/27/2011	3359.86	3230.37	129.49
EVEREST	30	1/20/2009	1/27/2011	2584.5	2091.25	493.25
FORD MOTOR CO	360	10/27/2009	1/27/2011	6773.26	2670.98	4,102.28
FRANKLIN RESOURCES	24	11/19/2008	1/27/2011	2917.34	1230.77	1,686.57
GAFISA S A	41	12/2/2009	1/27/2011	538.33	690.44	(152.11)
GENERAL ELECTRIC CO	108	11/28/2009	1/27/2011	2180.54	1726.92	453.62
GENERAL ELECTRIC CO	112	12/3/2009	1/27/2011	2261.3	1821.12	440.18
GENERAL ELECTRIC CO	180	12/17/2009	1/27/2011	3634.24	2838.46	795.78
GENERAL MILLS INC	18	12/15/2008	1/27/2011	636.12	539.38	96.74
HONEYWELL INTL INC	14	2/12/2009	1/27/2011	779.23	437.08	342.15
HONEYWELL INTL INC	41	7/15/2009	1/27/2011	2282.03	1327.79	954.24
INVECO LTD	225	8/15/2008	1/27/2011	5573.93	5791.5	(217.57)
JOHNSON CONTROLS INC	7	4/17/2009	1/27/2011	274.89	121.65	153.24
JPMORGAN CHASE & CO	178	8/15/2008	1/27/2011	8063.97	6724.13	1,339.84
MARSH & MCLENNAN COMPANIES	111	9/9/2009	1/27/2011	3120.57	2562.3	558.27
MERCK & CO INC	86	12/17/2009	1/27/2011	2862.47	3224.98	(362.51)
NEWELL RUBBERMAID INC	229	9/28/2009	1/27/2011	4351.69	3559.28	792.41

NEWFIELD EXPLORATION CO	125	10/5/2009	1/27/2011	8628.25	5291.05	3,337.20
OCCIDENTAL PETE CORP	16	9/23/2008	1/27/2011	1536.62	1294.83	241.79
OCCIDENTAL PETE CORP	30	2/26/2009	1/27/2011	2881.17	1587.54	1,293.63
OCCIDENTAL PETE CORP	25	3/27/2009	1/27/2011	2400.98	1457.1	943.88
OCCIDENTAL PETE CORP	45	6/26/2009	1/27/2011	4321.76	2913.06	1,408.70
OCCIDENTAL PETE CORP	24	8/13/2009	1/27/2011	2304.94	1679.04	625.90
PRUDENTIAL FINANCIAL INC	3	8/15/2008	1/27/2011	189.09	220.08	(30.99)
PRUDENTIAL FINANCIAL INC	2	6/3/2009	1/27/2011	126.06	81.29	44.77
SANOFI AVENTIS SPONSORED ADR	23	11/11/1911	1/27/2011	807.07	903.96	(96.89)
SLM CORPORATION	80	8/15/2008	1/27/2011	1156.24	1283.96	(127.72)
SLM CORPORATION	215	8/26/2008	1/27/2011	3107.4	3171.44	(64.04)
SLM CORPORATION	228	1/19/2010	1/27/2011	3295.28	2550.57	744.71
SPRINT NEXTEL CORPORATION	1138	8/15/2008	1/27/2011	5200.89	10377.65	(5,176.76)
SPRINT NEXTEL CORPORATION	400	7/28/2009	1/27/2011	1828.08	1844	(15.92)
STATE STREET CORP	16	5/19/2009	1/27/2011	758.82	696.93	61.89
STATE STREET CORP	43	12/15/2009	1/27/2011	2039.32	1711.4	327.92
UNILEVER NV	107	8/15/2008	1/27/2011	3223.92	3049.5	174.42
WELLPOINT	95	8/15/2008	1/27/2011	6084.37	5437.8	646.57
WELLPOINT	45	9/4/2008	1/27/2011	2882.07	2329.39	552.68
BAXTER INTERNATIONAL	80	12/22/2009	1/28/2011	3932.19	4696.46	(764.27)
COSTCO WHOLESALE CORP	150	11/11/1911	1/28/2011	10891.01	7692.81	3,198.20
SANOFI AVENTIS SPONSORED ADR	20	1/22/2010	1/31/2011	685.46	772.77	(87.31)
DOLLAR TREE INC	80	11/11/1911	2/1/2011	4103.09	2716.3	1,386.79
DEVON ENERGY CORP	25	8/9/2009	2/3/2011	2228.5	1576.88	651.62
HESS CORP	20	10/23/2009	2/3/2011	1672	1181.01	490.99
CVS CORP	100	11/8/2006	2/4/2011	3258	2975.3	282.70
GAFISA S A	103	11/11/1911	2/4/2011	1249.41	1734.52	(485.11)
ICICI BANK LTD SPONSORED ADR	247	3/27/2009	2/4/2011	1039.44	352.25	687.19
MFA FINANCIAL INC	219	9/1/2009	2/7/2011	1813.32	1688.36	124.96
ALLSTATE CORP	59	3/27/2009	2/8/2011	1917.5	1183.06	734.44
AMEREN CORP	58	10/26/2006	2/8/2011	1652.39	3177.58	(1,525.19)
ITAU UNIBANCO BANCO	73	12/2/2009	2/9/2011	1560.02	1727.77	(167.75)
SECOM LTD ADR	94	11/11/1911	2/9/2011	1175	1116.26	58.74
CELGENE CORP	157	11/22/2009	2/11/2011	8164.89	8714.76	(549.87)

CONSOLIDATED EDISON INC	27	5/21/2008	2/11/2011	1352.97	1126.4	226.57
FRESENIUS MEDICAL CARE AG ADR	28	11/11/1911	2/11/2011	1739.34	1410.62	328.72
DOLLAR TREE INC	98	9/21/2009	2/15/2011	4995.68	3327.46	1,668.22
US TSY 4.375% NOV 15 2039	16000	1/6/2010	2/15/2011	15243.06	15250.06	(7.00)
BG PLC ADR FINAL INSTALLMENT	18	10/30/2008	2/18/2011	2141.1	1311.58	829.52
FRESENIUS MEDICAL CARE AG ADR	25	12/2/2009	2/18/2011	1614.7	1364.7	250.20
SANOFLAVENTIS SPONSORED ADR	9	11/11/1911	2/18/2011	312.12	347.74	(35.62)
INTEL CORP	70	10/22/2007	2/22/2011	1524.6	1859.11	(334.51)
WESTERN DIGITAL CORP	229	3/11/2010	2/22/2011	7328.05	8596.41	(1,268.36)
AT & T INC	80	11/22/2005	2/24/2011	2225.6	1988.8	236.80
FRESENIUS MEDICAL CARE AG ADR	8	12/2/2009	2/25/2011	521.61	436.64	84.97
KT SPONSORED ADR	203	11/11/1911	2/25/2011	4029.55	4033.59	(4.04)
DREAMWORKS ANIMATION INC CL A	133	11/11/1911	2/28/2011	3686.89	3624.17	62.72
EXXON MOBIL CORP	138	11/11/1911	2/28/2011	11927.95	8693.08	3,234.87
ARCHER DANIELS MIDLAND	55	1/8/2010	3/3/2011	2049.47	1693.7	355.77
HEWLETT PACKARD CO	180	11/11/1911	3/3/2011	7785.58	6347.28	1,438.30
KBR INC	60	5/6/2009	3/3/2011	2130.15	1031.41	1,098.74
ANGLO AMERN PLC	90	11/11/1911	3/4/2011	2427.3	1836.1	591.20
AT & T INC 5.10% SEP 15 14	10000	10/29/2009	3/4/2011	11020.8	10533.63	487.17
COMCAST CORP 5.85% NOV 15 15	10000	10/29/2009	3/4/2011	11157.4	10618.85	538.55
CONOCO PHILLIPS 4.60% 2015	11000	5/21/2009	3/4/2011	11998.91	11225.36	773.55
DEUTSCHE LUFTHANSA A G	1	11/11/1911	3/4/2011	20.15	17.53	2.62
DST SYSTEMS INC	160	5/13/2009	3/4/2011	8032.43	5923.86	2,108.57
EKSPOFTFINANS A/S 3.00% 14	10000	1/6/2010	3/4/2011	10302.6	9904.8	397.80
FEDERAL HOME LN MTG CORP	35000	2/19/2008	3/4/2011	37818.13	35562.92	2,255.21
FEDERAL NATL MTG ASSOC	25000	8/14/2006	3/4/2011	28503.6	25000.6	3,503.00
GENERAL ELECTRIC CO 5.00% 2013	9000	11/14/2005	3/4/2011	9641.43	8902.89	738.54
GOLDMAN SACHS GRO 5.15% 14	10000	6/7/2007	3/4/2011	10804	9623.2	1,180.80
JPMORGAN CHASE & 5.12% 14	24000	11/14/2005	3/4/2011	25913.04	23440.81	2,472.23
ORACLE CORP/OZARK 5.25% 16	9000	7/16/2009	3/4/2011	10036.44	9379.14	657.30
PEPSICO INC 4.65% FEB 15 13	10000	11/21/2008	3/4/2011	10689.7	10035.99	653.71
PFIZER INC	15000	7/21/2009	3/4/2011	16782.3	16222.59	559.71
SHELL INTL FIN 4.00% 2014	10000	4/14/2009	3/4/2011	10704.4	10218.61	485.79
TARGET CORP 5.87% MAR 01 12	8000	11/15/2005	3/4/2011	8405.92	8063.19	342.73

US TRSY INFLATION NOTE	16000	2/3/2009	3/4/2011	20870.4	18374.13	2,496.27
US TSY 3.125% MAY 15 2019	18000	6/11/2009	3/4/2011	17980.94	16796.96	1,183.98
US TSY 3.125% MAY 15 2019	32000	6/19/2009	3/4/2011	31966.13	30287.5	1,678.63
US TSY 4.500% APR 30 2012	11000	5/9/2007	3/4/2011	11528.04	10978.95	549.09
US TSY 4.500% MAY 15 2038	29000	8/19/2008	3/4/2011	28739.34	29176.94	(437.60)
US TSY 4.75% FEB 15 2037	9000	6/7/2007	3/4/2011	9309.69	8455.08	854.61
US TSY 6.250% AUG 15 2023	16000	5/9/2007	3/4/2011	19824.94	18027.32	1,797.62
VERIZON GLOBAL FD 4.37% 13	10000	7/21/2009	3/4/2011	10688.2	10252.55	435.65
FNMA P190379 05 50%2037 COR	83000	9/13/2010	3/7/2011	33738.12	33747.96	(9.84)
FNMA P725027 05%2033 COR	134000	6/24/2008	3/7/2011	47221.86	42871.74	4,350.12
FNMA P7256900 06%2034 COR	232000	7/16/2008	3/7/2011	50946.57	47031.78	3,914.79
FNMA P745418 05 50%2036 COR	163000	9/15/2008	3/7/2011	67364.47	63936.49	3,427.98
FNMA P888129 05 50%2037 COR	51000	6/21/2007	3/7/2011	20326.34	18265.23	2,061.11
FNMA P982892 04 50%2023 COR	31000	6/18/2008	3/7/2011	7890.97	7279.34	611.63
FNMA P995265 05 50%2024 COR	29000	6/19/2009	3/7/2011	12396.13	12010.09	386.04
FNMA PAC 8512 04 50%2039 COR	74000	1/26/2010	3/7/2011	62869.05	62569.94	299.11
FNMA PMA 0583 04%2040 COR	25000	12/13/2010	3/7/2011	24379.75	24534.54	(154.79)
JUNIPER NETWORKS INC	76	5/28/2009	3/8/2011	3412.59	1859.04	1,553.55
DBS GROUP HOLDINGS LTD ADR	30	8/4/2009	3/9/2011	1364.54	1153.39	211.15
FHLMC A9 7040 04%2041 COR	31000	2/15/2011	3/9/2011	30411.87	30179.72	232.15
FHLMC A9 7040 04%2041 COR	25000	2/15/2011	3/9/2011	24525.71	24338.48	187.23
ICICI BANK LTD SPONSORED ADR	39	11/11/1911	3/9/2011	1778.4	1399.21	379.19
GENERAL MILLS INC	1	12/15/2008	3/10/2011	37	29.97	7.03
HONEYWELL INTL INC	1	7/15/2009	3/10/2011	55.76	32.39	23.37
JOHNSON CONTROLS INC	1	4/17/2009	3/10/2011	41.68	17.38	24.30
PRUDENTIAL FINANCIAL INC	1	6/3/2009	3/10/2011	63.04	40.65	22.39
US TSY 3.125% MAY 15 2019	7000	6/19/2009	3/10/2011	7001.89	6625.39	376.50
APPLE INC	7	11/11/1911	3/11/2011	2436.91	776.05	1,660.86
ICICI BANK LTD SPONSORED ADR	20	11/11/1911	3/11/2011	905.49	766	139.49
CISCO SYSTEMS INC	567	11/11/1911	3/15/2011	9877.65	10197.7	(320.05)
TARGET CORP	70	11/22/2005	3/15/2011	3552.79	3871.7	(318.91)
TIME WARNER CABLE INC	30	11/11/1911	3/18/2011	2050.25	3637.39	(1,587.14)
SONY CORP ADR NEW	143	11/11/1911	3/23/2011	4581.93	4298.99	282.94
BG PLC ADR FINAL INSTALLMENT	19	11/11/1911	3/29/2011	2338.9	1380.72	958.18

ENI SPA ADR	43	11/11/1911	3/29/2011	2096.68	2026.53	70.15
TIME WARNER CABLE INC	48	11/11/1911	3/29/2011	3375.16	3384.6	(9.44)
COVIDIEN PLC	55	10/15/2007	3/30/2011	2873.41	2280.54	592.87
NATIONAL GRID TRANSCO PLC	26	11/11/1911	4/1/2011	1252.94	1367.15	(114.21)
SAP AKTIENGESELLSCHAFT ADR	35	2/4/2010	4/1/2011	2165.57	1625.22	540.35
SECOM LTD ADR	99	11/11/1911	4/1/2011	1119.69	1239.35	(119.66)
COMPANIA DE MINAS BUENAVENTURA	39	11/11/1911	4/12/2011	1570.97	1583.54	(12.57)
DAIMLER AG	18	11/11/1911	4/12/2011	1311.3	954.17	357.13
SAP AKTIENGESELLSCHAFT ADR	14	2/4/2010	4/12/2011	879.62	560.09	229.53
ABBOTT LABORATORIES	50	6/4/2009	4/15/2011	2594.18	2235.34	358.84
ALLSTATE CORP	52	3/27/2009	4/15/2011	1639.76	1042.7	597.06
ENI SPA ADR	28	11/11/1911	4/19/2011	1353.82	1410.36	(56.54)
COMPANHIA DE SANEAMENTO BASICO	14	11/11/1911	4/21/2011	834.68	471.04	363.64
ITAU UNIBANCO BANCO	39	11/11/1911	4/21/2011	393.12	923.06	16.06
SECOM LTD ADR	211	11/11/1911	4/25/2011	2523.56	2510.47	13.09
MICROSOFT CORP	40	11/22/2005	4/26/2011	1049.2	1119.97	(70.77)
DAIMLER AG	50	11/11/1911	4/29/2011	3849.06	2660.34	1,188.72
FASTENAL CORP	61	4/21/2010	4/29/2011	4121.16	3301.2	819.96
HSBC HOLDINGS PLC ADR NEW	55	3/27/2009	4/29/2011	2993.19	1580.7	1,412.49
KOMATSU LTD ADR NEW	50	4/23/2010	4/29/2011	1767.55	982	785.55
KUBOTA LYD	60	11/11/1911	4/29/2011	2864.64	2823.89	40.75
SECOM LTD ADR	316	11/11/1911	5/2/2011	3976.472	3589.42	386.93
SUMITOMO CORP	68	11/11/1911	5/2/2011	933.59	704.68	228.91
BG PLC ADR FINAL INSTALLMENT	25	11/11/1911	5/3/2011	3103	2036.24	1,066.76
RALCORP HOLDINGS INC	60	11/23/2009	5/4/2011	5346.04	3425.24	1,920.80
ENI SPA ADR	92	11/11/1911	5/5/2011	4664.55	4260.73	403.82
PETROLEO BRASILEIRO SA ADR	25	11/11/1911	5/5/2011	789.63	483.26	306.37
ALLSTATE CORP	64	11/11/1911	5/6/2011	2144	1600.78	543.22
HONDA MOTOR LTD ADR	40	11/22/2005	5/6/2011	1517.18	1121.82	395.36
AXA SPONSORED ADR	69	12/2/2009	5/12/2011	1460.07	1690.24	(230.17)
BG PLC ADR FINAL INSTALLMENT	13	9/25/2009	5/12/2011	1425.71	1125.02	300.69
COMPANIA DE MINAS BUENAVENTURA	7	11/11/1911	5/12/2011	276.5	220.14	56.36
CVS CORP	50	11/8/2006	5/12/2011	1902.15	1487.65	414.50
KUBOTA LTD	56	11/11/1911	5/12/2011	2548.26	2636.39	(88.13)

AETNA INC	20	9/11/2008	5/13/2011	875.8	846.32	29.48
PETROLEO BRASILEIRO SA ADR	42	11/11/1911	5/13/2011	1225.56	1130.79	94.77
BNP PARIBAS SPON ADR REP 1/14	69	5/6/2010	5/16/2011	2589.9	2021.7	568.20
GENZYME CORP	97	11/11/1911	5/19/2011	7178	6130	1,048.00
RALCORP HOLDINGS INC	55	11/11/1911	5/23/2011	4838.04	3139.8	1,698.24
MILLICOM INTL CELLULAR S A NEW	53	11/11/1911	5/24/2011	5545.16	2160.51	3,384.65
HEALTH CARE REIT INC	34	11/16/2005	5/26/2011	1769.2	1190	579.20
KUBOTA LTD	11	11/11/1911	6/3/2011	491.41	504.35	(12.94)
KOMATSU LTD ADR NEW	96	4/23/2010	6/7/2011	2797.42	1885.44	911.98
BANK NEW YORK MELLON CORP	84	11/11/1911	6/8/2011	207.72	2369.54	(161.82)
ENSCO INTL LTD	0.786	10/22/2007	6/9/2011	42.94	41.85	1.09
PRIDE INTERNATIONAL INC	370	6/8/2010	6/9/2011	5772	8411.55	(2,639.55)
AON CORP	70	11/11/1911	6/13/2011	3538.6	2721.54	817.06
BASF AG SPONSORED ADR	26	11/11/1911	6/13/2011	2364.7	1433.78	930.92
COMPANHIA DE SANEAMENTO BASICO	24	12/2/2009	6/13/2011	1397.76	921.36	476.40
VINCI S A ADR	47	11/11/1911	6/13/2011	709.07	475.74	233.33
NORFOLK SOUTHERN CORP	40	11/11/1911	6/16/2011	2801.79	1175.18	1,626.61
FRESENIUS MEDICAL CARE AG ADR	18	12/2/2009	6/17/2011	1298.23	982.44	315.79
SONY CORP ADR NEW	85	11/11/1911	6/17/2011	2125.03	2723.1	(598.07)
MITSUBISHI UFJ FINANCIAL GROUP	870	11/11/1911	6/20/2011	3871.5	4537.68	(666.18)
SUMITOMO CORP	157	1/8/2010	6/20/2011	2003.81	1731.71	272.10
DAIMLER AG	13	1/15/2010	6/21/2011	907.53	682.45	225.08
SILICONWARE PRECISION INDS LTD	177	4/15/2010	6/21/2011	1085.72	1182.5	(96.78)
ANGLO AMERN PLC	34	11/11/1911	6/22/2011	799.29	751.06	48.23
TRAVELERS COMPANIES INC	38	11/11/1911	6/22/2011	2194.33	1635.83	558.50
BASF AG SPONSORED ADR	19	11/11/1911	6/23/2011	1729.69	1170.87	558.82
SUMITOMO CORP	100	1/8/2010	6/24/2011	1315.29	1103	212.29
ALLSTATE CORP	110	11/11/1911	6/28/2011	3255.32	4404.84	(1,149.52)
NORFOLK SOUTHERN CORP	50	3/4/2009	6/28/2011	3655.01	1512.5	2,142.51
NYSE EURONEXT	385	11/11/1911	6/28/2011	12786.2	12065.99	720.21
TARGET CORP	207	11/11/1911	6/28/2011	9624.24	11180.83	(1,556.59)
WESTERN UNION CO	170	12/10/2008	6/28/2011	3321.8	2294.13	1,027.67
ABBOTT LABORATORIES	130	11/11/1911	6/30/2011	6822.91	5804.85	1,018.06
INTUIT	200	6/1/2010	7/6/2011	10355.6	7083.74	3,271.86

WPP PLC ADR	53	11/11/1911	7/11/2011	3102.73	2518.63	584.10
SYNGENTA AG SPONSORED ADR	52	10/8/2010	7/13/2011	3496.96	2683.95	813.01
AMC NETWORKS INC CL A	63	11/11/1911	7/14/2011	2346.94	1308.46	1,038.48
TELECOM ITALIA SPA NEW ADR	80	7/28/2010	7/14/2011	981.61	1039.83	(58.22)
INTESA SANPAOLO S P A	101	12/2/2009	7/15/2011	1353.78	1353.78	-
WPP PLC ADR	36	11/11/1911	7/15/2011	2058.41	1750.55	307.86
AXA SPONSORED ADR	208	11/11/1911	7/18/2011	3736.26	4018.29	(282.03)
BNP PARIBAS SPON ADR REP 1/14	84	5/6/2010	7/18/2011	2582.88	2461.2	121.68
ING GROEP N V ADR	184	11/11/1911	7/18/2011	1880.5	1846.34	34.16
AXA SPONSORED ADR	45	11/11/1911	7/20/2011	867.19	970.56	(103.37)
BNP PARIBAS SPON ADR REP 1/14	16	5/6/2010	7/20/2011	531.38	468.8	62.58
CLOROX CO	24	11/9/2009	7/20/2011	1769.09	1470.15	325.94
FRESENIUS MEDICAL CARE AG ADR	12	11/11/1911	7/20/2011	928.68	658.43	270.25
INTESA SANPAOLO S P A	117	11/11/1911	7/20/2011	1627.47	2637.26	(1,009.79)
PEARSON PLC ADR	94	9/15/2010	7/20/2011	1740.09	1461.4	278.69
BANK OF AMERICA CORP	810	11/11/1911	7/21/2011	8156.78	12601.31	(4,444.53)
DAIMLER AG	61	11/11/1911	7/25/2011	4614.65	2982.26	1,632.39
FRESENIUS MEDICAL CARE AG ADR	11	12/4/2009	7/25/2011	853.97	605.83	248.14
PETROLEO BRASILEIRO SA ADR	154	11/11/1911	7/25/2011	4712.4	5834.98	(1,122.58)
ARCELORMITTAL SA LUXEMBOURG	60	11/11/1911	7/26/2011	1932.61	2379.34	(446.73)
NATIONAL OIL WELL VARCO INC	65	8/18/2010	7/26/2011	5394.36	2571.55	2,822.81
BASF AG SPONSORED ADR	59	11/11/1911	7/27/2011	5579.37	3762.53	1,816.84
RIO TINTO PLC ADR	87	11/11/1911	7/27/2011	6222.51	6182.09	40.42
ARCELORMITTAL SA LUXEMBOURG	45	11/11/1911	8/1/2011	1421.1	1993.57	(572.47)
KOMATSU LTD ADR NEW	103	11/11/1911	8/2/2011	3127.08	199.07	1,128.01
ABB LTD SPONSORED ADR	95	11/11/1911	8/3/2011	2172.07	2059.29	112.78
ARCELORMITTAL SA LUXEMBOURG	35	11/11/1911	8/3/2011	974.75	1405.01	(430.26)
CREDIT SUISSE GROUP ADR	24	11/11/1911	8/3/2011	814.64	1066.65	(252.01)
KONINKLIJKE PHILIPS ELEC ADR	53	11/11/1911	8/3/2011	1240.21	1594.59	(354.38)
OIL CO LUKOIL ADR	22	11/11/1911	8/3/2011	1404.51	1296.05	108.46
REYNOLDS AMERICAN INC	67	1/27/2011	8/3/2011	2324.09	2178.84	145.25
XSTRATA PLC ADR	568	11/11/1911	8/3/2011	2194.87	2201.62	(6.75)
HENKEL AG AND CO KGAA	17	11/11/1911	8/4/2011	845.74	733.27	112.47
KONINKLIJKE PHILIPS ELEC ADR	121	11/11/1911	8/4/2011	2648.73	3789.25	(1,140.52)

SONY CORP ADR NEW	144	11/11/1911	8/4/2011	3408.48	4964.96	(1,556.48)
ALLSTATE CORP	111	11/11/1911	8/5/2011	2886	2792.74	93.26
ANGLO AMERN PLC	74	9/14/2010	8/5/2011	1521.44	1455.56	65.88
BARCLAYS PLC ADR	94	11/11/1911	8/5/2011	1165.37	1457.17	(291.80)
SYNGENTA AG SPONSORED ADR	18	11/11/1911	8/5/2011	1084	964.43	119.57
HENKEL AG AND CO KGAA	22	12/2/2009	8/8/2011	1034.93	981.2	53.73
ACCENTURE PLC IRELAND	7	7/28/2010	8/10/2011	369.2	279.02	90.18
COMPANHIA DE SANEAMENTO BASICO	24	12/2/2009	8/10/2011	1187.6	921.36	266.24
IBM	12	1/27/2011	8/10/2011	1992.84	1940.36	52.48
INTESA SANPAOLO S P A	280	11/11/1911	8/10/2011	2578.78	5980.02	(3,221.24)
KONINKLIJKE AHOLD NV ADR NEW	222	11/11/1911	8/10/2011	2648.77	2706.92	(58.15)
OIL CO LUKOIL ADR	17	1/31/2011	8/10/2011	897.86	1050.43	(152.57)
PHILIP MORRIS INTL	25	1/27/2011	8/10/2011	1656.33	1427.38	228.95
SAP AKTIENGESELLSCHAFT ADR	44	2/4/2010	8/10/2011	235.2	2043.13	192.07
SILICONWARE PRECISION INDS LTD	182	4/15/2010	8/10/2011	790.41	790.41	-
TULLOW OIL PLC UNSPONSORED ADR	236	11/11/1911	8/10/2011	1858.45	1834.56	23.89
COVIDIEN PLC	71	10/15/2007	8/11/2011	3123.75	2943.97	479.78
MCDONALDS CORP	21	1/27/2011	8/11/2011	1803.06	1570.95	232.11
WEATHERFORD INTERNATIONAL LTD	95	4/29/2010	8/11/2011	1637.8	1738.17	(100.37)
JPMORGAN CHASE & CO	242	8/16/21010	8/12/2011	8765.68	9091.17	(325.49)
OWENS ILLINOIS INC	355	11/11/1911	8/12/2011	3525.68	9592.19	(3,066.51)
WALT DISNEY CO	295	3/19/2010	8/12/2011	9850.58	9930.32	(79.74)
HEWLETT PACKARD CO	150	11/11/1911	8/15/2011	4852.1	6368.68	(1,516.58)
HONEYWELL INTL INC	135	11/11/1911	8/15/2011	6343.35	5671.39	671.96
HONDA MOTOR LTD ADR	34	11/11/1911	8/18/2011	1070.48	1070.48	-
SAP AKTIENGESELLSCHAFT ADR	16	2/4/2010	8/18/2011	792	742.96	49.04
KOMATSU LTD ADR NEW	45	11/11/1911	8/19/2011	1147.6	853.73	293.87
VINCI S A ADR	91	4/3/2009	8/19/2011	1064.59	933.66	130.93
3M CO	122	1/26/2010	8/23/2011	9464.63	10059.56	(594.93)
MCDONALDS CORP	22	1/27/2011	8/24/2011	1965.8	1645.75	320.05
GENERAL ELECTRIC CO 5% 2013	5000	11/14/2005	9/6/2011	5260.4	4946.05	314.35
US TSY 4.5%APRIL 30 2012	15000	3/25/2010	9/6/2011	15423	15325.64	97.36
VERIZON GLOBAL FUND	5000	7/21/2009	9/6/2011	5298.95	5098.4	200.55
ABBOTT LABORATORIES	10	6/8/2009	9/9/2011	503.24	445.31	57.93

ABBOTT LABORATORIES	75	7/1/2009	9/9/2011	3774.3	3499.99	274.31
ABBOTT LABORATORIES	55	4/21/2010	9/9/2011	2767.82	2853.94	(86.12)
ACCENTURE PLC IRELAND	5	7/28/2010	9/9/2011	248.36	199.29	49.07
ACE LIMITED	20	7/18/2008	9/9/2011	1234.26	979.44	254.82
ACE LIMITED	25	1/23/2009	9/9/2011	1542.83	1112.15	430.68
ACE LIMITED	15	4/9/2009	9/9/2011	925.7	658.73	266.97
ACE LIMITED	30	9/17/2009	9/9/2011	1851.4	1554.61	296.79
ACE LIMITED	25	1/6/2010	9/9/2011	1542.83	1201.11	341.72
ACE LIMITED	85	4/30/2010	9/9/2011	5245.64	4492.45	753.19
ACTIVISION BLIZZARD INC	59	7/27/2010	9/9/2011	669.64	701.09	(31.45)
AETNA INC	80	9/17/2008	9/9/2011	3026.7	3150.89	(124.19)
AETNA INC	90	10/30/2008	9/9/2011	3405.04	2307.12	1,097.92
AETNA INC	120	11/5/2008	9/9/2011	4540.06	3002.6	1,537.46
AFLAC INC	1	7/7/2006	9/9/2011	33.79	45.88	(12.09)
AFLAC INC	90	5/14/2007	9/9/2011	3041.43	4726.93	(1,685.50)
AFLAC INC	60	4/17/2009	9/9/2011	2027.62	1725.47	302.15
AFLAC INC	74	5/6/2009	9/9/2011	2500.74	2368.78	131.96
AFLAC INC	140	6/26/2009	9/9/2011	4731.14	4456.2	274.94
ALLSTATE CORP	7	5/6/2009	9/9/2011	173.56	165.9	7.66
ALLSTATE CORP	130	10/30/02009	9/9/2011	3223.39	3849.35	(625.96)
ALLSTATE CORP	100	4/26/2010	9/9/2011	2479.54	3508.92	(1,029.38)
ALTRIA GROUP INC	98	5/30/2008	9/9/2011	2582.68	2183.6	399.08
ALTRIA GROUP INC	160	10/2/2008	9/9/2011	4216.62	3224.74	991.88
ALTRIA GROUP INC	134	5/6/2009	9/9/2011	3531.42	2269.63	1,261.79
AMERICAN EXPRESS CO	35	6/6/2006	9/9/2011	1652.14	1864.04	(211.90)
AMERICAN EXPRESS CO	80	1/9/2008	9/9/2011	3776.33	3807.84	(31.51)
AMERICAN EXPRESS CO	87	5/7/2010	9/9/2011	4106.76	3576.63	530.13
ANALOG DEVICES INC	103	6/12/2009	9/9/2011	3294.9	2604.11	690.79
ANALOG DEVICES INC	52	12/2/2009	9/9/2011	1663.45	1586	77.45
ANALOG DEVICES INC	59	12/9/2009	9/9/2011	1887.38	1781.8	105.58
ANHEUSER-BUSCH INBEV ADR	3	5/14/2010	9/9/2011	152.94	142.06	10.88
ANHEUSER-BUSCH INBEV ADR	17	5/24/2010	9/9/2011	866.66	812.34	54.32
ANHEUSER-BUSCH INBEV ADR	23	6/10/2010	9/9/2011	1172.54	1123.89	48.65
ANHEUSER-BUSCH INBEV ADR	23	6/16/2010	9/9/2011	1172.54	1187.64	(15.10)

ANHEUSER-BUSCH INBEV ADR	31	6/23/2010	9/9/2011	1580.38	1547.24	33.14
ANHEUSER-BUSCH INBEV ADR	46	7/1/2010	9/9/2011	2345.09	2232.84	112.25
ANNALY CAPITAL MANAGEMENT INC	171	4/9/2007	9/9/2011	3037.6	2663.88	373.72
ANNALY CAPITAL MANAGEMENT INC	155	5/23/2007	9/9/2011	2753.38	2416.42	336.96
ANNALY CAPITAL MANAGEMENT INC	12	10/12/2007	9/9/2011	213.16	183.54	29.62
ANNALY CAPITAL MANAGEMENT INC	41	10/20/2008	9/9/2011	728.31	518.33	209.98
ANNALY CAPITAL MANAGEMENT INC	71	8/19/2009	9/9/2011	1261.23	1205.98	55.25
ANNALY CAPITAL MANAGEMENT INC	106	9/29/2009	9/9/2011	1882.96	1919.87	(36.91)
ANNALY CAPITAL MANAGEMENT INC	30	2/4/2010	9/9/2011	532.92	536.7	(3.78)
APACHE CORP	45	5/17/2010	9/9/2011	4256.42	4265.19	(8.77)
APACHE CORP	55	5/18/2010	9/9/2011	5202.3	5232.38	(30.08)
APPLIED MATERIAL INC	745	10/2/2009	9/9/2011	7988.41	9504.19	(1,515.78)
APPLIED MATERIAL INC	100	2/4/2010	9/9/2011	172.27	1186	(113.73)
APPLIED MATERIAL INC	380	2/18/2010	9/9/2011	4074.62	4734.8	(660.18)
ARCHER DANIELS MIDLAND	195	1/8/2010	9/9/2011	5269.69	6004.94	(735.25)
ARCHER DANIELS MIDLAND	180	1/22/2010	9/9/2011	4864.33	5475.22	(610.89)
ARCHER DANIELS MIDLAND	40	3/16/2010	9/9/2011	1080.96	1138.04	(57.08)
AT&T INC	12	11/22/2005	9/9/2011	329.99	298.32	31.67
BABCOCK & WILCOX	42	2/9/2008	9/9/2011	836.26	1865.5	(1,029.24)
BABCOCK & WILCOX	1	2/28/2008	9/9/2011	19.91	47.7	(27.79)
BABCOCK & WILCOX	14	2/28/2008	9/9/2011	278.75	713.7	(434.95)
BABCOCK & WILCOX	57	10/21/2008	9/9/2011	1134.93	1090.4	44.53
BABCOCK & WILCOX	90	8/20/2010	9/9/2011	1791.99	2123.1	(331.11)
BANK NEW YORK MELLON CORP	325	9/8/2009	9/9/2011	6495.26	9220.61	(2,725.35)
BANK NEW YORK MELLON CORP	30	10/14/2009	9/9/2011	599.56	829.5	(229.94)
BARCLAYS PLC ADR	36	7/2/2009	9/9/2011	328.08	681.6	(353.52)
BARCLAYS PLC ADR	122	12/2/2009	9/9/2011	1111.85	2416.59	(1,304.74)
BARCLAYS PLC ADR	47	12/4/2009	9/9/2011	428.33	943.58	(515.25)
BARCLAYS PLC ADR	90	2/24/2010	9/9/2011	820.22	1737.9	(917.68)
BARCLAYS PLC ADR	91	4/23/2010	9/9/2011	829.33	2043.78	(1,214.45)
BARCLAYS PLC ADR	68	7/29/2010	9/9/2011	619.73	1412.89	(793.16)
BAXTER INTERNATIONAL	95	12/22/2009	9/9/2011	5041.03	5577.04	(563.01)
BAXTER INTERNATIONAL	85	2/2/2010	9/9/2011	4510.4	4962.39	(451.99)
BAXTER INTERNATIONAL	70	4/22/2010	9/9/2011	3714.45	3537.93	176.52

BG GROUP PLC	13	11/24/2009	9/9/2011	1305.95	1225.12	80.83
BG GROUP PLC	51	12/2/2009	9/9/2011	5123.37	4778.7	344.67
BG GROUP PLC SPON ADR	6	9/25/2009	9/9/2011	602.74	519.24	83.50
BNP PARIBAS SPON ADR REP 1/14	50	5/6/2010	9/9/2011	1005.48	1465	(459.52)
BRANDYWINE RLTY	44	11/16/2005	9/9/2011	390.06	1158.87	(768.81)
BRANDYWINE RLTY	97	5/23/2008	9/9/2011	859.91	1799.54	(939.63)
BRANDYWINE RLTY	158	12/9/2008	9/9/2011	1400.7	944.16	456.54
BROADRIDGE FINL	180	11/8/2007	9/9/2011	3583.55	3950.35	(366.80)
BROADRIDGE FINL	66	12/7/2007	9/9/2011	1313.96	1560.04	(246.08)
BROADRIDGE FINL	73	9/23/2009	9/9/2011	1453.34	1500.87	(47.53)
CABLEVISION NY	10	11/16/2005	9/9/2011	159.09	143.76	15.33
CABLEVISION NY	65	11/16/2005	9/9/2011	1034.13	934.5	99.63
CABLEVISION NY	64	3/22/2006	9/9/2011	1018.22	1005.11	13.11
CABLEVISION NY	113	4/28/2006	9/9/2011	1797.8	1373.1	424.70
CHEVRON CORP	56	11/22/2005	9/9/2011	5317.66	3284.96	2,032.70
CHIMERA INVT CORP	264	5/28/2009	9/9/2011	752.41	861.82	(109.41)
CHIMERA INVT CORP	439	6/5/2009	9/9/2011	1251.17	1497.82	(246.65)
CHIMERA INVT CORP	607	4/9/2010	9/9/2011	1729.98	2382.41	(652.43)
CHUBB CORP	30	6/11/2009	9/9/2011	1775.67	1237.5	538.17
CLOROX CO	43	11/9/2009	9/9/2011	2902.01	2631.02	267.09
CLOROX CO	33	11/17/2009	9/9/2011	2227.13	1985.26	241.87
COMPANHIA DE SANEAMENTO BASICO	17	12/2/2009	9/9/2011	896.56	652.63	243.93
COMPANHIA DE SANEAMENTO BASICO	16	6/28/2010	9/9/2011	843.82	666.15	177.67
CONSOLIDATED EDISON INC	24	5/21/2008	9/9/2011	1319.49	1001.24	318.25
CONSOLIDATED EDISON INC	50	6/26/2008	9/9/2011	2748.95	1959.91	789.04
COOPER INDUSTRIES PLC	85	9/16/2009	9/9/2011	3754.76	3222.46	532.30
COOPER INDUSTRIES PLC	135	9/22/2009	9/9/2011	5963.46	5039.74	923.72
CORNING INC	585	3/17/2010	9/9/2011	7923.43	11011.57	(3,088.14)
CORNING INC	250	5/5/2010	9/9/2011	3386.09	4699.7	(1,313.61)
CREDIT SUISSE GROUP ADR	24	7/14/2009	9/9/2011	547.79	1086.19	(538.40)
CREDIT SUISSE GROUP ADR	72	12/2/2009	9/9/2011	1643.39	3744	(2,100.61)
CVS CORP	5	11/8/2006	9/9/2011	182.31	148.76	33.55
CVS CORP	15	8/4/2008	9/9/2011	645.93	544.22	2.71
CVS CORP	145	8/21/2008	9/9/2011	5287.03	5321.31	(34.28)

CVS CORP	20	10/5/2009	9/9/2011	729.24	699.98	29.26
CVS CORP	110	11/5/2009	9/9/2011	4010.85	3198.79	812.06
CVS CORP	40	7/1/2010	9/9/2011	1458.49	1161.13	297.36
DBS GROUP HOLDINGS LTD ADR	5	8/4/2009	9/9/2011	204.64	192.23	12.41
DBS GROUP HOLDINGS LTD ADR	33	10/28/2009	9/9/2011	1350.66	1226.61	124.05
DBS GROUP HOLDINGS LTD ADR	63	12/2/2009	9/9/2011	2578.54	2662.38	(83.84)
DBS GROUP HOLDINGS LTD ADR	11	12/16/2009	9/9/2011	450.22	472.12	(21.90)
DBS GROUP HOLDINGS LTD ADR	31	4/13/2010	9/9/2011	1268.8	1327.42	(58.62)
DBS GROUP HOLDINGS LTD ADR	29	4/15/2010	9/9/2011	1186.95	1320.08	(133.13)
DEVON ENERGY CORP	50	8/6/2009	9/9/2011	3140.44	3153.75	(13.31)
DEVON ENERGY CORP	70	8/25/2009	9/9/2011	4396.61	4394.01	2.60
DEVON ENERGY CORP	20	4/15/2010	9/9/2011	1256.17	1339.53	(83.36)
DEVON ENERGY CORP	70	7/1/2010	9/9/2011	4396.62	4225.51	171.11
DOMINION RESOURCES INC	113	11/22/2005	9/9/2011	5318.24	4370.27	947.97
DOMINION RESOURCES INC	70	7/7/2006	9/9/2011	3294.49	2636.7	657.79
DOMINION RESOURCES INC	70	7/7/2006	9/9/2011	3294.49	2636.7	657.79
DOMINION RESOURCES INC	16	5/6/2009	9/9/2011	753.03	505.06	247.97
EATON CORP	70	8/26/2010	9/9/2011	2687.55	2461.98	225.57
EATON CORP	70	8/26/2010	9/9/2011	2687.55	2461.98	225.57
EMERSON ELECTRIC CO	92	11/22/2005	9/9/2011	3968.34	3362.14	606.20
EMERSON ELECTRIC CO	84	5/6/2009	9/9/2011	3626.27	3039.12	584.15
ENDURANCE SPECIALTY HOLDINGS	55	11/16/2005	9/9/2011	1903.57	2026.2	(122.63)
ENDURANCE SPECIALTY HOLDINGS	87	3/14/2006	9/9/2011	3011.12	2688.26	322.86
ENDURANCE SPECIALTY HOLDINGS	12	5/7/2009	9/9/2011	415.32	305.66	109.66
ENDURANCE SPECIALTY HOLDINGS	22	8/20/2009	9/9/2011	761.44	742.36	19.08
ENSCO	9	10/22/2007	9/9/2011	436.87	479.19	(42.32)
ENSCO	40	9/2/2008	9/9/2011	1941.67	2513.46	(571.79)
ENSCO	151	5/6/2009	9/9/2011	7329.81	6368.43	961.38
ENERGY CORP NEW	57	9/16/2008	9/9/2011	3544.19	5330.5	(1,786.31)
ENERGY CORP NEW	25	8/20/2010	9/9/2011	1554.47	1942	(387.53)
ERICSSON LM	22	7/1/2010	9/9/2011	227.03	236.93	(9.90)
ERICSSON LM	124	7/9/2010	9/9/2011	1279.65	1366.36	(86.71)
ERICSSON LM	91	7/16/2010	9/9/2011	939.1	1051.05	(111.95)
ERICSSON LM	307	7/28/2010	9/9/2011	3168.18	3266.39	(98.21)

ERICSSON LM	97	7/29/2010	9/9/2011	1001.03	1054.29	(53.26)
FISERV INC	110	5/14/2009	9/9/2011	5643.99	4360.49	1,283.50
FLEXTRONICS INTL LTD	25	12/27/2006	9/9/2011	134.79	286.6	(151.81)
FLEXTRONICS INTL LTD	240	3/6/2007	9/9/2011	1294	2622.24	(1,328.24)
FLEXTRONICS INTL LTD	130	6/6/2007	9/9/2011	700.92	1428.7	(727.78)
FLEXTRONICS INTL LTD	110	3/11/2008	9/9/2011	593.08	1046.1	(453.02)
FLEXTRONICS INTL LTD	100	4/15/2008	9/9/2011	539.17	928.99	(389.82)
FLEXTRONICS INTL LTD	210	5/16/2008	9/9/2011	1132.25	2206.62	(1,074.37)
FLEXTRONICS INTL LTD	50	10/9/2008	9/9/2011	269.58	267.99	1.59
FLEXTRONICS INTL LTD	480	10/24/2008	9/9/2011	2588.02	1779.46	808.56
FLEXTRONICS INTL LTD	110	11/2/2009	9/9/2011	593.08	721.31	(128.23)
FLEXTRONICS INTL LTD	820	2/5/2010	9/9/2011	4421.21	5375.51	(954.30)
FLEXTRONICS INTL LTD	230	7/1/2010	9/9/2011	1240.1	1306.35	(66.25)
FRESENIUS MEDICAL CARE AG ADR	13	12/4/2009	9/9/2011	857.95	715.97	141.98
GAFISA S A	76	7/9/2010	9/9/2011	669.03	1041.19	(372.16)
GAFISA S A	48	4/30/2010	9/9/2011	422.55	664.77	(242.22)
GAFISA S A	74	7/28/2010	9/9/2011	651.43	1078.17	(426.74)
GAFISA S A	107	8/6/2010	9/9/2011	941.94	1532.19	(590.25)
GENUINE PARTS CO	73	11/16/2005	9/9/2011	3786.37	3230.98	555.39
GENUINE PARTS CO	135	8/11/2010	9/9/2011	7002.19	5803.4	1,198.79
GLAXOSMITH KLINE	1	6/15/2010	9/9/2011	41.01	35.76	5.25
GLAXOSMITH KLINE	38	6/30/2010	9/9/2011	1558.69	1304.05	254.64
GREAT PLAINS ENERGY	150	9/19/2006	9/9/2011	2789.79	4642.73	(1,852.94)
GREAT PLAINS ENERGY	22	4/23/2009	9/9/2011	409.17	317.76	91.41
GREAT PLAINS ENERGY	90	10/29/2009	9/9/2011	1673.88	1579.39	94.49
HASBRO INC	150	8/2/2006	9/9/2011	5480.9	2784.12	2,624.78
HCP INC	55	11/16/2005	9/9/2011	1910.38	1440.45	469.93
HCP INC	83	6/12/2006	9/9/2011	2882.96	2186.5	696.46
HEALTH CARE REIT INC	107	11/16/2005	9/9/2011	5231.44	3745	1,486.44
HEINZ H J CO	96	11/16/2009	9/9/2011	4840.78	4052.85	787.93
HEINZ H J CO	39	12/2/2009	9/9/2011	1966.57	1694.03	272.54
HENKEL AG AND CO KGAA	42	12/2/2009	9/9/2011	1778.66	1873.2	(94.54)
HENKEL AG AND CO KGAA	46	12/10/2009	9/9/2011	1948.06	2035.5	(87.44)
HENKEL AG AND CO KGAA	56	12/16/2009	9/9/2011	2371.56	2531.2	(159.64)

HESS CORP	65	10/23/2009	9/9/2011	3728.11	3838.28	110.17
HESS CORP	50	10/27/2009	9/9/2011	2867.78	2901	(33.22)
HESS CORP	80	10/28/2009	9/9/2011	4588.44	4513.98	74.46
HESS CORP	30	7/1/2010	9/9/2011	1720.67	1489.71	230.96
HONDA MOTOR LTD ADR	186	11/22/2005	9/9/2011	5481.12	5216.48	264.64
HONEYWELL INTL INC	55	7/14/2009	9/9/2011	2443.32	1696.31	747.01
HONEYWELL INTL INC	60	7/29/2009	9/9/2011	2665.45	2032.73	632.72
HONEYWELL INTL INC	70	10/20/2009	9/9/2011	3109.69	2645.66	464.03
HONEYWELL INTL INC	145	8/23/2010	9/9/2011	6441.51	5895.41	546.10
HOSPIRA INC	110	5/8/2009	9/9/2011	4528.15	3716.95	811.20
HOSPIRA INC	55	5/25/2010	9/9/2011	2264.07	2756.22	(492.15)
HOSPIRA INC	25	8/24/2010	9/9/2011	1029.13	1271.94	(242.81)
HSBC HOLDINGS PLC ADR NEW	36	3/27/2009	9/9/2011	1437.05	1034.64	402.41
HSBC HOLDINGS PLC ADR NEW	15	5/1/2009	9/9/2011	598.77	535.92	62.85
HSBC HOLDINGS PLC ADR NEW	70	12/2/2009	9/9/2011	2794.27	4204.9	(1,410.63)
HSBC HOLDINGS PLC ADR NEW	11	4/23/2010	9/9/2011	439.1	577.68	(138.58)
HSBC HOLDINGS PLC ADR NEW	29	5/6/2010	9/9/2011	1157.63	1360.91	(203.28)
IBM	35	5/14/2009	9/9/2011	5635.59	3547.89	2,087.70
ILLINOIS TOOL WORKS INC	77	8/18/2006	9/9/2011	3256.65	3463.46	(206.81)
ILLINOIS TOOL WORKS INC	18	9/27/2007	9/9/2011	761.29	1064.1	(302.81)
ILLINOIS TOOL WORKS INC	123	10/15/2007	9/9/2011	5202.18	7306.36	(2,104.18)
ILLINOIS TOOL WORKS INC	60	1/9/2008	9/9/2011	2537.66	2788.2	(250.54)
ING GROEP N V ADR	55	12/2/2009	9/9/2011	364.64	526.13	(161.49)
INTEL CORP	61	10/22/2007	9/9/2011	1202.71	1620.08	(417.37)
INTEL CORP	120	12/7/2007	9/9/2011	2366	3333.36	(967.36)
INTEL CORP	120	1/9/2008	9/9/2011	2366	2682.96	(316.96)
ITAU UNIBANCO BANCO	47	7/29/2010	9/9/2011	799.7	1041.51	(241.81)
ITAU UNIBANCO BANCO	72	8/6/2010	9/9/2011	1225.07	1574.63	(349.56)
ITAU UNIBANCO BANCO	63	9/7/2010	9/9/2011	1071.95	1365.83	(293.88)
IVANHOE MINES LTD	63	12/19/2006	9/9/2011	1333.39	661.5	671.89
IVANHOE MINES LTD	122	4/26/2007	9/9/2011	2582.12	1497.57	1,084.55
KBR INC	40	5/6/2009	9/9/2011	1113.53	687.6	425.93
KBR INC	90	5/15/2009	9/9/2011	2505.46	1539.04	966.42
KBR INC	60	10/30/2009	9/9/2011	1670.31	1260.29	410.02

KBR INC	170	11/24/2009	9/9/2011	4732.55	3226.18	1,506.37
KOMATSU LTD ADR NEW	37	7/16/2010	9/9/2011	828.41	740.93	87.48
LABORATORY CORP AMERICA	16	6/28/2008	9/9/2011	1292.29	1127.79	164.50
LABORATORY CORP AMERICA	64	5/6/2009	9/9/2011	5169.19	4102.4	1,066.79
MARATHON OIL CORP	35	5/3/2006	9/9/2011	864.3	859.83	4.47
MARATHON OIL CORP	249	5/6/2009	9/9/2011	5148.94	4915.51	1,233.43
MARATHON PETROLEUM CORP	17	5/3/2006	9/9/2011	616.42	542.75	73.67
MARATHON PETROLEUM CORP	1	5/6/2009	9/9/2011	36.26	28.79	7.47
MARATHON PETROLEUM CORP	124	5/6/2009	9/9/2011	4496.31	3181.23	1,315.08
MATTEL INC	153	9/11/2007	9/9/2011	3980.12	3335.4	644.72
MATTEL INC	60	3/10/2011	9/9/2011	1560.83	1367.96	192.87
MATTEL INC	79	4/21/2010	9/9/2011	2055.1	1856.74	198.36
MCDONALDS CORP	34	11/22/2005	9/9/2011	2875.47	1120.3	1,755.17
MCDONALDS CORP	40	2/11/2009	9/9/2011	3382.91	2292.26	1,090.65
MCDONALDS CORP	35	5/6/2009	9/9/2011	2960.06	1894.55	1,065.51
MCGRAW HILL COMPANIES	96	5/19/2010	9/9/2011	3730.08	2768.32	961.76
MCGRAW HILL COMPANIES	72	6/4/2010	9/9/2011	2797.56	1983.72	813.84
MCGRAW HILL COMPANIES	55	7/6/2010	9/9/2011	2137.03	1526.25	610.78
MCKESSON CORP	49	5/3/2006	9/9/2011	3619.07	2321.62	1,297.45
MCKESSON CORP	20	2/11/2009	9/9/2011	1477.17	909.79	567.38
MCKESSON CORP	160	5/6/2009	9/9/2011	11817.37	6094.24	5,723.13
MCKESSON CORP	51	4/7/2010	9/9/2011	3766.79	3376.09	390.70
MCKESSON CORP	26	5/17/2010	9/9/2011	1920.32	1763.14	157.18
MEDTRONIC INC	305	8/31/2010	9/9/2011	10189.45	9658.83	530.62
METLIFE INC	98	4/26/2010	9/9/2011	2917.16	4659.59	(1,742.43)
METLIFE INC	180	5/7/2010	9/9/2011	5358.06	7428.02	(2,069.96)
METLIFE INC	400	8/25/2010	9/9/2011	11906.82	14269.84	(2,363.02)
MFA FINANCIAL INC	164	9/1/2009	9/9/2011	1148.43	1264.34	(115.91)
MFA FINANCIAL INC	214	9/24/2009	9/9/2011	1498.57	1692.74	(194.17)
MFA FINANCIAL INC	288	11/18/2009	9/9/2011	2016.77	2174.4	(157.63)
MICROSOFT CORP	39	11/22/2005	9/9/2011	1000.08	1091.96	(91.88)
MICROSOFT CORP	253	5/6/2009	9/9/2011	6487.71	5021.42	1,466.29
NATIONAL GRID PLC SP ADR	34	6/16/2010	9/9/2011	1684.32	1313.06	371.26
NATIONAL GRID PLC SP ADR	67	6/23/2010	9/9/2011	3319.11	2532.39	786.72

NATIONAL GRID PLC SP ADR	61	6/28/2010	9/9/2011	3021.88	2350.91	670.97
NATIONAL GRID PLC SP ADR	53	8/6/2010	9/9/2011	2625.57	2252.49	373.08
NATIONAL OIL WELL VARCO INC	35	8/18/2010	9/9/2011	2175.14	1384.67	790.47
NATIONAL OIL WELL VARCO INC	140	8/24/2010	9/9/2011	8700.6	5353.12	3,347.48
NESTLE S A REP RG SH ADR	24	12/16/2009	9/9/2011	1340.37	1157.76	182.61
NESTLE S A REP RG SH ADR	24	5/14/2010	9/9/2011	1340.37	1114.08	226.29
NESTLE S A REP RG SH ADR	19	5/18/2010	9/9/2011	1061.13	897.18	163.95
NESTLE S A REP RG SH ADR	13	6/10/2010	9/9/2011	726.03	616.59	109.44
NESTLE S A REP RG SH ADR	15	6/23/2010	9/9/2011	837.73	710.25	127.48
NESTLE S A REP RG SH ADR	42	6/28/2010	9/9/2011	2345.65	2042.46	303.19
NEW YORK CMTY BANCORP	198	12/3/2009	9/9/2011	2347.3	2362.41	(15.11)
NEW YORK CMTY BANCORP	114	12/8/2009	9/9/2011	1351.47	1442.62	(91.15)
NEW YORK CMTY BANCORP	87	12/21/2009	9/9/2011	1031.4	1236.5	(205.10)
NISOURCE INC	164	11/15/2005	9/9/2011	3431.63	3537.48	(105.85)
NISOURCE INC	101	11/16/2007	9/9/2011	2113.38	1790.12	323.26
NISOURCE INC	24	3/11/2010	9/9/2011	502.2	371.16	131.04
NORFOLK SOUTHERN CORP	45	4/14/2009	9/9/2011	2902.64	1630.34	1,272.30
NORFOLK SOUTHERN CORP	75	5/7/2009	9/9/2011	4837.74	2779.14	2,058.60
NORFOLK SOUTHERN CORP	50	6/15/2009	9/9/2011	3225.17	1966.09	1,259.08
NOVARTIS ADR	9	11/22/2005	9/9/2011	498.09	488.07	10.02
NOVARTIS ADR	130	10/2/2008	9/9/2011	7194.75	6818.79	375.96
NOVARTIS ADR	31	5/6/2009	9/9/2011	1715.68	1192.54	523.14
OLD REPUB INTL CORP	67	11/16/2005	9/9/2011	615.26	1405.25	(789.99)
OLD REPUB INTL CORP	190	11/16/2005	9/9/2011	1744.77	3985.04	(2,240.27)
OMNICON GROUP COM	89	4/26/2010	9/9/2011	3347.22	3840.35	(493.13)
OMNICON GROUP COM	45	5/17/2010	9/9/2011	1692.42	1838.65	146.23
ON SEMICONDUCTOR CORP	1195	5/12/2010	9/9/2011	8498.68	9523.31	(1,024.63)
ORIX CORP	64	12/2/2009	9/9/2011	2601.21	2309.76	291.45
ORIX CORP	42	7/9/2010	9/9/2011	1707.05	1507.8	199.25
PEPSICO INC	76	6/6/2006	9/9/2011	4554.21	4,592.68	(38.47)
PEPSICO INC	24	6/7/2006	9/9/2011	1438.17	1456.08	(17.91)
PEPSICO INC	59	9/9/2008	9/9/2011	3535.51	4177.44	(641.93)
PEPSICO INC	20	2/13/2009	9/9/2011	1198.48	1063.97	134.51
PHILIP MORRIS INTL	11	5/30/2008	9/9/2011	725	581.39	143.61

PROGRESS ENERGY INC	123	11/16/2005	9/9/2011	5900.81	5325.09	574.91
PROGRESS ENERGY INC	55	6/9/2006	9/9/2011	2638.57	2334.29	304.28
PROGRESS ENERGY INC	15	11/17/2006	9/9/2011	719.62	708	11.62
PRUDENTIAL FINANCIAL INC	55	10/30/2008	9/9/2011	997.97	587.14	410.83
PRUDENTIAL FINANCIAL INC	106	1/7/2009	9/9/2011	1923.36	1365.95	557.41
PRUDENTIAL FINANCIAL INC	127	12/2/2009	9/9/2011	2304.41	2706.67	(402.26)
PRUDENTIAL FINANCIAL INC	48	12/16/2009	9/9/2011	870.96	985.79	(114.83)
PRUDENTIAL FINANCIAL INC	87	12/17/2009	9/9/2011	1578.61	1710.98	(132.37)
RANGE RESOURCE CORP	82	5/21/2008	9/9/2011	5110.75	6233.6	(1,122.85)
RANGE RESOURCE CORP	16	9/23/2009	9/9/2011	997.22	829.72	167.50
RANGE RESOURCE CORP	10	12/16/2009	9/9/2011	623.26	488.75	134.51
RANGE RESOURCE CORP	30	8/20/2010	9/9/2011	1869.8	1026.6	843.20
REED ELSEVIER P L C	35	12/2/2009	9/9/2011	1060.12	1087.18	(27.06)
REED ELSEVIER P L C	34	1/22/2010	9/9/2011	1029.84	1141.72	(111.88)
REED ELSEVIER P L C	30	3/24/2010	9/9/2011	908.68	915.32	(6.64)
REED ELSEVIER P L C	38	6/28/2010	9/9/2011	1151	1154.03	(3.03)
ROCKWELL COLLINS INC	59	7/15/2008	9/9/2011	2800.08	2721.63	78.45
ROSS STORES INC	20	9/21/2009	9/9/2011	1477.57	957.75	519.82
ROSS STORES INC	190	1/12/2010	9/9/2011	14036.93	8599.02	5,437.91
SAP AG SHS	49	2/4/2010	9/9/2011	2415.11	2275.3	139.81
SAP AG SHS	70	4/29/2010	9/9/2011	3450.16	3324.24	125.92
SCANA CORP NEW	83	2/11/2009	9/9/2011	3172.57	2863.5	309.07
SCANA CORP NEW	54	4/14/2009	9/9/2011	2064.08	1651.92	412.16
SCANA CORP NEW	30	8/20/2010	9/9/2011	1146.72	1150.2	(3.48)
SEMPRA ENERGY	73	11/16/2005	9/9/2011	3663.07	3098.12	564.95
SEMPRA ENERGY	2	5/5/2010	9/9/2011	100.36	97.79	2.57
SILICONWARE PRECISION INDS LTD	268	4/15/2010	9/9/2011	1252.12	1790.45	(538.33)
SPDR GOLD TRUST	59	12/19/2005	9/9/2011	10626.28	2990.45	7,635.83
SPDR GOLD TRUST	24	1/4/2006	9/9/2011	4322.55	1278	3,044.55
SPDR GOLD TRUST	11	10/14/2009	9/9/2011	1981.18	1147.51	833.67
ST JUDE MEDICAL INC	91	1/23/2008	9/9/2011	3872.43	3603.84	268.59
ST JUDE MEDICAL INC	51	2/5/2008	9/9/2011	2170.26	2063.63	106.63
ST JUDE MEDICAL INC	10	2/27/2009	9/9/2011	425.54	341.23	84.31
ST JUDE MEDICAL INC	20	8/20/2010	9/9/2011	851.08	739	112.08

STATE STREET CORP	40	8/24/2009	9/9/2011	1284.95	2155.26	(870.31)
STATE STREET CORP	200	2/4/2010	9/9/2011	6424.78	8661.46	(2,236.68)
SUMITOMO CORP	44	1/8/2010	9/9/2011	543.38	485.32	58.06
SUMITOMO CORP	96	4/15/2010	9/9/2011	1185.57	1188.09	(2.52)
SUMITOMO CORP	87	8/6/2010	9/9/2011	1074.43	1032.95	41.48
SUMITOMO CORP	234	9/7/2010	9/9/2011	2889.85	2827.49	62.36
TARGET CORP	20	7/15/2008	9/9/2011	998.87	872.72	126.15
TARGET CORP	60	10/3/2008	9/9/2011	2996.61	2660.5	336.11
TARGET CORP	45	11/19/2008	9/9/2011	2247.46	1220.21	1,027.25
TARGET CORP	25	10/2/2008	9/9/2011	1248.58	759.75	488.83
TARGET CORP	30	10/4/2009	9/9/2011	1498.3	1371.84	126.46
TE CONNEVTIVITY LTD	182	12/11/2009	9/9/2011	5102.1	4336.94	765.16
TE CONNEVTIVITY LTD	260	2/4/2010	9/9/2011	7288.73	6462.85	825.88
TEL AND DATA SYS INC	132	11/16/2005	9/9/2011	3030.09	4692.6	(1,662.51)
TEL AND DATA SYS INC	42	9/3/2009	9/9/2011	964.12	1086.04	(121.92)
TELECOM ITALIA SPA NEW ADR	80	7/28/2010	9/9/2011	835.53	1039.83	(204.30)
TELECOM ITALIA SPA NEW ADR	189	8/11/2010	9/9/2011	1973.96	2533.98	(560.02)
TESCO PLC SPNRD ADR	279	8/6/2010	9/9/2011	4910.3	5336.96	(426.66)
TESCO PLC SPNRD ADR	140	8/11/2010	9/9/2011	2463.96	2645.38	(181.42)
TEVA PHARM IND LTD ADR	85	9/23/2008	9/9/2011	3275.23	3809.48	(534.25)
TEVA PHARM IND LTD ADR	55	10/28/2008	9/9/2011	2119.26	2118.46	0.80
TEVA PHARM IND LTD ADR	160	2/11/2009	9/9/2011	6165.15	6895.61	(730.46)
TEVA PHARM IND LTD ADR	2	5/5/2010	9/9/2011	77.06	117.85	(40.79)
TEVA PHARM IND LTD ADR	12	5/6/2010	9/9/2011	462.38	716.15	(253.77)
TEVA PHARM IND LTD ADR	40	5/25/2010	9/9/2011	1541.28	2208.39	(667.11)
TEVA PHARM IND LTD ADR	10	6/10/2010	9/9/2011	385.32	521.38	(136.06)
TEVA PHARM IND LTD ADR	34	6/28/2010	9/9/2011	1310.09	1753.66	(443.57)
TEVA PHARM IND LTD ADR	25	7/26/2010	9/9/2011	963.3	1250.25	(286.95)
TEVA PHARM IND LTD ADR	46	7/28/2010	9/9/2011	1772.48	2261	(488.52)
TIME WARNER INC SHS	11	9/15/2008	9/9/2011	316.41	331.33	(14.92)
TIME WARNER INC SHS	130	9/17/2008	9/9/2011	3739.48	3848.73	(109.25)
TIME WARNER INC SHS	60	9/23/2008	9/9/2011	1752.91	1751.8	(25.89)
TIME WARNER INC SHS	1	10/14/2008	9/9/2011	28.76	27.58	1.18
TIME WARNER INC SHS	69	10/14/2008	9/9/2011	1984.8	1540.47	444.33

TIME WARNER INC SHS	55	6/2/2009	9/9/2011	1582.09	1255.41	326.68
TIME WARNER INC SHS	30	12/29/2009	9/9/2011	862.97	880.49	(17.52)
TULLOW OIL PLC UNSPONSORED ADR	57	6/16/2010	9/9/2011	630.97	500.38	130.59
TULLOW OIL PLC UNSPONSORED ADR	58	6/23/2010	9/9/2011	642.04	498.14	143.90
TULLOW OIL PLC UNSPONSORED ADR	97	7/9/2010	9/9/2011	1073.77	833.5	240.27
ULTRA PETROLEUM CORP	72	2/1/2006	9/9/2011	2241.31	5023.22	(2,781.91)
ULTRA PETROLEUM CORP	46	3/18/2010	9/9/2011	1431.96	2153.79	(721.83)
UNILEVER NV NY REG SHS	55	10/21/2008	9/9/2011	1723.89	1417.25	306.64
UNILEVER NV NY REG SHS	155	10/30/2008	9/9/2011	4858.24	3587.34	1,270.90
UNILEVER NV NY REG SHS	120	2/5/2009	9/9/2011	3761.21	2541.23	1,219.98
UNILEVER NV NY REG SHS	35	3/24/2010	9/9/2011	1097.02	1035.97	61.05
UNION PACIFIC CORP	60	11/22/2005	9/9/2011	5083.1	2263.2	2,819.90
UNION PACIFIC CORP	20	1/9/2008	9/9/2011	1694.36	1122.8	571.56
UNION PACIFIC CORP	20	1/9/2008	9/9/2011	1694.36	1122.8	571.56
UNION PACIFIC CORP	43	5/6/2009	9/9/2011	3642.89	2251.05	1,391.84
UNION PACIFIC CORP	125	10/26/2009	9/9/2011	10589.81	7257.66	3,332.15
VINCI SA ADR	30	4/3/2009	9/9/2011	329.39	307.8	21.59
VINCI SA ADR	231	12/2/2009	9/9/2011	2536.33	3372.6	(836.27)
VINCI SA ADR	40	2/3/2010	9/9/2011	439.19	562.4	(123.21)
VODAFONE GROUP PLC ADR	23	7/14/2009	9/9/2011	591.7	424.09	167.61
VODAFONE GROUP PLC ADR	40	9/25/2009	9/9/2011	1029.04	910.76	118.28
VODAFONE GROUP PLC ADR	137	12/2/2009	9/9/2011	3524.47	3287.86	236.61
VODAFONE GROUP PLC ADR	73	12/10/2009	9/9/2011	1878	1684.77	193.23
VODAFONE GROUP PLC ADR	10	3/29/2010	9/9/2011	257.26	226.89	30.37
VODAFONE GROUP PLC ADR	78	5/24/2010	9/9/2011	2006.63	1475.68	530.95
VODAFONE GROUP PLC ADR	48	3/17/2008	9/9/2011	488.79	387.77	101.02
WEATHERFORD INTERNATIONAL LTD	112	4/29/2010	9/9/2011	1767.92	2049.21	(281.29)
WESTERN UNION CO	365	12/10/2008	9/9/2011	5676.88	4925.63	751.25
WESTERN UNION CO	230	12/23/2008	9/9/2011	3577.21	3171.01	406.20
WESTERN UNION CO	115	2/5/2009	9/9/2011	1788.61	1447.83	340.78
WESTERN UNION CO	60	2/19/2010	9/9/2011	933.19	985.19	(52.00)
WILLIS GROUP HOLDINGS	295	1/27/2009	9/9/2011	10730.5	7102.42	3,628.08
WILLIS GROUP HOLDINGS	60	7/31/2009	9/9/2011	2182.48	1496.45	686.03
XCEL ENERGY	219	9/12/2007	9/9/2011	5195.85	4609.95	585.90

XEROX CORP	270	11/16/2005	9/9/2011	1996.53	2292.81	(296.28)
XEROX CORP	1	11/17/2006	9/9/2011	7.39	8.48	(1.09)
XEROX CORP	98	11/17/2006	9/9/2011	724.66	830.55	(105.89)
XEROX CORP	157	3/4/2010	9/9/2011	1160.95	1494.06	(333.11)
XEROX CORP	182	3/18/2010	9/9/2011	1345.82	1792.3	(446.48)
XSTRATA PLC-ADR	187	4/13/2010	9/9/2011	566.59	727.43	(160.84)
XSTRATA PLC-ADR	340	4/15/2010	9/9/2011	1030.18	1373.6	(343.42)
XSTRATA PLC-ADR	508	4/23/2010	9/9/2011	1539.21	1843.58	(304.37)
ZIMMER HOLDINGS INC COM	48	3/17/2008	9/9/2011	2583.31	3668.62	(1,085.31)
ZIMMER HOLDINGS INC COM	15	8/20/2010	9/9/2011	807.28	750.9	56.38
CISCO SYSTEMS INC	2000	5/3/2010	9/14/2011	2314.74	2196.23	118.51
FEDERAL HOME LOAN MTG GROUP	2000	2/19/2008	9/14/2011	2151.17	2025.1	126.07
JP MORGAN CHASE	2000	11/14/2005	9/14/2011	2135.16	1953.4	181.76
US TSY 4.5% MAY 15 2038	1000	8/19/2008	9/14/2011	1230.74	1006.04	224.70
US TSY 4.5% MAY 15 2038	1000	10/29/2009	9/14/2011	1230.74	1025.15	205.59
US TSY 4.75% FEB 15 2037	2000	6/7/2007	9/14/2011	2551.87	1878.91	672.96
US TSY 6.25% AUG 15 2023	2000	5/9/2007	9/14/2011	2832.18	2245.36	586.82
FEDERAL NATL MTG ASSOC	2000	8/14/2006	9/15/2011	2396.6	2000.01	396.59
US TSY INFLATION NOTE	2000	2/3/2009	9/15/2011	2978.82	2364.6	614.22
JOHNSON CONTROLS INC	290	4/21/2010	9/22/2011	7857.7	9937.46	(2,079.76)
FREEMPORT-MCMORAN	202	11/11/1911	10/3/2011	6165.1	6699.2	(534.10)
STARBUCKS CORP	118	6/21/2010	10/3/2011	4329.93	3327.98	1,001.95
GOOGLE INC	4	7/9/2010	10/12/2011	2204.28	1861.33	342.95
GOOGLE INC	6	10/6/2010	10/12/2011	3306.43	3188.51	117.92
GOOGLE INC	14	7/21/2010	10/12/2011	7714.99	6755.5	959.49
ORACLE CORP	23	10/2/2007	10/14/2011	727.1	503.7	223.40
US TSY 3.625% FEB 15 2020	7000	3/25/2010	10/21/2011	7936.77	6870.42	1,066.35
						200,141.51

DATE	#	ACCOUNT #	NAME	EIN #	TAX DUE	FEDERAL REFUND	FORM #
MAILED							
9/17/2012			ELIZABETH E EGGERS MEMORIAL TRUST	35-6289708	\$0.00	\$0.00	990-PF
9/17/2012			EDWARD W FULTE TRUST	26-6651150	\$0.00	\$0.00	990-PF
9/17/2012			JOHN F & MINNIE C O'SHEA SCH FDN IUA	35-6311797	\$1,262.00	\$0.00	990-PF
9/17/2012			GEORGE L & GOLDIE MAE HALL MEM SCSP FD	35-6471111	\$53.00	\$0.00	990-PF
9/17/2012			HARTZELL NORRIS CHARITABLE TRUST	31-6024521	\$843.00	\$0.00	990-PF