1/16/2012 5 54 20 PM - PNT - PGN - BRADY-CASHILL FDN INC

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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 [X] Address change [ ] Name change

Name of foundation THE BRADY-CASHILL FOUNDATION, INC		**A Employer identification number** 26-3419713
Number and street (or P O box number if mail is not delivered to street address) P O Box 1501, NJ2-130-03-31	Room/suite	**B** Telephone number (see page 10 of the instructions) 609-274-6834
City or town state and ZIP code PENNINGTON NJ 08534-1501		**C** If exemption application is pending, check here ▶ [ ] **D 1** Foreign organizations check here ▶ [ ] **2.** Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
H Check type of organization [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation		**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,150,061	**J** Accounting method [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis)*	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] 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	41,186	40,049		
	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	61,788			
	b Gross sales price for all assets on line 6a 536,431				
	7 Capital gain net income (from Part IV, line 2)		61,788		
	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	102,974	101,837	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)	14,515	8,709	0	5,806
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	687	687	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)	174	174	0	0
	24 **Total operating and administrative expenses.** Add lines 13 through 23	17,876	9,570	0	8,306
	25 Contributions, gifts, grants paid	72,500			72,500
	26 **Total expenses and disbursements** Add lines 24 and 25	90,376	9,570	0	80,806
	27 *Subtract line 26 from line 12*				
	a **Excess of revenue over expenses and disbursements**	12,598			
	b **Net investment income** (if negative, enter -0-)		92,267		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing	445	69	69
	2 Savings and temporary cash investments	44,185	38,127	38,127
	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	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	95,697	90,740	97,680
	b Investments—corporate stock (attach schedule)	550,361	535,849	589,248
	c Investments—corporate bonds (attach schedule)	58,391	62,524	66,025
	11 Investments—land, buildings and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	246,574	281,978	358,912
	14 Land, buildings, and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15 Other assets (describe ▶)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	995,653	1,009,287	1,150,061
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	995,653	1,009,287	
	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)	995,653	1,009,287	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	995,653	1,009,287	

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	995,653
2	Enter amount from Part I, line 27a	2	12,598
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,999
4	Add lines 1, 2, and 3	4	1,010,250
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	963
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,009,287

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	61,788
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	66,217	1,126,134	0 058800
2008	53,920	1,009,030	0 053437
2007			0 000000
2006			0 000000
2005			0 000000

2	**Total** of line 1, column (d)	2	0 112237
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 056119
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,207,784
5	Multiply line 4 by line 3	5	67,780
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	923
7	Add lines 5 and 6	7	68,703
8	Enter qualifying distributions from Part XII, line 4	8	80,806

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	923
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	923
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	923
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 894		
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	894
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	29
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

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

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		**5b**	N/A	
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*		**6b**		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**	N/A	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KEVIN P GRADY 12 MAKATOM DRIVE CRANFORD NJ 07016	TRUSTEE, PRESID 5 00	0	0	0
MAUREEN BRADY 12 MAKATOM DRIVE CRANFORD NJ 07016	TRUSTEE, VICE-P 5 00	0	0	0
CAITLIN BRADY 12 MAKATOM DRIVE CRANFORD NJ 07016	TRUSTEE 5 00	0	0	0
MEGHAN BRADY 12 MAKATOM DRIVE CRANFORD NJ 07016	TRUSTEE 5 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000			▶	0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	1,184,244
b	Average of monthly cash balances		1b	41,933
c	Fair market value of all other assets (see page 25 of the instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,226,177
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	1,226,177
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	18,393
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,207,784
6	**Minimum investment return.** Enter 5% of line 5		6	60,389

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	60,389
2a	Tax on investment income for 2010 from Part VI, line 5	2a	923		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	923
3	Distributable amount before adjustments Subtract line 2c from line 1			3	59,466
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	59,466
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	59,466

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	80,806
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	80,806
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	923
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	79,883

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					59,466
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	NONE				
b From 2006	NONE				
c From 2007	NONE				
d From 2008	4,072				
e From 2009	11,698				
f **Total** of lines 3a through e		15,770			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 80,806					
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					59,466
e Remaining amount distributed out of corpus		21,340			
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		37,110			
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)		0			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		37,110			
10 Analysis of line 9					
a Excess from 2006	0				
b Excess from 2007	0				
c Excess from 2008	4,072				
d Excess from 2009	11,698				
e Excess from 2010	21,340				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

MAUREEN BRADY

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ 3a	72,500
b *Approved for future payment*				
NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	41,186	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	61,788	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		102,974	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 102,974

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee 1/29/12 Date Trustee Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Donald J Roman		1/16/2012		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	

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
SAVE THE CHILDREN		WESTPORT	CT			NONE	501(C)(3)	GENERAL OPERATING	1,000
NYU STERN SCHOOL OF BUSINESS		NEW YORK	NY			NONE	501(C)(3)	GENERAL OPERATING	20,000
GOOD GRIEF		MORRISTOWN	NJ			NONE	501(C)(3)	GENERAL OPERATING	1,000
OCEAN GROVE CAMP MEETING ASSN		OCEAN GROVE	NJ			NONE	501(C)(3)	GENERAL OPERATING	5,000
RAPHAELS LIFE HOUSE		CRANFORD	NJ			NONE	501(C)(3)	GENERAL OPERATING	500
PLAINFIELD QUAKERS		PLAINFIELD	NJ			NONE	501(C)(3)	GENERAL OPERATING	5,000

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

Recipient(s) paid during the year

Name
CONTACT WE CARE
Street

City	State	Zip Code	Foreign Country
WESTFIELD	NJ		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	1,000

Name
ST JUDE CHILDRENS RESEARCH HOSPITAL
Street

City	State	Zip Code	Foreign Country
MEMPHIS	TN		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	3,000

Name
MEMORIAL SLOAN KETTERING
Street

City	State	Zip Code	Foreign Country
NEW YORK	NY		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	1,000

Name
ROSELLE CATHOLIC HIGH SCHOOL
Street

City	State	Zip Code	Foreign Country
ROSELLE	NJ		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	35,000

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	0

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	0

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

	Amount
Long Term CG Distributions	1,898
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	536,431	474,643	61,788
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	MTN GROUP LTD-SPONS ADR	62474M108			1/11/2010		7/27/2011	1,173	799				374
2	X	NII HLDGS INC CL B	62913F201			6/17/2009		4/13/2011	855	435				420
3	X	NII HLDGS INC CL B	62913F201			8/28/2009		4/13/2011	544	334				210
4	X	NII HLDGS INC CL B	62913F201			8/28/2009		10/28/2011	50	48				2
5	X	NII HLDGS INC CL B	62913F201			8/31/2009		10/28/2011	425	400				25
6	X	NII HLDGS INC CL B	62913F201			2/17/2010		10/28/2011	150	227				-77
7	X	NII HLDGS INC CL B	62913F201			6/3/2010		10/28/2011	450	689				-239
8	X	NII HLDGS INC CL B	62913F201			6/3/2010		10/31/2011	261	421				-160
9	X	NII HLDGS INC CL B	62913F201			7/1/2010		10/31/2011	617	863				-246
10	X	NII HLDGS INC CL B	62913F201			8/26/2010		10/31/2011	403	628				-225
11	X	NII HLDGS INC CL B	62913F201			12/15/2010		10/31/2011	214	416				-202
12	X	NII HLDGS INC CL B	62913F201			12/15/2010		11/1/2011	116	231				-115
13	X	NII HLDGS INC CL B	62913F201			3/9/2011		11/1/2011	558	929				-371
14	X	NII HLDGS INC CL B	62913F201			5/27/2011		11/1/2011	186	350				-164
15	X	NRG ENERGY INC	629377508			12/18/2008		2/7/2011	782	826				-44
16	X	NETAPP INC	64110D104			12/2/2009		12/15/2010	591	349				242
17	X	NETAPP INC	64110D104			12/2/2009		9/28/2011	141	127				14
18	X	NETAPP INC	64110D104			3/15/2010		9/28/2011	422	395				27
19	X	NETAPP INC	64110D104			3/15/2010		10/31/2011	909	725				184
20	X	NETAPP INC	64110D104			5/26/2011		10/31/2011	413	559				-146
21	X	NETFLIX COM INC	64110L106			6/3/2010		2/7/2011	219	114				105
22	X	NETFLIX COM INC	64110L106			6/3/2010		2/16/2011	715	341				374
23	X	NETFLIX COM INC	64110L106			6/3/2010		4/27/2011	1,414	682				732
24	X	NEWS CORP CL A	65248E104			8/30/2010		2/8/2011	1,115	838				277
25	X	NIDEC CORPORATION ADR	654090109			6/20/2011		11/30/2011	741	774				-33
26	X	NINTENDO LTD ADR	654445303			12/18/2008		3/22/2011	993	1,380				-387
27	X	NINTENDO LTD ADR	654445303			1/22/2009		3/22/2011	582	724				-142
28	X	NINTENDO LTD ADR	654445303			7/14/2009		3/22/2011	582	591				-9
29	X	NISSAN MTR LTD SPN ADR	654744408			1/29/2010		1/18/2011	848	693				155
30	X	NISSAN MTR LTD SPN ADR	654744408			1/29/2010		4/7/2011	184	182				2
31	X	NISSAN MTR LTD SPN ADR	654744408			1/29/2010		6/2/2011	1,305	1,122				183
32	X	NISSAN MTR LTD SPN ADR	654744408			4/1/2010		8/5/2011	1,006	910				96
33	X	NITTO DENKO CORP ADR	654802206			10/23/2009		2/9/2011	1,423	783				640
34	X	NITTO DENKO CORP ADR	654802206			10/23/2009		2/16/2011	240	125				115
35	X	NORTHROP GRUMMAN CORP	666807102			8/3/2009		2/8/2011	984	641				343
36	X	NORTHROP GRUMMAN CORP	666807102			8/3/2009		4/7/2011	62	41				21
37	X	NORTHROP GRUMMAN CORP	666807102			8/4/2009		4/7/2011	62	42				20
38	X	NOVARTIS ADR	66987V109			8/19/2010		4/7/2011	278	256				22
39	X	NOVARTIS ADR	66987V109			8/19/2010		7/26/2011	1,129	921				208
40	X	OGX PETROLEO E-SPON ADI	670849108			6/22/2010		2/16/2011	221	211				10
41	X	OCCIDENTAL PETE CORP CA	674599105			12/18/2008		2/8/2011	1,360	789				571
42	X	OCCIDENTAL PETE CORP CA	674599105			12/18/2008		2/16/2011	208	113				95
43	X	OCCIDENTAL PETE CORP CA	674599105			12/18/2008		10/17/2011	3,084	2,085				999
44	X	ORACLE CORP $0 01 DEL	68389X105			4/21/2010		2/7/2011	396	316				80
45	X	UNITED PARCEL SVC CL B	911312106			7/30/2009		2/16/2011	151	108				43
46	X	UNITED PARCEL SVC CL B	911312106			7/30/2009		3/9/2011	730	540				190
47	X	UNITED PARCEL SVC CL B	911312106			7/30/2009		7/20/2011	661	486				175
48	X	UNITED PARCEL SVC CL B	911312106			7/30/2009		9/23/2011	123	108				15
49	X	UNITED PARCEL SVC CL B	911312106			6/3/2010		9/23/2011	739	759				-20
50	X	UNITED PARCEL SVC CL B	911312106			7/28/2010		9/23/2011	555	586				-31
51	X	U S TREASURY BOND	912810FF0			12/18/2008		11/17/2011	2,722	2,620				102

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

	Amount
Long Term CG Distributions	1,898
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	536,431	474,643	61,788
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
52	X	U S TREASURY NOTE	912828NZ9			10/28/2010		11/17/2011	1,025	1,001				24
53	X	AMGEN INC COM PV $0 0001	031162100			6/18/2009		2/7/2011	1,315	1,280				35
54	X	AMGEN INC COM PV $0 0001	031162100			6/18/2009		4/7/2011	161	160				1
55	X	ANADARKO PETE CORP	032511107			7/14/2010		2/16/2011	155	95				60
56	X	ANALOG DEVICES INC COM	032654105			1/18/2011		2/7/2011	717	714				3
57	X	APPLE INC	037833100			12/18/2008		2/7/2011	1,756	450				1,306
58	X	APPLE INC	037833100			12/18/2008		2/16/2011	729	180				549
59	X	ABB LTD SPON ADR	000375204			6/3/2010		4/7/2011	365	261				104
60	X	ABB LTD SPON ADR	000375204			6/3/2010		4/7/2011	1,068	765				303
61	X	ABB LTD SPON ADR	000375204			7/7/2010		4/7/2011	922	695				227
62	X	ABB LTD SPON ADR	000375204			2/7/2011		4/7/2011	340	332				8
63	X	AT& T INC	00206R102			12/18/2008		2/7/2011	446	455				-9
64	X	AT& T INC	00206R102			12/18/2008		4/7/2011	181	171				10
65	X	AT&T INC	00206RAJ1			12/18/2008		2/16/2011	1,090	1,007				83
66	X	AT&T INC	00206RAJ1			12/18/2008		11/17/2011	1,153	1,006				147
67	X	ABBOTT LABS	002824100			12/18/2008		12/8/2010	1,955	2,225				-270
68	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		8/24/2011	133	131				2
69	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		11/29/2011	548	491				57
70	X	AETNA INC NEW	00817Y108			12/18/2008		2/8/2011	588	413				175
71	X	ALCATEL LUCENT SPD ADR	013904305			3/25/2011		9/14/2011	918	1,607				-689
72	X	ABB LTD SPON ADR	000375204			5/7/2010		3/2/2011	1,923	1,416				507
73	X	ABB LTD SPON ADR	000375204			5/7/2010		4/7/2011	1,118	824				294
74	X	ALLERGAN INC	018490102			12/8/2010		10/28/2011	760	618				142
75	X	ALPHA NATURAL RESOURCE	02076X102			5/19/2010		6/13/2011	45	30				15
76	X	ALTERA CORP COM	021441100			11/8/2010		2/8/2011	1,420	1,185				235
77	X	AMAZON COM INC COM	023135106			1/5/2009		2/7/2011	530	162				368
78	X	AMAZON COM INC COM	023135106			1/5/2009		8/4/2011	205	54				151
79	X	AMAZON COM INC COM	023135106			1/5/2009		10/6/2011	878	216				662
80	X	AMERICAN INTERNATIONAL	026874784			3/21/2011		4/7/2011	138	146				-8
81	X	AMERICAN INTERNATIONAL	026874784			3/21/2011		8/15/2011	602	915				-313
82	X	AMERICAN INTERNATIONAL	026874784			3/21/2011		8/15/2011	96	157				-61
83	X	AMERICAN INTERNATIONAL	026874784			3/22/2011		8/15/2011	794	1,223				-429
84	X	AMERIPRISE FINL INC	03076C106			1/11/2011		2/7/2011	585	607				-22
85	X	AMERIPRISE FINL INC	03076C106			1/11/2011		4/7/2011	126	121				5
86	X	AMGEN INC COM PV $0 0001	031162100			12/18/2008		12/15/2010	1,119	1,186				-67
87	X	AMGEN INC COM PV $0 0001	031162100			12/18/2008		2/7/2011	274	297				-23
88	X	U S TRSY INFLATION BOND	912810FS2			2/3/2009		4/7/2011	1,182	1,047				135
89	X	U S TRSY INFLATION BOND	912810FS2			2/3/2009		11/18/2011	5,565	4,311				1,254
90	X	U S TREASURY BOND	912810PT9			12/18/2008		11/17/2011	1,337	1,401				-64
91	X	U S TREASURY BOND	912810QB7			6/24/2009		4/7/2011	942	972				-30
92	X	U S TREASURY BOND	912810QB7			6/24/2009		11/17/2011	2,497	1,944				553
93	X	U S TREASURY NOTE	9128277B2			12/18/2008		8/15/2011	2,000	2,000				0
94	X	U S TREASURY NOTE	9128277B2			2/18/2010		8/15/2011	1,000	1,000				0
95	X	U S TREASURY NOTE	9128277B2			2/8/2011		8/15/2011	1,000	1,000				0
96	X	U S TREASURY NOTE	912828HH6			12/18/2008		11/17/2011	1,180	1,123				57
97	X	U S TREASURY NOTE	912828HK9			12/18/2008		11/17/2011	1,033	1,027				6
98	X	U S TREASURY NOTE	912828LX6			11/17/2009		4/7/2011	1,012	1,002				10
99	X	U S TREASURY NOTE	912828LX6			11/17/2009		11/18/2011	4,048	4,004				44
100	X	U S TREASURY NOTE	912828LX6			2/8/2011		11/18/2011	1,012	1,006				6
101	X	U S TREASURY NOTE	912828MP2			3/16/2010		11/17/2011	1,153	996				157
102	X	U S TREASURY NOTE	912828ND8			6/24/2010		4/7/2011	1,005	1,032				-27

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

	Amount
Long Term CG Distributions	1,898
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	536,431	474,643	61,788
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
103	X	U S TREASURY NOTE	912828NT3			10/28/2010		11/17/2011	1,070	995				75
104	X	TOKIO MARINE HOLDINGS	889094108			2/8/2011		2/18/2011	167	157				10
105	X	TOTAL S A SP ADR	89151E109			12/18/2008		2/16/2011	236	230				6
106	X	TOTAL S A SP ADR	89151E109			12/18/2008		2/17/2011	2,256	2,182				74
107	X	TOTAL S A SP ADR	89151E109			12/18/2008		3/21/2011	4,046	3,963				83
108	X	TRAVELERS COS INC	89417E109			1/5/2009		2/8/2011	970	758				212
109	X	TRAVELERS COS INC	89417E109			1/5/2009		4/7/2011	418	312				106
110	X	TRAVELERS COS INC	89417E109			1/5/2009		11/15/2011	345	267				78
111	X	TRAVELERS COS INC	89417E109			1/5/2009		11/15/2011	577	446				131
112	X	UNILEVER NV NY REG SHS	904784709			12/18/2008		2/16/2011	147	124				23
113	X	UNITED CONTL HLDGS INC	910047109			9/22/2010		2/7/2011	160	138				22
114	X	UNITED CONTL HLDGS INC	910047109			9/22/2010		7/27/2011	794	1,012				-218
115	X	UNITED PARCEL SVC CL B	911312106			7/30/2009		2/7/2011	370	270				100
116	X	SCHLUMBERGER LTD	806857108			9/1/2009		9/23/2011	181	166				15
117	X	SEMPRA ENERGY	816851109			10/5/2009		4/7/2011	161	151				10
118	X	SOCIETE GENERAL SPN ADR	83364L109			8/7/2009		2/2/2011	1,430	1,573				-143
119	X	SOCIETE GENERAL SPN ADR	83364L109			9/9/2009		2/2/2011	953	1,087				-134
120	X	SOCIETE GENERAL SPN ADR	83364L109			2/17/2010		2/2/2011	159	139				20
121	X	SOCIETE GENERAL SPN ADR	83364L109			5/23/2011		8/19/2011	1,631	3,206				-1,575
122	X	STARBUCKS CORP	855244109			11/23/2009		2/7/2011	259	177				82
123	X	STARBUCKS CORP	855244109			11/23/2009		9/28/2011	280	155				125
124	X	STARWOOD HOTELS AND	85590A401			7/8/2010		2/7/2011	189	131				58
125	X	SUMITOMO MITSUI-UNSPONS	86562M209			5/8/2009		1/18/2011	2,299	2,582				-283
126	X	SUMITOMO MITSUI-UNSPONS	86562M209			5/18/2009		1/18/2011	788	885				-97
127	X	SWATCH GROUP AG UNSPON	870123106			1/11/2011		4/7/2011	152	147				5
128	X	ORACLE CORP $0 01 DEL	68389X105			4/21/2010		7/20/2011	1,543	1,264				279
129	X	PACCAR INC	693718108			10/21/2009		1/13/2011	508	360				148
130	X	PACCAR INC	693718108			10/21/2009		2/10/2011	2,211	1,720				491
131	X	PEABODY ENERGY CORP CC	704549104			12/18/2008		2/7/2011	189	72				117
132	X	PEPSICO INC	713448BH0			12/18/2008		4/7/2011	1,086	1,046				40
133	X	PFIZER INC	717081103			10/21/2009		4/7/2011	142	124				18
134	X	PHILIP MORRIS INTL INC	718172109			12/18/2008		4/7/2011	130	86				44
135	X	PRAXAIR INC	74005P104			12/18/2008		4/7/2011	205	119				86
136	X	PROCTER & GAMBLE CO	742718109			12/18/2008		2/7/2011	323	307				16
137	X	PROCTER & GAMBLE CO	742718109			12/18/2008		10/12/2011	325	307				18
138	X	PROCTER & GAMBLE CO	742718109			12/22/2008		10/12/2011	519	483				36
139	X	PRUDENTIAL FINANCIAL INC	744320102			6/3/2010		2/7/2011	765	715				50
140	X	PUB SVC ENTERPRISE GRP	744573106			3/6/2009		2/7/2011	163	126				37
141	X	QUALCOMM INC	747525103			11/17/2010		2/16/2011	177	145				32
142	X	QWEST COMM INTL INC COM	749121109			12/18/2008		2/7/2011	1,236	569				667
143	X	RAYTHEON CO DELAWARE N	755111507			12/18/2008		2/8/2011	1,381	1,393				-12
144	X	RAYTHEON CO DELAWARE N	755111507			12/18/2008		8/22/2011	722	929				-207
145	X	RECKITT BENCKISER GR ADR	756255105			9/15/2010		9/13/2011	903	967				-64
146	X	RECKITT BENCKISER GR ADR	756255105			9/15/2010		11/2/2011	1,795	1,901				-106
147	X	RED HAT INC	756577102			8/25/2010		2/7/2011	220	166				54
148	X	RED HAT INC	756577102			8/25/2010		7/27/2011	681	530				151
149	X	RIO TINTO PLC SPNSRD ADR	767204100			8/28/2009		4/7/2011	144	79				65
150	X	RIO TINTO PLC SPNSRD ADR	767204100			8/28/2009		7/12/2011	631	356				275
151	X	ROGERS COMMUNICATIONS	775109200			9/16/2010		2/16/2011	141	149				-8
152	X	ROGERS COMMUNICATIONS	775109200			9/16/2010		9/20/2011	441	448				-7
153	X	ROSS STORES INC COM	778296103			12/18/2008		2/8/2011	1,385	600				785

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

	Amount
Long Term CG Distributions	1,898
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	536,431	474,643	61,788
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
154	X	ROSS STORES INC COM	778296103			12/18/2008		2/16/2011	213	90				123
155	X	ROSS STORES INC COM	778296103			12/18/2008		6/13/2011	535	210				325
156	X	ROSS STORES INC COM	778296103			12/18/2008		6/14/2011	538	210				328
157	X	ROSS STORES INC COM	778296103			12/18/2008		6/15/2011	455	180				275
158	X	ROSS STORES INC COM	778296103			5/4/2009		6/15/2011	304	155				149
159	X	ROSS STORES INC COM	778296103			5/4/2009		6/16/2011	300	155				145
160	X	ROYAL BANK CANADA PV$1	780087102			7/23/2009		4/7/2011	125	92				33
161	X	ROYAL BANK CANADA PV$1	780087102			7/23/2009		7/27/2011	812	692				120
162	X	SAFEWAY INC NEW	786514208			12/18/2008		2/7/2011	484	546				-62
163	X	ST JUDE MEDICAL INC	790849103			3/25/2011		7/6/2011	1,145	1,233				-88
164	X	SALESFORCE COM INC	79466L302			12/18/2008		2/7/2011	137	33				104
165	X	SALESFORCE COM INC	79466L302			12/18/2008		2/16/2011	143	33				110
166	X	SALESFORCE COM INC	79466L302			12/18/2008		8/24/2011	345	99				246
167	X	SANDISK CORP INC	80004C101			8/9/2010		2/8/2011	1 481	1,432				49
168	X	SANDISK CORP INC	80004C101			8/9/2010		3/28/2011	1,047	1,063				-16
169	X	SANDISK CORP INC	80004C101			8/10/2010		3/28/2011	410	410				0
170	X	SANDISK CORP INC	80004C101			8/10/2010		8/15/2011	724	865				-141
171	X	SANDISK CORP INC	80004C101			8/16/2010		8/15/2011	1,029	1,147				-118
172	X	SANOFI ADR	80105N105			12/18/2008		2/16/2011	280	263				17
173	X	SANOFI ADR	80105N105			12/18/2008		4/7/2011	469	427				42
174	X	SANOFI ADR	80105N105			12/18/2008		5/10/2011	1,893	1,576				317
175	X	SANOFI ADR	80105N105			12/18/2008		5/20/2011	960	821				139
176	X	SANOFI ADR	80105N105			11/25/2009		5/20/2011	653	672				-19
177	X	SANOFI ADR	80105N105			11/25/2009		9/12/2011	316	395				-79
178	X	SARA LEE CORP COM	803111103			6/21/2010		2/7/2011	693	610				83
179	X	SARA LEE CORP COM	803111103			6/21/2010		4/7/2011	146	119				27
180	X	SBERBANK SPONSORED ADR	80585Y308			7/27/2011		8/8/2011	939	1,104				-165
181	X	SBERBANK SPONSORED ADR	80585Y308			7/27/2011		8/19/2011	1,785	2,525				-740
182	X	SCHLUMBERGER LTD	806857108			12/18/2008		2/7/2011	541	248				293
183	X	SCHLUMBERGER LTD	806857108			12/18/2008		9/23/2011	362	248				114
184	X	SWATCH GROUP AG UNSPON	870123106			1/11/2011		5/11/2011	1,008	862				146
185	X	SWATCH GROUP AG UNSPON	870123106			1/11/2011		6/3/2011	955	820				135
186	X	SYMANTEC CORP COM	871503108			9/27/2010		2/8/2011	1,478	1,261				217
187	X	SYMANTEC CORP COM	871503108			9/27/2010		4/7/2011	183	156				27
188	X	TJX COS INC NEW	872540109			12/14/2009		2/8/2011	1,290	989				301
189	X	TJX COS INC NEW	872540109			12/14/2009		2/28/2011	748	570				178
190	X	TJX COS INC NEW	872540109			12/14/2009		3/1/2011	299	228				71
191	X	TJX COS INC NEW	872540109			12/15/2009		3/1/2011	549	420				129
192	X	TJX COS INC NEW	872540109			12/15/2009		5/31/2011	529	382				147
193	X	TJX COS INC NEW	872540109			12/21/2009		5/31/2011	1,111	783				328
194	X	TJX COS INC NEW	872540109			12/21/2009		6/1/2011	627	447				180
195	X	TAIWAN S MANUFCTRING AD	874039100			1/28/2010		3/29/2011	988	835				153
196	X	TAIWAN S MANUFCTRING AD	874039100			1/28/2010		3/31/2011	365	306				59
197	X	TAIWAN S MANUFCTRING AD	874039100			3/1/2010		3/31/2011	36	30				6
198	X	TARGET CORP COM	87612E106			3/1/2010		2/7/2011	877	835				42
199	X	TARGET CORP COM	87612E106			3/2/2010		2/7/2011	713	674				39
200	X	TARGET CORP COM	87612E106			3/2/2010		3/25/2011	150	156				-6
201	X	TARGET CORP COM	87612E106			3/3/2010		3/25/2011	552	570				-18
202	X	TARGET CORP COM	87612E106			4/5/2010		3/25/2011	501	538				-37
203	X	TARGET CORP COM	87612E106			4/5/2010		3/30/2011	752	807				-55
204	X	TARGET CORP COM	87612E106			4/6/2010		3/30/2011	201	216				-15

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

	Amount
Long Term CG Distributions	1,898
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	536,431	474,643	61,788
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
205	X	TARGET CORP COM	87612E106			4/6/2010		8/1/2011	661	701				-40
206	X	TARGET CORP COM	87612E106			4/7/2010		8/1/2011	254	272				-18
207	X	TARGET CORP COM	87612E106			4/7/2010		8/2/2011	100	109				-9
208	X	TARGET CORP COM	87612E106			8/25/2010		8/2/2011	50	51				-1
209	X	TECK RESOURCES LTD CLS	878742204			4/21/2011		8/11/2011	301	397				-96
210	X	TECK RESOURCES LTD CLS	878742204			4/21/2011		9/12/2011	707	1,021				-314
211	X	TELEFONICA SA SPAIN ADR	879382208			7/15/2010		2/16/2011	175	149				26
212	X	TELEFONICA SA SPAIN ADR	879382208			7/15/2010		3/31/2011	1,008	851				157
213	X	TELEFONICA SA SPAIN ADR	879382208			7/15/2010		4/7/2011	155	128				27
214	X	TELEFONICA SA SPAIN ADR	879382208			7/15/2010		9/20/2011	327	362				-35
215	X	TELEFONICA SA SPAIN ADR	879382208			7/15/2010		10/20/2011	1,806	1,893				-87
216	X	TELEFONICA SA SPAIN ADR	879382208			7/15/2010		10/25/2011	758	766				-8
217	X	TELEFONICA SA SPAIN ADR	879382208			7/29/2010		10/25/2011	758	834				-76
218	X	TELEFONICA SA SPAIN ADR	879382208			2/7/2011		10/25/2011	147	178				-31
219	X	TELEFONICA SA SPAIN ADR	879382208			3/9/2011		10/25/2011	1,010	1,218				-208
220	X	TELEFONICA SA SPAIN ADR	879382208			8/18/2011		10/25/2011	1,368	1,313				55
221	X	TEXAS INSTRUMENTS	882508104			10/5/2009		2/8/2011	1,090	708				382
222	X	TEXAS INSTRUMENTS	882508104			10/5/2009		10/10/2011	745	571				174
223	X	TEXAS INSTRUMENTS	882508104			10/6/2009		10/11/2011	148	116				32
224	X	TEXAS INSTRUMENTS	882508104			10/6/2009		11/15/2011	156	116				40
225	X	TEXAS INSTRUMENTS	882508104			2/28/2011		11/15/2011	782	890				-108
226	X	TEXAS INSTRUMENTS	882508104			10/6/2009		11/15/2011	1,503	1,112				391
227	X	3M COMPANY	88579Y101			6/30/2009		2/16/2011	185	120				65
228	X	TOKIO MARINE HOLDINGS	889094108			3/16/2009		2/16/2011	164	104				60
229	X	TOKIO MARINE HOLDINGS	889094108			3/16/2009		2/18/2011	2,343	1,461				882
230	X	TOKIO MARINE HOLDINGS	889094108			10/30/2009		2/18/2011	1,138	887				251
231	X	TOKIO MARINE HOLDINGS	889094108			8/13/2010		2/18/2011	1,071	866				205
232	X	WILLIAMS COMPANIES DEL	969457100			8/30/2010		1/18/2011	1,025	724				301
233	X	WILLIAMS COMPANIES DEL	969457100			8/30/2010		1/19/2011	886	631				255
234	X	WILLIAMS COMPANIES DEL	969457100			8/31/2010		1/19/2011	130	91				39
235	X	WILLIAMS COMPANIES DEL	969457100			8/31/2010		1/20/2011	990	695				295
236	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		2/7/2011	717	498				219
237	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		7/18/2011	750	479				271
238	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		7/19/2011	973	613				360
239	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		7/20/2011	457	287				170
240	X	WILLIAMS COMPANIES DEL	969457100			9/8/2010		7/20/2011	213	135				78
241	X	XSTRATA PLC-ADR	98418K105			3/22/2011		7/13/2011	630	674				-44
242	X	XSTRATA PLC-ADR	98418K105			3/22/2011		9/13/2011	477	730				-253
243	X	XSTRATA PLC-ADR	98418K105			3/22/2011		11/22/2011	2,063	3,482				-1,419
244	X	XSTRATA PLC-ADR	98418K105			10/21/2011		11/22/2011	427	475				-48
245	X	DAIMLER A	D1668R123			6/1/2009		1/18/2011	529	280				249
246	X	DAIMLER A	D1668R123			2/17/2010		1/18/2011	227	135				92
247	X	DAIMLER A	D1668R123			4/8/2010		1/18/2011	453	285				168
248	X	DAIMLER A	D1668R123			4/9/2010		1/18/2011	453	286				167
249	X	DAIMLER A	D1668R123			4/9/2010		4/7/2011	446	286				160
250	X	DAIMLER A	D1668R123			6/3/2010		4/7/2011	74	51				23
251	X	DAIMLER A	D1668R123			6/3/2010		4/19/2011	632	457				175
252	X	DAIMLER A	D1668R123			8/10/2010		4/19/2011	1,193	917				276
253	X	DAIMLER A	D1668R123			8/26/2010		4/19/2011	351	241				110
254	X	HENGAN INTL GROUP CO LTD	G4402L151			3/29/2011		4/7/2011	122	124				-2
255	X	HENGAN INTL GROUP CO LTD	G4402L151			3/29/2011		8/19/2011	225	209				16

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

	Amount
Long Term CG Distributions	1,898
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	536,431	474,643	61,788
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
256	X	HENGAN INTL GROUP CO LTD	G4402L151			3/29/2011		10/21/2011	400	372				28
257	X	HENGAN INTL GROUP CO LTD	G4402L151			3/29/2011		10/21/2011	33	30				3
258	X	HENGAN INTL GROUP CO LTD	G4402L151			3/29/2011		10/24/2011	103	91				12
259	X	HENGAN INTL GROUP CO LTD	G4402L151			3/30/2011		10/24/2011	464	404				60
260	X	HENGAN INTL GROUP CO LTD	G4402L151			3/31/2011		10/25/2011	406	348				58
261	X	HENGAN INTL GROUP CO LTD	G4402L151			3/30/2011		10/26/2011	183	157				26
262	X	HENGAN INTL GROUP CO LTD	G4402L151			3/31/2011		10/26/2011	392	333				59
263	X	CLOROX CO DEL COM	189054109			12/18/2008		2/15/2011	1,468	1,226				242
264	X	COCA COLA COM	191216100			12/18/2008		2/7/2011	312	229				83
265	X	COCA COLA COM	191216100			12/18/2008		2/16/2011	253	184				69
266	X	COGNIZANT TECH SOLUTNS	192446102			9/2/2010		2/16/2011	153	122				31
267	X	COGNIZANT TECH SOLUTNS	192446102			9/2/2010		3/30/2011	1,306	974				332
268	X	COGNIZANT TECH SOLUTNS	192446102			9/2/2010		8/24/2011	299	304				-5
269	X	COGNIZANT TECH SOLUTNS	192446102			2/2/2011		8/24/2011	598	761				-163
270	X	COMPUTER SCIENCE CRP	205363104			3/3/2009		2/7/2011	841	515				326
271	X	COMPUTER SCIENCE CRP	205363104			3/3/2009		6/13/2011	339	309				30
272	X	COMPUTER SCIENCE CRP	205363104			3/4/2009		6/13/2011	38	36				2
273	X	COMPUTER SCIENCE CRP	205363104			3/4/2009		6/14/2011	154	144				10
274	X	COMPUTER SCIENCE CRP	205363104			3/9/2009		6/14/2011	231	194				37
275	X	COMPUTER SCIENCE CRP	205363104			3/9/2009		6/15/2011	572	486				86
276	X	COMPUTER SCIENCE CRP	205363104			3/9/2009		6/16/2011	231	194				37
277	X	CONAGRA FOODS INC	205887102			6/22/2009		2/7/2011	273	229				44
278	X	CONAGRA FOODS INC	205887102			6/23/2009		2/7/2011	432	378				54
279	X	CONOCOPHILLIPS	20825C104			12/18/2008		2/8/2011	2,095	1,553				542
280	X	CONOCOPHILLIPS	20825C104			12/18/2008		2/16/2011	149	107				42
281	X	CONOCOPHILLIPS	20825C104			12/18/2008		4/7/2011	241	161				80
282	X	NABORS INDUSTRIES LTD	G6359F103			11/23/2009		2/8/2011	982	788				194
283	X	NABORS INDUSTRIES LTD	G6359F103			11/24/2009		2/8/2011	26	21				5
284	X	SEAGATE TECH PLC SHS	G7945M107			9/10/2009		1/6/2011	1,063	1,125				-62
285	X	ACE LIMITED	H0023R105			5/11/2009		2/7/2011	816	554				262
286	X	CHUBB CORP	171232101			12/18/2008		2/8/2011	823	704				119
287	X	ACE LIMITED	H0023R105			5/11/2009		3/21/2011	124	85				39
288	X	ACE LIMITED	H0023R105			6/28/2010		3/21/2011	743	641				102
289	X	ACE LIMITED	H0023R105			6/29/2010		3/21/2011	186	156				30
290	X	ACE LIMITED	H0023R105			6/29/2010		3/22/2011	620	519				101
291	X	CHEVRON CORP	166764100			12/18/2008		4/7/2011	539	376				163
292	X	CHUBB CORP	171232101			12/18/2008		4/7/2011	248	201				47
293	X	CISCO SYSTEMS INC	17275RAH5			11/17/2009		4/7/2011	1,020	1,008				12
294	X	CISCO SYSTEMS INC	17275RAH5			11/17/2009		11/17/2011	1,124	1,007				117
295	X	CITIGROUP INC	172967101			6/28/2010		2/7/2011	1,819	1,534				285
296	X	CITIGROUP INC	172967101			6/28/2010		4/7/2011	230	206				24
297	X	CITIGROUP INC COM NEW	172967424			6/28/2010		5/16/2011	1,366	1,339				27
298	X	CITIGROUP INC COM NEW	172967424			7/26/2010		5/16/2011	21	21				0
299	X	CITIGROUP INC COM NEW	172967424			6/28/2010		5/17/2011	579	568				11
300	X	CITIGROUP INC COM NEW	172967424			6/28/2010		5/23/2011	242	244				-2
301	X	CITIGROUP INC COM NEW	172967424			7/26/2010		5/23/2011	1,250	1,291				-41
302	X	CITIGROUP INC COM NEW	172967424			7/26/2010		5/24/2011	360	375				-15
303	X	CITIGROUP FUNDING INC	17313YAJ0			8/6/2009		4/7/2011	1,025	1,001				24
304	X	CLIFFS NATURAL RESOURCE	18683K101			5/31/2011		9/6/2011	745	902				-157
305	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		2/7/2011	1,337	1,191				146
306	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		2/16/2011	170	149				21

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

	Amount
Long Term CG Distributions	1,898
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	536,431	474,643	61,788
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
307	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		4/7/2011	135	112				23
308	X	UNUM GROUP	91529Y106			12/18/2008		2/7/2011	1,256	864				392
309	X	UNUM GROUP	91529Y106			12/18/2008		4/7/2011	133	90				43
310	X	URBAN OUTFITTERS INC	917047102			11/17/2010		3/9/2011	960	1,160				-200
311	X	VANCEINFO TECH INC ADR	921564100			5/13/2010		4/7/2011	168	115				53
312	X	VANCEINFO TECH INC ADR	921564100			5/13/2010		8/16/2011	738	1,292				-554
313	X	VANCEINFO TECH INC ADR	921564100			3/28/2011		8/16/2011	198	460				-262
314	X	VANCEINFO TECH INC ADR	921564100			3/29/2011		8/16/2011	303	728				-425
315	X	VERIZON COMMUNICATNS C(	92343V104			12/18/2008		2/8/2011	792	702				90
316	X	VERIZON COMMUNICATNS C(	92343V104			12/18/2008		2/16/2011	181	160				21
317	X	VERIZON COMMUNICATIONS	92343VAV6			7/30/2009		2/18/2011	1,136	1,098				38
318	X	VERIZON COMMUNICATIONS	92343VAV6			7/30/2009		11/17/2011	1,217	1,091				126
319	X	VERTEX PHARMCTLS INC	92532F100			4/27/2011		11/30/2011	664	1,267				-603
320	X	VERTEX PHARMCTLS INC	92532F100			9/14/2011		11/30/2011	404	703				-299
321	X	VIACOM INC NEW CL B	92553P201			7/6/2011		11/11/2011	2,156	2,508				-352
322	X	VMWARE, INC	928563402			11/11/2010		2/16/2011	178	165				13
323	X	VMWARE, INC	928563402			11/11/2010		4/6/2011	547	577				-30
324	X	VMWARE, INC	928563402			11/11/2010		7/27/2011	405	330				75
325	X	VMWARE, INC	928563402			11/11/2010		8/24/2011	326	330				-4
326	X	WM MORRISON SUPERMARK	92933J107			3/22/2011		4/7/2011	137	138				-1
327	X	WM MORRISON SUPERMARK	92933J107			3/22/2011		6/20/2011	451	436				15
328	X	WM MORRISON SUPERMARK	92933J107			3/22/2011		10/20/2011	567	551				16
329	X	WM MORRISON SUPERMARK	92933J107			3/22/2011		10/21/2011	547	528				19
330	X	WAL-MART STORES INC	931142103			12/18/2008		2/7/2011	617	606				11
331	X	WAL-MART STORES INC	931142103			12/18/2008		2/28/2011	1,771	1,873				-102
332	X	WAL-MART STORES INC	931142CR2			3/31/2010		11/17/2011	1,060	1,000				60
333	X	WELLPOINT INC	94973V107			12/18/2008		2/7/2011	963	604				359
334	X	WELLPOINT INC	94973V107			12/18/2008		2/16/2011	133	81				52
335	X	WELLPOINT INC	94973V107			12/18/2008		4/7/2011	138	81				57
336	X	WELLS FARGO & CO NEW DE	949746101			12/18/2008		4/7/2011	161	156				5
337	X	WSTN DIGITAL CORP DEL	958102105			12/18/2008		2/8/2011	1,126	378				748
338	X	WEYERHAEUSER CO	962166104			12/18/2008		2/16/2011	151	230				-79
339	X	BRITISH AMN TOBACO SPADI	110448107			5/15/2009		3/21/2011	541	367				174
340	X	BRITISH AMN TOBACO SPADI	110448107			5/18/2009		3/21/2011	1,004	690				314
341	X	BRITISH AMN TOBACO SPADI	110448107			5/18/2009		3/22/2011	464	318				146
342	X	BRITISH AMN TOBACO SPADI	110448107			5/18/2009		3/28/2011	156	106				50
343	X	BRITISH AMN TOBACO SPADI	110448107			9/28/2010		3/28/2011	390	379				11
344	X	BRITISH AMN TOBACO SPADI	110448107			1/10/2011		3/28/2011	312	302				10
345	X	BRITISH AMN TOBACO SPADI	110448107			1/11/2011		3/28/2011	156	152				4
346	X	BRITISH AMN TOBACO SPADI	110448107			1/11/2011		3/29/2011	317	305				12
347	X	BRITISH AMN TOBACO SPADI	110448107			2/7/2011		3/29/2011	317	316				1
348	X	BRITISH AMN TOBACO SPADI	110448107			2/18/2011		3/29/2011	1,426	1,446				-20
349	X	CA INC	12673P105			12/18/2008		2/8/2011	1,541	1,114				427
350	X	CA INC	12673P105			12/18/2008		4/7/2011	144	108				36
351	X	CA INC	12673P105			12/18/2008		5/9/2011	363	269				94
352	X	CA INC	12673P105			12/18/2008		5/10/2011	590	431				159
353	X	CA INC	12673P105			12/18/2008		5/11/2011	586	431				155
354	X	CA INC	12673P105			12/18/2008		5/12/2011	248	180				68
355	X	CAMECO CORP COM	13321L108			12/18/2008		2/16/2011	171	68				103
356	X	CAMECO CORP COM	13321L108			12/18/2008		3/29/2011	475	271				204
357	X	CANADIAN NATL RAILWAY C(	136375102			8/27/2009		2/7/2011	138	99				39

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

	Amount
Long Term CG Distributions	1,898
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	536,431	474,643	61,788
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
358	X	CAPITAL ONE FINL	14040H105			3/29/2010		2/7/2011	1,535	1,321				214
359	X	CAPITAL ONE FINL	14040H105			3/30/2010		2/7/2011	99	85				14
360	X	CAPITAL ONE FINL	14040H105			3/30/2010		4/7/2011	156	127				29
361	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		2/7/2011	1,375	1,155				220
362	X	ARCELORMITTAL SA,	03938L104			4/30/2009		1/7/2011	1,193	807				386
363	X	ARCELORMITTAL SA,	03938L104			4/30/2009		1/10/2011	138	95				43
364	X	ARCELORMITTAL SA,	03938L104			5/15/2009		1/10/2011	827	619				208
365	X	ARCELORMITTAL SA,	03938L104			6/10/2010		1/10/2011	1,414	1,178				236
366	X	BG GROUP PLC SPON ADR	055434203			12/18/2008		2/18/2011	1,548	936				612
367	X	BG GROUP PLC SPON ADR	055434203			12/18/2008		3/10/2011	1,709	1,080				629
368	X	BHP BILLITON PLC SP ADR	05545E209			12/18/2008		3/21/2011	1,655	831				824
369	X	BHP BILLITON PLC SP ADR	05545E209			6/3/2010		3/21/2011	1 579	1,160				419
370	X	BHP BILLITON PLC SP ADR	05545E209			2/7/2011		3/21/2011	451	491				-40
371	X	BAIDU INC SPON ADR	056752108			11/5/2009		2/16/2011	258	79				179
372	X	BAIDU INC SPON ADR	056752108			11/5/2009		5/26/2011	130	40				90
373	X	BAIDU INC SPON ADR	056752108			1/15/2010		5/26/2011	1,300	466				834
374	X	WSC SALE - 21	05946K101			1/1/2001		12/3/2010	88	88				0
375	X	BANCO BILBAO VIZCAYA	05946K101			12/18/2008		2/16/2011	278	263				15
376	X	BANCO BILBAO VIZCAYA	05946K101			12/18/2008		3/28/2011	789	754				35
377	X	BANCO BILBAO VIZCAYA	05946K101			12/18/2008		7/26/2011	645	718				-73
378	X	BANCO BILBAO VIZCAYA	05946K101			11/19/2010		7/26/2011	505	530				-25
379	X	BANCO BILBAO VIZCAYA	05946K101			11/19/2010		7/27/2011	499	552				-53
380	X	BANCO BILBAO VIZCAYA	05946K101			1/14/2011		7/27/2011	1,040	1,159				-119
381	X	BANCO BILBAO VIZCAYA	05946K101			2/7/2011		7/27/2011	306	371				-65
382	X	BANCO SANTANDER SA ADR	05964H105			5/18/2009		9/20/2011	554	665				-111
383	X	BANCO SANTANDER SA ADR	05964H105			5/18/2009		9/21/2011	118	145				-27
384	X	BANCO SANTANDER SA ADR	05964H105			11/10/2009		9/21/2011	8	29				-21
385	X	BANCO SANTANDER SA ADR	05964H105			2/19/2010		9/21/2011	567	976				-409
386	X	BANK OF NOVA SCOTIA	064149107			12/18/2008		4/7/2011	182	73				109
387	X	BARCLAYS PLC ADR	06738E204			7/23/2009		2/9/2011	446	464				-18
388	X	BARCLAYS PLC ADR	06738E204			7/24/2009		2/9/2011	750	768				-18
389	X	BARCLAYS PLC ADR	06738E204			10/15/2009		2/9/2011	933	1,158				-225
390	X	BHP BILLITON LTD ADR	088606108			12/18/2008		2/7/2011	284	127				157
391	X	BHP BILLITON LTD ADR	088606108			12/18/2008		4/7/2011	197	84				113
392	X	BHP BILLITON LTD ADR	088606108			12/18/2008		6/6/2011	365	169				196
393	X	BOEING COMPANY	097023105			10/13/2010		2/16/2011	216	216				0
394	X	BRISTOL-MYERS SQUIBB CO	110122108			12/18/2008		2/8/2011	207	187				20
395	X	BRITISH AMN TOBACO SPADR	110448107			12/18/2008		3/17/2011	3,116	2,184				932
396	X	BRITISH AMN TOBACO SPADR	110448107			12/18/2008		3/21/2011	77	52				25
397	X	U S TREASURY NOTE	912828QF0			5/27/2011		11/17/2011	1,055	1,014				41
398	X	UNITED TECHS CORP COM	913017109			12/18/2008		2/7/2011	251	153				98
399	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		2/16/2011	126	105				21
400	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		4/7/2011	126	105				21
401	X	CATERPILLAR INC DEL	149123101			12/18/2008		2/16/2011	207	87				120
402	X	CATERPILLAR INC DEL	149123101			12/18/2008		8/17/2011	1,137	567				570
403	X	CENTURYLINK INC SHS	156700106			12/18/2008		4/4/2011	202	99				103
404	X	CENTURYLINK INC SHS	156700106			3/23/2009		4/4/2011	403	221				182
405	X	CENTURYLINK INC SHS	156700106			3/23/2009		4/5/2011	562	309				253
406	X	CENTURYLINK INC SHS	156700106			3/23/2009		4/6/2011	364	199				165
407	X	CENTURYLINK INC SHS	156700106			2/28/2011		4/19/2011	25	26				-1
408	X	CENTURYLINK INC SHS	156700106			3/23/2009		7/11/2011	1,028	575				453

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

	Amount
Long Term CG Distributions	1,898
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	536,431	474,643	61,788
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
409	X	CENTURYLINK INC SHS	156700106			1/5/2010		7/11/2011	1,146	792				354
410	X	CERNER CORP COM	156782104			10/8/2009		4/6/2011	1,014	725				289
411	X	CHEVRON CORP	166764100			12/18/2008		2/8/2011	2,839	2,180				659
412	X	WHOLE FOODS MKT INC COM	966837106			6/3/2010		2/16/2011	238	162				76
413	X	WHOLE FOODS MKT INC COM	966837106			6/3/2010		3/30/2011	262	162				100
414	X	WHOLE FOODS MKT INC COM	966837106			6/3/2010		5/4/2011	763	527				236
415	X	CONSOL ENERGY INC COM	20854P109			12/18/2008		2/7/2011	144	91				53
416	X	COVANCE INC	222816100			2/24/2010		9/14/2011	946	1,084				-138
417	X	COVANCE INC	222816100			2/24/2010		9/23/2011	134	171				-37
418	X	COVANCE INC	222816100			1/19/2011		9/23/2011	314	381				-67
419	X	COVANCE INC	222816100			2/16/2011		9/23/2011	269	348				-79
420	X	COVANCE INC	222816100			3/9/2011		9/23/2011	314	405				-91
421	X	CREDIT SUISSE GP SP ADR	225401108			12/18/2008		2/16/2011	319	195				124
422	X	CREDIT SUISSE GP SP ADR	225401108			12/18/2008		3/31/2011	1,495	974				521
423	X	ACE LIMITED	H0023R105			6/30/2010		3/22/2011	744	623				121
424	X	UBS AG REG	H89231338			8/5/2010		2/16/2011	194	174				20
425	X	OKUMA CORP	J60966116			3/22/2011		4/7/2011	216	242				-26
426	X	OKUMA CORP	J60966116			3/22/2011		6/9/2011	272	277				-5
427	X	OKUMA CORP	J60966116			3/22/2011		6/10/2011	271	285				-14
428	X	OKUMA CORP	J60966116			3/22/2011		6/10/2011	237	269				-32
429	X	OKUMA CORP	J60966116			3/22/2011		6/10/2011	406	415				-9
430	X	OKUMA CORP	J60966116			3/22/2011		6/10/2011	406	415				-9
431	X	OKUMA CORP	J60966116			3/23/2011		6/10/2011	1,151	1,175				-24
432	X	OKUMA CORP	J60966116			3/22/2011		6/13/2011	404	428				-24
433	X	OKUMA CORP	J60966116			3/23/2011		6/13/2011	151	156				-5
434	X	SUMITOMO HEAVY INDS 6302	J77497113			11/10/2010		5/31/2011	1,250	1,167				83
435	X	CHECK POINT SOFTWRE TEC	M22465104			5/19/2009		2/7/2011	562	284				278
436	X	ASML HLDG N V NEW YORK	N07059186			7/1/2010		1/14/2011	1,415	969				446
437	X	ASML HLDG N V NEW YORK	N07059186			7/1/2010		2/17/2011	2,194	1,357				837
438	X	ASML HLDG N V NEW YORK	N07059186			7/1/2010		3/16/2011	79	55				24
439	X	ASML HLDG N V NEW YORK	N07059186			8/19/2010		3/16/2011	1,932	1,424				508
440	X	ASML HLDG N V NEW YORK	N07059186			2/7/2011		3/17/2011	527	570				-43
441	X	INTESA SANPAOLO SPA	T55067101			5/24/2011		8/3/2011	2,395	2,873				-478
442	X	SKANDINAVIA ENSK BK	W25381141			1/18/2011		4/7/2011	155	158				-3
443	X	SKANDINAVIA ENSK BK	W25381141			1/18/2011		11/16/2011	567	918				-351
444	X	CHINA OVERSEAS LAND &INV	Y15004107			4/1/2011		6/22/2011	1,380	1,436				-56
445	X	CHINA OVERSEAS LAND &INV	Y15004107			4/1/2011		6/23/2011	1,028	1,063				-35
446	X	CHINA OVERSEAS LAND &INV	Y15004107			4/1/2011		6/24/2011	164	164				0
447	X	CHINA OVERSEAS LAND &INV	Y15004107			5/19/2011		6/24/2011	304	298				6
448	X	CREDIT SUISSE GP SP ADR	225401108			12/18/2008		4/6/2011	88	56				32
449	X	CREDIT SUISSE GP SP ADR	225401108			10/15/2009		4/6/2011	658	885				-227
450	X	CREDIT SUISSE GP SP ADR	225401108			2/18/2010		4/6/2011	263	267				-4
451	X	CREDIT SUISSE GP SP ADR	225401108			2/18/2010		5/17/2011	716	758				-42
452	X	CREDIT SUISSE GP SP ADR	225401108			7/15/2010		5/17/2011	1,221	1,236				-15
453	X	CREDIT SUISSE GP SP ADR	225401108			9/28/2010		5/17/2011	589	617				-28
454	X	CREDIT SUISSE GP SP ADR	225401108			2/7/2011		5/17/2011	463	509				-46
455	X	CREE INC	225447101			10/13/2010		3/9/2011	991	1,151				-160
456	X	CREE INC	225447101			11/17/2010		3/9/2011	472	565				-93
457	X	CTRIP COM INTL LTD ADR	22943F100			6/9/2010		2/16/2011	160	147				13
458	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		2/7/2011	628	505				123
459	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		5/9/2011	386	311				75

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,898	Securities	536,431	474,643	61,788
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
460	X	CTRIP COM INTL LTD ADR	22943F100			6/9/2010		5/26/2011	1,074	920				154
461	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		5/10/2011	97	78				19
462	X	CYRELA BRAZIL REALTY SA	23282C401			2/3/2011		3/4/2011	1,904	2,285				-381
463	X	DARDEN RESTAURANTS INC	237194105			6/15/2009		5/10/2011	681	472				209
464	X	DARDEN RESTAURANTS INC	237194105			6/15/2009		5/11/2011	732	505				227
465	X	DEERE CO	244199105			1/29/2009		2/16/2011	191	74				117
466	X	CYRELA BRAZIL REALTY SA	23282C401			2/4/2011		3/4/2011	190	224				-34
467	X	DELL INC	24702R101			2/28/2011		4/7/2011	206	221				-15
468	X	DANAHER CORP DEL COM	235851102			12/18/2008		2/7/2011	638	359				279
469	X	DELTA AIR LINES INC	247361702			12/18/2008		5/26/2011	275	300				-25
470	X	DELTA AIR LINES INC	247361702			12/18/2008		6/29/2011	514	623				-109
471	X	DELTA AIR LINES INC	247361702			12/18/2008		7/6/2011	128	156				-28
472	X	DELTA AIR LINES INC	247361702			2/13/2009		7/6/2011	328	263				65
473	X	DELTA AIR LINES INC	247361702			4/9/2009		7/6/2011	447	362				85
474	X	DELTA AIR LINES INC	247361702			1/5/2011		7/6/2011	128	184				-56
475	X	DENDREON CORP	24823Q107			9/16/2010		8/4/2011	342	1,149				-807
476	X	DENDREON CORP	24823Q107			12/22/2010		8/4/2011	139	418				-279
477	X	DENDREON CORP	24823Q107			4/6/2011		8/4/2011	317	980				-663
478	X	DIAGEO PLC SPSD ADR NEW	25243Q205			12/18/2008		2/7/2011	160	114				46
479	X	DISNEY (WALT) CO COM STK	254687106			11/11/2010		7/6/2011	1,771	1,674				97
480	X	DISNEY (WALT) CO COM STK	254687106			12/15/2010		7/6/2011	512	485				27
481	X	DOMINION RES INC NEW VA	25746U109			12/18/2008		2/16/2011	132	105				27
482	X	DOVER CORP	260003108			12/18/2008		2/7/2011	918	448				470
483	X	DOVER CORP	260003108			12/18/2008		4/7/2011	131	64				67
484	X	DR PEPPER SNAPPLE GROUI	26138E109			7/12/2010		2/8/2011	784	851				-67
485	X	DR PEPPER SNAPPLE GROUI	26138E109			7/13/2010		2/8/2011	321	354				-33
486	X	DR PEPPER SNAPPLE GROUI	26138E109			7/13/2010		4/7/2011	188	197				-9
487	X	DU PONT E I DE NEMOURS	263534109			12/18/2008		2/7/2011	214	106				108
488	X	EATON CORP	278058102			2/9/2010		2/7/2011	1,090	637				453
489	X	EATON CORP	278058102			2/9/2010		8/8/2011	317	255				62
490	X	EATON CORP	278058102			2/10/2010		8/8/2011	317	255				62
491	X	EATON CORP	278058102			4/5/2010		8/8/2011	317	309				8
492	X	EATON CORP	278058102			4/5/2010		8/9/2011	314	309				5
493	X	EATON CORP	278058102			4/6/2010		8/9/2011	392	387				5
494	X	EATON CORP	278058102			4/7/2010		8/9/2011	157	157				0
495	X	ENBRIDGE INC COM	29250N105			12/18/2008		4/7/2011	125	66				59
496	X	EXELON CORPORATION	30161N101			12/18/2008		5/2/2011	1,051	1,354				-303
497	X	EXPRESS SCRIPTS INC COM	302182100			11/23/2009		2/7/2011	400	307				93
498	X	EXPRESS SCRIPTS INC COM	302182100			11/23/2009		7/6/2011	758	614				144
499	X	EXPRESS SCRIPTS INC COM	302182100			11/23/2009		8/31/2011	1,458	1,359				99
500	X	EXPRESS SCRIPTS INC COM	302182100			3/25/2011		8/31/2011	282	331				-49
501	X	EXXON MOBIL CORP COM	30231G102			12/18/2008		2/8/2011	1,593	1,504				89
502	X	EXXON MOBIL CORP COM	30231G102			12/18/2008		4/7/2011	341	317				24
503	X	FEDERAL HOME LN MTG COF	3134A4UK8			12/18/2008		4/7/2011	1,092	1,068				24
504	X	FEDERAL HOME LN MTG COF	3134A4UK8			12/18/2008		11/17/2011	1,085	1,052				33
505	X	FED NAT'L MORTGAGE ASSO	31359MPF4			1/28/2009		11/17/2011	2,068	2,038				30
506	X	FEDERAL HOME LN MTG COF	3137EABY4			6/24/2010		11/17/2011	1,007	1,005				2
507	X	FEDERAL NATL MTG ASSOC	31398ADM1			12/18/2008		11/17/2011	2,417	2,263				154
508	X	F5 NETWORKS INC COM	315616102			4/30/2010		12/8/2010	547	283				264
509	X	F5 NETWORKS INC COM	315616102			4/30/2010		1/19/2011	1,099	565				534
510	X	F5 NETWORKS INC COM	315616102			4/30/2010		1/26/2011	659	424				235

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

	Amount
Long Term CG Distributions	1,898
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	536,431	474,643	61,788
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
511	X	FLUOR CORP NEW DEL CON	343412102			2/10/2011		5/20/2011	677	715				-38
512	X	FLUOR CORP NEW DEL CON	343412102			2/10/2011		5/20/2011	474	500				-26
513	X	FOCUS MEDIA HLDG LTD ADF	34415V109			1/25/2010		2/17/2011	791	500				291
514	X	FOCUS MEDIA HLDG LTD ADF	34415V109			1/25/2010		4/18/2011	866	433				433
515	X	FOCUS MEDIA HLDG LTD ADF	34415V109			1/25/2010		8/18/2011	284	167				117
516	X	FOCUS MEDIA HLDG LTD ADF	34415V109			1/25/2010		9/20/2011	419	216				203
517	X	FOCUS MEDIA HLDG LTD ADF	34415V109			1/26/2010		9/20/2011	97	48				49
518	X	FOCUS MEDIA HLDG LTD ADF	34415V109			1/26/2010		9/30/2011	327	273				54
519	X	FOCUS MEDIA HLDG LTD ADF	34415V109			3/15/2010		9/30/2011	557	488				69
520	X	FORD MOTOR CO	345370860			7/14/2010		2/7/2011	177	131				46
521	X	FORD MOTOR CO	345370860			7/14/2010		6/16/2011	383	356				27
522	X	FORD MOTOR CO	345370860			7/14/2010		7/13/2011	696	617				79
523	X	FORD MOTOR CO	345370860			4/27/2011		7/13/2011	1,445	1,689				-244
524	X	FOREST LABS INC	345838106			12/18/2008		2/7/2011	869	661				208
525	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/12/2010		1/5/2011	473	341				132
526	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/12/2010		1/19/2011	346	256				90
527	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/13/2010		1/19/2011	461	338				123
528	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/13/2010		2/2/2011	505	380				125
529	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/13/2010		2/7/2011	1,058	803				255
530	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/14/2010		2/7/2011	167	129				38
531	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/14/2010		4/7/2011	170	129				41
532	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/14/2010		9/28/2011	263	343				-80
533	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/26/2010		9/28/2011	1,118	1,379				-261
534	X	FREEPRT-MCMRAN CPR & GL	35671D857			6/14/2010		9/28/2011	493	498				-5
535	X	FRESENIUS MEDICAL CARE	358029106			12/18/2008		3/31/2011	2,082	1,438				644
536	X	FRESENIUS MEDICAL CARE	358029106			1/7/2009		3/31/2011	806	555				251
537	X	FRESENIUS MEDICAL CARE	358029106			1/8/2009		3/31/2011	67	46				21
538	X	FRESENIUS MEDICAL CARE	358029106			2/7/2011		3/31/2011	269	245				24
539	X	GAP INC DELAWARE	364760108			12/18/2008		2/8/2011	1,403	981				422
540	X	GAP INC DELAWARE	364760108			12/18/2008		3/14/2011	1,220	796				424
541	X	GAP INC DELAWARE	364760108			12/18/2008		3/15/2011	43	28				15
542	X	GAP INC DELAWARE	364760108			10/26/2009		3/15/2011	668	701				-33
543	X	GENL DYNAMICS CORP CON	369550108			12/18/2008		2/7/2011	153	114				39
544	X	GENL DYNAMICS CORP CON	369550108			12/18/2008		8/17/2011	433	399				34
545	X	GENL DYNAMICS CORP CON	369550108			12/18/2008		9/23/2011	613	627				-14
546	X	GENL DYNAMICS CORP CON	369550108			11/24/2010		9/23/2011	948	1,155				-207
547	X	GENL DYNAMICS CORP CON	369550108			1/13/2011		9/23/2011	223	288				-65
548	X	GENERAL ELECTRIC	369604103			12/18/2008		4/7/2011	142	117				25
549	X	GENERAL ELECTRIC COMPAI	369604AY9			12/18/2008		2/16/2011	1,069	1,014				55
550	X	GENERAL ELECTRIC COMPAI	369604AY9			12/18/2008		9/15/2011	2,100	2,020				80
551	X	GENERAL ELECTRIC COMPAI	369604AY9			12/18/2008		11/17/2011	1,045	1,009				36
552	X	GENERAL MILLS	370334104			3/31/2009		2/16/2011	143	101				42
553	X	GENERAL MOTORS CO	37045V100			12/8/2010		4/27/2011	1,074	1,175				-101
554	X	GENERAL MOTORS CO	37045V100			1/13/2011		4/27/2011	789	964				-175
555	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		4/7/2011	163	162				1
556	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		5/31/2011	1,297	1,191				106
557	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		10/12/2011	979	1,055				-76
558	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		10/20/2011	44	47				-3
559	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		10/20/2011	19	18				1
560	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		10/20/2011	696	744				-48
561	X	HERSHEY COMPANY	427866108			10/11/2010		2/8/2011	696	690				6

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

	Amount
Long Term CG Distributions	1,898
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	536,431	474,643	61,788
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
562	X	HERSHEY COMPANY	427866108			10/12/2010		2/8/2011	248	249				-1
563	X	HERSHEY COMPANY	427866108			10/12/2010		4/7/2011	166	149				17
564	X	HERSHEY COMPANY	427866108			10/12/2010		11/28/2011	334	298				36
565	X	HERSHEY COMPANY	427866108			10/13/2010		11/28/2011	446	406				40
566	X	HEWLETT PACKARD CO DEL	428236103			1/15/2010		2/16/2011	147	158				-11
567	X	HEWLETT PACKARD CO DEL	428236103			1/15/2010		7/5/2011	691	1,001				-310
568	X	HEWLETT PACKARD CO DEL	428236103			3/15/2010		7/5/2011	400	576				-176
569	X	HOME DEPOT INC	437076102			1/14/2009		10/6/2011	232	156				76
570	X	HOME INNS & HOTELS MGMT	43713W107			3/31/2011		8/18/2011	347	387				-40
571	X	HOME INNS & HOTELS MGMT	43713W107			3/31/2011		8/19/2011	138	155				-17
572	X	HONDA MOTOR ADR NEW	438128308			8/27/2010		4/7/2011	171	166				5
573	X	HONDA MOTOR ADR NEW	438128308			8/27/2010		5/20/2011	786	696				90
574	X	HONDA MOTOR ADR NEW	438128308			8/27/2010		5/23/2011	736	663				73
575	X	HONDA MOTOR ADR NEW	438128308			8/27/2010		5/31/2011	1,640	1,459				181
576	X	HONDA MOTOR ADR NEW	438128308			11/4/2010		5/31/2011	634	593				41
577	X	HONDA MOTOR ADR NEW	438128308			11/5/2010		5/31/2011	298	286				12
578	X	HEINEKEN NV ADR	423012202			12/4/2009		2/16/2011	256	255				1
579	X	HEINEKEN NV ADR	423012202			12/4/2009		4/6/2011	1,119	1,021				98
580	X	HEINEKEN NV ADR	423012202			12/4/2009		4/7/2011	195	179				16
581	X	HEINEKEN NV ADR	423012202			12/4/2009		4/18/2011	1,863	1,684				179
582	X	HEINEKEN NV ADR	423012202			12/4/2009		5/11/2011	443	383				60
583	X	HEINEKEN NV ADR	423012202			1/11/2010		5/11/2011	620	524				96
584	X	HEINEKEN NV ADR	423012202			1/11/2010		5/23/2011	1,110	948				162
585	X	HEINEKEN NV ADR	423012202			11/5/2010		5/23/2011	350	314				36
586	X	HEINEKEN NV ADR	423012202			11/5/2010		7/13/2011	459	419				40
587	X	HEINEKEN NV ADR	423012202			1/18/2011		7/13/2011	287	253				34
588	X	HEINEKEN NV ADR	423012202			1/18/2011		8/12/2011	423	405				18
589	X	HEINEKEN NV ADR	423012202			1/18/2011		8/19/2011	801	785				16
590	X	HEINEKEN NV ADR	423012202			2/8/2011		8/19/2011	569	562				7
591	X	HEINEKEN NV ADR	423012202			2/22/2011		8/19/2011	1,861	1,888				-27
592	X	GENTING SINGAPORE-UNSP(	37251T104			8/17/2010		6/2/2011	239	180				59
593	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/20/2009		3/21/2011	2,037	1,630				407
594	X	GLAXOSMITHKLINE PLC ADR	37733W105			6/16/2009		3/21/2011	868	834				34
595	X	FOCUS MEDIA HLDG LTD ADF	34415V109			2/7/2011		9/30/2011	211	294				-83
596	X	FOCUS MEDIA HLDG LTD ADF	34415V109			6/8/2011		9/30/2011	480	717				-237
597	X	GOLDMAN SACHS GROUP IN(	38141G104			3/21/2011		4/7/2011	163	162				1
598	X	GOLDMAN SACHS GROUP IN(	38141G104			3/21/2011		6/8/2011	1,335	1,617				-282
599	X	GOLDMAN SACHS GROUP IN(	38141G104			3/21/2011		7/11/2011	3,296	4,043				-747
600	X	GOLDMAN SACHS GROUP IN(	38141GEE0			2/26/2009		11/17/2011	1,028	892				136
601	X	GOOGLE INC CL A	38259P508			12/18/2008		2/7/2011	615	318				297
602	X	GOOGLE INC CL A	38259P508			12/18/2008		4/6/2011	573	318				255
603	X	GOOGLE INC CL A	38259P508			12/18/2008		4/20/2011	1,050	637				413
604	X	GOOGLE INC CL A	38259P508			8/12/2009		10/12/2011	1,102	922				180
605	X	HALLIBURTON COMPANY	406216101			11/11/2010		12/8/2010	402	359				43
606	X	HALLIBURTON COMPANY	406216101			11/11/2010		4/13/2011	638	503				135
607	X	HALLIBURTON COMPANY	406216101			11/11/2010		5/11/2011	369	287				82
608	X	LINCARE HLDGS INC	532791100			8/18/2010		8/4/2011	573	582				-9
609	X	LINCARE HLDGS INC	532791100			8/19/2010		8/4/2011	573	575				-2
610	X	LINCARE HLDGS INC	532791100			9/30/2010		8/4/2011	239	259				-20
611	X	LLOYDS BANKING GROUP PL	539439109			3/2/2010		2/16/2011	224	168				56
612	X	LLOYDS BANKING GROUP PL	539439109			3/2/2010		11/2/2011	507	909				-402

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

	Amount
Long Term CG Distributions	1,898
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	536,431	474,643	61,788
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
613	X	LLOYDS BANKING GROUP PL	539439109			6/3/2010		11/2/2011	36	71				-35
614	X	LLOYDS BANKING GROUP PL	539439109			6/3/2010		11/16/2011	552	1,170				-618
615	X	LLOYDS BANKING GROUP PL	539439109			12/9/2010		11/16/2011	349	927				-578
616	X	LLOYDS BANKING GROUP PL	539439109			2/1/2011		11/16/2011	299	772				-473
617	X	LLOYDS BANKING GROUP PL	539439109			2/7/2011		11/16/2011	238	612				-374
618	X	LLOYDS BANKING GROUP PL	539439109			8/18/2011		11/16/2011	659	828				-169
619	X	LOCKHEED MARTIN CORP	539830109			12/18/2008		2/8/2011	652	639				13
620	X	LORILLARD INC	544147101			3/5/2009		2/7/2011	153	114				39
621	X	MAKITA CORP SPOND ADR	560877300			7/14/2009		1/11/2011	1,705	939				766
622	X	MAKITA CORP SPOND ADR	560877300			7/14/2009		2/9/2011	985	492				493
623	X	MAKITA CORP SPOND ADR	560877300			7/14/2009		3/29/2011	984	492				492
624	X	MAKITA CORP SPOND ADR	560877300			7/14/2009		8/4/2011	88	45				43
625	X	MAKITA CORP SPOND ADR	560877300			2/12/2010		8/4/2011	700	537				163
626	X	MAN GROUP PLC-UNSPON	56164U107			11/5/2010		9/29/2011	411	737				-326
627	X	MAN GROUP PLC-UNSPON	56164U107			11/5/2010		9/30/2011	1,036	1,923				-887
628	X	MAN GROUP PLC-UNSPON	56164U107			11/5/2010		9/30/2011	397	906				-509
629	X	MAN GROUP PLC-UNSPON	56164U107			2/2/2011		9/30/2011	198	391				-193
630	X	MAN GROUP PLC-UNSPON	56164U107			2/2/2011		9/30/2011	175	345				-170
631	X	MAN GROUP PLC-UNSPON	56164U107			2/2/2011		11/4/2011	117	269				-152
632	X	MAN GROUP PLC-UNSPON	56164U107			2/2/2011		11/4/2011	170	482				-312
633	X	MAN GROUP PLC-UNSPON	56164U107			2/8/2011		11/4/2011	131	304				-173
634	X	MAN GROUP PLC-UNSPON	56164U107			3/22/2011		11/4/2011	252	474				-222
635	X	MAN GROUP PLC-UNSPON	56164U107			3/22/2011		11/7/2011	88	166				-78
636	X	MAN GROUP PLC-UNSPON	56164U107			8/19/2011		11/7/2011	303	439				-136
637	X	MAN GROUP PLC-UNSPON	56164U107			8/19/2011		11/8/2011	408	566				-158
638	X	US MORTGAGE PORTFOLIO	561656109			12/18/2008		2/16/2011	1,786	1,676				110
639	X	US MORTGAGE PORTFOLIO	561656109			12/18/2008		4/7/2011	2,818	2,628				190
640	X	US MORTGAGE PORTFOLIO	561656109			12/18/2008		11/17/2011	11,218	10,339				879
641	X	HIGH INCOME PORTFOLIO	561656208			12/18/2008		2/16/2011	1,663	998				665
642	X	HIGH INCOME PORTFOLIO	561656208			12/18/2008		4/7/2011	2,097	1,258				839
643	X	GLOBAL SMALL CAP PORT	561656307			12/18/2008		2/7/2011	6,288	3,773				2,515
644	X	GLOBAL SMALL CAP PORT	561656307			12/18/2008		2/16/2011	1,071	637				434
645	X	GLOBAL SMALL CAP PORT	561656307			12/18/2008		4/7/2011	2,724	1,596				1,128
646	X	MID CAP VALUE OPPS	561656406			12/18/2008		2/7/2011	6,099	3,291				2,808
647	X	MID CAP VALUE OPPS	561656406			12/18/2008		2/16/2011	1,671	885				786
648	X	MID CAP VALUE OPPS	561656406			12/18/2008		4/7/2011	3,245	1,683				1,562
649	X	MANPOWERGROUP	56418H100			11/3/2010		2/16/2011	134	112				22
650	X	MARATHON OIL CORP	565849106			12/18/2008		2/8/2011	972	560				412
651	X	MARATHON OIL CORP	565849106			12/18/2008		2/16/2011	147	80				67
652	X	MARATHON PETROLEUM CO	56585A102			12/18/2008		7/6/2011	251	129				122
653	X	MARATHON PETROLEUM CO	56585A102			7/6/2009		7/6/2011	42	23				19
654	X	MARATHON PETROLEUM CO	56585A102			7/6/2009		7/7/2011	294	160				134
655	X	MARATHON PETROLEUM CO	56585A102			7/6/2009		7/8/2011	291	160				131
656	X	MARATHON PETROLEUM CO	56585A102			7/6/2009		7/11/2011	160	91				69
657	X	MARATHON PETROLEUM CO	56585A102			7/6/2009		7/15/2011	20	11				9
658	X	MASSEY ENERGY CO COM	576206106			5/19/2010		2/7/2011	377	189				188
659	X	MASSEY ENERGY CO COM	576206106			5/19/2010		6/2/2011	390	0				390
660	X	MCDONALDS CORP COM	580135101			12/18/2008		2/16/2011	152	125				27
661	X	MCKESSON CORPORATION C	58155Q103			12/18/2008		2/7/2011	852	420				432
662	X	MEADWESTVACO CORP	583334107			12/18/2008		4/7/2011	159	61				98
663	X	MERCADOLIBRE INC	58733R102			9/1/2010		2/16/2011	145	136				9

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

	Amount
Long Term CG Distributions	1,898
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	536,431	474,643	61,788
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
664	X	MERCADOLIBRE INC	58733R102			9/1/2010		4/7/2011	669	546				123
665	X	HONDA MOTOR ADR NEW	438128308			2/7/2011		5/31/2011	447	517				-70
666	X	HONEYWELL INTL INC DEL	438516106			12/18/2008		2/7/2011	913	522				391
667	X	HUNTINGTON INGALLS INDS	446413106			8/4/2009		4/4/2011	201	135				66
668	X	HUNTINGTON INGALLS INDS	446413106			8/4/2009		4/6/2011	79	54				25
669	X	HUNTINGTON INGALLS INDS	446413106			8/5/2009		4/6/2011	40	27				13
670	X	HUNTINGTON INGALLS INDS	446413106			8/5/2009		5/2/2011	40	27				13
671	X	ILLUMINA INC COM	452327109			6/16/2010		2/7/2011	142	90				52
672	X	ILLUMINA INC COM	452327109			6/16/2010		3/25/2011	1,450	994				456
673	X	IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		4/7/2011	254	246				8
674	X	IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		10/11/2011	538	491				47
675	X	IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		11/16/2011	1,035	859				176
676	X	IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		11/22/2011	1,403	1,228				175
677	X	ING GP NV SPSD ADR	456837103			6/9/2011		10/31/2011	817	1,113				-296
678	X	INTEL CORP	458140100			9/16/2009		2/7/2011	130	119				11
679	X	INTL BUSINESS MACHINES	459200101			12/18/2008		1/3/2011	1,920	1,114				806
680	X	INTL BUSINESS MACHINES	459200101			12/18/2008		2/8/2011	1,317	686				631
681	X	INTL BUSINESS MACHINES	459200101			12/18/2008		2/16/2011	163	86				77
682	X	INTL BUSINESS MACHINES	459200101			12/18/2008		2/28/2011	810	429				381
683	X	INTL BUSINESS MACHINES	459200101			5/26/2009		2/28/2011	2,106	1,361				745
684	X	INTL BUSINESS MACHINES	459200101			6/18/2009		2/28/2011	972	644				328
685	X	INTL PAPER CO	460146103			12/18/2008		1/31/2011	1,035	464				571
686	X	INTL PAPER CO	460146103			12/18/2008		2/1/2011	973	426				547
687	X	INTL PAPER CO	460146103			12/18/2008		2/7/2011	906	400				506
688	X	ISHARES MSCI EMERGING	464287234			2/8/2011		4/7/2011	3,433	3,206				227
689	X	JPMORGAN CHASE & CO	46625H100			12/18/2008		2/7/2011	227	155				72
690	X	JPMORGAN CHASE & CO	46625H100			12/18/2008		2/16/2011	193	124				69
691	X	JPMORGAN CHASE & CO	46625HBV1			12/19/2008		11/17/2011	1,052	976				76
692	X	JEFFERIES GROUP INC NEW	472319102			8/11/2010		2/7/2011	181	167				14
693	X	JOHNSON AND JOHNSON CO	478160104			12/18/2008		2/8/2011	1,397	1,380				17
694	X	JOHNSON AND JOHNSON CO	478160104			12/18/2008		4/7/2011	237	240				-3
695	X	JOY GLOBAL INC DEL COM	481165108			3/15/2010		3/25/2011	1,644	962				682
696	X	JULIUS BAER GROUP ADR	48137C108			11/5/2010		7/27/2011	1,092	1,143				-51
697	X	JULIUS BAER GROUP ADR	48137C108			11/5/2010		9/2/2011	472	527				-55
698	X	JULIUS BAER GROUP ADR	48137C108			11/5/2010		9/22/2011	728	1,064				-336
699	X	JULIUS BAER GROUP ADR	48137C108			2/8/2011		9/22/2011	144	220				-76
700	X	JULIUS BAER GROUP ADR	48137C108			2/8/2011		9/23/2011	78	119				-41
701	X	JULIUS BAER GROUP ADR	48137C108			4/11/2011		9/23/2011	686	1,037				-351
702	X	JULIUS BAER GROUP ADR	48137C108			4/11/2011		9/26/2011	445	640				-195
703	X	JULIUS BAER GROUP ADR	48137C108			4/12/2011		9/26/2011	420	603				-183
704	X	JULIUS BAER GROUP ADR	48137C108			5/19/2011		9/26/2011	388	542				-154
705	X	JUNIPER NETWORKS INC	48203R104			5/11/2011		7/29/2011	782	1,270				-488
706	X	KIMBERLY CLARK	494368103			12/18/2008		2/16/2011	130	106				24
707	X	KOHLS CORP WISC PV 1CT	500255104			12/18/2008		12/15/2010	804	561				243
708	X	KOHLS CORP WISC PV 1CT	500255104			12/18/2008		1/13/2011	1,079	785				294
709	X	KOHLS CORP WISC PV 1CT	500255104			12/18/2008		2/10/2011	475	336				139
710	X	KOHLS CORP WISC PV 1CT	500255104			3/12/2009		2/10/2011	422	299				123
711	X	KROGER CO	501044101			12/18/2008		2/7/2011	535	632				-97
712	X	L-3 COMMNCTNS HLDGS	502424104			12/18/2008		2/7/2011	1,029	935				94
713	X	L-3 COMMNCTNS HLDGS	502424104			12/18/2008		4/7/2011	159	144				15
714	X	LAS VEGAS SANDS CORP	517834107			1/27/2010		2/16/2011	146	48				98

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

	Amount
Long Term CG Distributions	1,898
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	536,431	474,643	61,788
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
715	X	LAUDER ESTEE COS INC A	518439104			1/14/2010		12/13/2010	307	200				107
716	X	LAUDER ESTEE COS INC A	518439104			1/25/2010		12/13/2010	999	693				306
717	X	LAUDER ESTEE COS INC A	518439104			1/26/2010		12/13/2010	461	322				139
718	X	LAUDER ESTEE COS INC A	518439104			1/26/2010		12/14/2010	1,259	860				399
719	X	LENOVO GROUP LTD SP ADR	526250105			4/1/2011		8/24/2011	355	325				30
720	X	LENOVO GROUP LTD SP ADR	526250105			4/1/2011		9/22/2011	736	674				62
721	X	LENOVO GROUP LTD SP ADR	526250105			4/1/2011		9/23/2011	598	581				17
722	X	LENOVO GROUP LTD SP ADR	526250105			4/4/2011		9/23/2011	311	303				8
723	X	LENOVO GROUP LTD SP ADR	526250105			4/4/2011		9/26/2011	231	233				-2
724	X	LIBERTY GLOBAL INCSER A	530555101			10/15/2009		3/21/2011	534	300				234
725	X	LIBERTY GLOBAL INCSER A	530555101			5/10/2010		3/21/2011	328	200				128
726	X	LIBERTY GLOBAL INCSER A	530555101			5/10/2010		4/7/2011	128	75				53
727	X	LIMITED BRANDS INC	532716107			6/3/2010		2/7/2011	1,213	1,012				201
728	X	LIMITED BRANDS INC	532716107			6/3/2010		2/16/2011	133	106				27
729	X	LIMITED BRANDS INC	532716107			6/3/2010		10/3/2011	608	426				182
730	X	LINCARE HLDGS INC	532791100			8/18/2010		2/16/2011	205	170				35
731	X	MERCADOLIBRE INC	58733R102			9/1/2010		11/7/2011	435	341				94
732	X	MERCK AND CO INC SHS	58933Y105			12/18/2008		4/7/2011	133	113				20
733	X	MICROSOFT CORP	594918104			12/18/2008		2/8/2011	1,241	876				365
734	X	MICROSOFT CORP	594918104			6/18/2009		2/8/2011	367	307				60
735	X	MICROSOFT CORP	594918104			7/15/2009		2/8/2011	649	555				94
736	X	MICROSOFT CORP	594918104			7/15/2009		2/10/2011	55	48				7
737	X	MICROSOFT CORP	594918104			10/8/2009		2/10/2011	493	466				27
738	X	MICROSOFT CORP	594918104			11/9/2009		2/10/2011	1,781	1,880				-99
739	X	MICROSOFT CORP	594918104			11/9/2009		4/7/2011	52	58				-6
740	X	MICROSOFT CORP	594918104			11/16/2009		4/7/2011	130	149				-19
741	X	MICRON TECHNOLOGY INC	595112103			3/15/2010		8/31/2011	82	138				-56
742	X	MICRON TECHNOLOGY INC	595112103			3/29/2010		8/31/2011	176	323				-147
743	X	MICRON TECHNOLOGY INC	595112103			9/30/2010		8/31/2011	410	530				-120
744	X	MITSUBISHI ESTATE ADR	606783207			4/20/2011		10/21/2011	1,039	1,017				22
745	X	MITSUBISHI ESTATE ADR	606783207			4/20/2011		10/24/2011	1,053	1,017				36
746	X	MONSANTO CO NEW DEL CO	61166W101			11/11/2010		4/13/2011	1,291	1,200				91
747	X	MONSANTO CO NEW DEL CO	61166W101			1/26/2011		4/13/2011	272	295				-23
748	X	MOODY'S CORP	615369105			3/29/2010		2/7/2011	150	154				-4
749	X	MOODY'S CORP	615369105			3/29/2010		10/28/2011	1,186	1,018				168
750	X	MOODY'S CORP	615369105			5/10/2010		10/28/2011	1,042	627				415
751	X	MOTOROLA SOLUTIONS INC	620076307			1/7/2011		1/7/2011	0	0				0
752	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		2/7/2011	1,328	1,101				227
753	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		4/7/2011	132	100				32
754	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		10/10/2011	533	401				132
755	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		10/11/2011	89	67				22
756	X	MOTOROLA MOBILITY	620097105			9/13/2010		1/11/2011	1,607	1,396				211
757	X	MOTOROLA MOBILITY	620097105			9/13/2010		1/12/2011	161	140				21
758	X	MOTOROLA MOBILITY	620097105			9/14/2010		1/12/2011	225	197				28
759	X	MOTOROLA MOBILITY	620097105			10/25/2010		1/12/2011	611	515				96
760	X	MTN GROUP LTD-SPONS ADR	62474M108			10/2/2009		7/27/2011	64	52				12

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		14,515	8,709	0	5,806
1	MLTC FEES AS AGENT	14,515	8,709		5,806
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		687	687	0	0
1	PY FED EXCISE TAX				
2	ESTIMATED EXCISE TAX PAID				
3	FOREIGN TAX WITHHELD	687	687		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		174	174	0	0
1		0	0	0	0
2	TRUSTEE FEES				
3	ADR FEES	174	174		
4	STATE AG FEES				
5					
6					
7					
8					
9					
10					

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

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

1	COST BASIS ADJUSTMENT	1	1,099
2	LOSS ON CY SALES NOT SETTLED AT YEAR END	2	804
3	FEDERAL EXCISE TAX REFUND	3	61
4	PURCHASE OF ACCRUED INTEREST C/O FROM PY	4	35
5	Total	5	1,999

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

1	BOND AMORTIZATION	1	944
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	19
3	Total	3	963

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

	Amount
Long Term CG Distributions	1,898
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	534,533	0	474,643	59,890	0	0	0	59,890
1	MTN GROUP LTD-SPONS ADR	62474M108		1/11/2010	7/27/2011	1,173	0	799	374			0	374
2	NII HLDGS INC CL B	62913F201		6/17/2009	4/13/2011	855	0	435	420			0	420
3	NII HLDGS INC CL B	62913F201		8/28/2009	4/13/2011	544	0	334	210			0	210
4	NII HLDGS INC CL B	62913F201		8/28/2009	10/28/2011	50	0	48	2			0	2
5	NII HLDGS INC CL B	62913F201		8/31/2009	10/28/2011	425	0	400	25			0	25
6	NII HLDGS INC CL B	62913F201		2/17/2010	10/28/2011	150	0	227	-77			0	-77
7	NII HLDGS INC CL B	62913F201		6/3/2010	10/28/2011	450	0	689	-239			0	-239
8	NII HLDGS INC CL B	62913F201		6/3/2010	10/31/2011	261	0	421	-160			0	-160
9	NII HLDGS INC CL B	62913F201		7/1/2010	10/31/2011	617	0	863	-246			0	-246
10	NII HLDGS INC CL B	62913F201		8/26/2010	10/31/2011	403	0	628	-225			0	-225
11	NII HLDGS INC CL B	62913F201		12/15/2010	10/31/2011	214	0	416	-202			0	-202
12	NII HLDGS INC CL B	62913F201		12/15/2010	11/1/2011	116	0	231	-115			0	-115
13	NII HLDGS INC CL B	62913F201		3/9/2011	11/1/2011	558	0	929	-371			0	-371
14	NII HLDGS INC CL B	62913F201		5/27/2011	11/1/2011	186	0	350	-164			0	-164
15	NRG ENERGY INC	629377508		12/18/2008	2/7/2011	782	0	826	-44			0	-44
16	NETAPP INC	64110D104		12/2/2009	12/15/2010	591	0	349	242			0	242
17	NETAPP INC	64110D104		12/2/2009	9/28/2011	141	0	127	14			0	14
18	NETAPP INC	64110D104		3/15/2010	9/28/2011	422	0	395	27			0	27
19	NETAPP INC	64110D104		3/15/2010	10/31/2011	909	0	725	184			0	184
20	NETAPP INC	64110D104		5/26/2011	10/31/2011	413	0	559	-146			0	-146
21	NETFLIX COM INC	64110L106		6/3/2010	2/7/2011	219	0	114	105			0	105
22	NETFLIX COM INC	64110L106		6/3/2010	2/16/2011	715	0	341	374			0	374
23	NETFLIX COM INC	64110L106		6/3/2010	4/27/2011	1,414	0	682	732			0	732
24	NEWS CORP CL A	65248E104		8/30/2010	2/8/2011	1,115	0	838	277			0	277
25	NIDEC CORPORATION ADR	654090109		6/20/2011	11/30/2011	741	0	774	-33			0	-33
26	NINTENDO LTD ADR	654445303		12/18/2008	3/22/2011	993	0	1,380	-387			0	-387
27	NINTENDO LTD ADR	654445303		1/22/2009	3/22/2011	582	0	724	-142			0	-142
28	NINTENDO LTD ADR	654445303		7/14/2009	3/22/2011	582	0	591	-9			0	-9
29	NISSAN MTR LTD SPN ADR	654744408		1/29/2010	1/18/2011	848	0	693	155			0	155
30	NISSAN MTR LTD SPN ADR	654744408		1/29/2010	4/7/2011	184	0	182	2			0	2
31	NISSAN MTR LTD SPN ADR	654744408		1/29/2010	6/2/2011	1,305	0	1,122	183			0	183
32	NISSAN MTR LTD SPN ADR	654744408		4/1/2010	8/5/2011	1,006	0	910	96			0	96
33	NITTO DENKO CORP ADR	654802206		10/23/2009	2/9/2011	1,423	0	783	640			0	640
34	NITTO DENKO CORP ADR	654802206		10/23/2009	2/16/2011	240	0	125	115			0	115
35	NORTHROP GRUMMAN CORP	666807102		8/3/2009	2/8/2011	984	0	641	343			0	343
36	NORTHROP GRUMMAN CORP	666807102		8/3/2009	4/7/2011	62	0	41	21			0	21
37	NORTHROP GRUMMAN CORP	666807102		8/4/2009	4/7/2011	62	0	42	20			0	20
38	NOVARTIS ADR	66987V109		8/19/2010	4/7/2011	278	0	256	22			0	22
39	NOVARTIS ADR	66987V109		8/19/2010	7/26/2011	1 129	0	921	208			0	208
40	OGX PETROLEO E-SPON ADR	670849108		6/22/2010	2/16/2011	221	0	211	10			0	10
41	OCCIDENTAL PETE CORP CAL	674599105		12/18/2008	2/8/2011	1,360	0	789	571			0	571
42	OCCIDENTAL PETE CORP CAL	674599105		12/18/2008	2/16/2011	208	0	113	95			0	95
43	OCCIDENTAL PETE CORP CAL	674599105		12/18/2008	10/17/2011	3,084	0	2,085	999			0	999
44	ORACLE CORP $0 01 DEL	68389X105		4/21/2010	2/7/2011	396	0	316	80			0	80
45	UNITED PARCEL SVC CL B	911312106		7/30/2009	2/16/2011	151	0	108	43			0	43
46	UNITED PARCEL SVC CL B	911312106		7/30/2009	3/9/2011	730	0	540	190			0	190
47	UNITED PARCEL SVC CL B	911312106		7/30/2009	7/20/2011	661	0	486	175			0	175
48	UNITED PARCEL SVC CL B	911312106		7/30/2009	9/23/2011	123	0	108	15			0	15
49	UNITED PARCEL SVC CL B	911312106		6/3/2010	9/23/2011	739	0	759	-20			0	-20
50	UNITED PARCEL SVC CL B	911312106		7/28/2010	9/23/2011	555	0	586	-31			0	-31
51	U S TREASURY BOND	912810FF0		12/18/2008	11/17/2011	2,722	0	2,620	102			0	102
52	U S TREASURY NOTE	912828NZ9		10/28/2010	11/17/2011	1,025	0	1,001	24			0	24
53	AMGEN INC COM PV $0 0001	031162100		6/18/2009	2/7/2011	1,315	0	1,280	35			0	35
54	AMGEN INC COM PV $0 0001	031162100		6/18/2009	4/7/2011	161	0	160	1			0	1
55	ANADARKO PETE CORP	032511107		7/14/2010	2/16/2011	155	0	95	60			0	60
56	ANALOG DEVICES INC COM	032654105		1/18/2011	2/7/2011	717	0	714	3			0	3
57	APPLE INC	037833100		12/18/2008	2/7/2011	1,756	0	450	1,306			0	1 306
58	APPLE INC	037833100		12/18/2008	2/16/2011	729	0	180	549			0	549

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

	Amount
Long Term CG Distributions	1,898
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	534,533	0	474,643	59,890	0	0	0	59,890
59	ABB LTD SPON ADR	000375204		6/3/2010	4/7/2011	365	0	261	104			0	104
60	ABB LTD SPON ADR	000375204		6/3/2010	4/7/2011	1,068	0	765	303			0	303
61	ABB LTD SPON ADR	000375204		7/7/2010	4/7/2011	922	0	695	227			0	227
62	ABB LTD SPON ADR	000375204		2/7/2011	4/7/2011	340	0	332	8			0	8
63	AT& T INC	00206R102		12/18/2008	2/7/2011	446	0	455	-9			0	-9
64	AT& T INC	00206R102		12/18/2008	4/7/2011	181	0	171	10			0	10
65	AT&T INC	00206RAJ1		12/18/2008	2/16/2011	1,090	0	1,007	83			0	83
66	AT&T INC	00206RAJ1		12/18/2008	11/17/2011	1,153	0	1 006	147			0	147
67	ABBOTT LABS	002824100		12/18/2008	12/8/2010	1,955	0	2 225	-270			0	-270
68	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	8/24/2011	133	0	131	2			0	2
69	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	11/29/2011	548	0	491	57			0	57
70	AETNA INC NEW	00817Y108		12/18/2008	2/8/2011	588	0	413	175			0	175
71	ALCATEL LUCENT SPD ADR	013904305		3/25/2011	9/14/2011	918	0	1,607	-689			0	-689
72	ABB LTD SPON ADR	000375204		5/7/2010	3/2/2011	1 923	0	1,416	507			0	507
73	ABB LTD SPON ADR	000375204		5/7/2010	4/7/2011	1,118	0	824	294			0	294
74	ALLERGAN INC	018490102		12/8/2010	10/28/2011	760	0	618	142			0	142
75	ALPHA NATURAL RESOURCES	02076X102		5/19/2010	6/13/2011	45	0	30	15			0	15
76	ALTERA CORP COM	021441100		11/8/2010	2/8/2011	1,420	0	1,185	235			0	235
77	AMAZON COM INC COM	023135106		1/5/2009	2/7/2011	530	0	162	368			0	368
78	AMAZON COM INC COM	023135106		1/5/2009	8/4/2011	205	0	54	151			0	151
79	AMAZON COM INC COM	023135106		1/5/2009	10/6/2011	878	0	216	662			0	662
80	AMERICAN INTERNATIONAL	026874784		3/21/2011	4/7/2011	138	0	146	-8			0	-8
81	AMERICAN INTERNATIONAL	026874784		3/21/2011	8/15/2011	602	0	915	-313			0	-313
82	AMERICAN INTERNATIONAL	026874784		3/21/2011	8/15/2011	96	0	157	-61			0	-61
83	AMERICAN INTERNATIONAL	026874784		3/22/2011	8/15/2011	794	0	1,223	-429			0	-429
84	AMERIPRISE FINL INC	03076C106		1/11/2011	2/7/2011	585	0	607	-22			0	-22
85	AMERIPRISE FINL INC	03076C106		1/11/2011	4/7/2011	126	0	121	5			0	5
86	AMGEN INC COM PV $0 0001	031162100		12/18/2008	12/15/2010	1,119	0	1 186	-67			0	-67
87	AMGEN INC COM PV $0 0001	031162100		12/18/2008	2/7/2011	274	0	297	-23			0	-23
88	U S TRSY INFLATION BOND	912810FS2		2/3/2009	4/7/2011	1,182	0	1,047	135			0	135
89	U S TRSY INFLATION BOND	912810FS2		2/3/2009	11/18/2011	5,565	0	4,311	1,254			0	1,254
90	U S TREASURY BOND	912810PT9		12/18/2008	11/17/2011	1,337	0	1 401	-64			0	-64
91	U S TREASURY BOND	912810QB7		6/24/2009	4/7/2011	942	0	972	-30			0	-30
92	U S TREASURY BOND	912810QB7		6/24/2009	11/17/2011	2,497	0	1,944	553			0	553
93	U S TREASURY NOTE	9128277B2		12/18/2008	8/15/2011	2,000	0	2,000	0			0	0
94	U S TREASURY NOTE	9128277B2		2/18/2010	8/15/2011	1,000	0	1,000	0			0	0
95	U S TREASURY NOTE	9128277B2		2/8/2011	8/15/2011	1,000	0	1,000	0			0	0
96	U S TREASURY NOTE	912828HH6		12/18/2008	11/17/2011	1,180	0	1,123	57			0	57
97	U S TREASURY NOTE	912828HK9		12/18/2008	11/17/2011	1,033	0	1 027	6			0	6
98	U S TREASURY NOTE	912828LX6		11/17/2009	4/7/2011	1,012	0	1,002	10			0	10
99	U S TREASURY NOTE	912828LX6		11/17/2009	11/18/2011	4,048	0	4,004	44			0	44
100	U S TREASURY NOTE	912828LX6		2/8/2011	11/18/2011	1,012	0	1,006	6			0	6
101	U S TREASURY NOTE	912828MP2		3/16/2010	11/17/2011	1,153	0	996	157			0	157
102	U S TREASURY NOTE	912828ND8		6/24/2010	4/7/2011	1 005	0	1,032	-27			0	-27
103	U S TREASURY NOTE	912828NT3		10/28/2010	11/17/2011	1,070	0	995	75			0	75
104	TOKIO MARINE HOLDINGS	889094108		2/8/2011	2/18/2011	167	0	157	10			0	10
105	TOTAL S A SP ADR	89151E109		12/18/2008	2/16/2011	236	0	230	6			0	6
106	TOTAL S A SP ADR	89151E109		12/18/2008	2/17/2011	2,256	0	2,182	74			0	74
107	TOTAL S A SP ADR	89151E109		12/18/2008	3/21/2011	4,046	0	3,963	83			0	83
108	TRAVELERS COS INC	89417E109		1/5/2009	2/8/2011	970	0	758	212			0	212
109	TRAVELERS COS INC	89417E109		1/5/2009	4/7/2011	418	0	312	106			0	106
110	TRAVELERS COS INC	89417E109		1/5/2009	11/15/2011	345	0	267	78			0	78
111	TRAVELERS COS INC	89417E109		1/5/2009	11/15/2011	577	0	446	131			0	131
112	UNILEVER NV NY REG SHS	904784709		12/18/2008	2/16/2011	147	0	124	23			0	23
113	UNITED CONTL HLDGS INC	910047109		9/22/2010	2/7/2011	160	0	138	22			0	22
114	UNITED CONTL HLDGS INC	910047109		9/22/2010	7/27/2011	794	0	1,012	-218			0	-218
115	UNITED PARCEL SVC CL B	911312106		7/30/2009	2/7/2011	370	0	270	100			0	100
116	SCHLUMBERGER LTD	806857108		9/1/2009	9/23/2011	181	0	166	15			0	15

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

	Amount
Long Term CG Distributions	1,898
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	534,533	0	474,643	59,890	0	0	0	59,890
117	SEMPRA ENERGY	816851109		10/5/2009	4/7/2011	161	0	151	10			0	10
118	SOCIETE GENERAL SPN ADR	83364L109		8/7/2009	2/2/2011	1,430	0	1 573	-143			0	-143
119	SOCIETE GENERAL SPN ADR	83364L109		9/9/2009	2/2/2011	953	0	1 087	-134			0	-134
120	SOCIETE GENERAL SPN ADR	83364L109		2/17/2010	2/2/2011	159	0	139	20			0	20
121	SOCIETE GENERAL SPN ADR	83364L109		5/23/2011	8/19/2011	1,631	0	3,206	-1 575			0	-1,575
122	STARBUCKS CORP	855244109		11/23/2009	2/7/2011	259	0	177	82			0	82
123	STARBUCKS CORP	855244109		11/23/2009	9/28/2011	280	0	155	125			0	125
124	STARWOOD HOTELS AND	85590A401		7/8/2010	2/7/2011	189	0	131	58			0	58
125	SUMITOMO MITSUI-UNSPONS	86562M209		5/8/2009	1/18/2011	2,299	0	2,582	-283			0	-283
126	SUMITOMO MITSUI-UNSPONS	86562M209		5/18/2009	1/18/2011	788	0	885	-97			0	-97
127	SWATCH GROUP AG UNSPOND	870123106		1/11/2011	4/7/2011	152	0	147	5			0	5
128	ORACLE CORP $0 01 DEL	68389X105		4/21/2010	7/20/2011	1,543	0	1,264	279			0	279
129	PACCAR INC	693718108		10/21/2009	1/13/2011	508	0	360	148			0	148
130	PACCAR INC	693718108		10/21/2009	2/10/2011	2,211	0	1 720	491			0	491
131	PEABODY ENERGY CORP COM	704549104		12/18/2008	2/7/2011	189	0	72	117			0	117
132	PEPSICO INC	713448BH0		12/18/2008	4/7/2011	1,086	0	1 046	40			0	40
133	PFIZER INC	717081103		10/21/2009	4/7/2011	142	0	124	18			0	18
134	PHILIP MORRIS INTL INC	718172109		12/18/2008	4/7/2011	130	0	86	44			0	44
135	PRAXAIR INC	74005P104		12/18/2008	4/7/2011	205	0	119	86			0	86
136	PROCTER & GAMBLE CO	742718109		12/18/2008	2/7/2011	323	0	307	16			0	16
137	PROCTER & GAMBLE CO	742718109		12/18/2008	10/12/2011	325	0	307	18			0	18
138	PROCTER & GAMBLE CO	742718109		12/22/2008	10/12/2011	519	0	483	36			0	36
139	PRUDENTIAL FINANCIAL INC	744320102		6/3/2010	2/7/2011	765	0	715	50			0	50
140	PUB SVC ENTERPRISE GRP	744573106		3/6/2009	2/7/2011	163	0	126	37			0	37
141	QUALCOMM INC	747525103		11/17/2010	2/16/2011	177	0	145	32			0	32
142	QWEST COMM INTL INC COM	749121109		12/18/2008	2/7/2011	1,236	0	569	667			0	667
143	RAYTHEON CO DELAWARE NEW	755111507		12/18/2008	2/8/2011	1,381	0	1 393	-12			0	-12
144	RAYTHEON CO DELAWARE NEW	755111507		12/18/2008	8/22/2011	722	0	929	-207			0	-207
145	RECKITT BENCKISER GR ADR	756255105		9/15/2010	9/13/2011	903	0	967	-64			0	-64
146	RECKITT BENCKISER GR ADR	756255105		9/15/2010	11/2/2011	1 795	0	1,901	-106			0	-106
147	RED HAT INC	756577102		8/25/2010	2/7/2011	220	0	166	54			0	54
148	RED HAT INC	756577102		8/25/2010	7/27/2011	681	0	530	151			0	151
149	RIO TINTO PLC SPNSRD ADR	767204100		8/28/2009	4/7/2011	144	0	79	65			0	65
150	RIO TINTO PLC SPNSRD ADR	767204100		8/28/2009	7/12/2011	631	0	356	275			0	275
151	ROGERS COMMUNICATIONS B	775109200		9/16/2010	2/16/2011	141	0	149	-8			0	-8
152	ROGERS COMMUNICATIONS B	775109200		9/16/2010	9/20/2011	441	0	448	-7			0	-7
153	ROSS STORES INC COM	778296103		12/18/2008	2/8/2011	1 385	0	600	785			0	785
154	ROSS STORES INC COM	778296103		12/18/2008	2/16/2011	213	0	90	123			0	123
155	ROSS STORES INC COM	778296103		12/18/2008	6/13/2011	535	0	210	325			0	325
156	ROSS STORES INC COM	778296103		12/18/2008	6/14/2011	538	0	210	328			0	328
157	ROSS STORES INC COM	778296103		12/18/2008	6/15/2011	455	0	180	275			0	275
158	ROSS STORES INC COM	778296103		5/4/2009	6/15/2011	304	0	155	149			0	149
159	ROSS STORES INC COM	778296103		5/4/2009	6/16/2011	300	0	155	145			0	145
160	ROYAL BANK CANADA PV$1	780087102		7/23/2009	4/7/2011	125	0	92	33			0	33
161	ROYAL BANK CANADA PV$1	780087102		7/23/2009	7/27/2011	812	0	692	120			0	120
162	SAFEWAY INC NEW	786514208		12/18/2008	2/7/2011	484	0	546	-62			0	-62
163	ST JUDE MEDICAL INC	790849103		3/25/2011	7/6/2011	1,145	0	1,233	-88			0	-88
164	SALESFORCE COM INC	79466L302		12/18/2008	2/7/2011	137	0	33	104			0	104
165	SALESFORCE COM INC	79466L302		12/18/2008	2/16/2011	143	0	33	110			0	110
166	SALESFORCE COM INC	79466L302		12/18/2008	8/24/2011	345	0	99	246			0	246
167	SANDISK CORP INC	80004C101		8/9/2010	2/8/2011	1,481	0	1 432	49			0	49
168	SANDISK CORP INC	80004C101		8/9/2010	3/28/2011	1,047	0	1,063	-16			0	-16
169	SANDISK CORP INC	80004C101		8/10/2010	3/28/2011	410	0	410	0			0	0
170	SANDISK CORP INC	80004C101		8/10/2010	8/15/2011	724	0	865	-141			0	-141
171	SANDISK CORP INC	80004C101		8/16/2010	8/15/2011	1,029	0	1,147	-118			0	-118
172	SANOFI ADR	80105N105		12/18/2008	2/16/2011	280	0	263	17			0	17
173	SANOFI ADR	80105N105		12/18/2008	4/7/2011	469	0	427	42			0	42
174	SANOFI ADR	80105N105		12/18/2008	5/10/2011	1,893	0	1,576	317			0	317

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

	Amount
Long Term CG Distributions	1,898
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	534,533	0	474,643	59,890	0	0	0	59,890
175	SANOFI ADR	80105N105		12/18/2008	5/20/2011	960	0	821	139			0	139
176	SANOFI ADR	80105N105		11/25/2009	5/20/2011	653	0	672	-19			0	-19
177	SANOFI ADR	80105N105		11/25/2009	9/12/2011	316	0	395	-79			0	-79
178	SARA LEE CORP COM	803111103		6/21/2010	2/7/2011	693	0	610	83			0	83
179	SARA LEE CORP COM	803111103		6/21/2010	4/7/2011	146	0	119	27			0	27
180	SBERBANK SPONSORED ADR	80585Y308		7/27/2011	8/8/2011	939	0	1,104	-165			0	-165
181	SBERBANK SPONSORED ADR	80585Y308		7/27/2011	8/19/2011	1,785	0	2,525	-740			0	-740
182	SCHLUMBERGER LTD	806857108		12/18/2008	2/7/2011	541	0	248	293			0	293
183	SCHLUMBERGER LTD	806857108		12/18/2008	9/23/2011	362	0	248	114			0	114
184	SWATCH GROUP AG UNSPOND	870123106		1/11/2011	5/11/2011	1,008	0	862	146			0	146
185	SWATCH GROUP AG UNSPOND	870123106		1/11/2011	6/3/2011	955	0	820	135			0	135
186	SYMANTEC CORP COM	871503108		9/27/2010	2/8/2011	1,478	0	1,261	217			0	217
187	SYMANTEC CORP COM	871503108		9/27/2010	4/7/2011	183	0	156	27			0	27
188	TJX COS INC NEW	872540109		12/14/2009	2/8/2011	1,290	0	989	301			0	301
189	TJX COS INC NEW	872540109		12/14/2009	2/28/2011	748	0	570	178			0	178
190	TJX COS INC NEW	872540109		12/14/2009	3/1/2011	299	0	228	71			0	71
191	TJX COS INC NEW	872540109		12/15/2009	3/1/2011	549	0	420	129			0	129
192	TJX COS INC NEW	872540109		12/15/2009	5/31/2011	529	0	382	147			0	147
193	TJX COS INC NEW	872540109		12/21/2009	5/31/2011	1,111	0	783	328			0	328
194	TJX COS INC NEW	872540109		12/21/2009	6/1/2011	627	0	447	180			0	180
195	TAIWAN S MANUFCTRING ADR	874039100		1/28/2010	3/29/2011	988	0	835	153			0	153
196	TAIWAN S MANUFCTRING ADR	874039100		1/28/2010	3/31/2011	365	0	306	59			0	59
197	TAIWAN S MANUFCTRING ADR	874039100		3/1/2010	3/31/2011	36	0	30	6			0	6
198	TARGET CORP COM	87612E106		3/1/2010	2/7/2011	877	0	835	42			0	42
199	TARGET CORP COM	87612E106		3/2/2010	2/7/2011	713	0	674	39			0	39
200	TARGET CORP COM	87612E106		3/2/2010	3/25/2011	150	0	156	-6			0	-6
201	TARGET CORP COM	87612E106		3/3/2010	3/25/2011	552	0	570	-18			0	-18
202	TARGET CORP COM	87612E106		4/5/2010	3/25/2011	501	0	538	-37			0	-37
203	TARGET CORP COM	87612E106		4/5/2010	3/30/2011	752	0	807	-55			0	-55
204	TARGET CORP COM	87612E106		4/6/2010	3/30/2011	201	0	216	-15			0	-15
205	TARGET CORP COM	87612E106		4/6/2010	8/1/2011	661	0	701	-40			0	-40
206	TARGET CORP COM	87612E106		4/7/2010	8/1/2011	254	0	272	-18			0	-18
207	TARGET CORP COM	87612E106		4/7/2010	8/2/2011	100	0	109	-9			0	-9
208	TARGET CORP COM	87612E106		8/25/2010	8/2/2011	50	0	51	-1			0	-1
209	TECK RESOURCES LTD CLS B	878742204		4/21/2011	8/11/2011	301	0	397	-96			0	-96
210	TECK RESOURCES LTD CLS B	878742204		4/21/2011	9/12/2011	707	0	1 021	-314			0	-314
211	TELEFONICA SA SPAIN ADR	879382208		7/15/2010	2/16/2011	175	0	149	26			0	26
212	TELEFONICA SA SPAIN ADR	879382208		7/15/2010	3/31/2011	1,008	0	851	157			0	157
213	TELEFONICA SA SPAIN ADR	879382208		7/15/2010	4/7/2011	155	0	128	27			0	27
214	TELEFONICA SA SPAIN ADR	879382208		7/15/2010	9/20/2011	327	0	362	-35			0	-35
215	TELEFONICA SA SPAIN ADR	879382208		7/15/2010	10/20/2011	1,806	0	1,893	-87			0	-87
216	TELEFONICA SA SPAIN ADR	879382208		7/15/2010	10/25/2011	758	0	766	-8			0	-8
217	TELEFONICA SA SPAIN ADR	879382208		7/29/2010	10/25/2011	758	0	834	-76			0	-76
218	TELEFONICA SA SPAIN ADR	879382208		2/7/2011	10/25/2011	147	0	178	-31			0	-31
219	TELEFONICA SA SPAIN ADR	879382208		3/9/2011	10/25/2011	1 010	0	1,218	-208			0	-208
220	TELEFONICA SA SPAIN ADR	879382208		8/18/2011	10/25/2011	1,368	0	1,313	55			0	55
221	TEXAS INSTRUMENTS	882508104		10/5/2009	2/8/2011	1 090	0	708	382			0	382
222	TEXAS INSTRUMENTS	882508104		10/5/2009	10/10/2011	745	0	571	174			0	174
223	TEXAS INSTRUMENTS	882508104		10/6/2009	10/11/2011	148	0	116	32			0	32
224	TEXAS INSTRUMENTS	882508104		10/6/2009	11/15/2011	156	0	116	40			0	40
225	TEXAS INSTRUMENTS	882508104		2/28/2011	11/15/2011	782	0	890	-108			0	-108
226	TEXAS INSTRUMENTS	882508104		10/6/2009	11/15/2011	1,503	0	1,112	391			0	391
227	3M COMPANY	88579Y101		6/30/2009	2/16/2011	185	0	120	65			0	65
228	TOKIO MARINE HOLDINGS	889094108		3/16/2009	2/16/2011	164	0	104	60			0	60
229	TOKIO MARINE HOLDINGS	889094108		3/16/2009	2/18/2011	2,343	0	1,461	882			0	882
230	TOKIO MARINE HOLDINGS	889094108		10/30/2009	2/18/2011	1,138	0	887	251			0	251
231	TOKIO MARINE HOLDINGS	889094108		8/13/2010	2/18/2011	1,071	0	866	205			0	205
232	WILLIAMS COMPANIES DEL	969457100		8/30/2010	1/18/2011	1,025	0	724	301			0	301

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

	Amount
Long Term CG Distributions	1,898
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	534,533	0	474,643	59,890	0	0	0	59 890
233	WILLIAMS COMPANIES DEL	969457100		8/30/2010	1/19/2011	886	0	631	255			0	255
234	WILLIAMS COMPANIES DEL	969457100		8/31/2010	1/19/2011	130	0	91	39			0	39
235	WILLIAMS COMPANIES DEL	969457100		8/31/2010	1/20/2011	990	0	695	295			0	295
236	WILLIAMS COMPANIES DEL	969457100		9/7/2010	2/7/2011	717	0	498	219			0	219
237	WILLIAMS COMPANIES DEL	969457100		9/7/2010	7/18/2011	750	0	479	271			0	271
238	WILLIAMS COMPANIES DEL	969457100		9/7/2010	7/19/2011	973	0	613	360			0	360
239	WILLIAMS COMPANIES DEL	969457100		9/7/2010	7/20/2011	457	0	287	170			0	170
240	WILLIAMS COMPANIES DEL	969457100		9/8/2010	7/20/2011	213	0	135	78			0	78
241	XSTRATA PLC-ADR	98418K105		3/22/2011	7/13/2011	630	0	674	-44			0	-44
242	XSTRATA PLC-ADR	98418K105		3/22/2011	9/13/2011	477	0	730	-253			0	-253
243	XSTRATA PLC-ADR	98418K105		3/22/2011	11/22/2011	2 063	0	3,482	-1,419			0	-1,419
244	XSTRATA PLC-ADR	98418K105		10/21/2011	11/22/2011	427	0	475	-48			0	-48
245	DAIMLER A	D1668R123		6/1/2009	1/18/2011	529	0	280	249			0	249
246	DAIMLER A	D1668R123		2/17/2010	1/18/2011	227	0	135	92			0	92
247	DAIMLER A	D1668R123		4/8/2010	1/18/2011	453	0	285	168			0	168
248	DAIMLER A	D1668R123		4/9/2010	1/18/2011	453	0	286	167			0	167
249	DAIMLER A	D1668R123		4/9/2010	4/7/2011	446	0	286	160			0	160
250	DAIMLER A	D1668R123		6/3/2010	4/7/2011	74	0	51	23			0	23
251	DAIMLER A	D1668R123		6/3/2010	4/19/2011	632	0	457	175			0	175
252	DAIMLER A	D1668R123		8/10/2010	4/19/2011	1,193	0	917	276			0	276
253	DAIMLER A	D1668R123		8/26/2010	4/19/2011	351	0	241	110			0	110
254	HENGAN INTL GROUP CO LTD	G4402L151		3/29/2011	4/7/2011	122	0	124	-2			0	-2
255	HENGAN INTL GROUP CO LTD	G4402L151		3/29/2011	8/19/2011	225	0	209	16			0	16
256	HENGAN INTL GROUP CO LTD	G4402L151		3/29/2011	10/21/2011	400	0	372	28			0	28
257	HENGAN INTL GROUP CO LTD	G4402L151		3/29/2011	10/21/2011	33	0	30	3			0	3
258	HENGAN INTL GROUP CO LTD	G4402L151		3/29/2011	10/24/2011	103	0	91	12			0	12
259	HENGAN INTL GROUP CO LTD	G4402L151		3/30/2011	10/24/2011	464	0	404	60			0	60
260	HENGAN INTL GROUP CO LTD	G4402L151		3/31/2011	10/25/2011	406	0	348	58			0	58
261	HENGAN INTL GROUP CO LTD	G4402L151		3/30/2011	10/26/2011	183	0	157	26			0	26
262	HENGAN INTL GROUP CO LTD	G4402L151		3/31/2011	10/26/2011	392	0	333	59			0	59
263	CLOROX CO DEL COM	189054109		12/18/2008	2/15/2011	1,468	0	1,226	242			0	242
264	COCA COLA COM	191216100		12/18/2008	2/7/2011	312	0	229	83			0	83
265	COCA COLA COM	191216100		12/18/2008	2/16/2011	253	0	184	69			0	69
266	COGNIZANT TECH SOLUTNS A	192446102		9/2/2010	2/16/2011	153	0	122	31			0	31
267	COGNIZANT TECH SOLUTNS A	192446102		9/2/2010	3/30/2011	1,306	0	974	332			0	332
268	COGNIZANT TECH SOLUTNS A	192446102		9/2/2010	8/24/2011	299	0	304	-5			0	-5
269	COGNIZANT TECH SOLUTNS A	192446102		2/2/2011	8/24/2011	598	0	761	-163			0	-163
270	COMPUTER SCIENCE CRP	205363104		3/3/2009	2/7/2011	841	0	515	326			0	326
271	COMPUTER SCIENCE CRP	205363104		3/3/2009	6/13/2011	339	0	309	30			0	30
272	COMPUTER SCIENCE CRP	205363104		3/4/2009	6/13/2011	38	0	36	2			0	2
273	COMPUTER SCIENCE CRP	205363104		3/4/2009	6/14/2011	154	0	144	10			0	10
274	COMPUTER SCIENCE CRP	205363104		3/9/2009	6/14/2011	231	0	194	37			0	37
275	COMPUTER SCIENCE CRP	205363104		3/9/2009	6/15/2011	572	0	486	86			0	86
276	COMPUTER SCIENCE CRP	205363104		3/9/2009	6/16/2011	231	0	194	37			0	37
277	CONAGRA FOODS INC	205887102		6/22/2009	2/7/2011	273	0	229	44			0	44
278	CONAGRA FOODS INC	205887102		6/23/2009	2/7/2011	432	0	378	54			0	54
279	CONOCOPHILLIPS	20825C104		12/18/2008	2/8/2011	2,095	0	1,553	542			0	542
280	CONOCOPHILLIPS	20825C104		12/18/2008	2/16/2011	149	0	107	42			0	42
281	CONOCOPHILLIPS	20825C104		12/18/2008	4/7/2011	241	0	161	80			0	80
282	NABORS INDUSTRIES LTD	G6359F103		11/23/2009	2/8/2011	982	0	788	194			0	194
283	NABORS INDUSTRIES LTD	G6359F103		11/24/2009	2/8/2011	26	0	21	5			0	5
284	SEAGATE TECH PLC SHS	G7945M107		9/10/2009	1/6/2011	1,063	0	1,125	-62			0	-62
285	ACE LIMITED	H0023R105		5/11/2009	2/7/2011	816	0	554	262			0	262
286	CHUBB CORP	171232101		12/18/2008	2/8/2011	823	0	704	119			0	119
287	ACE LIMITED	H0023R105		5/11/2009	3/21/2011	124	0	85	39			0	39
288	ACE LIMITED	H0023R105		6/28/2010	3/21/2011	743	0	641	102			0	102
289	ACE LIMITED	H0023R105		6/29/2010	3/21/2011	186	0	156	30			0	30
290	ACE LIMITED	H0023R105		6/29/2010	3/22/2011	620	0	519	101			0	101

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	Amount
Long Term CG Distributions	1,898
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	534,533	0	474,643	59,890	0	0	0	59,890
291	CHEVRON CORP	166764100		12/18/2008	4/7/2011	539	0	376	163			0	163
292	CHUBB CORP	171232101		12/18/2008	4/7/2011	248	0	201	47			0	47
293	CISCO SYSTEMS INC	17275RAH5		11/17/2009	4/7/2011	1,020	0	1,008	12			0	12
294	CISCO SYSTEMS INC	17275RAH5		11/17/2009	11/17/2011	1,124	0	1,007	117			0	117
295	CITIGROUP INC	172967101		6/28/2010	2/7/2011	1,819	0	1,534	285			0	285
296	CITIGROUP INC	172967101		6/28/2010	4/7/2011	230	0	206	24			0	24
297	CITIGROUP INC COM NEW	172967424		6/28/2010	5/16/2011	1,366	0	1,339	27			0	27
298	CITIGROUP INC COM NEW	172967424		7/26/2010	5/16/2011	21	0	21	0			0	0
299	CITIGROUP INC COM NEW	172967424		6/28/2010	5/17/2011	579	0	568	11			0	11
300	CITIGROUP INC COM NEW	172967424		6/28/2010	5/23/2011	242	0	244	-2			0	-2
301	CITIGROUP INC COM NEW	172967424		7/26/2010	5/23/2011	1,250	0	1,291	-41			0	-41
302	CITIGROUP INC COM NEW	172967424		7/26/2010	5/24/2011	360	0	375	-15			0	-15
303	CITIGROUP FUNDING INC	17313YAJ0		8/6/2009	4/7/2011	1 025	0	1 001	24			0	24
304	CLIFFS NATURAL RESOURCES	18683K101		5/31/2011	9/6/2011	745	0	902	-157			0	-157
305	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	2/7/2011	1,337	0	1,191	146			0	146
306	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	2/16/2011	170	0	149	21			0	21
307	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	4/7/2011	135	0	112	23			0	23
308	UNUM GROUP	91529Y106		12/18/2008	2/7/2011	1,256	0	864	392			0	392
309	UNUM GROUP	91529Y106		12/18/2008	4/7/2011	133	0	90	43			0	43
310	URBAN OUTFITTERS INC	917047102		11/17/2010	3/9/2011	960	0	1,160	-200			0	-200
311	VANCEINFO TECH INC ADR	921564100		5/13/2010	4/7/2011	168	0	115	53			0	53
312	VANCEINFO TECH INC ADR	921564100		5/13/2010	8/16/2011	738	0	1,292	-554			0	-554
313	VANCEINFO TECH INC ADR	921564100		3/28/2011	8/16/2011	198	0	460	-262			0	-262
314	VANCEINFO TECH INC ADR	921564100		3/29/2011	8/16/2011	303	0	728	-425			0	-425
315	VERIZON COMMUNICATNS COM	92343V104		12/18/2008	2/8/2011	792	0	702	90			0	90
316	VERIZON COMMUNICATNS COM	92343V104		12/18/2008	2/16/2011	181	0	160	21			0	21
317	VERIZON COMMUNICATIONS	92343VAV6		7/30/2009	2/18/2011	1 136	0	1,098	38			0	38
318	VERIZON COMMUNICATIONS	92343VAV6		7/30/2009	11/17/2011	1,217	0	1,091	126			0	126
319	VERTEX PHARMCTLS INC	92532F100		4/27/2011	11/30/2011	664	0	1 267	-603			0	-603
320	VERTEX PHARMCTLS INC	92532F100		9/14/2011	11/30/2011	404	0	703	-299			0	-299
321	VIACOM INC NEW CL B	92553P201		7/6/2011	11/11/2011	2,156	0	2,508	-352			0	-352
322	VMWARE, INC	928563402		11/11/2010	2/16/2011	178	0	165	13			0	13
323	VMWARE, INC	928563402		11/11/2010	4/6/2011	547	0	577	-30			0	-30
324	VMWARE, INC	928563402		11/11/2010	7/27/2011	405	0	330	75			0	75
325	VMWARE, INC	928563402		11/11/2010	8/24/2011	326	0	330	-4			0	-4
326	WM MORRISON SUPERMARKETS	92933J107		3/22/2011	4/7/2011	137	0	138	-1			0	-1
327	WM MORRISON SUPERMARKETS	92933J107		3/22/2011	6/20/2011	451	0	436	15			0	15
328	WM MORRISON SUPERMARKETS	92933J107		3/22/2011	10/20/2011	567	0	551	16			0	16
329	WM MORRISON SUPERMARKETS	92933J107		3/22/2011	10/21/2011	547	0	528	19			0	19
330	WAL-MART STORES INC	931142103		12/18/2008	2/7/2011	617	0	606	11			0	11
331	WAL-MART STORES INC	931142103		12/18/2008	2/28/2011	1,771	0	1,873	-102			0	-102
332	WAL-MART STORES INC	931142CR2		3/31/2010	11/17/2011	1,060	0	1 000	60			0	60
333	WELLPOINT INC	94973V107		12/18/2008	2/7/2011	963	0	604	359			0	359
334	WELLPOINT INC	94973V107		12/18/2008	2/16/2011	133	0	81	52			0	52
335	WELLPOINT INC	94973V107		12/18/2008	4/7/2011	138	0	81	57			0	57
336	WELLS FARGO & CO NEW DEL	949746101		12/18/2008	4/7/2011	161	0	156	5			0	5
337	WSTN DIGITAL CORP DEL	958102105		12/18/2008	2/8/2011	1,126	0	378	748			0	748
338	WEYERHAEUSER CO	962166104		12/18/2008	2/16/2011	151	0	230	-79			0	-79
339	BRITISH AMN TOBACO SPADR	110448107		5/15/2009	3/21/2011	541	0	367	174			0	174
340	BRITISH AMN TOBACO SPADR	110448107		5/18/2009	3/21/2011	1,004	0	690	314			0	314
341	BRITISH AMN TOBACO SPADR	110448107		5/18/2009	3/22/2011	464	0	318	146			0	146
342	BRITISH AMN TOBACO SPADR	110448107		5/18/2009	3/28/2011	156	0	106	50			0	50
343	BRITISH AMN TOBACO SPADR	110448107		9/28/2010	3/28/2011	390	0	379	11			0	11
344	BRITISH AMN TOBACO SPADR	110448107		1/10/2011	3/28/2011	312	0	302	10			0	10
345	BRITISH AMN TOBACO SPADR	110448107		1/11/2011	3/28/2011	156	0	152	4			0	4
346	BRITISH AMN TOBACO SPADR	110448107		1/11/2011	3/29/2011	317	0	305	12			0	12
347	BRITISH AMN TOBACO SPADR	110448107		2/7/2011	3/29/2011	317	0	316	1			0	1
348	BRITISH AMN TOBACO SPADR	110448107		2/18/2011	3/29/2011	1,426	0	1,446	-20			0	-20

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	Amount
Long Term CG Distributions	1,898
Short Term CG Distributions	0

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					Totals	534,533	0	474,643	59,890	0	0	0	59,890
349	CA INC	12673P105		12/18/2008	2/8/2011	1,541	0	1 114	427			0	427
350	CA INC	12673P105		12/18/2008	4/7/2011	144	0	108	36			0	36
351	CA INC	12673P105		12/18/2008	5/9/2011	363	0	269	94			0	94
352	CA INC	12673P105		12/18/2008	5/10/2011	590	0	431	159			0	159
353	CA INC	12673P105		12/18/2008	5/11/2011	586	0	431	155			0	155
354	CA INC	12673P105		12/18/2008	5/12/2011	248	0	180	68			0	68
355	CAMECO CORP COM	13321L108		12/18/2008	2/16/2011	171	0	68	103			0	103
356	CAMECO CORP COM	13321L108		12/18/2008	3/29/2011	475	0	271	204			0	204
357	CANADIAN NATL RAILWAY CO	136375102		8/27/2009	2/7/2011	138	0	99	39			0	39
358	CAPITAL ONE FINL	14040H105		3/29/2010	2/7/2011	1,535	0	1,321	214			0	214
359	CAPITAL ONE FINL	14040H105		3/30/2010	2/7/2011	99	0	85	14			0	14
360	CAPITAL ONE FINL	14040H105		3/30/2010	4/7/2011	156	0	127	29			0	29
361	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	2/7/2011	1,375	0	1 155	220			0	220
362	ARCELORMITTAL SA,	03938L104		4/30/2009	1/7/2011	1,193	0	807	386			0	386
363	ARCELORMITTAL SA,	03938L104		4/30/2009	1/10/2011	138	0	95	43			0	43
364	ARCELORMITTAL SA,	03938L104		5/15/2009	1/10/2011	827	0	619	208			0	208
365	ARCELORMITTAL SA,	03938L104		6/10/2010	1/10/2011	1,414	0	1,178	236			0	236
366	BG GROUP PLC SPON ADR	055434203		12/18/2008	2/18/2011	1,548	0	936	612			0	612
367	BG GROUP PLC SPON ADR	055434203		12/18/2008	3/10/2011	1,709	0	1,080	629			0	629
368	BHP BILLITON PLC SP ADR	05545E209		12/18/2008	3/21/2011	1,655	0	831	824			0	824
369	BHP BILLITON PLC SP ADR	05545E209		6/3/2010	3/21/2011	1,579	0	1,160	419			0	419
370	BHP BILLITON PLC SP ADR	05545E209		2/7/2011	3/21/2011	451	0	491	-40			0	-40
371	BAIDU INC SPON ADR	056752108		11/5/2009	2/16/2011	258	0	79	179			0	179
372	BAIDU INC SPON ADR	056752108		11/5/2009	5/26/2011	130	0	40	90			0	90
373	BAIDU INC SPON ADR	056752108		1/15/2010	5/26/2011	1,300	0	466	834			0	834
374	WSC SALE - 21	05946K101		1/1/2001	12/3/2010	88	0	88	0			0	0
375	BANCO BILBAO VIZCAYA	05946K101		12/18/2008	2/16/2011	278	0	263	15			0	15
376	BANCO BILBAO VIZCAYA	05946K101		12/18/2008	3/28/2011	789	0	754	35			0	35
377	BANCO BILBAO VIZCAYA	05946K101		12/18/2008	7/26/2011	645	0	718	-73			0	-73
378	BANCO BILBAO VIZCAYA	05946K101		11/19/2010	7/26/2011	505	0	530	-25			0	-25
379	BANCO BILBAO VIZCAYA	05946K101		11/19/2010	7/27/2011	499	0	552	-53			0	-53
380	BANCO BILBAO VIZCAYA	05946K101		1/14/2011	7/27/2011	1,040	0	1,159	-119			0	-119
381	BANCO BILBAO VIZCAYA	05946K101		2/7/2011	7/27/2011	306	0	371	-65			0	-65
382	BANCO SANTANDER SA ADR	05964H105		5/18/2009	9/20/2011	554	0	665	-111			0	-111
383	BANCO SANTANDER SA ADR	05964H105		5/18/2009	9/21/2011	118	0	145	-27			0	-27
384	BANCO SANTANDER SA ADR	05964H105		11/10/2009	9/21/2011	8	0	29	-21			0	-21
385	BANCO SANTANDER SA ADR	05964H105		2/19/2010	9/21/2011	567	0	976	-409			0	-409
386	BANK OF NOVA SCOTIA	064149107		12/18/2008	4/7/2011	182	0	73	109			0	109
387	BARCLAYS PLC ADR	06738E204		7/23/2009	2/9/2011	446	0	464	-18			0	-18
388	BARCLAYS PLC ADR	06738E204		7/24/2009	2/9/2011	750	0	768	-18			0	-18
389	BARCLAYS PLC ADR	06738E204		10/15/2009	2/9/2011	933	0	1,158	-225			0	-225
390	BHP BILLITON LTD ADR	088606108		12/18/2008	2/7/2011	284	0	127	157			0	157
391	BHP BILLITON LTD ADR	088606108		12/18/2008	4/7/2011	197	0	84	113			0	113
392	BHP BILLITON LTD ADR	088606108		12/18/2008	6/6/2011	365	0	169	196			0	196
393	BOEING COMPANY	097023105		10/13/2010	2/16/2011	216	0	216	0			0	0
394	BRISTOL-MYERS SQUIBB CO	110122108		12/18/2008	2/8/2011	207	0	187	20			0	20
395	BRITISH AMN TOBACO SPADR	110448107		12/18/2008	3/17/2011	3,116	0	2,184	932			0	932
396	BRITISH AMN TOBACO SPADR	110448107		12/18/2008	3/21/2011	77	0	52	25			0	25
397	U S TREASURY NOTE	912828QF0		5/27/2011	11/17/2011	1,055	0	1,014	41			0	41
398	UNITED TECHS CORP COM	913017109		12/18/2008	2/7/2011	251	0	153	98			0	98
399	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	2/16/2011	126	0	105	21			0	21
400	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	4/7/2011	126	0	105	21			0	21
401	CATERPILLAR INC DEL	149123101		12/18/2008	2/16/2011	207	0	87	120			0	120
402	CATERPILLAR INC DEL	149123101		12/18/2008	8/17/2011	1,137	0	567	570			0	570
403	CENTURYLINK INC SHS	156700106		12/18/2008	4/4/2011	202	0	99	103			0	103
404	CENTURYLINK INC SHS	156700106		3/23/2009	4/4/2011	403	0	221	182			0	182
405	CENTURYLINK INC SHS	156700106		3/23/2009	4/5/2011	562	0	309	253			0	253
406	CENTURYLINK INC SHS	156700106		3/23/2009	4/6/2011	364	0	199	165			0	165

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

	Amount
Long Term CG Distributions	1,898
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	534,533	0	474 643	59 890	0	0	0	59,890
407	CENTURYLINK INC SHS	156700106		2/28/2011	4/19/2011	25	0	26	-1			0	-1
408	CENTURYLINK INC SHS	156700106		3/23/2009	7/11/2011	1,028	0	575	453			0	453
409	CENTURYLINK INC SHS	156700106		1/5/2010	7/11/2011	1,146	0	792	354			0	354
410	CERNER CORP COM	156782104		10/8/2009	4/6/2011	1,014	0	725	289			0	289
411	CHEVRON CORP	166764100		12/18/2008	2/8/2011	2 839	0	2,180	659			0	659
412	WHOLE FOODS MKT INC COM	966837106		6/3/2010	2/16/2011	238	0	162	76			0	76
413	WHOLE FOODS MKT INC COM	966837106		6/3/2010	3/30/2011	262	0	162	100			0	100
414	WHOLE FOODS MKT INC COM	966837106		6/3/2010	5/4/2011	763	0	527	236			0	236
415	CONSOL ENERGY INC COM	20854P109		12/18/2008	2/7/2011	144	0	91	53			0	53
416	COVANCE INC	222816100		2/24/2010	9/14/2011	946	0	1,084	-138			0	-138
417	COVANCE INC	222816100		2/24/2010	9/23/2011	134	0	171	-37			0	-37
418	COVANCE INC	222816100		1/19/2011	9/23/2011	314	0	381	-67			0	-67
419	COVANCE INC	222816100		2/16/2011	9/23/2011	269	0	348	-79			0	-79
420	COVANCE INC	222816100		3/9/2011	9/23/2011	314	0	405	-91			0	-91
421	CREDIT SUISSE GP SP ADR	225401108		12/18/2008	2/16/2011	319	0	195	124			0	124
422	CREDIT SUISSE GP SP ADR	225401108		12/18/2008	3/31/2011	1,495	0	974	521			0	521
423	ACE LIMITED	H0023R105		6/30/2010	3/22/2011	744	0	623	121			0	121
424	UBS AG REG	H89231338		8/5/2010	2/16/2011	194	0	174	20			0	20
425	OKUMA CORP	J60966116		3/22/2011	4/7/2011	216	0	242	-26			0	-26
426	OKUMA CORP	J60966116		3/22/2011	6/9/2011	272	0	277	-5			0	-5
427	OKUMA CORP	J60966116		3/22/2011	6/10/2011	271	0	285	-14			0	-14
428	OKUMA CORP	J60966116		3/22/2011	6/10/2011	237	0	269	-32			0	-32
429	OKUMA CORP	J60966116		3/22/2011	6/10/2011	406	0	415	-9			0	-9
430	OKUMA CORP	J60966116		3/22/2011	6/10/2011	406	0	415	-9			0	-9
431	OKUMA CORP	J60966116		3/23/2011	6/10/2011	1,151	0	1,175	-24			0	-24
432	OKUMA CORP	J60966116		3/22/2011	6/13/2011	404	0	428	-24			0	-24
433	OKUMA CORP	J60966116		3/23/2011	6/13/2011	151	0	156	-5			0	-5
434	SUMITOMO HEAVY INDS 6302	J77497113		11/10/2010	5/31/2011	1,250	0	1,167	83			0	83
435	CHECK POINT SOFTWRE TECH	M22465104		5/19/2009	2/7/2011	562	0	284	278			0	278
436	ASML HLDG N V NEW YORK	N07059186		7/1/2010	1/14/2011	1,415	0	969	446			0	446
437	ASML HLDG N V NEW YORK	N07059186		7/1/2010	2/17/2011	2,194	0	1,357	837			0	837
438	ASML HLDG N V NEW YORK	N07059186		7/1/2010	3/16/2011	79	0	55	24			0	24
439	ASML HLDG N V NEW YORK	N07059186		8/19/2010	3/16/2011	1,932	0	1,424	508			0	508
440	ASML HLDG N V NEW YORK	N07059186		2/7/2011	3/17/2011	527	0	570	-43			0	-43
441	INTESA SANPAOLO SPA	T55067101		5/24/2011	8/3/2011	2 395	0	2,873	-478			0	-478
442	SKANDINAVIA ENSK BK	W25381141		1/18/2011	4/7/2011	155	0	158	-3			0	-3
443	SKANDINAVIA ENSK BK	W25381141		1/18/2011	11/16/2011	567	0	918	-351			0	-351
444	CHINA OVERSEAS LAND &INV	Y15004107		4/1/2011	6/22/2011	1 380	0	1 436	-56			0	-56
445	CHINA OVERSEAS LAND &INV	Y15004107		4/1/2011	6/23/2011	1,028	0	1,063	-35			0	-35
446	CHINA OVERSEAS LAND &INV	Y15004107		4/1/2011	6/24/2011	164	0	164	0			0	0
447	CHINA OVERSEAS LAND &INV	Y15004107		5/19/2011	6/24/2011	304	0	298	6			0	6
448	CREDIT SUISSE GP SP ADR	225401108		12/18/2008	4/6/2011	88	0	56	32			0	32
449	CREDIT SUISSE GP SP ADR	225401108		10/15/2009	4/6/2011	658	0	885	-227			0	-227
450	CREDIT SUISSE GP SP ADR	225401108		2/18/2010	4/6/2011	263	0	267	-4			0	-4
451	CREDIT SUISSE GP SP ADR	225401108		2/18/2010	5/17/2011	716	0	758	-42			0	-42
452	CREDIT SUISSE GP SP ADR	225401108		7/15/2010	5/17/2011	1,221	0	1,236	-15			0	-15
453	CREDIT SUISSE GP SP ADR	225401108		9/28/2010	5/17/2011	589	0	617	-28			0	-28
454	CREDIT SUISSE GP SP ADR	225401108		2/7/2011	5/17/2011	463	0	509	-46			0	-46
455	CREE INC	225447101		10/13/2010	3/9/2011	991	0	1,151	-160			0	-160
456	CREE INC	225447101		11/17/2010	3/9/2011	472	0	565	-93			0	-93
457	CTRIP COM INTL LTD ADR	22943F100		6/9/2010	2/16/2011	160	0	147	13			0	13
458	DARDEN RESTAURANTS INC	237194105		4/21/2009	2/7/2011	628	0	505	123			0	123
459	DARDEN RESTAURANTS INC	237194105		4/21/2009	5/9/2011	386	0	311	75			0	75
460	CTRIP COM INTL LTD ADR	22943F100		6/9/2010	5/26/2011	1,074	0	920	154			0	154
461	DARDEN RESTAURANTS INC	237194105		4/21/2009	5/10/2011	97	0	78	19			0	19
462	CYRELA BRAZIL REALTY SA	23282C401		2/3/2011	3/4/2011	1,904	0	2 285	-381			0	-381
463	DARDEN RESTAURANTS INC	237194105		6/15/2009	5/10/2011	681	0	472	209			0	209
464	DARDEN RESTAURANTS INC	237194105		6/15/2009	5/11/2011	732	0	505	227			0	227

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	Amount
Long Term CG Distributions	1,898
Short Term CG Distributions	0

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					Totals	534,533	0	474,643	59,890	0	0	0	59,890
465	DEERE CO	244199105		1/29/2009	2/16/2011	191	0	74	117			0	117
466	CYRELA BRAZIL REALTY SA	23282C401		2/4/2011	3/4/2011	190	0	224	-34			0	-34
467	DELL INC	24702R101		2/28/2011	4/7/2011	206	0	221	-15			0	-15
468	DANAHER CORP DEL COM	235851102		12/18/2008	2/7/2011	638	0	359	279			0	279
469	DELTA AIR LINES INC	247361702		12/18/2008	5/26/2011	275	0	300	-25			0	-25
470	DELTA AIR LINES INC	247361702		12/18/2008	6/29/2011	514	0	623	-109			0	-109
471	DELTA AIR LINES INC	247361702		12/18/2008	7/6/2011	128	0	156	-28			0	-28
472	DELTA AIR LINES INC	247361702		2/13/2009	7/6/2011	328	0	263	65			0	65
473	DELTA AIR LINES INC	247361702		4/9/2009	7/6/2011	447	0	362	85			0	85
474	DELTA AIR LINES INC	247361702		1/5/2011	7/6/2011	128	0	184	-56			0	-56
475	DENDREON CORP	24823Q107		9/16/2010	8/4/2011	342	0	1,149	-807			0	-807
476	DENDREON CORP	24823Q107		12/22/2010	8/4/2011	139	0	418	-279			0	-279
477	DENDREON CORP	24823Q107		4/6/2011	8/4/2011	317	0	980	-663			0	-663
478	DIAGEO PLC SPSD ADR NEW	25243Q205		12/18/2008	2/7/2011	160	0	114	46			0	46
479	DISNEY (WALT) CO COM STK	254687106		11/11/2010	7/6/2011	1,771	0	1,674	97			0	97
480	DISNEY (WALT) CO COM STK	254687106		12/15/2010	7/6/2011	512	0	485	27			0	27
481	DOMINION RES INC NEW VA	25746U109		12/18/2008	2/16/2011	132	0	105	27			0	27
482	DOVER CORP	260003108		12/18/2008	2/7/2011	918	0	448	470			0	470
483	DOVER CORP	260003108		12/18/2008	4/7/2011	131	0	64	67			0	67
484	DR PEPPER SNAPPLE GROUP	26138E109		7/12/2010	2/8/2011	784	0	851	-67			0	-67
485	DR PEPPER SNAPPLE GROUP	26138E109		7/13/2010	2/8/2011	321	0	354	-33			0	-33
486	DR PEPPER SNAPPLE GROUP	26138E109		7/13/2010	4/7/2011	188	0	197	-9			0	-9
487	DU PONT E I DE NEMOURS	263534109		12/18/2008	2/7/2011	214	0	106	108			0	108
488	EATON CORP	278058102		2/9/2010	2/7/2011	1,090	0	637	453			0	453
489	EATON CORP	278058102		2/9/2010	8/8/2011	317	0	255	62			0	62
490	EATON CORP	278058102		2/10/2010	8/8/2011	317	0	255	62			0	62
491	EATON CORP	278058102		4/5/2010	8/8/2011	317	0	309	8			0	8
492	EATON CORP	278058102		4/5/2010	8/9/2011	314	0	309	5			0	5
493	EATON CORP	278058102		4/6/2010	8/9/2011	392	0	387	5			0	5
494	EATON CORP	278058102		4/7/2010	8/9/2011	157	0	157	0			0	0
495	ENBRIDGE INC COM	29250N105		12/18/2008	4/7/2011	125	0	66	59			0	59
496	EXELON CORPORATION	30161N101		12/18/2008	5/2/2011	1,051	0	1,354	-303			0	-303
497	EXPRESS SCRIPTS INC COM	302182100		11/23/2009	2/7/2011	400	0	307	93			0	93
498	EXPRESS SCRIPTS INC COM	302182100		11/23/2009	7/6/2011	758	0	614	144			0	144
499	EXPRESS SCRIPTS INC COM	302182100		11/23/2009	8/31/2011	1,458	0	1,359	99			0	99
500	EXPRESS SCRIPTS INC COM	302182100		3/25/2011	8/31/2011	282	0	331	-49			0	-49
501	EXXON MOBIL CORP COM	30231G102		12/18/2008	2/8/2011	1,593	0	1,504	89			0	89
502	EXXON MOBIL CORP COM	30231G102		12/18/2008	4/7/2011	341	0	317	24			0	24
503	FEDERAL HOME LN MTG CORP	3134A4UK8		12/18/2008	4/7/2011	1,092	0	1,068	24			0	24
504	FEDERAL HOME LN MTG CORP	3134A4UK8		12/18/2008	11/17/2011	1,085	0	1,052	33			0	33
505	FED NAT'L MORTGAGE ASSOC	31359MPF4		1/28/2009	11/17/2011	2 068	0	2,038	30			0	30
506	FEDERAL HOME LN MTG CORP	3137EABY4		6/24/2010	11/17/2011	1,007	0	1,005	2			0	2
507	FEDERAL NATL MTG ASSOC	31398ADM1		12/18/2008	11/17/2011	2 417	0	2,263	154			0	154
508	F5 NETWORKS INC COM	315616102		4/30/2010	12/8/2010	547	0	283	264			0	264
509	F5 NETWORKS INC COM	315616102		4/30/2010	1/19/2011	1,099	0	565	534			0	534
510	F5 NETWORKS INC COM	315616102		4/30/2010	1/26/2011	659	0	424	235			0	235
511	FLUOR CORP NEW DEL COM	343412102		2/10/2011	5/20/2011	677	0	715	-38			0	-38
512	FLUOR CORP NEW DEL COM	343412102		2/10/2011	5/20/2011	474	0	500	-26			0	-26
513	FOCUS MEDIA HLDG LTD ADR	34415V109		1/25/2010	2/17/2011	791	0	500	291			0	291
514	FOCUS MEDIA HLDG LTD ADR	34415V109		1/25/2010	4/18/2011	866	0	433	433			0	433
515	FOCUS MEDIA HLDG LTD ADR	34415V109		1/25/2010	8/18/2011	284	0	167	117			0	117
516	FOCUS MEDIA HLDG LTD ADR	34415V109		1/25/2010	9/20/2011	419	0	216	203			0	203
517	FOCUS MEDIA HLDG LTD ADR	34415V109		1/26/2010	9/20/2011	97	0	48	49			0	49
518	FOCUS MEDIA HLDG LTD ADR	34415V109		1/26/2010	9/30/2011	327	0	273	54			0	54
519	FOCUS MEDIA HLDG LTD ADR	34415V109		3/15/2010	9/30/2011	557	0	488	69			0	69
520	FORD MOTOR CO	345370860		7/14/2010	2/7/2011	177	0	131	46			0	46
521	FORD MOTOR CO	345370860		7/14/2010	6/16/2011	383	0	356	27			0	27
522	FORD MOTOR CO	345370860		7/14/2010	7/13/2011	696	0	617	79			0	79

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					Totals	534,533	0	474,643	59,890	0	0	0	59,890
523	FORD MOTOR CO	345370860		4/27/2011	7/13/2011	1,445	0	1,689	-244			0	-244
524	FOREST LABS INC	345838106		12/18/2008	2/7/2011	869	0	661	208			0	208
525	FREEPRT-MCMRAN CPR & GLD	35671D857		4/12/2010	1/5/2011	473	0	341	132			0	132
526	FREEPRT-MCMRAN CPR & GLD	35671D857		4/12/2010	1/19/2011	346	0	256	90			0	90
527	FREEPRT-MCMRAN CPR & GLD	35671D857		4/13/2010	1/19/2011	461	0	338	123			0	123
528	FREEPRT-MCMRAN CPR & GLD	35671D857		4/13/2010	2/2/2011	505	0	380	125			0	125
529	FREEPRT-MCMRAN CPR & GLD	35671D857		4/13/2010	2/7/2011	1,058	0	803	255			0	255
530	FREEPRT-MCMRAN CPR & GLD	35671D857		4/14/2010	2/7/2011	167	0	129	38			0	38
531	FREEPRT-MCMRAN CPR & GLD	35671D857		4/14/2010	4/7/2011	170	0	129	41			0	41
532	FREEPRT-MCMRAN CPR & GLD	35671D857		4/14/2010	9/28/2011	263	0	343	-80			0	-80
533	FREEPRT-MCMRAN CPR & GLD	35671D857		4/26/2010	9/28/2011	1,118	0	1,379	-261			0	-261
534	FREEPRT-MCMRAN CPR & GLD	35671D857		6/14/2010	9/28/2011	493	0	498	-5			0	-5
535	FRESENIUS MEDICAL CARE	358029106		12/18/2008	3/31/2011	2,082	0	1,438	644			0	644
536	FRESENIUS MEDICAL CARE	358029106		1/7/2009	3/31/2011	806	0	555	251			0	251
537	FRESENIUS MEDICAL CARE	358029106		1/8/2009	3/31/2011	67	0	46	21			0	21
538	FRESENIUS MEDICAL CARE	358029106		2/7/2011	3/31/2011	269	0	245	24			0	24
539	GAP INC DELAWARE	364760108		12/18/2008	2/8/2011	1,403	0	981	422			0	422
540	GAP INC DELAWARE	364760108		12/18/2008	3/14/2011	1,220	0	796	424			0	424
541	GAP INC DELAWARE	364760108		12/18/2008	3/15/2011	43	0	28	15			0	15
542	GAP INC DELAWARE	364760108		10/26/2009	3/15/2011	668	0	701	-33			0	-33
543	GENL DYNAMICS CORP COM	369550108		12/18/2008	2/7/2011	153	0	114	39			0	39
544	GENL DYNAMICS CORP COM	369550108		12/18/2008	8/17/2011	433	0	399	34			0	34
545	GENL DYNAMICS CORP COM	369550108		12/18/2008	9/23/2011	613	0	627	-14			0	-14
546	GENL DYNAMICS CORP COM	369550108		11/24/2010	9/23/2011	948	0	1 155	-207			0	-207
547	GENL DYNAMICS CORP COM	369550108		1/13/2011	9/23/2011	223	0	288	-65			0	-65
548	GENERAL ELECTRIC	369604103		12/18/2008	4/7/2011	142	0	117	25			0	25
549	GENERAL ELECTRIC COMPANY	369604AY9		12/18/2008	2/16/2011	1,069	0	1,014	55			0	55
550	GENERAL ELECTRIC COMPANY	369604AY9		12/18/2008	9/15/2011	2,100	0	2,020	80			0	80
551	GENERAL ELECTRIC COMPANY	369604AY9		12/18/2008	11/17/2011	1,045	0	1,009	36			0	36
552	GENERAL MILLS	370334104		3/31/2009	2/16/2011	143	0	101	42			0	42
553	GENERAL MOTORS CO	37045V100		12/8/2010	4/27/2011	1,074	0	1,175	-101			0	-101
554	GENERAL MOTORS CO	37045V100		1/13/2011	4/27/2011	789	0	964	-175			0	-175
555	HENNES AND MAURITZ AB-	425883105		11/19/2010	4/7/2011	163	0	162	1			0	1
556	HENNES AND MAURITZ AB-	425883105		11/19/2010	5/31/2011	1,297	0	1,191	106			0	106
557	HENNES AND MAURITZ AB-	425883105		11/19/2010	10/12/2011	979	0	1,055	-76			0	-76
558	HENNES AND MAURITZ AB-	425883105		11/19/2010	10/20/2011	44	0	47	-3			0	-3
559	HENNES AND MAURITZ AB-	425883105		11/19/2010	10/20/2011	19	0	18	1			0	1
560	HENNES AND MAURITZ AB-	425883105		11/19/2010	10/20/2011	696	0	744	-48			0	-48
561	HERSHEY COMPANY	427866108		10/11/2010	2/8/2011	696	0	690	6			0	6
562	HERSHEY COMPANY	427866108		10/12/2010	2/8/2011	248	0	249	-1			0	-1
563	HERSHEY COMPANY	427866108		10/12/2010	4/7/2011	166	0	149	17			0	17
564	HERSHEY COMPANY	427866108		10/12/2010	11/28/2011	334	0	298	36			0	36
565	HERSHEY COMPANY	427866108		10/13/2010	11/28/2011	446	0	406	40			0	40
566	HEWLETT PACKARD CO DEL	428236103		1/15/2010	2/16/2011	147	0	158	-11			0	-11
567	HEWLETT PACKARD CO DEL	428236103		1/15/2010	7/5/2011	691	0	1 001	-310			0	-310
568	HEWLETT PACKARD CO DEL	428236103		3/15/2010	7/5/2011	400	0	576	-176			0	-176
569	HOME DEPOT INC	437076102		1/14/2009	10/6/2011	232	0	156	76			0	76
570	HOME INNS & HOTELS MGMT	43713W107		3/31/2011	8/18/2011	347	0	387	-40			0	-40
571	HOME INNS & HOTELS MGMT	43713W107		3/31/2011	8/19/2011	138	0	155	-17			0	-17
572	HONDA MOTOR ADR NEW	438128308		8/27/2010	4/7/2011	171	0	166	5			0	5
573	HONDA MOTOR ADR NEW	438128308		8/27/2010	5/20/2011	786	0	696	90			0	90
574	HONDA MOTOR ADR NEW	438128308		8/27/2010	5/23/2011	736	0	663	73			0	73
575	HONDA MOTOR ADR NEW	438128308		8/27/2010	5/31/2011	1,640	0	1,459	181			0	181
576	HONDA MOTOR ADR NEW	438128308		11/4/2010	5/31/2011	634	0	593	41			0	41
577	HONDA MOTOR ADR NEW	438128308		11/5/2010	5/31/2011	298	0	286	12			0	12
578	HEINEKEN NV ADR	423012202		12/4/2009	2/16/2011	256	0	255	1			0	1
579	HEINEKEN NV ADR	423012202		12/4/2009	4/6/2011	1 119	0	1,021	98			0	98
580	HEINEKEN NV ADR	423012202		12/4/2009	4/7/2011	195	0	179	16			0	16

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	Amount
Long Term CG Distributions	1,898
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	534,533	0	474,643	59,890	0	0	0	59,890
581	HEINEKEN NV ADR	423012202		12/4/2009	4/18/2011	1,863	0	1,684	179			0	179
582	HEINEKEN NV ADR	423012202		12/4/2009	5/11/2011	443	0	383	60			0	60
583	HEINEKEN NV ADR	423012202		1/11/2010	5/11/2011	620	0	524	96			0	96
584	HEINEKEN NV ADR	423012202		1/11/2010	5/23/2011	1,110	0	948	162			0	162
585	HEINEKEN NV ADR	423012202		11/5/2010	5/23/2011	350	0	314	36			0	36
586	HEINEKEN NV ADR	423012202		11/5/2010	7/13/2011	459	0	419	40			0	40
587	HEINEKEN NV ADR	423012202		1/18/2011	7/13/2011	287	0	253	34			0	34
588	HEINEKEN NV ADR	423012202		1/18/2011	8/12/2011	423	0	405	18			0	18
589	HEINEKEN NV ADR	423012202		1/18/2011	8/19/2011	801	0	785	16			0	16
590	HEINEKEN NV ADR	423012202		2/8/2011	8/19/2011	569	0	562	7			0	7
591	HEINEKEN NV ADR	423012202		2/22/2011	8/19/2011	1,861	0	1,888	-27			0	-27
592	GENTING SINGAPORE-UNSPON	37251T104		8/17/2010	6/2/2011	239	0	180	59			0	59
593	GLAXOSMITHKLINE PLC ADR	37733W105		4/20/2009	3/21/2011	2,037	0	1,630	407			0	407
594	GLAXOSMITHKLINE PLC ADR	37733W105		6/16/2009	3/21/2011	868	0	834	34			0	34
595	FOCUS MEDIA HLDG LTD ADR	34415V109		2/7/2011	9/30/2011	211	0	294	-83			0	-83
596	FOCUS MEDIA HLDG LTD ADR	34415V109		6/8/2011	9/30/2011	480	0	717	-237			0	-237
597	GOLDMAN SACHS GROUP INC	38141G104		3/21/2011	4/7/2011	163	0	162	1			0	1
598	GOLDMAN SACHS GROUP INC	38141G104		3/21/2011	6/8/2011	1,335	0	1,617	-282			0	-282
599	GOLDMAN SACHS GROUP INC	38141G104		3/21/2011	7/11/2011	3,296	0	4,043	-747			0	-747
600	GOLDMAN SACHS GROUP INC	38141GEE0		2/26/2009	11/17/2011	1,028	0	892	136			0	136
601	GOOGLE INC CL A	38259P508		12/18/2008	2/7/2011	615	0	318	297			0	297
602	GOOGLE INC CL A	38259P508		12/18/2008	4/6/2011	573	0	318	255			0	255
603	GOOGLE INC CL A	38259P508		12/18/2008	4/20/2011	1,050	0	637	413			0	413
604	GOOGLE INC CL A	38259P508		8/12/2009	10/12/2011	1,102	0	922	180			0	180
605	HALLIBURTON COMPANY	406216101		11/11/2010	12/8/2010	402	0	359	43			0	43
606	HALLIBURTON COMPANY	406216101		11/11/2010	4/13/2011	638	0	503	135			0	135
607	HALLIBURTON COMPANY	406216101		11/11/2010	5/11/2011	369	0	287	82			0	82
608	LINCARE HLDGS INC	532791100		8/18/2010	8/4/2011	573	0	582	-9			0	-9
609	LINCARE HLDGS INC	532791100		8/19/2010	8/4/2011	573	0	575	-2			0	-2
610	LINCARE HLDGS INC	532791100		9/30/2010	8/4/2011	239	0	259	-20			0	-20
611	LLOYDS BANKING GROUP PLC	539439109		3/2/2010	2/16/2011	224	0	168	56			0	56
612	LLOYDS BANKING GROUP PLC	539439109		3/2/2010	11/2/2011	507	0	909	-402			0	-402
613	LLOYDS BANKING GROUP PLC	539439109		6/3/2010	11/2/2011	36	0	71	-35			0	-35
614	LLOYDS BANKING GROUP PLC	539439109		6/3/2010	11/16/2011	552	0	1,170	-618			0	-618
615	LLOYDS BANKING GROUP PLC	539439109		12/9/2010	11/16/2011	349	0	927	-578			0	-578
616	LLOYDS BANKING GROUP PLC	539439109		2/1/2011	11/16/2011	299	0	772	-473			0	-473
617	LLOYDS BANKING GROUP PLC	539439109		2/7/2011	11/16/2011	238	0	612	-374			0	-374
618	LLOYDS BANKING GROUP PLC	539439109		8/18/2011	11/16/2011	659	0	828	-169			0	-169
619	LOCKHEED MARTIN CORP	539830109		12/18/2008	2/8/2011	652	0	639	13			0	13
620	LORILLARD INC	544147101		3/5/2009	2/7/2011	153	0	114	39			0	39
621	MAKITA CORP SPOND ADR	560877300		7/14/2009	1/11/2011	1,705	0	939	766			0	766
622	MAKITA CORP SPOND ADR	560877300		7/14/2009	2/9/2011	985	0	492	493			0	493
623	MAKITA CORP SPOND ADR	560877300		7/14/2009	3/29/2011	984	0	492	492			0	492
624	MAKITA CORP SPOND ADR	560877300		7/14/2009	8/4/2011	88	0	45	43			0	43
625	MAKITA CORP SPOND ADR	560877300		2/12/2010	8/4/2011	700	0	537	163			0	163
626	MAN GROUP PLC-UNSPON	56164U107		11/5/2010	9/29/2011	411	0	737	-326			0	-326
627	MAN GROUP PLC-UNSPON	56164U107		11/5/2010	9/30/2011	1,036	0	1,923	-887			0	-887
628	MAN GROUP PLC-UNSPON	56164U107		11/5/2010	9/30/2011	397	0	906	-509			0	-509
629	MAN GROUP PLC-UNSPON	56164U107		2/2/2011	9/30/2011	198	0	391	-193			0	-193
630	MAN GROUP PLC-UNSPON	56164U107		2/2/2011	9/30/2011	175	0	345	-170			0	-170
631	MAN GROUP PLC-UNSPON	56164U107		2/2/2011	11/4/2011	117	0	269	-152			0	-152
632	MAN GROUP PLC-UNSPON	56164U107		2/2/2011	11/4/2011	170	0	482	-312			0	-312
633	MAN GROUP PLC-UNSPON	56164U107		2/8/2011	11/4/2011	131	0	304	-173			0	-173
634	MAN GROUP PLC-UNSPON	56164U107		3/22/2011	11/4/2011	252	0	474	-222			0	-222
635	MAN GROUP PLC-UNSPON	56164U107		3/22/2011	11/7/2011	88	0	166	-78			0	-78
636	MAN GROUP PLC-UNSPON	56164U107		8/19/2011	11/7/2011	303	0	439	-136			0	-136
637	MAN GROUP PLC-UNSPON	56164U107		8/19/2011	11/8/2011	408	0	566	-158			0	-158
638	US MORTGAGE PORTFOLIO	561656109		12/18/2008	2/16/2011	1 786	0	1,676	110			0	110

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	Amount
Long Term CG Distributions	1,898
Short Term CG Distributions	0

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					Totals	534,533	0	474,643	59 890	0	0	0	59,890
639	US MORTGAGE PORTFOLIO	561656109		12/18/2008	4/7/2011	2,818	0	2,628	190			0	190
640	US MORTGAGE PORTFOLIO	561656109		12/18/2008	11/17/2011	11,218	0	10,339	879			0	879
641	HIGH INCOME PORTFOLIO	561656208		12/18/2008	2/16/2011	1,663	0	998	665			0	665
642	HIGH INCOME PORTFOLIO	561656208		12/18/2008	4/7/2011	2,097	0	1,258	839			0	839
643	GLOBAL SMALL CAP PORT	561656307		12/18/2008	2/7/2011	6 288	0	3 773	2,515			0	2,515
644	GLOBAL SMALL CAP PORT	561656307		12/18/2008	2/16/2011	1,071	0	637	434			0	434
645	GLOBAL SMALL CAP PORT	561656307		12/18/2008	4/7/2011	2,724	0	1,596	1,128			0	1 128
646	MID CAP VALUE OPPS	561656406		12/18/2008	2/7/2011	6,099	0	3,291	2,808			0	2,808
647	MID CAP VALUE OPPS	561656406		12/18/2008	2/16/2011	1,671	0	885	786			0	786
648	MID CAP VALUE OPPS	561656406		12/18/2008	4/7/2011	3,245	0	1,683	1 562			0	1 562
649	MANPOWERGROUP	56418H100		11/3/2010	2/16/2011	134	0	112	22			0	22
650	MARATHON OIL CORP	565849106		12/18/2008	2/8/2011	972	0	560	412			0	412
651	MARATHON OIL CORP	565849106		12/18/2008	2/16/2011	147	0	80	67			0	67
652	MARATHON PETROLEUM CORP	56585A102		12/18/2008	7/6/2011	251	0	129	122			0	122
653	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/6/2011	42	0	23	19			0	19
654	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/7/2011	294	0	160	134			0	134
655	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/8/2011	291	0	160	131			0	131
656	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/11/2011	160	0	91	69			0	69
657	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/15/2011	20	0	11	9			0	9
658	MASSEY ENERGY CO COM	576206106		5/19/2010	2/7/2011	377	0	189	188			0	188
659	MASSEY ENERGY CO COM	576206106		5/19/2010	6/2/2011	390	0	0	390			0	390
660	MCDONALDS CORP COM	580135101		12/18/2008	2/16/2011	152	0	125	27			0	27
661	MCKESSON CORPORATION COM	58155Q103		12/18/2008	2/7/2011	852	0	420	432			0	432
662	MEADWESTVACO CORP	583334107		12/18/2008	4/7/2011	159	0	61	98			0	98
663	MERCADOLIBRE INC	58733R102		9/1/2010	2/16/2011	145	0	136	9			0	9
664	MERCADOLIBRE INC	58733R102		9/1/2010	4/7/2011	669	0	546	123			0	123
665	HONDA MOTOR ADR NEW	438128308		2/7/2011	5/31/2011	447	0	517	-70			0	-70
666	HONEYWELL INTL INC DEL	438516106		12/18/2008	2/7/2011	913	0	522	391			0	391
667	HUNTINGTON INGALLS INDS	446413106		8/4/2009	4/4/2011	201	0	135	66			0	66
668	HUNTINGTON INGALLS INDS	446413106		8/4/2009	4/6/2011	79	0	54	25			0	25
669	HUNTINGTON INGALLS INDS	446413106		8/5/2009	4/6/2011	40	0	27	13			0	13
670	HUNTINGTON INGALLS INDS	446413106		8/5/2009	5/2/2011	40	0	27	13			0	13
671	ILLUMINA INC COM	452327109		6/16/2010	2/7/2011	142	0	90	52			0	52
672	ILLUMINA INC COM	452327109		6/16/2010	3/25/2011	1,450	0	994	456			0	456
673	IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	4/7/2011	254	0	246	8			0	8
674	IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	10/11/2011	538	0	491	47			0	47
675	IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	11/16/2011	1,035	0	859	176			0	176
676	IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	11/22/2011	1,403	0	1,228	175			0	175
677	ING GP NV SPSD ADR	456837103		6/9/2011	10/31/2011	817	0	1 113	-296			0	-296
678	INTEL CORP	458140100		9/16/2009	2/7/2011	130	0	119	11			0	11
679	INTL BUSINESS MACHINES	459200101		12/18/2008	1/3/2011	1 920	0	1,114	806			0	806
680	INTL BUSINESS MACHINES	459200101		12/18/2008	2/8/2011	1,317	0	686	631			0	631
681	INTL BUSINESS MACHINES	459200101		12/18/2008	2/16/2011	163	0	86	77			0	77
682	INTL BUSINESS MACHINES	459200101		12/18/2008	2/28/2011	810	0	429	381			0	381
683	INTL BUSINESS MACHINES	459200101		5/26/2009	2/28/2011	2,106	0	1,361	745			0	745
684	INTL BUSINESS MACHINES	459200101		6/18/2009	2/28/2011	972	0	644	328			0	328
685	INTL PAPER CO	460146103		12/18/2008	1/31/2011	1,035	0	464	571			0	571
686	INTL PAPER CO	460146103		12/18/2008	2/1/2011	973	0	426	547			0	547
687	INTL PAPER CO	460146103		12/18/2008	2/7/2011	906	0	400	506			0	506
688	ISHARES MSCI EMERGING	464287234		2/8/2011	4/7/2011	3,433	0	3,206	227			0	227
689	JPMORGAN CHASE & CO	46625H100		12/18/2008	2/7/2011	227	0	155	72			0	72
690	JPMORGAN CHASE & CO	46625H100		12/18/2008	2/16/2011	193	0	124	69			0	69
691	JPMORGAN CHASE & CO	46625HBV1		12/19/2008	11/17/2011	1 052	0	976	76			0	76
692	JEFFERIES GROUP INC NEW	472319102		8/11/2010	2/7/2011	181	0	167	14			0	14
693	JOHNSON AND JOHNSON COM	478160104		12/18/2008	2/8/2011	1,397	0	1,380	17			0	17
694	JOHNSON AND JOHNSON COM	478160104		12/18/2008	4/7/2011	237	0	240	-3			0	-3
695	JOY GLOBAL INC DEL COM	481165108		3/15/2010	3/25/2011	1,644	0	962	682			0	682
696	JULIUS BAER GROUP ADR	48137C108		11/5/2010	7/27/2011	1,092	0	1,143	-51			0	-51

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	Amount
Long Term CG Distributions	1,898
Short Term CG Distributions	0

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					Totals	534 533	0	474,643	59,890	0	0	0	59,890
697	JULIUS BAER GROUP ADR	48137C108		11/5/2010	9/2/2011	472	0	527	-55			0	-55
698	JULIUS BAER GROUP ADR	48137C108		11/5/2010	9/22/2011	728	0	1,064	-336			0	-336
699	JULIUS BAER GROUP ADR	48137C108		2/8/2011	9/22/2011	144	0	220	-76			0	-76
700	JULIUS BAER GROUP ADR	48137C108		2/8/2011	9/23/2011	78	0	119	-41			0	-41
701	JULIUS BAER GROUP ADR	48137C108		4/11/2011	9/23/2011	686	0	1,037	-351			0	-351
702	JULIUS BAER GROUP ADR	48137C108		4/11/2011	9/26/2011	445	0	640	-195			0	-195
703	JULIUS BAER GROUP ADR	48137C108		4/12/2011	9/26/2011	420	0	603	-183			0	-183
704	JULIUS BAER GROUP ADR	48137C108		5/19/2011	9/26/2011	388	0	542	-154			0	-154
705	JUNIPER NETWORKS INC	48203R104		5/11/2011	7/29/2011	782	0	1,270	-488			0	-488
706	KIMBERLY CLARK	494368103		12/18/2008	2/16/2011	130	0	106	24			0	24
707	KOHLS CORP WISC PV 1CT	500255104		12/18/2008	12/15/2010	804	0	561	243			0	243
708	KOHLS CORP WISC PV 1CT	500255104		12/18/2008	1/13/2011	1 079	0	785	294			0	294
709	KOHLS CORP WISC PV 1CT	500255104		12/18/2008	2/10/2011	475	0	336	139			0	139
710	KOHLS CORP WISC PV 1CT	500255104		3/12/2009	2/10/2011	422	0	299	123			0	123
711	KROGER CO	501044101		12/18/2008	2/7/2011	535	0	632	-97			0	-97
712	L-3 COMMNCTNS HLDGS	502424104		12/18/2008	2/7/2011	1,029	0	935	94			0	94
713	L-3 COMMNCTNS HLDGS	502424104		12/18/2008	4/7/2011	159	0	144	15			0	15
714	LAS VEGAS SANDS CORP	517834107		1/27/2010	2/16/2011	146	0	48	98			0	98
715	LAUDER ESTEE COS INC A	518439104		1/14/2010	12/13/2010	307	0	200	107			0	107
716	LAUDER ESTEE COS INC A	518439104		1/25/2010	12/13/2010	999	0	693	306			0	306
717	LAUDER ESTEE COS INC A	518439104		1/26/2010	12/13/2010	461	0	322	139			0	139
718	LAUDER ESTEE COS INC A	518439104		1/26/2010	12/14/2010	1,259	0	860	399			0	399
719	LENOVO GROUP LTD SP ADR	526250105		4/1/2011	8/24/2011	355	0	325	30			0	30
720	LENOVO GROUP LTD SP ADR	526250105		4/1/2011	9/22/2011	736	0	674	62			0	62
721	LENOVO GROUP LTD SP ADR	526250105		4/1/2011	9/23/2011	598	0	581	17			0	17
722	LENOVO GROUP LTD SP ADR	526250105		4/4/2011	9/23/2011	311	0	303	8			0	8
723	LENOVO GROUP LTD SP ADR	526250105		4/4/2011	9/26/2011	231	0	233	-2			0	-2
724	LIBERTY GLOBAL INCSER A	530555101		10/15/2009	3/21/2011	534	0	300	234			0	234
725	LIBERTY GLOBAL INCSER A	530555101		5/10/2010	3/21/2011	328	0	200	128			0	128
726	LIBERTY GLOBAL INCSER A	530555101		5/10/2010	4/7/2011	128	0	75	53			0	53
727	LIMITED BRANDS INC	532716107		6/3/2010	2/7/2011	1,213	0	1,012	201			0	201
728	LIMITED BRANDS INC	532716107		6/3/2010	2/16/2011	133	0	106	27			0	27
729	LIMITED BRANDS INC	532716107		6/3/2010	10/3/2011	608	0	426	182			0	182
730	LINCARE HLDGS INC	532791100		8/18/2010	2/16/2011	205	0	170	35			0	35
731	MERCADOLIBRE INC	58733R102		9/1/2010	11/7/2011	435	0	341	94			0	94
732	MERCK AND CO INC SHS	58933Y105		12/18/2008	4/7/2011	133	0	113	20			0	20
733	MICROSOFT CORP	594918104		12/18/2008	2/8/2011	1 241	0	876	365			0	365
734	MICROSOFT CORP	594918104		6/18/2009	2/8/2011	367	0	307	60			0	60
735	MICROSOFT CORP	594918104		7/15/2009	2/8/2011	649	0	555	94			0	94
736	MICROSOFT CORP	594918104		7/15/2009	2/10/2011	55	0	48	7			0	7
737	MICROSOFT CORP	594918104		10/8/2009	2/10/2011	493	0	466	27			0	27
738	MICROSOFT CORP	594918104		11/9/2009	2/10/2011	1,781	0	1,880	-99			0	-99
739	MICROSOFT CORP	594918104		11/9/2009	4/7/2011	52	0	58	-6			0	-6
740	MICROSOFT CORP	594918104		11/16/2009	4/7/2011	130	0	149	-19			0	-19
741	MICRON TECHNOLOGY INC	595112103		3/15/2010	8/31/2011	82	0	138	-56			0	-56
742	MICRON TECHNOLOGY INC	595112103		3/29/2010	8/31/2011	176	0	323	-147			0	-147
743	MICRON TECHNOLOGY INC	595112103		9/30/2010	8/31/2011	410	0	530	-120			0	-120
744	MITSUBISHI ESTATE ADR	606783207		4/20/2011	10/21/2011	1,039	0	1,017	22			0	22
745	MITSUBISHI ESTATE ADR	606783207		4/20/2011	10/24/2011	1,053	0	1,017	36			0	36
746	MONSANTO CO NEW DEL COM	61166W101		11/11/2010	4/13/2011	1 291	0	1,200	91			0	91
747	MONSANTO CO NEW DEL COM	61166W101		1/26/2011	4/13/2011	272	0	295	-23			0	-23
748	MOODY'S CORP	615369105		3/29/2010	2/7/2011	150	0	154	-4			0	-4
749	MOODY'S CORP	615369105		3/29/2010	10/28/2011	1,186	0	1,018	168			0	168
750	MOODY'S CORP	615369105		5/10/2010	10/28/2011	1,042	0	627	415			0	415
751	MOTOROLA SOLUTIONS INC	620076307		1/7/2011	1/7/2011	0	0	0	0			0	0
752	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	2/7/2011	1,328	0	1,101	227			0	227
753	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	4/7/2011	132	0	100	32			0	32
754	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	10/10/2011	533	0	401	132			0	132

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

	Amount
Long Term CG Distributions	1 898
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	534,533	0	474,643	59,890	0	0	0	59,890
755	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	10/11/2011	89	0	67	22			0	22
756	MOTOROLA MOBILITY	620097105		9/13/2010	1/11/2011	1,607	0	1,396	211			0	211
757	MOTOROLA MOBILITY	620097105		9/13/2010	1/12/2011	161	0	140	21			0	21
758	MOTOROLA MOBILITY	620097105		9/14/2010	1/12/2011	225	0	197	28			0	28
759	MOTOROLA MOBILITY	620097105		10/25/2010	1/12/2011	611	0	515	96			0	96
760	MTN GROUP LTD-SPONS ADR	62474M108		10/2/2009	7/27/2011	64	0	52	12			0	12

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

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	KEVIN P GRADY		12 MAKATOM DRIVE	CRANFORD	NJ	07016		TRUSTEE, PRESI	5	
2	MAUREEN BRADY		12 MAKATOM DRIVE	CRANFORD	NJ	07016		TRUSTEE, VICE-PRE	5	
3	CAITLIN BRADY		12 MAKATOM DRIVE	CRANFORD	NJ	07016		TRUSTEE	5	
4	MEGHAN BRADY		12 MAKATOM DRIVE	CRANFORD	NJ	07016		TRUSTEE	5	
5										
6										
7										
8										
9										
10										

Part

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

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

List Managers who contributed more than 2% of the total contributions received by the foundation	List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1 MAUREEN BRADY	1 NONE
2	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
10	10

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

		Date		Amount
1	Credit from prior year return		1	894
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	0
7	Total		7	894

Merrill Lynch
Wealth Management
Bank of America Corporation

Primary Account.

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET, #5100
PITTSBURGH PA 15219-2709

YOUR MERRILL LYNCH REPORT

November 01, 2011 - November 30, 2011

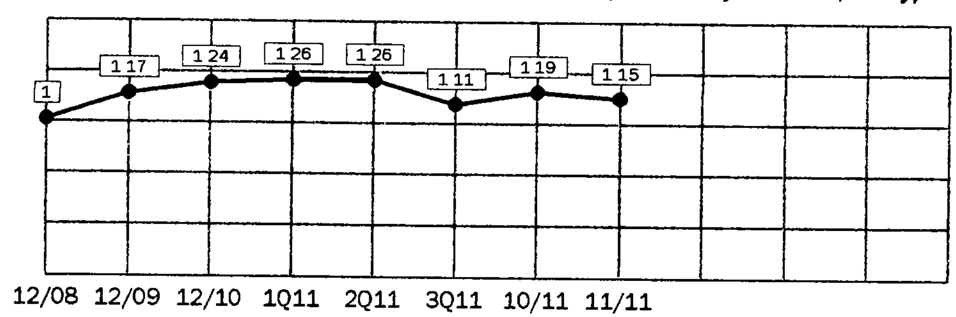
PORTFOLIO SUMMARY

	November 30	October 31	Month Change
Net Portfolio Value	**$1,151,349.06**	**$1,188,421.63**	**($37,072.57)** ▼
Your assets	$1,151,349 06	$1,188,421 63	($37,072 57) ▼
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	($26,351 37)	($1,353 75)	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	***($26,351.37)***	***($1,353.75)***	
Your Dividends/Interest Income	$2,707.66	$1,873 02	
Your Market Change	($13,428 86)	$75,912 09	
Subtotal Investment Earnings	***($10,721.20)***	***$77,785.11***	

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
MICHELE L CERRATO MANNINO
530 SOUTH AVENUE
WESTFIELD NJ 07090
1-888-306-3265

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2008-2011



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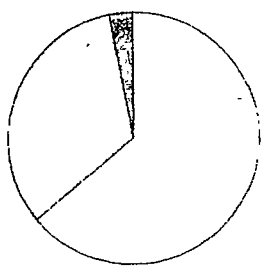
Primary Account:

YOUR PORTFOLIO REVIEW

November 01, 2011 - November 30, 2011

ASSET ALLOCATION *

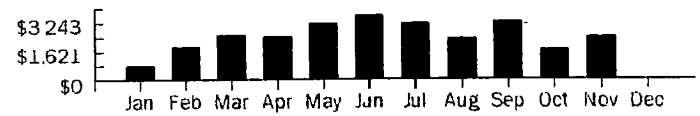
Estimated Accrued Interest not included
May not reflect all holdings



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

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

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	(15 34)	(21.70)
Taxable Interest	1 107 27	6 290 27
Tax-Exempt Dividends	(3 87)	17 16
Taxable Dividends	1 619 60	24,246 07
Total	$2 707 66	$30,531 80

Your Estimated Annual Income $32,886.81

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	*% of Total Bond Assets*	*Par Value*	*Estimated Market Value*
<1	9%	14,000	14,402.96
1-2	10%	16,000	16,891 79
2-5	32%	50,000	51,706 70
5-10	33%	47,000	53,267.55
10-15	7%	9,000	10,688.29
15-20	3%	4,000	5,388.12
20+	7%	9,000	11,359.26
Total	**100%**	**149,000**	**$163,704.67**

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	*% of Portfolio*
US MORTGAGE PORTFOLIO	111,537.58	9 70%
BLACKROCK HI YLD BD	111,068.87	9 66%
MID CAP VALUE OPPS	55,172 88	4.80%
GLOBAL SMALL CAP PORT	51,885 00	4 51%
BIF MONEY FUND	38,127.00	3 32%

Merrill Lynch
Wealth Management
Bank of America Corporation

Account Number.

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
AGENT OF THE
BRADY-CASHILL FDN INC
TUA 12/10/2008

Net Portfolio Value: $1,151,349.06

Your Financial Advisor:
MICHELE L CERRATO MANNINO
530 SOUTH AVENUE
WESTFIELD NJ 07090
1-888-306-3265

Trust Officer:
JASON C BRIDEGUM
609-274-1975

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ BLACKROCK WDP GRWTH

November 01, 2011 - November 30, 2011

ASSETS

ASSETS	*November 30*	*October 31*
Cash/Money Accounts	**38,196.21**	26,302 88
Fixed Income	**163,704.67**	190,120 50
Equities	**589,247.54**	595,227 39
Mutual Funds	**358,911.64**	374,906 83
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,150,060.06***	*1,186,557 60*
Estimated Accrued Interest	**1,289.00**	1,864 03
TOTAL ASSETS	**$1,151,349.06**	$1,188,421 63

LIABILITIES

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,151,349.06**	$1,188,421.63

CASH FLOW

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$26,302.88**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	10,593.55
Subtotal	-	*10,593 55*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(25,011.13)**	(78,775.84)
ML Trust Fees	**(1,340.24)**	(15,149 90)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($26,351.37)***	*($93,925 74)*
Net Cash Flow	**($26,351.37)**	($83,332 19)
Dividends/Interest Income	**2,707.66**	30,531 80
Security Purchases/Debits	**(39,543.47)**	(478,591.05)
Security Sales/Credits	**75,080.51**	522,729 52
Closing Cash/Money Accounts	**$38,196.21**	
Securities You Transferred In/Out	-	-

BRADY-CASHILL FDN INC   Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Incomc	Est. Annual Yield%
CASH	0.65	0.65		**.65**		
BIF MONEY FUND	30,232.00	30,232 00	1 0000	**30,232.00**	**3**	.01
TOTAL		30,232.65		**30,232.65**	**3**	.01

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
5K Δ FEDERAL HOME LN MTG CORP *NOTES 02 125% MAR 23 2012* *MOODY'S· AAA S&P· AA+ CUSIP 3137EABY4* *ORIGINAL UNIT/TOTAL COST. 102 3840/1,023 84*	06/24/10	1,000	1,004 30	100.6260	1,006 26	1.96	3.95	22	2.11
N Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 101.9380/1,019 38*	02/08/11	1,000	1,005.42	100.6260	1,006.26	.84	3.95	22	2 11
Subtotal		*2,000*	*2,009.72*		**2,012.52**	2.80	7.90	**44**	2.11
52K Δ FED NAT'L MORTGAGE ASSOC *GLOBAL NOTES 04 375% SEP 15 2012* *MOODY'S: AAA S&P. AA+ CUSIP: 31359MPF4* *ORIGINAL UNIT/TOTAL COST. 108 2726/6,496.36*	01/28/09	6,000	6,110 99	103.2810	6,196 86	85.87	54.69	263	4.23
√Δ FED NAT'L MORTGAGE ASSOC *ORIGINAL UNIT/TOTAL COST: 107.4060/1.074.06*	02/18/10	1,000	1,023.09	103.2810	1,032.81	9.72	9.11	44	4.23
N Δ FED NAT'L MORTGAGE ASSOC *ORIGINAL UNIT/TOTAL COST. 105.7560/1,057 56*	02/08/11	1,000	1,028.56	103 2810	1,032 81	4.25	9.11	44	4 23
Subtotal		*8,000*	*8,162.64*		**8,262.48**	99 84	72.91	**351**	4.23
5K Δ U.S. TREASURY NOTE *3 375% NOV 30 2012 03 375% NOV 30 2012* *MOODY'S· AAA S&P *** CUSIP 912828HK9* *ORIGINAL UNIT/TOTAL COST 110 1487/4,405 95*	12/18/08	4,000	4,103.98	103.1990	**4,127.96**	23 98		**135**	3 27

Merrill Lynch
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Bank of America Corporation

BRADY-CASHILL FDN INC

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
S2K Δ FEDERAL HOME LN MTG CORP NOTES 04 875% NOV 15 2013 MOODY'S. AAA S&P. AA+ CUSIP 3134A4UK8 ORIGINAL UNIT/TOTAL COST: 112 4722/4,498.89	12/18/08	4,000	4,205.64	108 6850	4,347 40	141.76	8 13	195	4 48
√Δ FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST. 110 1240/1,101.24	02/18/10	1,000	1,054.06	108.6850	1,086 85	32.79	2 03	49	4 48
N Δ FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST. 109 3280/2,186.56	02/08/11	2,000	2,132 86	108.6850	2,173 70	40 84	4 06	98	4 48
Subtotal		7,000	7,392.56		**7,607.95**	215.39	14.22	**342**	4.48
U S. TREASURY NOTE 2 625% JUN 30 2014 02 625% JUN 30 2014 MOODY'S. AAA S&P· *** CUSIP: 912828KY5	07/30/09	5,000	4,984 79	105.8440	**5,292.20**	307.41	54 57	**132**	2 48
S1K Δ U.S TREASURY NOTE 1.250% SEP 30 2015 01 250% SEP 30 2015 MOODY'S. AAA S&P: *** CUSIP: 912828NZ9 ORIGINAL UNIT/TOTAL COST. 100 0744/5,003.72	10/28/10	5,000	5,002.93	102 3910	**5,119.55**	116 62	10.42	**63**	1 22
N Δ U.S. TREASURY NOTE 2 000% APR 30 2016 02 000% APR 30 2016 MOODY'S· AAA S&P: *** CUSIP: 912828QF0 ORIGINAL UNIT/TOTAL COST. 101 5083/3,045 25	05/27/11	3,000	3,040 85	105.3280	**3,159.84**	118.99	4 95	**60**	1.89
N Δ U S. TREASURY NOTE 1 000% OCT 31 2016 01 000% OCT 31 2016 MOODY'S. AAA S&P· *** CUSIP: 912828RM4 ORIGINAL UNIT/TOTAL COST 100 6445/8,051.56	11/17/11	8,000	8,051.31	100 3440	**8,027.52**	(23 79)	6 59	**80**	99

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
S2K Δ FEDERAL NATL MTG ASSOC *NOTES 05.375% JUN 12 2017* *MOODY'S: AAA S&P: AA+ CUSIP. 31398ADM1* *ORIGINAL UNIT/TOTAL COST: 119 2707/4,770 83*	12/18/08	4,000	4,523.64	120.3190	4,812.76	289.12	100.33	215	4.46
✓ Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 111.4130/1,114 13*	02/18/10	1,000	1,089.08	120 3190	1,203.19	114.11	25 08	54	4.46
N. Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 112.7220/1,127 22*	02/08/11	1,000	1,112 40	120.3190	1,203.19	90.79	25 08	54	4.46
Subtotal		6,000	6,725.12		**7,219.14**	494.02	150 49	**323**	4.46
S1K Δ U.S. TREASURY NOTE *4 250% NOV 15 2017 04 250% NOV 15 2017* *MOODY'S: AAA S&P· *** CUSIP: 912828HH6* *ORIGINAL UNIT/TOTAL COST: 117.7700/4,710 80*	12/18/08	4,000	4,490.04	117 5630	**4,702.52**	212.48	7.01	**170**	3.61
U.S. TREASURY NOTE *1.500% AUG 31 2018 01.500% AUG 31 2018* *MOODY'S: AAA S&P: *** CUSIP: 912828RE2*	09/15/11	4,000	3,999 86	100.2190	**4,008.76**	8.90	15.00	**60**	1.49
U.S. TREASURY NOTE *3.625% FEB 15 2020 03.625% FEB 15 2020* *MOODY'S AAA S&P. *** CUSIP. 912828MP2*	03/16/10	2,000	1,991.49	114.4300	2,288.60	297.11	21.08	73	3 16
N Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 101.0200/1,010 20*	02/08/11	1,000	1,009.41	114.4300	1,144 30	134.89	10.54	37	3.16
Subtotal		3,000	3,000.90		**3,432.90**	432.00	31.62	**110**	3.16
S1K Δ U.S. TREASURY NOTE *3 500% MAY 15 2020 03 500% MAY 15 2020* *MOODY'S· AAA S&P· *** CUSIP: 912828ND8* *ORIGINAL UNIT/TOTAL COST· 103 4495/4,137 98*	06/24/10	4,000	4,120 59	113.4060	4,536 24	415.65	5.77	140	3 08

BRADY-CASHILL FDN INC

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S TREASURY NOTE	02/08/11	1,000	995.75	113 4060	1.134 06	138.31	1 44	35	3 08
Subtotal		5,000	*5,116.34*		**5,670.30**	553.96	*7.21*	***175***	3 08
U.S TREASURY NOTE *2.625% AUG 15 2020 02 625% AUG 15 2020* *MOODY'S. AAA S&P. *** CUSIP: 912828NT3*	10/28/10	4,000	3,979 54	106.0860	4,243.44	263 90	30.53	105	2 47
U S TREASURY NOTE	02/08/11	1,000	919 50	106 0860	1.060.86	141 36	7.63	27	2 47
Subtotal		5,000	*4,899 04*		**5,304.30**	*405 26*	*38.16*	**132**	*2.47*
55K θ U.S TRSY INFLATION NOTE *2.0% JAN 15 2026 INFL ADJ PRIN 1,143* *MOODY'S AAA S&P: *** CUSIP· 912810FS2* *ORIGINAL UNIT/TOTAL COST. 100 3370/1,003.37*	02/03/09	1,000	1,078 22	122 2030	1,396 89	318 67	7 50	23	1 63
√ θ U S TRSY INFLATION NOTE *INFL ADJ PRIN 2,286* *ORIGINAL UNIT/TOTAL COST: 108 6405/2,172 81*	02/18/10	2,000	2,282 23	122.2030	2,793 78	511 55	15.00	46	1.63
N Δ U S TRSY INFLATION NOTE *INFL ADJ PRIN 2,286* *ORIGINAL UNIT/TOTAL COST· 112 8940/2,257 88*	02/08/11	2,000	2,335 57	122.2030	2,793 78	458.21	15.00	46	1 63
Subtotal		5,000	5,696.02		**6,984.45**	*1,288 43*	*37 50*	***115***	*1.63*
52K Δ U.S. TREASURY BOND *5.25% NOV 15 2028 05.250% NOV 15 2028* *MOODY'S. AAA S&P: *** CUSIP: 912810FF0* *ORIGINAL UNIT/TOTAL COST: 134 9535/2,699 07*	12/18/08	2,000	2,619.37	134.7030	2,694.06	74 69	4.33	105	3.89
√ Δ U S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST. 108 3480/1,083 48*	02/18/10	1,000	1,078 27	134.7030	1,347 03	268 76	2 16	53	3 89
N Δ U S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST. 109 6760/1 096 76*	02/08/11	1,000	1,093 83	134.7030	1,347 03	253 20	2 16	53	3 89
Subtotal		4,000	4,791 47		**5,388.12**	596 65	8 65	**211**	3 89

BRADY-CASHILL FDN INC Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Valuc	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
SK Δ U S. TREASURY BOND	12/18/08	1,000	1,401.00	132.0160	1,320.16	(80.84)	13.81	48	3.59
4.750% FEB 15 2037 04.750% FEB 15 2037									
*MOODY'S: AAA S&P: *** CUSIP: 912810PT9*									
ORIGINAL UNIT/TOTAL COST: 143 3090/1,433 09									
√ Δ U.S. TREASURY BOND	02/18/10	1,000	1,009.78	132.0160	1,320.16	310.38	13 81	48	3.59
ORIGINAL UNIT/TOTAL COST. 101 0120/1,010 12									
N Δ U.S. TREASURY BOND	02/08/11	1,000	1,014.88	132.0160	1,320.16	305.28	13.81	48	3.59
ORIGINAL UNIT/TOTAL COST 101.5120/1,015 12									
Subtotal		*3,000*	*3,425.66*		**3,960.48**	534.82	*41.43*	***144***	3.59
U.S TREASURY BOND	11/17/09	4,000	3,987.36	123.3130	4,932.52	945.16	7.01	170	3 44
4.250% MAY 15 2039 04 250% MAY 15 2039									
*MOODY'S: AAA S&P: *** CUSIP. 912810QB7*									
U.S. TREASURY BOND	02/08/11	2,000	1,859.15	123.3130	2,466.26	607.11	3.50	85	3.44
Subtotal		6,000	5,846 51		***7,398.78***	*1,552.27*	*10.51*	***255***	*3.44*
TOTAL		87,000	90,739.74		**97,679.77**	6,940 03	519.14	**2,902**	2.97

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
SK Δ CITIGROUP FUNDING INC	08/06/09	3,000	3,001 19	102.1560	3,064.68	63.49	31 88	68	2.20
FDIC TLGP GUARANTEED 02 250% DEC 10 2012									
MOODY'S. AAA S&P. AA+ CUSIP· 17313YAJ0									
ORIGINAL UNIT/TOTAL COST: 100.1256/3,003 77									
√ Δ CITIGROUP FUNDING INC	02/18/10	1,000	1,006 02	102 1560	1,021 56	15.54	10.63	23	2.20
ORIGINAL UNIT/TOTAL COST: 101 6190/1,016 19									
N Δ CITIGROUP FUNDING INC	02/08/11	1,000	1,013.55	102.1560	1,021 56	8.01	10.63	23	2 20
ORIGINAL UNIT/TOTAL COST 102.4100/1,024 10									
Subtotal		*5,000*	*5,020.76*		**5,107.80**	*87.04*	*53.14*	***114***	2 20

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BRADY-CASHILL FDN INC

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
5yK Δ GENERAL ELECTRIC COMPANY GLB 05 000% FEB 01 2013 *MOODY'S· AA2 S&P· AA+ CUSIP 369604AY9* *ORIGINAL UNIT/TOTAL COST. 102 8800/1,028 80*	12/18/08	1,000	1,008 69	104 4010	1.044.01	35 32	16 53	50	4 78
✓Δ GENERAL ELECTRIC COMPANY *ORIGINAL UNIT/TOTAL COST 106 8930/1,068 93*	02/18/10	1,000	1,027.96	104.4010	1,044 01	16.05	16.53	50	4 78
N Δ GENERAL ELECTRIC COMPANY *ORIGINAL UNIT/TOTAL COST. 106.7600/2,135 20*	02/08/11	2,000	2,080 44	104 4010	2,088 02	7.58	33.06	100	4 78
Subtotal		4,000	*4,117 09*		***4,176.04***	58 95	66 12	***200***	4.78
JPMORGAN CHASE & CO *SUBORDINATED GLB 05.125% SEP 15 2014* *MOODY'S A1 S&P· A- CUSIP· 46625HBV1*	12/19/08	6,000	5,854.62	104 5630	6,273.78	419 16	64 06	308	4.90
N Δ JPMORGAN CHASE & CO *ORIGINAL UNIT/TOTAL COST 107 4160/1,074 16*	02/08/11	1,000	1,058.19	104 5630	1,045.63	(12 56)	10 68	52	4 90
Subtotal		7,000	6,912.81		***7,319.41***	*406 60*	*74.74*	***360***	*4.90*
BP CAPITAL MARKETS PLC *COMPANY GUARNT GLB 03 875% MAR 10 2015* *MOODY'S: A2 S&P· A< CUSIP· 05565QBH0*	03/10/09	4,000	3,955 60	105 5560	4,222 24	266 64	34.44	155	3.67
✓Δ BP CAPITAL MARKETS PLC *ORIGINAL UNIT/TOTAL COST. 103 5750/2,071 50*	02/18/10	2,000	2,047.64	105 5560	2,111.12	63 48	17 22	78	3 67
Subtotal		6,000	*6,003.24*		***6,333.36***	*330 12*	*51 66*	***233***	*3.67*
51K Δ WAL-MART STORES INC *02 875% APR 01 2015* *MOODY'S: AA2 S&P· AA CUSIP. 931142CR2* *ORIGINAL UNIT/TOTAL COST: 100.0372/5,001 86*	03/31/10	5,000	5,001 27	105 8140	5,290 70	289 43	23.56	144	2 71

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
N Δ WAL-MART STORES INC	02/08/11	1,000	1,013.09	105.8140	1,058.14	45.05	4.71	29	2.71
ORIGINAL UNIT/TOTAL COST· 101.6100/1,016 10									
Subtotal		6,000	6,014.36		**6,348.84**	334.48	28.27	**173**	2.71
GOLDMAN SACHS GROUP INC	02/26/09	4,000	3,566.08	101 4510	4,058.04	491.96	80.25	214	5.27
GLB 05 350% JAN 15 2016									
MOODY'S· A1 S&P: A- CUSIP: 38141GEE0									
✓Δ GOLDMAN SACHS GROUP INC	02/19/10	2,000	2,053.84	101.4510	2,029.02	(24.82)	40.13	107	5.27
ORIGINAL UNIT/TOTAL COST: 103.7020/2,074 04									
N Δ GOLDMAN SACHS GROUP INC	02/08/11	1,000	1,058.98	101.4510	1,014.51	(44.47)	20.06	54	5.27
ORIGINAL UNIT/TOTAL COST: 106.9490/1,069 49									
Subtotal		7,000	6,678.90		**7,101.57**	422.67	140.44	**375**	5.27
N Δ GENERAL ELEC CAP CORP	09/15/11	3,000	3,030 50	100.1470	**3,004.41**	(26 09)	5.16	**89**	2.94
02.950% MAY 09 2016									
MOODY'S: AA2 S&P: AA+ CUSIP. 36962G5C4									
ORIGINAL UNIT/TOTAL COST. 101 0590/3,031 77									
S2K Δ AT&T INC	12/18/08	3,000	3,018.55	114.1330	3,423 99	405.44	54 54	165	4.81
GLB 05.500% FEB 01 2018									
MOODY'S: A2 S&P: A- CUSIP· 00206RAJ1									
ORIGINAL UNIT/TOTAL COST: 100.8490/3,025 47									
✓Δ AT&T INC	02/18/10	1,000	1,037 97	114 1330	1,141 33	103.36	18.18	55	4.81
ORIGINAL UNIT/TOTAL COST: 104 7000/1,047 00									
N Δ AT&T INC	02/08/11	2,000	2,157.59	114.1330	2,282.66	125.07	36.36	110	4.81
ORIGINAL UNIT/TOTAL COST. 108.7740/2,175.48									
Subtotal		6,000	6,214.11		**6,847.98**	633.87	109.08	**330**	4.81

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CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
5K Δ PEPSICO INC	12/18/08	2,000	2,084 13	114 7600	2,295 20	211 07	49 72	100	4 35
SENIOR NOTES 05 000% JUN 01 2018									
MOODY'S. AA3 S&P· A- CUSIP. 713448BHO									
ORIGINAL UNIT/TOTAL COST. 105 7620/2,115.24									
N Δ PEPSICO INC	02/08/11	1,000	1,070 74	114 7600	1,147 60	76 86	24.86	50	4 35
ORIGINAL UNIT/TOTAL COST 107 8380/1,078.38									
Subtotal		3,000	3,154.87		**3,442.80**	*287 93*	*74.58*	**150**	*4.35*
52K Δ VERIZON COMMUNICATIONS	07/30/09	4,000	4,362 10	119 3310	4,773.24	411 14	41 63	254	5 32
6.35% DUE 4/1/2019									
MOODY'S: A3 S&P: A- CUSIP: 92343VAV6									
ORIGINAL UNIT/TOTAL COST· 111.3200/4,452.80									
N Δ VERIZON COMMUNICATIONS	02/08/11	1,000	1,123 54	119 3310	1,193 31	69.77	10.41	64	5 32
ORIGINAL UNIT/TOTAL COST· 113 4910/1,134 91									
Subtotal		5,000	5,485 64		**5,966.55**	*480.91*	*52.04*	**318**	*5 32*
52K Δ CISCO SYSTEMS INC	11/17/09	4,000	4,029.73	111.2050	4,448.20	418 47	66 75	178	4.00
04 450% JAN 15 2020									
MOODY'S: A1 S&P: A+ CUSIP. 17275RAH5									
ORIGINAL UNIT/TOTAL COST· 100.8922/4,035.69									
N Δ CISCO SYSTEMS INC	02/08/11	2,000	2,032 81	111.2050	2,224 10	191.29	33 38	89	4 00
ORIGINAL UNIT/TOTAL COST: 101 7750/2,035 50									
Subtotal		6,000	6,062.54		**6,672.30**	609.76	100.13	**267**	4 00
CITIGROUP INC	11/17/11	4,000	3,828 72	92.5960	**3,703.84**	(124 88)	14.50	**180**	4.85
GLB 04.500% JAN 14 2022									
MOODY'S. A3 S&P. A- CUSIP. 172967FT3									
TOTAL		62,000	62,523 54		**66,024.90**	3,501 36	769 86	**2,789**	4.22

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	12/18/08	14	52.9200	740.88	54.5500	763.70	22.82	27	3.51
		08/12/09	8	44 2487	353.99	54.5500	436.40	82.41	16	3 51
		10/08/09	4	50 0800	200.32	54.5500	218.20	17 88	8	3.51
Subtotal			*26*		*1,295.19*		***1,418.30***	*123.11*	**51**	3.51
ACCENTURE PLC SHS	ACN	09/28/11	29	55 3168	1,604 19	57 9300	**1,679.97**	75 78	**40**	2.33
ACE LIMITED	ACE	10/05/11	3	60.9900	182.97	69 5300	208.59	25.62	5	2 01
		10/06/11	10	60.7010	607.01	69 5300	695.30	88.29	14	2.01
Subtotal			*13*		*789 98*		***903.89***	*113 91*	**19**	*2.01*
ACTIVISION BLIZZARD INC	ATVI	02/23/11	360	10.8600	3,909.60	12 4200	4,471.20	561.60	60	1.32
		03/09/11	168	11.1673	1,876.11	12.4200	2,086.56	210.45	28	1.32
		03/10/11	14	11.0742	155.04	12.4200	173.88	18 84	3	1.32
		05/27/11	43	11 6000	498.80	12.4200	534 06	35.26	8	1.32
		08/15/11	55	10 9643	603.04	12.4200	683.10	80.06	10	1 32
		08/16/11	110	10.9256	1,201.82	12.4200	1,366.20	164 38	19	1 32
		11/14/11	58	12 8889	747.56	12.4200	720.36	(27.20)	10	1.32
		11/15/11	35	12.3071	430 75	12 4200	434.70	3 95	6	1.32
Subtotal			*843*		*9,422.72*		***10,470.06***	*1,047 34*	**144**	*1.32*
AETNA INC NEW	AET	12/18/08	47	25 7502	1,210.26	41.8200	1,965.54	755.28	29	1.43
		08/12/09	7	27.7671	194 37	41.8200	292.74	98.37	5	1.43
Subtotal			*54*		*1,404.63*		***2,258.28***	*853.65*	**34**	*1.43*
ALLERGAN INC	AGN	12/08/10	9	68 5977	617 38	83 7200	753.48	136 10	2	.23
		04/06/11	5	74.6640	373 32	83.7200	418.60	45.28	1	23
Subtotal			*14*		*990.70*		***1,172.08***	*181.38*	**3**	.23
ALPHA NATURAL RESOURCES *INC*	ANR	05/19/10	39	30.7069	1,197.57	24.0000	**936.00**	(261.57)		

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALTERA CORP COM	ALTR	11/08/10	78	33 7864	2,635 34	37.6700	2.938 26	302 92	25	84
		11/09/10	12	33.6908	404.29	37.6700	452.04	47 75	4	.84
		09/14/11	31	37 3041	1,156.43	37 6700	1,167.77	11 34	10	84
Subtotal			*121*		*4,196.06*		***4,558.07***	*362.01*	***39***	*84*
AMAZON COM INC COM	AMZN	01/05/09	8	53.8312	430 65	192.2900	1,538 32	1,107 67		
		03/12/09	3	68.4600	205.38	192.2900	576 87	371.49		
		03/29/10	1	135 3200	135 32	192 2900	192 29	56 97		
		08/18/10	5	129 8740	649.37	192.2900	961.45	312.08		
Subtotal			*17*		*1,420 72*		***3,268.93***	*1,848 21*		
AMER EXPRESS COMPANY	AXP	12/15/10	20	46 5600	931 20	48 0400	**960.80**	29.60	**15**	1.49
AMERIPRISE FINL INC	AMP	01/11/11	13	60 6200	788 06	45 9100	596 83	(191.23)	12	2.00
		01/11/11	10	63.4080	634 08✦	45.9100	459 10	(174 98)	10	2.00
		01/12/11	6	61.2350	367.41	45.9100	275.46	(91 95)	6	2.00
Subtotal			*29*		*1,789.55*		***1,331.39***	*(458 16)*	***28***	*2.00*
AMERISOURCEBERGEN CORP	ABC	07/06/11	44	43 1877	1,900 26	37.1500	**1,634.60**	(265 66)	**23**	1.39
AMGEN INC COM PV $0 0001	AMGN	06/18/09	1	53.2700	53 27	57.9100	57.91	4 64	2	1.93
		07/15/09	15	57 8660	867 99	57.9100	868 65	66	17	1.93
		08/12/09	8	62 3600	498 88	57.9100	463.28	(35.60)	9	1.93
		02/17/10	2	57.5600	115 12	57 9100	115.82	70	3	1.93
		10/18/10	36	57 1555	2,057.60	57.9100	2,084 76	27.16	41	1 93
		10/19/10	9	57 5955	518.36	57.9100	521.19	2 83	11	1.93
Subtotal			*71*		*4,111.22*		***4,111.61***	39	***83***	*1.93*
ANADARKO PETE CORP	APC	07/14/10	21	47.4938	997.37	81 2700	1,706 67	709.30	8	.44
		10/27/10	13	62 4161	811.41	81.2700	1,056.51	245 10	5	.44
Subtotal			*34*		*1,808 78*		***2,763.18***	954 40	***13***	44

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ANALOG DEVICES INC COM	ADI	01/18/11	6	39.6100	237.66	34.8600	209.16	(28.50)	6	2 86
		01/19/11	24	39.2479	941.95	34.8600	836.64	(105 31)	24	2.86
		01/20/11	23	38.9165	895.08	34 8600	801.78	(93 30)	23	2.86
Subtotal			*53*		*2,074.69*		***1,847.58***	*(227.11)*	**53**	*2.86*
ANHEUSER-BUSCH INBEV ADR	BUD	11/22/11	96	58.0850	5,576.16	60.0000	**5,760.00**	183.84	**94**	1.61
APOLLO GROUP INC CL A	APOL	07/13/11	25	49.9388	1,248.47	48.4800	1,212.00	(36.47)		
		08/04/11	9	50.2988	452.69	48.4800	436.32	(16.37)		
Subtotal			*34*		*1,701.16*		***1,648.32***	*(52.84)*		
APPLE INC	AAPL	12/18/08	12	90.0308	1,080.37	382.2000	4,586.40	3,506.03		
		06/04/09	3	143.5600	430.68	382.2000	1,146.60	715 92		
		07/15/09	1	146.8600	146.86	382.2000	382.20	235.34		
		03/15/10	2	222 1750	444.35	382.2000	764.40	320.05		
		05/03/10	3	266 0633	798.19	382.2000	1,146.60	348.41		
		05/04/10	3	259.2800	777.84	382 2000	1,146.60	368.76		
		05/05/10	3	254 0933	762.28	382 2000	1,146.60	384.32		
Subtotal			*27*		*4,440.57*		***10,319.40***	*5,878.83*		
AT& T INC	T	12/18/08	118	28.3700	3,347 67	28.9800	**3,419.64**	71.97	**203**	5.93
BANK OF NOVA SCOTIA	BNS	12/18/08	28	24.4000	683 20	50.3700	**1,410.36**	727.16	**59**	4 16
BG GROUP PLC SPON ADR	BRGYY	12/18/08	1	71.9500	71.95	107.1500	107.15	35.20	2	1.05
		08/13/09	13	86.0600	1,118.78	107.1500	1,392 95	274.17	15	1 05
		03/15/10	1	88 3900	88 39	107.1500	107.15	18.76	2	1.05
		03/16/10	9	89.3100	803 79	107 1500	964.35	160.56	11	1.05
		05/12/11	10	109.9910	1,099.91	107 1500	1,071.50	(28 41)	12	1.05
		08/18/11	8	103 1775	825.42	107 1500	857.20	31.78	10	1.05
		10/20/11	5	105 0140	525.07	107.1500	535.75	10.68	6	1.05
Subtotal			*47*		*4,533.31*		**5,036.05**	502.74	**58**	1.05
BHP BILLITON LTD ADR	BHP	12/18/08	43	42.1800	1,813.74	75 1700	**3,232.31**	1,418.57	**87**	2.68

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BIOGEN IDEC INC	BIIB	08/31/11	17	93 8976	1,596 26	114 9500	**1,954.15**	357.89		
BOEING COMPANY	BA	10/13/10	26	71.7992	1,866.78	68.6900	1,785 94	(80.84)	44	2 44
		02/16/11	5	72 6420	363 21	68 6900	343 45	(19.76)	9	2 44
		03/30/11	19	73 9889	1,405.79	68 6900	1,305.11	(100 68)	32	2.44
		04/20/11	7	75 0885	525 62	68 6900	480 83	(44 79)	12	2 44
Subtotal			57		*4,161.40*		***3,915.33***	*(246 07)*	***97***	*2 44*
BORG WARNER INC COM	BWA	10/06/11	20	64 3110	1,286 22	65 9200	**1,318.40**	32 18		
BRISTOL-MYERS SQUIBB CO	BMY	12/18/08	46	23.3695	1,075 00	32 7200	1,505 12	430.12	61	4.03
		04/07/09	28	20.4682	573.11	32.7200	916.16	343 05	37	4.03
Subtotal			74		*1,648.11*		***2,421.28***	*773 17*	***98***	*4 03*
BROADCOM CORP CALIF CL A	BRCM	12/18/08	14	17.9300	251.02	30 3450	424.83	173 81	6	1 18
		01/05/09	8	17.5700	140 56	30.3450	242.76	102.20	3	1.18
		09/16/10	11	35.2718	387.99	30 3450	333 80	(54 19)	4	1 18
		09/30/10	10	35.5800	355.80	30 3450	303 45	(52.35)	4	1.18
Subtotal			43		*1,135.37*		***1,304.84***	*169 47*	***17***	*1.18*
CA INC	CA	12/18/08	81	17.9000	1,449 90	21.2000	1,717 20	267 30	17	.94
		11/25/09	5	22.4740	112.37	21.2000	106 00	(6.37)	1	.94
Subtotal			86		*1,562.27*		***1,823.20***	*260 93*	***18***	*.94*
CAMECO CORP COM	CCJ	12/18/08	25	16.9000	422.50	18.9400	**473.50**	51.00	**10**	2.08
CANADIAN NATL RAILWAY CO	CNI	08/27/09	21	49 3061	1,035 43	77.5600	**1,628.76**	593.33	**27**	1 64
CAPITAL ONE FINL	COF	03/30/10	24	42 3116	1,015 48	44 6600	1,071 84	56 36	5	44
		04/05/10	22	42 7422	940 33	44.6600	982 52	42.19	5	44
		04/06/10	28	43.1667	1,208.67	44 6600	1,250.48	41 81	6	44
		04/07/10	12	43 3133	519 76	44.6600	535 92	16 16	3	.44
Subtotal			86		*3,684 24*		***3,840.76***	*156 52*	***19***	*44*

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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%
CARDINAL HEALTH INC OHIO	CAH	03/01/10	1	34.9400	34.94	42.4600	42.46	7.52	1	2.02
		03/02/10	40	35.5840	1,423.36	42.4600	1,698.40	275.04	35	2.02
		03/03/10	26	35.3934	920.23	42.4600	1,103.96	183.73	23	2.02
		04/05/10	14	36.4421	510 19	42.4600	594.44	84.25	13	2 02
		04/06/10	11	36.1527	397.68	42.4600	467.06	69.38	10	2.02
		04/07/10	5	35.7900	178.95	42.4600	212.30	33.35	5	2 02
Subtotal			*97*		*3,465.35*		***4,118.62***	*653.27*	***87***	*2.02*
CATERPILLAR INC DEL	CAT	12/18/08	6	43.5400	261 24	97.8800	587.28	326.04	12	1.87
		10/15/09	12	54.0408	648.49	97.8800	1,174.56	526.07	23	1.87
		07/20/11	13	110.3676	1,434 78	97 8800	1,272.44	(162.34)	24	1.87
Subtotal			*31*		*2,344.51*		***3,034.28***	*689.77*	***59***	*1.87*
CELANESE CORP DEL SER A	CE	10/28/11	26	45.9719	1,195.27	46 4900	**1,208.74**	13.47	**7**	.51
CENTURYLINK INC SHS	CTL	01/05/10	5	27.2520	136.26	37.5200	187.60	51.34	15	7.72
		02/28/11	27	40.5503	1,094.86	37.5200	1,013.04	(81.82)	79	7 72
Subtotal			*32*		*1,231.12*		***1,200.64***	*(30.48)*	***94***	*7.72*
CERNER CORP COM	CERN	10/08/09	10	40.2580	402.58	60.9800	609.80	207 22		
		01/19/11	20	48.0185	960.37	60.9800	1,219.60	259.23		
Subtotal			*30*		*1,362.95*		***1,829.40***	*466.45*		
CHECK POINT SOFTWRE TECH	CHKP	05/19/09	11	23.5809	259 39	55.3400	608.74	349.35		
		05/20/09	19	24 0668	457.27	55.3400	1,051.46	594.19		
		08/28/09	21	28 0619	589 30	55 3400	1,162.14	572 84		
Subtotal			*51*		*1,305.96*		***2,822.34***	*1,516.38*		
CHEVRON CORP	CVX	12/18/08	100	75.1200	7,512.00	102.8200	**10,282.00**	2,770 00	**324**	3 15
CHINA LIFE INS CO SP ADR	LFC	09/01/11	30	37.1126	1,113.38	40 2600	1,207.80	94 42	25	2.01
		09/02/11	21	36.1480	759.11	40 2600	845.46	86 35	18	2.01
		10/18/11	25	37 8404	946.01	40 2600	1,006.50	60.49	21	2 01
Subtotal			*76*		*2,818.50*		***3,059.76***	*241.26*	***64***	*2.01*

Merrill Lynch
Wealth Management
Bank of America Corporation

BRADY-CASHILL FDN INC

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%
CHUBB CORP	CB	12/18/08	24	50 2004	1,204 81	67.4400	1,618 56	413 75	38	2 31
		01/12/09	42	45 0895	1,893 76	67 4400	2,832 48	938 72	66	2 31
Subtotal			66		*3,098.57*		***4,451.04***	*1,352.47*	***104***	*2.31*
CLIFFS NATURAL RESOURCES	CLF	05/31/11	8	90 1350	721.08	67 8100	542 48	(178.60)	9	1 65
INC		06/01/11	7	88 8271	621 79	67.8100	474 67	(147.12)	8	1.65
		07/05/11	2	94.4750	188 95	67 8100	135.62	(53 33)	3	1 65
		07/06/11	3	94.3033	282 91	67 8100	203 43	(79.48)	4	1 65
		07/07/11	2	96.7350	193.47	67.8100	135.62	(57.85)	3	1 65
		07/08/11	2	95.8000	191.60	67 8100	135 62	(55.98)	3	1 65
		07/11/11	1	95.2900	95 29	67 8100	67 81	(27 48)	2	1.65
Subtotal			25		*2,295.09*		***1,695.25***	*(599 84)*	***32***	*1 65*
COACH INC	COH	10/12/11	18	62.2994	1,121.39	62 5900	**1,126.62**	5 23	**17**	1 43
COCA COLA COM	KO	12/18/08	44	45.8302	2,016.53	67 2300	2,958.12	941.59	83	2 79
		02/24/09	15	43 1446	647.17	67 2300	1,008 45	361 28	29	2 79
		03/23/09	10	43.2020	432.02	67 2300	672.30	240 28	19	2 79
Subtotal			69		*3,095.72*		***4,638.87***	*1,543.15*	***131***	*2.79*
COMCAST CRP NEW CL A SPL	CMCSK	02/16/11	39	23.9592	934.41	22.3600	**872.04**	(62.37)	**18**	2 01
CONAGRA FOODS INC	CAG	06/23/09	54	19 8090	1,069 69	25.2600	1,364 04	294.35	52	3 80
		06/24/09	33	20 0187	660 62	25 2600	833 58	172 96	32	3 80
Subtotal			87		*1,730.31*		***2,197.62***	*467 31*	***84***	*3.80*
CONOCOPHILLIPS	COP	12/18/08	43	53.4800	2,299.64	71 3200	3,066 76	767 12	114	3 70
		02/16/10	20	49.7445	994 89	71 3200	1,426 40	431 51	53	3 70
		02/17/10	21	49.4604	1,038.67	71.3200	1,497 72	459.05	56	3.70
		02/18/10	11	48 8945	537.84	71.3200	784 52	246 68	30	3 70
Subtotal			95		*4,871 04*		***6,775.40***	*1,904 36*	***253***	*3 70*
CONSOL ENERGY INC COM	CNX	12/18/08	20	30.3400	606 80	41 6400	**832.80**	226 00	**10**	1 20

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%
CSX CORP	CSX	09/23/11	71	18.8718	1,339.90	21.7100	1,541.41	201.51	35	2.21
		10/28/11	14	23.0650	322.91	21.7100	303.94	(18.97)	7	2.21
Subtotal			85		1,662.81		**1,845.35**	182.54	**42**	2.21
DAIMLER A	DDAIF	08/26/10	11	48.1209	529 33	45.5100	500.61	(28.72)		
		02/08/11	5	75.2400	376.20	45.5100	227.55	(148.65)		
		03/03/11	27	69.2803	1,870.57	45.5100	1,228.77	(641.80)		
		05/27/11	3	68.6966	206.09	45.5100	136.53	(69.56)		
		05/31/11	4	71.0325	284.13	45 5100	182.04	(102.09)		
		08/18/11	19	51.4600	977.74	45.5100	864.69	(113.05)		
Subtotal			69		4,244.06		**3,140.19**	(1,103.87)		
DANAHER CORP DEL COM	DHR	12/18/08	79	27.5500	2,176.45	48.3800	**3,822.02**	1,645.57	**8**	.20
DEERE CO	DE	01/29/09	28	36.8735	1,032.46	79.2500	**2,219.00**	1,186.54	**46**	2 06
DELL INC	DELL	02/28/11	239	15.6954	3,751.22	15.7600	3,766.64	15.42		
		03/01/11	13	15.5446	202 08	15.7600	204.88	2.80		
Subtotal			252		3,953.30		**3,971.52**	18.22		
DIAGEO PLC SPSD ADR NEW	DEO	12/18/08	25	56.7500	1,418 75	85.6100	**2,140.25**	721.50	**65**	3 03
DISCOVER FINL SVCS	DFS	05/16/11	59	25.0586	1,478.46	23 8200	1,405.38	(73.08)	15	1.00
		05/17/11	24	25.1712	604.11	23 8200	571.68	(32.43)	6	1.00
		05/23/11	60	24 5658	1,473 95	23 8200	1,429.20	(44.75)	15	1 00
		05/24/11	14	23.9228	334 92	23 8200	333.48	(1.44)	4	1 00
Subtotal			157		3,891 44		**3,739.74**	(151.70)	**40**	1 00
DISH NETWORK CORPATION CLASS A	DISH	07/18/11	25	30.6480	766.20	24 5700	614.25	(151.95)		
		07/19/11	31	31.2825	969.76	24 5700	761.67	(208.09)		
		07/20/11	19	31 7468	603 19	24.5700	466.83	(136.36)		
		08/01/11	33	29.6512	978.49	24 5700	810.81	(167.68)		
		08/02/11	4	29.0750	116 30	24 5700	98.28	(18 02)		
Subtotal			112		3,433.94		**2,751.84**	(682.10)		

BRADY-CASHILL FDN INC

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%
DOMINION RES INC NEW VA	D	12/18/08	18	34.9500	629.10	51 6200	929.16	300.06	36	3 81
		07/09/09	24	32 9029	789.67	51 6200	1,238 88	449.21	48	3 81
Subtotal			*42*		*1,418 77*		***2,168.04***	*749.27*	***84***	3 81
DOVER CORP	DOV	12/18/08	34	31 9402	1,085 97	54 9700	**1,868.98**	783 01	**43**	2 29
DOW CHEMICAL CO	DOW	06/06/11	25	35 1300	878.25	27 7100	**692.75**	(185 50)	**25**	3.60
DR PEPPER SNAPPLE GROUP INC	DPS	07/13/10	5	39.2520	196 26	36 5300	182 65	(13.61)	7	3 50
		07/14/10	16	39 3668	629 87	36 5300	584 48	(45 39)	21	3 50
		07/19/10	20	38 8355	776 71	36.5300	730 60	(46 11)	26	3 50
		07/20/10	10	39.3630	393 63	36.5300	365 30	(28 33)	13	3 50
		07/26/10	29	40.1234	1,163 58	36 5300	1,059 37	(104.21)	38	3 50
Subtotal			*80*		*3,160.05*		***2,922.40***	*(237 65)*	***105***	3 50
DU PONT E I DE NEMOURS	DD	12/18/08	54	26.5300	1,432.62	47 7200	**2,576.88**	1,144 26	**89**	3 43
EBAY INC COM	EBAY	09/23/11	35	31.6777	1,108 72	29 5900	**1,035.65**	(73.07)		
ENBRIDGE INC COM	ENB	12/18/08	44	16 5300	727 32	35 2700	**1,551.88**	824.56	**44**	2 80
EQT CORP	EQT	12/18/08	21	32.4300	681 03	62.0100	**1,302.21**	621.18	**19**	1.41
EXXON MOBIL CORP COM	XOM	12/18/08	59	79.1098	4,667.48	80.4400	4,745.96	78 48	111	2 33
		12/18/08	26	79 1692	2,058.40	80 4400	2,091.44	33 04	49	2.33
		08/04/11	18	76 8900	1,384.02	80 4400	1,447 92	63 90	34	2 33
		08/17/11	13	73 9800	961.74	80.4400	1,045.72	83 98	25	2 33
Subtotal			*116*		*9,071 64*		***9,331.04***	*259 40*	***219***	2.33
FIRSTENERGY CORP	FE	12/18/08	23	53.5300	1,231.19	44 4700	**1,022.81**	(208 38)	**51**	4 94
FLUOR CORP NEW DEL COM	FLR	02/10/11	10	75 8860	758.86✦	54 8200	548 20	(210.66)	5	91
		02/10/11	7	76.4271	534.99✦	54 8200	383.74	(151 25)	4	91
		05/10/11	13	72 6007	943.81	54 8200	712 66	(231 15)	7	91
		05/11/11	19	71 9152	1,366 39	54 8200	1,041.58	(324 81)	10	91
		05/12/11	3	70 7933	212 38	54 8200	164 46	(47 92)	2	91
Subtotal			52		*3,816 43*		***2,850.64***	*(965.79)*	***28***	91

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%
FOREST LABS INC	FRX	12/18/08	74	25.3801	1,878.13	29.9600	**2,217.04**	338.91		
FORTUM CORP SHS	FOJCY	08/23/11	577	5.2829	3,048.29	4.4900	**2,590.73**	(457.56)	**123**	4.74
FREEPRT-MCMRAN CPR & GLD	FCX	06/14/10	1	33.1200	33.12	39.6000	39.60	6 48	1	2.52
		06/15/10	20	33 0935	661.87	39 6000	792.00	130.13	20	2.52
		10/20/10	2	47 8850	95.77	39.6000	79.20	(16.57)	2	2.52
		04/13/11	11	53.0163	583.18	39 6000	435.60	(147.58)	11	2.52
		07/06/11	23	53 6073	1,232.97	39 6000	910.80	(322 17)	23	2.52
Subtotal			*57*		*2,606.91*		***2,257.20***	*(349.71)*	**57**	*2.52*
GAP INC DELAWARE	GPS	10/26/09	18	22.5477	405.86	18.6900	336.42	(69.44)	9	2.40
		07/26/10	74	18.8086	1,391.84	18.6900	1,383.06	(8.78)	34	2.40
Subtotal			*92*		*1,797.70*		***1,719.48***	*(78.22)*	**43**	*2.40*
GENERAL ELECTRIC	GE	12/18/08	92	16.6001	1,527.21	15.9100	1,463.72	(63 49)	56	3.77
		12/14/10	18	17 8005	320.41	15 9100	286.38	(34.03)	11	3.77
Subtotal			*110*		*1,847.62*		***1,750.10***	*(97.52)*	**67**	*3.77*
GENERAL MILLS	GIS	03/31/09	24	25 1666	604.00	39.9500	**958.80**	354.80	**30**	3.05
GENL DYNAMICS CORP COM	GD	01/13/11	4	72.0625	288.25	66.0600	264.24	(24 01)	8	2.84
		03/09/11	8	76.9925	615 94	66.0600	528.48	(87 46)	16	2.84
		05/04/11	6	74.5016	447.01	66.0600	396.36	(50.65)	12	2.84
Subtotal			*18*		*1,351.20*		***1,189.08***	*(162 12)*	**36**	*2.84*
GENTING SINGAPORE-UNSPON ADR	GIGNY	08/17/10	25	59.8384	1,495 96	58.7320	**1,468.30**	(27.66)		
GOOGLE INC CL A	GOOG	03/29/10	1	562.5400	562.54	599.3900	599.39	36.85		
		09/30/10	2	530.2400	1,060.48	599 3900	1,198.78	138.30		
		07/20/11	2	596.8350	1,193.67	599.3900	1,198.78	5 11		
		08/24/11	5	525.0360	2,625 18	599 3900	2,996.95	371.77		
Subtotal			*10*		*5,441.87*		***5,993.90***	*552.03*		
GREEN MOUNTN COFFEE ROS	GMCR	09/28/11	11	106.7318	1,174.05	52.4300	**576.73**	(597 32)		

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%
HALLIBURTON COMPANY	HAL	11/11/10	32	35.8493	1,147.18	36 8000	**1,177.60**	30.42	**12**	.97
HENNES AND MAURITZ AB-ADR	HNNMY	11/19/10	153	6 0713	928 91✦	6.2500	956 25	27 34	37	3 77
		11/19/10	7	6 0171	42.12✦	6.2500	43 75	1.63	2	3 77
		02/02/11	141	6 5351	921 46	6.2500	881 25	(40.21)	34	3 77
		02/08/11	74	6 5868	487 43	6 2500	462.50	(24 93)	18	3.77
		05/19/11	64	7.6362	488.72	6 2500	400.00	(88.72)	16	3 77
		08/10/11	172	6 0969	1,048.68	6 2500	1,075 00	26.32	41	3 77
Subtotal			*611*		*3,917.32*		***3,818.75***	*(98.57)*	***148***	3 77
HERSHEY COMPANY	HSY	10/12/10	6	49 6733	298 04	57 6800	346 08	48.04	9	2 39
		10/13/10	27	50.6600	1,367 82	57.6800	1,557 36	189.54	38	2.39
		10/14/10	13	50.8600	661 18	57 6800	749.84	88 66	18	2 39
Subtotal			*46*		*2,327 04*		***2,653.28***	*326.24*	***65***	2.39
HOME DEPOT INC	HD	01/14/09	11	22 1618	243.78	39.2200	431.42	187.64	13	2 95
		04/09/10	36	33 1883	1.194 78	39 2200	1.411 92	217 14	42	2 95
		03/09/11	14	37.6978	527 77	39 2200	549.08	21.31	17	2 95
		03/30/11	33	37 6048	1.240.96	39.2200	1,294.26	53.30	39	2 95
Subtotal			*94*		*3,207 29*		***3,686.68***	*479.39*	***111***	2.95
HONEYWELL INTL INC DEL	HON	12/18/08	27	32.5700	879 39	54 1500	1,462.05	582.66	41	2.75
		02/25/09	20	28 8685	577.37	54 1500	1,083.00	505.63	30	2 75
		04/06/11	16	58 9712	943.54	54.1500	866.40	(77.14)	24	2 75
Subtotal			*63*		*2,400.30*		***3,411.45***	*1,011 15*	***95***	2.75
HSBC HLDG PLC SP ADR	HBC	11/16/11	97	39 0809	3,790 85	39 1500	**3,797.55**	6.70	**190**	4 98
ICICI BANK LTD SPD ADR	IBN	09/20/11	10	36 9170	369.17	29.1100	291 10	(78 07)	7	2 12
		09/21/11	39	37.1171	1,447.57	29 1100	1,135.29	(312.28)	25	2 12
		09/22/11	41	34.1668	1.400 84	29.1100	1.193 51	(207 33)	26	2 12
Subtotal			*90*		*3,217.58*		***2,619.90***	*(597 68)*	***58***	2.12

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%
IMPERIAL TOB GRP SPS ADR	ITYBY	03/17/11	35	61.3322	2,146.63	72.0600	2,522.10	375.47	108	4 26
		04/18/11	14	65.6678	919.35	72.0600	1,008.84	89.49	44	4.26
		06/17/11	4	65.2300	260.92	72 0600	288.24	27.32	13	4.26
		06/20/11	14	65.8578	922.01	72.0600	1,008.84	86.83	44	4.26
		08/08/11	17	66.9258	1,137.74	72.0600	1,225.02	87.28	53	4.26
		08/10/11	14	64.6921	905.69	72.0600	1,008.84	103.15	44	4.26
Subtotal			98		6,292.34		**7,061.88**	769.54	**306**	4.26
INFINEON TECHS AG SPDADR	IFNNY	11/08/11	174	9 2924	1,616.88	8.2500	1,435.50	(181.38)	22	1.49
		11/09/11	101	9.0354	912.58	8.2500	833.25	(79.33)	13	1.49
		11/16/11	103	8 4830	873.75	8.2500	849.75	(24.00)	13	1.49
Subtotal			378		3,403.21		**3,118.50**	(284.71)	**48**	1.49
ING GP NV SPSD ADR	ING	06/09/11	179	11.9126	2,132 37	7.8200	1,399.78	(732.59)		
		07/26/11	96	11 4912	1,103.16	7 8200	750.72	(352.44)		
Subtotal			275		3,235.53		**2,150.50**	(1,085.03)		
INTEL CORP	INTC	09/16/09	53	19.7069	1,044.47	24.9100	**1,320.23**	275.76	**45**	3.37
INTL BUSINESS MACHINES CORP IBM	IBM	06/18/09	13	107.2846	1,394.70	188 0000	**2,444.00**	1,049 30	**39**	1.59
INTL PAPER CO	IP	12/18/08	6	12.8400	77.04	28 4000	170.40	93 36	7	3.69
		03/01/10	18	23.9850	431.73	28 4000	511.20	79.47	19	3.69
		03/02/10	18	24.8933	448 08	28.4000	511.20	63 12	19	3.69
		03/03/10	11	25 3436	278 78	28 4000	312 40	33 62	12	3.69
		06/03/10	51	23 3447	1,190.58	28.4000	1,448.40	257 82	54	3.69
		10/03/11	40	23.0870	923.48	28.4000	1,136.00	212.52	42	3.69
Subtotal			144		3,349.69		**4,089.60**	739.91	**153**	3.69
ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	ITUB	10/05/11	116	15.6350	1,813.66	17.8000	**2,064.80**	251 14	**10**	.48

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

Novembei 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%
JEFFERIES GROUP INC NEW	JEF	08/11/10	48	23.7693	1,140.93	11.4400	549 12	(591 81)	15	2 62
		10/28/11	41	14 7948	606.59	11 4400	469.04	(137.55)	13	2 62
Subtotal			*89*		*1,747.52*		***1,018.16***	*(729 36)*	***28***	*2 62*
JOHNSON AND JOHNSON COM	JNJ	12/18/08	74	59 9375	4,435.38	64 7200	4,789 28	353 90	169	3 52
		02/24/09	9	54 6844	492 16	64 7200	582 48	90 32	21	3.52
		02/17/10	2	64.3000	128 60	64.7200	129.44	.84	5	3.52
		05/17/11	5	66.3780	331.89	64.7200	323 60	(8.29)	12	3 52
		07/27/11	19	65 3236	1,241.15	64.7200	1,229 68	(11 47)	44	3 52
		08/17/11	20	64.1790	1,283.58	64 7200	1,294 40	10 82	46	3 52
Subtotal			*129*		*7,912 76*		***8,348.88***	*436 12*	***297***	*3 52*
JOHNSON CONTROLS INC	JCI	03/14/11	18	40.5427	729.77	31 4800	566 64	(163.13)	13	2 28
		03/15/11	5	39 0520	195 26	31.4800	157.40	(37.86)	4	2 28
		06/29/11	37	41 3489	1,529 91	31.4800	1,164.76	(365 15)	27	2 28
Subtotal			*60*		*2,454.94*		***1,888.80***	*(566 14)*	***44***	*2 28*
JPMORGAN CHASE & CO	JPM	12/18/08	73	30 8801	2,254 25	30.9700	2,260 81	6 56	73	3 22
		05/05/09	17	35.0317	595 54	30.9700	526.49	(69.05)	17	3.22
Subtotal			*90*		*2,849 79*		***2,787.30***	*(62 49)*	***90***	*3 22*
KIMBERLY CLARK	KMB	12/18/08	18	52 8600	951.48	71.4700	1,286.46	334.98	51	3.91
		02/17/10	2	59.5800	119.16	71 4700	142.94	23 78	6	3.91
Subtotal			*20*		*1,070 64*		***1,429.40***	*358.76*	***57***	*3 91*
KROGER CO	KR	12/18/08	70	26.2568	1,837.98	23 1800	1,622 60	(215 38)	33	1.98
		01/08/09	24	26.9954	647 89✦	23.1800	556.32	(91 57)	12	1 98
		02/28/11	14	22 9507	321 31	23 1800	324 52	3 21	7	1.98
		03/28/11	57	23 8803	1,361 18	23 1800	1,321.26	(39 92)	27	1 98
Subtotal			*165*		*4,168.36*		***3,824.70***	*(343 66)*	***79***	*1 98*
L OREAL CO ADR	LRLCY	09/13/11	149	19.5148	2,907.72	21 5300	3,207 97	300 25	56	1 71
		09/29/11	33	20 0342	661 13	21.5300	710 49	49 36	13	1 71
Subtotal			*182*		*3,568 85*		***3,918.46***	*349 61*	***69***	*1 71*

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%
L-3 COMMNCTNS HLDGS	LLL	12/18/08	33	71 8500	2,371.05	66.3000	2,187.90	(183 15)	60	2.71
		02/17/10	2	87.8400	175.68	66.3000	132.60	(43 08)	4	2.71
Subtotal			*35*		*2,546.73*		***2,320.50***	*(226.23)*	***64***	*2.71*
LAS VEGAS SANDS CORP	LVS	01/27/10	42	15.8814	667.02	46.7100	1,961.82	1,294.80		
		09/14/11	23	48.0486	1,105.12	46.7100	1,074.33	(30.79)		
Subtotal			*65*		*1,772.14*		***3,036.15***	*1,264.01*		
LIBERTY GLOBAL INCSER A	LBTYA	05/10/10	29	24.8906	721.83	39.3900	1,142.31	420 48		
		06/10/10	33	25.0130	825.43	39.3900	1,299.87	474.44		
		02/07/11	7	41.3357	289.35	39.3900	275.73	(13.62)		
Subtotal			*69*		*1,836.61*		***2,717.91***	*881.30*		
LIMITED BRANDS INC	LTD	06/03/10	92	26.5626	2,443.76	42 3300	3,894.36	1,450.60	74	1.88
		02/17/11	29	33.2131	963.18	42.3300	1,227.57	264.39	24	1.88
		08/23/11	8	35.3200	282.56	42 3300	338.64	56.08	7	1 88
Subtotal			*129*		*3,689.50*		***5,460.57***	*1,771.07*	***105***	*1.88*
LINDE AG SHS SP ADR	LNEGY	10/12/11	86	15.2601	1,312.37	15.4200	1,326.12	13.75	19	1.36
		10/13/11	87	15.2158	1,323 78	15 4200	1,341.54	17.76	19	1.36
		10/14/11	31	15.4809	479.91	15.4200	478.02	(1.89)	7	1.36
		11/16/11	55	14.8056	814.31	15.4200	848 10	33.79	12	1.36
Subtotal			*259*		*3,930.37*		***3,993.78***	*63.41*	***57***	*1.36*
LOCKHEED MARTIN CORP	LMT	12/18/08	26	79 8200	2,075.32	78.1500	2,031.90	(43.42)	104	5.11
		04/04/11	10	80 9450	809.45	78.1500	781.50	(27.95)	40	5.11
		04/05/11	7	81 3300	569 31	78 1500	547.05	(22 26)	28	5 11
		04/06/11	4	81.4075	325.63	78 1500	312.60	(13.03)	16	5.11
Subtotal			*47*		*3,779.71*		***3,673.05***	*(106.66)*	***188***	*5.11*
LORILLARD INC	LO	03/05/09	13	57.1761	743.29	111 6200	1,451.06	707.77	68	4 65
		10/10/11	13	118 5453	1,541.09	111 6200	1,451.06	(90.03)	68	4.65
		10/11/11	3	117 9066	353.72	111 6200	334.86	(18 86)	16	4 65
Subtotal			*29*		*2,638.10*		***3,236.98***	*598.88*	***152***	*4.65*

BRADY-CASHILL FDN INC

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%
LYONDELLBASELL INDUSTRIE	LYB	08/08/11	31	29.7367	921 84	32.6700	1,012.77	90.93	31	3.06
		08/09/11	30	30.6466	919 40	32 6700	980.10	60 70	30	3.06
		09/06/11	34	31 5441	1,072.50	32 6700	1,110 78	38 28	34	3 06
Subtotal			95		*2,913 74*		**3,103.65**	*189 91*	**95**	3.06
MAKITA CORP SPOND ADR	MKTAY	02/12/10	10	33 4780	334 78	34.8400	348 40	13 62	8	2 05
		06/08/10	41	28 7529	1.178 87	34 8400	1,428 44	249 57	30	2.05
		10/21/10	12	33.4500	401 40	34 8400	418 08	16 68	9	2 05
		02/08/11	8	46 2325	369 86	34 8400	278.72	(91 14)	6	2.05
		10/06/11	36	35.2502	1,269.01	34 8400	1,254 24	(14 77)	26	2 05
Subtotal			*107*		*3,553.92*		**3,727.88**	*173.96*	**79**	2 05
MANPOWERGROUP	MAN	11/03/10	26	56 1707	1,460.44	36.6300	**952.38**	(508 06)	**21**	2 18
MARATHON OIL CORP	MRO	12/18/08	12	15.8783	190.54	27.9600	335 52	144 98	8	2.14
		07/06/09	71	16 8436	1,195 90	27.9600	1,985.16	789 26	43	2.14
		08/15/11	62	27.3633	1,696 53	27.9600	1,733 52	36 99	38	2 14
		08/22/11	37	25.5489	945.31	27 9600	1,034.52	89 21	23	2 14
Subtotal			*182*		*4,028 28*		**5,088.72**	*1,060.44*	**112**	*2.14*
MARATHON PETROLEUM CORP	MPC	07/06/09	16	22.7881	364 61	33.3900	**534.24**	169 63	**16**	2.99
MARVELL TECHNOLOGY GROUP	MRVL	10/06/11	78	15.3824	1,199 83	14 1200	**1,101.36**	(98.47)		
MCDONALDS CORP COM	MCD	12/18/08	30	62.4700	1,874.10	95 5200	**2,865.60**	991.50	**84**	2 93
MCKESSON CORPORATION COM	MCK	12/18/08	4	38 1400	152 56	81 3100	325 24	172.68	4	.98
		03/09/09	26	39 0111	1,014 29	81 3100	2,114.06	1,099 77	21	98
Subtotal			*30*		*1,166.85*		**2,439.30**	*1,272.45*	**25**	98
MEADWESTVACO CORP	MWV	12/18/08	38	12.1100	460.18	29 8500	**1,134.30**	674 12	**38**	3 35
† MERCADOLIBRE INC	MELI	09/01/10	15	68.1446	1,022.17	87 6900	1,315 35	293 18	5	36
		10/13/10	13	64.9761	844 69	87.6900	1,139 97	295 28	5	.36
		02/07/11	5	69 8580	349 29	87 6900	438.45	89 16	2	.36
Subtotal			33		*2,216.15*		**2,893.77**	677.62	**12**	36

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%*
MERCK AND CO INC SHS	MRK	12/18/08	24	28.1100	674.64	35.7500	858.00	183.36	41	4.69
		01/05/10	16	37.2537	596 06	35.7500	572.00	(24.06)	27	4.69
Subtotal			*40*		*1,270.70*		***1,430.00***	*159.30*	***68***	*4.69*
MICROSOFT CORP	MSFT	11/16/09	57	29.6859	1,692 10	25 5800	1,458.06	(234.04)	46	3.12
		11/17/09	11	29.9145	329.06	25.5800	281.38	(47.68)	9	3.12
		12/29/09	23	31.4478	723.30	25.5800	588.34	(134.96)	19	3.12
		12/30/09	13	31.0746	403.97	25.5800	332.54	(71.43)	11	3.12
		12/31/09	14	30.7885	431.04	25.5800	358.12	(72.92)	12	3.12
		01/04/10	11	31.0418	341.46	25 5800	281.38	(60.08)	9	3 12
		01/11/10	43	30.4079	1,307.54	25.5800	1,099.94	(207.60)	35	3.12
		03/15/10	21	29.1600	612 36	25.5800	537.18	(75.18)	17	3 12
		07/15/10	33	25.6315	845.84	25.5800	844.14	(1.70)	27	3.12
Subtotal			*226*		*6,686.67*		***5,781.08***	*(905.59)*	***185***	*3.12*
MONSANTO CO NEW DEL COM	MON	09/28/11	21	64.7814	1,360.41	73.4500	1,542.45	182.04	26	1.63
		10/12/11	5	74.6560	373 28	73.4500	367.25	(6.03)	6	1.63
Subtotal			*26*		*1,733.69*		***1,909.70***	*176.01*	***32***	*1.63*
MOTOROLA SOLUTIONS INC	MSI	09/13/10	13	33.3184	433.14	46.6700	606.71	173 57	12	1.88
		09/14/10	8	33 6400	269.12	46.6700	373.36	104.24	8	1.88
		10/25/10	21	32 3328	678.99	46.6700	980.07	301 08	19	1.88
		01/31/11	22	38.5954	849.10	46.6700	1,026.74	177.64	20	1.88
		02/01/11	20	39.1015	782 03	46.6700	933.40	151 37	18	1.88
Subtotal			*84*		*3,012.38*		***3,920.28***	*907 90*	***77***	*1.88*
MTN GROUP LTD-SPONS ADR	MTNOY	01/11/10	30	15.0346	451.04	17 8500	535.50	84 46	25	4.64
		07/16/10	104	15.5121	1,613.26	17.8500	1,856.40	243.14	87	4.64
		02/08/11	13	17.8407	231 93	17.8500	232.05	.12	11	4 64
		05/19/11	43	20.6227	886 78	17 8500	767.55	(119.23)	36	4.64
Subtotal			*190*		*3,183.01*		***3,391.50***	*208.49*	***159***	*4.64*

Merrill Lynch
Wealth Management
Bank of America Corporation

BRADY-CASHILL FDN INC

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%
MURPHY OIL CORP	MUR	03/14/11	18	69.9266	1,258.68	55.9200	1,006.56	(252 12)	20	1.96
		03/15/11	10	68 9460	689 46	55.9200	559 20	(130 26)	11	1 96
Subtotal			*28*		*1,948 14*		**1,565.76**	*(382 38)*	**31**	*1 96*
NABORS INDUSTRIES LTD	NBR	11/24/09	69	20 5746	1,419 65	17 9400	1,237 86	(181.79)		
		11/25/09	17	21 1288	359 19	17 9400	304 98	(54 21)		
		02/17/10	5	23.1280	115.64	17 9400	89.70	(25 94)		
Subtotal			*91*		*1,894 48*		**1,632.54**	*(261.94)*		
NEWS CORP CL A	NWSA	08/30/10	72	12.4484	896.29	17 4400	1,255 68	359 39	14	1 08
		08/31/10	82	12 4732	1,022 81	17 4400	1,430.08	407 27	16	1.08
Subtotal			*154*		*1,919.10*		**2,685.76**	*766.66*	**30**	*1 08*
NEXTERA ENERGY INC SHS	NEE	12/18/08	30	49 8800	1,496 40	55 4400	**1,663.20**	166 80	**66**	3 96
NIDEC CORPORATION ADR	NJ	06/20/11	97	22 7065	2,202.54	22.6700	2,198 99	(3 55)	23	1 03
		06/21/11	60	22 9368	1,376.21	22.6700	1,360.20	(16 01)	15	1 03
		07/27/11	31	25 3580	786 10	22.6700	702 77	(83.33)	8	1.03
		08/10/11	43	22.7551	978 47	22.6700	974 81	(3 66)	11	1 03
		09/21/11	35	20.9522	733 33	22 6700	793 45	60 12	9	1 03
Subtotal			*266*		*6,076.65*		**6,030.22**	*(46.43)*	**66**	*1.03*
NISSAN MTR LTD SPN ADR	NSANY	04/01/10	28	17 4453	488.47	18.2600	511.28	22 81	9	1.67
		06/08/10	78	14 0987	1,099.70	18 2600	1,424.28	324 58	24	1 67
		08/16/10	28	14.9992	419 98	18.2600	511.28	91 30	9	1.67
		02/08/11	20	21.3370	426.74	18 2600	365.20	(61 54)	7	1 67
		09/21/11	42	17 4085	731.16	18 2600	766 92	35 76	13	1 67
		11/08/11	42	18 4726	775 85	18 2600	766 92	(8 93)	13	1.67
Subtotal			*238*		*3,941.90*		**4,345.88**	*403 98*	**75**	*1 67*

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%
NITTO DENKO CORP ADR	NDEKY	10/23/09	81	31.2504	2,531 29	41.1300	3,331.53	800.24	87	2.60
		02/08/11	5	57.4780	287.39	41.1300	205.65	(81.74)	6	2.60
		08/10/11	25	43.5312	1,088.28	41.1300	1,028.25	(60.03)	27	2.60
		09/21/11	16	43.1718	690.75	41 1300	658.08	(32.67)	18	2 60
Subtotal			*127*		*4,597.71*		***5,223.51***	*625.80*	***138***	*2.60*
NOBLE GROUP LTD SHS	NOBGY	11/25/11	107	17.0697	1,826.46	18.4600	**1,975.22**	148.76	**49**	2.47
↑ NORTHEAST UTILITIES COM	NU	12/18/08	30	22.5900	677 70	34.6100	**1,038.30**	360.60	**33**	3.17
NORTHROP GRUMMAN CORP	NOC	08/04/09	41	42.1421	1,727.83	57.0700	2,339.87	612.04	82	3.50
		08/05/09	11	42.1400	463.54	57.0700	627.77	164.23	22	3.50
Subtotal			*52*		*2,191.37*		***2,967.64***	*776.27*	***104***	*3.50*
NOVARTIS ADR	NVS	08/19/10	73	51.1175	3,731.58	54 1200	3,950.76	219.18	147	3.70
		09/28/10	12	58.1166	697.40	54.1200	649.44	(47.96)	25	3.70
		02/07/11	9	56.6977	510.28	54.1200	487.08	(23.20)	19	3.70
		03/09/11	18	55.4238	997.63	54.1200	974.16	(23.47)	37	3 70
		07/12/11	24	61.5537	1,477 29	54 1200	1,298.88	(178.41)	49	3 70
		09/20/11	32	55 7090	1,782 69	54.1200	1,731.84	(50.85)	65	3.70
		10/20/11	15	57.6893	865 34	54 1200	811.80	(53.54)	31	3 70
Subtotal			*183*		*10,062.21*		***9,903.96***	*(158.25)*	***373***	*3.70*
NRG ENERGY INC	NRG	12/18/08	25	22.2600	556.50	19.6800	492.00	(64.50)		
		08/10/09	54	28.5661	1,542 57	19.6800	1,062.72	(479.85)		
		08/11/09	14	28.8371	403.72	19.6800	275.52	(128.20)		
Subtotal			*93*		*2,502 79*		***1,830.24***	*(672.55)*		

Merrill Lynch Wealth Management
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BRADY-CASHILL FDN INC

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%
NTT DOCOMO INC SPD ADR	DCM	09/23/11	33	19.0072	627 24	17 7600	586.08	(41.16)	21	3 55
		09/26/11	121	19 1276	2,314.45	17 7600	2,148 96	(165 49)	77	3 55
		09/29/11	16	18.5037	296 06	17 7600	284.16	(11 90)	11	3 55
		09/30/11	11	18 4654	203.12	17 7600	195.36	(7.76)	7	3 55
		10/20/11	30	17.9500	538 50	17.7600	532 80	(5.70)	19	3 55
		11/16/11	50	17.9900	899 50	17 7600	888 00	(11 50)	32	3 55
Subtotal			*261*		*4,878.87*		**4,635.36**	*(243 51)*	**167**	*3.55*
OCCIDENTAL PETE CORP CAL	OXY	12/18/08	21	56.2995	1,182 29	98.9000	2,076.90	894.61	39	1 86
		02/17/10	2	80.7350	161.47	98.9000	197 80	36 33	4	1.86
Subtotal			*23*		*1,343.76*		**2,274.70**	*930.94*	**43**	*1 86*
OGX PETROLEO E-SPON ADR	OGXPY	06/22/10	80	10 5023	840.19	7 7900	623 20	(216.99)		
		06/23/10	106	10 4782	1,110.69	7.7900	825 74	(284 95)		
		01/25/11	21	10.9561	230.08	7 7900	163.59	(66.49)		
		01/26/11	43	11.6179	499 57	7.7900	334 97	(164.60)		
		02/08/11	27	10.3211	278.67	7 7900	210.33	(68 34)		
Subtotal			*277*		*2,959.20*		**2,157.83**	*(801.37)*		
ORACLE CORP $0.01 DEL	ORCL	04/21/10	7	26.2714	183.90	31.3500	219 45	35 55	2	76
		08/25/10	29	22.4248	650 32	31.3500	909.15	258 83	7	.76
		02/10/11	36	33.1041	1,191.75	31.3500	1,128 60	(63.15)	9	76
Subtotal			*72*		*2,025 97*		**2,257.20**	*231.23*	**18**	*.76*
PEABODY ENERGY CORP COM	BTU	12/18/08	20	23.7900	475.80	39.2300	**784.60**	308 80	**7**	86
PFIZER INC	PFE	10/21/09	27	17 6340	476 12	20 0700	541 89	65.77	22	3 98
		12/16/09	34	18 4900	628 66	20 0700	682 38	53 72	28	3.98
		02/17/10	10	17.7990	177.99	20 0700	200 70	22 71	8	3 98
Subtotal			*71*		*1,282.77*		**1,424.97**	*142.20*	**58**	*3 98*
PHILIP MORRIS INTL INC	PM	12/18/08	36	42 7875	1,540.35	76 2400	2,744 64	1,204.29	111	4 03
		10/17/11	47	67 4468	3,170 00	76 2400	3,583.28	413.28	145	4 03
Subtotal			*83*		*4,710 35*		**6,327.92**	*1,617 57*	**256**	*4.03*

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%
PRAXAIR INC	PX	12/18/08	18	59.2800	1,067.04	102.0000	**1,836.00**	768.96	**36**	1 96
PRECISION CASTPARTS	PCP	09/14/11	7	165 0542	1,155 38	164.7500	**1,153.25**	(2.13)	**1**	.07
PROCTER & GAMBLE CO	PG	12/22/08	15	60.2746	904.12	64.5700	968.55	64.43	32	3.25
		06/25/09	29	51.3758	1,489 90	64.5700	1,872.53	382.63	61	3.25
		04/07/10	15	62.6766	940.15	64.5700	968.55	28.40	32	3.25
		11/03/10	17	64.2835	1,092.82	64 5700	1,097.69	4.87	36	3.25
		09/23/11	15	61.0620	915.93	64.5700	968.55	52.62	32	3.25
Subtotal			91		5,342.92		**5,875.87**	532.95	**193**	3.25
PRUDENTIAL FINANCIAL INC	PRU	06/03/10	27	59.5300	1,607.31	50.6400	1,367.28	(240 03)	40	2.86
		06/10/10	16	57 1412	914.26	50.6400	810.24	(104.02)	24	2.86
Subtotal			43		2,521.57		**2,177.52**	(344.05)	**64**	2.86
↓ PUB SVC ENTERPRISE GRP	PEG	03/06/09	29	25 1300	728.77	32.9400	**955.26**	226.49	**40**	4.15
QUALCOMM INC	QCOM	11/17/10	33	48.1530	1,589.05	54.8000	1,808.40	219.35	29	1.56
		12/15/10	15	49.5080	742.62	54.8000	822.00	79 38	13	1.56
		01/06/11	11	52.8172	580.99	54.8000	602.80	21.81	10	1 56
		02/10/11	32	57 1434	1,828 59	54 8000	1,753.60	(74.99)	28	1 56
		04/20/11	14	54.8150	767.41	54.8000	767.20	(0.21)	13	1.56
Subtotal			105		5,508.66		**5,754.00**	245.34	**93**	1.56
RANGE RESOURCES CORP DEL	RRC	09/23/11	17	65.0105	1,105.18	71 7100	**1,219.07**	113.89	**3**	.22
RAYTHEON CO DELAWARE NEW	RTN	12/18/08	87	51 5291	4,483 04	45 5700	3,964.59	(518.45)	150	3.77
		02/17/10	4	54 4500	217.80	45 5700	182.28	(35.52)	7	3.77
Subtotal			91		4,700.84		**4,146.87**	(553.97)	**157**	3 77

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BRADY-CASHILL FDN INC

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RECKITT BENCKISER GR ADR	RBGPY	09/15/10	129	10 8030	1,393 59	10 0300	1,293.87	(99 72)	45	3 46
		10/15/10	81	11.2111	908 10	10.0300	812 43	(95.67)	29	3 46
		02/08/11	49	11 2279	550 17	10 0300	491.47	(58.70)	18	3 46
		02/22/11	112	10.9682	1,228 44	10.0300	1,123 36	(105.08)	39	3 46
		05/19/11	68	11.1561	758 62	10 0300	682.04	(76.58)	24	3 46
		08/10/11	199	10 4790	2,085 34	10.0300	1,995 97	(89.37)	70	3 46
Subtotal			638		*6,924 26*		***6,399.14***	*(525 12)*	***225***	*3 46*
RED HAT INC	RHT	08/25/10	12	33 0608	396 73	50 0800	600 96	204 23		
		02/10/11	34	44 8750	1,525 75	50.0800	1,702.72	176 97		
Subtotal			*46*		*1,922.48*		***2,303.68***	*381 20*		
RIO TINTO PLC SPNSRD ADR	RIO	08/28/09	21	39 5500	830 55	53 0700	1,114.47	283.92	25	2.20
		08/31/09	36	38.7400	1,394 64	53.0700	1,910 52	515 88	43	2 20
		08/12/10	20	50 7880	1,015 76	53 0700	1,061 40	45 64	24	2.20
		04/06/11	9	72.8677	655 81	53.0700	477 63	(178.18)	11	2.20
		10/11/11	13	51 0784	664.02	53.0700	689 91	25.89	16	2.20
Subtotal			99		*4,560.78*		***5,253.93***	*693.15*	***119***	*2 20*
ROGERS COMMUNICATIONS B	RCI	09/16/10	77	37 2802	2,870.58	37.0300	2,851.31	(19.27)	108	3.77
		09/16/10	4	37.4025	149.61✦	37.0300	148 12	(1 49)	6	3.77
		10/04/10	27	37 8403	1,021 69	37 0300	999 81	(21.88)	38	3.77
		02/07/11	8	35 4000	283 20	37 0300	296 24	13.04	12	3.77
		03/09/11	27	35.2522	951 81	37 0300	999 81	48.00	38	3 77
		05/18/11	10	37 9040	379 04	37 0300	370 30	(8 74)	14	3 77
Subtotal			*153*		*5,655.93*		***5,665.59***	*9 66*	***216***	*3.77*
ROSS STORES INC COM	ROST	05/04/09	7	38 7142	271.00	89 0900	623.63	352.63	7	.98
		05/05/09	20	38.4345	768.69	89 0900	1.781 80	1,013.11	18	98
Subtotal			*27*		*1,039 69*		***2,405.43***	*1,365 74*	***25***	*.98*
SAFEWAY INC NEW	SWY	12/18/08	71	23.6600	1,679 86	20.0000	**1,420.00**	(259 86)	**42**	2.90

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%
SALESFORCE COM INC	CRM	12/18/08	8	32.9600	263.68	118.4200	947.36	683.68		
		01/05/09	9	33.2800	299 52	118.4200	1,065.78	766.26		
Subtotal			*17*		*563.20*		***2,013.14***	*1,449.94*		
SANDISK CORP INC	SNDK	10/28/11	22	53.2368	1,171 21	49.3100	**1,084.82**	(86.39)		
SANOFI ADR	SNY	11/25/09	2	39.4700	78.94	35.0100	70.02	(8.92)	3	3.77
		02/10/10	32	35.7590	1,144.29	35 0100	1,120.32	(23.97)	43	3.77
		06/16/10	37	31.5570	1,167.61	35.0100	1,295.37	127.76	49	3 77
		08/12/10	48	29.2337	1,403.22	35.0100	1,680.48	277.26	64	3.77
		02/01/11	10	35.3300	353.30	35.0100	350.10	(3.20)	14	3.77
		02/07/11	30	34.6066	1,038.20	35.0100	1,050.30	12.10	40	3 77
		03/21/11	82	34.0223	2,789.83	35.0100	2,870.82	80 99	109	3.77
		08/09/11	75	33.0658	2,479.94	35.0100	2,625.75	145.81	100	3 77
Subtotal			*316*		*10,455.33*		***11,063.16***	*607 83*	***422***	*3.77*
SARA LEE CORP COM	SLE	06/22/10	111	14.9761	1,662.35	18 9600	2,104.56	442.21	52	2.42
		06/23/10	12	14.8650	178 38	18.9600	227.52	49.14	6	2.42
Subtotal			*123*		*1,840.73*		***2,332.08***	*491.35*	***58***	*2.42*
SCHLUMBERGER LTD	SLB	09/01/09	4	55 2325	220.93	75.3300	301.32	80.39	4	1.32
		04/30/10	18	71.6566	1,289.82	75.3300	1,355.94	66.12	18	1.32
		07/28/10	12	60.0725	720 87	75.3300	903.96	183 09	12	1.32
		05/26/11	13	85 3515	1,109.57	75 3300	979.29	(130.28)	13	1.32
		07/27/11	8	92 1687	737 35	75.3300	602.64	(134.71)	8	1.32
Subtotal			*55*		*4,078.54*		***4,143.15***	*64 61*	***55***	*1.32*
SCHNEIDER ELEC SA ADR	SBGSY	03/17/11	165	15 3587	2,534.20	11.2800	1,861.20	(673.00)	57	3.04
		04/18/11	40	15.4422	617.69	11 2800	451 20	(166 49)	14	3 04
		06/01/11	78	16.5825	1,293.44	11.2800	879.84	(413.60)	27	3.04
		08/10/11	98	12 5194	1,226 91	11.2800	1,105 44	(121.47)	34	3.04
		09/21/11	63	11.3307	713 84	11.2800	710.64	(3 20)	22	3.04
Subtotal			*444*		*6,386.08*		***5,008.32***	*(1,377 76)*	***154***	*3.04*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SEMPRA ENERGY	SRE	10/05/09	1	50 2900	50.29	53 1900	53 19	2.90	2	3 60
		10/06/09	13	50 9953	662.94	53.1900	691 47	28 53	25	3 60
Subtotal			*14*		*713 23*		***744.66***	*31 43*	***27***	*3.60*
SKANDINAVIA ENSK BK *10 SEK PAR ORD CL"A"*	SVKEF	01/18/11	191	9.2747	1,771 47	5 8141	1,110 49	(660 98)		
		01/18/11	99	9 5196	942 45✦	5 8141	575.60	(366.85)		
		01/19/11	35	9.0820	317 87	5 8141	203 49	(114 38)		
		02/08/11	22	9.1400	201 08	5.8141	127.91	(73.17)		
		02/18/11	87	8.9617	779 67	5.8141	505.83	(273 84)		
		10/21/11	66	5.9742	394.30	5.8141	383 73	(10 57)		
Subtotal			*500*		*4,406 84*		***2,907.05***	*(1,499.79)*		
SOUTHERN COMPANY	SO	12/18/08	39	36.5500	1,425.45	43 9100	**1,712.49**	287 04	**74**	4.30
SPRINT NEXTEL CORP	S	07/11/11	399	5 4986	2,193 98	2.7000	**1,077.30**	(1,116 68)		
STANDARD CHARTERED .5USD *5USD PAR ORDINARY*	SCBFF	08/19/11	150	22 3824	3,357.36	21 7675	**3,265.13**	(92 23)		
STANLEY BLACK & DECKER INC	SWK	05/20/11	17	75 6658	1,286 32	65.4300	1,112 31	(174 01)	28	2 50
		10/12/11	10	57.9840	579.84	65.4300	654 30	74 46	17	2.50
Subtotal			*27*		*1,866.16*		***1,766.61***	*(99 55)*	***45***	*2.50*
STARBUCKS CORP	SBUX	11/23/09	38	22 1076	840 09	43 4800	1,652 24	812 15	26	1.56
		03/09/11	21	34.4480	723 41	43.4800	913 08	189 67	15	1 56
Subtotal			*59*		*1,563.50*		***2,565.32***	*1,001.82*	***41***	*1.56*
STARWOOD HOTELS AND *RESORTS WORLDWIDE NE*	HOT	07/08/10	22	43.5850	958.87	47 6800	**1,048.96**	90.09	**11**	1.04
SUMITOMO HEAVY INDS 6302 *JPY PAR ORDINARY*	SOHVF	11/10/10	333	6.3421	2,111 92	5 8611	1,951.75	(160.17)		
		02/08/11	46	7 2915	335 41	5.8611	269 61	(65 80)		
		05/19/11	49	7.1171	348.74	5.8611	287 19	(61.55)		
Subtotal			*428*		*2,796 07*		***2,508.55***	*(287 52)*		

BRADY-CASHILL FDN INC

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SWATCH GROUP AG UNSPOND	SWGAY	01/11/11	74	20.9537	1,550.58	19.6000	1,450.40	(100.18)	14	.90
ADR		03/30/11	49	22 1951	1,087 56	19.6000	960.40	(127.16)	9	.90
		08/19/11	36	21 1461	761.26	19.6000	705.60	(55.66)	7	.90
		10/21/11	35	19.9268	697 44	19.6000	686.00	(11.44)	7	.90
Subtotal			*194*		*4,096.84*		***3,802.40***	*(294.44)*	**37**	.90
SYMANTEC CORP COM	SYMC	09/27/10	78	15.5032	1,209.25	16.3500	1,275.30	66 05		
		11/01/10	64	16.4595	1,053.41	16.3500	1,046.40	(7.01)		
		11/02/10	61	16 7508	1,021.80	16.3500	997.35	(24.45)		
Subtotal			*203*		*3,284.46*		***3,319.05***	*34.59*		
TAIWAN S MANUFCTRING ADR	TSM	03/01/10	163	10.0134	1,632.20	12.9200	2,105.96	473.76	68	3 20
		02/07/11	29	13 7065	397 49	12.9200	374.68	(22.81)	13	3 20
Subtotal			*192*		*2,029.69*		***2,480.64***	*450.95*	***81***	*3.20*
TARGET CORP COM	TGT	08/25/10	48	51 4137	2,467.86	52.7000	**2,529.60**	61.74	**58**	2 27
TECK RESOURCES LTD CLS B	TCK	04/21/11	31	56.6590	1,756 43	36 4900	1,131.19	(625.24)	26	2.21
		05/18/11	8	50.2412	401.93	36.4900	291.92	(110.01)	7	2.21
		05/27/11	19	51 8526	985.20	36.4900	693.31	(291 89)	16	2.21
Subtotal			58		*3,143.56*		***2,116.42***	*(1,027.14)*	***49***	*2.21*
TEREX CORP DEL NEW COM	TEX	03/25/11	33	37.4824	1,236.92	15.4300	**509.19**	(727 73)		
TESLA MTRS INC	TSLA	11/11/11	37	33.7813	1,249.91	32.7400	**1,211.38**	(38.53)		
TIFFANY & CO NEW	TIF	06/16/11	17	72 7035	1,235 96	67.0400	**1,139.68**	(96.28)	**20**	1.73
TOKYO ELECTRON LTD SHS	TOELY	10/25/11	34	110.1241	3,744.22	105.3720	**3,582.65**	(161.57)	**85**	2 37
TORONTO DOMINION BANK	TD	07/27/11	11	81 5672	897 24	70.9100	**780.01**	(117 23)	**31**	3.84
TOTAL S A. SP ADR	TOT	12/18/08	24	57 3700	1,376 88	51.7400	1,241.76	(135.12)	65	5.20
		01/07/09	7	55.1671	386 17	51.7400	362.18	(23.99)	19	5.20
		02/07/11	4	59.1150	236 46	51 7400	206.96	(29.50)	11	5.20
Subtotal			35		*1,999.51*		***1,810.90***	*(188.61)*	**95**	5.20

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TRAVELERS COS INC	TRV	01/05/09	23	44 5060	1,023.64	56 2500	1,293.75	270.11	38	2 91
		01/05/09	46	44 5695	2,050.20	56 2500	2,587.50	537 30	76	2 91
		08/12/09	10	46 7270	467.27	56 2500	562 50	95 23	17	2 91
Subtotal			*79*		*3,541 11*		***4,443.75***	*902 64*	***131***	*2 91*
TULLOW OIL PLC SHS	TUWOY	06/11/10	312	8 4792	2,645 54	10.7900	**3,366.48**	720 94	**17**	50
UBS AG REG	UBS	08/05/10	185	17 3609	3,211 77	12 4700	2,306.95	(904.82)		
		08/12/10	53	16.5254	875 85	12.4700	660 91	(214 94)		
		02/07/11	10	18 4770	184.77	12 4700	124 70	(60 07)		
		05/27/11	26	19.1123	496 92	12 4700	324 22	(172.70)		
		09/20/11	120	11.5599	1,387 19	12 4700	1,496 40	109.21		
Subtotal			*394*		*6,156 50*		***4,913.18***	*(1,243.32)*		
UNILEVER NV NY REG SHS	UN	12/18/08	66	24.7190	1,631.46	34 1100	**2,251.26**	619 80	**70**	3 09
UNITED TECHS CORP COM	UTX	12/18/08	22	51 0300	1,122.66	76.6000	1,685 20	562 54	43	2 50
		05/05/09	11	51.6000	567.60	76.6000	842 60	275.00	22	2 50
Subtotal			*33*		*1,690.26*		***2,527.80***	*837 54*	***65***	*2 50*
UNITEDHEALTH GROUP INC	UNH	12/13/10	11	37.1481	408 63	48.7700	536.47	127 84	8	1 33
		12/14/10	33	36.7648	1,213.24	48.7700	1,609 41	396 17	22	1.33
		01/03/11	51	37.0227	1,888.16	48.7700	2,487.27	599.11	34	1.33
Subtotal			*95*		*3,510.03*		***4,633.15***	*1,123 12*	***64***	*1.33*
UNUM GROUP	UNM	12/18/08	119	17 9372	2,134 53	22.5100	2,678.69	544 16	50	1.86
		08/12/09	20	21 2520	425 04	22 5100	450 20	25 16	9	1 86
Subtotal			*139*		*2,559.57*		***3,128.89***	*569 32*	***59***	*1.86*
US BANCORP (NEW)	USB	12/18/08	59	25 5700	1,508 63	25 9200	**1,529.28**	20 65	**30**	1.92
V F CORPORATION	VFC	03/05/09	16	48.1712	770 74	138 6900	**2,219.04**	1,448 30	**47**	2 07
VALERO ENERGY CORP NEW	VLO	11/14/11	53	24.4264	1,294 60	22 2700	1,180.31	(114.29)	32	2 69
		11/15/11	32	24.7243	791 18	22 2700	712 64	(78 54)	20	2 69
Subtotal			*85*		*2,085.78*		***1,892.95***	*(192 83)*	***52***	*2 69*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VALLOUREC SA	VLOWY	10/19/11	153	12.4977	1,912.15	13.6200	**2,083.86**	171 71	**40**	1 88
SPONSORED ADR NEW										
VEECO INSTRUMENTS INC	VECO	04/14/11	27	47 2177	1,274.88	24.8900	672.03	(602.85)		
		04/15/11	16	47 6268	762.03	24.8900	398.24	(363.79)		
		07/12/11	25	42 9760	1,074.40	24.8900	622.25	(452 15)		
		11/15/11	38	26.6128	1,011.29	24.8900	945.82	(65.47)		
Subtotal			*106*		*4,122.60*		***2,638.34***	*(1,484.26)*		
VERIFONE SYSTEMS INC	PAY	03/30/11	21	57.1985	1,201.17	43.8500	920.85	(280.32)		
		10/28/11	15	42 9573	644.36	43.8500	657.75	13.39		
Subtotal			*36*		*1,845.53*		***1,578.60***	*(266.93)*		
VERIZON COMMUNICATNS COM	VZ	12/18/08	63	31.8541	2,006.81	37.7300	2,376.99	370.18	126	5.30
		04/06/09	57	30.7043	1,750.15	37.7300	2,150.61	400.46	114	5.30
		07/28/09	33	29.2660	965.78	37.7300	1,245.09	279.31	66	5.30
		04/13/11	52	37.8100	1,966.12	37 7300	1,961.96	(4.16)	104	5.30
Subtotal			*205*		*6,688.86*		***7,734.65***	*1,045.79*	***410***	5.30
VERTEX PHARMCTLS INC	VRTX	04/27/11	23	55.0439	1,266.01	28.9900	666.77	(599.24)		
		09/14/11	14	50 1442	702.02	28 9900	405.86	(296.16)		
Subtotal			*37*		*1,968.03*		***1,072.63***	*(895 40)*		
VMWARE, INC.	VMW	11/11/10	8	82.4137	659.31	96.6800	773.44	114.13		
		11/18/10	7	91.6300	641.41✦	96.6800	676.76	35.35		
		04/13/11	2	87 3700	174 74	96 6800	193.36	18 62		
Subtotal			*17*		*1,475.46*		***1,643.56***	*168.10*		
VODAFONE GROP PLC SP ADR	VOD	12/18/08	7	19.7014	137 91	27.1500	190.05	52 14	11	5.31
		03/13/09	37	16.3883	606.37	27 1500	1,004.55	398.18	54	5 31
Subtotal			*44*		*744.28*		***1,194.60***	*450.32*	***65***	5.31

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Merrill Lynch
Wealth Management
Bank of America Corporation

BRADY-CASHILL FDN INC

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%
WAL-MART STORES INC	WMT	12/18/08	16	55 0193	880.31	58 9000	942.40	62.09	24	2.47
		02/25/09	8	50.0300	400.24	58 9000	471 20	70 96	12	2 47
		08/24/11	43	53.2530	2,289.88	58 9000	2.532 70	242 82	63	2 47
Subtotal			67		*3,570 43*		**3,946.30**	*375.87*	**99**	*2 47*
WELLPOINT INC	WLP	12/18/08	50	40.2200	2,011 00	70.5500	**3,527.50**	1,516 50	**50**	1 41
WELLS FARGO & CO NEW DEL	WFC	12/18/08	7	31 2000	218.40	25.8600	181 02	(37 38)	4	1.85
		01/15/10	43	28 1976	1,212.50	25 8600	1,111.98	(100 52)	21	1 85
		07/28/10	44	28.2897	1,244 75	25.8600	1,137.84	(106 91)	22	1 85
		11/11/11	46	25 7769	1,185.74	25.8600	1,189 56	3.82	23	1 85
Subtotal			*140*		*3,861 39*		**3,620.40**	*(240 99)*	**70**	*1 85*
WESTERN UN CO	WU	06/13/11	47	19 8517	933.03	17 4400	819 68	(113 35)	16	1 83
		06/14/11	47	20 1065	945 01	17.4400	819.68	(125 33)	16	1 83
		06/15/11	68	19.8607	1,350.53	17.4400	1,185.92	(164.61)	22	1 83
		06/16/11	27	19 6900	531.63	17.4400	470 88	(60 75)	9	1 83
Subtotal			*189*		*3,760.20*		**3,296.16**	*(464.04)*	**63**	*1.83*
WEYERHAEUSER CO	WY	12/18/08	22	38.1945	840 28	16.7900	369 38	(470.90)	14	3.57
		09/02/10	40	15.5400	621 60	16.7900	671 60	50.00	24	3.57
Subtotal			62		*1,461.88*		**1,040.98**	*(420.90)*	**38**	3.57
WHOLE FOODS MKT INC COM	WFM	06/03/10	7	40.4614	283.23	68 1000	476 70	193.47	4	82
		10/20/10	14	38.6478	541.07	68.1000	953 40	412.33	8	82
Subtotal			21		*824 30*		**1,430.10**	605.80	**12**	*82*
WM MORRISON SUPERMARKETS	MRWSY	03/22/11	46	22 8800	1,052.48	25.1000	1,154 60	102 12	40	3 42
PLC SHS		03/22/11	6	22 5700	135 42✦	25 1000	150.60	15.18	6	3.42
		03/23/11	17	22.3894	380 62	25 1000	426 70	46 08	15	3 42
		07/26/11	23	24 1904	556 38	25 1000	577.30	20 92	20	3 42
		07/27/11	36	24.2180	871 85	25.1000	903 60	31.75	31	3.42
		08/10/11	38	22.7828	865 75	25 1000	953.80	88 05	33	3 42
Subtotal			*166*		*3,862 50*		**4,166.60**	*304.10*	**145**	*3.42*

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%
WSTN DIGITAL CORP DEL	WDC	12/18/08	81	12.1275	982.33	29.0700	**2,354.67**	1,372.34		
3M COMPANY	MMM	06/30/09	8	59.9850	479 88	81.0400	648.32	168.44	18	2.71
		07/15/09	7	61.9742	433.82	81 0400	567.28	133.46	16	2.71
Subtotal			15		913.70		**1,215.60**	301.90	**34**	2.71
TOTAL					535,848.69		**589,247.54**	53,398 85	**13,025**	2.21

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
BLACKROCK HI YLD BD *PORTFOLIO INST CL* *SYMBOL· BHYIX Initial Purchase:12/18/08* *Fixed Income 100%*	15,235	76,892 78	7 2900	**111,063.15**	34,170.37	76,892	**34,170**	**7,679**	6.91
.7850 Fractional Share		6 26	7 2900	**5.72**	(0 54)			**1**	6 91
GLOBAL SMALL CAP PORT *MANAGED ACCT SERIES* *SYMBOL: MGCSX Initial Purchase:12/18/08* *Equity 100%*	4,500	35,370 01	11 5300	**51,885.00**	16,514.99	35,370	**16,514**	**1,089**	2 09
ISHARES MSCI EMERGING *MKTS INDEX FD* *SYMBOL. EEM Initial Purchase:02/08/11* *Equity 100%*	731	33,962 55	40 0100	**29,247.31**	(4,715 24)	33,962	**(4,715)**	**600**	2.04
MID CAP VALUE OPPS *PORTFOLIO CLS* *SYMBOL MMCVX Initial Purchase 12/18/08*	4,984	31,299.53	11.0700	**55,172.88**	23,873.35	31,299	**23,873**	**947**	1.71

BRADY-CASHILL FDN INC Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
Equity 100%									
US MORTGAGE PORTFOLIO *MNGD ACCT SIERES CL INS* *SYMBOL: MSUMX Initial Purchase 12/18/08* *Fixed Income 100%*	10,787	104,446 74	10 3400	**111,537.58**	7,090.84	104,446	**7,090**	**3,851**	3 45
Subtotal (Fixed Income)				222,606 45					
Subtotal (Equities)				136,305.19					
TOTAL		281,977 87		**358,911.64**	76,933 77		**76,932**	**14,167**	3 95
TOTAL PRINCIPAL INVESTMENTS		1,001,322 49		**1,142,096.50**	140,774 01			**32,886**	2.88

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

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

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

Notes

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

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

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor

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

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

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BRADY-CASHILL FDN INC

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 01, 2011 - November 30, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	68.56	68.56		**68.56**		
BIF MONEY FUND	7,895.00	7,895.00	1.0000	**7,895.00**	**1**	.01
TOTAL		7,963.56		**7,963.56**	**1**	01
TOTAL INCOME INVESTMENTS		7,963.56		**7,963.56**		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	1,009,286 05	**1,150,060.06**	140,774.01	1,289.00	**32,887**	2.86

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
11/22	Accrued Int		CITIGROUP INC GLB 04.500% JAN 14 2022 BUY ACCRUED INT EXCD MORGAN STANLEY + CO AS OF 11/17 CUSIP NUM. 172967FT3	(10.50)		
11/22	Accrued Int		U S. TREASURY NOTE 1.000% OCT 31 2016 01.000% OCT 31 2016 BUY ACCRUED INT EXCD GOLDMAN, SACHS + CO AS OF 11/17 CUSIP NUM. 912828RM4	(4.84)		