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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 12/1/2010, and ending 11/30/2011

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 HIRSH FAMILY FOUNDATION		A Employer identification number 04-3191009
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) 609-274-6834
P O Box 1501, NJ-130-03-31		
City or town, state, and ZIP code PENNINGTON NJ 08534-1501		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		C If exemption application is pending check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,236,566		D 1. Foreign organizations, check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		2 Foreign organizations meeting the 85% test check here and attach computation ☐
(Part I, column (d) must be on cash basis)		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,991,504			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	85,872	81,073		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	362,196			
	b Gross sales price for all assets on line 6a	1,197,300			
	7 Capital gain net income (from Part IV, line 2)		362,196		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	2,439,572	443,269	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	2,500	0	0	2,500
	c Other professional fees (attach schedule)	32,078	19,247	0	12,831
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	7,461	2,491	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	494	459	0	35
	24 Total operating and administrative expenses. Add lines 13 through 23	42,533	22,197	0	15,366
	25 Contributions, gifts, grants paid	278,996			278,996
26 Total expenses and disbursements. Add lines 24 and 25	321,529	22,197	0	294,362	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	2,118,043				
b Net investment income (if negative, enter -0-)		421,072			
c Adjusted net income (if negative, enter -0-)			0		

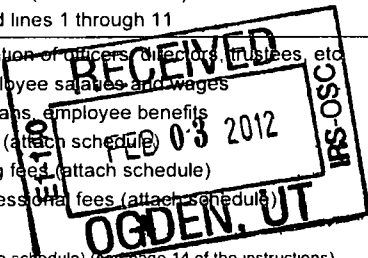
For Paperwork Reduction Act Notice, see page 30 of the instructions.

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(HTA)

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Form 990-PF (2010) HIRSH FAMILY FOUNDATION

04-3191009

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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		1,182	8	8
	2	Savings and temporary cash investments		62,546	354,000	354,000
	3	Accounts receivable	0			
		Less: allowance for doubtful accounts	0	0	0	0
	4	Pledges receivable	0			
		Less: allowance for doubtful accounts	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0	
	7	Other notes and loans receivable (attach schedule)	0			
		Less: allowance for doubtful accounts	0	0	0	0
	8	Inventories for sale or use	0	0	0	
	9	Prepaid expenses and deferred charges				
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0	
	b	Investments—corporate stock (attach schedule)	1,135,350	1,392,055	1,595,180	
	c	Investments—corporate bonds (attach schedule)	50,000	50,000	55,112	
	11	Investments—land, buildings, and equipment basis	0			
	Less: accumulated depreciation (attach schedule)	0	0	0		
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	1,046,482	1,909,150	2,232,266		
14	Land, buildings, and equipment basis	0				
	Less: accumulated depreciation (attach schedule)	0	0	0		
15	Other assets (describe)	0	0	0		
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,295,560	3,705,213	4,236,566		
Liabilities	17	Accounts payable and accrued expenses	0	0		
	18	Grants payable				
	19	Deferred revenue	0	0		
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0		
	21	Mortgages and other notes payable (attach schedule)	0	0		
	22	Other liabilities (describe)	0	0		
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds	2,295,560	3,705,213		
	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)	2,295,560	3,705,213			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,295,560	3,705,213			

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	2,295,560
2	Enter amount from Part I, line 27a	2	2,118,043
3	Other increases not included in line 2 (itemize) <u>GAIN ON PY SALES SETTLED IN CY</u>	3	480
4	Add lines 1, 2, and 3	4	4,414,083
5	Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	708,870
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,705,213

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HIRSH FAMILY FOUNDATION

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	362,196
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

(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	233,065	2,557,661	0.091124
2008	438,393	2,240,072	0.195705
2007	497,958	2,854,686	0.174435
2006	593,267	3,254,493	0.182292
2005	148,832	1,914,787	0.077728

2 Total of line 1, column (d)	2	0.721284
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	0.144257
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,531,826
5 Multiply line 4 by line 3	5	653,748
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,211
7 Add lines 5 and 6	7	657,959
8 Enter qualifying distributions from Part XII, line 4 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.	8	294,362

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	8,421
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	8,421
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	8,421
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 2,688		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 0		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	2,688	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	5,733	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 0 Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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
4 a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MA		
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 ▶ N/A				
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834			
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	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 ▶				X

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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No		
If "Yes," list the years ▶ 20 _____, 20 _____, 20 _____, 20 _____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 _____, 20 _____, 20 _____, 20 _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)
- (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

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No**6b**

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**7b**

N/A

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?

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
MARK HIRSH 15 PIERCE ROAD WELLESLEY MA 02481	TRUSTEE	00	0	0
JANE C I. HIRSH 15 PIERCE ROAD WELLESLEY MA 02481	TRUSTEE	00	0	0
		00	0	0
		00	0	0

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

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

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE"

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,330,008
b	Average of monthly cash balances	1b	274,997
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,605,005
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,605,005
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	69,075
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,535,930
6	Minimum investment return. Enter 5% of line 5	6	226,797

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	226,797
2a	Tax on investment income for 2010 from Part VI, line 5	2a	8,421
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	8,421
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	218,376
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	218,376
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	218,376

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	294,362
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	294,362
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	294,362

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				218,376
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	56,037			
b From 2006	438,670			
c From 2007	356,386			
d From 2008	327,199			
e From 2009	107,870			
f Total of lines 3a through e	1,286,162			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 294,362				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				218,376
e Remaining amount distributed out of corpus	75,986			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,362,148			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	56,037			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,306,111			
10 Analysis of line 9				
a Excess from 2006	438,670			
b Excess from 2007	356,386			
c Excess from 2008	327,199			
d Excess from 2009	107,870			
e Excess from 2010	75,986			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	278,996
b Approved for future payment NONE				
Total			▶ 3b	0

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

- | | | Yes | No |
|----------|---|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | |

[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
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

1/24/2012
Date

Title Treason

**Paid
Preparer
Use Only**

Print/Type preparer's name

Donald J Roman

Preparer's signature

[Handwritten signature]

Date

1/18/2012

PTIN

P00364310

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ► 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

Phone no	412-355-6000
----------	--------------

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

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

OMB No 1545-0047

2010

Name of the organization

Employer identification number

HIRSH FAMILY FOUNDATION

04-3191009

Organization type (check one)

Filers of.**Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

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

Name of organization
HIRSH FAMILY FOUNDATION

Employer identification number
04-3191009

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JANE HIRSH C/O HOWARD HIRSH 15 PIERCE ROAD WELLESLEY HILLS MA 02481-1355 Foreign State or Province Foreign Country	\$ 501,301	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	HOWARD HIRSH 21 WYOMING AVENUE NEEDHAM MA 02492-3840 Foreign State or Province Foreign Country	\$ 1,490,202	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
3	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
HIRSH FAMILY FOUNDATION

Employer identification number
04-3191009

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	491 SHARES OF BARCLAYS BANK PLC 1500 SHARES OF APPLE INC	\$ 501,301	12/28/2010
2	1391 SHARES OF FIRST EAGLE FDS INC 445 SHARES OF VALE S A 953 SHARES OF UDR INC 3000 SHARES OF SYNGENTA AG	\$ 271,374	12/16/2010
2	2225 SHARES OF INTEROIL CORP 2900 SHARES OF FIRST TR/ABERDEEN EMERG 3802 SHARES OF ABERDEEN FDS 6747 SHARE SOF COLUMBIA SELIGMAN COMM	\$ 608,430	12/16/2010
2	1963 SHARES OF BLACKROCK FDS II 2155 SHARES OF BLACKROCK LATIN AMER FD 503 SHARES OF BLACKROCK LATIN AMER FD 1877 SHARES OF FIDELITY INVT TR	\$ 370,017	12/16/2010
2	811 SHARES OF ING MUT FDS 4100 SHARES OF ISHARES INC	\$ 157,176	12/16/2010
2	4300 SHARES OF BLACKROCK GLB ALLOCATION	\$ 83,205	12/17/2010

HIRSH FAMILY FOUNDATION

Account Number

24-Hour Assistance: (866) 4MLBUSINESS
Access Code: 43-588-04225

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

November 01, 2011 - November 30, 2011

YOUR INVESTMENT STRATEGY - SPECTRUM PREFERRED-UMA 100.00% RATE 0.250%

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses*. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to: Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS				Estimated		Estimated		Est. Annual	
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Annual Income	Yield%		
CASH	0.98			.98					
BBIF MONEY FUND CLASS 4	5,586.00	5,586.00	1.0000	5,586.00	1		.01		
TOTAL		5,586.98		5,586.98	1		.01		

A change in tier assignment will automatically convert the class of BBIF money fund shares held in your account. The WCMA Agreement and Program Description and the BBIF Fund Prospectus contain more details.

PREFERRED STOCKS				Estimated		Estimated		Estimated Current	
Description	Quantity	Adjusted/Total Cost Basis	Market Price	Market Value	Accrued Interest	Annual Income	Yield%		
AEGON NV 6 375% PERPETUAL CAP SEC PFD STK MOODY'S BAA1 S&P-BBB CUSIP 007924301	32	296.85	19.8000	633.60			51	8.04	
AEGON NV	29	494.45	19.8000	574.20			47	8.04	
AEGON NV	15	250.69	19.8000	297.00			24	8.04	
AEGON NV	20	465.00	19.8000	396.00			32	8.04	

HIRSH FAMILY FOUNDATION

Account Number: - - - -

YOUR WCMA ASSETS

November 01, 2011 - November 30, 2011

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
AEGON NV	03/18/11	4	90.95	19.8000	79.20	(11.75)		7	8.04
AEGON NV	03/21/11	2	45.62	19.8000	39.60	(6.02)		4	8.04
AEGON NV	03/22/11	1	22.66	19.8000	19.80	(2.86)		2	8.04
AEGON NV	03/23/11	2	45.42	19.8000	39.60	(5.82)		4	8.04
AEGON NV	03/24/11	2	45.41	19.8000	39.60	(5.81)		4	8.04
AEGON NV	04/27/11	1	23.12	19.8000	19.80	(3.32)		2	8.04
AEGON NV	04/28/11	2	46.48	19.8000	39.60	(6.88)		4	8.04
AEGON NV	04/29/11	1	23.27	19.8000	19.80	(3.47)		2	8.04
AEGON NV	05/02/11	1	23.32	19.8000	19.80	(3.52)		2	8.04
AEGON NV	05/03/11	2	46.99	19.8000	39.60	(7.39)		4	8.04
AEGON NV	05/04/11	3	70.75	19.8000	59.40	(11.35)		5	8.04
AEGON NV	06/02/11	1	23.89	19.8000	19.80	(4.09)		2	8.04
AEGON NV	06/03/11	2	47.78	19.8000	39.60	(8.18)		4	8.04
AEGON NV	06/06/11	1	23.91	19.8000	19.80	(4.11)		2	8.04
AEGON NV	06/08/11	2	47.41	19.8000	39.60	(7.81)		4	8.04
AEGON NV	06/13/11	5	118.24	19.8000	99.00	(19.24)		8	8.04
AEGON NV	06/14/11	3	71.28	19.8000	59.40	(11.88)		5	8.04
AEGON NV	06/15/11	8	191.44	19.8000	158.40	(33.04)		13	8.04
AEGON NV	06/21/11	4	91.66	19.8000	79.20	(12.46)		7	8.04
AEGON NV	06/22/11	3	69.47	19.8000	59.40	(10.07)		5	8.04
AEGON NV	06/23/11	4	92.61	19.8000	79.20	(13.41)		7	8.04
AEGON NV	06/24/11	1	23.11	19.8000	19.80	(3.31)		2	8.04
Subtotal		151	2,791.78		2,989.80	198.02		253	8.04

HIRSH FAMILY FOUNDATION

Account Number

24-Hour Assistance: (866) 4MLBUSINESS
Access Code: 43-588-04225

YOUR WCMA ASSETS

November 01, 2011 - November 30, 2011

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
AEGON NV PERP CAPITAL SECURITIES 6.875% PERP MOODY'S BAA1 S&P BBB CINS: N00927306	12/19/08	8	77.09	21.0100	168.08	90.99		14	8.17
AEGON NV 08/27/10	08/27/10	9	208.23	21.0100	189.09	(19.14)		16	8.17
AEGON NV 08/30/10	08/30/10	6	136.47	21.0100	126.06	(10.41)		11	8.17
AEGON NV 08/31/10	08/31/10	1	22.72	21.0100	21.01	(1.71)		2	8.17
Subtotal		24	444.51		504.24	59.73		43	8.17
AEGON NV PFD STOCK 7.25% PERP CAP SECS MOODY'S BAA1 S&P BBB CINS: N00927348	12/19/08	15	150.76	22.2300	333.45	182.69		28	8.15
AEGON NV 11/11/09	11/11/09	13	246.61	22.2300	288.99	42.38		24	8.15
Subtotal		28	397.37		622.44	225.07		52	8.15
AEGON NV 3M LIBOR +87.5, 4% FLOOR NON-CUM FLOAT RATE PFD MOODY'S BAA1 S&P BBB CUSIP 007924503	12/19/08	28	199.25	16.4900	461.72	262.47		29	6.13
AEGON NV 11/11/09	11/11/09	25	369.75	16.4900	412.25	42.50		26	6.13
Subtotal		53	569.00		873.97	304.97		55	6.13
AEGON NV PFD NON CUM PFD STK 06.500% PERPETUAL MOODY'S BAA1 S&P BBB CUSIP 007924400	12/19/08	8	73.13	19.9000	159.20	86.07		13	8.16
AEGON NV PFD 08/12/10	08/12/10	4	83.82	19.9000	79.60	(4.22)		7	8.16
AEGON NV PFD 08/13/10	08/13/10	15	319.71	19.9000	298.50	(21.21)		25	8.16
Subtotal		27	476.66		537.30	60.64		45	8.16
ALLIANZ SE 8.375% UNDATED SUBORDINA CALLABLE BONDS MOODY'S A3 S&P A+ CUSIP: 018805200	12/19/08	43	795.40	24.9690	1,073.67	278.27		90	8.38
ALLIANZ SE 12/24/08	12/24/08	12	219.19	24.9690	299.63	80.44		26	8.38

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HIRSH FAMILY FOUNDATION

Account Numbe

YOUR WCMA ASSETS

November 01, 2011 - November 30, 2011

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
ALLIANZ SE	08/12/09	11	273.76	24.9690	274.66	.90		24	8.38
ALLIANZ SE	10/07/09	15	359.25	24.9690	374.54	15.29		32	8.38
ALLIANZ SE	04/29/11	67	1,792.25	24.9690	1,672.92	(119.33)		141	8.38
Subtotal		148	3,439.85		3,695.42	255.57		313	8.38
AMERIPRISE FINANCIAL INC	06/09/09	1	21.94	27.7500	27.75	5.81		2	6.98
7.75% SENIOR NOTES DUE 06/15/2039									
MOODY'S A3 S&P A CUSIP 03076C205									
AMERIPRISE FINANCIAL INC	07/17/09	1	22.65	27.7500	27.75	5.10		2	6.98
AMERIPRISE FINANCIAL INC	07/22/09	5	113.25	27.7500	138.75	25.50		10	6.98
AMERIPRISE FINANCIAL INC	07/24/09	1	22.65	27.7500	27.75	5.10		2	6.98
AMERIPRISE FINANCIAL INC	07/24/09	15	339.30	27.7500	416.25	76.95		30	6.98
AMERIPRISE FINANCIAL INC	07/24/09	2	45.50	27.7500	55.50	10.00		4	6.98
AMERIPRISE FINANCIAL INC	10/29/09	4	99.72	27.7500	111.00	11.28		8	6.98
AMERIPRISE FINANCIAL INC	10/30/09	2	49.90	27.7500	55.50	5.60		4	6.98
AMERIPRISE FINANCIAL INC	11/11/09	28	698.60	27.7500	777.00	78.40		55	6.98
Subtotal		59	1,413.51		1,637.25	223.74		117	6.98
ARCH CAPITAL GROUP	03/13/09	3	53.49	25.2700	75.81	22.32		6	7.91
NON-CUM SFR A PFD STOCK									
MOODY'S BAA3 S&P BBB CINS G0450A147									
ARCH CAPITAL GROUP	03/16/09	1	19.04	25.2700	25.27	6.23		2	7.91
ARCH CAPITAL GROUP	11/11/09	34	829.26	25.2700	859.18	29.92		68	7.91
Subtotal		38	901.79		960.26	58.47		76	7.91
ARCH CAPITAL GROUP LTD	12/29/08	3	55.67	25.2500	75.75	20.08		6	7.79
NON CUM PFD SHRS SFRS B 7.875% PERPETUAL									
MOODY'S BAA3 S&P BBB CINS G0450A154									
ARCH CAPITAL GROUP LTD	12/30/08	1	19.22	25.2500	25.25	6.03		2	7.79

HIRSH FAMILY FOUNDATION

Account Number

24-Hour Assistance: (866) 4MLBUSINESS
Access Code: 43-588-04225

YOUR WCMA ASSETS

November 01, 2011 - November 30, 2011

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
ARCH CAPITAL GROUP LTD	04/14/10	13	325.65	25.2500	328.25	2.60		26	7.79
ARCH CAPITAL GROUP LTD	05/04/10	5	122.26	25.2500	126.25	3.99		10	7.79
ARCH CAPITAL GROUP LTD	05/06/10	2	48.83	25.2500	50.50	1.67		4	7.79
<i>Subtotal</i>		24	571.63		606.00	34.37		48	7.79
BARCLAYS BANK PLC	12/19/08	26	312.00	19.8200	515.32	203.32		44	8.35
6 625% AMER DEP SHRS SER MAR 01 2049									
MOODY'S BAA3 S&P BBB CUSIP 06739F390									
BARCLAYS BANK PLC	11/11/09	24	473.04	19.8200	475.68	2.64		40	8.35
BARCLAYS BANK PLC	08/19/11	6	122.60	19.8200	118.92	(3.68)		10	8.35
BARCLAYS BANK PLC	08/22/11	3	61.05	19.8200	59.46	(1.59)		5	8.35
<i>Subtotal</i>		59	968.69		1,169.38	200.69		99	8.35
BARCLAYS BANK PLC	12/19/08	33	436.68	20.1800	665.94	229.26		59	8.79
NEW MONEY SER 3 07 100% PERPETUAL									
MOODY'S BAA3 S&P *** CUSIP 06739H776									
BARCLAYS BANK PLC	11/11/09	31	671.15	20.1800	625.58	(45.57)		56	8.79
BARCLAYS BANK PLC	09/22/11	4	82.15	20.1800	80.72	(1.43)		8	8.79
BARCLAYS BANK PLC	09/23/11	1	20.78	20.1800	20.18	(0.60)		2	8.79
<i>Subtotal</i>		69	1,210.76		1,392.42	181.66		125	8.79
BARCLAYS BANK PLC	12/19/08	9	125.91	21.7000	195.30	69.39		18	8.92
AMER DEP S/S SER 4 7 75% PERP									
MOODY'S BAA3 S&P DBB CUSIP 06739H511									
BARCLAYS BANK PLC	08/12/09	8	176.06	21.7000	173.60	(2.46)		16	8.92
BARCLAYS BANK PLC	08/17/09	7	155.70	21.7000	151.90	(3.80)		14	8.92
BARCLAYS BANK PLC	11/11/09	23	532.22	21.7000	499.10	(33.12)		45	8.92
BARCLAYS BANK PLC	01/21/10	9	220.15	21.7000	195.30	(24.85)		18	8.92
<i>Subtotal</i>		56	1,210.04		1,215.20	5.16		111	8.92

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HIRSH FAMILY FOUNDATION

Account Number

YOUR WCMA ASSETS

November 01, 2011 - November 30, 2011

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
BARCLAYS BANK PLC AMERICAN DEP SHRS SRS 5 8 125% NON CLIM PERP MOODY'S BAA3 S&P BBB CUSIP 06/39H362	12/19/08	29	431.87	22.7000	658.30	226.43		59	8.94
BARCLAYS BANK PLC 11/11/09		26	632.58	22.7000	590.20	(42.38)		53	8.94
BARCLAYS BANK PLC 01/20/11		49	1,243.13	22.7000	1,112.30	(130.83)		100	8.94
Subtotal		104	2,307.58		2,360.80	53.22		212	8.94
BNY CAPITAL V TRUST PFD SLC SER F 05.950% MAY 01 2033 MOODY'S A1 S&P BBB CUSIP 096561209	11/11/09	10	247.88	25.3800	253.80	5.92		15	5.85
CBS CORPORATION SENIOR NOTES 06.75% MARCH 27 2056 MOODY'S BAA2 S&P, BBB CUSIP 124857400	12/19/08	50	574.86	25.7900	1,289.50	714.64		85	6.54
CBS CORPORATION 03/12/09		11	115.34	25.7900	283.69	168.35		19	6.54
CBS CORPORATION 11/11/09		56	1,113.80	25.7900	1,444.24	330.44		95	6.54
Subtotal		117	1,804.00		3,017.43	1,213.43		199	6.54
CITIGROUP CAP TRUST IX CAP TRUST PFD SEC 6.00% FEB 14 2033 MOODY'S, BAA3 S&P, BB CUSIP 173066200	07/07/09	3	38.85	21.4000	64.20	25.35		5	7.00
CITIGROUP CAP TRUST IX 07/16/09		21	304.68	21.4000	449.40	144.72		32	7.00
CITIGROUP CAP TRUST IX 11/11/09		22	360.80	21.4000	470.80	110.00		33	7.00
CITIGROUP CAP TRUST IX 05/20/11		3	70.96	21.4000	64.20	(6.76)		5	7.00
CITIGROUP CAP TRUST IX 05/23/11		1	23.69	21.4000	21.40	(2.29)		2	7.00
CITIGROUP CAP TRUST IX 05/24/11		3	71.48	21.4000	64.20	(7.28)		5	7.00
CITIGROUP CAP TRUST IX 05/25/11		3	71.82	21.4000	64.20	(7.62)		5	7.00
CITIGROUP CAP TRUST IX 07/14/11		4	94.15	21.4000	85.60	(8.55)		6	7.00
CITIGROUP CAP TRUST IX 07/18/11		3	70.95	21.4000	64.20	(6.75)		5	7.00

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PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
CITIGROUP CAP TRUST IX	07/19/11	3	70.72	21.4000	64.20	(6.52)		5	7.00
CITIGROUP CAP TRUST IX	07/20/11	2	47.65	21.4000	42.80	(4.85)		3	7.00
CITIGROUP CAP TRUST IX	07/21/11	2	47.96	21.4000	42.80	(5.16)		3	7.00
CITIGROUP CAP TRUST IX	07/27/11	3	70.99	21.4000	64.20	(6.79)		5	7.00
CITIGROUP CAP TRUST IX	07/28/11	3	70.26	21.4000	64.20	(6.06)		5	7.00
CITIGROUP CAP TRUST IX	07/29/11	2	46.30	21.4000	42.80	(3.50)		3	7.00
CITIGROUP CAP TRUST IX	08/01/11	2	46.56	21.4000	42.80	(3.76)		3	7.00
CITIGROUP CAP TRUST IX	08/02/11	1	23.52	21.4000	21.40	(2.12)		2	7.00
<i>Subtotal</i>		81	1,531.34		1,733.40	202.06		127	7.00
CITIGROUP CAPITAL VIII	12/19/08	4	67.03	23.8000	95.20	28.17		7	7.29
DEF INT TRST PFD STK 6.950% SEPT 15 2031									
MOODY'S BAA3 S&P BB CUSIP: 17306R204									
CITIGROUP CAPITAL X	12/19/08	19	261.60	21.5300	409.07	147.47		29	7.08
DEF INT TR PFD STOCK 06.100% SEPT 30 2033									
MOODY'S BAA3 S&P BB CUSIP: 173064205									
CITIGROUP CAPITAL X	11/11/09	18	299.34	21.5300	387.54	88.20		28	7.08
<i>Subtotal</i>		37	560.94		796.61	235.67		57	7.08
CITIGROUP CAPITAL XIII	10/04/10	9	234.18	25.6700	231.03	(3.15)		18	7.66
7.875% FIX/FIT RATE TRST PFD DUE OCT 30 2040									
MOODY'S BAA3 S&P BB CUSIP: 173080201									
CITIGROUP CAPITAL XIII	10/04/10	12	313.56	25.6700	308.04	(5.52)		24	7.66
CITIGROUP CAPITAL XIII	10/05/10	12	312.36	25.6700	308.04	(4.32)		24	7.66
CITIGROUP CAPITAL XIII	10/05/10	13	338.39	25.6700	333.71	(4.68)		26	7.66
CITIGROUP CAPITAL XIII	10/08/10	12	313.99	25.6700	308.04	(5.95)		24	7.66
<i>Subtotal</i>		58	1,512.48		1,488.86	(23.62)		116	7.66

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PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
CITIGROUP CAPITAL XI	08/04/11	4	92.16	21.6000	86.40	(5.76)		6	6.94
TRUST PFD SECS CUM 06 000% SEP 27 2034									
MOODY'S: BAA3 S&P BB CUSIP: 17307Q205									
CITIGROUP CAPITAL XI	08/05/11	4	87.88	21.6000	86.40	(1.48)		6	6.94
CITIGROUP CAPITAL XI	08/08/11	6	123.22	21.6000	129.60	6.38		9	6.94
CITIGROUP CAPITAL XI	08/11/11	5	110.70	21.6000	108.00	(2.70)		8	6.94
CITIGROUP CAPITAL XI	08/12/11	2	44.88	21.6000	43.20	(1.68)		3	6.94
CITIGROUP CAPITAL XI	08/15/11	3	67.43	21.6000	64.80	(2.63)		5	6.94
CITIGROUP CAPITAL XI	08/17/11	2	44.99	21.6000	43.20	(1.79)		3	6.94
CITIGROUP CAPITAL XI	08/18/11	2	44.18	21.6000	43.20	(0.98)		3	6.94
CITIGROUP CAPITAL XI	08/19/11	1	22.05	21.6000	21.60	(0.45)		2	6.94
CITIGROUP CAPITAL XI	08/22/11	2	44.24	21.6000	43.20	(1.04)		3	6.94
Subtotal		31	681.73		669.60	(12.13)		48	6.94
CITIGROUP CAPITAL XVI	12/19/08	12	171.81	22.0600	264.72	92.91		20	7.30
ENHANCED TRUST PFD SI C 06 450% DEC 31 2066									
MOODY'S: BAA3 S&P BB CUSIP: 17310L201									
CITIGROUP CAPITAL XVI	11/11/09	10	172.60	22.0600	220.60	48.00		17	7.30
Subtotal		22	344.41		485.32	140.91		37	7.30
CITIGROUP CAPITAL XVII	12/19/08	16	208.11	22.0600	352.96	144.85		26	7.19
TRUST PREFERRED SECS 6 350% MAR 15 2067									
MOODY'S: BAA3 S&P BB CUSIP: 17311H209									
CITIGROUP CAPITAL XVII	11/11/09	16	268.34	22.0600	352.96	84.62		26	7.19
CITIGROUP CAPITAL XVII	08/18/11	3	66.77	22.0600	66.18	(0.59)		5	7.19
CITIGROUP CAPITAL XVII	08/19/11	3	66.70	22.0600	66.18	(0.52)		5	7.19
CITIGROUP CAPITAL XVII	08/22/11	4	89.28	22.0600	88.24	(1.04)		7	7.19
Subtotal		42	699.20		926.52	227.32		69	7.19

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PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
COMCAST CORP UNSECURED NOTES SER B 7.00% SEP 15, 2055 MOODY'S: BAA1 S&P BBB+ CUSIP: 20030N408	12/19/08	23	460.26	25.3500	583.05	122.79		41	6.90
COMCAST CORP COMCAST CORP Subtotal	11/11/09 06/16/10	38 14 75	937.08 349.30 1,746.64	25.3500 25.3500	963.30 354.90 1,901.25	26.22 5.60 154.61		67 25 133	6.90 6.90 6.90
COMCAST CORPORATION NOTES 6.625% MAY 15, 2056 MOODY'S BAA1 S&P *** CUSIP 20030N507	12/19/08	33	621.70	25.8100	851.73	230.03		55	6.41
COMCAST CORPORATION COMCAST CORPORATION Subtotal	11/11/09 03/04/10	30 11 74	690.00 270.05 1,581.75	25.8100 25.8100	774.30 283.91 1,909.94	84.30 13.86 328.19		50 19 124	6.41 6.41 6.41
COMMONWEALTH REIT CUM PFD STK SER C MOODY'S BAA3 S&P BB+ CUSIP 203233309	12/19/08	34	338.30	23.8700	811.58	473.28		61	7.46
COMMONWEALTH REIT Subtotal	11/11/09	30 64	582.90 921.20	23.8700	716.10 1,527.68	133.20 606.48		54 115	7.46 7.46
COMMONWEALTH REIT PFD STK 07.500% MOODY'S BAA2 S&P BBB CUSIP 203233507	12/17/09	19	358.15	20.7800	394.82	36.67		29	7.21
COMMONWEALTH REIT Subtotal	12/24/09	11 30	207.02 565.17	20.7800	228.58 623.40	21.56 58.23		17 46	7.21 7.21
COMMONWEALTH REIT PFD SH SER E CUM REDEEMABLE 7.25% PERPETUAL MOODY'S BAA3 S&P BB+ CUSIP 203233606	06/01/11	13	320.45	24.2200	314.86	(5.59)		24	7.48

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DESCRIPTION	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
PREFERRED STOCKS (continued)									
CREDIT SUISSE TIER 1 CAPITAL NOTES 7.90% PERP NON CUM MOODY'S A3 S&P, BBB CUSIP: 2254482068	12/24/08	7	131.52	25.4000	177.80	46.28		14	7.77
CREDIT SUISSE	08/12/09	8	198.74	25.4000	203.20	4.46		16	7.77
CREDIT SUISSE	08/13/09	4	99.60	25.4000	101.60	2.00		8	7.77
CREDIT SUISSE	08/27/09	15	370.80	25.4000	381.00	10.20		30	7.77
CREDIT SUISSE	09/23/09	27	676.35	25.4000	685.80	9.45		54	7.77
CREDIT SUISSE	11/03/09	26	643.94	25.4000	660.40	16.46		52	7.77
CREDIT SUISSE	11/11/09	79	1,985.27	25.4000	2,006.60	21.33		157	7.77
Subtotal		166	4,106.22		4,216.40	110.18		331	7.77
DB CAPITAL FDG VIII NONCUMULATIVE TRUST 6.375% PERP MOODY'S BAA2 S&P, BBB CUSIP: 25153U204	11/11/09	36	758.02	19.3800	697.68	(60.34)		58	8.21
DB CONT CAP TRST II NEW MONEY 06.550% PERPETUAL MOODY'S BAA2 S&P BBB CUSIP: 25153X208	12/19/08	62	788.44	19.5500	1,212.10	423.66		102	8.37
DB CONT CAP TRST II	11/11/09	57	1,166.79	19.5500	1,114.35	(52.44)		94	8.37
DB CONT CAP TRST II	03/08/10	13	289.25	19.5500	254.15	(35.10)		22	8.37
DB CONT CAP TRST II	09/06/11	1	21.26	19.5500	19.55	(1.71)		2	8.37
DB CONT CAP TRST II	09/07/11	5	109.21	19.5500	97.75	(11.46)		9	8.37
DB CONT CAP TRST II	09/08/11	4	86.87	19.5500	78.20	(8.67)		7	8.37
DB CONT CAP TRST II	09/09/11	2	42.51	19.5500	39.10	(3.41)		4	8.37
Subtotal		144	2,504.33		2,815.20	310.87		240	8.37
DB CONT CAP TRUST III CUM TR PR-D SEC 7.60% PERPETUAL MOODY'S BAA2 S&P BBB CUSIP: 25154A108	12/23/08	3	44.43	22.4000	67.20	22.77		6	8.48

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PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
DB CONT CAP TRUST III	12/24/08	5	73.99	22.4000	112.00	38.01		10	8.48
DB CONT CAP TRUST III	11/11/09	8	185.65	22.4000	179.20	(6.45)		16	8.48
DB CONT CAP TRUST III	02/26/10	12	291.17	22.4000	268.80	(22.37)		23	8.48
DB CONT CAP TRUST III	03/03/10	9	219.30	22.4000	201.60	(17.70)		18	8.48
DB CONT CAP TRUST III	08/10/10	4	100.45	22.4000	89.60	(10.85)		8	8.48
DB CONT CAP TRUST III	08/11/10	3	74.99	22.4000	67.20	(7.79)		6	8.48
DB CONT CAP TRUST III	08/12/10	1	25.04	22.4000	22.40	(2.64)		2	8.48
DB CONT CAP TRUST III	08/24/10	10	251.61	22.4000	224.00	(27.61)		19	8.48
DB CONT CAP TRUST III	07/06/11	19	486.81	22.4000	425.60	(61.21)		37	8.48
DB CONT CAP TRUST III	07/08/11	3	76.68	22.4000	67.20	(9.48)		6	8.48
DB CONT CAP TRUST III	07/11/11	5	127.12	22.4000	112.00	(15.12)		10	8.48
DB CONT CAP TRUST III	07/12/11	2	50.44	22.4000	44.80	(5.64)		4	8.48
<i>Subtotal</i>		84	2,007.68		1,881.60	(126.08)		165	8.48
DEUTSCHE BK CAP TRUST V	09/02/09	7	158.92	24.0100	168.07	9.15		15	8.37
TRUST PREFERRED SHARES 8.05% PERPETUAL									
MOODY'S BAA2 S&P BBB CUSIP 25150L108									
DEUTSCHE BK CAP TRUST V	11/11/09	7	174.09	24.0100	168.07	(6.02)		15	8.37
DEUTSCHE BK CAP TRUST V	02/26/10	9	231.61	24.0100	216.09	(15.52)		19	8.37
DEUTSCHE BK CAP TRUST V	10/14/10	12	327.11	24.0100	288.12	(38.99)		25	8.37
<i>Subtotal</i>		35	891.73		840.35	(51.38)		74	8.37
DEUTSCHE BK CAPITAL FDG	08/26/09	11	229.75	22.3600	245.96	16.21		21	8.21
TRUST XPFD NON-CUMUL 07.350% PERPETUAL									
MOODY'S BAA2 S&P BBB CUSIP 25154D102									
DEUTSCHE BK CAPITAL FDG	08/27/09	1	20.97	22.3600	22.36	1.39		2	8.21
DEUTSCHE BK CAPITAL FDG	11/11/09	11	245.73	22.3600	245.96	23		21	8.21
<i>Subtotal</i>		23	496.45		514.28	17.83		44	8.21

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DESCRIPTION (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
ENTERGY LA LLC SERIES PFD STK MOODY'S A3 S&P A+ CUSIP 29364W405	11/24/10	10	245.81	26.9800	269.80	23.99		15	5.44
ENTERGY LOUISIANA LLC NEW MONEY 06 000% MAR 15 2040 MOODY'S A3 S&P A+ CUSIP 29364W306	03/19/10	9	224.63	27.4100	246.69	22.06		14	5.47
ENTERGY LOUISIANA LLC Subtotal	03/24/10	9 18	223.54 448.17	27.4100	246.69 493.38	23.15 45.21		14 28	5.47 5.47
ENTERGY MISSISSIPPI INC 6.00% PFD STK MOODY'S BAA1 S&P A+ CUSIP 29364N835	04/14/11	10	245.90	26.8500	268.50	22.60		15	5.58
ENTERGY MISSISSIPPI INC Subtotal	04/19/11	10 20	246.00 491.90	26.8500	268.50 537.00	22.50 45.10		15 30	5.58 5.58
ENTERGY TEXAS INC SERIES PFD STOCK MOODY'S BAA2 S&P BBB+ CUSIP 29365T203	06/05/09	7	176.97	28.8800	202.16	25.19		14	6.81
ENTERGY TEXAS INC Subtotal	07/14/09	8	203.36	28.8800	231.04	27.68		16	6.81
ENTERGY TEXAS INC Subtotal	11/11/09	13 28	350.61 730.94	28.8800	375.44 808.64	24.83 77.70		26 56	6.81 6.81
EVEREST RE CAP TRUST II SERIES B PREP CUM 06.200% MAR 29 2034 MOODY'S BAA1 S&P BBB CUSIP 29980R202	12/19/08	52	776.67	24.8000	1,289.60	512.93		81	6.25
EVEREST RE CAP TRUST II Subtotal	11/11/09	48 100	968.72 1,745.39	24.8000	1,190.40 2,480.00	221.68 734.61		75 156	6.25 6.25
FIFTH THIRD CAP TRUST V TRUST PREFERRED SLC 7.25% AUG 15 2067 MOODY'S BAA3 S&P BB CUSIP 31678W204	01/15/09	15	237.99	25.0500	375.75	137.76		28	7.23

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PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
FIFTH THIRD CAP TRUST V	01/15/09	2	30.19	25.0500	50.10	19.91		4	7.23
FIFTH THIRD CAP TRUST V	11/11/09	15	278.88	25.0500	375.75	96.87		28	7.23
Subtotal		32	547.06		801.60	254.54		60	7.23
FIFTH THIRD CAPITAL TR	12/19/08	7	97.36	25.1500	176.05	78.69		13	7.20
TR PREFERRED SECS VI 7.25% NOVEMBER 15, 2067									
MOODY'S BAA3 S&P: BB CUSIP: 31678V206									
FIFTH THIRD CAPITAL TR	01/13/09	17	280.63	25.1500	427.55	146.92		31	7.20
FIFTH THIRD CAPITAL TR	11/11/09	22	411.44	25.1500	553.30	141.86		40	7.20
FIFTH THIRD CAPITAL TR	10/19/11	7	172.95	25.1500	176.05	3.10		13	7.20
Subtotal		53	962.38		1,332.95	370.57		97	7.20
FLORIDA PWR & LT CAP TR	11/19/10	13	319.72	25.9200	336.96	17.24		20	5.66
PTD TRUST SECS CUM 05.875% MAR 15 2044									
MOODY'S BAA2 S&P BBB CUSIP: 30257V207									
GENERAL ELEC CAP CORP	11/11/09	9	224.55	26.0400	234.36	9.81		15	6.19
SENIOR DEBT 06.450% JUN 15 2046									
MOODY'S AA2 S&P: AA1 CUSIP: 369622477									
GENERAL ELECTRIC CAP COR	12/19/08	21	444.43	25.5100	535.71	91.28		32	5.92
SENIOR NOTES SER A 06.05% FEB 06 2047									
MOODY'S AA2 S&P AA+ CUSIP: 369622469									
GENERAL ELECTRIC CAP COR	11/11/09	26	625.04	25.5100	663.26	38.22		40	5.92
Subtotal		47	1,069.47		1,198.97	129.50		72	5.92
GENERAL ELECTRIC CAPITAL	12/19/08	28	596.78	25.5100	714.28	117.50		42	5.88
PUBLIC INCOME NOTES 6.00% APRIL 24 2047									
MOODY'S AA2 S&P: AA+ CUSIP: 369622451									
GENERAL ELECTRIC CAPITAL	11/11/09	26	613.08	25.5100	663.26	50.18		39	5.88
Subtotal		54	1,209.86		1,377.54	167.68		81	5.88

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GOLDMAN SACHS GP	11/01/11	9	222.21	24.7000	222.30	.09			
\$25 PAR SENIOR NOTES 6.50% DUE 11/1/2061									
MOODY'S *** S&P A- CUSIP: 38144G184									
GOLDMAN SACHS GP	11/02/11	14	346.47	24.7000	345.80	(0.67)			
GOLDMAN SACHS GP	11/03/11	8	197.99	24.7000	197.60	(0.39)			
GOLDMAN SACHS GP	11/04/11	1	24.75	24.7000	24.70	(0.05)			
GOLDMAN SACHS GP	11/07/11	1	24.75	24.7000	24.70	(0.05)			
GOLDMAN SACHS GP	11/10/11	19	467.40	24.7000	469.30	1.90			
GOLDMAN SACHS GP	11/14/11	14	344.68	24.7000	345.80	1.12			
Subtotal		66	1,628.25		1,630.20	1.95			
GOLDMAN SACHS GROUP INC	11/05/10	38	941.64	24.4400	928.72	(12.92)		59	6.26
\$25 PAR SENIOR NOTES 6.125% NOV 01 2060									
MOODY'S A1 S&P A- CUSIP: 38145XJ11									
GOLDMAN SACHS GROUP INC	11/08/10	11	269.45	24.4400	268.84	(0.61)		17	6.26
GOLDMAN SACHS GROUP INC	11/09/10	13	317.05	24.4400	317.72	.67		20	6.26
GOLDMAN SACHS GROUP INC	11/15/10	10	242.94	24.4400	244.40	1.46		16	6.26
GOLDMAN SACHS GROUP INC	11/17/10	14	336.19	24.4400	342.16	5.97		22	6.26
GOLDMAN SACHS GROUP INC	12/22/10	5	116.30	24.4400	122.20	5.90		8	6.26
GOLDMAN SACHS GROUP INC	12/23/10	5	116.92	24.4400	122.20	5.28		8	6.26
GOLDMAN SACHS GROUP INC	03/30/11	9	218.78	24.4400	219.96	1.18		14	6.26
GOLDMAN SACHS GROUP INC	04/06/11	3	73.66	24.4400	73.32	(0.34)		5	6.26
GOLDMAN SACHS GROUP INC	04/07/11	6	147.70	24.4400	146.64	(1.06)		10	6.26
GOLDMAN SACHS GROUP INC	05/10/11	10	247.15	24.4400	244.40	(2.75)		16	6.26
Subtotal		124	3,027.78		3,030.56	2.78		195	6.26

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PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description									
GOLDMAN SACHS GROUP INC 3M LIBOR +75.3 75% FLR NON-CUM FLOAT RATE PFD MOODY'S BAA2 S&P BB+ CUSIP 38143Y665	12/19/08	18	186.21	17.7500	319.50	133.29		18	5.39
GOLDMAN SACHS GROUP INC Subtotal	11/11/09	17 35	346.63 532.84	17.7500	301.75 621.25	(44.88) 88.41		17 35	5.39 5.39
GOLDMAN SACHS GROUP INC NEW MONEY SER D FLI% PERPETUAL MOODY'S BAA2 S&P BB+ CUSIP 38144G804	10/01/09	1	18.84	17.8300	17.83	(1.01)		2	5.73
GOLDMAN SACHS GROUP INC Subtotal	10/02/09	5 6	94.05 112.89	17.8300	89.15 106.98	(4.90) (5.91)		6 8	5.73 5.73
HSBC HLDGS PLC SER A 6.20% PFD STK MOODY'S A3 S&P BBB- CUSIP 404280604	12/19/08	15	249.15	23.4000	351.00	101.85		24	6.62
HSBC HLDGS PLC	02/26/09	6	72.96	23.4000	140.40	67.44		10	6.62
HSBC HLDGS PLC	03/02/09	2	26.15	23.4000	46.80	20.65		4	6.62
HSBC HLDGS PLC	03/02/09	2	24.54	23.4000	46.80	22.26		4	6.62
HSBC HLDGS PLC	11/11/09	23	498.18	23.4000	538.20	40.02		36	6.62
HSBC HLDGS PLC	06/21/11	3	72.80	23.4000	70.20	(2.60)		5	6.62
HSBC HLDGS PLC	06/22/11	4	97.13	23.4000	93.60	(3.53)		7	6.62
HSBC HLDGS PLC	06/23/11	1	24.27	23.4000	23.40	(0.87)		2	6.62
HSBC HLDGS PLC	07/05/11	2	48.84	23.4000	46.80	(2.04)		4	6.62
HSBC HLDGS PLC	07/06/11	6	145.86	23.4000	140.40	(5.46)		10	6.62
HSBC HLDGS PLC Subtotal	07/07/11	1 65	24.31 1,284.19	23.4000	23.40 1,521.00	(0.91) 236.81		2 108	6.62 6.62
HSBC HLDGS PLC SFRIFS 08 00% PFD STK MOODY'S A3 S&P BBB+ CUSIP 404280802	06/23/10	12	299.64	25.8000	309.60	9.96		24	7.75

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PREFERRED STOCKS (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%
HSBC HLDGS PLC	06/24/10	29	724.54	25.8000	748.20	23.66		58	7.75
HSBC HLDGS PLC	07/06/10	8	200.96	25.8000	206.40	5.44		16	7.75
HSBC HLDGS PLC	07/29/10	10	260.25	25.8000	258.00	(2.25)		20	7.75
HSBC HLDGS PLC	08/12/10	12	314.59	25.8000	309.60	(4.99)		24	7.75
HSBC HLDGS PLC	09/14/10	11	299.82	25.8000	283.80	(16.02)		22	7.75
HSBC HLDGS PLC	09/28/10	13	347.83	25.8000	335.40	(12.43)		26	7.75
HSBC HLDGS PLC	01/24/11	7	192.74	25.8000	180.60	(12.14)		14	7.75
HSBC HLDGS PLC	01/25/11	1	27.50	25.8000	25.80	(1.70)		2	7.75
HSBC HLDGS PLC	02/09/11	4	110.35	25.8000	103.20	(7.15)		8	7.75
HSBC HLDGS PLC	02/10/11	4	110.29	25.8000	103.20	(7.09)		8	7.75
HSBC HLDGS PLC	02/22/11	3	82.14	25.8000	77.40	(4.74)		6	7.75
HSBC HLDGS PLC	02/23/11	6	164.39	25.8000	154.80	(9.59)		12	7.75
HSBC HLDGS PLC	03/01/11	4	107.85	25.8000	103.20	(4.65)		8	7.75
HSBC HLDGS PLC	03/02/11	5	135.38	25.8000	129.00	(6.38)		10	7.75
HSBC HLDGS PLC	03/09/11	3	82.20	25.8000	77.40	(4.80)		6	7.75
HSBC HLDGS PLC	03/10/11	4	109.40	25.8000	103.20	(6.20)		8	7.75
HSBC HLDGS PLC	03/11/11	1	27.22	25.8000	25.80	(1.42)		2	7.75
HSBC HLDGS PLC	05/24/11	9	251.16	25.8000	232.20	(18.96)		18	7.75
HSBC HLDGS PLC	06/07/11	2	54.19	25.8000	51.60	(2.59)		4	7.75
HSBC HLDGS PLC	06/08/11	6	162.75	25.8000	154.80	(7.95)		12	7.75
HSBC HLDGS PLC	07/01/11	2	54.40	25.8000	51.60	(2.80)		4	7.75
HSBC HLDGS PLC	07/05/11	5	136.61	25.8000	129.00	(7.61)		10	7.75
HSBC HLDGS PLC	07/13/11	6	164.62	25.8000	154.80	(9.82)		12	7.75
HSBC HLDGS PLC	07/14/11	5	138.34	25.8000	129.00	(9.34)		10	7.75
HSBC HLDGS PLC	08/03/11	9	246.11	25.8000	232.20	(13.91)		18	7.75

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PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
HSBC HLDGS PLC	08/04/11	1	27.39	25.8000	25.80	(1.59)		2	7.75
HSBC HLDGS PLC	08/18/11	7	185.34	25.8000	180.60	(4.74)		14	7.75
HSBC HLDGS PLC	08/24/11	8	208.09	25.8000	206.40	(1.69)		16	7.75
HSBC HLDGS PLC	08/25/11	1	26.22	25.8000	25.80	(0.42)		2	7.75
HSBC HLDGS PLC	09/01/11	9	239.24	25.8000	232.20	(7.04)		18	7.75
HSBC HLDGS PLC	09/02/11	1	26.58	25.8000	25.80	(0.78)		2	7.75
<i>Subtotal</i>		208	5,518.13		5,366.40	(151.73)		416	7.75
HSBC HOLDINGS PLC	12/19/08	10	233.80	26.0000	260.00	26.20		21	7.81
SUB CAP SECS 8.125% PERP									
MOODY'S A3 S&P BBB+ CUSIP: 404280703									
HSBC HOLDINGS PLC	01/13/09	10	243.98	26.0000	260.00	16.02		21	7.81
HSBC HOLDINGS PLC	11/11/09	19	494.95	26.0000	494.00	(0.95)		39	7.81
<i>Subtotal</i>		39	972.73		1,014.00	41.27		81	7.81
ING GROEP NV	12/19/08	15	149.76	16.2400	243.60	93.84		23	9.42
ING PERPETUAL DEBT SEC 6.125%									
MOODY'S BAA1 S&P BBB CUSIP: 456837509									
ING GROEP NV	11/11/09	12	189.00	16.2400	194.88	5.88		19	9.42
ING GROEP NV	02/14/11	1	21.33	16.2400	16.24	(5.09)		2	9.42
ING GROEP NV	02/17/11	22	474.22	16.2400	357.28	(116.94)		34	9.42
ING GROEP NV	05/06/11	6	132.92	16.2400	97.44	(35.48)		10	9.42
ING GROEP NV	05/09/11	8	178.15	16.2400	129.92	(48.23)		13	9.42
<i>Subtotal</i>		64	1,145.38		1,039.36	(106.02)		101	9.42
ING GROUP NV	01/13/09	3	49.58	18.6800	56.04	6.46		6	9.86
PERP HYBRID CAPITAL SECS 7.375% PFD NON CUM									
MOODY'S BAA1 S&P BBB CUSIP: 456837707									
ING GROUP NV	01/14/09	6	97.04	18.6800	112.08	15.04		12	9.86

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PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
ING GROUP NV	01/26/09	9	109.75	18.6800	168.12	58.37		17	9.86
ING GROUP NV	01/27/09	3	37.42	18.6800	56.04	18.62		6	9.86
ING GROUP NV	04/07/09	15	147.44	18.6800	280.20	132.76		28	9.86
ING GROUP NV	04/08/09	12	123.81	18.6800	224.16	100.35		23	9.86
Subtotal		48	565.04		896.64	331.60		92	9.86
ING GROUP NV	09/24/09	14	222.75	17.8700	250.18	27.43		25	9.86
GLOBAL SUB DEBT SECS 7.050% PERPETUAL NON CUM									
MOODY'S BA1 S&P BBB CUSIP: 456837202									
ING GROUP NV	09/25/09	7	111.65	17.8700	125.09	13.44		13	9.86
ING GROUP NV	09/28/09	1	16.10	17.8700	17.87	1.77		2	9.86
ING GROUP NV	11/11/09	19	325.14	17.8700	339.53	14.39		34	9.86
ING GROUP NV	01/07/10	11	214.95	17.8700	196.57	(18.38)		20	9.86
ING GROUP NV	01/08/10	5	100.42	17.8700	89.35	(11.07)		9	9.86
ING GROUP NV	01/22/10	6	118.27	17.8700	107.22	(11.05)		11	9.86
ING GROUP NV	01/25/10	6	118.25	17.8700	107.22	(11.03)		11	9.86
ING GROUP NV	03/30/11	1	22.87	17.8700	17.87	(5.00)		2	9.86
ING GROUP NV	03/31/11	1	23.06	17.8700	17.87	(5.19)		2	9.86
ING GROUP NV	04/01/11	3	69.70	17.8700	53.61	(16.09)		6	9.86
ING GROUP NV	04/04/11	2	46.44	17.8700	35.74	(10.70)		4	9.86
ING GROUP NV	05/03/11	1	23.64	17.8700	17.87	(5.77)		2	9.86
ING GROUP NV	05/04/11	3	71.13	17.8700	53.61	(17.52)		6	9.86
ING GROUP NV	05/05/11	5	118.81	17.8700	89.35	(29.46)		9	9.86
ING GROUP NV	05/06/11	2	47.47	17.8700	35.74	(11.73)		4	9.86
Subtotal		87	1,650.65		1,554.69	(95.96)		160	9.86

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PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
ING GROUP NV	03/30/10	10	216.69	18.7000	187.00	(29.69)		18	9.62
GLOBAL DFRT SECS 7.20% PFRPETUAL CUM									
MOODY'S: BA1 S&P BBB CUSIP: 456837301									
ING GROUP NV	03/31/10	11	238.37	18.7000	205.70	(32.67)		20	9.62
ING GROUP NV	08/26/10	3	68.92	18.7000	56.10	(12.82)		6	9.62
ING GROUP NV	08/27/10	6	138.37	18.7000	112.20	(26.17)		11	9.62
ING GROUP NV	09/02/10	6	134.01	18.7000	112.20	(21.81)		11	9.62
ING GROUP NV	09/03/10	5	111.70	18.7000	93.50	(18.20)		9	9.62
ING GROUP NV	03/17/11	2	46.71	18.7000	37.40	(9.31)		4	9.62
ING GROUP NV	03/18/11	4	93.74	18.7000	74.80	(18.94)		8	9.62
ING GROUP NV	03/21/11	2	47.01	18.7000	37.40	(9.61)		4	9.62
ING GROUP NV	03/22/11	1	23.52	18.7000	18.70	(4.82)		2	9.62
ING GROUP NV	03/23/11	1	23.43	18.7000	18.70	(4.73)		2	9.62
ING GROUP NV	03/30/11	1	23.37	18.7000	18.70	(4.67)		2	9.62
ING GROUP NV	03/31/11	1	23.52	18.7000	18.70	(4.82)		2	9.62
ING GROUP NV	04/01/11	2	47.49	18.7000	37.40	(10.09)		4	9.62
ING GROUP NV	04/04/11	3	71.12	18.7000	56.10	(15.02)		6	9.62
ING GROUP NV	04/05/11	3	71.50	18.7000	56.10	(15.40)		6	9.62
ING GROUP NV	05/02/11	1	23.78	18.7000	18.70	(5.08)		2	9.62
ING GROUP NV	05/03/11	4	95.84	18.7000	74.80	(21.04)		8	9.62
ING GROUP NV	05/04/11	4	96.45	18.7000	74.80	(21.65)		8	9.62
ING GROUP NV	05/05/11	2	48.35	18.7000	37.40	(10.95)		4	9.62
Subtotal		72	1,643.89		1,346.40	(297.49)		137	9.62
JP MORGAN CHASE CAP XIV	12/19/08	5	97.80	25.2200	126.10	28.30		8	6.14
TRUST PREFERRED SECS 06.200% OCT 15 2034									
MOODY'S: A2 S&P BBB CUSIP: 48122F207									

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PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
JPM MORGAN CHASE CAP XIV	11/11/09	15	342.66	25.2200	378.30	35.64		24	6.14
Subtotal		20	440.46		504.40	63.94		32	6.14
JPM CAPXXVIII SER BB \$25 CAP SEC, 7.2% FIX TO FLT DUE 12/22/2039 MOODY'S: A2 S&P *** CUSIP 48124Y204	01/14/10	4	103.35	25.3500	101.40	(1.95)		8	7.10
JPM CAPXXVIII SER BB \$25	02/23/10	10	260.58	25.3500	253.50	(7.08)		18	7.10
JPM CAPXXVIII SER BB \$25	02/24/10	1	26.21	25.3500	25.35	(0.86)		2	7.10
JPM CAPXXVIII SER BB \$25	03/25/10	11	294.09	25.3500	278.85	(15.24)		20	7.10
Subtotal		26	684.23		659.10	(25.13)		48	7.10
JPM CHASE CAP TR XI CUM DEF INT CAP SECS 5.875% JUN 15 2033 MOODY'S: A2 S&P BBB CUSIP 46626V207	09/24/09	9	197.63	25.0000	225.00	27.37		14	5.87
JPM CHASE CAP TR XI	09/24/09	5	109.06	25.0000	125.00	15.94		8	5.87
JPM CHASE CAP TR XI	09/25/09	1	21.82	25.0000	25.00	3.18		2	5.87
JPM CHASE CAP TR XI	10/01/09	16	347.19	25.0000	400.00	52.81		24	5.87
JPM CHASE CAP TR XI	10/19/09	6	130.09	25.0000	150.00	19.91		9	5.87
JPM CHASE CAP TR XI	11/11/09	36	761.44	25.0000	900.00	138.56		53	5.87
Subtotal		73	1,567.23		1,825.00	257.77		110	5.87
JPMORGAN CHASE CAP XXIX PFD STK 6.70% DUE 4/10/2040 MOODY'S: A2 S&P BBB CUSIP 48125E207	04/01/10	23	563.50	25.4400	585.12	21.62		39	6.58
JPMORGAN CHASE CAP XXIX	04/16/10	27	653.34	25.4400	686.88	33.54		46	6.58
JPMORGAN CHASE CAP XXIX	05/04/10	43	1,042.01	25.4400	1,093.92	51.91		73	6.58
JPMORGAN CHASE CAP XXIX	08/18/10	1	25.10	25.4400	25.44	.34		2	6.58
JPMORGAN CHASE CAP XXIX	08/19/10	6	150.44	25.4400	152.64	2.20		11	6.58

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PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
JPMORGAN CHASE CAP XXIX	08/20/10	3	75.36	25.4400	76.32	.96		6	6.58
Subtotal		103	2,509.75		2,620.32	110.57		177	6.58
KIMCO REALTY CORP	12/19/08	26	437.59	25.6900	667.94	230.35		51	7.53
CUM PFD STK SER G REITS 07.750% PERPETUAL									
MOODY'S: BAA2 S&P: BBB- CUSIP: 49446R844									
KIMCO REALTY CORP	10/30/09	10	237.36	25.6900	256.90	19.54		20	7.53
KIMCO REALTY CORP	11/02/09	5	116.47	25.6900	128.45	11.98		10	7.53
KIMCO REALTY CORP	11/11/09	37	843.97	25.6900	950.53	106.56		72	7.53
Subtotal		78	1,635.39		2,003.82	368.43		153	7.53
KIMCO REALTY CORP	08/30/10	9	224.19	26.9300	242.37	18.18		16	6.40
G 90% CUM PFD STK SER H, PFRPETUAL									
MOODY'S: BAA2 S&P: BBB- CUSIP: 19446R828									
KIMCO REALTY CORP	08/31/10	10	248.56	26.9300	269.30	20.74		18	6.40
KIMCO REALTY CORP	09/02/10	9	223.20	26.9300	242.37	19.17		16	6.40
KIMCO REALTY CORP	12/08/10	4	98.41	26.9300	107.72	9.31		7	6.40
KIMCO REALTY CORP	12/09/10	4	98.69	26.9300	107.72	9.03		7	6.40
KIMCO REALTY CORP	12/10/10	3	74.10	26.9300	80.79	6.69		6	6.40
Subtotal		39	967.15		1,050.27	83.12		70	6.40
LLOYDS BANKING GRP PLC	07/06/10	9	223.47	25.5100	229.59	6.12		18	7.52
FINES SENIOR NOTES 07.750% JUL 15 2050									
MOODY'S: A2 S&P: A- CUSIP: 539439802									
LLOYDS BANKING GRP PLC	07/07/10	12	298.03	25.5100	306.12	8.09		24	7.52
LLOYDS BANKING GRP PLC	09/15/10	1	26.22	25.5100	25.51	(0.71)		2	7.52
LLOYDS BANKING GRP PLC	09/16/10	3	79.34	25.5100	76.53	(2.81)		6	7.52
LLOYDS BANKING GRP PLC	09/17/10	4	105.90	25.5100	102.04	(3.86)		8	7.52
LLOYDS BANKING GRP PLC	11/15/10	10	261.44	25.5100	255.10	(6.34)		20	7.52

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PREFERRED STOCKS (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%
LLOYDS BANKING GRP PLC	11/16/10	8	208.10	25.5100	204.08	(4.02)		16	7.52
LLOYDS BANKING GRP PLC	11/17/10	1	26.00	25.5100	25.51	(0.49)		2	7.52
LLOYDS BANKING GRP PLC	02/02/11	1	25.62	25.5100	25.51	(0.11)		2	7.52
LLOYDS BANKING GRP PLC	02/03/11	4	103.33	25.5100	102.04	(1.29)		8	7.52
LLOYDS BANKING GRP PLC	02/04/11	5	128.60	25.5100	127.55	(1.05)		10	7.52
LLOYDS BANKING GRP PLC	08/30/11	2	51.74	25.5100	51.02	(0.72)		4	7.52
LLOYDS BANKING GRP PLC	08/31/11	3	77.95	25.5100	76.53	(1.42)		6	7.52
LLOYDS BANKING GRP PLC	09/06/11	6	152.51	25.5100	153.06	.55		12	7.52
LLOYDS BANKING GRP PLC	09/07/11	3	77.53	25.5100	76.53	(1.00)		6	7.52
LLOYDS BANKING GRP PLC	09/08/11	5	128.96	25.5100	127.55	(1.41)		10	7.52
LLOYDS BANKING GRP PLC	09/09/11	3	76.61	25.5100	76.53	(0.08)		6	7.52
LLOYDS BANKING GRP PLC	09/12/11	7	176.52	25.5100	178.57	2.05		14	7.52
LLOYDS BANKING GRP PLC	09/29/11	5	125.07	25.5100	127.55	2.48		10	7.52
LLOYDS BANKING GRP PLC	09/30/11	4	100.03	25.5100	102.04	2.01		8	7.52
LLOYDS BANKING GRP PLC	10/03/11	1	24.96	25.5100	25.51	.55		2	7.52
LLOYDS BANKING GRP PLC	10/27/11	2	51.60	25.5100	51.02	(0.58)		4	7.52
LLOYDS BANKING GRP PLC	10/31/11	1	25.51	25.5100	25.51			2	7.52
LLOYDS BANKING GRP PLC	11/01/11	3	76.08	25.5100	76.53	.45		6	7.52
LLOYDS BANKING GRP PLC	11/02/11	2	50.97	25.5100	51.02	.05		4	7.52
LLOYDS BANKING GRP PLC	11/03/11	1	25.56	25.5100	25.51	(0.05)		2	7.52
LLOYDS BANKING GRP PLC	11/04/11	2	51.12	25.5100	51.02	(0.10)		4	7.52
LLOYDS BANKING GRP PLC	11/07/11	1	25.76	25.5100	25.51	(0.25)		2	7.52
LLOYDS BANKING GRP PLC	11/09/11	8	204.00	25.5100	204.08	.08		16	7.52
LLOYDS BANKING GRP PLC	11/17/11	3	75.76	25.5100	76.53	.77		6	7.52

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DESCRIPTION (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
LLOYDS BANKING GRP PLC	11/18/11	14	356.59	25.5100	357.14	55		27	7.52
Subtotal		134	3,420.88		3,418.34	(2.54)		267	7.52
MARKEL CORPORATION	12/19/08	23	469.20	25.2200	580.06	110.86		44	7.43
SENIOR DEFINTURFS 7.500% AUGUST 22 2046									
MOODY'S BAA2 S&P BBB CUSIP 570535203									
MARKEL CORPORATION	11/11/09	29	752.26	25.2200	731.38	(20.88)		55	7.43
Subtotal		52	1,221.46		1,311.44	89.98		99	7.43
METLIFE INC	12/19/08	43	656.72	25.1200	1,080.16	423.44		70	6.46
NON CUM P/D STK SER E 06.500% PERPETUAL									
MOODY'S RAA2 S&P RBB- CUSIP 59156R603									
METLIFE INC	11/11/09	39	845.91	25.1200	979.68	133.77		64	6.46
Subtotal		82	1,502.63		2,059.84	557.21		134	6.46
MORGAN STANLEY	12/19/08	23	241.97	15.0000	345.00	103.03		24	6.81
NEW MONEY SER A 7LT% PERPETUAL									
MOODY'S BA1 S&P BB- CUSIP 61747S504									
MORGAN STANLEY	11/11/09	20	383.60	15.0000	300.00	(83.60)		21	6.81
Subtotal		43	625.57		645.00	19.43		45	6.81
MORGAN STANLEY CAP TR VI	02/24/10	16	353.60	21.2700	340.32	(13.28)		27	7.75
CAPITAL SECURITIES 06.600% FEB 01 2046									
MOODY'S BAA2 S&P BB- CUSIP 617461207									
MORGAN STANLEY CAP TR VI	07/06/11	4	99.85	21.2700	85.08	(14.77)		7	7.75
MORGAN STANLEY CAP TR VI	07/07/11	2	50.06	21.2700	42.54	(7.52)		4	7.75
MORGAN STANLEY CAP TR VI	07/08/11	4	100.18	21.2700	85.08	(15.10)		7	7.75
Subtotal		26	603.69		553.02	(50.67)		45	7.75
MORGAN STANLEY CAP TR VII	12/19/08	24	358.99	21.4600	515.04	156.05		40	7.68
CAPITAL SECURITIES 06.60% OCT 15 2066									
MOODY'S BAA2 S&P BB+ CUSIP 61750K208									

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DESCRIPTION (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
MORGAN STANLEY CAP TR VII	11/11/09	22	475.86	21.4600	472.12	(3.74)		37	7.68
MORGAN STANLEY CAP TR VII	10/04/11	10	195.39	21.4600	214.60	19.21		17	7.68
MORGAN STANLEY CAP TR VII	10/05/11	6	122.78	21.4600	128.76	5.98		10	7.68
MORGAN STANLEY CAP TR VII	10/06/11	2	41.80	21.4600	42.92	1.12		4	7.68
Subtotal		64	1,194.82		1,373.44	178.62		108	7.68
MORGAN STANLEY CAP TR IV	01/28/09	3	47.46	20.7900	62.37	14.91		5	7.51
DEF INT TR PFD SECS U6 250% APRIL 1 2033									
MOODY'S BAA2 S&P BB+ CUSIP 617462205									
MORGAN STANLEY CAP TR IV	01/28/09	5	84.19	20.7900	103.95	19.76		8	7.51
MORGAN STANLEY CAP TR IV	04/07/09	7	103.57	20.7900	145.53	41.96		11	7.51
MORGAN STANLEY CAP TR IV	04/08/09	8	119.70	20.7900	166.32	46.62		13	7.51
MORGAN STANLEY CAP TR IV	11/11/09	22	445.56	20.7900	457.38	11.82		35	7.51
Subtotal		45	800.48		935.55	135.07		72	7.51
MORGAN STANLEY CAP TR V	01/13/09	14	195.69	20.1800	282.52	86.83		21	7.12
DEF INT TR PFD SECS 5.75% JUL 15 2033									
MOODY'S BAA2 S&P *** CUSIP 617466206									
MORGAN STANLEY CAP TR V	01/14/09	6	84.14	20.1800	121.08	36.94		9	7.12
MORGAN STANLEY CAP TR V	11/11/09	18	341.07	20.1800	363.24	22.17		26	7.12
Subtotal		38	620.90		766.84	145.94		56	7.12
MORGAN STANLEY CAP VIII	08/19/10	10	242.50	21.2400	212.40	(30.10)		17	7.58
CAPITAL SECURITIES 6.45% APRIL 15 2067									
MOODY'S BAA2 S&P BB+ CUSIP 61753R200									
MORGAN STANLEY CAP VIII	05/23/11	1	24.82	21.2400	21.24	(3.58)		2	7.58
MORGAN STANLEY CAP VIII	05/24/11	2	49.63	21.2400	42.48	(7.15)		4	7.58
MORGAN STANLEY CAP VIII	05/25/11	8	198.22	21.2400	169.92	(28.30)		13	7.58
MORGAN STANLEY CAP VIII	07/13/11	3	73.15	21.2400	63.72	(9.43)		5	7.58

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MORGAN STANLEY CAP VIII	07/14/11	3	73.77	21.2400	63.72	(10.05)		5	7.58
MORGAN STANLEY CAP VIII	07/15/11	4	98.40	21.2400	84.96	(13.44)		7	7.58
<i>Subtotal</i>		31	760.49		658.44	(102.05)		53	7.58
MORGAN STANLEY CP TR III	12/19/08	8	119.77	20.1400	161.12	41.35		13	7.75
CAP TRUST SEC 6.250% MAR 01 2033									
MOODY'S BAA2 S&P BB+ CUSIP 617460209									
MORGAN STANLEY CP TR III	08/26/09	5	102.09	20.1400	100.70	(1.39)		8	7.75
MORGAN STANLEY CP TR III	08/27/09	7	142.45	20.1400	140.98	(1.47)		11	7.75
MORGAN STANLEY CP TR III	08/28/09	4	81.37	20.1400	80.56	(0.81)		7	7.75
MORGAN STANLEY CP TR III	08/31/09	1	20.28	20.1400	20.14	(0.14)		2	7.75
MORGAN STANLEY CP TR III	11/11/09	23	469.29	20.1400	463.22	(6.07)		36	7.75
MORGAN STANLEY CP TR III	09/27/10	15	359.09	20.1400	302.10	(56.99)		24	7.75
<i>Subtotal</i>		63	1,294.34		1,268.82	(25.52)		101	7.75
NATIONAL CITY CAPITAL TR	05/12/09	3	51.92	25.3100	75.93	24.01		5	6.54
TRUST PFD SECS 6.625% MAY 25 2067									
MOODY'S BAA2 S&P BBB CUSIP: 63540X201									
NATIONAL CITY CAPITAL TR	05/13/09	8	137.37	25.3100	202.48	65.11		14	6.54
NATIONAL CITY CAPITAL TR	05/14/09	6	102.23	25.3100	151.86	49.63		10	6.54
NATIONAL CITY CAPITAL TR	11/11/09	16	336.80	25.3100	404.96	68.16		27	6.54
<i>Subtotal</i>		33	628.32		835.23	206.91		56	6.54
NATL RURAL UTILITY CFC	11/11/09	16	377.28	25.4400	407.04	29.76		24	5.84
SUB DEFERRABLE INT NOTES 05.950% FEB 15 2045									
MOODY'S A3 S&P BBB CUSIP: 637432873									
NEXEN INC	10/12/11	2	48.76	25.2900	50.58	1.82		4	7.26
CUM PFD STK 07.350% NOV 01 2013									
MOODY'S BA1 S&P BB+ CUSIP 65334H1508									

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PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
NEXEN INC	10/13/11	2	48.93	25.2900	50.58	1.65		4	7.26
NEXEN INC	10/14/11	3	73.89	25.2900	75.87	1.98		6	7.26
Subtotal		7	171.58		177.03	5.45		14	7.26
NEXTERA ENERGY CAP HLDGS SERIES F PFD STK	03/20/09	4	101.28	28.7500	115.00	13.72		9	7.60
MOODY'S BAA2 S&P:BBB CUSIP 65339K506									
PARTNER RE LTD PERPETUAL SERIES C 6.75% PFD STK CUM	12/30/08	8	144.26	24.7400	197.92	53.66		14	6.81
MOODY'S BAA1 S&P:BBB+ CINS G6852T204									
PARTNER RE LTD	12/31/08	3	55.42	24.7400	74.22	18.80		6	6.81
PARTNER RE LTD	01/02/09	1	19.00	24.7400	24.74	5.74		2	6.81
PARTNER RE LTD	11/11/09	12	277.92	24.7400	296.88	18.96		21	6.81
PARTNER RE LTD	09/01/11	3	73.43	24.7400	74.22	.79		6	6.81
PARTNER RE LTD	09/02/11	1	24.49	24.7400	24.74	.25		2	6.81
PARTNER RE LTD	09/06/11	5	122.32	24.7400	123.70	1.38		9	6.81
Subtotal		33	716.84		816.42	99.58		60	6.81
PARTNERRE LTD SER D CUM RED PFD SHRS 06.500% PERPETUAL	12/19/08	43	716.66	24.8300	1,067.69	351.03		70	6.54
MOODY'S BAA1 S&P:BBB+ CINS G68603409									
PARTNERRE LTD	11/11/09	39	893.88	24.8300	968.37	74.49		64	6.54
Subtotal		82	1,610.54		2,036.06	425.52		134	6.54
PARTNERRE LTD (PRE)SER E CUM REDEEMABLE PFD STK 7.25% PERPETUAL	06/16/11	16	397.64	26.0600	416.96	19.32		29	6.95
MOODY'S BAA1 S&P:BBB+ CINS G68603508									

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PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
PNC CAPITAL TRUST D TRUST PFD SECS 06.125% DEC 15 2033 MOODY'S BAA2 S&P BBB CUSIP 69350H202	11/11/09	37	785.33	25.0800	927.96	142.63		57	6.10
PNC CAPITAL TRUST E TRUST PFD SECURITIES 07.150% MAR 15 2068 MOODY'S BAA2 S&P BBB CUSIP 69350S208	12/19/08	7	163.24	25.7600	180.32	17.08		14	7.51
PNC CAPITAL TRUST E Subtotal	11/11/09	7 14	170.46 333.70	25.7600	180.32 360.64	9.86 26.94		14 28	7.51
PPL CAPITAL FUNDING INC SENIOR NOTES 6.850% JUL Y 01 2017 MOODY'S BAA3 S&P BBB- CUSIP 69352P889	12/19/08	7	159.26	26.3618	184.53	25.27		12	6.49
PPL CAPITAL FUNDING INC Subtotal	07/14/09 11/11/09	8 13 28	193.94 317.39 670.59	26.3618	210.89 342.70 738.12	16.95 25.31 67.53		14 23 49	6.49
PROLOGIS INC PFD STK SER R ZLR0% MOODY'S *** S&P BB CUSIP 74340W301	12/19/08	8	80.24	24.4500	195.60	115.36		14	6.89
PROLOGIS INC Subtotal	11/03/10 11/04/10	2 5 15	48.00 120.02 248.26	24.4500	48.90 122.25 366.75	.90 2.23 118.49		4 9 27	6.89
PROTECTIVE LIFE CORP CAPITAL SECURITIES 7.25% JUN 15 2066 MOODY'S BA1 S&P BBB CUSIP 743674400	12/19/08	8	92.67	25.0900	200.72	108.05		15	7.22
PRUDENTIAL FINANCIAL JUNIOR SUBORDINATED NOTE 9.00% 06/15/2038 MOODY'S BAA3 S&P BBB+ CUSIP: 744320508	12/19/08	26	541.35	26.7800	696.28	154.93		59	8.40
PRUDENTIAL FINANCIAL Subtotal	12/23/08	9	190.60	26.7800	241.02	50.42		21	8.40

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PRUDENTIAL FINANCIAL		11/11/09	32	836.80	26 7800	856.96	20.16		72	8.40
Subtotal			67	1,568.75		1,794.26	225.51		152	8.40
PRUDENTIAL PLC		12/19/08	11	136.55	25 2300	277.53	140.98		19	6.68
FXCH CAP SEC PFD 6.75% PERPETUAL										
MOODY'S BAA1 S&P A- CINS G7293H114										
PRUDENTIAL PLC		11/11/09	10	236.02	25 2300	252.30	16.28		17	6.68
Subtotal			21	372.57		529.83	157.26		36	6.68
PRUDENTIAL PLC		12/19/08	18	228.60	25 3300	455.94	227.34		30	6.41
SUB CAPITAL SECURITIES 06 500% PERPETUAL										
MOODY'S BAA1 S&P A- CINS G7293H189										
PRUDENTIAL PLC		11/11/09	16	378.93	25 3300	405.28	26.35		26	6.41
Subtotal			34	607.53		861.22	253.69		56	6.41
PS BUSINESS PARKS INC		04/09/09	4	67.29	25 1400	100.56	33.27		7	6.96
CUM PFD STK 07 000% PERPETUAL										
MOODY'S BAA3 S&P BBB- CUSIP 69360J875										
PS BUSINESS PARKS INC		03/23/11	20	495.00	25 1400	502.80	7.80		35	6.96
Subtotal			24	562.29		603.36	41.07		42	6.96
PS BUSINESS PARKS INC		04/06/10	14	308.00	24 9300	349.02	41.02		24	6.71
SHRS REP 1/1000 CUM PFD 6 70% CUM PFD SRS P										
MOODY'S BAA3 S&P BBB- CUSIP 69360J743										
PS BUSINESS PARKS INC		10/13/10	10	247.50	25 7100	257.10	9.60		18	6.68
SERIES R CUM PFD SHARES 6 875% PERPETUAL										
MOODY'S BAA3 S&P BBB- CUSIP 69360J883										
PUBLIC STORAGE		01/19/10	10	224.50	25 3900	253.90	29.40		17	6.34
NEWM SER X 06 450% PERPETUAL										
MOODY'S BAA1 S&P BBB+ CUSIP 74460D554										

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PUBLIC STORAGE SER C 6.60% PFD STK MOODY'S BAA1 S&P BBB+ CUSIP: 74460D448	12/19/08	8	139.36	25.4800	203.84	64.48		14	6.47
PUBLIC STORAGE Subtotal	11/11/09	8 16	172.48 311.84	25.4800	203.84 407.68	31.36 95.84		14	6.47
PUBLIC STORAGE SERIES P CUM PFD SHARES 6.50% PERPETUAL MOODY'S BAA1 S&P BBB+ CUSIP: 74460D158	10/07/10	10	249.70	26.8400	268.40	18.70		17	6.05
PUBLIC STORAGE DFP SHS RFP 1/1000 CUM 6.750% PFD SER I MOODY'S BAA1 S&P BBB+ CUSIP: 74460D398	12/19/08	3	53.08	25.5400	76.62	23.54		6	6.60
PUBLIC STORAGE PFD STK 06.875% PERPETUAL MOODY'S BAA1 S&P BBB+ CUSIP: 74460D182	04/14/10	9	222.48	27.5000	247.50	25.02		16	6.24
PUBLIC STORAGE (PSA) CUM PFD SHARES SERIES R 6.35% PERPETUAL MOODY'S BAA1 S&P BBB+ CUSIP: 74460D125	07/26/11	49	1,222.89	26.4500	1,296.05	73.16		78	6.00
PUBLIC STORAGE INC DEP SHRS REP 1/1000 PFD 6.75% SERIES L PERP MOODY'S BAA1 S&P BBB+ CUSIP: 74460D257	09/29/09	12	271.54	25.4500	305.40	33.86		21	6.62
PUBLIC STORAGE INC Subtotal	09/30/09 11/11/09	1 12 25	22.68 270.48 564.70	25.4500 25.4500	25.45 305.40 636.25	2.77 34.92 71.55		2 21 44	6.62 6.62
PUBLIC STORAGE PFD SHR SER Q CUM 6.5% PERPETUAL MOODY'S BAA1 S&P BBB+ CUSIP: 74460D141	04/14/11	33	810.48	26.7100	881.43	70.95		54	6.08

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DESCRIPTION	DATE	QTY	ADJ/TOT	EST PRICE	EST VALUE	UNREAL	EST INT	EST INC	YIELD
PUBLIC STORAGE, INC.	12/19/08	12	210.00	25.4100	304.92	94.92		20	6.51
DEP SHRS REP 1/1000 P/D 6.625% SERIES M PERP									
MOODY'S BAA1 S&P BBB+ CUSIP 74460D232									
PUBLIC STORAGE, INC	11/11/09	36	777.60	25.4100	914.76	137.16		60	6.51
Subtotal		48	987.60		1,219.68	232.08		80	6.51
QWEST CORP	06/08/11	17	424.45	25.4700	432.99	8.54		32	7.23
PH-D STK 7.375% NOTES DUE JUNE 1, 2051									
MOODY'S BAA3 S&P BBB- CUSIP 74913G204									
QWEST CORP	06/23/11	8	201.20	25.4700	203.76	2.56		15	7.23
QWEST CORP	06/23/11	1	25.19	25.4700	25.47	.28		2	7.23
QWEST CORP	07/06/11	10	254.50	25.4700	254.70	.20		19	7.23
QWEST CORP	09/13/11	9	225.54	25.4700	229.23	3.69		17	7.23
Subtotal		45	1,130.88		1,146.15	15.27		85	7.23
QWEST CORP (CTL) \$25 PAR	09/21/11	32	796.50	25.6900	822.08	25.58		60	7.29
\$25 PAR SENIOR NOTES 07.500% SEP 15, 2051									
MOODY'S A++ S&P BBB- CUSIP 74913G303									
QWEST CORP (CTL) \$25 PAR	09/22/11	10	246.56	25.6900	256.90	10.34		19	7.29
QWEST CORP (CTL) \$25 PAR	09/26/11	6	148.76	25.6900	154.14	5.38		12	7.29
QWEST CORP (CTL) \$25 PAR	11/09/11	3	75.59	25.6900	77.07	1.48		6	7.29
QWEST CORP (CTL) \$25 PAR	11/11/11	4	101.80	25.6900	102.76	.96		8	7.29
QWEST CORP (CTL) \$25 PAR	11/14/11	3	76.69	25.6900	77.07	.38		6	7.29
Subtotal		58	1,445.90		1,490.02	44.12		111	7.29
REALTY INCOME CORP	11/02/09	1	22.87	25.4200	25.42	2.55		2	6.63
MTHLY INC CUM RED PFD ST 6.75% PERP CLASS E									
MOODY'S BAA2 S&P BB+ CUSIP 756109708									
REALTY INCOME CORP	11/03/09	1	22.87	25.4200	25.42	2.55		2	6.63

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PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
REALTY INCOME CORP	11/11/09	28	648.20	25.4200	711.76	63.56		48	6.63
Subtotal		30	693.94		762.60	68.66		52	6.63
REGENCY CENTERS CORP	12/19/08	9	142.60	25.0000	225.00	82.40		16	6.70
NFV MONEY SER E 06.700% PERPETUAL									
MOODY'S BAA3 S&P BB+ CUSIP 758849608									
REGENCY CENTERS CORP	09/29/09	3	67.79	25.0000	75.00	7.21		6	7.24
NFV MONEY SER D REITS 07.250% PERPETUAL									
MOODY'S BAA3 S&P BB+ CUSIP 758849509									
REGENCY CENTERS CORP	09/30/09	4	91.04	25.0000	100.00	8.96		8	7.24
Subtotal		7	158.83		175.00	16.17		14	7.24
REGENCY CENTERS CORP	11/11/09	10	224.50	25.5700	255.70	31.20		19	7.28
NFV MONEY SER C 07.450% PERPETUAL									
MOODY'S BAA3 S&P BB+ CUSIP 758849301									
RENAISSANCE HLDGS LTD	12/19/08	34	503.03	24.6000	836.40	333.37		57	6.70
SER D PPF SHARES 6.60% PERP									
MOODY'S BAA2 S&P BBB+ CINS G7498P408									
RENAISSANCE HLDGS LTD	11/11/09	32	684.48	24.6000	787.20	102.72		53	6.70
RENAISSANCE HLDGS LTD	03/04/10	12	267.60	24.6000	295.20	27.60		20	6.70
RENAISSANCE HLDGS LTD	03/31/10	10	229.70	24.6000	246.00	16.30		17	6.70
Subtotal		88	1,684.81		2,164.80	479.99		147	6.70
RENAISSANCE HLDGS LTD	12/19/08	6	83.88	23.8300	142.98	59.10		10	6.37
CUM SERIES C PPF SHARES 06.080% PERPETUAL									
MOODY'S BAA2 S&P BBB+ CINS G7498P309									
RENAISSANCE HLDGS LTD	05/03/11	15	346.50	23.8300	357.45	10.95		23	6.37
RENAISSANCE HLDGS LTD	09/13/11	11	261.80	23.8300	262.13	33		17	6.37
Subtotal		32	692.18		762.56	70.38		50	6.37

HIRSH FAMILY FOUNDATION

Account Numbe

24-Hour Assistance: (866) 4MLBUSINESS
Access Code: 43-588-04225

YOUR WCMA ASSETS

November 01, 2011 - November 30, 2011

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description									
ROYAL BK OF SCOT GRP PLC NEWM SER L 05.750% PERPETUAL MOODY'S BA3 S&P: BB CUSIP: 780097788	06/07/11	14	267.68	14.6100	204.54	(63.14)		21	9.83
ROYAL BK OF SCOT GRP PLC	06/20/11	4	72.30	14.6100	58.44	(13.86)		6	9.83
ROYAL BK OF SCOT GRP PLC	06/21/11	3	54.77	14.6100	43.83	(10.94)		5	9.83
ROYAL BK OF SCOT GRP PLC	06/22/11	5	91.59	14.6100	73.05	(18.54)		8	9.83
ROYAL BK OF SCOT GRP PLC	06/23/11	1	18.12	14.6100	14.61	(3.51)		2	9.83
ROYAL BK OF SCOT GRP PLC	08/09/11	3	48.09	14.6100	43.83	(4.26)		5	9.83
ROYAL BK OF SCOT GRP PLC	08/10/11	4	64.11	14.6100	58.44	(5.67)		6	9.83
ROYAL BK OF SCOT GRP PLC	08/11/11	4	64.95	14.6100	58.44	(6.51)		6	9.83
ROYAL BK OF SCOT GRP PLC	08/12/11	3	52.14	14.6100	43.83	(8.31)		5	9.83
ROYAL BK OF SCOT GRP PLC	08/15/11	2	36.22	14.6100	29.22	(7.00)		3	9.83
ROYAL BK OF SCOT GRP PLC	08/23/11	7	103.12	14.6100	102.27	(0.85)		11	9.83
ROYAL BK OF SCOT GRP PLC	08/24/11	3	45.60	14.6100	43.83	(1.77)		5	9.83
ROYAL BK OF SCOT GRP PLC	08/25/11	1	15.60	14.6100	14.61	(0.99)		2	9.83
ROYAL BK OF SCOT GRP PLC	08/26/11	1	15.57	14.6100	14.61	(0.96)		2	9.83
ROYAL BK OF SCOT GRP PLC	08/29/11	2	32.93	14.6100	29.22	(3.71)		3	9.83
ROYAL BK OF SCOT GRP PLC	08/30/11	2	33.84	14.6100	29.22	(4.62)		3	9.83
ROYAL BK OF SCOT GRP PLC	09/07/11	20	329.07	14.6100	292.20	(36.87)		29	9.83
ROYAL BK OF SCOT GRP PLC	09/13/11	14	227.29	14.6100	204.54	(22.75)		21	9.83
ROYAL BK OF SCOT GRP PLC	09/22/11	6	94.77	14.6100	87.66	(7.11)		9	9.83
ROYAL BK OF SCOT GRP PLC	09/27/11	6	95.04	14.6100	87.66	(7.38)		9	9.83
ROYAL BK OF SCOT GRP PLC	09/29/11	6	95.91	14.6100	87.66	(8.25)		9	9.83
ROYAL BK OF SCOT GRP PLC	10/03/11	13	207.19	14.6100	189.93	(17.26)		19	9.83
ROYAL BK OF SCOT GRP PLC	11/17/11	5	76.95	14.6100	73.05	(3.90)		8	9.83
ROYAL BK OF SCOT GRP PLC	11/18/11	1	15.44	14.6100	14.61	(0.83)		2	9.83

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HIRSH FAMILY FOUNDATION

Account Number

YOUR WCMA ASSETS

November 01, 2011 - November 30, 2011

PREFERRED STOCKS (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description								
ROYAL BK OF SCOT GRP PLC	2	30.41	14 6100	29.22	(1.19)		3	9.83
ROYAL BK OF SCOT GRP PLC	2	30.08	14 6100	29.22	(0.86)		3	9.83
ROYAL BK OF SCOT GRP PLC	1	14.92	14 6100	14.61	(0.31)		2	9.83
Subtotal	135	2,233.70		1,972.35	(261.35)		207	9.83
SANTANDER FIN PFD SA UNI	6	165.00	26.2100	157.26	(7.74)		16	10.01
PFD STK 10.5000% PERPETUAL								
MOODY'S BAA2 S&P BBB+ CINS: E8083R144								
SANTANDER FIN PFD SA UNI	18	493.27	26.2100	471.78	(21.49)		48	10.01
SANTANDER FIN PFD SA UNI	88	2,421.76	26.2100	2,306.48	(115.28)		231	10.01
Subtotal	112	3,080.03		2,935.52	(144.51)		295	10.01
SCANA CORPORATION	8	203.20	28.6200	228.96	25.76		16	6.72
SERIES A JUNIOR SUB DEB 7.70% DUE JAN 30 2080								
MOODY'S BA1 S&P BBB- CUSIP: 80589M201								
SUNTRUST CAPITAL IX	14	293.46	25.2500	353.50	60.04		28	7.79
TRUST PFD SECS 7.875% MARCH 15 2068								
MOODY'S BAA3 S&P BB CUSIP: 867885105								
SUNTRUST CAPITAL IX	14	333.06	25.2500	353.50	20.44		28	7.79
Subtotal	28	626.52		707.00	80.48		56	7.79
TELEPHONE & DATA SYSTEMS	5	73.10	25.3300	126.65	53.55		9	6.53
SENIOR NOTES 06.625% MAR 31 2045								
MOODY'S BAA2 S&P BBB- CUSIP: 879433852								
TELEPHONE & DATA SYSTEM	16	398.08	25.4700	407.52	9.44		28	6.74
\$25 SENIOR NOTES 06.875% NOV 15 2059								
MOODY'S *** S&P BBB- CUSIP: 879433845								

HIRSH FAMILY FOUNDATION

Account Number

24-Hour Assistance: (866) 4MIBUSINESS
Access Code: 43-588-04225

YOUR WCMA ASSETS

November 01, 2011 - November 30, 2011

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
TELEPHONE & DATA SYSTEM \$25 PAR SENIOR NOTES 7.00% MARCH 15 2060 MOODY'S BAA2 S&P *** CUSIP 879433837	03/28/11	32	796.71	25.8300	826.56	29.85		56	6.77
UBS PREF FNDNG TRUST IV PFD S/FK FL1%	12/19/08	51	521.52	12.8500	655.35	133.83		13	1.84
MOODY'S BAA3 S&P BBB- CUSIP 90263W201									
UBS PREF FNDNG TRUST IV Subtotal	11/11/09	47 98	668.81 1,190.33	12.8500	603.95 1,259.30	(64.86) 68.97		12 25	1.84 1.84
US BANCORP SHRS REP 1/1000 SHR SR B FLTR PERP NON CUM MOODY'S A3 S&P BBB+ CUSIP 902973155	12/19/08	10	134.17	21.6600	216.60	82.43		9	4.12
US CELLULAR CORP (USM) \$25 PAR SENIOR NOTES 6.95% DUE 5/15/2060 MOODY'S BAA2 S&P BBB- CUSIP 911684405	05/17/11	10	248.79	25.6600	256.60	7.81		18	6.76
USB CAPITAL XI TRUST PREFERRED SECURITI 06 600% SFP 15 2060 MOODY'S A2 S&P BBB+ CUSIP 903300200	12/19/08	10	229.91	25.2800	252.80	22.89		17	6.52
USB CAPITAL XI Subtotal	11/11/09	27 37	618.84 848.75	25.2800	682.56 935.36	63.72 86.61		45 62	6.52 6.52
USB CAPITAL XII THUSI PREFERRED SHARES 6.30% FEBRUARY 15 2067 MOODY'S A2 S&P BBB+ CUSIP 903305209	01/09/09	9	198.00	25.3000	227.70	29.70		15	6.22
USB CAPITAL XII Subtotal	11/11/09	8 17	175.12 373.12	25.3000	202.40 430.10	27.28 56.98		13 28	6.22 6.22
VIACOM INC SENIOR NOTES 6.85% DEC 15 2055 MOODY'S BAA1 S&P BBB+ CUSIP 92553P300	12/19/08	61	952.00	25.1500	1,534.15	582.15		105	6.80

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HIRSH FAMILY FOUNDATION

Account Number

YOUR WCMA ASSETS

November 01, 2011 - November 30, 2011

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
VIACOM INC	11/11/09	58	1,337.48	25.1500	1,458.70	121.22		100	6.80
VIACOM INC	11/17/09	12	279.33	25.1500	301.80	22.47		21	6.80
Subtotal		131	2,568.81		3,294.65	725.84		226	6.80
VORNADO REALTY TR SER J	04/26/11	10	248.80	25.8800	258.80	10.00		18	6.63
CUM REDEEMABLE PFD SHRS 6.875% PERPETUAL									
MOODY'S BAA3 S&P:BBB- CUSIP 929042869									
VORNADO REALTY TR SER J	08/15/11	13	327.74	25.8800	336.44	8.70		23	6.63
Subtotal		23	576.54		595.24	18.70		41	6.63
VORNADO RLTY LP	09/30/09	99	2,478.22	27.2100	2,693.79	215.57		195	7.23
SENIOR UNSEC NOTES FINFS 7.875% DUE OCT 1 2039									
MOODY'S BAA2 S&P:BBB CUSIP 929043602									
VORNADO RLTY LP	09/30/09	14	350.46	27.2100	380.94	30.48		28	7.23
VORNADO RLTY LP	11/11/09	10	241.20	27.2100	272.10	30.90		20	7.23
VORNADO RLTY LP	05/20/10	8	199.60	27.2100	217.68	18.08		16	7.23
Subtotal		131	3,269.48		3,564.51	295.03		259	7.23
W.R. BERKLEY CAPTL TR II	12/19/08	48	741.70	25.1100	1,205.28	463.58		81	6.71
TRUST ORG PFD SEC TOPRS 6.75% PERPETUAL									
MOODY'S BAA3 S&P:BBB- CUSIP 08449Q203									
W.R. BERKLEY CAPTL TR II	11/11/09	44	1,012.00	25.1100	1,104.84	92.84		75	6.71
W R BERKLEY CAPTL TR II	11/17/09	3	66.98	25.1100	75.33	8.35		6	6.71
W R BERKLEY CAPTL TR II	11/18/09	11	246.06	25.1100	276.21	30.15		19	6.71
Subtotal		106	2,066.74		2,661.66	594.92		181	6.71
WACHOVIA PFD FUNDING	12/19/08	59	1,083.18	25.8900	1,527.51	444.33		107	6.99
PERPETUAL SERIES A 7.25% NON CUM PFD									
MOODY'S BAA3 S&P:BBB+ CUSIP: 92977V206									
WACHOVIA PFD FUNDING	11/11/09	54	1,048.14	25.8900	1,398.06	349.92		98	6.99
Subtotal		113	2,131.32		2,925.57	794.25		205	6.99

HIRSH FAMILY FOUNDATION

Account Number

24-Hour Assistance: (866) 4MLBUSINESS
Access Code: 43-588-04225

YOUR WCMA ASSETS

November 01, 2011 - November 30, 2011

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
WEINGARTEN REALTY SERIES F DEPOSITARY SHAR 6.50% PFRP CUM MOODY'S BAA3 S&P BB+ CUSIP 948741889	12/19/08	13	167.20	24.0100	312.13	144.93		22	6.76
WEINGARTEN REALTY	08/20/09	17	306.48	24.0100	408.17	101.69		28	6.76
WEINGARTEN REALTY	08/27/09	9	166.95	24.0100	216.09	49.14		15	6.76
WEINGARTEN REALTY	09/01/09	16	308.00	24.0100	384.16	76.16		26	6.76
WEINGARTEN REALTY	11/11/09	50	920.50	24.0100	1,200.50	280.00		82	6.76
Subtotal		105	1,869.13		2,521.05	651.92		173	6.76
WEINGARTEN RLTY NEW MONEY PFD STK	08/27/09	5	100.75	23.7000	118.50	17.75		9	6.83
MOODY'S BAA2 S&P BBB CUSIP 948741848									
WEINGARTEN RLTY	11/02/09	7	145.75	23.7000	165.90	20.15		12	6.83
WEINGARTEN RLTY	11/11/09	10	212.50	23.7000	237.00	24.50		17	6.83
Subtotal		22	459.00		521.40	62.40		38	6.83
WELLS FARGO CAPITAL IX DEF INT TR ORIG PFD SECS 5.625% APRIL 08 2034	12/19/08	17	343.64	25.0100	425.17	81.53		24	5.62
MOODY'S BAA1 S&P BBB+ CUSIP 94979P203									
WELLS FARGO CAPITAL IX	11/11/09	15	296.51	25.0100	375.15	78.64		22	5.62
Subtotal		32	640.15		800.32	160.17		46	5.62
WELLS FARGO CAPITAL XI ENHANCED TRUST PFD SECS 6.250% JUNE 15 2067	12/19/08	39	762.06	25.2600	985.14	223.08		61	6.18
MOODY'S BAA1 S&P BBB+ CUSIP 94979S201									
WELLS FARGO CAPITAL XI	11/11/09	36	772.03	25.2600	909.36	137.33		57	6.18
Subtotal		75	1,534.09		1,894.50	360.41		118	6.18
WELLS FARGO CAPITAL XII ENHANCED TRUSTS 7.875% MARCH 15 2068	12/19/08	7	169.00	26.2500	183.75	14.75		14	7.49
MOODY'S BAA1 S&P BBB+ CUSIP 94985V202									

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HIRSH FAMILY FOUNDATION

Account Number

YOUR WCMA ASSETS

November 01, 2011 - November 30, 2011

PREFERRED STOCKS (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Description								
WELLS FARGO CAPTL TR VII TRUST PFD SECS 05.850% MAY 01 2033 MOODY'S: BAA1 S&P: BBB+ CUSIP: 94979B204	16	313.60	25.1000	401.60	88.00		24	5.82
WELLS FARGO CAPTL TR VII Subtotal	15 31	306.90 620.50	25.1000	376.50 778.10	69.60 157.60		22 46	5.82 5.82
XCEL ENERGY INC JR SUB NOTES 07.600% JAN 01 2068 MOODY'S: BAA2 S&P: BBB CUSIP: 98389R886	20	474.30	27.8100	556.20	81.90		38	6.83
XCEL ENERGY INC Subtotal	36 56	937.08 1,411.38	27.8100	1,001.16 1,557.36	64.08 145.98		69 107	6.83 6.83
TOTAL	6,511	137,291.61		154,064.03	16,772.42		11,281	7.32

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

LONG PORTFOLIO

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	142,878.59	16,772.42		11,281	7.07

Notes

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

Account Number:

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
HIRSH FAMILY FOUNDATION
TUA 12-23-1992
MARK & JANE HIRSH TTEES

Net Portfolio Value: \$188,478.12

Your Private Wealth Advisor:
SHARMA GROUP
ONE FEDERAL STREET 24TH FLOOR
BOSTON MA 02110
1-888-469-3424

Trust Officer:
LINDA A GRANT
609-274-5481

DAVIS ACC

Your Consults® Investment Manager is DAVIS ADVISORS ACC

November 01, 2011 - November 30, 2011

ASSETS		November 30	October 31
Cash/Money Accounts		10,883.45	12,714.61
Fixed Income		-	-
Equities		177,594.67	175,656.52
Mutual Funds		-	-
Options		-	-
Other		-	-
Subtotal (Long Portfolio)		188,478.12	188,371.13
TOTAL ASSETS		\$188,478.12	\$188,371.13
LIABILITIES			
Debit Balance		-	-
Short Market Value		-	-
NET PORTFOLIO VALUE		\$188,478.12	\$188,371.13

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$12,714.61	
CREDITS			
Funds Received		-	-
Electronic Transfers		-	-
Other Credits		-	-
Subtotal		-	1,320.88
DEBITS			
Electronic Transfers		-	-
Other Debits		-	(1,348.68)
ML Trust Fees		(351.93)	(3,989.42)
Non ML Trust Fees		-	-
Bill Payment		-	-
Subtotal		(\$351.93)	(\$5,338.10)
Net Cash Flow		(\$351.93)	(\$4,017.22)
Dividends/Interest Income		203.95	3,117.21
Security Purchases/Debits		(26,118.83)	(96,720.77)
Security Sales/Credits		24,435.65	101,165.72
Closing Cash/Money Accounts		\$10,883.45	
Securities You Transferred In/Out		-	-

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HIRSH FAMILY FOUNDATION

Account Number.

MERRILL LYNCH CONSULTS SERVICE

November 01, 2011 - November 30, 2011

YOUR INVESTMENT MANAGER - DAVIS ADVISORS ACC

To assist in monitoring and evaluating your portfolio's performance, the Asset Information and Measurement Service (AIM) has been delivered to you on a quarterly basis each year. Should you have any questions regarding this report, please contact your Financial Advisor.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
Description						
CASH	0.97			.97		
BIF MONEY FUND	10,026.00	10,026.00	1.0000	10,026.00	1	.01
TOTAL		10,026.97		10,026.97	1	.01

EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
Description										
ABB LTD SPON ADR	ABB	07/27/09	78	17.3301	1,351.75	18.9700	1,479.66	127.91	90	6.04
AGILENT TECHNOLOGIES INC	A	07/27/09	17	22.5994	384.19	37.5000	637.50	253.31		
		12/14/09	15	29.9000	448.50	37.5000	562.50	114.00		
Subtotal			32		832.69		1,200.00	367.31		
AMERICA MOVIL SAB DE CV	AMX	10/27/09	44	22.3809	984.76	23.8200	1,048.08	63.32	13	1.19
ADR		02/22/11	40	28.3570	1,134.28	23.8200	952.80	(181.48)	12	1.19
Subtotal			84		2,119.04		2,000.88	(118.16)	25	1.19
AUTOMATIC DATA PROC	ADP	10/17/11	14	51.1671	716.34	51.0900	715.26	(1.08)	23	3.09
		11/17/11	12	49.8750	598.50	51.0900	613.08	14.58	19	3.09
Subtotal			26		1,314.84		1,328.34	13.50	42	3.09
BANCO SANTANDER BRZL SA	BSBR	10/08/09	75	12.8994	967.46	7.7200	579.00	(388.46)	25	4.23
AMERICN DEPOSITARY SHARS		12/29/09	8	13.5175	108.14	7.7200	61.76	(46.38)	3	4.23
REPRESENTING 1 ORDINARY										
Subtotal			14	9.9192	138.87	7.7200	108.08	(30.79)	5	4.23
			97		1,214.47		748.84	(465.63)	33	4.23



HIRSH FAMILY FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 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%
	BANK NEW YORK MELLON CORP	BK	07/27/09	152	27.0673	4,114.24	19.4600	2,957.92	(1,156.32)	80	2.67
			07/28/09	10	26.6800	266.80	19.4600	194.60	(72.20)	6	2.67
	Subtotal			162		4,381.04		3,152.52	(1,228.52)	86	2.67
	BANKRATE INC DEL COM	RATE	06/21/11	10	15.1310	151.31	18.1300	181.30	29.99		
			06/22/11	35	15.2845	534.96	18.1300	634.55	99.59		
			06/23/11	39	15.1764	591.88	18.1300	707.07	115.19		
			06/24/11	22	15.3240	337.13	18.1300	398.86	61.73		
			08/05/11	23	15.2321	350.34	18.1300	416.99	66.65		
			08/08/11	8	14.9875	119.90	18.1300	145.04	25.14		
	Subtotal			137		2,085.52		2,483.81	398.29		
	BERKSHIRE HATHAWAY INC	BRKB	10/18/11	12	73.1008	877.21	78.7600	945.12	67.91		
	DEL CL B NEW		11/02/11	37	76.9270	2,846.30	78.7600	2,914.12	67.82		
			11/17/11	18	74.1194	1,334.15	78.7600	1,417.68	83.53		
	Subtotal			67		5,057.66		5,276.92	219.26		
	BLOUNT INTL INC	BLT	07/27/09	173	9.3599	1,619.27	15.3100	2,648.63	1,029.36		
			07/28/09	15	9.3500	140.25	15.3100	229.65	89.40		
			06/08/10	15	10.3900	155.85	15.3100	229.65	73.80		
	Subtotal			203		1,915.37		3,107.93	1,192.56		
	CHUBB CORP	CB	10/20/11	6	65.3900	392.34	67.4400	404.64	12.30	10	2.31
	COCA COLA COM	KO	02/26/10	40	52.6955	2,107.82	67.2300	2,689.20	581.38	76	2.79
			03/19/10	26	54.5000	1,417.00	67.2300	1,747.98	330.98	49	2.79
			05/14/10	58	53.0146	3,074.85	67.2300	3,899.34	824.49	110	2.79
			10/17/11	9	67.0766	603.69	67.2300	605.07	1.38	17	2.79
	Subtotal			133		7,203.36		8,941.59	1,738.23	252	2.79

HIRSH FAMILY FOUNDATION

Account Number: 1

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit	Cost Basis	Total	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CVS CAREMARK CORP		CVS	12/29/09	51	32.5000	1,657.50	38,840.00	38,840.00	1,980.84	323.34	26	1.28
			01/14/10	25	33.8972	847.43	38,840.00	38,840.00	971.00	123.57	13	1.28
			01/20/10	25	33.9240	848.10	38,840.00	38,840.00	971.00	122.90	13	1.28
			01/21/10	25	33.4500	836.25	38,840.00	38,840.00	971.00	134.75	13	1.28
			06/08/10	5	30.9700	154.85	38,840.00	38,840.00	194.20	39.35	3	1.28
			08/19/10	55	28.9880	1,594.34	38,840.00	38,840.00	2,136.20	541.86	28	1.28
			09/21/10	45	30.3444	1,365.50	38,840.00	38,840.00	1,747.80	382.30	23	1.28
Subtotal				231		7,303.97			8,972.04	1,668.07	119	1.28
DEERE CO		DE	10/17/11	10	69.5690	695.69	79,250.00	79,250.00	792.50	96.81	17	2.06
			10/20/11	9	68.9200	620.28	79,250.00	79,250.00	713.25	92.97	15	2.06
			11/17/11	3	74.7200	224.16	79,250.00	79,250.00	237.75	13.59	5	2.06
Subtotal				22		1,540.13			1,743.50	203.37	37	2.06
DISNEY (WALT) CO COM STK		DIS	03/17/11	50	41.0774	2,053.87	35,850.00	35,850.00	1,792.50	(261.37)	20	1.11
			06/07/11	35	39.8011	1,393.04	35,850.00	35,850.00	1,254.75	(138.29)	14	1.11
			08/18/11	67	32.2962	2,163.85	35,850.00	35,850.00	2,401.95	238.10	27	1.11
			08/24/11	37	32.1843	1,190.82	35,850.00	35,850.00	1,326.45	135.63	15	1.11
			10/17/11	45	33.2600	1,496.70	35,850.00	35,850.00	1,613.25	116.55	18	1.11
			11/25/11	29	34.0951	988.76	35,850.00	35,850.00	1,039.65	50.89	12	1.11
Subtotal				263		9,287.04			9,428.55	141.51	106	1.11
ELI LILLY & CO		LLY	10/17/11	24	38.1254	915.01	37,850.00	37,850.00	908.40	(6.61)	48	5.17
			10/20/11	14	38.6578	541.21	37,850.00	37,850.00	529.90	(11.31)	28	5.17
			11/17/11	12	36.6850	440.22	37,850.00	37,850.00	454.20	13.98	24	5.17
Subtotal				50		1,896.44			1,892.50	(3.94)	100	5.17
EMERSON ELEC CO		EMR	10/17/11	24	46.1779	1,108.27	52,250.00	52,250.00	1,254.00	145.73	39	3.06
			10/20/11	12	46.5200	558.24	52,250.00	52,250.00	627.00	68.76	20	3.06
			11/17/11	9	49.2955	443.66	52,250.00	52,250.00	470.25	26.59	15	3.06
			11/25/11	8	47.8075	382.46	52,250.00	52,250.00	418.00	35.54	13	3.06
Subtotal				53		2,492.63			2,769.25	276.62	87	3.06

HIRSH FAMILY FOUNDATION

Account Numb

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 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%
EXPEDIA INC DEL	EXPE	03/10/11	47	21.1853	995.71	27.8150	1,307.31	311.60	14 1.00
		10/20/11	47	27.2263	1,279.64	27.8150	1,307.31	27.67	14 1.00
		11/17/11	10	26.8610	268.61	27.8150	278.15	9.54	3 1.00
Subtotal			104		2,543.96		2,892.77	348.81	31 1.00
EXXON MOBIL CORP COM	XOM	10/17/11	21	77.6619	1,630.90	80.4400	1,689.24	58.34	40 2.33
		10/20/11	9	78.8566	709.71	80.4400	723.96	14.25	17 2.33
		11/17/11	13	77.4738	1,007.16	80.4400	1,045.72	38.56	25 2.33
		11/25/11	5	75.0840	375.42	80.4400	402.20	26.78	10 2.33
Subtotal			48		3,723.19		3,861.12	137.93	92 2.33
FEDEX CORP DELAWARE COM	FDX	10/17/11	12	74.0341	888.41	83.0800	996.96	108.55	7 .62
		11/17/11	9	79.9988	719.99	83.0800	747.72	27.73	5 .62
Subtotal			21		1,608.40		1,744.68	136.28	12 .62
GOOGLE INC CL A	GOOG	07/27/09	11	438.6300	4,824.93	599.3900	6,593.29	1,768.36	
		07/28/09	1	438.5000	438.50	599.3900	599.39	160.89	
		08/19/10	6	471.7950	2,830.77	599.3900	3,596.34	765.57	
		04/15/11	3	538.7833	1,616.35	599.3900	1,798.17	181.82	
		05/24/11	1	520.9100	520.91	599.3900	599.39	78.48	
Subtotal			22		10,231.46		13,186.58	2,955.12	
GRUPO TELEVISA SA ADR	TV	07/27/09	89	17.5675	1,563.51	20.7600	1,847.64	284.13	13 .67
		07/28/09	10	17.3900	173.90	20.7600	207.60	33.70	2 .67
Subtotal			99		1,737.41		2,055.24	317.83	15 .67
HEWLETT PACKARD CO DEL	HPQ	09/23/10	35	40.2491	1,408.72	27.9500	978.25	(430.47)	17 1.71
		05/17/11	33	36.7657	1,213.27	27.9500	922.35	(290.92)	16 1.71
		05/23/11	58	35.8094	2,076.95	27.9500	1,621.10	(455.85)	28 1.71
		08/23/11	74	24.3140	1,799.24	27.9500	2,068.30	269.06	36 1.71
Subtotal			200		6,498.18		5,590.00	(908.18)	97 1.71

HIRSH FAMILY FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 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%
	IDXX LAB INC DEL \$0.10	IDXX	07/27/09	36	49.4900	1,781.64	75.1900	2,706.84	925.20		
			07/28/09	5	49.2300	246.15	75.1900	375.95	129.80		
	Subtotal			41		2,027.79		3,082.79	1,055.00		
	INTEL CORP	INTC	05/19/11	44	23.3440	1,027.14	24.9100	1,096.04	68.90		37 337
			10/17/11	50	23.2370	1,161.85	24.9100	1,245.50	83.65		42 337
			11/17/11	28	24.2771	679.76	24.9100	697.48	17.72		24 337
	Subtotal			122		2,868.75		3,039.02	170.27		103 337
	INTL BUSINESS MACHINES CORP IBM	IBM	08/12/09	9	119.7755	1,077.98	188.0000	1,692.00	614.02		27 159
			10/17/11	4	187.4475	749.79	188.0000	752.00	2.21		12 159
			11/17/11	5	184.7700	923.85	188.0000	940.00	16.15		15 159
	Subtotal			18		2,751.62		3,384.00	632.38		54 159
	JOHNSON AND JOHNSON COM	JNJ	07/27/09	124	60.9895	7,562.70	64.7200	8,025.28	462.58		283 352
			07/28/09	5	60.7000	303.50	64.7200	323.60	20.10		12 352
			10/17/11	16	64.0693	1,025.11	64.7200	1,035.52	10.41		37 352
	Subtotal			145		8,891.31		9,384.40	493.09		332 352
	JPMORGAN CHASE & CO	JPM	10/17/11	29	31.1586	903.60	30.9700	898.13	(5.47)		29 322
			10/20/11	16	32.8325	525.32	30.9700	495.52	(29.80)		16 322
			11/17/11	16	30.5025	488.04	30.9700	495.52	7.48		16 322
			11/25/11	13	29.0753	377.98	30.9700	402.61	24.63		13 322
	Subtotal			74		2,294.94		2,291.78	(3.16)		74 322
	KELLOGG CO	K	10/17/11	13	54.8023	712.43	49.1600	639.08	(73.35)		23 349
			10/20/11	11	54.3590	597.95	49.1600	540.76	(57.19)		19 349
			11/17/11	10	49.2570	492.57	49.1600	491.60	(0.97)		18 349
	Subtotal			34		1,802.95		1,671.44	(131.51)		60 349
	LOEWS CORP	L	10/17/11	20	35.7750	715.50	38.4300	768.60	53.10		5 65
	MARKEL CORP COM	MKL	07/27/09	10	303.0910	3,030.91	401.4000	4,014.00	983.09		



HIRSH FAMILY FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 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%
MEDTRONIC INC	COM	MDT 10/17/11	34	32.5285	1,105.97	36.4300	1,238.62	132.65	33	2.66
		10/20/11	15	33.4680	502.02	36.4300	546.45	44.43	15	2.66
		11/17/11	17	33.7841	574.33	36.4300	619.31	44.98	17	2.66
		11/25/11	7	34.0500	238.35	36.4300	255.01	16.66	7	2.66
Subtotal			73		2,420.67		2,659.39	238.72	72	2.66
MICROSOFT CORP		MSFT 07/27/09	223	23.0800	5,146.85	25.5800	5,704.34	557.49	179	3.12
		07/28/09	15	23.0000	345.00	25.5800	383.70	38.70	12	3.12
		10/17/11	25	27.0484	676.21	25.5800	639.50	(36.71)	20	3.12
		10/20/11	22	26.9472	592.84	25.5800	562.76	(30.08)	18	3.12
		11/17/11	26	25.4965	662.91	25.5800	665.08	2.17	21	3.12
Subtotal			311		7,423.81		7,955.38	531.57	250	3.12
NETFLIX COM INC		NFLX 10/31/11	27	82.9051	2,238.44	64.5300	1,742.31	(496.13)		
NEWS CORP CL A		NWSA 10/17/11	43	16.8658	725.23	17.4400	749.92	24.69	9	1.08
		11/17/11	35	16.5765	580.18	17.4400	610.40	30.22	7	1.08
Subtotal			78		1,305.41		1,360.32	54.91	16	1.08
NIELSEN HOLDINGS B V		NLSN 02/09/11	44	25.6861	1,130.19	29.0500	1,278.20	148.01		
		02/10/11	48	25.1962	1,209.42	29.0500	1,394.40	184.98		
Subtotal			92		2,339.61		2,672.60	332.99		
PACCAR INC		PCAR 10/17/11	19	38.6673	734.68	40.5700	770.83	36.15	14	1.77
		11/01/11	81	42.4793	3,440.83	40.5700	3,286.17	(154.66)	59	1.77
		11/25/11	33	37.9309	1,251.72	40.5700	1,338.81	87.09	24	1.77
Subtotal			133		5,427.23		5,395.81	(31.42)	97	1.77
PENTAIR INC		PNR 10/17/11	21	35.3504	742.36	38.0300	798.63	56.27	17	2.10
		11/17/11	14	36.6950	513.73	38.0300	532.42	18.69	12	2.10
Subtotal			35		1,256.09		1,331.05	74.96	29	2.10
PHILIP MORRIS INTL INC		PM 10/17/11	11	67.0845	737.93	76.2400	838.64	100.71	34	4.03
		11/17/11	7	71.8142	502.70	76.2400	533.68	30.98	22	4.03
Subtotal			18		1,240.63		1,372.32	131.69	56	4.03



HIRSH FAMILY FOUNDATION

Account Numb

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 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	10/17/11	17	64.3741	1,094.36	64.5700	1,097.69	3.33	36	3.25
		10/20/11	8	65.2375	521.90	64.5700	516.56	(5.34)	17	3.25
		11/17/11	13	62.6784	814.82	64.5700	839.41	24.59	28	3.25
Subtotal			38		2,431.08		2,453.66	22.58	81	3.25
RPX CORP COM	RPXC	08/11/11	19	21.0094	399.18	14.1200	268.28	(130.90)		
		08/12/11	13	22.4430	291.76	14.1200	183.56	(108.20)		
		09/07/11	33	23.2584	767.53	14.1200	465.96	(301.57)		
Subtotal			65		1,458.47		917.80	(540.67)		
SAP AG SHS	SAP	07/27/09	35	44.7402	1,565.91	59.9600	2,098.60	532.69	36	1.70
SCHLUMBERGER LTD	SLB	10/17/11	13	68.0430	884.56	75.3300	979.29	94.73	13	1.32
		10/20/11	9	68.2588	614.33	75.3300	677.97	63.64	9	1.32
		11/25/11	10	67.7240	677.24	75.3300	753.30	76.06	10	1.32
Subtotal			32		2,176.13		2,410.56	234.43	32	1.32
SCHWAB CHARLES CORP NEW	SCHW	02/25/09	143	12.9748	1,855.41	11.9600	1,710.28	(145.13)	35	2.00
		08/18/11	167	11.9171	1,990.16	11.9600	1,997.32	7.16	41	2.00
Subtotal			310		3,845.57		3,707.60	(137.97)	76	2.00
SHERWIN WILLIAMS	SHW	03/24/10	32	65.8440	2,107.01	86.8300	2,778.56	671.55	47	1.68
		10/27/10	8	71.6012	572.81	86.8300	694.64	121.83	12	1.68
Subtotal			40		2,679.82		3,473.20	793.38	59	1.68
SIGMA ALDRICH CORP	SIAL	07/27/09	77	49.6701	3,824.60	64.8100	4,990.37	1,165.77	56	1.11
		07/28/09	5	49.4800	247.40	64.8100	324.05	76.65	4	1.11
Subtotal			82		4,072.00		5,314.42	1,242.42	60	1.11
SYSCO CORPORATION	SY	10/17/11	28	26.2567	735.19	28.5400	799.12	63.93	31	3.78
TEXAS INSTRUMENTS	TXN	07/27/09	145	23.7973	3,450.62	30.1000	4,364.50	913.88	99	2.25
		07/28/09	10	23.8000	238.00	30.1000	301.00	63.00	7	2.25
		12/14/09	10	25.8800	258.80	30.1000	301.00	42.20	7	2.25
Subtotal			165		3,947.42		4,966.50	1,019.08	113	2.25

HIRSH FAMILY FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 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%
TRANSATLANTIC HLDGS INC	TRH	07/27/09	37	45.6702	1,689.80	54.6400	2,021.68	331.88	33 1.61
		12/14/09	6	52.0500	312.30	54.6400	327.84	15.54	6 1.61
Subtotal			43		2,002.10		2,349.52	347.42	39 1.61
US BANCORP (NEW)	USB	10/17/11	61	23.9419	1,460.46	25.9200	1,581.12	120.66	31 1.92
		11/17/11	28	25.0425	701.19	25.9200	725.76	24.57	14 1.92
Subtotal			89		2,161.65		2,306.88	145.23	45 1.92
WAL-MART STORES INC	WMT	10/17/11	20	54.9835	1,099.67	58.9000	1,178.00	78.33	30 2.47
		10/20/11	9	56.5766	509.19	58.9000	530.10	20.91	14 2.47
		11/17/11	10	56.5080	565.08	58.9000	589.00	23.92	15 2.47
		11/25/11	5	57.1200	285.60	58.9000	294.50	8.90	8 2.47
Subtotal			44		2,459.54		2,591.60	132.06	67 2.47
WELLS FARGO & CO NEW DEL	WFC	05/15/09	24	25.3141	607.54	25.8600	620.64	13.10	12 1.85
		05/26/09	59	25.5335	1,506.48	25.8600	1,525.74	19.26	29 1.85
		08/19/10	75	25.1168	1,883.76	25.8600	1,939.50	55.74	36 1.85
		08/22/11	66	23.3013	1,537.89	25.8600	1,706.76	168.87	32 1.85
Subtotal			224		5,535.67		5,792.64	256.97	109 1.85
3M COMPANY	MMM	10/17/11	12	76.0041	912.05	81.0400	972.48	60.43	27 2.71
		10/20/11	7	78.8185	551.73	81.0400	567.28	15.55	16 2.71
		11/17/11	6	80.0200	480.12	81.0400	486.24	6.12	14 2.71
Subtotal			25		1,943.90		2,026.00	82.10	57 2.71
TOTAL					161,781.00		177,594.67	15,813.67	3,187 1.79
TOTAL PRINCIPAL INVESTMENTS					171,807.97		187,621.64	15,813.67	3,188 1.70

HIRSH FAMILY FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 01, 2011 - November 30, 2011

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description							
CASH		0.48	0.48		.48		
BIF MONEY FUND		856.00	856.00	1.0000	856.00		.01
TOTAL			856.48		856.48		.01
TOTAL INCOME INVESTMENTS			856.48		856.48		.01
LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		172,664.45	188,478.12	15,813.67		3,188	1.69

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
11/01	Dividend			CVS CAREMARK CORP DIVIDEND	33.25		
				HOLDING 266.0000			
				PAY DATE 11/01/2011			
11/04	Dividend			YUM BRANDS INC DIVIDEND	42.75		
				HOLDING 150.0000			
				PAY DATE 11/04/2011			
11/09	Dividend			BANK NEW YORK MELLON CORP DIVIDEND	21.06		
				HOLDING 162.0000			
				PAY DATE 11/09/2011			



HIRSH FAMILY FOUNDATION

Account Number

MERRILL LYNCH CONSULTS SERVICE

November 01, 2011 - November 30, 2011

YOUR INVESTMENT MANAGER - WINSLOW CAP MGMT LCG

To assist in monitoring and evaluating your portfolio's performance, the Asset Information and Measurement Service (AIM) has been delivered to you on a quarterly basis each year. Should you have any questions regarding this report, please contact your Financial Advisor

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.20			.20		
BIF MONEY FUND	7,637.00	7,637.00	1.0000	7,637.00	1	.01
TOTAL		7,637.20		7,637.20	1	.01

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
	ABERCROMBIE & FITCH CO	ANF	08/16/11	24	68.9512	1,654.83	47.9100	1,149.84	(504.99)	17	1.46
			08/22/11	16	56.9287	910.86	47.9100	766.56	(144.30)	12	1.46
			10/10/11	7	67.0185	469.13	47.9100	335.37	(133.76)	5	1.46
	<i>Subtotal</i>			47		3,034.82		2,251.77	(783.05)	34	1.46
	ALTERA CORP COM	ALTR	02/28/11	49	42.0238	2,059.17	37.6700	1,845.83	(213.34)	16	.84
			03/09/11	13	40.5946	527.73	37.6700	489.71	(38.02)	5	.84
			10/14/11	27	35.3470	954.37	37.6700	1,017.09	62.72	9	.84
	<i>Subtotal</i>			89		3,541.27		3,352.63	(188.64)	30	.84
	AMAZON COM INC COM	AMZN	10/23/09	6	112.7283	676.37	192.2900	1,153.74	477.37		
			10/23/09	11	112.7281	1,240.01	192.2900	2,115.19	875.18		
			01/27/10	6	122.7200	736.32	192.2900	1,153.74	417.42		
			03/08/10	20	129.4485	2,588.97	192.2900	3,845.80	1,256.83		
	<i>Subtotal</i>			43		5,241.67		8,268.47	3,026.80		

HIRSH FAMILY FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 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%
AMERICAN TOWER CORP CL A	AMT	06/03/10	2	42.4350	84.87	59.0000	118.00	33.13		
		06/04/10	21	42.0590	883.24	59.0000	1,239.00	355.76		
		06/07/10	29	42.2434	1,225.06	59.0000	1,711.00	485.94		
		08/11/10	15	45.8526	687.79	59.0000	885.00	197.21		
		08/12/10	73	45.9847	3,356.89	59.0000	4,307.00	950.11		
		05/20/11	6	53.4683	320.81	59.0000	354.00	33.19		
		06/06/11	17	51.9870	883.78	59.0000	1,003.00	119.22		
Subtotal			163		7,442.44		9,617.00	2,174.56		
APPLE INC	AAPL	12/01/08	12	90.1475	1,081.77	382.2000	4,586.40	3,504.63		
		01/22/09	6	88.6000	531.60	382.2000	2,293.20	1,761.60		
		03/02/09	4	89.9075	359.63	382.2000	1,528.80	1,169.17		
		03/02/09	7	89.7314	628.12	382.2000	2,675.40	2,047.28		
		09/10/09	10	172.6030	1,726.03	382.2000	3,822.00	2,095.97		
		01/27/10	7	203.6628	1,425.64	382.2000	2,675.40	1,249.76		
		08/10/10	3	258.3600	775.08	382.2000	1,146.60	371.52		
		05/25/11	5	335.3840	1,676.92	382.2000	1,911.00	234.08		
		11/15/11	2	388.9300	777.86	382.2000	764.40	(13.46)		
Subtotal			56		8,982.65		21,403.20	12,420.55		
BAIDU INC SPON ADR	BIDU	01/26/10	9	41.4022	372.62	130.9900	1,178.91	806.29		
		02/01/10	40	42.8357	1,713.43	130.9900	5,239.60	3,526.17		
		06/06/11	6	127.1350	762.81	130.9900	785.94	23.13		
		10/20/11	8	124.9675	999.74	130.9900	1,047.92	48.18		
Subtotal			63		3,848.60		8,252.37	4,403.77		
BIOGEN IDEC INC	BIIB	10/05/11	12	97.8475	1,174.17	114.9500	1,379.40	205.23		
		10/06/11	1	97.8300	97.83	114.9500	114.95	17.12		
		10/06/11	21	99.4052	2,087.51	114.9500	2,413.95	326.44		
Subtotal			34		3,359.51		3,908.30	548.79		

HIRSH FAMILY FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30 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%
BORG WARNER INC COM	BWA	08/11/10	41	45.9446	1,883.73	65.9200	2,702.72	818.99		
		01/14/11	9	70.3744	633.37	65.9200	593.28	(40.09)		
		01/28/11	15	68.8860	1,033.29	65.9200	988.80	(44.49)		
		04/18/11	16	70.8706	1,133.93	65.9200	1,054.72	(79.21)		
		09/21/11	7	65.8314	460.82	65.9200	461.44	.62		
Subtotal			88		5,145.14		5,800.96	655.82		
C.H ROBINSON WORLDWIDE, INC NEW	CHRW	11/09/07	23	46.2908	1,064.69	68.5100	1,575.73	511.04		27 1.69
		11/14/07	28	46.4610	1,300.91	68.5100	1,918.28	617.37		33 1.69
		04/20/10	18	58.7188	1,056.94	68.5100	1,233.18	176.24		21 1.69
Subtotal			69		3,422.54		4,727.19	1,304.65		81 1.69
CELGENE CORP COM	CELG	09/21/11	21	65.0290	1,365.61	63.0800	1,324.68	(40.93)		
		09/21/11	13	65.0276	845.36	63.0800	820.04	(25.32)		
		09/22/11	20	62.6645	1,253.29	63.0800	1,261.60	8.31		
		09/29/11	13	62.7861	816.22	63.0800	820.04	3.82		
		10/27/11	23	65.1565	1,498.60	63.0800	1,450.84	(47.76)		
Subtotal			90		5,779.08		5,677.20	(101.88)		
CERNER CORP COM	CERN	07/23/10	2	37.5250	75.05	60.9800	121.96	46.91		
		07/23/10	14	37.5785	526.10	60.9800	853.72	327.62		
		07/26/10	10	38.2960	382.96	60.9800	609.80	226.84		
		08/06/10	12	38.8025	465.63	60.9800	731.76	266.13		
		08/10/10	10	38.5290	385.29	60.9800	609.80	224.51		
		08/11/10	12	38.3925	460.71	60.9800	731.76	271.05		
Subtotal			60		2,295.74		3,658.80	1,363.06		

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HIRSH FAMILY FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 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%
CTRIX SYSTEMS INC COM	CTXS	03/22/10	13	48.4376	629.69	71.3900	928.07	298.38		
		04/15/10	24	48.3062	1,159.35	71.3900	1,713.36	554.01		
		04/21/10	28	49.7992	1,394.38	71.3900	1,998.92	604.54		
		06/10/10	18	43.4988	782.98	71.3900	1,285.02	502.04		
		08/12/10	15	56.0320	840.48	71.3900	1,070.85	230.37		
Subtotal			98		4,806.88		6,996.22	2,189.34		
CLIFFS NATURAL RESOURCES INC	CLF	11/16/09	9	43.6644	392.98	67.8100	610.29	217.31		11 1.65
		10/22/10	21	64.4585	1,353.63	67.8100	1,424.01	70.38		24 1.65
		10/26/10	7	64.6371	452.46	67.8100	474.67	22.21		8 1.65
		10/27/10	10	62.7020	627.02	67.8100	678.10	51.08		12 1.65
		06/08/11	20	87.3590	1,747.18	67.8100	1,356.20	(390.98)		23 1.65
Subtotal			67		4,573.27		4,543.27	(30.00)		78 1.65
CME GROUP INC	CME	10/13/10	15	261.4353	3,921.53	249.2800	3,739.20	(182.33)		84 2.24
COGNIZANT TECH SOLUTIONS A	CTSH	04/14/08	9	26.9455	242.51	67.3500	606.15	363.64		
		05/27/08	56	31.5142	1,764.80	67.3500	3,771.60	2,006.80		
		05/27/08	53	31.0924	1,647.90	67.3500	3,569.55	1,921.65		
		10/17/08	7	19.7071	137.95	67.3500	471.45	333.50		
		03/12/09	37	20.8324	770.80	67.3500	2,491.95	1,721.15		
		06/10/11	22	73.1622	1,609.57	67.3500	1,481.70	(127.87)		
Subtotal			184		6,173.53		12,392.40	6,218.87		
CONCHO RESOURCES INC	CXO	04/11/11	15	102.9820	1,544.73	101.6200	1,524.30	(20.43)		
		04/12/11	9	103.6266	932.64	101.6200	914.58	(18.06)		
		04/26/11	22	106.2190	2,336.82	101.6200	2,235.64	(101.18)		
		05/04/11	9	97.1177	874.06	101.6200	914.58	40.52		
		05/05/11	13	94.1861	1,224.42	101.6200	1,321.06	96.64		
		05/11/11	11	92.7700	1,020.47	101.6200	1,117.82	97.35		
		10/06/11	17	76.2782	1,296.73	101.6200	1,727.54	430.81		
Subtotal			96		9,229.87		9,755.52	525.65		

HIRSH FAMILY FOUNDATION

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 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%
COSTCO WHOLESALE CRP DEL	COST	10/06/09	15	57.9753	869.63	85.3000	1,279.50	409.87	15	1.12
		11/05/09	23	59.2382	1,362.48	85.3000	1,961.90	599.42	23	1.12
		04/12/10	24	60.4525	1,450.86	85.3000	2,047.20	596.34	24	1.12
Subtotal			62		3,682.97		5,288.60	1,605.63	62	1.12
CTRP.COM INTL LTD ADR	CTRP	02/11/11	34	42.9811	1,461.36	27.2000	924.80	(536.56)		
		02/14/11	25	40.0164	1,000.41	27.2000	680.00	(320.41)		
		03/14/11	23	39.0569	898.31	27.2000	625.60	(272.71)		
		03/15/11	13	38.0053	494.07	27.2000	353.60	(140.47)		
		03/15/11	1	37.3400	37.34	27.2000	27.20	(10.14)		
		05/17/11	14	43.6207	610.69	27.2000	380.80	(229.89)		
		09/30/11	21	31.8976	669.85	27.2000	571.20	(98.65)		
Subtotal			131		5,172.03		3,563.20	(1,608.83)		
DANAHER CORP DEL COM	DHR	10/25/07	139	41.1997	5,726.76	48.3800	6,724.82	998.06	14	20
		01/31/08	42	37.1502	1,560.31	48.3800	2,031.96	471.65	5	20
		10/09/08	24	28.2854	678.85	48.3800	1,161.12	482.27	3	20
		10/13/08	36	29.8141	1,073.31	48.3800	1,741.68	668.37	4	20
		08/31/11	16	45.7437	731.90	48.3800	774.08	42.18	2	20
		09/15/11	14	46.1350	645.89	48.3800	677.32	31.43	2	20
		09/20/11	22	46.5218	1,023.48	48.3800	1,064.36	40.88	3	20
Subtotal			293		11,440.50		14,175.34	2,734.84	33	20
DEERE CO	DE	12/15/09	8	53.2887	426.31	79.2500	634.00	207.69	14	206
		12/22/09	17	56.1911	955.25	79.2500	1,347.25	392.00	28	206
		12/30/09	28	54.7539	1,533.11	79.2500	2,219.00	685.89	46	206
		05/27/10	3	57.7966	173.39	79.2500	237.75	64.36	5	206
		06/01/10	25	58.4776	1,461.94	79.2500	1,981.25	519.31	41	206
		06/09/10	14	56.6328	792.86	79.2500	1,109.50	316.64	23	206
Subtotal			95		5,342.86		7,528.75	2,185.89	157	206

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HIRSH FAMILY FOUNDATION

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
				Cost Basis	Subtotal						
E M C CORPORATION MASS	EMC	04/20/10	28	19,4953	545.87	23.0100	644.28	98.41			
			25	19,3952	484.88	23.0100	575.25	90.37			
			49	19,5455	957.73	23.0100	1,127.49	169.76			
			25	19,0336	475.84	23.0100	575.25	99.41			
			24	19,0175	456.42	23.0100	552.24	95.82			
			90	19,0772	1,716.95	23.0100	2,070.90	353.95			
			66	18,7410	1,236.91	23.0100	1,518.66	281.75			
			53	18,3109	970.48	23.0100	1,219.53	249.05			
			74	21,1475	1,564.92	23.0100	1,702.74	137.82			
			12	20,9825	251.79	23.0100	276.12	24.33			
			30	22,3163	669.49	23.0100	690.30	20.81			
			476		9,331.28		10,952.76	1,621.48			
ECOLAB INC	ECL	10/25/07	43	46,1539	1,984.62	57.0200	2,451.86	467.24		31	1.22
			37	30,0572	1,112.12	57.0200	2,109.74	997.62		26	1.22
			15	51,1706	767.56	57.0200	855.30	87.74		11	1.22
			23	49,0360	1,127.83	57.0200	1,311.46	183.63		17	1.22
			1	49,0600	49.06	57.0200	57.02	7.96		1	1.22
			119		5,041.19		6,785.38	1,744.19		86	1.22
EDWARDS LIFSCIENCES CRP	EW	11/29/10	4	66,0600	264.24	66.0300	264.12	(0.12)			
			29	69,7341	2,022.29	66.0300	1,914.87	(107.42)			
			1	86,2900	86.29	66.0300	66.03	(0.26)			
			9	86,0055	774.05	66.0300	594.27	(179.78)			
			10	85,8280	858.28	66.0300	660.30	(197.98)			
			1	86,0400	86.04	66.0300	66.03	(0.01)			
			16	68,9968	1,103.95	66.0300	1,056.48	(47.47)			
			21	70,0433	1,470.91	66.0300	1,386.63	(84.28)			
			91		6,666.05		6,008.73	(657.32)			

HIRSH FAMILY FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
	EXPRESS SCRIPTS INC COM	ESRX	05/07/10	4	49.3050	197.22	45.6500	182.60	(14.62)		
			08/05/10	50	45.5932	2,279.66	45.6500	2,282.50	2.84		
			08/06/10	55	45.3816	2,495.99	45.6500	2,510.75	14.76		
			11/09/11	20	46.5595	931.19	45.6500	913.00	(18.19)		
			11/10/11	20	46.5020	930.04	45.6500	913.00	(17.04)		
	Subtotal			149		6,834.10		6,801.85	(32.25)		
	FLUOR CORP NEW DEL COM	FLR	04/06/10	20	50.2255	1,004.51	54.8200	1,096.40	91.89	10	.91
			04/08/10	33	49.5596	1,635.47	54.8200	1,809.06	173.59	17	.91
			04/12/10	19	51.0957	970.82	54.8200	1,041.58	70.76	10	.91
			08/18/10	44	47.8220	2,104.17	54.8200	2,412.08	307.91	22	.91
	Subtotal			116		5,714.97		6,359.12	644.15	59	.91
	FMC TECHS INC COM	FTI	07/02/10	22	27.1877	598.13	52.3600	1,151.92	553.79		
			08/11/10	54	30.5237	1,648.28	52.3600	2,827.44	1,179.16		
			08/12/10	44	30.3943	1,337.35	52.3600	2,303.84	966.49		
			08/17/10	24	31.9795	767.51	52.3600	1,256.64	489.13		
			08/24/10	64	31.0300	1,985.92	52.3600	3,351.04	1,365.12		
			05/04/11	25	44.1616	1,104.04	52.3600	1,309.00	204.96		
	Subtotal			233		7,441.23		12,199.88	4,758.65		
	FRANKLIN RES INC	BEN	05/20/10	9	100.7033	906.33	100.8200	907.38	1.05	9	.99
			05/21/10	22	101.4468	2,231.83	100.8200	2,218.04	(13.79)	22	.99
			06/09/10	14	90.1657	1,262.32	100.8200	1,411.48	149.16	14	.99
			10/29/10	12	114.9741	1,379.69	100.8200	1,209.84	(169.85)	12	.99
			09/13/11	2	112.5550	225.11	100.8200	201.64	(23.47)	2	.99
			09/14/11	7	112.5600	787.92	100.8200	705.74	(82.18)	7	.99
	Subtotal			66		6,793.20		6,654.12	(139.08)	66	.99
	GENERAL MILLS	GIS	09/22/11	106	39.4780	4,184.67	39.9500	4,234.70	50.03	130	3.05

HIRSH FAMILY FOUNDATION

Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 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%
GOOGLE INC CL A	GOOG	07/08/09	2	404.1950	808.39	599.3900	1,198.78	390.39		
		06/10/10	2	481.6200	963.24	599.3900	1,198.78	235.54		
		08/12/10	2	488.7800	977.56	599.3900	1,198.78	221.22		
		09/23/10	2	514.1400	1,028.28	599.3900	1,198.78	170.50		
		10/12/10	3	543.7633	1,631.29	599.3900	1,798.17	166.88		
		10/15/10	1	594.8300	594.83	599.3900	599.39	4.56		
		02/18/11	2	629.4200	1,258.84	599.3900	1,198.78	(60.06)		
		05/16/11	3	525.7433	1,577.23	599.3900	1,798.17	220.94		
		07/15/11	1	592.8900	592.89	599.3900	599.39	6.50		
		08/03/11	2	594.1800	1,188.36	599.3900	1,198.78	10.42		
		08/05/11	3	582.4433	1,747.33	599.3900	1,798.17	50.84		
		09/21/11	1	549.0700	549.07	599.3900	599.39	50.32		
Subtotal			24		12,917.31		14,385.36	1,468.05		
ILLINOIS TOOL WORKS INC	ITW	04/26/10	10	52.5790	525.79	45.4400	454.40	(71.39)	15	3.16
		04/28/10	49	51.1442	2,506.07	45.4400	2,226.56	(279.51)	71	3.16
		05/11/10	37	50.7175	1,876.55	45.4400	1,681.28	(195.27)	54	3.16
Subtotal			96		4,908.41		4,362.24	(546.17)	140	3.16
INTERCONTINENTAL EXCHANGE INC	ICE	06/18/08	14	124.3871	1,741.42	121.7200	1,704.08	(37.34)		
		07/23/08	18	93.8594	1,689.47	121.7200	2,190.96	501.49		
		04/15/11	7	122.0185	854.13	121.7200	852.04	(2.09)		
		05/04/11	8	114.4475	915.58	121.7200	973.76	58.18		
Subtotal			47		5,200.60		5,720.84	520.24		
INTUIT INC COM	INTU	08/24/10	36	43.0391	1,549.41	53.2400	1,916.64	367.23	22	1.12
		11/19/10	45	45.3331	2,039.99	53.2400	2,395.80	355.81	27	1.12
		08/24/11	17	45.7035	776.96	53.2400	905.08	128.12	11	1.12
Subtotal			98		4,366.36		5,217.52	851.16	60	1.12
INTUITIVE SURGICAL INC NEW	ISRG	01/24/11	9	331.3155	2,981.84	434.2100	3,907.89	926.05		

HIRSH FAMILY FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 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%
JPMORGAN CHASE & CO	JPM	09/10/09	3	42.8633	128.59	30.9700	92.91	(35.68)	3	3.22
		10/01/09	45	43.0340	1,936.53	30.9700	1,393.65	(542.88)	45	3.22
		01/07/10	45	44.5368	2,004.16	30.9700	1,393.65	(610.51)	45	3.22
		06/09/10	24	37.7487	905.97	30.9700	743.28	(162.69)	24	3.22
Subtotal			117		4,975.25		3,623.49	(1,351.76)	117	3.22
LAS VEGAS SANDS CORP	LVS	02/11/11	50	46.4944	2,324.72	46.7100	2,335.50	10.78		
		02/14/11	30	47.9126	1,437.38	46.7100	1,401.30	(36.08)		
		02/17/11	20	48.9705	979.41	46.7100	934.20	(45.21)		
		03/01/11	28	43.3025	1,212.47	46.7100	1,307.88	95.41		
		03/01/11	37	44.8313	1,658.76	46.7100	1,728.27	69.51		
		09/28/11	19	44.4889	845.29	46.7100	887.49	42.20		
Subtotal			184		8,458.03		8,594.64	136.61		
LAUDER ESTEE COS INC A	EL	04/26/10	26	70.4788	1,832.45	117.9800	3,067.48	1,235.03	28	89
		05/14/10	22	61.2631	1,347.79	117.9800	2,595.56	1,247.77	24	.89
Subtotal			48		3,180.24		5,663.04	2,482.80	52	.89
LINKEDIN CORP	LNKD	11/17/11	24	76.0283	1,824.68	65.9300	1,582.32	(242.36)		
CLASS A COMMON STOCK		11/23/11	14	66.3142	928.40	65.9300	923.02	(5.38)		
Subtotal			38		2,753.08		2,505.34	(247.74)		
MONSANTO CO NEW DEL COM	MON	07/07/11	10	74.5580	745.58	73.4500	734.50	(1.08)	12	1.63
		07/08/11	23	74.1421	1,705.27	73.4500	1,689.35	(15.92)	28	1.63
		07/14/11	19	74.9605	1,424.25	73.4500	1,395.55	(28.70)	23	1.63
		07/15/11	13	74.1961	964.55	73.4500	954.85	(9.70)	16	1.63
		07/28/11	20	74.7755	1,495.51	73.4500	1,469.00	(26.51)	24	1.63
		08/29/11	2	69.3000	138.60	73.4500	146.90	8.30	3	1.63
		08/31/11	8	70.0100	560.08	73.4500	587.60	27.52	10	1.63
		09/19/11	7	69.2757	484.93	73.4500	514.15	29.22	9	1.63
		09/23/11	16	63.6200	1,017.92	73.4500	1,175.20	157.28	20	1.63
		09/30/11	18	61.0355	1,098.64	73.4500	1,322.10	223.46	22	1.63
Subtotal			136		9,635.33		9,989.20	353.87	167	1.63

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 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%
NETAPP INC	NTAP	06/16/10	9	41.0600	369.54	36.8300	331.47	(38.07)		
		07/01/10	20	38.2595	765.19	36.8300	736.60	(28.59)		
		07/07/10	12	38.5825	462.99	36.8300	441.96	(21.03)		
		08/16/10	15	38.9373	584.06	36.8300	552.45	(31.61)		
		08/19/10	22	38.7545	852.60	36.8300	810.26	(42.34)		
		03/30/11	13	48.1769	626.30	36.8300	478.79	(147.51)		
		03/31/11	10	48.4190	484.19	36.8300	368.30	(115.89)		
		11/17/11	22	36.0122	792.27	36.8300	810.26	17.99		
Subtotal			123		4,937.14		4,530.09	(407.05)		
O'REILLY AUTOMOTIVE INC	ORLY	08/13/09	43	37.2825	1,603.15	77.2400	3,321.32	1,718.17		
		08/18/09	19	37.4826	712.17	77.2400	1,467.56	755.39		
Subtotal			62		2,315.32		4,788.88	2,473.56		
OCCIDENTAL PETE CORP CAL	OXY	11/11/10	20	87.5560	1,751.12	98.9000	1,978.00	226.88		37.186
		11/12/10	29	87.3541	2,533.27	98.9000	2,868.10	334.83		54.186
		12/02/10	8	90.8337	726.67	98.9000	791.20	64.53		15.186
		12/16/10	17	94.5458	1,607.28	98.9000	1,681.30	74.02		32.186
		02/22/11	8	106.0600	848.48	98.9000	791.20	(57.28)		15.186
		02/24/11	9	104.2100	937.89	98.9000	890.10	(47.79)		17.186
		08/31/11	7	87.3300	611.31	98.9000	692.30	80.99		13.186
Subtotal			98		9,016.02		9,692.20	676.18		183.186
ORACLE CORP \$0.01 DEL	ORCL	09/19/08	67	20.6191	1,381.48	31.3500	2,100.45	718.97		17.76
		12/11/08	61	17.0822	1,042.02	31.3500	1,912.35	870.33		15.76
		03/11/09	83	14.8195	1,230.02	31.3500	2,602.05	1,372.03		20.76
		09/29/10	162	27.2164	4,409.07	31.3500	5,078.70	669.63		39.76
Subtotal			373		8,062.59		11,693.55	3,630.96		91.76

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 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%
PEABODY ENERGY CORP COM	BTU	08/25/11	30	46.5356	1,396.07	39.2300	1,176.90	(219.17)	11	.86
		08/26/11	5	46.5600	232.80	39.2300	196.15	(36.65)	2	.86
		08/31/11	22	49.7381	1,094.24	39.2300	863.06	(231.18)	8	.86
Subtotal			57		2,723.11		2,236.11	(487.00)	21	.86
PERRIGO CO	PRGO	04/12/11	29	85.0565	2,466.64	97.9000	2,839.10	372.46	10	.32
		05/11/11	16	87.2687	1,396.30	97.9000	1,566.40	170.10	6	.32
Subtotal			45		3,862.94		4,405.50	542.56	16	.32
PRICELINE COM INC	PCLN	12/11/08	2	65.9900	131.98	485.8900	971.78	839.80		
		07/01/10	12	181.5466	2,178.56	485.8900	5,830.68	3,652.12		
		08/05/11	3	521.8466	1,565.54	485.8900	1,457.67	(107.87)		
		08/10/11	2	511.7150	1,023.43	485.8900	971.78	(51.65)		
		10/28/11	2	523.9850	1,047.97	485.8900	971.78	(76.19)		
Subtotal			21		5,947.48		10,203.69	4,256.21		
QUALCOMM INC	QCOM	01/31/08	13	41.9992	545.99	54.8000	712.40	166.41	12	1.56
		03/04/10	36	39.0041	1,404.15	54.8000	1,972.80	568.65	31	1.56
		03/04/10	21	38.8666	816.20	54.8000	1,150.80	334.60	19	1.56
		06/10/10	28	34.7957	974.28	54.8000	1,534.40	560.12	25	1.56
		08/09/10	20	39.6730	793.46	54.8000	1,096.00	302.54	18	1.56
		08/10/10	21	39.6795	833.27	54.8000	1,150.80	317.53	19	1.56
		08/11/10	21	38.9861	818.71	54.8000	1,150.80	332.09	19	1.56
		08/12/10	34	38.5779	1,311.65	54.8000	1,863.20	551.55	30	1.56
		08/13/10	15	38.0146	570.22	54.8000	822.00	251.78	13	1.56
		08/17/10	26	39.7276	1,032.92	54.8000	1,424.80	391.88	23	1.56
		10/21/10	27	43.5651	1,176.26	54.8000	1,479.60	303.34	24	1.56
Subtotal			262		10,277.11		14,357.60	4,080.49	233	1.56

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 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%
RALPH LAUREN CORP	RL	06/09/11	11	122.5063	1,347.57	141.8600	1,560.46	212.89	9	.56
		06/24/11	11	125.8927	1,384.82	141.8600	1,560.46	175.64	9	.56
		08/09/11	8	119.9262	959.41	141.8600	1,134.88	175.47	7	.56
		08/10/11	7	128.7971	901.58	141.8600	993.02	91.44	6	.56
		09/15/11	4	145.6025	582.41	141.8600	567.44	(14.97)	4	.56
		09/22/11	3	143.9766	431.93	141.8600	425.58	(6.35)	3	.56
			44		5,607.72		6,241.84	634.12	38	.56
Subtotal							2,438.14	260.13	6	.22
RANGE RESOURCES CORP DEL	RRC	09/27/11	34	64.0591	2,178.01	71.7100	2,438.14	260.13		
SALESFORCE COM INC	CRM	11/23/10	8	141.9850	1,135.88	118.4200	947.36	(188.52)		
		11/24/10	4	143.5225	574.09	118.4200	473.68	(100.41)		
		11/26/10	5	143.5400	717.70	118.4200	592.10	(125.60)		
		12/03/10	6	143.6366	861.82	118.4200	710.52	(151.30)		
		12/03/10	4	143.5075	574.03	118.4200	473.68	(100.35)		
		01/28/11	7	132.4385	927.07	118.4200	828.94	(98.13)		
		03/30/11	7	131.5471	920.83	118.4200	828.94	(91.89)		
		03/31/11	3	132.5300	397.59	118.4200	355.26	(42.33)		
		04/12/11	3	132.8500	398.55	118.4200	355.26	(43.29)		
		08/29/11	6	125.2650	751.59	118.4200	710.52	(41.07)		
		10/06/11	4	121.5100	486.04	118.4200	473.68	(12.36)		
		10/10/11	6	124.5300	747.18	118.4200	710.52	(36.66)		
			63		8,492.37		7,460.46	(1,031.91)		
Subtotal							1,732.59	273.30	23	1.32
SCHLUMBERGER LTD	SLB	02/08/10	23	63.4473	1,459.29	75.3300	1,732.59	273.30		
		02/22/10	22	60.2022	1,324.45	75.3300	1,657.26	332.81	22	1.32
		04/29/10	47	73.8444	3,470.69	75.3300	3,540.51	69.82	47	1.32
		06/23/10	23	57.7413	1,328.05	75.3300	1,732.59	404.54	23	1.32
		08/18/10	16	59.5950	953.52	75.3300	1,205.28	251.76	16	1.32

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 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%
SCHLUMBERGER LTD	SLB	05/11/11	12	82.3083	987.70	75.3300	903.96	(83.74)		12 1.32
		06/09/11	13	85.9600	1,117.48	75.3300	979.29	(138.19)		13 1.32
		10/13/11	8	67.3325	538.66	75.3300	602.64	63.98		8 1.32
Subtotal			164		11,179.84		12,354.12	1,174.28		164 1.32
SHIRE PLCADR	SHPGY	02/19/10	3	64.0600	192.18	101.3200	303.96	111.78		2 .39
		03/12/10	38	66.6755	2,533.67	101.3200	3,850.16	1,316.49		16 39
		05/07/10	21	62.8247	1,319.32	101.3200	2,127.72	808.40		9 .39
Subtotal			62		4,045.17		6,281.84	2,236.67		27 .39
STARBUCKS CORP	SBUX	06/23/11	63	37.1352	2,339.52	43.4800	2,739.24	399.72		43 1.56
		07/07/11	21	40.0076	840.16	43.4800	913.08	72.92		15 1.56
		07/08/11	16	39.9831	639.73	43.4800	695.68	55.95		11 1.56
		07/15/11	23	39.5421	909.47	43.4800	1,000.04	90.57		16 1.56
		07/28/11	10	40.0550	400.55	43.4800	434.80	34.25		7 1.56
		08/12/11	20	37.3200	746.40	43.4800	869.60	123.20		14 1.56
Subtotal			153		5,875.83		6,652.44	776.61		106 1.56
TD AMERITRADE HLDG CORP	AMTD	08/18/10	99	16.0055	1,584.55	16.2900	1,612.71	28.16		24 1.47
		08/25/10	59	15.0555	888.28	16.2900	961.11	72.83		15 1.47
		09/22/10	90	16.0593	1,445.34	16.2900	1,466.10	20.76		22 1.47
Subtotal			248		3,918.17		4,039.92	121.75		61 1.47
UNION PACIFIC CORP	UNP	10/23/08	19	58.5478	1,112.41	103.4100	1,964.79	852.38		46 2.32
		12/22/08	46	46.5543	2,141.50	103.4100	4,756.86	2,615.36		111 2.32
		12/23/08	36	46.4513	1,672.25	103.4100	3,722.76	2,050.51		87 2.32
		01/15/09	38	39.9934	1,519.75	103.4100	3,929.58	2,409.83		92 2.32
		09/21/11	14	86.3421	1,208.79	103.4100	1,447.74	238.95		34 2.32
Subtotal			153		7,654.70		15,821.73	8,167.03		370 2.32
UNITED TECHS CORP COM	UTX	10/25/07	86	75.6201	6,503.33	76.6000	6,587.60	84.27		166 2.50
		01/31/08	22	72.7427	1,600.34	76.6000	1,685.20	84.86		43 2.50
Subtotal			108		8,103.67		8,272.80	169.13		209 2.50

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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	Estimated Current Income	Yield%
UNITEDHEALTH GROUP INC	UNH	04/28/11	51	48.9864	2,483.01	48.7700	2,487.27	4.26	34	1.33
		04/29/11	30	49.2786	1,478.36	48.7700	1,463.10	(15.26)	20	1.33
		05/02/11	19	49.9505	949.06	48.7700	926.63	(22.43)	13	1.33
		05/06/11	28	50.0396	1,401.11	48.7700	1,365.56	(35.55)	19	1.33
		05/17/11	15	50.6946	760.42	48.7700	731.55	(28.87)	10	1.33
		06/02/11	35	49.2185	1,722.65	48.7700	1,706.95	(15.70)	23	1.33
		07/27/11	34	50.7370	1,725.06	48.7700	1,658.18	(66.88)	23	1.33
		08/01/11	16	47.9200	766.72	48.7700	780.32	13.60	11	1.33
		08/02/11	21	47.9219	1,006.36	48.7700	1,024.17	17.81	14	1.33
		09/14/11	24	49.3416	1,184.20	48.7700	1,170.48	(13.72)	16	1.33
Subtotal			273		13,476.95		13,314.21	(162.74)	183	1.33
VARIAN MEDICAL SYS INC	VAR	09/28/10	6	60.0433	360.26	62.2300	373.38	13.12		
		10/07/10	27	61.9700	1,673.19	62.2300	1,680.21	7.02		
		10/26/10	21	61.6809	1,295.30	62.2300	1,306.83	11.53		
		01/27/11	12	68.7950	825.54	62.2300	746.76	(78.78)		
		06/22/11	16	68.5518	1,096.83	62.2300	995.68	(101.15)		
Subtotal			82		5,251.12		5,102.86	(148.26)		
VERISIGN INC	VRSN	01/28/11	52	33.7723	1,756.16	33.5800	1,746.16	(10.00)		
		01/31/11	14	33.5707	469.99	33.5800	470.12	.13		
		02/25/11	40	36.0517	1,442.07	33.5800	1,343.20	(98.87)		
		03/14/11	23	35.8460	824.46	33.5800	772.34	(52.12)		
		09/21/11	11	28.5300	313.83	33.5800	369.38	55.55		
		09/22/11	16	27.6237	441.98	33.5800	537.28	95.30		
Subtotal			156		5,248.49		5,238.48	(10.01)		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30 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 Annual Income	Yield%
VISA INC CL A SHRS	V	10/03/08	7	59.0114	413.08	96.9700	678.79	265.71	7	.90
		10/07/08	32	53.3800	1,708.16	96.9700	3,103.04	1,394.88	29	.90
		11/24/08	21	49.4700	1,038.87	96.9700	2,036.37	997.50	19	.90
		05/10/10	8	86.1850	689.48	96.9700	775.76	86.28	8	.90
		05/11/10	25	84.0584	2,101.46	96.9700	2,424.25	322.79	22	.90
		05/12/10	4	86.6125	346.45	96.9700	387.88	41.43	4	.90
		05/10/11	45	80.4715	3,621.22	96.9700	4,363.65	742.43	40	.90
		06/08/11	9	76.8966	692.07	96.9700	872.73	180.66	8	.90
Subtotal			151		10,610.79		14,642.47	4,031.68	137	.90
YUM BRANDS INC	YUM	04/13/10	46	41.3082	1,900.18	56.0400	2,577.84	677.66	53	.203
		04/14/10	38	41.4807	1,576.27	56.0400	2,129.52	553.25	44	.203
Subtotal			84		3,476.45		4,707.36	1,230.91	97	.203
TOTAL					360,081.03		443,342.78	83,261.75	3,378	.76
TOTAL PRINCIPAL INVESTMENTS					367,718.23		450,979.98	83,261.75	3,379	.75

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.94	0.94		.94		
BIF MONEY FUND	33.00	33.00	1.0000	33.00		.01
TOTAL		33.94		33.94		
TOTAL INCOME INVESTMENTS		33.94		33.94		

HIRSH FAMILY FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 01, 2011 - November 30, 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	367,752.17	451,013.92	83,261.75		3,379	.75

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income		Principal	Income
Date	Transaction Type	Quantity	Description	Cash		Cash	Year To Date
11/01	Dividend		DEERE CO	38.95			
			DIVIDEND				
			HOLDING 95 0000				
11/01	Dividend		PAY DATE 11/01/2011	32.33			
			GENERAL MILLS				
			DIVIDEND				
			HOLDING 106.0000				
11/02	Dividend		PAY DATE 11/01/2011	22.38			
			ORACLE CORP \$0 01 DEL				
			DIVIDEND				
			HOLDING 373.0000				
11/04	Dividend		PAY DATE 11/02/2011	23.94			
			YUM BRANDS INC				
			DIVIDEND				
			HOLDING 84.0000				
11/15	Dividend		PAY DATE 11/04/2011	14.88			
			TD AMERITRADE HLDG CORP				
			DIVIDEND				
			HOLDING 248.0000				
11/25	Dividend		PAY DATE 11/15/2011	14.88			
			COSTCO WHOLESALE CRP DEL				
			DIVIDEND				

Account Number:

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
HIRSH FAMILY FOUNDATION
TUA 12-23-1992
MARK & JANE HIRSH TTEES

Net Portfolio Value: **\$200,200.89**

Your Private Wealth Advisor:
SHARMA GROUP
ONE FEDERAL STREET 24TH FLOOR
BOSTON MA 02110
1-888-469-3424

Trust Officer:
LINDA A GRANT
609-274-5481

MARSICO ACP

Your Consults® Investment Manager is MARSICO CAP MGMT ACG

November 01, 2011 - November 30, 2011

ASSETS

	November 30	October 31
Cash/Money Accounts	22,223.35	20,551.18
Fixed Income	-	-
Equities	177,977.54	180,985.86
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	200,200.89	201,537.04

TOTAL ASSETS

	\$200,200.89	\$201,537.04
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LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$200,200.89	\$201,537.04

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$20,551.18	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	136.05
Subtotal	-	136.05
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	(371.29)	(4,519.31)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$371.29)	(\$4,519.31)
Net Cash Flow	(\$371.29)	(\$4,383.26)
Dividends/Interest Income	247.64	1,981.11
Security Purchases/Debits	(7,320.60)	(210,214.46)
Security Sales/Credits	9,116.42	215,818.00
Closing Cash/Money Accounts	\$22,223.35	
Securities You Transferred In/Out	-	-

The Private Banking and Investment Group makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation Investment products **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**
MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation

HIRSH FAMILY FOUNDATION

Account Number:

MERRILL LYNCH CONSULTS SERVICE

November 01, 2011 - November 30, 2011

YOUR INVESTMENT MANAGER - MARSICO CAP MGMT ACG

To assist in monitoring and evaluating your portfolio's performance, the Asset Information and Measurement Service (AIM) has been delivered to you on a quarterly basis each year. Should you have any questions regarding this report, please contact your Financial Advisor.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total		Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
		Cost Basis	Market Price				
CASH	0.82	0.82			.82		
BIF MONEY FUND	21,683.00	21,683.00	1.0000		21,683.00	2	.01
TOTAL		21,683.82			21,683.82	2	.01

EQUITIES Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
				Cost Basis	Market Price						
AN S Y S INC COM	ANSS	01/14/10	2	43.4400	61.9700	86.88	61.9700	123.94	37.06		
		01/15/10	4	43.6200	61.9700	174.48	61.9700	247.88	73.40		
		02/17/10	12	42.5450	61.9700	510.54	61.9700	743.64	233.10		
		04/13/10	17	43.7964	61.9700	744.54	61.9700	1,053.49	308.95		
		05/25/10	15	43.1080	61.9700	646.62	61.9700	929.55	282.93		
		02/25/11	15	56.1640	61.9700	842.46	61.9700	929.55	87.09		
Subtotal			65			3,005.52		4,028.05	1,022.53		
ACCENTURE PLC SHS	ACN	10/07/11	33	56.2578	57.9300	1,856.51	57.9300	1,911.69	55.18	45	2.33
		10/13/11	9	56.5166	57.9300	508.65	57.9300	521.37	12.72	13	2.33
		10/17/11	9	57.7144	57.9300	519.43	57.9300	521.37	1.94	13	2.33
		10/24/11	8	58.5775	57.9300	468.62	57.9300	463.44	(5.18)	11	2.33
		11/22/11	11	55.1754	57.9300	606.93	57.9300	637.23	30.30	15	2.33
Subtotal			70			3,960.14		4,055.10	94.96	97	2.33



HIRSH FAMILY FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 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%
AMAZON COM INC COM	AMZN	06/29/10	1	110.7100	110.71	192.2900	192.29	81.58	
		08/18/10	3	129.9066	389.72	192.2900	576.87	187.15	
		08/19/10	4	127.5525	510.21	192.2900	769.16	258.95	
		01/04/11	2	184.7150	369.43	192.2900	384.58	15.15	
		02/25/11	2	177.4500	354.90	192.2900	384.58	29.68	
		08/23/11	2	193.6600	387.32	192.2900	384.58	(2.74)	
		08/23/11	3	186.5433	559.63	192.2900	576.87	17.24	
Subtotal			17		2,681.92		3,268.93	587.01	
APPLE INC	AAPL	04/21/10	1	259.9100	259.91	382.2000	382.20	122.29	
		08/13/10	5	250.1520	1,250.76	382.2000	1,911.00	660.24	
		01/19/11	2	341.6350	683.27	382.2000	764.40	81.13	
		04/20/11	13	344.2923	4,475.80	382.2000	4,968.60	492.80	
		05/02/11	1	346.1400	346.14	382.2000	382.20	36.06	
Subtotal			22		7,015.88		8,408.40	1,392.52	
ARM HLDGS PLC SPD ADR	ARMH	11/04/11	16	31.3268	501.23	28.2700	452.32	(48.91)	3.45
		11/09/11	18	29.7111	534.80	28.2700	508.86	(25.94)	3.45
Subtotal			34		1,036.03		961.18	(74.85)	6.45
BIOGEN IDEC INC	BIIB	10/05/11	19	94.5963	1,797.33	114.9500	2,184.05	386.72	
		10/10/11	9	101.0666	909.60	114.9500	1,034.55	124.95	
		10/13/11	4	100.6975	402.79	114.9500	459.80	57.01	
		10/17/11	4	102.3250	409.30	114.9500	459.80	50.50	
		10/31/11	7	119.0485	833.34	114.9500	804.65	(28.69)	
Subtotal			43		4,352.36		4,942.85	590.49	
CARMAX INC	KMX	09/15/11	35	28.4280	994.98	28.7600	1,006.60	11.62	
		09/16/11	35	29.5457	1,034.10	28.7600	1,006.60	(27.50)	
		09/22/11	57	25.2978	1,441.98	28.7600	1,639.32	197.34	
Subtotal			127		3,471.06		3,652.52	181.46	

HIRSH FAMILY FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 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%
CHIPOTLE MEXICAN GRILL	CMG	04/24/09	3	82.0933	246.28	321.5600	964.68	718.40		
		05/26/09	2	78.0700	156.14	321.5600	643.12	486.98		
		08/23/11	1	293.7800	293.78	321.5600	321.56	27.78		
		10/07/11	1	295.6200	295.62	321.5600	321.56	25.94		
Subtotal			7		991.82		2,250.92	1,259.10		
CITY NATIONAL CORP	CYN	06/30/09	4	36.6450	146.58	42.4200	169.68	23.10		4 1.88
		09/01/09	2	38.2750	76.55	42.4200	84.84	8.29		2 1.88
		12/15/09	16	41.3187	661.10	42.4200	678.72	17.62		13 1.88
		05/25/10	6	55.0933	330.56	42.4200	254.52	(76.04)		5 1.88
		10/22/10	24	54.3550	1,304.52	42.4200	1,018.08	(286.44)		20 1.88
		05/11/11	15	56.6013	849.02	42.4200	636.30	(212.72)		12 1.88
		08/24/11	29	44.4427	1,288.84	42.4200	1,230.18	(58.66)		24 1.88
Subtotal			96		4,657.17		4,072.32	(584.85)		80 1.88
COLUMBIA BKG SYS INC	COLB	09/27/10	15	19.0200	285.30	18.0000	270.00	(15.30)		5 1.77
		09/28/10	11	18.9918	208.91	18.0000	198.00	(10.91)		4 1.77
		09/30/10	24	19.7020	472.85	18.0000	432.00	(40.85)		8 1.77
		10/28/10	15	18.3020	274.53	18.0000	270.00	(4.53)		5 1.77
		11/03/10	13	17.6853	229.91	18.0000	234.00	4.09		5 1.77
		04/06/11	14	19.9600	279.44	18.0000	252.00	(27.44)		5 1.77
		04/07/11	28	19.7596	553.27	18.0000	504.00	(49.27)		9 1.77
Subtotal			120		2,304.21		2,160.00	(144.21)		41 1.77
CUMMINS INC COM	CMI	10/25/11	11	92.1345	1,013.48	96.3300	1,059.63	46.15		18 1.66
		10/31/11	2	101.0950	202.19	96.3300	192.66	(9.53)		4 1.66
		11/04/11	7	102.2414	715.69	96.3300	674.31	(41.38)		12 1.66
Subtotal			20		1,931.36		1,926.60	(4.76)		34 1.66
DOLLAR TREE INC	DLTR	11/17/11	13	76.1684	990.19	81.4900	1,059.37	69.18		





PRIVATE BANKING &
INVESTMENT GROUP

Bank of America Corporation

HIRSH FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 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%
EXPEDITORS INTL WASH INC	EXPD	06/15/11	4	46.8900	187.56	43.5100	174.04	(13.52)	2	1.14
		06/15/11	11	47.1218	518.34	43.5100	478.61	(39.73)	6	1.14
		06/16/11	23	47.0469	1,082.08	43.5100	1,000.73	(81.35)	12	1.14
		06/22/11	23	48.8260	1,123.00	43.5100	1,000.73	(122.27)	12	1.14
		07/05/11	19	52.0973	989.85	43.5100	826.69	(163.16)	10	1.14
Subtotal			80		3,900.83		3,480.80	(420.03)	42	1.14
FIRST HORIZON NTNL CORP	FHN	02/04/11	17	11.5752	196.78	7.7000	130.90	(65.88)	1	.51
		03/25/11	88	11.3405	997.97	7.7000	677.60	(320.37)	4	.51
		04/27/11	28	10.8703	304.37	7.7000	215.60	(88.77)	2	.51
		06/08/11	33	9.8181	324.00	7.7000	254.10	(69.90)	2	.51
		08/24/11	116	6.8437	793.87	7.7000	893.20	99.33	5	.51
		09/27/11	1	6.3200	6.32	7.7000	7.70	1.38	1	.51
Subtotal			283		2,623.31		2,179.10	(444.21)	15	.51
FIRST NIAGARA FINL GROUP INC NEW	FNFG	05/11/10	34	13.5582	460.98	8.8000	299.20	(161.78)	22	7.27
		07/27/10	15	13.7580	206.37	8.8000	132.00	(74.37)	10	7.27
		08/17/10	34	12.9552	440.48	8.8000	299.20	(141.28)	22	7.27
		08/19/10	14	12.1828	170.56	8.8000	123.20	(47.36)	9	7.27
		08/20/10	53	11.7762	624.14	8.8000	466.40	(157.74)	34	7.27
		08/20/10	35	12.0031	420.11	8.8000	308.00	(112.11)	23	7.27
		09/10/10	50	11.6720	583.60	8.8000	440.00	(143.60)	32	7.27
		12/01/10	19	12.4931	237.37	8.8000	167.20	(70.17)	13	7.27
		12/02/10	53	12.9190	684.71	8.8000	466.40	(218.31)	34	7.27
		01/11/11	16	14.1300	226.08	8.8000	140.80	(85.28)	11	7.27
		01/19/11	47	14.3495	674.43	8.8000	413.60	(260.83)	31	7.27
		02/25/11	25	14.6176	365.44	8.8000	220.00	(145.44)	16	7.27
		03/25/11	20	14.0070	280.14	8.8000	176.00	(104.14)	13	7.27
		05/04/11	30	14.2166	426.50	8.8000	264.00	(162.50)	20	7.27
		06/08/11	19	13.9173	264.43	8.8000	167.20	(97.23)	13	7.27
Subtotal			464		6,065.34		4,083.20	(1,982.14)	303	7.27

HIRSH FAMILY FOUNDATION

Account Number: !

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01 2011 - November 30, 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%
FRAC FIRST HORIZON NATL CORP		05/06/11	53,789	0.0000	5.37	FRC	N/A	N/A		
FULTON FINL CORP PA	FULT	10/06/10	57	9.5005	541.53	9.3600	533.52	(8.01)	12	2.13
		10/08/10	50	9.5092	475.46	9.3600	468.00	(7.46)	10	2.13
		10/13/10	50	9.7256	486.28	9.3600	468.00	(18.28)	10	2.13
		03/25/11	29	11.1565	323.54	9.3600	271.44	(52.10)	6	2.13
		04/29/11	29	11.5731	335.62	9.3600	271.44	(64.18)	6	2.13
		05/03/11	39	11.8300	461.37	9.3600	365.04	(96.33)	8	2.13
		05/04/11	104	11.8375	1,231.10	9.3600	973.44	(257.66)	21	2.13
		05/12/11	33	11.4533	377.96	9.3600	308.88	(69.08)	7	2.13
		05/24/11	25	11.1156	277.89	9.3600	234.00	(43.89)	5	2.13
			416		4,510.75		3,893.76	(616.99)	85	2.13
Subtotal							1,798.17	8.54		
GOOGLE INC CL A	GOOG	10/24/11	3	596.5433	1,789.63	599.3900	368.00	(33.87)	4	.97
HALLIBURTON COMPANY	HAL	08/23/11	10	40.1870	401.87	36.8000	2,171.20	(139.05)	22	.97
		08/23/11	59	39.1567	2,310.25	36.8000	846.40	(87.67)	9	.97
		08/25/11	23	40.6117	934.07	36.8000	736.00	(61.46)	8	.97
		09/15/11	20	39.8730	797.46	36.8000	368.00	(3.01)	4	.97
		11/04/11	10	37.1010	371.01	36.8000	4,489.60	(325.06)	47	.97
Subtotal							1,014.20	1.57		
HANSEN NATURAL CORP	HANS	10/24/11	11	92.0572	1,012.63	92.2000	645.40	41.36		
		10/27/11	7	86.2914	604.04	92.2000	1,659.60	42.93		
Subtotal							732.48	(381.56)		
HOMEAWAY INC	AWAY	06/29/11	28	39.7871	1,114.04	26.1600	235.44	(102.71)		
		08/25/11	9	37.5722	338.15	26.1600	967.92	(484.27)		
Subtotal										

HIRSH FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 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%
INFORMATICA CORP CA	INFA	09/27/10	11	38.2536	420.79	44.9550	494.51	73.72	
		09/30/10	12	38.2591	459.11	44.9550	539.46	80.35	
		10/13/10	7	37.8757	265.13	44.9550	314.69	49.56	
		10/20/10	21	37.3071	783.45	44.9550	944.06	160.61	
		01/11/11	6	45.4366	272.62	44.9550	269.73	(2.89)	
		02/07/11	8	49.1425	393.14	44.9550	359.64	(33.50)	
		08/12/11	13	48.2953	627.84	44.9550	584.42	(43.42)	
		08/18/11	13	41.7038	542.15	44.9550	584.42	42.27	
Subtotal			91		3,764.23		4,090.93	326.70	
INTUITIVE SURGICAL INC NEW	ISRG	09/16/09	1	245.8700	245.87	434.2100	434.21	188.34	
		09/18/09	3	247.0500	741.15	434.2100	1,302.63	561.48	
		09/25/09	2	257.1450	514.29	434.2100	868.42	354.13	
		10/21/09	3	252.8500	758.55	434.2100	1,302.63	544.08	
		04/16/10	1	364.7300	364.73	434.2100	434.21	69.48	
		05/12/10	2	352.6800	705.36	434.2100	868.42	163.06	
		08/24/10	2	272.4700	544.94	434.2100	868.42	323.48	
		08/25/10	1	277.3800	277.38	434.2100	434.21	156.83	
		09/27/10	1	294.3400	294.34	434.2100	434.21	139.87	
		10/20/10	4	260.9850	1,043.94	434.2100	1,736.84	692.90	
Subtotal			20		5,490.55		8,684.20	3,193.65	
JONES LANG LASALLE INC	JLL	10/13/11	25	56.5652	1,414.13	64.4200	1,610.50	196.37	8 .46
MASTERCARD INC	MA	10/13/11	3	331.1466	993.44	374.5500	1,123.65	130.21	2 .16
		10/24/11	1	335.9400	335.94	374.5500	374.55	38.61	1 .16
Subtotal			4		1,329.38		1,498.20	168.82	3 .16
MC CORMICK NON VTG	MKC	10/17/11	21	47.6328	1,000.29	48.7000	1,022.70	22.41	27 2.54
		10/24/11	11	49.7309	547.04	48.7000	535.70	(11.34)	14 2.54
		11/04/11	9	49.7155	447.44	48.7000	438.30	(9.14)	12 2.54
Subtotal			41		1,994.77		1,996.70	1.93	53 2.54



HIRSH FAMILY FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 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%
NATIONAL-OILWELL VARCO INC	NOV	07/21/11	28	81.3885	2,278.88	71.7000	2,007.60	(271.28)	14 .66
		08/09/11	25	64.8636	1,621.59	71.7000	1,792.50	170.91	12 .66
		08/11/11	5	64.8200	324.10	71.7000	358.50	34.40	3 .66
		08/15/11	6	69.6800	418.08	71.7000	430.20	12.12	3 .66
		08/16/11	7	69.5042	486.53	71.7000	501.90	15.37	4 .66
		08/17/11	6	70.0833	420.50	71.7000	430.20	9.70	3 .66
		09/15/11	6	65.5766	393.46	71.7000	430.20	36.74	3 .66
Subtotal			83		5,943.14		5,951.10	7.96	42 .66
NIELSEN HOLDINGS BV	NLSN	10/13/11	35	27.8708	975.48	29.0500	1,016.75	41.27	
		10/21/11	32	29.1362	932.36	29.0500	929.60	(2.76)	
Subtotal			67		1,907.84		1,946.35	38.51	
O'REILLY AUTOMOTIVE INC	ONLY	10/05/11	13	66.8469	869.01	77.2400	1,004.12	135.11	
		10/17/11	5	70.2180	351.09	77.2400	386.20	35.11	
		10/24/11	4	70.8525	283.41	77.2400	308.96	25.55	
Subtotal			22		1,503.51		1,699.28	195.77	
OCCIDENTAL PETE CORP CAL	OXY	04/29/11	11	112.5736	1,238.31	98.9000	1,087.90	(150.41)	21 1.86
		05/02/11	10	115.4750	1,154.75	98.9000	989.00	(165.75)	19 1.86
		05/04/11	6	108.1383	648.83	98.9000	593.40	(55.43)	12 1.86
		05/04/11	5	109.3660	546.83	98.9000	494.50	(52.33)	10 1.86
		05/13/11	2	102.2050	204.41	98.9000	197.80	(6.61)	4 1.86
		05/18/11	11	103.1863	1,135.05	98.9000	1,087.90	(47.15)	21 1.86
		07/07/11	9	107.2555	965.30	98.9000	890.10	(75.20)	17 1.86
		07/15/11	10	104.6940	1,046.94	98.9000	989.00	(57.94)	19 1.86
		08/09/11	5	83.2000	416.00	98.9000	494.50	78.50	10 1.86
		08/11/11	6	82.9366	497.62	98.9000	593.40	95.78	12 1.86
		08/17/11	5	87.8360	439.18	98.9000	494.50	55.32	10 1.86
		08/17/11	2	90.4100	180.82	98.9000	197.80	16.98	4 1.86
Subtotal			82		8,474.04		8,109.80	(364.24)	159 1.86

HIRSH FAMILY FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 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%
PANERA BREAD CO CL A	PNRA	08/25/11	13	107.1038	1,392.35	143.3800	1,863.94	471.59	
		08/30/11	13	115.7323	1,504.52	143.3800	1,863.94	359.42	
		09/15/11	5	113.9060	569.53	143.3800	716.90	147.37	
Subtotal			31		3,466.40		4,444.78	978.38	
PNC FINCL SERVICES GROUP	PNC	10/16/09	6	45.0866	270.52	54.2100	325.26	54.74	9 2.58
		12/17/09	9	53.0411	477.37	54.2100	487.89	10.52	13 2.58
		02/24/10	15	53.0700	796.05	54.2100	813.15	17.10	21 2.58
		03/22/10	15	59.9280	898.92	54.2100	813.15	(85.77)	21 2.58
		04/19/10	5	62.9920	314.96	54.2100	271.05	(43.91)	7 2.58
		05/19/10	4	63.7000	254.80	54.2100	216.84	(37.96)	6 2.58
		08/17/10	10	55.8260	558.26	54.2100	542.10	(16.16)	14 2.58
		08/20/10	5	52.7900	263.95	54.2100	271.05	7.10	7 2.58
		09/30/10	11	52.2136	574.35	54.2100	596.31	21.96	16 2.58
		11/03/10	5	53.3420	266.71	54.2100	271.05	4.34	7 2.58
		01/05/11	7	61.0457	427.32	54.2100	379.47	(47.85)	10 2.58
		02/25/11	5	62.0200	310.10	54.2100	271.05	(39.05)	7 2.58
		04/27/11	4	62.1575	248.63	54.2100	216.84	(31.79)	6 2.58
		04/29/11	10	62.2290	622.29	54.2100	542.10	(80.19)	14 2.58
		06/10/11	2	59.5300	119.06	54.2100	108.42	(10.64)	3 2.58
Subtotal			113		6,403.29		6,125.73	(277.56)	161 2.58
PRECISION CASTPARTS	PCP	05/06/10	5	124.2080	621.04	164.7500	823.75	202.71	1 07
		07/02/10	15	102.2693	1,534.04	164.7500	2,471.25	937.21	2 07
		07/06/10	9	105.0211	945.19	164.7500	1,482.75	537.56	2 07
		01/11/11	2	142.2200	284.44	164.7500	329.50	45.06	1 07
		02/04/11	2	143.6550	287.31	164.7500	329.50	42.19	1 07
		02/25/11	2	142.2300	284.46	164.7500	329.50	45.04	1 07
Subtotal			35		3,956.48		5,766.25	1,809.77	8 07

HIRSH FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 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%
PRICELINE COM INC	PCLN	08/23/11	6	471.5100	2,829.06	485.8900	2,915.34	86.28	
		10/07/11	1	462.2500	462.25	485.8900	485.89	23.64	
		10/24/11	1	508.1600	508.16	485.8900	485.89	(22.27)	
Subtotal			8		3,799.47		3,887.12	87.65	
RALPH LAUREN CORP	RL	N/A	14	N/A	N/A	141.8600	1,986.04		12 .56
		08/18/11	15	126.0460	1,890.69	141.8600	2,127.90	237.21	12 .56
		08/23/11	3	130.4733	391.42	141.8600	425.58	34.16	3 .56
		08/23/11	7	127.9728	895.81	141.8600	993.02	97.21	6 .56
Subtotal			39		3,177.92		5,532.54	368.58	33 .56
RED HAT INC	RHT	07/15/11	26	42.6430	1,108.72	50.0800	1,302.08	193.36	
		08/12/11	13	37.4253	486.53	50.0800	651.04	164.51	
		10/13/11	13	45.8630	596.22	50.0800	651.04	54.82	
		10/17/11	10	46.9420	469.42	50.0800	500.80	31.38	
Subtotal			62		2,660.89		3,104.96	444.07	
ROPER INDUSTRIES INC COM	ROP	08/31/11	13	77.4692	1,007.10	85.1900	1,107.47	100.37	6 .51
		09/01/11	13	76.9446	1,000.28	85.1900	1,107.47	107.19	6 .51
		09/02/11	6	73.5383	441.23	85.1900	511.14	69.91	3 .51
		09/15/11	14	75.8685	1,062.16	85.1900	1,192.66	130.50	7 .51
Subtotal			46		3,510.77		3,918.74	407.97	22 .51
ROSS STORES INC COM	ROST	05/04/11	10	73.5230	735.23	89.0900	890.90	155.67	9 .98
		05/05/11	30	78.4900	2,354.70	89.0900	2,672.70	318.00	27 .98
		05/11/11	13	80.1469	1,041.91	89.0900	1,158.17	116.26	12 .98
		05/12/11	4	82.4875	329.95	89.0900	356.36	26.41	4 .98
		05/25/11	23	80.0643	1,841.48	89.0900	2,049.07	207.59	21 .98
		08/18/11	3	70.9000	212.70	89.0900	267.27	54.57	3 .98
		08/18/11	13	70.0130	910.17	89.0900	1,158.17	248.00	12 .98
		08/26/11	14	72.9542	1,021.36	89.0900	1,247.26	225.90	13 .98
Subtotal			110		8,447.50		9,799.90	1,352.40	101 .98

HIRSH FAMILY FOUNDATION

Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 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%
RUE21 INC	RUE	02/26/10	2	28.9400	57.88	24.0400	48.08	(9.80)	
		05/04/10	20	33.0020	660.04	24.0400	480.80	(179.24)	
		05/11/10	5	32.7980	163.99	24.0400	120.20	(43.79)	
		08/26/10	23	21.2100	487.83	24.0400	552.92	65.09	
		06/13/11	21	30.8428	647.70	24.0400	504.84	(142.86)	
Subtotal			71		2,017.44		1,706.84	(310.60)	
SENSATA TECH HLDNG BV, ALMELO	ST	04/08/10	93	18.3598	1,707.47	31.2500	2,906.25	1,198.78	
		05/05/10	40	19.5155	780.62	31.2500	1,250.00	469.38	
		06/11/10	9	17.5422	157.88	31.2500	281.25	123.37	
		09/30/10	16	19.9325	318.92	31.2500	500.00	181.08	
		08/18/11	26	30.4484	791.66	31.2500	812.50	20.84	
		08/19/11	21	30.0185	630.39	31.2500	656.25	25.86	
		08/26/11	38	31.1913	1,185.27	31.2500	1,187.50	2.23	
Subtotal			243		5,572.21		7,593.75	2,021.54	
TESLA MTRS INC	TSLA	06/03/11	37	30.7578	1,138.04	32.7400	1,211.38	73.34	
		06/10/11	10	28.2160	282.16	32.7400	327.40	45.24	
Subtotal			47		1,420.20		1,538.78	118.58	
TRANSDIGM GROUP INC	TDG	10/18/11	11	87.9000	966.90	96.4200	1,060.62	93.72	
ULTA SALON COSMETICS & FRAGRAN	ULTA	04/07/11	3	50.5033	151.51	69.6300	208.89	57.38	
		04/20/11	10	52.2400	522.40	69.6300	696.30	173.90	
		05/03/11	6	52.9916	317.95	69.6300	417.78	99.83	
		08/12/11	27	58.8507	1,588.97	69.6300	1,880.01	291.04	
		08/17/11	5	53.3640	266.82	69.6300	348.15	81.33	
		08/23/11	17	52.1347	886.29	69.6300	1,183.71	297.42	
Subtotal			68		3,733.94		4,734.84	1,000.90	

HIRSH FAMILY FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 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%
VAIL RESORTS INC	MTN	02/25/09	30	20.0773	602.32	44.5000	1,335.00	732.68	18	1.34
		12/08/09	20	37.8895	757.79	44.5000	890.00	132.21	12	1.34
		04/06/11	8	48.6150	388.92	44.5000	356.00	(32.92)	5	1.34
Subtotal			58		1,749.03		2,581.00	831.97	35	1.34
W W GRAINGER INCORP	GWW	11/02/11	3	172.7366	518.21	186.9000	560.70	42.49	8	1.41
		11/22/11	2	175.8050	351.61	186.9000	373.80	22.19	6	1.41
Subtotal			5		869.82		934.50	64.68	14	1.41
WENDYS CO	WEN	04/06/11	123	5.2183	641.86	4.9600	610.08	(31.78)	10	1.61
COM		04/27/11	43	4.8597	208.97	4.9600	213.28	4.31	4	1.61
		05/10/11	205	5.1275	1,051.14	4.9600	1,016.80	(34.34)	17	1.61
Subtotal			371		1,901.97		1,840.16	(61.81)	31	1.61
WILLIAMS SONOMA INC	WSM	09/24/10	15	31.7353	476.03	37.7700	566.55	90.52	11	1.80
		09/30/10	6	32.4600	194.76	37.7700	226.62	31.86	5	1.80
		10/01/10	7	31.9457	223.62	37.7700	264.39	40.77	5	1.80
		11/04/10	13	35.9053	466.77	37.7700	491.01	24.24	9	1.80
		11/18/10	21	33.3576	700.51	37.7700	793.17	92.66	15	1.80
		01/11/11	11	34.1200	375.32	37.7700	415.47	40.15	8	1.80
		01/13/11	13	32.9530	428.39	37.7700	491.01	62.62	9	1.80
		02/25/11	6	36.5200	219.12	37.7700	226.62	7.50	5	1.80
		02/28/11	10	36.1110	361.11	37.7700	377.70	16.59	7	1.80
		05/04/11	16	42.2268	675.63	37.7700	604.32	(71.31)	11	1.80
Subtotal			118		4,121.26		4,456.86	335.60	85	1.80
WYNN RESORTS LTD	WYNN	04/09/10	6	86.6666	520.00	120.5600	723.36	203.36	12	1.65
		03/23/11	1	121.0500	121.05	120.5600	120.56	(0.49)	2	1.65
		03/24/11	4	122.3775	489.51	120.5600	482.24	(7.27)	8	1.65
		03/24/11	4	124.3850	497.54	120.5600	482.24	(15.30)	8	1.65
		03/25/11	4	127.6500	510.60	120.5600	482.24	(28.36)	8	1.65

HIRSH FAMILY FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 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%
WYNN RESORTS LTD	WYNN	04/20/11	18	149.0444	2,682.80	120.5600	2,170.08	(512.72)	36 1.65
		08/23/11	3	136.1333	408.40	120.5600	361.68	(46.72)	6 1.65
		08/25/11	4	137.3650	549.46	120.5600	482.24	(67.22)	8 1.65
Subtotal			44		5,779.36		5,304.64	(474.72)	88 1.65
YUM BRANDS INC	YUM	10/05/11	18	48.1438	866.59	56.0400	1,008.72	142.13	21 2.03
		10/07/11	10	49.7650	497.65	56.0400	560.40	62.75	12 2.03
		10/13/11	9	51.9266	467.34	56.0400	504.36	37.02	11 2.03
		10/17/11	6	51.4383	308.63	56.0400	336.24	27.61	7 2.03
		10/24/11	11	53.4618	588.08	56.0400	616.44	28.36	13 2.03
		10/31/11	6	54.5216	327.13	56.0400	336.24	9.11	7 2.03
		11/04/11	6	53.9683	323.81	56.0400	336.24	12.43	7 2.03
Subtotal			66		3,379.23		3,698.64	319.41	78 2.03
ZIPCAR INC	ZIP	04/20/11	42	28.5583	1,199.45	15.9600	670.32	(529.13)	
		04/27/11	13	25.7361	334.57	15.9600	207.48	(127.09)	
		05/04/11	9	25.0488	225.44	15.9600	143.64	(81.80)	
Subtotal			64		1,759.46		1,021.44	(738.02)	
TOTAL					163,691.54		177,977.54	12,305.33	1,671 .94
TOTAL PRINCIPAL INVESTMENTS					185,375.36		199,661.36	12,305.33	1,673 .84

Total values exclude N/A items

◆ Cost Basis equals original purchase plus Wash Sale deferred loss.

These assets cannot be valued for the reason code(s) as described below.

FRC Fractional shares are not valued

Account Number

HIRSH FAMILY FOUNDATION

November 01, 2011 - November 30, 2011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		0.53	0.53		.53		
BIF MONEY FUND		539.00	539.00	1.0000	539.00		01
TOTAL			539.53		539.53		01
TOTAL INCOME INVESTMENTS			539.53		539.53		.01

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		185,914.89	200,200.89	12,305.33		1,873	.84

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
11/04	Dividend			YUM BRANDS INC DIVIDEND	7.98		
				HOLDING 28.0000			
				PAY DATE 11/04/2011			
11/07	Dividend			PNC FINCL SERVICES GROUP DIVIDEND	39.55		
				HOLDING 113.0000			
				PAY DATE 11/05/2011			
11/15	Rpt Fgn Div			ACCENTURE PLC SHS RPT FGN DIV	22.28		
				HOLDING 33.0000			
				PAY DATE 11/15/2011			
11/15	Dividend			JEFFERIES GROUP INC NEW DIVIDEND	16.95		



HIRSH FAMILY FOUNDATION

Account Number

MERRILL LYNCH CONSULTS SERVICE

November 01, 2011 - November 30, 2011

YOUR INVESTMENT MANAGER - TRADEWINDS NWQ INTL VAL

To assist in monitoring and evaluating your portfolio's performance, the Asset Information and Measurement Service (AIM) has been delivered to you on a quarterly basis each year. Should you have any questions regarding this report, please contact your Financial Advisor.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS		Total		Estimated		Estimated		Estimated		Estimated		Est. Annual	
Description	Quantity	Cost Basis	Market Price	Market Price	Market Value	Annual Income	Yield%	Unrealized	Estimated Current	Gain/(Loss)	Annual Income	Yield%	Yield%
CASH	0.71				.71								
BIF MONEY FUND	16,004.00	16,004.00	1.0000		16,004.00	2	.01						
TOTAL		16,004.71			16,004.71	2	.01						
EQUITIES													
Description	Symbol	Acquired	Quantity	Unit	Cost Basis	Estimated	Market Price	Estimated	Market Value	Unrealized	Estimated Current	Yield%	Yield%
ALLIANZ SE SPD ADR	AZSEY	05/20/10	320	10	2359	3,275.49	10.3100	3,299.20	3,299.20	23.71	155	4.68	4.68
		08/10/11	135	10	7825	1,455.65	10.3100	1,391.85	1,391.85	(63.80)	66	4.68	4.68
Subtotal			455			4,731.14		4,691.05	4,691.05	(40.09)	221	4.68	4.68
ALSTOM SA-UNSPON ADR	ALSMY	08/22/11	504	4	3516	2,193.21	3.4000	1,713.60	1,713.60	(479.61)	32	1.82	1.82
		08/23/11	290	4	3937	1,274.20	3.4000	986.00	986.00	(288.20)	18	1.82	1.82
		10/04/11	291	2	9600	861.36	3.4000	989.40	989.40	128.04	19	1.82	1.82
Subtotal			1,085			4,328.77		3,689.00	3,689.00	(639.77)	69	1.82	1.82
ALUMINA LTD SP ADR	AWC	05/17/10	34	5	7794	196.50	5.9000	200.60	200.60	4.10	10	4.72	4.72
		05/18/10	428	5	7186	2,447.60	5.9000	2,525.20	2,525.20	77.60	120	4.72	4.72
Subtotal			462			2,644.10		2,725.80	2,725.80	81.70	130	4.72	4.72
ANGLOGOLD ASHANTI LTD	AU	03/17/08	14	34	1092	477.53	47.9600	671.44	671.44	193.91	5	70	70
		07/10/08	143	25	4440	3,638.50	47.9600	6,858.28	6,858.28	3,219.78	49	70	70
		01/21/10	28	39	0939	1,094.63	47.9600	1,342.88	1,342.88	248.25	10	70	70
		02/09/11	30	45	5583	1,366.75	47.9600	1,438.80	1,438.80	72.05	11	70	70
Subtotal			215			6,577.41		10,311.40	10,311.40	3,733.99	75	70	70

HIRSH FAMILY FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 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%
ASTRAZENECA PLC SPND ADR	AZN	01/11/10	37	47.6913	1,764.58	45.9800	1,701.26	(63.32)	100	5.87
		01/14/10	41	49.2714	2,020.13	45.9800	1,885.18	(134.95)	111	5.87
		04/21/10	25	45.3944	1,134.86	45.9800	1,149.50	14.64	68	5.87
		04/22/10	13	45.1807	587.35	45.9800	597.74	10.39	36	5.87
		02/09/11	44	48.8740	2,150.46	45.9800	2,023.12	(127.34)	119	5.87
		02/10/11	22	48.7368	1,072.21	45.9800	1,011.56	(60.65)	60	5.87
Subtotal			182		8,729.59		8,368.36	(361.23)	494	5.87
AXIS CAPITAL HOLDINGS LTD	AXS	10/20/09	90	30.3570	2,732.13	31.9300	2,873.70	141.57	83	2.88
		01/22/10	67	28.5782	1,914.74	31.9300	2,139.31	224.57	62	2.88
Subtotal			157		4,646.87		5,013.01	366.14	145	2.88
BARRICK GOLD CORPORATION	ABX	02/27/09	2	30.8050	61.61	52.8800	105.76	44.15	2	1.13
		04/09/09	52	28.8761	1,501.56	52.8800	2,749.76	1,248.20	32	1.13
		08/18/09	86	33.5332	2,883.86	52.8800	4,547.68	1,663.82	52	1.13
		12/17/09	49	38.5420	1,888.56	52.8800	2,591.12	702.56	30	1.13
		01/24/11	43	47.1569	2,027.75	52.8800	2,273.84	246.09	26	1.13
Subtotal			232		8,363.34		12,268.16	3,904.82	142	1.13
CAMECO CORP COM	CCJ	09/15/08	59	24.2198	1,428.97	18.9400	1,117.46	(311.51)	24	2.08
		02/09/10	55	26.9770	1,483.74	18.9400	1,041.70	(442.04)	22	2.08
		04/06/10	70	27.1390	1,899.73	18.9400	1,325.80	(573.93)	28	2.08
		05/21/10	25	23.9232	598.08	18.9400	473.50	(124.58)	10	2.08
		05/24/10	38	24.0973	915.70	18.9400	719.72	(195.98)	16	2.08
		03/16/11	58	29.7887	1,727.75	18.9400	1,098.52	(629.23)	23	2.08
		06/03/11	23	28.2352	649.41	18.9400	435.62	(213.79)	10	2.08
		08/04/11	29	24.5634	712.34	18.9400	549.26	(163.08)	12	2.08
		08/10/11	109	21.8557	2,382.28	18.9400	2,064.46	(317.82)	44	2.08
Subtotal			466		11,798.00		8,826.04	(2,971.96)	189	2.08

HIRSH FAMILY FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 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%
CARREFOUR SA SPONSORED ADR	CRRFY	09/24/09	36	9.1000	327.60	5.2200	187.92	(139.68)	9 4.36
		09/25/09	56	9.1189	510.66	5.2200	292.32	(218.34)	13 4.36
		10/08/09	45	9.1000	409.50	5.2200	234.90	(174.60)	11 4.36
		10/09/09	163	9.0977	1,482.93	5.2200	850.86	(632.07)	38 4.36
		10/21/09	224	9.3116	2,085.80	5.2200	1,169.28	(916.52)	52 4.36
		10/28/09	218	8.8526	1,929.87	5.2200	1,137.96	(791.91)	50 4.36
		12/03/10	227	8.9196	2,024.77	5.2200	1,184.94	(839.83)	52 4.36
		10/05/11	423	4.7299	2,000.75	5.2200	2,208.06	207.31	97 4.36
Subtotal			1,392		10,771.88		7,266.24	(3,505.64)	322 4.36
DAI NIPPON PRTG	DNPLY	06/08/05	607	16.1610	9,809.74	9.6400	5,851.48	(3,958.26)	202 3.44
		06/20/06	150	15.6077	2,341.16	9.6400	1,446.00	(895.16)	50 3.44
		06/21/06	30	15.2923	458.77	9.6400	289.20	(169.57)	10 3.44
Subtotal			787		12,609.67		7,586.68	(5,022.99)	262 3.44
DAIICHI SANKYO CO LTD ADR	DSNKY	04/18/11	102	19.2259	1,961.05	17.8500	1,820.70	(140.35)	64 3.51
		04/29/11	4	19.8175	79.27	17.8500	71.40	(7.87)	3 3.51
		05/02/11	91	19.8062	1,802.37	17.8500	1,624.35	(178.02)	58 3.51
Subtotal			197		3,842.69		3,516.45	(326.24)	125 3.51
EAST JAPAN RY CO ADR	EJPRY	02/25/11	172	11.5788	1,991.57	10.1700	1,749.24	(242.33)	32 1.80
		03/03/11	170	11.8840	2,020.28	10.1700	1,728.90	(291.38)	32 1.80
			342		4,011.85		3,478.14	(533.71)	64 1.80
Subtotal			100		1,041.94	5.3500	535.00	(506.94)	24 4.39
ELECTRICITE DE FRANCE EDF SHS	ECIFY	03/23/10	255	10.3007	2,626.70	5.3500	1,364.25	(1,262.45)	60 4.39
		11/17/10	264	8.9540	2,363.86	5.3500	1,412.40	(951.46)	63 4.39
		04/13/11	96	8.0862	776.28	5.3500	513.60	(262.68)	23 4.39
Subtotal			715		6,808.78		3,825.25	(2,983.53)	170 4.39
EMBRAER S A SPONSRD ADR	ERJ	11/02/09	75	19.9513	1,496.35	25.5200	1,914.00	417.65	
		05/17/10	44	22.3472	983.28	25.5200	1,122.88	139.60	
Subtotal			119		2,479.63		3,036.88	557.25	

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HIRSH FAMILY FOUNDATION

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 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%
	FINMECCANICA SPA SHS	FINMY	05/12/10	235	6.0579	1,423.61	2.0900	491.15	(932.46)	46	9.18
			05/13/10	48	6.0870	292.18	2.0900	100.32	(191.86)	10	9.18
			05/17/10	325	5.7008	1,852.76	2.0900	679.25	(1,173.51)	63	9.18
			09/29/10	590	5.8975	3,479.53	2.0900	1,233.10	(2,246.43)	114	9.18
			09/30/10	35	5.9377	207.82	2.0900	73.15	(134.67)	7	9.18
			08/24/11	604	3.5522	2,145.53	2.0900	1,262.36	(883.17)	116	9.18
			08/25/11	199	3.6193	720.26	2.0900	415.91	(304.35)	39	9.18
	Subtotal			2,036		10,121.69		4,255.24	(5,866.45)	395	9.18
	FUJIFILM HLDGS CORP ADR	FUJIV	03/20/06	168	32.6979	5,493.25	23.9900	4,030.32	(1,462.93)	44	1.07
			03/04/08	62	36.7043	2,275.67	23.9900	1,487.38	(788.29)	16	1.07
	Subtotal			230		7,768.92		5,517.70	(2,251.22)	60	1.07
	GLAXOSMITHKLINE PLC ADR	GSK	01/08/10	23	41.1839	947.23	44.4800	1,023.04	75.81	51	4.95
			01/14/10	46	41.9686	1,930.56	44.4800	2,046.08	115.52	102	4.95
			04/21/10	30	39.0006	1,170.02	44.4800	1,334.40	164.38	67	4.95
			04/22/10	17	38.8964	661.24	44.4800	756.16	94.92	38	4.95
			02/09/11	37	38.3032	1,417.22	44.4800	1,645.76	228.54	82	4.95
			02/10/11	35	38.0031	1,330.11	44.4800	1,556.80	226.69	78	4.95
	Subtotal			188		7,456.38		8,362.24	905.86	418	4.95
	GOLD FIELDS SP ADR NEW	GFI	02/05/08	35	13.6434	477.52	16.9400	592.90	115.38	9	1.40
			04/07/08	86	13.9134	1,196.56	16.9400	1,456.84	260.28	21	1.40
			05/13/08	115	13.9238	1,601.24	16.9400	1,948.10	346.86	28	1.40
			05/14/08	95	13.5710	1,289.25	16.9400	1,609.30	320.05	23	1.40
			02/04/10	101	11.1841	1,129.60	16.9400	1,710.94	581.34	25	1.40
	Subtotal			432		5,694.17		7,318.08	1,623.91	106	1.40

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
HACHIJUNI BANK LTD ADR	HACBY	06/05/08	3	68.2433	204.73	59.0000	177.00	(27.73)	3	1.37
		06/06/08	11	68.6472	755.12	59.0000	649.00	(106.12)	9	1.37
		07/18/08	10	62.9560	629.56	59.0000	590.00	(39.56)	9	1.37
		07/22/08	15	62.2880	934.32	59.0000	885.00	(49.32)	13	1.37
		07/25/08	10	62.3560	623.56	59.0000	590.00	(33.56)	9	1.37
		09/28/09	5	54.8220	274.11	59.0000	295.00	20.89	5	1.37
		09/29/09	10	54.2220	542.22	59.0000	590.00	47.78	9	1.37
		09/30/09	8	55.4137	443.31	59.0000	472.00	28.69	7	1.37
Subtotal			72		4,406.93		4,248.00	(158.93)	64	1.37
HOME RETAIL GROUP PLC	HMRTY	03/15/11	95	12.7452	1,210.80	5.6500	536.75	(674.05)	86	15.98
		03/16/11	57	12.6689	722.13	5.6500	322.05	(400.08)	52	15.98
		06/13/11	73	11.1273	812.30	5.6500	412.45	(399.85)	66	15.98
		06/14/11	109	11.5813	1,262.37	5.6500	615.85	(646.52)	99	15.98
		09/08/11	119	8.0794	961.45	5.6500	672.35	(289.10)	108	15.98
Subtotal			453		4,969.05		2,559.45	(2,409.60)	411	15.98
KINROSS GOLD CORP	KGC	08/14/09	32	19.0768	610.46	13.9700	447.04	(163.42)	4	.85
		09/10/09	71	16.1126	1,144.00	13.9700	991.87	(152.13)	9	.85
		10/30/09	135	18.2828	2,468.19	13.9700	1,885.95	(582.24)	17	.85
		02/04/10	41	16.6560	682.90	13.9700	572.77	(110.13)	5	.85
		07/08/10	70	15.8980	1,112.86	13.9700	977.90	(134.96)	9	.85
		08/18/10	47	15.5261	729.73	13.9700	656.59	(73.14)	6	.85
		01/21/11	57	16.9815	967.95	13.9700	796.29	(171.66)	7	.85
		01/24/11	34	17.0535	579.82	13.9700	474.98	(104.84)	5	.85
		02/28/11	70	15.8840	1,111.88	13.9700	977.90	(133.98)	9	.85
Subtotal			557		9,407.79		7,781.29	(1,626.50)	71	.85

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 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%
KOREA ELEC POWER SPN ADR	KEP	06/07/05	299	15.1947	4,543.23	11.1000	3,318.90	(1,224.33)		
		09/25/06	35	20.0577	702.02	11.1000	388.50	(313.52)		
		09/26/06	35	20.0574	702.01	11.1000	388.50	(313.51)		
		09/27/06	30	19.8900	596.70	11.1000	333.00	(263.70)		
		09/28/06	33	19.7309	651.12	11.1000	366.30	(284.82)		
Subtotal			432		7,195.08		4,795.20	(2,399.88)		
MARINE HARVEST ASA SHS	MNHVY	09/09/11	115	11.0318	1,268.66	8.5700	985.55	(283.11)		
		09/12/11	36	10.6633	383.88	8.5700	308.52	(75.36)		
		09/22/11	106	10.3454	1,096.62	8.5700	908.42	(188.20)		
		09/23/11	57	10.0498	572.84	8.5700	488.49	(84.35)		
Subtotal			314		3,322.00		2,690.98	(631.02)		
MS&AD INS GROUP HLDGS UNSP ADR	MSADY	11/12/07	138	17.8862	2,468.30	9.7200	1,341.36	(1,126.94)		36 2.67
		11/27/07	90	18.1585	1,634.27	9.7200	874.80	(759.47)		24 2.67
		11/28/07	120	18.7414	2,248.97	9.7200	1,166.40	(1,082.57)		32 2.67
		08/27/09	66	13.8240	912.39	9.7200	641.52	(270.87)		18 2.67
		08/10/10	198	11.4868	2,274.39	9.7200	1,924.56	(349.83)		52 2.67
		04/27/11	188	11.5236	2,166.44	9.7200	1,827.36	(339.08)		49 2.67
		04/28/11	52	11.6401	605.29	9.7200	505.44	(99.85)		14 2.67
Subtotal			852		12,310.05		8,281.44	(4,028.61)		225 2.67
NEWCREST MNG LTD SPN ADR	NCMGY	08/12/08	49	20.8469	1,021.50	36.4100	1,784.09	762.59		14 .76
		08/12/08	13	20.9069	271.79	36.4100	473.33	201.54		4 .76
		07/31/09	78	24.9421	1,945.49	36.4100	2,839.98	894.49		22 .76
		05/28/10	51	27.4278	1,398.82	36.4100	1,856.91	458.09		15 .76
Subtotal			191		4,637.60		6,954.31	2,316.71		55 .76

HIRSH FAMILY FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 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%
NEXEN INC CANADA COM	NXY	01/28/09	81	14.9602	1,211.78	16.5700	1,342.17	130.39	17	1.21
		10/27/09	99	22.7410	2,251.36	16.5700	1,640.43	(610.93)	20	1.21
		05/18/10	93	21.5231	2,001.65	16.5700	1,541.01	(460.64)	19	1.21
		10/25/10	33	22.1200	729.96	16.5700	546.81	(183.15)	7	1.21
		09/13/11	35	19.2545	673.91	16.5700	579.95	(93.96)	8	1.21
		09/28/11	90	16.5055	1,485.50	16.5700	1,491.30	5.80	19	1.21
Subtotal			431		8,354.16		7,141.67	(1,212.49)	90	1.21
NINTENDO LTD ADR	NTDOY	08/03/09	10	34.0100	340.10	19.0500	190.50	(149.60)	6	2.98
		08/20/09	57	32.4292	1,848.47	19.0500	1,085.85	(762.62)	33	2.98
		08/27/09	65	32.5435	2,115.33	19.0500	1,238.25	(877.08)	37	2.98
		10/06/10	36	32.3825	1,165.77	19.0500	685.80	(479.97)	21	2.98
		05/26/11	29	28.8455	836.52	19.0500	552.45	(284.07)	17	2.98
		08/02/11	82	19.2214	1,576.16	19.0500	1,562.10	(14.06)	47	2.98
Subtotal			279		7,882.35		5,314.95	(2,567.40)	161	2.98
NIPPON TEL&TEL SPDN ADR	NTT	05/29/07	57	23.0864	1,315.93	24.7000	1,407.90	91.97	20	1.38
		06/12/07	50	22.7058	1,135.29	24.7000	1,235.00	99.71	18	1.38
		06/13/07	70	22.5625	1,579.38	24.7000	1,729.00	149.62	25	1.38
		06/14/07	39	22.4764	876.58	24.7000	963.30	86.72	14	1.38
		09/27/07	172	22.9908	3,954.43	24.7000	4,248.40	293.97	59	1.38
		04/13/09	78	18.9235	1,476.04	24.7000	1,926.60	450.56	27	1.38
Subtotal			466		10,337.65		11,510.20	1,172.55	163	1.38
NOKIA CORP SPON ADR	NOK	01/30/09	102	12.2948	1,254.07	5.7900	590.58	(663.49)	42	7.09
		02/19/09	102	10.7145	1,092.88	5.7900	590.58	(502.30)	42	7.09
		07/20/09	87	13.1717	1,145.94	5.7900	503.73	(642.21)	36	7.09
		11/18/09	177	13.9810	2,474.64	5.7900	1,024.83	(1,449.81)	73	7.09
		04/30/10	123	12.2500	1,506.76	5.7900	712.17	(794.59)	51	7.09

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 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%
NOKIA CORP SPON ADR	NOK	05/24/10	57	10.1350	577.70	5.7900	330.03	(247.67)	24	7.09
		02/14/11	218	8.9901	1,959.86	5.7900	1,262.22	(697.64)	90	7.09
		06/01/11	285	6.8263	1,945.50	5.7900	1,650.15	(295.35)	118	7.09
Subtotal			1,151		11,957.35		6,664.29	(5,293.06)	476	7.09
GAZPROM SPON ADR	OGZPY	10/18/10	260	10.6595	2,771.48	11.5000	2,990.00	218.52	54	1.78
		08/12/11	187	11.4708	2,145.04	11.5000	2,150.50	5.46	39	1.78
		10/04/11	227	9.1181	2,069.81	11.5000	2,610.50	540.69	47	1.78
Subtotal			674		6,986.33		7,751.00	764.67	140	1.78
PANASONIC CORP SHS	PC	08/16/07	72	17.3677	1,250.48	9.5500	687.60	(562.88)	9	1.19
		08/17/07	15	17.7533	266.30	9.5500	143.25	(123.05)	2	1.19
		09/10/07	120	17.2585	2,071.02	9.5500	1,146.00	(925.02)	14	1.19
		09/11/07	94	17.2191	1,618.60	9.5500	897.70	(720.90)	11	1.19
		09/27/10	90	13.8296	1,244.67	9.5500	859.50	(385.17)	11	1.19
		03/17/11	13	11.9261	155.04	9.5500	124.15	(30.89)	2	1.19
		03/18/11	27	11.9803	323.47	9.5500	257.85	(65.62)	4	1.19
		03/21/11	22	12.4663	274.26	9.5500	210.10	(64.16)	3	1.19
		03/22/11	11	12.4954	137.45	9.5500	105.05	(32.40)	2	1.19
Subtotal			464		7,341.29		4,431.20	(2,910.09)	58	1.19
POLYUS GOLD INTL LTD SF GDR	PLZLY	06/21/11	179	3.8816	694.82	2.9200	522.68	(172.14)		
		06/22/11	129	3.8488	496.50	2.9200	376.68	(119.82)		
		06/23/11	137	3.8111	522.13	2.9200	400.04	(122.09)		
		08/12/11	130	3.3137	430.79	2.9200	379.60	(51.19)		
		08/16/11	79	3.5092	277.23	2.9200	230.68	(46.55)		
		08/17/11	44	3.5890	157.92	2.9200	128.48	(29.44)		
		08/18/11	89	3.5895	319.47	2.9200	259.88	(59.59)		
Subtotal			787		2,898.86		2,298.04	(600.82)		

HIRSH FAMILY FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 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%
ROHM CO LTD SHS	ROHCY	01/16/09	38	24.9155	946.79	23.7000	900.60	(46.19)	27 2.91
		01/23/09	60	24.9156	1,494.94	23.7000	1,422.00	(72.94)	42 2.91
		08/30/10	35	30.4057	1,064.20	23.7000	829.50	(234.70)	25 2.91
		08/31/10	33	30.0790	992.61	23.7000	782.10	(210.51)	23 2.91
Subtotal			166		4,498.54		3,934.20	(564.34)	117 2.91
SANOFI ADR	SNY	10/02/07	18	42.5100	765.18	35.0100	630.18	(135.00)	24 3.77
		04/08/08	68	38.4795	2,616.61	35.0100	2,380.68	(235.93)	90 3.77
		04/14/08	38	38.1881	1,451.15	35.0100	1,330.38	(120.77)	51 3.77
		05/16/08	90	37.2324	3,350.92	35.0100	3,150.90	(200.02)	119 3.77
		05/19/08	5	36.9700	184.85	35.0100	175.05	(9.80)	7 3.77
		08/01/08	9	35.4888	319.40	35.0100	315.09	(4.31)	12 3.77
		07/01/09	70	30.1345	2,109.42	35.0100	2,450.70	341.28	93 3.77
Subtotal			298		10,797.53		10,432.98	(364.55)	396 3.77
SEKISUI HSE LD SPONS ADR	SKHSY	09/12/07	79	12.1267	958.01	8.6500	683.35	(274.66)	15 2.06
		10/11/07	185	12.2532	2,266.86	8.6500	1,600.25	(666.61)	34 2.06
		10/12/07	142	12.2593	1,740.83	8.6500	1,228.30	(512.53)	26 2.06
		03/06/08	134	9.2593	1,240.75	8.6500	1,159.10	(81.65)	24 2.06
Subtotal			540		6,206.45		4,671.00	(1,535.45)	99 2.06
SEVEN AND I HOLDINGS CO LTD SHS	SVNDY	02/17/09	21	50.0209	1,050.44	55.4900	1,165.29	114.85	28 2.37
		04/13/09	21	42.8404	899.65	55.4900	1,165.29	265.64	28 2.37
		06/04/09	44	47.4500	2,087.80	55.4900	2,441.56	353.76	58 2.37
		08/19/09	15	47.3646	710.47	55.4900	832.35	121.88	20 2.37
		08/20/09	28	46.9060	1,313.37	55.4900	1,553.72	240.35	37 2.37
Subtotal			129		6,061.73		7,158.21	1,096.48	171 2.37
SHISEIDO LTD SPONSRD ADR	SSDOY	06/08/05	156	12.1806	1,900.18	18.4000	2,870.40	970.22	85 2.93
		12/22/08	39	21.1797	826.01	18.4000	717.60	(108.41)	22 2.93
		03/31/09	101	14.8463	1,499.48	18.4000	1,858.40	358.92	55 2.93
Subtotal			296		4,225.67		5,446.40	1,220.73	162 2.93

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HIRSH FAMILY FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description	ADR				Cost Basis							
SIEMENS AG	ADR	SI09	09/29/08	8	93.3512	746.81	101.4100	811.28	64.47	24	2.91	
			10/24/08	33	50.4315	1,664.24	101.4100	3,346.53	1,682.29	98	2.91	
			09/28/11	11	92.2954	1,015.25	101.4100	1,115.51	100.26	33	2.91	
Subtotal				52	3,426.30			5,273.32	1,847.02	155	2.91	
SK TELECOM	ADR	SKM04	04/28/08	17	22.5800	383.86	14.7900	251.43	(132.43)	13	4.92	
			06/10/08	81	21.2623	1,722.25	14.7900	1,197.99	(524.26)	59	4.92	
			04/09/09	123	15.7321	1,935.06	14.7900	1,819.17	(115.89)	90	4.92	
			05/15/09	70	15.9651	1,117.56	14.7900	1,035.30	(82.26)	51	4.92	
			05/18/09	161	15.8867	2,557.76	14.7900	2,381.19	(176.57)	118	4.92	
			08/19/09	81	15.7571	1,276.33	14.7900	1,197.99	(78.34)	59	4.92	
			03/02/11	19	17.5631	333.70	14.7900	281.01	(52.69)	14	4.92	
			03/03/11	39	17.8064	694.45	14.7900	576.81	(117.64)	29	4.92	
			03/04/11	8	18.1050	144.84	14.7900	118.32	(26.52)	6	4.92	
Subtotal				599	10,165.81			8,859.21	(1,306.60)	439	4.92	
SOCIETE GENERAL SPN ADR		SCGLY	01/15/09	135	7.4434	1,004.86	4.8900	660.15	(344.71)	59	8.89	
			05/17/10	148	8.8981	1,316.93	4.8900	723.72	(593.21)	65	8.89	
Subtotal				283	2,321.79			1,383.87	(937.92)	124	8.89	
SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR		SUTNY	04/04/11	1,180	3.5000	4,130.00	3.0100	3,551.80	(578.20)			
SWISSCOM AG	ADR	SCMWY	06/08/05	17	33.1400	563.38	37.6700	640.39	77.01	38	5.81	
			01/26/06	75	30.8068	2,310.51	37.6700	2,825.25	514.74	165	5.81	
			01/27/06	63	31.0665	1,957.19	37.6700	2,373.21	416.02	138	5.81	
Subtotal				155	4,831.08			5,838.85	1,007.77	341	5.81	
TALISMAN ENERGY INC COM		TLM	10/27/11	123	14.6205	1,798.33	13.6000	1,672.80	(125.53)	34	1.98	
			10/28/11	119	14.8741	1,770.02	13.6000	1,618.40	(151.62)	33	1.98	
Subtotal				242	3,568.35			3,291.20	(277.15)	67	1.98	

HIRSH FAMILY FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
TELECOM ITALIA SPA ADR	TIA	06/08/05	95	26.3513	2,503.38	9.6800	919.60	(1,583.78)	146	15.81
		09/14/05	111	27.3590	3,036.86	9.6800	1,074.48	(1,962.38)	170	15.81
		11/18/05	185	23.3004	4,310.59	9.6800	1,790.80	(2,519.79)	284	15.81
		11/18/05	100	23.3005	2,330.05	9.6800	968.00	(1,362.05)	154	15.81
		11/21/05	18	23.1455	416.62	9.6800	174.24	(242.38)	28	15.81
		04/29/08	35	16.2800	569.80	9.6800	338.80	(231.00)	54	15.81
		04/30/08	174	16.4106	2,855.46	9.6800	1,684.32	(1,171.14)	267	15.81
Subtotal			718		16,022.76		6,950.24	(9,072.52)	1,103	15.81
TELEKOMUNIKASI INDONESIA SP ADR	TLK	02/17/11	3	33.8133	101.44	32.7500	98.25	(3.19)	4	3.88
		02/18/11	14	34.0650	476.91	32.7500	458.50	(18.41)	18	3.88
		02/18/11	5	34.1300	170.65	32.7500	163.75	(6.90)	7	3.88
		02/22/11	20	34.3530	687.06	32.7500	655.00	(32.06)	26	3.88
		02/22/11	11	33.6454	370.10	32.7500	360.25	(9.85)	14	3.88
		02/23/11	6	33.5233	201.14	32.7500	196.50	(4.64)	8	3.88
		02/28/11	5	34.1580	170.79	32.7500	163.75	(7.04)	7	3.88
		03/01/11	16	34.0706	545.13	32.7500	524.00	(21.13)	21	3.88
		03/02/11	12	33.9725	407.67	32.7500	393.00	(14.67)	16	3.88
		03/02/11	10	33.9500	339.50	32.7500	327.50	(12.00)	13	3.88
		03/02/11	16	33.8343	541.35	32.7500	524.00	(17.35)	21	3.88
Subtotal			118		4,011.74		3,864.50	(147.24)	155	3.88
TNT EXPRESS NV SHS ADR	TNEY	08/17/11	32	10.1650	325.28	7.0700	226.24	(99.04)	2	52
		08/18/11	103	9.3437	962.41	7.0700	728.21	(234.20)	4	52
		08/19/11	108	9.0908	981.81	7.0700	763.56	(218.25)	4	52
		08/22/11	51	9.1894	468.66	7.0700	360.57	(108.09)	2	52
		08/23/11	53	8.9754	475.70	7.0700	374.71	(100.99)	2	52
		09/15/11	54	8.6503	467.12	7.0700	381.78	(85.34)	2	52
		09/16/11	93	8.7302	811.91	7.0700	657.51	(154.40)	4	52

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HIRSH FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 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%
TNT EXPRESS NV SHS ADR	TNEY	09/19/11	49	8.6063	421.71	7.0700	346.43	(75.28)	2	52
		09/20/11	48	8.4975	407.88	7.0700	339.36	(68.52)	2	52
		10/03/11	100	6.7233	672.33	7.0700	707.00	34.67	4	52
Subtotal			691		5,994.81		4,885.37	(1,109.44)	28	52
TOYOTA MOTOR CORP ADR	TM	09/09/10	37	70.1862	2,596.89	65.9100	2,438.67	(158.22)	44	177
		09/13/10	12	70.8883	850.66	65.9100	790.92	(59.74)	15	177
		10/21/10	12	71.6416	859.70	65.9100	790.92	(68.78)	15	177
		10/22/10	17	72.0641	1,225.09	65.9100	1,120.47	(104.62)	20	177
Subtotal			78		5,532.34		5,140.98	(391.36)	94	177
UBS AG REG	UBS	01/18/08	67	39.2352	2,628.76	12.4700	835.49	(1,793.27)		
		01/22/08	73	37.5110	2,738.31	12.4700	910.31	(1,828.00)		
		02/29/08	82	31.2010	2,558.49	12.4700	1,022.54	(1,535.95)		
		05/06/08	11	20.1500	221.65	12.4700	137.17	(84.48)		
		06/19/08	66	20.1500	1,329.90	12.4700	823.02	(506.88)		
		08/05/11	54	14.6124	789.07	12.4700	673.38	(115.69)		
Subtotal			353		10,266.18		4,401.91	(5,864.27)		
VODAFONE GROU PLC SP ADR	VOD	08/03/06	77	21.8125	1,679.57	27.1500	2,090.55	410.98	112	531
		09/18/08	91	21.9628	1,998.62	27.1500	2,470.65	472.03	132	531
		10/27/08	164	16.0006	2,624.10	27.1500	4,452.60	1,828.50	237	531
Subtotal			332		6,302.29		9,013.80	2,711.51	481	531
WACOAL HOLDINGS CORP ADR	WACL	06/08/05	91	68.1472	6,201.40	64.8000	5,896.80	(304.60)	104	175
		10/26/07	5	58.6000	293.00	64.8000	324.00	31.00	6	175
		10/29/07	10	59.2970	592.97	64.8000	648.00	55.03	12	175
Subtotal			106		7,087.37		6,868.80	(218.57)	122	175

HIRSH FAMILY FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description		WTW	02/23/09	28	16.4464	460.50	17.1900	481.32	20.82	23	4.71
WOLTERS KLUWR NV SPN ADR			04/29/09	101	16.6705	1,683.73	17.1900	1,736.19	52.46	82	4.71
			05/04/09	98	16.9163	1,657.80	17.1900	1,684.62	26.82	80	4.71
			06/09/09	10	17.6510	176.51	17.1900	171.90	(4.61)	9	4.71
			06/10/09	96	17.8829	1,716.76	17.1900	1,650.24	(66.52)	78	4.71
			08/10/11	42	18.0047	756.20	17.1900	721.98	(34.22)	35	4.71
Subtotal				375		6,451.50		6,446.25	(5.25)	307	4.71
TOTAL						347,293.61		299,890.63	(47,402.98)	9,662	3.22
TOTAL PRINCIPAL INVESTMENTS						363,298.32		315,895.34	(47,402.98)	9,664	3.06

◆ Cost Basis equals original purchase plus Wash Sale deferred loss.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
Description							
CASH		0.78	0.78		.78		
BIF MONEY FUND		9,629.00	9,629.00	1.0000	9,629.00	1	.01
TOTAL			9,629.78		9,629.78	1	.01
TOTAL INCOME INVESTMENTS			9,629.78		9,629.78		.01

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HIRSH FAMILY FOUNDATION

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 01, 2011 - November 30, 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	372,928.10	325,525.12	(47,402.98)		9,665	2.97

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type	Quantity	Description			
11/29	Rpt Fgn Div		SEVEN AND I HOLDINGS CO LTD SHS RPT FGN DIV HOLDING 153 0000 PAY DATE 11/29/2011 BIF MONEY FUND DIVIDEND PAY DATE 11/29/2011 FROM 10-31 THRU 11-29	115.21		
11/30	Cash Dividend			27		
Subtotal (Taxable Dividends)				115.48		10,324.47
NET TOTAL				115.48		10,324.47

HIRSH FAMILY FOUNDATION Account Number
YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS
November 01, 2011 - November 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
BLACKROCK GLOBAL ALLOCATION FD INC C	12,057	210,222.91	17.5300	211,359.21	1,136.30	189,991	21,367	2,315	1.09
SYMBOL: MCLOX Initial Purchase 04/26/06									
Fixed Income 28% Equity 72%									
1330 Fractional Share		2.19	17.5300	2.33	14			1	1.09
Subtotal (Fixed Income)				59,181.23					
Subtotal (Equities)				152,180.31					
TOTAL		210,225.10		211,361.54	1,136.44		21,367	2,316	1.10
TOTAL PRINCIPAL INVESTMENTS		210,225.10		211,361.54	1,136.44			2,316	1.10

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

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

Initial Purchase: Date of your initial investment in this fund.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.26	0.26		.26		

HIRSH FAMILY FOUNDATION

Account Number:!

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 01, 2011 - November 30, 2011

CASH/MONEY ACCOUNTS (continued)					
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Est. Annual Yield%
BIF MONEY FUND	3,665.00	3,665.00	1.0000	3,665.00	.01
TOTAL		3,665.26		3,665.26	.01
TOTAL INCOME INVESTMENTS		3,665.26		3,665.26	.01

LONG PORTFOLIO					
	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	213,890.36	215,026.80	1,136.44	2,316	1.08

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS					
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
Subtotal (Taxable Dividends)				1,059.46	
NET TOTAL				1,059.46	

HIRSH FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Income	Yield%
CASH	0.49			.49			
BIF MONEY FUND	251,528.00	251,528.00	1.0000	251,528.00	25		.01
TOTAL		251,528.49		251,528.49	25		.01

CORPORATE BONDS		Adjusted/Total	Estimated	Estimated	Unrealized	Estimated	Estimated Current
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Accrued Interest	Annual Income Yield%
AT&T INC	50,000	50,000	110.2230	55,111.50		531.25	2,550 4.62
GLB 05 100% SLF 15 2014							
MOODY'S A2 S&P A- CUSIP: 783887GAP8							

PREFERRED STOCKS		Adjusted/Total	Estimated	Estimated	Unrealized	Estimated	Estimated Current
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Accrued Interest	Annual Income Yield%
BARCLAYS BANK PLC	491	12,275.00	22.7000	11,145.70	(1,129.30)		998 8.94
AMERICAN CFP SHRS SRS 5 8 125% NON CUM PERP							
MOODY'S BAA3 S&P BBB CUSIP: 06739113G2							
TOTAL	491	12,275.00		11,145.70	(1,129.30)		998 8.95

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES		Quantity	Unit	Cost Basis	Total	Estimated	Estimated Current
Description	Symbol	Acquired	Cost Basis	Cost Basis	Market Price	Market Value	Annual Income Yield%
INTEROIL CORP	IOC	09/06/05	1,125	23.5900	26,538.75	61,515.00	34,976.25
		09/06/05	1,100	23.6000	25,960.00	60,148.00	34,188.00
			2,225		52,498.75	121,663.00	69,164.25
Subtotal							
SYNGENTA AG ADR	SYT	12/13/07	3,000	47.4049	142,214.95	176,760.00	34,545.05
UDR INC	UDR	07/27/09	953	10.1028	9,627.97	22,395.50	12,767.53
							763 3.40

HIRSH FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 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%
VALE SA	VALE	445	11.9100	5,299.95	23.2500	10,346.25	5,046.30	13	12
TOTAL				209,641.62		331,164.75	121,523.13	776	23

RESEARCH RATINGS

Security	Symbol	BofAML Research	Morningstar	S&P
SYNGENTA AG ADR	SYT	Buy (A17)	Hold	No Coverage
UDR INC	UDR	Underperform (B37)	Hold	Buy
VALE SA	VALE	Buy (C17)	Buy	Buy

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BOFAML AND THIRD PARTY RESEARCH RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Estimated Current Yield%
ABERDEEN EMERGING MARKETS FUND CLASS A SYMBOL GECAX Initial Purchase 04/08/04 Equity 100%	3,802	49,996.30	18.1400	68,968.28	18,971.98	49,996	18,971	509	73
ALLIANZ NFJ DIVIDEND VALUE CL A SYMBOL FNFAK Initial Purchase 02/07/07 Equity 100% 8710 Fractional Share	7,037	122,373.44	11.2200	78,955.14	(43,418.30)	122,373	(43,418)	2,259	2.86
BLACKROCK LATIN AMERICA FD INC INSH SYMBOL MALIX Initial Purchase 02/22/06	4,883	266,452.72	59.4800	290,440.84	23,988.12	266,452	23,988	6,270	2.15

HIRSH FAMILY FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT	(continued)	Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated	Annual Current
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment	Income	Yield%
Equity 100%									
BLACKROCK GLOBAL	19,188	250,007.60	17.5300	336,365.64	86,358.04	249,992	86,373	3,685	1.09
ALLOCATION FD INC C									
SYMBOL MCI OX Initial Purchase 02/18/09									
Fixed Income 28% Equity 72%									
2860 Fractional Share		4.71	17.5300	5.01	30			1	1.09
BLACKROCK INTL OPP	1,963	49,991.46	30.6800	60,224.84	10,233.38	49,991	10,233	703	1.16
PORT INST									
SYMBOL BISIX Initial Purchase 02/18/04									
Equity 100%									
BLACKROCK GLOBAL	4,300	63,081.00	18.9400	81,442.00	18,361.00	63,081	18,361	1,609	1.97
ALLOCATION FD INC INSTL									
SYMBOL MA OX Initial Purchase 12/29/08									
Fixed Income 28% Equity 72%									
COLUMBIA ACORN	2,539	63,148.67	35.2900	89,601.31	26,452.64	63,148	26,452	3,433	3.83
INTERNATIONAL FD CL L									
SYMBOL ACINX Initial Purchase 07/09/04									
Equity 100%									
4540 Fractional Share		15.20	35.2900	16.02	82			1	3.83
COLUMBIA SELIGMAN	6,747	249,999.00	43.3800	292,684.86	42,685.86	249,999	42,685		
COMMUNICATIONS & INTL A									
SYMBOL SLMCX Initial Purchase 07/26/07									
Equity 100%									

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HIRSH FAMILY FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
FIDELITY ADVISOR LATIN AMERICA FUND CL A SYMBOL FLFX Initial Purchase 02/22/06 Equity 100%	1,877	74,950.71	49.8100	93,493.37	18,542.66	74,950	18,542	1,858 1.98
FIRST TRUST/ABERDEEN EMERGING OPPORTUNITIES FUND SYMBOL FTO Initial Purchase 12/26/07 Fixed Income 55% Equity 45%	2,900	53,899.98	18.5199	53,707.71	(192.27)	53,899	(192)	4,060 7.55
FIRST EAGLE GLOBAL FUND CL A SYMBOL SGFNX Initial Purchase 02/18/04 Fixed Income 3% Equity 97%	1,391	49,983.97	46.6500	64,890.15	14,906.18	49,983	14,906	890 1.37
ING RUSSIA FUND CL I SYMBOL IIRIX Initial Purchase 02/22/06 Equity 100%	811	40,778.85	33.6000	27,249.60	(13,529.25)	36,881	(9,631)	
ISHARES MSCI CDA INDX FD SYMBOL EWC Initial Purchase 10/03/05 Equity 100%	4,100	88,512.03	27.4600	112,586.00	24,073.97	88,512	24,073	2,145 1.90
LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C SYMBOL NECZX Initial Purchase 02/18/09	23,575	250,119.16	14.4900	341,601.75	91,482.59	249,983	91,618	17,187 5.03

HIRSH FAMILY FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Cost Basis	Total	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Current Yield%
<i>Fixed Income 100%</i>										
7170 Fractional Share		10.15		14.4900	10.39	2.1			1	5.03
Subtotal (Fixed Income)					490,085.63					
Subtotal (Equities)					1,502,167.05					
TOTAL		1,673,333.71			1,992,252.68	318,918.97		322,961	44,612	2.24
TOTAL PRINCIPAL INVESTMENTS		2,466,778.80			2,641,203.12	439,312.80		48,961	48,961	1.85

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

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

Notes

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Cost Basis	Total	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.20	1.20			1.20		

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HIRSH FAMILY FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 01, 2011 - November 30, 2011

CASH/MONEY ACCOUNTS (continued)						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	26,814.00	26,814.00	1.0000	26,814.00	3	.01
TOTAL		26,815.20		26,815.20	3	.01

MUTUAL FUNDS/CLOSED END FUNDS/UIT						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment
BLACKROCK GLOBAL ALLOCATION FUND INC C	240	3,942.42	17.5300	4,207.20	264.78	N/A
SYMBOL MCLOX Initial Purchase REINV Fixed Income 28% Equity 72%						
LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C	1,687	21,648.49	14.4900	24,444.63	2,796.14	N/A
SYMBOL NF-CZX Initial Purchase REINV Fixed Income 100%						
TOTAL		25,590.91		28,651.83	3,060.92	28,651
TOTAL INCOME INVESTMENTS		52,406.11		55,467.03	3,060.92	1,279

Subtotal (Fixed Income)		25,622.65				
Subtotal (Equities)		3,029.18				
TOTAL		25,590.91		28,651.83	3,060.92	1,277
TOTAL INCOME INVESTMENTS		52,406.11		55,467.03	3,060.92	1,279

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment. Does not apply to income investments "denoted by N/A"

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed

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

HIRSH FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 01, 2011 - November 30 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,244,184.43	2,996,670.15	442,373.72	531.25	50,241	1.86

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type	Quantity	Description			
11/07	Subtotal (Taxable Interest)		VALE SA	12.60		2,550.00
	Subtotal (Tax-Exempt Dividends)		RPT FGN DIV			4,799.45
11/07	Rpt Fgn Div		HOLDING 445 0000			
			PAY DATE 11/07/2011			
11/07	Rpt Fgn Div		VALE SA	166.11		
			RPT FGN DIV			
			HOLDING 445 0000			
			PAY DATE 11/07/2011			
11/07	Rpt Fgn Div		VALE SA	89.36		
			RPT FGN DIV			
			HOLDING 445.0000			
			PAY DATE 11/07/2011			
11/23	Dividend		LOOMIS SAYLES STRATEGIC	1,902.28		
			INCOME FUND CLASS C			
			DIVIDEND			
11/30	Share Dividend	2	PAY DATE 11/22/2011			
			BIF MONEY FUND			
			DIVIDEND			
11/30	Cash Dividend		PAY DATE 11/29/2011			
			BIF MONEY FUND			
			DIVIDEND			
				96		

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HIRSH FAMILY FOUNDATION

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

Recipient(s) paid during the year

Name

COMBINED JEWISH PHILANTHROPIES

Street

City	State	Zip Code	Foreign Country
BOSTON	MA		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			58,000

Name

TUFTS UNIVERSITY

Street

City	State	Zip Code	Foreign Country
MEDFORD	MA		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			171,796

Name

MUSEUM OF SCIENCE

Street

City	State	Zip Code	Foreign Country
BOSTON	MA		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			15,000

Name

WGBH PALPH LOWELL SOCIETY

Street

City	State	Zip Code	Foreign Country
BOSTON	MA		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			2,500

Name

BOSTON HARBOR ISLANDS ALLIANCE

Street

City	State	Zip Code	Foreign Country
BOSTON	MA		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			15,000

Name

THE ANNE BORGHESENI COMMUNITY FOUNDATION

Street

City	State	Zip Code	Foreign Country
LEXINGTON	MA		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			200

HIRSH FAMILY FOUNDATION

04-3191009 Page 2 of 2

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

Name

GIFT OF HEARING FOUNDATION INC

Street

City	State	Zip Code	Foreign Country
NARRAGANSETT	RI		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			500

Name

AMERICAN RED CROSS

Street

City	State	Zip Code	Foreign Country
WASHINGTON	DC		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			15,000

Name

OPTIONS FOR CHILDREN

Street

City	State	Zip Code	Foreign Country
BEDFORD	MA		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			1,000

Name

Street

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

Name

Street

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

Name

Street

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

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

										Amount		Totals			
										1,218					
										0					
										Long Term CG Distributions		Short Term CG Distributions			
										0					

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
									Gross Sales		Cost, Other Basis and Expenses			
									Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		
Long Term CG Distributions									1,197,300		835,104		362,196	
Short Term CG Distributions									0		0		0	
									0					
									0					
									0					
52	X	FIRST HORIZON NTNL CORP	320517105			4/19/2010		10/11/2011	174	364			-190	
53	X	FIRST HORIZON NTNL CORP	320517105			4/27/2010		10/11/2011	122	250			-128	
54	X	FIRST HORIZON NTNL CORP	320517105			4/28/2010		10/11/2011	167	359			-192	
55	X	FIRST HORIZON NTNL CORP	320517105			9/1/2010		10/11/2011	167	277			-110	
56	X	FIRST HORIZON NTNL CORP	320517105			9/14/2010		10/11/2011	58	101			-43	
57	X	FIRST HORIZON NTNL CORP	320517105			9/14/2010		10/11/2011	6	11			-5	
58	X	FIRST HORIZON NTNL CORP	320517105			9/23/2010		10/11/2011	32	55			-23	
59	X	FIRST HORIZON NTNL CORP	320517105			10/20/2010		11/15/2011	129	185			-56	
60	X	FIRST HORIZON NTNL CORP	320517105			11/3/2010		11/15/2011	194	269			-75	
61	X	FIRST HORIZON NTNL CORP	320517105			1/3/2011		11/15/2011	72	1			71	
62	X	FIRST HORIZON NTNL CORP	320517105			2/4/2011		11/15/2011	72	116			-44	
63	X	FIRST HORIZON NTNL CORP	320517105			9/23/2010		11/15/2011	207	320			-113	
64	X	FIRST HORIZON NTNL CORP	320517105			10/1/2010		11/15/2011	372	608			-236	
65	X	FIRST HORIZON NTNL CORP	320517105			10/20/2010		11/15/2011	129	185			-56	
66	X	FIRST MIDWST BANCORP DE	320867104			1/26/2010		12/1/2010	362	498			-136	
67	X	FIRST MIDWST BANCORP DE	320867104			2/24/2010		12/1/2010	352	521			-169	
68	X	FIRST MIDWST BANCORP DE	320867104			4/16/2010		12/1/2010	76	118			-42	
69	X	FIRST MIDWST BANCORP DE	320867104			4/16/2010		12/2/2010	85	132			-47	
70	X	FIRST MIDWST BANCORP DE	320867104			5/19/2010		12/2/2010	123	199			-76	
71	X	FIRST MIDWST BANCORP DE	320867104			8/19/2010		12/2/2010	303	366			-63	
72	X	FIRST NIAGARA FINL GROUP	33582V108			9/25/2009		7/5/2011	974	898			76	
73	X	FIRST NIAGARA FINL GROUP	33582V108			9/25/2009		10/12/2011	668	849			-181	
74	X	FIRST NIAGARA FINL GROUP	33582V108			10/13/2009		10/12/2011	143	199			-56	
75	X	FIRST NIAGARA FINL GROUP	33582V108			10/13/2009		10/24/2011	310	478			-168	
76	X	FIRST NIAGARA FINL GROUP	33582V108			10/13/2009		10/25/2011	188	292			-104	
77	X	FIRST NIAGARA FINL GROUP	33582V108			1/14/2010		10/25/2011	248	424			-176	
78	X	FIRST NIAGARA FINL GROUP	33582V108			4/13/2010		10/25/2011	197	339			-142	
79	X	FIRST NIAGARA FINL GROUP	33582V108			4/16/2010		10/25/2011	94	160			-66	
80	X	FIRST NIAGARA FINL GROUP	33582V108			4/19/2010		10/25/2011	180	305			-125	
81	X	FIRST NIAGARA FINL GROUP	33582V108			5/11/2010		10/25/2011	26	41			-15	
82	X	FORD MOTOR CO	345370860			11/5/2010		2/2/2011	3,985	4,170			-185	
83	X	FORD MOTOR CO	345370860			11/8/2010		6/24/2011	239	294			-55	
84	X	FORD MOTOR CO	345370860			11/8/2010		6/24/2011	1,737	2,125			-388	
85	X	FORD MOTOR CO	345370860			11/8/2010		7/26/2011	802	996			-194	
86	X	FORD MOTOR CO	345370860			11/11/2010		7/26/2011	618	781			-163	
87	X	FORD MOTOR CO	345370860			1/5/2011		7/26/2011	867	1,195			-328	
88	X	FREEMT-MCMRAN CPR & GL	35671D857			6/6/2011		8/5/2011	1,225	1,352			-127	
89	X	FREEMT-MCMRAN CPR & GL	35671D857			6/6/2011		8/8/2011	878	1,002			-124	
90	X	FREEMT-MCMRAN CPR & GL	35671D857			6/9/2011		8/8/2011	747	847			-100	
91	X	FREEMT-MCMRAN CPR & GL	35671D857			6/9/2011		8/9/2011	87	100			-13	
92	X	FREEMT-MCMRAN CPR & GL	35671D857			6/10/2011		8/9/2011	1,223	1,379			-156	
93	X	FULTON FINL CORP PA	360271100			10/6/2010		10/27/2011	463	449			14	
94	X	OAO GAZPROM SPON ADR	368287207			10/18/2010		3/9/2011	1,358	962			396	
95	X	GENERAL MOTORS CO	37045V100			11/18/2010		1/28/2011	1,393	1,342			51	
96	X	GENERAL MOTORS CO	37045V100			11/18/2010		9/15/2011	656	1,030			-374	
97	X	GENERAL MOTORS CO	37045V100			11/18/2010		9/15/2011	1,064	1,660			-596	
98	X	GENERAL MOTORS CO	37045V100			11/19/2010		9/15/2011	475	710			-235	
99	X	GENERAL MOTORS CO	37045V100			11/19/2010		9/15/2011	611	925			-314	
100	X	GENERAL MOTORS CO	37045V100			11/29/2010		9/15/2011	226	338			-112	
101	X	GENERAL MOTORS CO	37045V100			11/30/2010		9/15/2011	181	271			-90	
102	X	GENERAL MOTORS CO	37045V100			12/14/2010		9/15/2011	181	272			-91	

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

Totals														
Securities														
Other sales														
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
103	X	GENERAL MOTORS CO	37045V100			12/28/2010		10/3/2011	517	930				-413
104	X	GENERAL MOTORS CO	37045V100			1/11/2011		10/3/2011	99	198				-99
105	X	GENERAL MOTORS CO	37045V100			2/4/2011		10/3/2011	238	438				-200
106	X	GENERAL MOTORS CO	37045V100			2/4/2011		10/5/2011	216	365				-149
107	X	GENERAL MOTORS CO	37045V100			2/7/2011		10/5/2011	324	557				-233
108	X	GENERAL MOTORS CO	37045V100			2/24/2011		10/5/2011	281	430				-149
109	X	GENERAL MOTORS CO	37045V100			2/24/2011		10/10/2011	296	429				-133
110	X	GENERAL MOTORS CO	37045V100			3/2/2011		10/10/2011	68	99				-31
111	X	GENERAL MOTORS CO	37045V100			3/2/2011		10/18/2011	349	496				-147
112	X	GENERAL MOTORS CO	37045V100			3/15/2011		10/18/2011	163	224				-61
113	X	GENERAL MOTORS CO	37045V100			4/11/2011		10/18/2011	442	585				-143
114	X	GENERAL MOTORS CO	37045V100			5/5/2011		10/18/2011	605	851				-246
115	X	GENERAL MOTORS CO	37045V100			6/10/2011		10/18/2011	256	321				-65
116	X	GLACIER BANCORP INC NEW	37637Q105			4/13/2010		9/14/2011	331	538				-207
117	X	GLACIER BANCORP INC NEW	37637Q105			4/14/2010		9/14/2011	404	682				-278
118	X	GLACIER BANCORP INC NEW	37637Q105			5/4/2010		9/14/2011	124	223				-99
119	X	GLACIER BANCORP INC NEW	37637Q105			5/25/2010		9/14/2011	114	173				-59
120	X	GLACIER BANCORP INC NEW	37637Q105			4/26/2011		9/14/2011	166	242				-76
121	X	GLAXOSMITHKLINE PLC ADR	37733W105			1/8/2010		6/1/2011	936	907				29
122	X	GLAXOSMITHKLINE PLC ADR	37733W105			1/8/2010		6/2/2011	678	660				18
123	X	GLAXOSMITHKLINE PLC ADR	37733W105			1/8/2010		11/8/2011	1,392	1,279				113
124	X	GOLD FIELDS SP ADR NEW	38059T106			2/5/2008		10/10/2011	107	96				11
125	X	GOLD FIELDS SP ADR NEW	38059T106			2/5/2008		10/11/2011	166	151				15
126	X	GOLDMAN SACHS GROUP INC	38141G104			4/8/2009		4/19/2011	150	114				36
127	X	GOLDMAN SACHS GROUP INC	38141G104			6/5/2009		4/19/2011	601	600				1
128	X	GOLDMAN SACHS GROUP INC	38141G104			9/1/2009		4/19/2011	1,203	1,304				-101
129	X	GOLDMAN SACHS GROUP INC	38141G104			9/1/2009		4/28/2011	2,105	2,281				-176
130	X	GOLDMAN SACHS GROUP INC	38141G104			9/1/2009		5/6/2011	600	652				-52
131	X	GOLDMAN SACHS GROUP INC	38141G104			1/22/2010		5/6/2011	900	950				-50
132	X	GOLDMAN SACHS GROUP INC	38141G104			1/22/2010		5/12/2011	1,276	1,424				-148
133	X	GOLDMAN SACHS GROUP INC	38141G104			7/16/2010		5/12/2011	1,418	1,498				-80
134	X	GOLDMAN SACHS GROUP INC	38141G104			9/22/2010		5/12/2011	1,418	1,493				-75
135	X	GOLDMAN SACHS GROUP INC	38141G104			10/20/2010		5/12/2011	1,418	1,599				-181
136	X	GOODRICH CORPORATION	382388106			10/7/2010		9/19/2011	1,866	1,377				489
137	X	GOODRICH CORPORATION	382388106			10/7/2010		9/20/2011	523	383				140
138	X	GOODRICH CORPORATION	382388106			10/11/2010		9/20/2011	837	611				226
139	X	GOODRICH CORPORATION	382388106			10/11/2010		10/3/2011	1,084	687				397
140	X	GOODRICH CORPORATION	382388106			10/13/2010		10/3/2011	1,445	928				517
141	X	GOODRICH CORPORATION	382388106			4/21/2011		10/3/2011	482	352				130
142	X	GOODRICH CORPORATION	382388106			4/21/2011		10/4/2011	599	440				159
143	X	GOODRICH CORPORATION	382388106			5/4/2011		10/4/2011	1,438	1,041				397
144	X	GOOGLE INC CL A	38259P508			9/12/2008		1/28/2011	1,220	881				339
145	X	GOOGLE INC CL A	38259P508			11/26/2008		4/15/2011	1,081	585				496
146	X	GOOGLE INC CL A	38259P508			5/21/2009		4/15/2011	540	400				140
147	X	GOOGLE INC CL A	38259P508			5/21/2009		4/19/2011	1,046	799				247
148	X	GOOGLE INC CL A	38259P508			7/8/2009		6/20/2011	965	809				156
149	X	GREEN MOUNTN COFFEE RO	393122106			5/6/2010		3/10/2011	1,259	509				750
150	X	GREEN MOUNTN COFFEE RO	393122106			5/6/2010		4/5/2011	527	194				333
151	X	GREEN MOUNTN COFFEE RO	393122106			5/6/2010		4/5/2011	1,251	458				793
152	X	GREEN MOUNTN COFFEE RO	393122106			5/6/2010		8/18/2011	879	241				638
153	X	GREEN MOUNTN COFFEE RO	393122106			5/6/2010		9/13/2011	1,102	241				861

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										1,197,300		835,104		362,196	
Short Term CG Distributions										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
154	X	GREEN MOUNTN COFFEE RO	393122106			11/22/2010		10/31/2011	1,254	668				586	
155	X	GREEN MOUNTN COFFEE RO	393122106			11/22/2010		11/10/2011	1,424	1,230				194	
156	X	GREEN MOUNTN COFFEE RO	393122106			8/23/2011		11/22/2011	505	946				-441	
157	X	GREEN MOUNTN COFFEE RO	393122106			10/10/2011		11/22/2011	253	473				-220	
158	X	GRUPO TELEvisa SA ADR	400491206			7/27/2009		2/16/2011	1,514	1,089				425	
159	X	GRUPO TELEvisa SA ADR	400491206			7/27/2009		11/29/2011	834	755				79	
160	X	HALLIBURTON COMPANY	406216101			11/10/2010		2/9/2011	896	697				199	
161	X	HALLIBURTON COMPANY	406216101			11/10/2010		9/21/2011	1,519	1,463				56	
162	X	HALLIBURTON COMPANY	406216101			11/10/2010		9/21/2011	2,206	2,126				80	
163	X	HARRIS CORP DEL	413875105			7/27/2009		10/12/2011	1,394	1,177				217	
164	X	HARRIS CORP DEL	413875105			12/14/2009		10/12/2011	917	1,141				-224	
165	X	HEWLETT PACKARD CO DEL	428236103			1/7/2011		2/10/2011	435	407				28	
166	X	HEWLETT PACKARD CO DEL	428236103			1/7/2011		2/10/2011	686	633				53	
167	X	HEWLETT PACKARD CO DEL	428236103			1/7/2011		2/23/2011	687	723				-36	
168	X	HEWLETT PACKARD CO DEL	428236103			1/7/2011		2/23/2011	858	905				-47	
169	X	HEWLETT PACKARD CO DEL	428236103			1/12/2011		2/23/2011	1,717	1,831				-114	
170	X	HEWLETT PACKARD CO DEL	428236103			7/27/2009		11/23/2011	540	869				-329	
171	X	HEWLETT PACKARD CO DEL	428236103			8/12/2009		11/23/2011	386	658				-272	
172	X	HOMERAY INC	43739Q100			6/29/2011		11/30/2011	678	1,036				-358	
173	X	HONEYWELL INTL INC DEL	438516106			5/25/2010		2/1/2011	450	335				115	
174	X	HONEYWELL INTL INC DEL	438516106			7/2/2010		8/18/2011	1,380	1,232				148	
175	X	HONEYWELL INTL INC DEL	438516106			7/28/2010		8/18/2011	431	435				-4	
176	X	HONEYWELL INTL INC DEL	438516106			8/5/2010		8/18/2011	474	487				-13	
177	X	HONEYWELL INTL INC DEL	438516106			9/1/2010		8/18/2011	259	246				13	
178	X	HONEYWELL INTL INC DEL	438516106			1/5/2011		8/18/2011	172	217				-45	
179	X	HONEYWELL INTL INC DEL	438516106			2/25/2011		8/18/2011	129	172				-43	
180	X	HONEYWELL INTL INC DEL	438516106			3/9/2011		8/18/2011	862	1,140				-278	
181	X	HONEYWELL INTL INC DEL	438516106			5/25/2010		8/18/2011	1,702	1,673				29	
182	X	HONEYWELL INTL INC DEL	438516106			5/27/2010		8/18/2011	468	479				-11	
183	X	HONEYWELL INTL INC DEL	438516106			7/2/2010		8/18/2011	255	231				24	
184	X	IDEXX LAB INC DEL \$0 10	45168D104			7/27/2009		2/10/2011	825	544				281	
185	X	IDEXX LAB INC DEL \$0 10	45168D104			7/27/2009		2/16/2011	548	346				202	
186	X	IDEXX LAB INC DEL \$0 10	45168D104			7/27/2009		10/20/2011	712	495				217	
187	X	ILLINOIS TOOL WORKS INC	452308109			4/22/2010		7/26/2011	526	526				0	
188	X	ILLINOIS TOOL WORKS INC	452308109			4/26/2010		7/26/2011	1,157	1,158				-1	
189	X	ILLINOIS TOOL WORKS INC	452308109			4/26/2010		8/31/2011	797	895				-98	
190	X	IMPALA PLATINUM SPON ADR	452553308			9/14/2010		2/7/2011	1,301	1,147				154	
191	X	IMPALA PLATINUM SPON ADR	452553308			9/15/2010		2/7/2011	838	744				94	
192	X	IMPALA PLATINUM SPON ADR	452553308			9/15/2010		2/8/2011	1,774	1,584				210	
193	X	INFORMATICA CORP CA	45666Q102			9/17/2010		5/3/2011	318	217				101	
194	X	INFORMATICA CORP CA	45666Q102			9/17/2010		5/12/2011	754	506				248	
195	X	INFORMATICA CORP CA	45666Q102			9/17/2010		5/18/2011	383	253				130	
196	X	INFORMATICA CORP CA	45666Q102			9/21/2010		5/18/2011	328	223				105	
197	X	INFORMATICA CORP CA	45666Q102			9/21/2010		6/23/2011	392	261				131	
198	X	INFORMATICA CORP CA	45666Q102			9/24/2010		6/23/2011	168	116				52	
199	X	INFORMATICA CORP CA	45666Q102			9/24/2010		10/24/2011	353	309				44	
200	X	INFORMATICA CORP CA	45666Q102			9/27/2010		10/24/2011	88	77				11	
201	X	INTUIT INC COM	461202103			8/24/2010		5/18/2011	652	517				135	
202	X	INTUITIVE SURGICAL INC	46120E602			8/3/2009		1/25/2011	1,635	1,156				479	
203	X	INTUITIVE SURGICAL INC	46120E602			9/1/2009		1/25/2011	327	216				111	
204	X	INTUITIVE SURGICAL INC	46120E602			9/3/2009		1/25/2011	327	221				106	

Long Term CG Distributions	1,218
Short Term CG Distributions	0

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										1,218		Securities									
										0		Other sales									
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss							
256	X	JUNIPER NETWORKS INC	48203R104			10/26/2010		6/1/2011	958	938				20							
257	X	JUNIPER NETWORKS INC	48203R104			10/26/2010		6/7/2011	64	65				-1							
258	X	JUNIPER NETWORKS INC	48203R104			10/27/2010		6/7/2011	639	644				-5							
259	X	JUNIPER NETWORKS INC	48203R104			10/29/2010		6/7/2011	607	615				-8							
260	X	ABB LTD SPON ADR	000375204			7/27/2009		11/29/2011	661	641				20							
261	X	ABERCROMBIE & FITCH CO	002896207			8/1/2011		11/16/2011	664	974				-310							
262	X	ABERCROMBIE & FITCH CO	002896207			8/16/2011		11/16/2011	332	483				-151							
263	X	ABERCROMBIE & FITCH CO	002896207			8/1/2011		11/16/2011	527	736				-209							
264	X	ABERCROMBIE & FITCH CO	002896207			8/12/2011		11/16/2011	335	487				-152							
265	X	ACME PACKET INC	004764106			12/1/2010		1/31/2011	53	53				0							
266	X	ACME PACKET INC	004764106			12/1/2010		1/31/2011	528	527				1							
267	X	ACME PACKET INC	004764106			12/1/2010		3/7/2011	73	61				12							
268	X	ACME PACKET INC	004764106			12/1/2010		3/7/2011	586	424				162							
269	X	ACME PACKET INC	004764106			12/10/2010		3/7/2011	293	224				69							
270	X	ACME PACKET INC	004764106			12/10/2010		5/17/2011	584	447				137							
271	X	ACME PACKET INC	004764106			12/10/2010		6/22/2011	447	391				56							
272	X	ACME PACKET INC	004764106			1/1/2011		6/22/2011	192	182				10							
273	X	ACME PACKET INC	004764106			2/25/2011		6/22/2011	447	531				84							
274	X	ACME PACKET INC	004764106			2/28/2011		6/22/2011	383	447				-64							
275	X	ACME PACKET INC	004764106			7/27/2009		8/11/2011	455	494				-39							
276	X	ACTIVISION BLIZZARD INC	00507V109			7/27/2009		10/20/2011	501	437				64							
277	X	ACTIVISION BLIZZARD INC	00507V109			7/27/2009		11/9/2011	1,782	1,551				231							
278	X	ACTIVISION BLIZZARD INC	00507V109			7/28/2009		11/9/2011	396	332				64							
279	X	AGILENT TECHNOLOGIES INC	00846U101			4/15/2010		2/15/2011	867	711				156							
280	X	AGILENT TECHNOLOGIES INC	00846U101			4/16/2010		2/23/2011	121	107				14							
281	X	AGILENT TECHNOLOGIES INC	00846U101			4/16/2010		2/23/2011	644	566				78							
282	X	AGILENT TECHNOLOGIES INC	00846U101			4/16/2010		2/25/2011	967	813				154							
283	X	AGILENT TECHNOLOGIES INC	00846U101			4/16/2010		3/1/2011	575	498				77							
284	X	AGILENT TECHNOLOGIES INC	00846U101			5/10/2010		3/1/2011	82	71				11							
285	X	AGILENT TECHNOLOGIES INC	00846U101			5/10/2010		3/1/2011	1,191	981				210							
286	X	AGILENT TECHNOLOGIES INC	00846U101			7/27/2009		5/18/2011	3,463	1,514				1,949							
287	X	AGILENT TECHNOLOGIES INC	00846U101			7/27/2009		11/23/2011	507	339				168							
288	X	AIR PRODUCTS&CHEM	009158106			3/15/2011		10/12/2011	3,158	3,259				-101							
289	X	ALCATEL LUCENT SPD ADR	013904305			3/27/2007		2/3/2011	7	24				-17							
290	X	ALCATEL LUCENT SPD ADR	013904305			4/17/2007		2/3/2011	750	2,928				-2,178							
291	X	ALCATEL LUCENT SPD ADR	013904305			4/18/2007		2/3/2011	33	128				-95							
292	X	ALCATEL LUCENT SPD ADR	013904305			4/18/2007		2/3/2011	82	319				-237							
293	X	ALCATEL LUCENT SPD ADR	013904305			5/2/2007		2/3/2011	711	2,935				-2,224							
294	X	ALCATEL LUCENT SPD ADR	013904305			7/20/2007		2/3/2011	424	1,799				-1,375							
295	X	MERCK AND CO INC SHS	58933Y105			1/19/2011		10/27/2011	68	68				0							
296	X	MERCK AND CO INC SHS	58933Y105			1/19/2011		11/9/2011	2,129	2,107				22							
297	X	MICROSOFT CORP	594918104			7/27/2009		5/4/2011	887	785				102							
298	X	MICROSOFT CORP	594918104			7/27/2009		8/22/2011	408	392				16							
299	X	MONSANTO CO NEW DEL CC	61166W101			5/19/2010		1/4/2011	554	451				103							
300	X	MONSANTO CO NEW DEL CC	61166W101			5/25/2010		1/4/2011	831	654				177							
301	X	MONSANTO CO NEW DEL CC	61166W101			5/27/2010		5/4/2011	599	440				159							
302	X	MONSANTO CO NEW DEL CC	61166W101			5/25/2010		5/4/2011	390	327				63							
303	X	MONSANTO CO NEW DEL CC	61166W101			5/27/2010		5/4/2011	130	98				32							
304	X	MONSANTO CO NEW DEL CC	61166W101			5/27/2010		5/5/2011	589	440				149							
305	X	MONSANTO CO NEW DEL CC	61166W101			5/27/2010		5/18/2011	326	245				81							
306	X	MONSANTO CO NEW DEL CC	61166W101			9/24/2010		5/18/2011	261	221				40							

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

										Amount		Totals			
										Long Term CG Distributions	1,218				
										Short Term CG Distributions	0				
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
307	X	MONSANTO CO NEW DEL CC	61166W101			9/24/2010		5/19/2011	667	552				115	
308	X	MONSANTO CO NEW DEL CC	61166W101			9/24/2010		5/23/2011	666	552				114	
309	X	MONSANTO CO NEW DEL CC	61166W101			9/29/2010		5/23/2011	533	393				140	
310	X	MONSANTO CO NEW DEL CC	61166W101			9/29/2010		5/24/2011	341	246				95	
311	X	MONSANTO CO NEW DEL CC	61166W101			9/30/2010		5/24/2011	819	578				241	
312	X	MONSANTO CO NEW DEL CC	61166W101			7/27/2009		10/12/2011	1,937	2,168				-231	
313	X	MONSANTO CO NEW DEL CC	61166W101			10/30/2009		10/12/2011	2,607	2,408				199	
314	X	MYLAN INC	628530107			4/19/2011		8/3/2011	1,233	1,441				-208	
315	X	MYLAN INC	628530107			4/20/2011		8/3/2011	493	604				-111	
316	X	MYLAN INC	628530107			4/20/2011		8/8/2011	204	277				-73	
317	X	MYLAN INC	628530107			4/20/2011		8/8/2011	1,130	1,521				-391	
318	X	MYLAN INC	628530107			4/25/2011		8/8/2011	241	326				-85	
319	X	MYLAN INC	628530107			4/20/2011		8/8/2011	37	50				-13	
320	X	MYLAN INC	628530107			4/25/2011		8/9/2011	491	677				-186	
321	X	NETAPP INC	64110D104			6/15/2010		3/11/2011	239	206				33	
322	X	NETAPP INC	64110D104			6/16/2010		3/11/2011	191	164				27	
323	X	NETAPP INC	64110D104			6/16/2010		3/11/2011	286	247				39	
324	X	NETFLIX COM INC	64110L106			8/5/2010		2/15/2011	1,670	756				914	
325	X	NETFLIX COM INC	64110L106			8/6/2010		2/15/2011	239	109				130	
326	X	NETFLIX COM INC	64110L106			8/6/2010		3/9/2011	1,962	1,092				870	
327	X	JUNIPER NETWORKS INC	48203R104			11/1/2010		6/7/2011	288	291				-3	
328	X	JUNIPER NETWORKS INC	48203R104			4/12/2011		6/7/2011	671	802				-131	
329	X	KAO CORP SPD ADR	485537302			4/15/2009		8/11/2011	788	637				151	
330	X	KAO CORP SPD ADR	485537302			4/15/2009		8/12/2011	496	404				92	
331	X	KAO CORP SPD ADR	485537302			4/15/2009		8/15/2011	1,016	828				188	
332	X	KAO CORP SPD ADR	485537302			4/15/2009		8/23/2011	3,323	2,761				562	
333	X	KAO CORP SPD ADR	485537302			4/15/2009		9/2/2011	834	680				154	
334	X	KAO CORP SPD ADR	485537302			5/19/2009		9/2/2011	2,605	2,119				486	
335	X	KAZAKH GOLD GROUP GDR	48667H600			8/1/2011		8/1/2011	0	0				0	
336	X	KINROSS GOLD CORP	496902404			8/14/2009		9/2/2011	1,297	1,416				-119	
337	X	KINROSS GOLD CORP	496902404			8/14/2009		9/2/2011	1,244	1,359				-115	
338	X	KOHL'S CORP WISC PV 1CT	500255104			10/3/2008		12/9/2010	916	726				190	
339	X	KOHL'S CORP WISC PV 1CT	500255104			10/3/2008		12/9/2010	1,346	1,065				281	
340	X	KOHL'S CORP WISC PV 1CT	500255104			10/3/2008		1/7/2011	363	298				65	
341	X	KOHL'S CORP WISC PV 1CT	500255104			10/13/2008		1/7/2011	1,556	984				572	
342	X	KOHL'S CORP WISC PV 1CT	500255104			10/13/2008		1/12/2011	208	131				77	
343	X	KOHL'S CORP WISC PV 1CT	500255104			10/6/2010		1/12/2011	2,024	2,071				-47	
344	X	KRAFT FOODS INC VA CLA	50075N104			12/21/2010		6/7/2011	1,331	1,246				85	
345	X	KRAFT FOODS INC VA CLA	50075N104			12/21/2010		8/11/2011	1,307	1,246				61	
346	X	KRAFT FOODS INC VA CLA	50075N104			12/21/2010		8/22/2011	1,114	1,054				60	
347	X	KRAFT FOODS INC VA CLA	50075N104			12/21/2010		10/19/2011	1,216	1,118				98	
348	X	KRAFT FOODS INC VA CLA	50075N104			1/11/2011		10/27/2011	1,375	1,220				155	
349	X	KRAFT FOODS INC VA CLA	50075N104			1/11/2011		11/7/2011	595	532				63	
350	X	KRAFT FOODS INC VA CLA	50075N104			1/11/2011		11/9/2011	2,631	2,346				285	
351	X	LAUDER ESTEE COS INC A	518439104			4/26/2010		5/10/2011	716	494				222	
352	X	LAUDER ESTEE COS INC A	518439104			4/26/2010		5/10/2011	716	497				219	
353	X	LOCKHEED MARTIN CORP	539830109			10/7/2010		11/8/2011	2,033	1,835				198	
354	X	M D C HOLDINGS INC DEL	552676108			4/21/2011		8/8/2011	236	390				-154	
355	X	M D C HOLDINGS INC DEL	552676108			4/25/2011		8/8/2011	185	312				-127	
356	X	M D C HOLDINGS INC DEL	552676108			4/25/2011		8/9/2011	50	85				-35	
357	X	M D C HOLDINGS INC DEL	552676108			4/26/2011		8/9/2011	235	402				-167	

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

Long Term CG Distributions										Amount	
										1,218	
Short Term CG Distributions										0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	
358	X	M D C HOLDINGS INC DEL	552676108			5/26/2011		8/9/2011	168	266	-98
359	X	MAGNA INTL INC CL A VTG	559222401			7/11/2008		12/14/2010	1,311	699	612
360	X	MAGNA INTL INC CL A VTG	559222401			7/11/2008		1/26/2011	1,170	538	632
361	X	MAGNA INTL INC CL A VTG	559222401			7/11/2008		1/27/2011	1,092	484	608
362	X	MEAD JOHNSON NUTRITION CO	582839106			12/16/2009		1/7/2011	553	383	170
363	X	MEAD JOHNSON NUTRITION CO	582839106			12/16/2009		1/10/2011	1,769	1,234	535
364	X	MERCK AND CO INC SHS	589333Y105			7/27/2009		5/4/2011	1,615	1,181	434
365	X	MERCK AND CO INC SHS	589333Y105			7/27/2009		6/7/2011	792	591	201
366	X	MERCK AND CO INC SHS	589333Y105			7/27/2009		8/11/2011	2,629	2,309	320
367	X	MERCK AND CO INC SHS	589333Y105			7/27/2009		10/20/2011	1,328	1,101	227
368	X	MERCK AND CO INC SHS	589333Y105			7/27/2009		10/20/2011	972	922	50
369	X	MERCK AND CO INC SHS	589333Y105			7/27/2009		10/27/2011	718	645	73
370	X	MERCK AND CO INC SHS	589333Y105			7/28/2009		10/27/2011	410	303	107
371	X	MERCK AND CO INC SHS	589333Y105			12/2/2009		10/27/2011	513	551	-38
372	X	NETFLIX COM INC	64110L106			5/31/2011		9/20/2011	1,187	2,411	-1,224
373	X	NETFLIX COM INC	64110L106			8/16/2011		9/20/2011	527	978	-451
374	X	NETFLIX COM INC	64110L106			8/22/2011		9/20/2011	396	619	-223
375	X	NETEASE COM INC ADR	64110W102			11/3/2009		12/10/2010	569	559	10
376	X	NETEASE COM INC ADR	64110W102			11/19/2009		12/10/2010	1,706	1,655	51
377	X	NETEASE COM INC ADR	64110W102			12/14/2009		12/10/2010	341	330	11
378	X	NEXEN INC CANADA COM	65334H102			10/3/2007		12/13/2010	38	37	1
379	X	NEXEN INC CANADA COM	65334H102			10/3/2007		3/7/2011	166	183	-17
380	X	NEXEN INC CANADA COM	65334H102			10/4/2007		3/7/2011	1,438	1,598	-160
381	X	ALCATEL LUCENT SPD ADR	013904305			7/23/2007		2/3/2011	927	3,957	-3,030
382	X	ALCATEL LUCENT SPD ADR	013904305			7/23/2007		2/15/2011	252	780	-528
383	X	ALCATEL LUCENT SPD ADR	013904305			7/24/2007		2/15/2011	1,166	3,588	-2,422
384	X	ALCATEL LUCENT SPD ADR	013904305			7/24/2007		2/25/2011	437	1,261	-824
385	X	ALCATEL LUCENT SPD ADR	013904305			9/13/2007		2/25/2011	1,559	3,019	-1,460
386	X	ALCATEL LUCENT SPD ADR	013904305			9/21/2007		2/25/2011	624	1,188	-564
387	X	ALCATEL LUCENT SPD ADR	013904305			9/24/2007		2/25/2011	1,540	2,929	-1,389
388	X	ALLSCRIPTS HEALTHCARE	01988P108			2/8/2011		8/3/2011	469	577	-108
389	X	ALLSCRIPTS HEALTHCARE	01988P108			2/9/2011		8/3/2011	469	577	-108
390	X	ALLSCRIPTS HEALTHCARE	01988P108			2/10/2011		8/3/2011	451	555	-104
391	X	ALLSCRIPTS HEALTHCARE	01988P108			2/10/2011		8/4/2011	486	599	-113
392	X	ALLSCRIPTS HEALTHCARE	01988P108			2/23/2011		8/4/2011	594	676	-82
393	X	ALLSCRIPTS HEALTHCARE	01988P108			2/23/2011		8/19/2011	89	123	-34
394	X	ALLSCRIPTS HEALTHCARE	01988P108			2/24/2011		8/19/2011	326	463	-137
395	X	ALLSCRIPTS HEALTHCARE	01988P108			2/25/2011		8/19/2011	430	613	-183
396	X	ALLSCRIPTS HEALTHCARE	01988P108			2/26/2011		8/19/2011	148	214	-66
397	X	NEXEN INC CANADA COM	65334H102			10/4/2007		4/6/2011	199	246	-47
398	X	NEXEN INC CANADA COM	65334H102			10/5/2007		4/6/2011	373	467	-94
399	X	NEXEN INC CANADA COM	65334H102			1/28/2009		4/6/2011	869	526	343
400	X	NIKE INC CL B	654106103			10/8/2010		3/18/2011	1,623	1,723	-100
401	X	NIKE INC CL B	654106103			10/11/2010		3/18/2011	1,314	1,396	-82
402	X	NIKE INC CL B	654106103			10/12/2010		3/18/2011	773	822	-49
403	X	NIKE INC CL B	654106103			3/4/2011		3/18/2011	1,004	1,169	-165
404	X	NIPPON TEL&TEL SPDN ADR	654624105			5/29/2007		10/5/2011	940	926	14
405	X	NIPPON TEL&TEL SPDN ADR	654624105			5/29/2007		10/6/2011	992	972	20
406	X	NUANCE COMMUNICATIONS	67020Y100			5/3/2010		2/11/2011	1,056	1,003	53
407	X	NUANCE COMMUNICATIONS	67020Y100			5/3/2010		2/11/2011	566	559	7
408	X	NUANCE COMMUNICATIONS	67020Y100			5/5/2010		2/11/2011	377	361	16

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										1,197,300		835,104		362,196	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss	
409	X	NUANCE COMMUNICATIONS	67020Y100			5/5/2010		3/3/2011	164	162				2	
410	X	NUANCE COMMUNICATIONS	67020Y100			5/5/2010		3/8/2011	35	36				-1	
411	X	NUANCE COMMUNICATIONS	67020Y100			5/11/2010		3/8/2011	524	499				25	
412	X	NUANCE COMMUNICATIONS	67020Y100			5/26/2010		3/8/2011	1,082	1,017				65	
413	X	NUANCE COMMUNICATIONS	67020Y100			8/18/2010		3/8/2011	367	320				47	
414	X	O'REILLY AUTOMOTIVE INC	67103H107			7/30/2009		9/13/2011	745	668				277	
415	X	O'REILLY AUTOMOTIVE INC	67103H107			7/30/2009		10/27/2011	1,130	638				492	
416	X	OCCIDENTAL PETE CORP CA	674599105			7/27/2009		10/12/2011	3,566	3,099				467	
417	X	OPENTABLE INC	68372A104			4/8/2010		5/3/2011	982	333				649	
418	X	OPENTABLE INC	68372A104			4/8/2010		8/31/2011	942	555				387	
419	X	OPENTABLE INC	68372A104			2/11/2011		8/31/2011	126	190				-64	
420	X	OPENTABLE INC	68372A104			2/11/2011		11/1/2011	472	1,043				-571	
421	X	OPENTABLE INC	68372A104			2/28/2011		11/1/2011	215	444				-229	
422	X	OPENTABLE INC	68372A104			5/4/2011		11/1/2011	257	549				-292	
423	X	OPENTABLE INC	68372A104			6/10/2011		11/1/2011	86	161				-75	
424	X	ORACLE CORP \$0.01 DEL	68389X105			6/4/2008		1/14/2011	1,364	1,013				351	
425	X	ORACLE CORP \$0.01 DEL	68389X105			10/13/2010		5/4/2011	983	809				174	
426	X	ORACLE CORP \$0.01 DEL	68389X105			10/13/2010		6/7/2011	192	173				19	
427	X	ORACLE CORP \$0.01 DEL	68389X105			10/13/2010		6/7/2011	608	547				61	
428	X	ORACLE CORP \$0.01 DEL	68389X105			10/13/2010		6/15/2011	501	461				40	
429	X	ORACLE CORP \$0.01 DEL	68389X105			10/15/2010		6/15/2011	501	454				47	
430	X	ORACLE CORP \$0.01 DEL	68389X105			10/19/2010		6/15/2011	501	467				34	
431	X	ORACLE CORP \$0.01 DEL	68389X105			1/5/2011		6/15/2011	219	218				1	
432	X	ORACLE CORP \$0.01 DEL	68389X105			1/11/2011		6/15/2011	250	249				1	
433	X	ALLSCRIPTS HEALTHCARE	01988P108			3/1/2011		8/19/2011	223	319				-96	
434	X	ALLSCRIPTS HEALTHCARE	01988P108			4/29/2011		8/19/2011	504	737				-233	
435	X	ALTERA CORP COM	021441100			3/30/2010		5/23/2011	1,861	981				880	
436	X	ALTERA CORP COM	021441100			6/8/2010		5/23/2011	791	386				405	
437	X	ALTERA CORP COM	021441100			2/25/2011		9/6/2011	960	1,191				-231	
438	X	ALTERA CORP COM	021441100			2/25/2011		9/7/2011	1,007	1,233				-226	
439	X	ALTERA CORP COM	021441100			2/28/2011		9/7/2011	243	295				-52	
440	X	AMAZON COM INC COM	023135106			10/23/2009		12/2/2010	1,234	807				427	
441	X	AMAZON COM INC COM	023135106			11/10/2009		12/14/2010	348	258				90	
442	X	AMAZON COM INC COM	023135106			11/10/2009		2/28/2011	174	129				45	
443	X	AMAZON COM INC COM	023135106			11/10/2009		3/3/2011	173	129				44	
444	X	AMAZON COM INC COM	023135106			11/10/2009		3/4/2011	684	517				167	
445	X	AMAZON COM INC COM	023135106			12/16/2009		3/4/2011	171	129				42	
446	X	ORACLE CORP \$0.01 DEL	68389X105			1/12/2011		6/15/2011	344	343				1	
447	X	ORACLE CORP \$0.01 DEL	68389X105			1/14/2011		6/15/2011	563	562				1	
448	X	ORACLE CORP \$0.01 DEL	68389X105			1/25/2011		6/15/2011	845	869				-24	
449	X	ORACLE CORP \$0.01 DEL	68389X105			2/1/2011		6/15/2011	1,001	1,059				-58	
450	X	ORACLE CORP \$0.01 DEL	68389X105			2/7/2011		6/15/2011	751	796				-45	
451	X	ORACLE CORP \$0.01 DEL	68389X105			6/4/2008		9/6/2011	130	115				15	
452	X	ORACLE CORP \$0.01 DEL	68389X105			9/19/2008		9/6/2011	442	352				90	
453	X	PNC FINCL SERVICES GROUP	693475105			4/23/2009		10/4/2011	454	397				57	
454	X	PNC FINCL SERVICES GROUP	693475105			4/23/2009		10/4/2011	587	516				71	
455	X	PNC FINCL SERVICES GROUP	693475105			4/23/2009		10/5/2011	2,051	1,747				304	
456	X	PNC FINCL SERVICES GROUP	693475105			5/6/2009		10/5/2011	1,492	1,471				21	
457	X	PNC FINCL SERVICES GROUP	693475105			10/16/2009		10/5/2011	47	45				2	
458	X	PACIFIC BIOSCIENCES	69404D108			6/6/2011		8/8/2011	52	105				-53	
459	X	PACIFIC BIOSCIENCES	69404D108			6/6/2011		8/9/2011	23	47				-24	

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

		Amount		Totals										Cost, Other Basis and Expenses		Net Gain or Loss	
		1,218		0										835,104		362,196	
		Long Term CG Distributions		Securities										1,197,300		0	
		Short Term CG Distributions		Other sales										0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss			
460	X	PACIFIC BIOSCIENCES	69404D108			6/13/2011		8/9/2011	205	411				-206			
461	X	PANERA BREAD CO CL A	69840W108			8/25/2011		10/14/2011	441	429				12			
462	X	PANERA BREAD CO CL A	69840W108			8/25/2011		11/29/2011	416	321				95			
463	X	PEABODY ENERGY CORP CC	704549104			3/17/2010		3/21/2011	428	299				129			
464	X	PEABODY ENERGY CORP CC	704549104			4/12/2010		4/8/2011	69	48				21			
465	X	PEABODY ENERGY CORP CC	704549104			6/15/2010		4/8/2011	1,592	963				629			
466	X	PEABODY ENERGY CORP CC	704549104			3/17/2010		4/8/2011	276	199				77			
467	X	PEABODY ENERGY CORP CC	704549104			4/12/2010		4/8/2011	2,002	1,401				601			
468	X	PEABODY ENERGY CORP CC	704549104			6/15/2010		4/11/2011	133	84				49			
469	X	PEABODY ENERGY CORP CC	704549104			8/25/2011		11/11/2011	528	606				-78			
470	X	PEABODY ENERGY CORP CC	704549104			8/25/2011		11/14/2011	880	1,025				-145			
471	X	PEPSICO INC	713448108			1/14/2010		1/28/2011	1,420	1,380				40			
472	X	PEPSICO INC	713448108			1/15/2010		1/28/2011	1,549	1,494				55			
473	X	PEPSICO INC	713448108			1/19/2010		1/28/2011	1,033	997				36			
474	X	PETROLEO BRAS SA ADR	71654V101			2/24/2011		4/12/2011	749	786				-37			
475	X	PETROLEO BRAS SA ADR	71654V101			2/24/2011		4/13/2011	1,300	1,393				-93			
476	X	PETROLEO BRAS SA ADR	71654V101			2/24/2011		4/14/2011	199	214				-15			
477	X	PETROLEO BRAS SA ADR	71654V101			2/24/2011		4/14/2011	2,191	2,345				-154			
478	X	PETROLEO BRAS SA ADR	71654V101			7/27/2009		2/18/2011	1,041	894				147			
479	X	PETROLEO BRAS SA ADR	717081103			7/27/2009		3/15/2011	931	778				153			
480	X	PETROLEO BRAS SA ADR	717081103			7/28/2009		3/15/2011	198	161				37			
481	X	PETROLEO BRAS SA ADR	717081103			1/19/2010		3/15/2011	79	80				-1			
482	X	AMAZON COM INC COM	023135106			12/16/2009		3/17/2011	485	387				98			
483	X	AMAZON COM INC COM	023135106			2/3/2010		3/17/2011	323	239				84			
484	X	AMAZON COM INC COM	023135106			3/1/2010		3/17/2011	162	123				39			
485	X	AMAZON COM INC COM	023135106			3/1/2010		4/5/2011	554	369				185			
486	X	AMAZON COM INC COM	023135106			3/25/2010		4/5/2011	554	410				144			
487	X	AMAZON COM INC COM	023135106			5/24/2010		6/3/2011	958	618				340			
488	X	AMAZON COM INC COM	023135106			6/29/2010		6/3/2011	958	554				404			
489	X	AMAZON COM INC COM	023135106			7/24/2009		10/26/2011	603	260				343			
490	X	AMAZON COM INC COM	023135106			10/23/2009		10/31/2011	2,592	1,353				1,239			
491	X	AMERICA MOVIL SAB DE CV	02364W105			10/27/2009		11/29/2011	1,039	985				54			
492	X	AMERICA MOVIL SAB DE CV	02364W105			2/22/2011		11/29/2011	212	255				-43			
493	X	AMPHENOL CORP CL A NEW	032095101			5/6/2010		1/14/2011	676	577				99			
494	X	AMPHENOL CORP CL A NEW	032095101			5/6/2010		1/26/2011	717	577				140			
495	X	AMPHENOL CORP CL A NEW	032095101			5/6/2010		2/7/2011	290	222				68			
496	X	AMPHENOL CORP CL A NEW	032095101			5/7/2010		2/7/2011	232	172				60			
497	X	AMPHENOL CORP CL A NEW	032095101			5/7/2010		2/8/2011	458	344				114			
498	X	AMPHENOL CORP CL A NEW	032095101			5/7/2010		2/8/2011	1,083	816				267			
499	X	AMPHENOL CORP CL A NEW	032095101			5/11/2010		2/8/2011	1,197	949				248			
500	X	AMYRIS INC SHS	03236M101			9/30/2010		10/17/2011	547	587				-40			
501	X	ANADARKO PETE CORP	032511107			8/12/2010		12/30/2010	378	262				116			
502	X	ANADARKO PETE CORP	032511107			8/12/2010		14/2/2011	751	521				230			
503	X	ANADARKO PETE CORP	032511107			8/12/2010		14/2/2011	376	262				114			
504	X	ANADARKO PETE CORP	032511107			8/18/2010		2/8/2011	475	314				161			
505	X	ANADARKO PETE CORP	032511107			9/1/2010		2/8/2011	633	386				247			
506	X	ANADARKO PETE CORP	032511107			10/1/2010		3/9/2011	159	96				63			
507	X	ANADARKO PETE CORP	032511107			10/1/2010		3/9/2011	793	572				221			
508	X	ANADARKO PETE CORP	032511107			10/1/2010		3/9/2011	1,347	975				372			
509	X	AN S Y S INC COM	03662Q105			1/5/2010		3/3/2011	554	439				115			
510	X	AN S Y S INC COM	03662Q105			1/5/2010		11/2/2011	54	44				10			

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

Long Term CG Distributions										Amount					
										1,218					
Short Term CG Distributions										0					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals						
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
511	X	A N S Y S INC COM	03662Q105			1/6/2010		11/2/2011	654	522					132
512	X	A N S Y S INC COM	03662Q105			1/14/2010		11/2/2011	327	261					66
513	X	PFIZER INC	717081103			1/19/2010		5/23/2011	988	956					32
514	X	PFIZER INC	717081103			1/19/2010		6/23/2011	433	418					15
515	X	PFIZER INC	717081103			1/19/2010		8/19/2011	125	139					-14
516	X	PFIZER INC	717081103			6/8/2010		8/19/2011	537	434					103
517	X	PRECISION CASTPARTS	740189105			3/27/2009		9/7/2011	799	319					480
518	X	PRECISION CASTPARTS	740189105			4/24/2009		9/7/2011	639	286					353
519	X	PRECISION CASTPARTS	740189105			9/25/2009		9/7/2011	160	100					60
520	X	PRECISION CASTPARTS	740189105			11/12/2009		10/10/2011	965	610					355
521	X	PRECISION CASTPARTS	740189105			5/6/2010		10/10/2011	322	249					73
522	X	PRICELINE COM INC	741503403			9/12/2008		1/6/2011	435	86					349
523	X	PRICELINE COM INC	741503403			9/12/2008		1/11/2011	433	86					347
524	X	PRICELINE COM INC	741503403			9/12/2008		1/12/2011	867	172					695
525	X	PRICELINE COM INC	741503403			9/12/2008		4/6/2011	2,025	344					1,681
526	X	PRICELINE COM INC	741503403			12/11/2008		4/6/2011	506	66					440
527	X	PRICELINE COM INC	741503403			12/11/2008		5/2/2011	1,674	198					1,476
528	X	PRICELINE COM INC	741503403			12/11/2008		5/3/2011	1,092	132					960
529	X	PRICELINE COM INC	741503403			12/11/2008		5/4/2011	1,060	132					928
530	X	PRICELINE COM INC	741503403			12/11/2008		5/6/2011	1,057	132					925
531	X	QUALCOMM INC	747525103			10/25/2007		1/21/2011	51	41					10
532	X	QUALCOMM INC	747525103			1/31/2008		1/21/2011	822	673					149
533	X	ROSS STORES INC COM	778296103			5/4/2011		10/27/2011	527	442					85
534	X	ROYAL DUTCH SHELL PLC	780259107			6/7/2005		4/7/2011	1,037	876					161
535	X	ROYAL DUTCH SHELL PLC	780259107			6/7/2005		4/8/2011	600	500					100
536	X	ROYAL DUTCH SHELL PLC	780259107			6/7/2005		8/4/2011	1,527	1,439					88
537	X	ROYAL DUTCH SHELL PLC	780259107			3/3/2006		10/7/2011	260	259					1
538	X	ROYAL DUTCH SHELL PLC	780259107			2/27/2007		10/7/2011	1,822	1,890					-68
539	X	ROYAL DUTCH SHELL PLC	780259107			2/13/2008		10/7/2011	1,171	1,258					-87
540	X	ROYAL DUTCH SHELL PLC	780259107			2/2/2010		10/7/2011	1,691	1,435					256
541	X	ROYAL DUTCH SHELL PLC	780259107			6/7/2005		10/10/2011	673	626					47
542	X	ROYAL DUTCH SHELL PLC	780259107			3/3/2006		10/10/2011	1,345	1,297					48
543	X	ROYAL DUTCH SHELL PLC	780259206			4/1/2011		4/1/2011	0	0					0
544	X	ROYAL DUTCH SHELL PLC	780259206			3/25/2011		4/5/2011	74	127					-53
545	X	RUE21 INC	781295100			2/26/2010		12/1/2010	675	638					37
546	X	SK TELECOM ADR	78440P108			2/13/2008		5/26/2011	665	817					-152
547	X	SK TELECOM ADR	78440P108			4/24/2008		5/26/2011	370	444					-74
548	X	SK TELECOM ADR	78440P108			4/28/2008		5/26/2011	536	657					-121
549	X	APPLE INC	037833100			8/3/2009		12/1/2010	632	332					300
550	X	APPLE INC	037833100			9/1/2009		12/1/2010	632	332					300
551	X	APPLE INC	037833100			9/1/2009		12/2/2010	952	498					454
552	X	APPLE INC	037833100			6/30/2008		1/20/2011	662	340					322
553	X	APPLE INC	037833100			9/1/2009		2/14/2011	359	166					193
554	X	APPLE INC	037833100			1/26/2010		2/14/2011	718	414					304
555	X	APPLE INC	037833100			6/15/2007		2/22/2011	342	207					135
556	X	APPLE INC	037833100			10/11/2007		5/12/2011	342,627	120,257					222,370
557	X	APPLE INC	037833100			10/17/2008		5/12/2011	171,343	80,369					90,974
558	X	APPLE INC	037833100			10/17/2008		7/28/2011	393	100					293
559	X	APPLE INC	037833100			10/17/2008		9/27/2011	2,360	601					1,759
560	X	APPLE INC	037833100			10/17/2008		9/27/2011	2,435	602					1,833
561	X	APPLE INC	037833100			12/1/2008		9/27/2011	812	180					632

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										1,218		835,104		362,196	
Short Term CG Distributions										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
562	X	APPLE INC	037833100			1/26/2010		10/10/2011	380	207				173	
563	X	APPLE INC	037833100			1/27/2010		10/10/2011	1,899	1,046				853	
564	X	APPLE INC	037833100			1/29/2010		10/10/2011	759	392				367	
565	X	APPLE INC	037833100			4/21/2010		10/10/2011	1,899	1,300				599	
566	X	ASTRAZENECA PLC SPND AD	046353108			1/11/2010		8/24/2011	518	525				-7	
567	X	ASTRAZENECA PLC SPND AD	046353108			1/11/2010		8/25/2011	279	287				-8	
568	X	AUTODESK INC DEL PV\$0 01	052769106			5/21/2010		2/17/2011	386	262				124	
569	X	AUTODESK INC DEL PV\$0 01	052769106			5/24/2010		2/17/2011	215	149				66	
570	X	AUTODESK INC DEL PV\$0 01	052769106			5/24/2010		8/18/2011	533	595				-62	
571	X	AUTODESK INC DEL PV\$0 01	052769106			5/24/2010		8/18/2011	666	743				-77	
572	X	AUTODESK INC DEL PV\$0 01	052769106			5/24/2010		8/19/2011	611	714				-103	
573	X	AUTODESK INC DEL PV\$0 01	052769106			5/28/2010		8/19/2011	1,197	1,393				-196	
574	X	AUTODESK INC DEL PV\$0 01	052769106			6/15/2010		8/19/2011	357	398				-41	
575	X	AUTODESK INC DEL PV\$0 01	052769106			6/15/2010		8/19/2011	611	679				-68	
576	X	BB&T CORPORATION	054937107			12/9/2010		3/4/2011	868	877				-9	
577	X	BB&T CORPORATION	054937107			12/9/2010		3/4/2011	184	186				-2	
578	X	BB&T CORPORATION	054937107			12/10/2010		3/4/2011	26	27				-1	
579	X	BB&T CORPORATION	054937107			12/10/2010		3/4/2011	534	540				-6	
580	X	BB&T CORPORATION	054937107			12/10/2010		3/4/2011	474	486				-12	
581	X	BB&T CORPORATION	054937107			1/5/2011		3/4/2011	606	630				-24	
582	X	BB&T CORPORATION	054937107			1/11/2011		3/4/2011	105	107				-2	
583	X	BB&T CORPORATION	054937107			12/9/2010		3/7/2011	184	197				-13	
584	X	BB&T CORPORATION	054937107			1/11/2011		3/7/2011	132	134				-2	
585	X	BB&T CORPORATION	054937107			1/12/2011		3/7/2011	422	430				-8	
586	X	BB&T CORPORATION	054937107			1/14/2011		3/7/2011	395	415				-20	
587	X	BB&T CORPORATION	054937107			1/14/2011		3/7/2011	52	55				-3	
588	X	BB&T CORPORATION	054937107			1/18/2011		3/7/2011	1,102	1,163				-61	
589	X	BB&T CORPORATION	054937107			5/11/2011		10/4/2011	522	708				-186	
590	X	BB&T CORPORATION	054937107			5/11/2011		10/5/2011	440	572				-132	
591	X	SALESFORCE COM INC	79466L302			8/9/2010		12/14/2010	839	622				217	
592	X	SALESFORCE COM INC	79466L302			8/9/2010		1/31/2011	388	311				77	
593	X	SALESFORCE COM INC	79466L302			8/11/2010		1/31/2011	647	490				157	
594	X	SALESFORCE COM INC	79466L302			8/12/2010		3/3/2011	650	486				164	
595	X	SALESFORCE COM INC	79466L302			8/12/2010		4/19/2011	642	486				156	
596	X	SALESFORCE COM INC	79466L302			8/12/2010		4/19/2011	514	389				125	
597	X	SALESFORCE COM INC	79466L302			8/12/2010		4/21/2011	140	97				43	
598	X	SALESFORCE COM INC	79466L302			8/17/2010		4/21/2011	840	590				250	
599	X	SALESFORCE COM INC	79466L302			8/25/2010		4/21/2011	140	111				29	
600	X	SALESFORCE COM INC	79466L302			1/5/2011		4/21/2011	560	561				-1	
601	X	SALESFORCE COM INC	79466L302			2/25/2011		4/21/2011	420	426				-6	
602	X	SALESFORCE COM INC	79466L302			2/28/2011		4/21/2011	420	394				26	
603	X	SALESFORCE COM INC	79466L302			6/15/2011		8/18/2011	943	1,109				-166	
604	X	SALESFORCE COM INC	79466L302			6/16/2011		8/18/2011	943	1,112				-169	
605	X	SAP AG SHS	803054204			7/27/2009		11/23/2011	1,676	1,342				334	
606	X	SCHLUMBERGER LTD	806857108			2/8/2010		2/8/2011	528	381				147	
607	X	SCHWAB CHARLES CORP NE	808513105			1/13/2011		7/6/2011	449	521				-72	
608	X	SCHWAB CHARLES CORP NE	808513105			1/13/2011		7/7/2011	1,024	1,191				-167	
609	X	SCHWAB CHARLES CORP NE	808513105			1/13/2011		7/8/2011	496	596				-100	
610	X	SCHWAB CHARLES CORP NE	808513105			1/14/2011		7/8/2011	760	912				-152	
611	X	SCHWAB CHARLES CORP NE	808513105			1/18/2011		7/8/2011	450	540				-90	
612	X	SCHWAB CHARLES CORP NE	808513105			1/19/2011		7/8/2011	682	819				-137	

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

		Amount		Totals										Net Gain or Loss			
		Long Term CG Distributions		Securities										835,104		362,196	
		Short Term CG Distributions		Other sales										0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
613	X	SCRIPPS NETWORKS	811065101			10/28/2010		8/19/2011	561	702				-141			
614	X	SCRIPPS NETWORKS	811065101			11/1/2010		8/24/2011	40	51				-11			
615	X	SCRIPPS NETWORKS	811065101			10/28/2010		8/24/2011	560	702				-142			
616	X	SCRIPPS NETWORKS	811065101			10/29/2010		8/24/2011	400	504				-104			
617	X	SCRIPPS NETWORKS	811065101			11/1/2010		8/24/2011	80	102				-22			
618	X	SCRIPPS NETWORKS	811065101			11/1/2010		10/4/2011	686	969				-283			
619	X	SCRIPPS NETWORKS	811065101			11/1/2010		10/11/2011	193	255				-62			
620	X	SCRIPPS NETWORKS	811065101			12/9/2010		10/11/2011	733	999				-266			
621	X	SCRIPPS NETWORKS	811065101			1/19/2011		10/11/2011	347	435				-88			
622	X	SEVEN AND I HOLDINGS CO	81783H105			1/8/2009		6/28/2011	843	949				-106			
623	X	SEVEN AND I HOLDINGS CO	81783H105			1/8/2009		10/3/2011	619	652				-33			
624	X	SEVEN AND I HOLDINGS CO	81783H105			2/17/2009		10/3/2011	732	651				81			
625	X	SHAW GROUP INC	820280105			7/27/2009		3/14/2011	3,039	2,830				209			
626	X	SHAW GROUP INC	820280105			7/28/2009		3/14/2011	320	291				29			
627	X	BB&T CORPORATION	054937107			5/11/2011		10/7/2011	1,767	2,260				-493			
628	X	BB&T CORPORATION	054937107			5/12/2011		10/7/2011	915	1,167				-252			
629	X	BB&T CORPORATION	054937107			5/13/2011		10/11/2011	241	295				-54			
630	X	BB&T CORPORATION	054937107			5/17/2011		10/11/2011	658	810				-152			
631	X	BB&T CORPORATION	054937107			5/18/2011		10/11/2011	461	571				-110			
632	X	BB&T CORPORATION	054937107			5/19/2011		10/11/2011	483	600				-117			
633	X	BB&T CORPORATION	054937107			5/24/2011		10/11/2011	373	445				-72			
634	X	BB&T CORPORATION	054937107			6/8/2011		10/11/2011	219	258				-39			
635	X	BB&T CORPORATION	054937107			6/10/2011		10/11/2011	132	156				-24			
636	X	BB&T CORPORATION	054937107			6/13/2011		10/11/2011	263	315				-52			
637	X	BJS WHOLESALE CLUB INC	05548J106			5/25/2011		7/5/2011	1,712	1,674				38			
638	X	BJS WHOLESALE CLUB INC	05548J106			5/26/2011		7/5/2011	1,813	1,777				36			
639	X	BAIDU INC SPON ADR	056752108			1/14/2010		4/28/2011	589	186				403			
640	X	BAIDU INC SPON ADR	056752108			1/26/2010		4/28/2011	883	249				634			
641	X	BAIDU INC SPON ADR	056752108			1/26/2010		5/3/2011	698	207				491			
642	X	BANKRATE INC DEL COM	06647F102			6/21/2011		10/27/2011	374	333				41			
643	X	BANKRATE INC DEL COM	06647F102			6/21/2011		10/27/2011	608	514				94			
644	X	BARRICK GOLD CORPORATION	067901108			9/16/2008		4/8/2011	1,530	778				752			
645	X	BARRICK GOLD CORPORATION	067901108			2/27/2009		4/8/2011	546	309				237			
646	X	BARRICK GOLD CORPORATION	067901108			2/27/2009		8/23/2011	774	463				311			
647	X	BAXTER INTERNL INC	071813109			5/3/2010		10/20/2011	478	429				49			
648	X	BAXTER INTERNL INC	071813109			5/3/2010		10/27/2011	724	619				105			
649	X	BAXTER INTERNL INC	071813109			5/3/2010		11/7/2011	1,611	1,429				182			
650	X	BAXTER INTERNL INC	071813109			6/16/2010		11/7/2011	806	630				176			
651	X	BECTON DICKINSON CO	075887109			7/27/2009		8/11/2011	1,240	1,145				95			
652	X	BECTON DICKINSON CO	075887109			7/27/2009		8/22/2011	1,317	1,217				100			
653	X	BECTON DICKINSON CO	075887109			7/27/2009		10/20/2011	1,237	1,217				20			
654	X	BECTON DICKINSON CO	075887109			7/27/2009		10/27/2011	472	429				43			
655	X	BECTON DICKINSON CO	075887109			9/30/2009		11/8/2011	1,786	1,661				125			
656	X	BLOCK H&R INC	093671105			7/27/2009		6/24/2011	160	164				-4			
657	X	CBS CORP NEW CL B	124857202			7/20/2010		12/8/2011	1,239	865				374			
658	X	CBS CORP NEW CL B	124857202			2/19/2010		1/28/2011	116	82				34			
659	X	CBS CORP NEW CL B	124857202			4/8/2010		1/28/2011	852	646				206			
660	X	CBS CORP NEW CL B	124857202			5/6/2010		1/28/2011	542	422				120			
661	X	CBS CORP NEW CL B	124857202			7/20/2010		1/28/2011	97	69				28			
662	X	CBS CORP NEW CL B	124857202			7/20/2010		1/31/2011	1,654	1,166				488			
663	X	SHIRE PLC-ADR	82481R106			2/19/2010		6/3/2011	1,198	834				364			

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

Long Term CG Distributions										Amount		Totals		
Short Term CG Distributions										1,218		Gross Sales		
										0		1,197,300		
										0		835,104		
										0		362,196		
										0		0		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
664	X	SIEMENS AG ADR	826197501			9/29/2008		2/8/2011	2,314	1,681				633
665	X	SIEMENS AG ADR	826197501			9/29/2008		6/28/2011	651	467				184
666	X	SIGMA ALDRICH CORP	826552101			7/27/2009		10/20/2011	1,429	1,093				336
667	X	STARWOOD HOTELS AND	85590A401			3/9/2010		1/28/2011	994	714				280
668	X	STARWOOD HOTELS AND	85590A401			3/9/2010		1/28/2011	1,181	840				341
669	X	STARWOOD HOTELS AND	85590A401			3/9/2010		2/24/2011	356	252				104
670	X	STARWOOD HOTELS AND	85590A401			4/16/2010		2/24/2011	594	485				109
671	X	STARWOOD HOTELS AND	85590A401			3/9/2010		2/24/2011	121	84				37
672	X	STARWOOD HOTELS AND	85590A401			5/11/2010		3/3/2011	242	204				38
673	X	STARWOOD HOTELS AND	85590A401			5/11/2010		3/7/2011	173	153				20
674	X	STARWOOD HOTELS AND	85590A401			5/14/2010		3/7/2011	461	387				74
675	X	STARWOOD HOTELS AND	85590A401			6/9/2010		3/7/2011	173	139				34
676	X	STARWOOD HOTELS AND	85590A401			6/9/2010		3/22/2011	284	232				52
677	X	STARWOOD HOTELS AND	85590A401			7/27/2010		3/22/2011	624	532				92
678	X	STARWOOD HOTELS AND	85590A401			7/28/2010		3/22/2011	341	296				45
679	X	STARWOOD HOTELS AND	85590A401			7/29/2010		3/22/2011	568	494				74
680	X	STARWOOD HOTELS AND	85590A401			10/28/2010		3/22/2011	454	442				12
681	X	STATE STREET CORP	857477103			4/13/2010		12/9/2010	178	193				-15
682	X	STATE STREET CORP	857477103			4/19/2010		12/9/2010	357	374				-17
683	X	STATE STREET CORP	857477103			1/26/2010		12/9/2010	403	398				5
684	X	STATE STREET CORP	857477103			4/13/2010		12/9/2010	179	193				-14
685	X	STATE STREET CORP	857477103			4/19/2010		1/28/2011	46	47				-1
686	X	STATE STREET CORP	857477103			9/9/2010		1/28/2011	1,394	1,154				240
687	X	STATE STREET CORP	857477103			4/19/2010		8/9/2011	35	50				-15
688	X	STATE STREET CORP	857477103			9/9/2010		8/9/2011	691	769				-78
689	X	STATE STREET CORP	857477103			9/23/2010		8/9/2011	967	1,052				-85
690	X	STATE STREET CORP	857477103			9/24/2010		8/9/2011	380	423				-43
691	X	STATE STREET CORP	857477103			9/27/2010		8/9/2011	483	539				-56
692	X	STATE STREET CORP	857477103			10/27/2010		8/9/2011	173	207				-34
693	X	STATE STREET CORP	857477103			10/28/2010		8/9/2011	311	373				-62
694	X	STATE STREET CORP	857477103			1/18/2011		8/9/2011	242	349				-107
695	X	STATE STREET CORP	857477103			2/7/2011		8/9/2011	518	710				-192
696	X	STATE STREET CORP	857477103			3/18/2011		8/9/2011	725	929				-204
697	X	SHIRE PLC-ADR	82481R106			2/19/2010		2/10/2011	1,280	1,026				254
698	X	STATE STREET CORP	857477103			4/27/2011		8/9/2011	311	417				-106
699	X	CSX CORP	126408103			12/3/2009		2/24/2011	216	146				70
700	X	CSX CORP	126408103			12/3/2009		3/17/2011	384	244				140
701	X	CSX CORP	126408103			12/3/2009		3/24/2011	788	487				301
702	X	CSX CORP	126408103			12/4/2009		3/24/2011	394	249				145
703	X	CSX CORP	126408103			12/4/2009		4/14/2011	456	299				157
704	X	CSX CORP	126408103			12/11/2009		4/14/2011	532	345				187
705	X	CSX CORP	126408103			12/11/2009		4/15/2011	76	49				27
706	X	CSX CORP	126408103			12/15/2009		4/15/2011	762	498				264
707	X	CSX CORP	126408103			12/18/2009		4/15/2011	305	194				111
708	X	CSX CORP	126408103			12/18/2009		4/19/2011	681	437				244
709	X	CSX CORP	126408103			1/8/2010		4/19/2011	530	364				166
710	X	CSX CORP	126408103			5/25/2010		4/19/2011	530	393				212
711	X	CVS CAREMARK CORP	126650100			8/11/2010		4/19/2011	530	358				172
712	X	CAMECO CORP COM	13321L108			12/29/2009		10/20/2011	1,204	1,138				66
713	X	CAMECO CORP COM	13321L108			8/7/2008		12/6/2010	755	660				95
714	X	CAMECO CORP COM	13321L108			8/8/2008		12/6/2010	1,585	1,363				222

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

Totals										Gross Sales					Cost, Other Basis and Expenses			Net Gain or Loss			
Long Term CG Distributions										Short Term CG Distributions					Amount			1,218		0	
Short Term CG Distributions										Amount					1,218			0		0	
Short Term CG Distributions										Amount					1,218			0		0	
Short Term CG Distributions										Amount					1,218			0		0	
Short Term CG Distributions										Amount					1,218			0		0	
Short Term CG Distributions										Amount					1,218			0		0	
Short Term CG Distributions										Amount					1,218			0		0	
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Short Term CG Distributions										Amount					1,218			0		0	
Short Term CG Distributions										Amount					1,218			0		0	
Short Term CG Distributions										Amount					1,218			0		0	

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

										Amount		Totals		Net Gain or Loss			
										1,218		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										0		Securities		835,104		362,196	
										0		Other sales		0		0	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
									Gross Sales		Cost, Other Basis and Expenses			
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments		
Long Term CG Distributions									1,197,300		835,104		362,196	
Short Term CG Distributions									0		0		0	
817	X	ULTRA PETROLEUM CORP	903914109			3/18/2011		8/24/2011	163	239			-76	
818	X	ULTRA PETROLEUM CORP	903914109			3/23/2011		8/24/2011	391	570			-179	
819	X	ULTRA PETROLEUM CORP	903914109			3/25/2011		8/24/2011	522	779			-257	
820	X	ULTRA PETROLEUM CORP	903914109			4/20/2011		8/24/2011	359	531			-172	
821	X	ULTRA PETROLEUM CORP	903914109			4/26/2011		8/24/2011	554	810			-256	
822	X	ULTRA PETROLEUM CORP	903914109			5/6/2011		8/24/2011	261	373			-112	
823	X	VAIL RESORTS INC	918790109			2/25/2009		12/6/2010	432	181			251	
824	X	VAIL RESORTS INC	918790109			2/25/2009		10/10/2011	641	322			319	
825	X	VISA INC CL A SHRS	92826C839			9/30/2008		12/16/2010	1,292	1,158			134	
826	X	VISA INC CL A SHRS	92826C839			9/30/2008		12/17/2010	268	244			24	
827	X	VISA INC CL A SHRS	92826C839			10/3/2008		12/17/2010	1,608	1,418			190	
828	X	VMWARE, INC	928563402			12/8/2010		1/19/2011	943	862			81	
829	X	VMWARE, INC	928563402			3/25/2011		7/7/2011	3,080	2,448			632	
830	X	WALTER ENERGY INC	93317Q105			10/11/2010		1/14/2011	1,296	861			435	
831	X	WALTER ENERGY INC	93317Q105			10/11/2010		9/6/2011	668	775			-107	
832	X	WALTER ENERGY INC	93317Q105			10/11/2010		9/21/2011	67	86			-19	
833	X	WALTER ENERGY INC	93317Q105			10/12/2010		9/21/2011	401	510			-109	
834	X	WALTER ENERGY INC	93317Q105			10/14/2010		9/21/2011	334	435			-101	
835	X	WALTER ENERGY INC	93317Q105			10/19/2010		9/21/2011	1,135	1,446			-311	
836	X	WELLS FARGO & CO NEW DE	949746101			7/8/2009		4/20/2011	1,637	1,285			352	
837	X	WELLS FARGO & CO NEW DE	949746101			8/3/2009		4/20/2011	632	554			78	
838	X	WELLS FARGO & CO NEW DE	949746101			10/13/2009		4/20/2011	2,269	2,373			-104	
839	X	WELLS FARGO & CO NEW DE	949746101			1/12/2010		4/20/2011	1,580	1,551			29	
840	X	WELLS FARGO & CO NEW DE	949746101			5/24/2010		4/20/2011	2,499	2,550			-51	
841	X	WELLS FARGO & CO NEW DE	949746101			7/28/2010		4/20/2011	460	452			8	
842	X	WELLS FARGO & CO NEW DE	949746101			10/26/2010		4/20/2011	1,408	1,272			136	
843	X	WELLS FARGO & CO NEW DE	949746101			11/3/2010		4/20/2011	259	236			23	
844	X	WELLS FARGO & CO NEW DE	949746101			2/4/2011		4/20/2011	804	914			-110	
845	X	WENDYS CO	95058W100			1/31/2011		10/11/2011	535	577			-42	
846	X	WENDYS CO	95058W100			2/1/2011		10/11/2011	14	15			-1	
847	X	WENDYS CO	95058W100			2/1/2011		10/26/2011	542	553			-11	
848	X	WENDYS CO	95058W100			2/2/2011		10/26/2011	552	573			-21	
849	X	WENDYS CO	95058W100			2/3/2011		10/26/2011	44	47			-3	
850	X	WENDYS CO	95058W100			2/3/2011		11/1/2011	472	490			-18	
851	X	WENDYS CO	95058W100			2/7/2011		11/1/2011	66	67			-1	
852	X	WENDYS CO	95058W100			2/7/2011		11/4/2011	608	578			30	
853	X	WENDYS CO	95058W100			4/6/2011		11/4/2011	33	32			1	
854	X	WILLIAMS SONOMA INC	969904101			3/25/2010		10/10/2011	488	415			73	
855	X	WILLIAMS SONOMA INC	969904101			3/25/2010		10/11/2011	384	332			52	
856	X	WILLIAMS SONOMA INC	969904101			4/28/2010		10/11/2011	544	508			36	
857	X	DISNEY (WALT) CO COM STK	254687106			5/15/2009		8/16/2011	1,437	1,043			394	
858	X	DISNEY (WALT) CO COM STK	254687106			5/21/2009		8/16/2011	1,537	1,073			464	
859	X	DISNEY (WALT) CO COM STK	254687106			5/21/2009		8/17/2011	199	140			59	
860	X	DISNEY (WALT) CO COM STK	254687106			7/15/2009		8/17/2011	464	335			128	
861	X	DISNEY (WALT) CO COM STK	254687106			7/16/2009		8/17/2011	1,391	1,041			350	
862	X	DISNEY (WALT) CO COM STK	254687106			7/16/2009		8/23/2011	255	198			57	
863	X	DISNEY (WALT) CO COM STK	254687106			8/3/2009		8/23/2011	798	639			159	
864	X	DISNEY (WALT) CO COM STK	254687106			8/6/2009		8/23/2011	191	152			39	
865	X	DISNEY (WALT) CO COM STK	254687106			9/1/2009		8/23/2011	383	309			74	
866	X	DISNEY (WALT) CO COM STK	254687106			9/18/2009		8/23/2011	415	372			43	
867	X	DISNEY (WALT) CO COM STK	254687106			10/13/2009		8/23/2011	1,340	1,200			140	

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

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
										Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Expense of Sale and Cost of Improvements	
Long Term CG Distributions														
Short Term CG Distributions														
Amount														
1,218														
0														
868	X		DISNEY (WALT) CO COM STK	254687106			2/28/2011		8/23/2011	287	395			-108
869	X		DISNEY (WALT) CO COM STK	254687106			3/14/2011		8/23/2011	638	842			-204
870	X		DISNEY (WALT) CO COM STK	254687106			4/6/2011		8/23/2011	287	381			-94
871	X		DISNEY (WALT) CO COM STK	254687106			5/4/2011		8/23/2011	223	299			-76
872	X		DISNEY (WALT) CO COM STK	254687106			6/10/2011		8/23/2011	766	932			-166
873	X		DOLLAR GENERAL CORP	256677105			12/9/2010		6/1/2011	1,108	1,066			42
874	X		DOLLAR GENERAL CORP	256677105			12/9/2010		6/1/2011	953	941			12
875	X		DOLLAR GENERAL CORP	256677105			12/9/2010		6/2/2011	866	846			20
876	X		DOLLAR GENERAL CORP	256677105			12/15/2010		6/2/2011	1,315	1,255			60
877	X		DOLLAR GENERAL CORP	256677105			12/15/2010		6/3/2011	220	214			6
878	X		EOG RESOURCES INC	26875P101			3/4/2011		5/3/2011	1,936	1,979			-43
879	X		EOG RESOURCES INC	26875P101			3/4/2011		5/12/2011	318	330			-12
880	X		EOG RESOURCES INC	26875P101			3/4/2011		5/12/2011	1,907	2,055			-148
881	X		EOG RESOURCES INC	26875P101			3/9/2011		5/12/2011	106	106			0
882	X		EOG RESOURCES INC	26875P101			3/9/2011		5/12/2011	1,166	1,170			-4
883	X		EOG RESOURCES INC	26875P101			3/9/2011		6/6/2011	1,202	1,170			32
884	X		EOG RESOURCES INC	26875P101			3/9/2011		6/6/2011	109	112			-3
885	X		EOG RESOURCES INC	26875P101			3/18/2011		6/6/2011	1,530	1,520			10
886	X		EOG RESOURCES INC	26875P101			3/24/2011		6/6/2011	219	230			-11
887	X		EOG RESOURCES INC	26875P101			3/25/2011		6/6/2011	546	583			-37
888	X		EATON CORP	278058102			4/2/2011		4/29/2011	1,186	1,188			-2
889	X		EATON CORP	278058102			4/26/2011		4/29/2011	1,132	1,155			-23
890	X		EMBRAER S A SPONSRD ADR	29082A107			10/28/2009		12/17/2010	90	68			22
891	X		EMBRAER S A SPONSRD ADR	29082A107			10/29/2009		12/17/2010	567	443			124
892	X		EMBRAER S A SPONSRD ADR	29082A107			10/29/2009		12/20/2010	525	419			106
893	X		EMBRAER S A SPONSRD ADR	29082A107			10/29/2009		12/27/2011	97	70			27
894	X		EMBRAER S A SPONSRD ADR	29082A107			11/2/2009		12/27/2011	1,130	700			430
895	X		EMERGENCY MEDICAL SVS-A	29100P102			5/3/2010		12/14/2010	318	266			52
896	X		EMERGENCY MEDICAL SVS-A	29100P102			8/18/2010		12/14/2010	382	296			86
897	X		EMERGENCY MEDICAL SVS-A	29100P102			8/25/2010		12/14/2010	509	375			134
898	X		WILLIAMS SONOMA INC	969904101			7/27/2010		10/12/2011	1,006	803			203
899	X		WILLIAMS SONOMA INC	969904101			7/29/2010		10/12/2011	335	268			67
900	X		WILLIAMS SONOMA INC	969904101			5/3/2010		10/12/2011	618	576			42
901	X		WILLIAMS SONOMA INC	969904101			5/4/2010		10/12/2011	98	89			9
902	X		WILLIAMS SONOMA INC	969904101			7/29/2010		11/2/2011	342	241			101
903	X		WILLIAMS SONOMA INC	969904101			8/3/2010		11/2/2011	266	194			72
904	X		WILLIAMS SONOMA INC	969904101			8/3/2010		11/11/2011	344	249			95
905	X		WILLIAMS SONOMA INC	969904101			8/5/2010		11/11/2011	573	413			160
906	X		ARCH CAPITAL GROUP				12/19/2008		12/9/2010	76	54			22
907	X		ARCH CAPITAL GROUP				12/19/2008		12/10/2010	25	18			7
908	X		ARCH CAPITAL GROUP				12/30/2008		12/10/2010	51	37			14
909	X		ARCH CAPITAL GROUP				12/30/2008		12/13/2010	25	19			6
910	X		ARCH CAPITAL GROUP				12/31/2008		12/13/2010	25	20			5
911	X		NATIONAL RURAL UTIL CORP				12/19/2008		12/1/2010	25	19			6
912	X		NATIONAL RURAL UTIL CORP				12/19/2008		12/2/2010	50	37			13
913	X		REGIONS FINANCING TR III				12/19/2008		12/1/2010	73	59			14
914	X		REGIONS FINANCING TR III				12/19/2008		12/2/2010	24	20			4
915	X		REGIONS FINANCING TR III				11/11/2009		12/2/2010	49	47			2
916	X		REGIONS FINANCING TR III				11/11/2009		12/3/2010	49	47			2
917	X		REGIONS FINANCING TR III				11/11/2009		12/22/2010	25	24			1
918	X		TELEPHONE AND DATA SYST				2/4/2009		12/27/2010	75	52			23
Totals										1,197,300	835,104			362,196
Securities										0	0			0
Other sales										0	0			0

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

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
										Gross Sales		Cost, Other Basis and Expenses		
										Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
919	X		TELEPHONE AND DATA SYST				2/4/2009		12/27/2010	175	122			53
920	X		ARCH CAPITAL GROUP				12/31/2008		1/3/2011	153	117			36
921	X		ARCH CAPITAL GROUP				1/2/2009		1/3/2011	76	61			15
922	X		ARCH CAPITAL GROUP				3/12/2009		1/3/2011	76	52			24
923	X		REGIONS FINANCING TR III				11/11/2009		12/31/2010	50	47			3
924	X		REGIONS FINANCING TR III				11/11/2009		1/3/2011	50	47			3
925	X		REGIONS FINANCING TR III				11/11/2009		1/4/2011	127	118			9
926	X		SANTANDER FIN PFD SA UNI				12/19/2008		1/25/2011	56	59			-3
927	X		SANTANDER FIN PFD SA UNI				12/19/2008		1/26/2011	138	148			-10
928	X		PNC CAPITAL TRUST D				12/19/2008		2/3/2011	25	19			6
929	X		PNC CAPITAL TRUST D				12/19/2008		2/7/2011	49	37			12
930	X		PNC CAPITAL TRUST D				12/19/2008		2/9/2011	25	19			6
931	X		PNC CAPITAL TRUST D				12/19/2008		2/18/2011	149	112			37
932	X		JP MORGAN CHASE CAP XIV				12/19/2008		2/11/2011	226	176			50
933	X		JP MORGAN CHASE CAP XIV				12/19/2008		2/14/2011	25	20			5
934	X		JP MORGAN CHASE CAP XIV				12/19/2008		2/15/2011	25	20			5
935	X		SANTANDER FIN PFD SA UNI				12/19/2008		1/27/2011	56	59			-3
936	X		SANTANDER FIN PFD SA UNI				1/13/2009		1/27/2011	28	28			0
937	X		SANTANDER FIN PFD SA UNI				1/13/2009		2/9/2011	28	28			0
938	X		SANTANDER FIN PFD SA UNI				1/13/2009		2/11/2011	56	56			0
939	X		SANTANDER FIN PFD SA UNI				1/13/2009		2/14/2011	56	56			0
940	X		SANTANDER FIN PFD SA UNI				1/13/2009		2/15/2011	28	28			0
941	X		SANTANDER FIN PFD SA UNI				1/13/2009		2/16/2011	28	28			0
942	X		TELEPHONE AND DATA SYST				2/4/2009		3/17/2011	25	17			8
943	X		TELEPHONE AND DATA SYST				2/4/2009		3/18/2011	25	17			8
944	X		TELEPHONE AND DATA SYST				2/4/2009		3/21/2011	25	17			8
945	X		TELEPHONE AND DATA SYST				2/4/2009		3/22/2011	25	17			8
946	X		TELEPHONE AND DATA SYST				10/29/2009		3/22/2011	25	23			2
947	X		TELEPHONE AND DATA SYST				10/30/2009		3/22/2011	25	23			2
948	X		TELEPHONE AND DATA SYST				11/2/2009		3/22/2011	75	69			6
949	X		SANTANDER FIN PFD SA UNI				1/13/2009		2/25/2011	198	196			2
950	X		SANTANDER FIN PFD SA UNI				10/1/2009		2/25/2011	57	55			2
951	X		SANTANDER FIN PFD SA UNI				10/1/2009		3/1/2011	29	27			2
952	X		SANTANDER FIN PFD SA UNI				10/1/2009		3/2/2011	28	28			0
953	X		SANTANDER FIN PFD SA UNI				10/2/2009		3/2/2011	198	193			5
954	X		CITIGROUP CAPITAL XI				12/19/2008		3/30/2011	314	174			140
955	X		CITIGROUP CAPITAL XI				11/1/2009		3/30/2011	266	178			88
956	X		SANTANDER FIN PFD SA UNI				10/2/2009		4/7/2011	85	83			2
957	X		SANTANDER FIN PFD SA UNI				10/2/2009		4/8/2011	57	55			2
958	X		SANTANDER FIN PFD SA UNI				10/2/2009		4/11/2011	57	55			2
959	X		SANTANDER FIN PFD SA UNI				10/2/2009		4/12/2011	28	28			0
960	X		CITIGROUP CAPITAL XI				5/6/2010		5/10/2011	290	267			23
961	X		NEXTERA ENERGY CAPITAL				12/19/2008		5/18/2011	26	24			2
962	X		NEXTERA ENERGY CAPITAL				12/19/2008		5/23/2011	26	24			2
963	X		TELEPHONE AND DATA SYST				11/3/2009		5/2/2011	25	23			2
964	X		TELEPHONE AND DATA SYST				11/1/2009		5/2/2011	325	306			19
965	X		TELEPHONE AND DATA SYST				11/1/2009		5/2/2011	125	118			7
966	X		BNY CAPITAL V				11/1/2009		4/27/2011	25	25			0
967	X		BNY CAPITAL V				11/1/2009		4/28/2011	25	25			0
968	X		BNY CAPITAL V				11/1/2009		4/29/2011	25	25			0
969	X		BNY CAPITAL V				11/1/2009		5/2/2011	25	25			0

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										1,218		835,104		362,196	
Short Term CG Distributions										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
970	X	BNY CAPITAL V				11/11/2009		5/2/2011	25	25				0	
971	X	BNY CAPITAL V				11/11/2009		5/3/2011	50	50				0	
972	X	BNY CAPITAL V				11/11/2009		5/5/2011	50	50				0	
973	X	BNY CAPITAL V				11/11/2009		5/6/2011	274	273				1	
974	X	CITIGROUP CAPITAL XI				5/6/2010		4/28/2011	212	194				18	
975	X	CITIGROUP CAPITAL XI				5/6/2010		5/3/2011	237	218				19	
976	X	PUBLIC STORAGE INC				10/19/2010		5/20/2011	177	177				0	
977	X	PUBLIC STORAGE INC				10/19/2010		5/20/2011	127	126				1	
978	X	PUBLIC STORAGE INC				9/15/2010		5/9/2011	400	405				-5	
979	X	BB&T CAPITAL TRUST V				12/19/2008		6/8/2011	211	196				15	
980	X	BB&T CAPITAL TRUST V				12/19/2008		6/9/2011	52	49				3	
981	X	FIFTH THIRD CAPTRUST CLD				1/28/2009		6/15/2011	75	46				29	
982	X	FIFTH THIRD CAPTRUST CLD				1/28/2009		6/15/2011	150	98				52	
983	X	FIFTH THIRD CAPTRUST CLD				11/11/2009		6/15/2011	225	212				13	
984	X	NEXTERA ENERGY CAPITAL				12/19/2008		6/22/2011	77	73				4	
985	X	NEXTERA ENERGY CAPITAL				12/19/2008		6/23/2011	103	98				5	
986	X	NEXTERA ENERGY CAPITAL				11/11/2009		6/23/2011	26	25				1	
987	X	PNC CAPITAL TRUST D				12/19/2008		6/7/2011	75	56				19	
988	X	PNC CAPITAL TRUST D				11/11/2009		6/7/2011	175	149				26	
989	X	BB&T CAPITAL TRUST V				12/19/2008		7/1/2011	53	49				4	
990	X	BB&T CAPITAL TRUST V				11/11/2009		7/1/2011	316	315				1	
991	X	BB&T CAPITAL TRUST VI				8/6/2009		6/29/2011	54	52				2	
992	X	BB&T CAPITAL TRUST VI				8/6/2009		6/30/2011	81	78				3	
993	X	BB&T CAPITAL TRUST VI				8/6/2009		7/1/2011	54	52				2	
994	X	BB&T CAPITAL TRUST VI				8/26/2009		7/5/2011	81	78				3	
995	X	BB&T CAPITAL TRUST VI				8/26/2009		7/18/2011	109	104				5	
996	X	BB&T CAPITAL TRUST VI				8/26/2009		7/19/2011	136	130				6	
997	X	BB&T CAPITAL TRUST VI				11/11/2009		7/20/2011	136	135				1	
998	X	COMCAST CORP				12/19/2008		7/6/2011	51	40				11	
999	X	COMCAST CORP				12/19/2008		7/8/2011	51	40				11	
1,000	X	COMCAST CORP				12/19/2008		7/1/2011	25	20				5	
1,001	X	COMCAST CORP				12/19/2008		7/1/2011	178	140				38	
1,002	X	MARKEL CORPORATION				12/19/2008		7/1/2011	230	184				46	
1,003	X	BNY CAPITAL V				11/11/2009		6/29/2011	225	223				2	
1,004	X	BNY CAPITAL X				8/27/2009		7/1/2011	25	22				3	
1,005	X	BNY CAPITAL X				8/27/2009		7/1/2011	75	67				8	
1,006	X	BNY CAPITAL X				8/28/2009		7/1/2011	50	45				5	
1,007	X	BNY CAPITAL X				8/31/2009		7/1/2011	25	22				3	
1,008	X	LINCOLN NATIONAL COR CLD				12/18/2008		7/7/2011	750	467				283	
1,009	X	LINCOLN NATIONAL COR CLD				11/11/2009		7/7/2011	675	565				110	
1,010	X	PPL ENERGY SUPPLY LLC				12/19/2008		7/1/2011	25	23				2	
1,011	X	PPL ENERGY SUPPLY LLC				12/19/2008		7/15/2011	525	480				45	
1,012	X	PPL ENERGY SUPPLY LLC				11/11/2009		7/15/2011	500	507				-7	
1,013	X	PUBLIC STORAGE INC				10/22/2009		7/20/2011	201	191				10	
1,014	X	REGENCY CENTERS CORP				12/19/2008		7/1/2011	126	83				43	
1,015	X	REGENCY CENTERS CORP				5/1/2009		7/1/2011	151	116				35	
1,016	X	SANTANDER FIN PFD SA UNI				10/2/2009		7/6/2011	85	83				2	
1,017	X	SANTANDER FIN PFD SA UNI				10/2/2009		7/7/2011	57	55				2	
1,018	X	SANTANDER FIN PFD SA UNI				10/14/2009		7/8/2011	28	28				0	
1,019	X	SANTANDER FIN PFD SA UNI				10/14/2009		7/11/2011	28	28				0	
1,020	X	LINCOLN NATIONAL COR CLD				11/18/2010		7/7/2011	50	49				1	

Long Term CG Distributions										Amount		Totals			
Short Term CG Distributions										1,218		Securities			
										0		Other sales			
	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
1,021	X	LINCOLN NATIONAL COR CLD				11/23/2010		7/7/2011	25	25				0	
1,022	X	LINCOLN NATIONAL COR CLD				12/1/2010		7/7/2011	25	25				0	
1,023	X	LINCOLN NATIONAL COR CLD				12/1/2010		7/7/2011	75	74				1	
1,024	X	LINCOLN NATIONAL COR CLD				12/3/2010		7/7/2011	50	49				1	
1,025	X	COMCAST CORP				12/19/2008		8/23/2011	51	40				11	
1,026	X	COMCAST CORP				12/19/2008		8/24/2011	26	20				6	
1,027	X	COMCAST CORP				12/19/2008		8/25/2011	51	40				11	
1,028	X	COMCAST CORP				12/19/2008		8/26/2011	26	20				6	
1,029	X	GENERAL ELEC CAP CORP				12/19/2008		7/27/2011	177	153				24	
1,030	X	JPM CHASE CAPITAL XXVI				11/1/2009		8/16/2011	26	27				1	
1,031	X	JPM CHASE CAPITAL XXVI				11/1/2009		8/17/2011	78	82				4	
1,032	X	JPM CHASE CAPITAL XXVI				11/1/2009		8/18/2011	130	136				6	
1,033	X	NEXTERA ENERGY CAPITAL				11/1/2009		8/18/2011	25	25				0	
1,034	X	NEXTERA ENERGY CAPITAL				11/1/2009		8/19/2011	51	51				0	
1,035	X	NEXTERA ENERGY CAPITAL				11/1/2009		8/22/2011	25	25				0	
1,036	X	NEXTERA ENERGY CAPITAL				11/1/2009		8/23/2011	51	51				0	
1,037	X	NEXTERA ENERGY CAPITAL				11/1/2009		8/24/2011	25	25				0	
1,038	X	COMCAST CORP				12/19/2008		8/26/2011	26	21				5	
1,039	X	GENERAL ELECTRIC CAP CO				12/19/2008		9/8/2011	204	169				35	
1,040	X	GENERAL ELEC CAP CORP				12/19/2008		8/30/2011	26	22				4	
1,041	X	GENERAL ELEC CAP CORP				12/19/2008		8/31/2011	51	44				7	
1,042	X	GENERAL ELEC CAP CORP				12/19/2008		9/1/2011	25	22				3	
1,043	X	GENERAL ELEC CAP CORP				12/19/2008		9/2/2011	25	22				3	
1,044	X	GENERAL ELEC CAP CORP				12/19/2008		9/6/2011	25	22				3	
1,045	X	GENERAL ELEC CAP CORP				12/19/2008		9/7/2011	26	22				4	
1,046	X	JPM CAPXXVIII SER BB \$25				1/14/2010		8/29/2011	78	78				0	
1,047	X	JPM CAPXXVIII SER BB \$25				1/14/2010		8/30/2011	78	78				0	
1,048	X	JPM CAPXXVIII SER BB \$25				1/14/2010		8/31/2011	104	103				1	
1,049	X	NEXTERA ENERGY CAPITAL				11/1/2009		9/12/2011	156	152				4	
1,050	X	NEXTERA ENERGY CAPITAL				11/1/2009		9/27/2011	51	51				0	
1,051	X	USB CAPITAL VI CLD				12/19/2008		9/8/2011	225	168				57	
1,052	X	USB CAPITAL VI CLD				11/9/2009		9/8/2011	375	313				62	
1,053	X	USB CAPITAL VI CLD				11/10/2009		9/8/2011	75	63				12	
1,054	X	COMCAST CORP				12/19/2008		8/29/2011	51	42				9	
1,055	X	COMCAST CORP				5/13/2009		8/30/2011	26	21				5	
1,056	X	COMCAST CORP				5/13/2009		8/31/2011	26	23				3	
1,057	X	COMCAST CORP				5/13/2009		9/1/2011	26	23				3	
1,058	X	COMCAST CORP				5/14/2009		9/2/2011	26	23				3	
1,059	X	COMCAST CORP				5/14/2009		9/6/2011	26	23				25	
1,060	X	DB CAPITAL FDG VIII				12/19/2008		9/7/2011	66	39				27	
1,061	X	DB CAPITAL FDG VIII				12/19/2008		9/7/2011	66	39				17	
1,062	X	DB CAPITAL FDG VIII				12/19/2008		9/8/2011	43	26				1	
1,063	X	DB CAPITAL FDG VIII				11/1/2009		9/8/2011	22	21				1	
1,064	X	DB CAPITAL FDG VIII				11/1/2009		9/9/2011	43	42				1	
1,065	X	PUBLIC STORAGE INC				12/19/2008		9/8/2011	410	280				130	
1,066	X	USB CAPITAL VII CLD				12/19/2008		9/8/2011	425	323				102	
1,067	X	USB CAPITAL VII CLD				11/1/2009		9/8/2011	400	333				67	
1,068	X	USB CAPITAL XI				12/19/2008		8/31/2011	102	92				10	
1,069	X	USB CAPITAL XI				12/19/2008		9/6/2011	76	69				7	
1,070	X	USB CAPITAL XI				12/19/2008		9/8/2011	127	115				12	
1,071	X	USB CAPITAL XI				12/19/2008		9/12/2011	75	69				6	

Long Term CG Distributions										Amount		Totals				Net Gain or Loss			
Short Term CG Distributions										1,218		Securities				835,104		362,196	
										0		Other sales				0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss					
1,072	X	USB CAPITAL XI				12/19/2008		9/13/2011	125	115				10					
1,073	X	NEXTERA ENERGY CAPITAL				11/11/2009		9/28/2011	50	51				-1					
1,074	X	NEXTERA ENERGY CAPITAL				11/11/2009		9/29/2011	25	25				0					
1,075	X	NEXTERA ENERGY CAPITAL				11/11/2009		9/30/2011	25	25				0					
1,076	X	M&T CAPITAL TRUST IV				11/11/2009		10/3/2011	25	25				0					
1,077	X	M&T CAPITAL TRUST IV				12/19/2008		10/14/2011	78	73				5					
1,078	X	M&T CAPITAL TRUST IV				12/19/2008		10/18/2011	78	73				5					
1,079	X	M&T CAPITAL TRUST IV				10/19/2010		10/24/2011	78	82				-4					
1,080	X	M&T CAPITAL TRUST IV				10/19/2010		10/25/2011	26	27				-1					
1,081	X	COMCAST CORP				10/19/2010		10/26/2011	26	27				-1					
1,082	X	COMCAST CORP				5/15/2009		10/7/2011	51	46				5					
1,083	X	COMCAST CORP				11/11/2009		10/7/2011	26	24				2					
1,084	X	COMCAST CORP				11/11/2009		10/13/2011	26	24				2					
1,085	X	COMCAST CORP				11/11/2009		10/14/2011	77	73				4					
1,086	X	COMCAST CORP				11/11/2009		10/17/2011	51	49				2					
1,087	X	COMCAST CORP				11/11/2009		10/18/2011	77	73				4					
1,088	X	BB&T CAPITAL TRUST VI				11/11/2009		10/27/2011	131	135				-4					
1,089	X	BB&T CAPITAL TRUST VI				11/11/2009		10/28/2011	104	108				-4					
1,090	X	BB&T CAPITAL TRUST VI				11/11/2009		10/31/2011	78	81				-3					
1,091	X	GENERAL ELEC CAP CORP				12/19/2008		11/3/2011	180	153				27					
1,092	X	GENERAL ELEC CAP CORP				11/11/2009		11/21/2011	181	175				6					
1,093	X	GENERAL ELEC CAP CORP				11/11/2009		11/22/2011	52	51				1					
1,094	X	NEXTERA ENERGY CAPITAL				11/11/2009		10/27/2011	26	25				1					
1,095	X	NEXTERA ENERGY CAPITAL				11/11/2009		10/28/2011	305	303				2					
1,096	X	NEXTERA ENERGY CAPITAL				1/26/2009		10/1/2011	200	132				68					
1,097	X	NATIONAL CITY CAP TR CLD				1/27/2009		11/15/2011	150	100				50					
1,098	X	NATIONAL CITY CAP TR CLD				3/3/2009		11/15/2011	225	97				128					
1,099	X	NATIONAL CITY CAP TR CLD				3/4/2009		11/15/2011	200	110				90					
1,100	X	NATIONAL CITY CAP TR CLD				11/11/2009		11/15/2011	725	604				121					
1,101	X	NATIONAL CITY CAP TR CLD				9/9/2010		11/15/2011	375	370				5					
1,102	X	NATIONAL CITY CAP TR CLD				12/19/2008		11/17/2011	128	92				36					
1,103	X	NATL RURAL UTILITY CFC				11/11/2009		11/17/2011	102	94				8					
1,104	X	NATL RURAL UTILITY CFC				1/30/2009		11/28/2011	100	81				19					
1,105	X	PUBLIC STORAGE INC CLD												0					
1,106														0					
1,107														0					
1,108														0					
1,109														0					
1,110														0					
1,111														0					
1,112														0					
1,113														0					
1,114														0					
1,115														0					
1,116														0					
1,117														0					
1,118														0					
1,119														0					
1,120														0					
1,121														0					
1,122														0					

Line 16b (990-PF) - Accounting Fees

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

Line 16c (990-PF) - Other Fees

		32,078	19,247	0	12,831
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ML AS AGENT FEES	32,078	19,247		12,831
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		7,461	2,491	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	2,300			
2	ESTIMATED EXCISE TAX PAID	2,670			
3	FOREIGN TAX WITHHELD	2,491	2,491		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	494 Revenue and Expenses per Books	459 Net Investment Income	Adjusted Net Income	0	35 Disbursements for Charitable Purposes
1	ADR FEES	459	459		0	0
2	STATE AG FEES	35				35
3						
4						
5						
6						
7						
8						
9						
10						

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	480
2	Total	2	480

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

1	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	1	706,115
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	364
3	COST BASIS ADJUSTMENT	3	2,391
4	Total	4	708,870

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
		Long Term CG Distributions	Short Term CG Distributions												
		1,218	0				1,196,082			0	835,104	360,978	0	0	360,978
1	WILLIAMS SONOMA INC	969904101			8/5/2010	11/17/2011		260	0	193	67			0	67
2	WILLIAMS SONOMA INC	969904101			8/9/2010	11/17/2011		298	0	229	69			0	69
3	WILLIAMS SONOMA INC	969904101			9/24/2010	11/17/2011		37	0	32	5			0	5
4	WYNN RESORTS LTD	983134107			8/1/2008	5/12/2011		1,025	0	672	353			0	353
5	WYNN RESORTS LTD	983134107			8/1/2008	5/25/2011		707	0	480	227			0	227
6	WYNN RESORTS LTD	983134107			8/3/2009	5/25/2011		424	0	161	263			0	263
7	WYNN RESORTS LTD	983134107			8/3/2009	6/7/2011		274	0	108	166			0	166
8	WYNN RESORTS LTD	983134107			4/9/2011	6/7/2011		137	0	87	50			0	50
9	YOUKU COM INC ADR	98742U100			5/25/2011	6/24/2011		737	0	1,175	-438			0	-438
10	YUM BRANDS INC	988498101			4/13/2010	6/21/2011		444	0	331	113			0	113
11	YUM BRANDS INC	988498101			4/13/2010	6/22/2011		111	0	83	28			0	28
12	YUM BRANDS INC	988498101			4/13/2010	6/29/2011		226	0	112	114			0	114
13	YUM BRANDS INC	988498101			7/27/2009	10/12/2011		7,583	0	4,860	2,723			0	2,723
14	YUM BRANDS INC	988498101			7/28/2009	10/12/2011		261	0	170	91			0	91
15	EVEREST RE GROUP LTD	G3223R108			7/27/2009	12/27/2010		170	0	160	10			0	10
16	EVEREST RE GROUP LTD	G3223R108			6/8/2010	12/27/2010		256	0	207	49			0	49
17	RENAISSANCE HLDGS LTD	G7496G103			7/27/2009	10/12/2011		191	0	153	38			0	38
18	TRANSOCEAN LTD	H8817H100			7/27/2009	10/12/2011		3,800	0	6,174	-2,374			0	-2,374
19	TRANSOCEAN LTD	H8817H100			7/28/2009	10/12/2011		300	0	478	-178			0	-178
20	TRANSOCEAN LTD	H8817H100			6/8/2010	10/12/2011		750	0	667	83			0	83
21	ASML HLDG N V NEW YORK	N07059186			1/1/2010	2/23/2011		724	0	588	136			0	136
22	ASML HLDG N V NEW YORK	N07059186			1/1/2010	3/30/2011		443	0	346	97			0	97
23	ASML HLDG N V NEW YORK	N07059186			1/1/2010	4/13/2011		1,383	0	1,210	173			0	173
24	ASML HLDG N V NEW YORK	N07059186			1/1/2010	4/13/2011		553	0	478	77			0	77
25	ASML HLDG N V NEW YORK	N07059186			1/23/2010	4/14/2011		1,863	0	1,597	266			0	266
26	ASML HLDG N V NEW YORK	N07059186			12/8/2010	4/14/2011		515	0	459	56			0	56
27	WILLIAMS SONOMA INC	969904101			5/3/2010	10/11/2011		32	0	30	2			0	2
28	WILLIAMS SONOMA INC	969904101			5/4/2010	10/12/2011		536	0	474	62			0	62
29	WILLIAMS SONOMA INC	969904101			5/25/2010	10/12/2011		302	0	258	44			0	44
30	EMERGENCY MEDICAL SVS-A	29100P102			5/3/2010	12/14/2010		1,088	0	903	185			0	185
31	EMERGENCY MEDICAL SVS-A	29100P102			8/25/2010	1/20/2011		265	0	188	77			0	77
32	EMERGENCY MEDICAL SVS-A	29100P102			8/27/2010	1/20/2011		464	0	334	130			0	130
33	EMERGENCY MEDICAL SVS-A	29100P102			10/28/2010	1/20/2011		530	0	433	97			0	97
34	EMERGENCY MEDICAL SVS-A	29100P102			11/2/2010	1/20/2011		397	0	312	85			0	85
35	EXPEDITORS INTL WASH INC	302130109			6/15/2011	11/2/2011		349	0	376	-27			0	-27
36	EXPEDITORS INTL WASH INC	302130109			6/15/2011	11/2/2011		480	0	516	-36			0	-36
37	EXPRESS SCRIPTS INC COM	302182100			3/3/2010	7/21/2011		1,491	0	1,339	152			0	152
38	EXPRESS SCRIPTS INC COM	302182100			3/15/2010	7/21/2011		1,049	0	942	107			0	107
39	EXPRESS SCRIPTS INC COM	302182100			3/15/2010	9/14/2011		1,436	0	1,636	-200			0	-200
40	EXPRESS SCRIPTS INC COM	302182100			5/7/2010	9/15/2011		1,554	0	1,876	-322			0	-322
41	FMC TECHS INC COM	30249U101			7/2/2010	1/28/2011		456	0	272	184			0	184
42	FIRST HORIZON NTNL CORP	320517105			12/2/2009	10/5/2011		421	0	945	-524			0	-524
43	FIRST HORIZON NTNL CORP	320517105			12/3/2009	10/5/2011		475	0	1,069	-594			0	-594
44	FIRST HORIZON NTNL CORP	320517105			1/12/2010	10/5/2011		47	0	107	-60			0	-60
45	FIRST HORIZON NTNL CORP	320517105			1/12/2010	10/10/2011		192	0	400	-208			0	-208
46	FIRST HORIZON NTNL CORP	320517105			3/18/2010	10/10/2011		255	0	543	-288			0	-288
47	FIRST HORIZON NTNL CORP	320517105			3/26/2010	10/10/2011		255	0	566	-311			0	-311
48	FIRST HORIZON NTNL CORP	320517105			4/7/2010	10/10/2011		217	0	490	-273			0	-273
49	FIRST HORIZON NTNL CORP	320517105			4/13/2010	10/10/2011		13	0	28	-15			0	-15
50	FIRST HORIZON NTNL CORP	320517105			4/13/2010	10/11/2011		155	0	339	-184			0	-184
51	FIRST HORIZON NTNL CORP	320517105			4/16/2010	10/11/2011		129	0	282	-153			0	-153
52	FIRST HORIZON NTNL CORP	320517105			4/19/2010	10/11/2011		174	0	364	-190			0	-190
53	FIRST HORIZON NTNL CORP	320517105			4/27/2010	10/11/2011		122	0	250	-128			0	-128
54	FIRST HORIZON NTNL CORP	320517105			4/28/2010	10/11/2011		167	0	359	-192			0	-192
55	FIRST HORIZON NTNL CORP	320517105			9/1/2010	10/11/2011		167	0	277	-110			0	-110
56	FIRST HORIZON NTNL CORP	320517105			9/14/2010	10/11/2011		58	0	101	-43			0	-43
57	FIRST HORIZON NTNL CORP	320517105			9/23/2010	10/11/2011		32	0	55	-23			0	-23

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

Long Term CG Distributions												Amount		
Short Term CG Distributions												1,218		
												0		
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
59	FIRST HORIZON NTNL CORP	320517105		10/20/2010	11/15/2011	129	0	185	-56			0	0	-56
60	FIRST HORIZON NTNL CORP	320517105		11/3/2010	11/15/2011	194	0	269	-75			0	0	-75
61	FIRST HORIZON NTNL CORP	320517105		1/3/2011	11/15/2011	72		1	71			0	0	71
62	FIRST HORIZON NTNL CORP	320517105		2/4/2011	11/15/2011	72		116	-44			0	0	-44
63	FIRST HORIZON NTNL CORP	320517105		9/23/2010	11/15/2011	207	0	320	-113			0	0	-113
64	FIRST HORIZON NTNL CORP	320517105		10/12/2010	11/15/2011	372	0	608	-236			0	0	-236
65	FIRST HORIZON NTNL CORP	320517105		10/20/2010	11/15/2011	129	0	185	-56			0	0	-56
66	FIRST MIDWEST BANCORP DEL	320867104		12/6/2010	12/1/2010	362	0	498	-136			0	0	-136
67	FIRST MIDWEST BANCORP DEL	320867104		2/24/2010	12/1/2010	352	0	521	-169			0	0	-169
68	FIRST MIDWEST BANCORP DEL	320867104		4/16/2010	12/1/2010	76	0	118	-42			0	0	-42
69	FIRST MIDWEST BANCORP DEL	320867104		4/16/2010	12/2/2010	85	0	132	-47			0	0	-47
70	FIRST MIDWEST BANCORP DEL	320867104		5/19/2010	12/2/2010	123	0	199	-76			0	0	-76
71	FIRST MIDWEST BANCORP DEL	320867104		8/19/2010	12/2/2010	303	0	366	-63			0	0	-63
72	FIRST NIAGARA FINL GROUP	33582V108		9/25/2009	7/5/2011	974		898	76			0	0	76
73	FIRST NIAGARA FINL GROUP	33582V108		9/25/2009	10/12/2011	668	0	849	-181			0	0	-181
74	FIRST NIAGARA FINL GROUP	33582V108		10/13/2009	10/12/2011	143	0	199	-56			0	0	-56
75	FIRST NIAGARA FINL GROUP	33582V108		10/13/2009	10/24/2011	310	0	478	-168			0	0	-168
76	FIRST NIAGARA FINL GROUP	33582V108		10/13/2009	10/25/2011	188	0	292	-104			0	0	-104
77	FIRST NIAGARA FINL GROUP	33582V108		1/14/2010	10/25/2011	248	0	424	-176			0	0	-176
78	FIRST NIAGARA FINL GROUP	33582V108		4/13/2010	10/25/2011	197	0	339	-142			0	0	-142
79	FIRST NIAGARA FINL GROUP	33582V108		4/16/2010	10/25/2011	94	0	160	-66			0	0	-66
80	FIRST NIAGARA FINL GROUP	33582V108		4/19/2010	10/25/2011	180	0	305	-125			0	0	-125
81	FIRST NIAGARA FINL GROUP	33582V108		5/11/2010	10/25/2011	26	0	41	-15			0	0	-15
82	FORD MOTOR CO	345370860		11/5/2010	2/2/2011	3,985	0	4,170	-185			0	0	-185
83	FORD MOTOR CO	345370860		11/8/2010	6/24/2011	239	0	294	-55			0	0	-55
84	FORD MOTOR CO	345370860		11/8/2010	6/24/2011	1,737	0	2,125	-388			0	0	-388
85	FORD MOTOR CO	345370860		11/8/2010	7/26/2011	802	0	996	-194			0	0	-194
86	FORD MOTOR CO	345370860		11/11/2010	7/26/2011	618	0	781	-163			0	0	-163
87	FORD MOTOR CO	345370860		1/5/2011	7/26/2011	867	0	1,195	-328			0	0	-328
88	FREEMPT-MCMRAN CPR & GLD	35671D857		6/6/2011	8/5/2011	1,225	0	1,352	-127			0	0	-127
89	FREEMPT-MCMRAN CPR & GLD	35671D857		6/6/2011	8/8/2011	878	0	1,002	-124			0	0	-124
90	FREEMPT-MCMRAN CPR & GLD	35671D857		6/9/2011	8/8/2011	747	0	847	-100			0	0	-100
91	FREEMPT-MCMRAN CPR & GLD	35671D857		6/9/2011	8/9/2011	87	0	100	-13			0	0	-13
92	FREEMPT-MCMRAN CPR & GLD	35671D857		6/10/2011	8/9/2011	1,223	0	1,379	-156			0	0	-156
93	FULTON FINL CORP PA	360271100		10/6/2010	10/27/2011	463	0	449	14			0	0	14
94	QAO GAZPROM SPON ADR	368287207		10/18/2010	3/9/2011	1,358	0	962	396			0	0	396
95	GENERAL MOTORS CO	37045V100		11/18/2010	1/28/2011	1,393	0	1,342	51			0	0	51
96	GENERAL MOTORS CO	37045V100		11/18/2010	9/15/2011	656	0	1,030	-374			0	0	-374
97	GENERAL MOTORS CO	37045V100		11/18/2010	9/15/2011	1,064	0	1,660	-596			0	0	-596
98	GENERAL MOTORS CO	37045V100		11/19/2010	9/15/2011	475	0	710	-235			0	0	-235
99	GENERAL MOTORS CO	37045V100		11/19/2010	9/15/2011	611	0	925	-314			0	0	-314
100	GENERAL MOTORS CO	37045V100		11/29/2010	9/15/2011	226	0	338	-112			0	0	-112
101	GENERAL MOTORS CO	37045V100		12/14/2010	9/15/2011	181	0	271	-90			0	0	-90
102	GENERAL MOTORS CO	37045V100		12/28/2010	10/3/2011	517	0	722	-91			0	0	-91
103	GENERAL MOTORS CO	37045V100		7/11/2011	10/3/2011	99	0	198	-99			0	0	-99
104	GENERAL MOTORS CO	37045V100		2/4/2011	10/3/2011	238	0	438	-200			0	0	-200
106	GENERAL MOTORS CO	37045V100		2/4/2011	10/5/2011	216	0	365	-149			0	0	-149
107	GENERAL MOTORS CO	37045V100		2/7/2011	10/5/2011	324	0	557	-233			0	0	-233
108	GENERAL MOTORS CO	37045V100		2/24/2011	10/5/2011	281	0	430	-149			0	0	-149
109	GENERAL MOTORS CO	37045V100		2/24/2011	10/10/2011	296	0	429	-133			0	0	-133
110	GENERAL MOTORS CO	37045V100		3/2/2011	10/10/2011	68	0	99	-31			0	0	-31
111	GENERAL MOTORS CO	37045V100		3/2/2011	10/18/2011	349	0	496	-147			0	0	-147
112	GENERAL MOTORS CO	37045V100		3/15/2011	10/18/2011	163	0	224	-61			0	0	-61
113	GENERAL MOTORS CO	37045V100		4/11/2011	10/18/2011	442	0	585	-143			0	0	-143
114	GENERAL MOTORS CO	37045V100		5/5/2011	10/18/2011	605	0	851	-246			0	0	-246
115	GENERAL MOTORS CO	37045V100		6/10/2011	10/18/2011	256	0	321	-65			0	0	-65
116	GLACIER BANCORP INC NEW	37637Q105		4/13/2010	9/14/2011	331	0	538	-207			0	0	-207

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions				1,196,082	0								
			1,218													360,978
117	GLACIER BANCORP INC NEW	376370105			4/14/2010	9/14/2011	404	0	682	-278	0	0	0	0	0	-278
118	GLACIER BANCORP INC NEW	376370105			5/4/2010	9/14/2011	124	0	223	-99	0	0	0	0	0	-99
119	GLACIER BANCORP INC NEW	376370105			5/25/2010	9/14/2011	114	0	173	-59	0	0	0	0	0	-59
120	GLACIER BANCORP INC NEW	376370105			4/26/2011	9/14/2011	166	0	242	-76	0	0	0	0	0	-76
121	GLAXOSMITHKLINE PLC ADR	37733W105			1/8/2010	6/1/2011	936	0	907	29	0	0	0	0	0	29
122	GLAXOSMITHKLINE PLC ADR	37733W105			1/8/2010	6/2/2011	18	0	660	18	0	0	0	0	0	18
123	GLAXOSMITHKLINE PLC ADR	37733W105			1/8/2010	11/8/2011	1,392	0	1,279	113	0	0	0	0	0	113
124	GOLD FIELDS SP ADR NEW	38059T106			2/5/2008	10/10/2011	107	0	96	11	0	0	0	0	0	11
125	GOLD FIELDS SP ADR NEW	38059T106			2/5/2008	10/11/2011	166	0	151	15	0	0	0	0	0	15
126	GOLDMAN SACHS GROUP INC	38141G104			4/8/2009	4/19/2011	150	0	114	36	0	0	0	0	0	36
127	GOLDMAN SACHS GROUP INC	38141G104			6/5/2009	4/19/2011	601	0	600	1	0	0	0	0	0	1
128	GOLDMAN SACHS GROUP INC	38141G104			9/1/2009	4/19/2011	1,203	0	1,304	-101	0	0	0	0	0	-101
129	GOLDMAN SACHS GROUP INC	38141G104			9/1/2009	4/28/2011	2,105	0	2,281	-176	0	0	0	0	0	-176
130	GOLDMAN SACHS GROUP INC	38141G104			9/1/2009	5/6/2011	900	0	652	-52	0	0	0	0	0	-52
131	GOLDMAN SACHS GROUP INC	38141G104			1/22/2010	5/6/2011	600	0	950	-50	0	0	0	0	0	-50
132	GOLDMAN SACHS GROUP INC	38141G104			1/22/2010	5/12/2011	1,276	0	1,424	-148	0	0	0	0	0	-148
133	GOLDMAN SACHS GROUP INC	38141G104			7/16/2010	5/12/2011	1,418	0	1,498	-80	0	0	0	0	0	-80
134	GOLDMAN SACHS GROUP INC	38141G104			9/22/2010	5/12/2011	1,418	0	1,493	-75	0	0	0	0	0	-75
135	GOLDMAN SACHS GROUP INC	38141G104			10/20/2010	5/12/2011	1,866	0	1,599	-181	0	0	0	0	0	-181
136	GOODRICH CORPORATION	382388106			10/7/2010	9/19/2011	1,866	0	1,377	489	0	0	0	0	0	489
137	GOODRICH CORPORATION	382388106			10/7/2010	9/20/2011	523	0	383	140	0	0	0	0	0	140
138	GOODRICH CORPORATION	382388106			10/11/2010	9/20/2011	837	0	611	226	0	0	0	0	0	226
139	GOODRICH CORPORATION	382388106			10/11/2010	10/3/2011	1,084	0	687	397	0	0	0	0	0	397
140	GOODRICH CORPORATION	382388106			10/13/2010	10/3/2011	1,445	0	928	517	0	0	0	0	0	517
141	GOODRICH CORPORATION	382388106			4/21/2011	10/3/2011	482	0	352	130	0	0	0	0	0	130
142	GOODRICH CORPORATION	382388106			4/21/2011	10/4/2011	599	0	440	159	0	0	0	0	0	159
143	GOODRICH CORPORATION	382388106			5/4/2011	10/4/2011	1,438	0	1,041	397	0	0	0	0	0	397
144	GOOGLE INC CL A	38259P508			9/12/2008	1/28/2011	1,220	0	881	339	0	0	0	0	0	339
145	GOOGLE INC CL A	38259P508			11/26/2008	4/15/2011	1,081	0	585	496	0	0	0	0	0	496
146	GOOGLE INC CL A	38259P508			5/21/2009	4/15/2011	540	0	400	140	0	0	0	0	0	140
147	GOOGLE INC CL A	38259P508			5/21/2009	4/19/2011	1,046	0	799	247	0	0	0	0	0	247
148	GOOGLE INC CL A	38259P508			7/8/2009	6/20/2011	955	0	809	156	0	0	0	0	0	156
149	GREEN MOUNTN COFFEE ROS	393122106			5/6/2010	3/10/2011	1,259	0	509	750	0	0	0	0	0	750
150	GREEN MOUNTN COFFEE ROS	393122106			5/6/2010	4/5/2011	527	0	194	333	0	0	0	0	0	333
151	GREEN MOUNTN COFFEE ROS	393122106			5/6/2010	4/5/2011	1,251	0	458	793	0	0	0	0	0	793
152	GREEN MOUNTN COFFEE ROS	393122106			5/6/2010	8/18/2011	879	0	241	638	0	0	0	0	0	638
153	GREEN MOUNTN COFFEE ROS	393122106			5/6/2010	9/13/2011	1,102	0	241	861	0	0	0	0	0	861
154	GREEN MOUNTN COFFEE ROS	393122106			11/22/2010	10/31/2011	1,254	0	668	586	0	0	0	0	0	586
155	GREEN MOUNTN COFFEE ROS	393122106			11/22/2010	11/10/2011	1,424	0	1,230	194	0	0	0	0	0	194
156	GREEN MOUNTN COFFEE ROS	393122106			8/23/2011	11/22/2011	505	0	946	-441	0	0	0	0	0	-441
157	GREEN MOUNTN COFFEE ROS	393122106			10/10/2011	11/22/2011	253	0	473	-220	0	0	0	0	0	-220
158	GRUPO TELEvisa SA ADR	40049J206			7/27/2009	2/16/2011	1,514	0	1,069	425	0	0	0	0	0	425
159	GRUPO TELEvisa SA ADR	40049J206			7/27/2009	1/29/2011	834	0	755	79	0	0	0	0	0	79
160	HALLIBURTON COMPANY	406216101			11/10/2010	2/9/2011	896	0	697	199	0	0	0	0	0	199
161	HALLIBURTON COMPANY	406216101			11/10/2010	9/21/2011	1,519	0	1,463	56	0	0	0	0	0	56
162	HALLIBURTON COMPANY	406216101			7/27/2009	9/21/2011	2,206	0	2,126	80	0	0	0	0	0	80
163	HARRIS CORP DEL	413875105			12/14/2009	10/12/2011	917	0	1,177	217	0	0	0	0	0	217
164	HARRIS CORP DEL	413875105			1/7/2011	2/10/2011	435	0	1,141	-224	0	0	0	0	0	-224
165	HEWLETT PACKARD CO DEL	428236103			1/7/2011	2/10/2011	666	0	407	28	0	0	0	0	0	28
166	HEWLETT PACKARD CO DEL	428236103			1/7/2011	2/23/2011	687	0	633	53	0	0	0	0	0	53
167	HEWLETT PACKARD CO DEL	428236103			1/7/2011	2/23/2011	858	0	723	-36	0	0	0	0	0	-36
168	HEWLETT PACKARD CO DEL	428236103			1/12/2011	2/23/2011	1,717	0	905	-47	0	0	0	0	0	-47
169	HEWLETT PACKARD CO DEL	428236103			7/27/2009	11/23/2011	540	0	869	-329	0	0	0	0	0	-329
170	HEWLETT PACKARD CO DEL	428236103			8/12/2009	11/23/2011	366	0	658	-272	0	0	0	0	0	-272
171	HEWLETT PACKARD CO DEL	428236103			6/29/2011	11/30/2011	678	0	1,036	-358	0	0	0	0	0	-358
172	HOMEWAY INC	437390100			5/25/2010	2/1/2011	490	0	335	115	0	0	0	0	0	115
173	HONEYWELL INTL INC DEL	438516106			7/2/2010	8/18/2011	1,380	0	1,232	148	0	0	0	0	0	148
174	HONEYWELL INTL INC DEL	438516106			7/2/2010	8/18/2011	1,380	0	1,232	148	0	0	0	0	0	148

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	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions												
			1,218					1,196,082		0	835,104	360,978	0	0	360,978
233	JOHNSON AND JOHNSON COM	478160104			7/27/2009	8/22/2011		1,717		0	1,647	70			70
234	JOHNSON AND JOHNSON COM	478160104			7/27/2009	8/24/2011		719		0	671	48			48
235	JOHNSON AND JOHNSON COM	478160104			7/27/2009	11/30/2011		2,766		0	2,623	143			143
236	JOHNSON CONTROLS INC	478366107			7/27/2009	12/27/2010		264		0	175	89			89
237	JONES LANG LASALLE INC	480200107			4/8/2010	4/19/2011		821		0	591	230			230
238	JONES LANG LASALLE INC	480200107			4/13/2010	4/19/2011		308		0	232	76			76
239	JONES LANG LASALLE INC	480200107			4/13/2010	4/28/2011		705		0	539	166			166
240	JONES LANG LASALLE INC	480200107			4/13/2010	4/28/2011		403		0	310	93			93
241	JONES LANG LASALLE INC	480200107			5/3/2010	4/28/2011		604		0	494	110			110
242	JONES LANG LASALLE INC	480200107			8/3/2010	4/28/2011		302		0	241	61			61
243	JONES LANG LASALLE INC	480200107			8/3/2010	5/13/2011		663		0	963	100			100
244	JONES LANG LASALLE INC	480200107			8/3/2010	5/16/2011		94		0	80	14			14
245	JONES LANG LASALLE INC	480200107			8/17/2010	5/16/2011		848		0	707	141			141
246	JONES LANG LASALLE INC	480200107			9/27/2010	5/16/2011		471		0	434	37			37
247	JONES LANG LASALLE INC	480200107			9/27/2010	8/19/2011		246		0	347	-101			-101
248	JONES LANG LASALLE INC	480200107			9/30/2010	8/19/2011		308		0	430	-122			-122
249	JONES LANG LASALLE INC	480200107			10/28/2010	8/19/2011		308		0	388	-80			-80
250	JONES LANG LASALLE INC	480200107			10/29/2010	8/19/2011		246		0	313	-67			-67
251	JONES LANG LASALLE INC	480200107			11/3/2010	8/19/2011		308		0	394	-86			-86
252	JONES LANG LASALLE INC	480200107			1/5/2011	8/19/2011		123		0	172	-49			-49
253	JONES LANG LASALLE INC	480200107			6/16/2011	8/19/2011		62		0	88	-26			-26
254	JONES LANG LASALLE INC	480200107			6/16/2011	8/22/2011		309		0	439	-130			-130
255	JUNIPER NETWORKS INC	48203R104			10/26/2010	2/23/2011		492		0	388	104			104
256	JUNIPER NETWORKS INC	48203R104			10/26/2010	6/7/2011		958		0	938	20			20
257	JUNIPER NETWORKS INC	48203R104			10/27/2010	6/7/2011		64		0	65	-1			-1
258	JUNIPER NETWORKS INC	48203R104			10/27/2010	6/7/2011		639		0	644	-5			-5
259	JUNIPER NETWORKS INC	48203R104			10/29/2010	6/7/2011		607		0	615	-8			-8
260	ABB LTD SPON ADR	000375204			7/27/2009	11/29/2011		661		0	641	20			20
261	ABERCROMBIE & FITCH CO	002896207			8/12/2011	11/16/2011		664		0	974	-310			-310
262	ABERCROMBIE & FITCH CO	002896207			8/16/2011	11/16/2011		332		0	483	-151			-151
263	ABERCROMBIE & FITCH CO	002896207			8/11/2011	11/16/2011		527		0	736	-209			-209
264	ABERCROMBIE & FITCH CO	002896207			8/12/2011	11/16/2011		335		0	487	-152			-152
265	ACME PACKET INC	004764106			12/1/2010	1/31/2011		53		0	53	0			0
266	ACME PACKET INC	004764106			12/1/2010	1/31/2011		528		0	527	1			1
267	ACME PACKET INC	004764106			12/1/2010	3/7/2011		73		0	61	12			12
268	ACME PACKET INC	004764106			12/1/2010	3/7/2011		586		0	424	162			162
269	ACME PACKET INC	004764106			12/10/2010	3/7/2011		293		0	224	69			69
270	ACME PACKET INC	004764106			12/10/2010	5/17/2011		584		0	447	137			137
271	ACME PACKET INC	004764106			12/10/2010	6/22/2011		447		0	391	56			56
272	ACME PACKET INC	004764106			1/11/2011	6/22/2011		192		0	182	10			10
273	ACME PACKET INC	004764106			2/25/2011	6/22/2011		447		0	531	-84			-84
274	ACME PACKET INC	004764106			2/28/2011	6/22/2011		383		0	447	-64			-64
275	ACTIVISION BLIZZARD INC	00507V109			7/27/2009	8/11/2011		455		0	494	-39			-39
276	ACTIVISION BLIZZARD INC	00507V109			7/27/2009	10/20/2011		501		0	437	64			64
277	ACTIVISION BLIZZARD INC	00507V109			7/27/2009	11/9/2011		1,782		0	1,551	231			231
278	ACTIVISION BLIZZARD INC	00507V109			7/28/2009	11/9/2011		396		0	332	64			64
279	AGILENT TECHNOLOGIES INC	00846U101			4/15/2010	2/15/2011		867		0	711	156			156
280	AGILENT TECHNOLOGIES INC	00846U101			4/15/2010	2/23/2011		121		0	107	14			14
281	AGILENT TECHNOLOGIES INC	00846U101			4/16/2010	2/23/2011		644		0	566	78			78
282	AGILENT TECHNOLOGIES INC	00846U101			4/16/2010	2/25/2011		967		0	813	154			154
283	AGILENT TECHNOLOGIES INC	00846U101			4/16/2010	3/1/2011		576		0	498	77			77
284	AGILENT TECHNOLOGIES INC	00846U101			4/16/2010	3/1/2011		82		0	71	11			11
285	AGILENT TECHNOLOGIES INC	00846U101			5/10/2010	3/1/2011		1,191		0	981	210			210
286	AGILENT TECHNOLOGIES INC	00846U101			7/27/2009	5/18/2011		3,463		0	1,514	1,949			1,949
287	AGILENT TECHNOLOGIES INC	00846U101			7/27/2009	11/23/2011		507		0	339	168			168
288	AIR PRODUCTS&CHEM	009158106			3/15/2011	10/12/2011		3,158		0	3,259	-101			-101
289	ALCATEL LUCENT SPD ADR	013904305			3/27/2007	2/3/2011		7		0	24	-17			-17
290	ALCATEL LUCENT SPD ADR	013904305			4/17/2007	2/3/2011		750		0	2,928	-2,178			-2,178

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		Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			Long Term CG Distributions	Short Term CG Distributions												
			1,218	0				1,196,082			0	835,104	360,978	0	0	360,978
291	ALCATEL LUCENT SPD ADR	013904305			4/18/2007	2/3/2011		33		0	128	-95			0	-95
292	ALCATEL LUCENT SPD ADR	013904305			4/18/2007	2/3/2011		82		0	319	-237			0	-237
293	ALCATEL LUCENT SPD ADR	013904305			5/2/2007	2/3/2011		711		0	2,935	-2,224			0	-2,224
294	ALCATEL LUCENT SPD ADR	013904305			7/20/2007	2/3/2011		424		0	1,799	-1,375			0	-1,375
295	MERCK AND CO INC SHS	58933Y105			1/19/2011	10/27/2011		68		0	68	0			0	0
296	MERCK AND CO INC SHS	58933Y105			1/19/2011	11/9/2011		2,129		0	2,107	22			0	22
297	MICROSOFT CORP	594918104			7/27/2009	5/4/2011		887		0	785	102			0	102
298	MICROSOFT CORP	594918104			7/27/2009	8/22/2011		408		0	392	16			0	16
299	MONSANTO CO NEW DEL COM	61166W101			5/19/2010	1/4/2011		554		0	451	103			0	103
300	MONSANTO CO NEW DEL COM	61166W101			5/25/2010	1/4/2011		831		0	654	177			0	177
301	MONSANTO CO NEW DEL COM	61166W101			5/27/2010	5/4/2011		599		0	440	159			0	159
302	MONSANTO CO NEW DEL COM	61166W101			5/25/2010	5/4/2011		390		0	327	63			0	63
303	MONSANTO CO NEW DEL COM	61166W101			5/27/2010	5/4/2011		130		0	98	32			0	32
304	MONSANTO CO NEW DEL COM	61166W101			5/27/2010	5/5/2011		589		0	440	149			0	149
305	MONSANTO CO NEW DEL COM	61166W101			5/27/2010	5/18/2011		326		0	245	81			0	81
306	MONSANTO CO NEW DEL COM	61166W101			9/24/2010	5/18/2011		261		0	221	40			0	40
307	MONSANTO CO NEW DEL COM	61166W101			9/24/2010	5/19/2011		667		0	552	115			0	115
308	MONSANTO CO NEW DEL COM	61166W101			9/24/2010	5/23/2011		666		0	552	114			0	114
309	MONSANTO CO NEW DEL COM	61166W101			9/29/2010	5/23/2011		533		0	393	140			0	140
310	MONSANTO CO NEW DEL COM	61166W101			9/29/2010	5/24/2011		341		0	246	95			0	95
311	MONSANTO CO NEW DEL COM	61166W101			9/30/2010	5/24/2011		819		0	578	241			0	241
312	MONSANTO CO NEW DEL COM	61166W101			7/27/2009	10/12/2011		1,937		0	2,168	-231			0	-231
313	MONSANTO CO NEW DEL COM	61166W101			10/30/2009	10/12/2011		2,607		0	2,408	199			0	199
314	MYLAN INC	628530107			4/19/2011	8/3/2011		1,233		0	1,441	-208			0	-208
315	MYLAN INC	628530107			4/20/2011	8/3/2011		493		0	604	-111			0	-111
316	MYLAN INC	628530107			4/20/2011	8/8/2011		204		0	277	-73			0	-73
317	MYLAN INC	628530107			4/20/2011	8/8/2011		1,130		0	1,521	-391			0	-391
318	MYLAN INC	628530107			4/25/2011	8/8/2011		241		0	326	-85			0	-85
319	MYLAN INC	628530107			4/20/2011	8/8/2011		37		0	50	-13			0	-13
320	MYLAN INC	628530107			4/25/2011	8/9/2011		491		0	677	-186			0	-186
321	NETAPP INC	64110D104			6/15/2010	3/11/2011		239		0	206	33			0	33
322	NETAPP INC	64110D104			6/16/2010	3/11/2011		191		0	164	27			0	27
323	NETAPP INC	64110D104			6/16/2010	3/11/2011		286		0	247	39			0	39
324	NETFLIX COM INC	64110L106			8/6/2010	2/15/2011		1,670		0	756	914			0	914
325	NETFLIX COM INC	64110L106			8/6/2010	2/15/2011		239		0	109	130			0	130
326	NETFLIX COM INC	64110L106			8/6/2010	3/9/2011		1,962		0	1,092	870			0	870
327	JUNIPER NETWORKS INC	48203R104			1/11/2010	6/7/2011		288		0	291	-3			0	-3
328	JUNIPER NETWORKS INC	48203R104			4/12/2011	6/7/2011		671		0	802	-131			0	-131
329	KAO CORP SPD ADR	485537302			4/15/2009	8/11/2011		786		0	637	151			0	151
330	KAO CORP SPD ADR	485537302			4/15/2009	8/12/2011		496		0	404	92			0	92
331	KAO CORP SPD ADR	485537302			4/15/2009	8/15/2011		1,016		0	828	188			0	188
332	KAO CORP SPD ADR	485537302			4/15/2009	8/23/2011		3,323		0	2,761	562			0	562
333	KAO CORP SPD ADR	485537302			4/15/2009	9/2/2011		834		0	660	154			0	154
334	KAO CORP SPD ADR	485537302			5/19/2009	9/2/2011		2,605		0	2,119	486			0	486
335	KAZAKHSTAN GROUP GDR	48667H600			8/1/2011	8/1/2011		0		0	0	0			0	0
336	KINROSS GOLD CORP	496902404			8/14/2009	9/2/2011		1,297		0	1,416	-119			0	-119
337	KINROSS GOLD CORP	496902404			8/14/2009	9/2/2011		1,244		0	1,359	-115			0	-115
338	KOHL'S CORP WISC PV 1CT	500255104			10/3/2008	12/9/2010		916		0	726	190			0	190
339	KOHL'S CORP WISC PV 1CT	500255104			10/3/2008	12/9/2010		1,346		0	1,055	281			0	281
340	KOHL'S CORP WISC PV 1CT	500255104			10/3/2008	1/7/2011		1,556		0	984	65			0	65
341	KOHL'S CORP WISC PV 1CT	500255104			10/13/2008	1/7/2011		208		0	131	77			0	77
342	KOHL'S CORP WISC PV 1CT	500255104			10/13/2008	1/12/2011		2,024		0	2,071	-47			0	-47
343	KOHL'S CORP WISC PV 1CT	500255104			10/6/2010	1/12/2011		1,331		0	1,246	85			0	85
344	KRAFT FOODS INC VA CL A	50075N104			12/21/2010	6/7/2011		1,307		0	1,246	61			0	61
345	KRAFT FOODS INC VA CL A	50075N104			12/21/2010	8/11/2011		1,114		0	1,054	60			0	60
346	KRAFT FOODS INC VA CL A	50075N104			12/21/2010	8/22/2011		1,216		0	1,118	98			0	98
347	KRAFT FOODS INC VA CL A	50075N104			12/21/2010	10/19/2011		1,375		0	1,220	155			0	155
348	KRAFT FOODS INC VA CL A	50075N104			1/11/2011	10/27/2011		1,375		0	1,220	155			0	155

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		Long Term CG Distributions		Short Term CG Distributions		Amount				Totals		1,196,082		0		835,104		360,978		0		0		0		360,978	
						1,218		0																			
		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses													
349		KRAFT FOODS INC VA CL A	50075N104	-	1/11/2011	11/7/2011	595	0	532	63				63													
350		KRAFT FOODS INC VA CL A	50075N104	-	1/11/2011	11/9/2011	2,631	0	2,346	285				285													
351		LAUDER ESTEE COS INC A	518439104	-	4/26/2010	5/10/2011	716	0	494	222				222													
352		LAUDER ESTEE COS INC A	518439104	-	4/26/2010	5/10/2011	716	0	497	219				219													
353		LOCKHEED MARTIN CORP	539830109	-	10/7/2010	11/8/2011	2,033	0	1,835	198				198													
354		M D C HOLDINGS INC DEL	552676108	-	4/21/2011	8/8/2011	236	0	390	154				154													
355		M D C HOLDINGS INC DEL	552676108	-	4/25/2011	8/8/2011	185	0	312	127				127													
356		M D C HOLDINGS INC DEL	552676108	-	4/25/2011	8/9/2011	50	0	85	35				35													
357		M D C HOLDINGS INC DEL	552676108	-	4/26/2011	8/9/2011	235	0	402	167				167													
358		M D C HOLDINGS INC DEL	552676108	-	5/26/2011	8/9/2011	168	0	266	98				98													
359		MAGNA INTL INC CL A VTG	559222401	-	7/11/2008	12/14/2010	1,311	0	699	612				612													
360		MAGNA INTL INC CL A VTG	559222401	-	7/11/2008	1/26/2011	1,170	0	538	632				632													
361		MAGNA INTL INC CL A VTG	559222401	-	7/11/2008	1/27/2011	1,092	0	484	608				608													
362		MEAD JOHNSON NUTRITION CO	582839106	-	12/16/2009	1/7/2011	553	0	383	170				170													
363		MEAD JOHNSON NUTRITION CO	582839106	-	12/16/2009	7/10/2011	1,769	0	1,234	535				535													
364		MERCK AND CO INC SHS	58933Y105	-	7/27/2009	5/4/2011	1,615	0	1,181	434				434													
365		MERCK AND CO INC SHS	58933Y105	-	7/27/2009	6/7/2011	792	0	591	201				201													
366		MERCK AND CO INC SHS	58933Y105	-	7/27/2009	8/11/2011	2,629	0	2,309	320				320													
367		MERCK AND CO INC SHS	58933Y105	-	7/27/2009	10/20/2011	1,328	0	1,101	227				227													
368		MERCK AND CO INC SHS	58933Y105	-	7/27/2009	10/20/2011	972	0	922	50				50													
369		MERCK AND CO INC SHS	58933Y105	-	7/27/2009	10/27/2011	718	0	645	73				73													
370		MERCK AND CO INC SHS	58933Y105	-	7/28/2009	10/27/2011	410	0	303	107				107													
371		MERCK AND CO INC SHS	58933Y105	-	12/22/2009	10/27/2011	513	0	551	38				38													
372		NETFLIX COM INC	64110L106	-	5/31/2011	9/20/2011	1,187	0	2,411	1,224				1,224													
373		NETFLIX COM INC	64110L106	-	8/16/2011	9/20/2011	527	0	978	451				451													
374		NETFLIX COM INC	64110L106	-	8/22/2011	9/20/2011	396	0	619	223				223													
375		NETEASE COM INC ADR	64110W102	-	11/3/2009	12/10/2010	569	0	559	10				10													
376		NETEASE COM INC ADR	64110W102	-	11/19/2009	12/10/2010	1,706	0	1,655	51				51													
377		NETEASE COM INC ADR	64110W102	-	12/14/2009	12/10/2010	341	0	330	11				11													
378		NETEASE COM INC ADR	64110W102	-	12/14/2009	12/13/2010	38	0	37	1				1													
379		NEXEN INC CANADA COM	65334H102	-	10/3/2007	3/7/2011	166	0	183	17				17													
380		NEXEN INC CANADA COM	65334H102	-	10/4/2007	3/7/2011	1,438	0	1,598	160				160													
381		ALCATEL LUCENT SPD ADR	013904305	-	7/23/2007	2/3/2011	927	0	3,957	3,030				3,030													
382		ALCATEL LUCENT SPD ADR	013904305	-	7/23/2007	2/15/2011	252	0	780	528				528													
383		ALCATEL LUCENT SPD ADR	013904305	-	7/24/2007	2/15/2011	1,166	0	3,588	2,422				2,422													
384		ALCATEL LUCENT SPD ADR	013904305	-	7/24/2007	2/25/2011	437	0	1,261	824				824													
385		ALCATEL LUCENT SPD ADR	013904305	-	9/13/2007	2/25/2011	1,559	0	3,019	1,460				1,460													
386		ALCATEL LUCENT SPD ADR	013904305	-	9/21/2007	2/25/2011	624	0	1,188	564				564													
387		ALCATEL LUCENT SPD ADR	013904305	-	9/24/2007	2/25/2011	1,540	0	2,929	1,389				1,389													
388		ALLSCRIPTS HEALTHCARE	01988P108	-	2/8/2011	8/3/2011	469	0	577	108				108													
389		ALLSCRIPTS HEALTHCARE	01988P108	-	2/9/2011	8/3/2011	469	0	577	108				108													
390		ALLSCRIPTS HEALTHCARE	01988P108	-	2/10/2011	8/3/2011	451	0	555	104				104													
391		ALLSCRIPTS HEALTHCARE	01988P108	-	2/10/2011	8/4/2011	486	0	599	113				113													
392		ALLSCRIPTS HEALTHCARE	01988P108	-	2/23/2011	8/4/2011	594	0	676	82				82													
393		ALLSCRIPTS HEALTHCARE	01988P108	-	2/23/2011	8/19/2011	89	0	123	34				34													
394		ALLSCRIPTS HEALTHCARE	01988P108	-	2/24/2011	8/19/2011	326	0	463	137				137													
395		ALLSCRIPTS HEALTHCARE	01988P108	-	2/25/2011	8/19/2011	430	0	613	183				183													
396		ALLSCRIPTS HEALTHCARE	01988P108	-	2/28/2011	8/19/2011	148	0	214	66				66													
397		NEXEN INC CANADA COM	65334H102	-	10/4/2007	4/6/2011	199	0	246	47				47													
398		NEXEN INC CANADA COM	65334H102	-	10/5/2007	4/6/2011	373	0	467	94				94													
399		NEXEN INC CANADA COM	65334H102	-	1/28/2009	4/6/2011	869	0	526	343				343													
400		NIKE INC CL B	654106103	-	10/8/2010	3/18/2011	1,623	0	1,723	100				100													
401		NIKE INC CL B	654106103	-	10/11/2010	3/18/2011	1,314	0	1,396	82				82													
402		NIKE INC CL B	654106103	-	10/12/2010	3/18/2011	773	0	822	49				49													
403		NIKE INC CL B	654106103	-	3/4/2011	3/18/2011	1,004	0	1,169	165				165													
404		NIPPON TEL&TEL SPD ADR	654624105	-	5/29/2007	10/5/2011	940	0	926	14				14													
405		NIPPON TEL&TEL SPD ADR	654624105	-	5/29/2007	10/6/2011	992	0	972	20				20													
406		NUANCE COMMUNICATIONS IN	67020Y100	-	4/29/2010	2/11/2011	1,056	0	1,003	53				53													

		Amount		Totals		1,196,082		0		835,104		360,978		0		0		360,978	
		Long Term CG Distributions	Short Term CG Distributions			Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold														
407	NUANCE COMMUNICATIONS IN	67020Y100		5/3/2010	2/11/2011	566		0	559	7								7	
408	NUANCE COMMUNICATIONS IN	67020Y100		5/5/2010	2/11/2011	377			361	16								16	
409	NUANCE COMMUNICATIONS IN	67020Y100		5/5/2010	3/3/2011	164			162	2								2	
410	NUANCE COMMUNICATIONS IN	67020Y100		5/5/2010	3/8/2011	35			36	-1								-1	
411	NUANCE COMMUNICATIONS IN	67020Y100		5/11/2010	3/8/2011	524			499	25								25	
412	NUANCE COMMUNICATIONS IN	67020Y100		5/26/2010	3/8/2011	1,082			1,017	65								65	
413	NUANCE COMMUNICATIONS IN	67020Y100		8/18/2010	3/8/2011	367			320	47								47	
414	O'REILLY AUTOMOTIVE INC	67103H107		7/30/2009	9/13/2011	745			468	277								277	
415	O'REILLY AUTOMOTIVE INC	67103H107		7/27/2009	10/27/2011	1,130			638	492								492	
416	OCCIDENTAL PETE CORP CAL	674599105		4/8/2010	5/3/2011	982			3,099	467								467	
417	OPENTABLE INC	68372A104		2/11/2011	8/31/2011	942			333	649								649	
418	OPENTABLE INC	68372A104		2/11/2011	8/31/2011	126			555	387								387	
419	OPENTABLE INC	68372A104		2/11/2011	8/31/2011	472			1,043	-64								-64	
420	OPENTABLE INC	68372A104		5/4/2011	1/1/2011	215			444	-292								-292	
421	OPENTABLE INC	68372A104		6/10/2011	1/1/2011	86			161	-75								-75	
422	OPENTABLE INC	68372A104		6/4/2008	1/14/2011	1,364			1,013	351								351	
423	OPENTABLE INC	68389X105		10/13/2010	6/7/2011	983			809	174								174	
424	ORACLE CORP \$0.01 DEL	68389X105		10/13/2010	6/7/2011	192			173	19								19	
425	ORACLE CORP \$0.01 DEL	68389X105		10/13/2010	6/7/2011	608			547	61								61	
426	ORACLE CORP \$0.01 DEL	68389X105		10/13/2010	6/7/2011	501			461	40								40	
427	ORACLE CORP \$0.01 DEL	68389X105		10/15/2010	6/15/2011	501			454	47								47	
428	ORACLE CORP \$0.01 DEL	68389X105		10/19/2010	6/15/2011	501			467	34								34	
429	ORACLE CORP \$0.01 DEL	68389X105		1/5/2011	6/15/2011	219			218	1								1	
430	ORACLE CORP \$0.01 DEL	68389X105		1/11/2011	6/15/2011	250			249	1								1	
431	ORACLE CORP \$0.01 DEL	68389X105		3/1/2011	8/19/2011	223			319	-96								-96	
432	ALLSCRIPTS HEALTHCARE	01988P108		4/29/2011	5/23/2011	504			737	-233								-233	
433	ALLSCRIPTS HEALTHCARE	01988P108		3/30/2010	5/23/2011	1,861			961	880								880	
434	ALTERA CORP COM	021441100		6/8/2010	5/23/2011	791			366	405								405	
435	ALTERA CORP COM	021441100		2/25/2011	9/7/2011	960			1,191	-231								-231	
436	ALTERA CORP COM	021441100		2/25/2011	9/7/2011	1,007			1,233	-226								-226	
437	ALTERA CORP COM	021441100		2/28/2011	9/7/2011	243			295	-52								-52	
438	ALTERA CORP COM	021441100		1/10/2009	12/2/2010	1,234			807	427								427	
439	ALTERA CORP COM	021441100		1/10/2009	12/14/2010	348			258	90								90	
440	AMAZON COM INC COM	023135106		1/10/2009	2/28/2011	174			129	45								45	
441	AMAZON COM INC COM	023135106		1/10/2009	3/3/2011	173			129	44								44	
442	AMAZON COM INC COM	023135106		1/10/2009	3/4/2011	684			517	167								167	
443	AMAZON COM INC COM	023135106		12/16/2009	3/4/2011	171			129	42								42	
444	AMAZON COM INC COM	023135106		1/12/2011	6/15/2011	344			343	1								1	
445	AMAZON COM INC COM	023135106		1/14/2011	6/15/2011	563			562	1								1	
446	ORACLE CORP \$0.01 DEL	68389X105		1/25/2011	6/15/2011	845			869	-24								-24	
447	ORACLE CORP \$0.01 DEL	68389X105		2/1/2011	6/15/2011	1,001			1,059	-58								-58	
448	ORACLE CORP \$0.01 DEL	68389X105		2/7/2011	6/15/2011	751			796	-45								-45	
449	ORACLE CORP \$0.01 DEL	68389X105		6/4/2008	9/6/2011	130			115	15								15	
450	ORACLE CORP \$0.01 DEL	68389X105		9/19/2008	9/6/2011	442			352	90								90	
451	ORACLE CORP \$0.01 DEL	68389X105		4/23/2009	10/4/2011	454			397	57								57	
452	ORACLE CORP \$0.01 DEL	68389X105		4/23/2009	10/4/2011	587			516	71								71	
453	PNC FINCL SERVICES GROUP	693475105		4/23/2009	10/5/2011	2,051			1,747	304								304	
454	PNC FINCL SERVICES GROUP	693475105		5/6/2009	10/5/2011	1,492			1,471	21								21	
455	PNC FINCL SERVICES GROUP	693475105		10/16/2009	10/5/2011	47			45	2								2	
456	PNC FINCL SERVICES GROUP	693475105		6/6/2011	8/8/2011	52			105	-53								-53	
457	PACIFIC BIOSCIENCES	69404D108		6/6/2011	8/9/2011	23			47	-24								-24	
458	PACIFIC BIOSCIENCES	69404D108		6/13/2011	8/9/2011	205			411	-206								-206	
459	PACIFIC BIOSCIENCES	69404D108		8/25/2011	10/14/2011	441			429	12								12	
460	PANERA BREAD CO CL A	69840W108		8/25/2011	11/29/2011	416			321	95								95	
461	PANERA BREAD CO CL A	69840W108		3/17/2010	3/21/2011	428			299	129								129	
462	PEABODY ENERGY CORP COM	704549104		4/12/2010	4/8/2011	69			48	21								21	
463	PEABODY ENERGY CORP COM	704549104																	
464	PEABODY ENERGY CORP COM	704549104																	
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505	PEABODY ENERGY CORP COM	704549104																	
506	PEABODY ENERGY																		

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	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	360,978	360,978
		Long Term CG Distributions	Short Term CG Distributions														
		1,218	0					1,196,082		0	835,104	360,978	0	0	0	0	360,978
465	PEABODY ENERGY CORP COM	704549104			6/15/2010	4/8/2011		1,592		963	629			0			629
466	PEABODY ENERGY CORP COM	704549104			3/17/2010	4/8/2011		276		199	77			0			77
467	PEABODY ENERGY CORP COM	704549104			4/12/2010	4/8/2011		2,002		1,401	601			0			601
468	PEABODY ENERGY CORP COM	704549104			6/15/2010	4/11/2011		133		84	49			0			49
469	PEABODY ENERGY CORP COM	704549104			8/25/2011	11/11/2011		528		606	-78			0			-78
470	PEABODY ENERGY CORP COM	704549104			8/25/2011	11/14/2011		880		1,025	-145			0			-145
471	PEPSICO INC	713448108			1/14/2010	1/28/2011		1,420		1,380	40			0			40
472	PEPSICO INC	713448108			1/15/2010	1/28/2011		1,549		1,494	55			0			55
473	PEPSICO INC	713448108			1/19/2010	1/28/2011		1,033		997	36			0			36
474	PETROLEO BRAS SA ADR	71654V101			2/24/2011	4/12/2011		749		786	-37			0			-37
475	PETROLEO BRAS SA ADR	71654V101			2/24/2011	4/13/2011		1,300		1,393	-93			0			-93
476	PETROLEO BRAS SA ADR	71654V101			2/24/2011	4/14/2011		199		214	-15			0			-15
477	PETROLEO BRAS SA ADR	71654V101			2/24/2011	4/14/2011		2,191		2,345	-154			0			-154
478	PFIZER INC	717081103			7/27/2009	2/18/2011		1,041		894	147			0			147
479	PFIZER INC	717081103			7/27/2009	3/15/2011		931		778	153			0			153
480	PFIZER INC	717081103			7/28/2009	3/15/2011		198		161	37			0			37
481	PFIZER INC	717081103			1/19/2010	3/15/2011		79		80	-1			0			-1
482	AMAZON COM INC COM	023135106			12/16/2009	3/17/2011		485		387	98			0			98
483	AMAZON COM INC COM	023135106			2/3/2010	3/17/2011		323		239	84			0			84
484	AMAZON COM INC COM	023135106			3/1/2010	3/17/2011		162		123	39			0			39
485	AMAZON COM INC COM	023135106			3/1/2010	4/5/2011		554		369	185			0			185
486	AMAZON COM INC COM	023135106			3/25/2010	4/5/2011		554		410	144			0			144
487	AMAZON COM INC COM	023135106			5/24/2010	6/3/2011		958		618	340			0			340
488	AMAZON COM INC COM	023135106			6/29/2010	6/3/2011		958		554	404			0			404
489	AMAZON COM INC COM	023135106			7/24/2009	10/26/2011		603		260	343			0			343
490	AMAZON COM INC COM	023135106			10/23/2009	10/31/2011		2,592		1,353	1,239			0			1,239
491	AMERICA MOVIL SAB DE CV	02364W105			10/27/2009	1/29/2011		1,039		985	54			0			54
492	AMERICA MOVIL SAB DE CV	02364W105			2/22/2011	1/14/2011		212		255	-43			0			-43
493	AMPHENOL CORP CL A NEW	032095101			5/6/2010	1/14/2011		676		577	99			0			99
494	AMPHENOL CORP CL A NEW	032095101			5/6/2010	1/26/2011		717		577	140			0			140
495	AMPHENOL CORP CL A NEW	032095101			5/7/2010	2/7/2011		232		172	60			0			60
496	AMPHENOL CORP CL A NEW	032095101			5/7/2010	2/8/2011		458		344	114			0			114
497	AMPHENOL CORP CL A NEW	032095101			5/7/2010	2/8/2011		1,083		816	267			0			267
498	AMPHENOL CORP CL A NEW	032095101			5/7/2010	2/8/2011		1,197		949	248			0			248
499	AMPHENOL CORP CL A NEW	032095101			5/11/2010	2/8/2011		547		587	-40			0			-40
500	AMYRIS INC SHS	03236M101			9/30/2010	10/17/2011		378		262	116			0			116
501	ANADARKO PETE CORP	032511107			8/12/2010	12/30/2010		378		521	230			0			230
502	ANADARKO PETE CORP	032511107			8/12/2010	1/4/2011		751		521	230			0			230
503	ANADARKO PETE CORP	032511107			8/18/2010	1/4/2011		376		262	114			0			114
504	ANADARKO PETE CORP	032511107			8/18/2010	2/8/2011		475		314	161			0			161
505	ANADARKO PETE CORP	032511107			9/1/2010	2/8/2011		633		386	247			0			247
506	ANADARKO PETE CORP	032511107			9/1/2010	3/9/2011		159		96	63			0			63
507	ANADARKO PETE CORP	032511107			10/1/2010	3/9/2011		793		572	221			0			221
508	ANADARKO PETE CORP	032511107			10/1/2010	3/9/2011		1,347		975	372			0			372
509	AN S Y S INC COM	03662Q105			1/5/2010	3/3/2011		554		439	115			0			115
510	AN S Y S INC COM	03662Q105			1/5/2010	11/2/2011		54		44	10			0			10
511	AN S Y S INC COM	03662Q105			1/6/2010	11/2/2011		654		522	132			0			132
512	AN S Y S INC COM	03662Q105			1/14/2010	11/2/2011		327		261	66			0			66
513	PFIZER INC	717081103			1/19/2010	5/23/2011		988		956	32			0			32
514	PFIZER INC	717081103			1/19/2010	6/23/2011		433		418	15			0			15
515	PFIZER INC	717081103			1/19/2010	8/19/2011		125		139	-14			0			-14
516	PRECISION CASTPARTS	740189105			3/27/2009	9/7/2011		799		434	103			0			103
517	PRECISION CASTPARTS	740189105			4/24/2009	9/7/2011		639		319	480			0			480
518	PRECISION CASTPARTS	740189105			9/25/2009	9/7/2011		160		286	353			0			353
519	PRECISION CASTPARTS	740189105			11/12/2009	10/10/2011		965		100	60			0			60
520	PRECISION CASTPARTS	740189105			5/6/2010	10/10/2011		322		610	355			0			355
521	PRECISION CASTPARTS	740189105			9/12/2008	1/6/2011		435		249	73			0			73
522	PRICELINE COM INC	741503403								86	349			0			349

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Amount		Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
							Long Term CG Distributions	Short Term CG Distributions							
							1,218	0							
523	PRICELINE COM INC	741503403		9/12/2008	1/11/2011				433	0	86	347			347
524	PRICELINE COM INC	741503403		9/12/2008	1/12/2011				867	0	172	695			695
525	PRICELINE COM INC	741503403		9/12/2008	4/6/2011				2,025	0	344	1,681			1,681
526	PRICELINE COM INC	741503403		12/11/2008	4/6/2011				506	0	66	440			440
527	PRICELINE COM INC	741503403		12/11/2008	5/2/2011				1,674	0	198	1,476			1,476
528	PRICELINE COM INC	741503403		12/11/2008	5/3/2011				1,092	0	132	960			960
529	PRICELINE COM INC	741503403		12/11/2008	5/4/2011				1,060	0	132	928			928
530	PRICELINE COM INC	741503403		12/11/2008	5/6/2011				1,057	0	132	925			925
531	QUALCOMM INC	747525103		10/25/2007	1/21/2011				51	0	41	10			10
532	QUALCOMM INC	747525103		1/31/2008	1/21/2011				822	0	673	149			149
533	ROSS STORES INC COM	778296103		5/4/2011	10/27/2011				527	0	442	85			85
534	ROYAL DUTCH SHELL PLC	780259107		6/7/2005	4/7/2011				1,037	0	876	161			161
535	ROYAL DUTCH SHELL PLC	780259107		6/7/2005	4/8/2011				600	0	500	100			100
536	ROYAL DUTCH SHELL PLC	780259107		6/7/2005	8/4/2011				1,527	0	1,439	88			88
537	ROYAL DUTCH SHELL PLC	780259107		3/3/2006	10/7/2011				260	0	259	1			1
538	ROYAL DUTCH SHELL PLC	780259107		2/27/2007	10/7/2011				1,822	0	1,890	68			68
539	ROYAL DUTCH SHELL PLC	780259107		2/13/2008	10/7/2011				1,171	0	1,258	87			87
540	ROYAL DUTCH SHELL PLC	780259107		2/2/2010	10/7/2011				1,591	0	1,435	256			256
541	ROYAL DUTCH SHELL PLC	780259107		6/7/2005	10/10/2011				673	0	626	47			47
542	ROYAL DUTCH SHELL PLC	780259107		3/3/2006	10/10/2011				1,345	0	1,297	48			48
543	ROYAL DUTCH SHELL PLC	780259206		4/1/2011	4/1/2011				74	0	127	53			53
544	ROYAL DUTCH SHELL PLC	780259206		3/25/2011	4/5/2011				675	0	638	37			37
545	RUE21 INC	781295100		2/26/2010	12/1/2010				655	0	817	152			152
546	SK TELECOM	78440P108		2/13/2008	5/26/2011				370	0	444	74			74
547	SK TELECOM	78440P108		4/28/2008	5/26/2011				536	0	657	121			121
548	SK TELECOM	78440P108		9/3/2009	12/1/2010				632	0	332	300			300
549	APPLE INC	037833100		9/1/2009	12/1/2010				952	0	332	300			300
550	APPLE INC	037833100		9/1/2009	12/2/2010				662	0	498	454			454
551	APPLE INC	037833100		6/30/2008	1/20/2011				359	0	340	322			322
552	APPLE INC	037833100		1/26/2010	2/14/2011				718	0	166	193			193
553	APPLE INC	037833100		1/26/2010	2/14/2011				342	0	414	304			304
554	APPLE INC	037833100		6/15/2007	5/12/2011				342,627	0	207	135			135
555	APPLE INC	037833100		10/11/2007	5/12/2011				171,343	0	120,257	222,370			222,370
556	APPLE INC	037833100		10/17/2008	7/28/2011				393	0	80,369	90,974			90,974
557	APPLE INC	037833100		10/17/2008	7/28/2011				2,360	0	100	293			293
558	APPLE INC	037833100		10/17/2008	7/28/2011				2,435	0	601	1,759			1,759
559	APPLE INC	037833100		12/11/2008	9/27/2011				812	0	602	1,833			1,833
560	APPLE INC	037833100		12/11/2008	9/27/2011				380	0	180	632			632
561	APPLE INC	037833100		12/11/2008	10/10/2011				1,899	0	207	173			173
562	APPLE INC	037833100		12/29/2010	10/10/2011				759	0	1,046	853			853
563	APPLE INC	037833100		4/21/2010	10/10/2011				1,899	0	392	367			367
564	APPLE INC	037833100		11/11/2010	8/24/2011				518	0	1,300	599			599
565	APPLE INC	037833100		5/21/2010	8/24/2011				279	0	525	7			7
566	ASTRAZENECA PLC SPND ADR	046353108		5/21/2010	8/25/2011				386	0	287	8			8
567	ASTRAZENECA PLC SPND ADR	046353108		5/21/2010	2/17/2011				215	0	262	124			124
568	AUTODESK INC DEL PV\$0 01	052769106		5/24/2010	2/17/2011				533	0	149	66			66
569	AUTODESK INC DEL PV\$0 01	052769106		5/24/2010	8/18/2011				666	0	595	62			62
570	AUTODESK INC DEL PV\$0 01	052769106		5/24/2010	8/18/2011				611	0	743	77			77
571	AUTODESK INC DEL PV\$0 01	052769106		5/24/2010	8/19/2011				1,197	0	714	103			103
572	AUTODESK INC DEL PV\$0 01	052769106		5/28/2010	8/19/2011				357	0	1,393	196			196
573	AUTODESK INC DEL PV\$0 01	052769106		6/15/2010	8/19/2011				611	0	398	41			41
574	AUTODESK INC DEL PV\$0 01	052769106		12/9/2010	3/4/2011				868	0	679	68			68
575	AUTODESK INC DEL PV\$0 01	052769106		12/9/2010	3/4/2011				184	0	877	9			9
576	BB&T CORPORATION	054937107		12/10/2010	3/4/2011				26	0	186	2			2
577	BB&T CORPORATION	054937107		12/10/2010	3/4/2011				534	0	27	1			1
578	BB&T CORPORATION	054937107		12/10/2010	3/4/2011				474	0	540	6			6
579	BB&T CORPORATION	054937107		12/10/2010	3/4/2011					0	486	12			12
580	BB&T CORPORATION	054937107		12/10/2010	3/4/2011					0					

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

Long Term CG Distributions		Short Term CG Distributions		Amount													
		1,218	0														
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	1,196,082	0	835,104	360,978	0	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	360,978
581	BB&T CORPORATION	054937107		1/5/2011	3/4/2011		606	0	630	-24				0		-24	
582	BB&T CORPORATION	054937107		1/11/2011	3/4/2011		105	0	107	-2				0		-2	
583	BB&T CORPORATION	054937107		12/9/2010	3/7/2011		184	0	197	-13				0		-13	
584	BB&T CORPORATION	054937107		1/11/2011	3/7/2011		132	0	134	-2				0		-2	
585	BB&T CORPORATION	054937107		1/12/2011	3/7/2011		422	0	430	-8				0		-8	
586	BB&T CORPORATION	054937107		1/14/2011	3/7/2011		395	0	415	-20				0		-20	
587	BB&T CORPORATION	054937107		1/14/2011	3/7/2011		52	0	55	-3				0		-3	
588	BB&T CORPORATION	054937107		1/18/2011	3/7/2011		1,102	0	1,163	-61				0		-61	
589	BB&T CORPORATION	054937107		5/11/2011	10/4/2011		522	0	708	-186				0		-186	
590	BB&T CORPORATION	054937107		5/11/2011	10/5/2011		440	0	572	-132				0		-132	
591	SALESFORCE COM INC	79466L302		8/9/2010	12/14/2010		839	0	622	217				0		217	
592	SALESFORCE COM INC	79466L302		8/9/2010	1/31/2011		388	0	311	77				0		77	
593	SALESFORCE COM INC	79466L302		8/11/2010	1/31/2011		647	0	490	157				0		157	
594	SALESFORCE COM INC	79466L302		8/12/2010	3/3/2011		650	0	486	164				0		164	
595	SALESFORCE COM INC	79466L302		8/12/2010	4/19/2011		642	0	486	156				0		156	
596	SALESFORCE COM INC	79466L302		8/12/2010	4/19/2011		514	0	389	125				0		125	
597	SALESFORCE COM INC	79466L302		8/12/2010	4/21/2011		140	0	97	43				0		43	
598	SALESFORCE COM INC	79466L302		8/17/2010	4/21/2011		840	0	590	250				0		250	
599	SALESFORCE COM INC	79466L302		8/25/2010	4/21/2011		140	0	111	29				0		29	
600	SALESFORCE COM INC	79466L302		1/5/2011	4/21/2011		560	0	561	-1				0		-1	
601	SALESFORCE COM INC	79466L302		2/25/2011	4/21/2011		420	0	426	-6				0		-6	
602	SALESFORCE COM INC	79466L302		2/28/2011	4/21/2011		420	0	394	26				0		26	
603	SALESFORCE COM INC	79466L302		6/15/2011	8/18/2011		943	0	1,109	-166				0		-166	
604	SALESFORCE COM INC	79466L302		6/16/2011	8/18/2011		943	0	1,112	-169				0		-169	
605	SAP AG SHS	803054204		7/27/2009	11/23/2011		1,676	0	1,342	334				0		334	
606	SCHLUMBERGER LTD	806857108		2/8/2010	2/8/2011		528	0	381	147				0		147	
607	SCHWAB CHARLES CORP NEW	808513105		1/13/2011	7/7/2011		449	0	521	-72				0		-72	
608	SCHWAB CHARLES CORP NEW	808513105		1/13/2011	7/7/2011		1,024	0	1,191	-167				0		-167	
609	SCHWAB CHARLES CORP NEW	808513105		1/13/2011	7/8/2011		496	0	596	-100				0		-100	
610	SCHWAB CHARLES CORP NEW	808513105		1/14/2011	7/8/2011		760	0	912	-152				0		-152	
611	SCHWAB CHARLES CORP NEW	808513105		1/18/2011	7/8/2011		450	0	540	-90				0		-90	
612	SCHWAB CHARLES CORP NEW	808513105		1/19/2011	7/8/2011		682	0	819	-137				0		-137	
613	SCRIPPS NETWORKS	811065101		10/28/2010	8/19/2011		561	0	702	-141				0		-141	
614	SCRIPPS NETWORKS	811065101		11/1/2010	8/24/2011		40	0	51	-11				0		-11	
615	SCRIPPS NETWORKS	811065101		10/28/2010	8/24/2011		560	0	702	-142				0		-142	
616	SCRIPPS NETWORKS	811065101		10/29/2010	8/24/2011		400	0	504	-104				0		-104	
617	SCRIPPS NETWORKS	811065101		11/1/2010	8/24/2011		80	0	102	-22				0		-22	
618	SCRIPPS NETWORKS	811065101		11/1/2010	10/4/2011		686	0	969	-283				0		-283	
619	SCRIPPS NETWORKS	811065101		11/1/2010	10/11/2011		193	0	255	-62				0		-62	
620	SCRIPPS NETWORKS	811065101		12/9/2010	10/11/2011		733	0	999	-266				0		-266	
621	SCRIPPS NETWORKS	811065101		1/19/2011	10/11/2011		347	0	435	-88				0		-88	
622	SEVEN AND I HOLDINGS CO	81783H105		1/8/2009	6/28/2011		843	0	949	-106				0		-106	
623	SEVEN AND I HOLDINGS CO	81783H105		1/8/2009	10/3/2011		619	0	652	-33				0		-33	
624	SEVEN AND I HOLDINGS CO	81783H105		2/17/2009	10/3/2011		732	0	651	81				0		81	
625	SHAW GROUP INC	820280105		7/27/2009	3/14/2011		3,039	0	2,830	209				0		209	
626	SHAW GROUP INC	820280105		7/28/2009	3/14/2011		320	0	291	29				0		29	
627	BB&T CORPORATION	054937107		5/11/2011	10/7/2011		1,767	0	2,260	-493				0		-493	
628	BB&T CORPORATION	054937107		5/12/2011	10/7/2011		915	0	1,167	-252				0		-252	
629	BB&T CORPORATION	054937107		5/13/2011	10/11/2011		241	0	295	-54				0		-54	
630	BB&T CORPORATION	054937107		5/17/2011	10/11/2011		658	0	810	-152				0		-152	
631	BB&T CORPORATION	054937107		5/18/2011	10/11/2011		461	0	571	-110				0		-110	
632	BB&T CORPORATION	054937107		5/19/2011	10/11/2011		483	0	600	-117				0		-117	
633	BB&T CORPORATION	054937107		5/24/2011	10/11/2011		373	0	445	-72				0		-72	
634	BB&T CORPORATION	054937107		6/8/2011	10/11/2011		219	0	258	-39				0		-39	
635	BB&T CORPORATION	054937107		6/10/2011	10/11/2011		132	0	156	-24				0		-24	
636	BB&T CORPORATION	054937107		6/13/2011	10/11/2011		263	0	315	-52				0		-52	
637	BJS WHOLESAL CLUB INC	05548J106		5/25/2011	7/5/2011		1,712	0	1,674	38				0		38	
638	BJS WHOLESAL CLUB INC	05548J106		5/26/2011	7/5/2011		1,813	0	1,777	36				0		36	

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		Amount		Totals		1,196,082		0		835,104		360,978		0		0		360,978	
		Long Term CG Distributions	Short Term CG Distributions			Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold														
639	BAIDU INC SPON ADR	056752108		1/14/2010	4/29/2011	589	0	186	403				0					403	
640	BAIDU INC SPON ADR	056752108		1/26/2010	4/28/2011	883	0	249	634				0					634	
641	BAIDU INC SPON ADR	056752108		1/26/2010	5/3/2011	698	0	207	491				0					491	
642	BAIDU INC DEL COM	06647F102		6/21/2011	10/27/2011	378	0	333	41				0					41	
643	BANKRATE INC DEL COM	06647F102		6/21/2011	10/28/2011	608	0	514	94				0					94	
644	BARRICK GOLD CORPORATION	067901108		9/16/2008	4/8/2011	1,530	0	778	752				0					752	
645	BARRICK GOLD CORPORATION	067901108		2/27/2009	4/8/2011	546	0	309	237				0					237	
646	BARRICK GOLD CORPORATION	067901108		2/27/2009	8/23/2011	774	0	463	311				0					311	
647	BAXTER INTERNTL INC	071813109		5/3/2010	10/20/2011	478	0	429	49				0					49	
648	BAXTER INTERNTL INC	071813109		5/3/2010	10/27/2011	724	0	619	105				0					105	
649	BAXTER INTERNTL INC	071813109		5/3/2010	1/7/2011	1,611	0	1,429	182				0					182	
650	BAXTER INTERNTL INC	071813109		6/16/2010	1/7/2011	806	0	630	176				0					176	
651	BECTON DICKINSON CO	075887109		7/27/2009	8/11/2011	1,240	0	1,145	95				0					95	
652	BECTON DICKINSON CO	075887109		7/27/2009	8/22/2011	1,317	0	1,217	100				0					100	
653	BECTON DICKINSON CO	075887109		7/27/2009	10/20/2011	1,237	0	1,217	20				0					20	
654	BECTON DICKINSON CO	075887109		7/27/2009	10/27/2011	472	0	429	43				0					43	
655	BECTON DICKINSON CO	075887109		9/30/2009	1/19/2011	1,786	0	1,661	125				0					125	
656	BLOCK H&R INC	093671105		7/27/2009	6/24/2011	160	0	164	-4				0					-4	
657	CBS CORP NEW CL B	124857202		7/20/2010	1/28/2011	1,239	0	865	374				0					374	
658	CBS CORP NEW CL B	124857202		2/19/2010	1/28/2011	116	0	82	34				0					34	
659	CBS CORP NEW CL B	124857202		4/8/2010	1/28/2011	852	0	646	206				0					206	
660	CBS CORP NEW CL B	124857202		5/6/2010	1/29/2011	542	0	422	120				0					120	
661	CBS CORP NEW CL B	124857202		7/20/2010	1/28/2011	97	0	69	28				0					28	
662	CBS CORP NEW CL B	124857202		7/20/2010	1/31/2011	1,654	0	1,166	488				0					488	
663	SHIRE PLC-ADR	82481R106		2/19/2010	6/3/2011	1,198	0	834	364				0					364	
664	SIEMENS AG ADR	826197501		9/29/2008	2/8/2011	2,314	0	1,681	633				0					633	
665	SIEMENS AG ADR	826197501		9/29/2008	6/28/2011	651	0	467	184				0					184	
666	SIGMA ALDRICH CORP	826552101		7/27/2009	10/20/2011	1,429	0	1,093	336				0					336	
667	STARWOOD HOTELS AND	85590A401		3/9/2010	1/28/2011	994	0	714	280				0					280	
668	STARWOOD HOTELS AND	85590A401		3/9/2010	1/28/2011	1,181	0	840	341				0					341	
669	STARWOOD HOTELS AND	85590A401		3/9/2010	2/24/2011	356	0	252	104				0					104	
670	STARWOOD HOTELS AND	85590A401		4/16/2010	2/24/2011	594	0	485	109				0					109	
671	STARWOOD HOTELS AND	85590A401		3/9/2010	2/24/2011	121	0	84	37				0					37	
672	STARWOOD HOTELS AND	85590A401		5/11/2010	3/3/2011	242	0	204	38				0					38	
673	STARWOOD HOTELS AND	85590A401		5/11/2010	3/7/2011	173	0	153	20				0					20	
674	STARWOOD HOTELS AND	85590A401		6/9/2010	3/7/2011	461	0	387	74				0					74	
675	STARWOOD HOTELS AND	85590A401		6/9/2010	3/7/2011	173	0	139	34				0					34	
676	STARWOOD HOTELS AND	85590A401		6/9/2010	3/22/2011	284	0	232	52				0					52	
677	STARWOOD HOTELS AND	85590A401		7/27/2010	3/22/2011	624	0	532	92				0					92	
678	STARWOOD HOTELS AND	85590A401		7/28/2010	3/22/2011	341	0	296	45				0					45	
679	STARWOOD HOTELS AND	85590A401		7/29/2010	3/22/2011	568	0	494	74				0					74	
680	STARWOOD HOTELS AND	85590A401		10/28/2010	3/22/2011	454	0	442	12				0					12	
681	STATE STREET CORP	857477103		4/13/2010	12/9/2010	178	0	193	-15				0					-15	
682	STATE STREET CORP	857477103		4/19/2010	12/9/2010	357	0	374	-17				0					-17	
683	STATE STREET CORP	857477103		1/26/2010	12/9/2010	403	0	398	5				0					5	
684	STATE STREET CORP	857477103		4/13/2010	12/9/2010	179	0	193	-14				0					-14	
685	STATE STREET CORP	857477103		4/19/2010	1/28/2011	46	0	47	-1				0					-1	
686	STATE STREET CORP	857477103		9/9/2010	1/28/2011	1,394	0	1,154	240				0					240	
687	STATE STREET CORP	857477103		4/19/2010	8/9/2011	35	0	50	-15				0					-15	
688	STATE STREET CORP	857477103		9/23/2010	8/9/2011	691	0	769	-78				0					-78	
689	STATE STREET CORP	857477103		9/23/2010	8/9/2011	967	0	1,052	-85				0					-85	
690	STATE STREET CORP	857477103		9/24/2010	8/9/2011	380	0	423	-43				0					-43	
691	STATE STREET CORP	857477103		9/27/2010	8/9/2011	483	0	539	-56				0					-56	
692	STATE STREET CORP	857477103		10/27/2010	8/9/2011	173	0	207	-34				0					-34	
693	STATE STREET CORP	857477103		10/28/2010	8/9/2011	311	0	373	-62				0					-62	
694	STATE STREET CORP	857477103		1/16/2011	8/9/2011	242	0	349	-107				0					-107	
695	STATE STREET CORP	857477103		2/7/2011	8/9/2011	518	0	710	-192				0					-192	
696	STATE STREET CORP	857477103		3/16/2011	8/9/2011	725	0	929	-204				0					-204	

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Amount		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
							Long Term CG Distributions	Short Term CG Distributions								
697	SHIRE PLC-ADR	82481R106		2/19/2010	2/10/2011				1,280	0	1,026	254			0	360,978
698	STATE STREET CORP	857477103		4/27/2011	8/9/2011				311	0	417	-106			0	-106
699	CSX CORP	126408103		12/3/2009	2/24/2011				216	0	146	70			0	70
700	CSX CORP	126408103		12/3/2009	3/17/2011				384	0	244	140			0	140
701	CSX CORP	126408103		12/3/2009	3/24/2011				788	0	487	301			0	301
702	CSX CORP	126408103		12/4/2009	3/24/2011				394	0	249	145			0	145
703	CSX CORP	126408103		12/4/2009	4/14/2011				456	0	296	157			0	157
704	CSX CORP	126408103		12/11/2009	4/14/2011				532	0	345	187			0	187
705	CSX CORP	126408103		12/11/2009	4/15/2011				76	0	49	27			0	27
706	CSX CORP	126408103		12/15/2009	4/15/2011				762	0	498	264			0	264
707	CSX CORP	126408103		12/18/2009	4/15/2011				305	0	194	111			0	111
708	CSX CORP	126408103		12/18/2009	4/19/2011				681	0	437	244			0	244
709	CSX CORP	126408103		1/8/2010	4/19/2011				530	0	364	166			0	166
710	CSX CORP	126408103		5/25/2010	4/19/2011				605	0	393	212			0	212
711	CSX CORP	126408103		8/1/2010	4/19/2011				530	0	358	172			0	172
712	CVS CAREMARK CORP	126650100		12/29/2009	10/20/2011				1,204	0	1,138	66			0	66
713	CAMECO CORP	13321L108		8/7/2008	12/6/2010				755	0	660	95			0	95
714	CAMECO CORP	13321L108		8/8/2008	12/6/2010				1,585	0	1,363	222			0	222
715	CAMECO CORP	13321L108		9/11/2008	12/6/2010				377	0	239	138			0	138
716	CAMECO CORP	13321L108		9/15/2008	12/6/2010				604	0	388	216			0	216
717	CELGENE CORP	151020104		10/8/2009	2/3/2011				1,430	0	1,537	-107			0	-107
718	CELGENE CORP	151020104		1/8/2010	2/3/2011				2,043	0	2,294	-251			0	-251
719	CERNER CORP	156782104		7/22/2010	4/8/2011				656	0	454	202			0	202
720	CERNER CORP	156782104		7/22/2010	7/27/2011				373	0	227	146			0	146
721	CERNER CORP	156782104		7/23/2010	10/3/2011				202	0	113	89			0	89
722	CERNER CORP	156782104		7/23/2010	10/3/2011				984	0	564	420			0	420
723	CERNER CORP	156782104		2/6/2011	2/10/2011				4,078	0	4,668	-590			0	-590
724	CISCO SYSTEMS INC	177376100		3/22/2010	2/17/2011				432	0	291	141			0	141
725	CITRIX SYSTEMS INC	177376100		3/22/2010	4/28/2011				597	0	339	258			0	258
726	CITRIX SYSTEMS INC	178566105		6/17/2009	12/17/2010				369	0	210	159			0	159
727	CITY NATIONAL CORP	178566105		6/17/2009	12/23/2010				62	0	35	27			0	27
728	CITY NATIONAL CORP	178566105		6/29/2009	12/23/2010				683	0	401	282			0	282
729	CITY NATIONAL CORP	178566105		6/30/2009	12/23/2010				124	0	73	51			0	51
730	CITY NATIONAL CORP	178566105		6/30/2009	1/18/2011				857	0	514	343			0	343
731	CITY NATIONAL CORP	178566105		6/30/2009	3/3/2011				233	0	147	86			0	86
732	CLIFFS NATURAL RESOURCES	18683K101		11/13/2009	2/9/2011				1,039	0	481	558			0	558
733	CLIFFS NATURAL RESOURCES	18683K101		11/13/2009	2/17/2011				1,001	0	401	600			0	600
734	CLIFFS NATURAL RESOURCES	18683K101		11/13/2009	2/23/2011				450	0	201	249			0	249
735	CLIFFS NATURAL RESOURCES	18683K101		11/16/2009	2/23/2011				270	0	131	139			0	139
736	CLIFFS NATURAL RESOURCES	18683K101		11/16/2009	2/24/2011				1,010	0	481	529			0	529
737	CLIFFS NATURAL RESOURCES	18683K101		11/16/2009	4/8/2011				794	0	350	444			0	444
738	CLIFFS NATURAL RESOURCES	18683K101		11/10/2010	4/27/2011				1,136	0	873	265			0	265
739	STATOIL ASA SHS	85771P102		11/10/2010	10/20/2011				294	0	262	32			0	32
740	STATOIL ASA SHS	85771P102		11/11/2010	10/20/2011				1,765	0	1,566	199			0	199
741	STATOIL ASA SHS	85771P102		11/11/2010	10/20/2011				882	0	779	103			0	103
742	STATOIL ASA SHS	85771P102		11/12/2010	10/20/2011				368	0	324	44			0	44
743	STATOIL ASA SHS	85771P102		11/16/2009	4/1/2011				803	0	994	-191			0	-191
744	SUMITOMO TR & BKG SPADR	865625206		3/5/2008	4/1/2011				704	0	873	-169			0	-169
745	SUMITOMO TR & BKG SPADR	865625206		3/7/2008	4/1/2011				1,387	0	1,731	-344			0	-344
746	SUMITOMO TR & BKG SPADR	865625206		9/17/2008	4/1/2011				1,236	0	1,438	-202			0	-202
747	SUMITOMO TR & BKG SPADR	865625206		4/4/2011	4/14/2011				0	0	0	0			0	0
748	SUMITOMO TR & BKG SPADR	865625206		5/20/2010	2/9/2011				1,703	0	1,204	499			0	499
749	SUNCOR ENERGY INC NEW	867224107		5/20/2010	3/3/2011				934	0	573	361			0	361
750	SUNCOR ENERGY INC NEW	867224107		5/20/2010	4/8/2011				2,181	0	1,347	834			0	834
751	SUNCOR ENERGY INC NEW	867224107		5/20/2010	6/1/2011				1,351	0	946	405			0	405
752	SUNCOR ENERGY INC NEW	867224107		5/20/2010	7/22/2011				1,906	0	1,319	587			0	587
753	SUNCOR ENERGY INC NEW	867224107		5/20/2010	7/25/2011				1,874	0	1,290	584			0	584

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

		Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			Long Term CG Distributions	Short Term CG Distributions											
			1,218	0			Totals	1,196,082	0	835,104	360,978	0	0	0	360,978
755	SWISSCOM AG ADR	871013108			6/8/2005	7/28/2011	946	0	664	282	0			0	282
756	TAKEDA PHARMACEUTICAL	874060205			5/11/2010	5/25/2011	1,633	0	1,519	114	0			0	114
757	TAKEDA PHARMACEUTICAL	874060205			5/12/2010	5/25/2011	257	0	238	19	0			0	19
758	TELECOM ITALIA SPA ADR	879277201			6/8/2005	3/25/2011	3,892	0	7,871	-3,979	0			0	-3,979
759	TENARIS SA ADR	88031M109			7/27/2009	10/12/2011	2,266	0	2,302	-36	0			0	-36
760	TENARIS SA ADR	88031M109			7/28/2009	10/12/2011	287	0	282	5	0			0	5
761	TEVA PHARMACTCL INDS ADR	881624209			10/25/2007	12/1/2010	1,911	0	1,692	219	0			0	219
762	TEVA PHARMACTCL INDS ADR	881624209			2/17/2009	12/1/2010	2,213	0	2,031	182	0			0	182
763	TEXAS INSTRUMENTS	882508104			10/7/2010	7/19/2011	813	0	732	81	0			0	81
764	TEXAS INSTRUMENTS	882508104			10/7/2010	7/19/2011	311	0	281	30	0			0	30
765	TEXAS INSTRUMENTS	882508104			10/14/2010	7/19/2011	622	0	570	52	0			0	52
766	TEXAS INSTRUMENTS	882508104			10/14/2010	8/3/2011	376	0	371	5	0			0	5
767	TEXAS INSTRUMENTS	882508104			10/15/2010	8/3/2011	492	0	458	4	0			0	4
768	TEXAS INSTRUMENTS	882508104			10/15/2010	8/5/2011	865	0	785	-80	0			0	-80
769	TEXAS INSTRUMENTS	882508104			5/6/2011	8/5/2011	595	0	499	-96	0			0	-96
770	TEXAS INSTRUMENTS	882508104			5/13/2011	8/5/2011	378	0	481	-103	0			0	-103
771	TEXAS INSTRUMENTS	882508104			5/17/2011	8/5/2011	378	0	492	-114	0			0	-114
772	TEXAS INSTRUMENTS	882508104			5/31/2011	8/5/2011	378	0	405	-27	0			0	-27
773	TEXAS INSTRUMENTS	882508104			7/27/2009	8/23/2011	432	0	1,951	344	0			0	344
774	TEXAS INSTRUMENTS	882508104			7/27/2009	11/23/2011	2,295	0	758	338	0			0	338
775	ULTA SALON COSMETICS &	90384S303			4/7/2011	9/19/2011	1,096	0	1,130	-272	0			0	-272
776	ULTA SALON COSMETICS &	90384S303			4/7/2011	10/19/2011	429	0	883	-454	0			0	-454
777	ULTRA PETROLEUM CORP	903914109			2/4/2011	8/12/2011	858	0	1,178	-320	0			0	-320
778	ULTRA PETROLEUM CORP	903914109			2/8/2011	8/12/2011	896	0	259	-135	0			0	-135
779	ULTRA PETROLEUM CORP	903914109			3/9/2011	8/12/2011	224	0	350	-126	0			0	-126
780	CLIFFS NATURAL RESOURCES	18683K101			11/16/2009	4/15/2011	760	0	568	-208	0			0	-208
781	CLIFFS NATURAL RESOURCES	18683K101			11/16/2009	9/21/2011	847	0	279	-64	0			0	-64
782	COGNIZANT TECH SOLUTIONS A	192446102			2/7/2008	5/3/2011	2,407	0	1,188	-1,219	0			0	-1,219
783	COGNIZANT TECH SOLUTIONS A	192446102			4/14/2008	5/3/2011	3,309	0	542	-2,767	0			0	-2,767
784	COLONY FINANCIAL INC	19624R106			5/3/2011	10/14/2011	378	0	878	-490	0			0	-490
785	COLONY FINANCIAL INC	19624R106			5/3/2011	10/24/2011	663	0	484	-179	0			0	-179
786	COLONY FINANCIAL INC	19624R106			5/5/2011	10/24/2011	367	0	145	-222	0			0	-222
787	COSTCO WHOLESALE CORP DEL	22160K105			7/27/2009	12/27/2010	216	0	336	-120	0			0	-120
788	CROWN CASTLE INTL CORP	228227104			6/17/2009	1/4/2011	654	0	58	-606	0			0	-606
789	CROWN CASTLE INTL CORP	228227104			8/3/2009	1/4/2011	87	0	280	-193	0			0	-193
790	CROWN CASTLE INTL CORP	228227104			9/24/2009	1/4/2011	392	0	260	-132	0			0	-132
791	CROWN CASTLE INTL CORP	228227104			12/16/2009	1/4/2011	305	0	1,074	-769	0			0	-769
792	CROWN CASTLE INTL CORP	228227104			11/2/2010	1/4/2011	741	0	627	-114	0			0	-114
793	CROWN CASTLE INTL CORP	228227104			1/28/2010	1/4/2011	610	0	522	-88	0			0	-88
794	CROWN CASTLE INTL CORP	228227104			2/23/2010	1/4/2011	284	0	671	-387	0			0	-387
795	CTRIIP COM INTL LTD ADR	22943F100			9/28/2010	12/2/2010	609	0	959	-350	0			0	-350
796	CTRIIP COM INTL LTD ADR	22943F100			9/28/2010	12/8/2010	878	0	962	-84	0			0	-84
797	CTRIIP COM INTL LTD ADR	22943F100			9/28/2010	12/15/2010	829	0	1,259	-429	0			0	-429
798	CTRIIP COM INTL LTD ADR	22943F100			10/4/2010	12/15/2010	1,160	0	2,617	-1,457	0			0	-1,457
799	CTRIIP COM INTL LTD ADR	22943F100			11/20/2007	4/5/2011	2,620	0	96	-2,524	0			0	-2,524
800	DAIWA HOUSE IND LTD ADR	234062206			3/12/2008	8/19/2011	1,156	0	988	-168	0			0	-168
801	DAIWA HOUSE IND LTD ADR	234062206			3/12/2008	8/19/2011	347	0	296	-51	0			0	-51
802	DAIWA HOUSE IND LTD ADR	234062206			3/13/2008	8/19/2011	356	0	357	-1	0			0	-1
803	DAIWA HOUSE IND LTD ADR	234062206			11/20/2007	8/19/2011	593	0	623	-30	0			0	-30
804	DAIWA HOUSE IND LTD ADR	234062206			11/21/2007	8/19/2011	1,067	0	866	-201	0			0	-201
805	DAIWA HOUSE IND LTD ADR	234062206			3/11/2008	8/19/2011	895	0	1,914	-1,019	0			0	-1,019
806	DAIWA HOUSE IND LTD ADR	234062206			12/15/2009	12/1/2011	2,006	0	915	-1,091	0			0	-1,091
807	DEERE CO	244199105			7/27/2009	10/12/2011	774	0	1,090	-316	0			0	-316
808	DEVON ENERGY CORP NEW	254687106			2/9/2011	8/3/2011	914	0	349	-565	0			0	-565
809	DISNEY (WALT) CO COM STK	254687106			2/9/2011	8/3/2011	247	0	2,312	-2,065	0			0	-2,065
810	DISNEY (WALT) CO COM STK	254687106			2/9/2011	8/3/2011	1,635	0			0			0	
811	DISNEY (WALT) CO COM STK	254687106			2/10/2011	8/10/2011		0			-677			0	-677
812	DISNEY (WALT) CO COM STK	254687106			2/10/2011	8/10/2011		0						0	

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		Amount		Totals		1,196,082		0		835,104		360,978		0		0		360,978	
		Long Term CG Distributions		Short Term CG Distributions		1,218		0											
		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses					
813		DISNEY (WALT) CO COM STK	254687106		3/18/2011	8/10/2011	1,172	0	1,586	-414			0	-414					
814		DISNEY (WALT) CO COM STK	254687106		4/13/2011	8/10/2011	833	0	1,137	-304			0	-304					
815		ULTRA PETROLEUM CORP	903914109		3/9/2011	8/15/2011	1,068	0	1,209	-141			0	-141					
816		ULTRA PETROLEUM CORP	903914109		3/15/2011	8/24/2011	1,076	0	1,487	-411			0	-411					
817		ULTRA PETROLEUM CORP	903914109		3/18/2011	8/24/2011	163	0	239	-76			0	-76					
818		ULTRA PETROLEUM CORP	903914109		3/23/2011	8/24/2011	391	0	570	-179			0	-179					
819		ULTRA PETROLEUM CORP	903914109		3/25/2011	8/24/2011	522	0	779	-257			0	-257					
820		ULTRA PETROLEUM CORP	903914109		4/20/2011	8/24/2011	359	0	531	-172			0	-172					
821		ULTRA PETROLEUM CORP	903914109		4/26/2011	8/24/2011	554	0	810	-256			0	-256					
822		ULTRA PETROLEUM CORP	903914109		5/6/2011	8/24/2011	261	0	373	-112			0	-112					
823		VAIL RESORTS INC	918790109		2/25/2009	12/6/2010	432	0	181	251			0	251					
824		VAIL RESORTS INC	918790109		2/25/2009	10/10/2011	641	0	322	319			0	319					
825		VISA INC CL A SHRS	92826C839		9/30/2008	12/16/2010	1,292	0	1,158	134			0	134					
826		VISA INC CL A SHRS	92826C839		9/30/2008	12/17/2010	268	0	244	24			0	24					
827		VISA INC CL A SHRS	92826C839		10/3/2008	12/17/2010	1,608	0	1,418	190			0	190					
828		VWWARE, INC	928563402		12/8/2010	1/19/2011	943	0	862	81			0	81					
829		VWWARE, INC	928563402		3/25/2011	7/7/2011	3,080	0	2,448	632			0	632					
830		WALTER ENERGY INC	93317Q105		10/11/2010	1/14/2011	1,296	0	861	435			0	435					
831		WALTER ENERGY INC	93317Q105		10/11/2010	9/6/2011	668	0	775	-107			0	-107					
832		WALTER ENERGY INC	93317Q105		10/11/2010	9/21/2011	67	0	86	-19			0	-19					
833		WALTER ENERGY INC	93317Q105		10/12/2010	9/21/2011	401	0	510	-109			0	-109					
834		WALTER ENERGY INC	93317Q105		10/14/2010	9/21/2011	334	0	435	-101			0	-101					
835		WALTER ENERGY INC	93317Q105		10/19/2010	9/21/2011	1,135	0	1,446	-311			0	-311					
836		WELLS FARGO & CO NEW DEL	949746101		7/8/2009	4/20/2011	1,637	0	1,285	352			0	352					
837		WELLS FARGO & CO NEW DEL	949746101		8/3/2009	4/20/2011	632	0	554	78			0	78					
838		WELLS FARGO & CO NEW DEL	949746101		10/13/2009	4/20/2011	2,269	0	2,373	-104			0	-104					
839		WELLS FARGO & CO NEW DEL	949746101		1/12/2010	4/20/2011	1,580	0	1,551	29			0	29					
840		WELLS FARGO & CO NEW DEL	949746101		5/24/2010	4/20/2011	2,499	0	2,550	-51			0	-51					
841		WELLS FARGO & CO NEW DEL	949746101		7/28/2010	4/20/2011	460	0	452	8			0	8					
842		WELLS FARGO & CO NEW DEL	949746101		10/26/2010	4/20/2011	1,408	0	1,272	136			0	136					
843		WELLS FARGO & CO NEW DEL	949746101		11/3/2010	4/20/2011	259	0	236	23			0	23					
844		WELLS FARGO & CO NEW DEL	949746101		2/4/2011	4/20/2011	804	0	914	-110			0	-110					
845		WENDYS CO	95058W100		1/31/2011	10/11/2011	535	0	577	-42			0	-42					
846		WENDYS CO	95058W100		2/1/2011	10/11/2011	14	0	15	-1			0	-1					
847		WENDYS CO	95058W100		2/1/2011	10/26/2011	542	0	553	-11			0	-11					
848		WENDYS CO	95058W100		2/2/2011	10/26/2011	552	0	573	-21			0	-21					
849		WENDYS CO	95058W100		2/3/2011	10/26/2011	44	0	47	-3			0	-3					
850		WENDYS CO	95058W100		2/3/2011	11/1/2011	472	0	490	-18			0	-18					
851		WENDYS CO	95058W100		2/7/2011	11/1/2011	66	0	67	-1			0	-1					
852		WENDYS CO	95058W100		2/7/2011	11/4/2011	608	0	578	30			0	30					
853		WENDYS CO	95058W100		4/6/2011	11/4/2011	33	0	32	1			0	1					
854		WILLIAMS SONOMA INC	969904101		3/25/2010	10/10/2011	488	0	415	73			0	73					
855		WILLIAMS SONOMA INC	969904101		3/25/2010	10/11/2011	384	0	332	52			0	52					
856		WILLIAMS SONOMA INC	969904101		4/28/2010	10/11/2011	544	0	508	36			0	36					
857		DISNEY (WALT) CO COM STK	254687106		5/15/2009	8/16/2011	1,437	0	1,043	394			0	394					
858		DISNEY (WALT) CO COM STK	254687106		5/21/2009	8/16/2011	1,537	0	1,073	464			0	464					
859		DISNEY (WALT) CO COM STK	254687106		5/21/2009	8/17/2011	199	0	140	59			0	59					
860		DISNEY (WALT) CO COM STK	254687106		7/15/2009	8/17/2011	464	0	335	129			0	129					
861		DISNEY (WALT) CO COM STK	254687106		7/16/2009	8/17/2011	1,391	0	1,041	350			0	350					
862		DISNEY (WALT) CO COM STK	254687106		7/16/2009	8/23/2011	255	0	198	57			0	57					
863		DISNEY (WALT) CO COM STK	254687106		8/3/2009	8/23/2011	798	0	639	159			0	159					
864		DISNEY (WALT) CO COM STK	254687106		8/6/2009	8/23/2011	191	0	152	39			0	39					
865		DISNEY (WALT) CO COM STK	254687106		9/1/2009	8/23/2011	383	0	309	74			0	74					
866		DISNEY (WALT) CO COM STK	254687106		9/18/2009	8/23/2011	415	0	372	43			0	43					
867		DISNEY (WALT) CO COM STK	254687106		10/13/2009	8/23/2011	1,340	0	1,200	140			0	140					
868		DISNEY (WALT) CO COM STK	254687106		2/28/2011	8/23/2011	287	0	395	-108			0	-108					
869		DISNEY (WALT) CO COM STK	254687106		3/14/2011	8/23/2011	638	0	842	-204			0	-204					
870		DISNEY (WALT) CO COM STK	254687106		4/6/2011	8/23/2011	287	0	381	-94			0	-94					

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Long Term CG Distributions		Short Term CG Distributions		Amount		Totals		1,196,082		0		835,104		360,978		0		0		360,978	

Amount																		
Long Term CG Distributions					1.218													
Short Term CG Distributions					0													
					Totals		1,195,082		835,104		360,978		0		0		0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	360,978			
929	PNC CAPITAL TRUST D			12/19/2008	2/7/2011	49	0	37	12			-	0		12			
930	PNC CAPITAL TRUST D			12/19/2008	2/9/2011	25	0	19	6			-	0		6			
931	PNC CAPITAL TRUST D			12/19/2008	2/18/2011	149	0	112	37			-	0		37			
932	JP MORGAN CHASE CAP XIV			12/19/2008	2/11/2011	226	0	176	50			-	0		50			
933	JP MORGAN CHASE CAP XIV			12/19/2008	2/14/2011	25	0	20	5			-	0		5			
934	JP MORGAN CHASE CAP XIV			12/19/2008	2/15/2011	25	0	20	5			-	0		5			
935	SANTANDER FIN PFD SA UNI			12/19/2008	1/27/2011	56	0	59	-3			-	0		-3			
936	SANTANDER FIN PFD SA UNI			1/13/2009	1/27/2011	28	0	28	0			-	0		0			
937	SANTANDER FIN PFD SA UNI			1/13/2009	2/9/2011	28	0	28	0			-	0		0			
938	SANTANDER FIN PFD SA UNI			1/13/2009	2/11/2011	56	0	56	0			-	0		0			
939	SANTANDER FIN PFD SA UNI			1/13/2009	2/14/2011	56	0	56	0			-	0		0			
940	SANTANDER FIN PFD SA UNI			1/13/2009	2/15/2011	28	0	28	0			-	0		0			
941	SANTANDER FIN PFD SA UNI			1/13/2009	2/16/2011	28	0	28	0			-	0		0			
942	TELEPHONE AND DATA SYSTEMS			2/4/2009	3/17/2011	25	0	17	8			-	0		8			
943	TELEPHONE AND DATA SYSTEMS			2/4/2009	3/18/2011	25	0	17	8			-	0		8			
944	TELEPHONE AND DATA SYSTEMS			2/4/2009	3/21/2011	25	0	17	8			-	0		8			
945	TELEPHONE AND DATA SYSTEMS			2/4/2009	3/22/2011	25	0	17	8			-	0		8			
946	TELEPHONE AND DATA SYSTEMS			10/29/2009	3/22/2011	25	0	23	2			-	0		2			
947	TELEPHONE AND DATA SYSTEMS			10/30/2009	3/22/2011	25	0	23	2			-	0		2			
948	TELEPHONE AND DATA SYSTEMS			11/2/2009	3/22/2011	75	0	69	6			-	0		6			
949	SANTANDER FIN PFD SA UNI			1/13/2009	2/25/2011	198	0	196	2			-	0		2			
950	SANTANDER FIN PFD SA UNI			10/1/2009	2/25/2011	57	0	55	2			-	0		2			
951	SANTANDER FIN PFD SA UNI			10/1/2009	3/1/2011	29	0	27	2			-	0		2			
952	SANTANDER FIN PFD SA UNI			10/1/2009	3/2/2011	28	0	28	0			-	0		0			
953	SANTANDER FIN PFD SA UNI			10/2/2009	3/2/2011	198	0	193	5			-	0		5			
954	CITIGROUP CAPITAL XI			12/19/2008	3/30/2011	314	0	174	140			-	0		140			
955	CITIGROUP CAPITAL XI			11/11/2009	3/30/2011	266	0	178	88			-	0		88			
956	SANTANDER FIN PFD SA UNI			10/2/2009	4/7/2011	85	0	83	2			-	0		2			
957	SANTANDER FIN PFD SA UNI			10/2/2009	4/8/2011	57	0	55	2			-	0		2			
958	SANTANDER FIN PFD SA UNI			10/2/2009	4/11/2011	57	0	55	2			-	0		2			
959	SANTANDER FIN PFD SA UNI			10/2/2009	4/12/2011	28	0	28	0			-	0		0			
960	CITIGROUP CAPITAL XI			5/6/2010	5/10/2011	290	0	267	23			-	0		23			
961	NEXTERA ENERGY CAPITAL H			12/19/2008	5/18/2011	26	0	24	2			-	0		2			
962	NEXTERA ENERGY CAPITAL H			12/19/2008	5/23/2011	26	0	24	2			-	0		2			
963	TELEPHONE AND DATA SYSTEMS			11/3/2009	5/2/2011	25	0	23	2			-	0		2			
964	TELEPHONE AND DATA SYSTEMS			11/11/2009	5/2/2011	325	0	306	19			-	0		19			
965	TELEPHONE AND DATA SYSTEMS			11/11/2009	5/2/2011	125	0	118	7			-	0		7			
966	BNY CAPITAL V			11/11/2009	4/27/2011	25	0	25	0			-	0		0			
967	BNY CAPITAL V			11/11/2009	4/28/2011	25	0	25	0			-	0		0			
968	BNY CAPITAL V			11/11/2009	4/29/2011	25	0	25	0			-	0		0			
969	BNY CAPITAL V			11/11/2009	5/2/2011	25	0	25	0			-	0		0			
970	BNY CAPITAL V			11/11/2009	5/2/2011	25	0	25	0			-	0		0			
971	BNY CAPITAL V			11/11/2009	5/3/2011	50	0	50	0			-	0		0			
972	BNY CAPITAL V			11/11/2009	5/5/2011	50	0	50	0			-	0		0			
973	BNY CAPITAL V			11/11/2009	5/6/2011	274	0	273	1			-	0		1			
974	CITIGROUP CAPITAL XI			5/6/2010	4/28/2011	212	0	194	18			-	0		18			
975	CITIGROUP CAPITAL XI			5/6/2010	5/3/2011	237	0	218	19			-	0		19			
976	PUBLIC STORAGE INC			10/19/2010	5/20/2011	177	0	177	0			-	0		0			
977	PUBLIC STORAGE INC			10/19/2010	5/20/2011	127	0	126	1			-	0		1			
978	PUBLIC STORAGE INC			9/15/2010	5/9/2011	400	0	405	-5			-	0		-5			
979	BB&T CAPITAL TRUST V			12/19/2008	6/8/2011	211	0	196	15			-	0		15			
980	BB&T CAPITAL TRUST V			12/19/2008	6/9/2011	52	0	49	3			-	0		3			
981	FIFTH THIRD CAPTRUST CLD			1/28/2009	6/15/2011	75	0	46	29			-	0		29			
982	FIFTH THIRD CAPTRUST CLD			1/28/2009	6/15/2011	150	0	96	52			-	0		52			
983	FIFTH THIRD CAPTRUST CLD			11/11/2009	6/15/2011	225	0	212	13			-	0		13			
984	NEXTERA ENERGY CAPITAL H			12/19/2008	6/22/2011	77	0	73	4			-	0		4			
985	NEXTERA ENERGY CAPITAL H			12/19/2008	6/23/2011	103	0	98	5			-	0		5			
986	NEXTERA ENERGY CAPITAL H			11/11/2009	6/23/2011	26	0	25	1			-	0		1			

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

Amount															
1,218															
0															
Long Term CG Distributions															
Short Term CG Distributions															
			CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	1,198,082	835,104	360,978	0	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
987	PNC CAPITAL TRUST D				12/19/2008	6/7/2011		75	0	56	19			0	19
988	PNC CAPITAL TRUST D				11/11/2009	6/7/2011		175	0	149	26			0	26
989	BB&T CAPITAL TRUST V				12/19/2008	7/1/2011		53	0	49	4			0	4
990	BB&T CAPITAL TRUST V				11/11/2009	7/1/2011		316	0	315	1			0	1
991	BB&T CAPITAL TRUST VI				8/6/2009	6/29/2011		54	0	52	2			0	2
992	BB&T CAPITAL TRUST VI				8/6/2009	6/30/2011		81	0	78	3			0	3
993	BB&T CAPITAL TRUST VI				8/6/2009	7/1/2011		54	0	52	2			0	2
994	BB&T CAPITAL TRUST VI				8/26/2009	7/5/2011		81	0	78	3			0	3
995	BB&T CAPITAL TRUST VI				8/26/2009	7/18/2011		109	0	104	5			0	5
996	BB&T CAPITAL TRUST VI				8/26/2009	7/19/2011		136	0	130	6			0	6
997	BB&T CAPITAL TRUST VI				11/11/2009	7/20/2011		136	0	135	1			0	1
998	COMCAST CORP				12/19/2008	7/6/2011		51	0	40	11			0	11
999	COMCAST CORP				12/19/2008	7/8/2011		51	0	40	11			0	11
1,000	COMCAST CORP				12/19/2008	7/11/2011		25	0	20	5			0	5
1,001	COMCAST CORP				12/19/2008	7/13/2011		178	0	140	38			0	38
1,002	MARKEL CORPORATION				12/19/2008	7/13/2011		230	0	184	46			0	46
1,003	BNY CAPITAL V				11/11/2009	6/29/2011		225	0	223	2			0	2
1,004	BNY CAPITAL X				8/27/2009	7/12/2011		25	0	22	3			0	3
1,005	BNY CAPITAL X				8/27/2009	7/14/2011		75	0	67	8			0	8
1,006	BNY CAPITAL X				8/28/2009	7/14/2011		50	0	45	5			0	5
1,007	BNY CAPITAL X				8/31/2009	7/14/2011		25	0	22	3			0	3
1,008	LINCOLN NATIONAL COR CLD				12/18/2008	7/7/2011		750	0	467	283			0	283
1,009	LINCOLN NATIONAL COR CLD				11/11/2009	7/7/2011		675	0	565	110			0	110
1,010	PPL ENERGY SUPPLY LLC CLD				12/19/2008	7/11/2011		25	0	23	2			0	2
1,011	PPL ENERGY SUPPLY LLC CLD				11/11/2009	7/15/2011		525	0	480	45			0	45
1,012	PPL ENERGY SUPPLY LLC CLD				11/11/2009	7/15/2011		500	0	507	-7			0	-7
1,013	PUBLIC STORAGE INC				10/22/2009	7/20/2011		201	0	191	10			0	10
1,014	REGENCY CENTERS CORP				12/19/2008	7/14/2011		126	0	83	43			0	43
1,015	REGENCY CENTERS CORP				5/1/2009	7/14/2011		151	0	116	35			0	35
1,016	SANTANDER FIN PFD SA UNI				10/2/2009	7/6/2011		85	0	83	2			0	2
1,017	SANTANDER FIN PFD SA UNI				10/2/2009	7/7/2011		57	0	55	2			0	2
1,018	SANTANDER FIN PFD SA UNI				10/14/2009	7/8/2011		28	0	28	0			0	0
1,019	SANTANDER FIN PFD SA UNI				10/14/2009	7/11/2011		28	0	28	0			0	0
1,020	LINCOLN NATIONAL COR CLD				11/18/2010	7/7/2011		50	0	49	1			0	1
1,021	LINCOLN NATIONAL COR CLD				11/23/2010	7/7/2011		25	0	25	0			0	0
1,022	LINCOLN NATIONAL COR CLD				12/11/2010	7/7/2011		25	0	25	0			0	0
1,023	LINCOLN NATIONAL COR CLD				12/11/2010	7/7/2011		75	0	74	1			0	1
1,024	LINCOLN NATIONAL COR CLD				12/3/2010	7/7/2011		50	0	49	1			0	1
1,025	COMCAST CORP				12/19/2008	8/23/2011		51	0	40	11			0	11
1,026	COMCAST CORP				12/19/2008	8/24/2011		26	0	20	6			0	6
1,027	COMCAST CORP				12/19/2008	8/25/2011		51	0	40	11			0	11
1,028	COMCAST CORP				12/19/2008	8/26/2011		26	0	20	6			0	6
1,029	GENERAL ELEC CAP CORP				12/19/2008	7/27/2011		177	0	153	24			0	24
1,030	JPM CHASE CAPITAL XXVI				11/11/2009	8/16/2011		26	0	27	-1			0	-1
1,031	JPM CHASE CAPITAL XXVI				11/11/2009	8/17/2011		78	0	82	-4			0	-4
1,032	JPM CHASE CAPITAL XXVI				11/11/2009	8/18/2011		130	0	136	-6			0	-6
1,033	NEXTERA ENERGY CAPITAL H				11/11/2009	8/18/2011		25	0	25	0			0	0
1,034	NEXTERA ENERGY CAPITAL H				11/11/2009	8/19/2011		51	0	51	0			0	0
1,035	NEXTERA ENERGY CAPITAL H				11/11/2009	8/22/2011		25	0	25	0			0	0
1,036	NEXTERA ENERGY CAPITAL H				11/11/2009	8/23/2011		51	0	51	0			0	0
1,037	NEXTERA ENERGY CAPITAL H				11/11/2009	8/24/2011		25	0	25	0			0	0
1,038	COMCAST CORP				12/19/2008	8/26/2011		26	0	21	5			0	5
1,039	GENERAL ELECTRIC CAP COR				12/19/2008	9/8/2011		204	0	169	35			0	35
1,040	GENERAL ELEC CAP CORP				12/19/2008	8/30/2011		26	0	22	4			0	4
1,041	GENERAL ELEC CAP CORP				12/19/2008	8/31/2011		51	0	44	7			0	7
1,042	GENERAL ELEC CAP CORP				12/19/2008	9/1/2011		25	0	22	3			0	3
1,043	GENERAL ELEC CAP CORP				12/19/2008	9/2/2011		25	0	22	3			0	3
1,044	GENERAL ELEC CAP CORP				12/19/2008	9/6/2011		25	0	22	3			0	3

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

	Long Term CG Distributions	Short Term CG Distributions	Amount		Totals	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	360,978
			1,218	0												
	Kind(s) of Property Sold															
1,045	GENERAL ELEC CAP CORP		12/19/2008	9/7/2011			26	78	0	22	4			0	0	360,978
1,046	JPM CAPXXVIII SER BB \$25		1/14/2010	8/29/2011			78	78	0	78	0			0	0	0
1,047	JPM CAPXXVIII SER BB \$25		1/14/2010	8/30/2011			78	78	0	78	0			0	0	0
1,048	JPM CAPXXVIII SER BB \$25		1/14/2010	8/31/2011			104	104	0	103	1			0	1	1
1,049	NEXTERA ENERGY CAPITAL H		11/11/2009	9/7/2011			156	156	0	152	4			0	4	4
1,050	NEXTERA ENERGY CAPITAL H		11/11/2009	9/27/2011			51	51	0	51	0			0	0	0
1,051	USB CAPITAL VI CLD		12/19/2008	9/8/2011			225	225	0	168	57			0	57	57
1,052	USB CAPITAL VI CLD		11/9/2009	9/8/2011			375	375	0	313	62			0	62	62
1,053	USB CAPITAL VI CLD		11/10/2009	9/8/2011			75	75	0	63	12			0	12	12
1,054	COMCAST CORP		12/19/2008	8/29/2011			51	51	0	42	9			0	9	9
1,055	COMCAST CORP		12/19/2008	8/30/2011			26	26	0	21	5			0	5	5
1,056	COMCAST CORP		5/13/2009	8/31/2011			26	26	0	23	3			0	3	3
1,057	COMCAST CORP		5/13/2009	9/1/2011			26	26	0	23	3			0	3	3
1,058	COMCAST CORP		5/14/2009	9/2/2011			26	26	0	23	3			0	3	3
1,059	COMCAST CORP		5/14/2009	9/6/2011			26	26	0	23	3			0	3	3
1,060	DB CAPITAL FDG VIII		12/19/2008	9/6/2011			64	64	0	39	25			0	25	25
1,061	DB CAPITAL FDG VIII		12/19/2008	9/7/2011			66	66	0	39	27			0	27	27
1,062	DB CAPITAL FDG VIII		12/19/2008	9/8/2011			43	43	0	26	17			0	17	17
1,063	DB CAPITAL FDG VIII		11/11/2009	9/8/2011			22	22	0	21	1			0	1	1
1,064	DB CAPITAL FDG VIII		11/11/2009	9/9/2011			43	43	0	42	1			0	1	1
1,065	PUBLIC STORAGE INC		12/19/2008	9/8/2011			410	410	0	280	130			0	130	130
1,066	USB CAPITAL VII CLD		12/19/2008	9/8/2011			425	425	0	323	102			0	102	102
1,067	USB CAPITAL VII CLD		11/11/2009	9/8/2011			400	400	0	333	67			0	67	67
1,068	USB CAPITAL XI		12/19/2008	9/8/2011			102	102	0	92	10			0	10	10
1,069	USB CAPITAL XI		12/19/2008	9/6/2011			76	76	0	69	7			0	7	7
1,070	USB CAPITAL XI		12/19/2008	9/9/2011			127	127	0	115	12			0	12	12
1,071	USB CAPITAL XI		12/19/2008	9/12/2011			75	75	0	69	6			0	6	6
1,072	USB CAPITAL XI		12/19/2008	9/13/2011			125	125	0	115	10			0	10	10
1,073	NEXTERA ENERGY CAPITAL H		11/11/2009	9/28/2011			50	50	0	51	-1			0	-1	-1
1,074	NEXTERA ENERGY CAPITAL H		11/11/2009	9/29/2011			25	25	0	25	0			0	0	0
1,075	NEXTERA ENERGY CAPITAL H		11/11/2009	9/30/2011			25	25	0	25	0			0	0	0
1,076	M&T CAPITAL TRUST IV		11/11/2009	10/3/2011			25	25	0	25	0			0	0	0
1,077	M&T CAPITAL TRUST IV		12/19/2008	10/14/2011			78	78	0	73	5			0	5	5
1,078	M&T CAPITAL TRUST IV		12/19/2008	10/18/2011			78	78	0	73	5			0	5	5
1,079	M&T CAPITAL TRUST IV		10/19/2010	10/24/2011			78	78	0	82	-4			0	-4	-4
1,080	M&T CAPITAL TRUST IV		10/19/2010	10/25/2011			26	26	0	27	-1			0	-1	-1
1,081	COMCAST CORP		10/19/2010	10/26/2011			26	26	0	27	-1			0	-1	-1
1,082	COMCAST CORP		5/15/2009	10/7/2011			51	51	0	46	5			0	5	5
1,083	COMCAST CORP		11/11/2009	10/7/2011			26	26	0	24	2			0	2	2
1,084	COMCAST CORP		11/11/2009	10/13/2011			26	26	0	24	2			0	2	2
1,085	COMCAST CORP		11/11/2009	10/14/2011			77	77	0	73	4			0	4	4
1,086	COMCAST CORP		11/11/2009	10/17/2011			77	77	0	73	4			0	4	4
1,087	COMCAST CORP		11/11/2009	10/19/2011			77	77	0	73	4			0	4	4
1,088	BB&T CAPITAL TRUST VI		11/11/2009	10/27/2011			131	131	0	135	-4			0	-4	-4
1,089	BB&T CAPITAL TRUST VI		11/11/2009	10/28/2011			104	104	0	108	-4			0	-4	-4
1,090	BB&T CAPITAL TRUST VI		11/11/2009	10/31/2011			78	78	0	81	-3			0	-3	-3
1,091	GENERAL ELEC CAP CORP		12/19/2008	11/3/2011			180	180	0	153	27			0	27	27
1,092	GENERAL ELEC CAP CORP		11/11/2009	11/2/2011			77	77	0	75	2			0	2	2
1,093	GENERAL ELEC CAP CORP		11/11/2009	10/27/2011			181	181	0	175	6			0	6	6
1,094	NEXTERA ENERGY CAPITAL H		11/11/2009	10/28/2011			52	52	0	51	1			0	1	1
1,095	NEXTERA ENERGY CAPITAL H		11/11/2009	10/28/2011			26	26	0	25	1			0	1	1
1,096	NEXTERA ENERGY CAPITAL H		12/6/2009	11/15/2011			305	305	0	303	2			0	2	2
1,097	NATIONAL CITY CAP TR CLD		12/7/2009	11/15/2011			200	200	0	190	10			0	10	10
1,098	NATIONAL CITY CAP TR CLD		12/7/2009	11/15/2011			190	190	0	100	90			0	90	90
1,099	NATIONAL CITY CAP TR CLD		3/3/2009	11/15/2011			225	225	0	97	128			0	128	128
1,100	NATIONAL CITY CAP TR CLD		3/4/2009	11/15/2011			200	200	0	90	110			0	110	110
1,101	NATIONAL CITY CAP TR CLD		11/11/2009	11/15/2011			725	725	0	604	121			0	121	121
1,102	NATIONAL CITY CAP TR CLD		9/9/2010	11/15/2011			375	375	0	370	5			0	5	5

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

Long Term CG Distributions		Amount		Totals		1,196,082		835,104		360,978		0		0		0		0		360,978	
Short Term CG Distributions		0																			
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses								
1,103	NATL RURAL UTILITY CFC			12/19/2008	11/17/2011	128		92	36				36							8	36
1,104	NATL RURAL UTILITY CFC			11/11/2009	11/17/2011	102		94	19				19							19	19
1,105	PUBLIC STORAGE INC CLD			1/30/2009	11/28/2011	100		81	0				0							0	0
1,106						0		0	0				0							0	0
1,107						0		0	0				0							0	0
1,108						0		0	0				0							0	0
1,109						0		0	0				0							0	0
1,110						0		0	0				0							0	0
1,111						0		0	0				0							0	0
1,112						0		0	0				0							0	0
1,113						0		0	0				0							0	0
1,114						0		0	0				0							0	0
1,115						0		0	0				0							0	0
1,116						0		0	0				0							0	0
1,117						0		0	0				0							0	0
1,118						0		0	0				0							0	0
1,119						0		0	0				0							0	0
1,120						0		0	0				0							0	0
1,121						0		0	0				0							0	0
1,122						0		0	0				0							0	0
1,123						0		0	0				0							0	0
1,124						0		0	0				0							0	0
1,125						0		0	0				0							0	0
1,126						0		0	0				0							0	0
1,127						0		0	0				0							0	0
1,128						0		0	0				0							0	0
1,129						0		0	0				0							0	0
1,130						0		0	0				0							0	0
1,131						0		0	0				0							0	0
1,132						0		0	0				0							0	0
1,133						0		0	0				0							0	0
1,134						0		0	0				0							0	0
1,135						0		0	0				0							0	0
1,136						0		0	0				0							0	0
1,137						0		0	0				0							0	0
1,138						0		0	0				0							0	0
1,139						0		0	0				0							0	0
1,140						0		0	0				0							0	0
1,141						0		0	0				0							0	0
1,142						0		0	0				0							0	0
1,143						0		0	0				0							0	0
1,144						0		0	0				0							0	0
1,145						0		0	0				0							0	0
1,146						0		0	0				0							0	0
1,147						0		0	0				0							0	0
1,148						0		0	0				0							0	0
1,149						0		0	0				0							0	0
1,150						0		0	0				0							0	0
1,151						0		0	0				0							0	0
1,152						0		0	0				0							0	0
1,153						0		0	0				0							0	0
1,154						0		0	0				0							0	0
1,155						0		0	0				0							0	0
1,156						0		0	0				0							0	0
1,157						0		0	0				0							0	0
1,158						0		0	0				0							0	0
1,159						0		0	0				0							0	0
1,160						0		0	0				0							0	0

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	MARK HIRSH		15 PIERCE ROAD	WELLESLEY	MA	02481		TRUSTEE	0	
2	JANE C I HIRSH		15 PIERCE ROAD	WELLESLEY	MA	02481		TRUSTEE	0	
3										
4										
5										
6										
7										
8										
9										
10										

0

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
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Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	18
2 First quarter estimated tax payment	4/11/2011	2	575
3 Second quarter estimated tax payment	5/12/2011	3	575
4 Third quarter estimated tax payment	8/10/2011	4	575
5 Fourth quarter estimated tax payment	11/11/2011	5	945
6 Other payments		6	
7 Total		7	2,688