Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No 1545-0052

2010

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

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☒ Address change ☐ Name change

Name of foundation
CHARLES P TOWNSEND FAMILY FOUNDATION

A Employer identification number
27-6372427

Number and street (or P O box number if mail is not delivered to street address) — Room/suite
P O. Box 1501, NJ2-130-03-31

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 ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 0

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	152,031	143,706		
	5a Gross rents		0		
	b Net rental income or (loss) 0				
	6a Net gain or (loss) from sale of assets not on line 10	81,435			
	b Gross sales price for all assets on line 6a 1,656,643				
	7 Capital gain net income (from Part IV, line 2)		81,435		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a 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	233,466	225,141	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	150,000			150,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	528	475	0	53
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	48,867	29,320	0	19,547
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	7,229	1,950	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)	803	803	0	0
	24 **Total operating and administrative expenses.** Add lines 13 through 23	207,427	32,548	0	169,600
	25 Contributions, gifts, grants paid	54,000			54,000
	26 **Total expenses and disbursements** Add lines 24 and 25	261,427	32,548	0	223,600
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-27,961			
	b **Net investment income** (if negative, enter -0-)		192,593		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	17	348	348
	2	Savings and temporary cash investments	347,412	101,370	101,370
	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)	994,660	983,085	1,013,758
	b	Investments—corporate stock (attach schedule)	2,929,582	2,966,947	3,111,205
	c	Investments—corporate bonds (attach schedule)	0	0	0
	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)	634,419	820,319	833,727
	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)	4,906,090	4,872,069	5,060,408
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	4,906,090	4,872,069	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	4,906,090	4,872,069	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,906,090	4,872,069	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,906,090
2	Enter amount from Part I, line 27a	2	-27,961
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,128
4	Add lines 1, 2, and 3	4	4,879,257
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	7,188
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,872,069

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	81,435
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	167,893	4,889,677	0 034336
2008			0 000000
2007			0 000000
2006			0 000000
2005			0 000000

2	**Total** of line 1, column (d)	2	0 034336
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 034336
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	5,186,436
5	Multiply line 4 by line 3	5	178,081
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,926
7	Add lines 5 and 6	7	180,007
8	Enter qualifying distributions from Part XII, line 4	8	223,600

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 c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	1	1,926
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,926
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,926
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 5,695		
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	5,695
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	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,769
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 1,843 **Refunded** ▶	11	1,926

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) ▶ DE			
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			
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		X
	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? **6b** No: X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** 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
CHARLES P TOWNSEND 31175 HORSESHOE LANE DAGSBORO DE 1!	DIRECTOR/TRUST 15 00	150,000	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1		Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
	a	Average monthly fair market value of securities	1a	4,986,540
	b	Average of monthly cash balances	1b	278,877
	c	Fair market value of all other assets (see page 25 of the instructions)	1c	
	d	**Total** (add lines 1a, b, and c) .	1d	5,265,417
	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	5,265,417
4		Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	78,981
5		**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,186,436
6		**Minimum investment return.** Enter 5% of line 5	6	259,322

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	259,322
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,926		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	1,926
3	Distributable amount before adjustments Subtract line 2c from line 1			3	257,396
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	257,396
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	257,396

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	223,600
	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	223,600
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	1,926
6		**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	221,674

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				257,396
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			53,473	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 NONE				
b	From 2006 NONE				
c	From 2007 NONE				
d	From 2008 NONE				
e	From 2009 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 223,600				
a	Applied to 2009, but not more than line 2a			53,473	
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				170,127
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6	**Enter the net total of each column as indicated below**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				87,269
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2006 0				
b	Excess from 2007 0				
c	Excess from 2008 0				
d	Excess from 2009 0				
e	Excess from 2010 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

MR CHARLES P TOWNSEND III

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	54,000
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a		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	152,031	
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	81,435	
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		233,466	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 233,466

(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 | Date 2-6-2012 | Title Trustee

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Donald J Roman		1/14/2012		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	

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

YOUR MERRILL LYNCH REPORT

November 01, 2011 - November 30, 2011

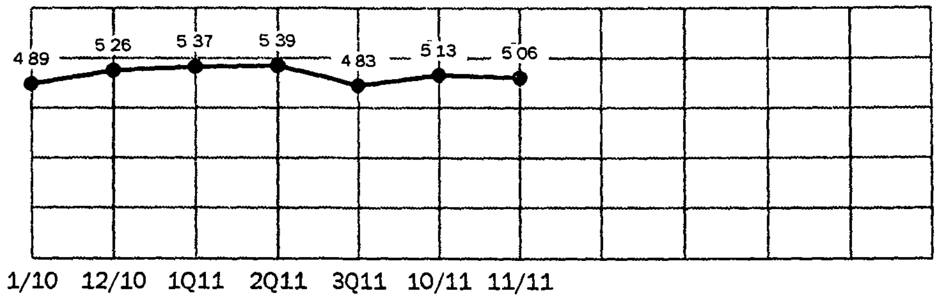
PORTFOLIO SUMMARY

	November 30	*October 31*	*Month Change*
Net Portfolio Value	**$5,064,161.90**	**$5,127,765.59**	**($63,603.69)** ▼
Your assets	$5,064,161.90	$5,127,765.59	($63,603 69) ▼
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	($11.519.31)	($56,359.94)	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	***($11,519.31)***	***($56,359.94)***	
Your Dividends/Interest Income	$8,845.37	$10,682.71	
Your Market Change	($60,929 75)	$344,129.71	
Subtotal Investment Earnings	***($52,084.38)***	***$354,812.42***	

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
TOWNSEND/WARREN GROUP
55 KINGS HWY
DOVER DE 19901
1-302-736-7762

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2010-2011



GO GREEN: GET INFORMATION ONLINE, NOT IN YOUR MAILBOX

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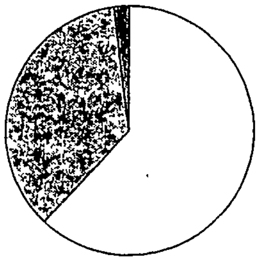
YOUR PORTFOLIO REVIEW

November 01, 2011 - November 30, 2011

ASSET ALLOCATION *

Estimated Accrued Interest not included
May not reflect all holdings



	Percent
Equities	62%
Fixed Income	36%
Cash/Money Accounts	2%
TOTAL	**100%**

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

CURRENT INCOME

	This Report	Year To Date
Tax-Exempt Interest	-	(1,070 26)
Taxable Interest	2,176.59	28 353 45
Tax-Exempt Dividends	(42 21)	597 20
Taxable Dividends	6,710.99	91,611.16
Total	$8 845.37	$119 491 55

Your Estimated Annual Income $157,579 10

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	*% of Total Bond Assets*	*Par Value*	*Estimated Market Value*
<1	16%	148,000	163,583.72
1-2	2%	19,000	19,291.65
2-5	9%	88,000	89,306.13
5-10	6%	59,000	59,401.20
15-20	14%	90,000	138,905.96
20+	54%	965,864	543,269.13
Total	**100%**	**1,369,864**	**$1,013,757.79**

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	*% of Portfolio*
FIXED INCOME SHARES	427,078.08	8.44%
FIXED INCOME SHARES	406,648.54	8.04%
FNMA PAL0065 04 50%2041	105,981.18	2.09%
U.S. TRSRY INFLATION BON	99,469.45	1.97%
U.S. TREASURY NOTE	95,196.65	1.88%

00-17-6150B-0000 (05-2011)

Merrill Lynch Wealth Management
Bank of America Corporation

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
C P TOWNSEND FAMILY FDN
UAD 12/22/2009

Net Portfolio Value: **$5,064,161.90**

Your Financial Advisor:
TOWNSEND/WARREN GROUP
55 KINGS HWY
DOVER DE 19901
1-302-736-7762

Trust Officer:
ELIZABETH M GARRY
609-274-2268

TRUST MANAGEMENT ACCOUNT

This account is enrolled in the Merrill Lynch Unified Managed Account service

November 01, 2011 - November 30, 2011

ASSETS	*November 30*	*October 31*
Cash/Money Accounts	**101,717.74**	112,590.41
Fixed Income	**1,013,757.79**	1,026,469.11
Equities	**3,111,205.45**	3,132,846.13
Mutual Funds	**833,726.62**	852,705.98
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***5,060,407.60***	*5,124,611.63*
Estimated Accrued Interest	**3,754.30**	3,153.96
TOTAL ASSETS	**$5,064,161.90**	$5,127,765.59

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$5,064,161.90**	$5,127,765.59

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$112,590.41**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**13,497.85**	94,479.05
Subtotal	***13,497.85***	*94,479.05*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(17.16)**	(61,758.00)
ML Trust Fees	-	(53,474.85)
Non ML Trust Fees	**(25,000.00)**	(100,127.50)
Bill Payment	-	-
Subtotal	***($25,017.16)***	*($215,360.35)*
Net Cash Flow	**($11,519.31)**	($120,881.30)
Dividends/Interest Income	**8,845.37**	119,491.55
Security Purchases/Debits	**(57,935.60)**	(2,135,051.94)
Security Sales/Credits	**49,736.87**	1,901,762.41
Closing Cash/Money Accounts	**$101,717.74**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

November 01, 2011 - November 30, 2011

YOUR INVESTMENT STRATEGY - 5 MGR UDPS MODERATE

WELLINGTON LCV -UMA 24.00% RATE: 0.350%
DENVER SCC -UMA 5.00% RATE: 0.350%
PIMCO/ALLIANZ TOTAL RET FI 37.00% RATE: 0.350%
CLEARBRIDGE/LEGG MASON LCG 24.00% RATE: 0.280%
NEUBERGER BERMAN INTERNATIONAL 10.00% RATE: 0.300%

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.40	0.40		**.40**		
BIF GOVERNMENT SECS FUND	32.550.00	32,550.00	1.0000	**32,550.00**		
TOTAL		32.550.40		**32,550.40**		

C P TOWNSEND FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	03/01/10	28,000	28,005.14	100.2070	28,057.96	52.82	61.25	245	.87
0.875% FEB 29 2012 00.875% FEB 29 2012									
*MOODY'S: AAA S&P: *** CUSIP: 912828MQ0*									
ORIGINAL UNIT/TOTAL COST: 100.1484/28,041.56									
U.S. TREASURY NOTE	04/01/10	46,000	45,890.54	100.2070	46,095.22	204.68	100.63	403	.87
U.S. TREASURY NOTE	06/10/11	21,000	21,109.17	100.2070	21,043.47	(65.70)	45.94	184	.87
Subtotal		*95,000*	*95,004.85*		***95,196.65***	*191.80*	*207.82*	**832**	.87
Δ U.S. TRSY INFLATION NOTE	01/07/10	49,000	63,019.90	102.2580	63,225.78	205.88	551.25	1,855	2.93
3.00% JUL 15 2012 INFL ADJ PRIN 61,829									
*MOODY'S: AAA S&P: *** CUSIP: 912828AF7*									
ORIGINAL UNIT/TOTAL COST: 130.0777/63,738 10									
Δ U.S. TRSY INFLATION NOTE	06/10/11	4,000	5,191.34	102.2580	5,161.29	(30.05)	45.00	152	2.93
INFL ADJ PRIN 5,047									
ORIGINAL UNIT/TOTAL COST: 130.9102/5,236 41									
Subtotal		*53,000*	*68,211.24*		***68,387.07***	*175.83*	*596.25*	**2,007**	2.93
Δ U.S. TREASURY NOTE	05/19/10	18,000	18,045.71	101.5350	18,276.30	230.59	51.68	248	1.35
1.375% MAR 15 2013 01.375% MAR 15 2013									
*MOODY'S: AAA S&P: *** CUSIP: 912828MT4*									
ORIGINAL UNIT/TOTAL COST: 100.5511/18,099 20									
Δ U.S. TREASURY NOTE	06/10/11	1,000	1,013.08	101.5350	1,015.35	2.27	2.87	14	1.35
ORIGINAL UNIT/TOTAL COST: 101 7810/1,017.81									
Subtotal		*19,000*	*19,058.79*		***19,291.65***	*232.86*	*54.55*	**262**	1.35
FEDERAL NATL MTG ASSOC	01/11/11	46,000	45,462.72	100.3590	46,165.14	702.42	155.25	345	.74
NOTES 00.750% DEC 18 2013									
MOODY'S. AAA S&P. AA+ CUSIP: 31398A5W8									

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%
Δ FEDERAL NATL MTG ASSOC	06/10/11	3,000	3,004.55	100.3590	3,010.77	6.22	10 13	23	.74
ORIGINAL UNIT/TOTAL COST: 100.1860/3,005.58									
Subtotal		*49,000*	*48,467.27*		**49,175.91**	708.64	165.38	**368**	.74
Δ U.S. TREASURY NOTE	08/09/11	39,000	40,033.51	102.8980	**40,130.22**	96.71	193.94	**585**	1.45
1.500% JUL 31 2016 01.500% JUL 31 2016									
*MOODY'S: AAA S&P: *** CUSIP: 912828QX1*									
ORIGINAL UNIT/TOTAL COST: 102.8206/40,100.05									
Δ U.S. TREASURY NOTE	09/13/11	59,000	59,732.43	100.6800	**59,401.20**	(331.23)	364.54	**1,254**	2.11
2.125% AUG 15 2021 02.125% AUG 15 2021									
*MOODY'S AAA S&P: *** CUSIP: 912828RC6*									
ORIGINAL UNIT/TOTAL COST: 101.2660/59,746 95									
Δ U.S. TRSY INFLATION BOND	06/10/11	19,000	34,916.16	147.9690	**39,436.51**	4,520.35	86.56	**967**	2.44
3 625% APR 15 2028 INFL ADJ PRIN 26,651									
*MOODY'S. AAA S&P: *** CUSIP: 912810FD5*									
ORIGINAL UNIT/TOTAL COST: 183.1065/34,790 24									
Δ U.S. TRSRY INFLATION BON	06/10/11	20,000	24,469.21	132.5780	28,019.56	3,550.35	187.50	529	1.88
2 500% JAN 15 2029 INFL ADJ PRIN 21,134									
*MOODY'S: AAA S&P: *** CUSIP 912810PZ5*									
ORIGINAL UNIT/TOTAL COST: 121.4196/24,283 93									
Δ U.S. TRSRY INFLATION BON	07/13/11	15,000	18,854.59	132.5780	21,014.67	2,160.08	140.63	397	1.88
INFL ADJ PRIN 15,850									
ORIGINAL UNIT/TOTAL COST: 125.3784/18,806.76									
Δ U.S. TRSRY INFLATION BON	07/27/11	36,000	45,477.77	132.5780	50,435.22	4,957.45	337.50	952	1.88
INFL ADJ PRIN 38,041									
ORIGINAL UNIT/TOTAL COST: 126 2035/45,433 28									
Subtotal		*71,000*	*88,801.57*		**99,469.45**	10,667.88	665.63	**1,878**	1.88

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%
FNMA P745275 05%2036 AMORTIZED FACTOR 0.374370140 AMORTIZED VALUE 50,539 MOODY'S: *** S&P: *** CUSIP: 31403C6L0	01/25/10	135,000	52,553.67	107.5803	54,371.05	1,817.38	215.89	2,527	4.64
FNMA P745275 05%2036 AMORTIZED VALUE 8,236	06/13/11	22,000	8,840.98	107.5803	8,860.47	19.49	35.18	412	4.64
Subtotal		*157,000*	61,394.65		**63,231.52**	1,836.87	251.07	**2,939**	4.64
FNMA PAA7937 04 50%2037 AMORTIZED FACTOR 0.517516350 AMORTIZED VALUE 11,832 MOODY'S: *** S&P: *** CUSIP: 31416RZB2	06/13/11	22,864	12,296.55	105.9709	**12,539.00**	242.45	44.96	**533**	4.24
FHLMC G0 3050 05%2037 AMORTIZED FACTOR 0.393566510 AMORTIZED VALUE 38,963 MOODY'S: *** S&P: *** CUSIP: 3128M4WK5	10/13/11	99,000	41,775.73	107.0067	**41,693.11**	(82.62)	166.09	**1,949**	4.67
FNMA P889579 06%2038 AMORTIZED FACTOR 0.308125610 AMORTIZED VALUE 52,997 MOODY'S: *** S&P: *** CUSIP: 31410KJY1	01/28/10	172,000	56,740.56	110.1111	**58,356.25**	1,615.69	269.18	**3,180**	5.44
FNMA P995018 05 50%2038 AMORTIZED FACTOR 0 356143880 AMORTIZED VALUE 47,367 MOODY'S: *** S&P: *** CUSIP: 31416BK72	01/25/10	133,000	50,209.17	108.8437	**51,556.14**	1,346.97	221.50	**2,606**	5.05
FHLMC G0 5671 05 50%2038 AMORTIZED FACTOR 0.472993560 AMORTIZED VALUE 13,243 MOODY'S: *** S&P: *** CUSIP: 3128M7T48	06/17/11	28,000	14,355.06	108.1919	**14,328.74**	(26.32)	61.66	**729**	5.08
FNMA P995672 04 50%2039 AMORTIZED FACTOR 0.615487940 AMORTIZED VALUE 37,544 MOODY'S: *** S&P: *** CUSIP: 31416CCH7	10/11/11	61,000	39,597.99	105.8459	**39,739.59**	141.60	150.84	**1,690**	4.25

C P TOWNSEND FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA PAE0392 05 50%2039	04/25/11	112,000	82,955.65	108.8784	**83,894.35**	938.70		**4,238**	5.05
AMORTIZED FACTOR 0.687975460 AMORTIZED VALUE 77,053 MOODY'S: *** S&P: *** CUSIP: 31419ANJ2									
FNMA PAH3401 04 50%2041	02/08/11	73,000	68,506.53	105.8459	**71,949.25**	3,442.72	254.33	**3,059**	4.25
AMORTIZED FACTOR 0.931170860 AMORTIZED VALUE 67,975 MOODY'S. *** S&P: *** CUSIP: 3138A4X75									
FNMA PAL0065 04 50%2041	03/17/11	108,000	101.027.40	105.8459	**105,981.18**	4,953.78		**4,506**	4.25
AMORTIZED FACTOR 0.927109310 AMORTIZED VALUE 100,127 MOODY'S: *** S&P: *** CUSIP: 3138EGCB8									
TOTAL		1,369,864	983,085 11		**1,013,757.79**	30,672.68	3,754.30	**33,582**	3.31

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	01/04/10	219	54.5673	11,950.24	54.5500	**11,946.45**	(3.79)	**421**	3.51
ACCENTURE PLC SHS	ACN	01/04/10	81	42.1090	3,410.83	57.9300	**4,692.33**	1,281.50	**110**	2.33
ACE LIMITED	ACE	01/04/10	406	49.2789	20,007.24	69.5300	**28,229.18**	8,221 94	**569**	2.01
AKAMAI TECHNOLOGIES INC	AKAM	01/04/10	24	25.9283	622.28	28.9100	693.84	71.56		
		08/06/10	254	39.4033	10,008.44	28.9100	7,343.14	(2,665.30)		
		03/16/11	377	35.5237	13,392.47	28.9100	10,899.07	(2,493.40)		
Subtotal			655		*24,023.19*		***18,936.05***	*(5,087.14)*		
AKZO NOBEL N V SPNSD ADR	AKZOY	03/04/10	46	54.1232	2,489.67	50.5300	2,324.38	(165.29)	77	3.30
		03/10/10	22	55.3127	1,216.88	50.5300	1,111.66	(105.22)	37	3 30
		03/18/10	22	56.8927	1,251.64	50.5300	1,111.66	(139.98)	37	3.30
		04/14/10	19	59.4200	1,128.98	50.5300	960.07	(168.91)	32	3.30
		10/11/10	23	62.0556	1,427.28	50.5300	1,162.19	(265.09)	39	3.30
Subtotal			*132*		*7,514.45*		**6,669.96**	*(844.49)*	***222***	3.30

C P TOWNSEND FAMILY FDN

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%
ALCATEL LUCENT SPD ADR	ALU	05/27/10	529	2.6062	1,378.68	1.6200	856.98	(521.70)		
		10/29/10	450	3.5386	1,592.37	1.6200	729.00	(863.37)		
		11/05/10	786	3.3144	2,605.12	1.6200	1,273.32	(1,331.80)		
		08/12/11	217	3.8088	826.51	1.6200	351.54	(474.97)		
Subtotal			*1,982*		*6,402.68*		***3,210.84***	*(3,191.84)*		
ALLIED WORLD ASSURANCE	AWH	10/17/11	51	55.6564	2,838.48	59.4900	3,033.99	195.51	77	2.52
CO HOLDINGS		10/18/11	32	55.3187	1,770.20	59.4900	1,903.68	133.48	48	2.52
Subtotal			83		*4,608.68*		***4,937.67***	*328.99*	***125***	*2.52*
ALTERRA CAPITAL HOLDINGS	ALTE	01/04/10	111	22.7299	2,523.02	22.9500	2,547.45	24.43	63	2 44
LTD		01/25/10	19	22.1605	421.05✦	22.9500	436.05	15.00	11	2.44
		01/26/10	22	22.5095	495.21✦	22.9500	504.90	9.69	13	2.44
		07/08/11	59	22.7464	1,342.04	22.9500	1,354.05	12.01	34	2.44
Subtotal			*211*		*4,781.32*		***4,842.45***	*61.13*	***121***	*2.44*
AMAZON COM INC COM	AMZN	01/04/10	137	133.6591	18,311.31	192.2900	26,343 73	8,032.42		
		05/12/10	93	133.7366	12,437.51	192.2900	17,882.97	5,445 46		
Subtotal			*230*		*30,748.82*		***44,226.70***	*13,477.88*		
AMERIPRISE FINL INC	AMP	01/04/10	165	39.9194	6,586.71	45.9100	7,575.15	988.44	152	2.00
		06/03/11	10	58.8070	588.07	45.9100	459.10	(128.97)	10	2.00
Subtotal			*175*		*7,174.78*		***8,034.25***	*859.47*	***162***	*2.00*
AMGEN INC COM PV $0.0001	AMGN	01/04/10	267	57.7898	15,429.90	57.9100	15,461.97	32.07	300	1.93
		01/05/10	67	57.5607	3,856.57	57.9100	3,879.97	23.40	76	1.93
		01/13/10	51	56.3041	2,871.51	57.9100	2,953.41	81.90	58	1.93
		05/12/10	15	56.6400	849.60	57.9100	868.65	19.05	17	1.93
		06/24/10	35	56.3000	1,970.50	57.9100	2,026.85	56.35	40	1.93
		06/03/11	19	58.8678	1,118.49	57.9100	1,100.29	(18.20)	22	1.93
Subtotal			*454*		*26,096.57*		***26,291.14***	*194.57*	***513***	*1.93*

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%
AMKOR TECH INC	AMKR	04/12/11	402	6.4938	2,610.51	4.4400	1,784.88	(825.63)		
		07/08/11	231	6.3864	1,475.26	4.4400	1,025.64	(449.62)		
Subtotal			*633*		*4,085 77*		***2,810.52***	*(1,275.25)*		
ANALOG DEVICES INC COM	ADI	08/18/10	27	30.0188	810.51	34.8600	941 22	130.71	27	2.86
		08/18/10	55	29.6580	1,631.19	34.8600	1,917.30	286.11	55	2.86
		08/19/10	68	29.8129	2,027.28	34.8600	2,370.48	343.20	68	2.86
		08/19/10	4	29.9325	119.73	34.8600	139.44	19.71	4	2.86
		08/24/10	84	29.4136	2,470.75	34.8600	2,928.24	457.49	84	2.86
		10/06/10	113	31.5202	3,561.79	34.8600	3,939.18	377.39	113	2.86
		10/06/10	8	31.5850	252 68	34.8600	278.88	26.20	8	2.86
Subtotal			*359*		*10,873.93*		***12,514.74***	*1,640.81*	***359***	*2.86*
ANHEUSER-BUSCH INBEV ADR	BUD	01/04/10	94	53.5900	5,037.46	60.0000	5,640.00	602.54	92	1.61
		12/02/10	104	57.2838	5,957.52	60.0000	6,240.00	282.48	101	1.61
		12/03/10	97	57.8894	5,615.28	60.0000	5,820.00	204.72	95	1.61
		01/06/11	116	57.7479	6,698.76	60.0000	6,960.00	261.24	113	1.61
		02/02/11	125	56.3968	7,049.61	60.0000	7,500.00	450 39	122	1.61
		08/12/11	13	54.6276	710.16	60.0000	780.00	69.84	13	1.61
		08/15/11	76	55.3197	4,204.30	60.0000	4,560.00	355.70	74	1.61
		08/16/11	13	55.4815	721.26	60.0000	780.00	58.74	13	1.61
		08/17/11	104	56.6216	5,888.65	60.0000	6,240.00	351.35	101	1.61
Subtotal			*742*		*41,883.00*		***44,520.00***	*2,637.00*	***724***	*1.61*
ANN INC SHS	ANN	06/23/10	86	18.5089	1,591.77	23.4600	**2,017.56**	425.79		
APACHE CORP	APA	01/04/10	30	105.9096	3,177.29	99.4400	2,983.20	(194.09)	18	.60
		07/26/10	118	94.3938	11,138.47	99.4400	11,733.92	595.45	71	.60
		08/12/10	50	93.1920	4,659.60	99.4400	4,972.00	312.40	30	.60
		11/29/10	50	106.9702	5,348.51	99.4400	4,972.00	(376.51)	30	.60
		03/17/11	57	116.4824	6,639.50	99.4400	5,668.08	(971.42)	35	.60
		06/17/11	104	117.0564	12,173.87	99.4400	10,341.76	(1,832.11)	63	.60

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%
APACHE CORP	APA	08/17/11	21	106.4752	2,235.98	99.4400	2,088.24	(147.74)	13	.60
		08/23/11	9	96.8111	871.30	99.4400	894.96	23.66	6	.60
		09/07/11	12	97.8616	1,174.34	99.4400	1,193.28	18.94	8	.60
Subtotal			*451*		*47,418.86*		***44,847.44***	*(2,571.42)*	***274***	*.60*
APPLE INC	AAPL	08/05/11	16	375.1800	6,002.88	382.2000	6,115.20	112.32		
		08/08/11	16	365.2537	5,844.06	382.2000	6,115.20	271.14		
		08/23/11	15	363.5460	5,453.19	382.2000	5,733.00	279.81		
Subtotal			*47*		*17,300.13*		***17,963.40***	663.27		
ARCHER DANIELS MIDLD	ADM	08/05/11	205	28.3039	5,802.30	30.1200	**6,174.60**	372.30	**144**	2.32
ASSOCIATED ESTATES RLTY *REIT*	AEC	01/28/10	171	12.0071	2,053.22	16.1400	**2,759.94**	706.72	**117**	4.21
AT& T INC	T	01/04/10	931	28.5983	26,625.11	28.9800	26,980.38	355.27	1,602	5.93
		07/12/10	68	24.8392	1,689.07	28.9800	1,970.64	281.57	117	5.93
		07/13/10	31	25.0500	776.55	28.9800	898.38	121.83	54	5.93
		07/13/10	81	25.0916	2,032.42	28.9800	2,347.38	314.96	140	5.93
		07/13/10	8	25.0950	200.76	28.9800	231.84	31.08	14	5.93
		07/14/10	31	25.0367	776.14	28.9800	898.38	122.24	54	5.93
		07/28/10	35	26.2097	917.34	28.9800	1,014.30	96.96	61	5.93
		03/28/11	61	29.4226	1,794.78	28.9800	1,767.78	(27.00)	105	5.93
		03/29/11	1	29.4000	29.40	28.9800	28.98	(0.42)	2	5.93
Subtotal			*1,247*		*34,841.57*		***36,138.06***	*1,296.49*	***2,149***	5.93
BAKER HUGHES INC	BHI	01/04/10	245	41.3100	10,120.95	54.6100	**13,379.45**	3,258.50	**147**	1.09
BARRETT BILL CORP	BBG	06/07/10	126	34.9496	4,403.65	39.0000	**4,914.00**	510 35		
BASF SE SPONSORED ADR	BASFY	01/04/10	13	64.3800	836.94	72.8100	946.53	109.59	30	3.14
		01/29/10	31	57.2874	1,775.91	72.8100	2,257.11	481.20	72	3.14
		03/17/11	25	77.2000	1,930.00	72.8100	1,820.25	(109.75)	58	3.14
Subtotal			69		*4,542.85*		***5,023.89***	*481.04*	***160***	*3.14*

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%
BAXTER INTERNTL INC	BAX	01/04/10	185	58.2495	10.776.16	51.6600	9.557.10	(1,219.06)	248	2.59
		10/29/10	29	50.7227	1,470.96	51.6600	1,498.14	27.18	39	2.59
Subtotal			*214*		*12,247.12*		**11,055.24**	*(1,191 88)*	**287**	*2.59*
BAYTEX ENERGY CORP SHS	BTE	03/18/11	65	56.7212	3,686.88	51.2600	3,331.90	(354.98)	153	4.57
		03/18/11	7	56.1571	393.10✦	51.2600	358.82	(34.28)	17	4.57
		04/14/11	20	59.1095	1,182.19	51.2600	1.025.20	(156.99)	47	4.57
		05/24/11	26	55.7650	1,449.89	51.2600	1.332.76	(117.13)	61	4.57
Subtotal			*118*		*6,712 06*		**6,048.68**	*(663 38)*	**278**	*4.57*
BED BATH & BEYOND INC	BBBY	01/04/10	359	39.1981	14,072.15	60.5100	21,723.09	7,650.94		
		02/05/10	113	38.6848	4,371.39	60.5100	6,837.63	2,466.24		
		03/18/10	117	43.6196	5,103.50	60.5100	7,079.67	1,976.17		
Subtotal			*589*		*23,547.04*		**35,640.39**	*12,093.35*		
BELDEN INC	BDC	01/04/10	66	23.4100	1,545.06	33.0400	**2,180.64**	635.58	**14**	.60
BERKSHIRE HILLS BANCORP	BHLB	09/21/11	31	18.4329	571.42	19.9200	617 52	46.10	22	3.41
		09/22/11	34	17.5635	597.16	19.9200	677.28	80.12	24	3.41
		09/23/11	12	17.6991	212.39	19.9200	239.04	26.65	9	3.41
		09/26/11	12	18.2875	219 45	19.9200	239.04	19.59	9	3.41
		09/27/11	36	19.1330	688.79	19.9200	717.12	28.33	25	3.41
Subtotal			*125*		*2,289.21*		**2,490.00**	*200.79*	**89**	*3.41*
BG GROUP PLC SPON ADR	BRGYY	01/27/10	29	95.3079	2,763.93	107.1500	3,107.35	343 42	33	1.05
		04/30/10	23	86.3886	1.986.94	107.1500	2,464.45	477.51	26	1.05
		11/03/10	6	102.2383	613.43	107 1500	642.90	29.47	7	1.05
		02/14/11	12	122.2900	1,467.48	107.1500	1,285.80	(181.68)	14	1.05
Subtotal			*70*		*6,831.78*		**7,500.50**	668.72	**80**	*1.05*
BHP BILLITON PLC SP ADR	BBL	08/31/11	88	68.9042	6,063.57	61.7500	**5,434.00**	(629.57)	**178**	3.27
BIOGEN IDEC INC	BIIB	01/04/10	309	53.7299	16,602.54	114 9500	35,519.55	18,917.01		
		05/12/10	12	52.0500	624.60	114.9500	1,379.40	754.80		
Subtotal			*321*		*17,227.14*		**36,898.95**	*19,671.81*		

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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%
BLACKROCK INC	BLK	09/14/11	75	150.1274	11,259.56	172.0400	**12,903.00**	1,643.44	**413**	3.19
BOEING COMPANY	BA	01/04/10	185	56.3994	10,433.90	68.6900	**12,707.65**	2,273.75	**311**	2.44
BRIDGESTONE CORP ADR	BRDCY	10/07/11	75	45.7610	3,432.08	46.4200	**3,481.50**	49.42	**31**	.88
BROADCOM CORP CALIF CL A	BRCM	05/17/11	277	33.6306	9,315.68	30.3450	8,405.57	(910.11)	100	1.18
		06/08/11	192	34.0592	6,539.37	30.3450	5,826.24	(713.13)	70	1.18
		10/04/11	207	31.6674	6,555.17	30.3450	6,281.42	(273.75)	75	1.18
Subtotal			*676*		*22,410.22*		***20,513.23***	*(1,896.99)*	***245***	*1.18*
BUNZL PLC ADR	BZLFY	01/04/10	72	55.0600	3,964.32	66.4400	4,783.68	819.36	137	2.84
		04/13/10	24	58.9600	1,415 04	66.4400	1,594.56	179.52	46	2.84
		04/01/11	33	60.8066	2,006.62	66 4400	2,192.52	185.90	63	2.84
Subtotal			*129*		*7,385.98*		***8,570.76***	*1,184.78*	***246***	*2.84*
CALAVO GROWERS INC	CVGW	01/04/10	165	16.1100	2,658.15	26.5600	**4,382.40**	1,724.25	**91**	2.07
CAMERON INTL CORP	CAM	06/23/11	207	45.4271	9,403.43	53.9900	11,175.93	1,772.50		
		07/14/11	54	50.3033	2,716.38	53.9900	2,915.46	199.08		
		08/05/11	110	48.6267	5,348.94	53.9900	5,938.90	589.96		
		11/08/11	96	51.6740	4,960.71	53.9900	5,183.04	222.33		
Subtotal			*467*		*22,429.46*		***25,213.33***	*2,783.87*		
CANON INC ADR REP5SH	CAJ	01/04/10	139	43.1548	5,998.52	45.0100	**6,256.39**	257.87	**202**	3.21
CATO CORP NEW CL A	CATO	01/04/10	156	20.2664	3,161.56	25.5900	**3,992.04**	830.48	**144**	3.59
CBS CORP NEW CL B	CBS	05/06/10	127	15.0403	1,910.13	26.0400	3,307.08	1,396.95	51	1.53
		05/06/10	61	15.1550	924.46	26.0400	1,588.44	663.98	25	1.53
		05/28/10	53	14.8126	785.07	26.0400	1,380.12	595.05	22	1.53
Subtotal			*241*		*3,619.66*		***6,275.64***	*2,655.98*	***98***	*1.53*
CEC ENTMT INC KANS $0.1	CEC	01/04/10	59	32.4783	1,916.22	33.6800	**1,987.12**	70.90	**52**	2.61
CELGENE CORP COM	CELG	01/04/10	563	55.5500	31,274.65	63.0800	35,514.04	4,239.39		
		01/28/11	86	52.3974	4,506.18	63.0800	5,424.88	918.70		
Subtotal			*649*		*35,780.83*		***40,938.92***	*5,158.09*		

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%
CENOVUS ENERGY INC	CVE	04/30/10	72	29.0713	2,093.14	33.3900	2,404.08	310.94	58	2.38
		04/27/11	66	36.7681	2,426.70	33.3900	2,203.74	(222.96)	53	2.38
Subtotal			*138*		*4,519.84*		***4,607.82***	*87.98*	***111***	*2.38*
CENT GARDEN AND PET CO	CENTA	01/04/10	315	9.9998	3,149.96	8.8800	2,797.20	(352.76)		
		03/04/10	24	9.9658	239.18	8.8800	213.12	(26.06)		
		03/05/10	95	10.0604	955.74	8.8800	843.60	(112.14)		
		03/03/11	118	9.6816	1,142.44	8.8800	1,047.84	(94.60)		
Subtotal			*552*		*5,487.32*		***4,901.76***	*(585.56)*		
CF INDS HLDGS INC	CF	10/01/10	54	94.6198	5,109.47	139.8000	7,549.20	2,439.73	87	1.14
		03/28/11	11	128.9636	1,418.60	139.8000	1,537.80	119.20	18	1.14
Subtotal			*65*		*6,528.07*		***9,087.00***	*2,558.93*	***105***	*1.14*
CHESAPEAKE LODGING TR	CHSP	05/16/11	27	17.1025	461.77	15.9000	429.30	(32.47)	22	5.03
		05/16/11	9	17.3255	155.93✦	15.9000	143.10	(12.83)	8	5.03
		05/17/11	28	17.2471	482.92	15.9000	445.20	(37.72)	23	5.03
		05/18/11	73	17.6691	1,289.85	15.9000	1,160.70	(129.15)	59	5.03
		05/19/11	23	17.7791	408.92	15.9000	365.70	(43.22)	19	5.03
Subtotal			*160*		*2,799.39*		***2,544.00***	*(255.39)*	***131***	*5.03*
CHEVRON CORP	CVX	01/04/10	375	79.1698	29,688.68	102.8200	38,557.50	8,868.82	1,215	3.15
		04/28/10	36	80.1761	2,886.34	102.8200	3,701.52	815.18	117	3.15
Subtotal			*411*		*32,575.02*		***42,259.02***	*9,684.00*	***1,332***	*3.15*
CHILDRENS PL RETL STRS	PLCE	01/04/10	50	32.3698	1,618.49	53 8700	2,693.50	1,075.01		
		03/03/11	26	44.6273	1,160.31	53.8700	1,400.62	240.31		
Subtotal			*76*		*2,778.80*		***4,094.12***	*1,315.32*		
CHINA MOBILE LTD SPN ADR	CHL	01/04/10	143	47.2697	6,759.58	49.6700	7,102.81	343.23	263	3.69
		05/12/10	14	48.6600	681.24	49.6700	695.38	14.14	26	3.69
Subtotal			*157*		*7,440.82*		***7,798.19***	*357.37*	***289***	*3.69*
CHUBB CORP	CB	01/04/10	255	49.6178	12,652.56	67.4400	**17,197.20**	4,544.64	**398**	2.31

C P TOWNSEND FAMILY FDN

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%
CISCO SYSTEMS INC COM	CSCO	01/04/10	2,563	24.8098	63,587.77	18.6400	47,774.32	(15,813 45)	616	1.28
		06/03/11	547	16.1891	8,855.44	18.6400	10,196.08	1,340.64	132	1.28
		09/01/11	170	15.9397	2,709.75	18.6400	3,168.80	459.05	41	1.28
		10/25/11	147	17.6659	2,596.89	18.6400	2,740.08	143.19	36	1.28
Subtotal			*3,427*		*77,749.85*		***63,879.28***	*(13,870.57)*	***825***	*1.28*
CME GROUP INC	CME	02/24/11	22	303.5050	6,677.11	249.2800	5,484.16	(1,192.95)	124	2.24
		02/25/11	21	308.4761	6,478.00	249.2800	5,234.88	(1,243.12)	118	2.24
		03/10/11	22	299.7659	6,594.85	249.2800	5,484.16	(1,110.69)	124	2.24
		06/03/11	5	274.2360	1,371.18	249.2800	1,246.40	(124.78)	28	2.24
Subtotal			*70*		*21,121.14*		***17,449.60***	*(3,671.54)*	***394***	*2.24*
COCA COLA COM	KO	01/04/10	392	57.2480	22,441.22	67.2300	26,354.16	3,912.94	737	2.79
		05/12/10	49	54.0700	2,649.43	67.2300	3,294.27	644.84	93	2.79
		06/03/11	2	65.4300	130.86	67.2300	134.46	3.60	4	2.79
Subtotal			*443*		*25,221.51*		***29,782.89***	*4,561.38*	***834***	*2.79*
COMCAST CORP NEW CL A	CMCSA	01/04/10	969	17.0899	16,560.12	22.6700	21,967.23	5,407.11	437	1.98
		05/06/11	114	25.5895	2,917.21	22.6700	2,584.38	(332.83)	52	1.98
Subtotal			*1,083*		*19,477.33*		***24,551.61***	*5,074.28*	***489***	*1.98*
COMCAST CRP NEW CL A SPL	CMCSK	05/26/11	557	23.1936	12,918.89	22.3600	12,454.52	(464.37)	251	2.01
		06/09/11	10	22.7530	227.53✦	22.3600	223.60	(3.93)	5	2.01
		06/17/11	551	22.4021	12,343.61	22.3600	12,320.36	(23.25)	248	2.01
		07/14/11	237	24.0589	5,701.98	22.3600	5,299.32	(402.66)	107	2.01
		08/17/11	58	21.1160	1,224.73	22.3600	1,296.88	72.15	27	2.01
Subtotal			*1,413*		*32,416.74*		***31,594.68***	*(822.06)*	***638***	*2.01*
CORUS ENTMT INC CL B N V	CJREF	01/21/10	182	18 6223	3,389.26	18.6279	3,390.28	1.02	153	4.50
		02/22/10	65	18.0095	1,170.62	18.6279	1,210.81	40.19	55	4.50
Subtotal			*247*		*4,559.88*		***4,601.09***	*41.21*	***208***	*4.50*

C P TOWNSEND FAMILY FDN

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%
COTT CORPORATION	COT	11/01/10	429	8.4227	3,613.34	6.2800	2,694.12	(919.22)		
		07/08/11	70	8.4205	589 44	6.2800	439.60	(149.84)		
		07/11/11	149	8.3499	1,244.14	6.2800	935.72	(308.42)		
Subtotal			*648*		*5,446.92*		***4,069.44***	*(1,377.48)*		
COVIDIEN PLC SHS NEW	COV	01/04/10	210	47.6200	10,000.21	45.5500	9,565.50	(434.71)	189	1.97
		09/17/10	23	39.5391	909.40	45.5500	1,047.65	138.25	21	1.97
		11/16/10	29	42.5810	1.234.85	45.5500	1.320.95	86.10	27	1.97
		02/10/11	49	49.9095	2,445.57	45.5500	2.231.95	(213.62)	45	1.97
Subtotal			*311*		*14,590.03*		***14,166.05***	*(423.98)*	***282***	*1.97*
CRA INTL INC	CRAI	01/04/10	85	27.7298	2,357 04	20.4200	1,735.70	(621.34)		
		10/04/10	5	17.7220	88.61	20.4200	102.10	13.49		
		10/05/10	42	18.1783	763.49	20.4200	857.64	94.15		
Subtotal			*132*		*3,209.14*		***2,695.44***	*(513 70)*		
CREDIT SUISSE GP SP ADR	CS	01/04/10	60	52.1863	3,131.18	24.2100	1,452.60	(1,678.58)	89	6 10
		05/07/10	2	40.1850	80.37	24.2100	48.42	(31.95)	3	6.10
		05/10/10	173	44.3746	7,676.81	24.2100	4.188.33	(3,488.48)	256	6.10
		06/30/10	61	37.8442	2,308.50	24.2100	1,476.81	(831.69)	91	6.10
		07/21/10	63	41.9636	2,643.71	24.2100	1,525.23	(1,118.48)	94	6.10
		10/01/10	74	43.2700	3,201.98	24.2100	1,791.54	(1,410.44)	110	6.10
		01/04/11	16	41.4243	662.79	24.2100	387.36	(275.43)	24	6.10
		03/01/11	55	45.4961	2,502.29	24.2100	1,331.55	(1,170.74)	82	6.10
		08/24/11	59	27.5796	1.627.20	24.2100	1.428.39	(198.81)	88	6.10
Subtotal			*563*		*23,834 83*		***13,630.23***	*(10,204.60)*	***837***	*6.10*

C P TOWNSEND FAMILY FDN

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%
CSG SYSTS INTL INC COM	CSGS	05/03/11	12	21.0016	252.02	15.1700	182.04	(69.98)		
		05/03/11	6	22.8716	137.23✦	15.1700	91.02	(46.21)		
		05/04/11	80	20.3881	1,631.05	15.1700	1,213.60	(417.45)		
		06/17/11	55	17.8961	984.29	15.1700	834.35	(149.94)		
		06/20/11	62	17.9601	1,113.53	15.1700	940 54	(172.99)		
Subtotal			*215*		*4,118.12*		**3,261.55**	*(856.57)*		
CSL LTD SHS	CMXHY	07/07/11	307	17.5746	5,395.43	16.1900	4,970.33	(425.10)	114	2.29
		08/16/11	86	15.6861	1,349.01	16.1900	1,392.34	43.33	32	2.29
Subtotal			393		*6,744.44*		**6,362.67**	*(381.77)*	**146**	2.29
CUMMINS INC COM	CMI	09/09/11	65	87.8667	5,711.34	96.3300	6,261.45	550.11	104	1.66
		10/04/11	69	80.0536	5,523.70	96.3300	6,646.77	1,123.07	111	1.66
Subtotal			*134*		*11,235.04*		**12,908.22**	*1,673.18*	**215**	1.66
CVS CAREMARK CORP	CVS	01/04/10	1,138	32.9780	37,528.97	38.8400	44,199.92	6,670.95	569	1.28
		05/14/10	78	35.7747	2,790.43	38.8400	3,029.52	239.09	39	1.28
		09/15/10	84	29.3319	2,463.88	38.8400	3,262.56	798.68	42	1.28
		11/02/10	90	30.4594	2,741.35	38.8400	3,495.60	754.25	45	1.28
		11/19/10	36	31.0133	1,116.48	38.8400	1,398.24	281.76	18	1 28
		09/01/11	18	35.9900	647.82	38.8400	699.12	51.30	9	1.28
Subtotal			*1,444*		*47,288.93*		**56,084.96**	*8,796.03*	**722**	*1.28*
DEERE CO	DE	06/10/11	77	81.5731	6,281.13	79.2500	6,102.25	(178.88)	127	2.06
		06/29/11	78	82.7516	6,454.63	79.2500	6,181.50	(273.13)	128	2.06
Subtotal			*155*		*12,735.76*		**12,283.75**	*(452.01)*	**255**	2.06
DEUTSCHE TELE AG SPN ADR	DTEGY	04/13/11	233	16.1404	3,760.73	12.9800	3,024.34	(736.39)	224	7.39
		04/27/11	55	16.2381	893.10	12.9800	713.90	(179.20)	53	7.39
		04/28/11	225	16.6044	3,735.99	12.9800	2,920.50	(815.49)	216	7.39
Subtotal			*513*		*8,389.82*		**6,658.74**	*(1,731.08)*	**493**	7.39
DIAGEO PLC SPSD ADR NEW	DEO	01/04/10	66	69.5900	4,592.94	85.6100	**5,650.26**	1,057.32	**172**	3.03

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%
DISNEY (WALT) CO COM STK	DIS	01/04/10	583	32.1895	18,766.48	35.8500	20,900.55	2,134.07	234	1.11
		06/03/11	149	39.3881	5,868.83	35.8500	5,341.65	(527.18)	60	1.11
Subtotal			*732*		*24,635.31*		***26,242.20***	*1,606.89*	**294**	*1.11*
DOW CHEMICAL CO	DOW	01/04/10	134	28.9780	3,883 06	27.7100	3,713.14	(169.92)	134	3.60
		10/06/10	97	28.8800	2,801.36	27.7100	2,687.87	(113.49)	97	3.60
		10/18/10	77	29.9450	2,305.77	27.7100	2,133.67	(172.10)	77	3.60
		10/21/10	40	30.4355	1.217.42	27.7100	1,108.40	(109.02)	40	3.60
		11/19/10	78	31.5697	2,462.44	27.7100	2,161.38	(301.06)	78	3.60
		05/05/11	59	39.8298	2,349.96	27.7100	1,634.89	(715.07)	59	3.60
Subtotal			*485*		*15,020.01*		***13,439.35***	*(1,580.66)*	**485**	*3.60*
DU PONT E I DE NEMOURS	DD	01/04/10	250	34.2778	8,569.45	47.7200	**11,930.00**	3,360.55	**410**	3.43
E M C CORPORATION MASS	EMC	10/18/11	508	23.5457	11,961.22	23.0100	11,689.08	(272.14)		
		11/08/11	345	24.8497	8.573.15	23.0100	7,938.45	(634.70)		
Subtotal			*853*		*20,534.37*		***19,627.53***	*(906.84)*		
EATON CORP	ETN	06/07/11	262	48.5356	12,716.35	44.9100	11,766.42	(949.93)	357	3.02
		06/17/11	267	47.2697	12,621.01	44.9100	11,990.97	(630.04)	364	3.02
		08/17/11	31	42.7500	1,325.25	44.9100	1,392.21	66.96	43	3.02
		08/23/11	29	38.3513	1,112.19	44.9100	1,302.39	190.20	40	3.02
Subtotal			*589*		*27,774.80*		***26,451.99***	*(1,322.81)*	**804**	*3.02*
EBAY INC COM	EBAY	01/04/10	950	23.8799	22,685.91	29.5900	28,110.50	5,424.59		
		02/05/10	243	22.7720	5,533.60	29.5900	7,190.37	1,656.77		
		05/12/10	87	22.5173	1,959.01	29.5900	2,574.33	615.32		
		08/06/10	168	21.0570	3,537.59	29.5900	4,971.12	1,433.53		
Subtotal			*1,448*		*33,716.11*		***42,846.32***	*9,130.21*		
EDISON INTL CALIF	EIX	01/04/10	284	34.9073	9,913.70	39.3100	**11,164.04**	1,250.34	**364**	3.25
ELIZABETH ARDEN INC COM	RDEN	01/04/10	175	14.9474	2,615.81	37.8000	6,615.00	3,999.19		
		03/09/10	46	19.1776	882.17	37.8000	1,738.80	856.63		
Subtotal			*221*		*3,497.98*		***8,353.80***	*4,855.82*		

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%
↓ ELLIS PERRY INTL INC COM	PERY	05/17/10	44	22.4579	988.15	14.3000	629.20	(358.95)		
		05/27/10	8	24.6312	197.05	14.3000	114.40	(82.65)		
		05/28/10	38	24.8415	943.98	14.3000	543.40	(400.58)		
		07/08/11	17	26.4464	449.59	14.3000	243.10	(206.49)		
		07/11/11	43	25.8123	1,109.93	14.3000	614.90	(495.03)		
		07/12/11	8	25.6800	205.44	14.3000	114.40	(91.04)		
Subtotal			*158*		*3,894.14*		***2,259.40***	*(1,634.74)*		
EMCOR GROUP INC	EME	01/04/10	114	27.8777	3,178.06	25.6300	**2,921.82**	(256.24)	**23**	.78
ENPRO INDS INC	NPO	01/04/10	78	27.1057	2,114.25	33.4700	**2,610.66**	496.41		
ENTERGY CORP NEW	ETR	01/04/10	113	82.0989	9,277.18	70.3600	7,950.68	(1,326.50)	376	4.71
		01/26/10	57	79.2736	4,518.60	70.3600	4,010.52	(508.08)	190	4.71
Subtotal			*170*		*13,795.78*		***11,961.20***	*(1,834.58)*	***566***	*4.71*
EOG RESOURCES INC	EOG	01/04/10	59	99.8800	5,892.92	103.7400	6,120.66	227.74	38	.61
		02/17/10	26	92.7984	2,412.76	103.7400	2,697.24	284.48	17	.61
		10/04/11	159	67.9130	10,798.18	103 7400	16,494.66	5,696.48	102	.61
Subtotal			*244*		*19,103.86*		***25,312.56***	*6,208.70*	***157***	*.61*
ERICSSON LM TEL CL B ADR SEK 10 NEW	ERIC	03/16/11	323	11.7151	3,783.98	10.6300	3,433.49	(350.49)	84	2.42
		07/19/11	149	14.1136	2,102.93	10.6300	1,583.87	(519.06)	39	2.42
		08/12/11	171	11.4167	1,952.27	10.6300	1,817.73	(134.54)	45	2.42
Subtotal			*643*		*7,839.18*		***6,835.09***	*(1,004.09)*	***168***	*2.42*
EXPERIAN PLC SP ADR	EXPGY	01/04/10	785	10.0700	7,904.95	13.2700	**10,416.95**	2,512.00	**196**	1.87
EXXON MOBIL CORP COM	XOM	01/04/10	211	69.2480	14,611.34	80.4400	16,972.84	2,361.50	397	2.33
		07/20/11	45	83.8200	3,771.90	80.4400	3,619.80	(152.10)	85	2.33
Subtotal			*256*		*18,383.24*		***20,592.64***	*2,209.40*	***482***	*2.33*

C P TOWNSEND FAMILY FDN

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%
F N B CORP	FNB	12/10/10	125	9.8242	1,228.03	10.6600	1,332.50	104.47	60	4.50
		12/13/10	137	9.8478	1,349.15	10.6600	1,460.42	111.27	66	4.50
		09/16/11	99	9.0624	897.18	10.6600	1,055.34	158.16	48	4.50
		09/19/11	36	8.8841	319.83	10 6600	383.76	63.93	18	4.50
Subtotal			*397*		*3,794.19*		***4,232.02***	*437.83*	***192***	*4.50*
FINISH LINE INC CL A	FINL	02/23/10	220	11.7987	2,595.72	21.0800	**4,637.60**	2,041.88	**44**	.94
FIRST MIDWST BANCORP DEL	FMBI	01/04/10	274	11.0598	3,030.41	9.5000	**2,603.00**	(427.41)	**11**	.42
FRESENIUS MEDICAL CARE	FMS	01/04/10	113	54.6239	6.172.51	68.6800	7,760.84	1,588.33	74	.94
AG & CO SPON ADR		05/12/10	13	49.5300	643.89	68.6800	892.84	248.95	9	.94
		02/10/11	4	62.9750	251.90	68.6800	274.72	22.82	3	.94
		02/11/11	7	62.3100	436.17	68.6800	480.76	44.59	5	.94
		02/14/11	4	63 0325	252.13	68.6800	274.72	22.59	3	.94
		02/15/11	4	64.8275	259.31	68.6800	274.72	15.41	3	.94
Subtotal			*145*		*8,015.91*		***9,958.60***	*1,942 69*	***97***	*.94*
GAFISA S A SPON ADR	GFA	05/13/10	245	13.2504	3,246.37	6 0200	1,474.90	(1,771.47)	67	4.53
1 ADR: 2 COMMON SHARES		07/21/10	82	14 1712	1,162.04	6.0200	493.64	(668.40)	23	4.53
Subtotal			*327*		*4,408.41*		***1,968.54***	*(2,439.87)*	***90***	*4 53*
GENERAL CABLE CORP	BGC	01/04/10	80	30.6587	2,452.70	26.5000	**2,120.00**	(332.70)		
GENERAL ELECTRIC	GE	01/04/10	423	15.6279	6,610.64	15.9100	6,729.93	119 29	254	3.77
		01/25/10	162	16.5391	2.679.35	15.9100	2.577.42	(101.93)	98	3.77
		03/22/10	164	18.1393	2,974.86	15.9100	2,609.24	(365.62)	99	3.77
		07/09/10	2.130	14.9320	31,805.37	15.9100	33,888.30	2,082.93	1,278	3.77
		11/02/10	68	16.0320	1,090.18	15.9100	1,081.88	(8.30)	41	3.77
Subtotal			*2,947*		*45,160.40*		***46,886.77***	*1,726.37*	***1,770***	*3.77*
GENERAL MILLS	GIS	01/04/10	159	35.4337	5,633.97	39.9500	6,352.05	718.08	194	3.05
		02/25/11	108	37.0530	4,001.73	39.9500	4,314.60	312.87	132	3.05
Subtotal			*267*		*9,635.70*		***10,666.65***	*1,030.95*	***326***	*3.05*

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%
GENERAL MOTORS CO	GM	05/02/11	162	32.1955	5,215.68	21.2900	3,448.98	(1,766.70)		
COMMON SHARES		05/02/11	12	34.4575	413.49◆	21.2900	255.48	(158.01)		
		05/09/11	34	31.6102	1,074.75	21.2900	723.86	(350.89)		
Subtotal			*208*		6,703.92		***4,428.32***	*(2,275.60)*		
GEORESOURCES INC	GEOI	12/16/10	34	21 4111	727.98	28.5100	969.34	241.36		
		12/17/10	34	21 2847	723.68	28.5100	969.34	245.66		
		12/20/10	51	21 7519	1,109.35	28.5100	1,454.01	344.66		
		07/08/11	74	25.5490	1,890.63	28.5100	2,109.74	219.11		
		07/11/11	24	25.1229	602.95	28.5100	684.24	81.29		
Subtotal			*217*		*5,054.59*		***6,186.67***	*1,132.08*		
GIVAUDAN SA UNSP ADR	GVDNY	01/04/10	308	16.4100	5,054.28	18.6400	5,741 12	686.84	131	2.26
		04/15/10	139	18.4586	2,565.75	18.6400	2,590.96	25.21	59	2.26
		04/13/11	35	20.8740	730.59	18.6400	652.40	(78.19)	15	2.26
Subtotal			*482*		8,350.62		***8,984.48***	633.86	**205**	2.26
GOLDCORP INC	GG	05/16/11	110	48.7733	5,365.07	53.6900	5,905.90	540.83	45	.75
		08/05/11	75	46.7634	3,507.26	53.6900	4,026.75	519.49	31	.75
Subtotal			*185*		*8,872.33*		***9,932.65***	*1,060.32*	***76***	*.75*
GOLDMAN SACHS GROUP INC	GS	01/04/10	129	173.7086	22,408.41	95.8600	**12,365.94**	(10,042.47)	**181**	1.46
GOODYEAR TIRE RUBBER	GT	04/15/11	15	15.1013	226.52	13.9900	209.85	(16.67)		
		04/18/11	7	14.9857	104.90	13.9900	97.93	(6.97)		
		04/26/11	3	16.1066	48.32	13.9900	41.97	(6.35)		
		05/18/11	119	17 3880	2,069.18	13.9900	1,664.81	(404.37)		
		05/19/11	24	17.7525	426.06	13.9900	335.76	(90.30)		
		05/20/11	114	17.5997	2,006.37	13.9900	1,594.86	(411.51)		
		05/23/11	139	17.3168	2,407.04	13.9900	1,944.61	(462.43)		
		05/24/11	15	17.5480	263.22	13.9900	209.85	(53.37)		
Subtotal			*436*		*7,551.61*		***6,099.64***	*(1,451.97)*		

C P TOWNSEND FAMILY FDN

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%
GOOGLE INC CL A	GOOG	01/04/10	37	625.5100	23,143.87	599.3900	22,177.43	(966.44)		
		03/18/10	15	565.8526	8,487.79	599.3900	8,990.85	503.06		
		04/21/10	15	559.9300	8,398.95	599.3900	8,990.85	591.90		
		05/12/10	3	504.5500	1,513.65	599.3900	1,798 17	284 52		
		06/03/11	4	525.7100	2,102.84	599.3900	2,397.56	294.72		
Subtotal			*74*		*43,647.10*		***44,354.86***	*707.76*		
HANOVER INS GROUP INC	THG	01/04/10	18	44.7100	804.78	36 0800	649.44	(155.34)	22	3.32
		03/02/11	7	46.5957	326.17	36.0800	252.56	(73.61)	9	3.32
		03/03/11	9	47 1744	424.57	36.0800	324.72	(99.85)	11	3.32
		07/08/11	34	37.5829	1,277.82	36.0800	1,226.72	(51.10)	41	3.32
Subtotal			*68*		*2,833.34*		***2,453.44***	*(379.90)*	***83***	*3.32*
HCA HOLDINGS INC SHS	HCA	03/15/11	313	31.0800	9,728.04	24.3800	**7,630.94**	(2,097.10)		
HECLA MINING CO DEL	HL	10/07/10	344	6.4898	2,232.52	6.1900	**2,129.36**	(103.16)	**28**	1.29
HEWLETT PACKARD CO DEL	HPQ	01/04/10	304	52.4989	15,959.69	27.9500	**8,496.80**	(7,462.89)	**146**	1.71
HOME DEPOT INC	HD	01/04/10	1,353	28.8381	39,017.95	39.2200	53,064.66	14,046.71	1,570	2.95
		03/04/11	43	37.0497	1,593.14	39.2200	1,686.46	93.32	50	2.95
		06/03/11	76	34.6963	2,636.92	39.2200	2,980.72	343.80	89	2.95
Subtotal			*1,472*		*43,248.01*		***57,731.84***	*14,483.83*	***1,709***	*2.95*
ILLINOIS TOOL WORKS INC	ITW	01/04/10	189	48.6595	9,196.65	45.4400	8,588.16	(608.49)	273	3.16
		11/16/10	55	47.0556	2,588.06	45.4400	2,499.20	(88.86)	80	3.16
		03/04/11	36	54.4911	1,961.68	45.4400	1,635.84	(325.84)	52	3.16
Subtotal			*280*		*13,746.39*		***12,723.20***	*(1,023.19)*	***405***	*3.16*
INFORMA PLC UNSP ADR	IFPJY	11/08/11	213	12.0823	2,573.55	11.1900	2,383.47	(190.08)	89	3.69
		11/09/11	202	11.8749	2,398.73	11.1900	2,260.38	(138.35)	84	3.69
		11/10/11	77	11.6848	899.73	11 1900	861.63	(38.10)	32	3.69
Subtotal			*492*		*5,872.01*		***5,505.48***	*(366.53)*	***205***	*3.69*
INGERSOLL-RAND PLC	IR	01/04/10	429	36.4090	15,619.50	33 1200	**14,208.48**	(1,411.02)	**206**	1.44

C P TOWNSEND FAMILY FDN

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%
INTEL CORP	INTC	01/04/10	823	21.0195	17,299.13	24.9100	20,500.93	3,201.80	692	3.37
		07/15/11	146	22.4532	3,278.18	24.9100	3,636.86	358.68	123	3.37
		10/20/11	175	23.8022	4,165.40	24.9100	4,359.25	193.85	147	3.37
Subtotal			*1,144*		*24,742.71*		***28,497.04***	*3,754.33*	***962***	*3.37*
INTUIT INC COM	INTU	08/19/11	420	44.8786	18,849.05	53.2400	**22,360.80**	3,511.75	**253**	1.12
INVESCO LTD	IVZ	11/17/10	530	21.6498	11,474.44	20.2500	**10,732.50**	(741.94)	**260**	2.41
INVESTM TECH GRP INC NEW	ITG	01/04/10	126	20.2991	2,557.69	10.6500	1,341.90	(1,215.79)		
		08/19/10	62	14.2809	885.42	10.6500	660.30	(225.12)		
Subtotal			*188*		*3,443.11*		***2,002.20***	*(1,440.91)*		
JAKKS PACIFIC INC	JAKK	05/28/10	50	14.9078	745.39	19.0900	954.50	209.11	20	2.09
		06/01/10	174	14.6872	2,555.59	19.0900	3,321.66	766.07	70	2.09
Subtotal			*224*		*3,300.98*		***4,276.16***	*975.18*	***90***	*2.09*
JOHNSON AND JOHNSON COM	JNJ	01/04/10	692	64.8579	44,881.73	64.7200	44,786.24	(95.49)	1,578	3.52
		06/24/10	51	59.6813	3,043.75	64.7200	3,300.72	256.97	117	3.52
Subtotal			*743*		*47,925.48*		***48,086.96***	*161.48*	***1,695***	*3.52*
JPMORGAN CHASE & CO	JPM	01/04/10	925	43.0000	39,775.00	30.9700	28,647.25	(11,127.75)	925	3.22
		01/04/11	69	43.7437	3,018.32	30.9700	2,136.93	(881.39)	69	3.22
Subtotal			*994*		*42,793.32*		***30,784.18***	*(12,009.14)*	***994***	*3.22*
JUNIPER NETWORKS INC	JNPR	01/04/10	922	27.2981	25,168.85	22.7100	20,938.62	(4,230.23)		
		06/03/11	233	32.7681	7,634.97	22.7100	5,291.43	(2,343.54)		
		09/09/11	197	21.2430	4,184.89	22.7100	4,473.87	288.98		
Subtotal			*1,352*		*36,988.71*		***30,703.92***	*(6,284.79)*		

C P TOWNSEND FAMILY FDN

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%
JUPITER TELECOM CO ADR	JUPIY	01/04/10	99	67.3600	6,668.64	65 3500	6,469.65	(198.99)	129	1.99
		01/05/10	19	63.6100	1,208.59	65.3500	1,241.65	33.06	25	1.99
		03/01/11	7	71.6585	501.61	65.3500	457.45	(44.16)	10	1.99
		03/02/11	30	72.4610	2,173.83	65.3500	1,960.50	(213.33)	40	1.99
		03/02/11	2	74.4450	148.89	65.3500	130.70	(18.19)	3	1.99
		09/29/11	14	72.9307	1.021.03	65.3500	914.90	(106.13)	19	1.99
Subtotal			*171*		*11,722.59*		***11,174.85***	*(547.74)*	**226**	1 99
KAO CORP SPD ADR	KCRPY	01/04/10	132	23.8500	3.148.20	26 5000	**3,498.00**	349.80	**85**	2 40
KAPSTONE PAPR AND PCKG CORP	KS	01/29/10	225	9.2724	2.086.31	16 5800	**3,730.50**	1,644.19		
KDDI CORP SHS	KDDIY	01/04/10	548	13.5775	7,440.47	16.4100	**8,992.68**	1,552.21	**223**	2.47
KOHLS CORP WISC PV 1CT	KSS	01/04/10	162	54.1072	8,765.38	53.8000	8,715.60	(49.78)	162	1.85
		05/12/10	24	57.1300	1,371.12	53.8000	1,291.20	(79.92)	24	1.85
		07/28/10	55	48.3665	2,660.16	53.8000	2,959.00	298.84	55	1.85
		07/30/10	38	47.6089	1.809 14	53.8000	2,044.40	235.26	38	1.85
		11/12/10	29	51.1044	1,482.03	53.8000	1,560.20	78.17	29	1.85
Subtotal			*308*		*16,087.83*		***16,570.40***	*482.57*	**308**	*1.85*
↓ KONINKLIJKE AHOLD NV ADR	AHONY	01/04/10	649	13.6400	8,852.36	12.6600	8,216 34	(636.02)	226	2 74
		05/12/10	56	12.8100	717.36	12.6600	708 96	(8.40)	20	2.74
Subtotal			*705*		*9,569.72*		***8,925.30***	*(644.42)*	**246**	*2.74*
KRAFT FOODS INC VA CL A	KFT	03/04/10	47	29.1753	1,371.24	36.1500	1,699.05	327.81	55	3.20
		03/18/10	173	29.9198	5,176.13	36.1500	6,253.95	1,077.82	201	3.20
		04/20/10	93	30.4794	2,834.59	36 1500	3,361.95	527.36	108	3.20
		07/28/10	63	30.0268	1,891.69	36.1500	2,277.45	385.76	74	3.20
Subtotal			*376*		*11,273.65*		***13,592.40***	*2,318 75*	**438**	*3.20*
L OREAL CO ADR	LRLCY	09/09/11	232	20.0847	4,659.67	21.5300	**4,994.96**	335.29	**86**	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%
LIFEPOINT HOSPS INC COM	LPNT	01/04/10	112	33.2848	3,727.90	39.2300	4,393.76	665.86		
		07/08/11	22	39.8227	876.10	39.2300	863.06	(13.04)		
Subtotal			*134*		*4,604.00*		***5,256.82***	652.82		
LINDE AG SHS SP ADR	LNEGY	01/13/10	360	12.2372	4,405.42	15.4200	5,551.20	1,145.78	76	1.36
		01/29/10	112	11.2006	1,254.47	15.4200	1,727.04	472.57	24	1.36
		03/17/11	133	14.8102	1,969.76	15.4200	2,050.86	81.10	28	1.36
Subtotal			605		*7,629.65*		***9,329.10***	*1,699.45*	***128***	*1.36*
LOWE'S COMPANIES INC	LOW	11/14/11	250	23.6555	5,913.88	24.0100	**6,002.50**	88.62	**140**	2.33
LVMH MOET HENNESSY ADR	LVMUY	05/10/10	84	22.4183	1,883.14	31.3700	2,635.08	751.94	39	1.47
		03/24/11	128	31.3592	4,013.98	31.3700	4,015.36	1.38	60	1.47
Subtotal			*212*		*5,897.12*		***6,650.44***	*753.32*	***99***	*1.47*
MANHATTAN ASSOCS INC	MANH	01/04/10	47	24.8700	1,168.89	45.1400	2,121.58	952.69		
		08/12/10	44	25.3420	1,115.05	45.1400	1,986.16	871.11		
		09/13/10	66	28.6175	1,888.76	45.1400	2,979.24	1,090.48		
		02/02/11	35	29.0382	1,016.34	45.1400	1,579.90	563.56		
Subtotal			*192*		*5,189.04*		***8,666.88***	*3,477.84*		
MARATHON OIL CORP	MRO	01/04/10	341	19.2189	6,553.65	27.9600	**9,534.36**	2,980.71	**205**	2.14
MARSH & MCLENNAN COS INC	MMC	06/11/10	50	21.9750	1,098.75	30.1900	1,509.50	410.75	44	2.91
		06/14/10	231	23.0138	5,316.19	30.1900	6,973.89	1,657.70	204	2.91
		06/15/10	44	22.9025	1,007.71	30.1900	1,328.36	320.65	39	2.91
		06/15/10	26	22.9026	595.47	30.1900	784.94	189.47	23	2.91
		06/16/10	64	23.0812	1,477.20	30.1900	1,932.16	454.96	57	2.91
		06/18/10	20	23.1490	462.98	30.1900	603.80	140.82	18	2.91
		06/21/10	22	23.2654	511.84	30.1900	664.18	152.34	20	2.91
		07/09/10	108	23.0582	2,490.29	30.1900	3,260.52	770.23	96	2.91
		05/13/11	101	29.8889	3,018.78	30.1900	3,049.19	30.41	89	2.91
Subtotal			666		*15,979.21*		***20,106.54***	*4,127.33*	**590**	*2.91*

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%
MARTEN TRANSPORT LTD	MRTN	01/04/10	177	17.9296	3,173.54	18.4600	3,267.42	93.88	15	.43
		07/08/11	17	22.0417	374.71	18.4600	313.82	(60.89)	2	.43
		07/11/11	24	22.1741	532.18	18.4600	443.04	(89.14)	2	.43
Subtotal			*218*		*4,080.43*		***4,024.28***	*(56.15)*	***19***	*.43*
MATTEL INC COM	MAT	01/04/10	491	20.0898	9,864.14	28.8100	**14,145.71**	4,281.57	**452**	3.19
MAXIM INTEGRATED PRODS	MXIM	01/04/10	408	20.5473	8,383.30	25 6500	**10,465.20**	2,081.90	**360**	3.43
MEADOWBROOK INS GRP INC	MIG	02/14/11	70	10.0410	702.87	10.2000	714.00	11.13	14	1.96
		02/15/11	49	10.1212	495.94	10.2000	499.80	3.86	10	1.96
		02/17/11	85	10.3256	877.68	10.2000	867.00	(10.68)	17	1.96
		02/18/11	53	10.4686	554.84	10.2000	540.60	(14.24)	11	1.96
		03/03/11	72	10.1125	728.10	10.2000	734.40	6.30	15	1.96
		07/08/11	36	10.1650	365.94	10.2000	367.20	1.26	8	1.96
		07/11/11	64	10.1065	646.82	10.2000	652.80	5.98	13	1.96
		07/12/11	40	10.1340	405.36	10.2000	408.00	2.64	8	1.96
Subtotal			*469*		*4,777.55*		***4,783.80***	*6.25*	***96***	*1.96*
MEDICIS PHARMS CL A COM	MRX	05/25/10	83	22.4830	1,866.09	32.6500	2,709.95	843.86	27	.98
		06/24/10	80	22.3863	1.790.91	32.6500	2,612.00	821.09	26	.98
		03/03/11	29	31.9579	926.78	32.6500	946.85	20.07	10	.98
Subtotal			*192*		*4,583.78*		***6,268.80***	*1,685.02*	***63***	*.98*
MERCK AND CO INC SHS	MRK	01/04/10	396	37.1095	14,695.37	35.7500	14,157.00	(538.37)	666	4.69
		01/04/10	20	37.9950	759.90✦	35.7500	715.00	(44.90)	34	4.69
		05/05/11	55	36.6347	2,014.91	35.7500	1,966.25	(48.66)	93	4.69
		05/09/11	78	36.5856	2,853.68	35.7500	2,788.50	(65.18)	132	4.69
		05/23/11	101	36.9723	3,734.21	35.7500	3,610.75	(123.46)	170	4.69
		11/11/11	36	36.0486	1,297.75	35.7500	1,287.00	(10.75)	61	4.69
Subtotal			*686*		*25,355.82*		***24,524.50***	*(831.32)*	***1,156***	*4.69*

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%
MICROSOFT CORP	MSFT	01/04/10	1,827	31.1395	56,891.87	25.5800	46,734.66	(10,157.21)	1,462	3.12
		05/12/10	58	29.5800	1,715.64	25.5800	1,483.64	(232.00)	47	3.12
		11/02/10	96	27.3100	2,621.76	25.5800	2,455.68	(166.08)	77	3.12
		06/03/11	330	24.1269	7,961 88	25.5800	8,441.40	479.52	264	3.12
Subtotal			*2,311*		*69,191.15*		***59,115.38***	*(10,075.77)*	***1,850***	3.12
MONSANTO CO NEW DEL COM	MON	01/27/10	60	77.7091	4,662.55	73.4500	4,407.00	(255.55)	72	1.63
		02/05/10	75	76.1174	5,708.81	73.4500	5,508.75	(200.06)	90	1.63
		03/09/10	27	71.8748	1,940.62	73.4500	1,983.15	42.53	33	1.63
		05/07/10	42	59.4461	2,496.74	73.4500	3,084.90	588.16	51	1.63
		05/12/10	23	56.9100	1,308.93	73.4500	1,689.35	380.42	28	1.63
		10/04/10	54	47.8979	2,586.49	73.4500	3,966.30	1,379.81	65	1.63
Subtotal			*281*		*18,704.14*		***20,639.45***	*1,935.31*	***339***	*1.63*
MTN GROUP LTD-SPONS ADR	MTNOY	01/04/10	274	16.0500	4,397.70	17.8500	4,890.90	493.20	228	4.64
		03/23/10	8	16.9600	135.68	17.8500	142.80	7.12	7	4.64
		03/24/10	60	16.6588	999.53	17.8500	1,071.00	71.47	50	4.64
		04/20/10	110	15.1062	1,661.69	17.8500	1,963.50	301.81	92	4.64
Subtotal			*452*		*7,194.60*		***8,068.20***	*873.60*	***377***	*4.64*
MYRIAD GENETICS INC	MYGN	04/25/11	78	20.3066	1,583.92	21.2500	1,657.50	73.58		
		04/26/11	119	20.5514	2,445.62	21.2500	2,528.75	83.13		
		07/08/11	66	23.1218	1,526.04	21.2500	1,402.50	(123.54)		
Subtotal			*263*		*5,555.58*		***5,588.75***	*33.17*		
NASDAQ OMX GRP INC	NDAQ	01/04/10	425	20.2684	8,614.07	26.2500	11,156.25	2,542.18		
		06/03/11	37	24.3481	900.88	26.2500	971.25	70.37		
Subtotal			*462*		*9,514.95*		***12,127.50***	*2,612.55*		

C P TOWNSEND FAMILY FDN

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%
↓ NATIONAL FINL PARTNERS CORP	NFP	07/01/10	115	9.7625	1,122.69	13.8000	1,587.00	464.31		
		08/19/10	88	10.6054	933.28	13.8000	1,214.40	281.12		
		04/13/11	24	14.9720	359.33	13.8000	331.20	(28.13)		
		04/14/11	81	15.3138	1,240.42	13.8000	1,117.80	(122.62)		
		04/15/11	43	15.2748	656.82	13.8000	593 40	(63.42)		
		04/18/11	5	14.9500	74.75	13.8000	69.00	(5.75)		
Subtotal			*356*		*4,387.29*		***4,912.80***	*525.51*		
NESTLE S A REP RG SH ADR	NSRGY	01/04/10	81	49.6970	4,025.46	56.1300	4,546.53	521.07	144	3.14
		05/12/10	13	48.1900	626.47	56.1300	729.69	103.22	23	3.14
		10/25/10	30	54.9056	1,647.17	56.1300	1,683.90	36 73	53	3.14
Subtotal			*124*		*6,299.10*		***6,960.12***	*661.02*	***220***	*3.14*
NET 1 UEPS TECH INC NEW	UEPS	10/07/10	190	11.5615	2,196.70	6.6000	1,254.00	(942.70)		
		11/16/10	44	11.0372	485.64	6.6000	290.40	(195.24)		
		11/17/10	85	11.1431	947.17	6.6000	561 00	(386.17)		
Subtotal			*319*		*3,629.51*		***2,105.40***	*(1,524.11)*		
NETAPP INC	NTAP	02/24/11	91	50.8285	4,625.40	36.8300	3,351.53	(1,273.87)		
		02/25/11	129	52.4255	6,762.90	36.8300	4,751.07	(2,011.83)		
		03/10/11	18	47.2388	850.30	36.8300	662.94	(187.36)		
		03/16/11	126	47.2300	5,950.99	36.8300	4,640.58	(1,310.41)		
		08/23/11	95	36.8798	3,503.59	36.8300	3,498.85	(4.74)		
		09/07/11	32	35.8978	1,148.73	36.8300	1,178.56	29.83		
Subtotal			*491*		*22,841.91*		***18,083.53***	*(4,758.38)*		
NEW GOLD INC CDA	NGD	11/08/10	161	8.7967	1,416.28	11.0900	1,785.49	369.21		
		11/09/10	429	9.1389	3,920.59	11.0900	4,757.61	837.02		
		08/10/11	87	11.6302	1,011.83	11.0900	964.83	(47.00)		
Subtotal			*677*		*6,348 70*		***7,507.93***	*1,159.23*		

Merrill Lynch Wealth Management
Bank of America Corporation

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%
NEWPARK RES INC $0.01NEW	NR	05/31/11	129	9.7684	1,260.13	8.9600	1,155.84	(104.29)		
		05/31/11	23	10.3786	238.71◆	8.9600	206.08	(32.63)		
		06/01/11	310	9.7328	3,017.17	8.9600	2,777.60	(239.57)		
Subtotal			*462*		*4,516.01*		***4,139.52***	*(376.49)*		
NEXTERA ENERGY INC SHS	NEE	01/04/10	90	53.3574	4,802 17	55.4400	4,989.60	187.43	198	3.96
		06/03/11	16	55.6156	889.85	55.4400	887.04	(2.81)	36	3.96
		06/27/11	21	57.0533	1,198.12	55.4400	1,164.24	(33.88)	47	3.96
Subtotal			*127*		*6,890 14*		***7,040.88***	*150.74*	***281***	*3.96*
NIKE INC CL B	NKE	06/07/11	159	81.2705	12,922.01	96.1800	15,292.62	2,370.61	229	1.49
		08/05/11	56	83.6694	4,685.49	96.1800	5,386.08	700.59	81	1.49
Subtotal			*215*		*17,607.50*		***20,678.70***	*3,071.20*	***310***	*1.49*
NOBLE CORP NAMEN-AKT	NE	09/22/11	32	30.3600	971.52	34.5300	1,104.96	133.44	19	1.71
		09/23/11	89	31.1670	2,773.87	34.5300	3,073.17	299.30	53	1.71
		10/07/11	27	29.7725	803.86	34.5300	932.31	128.45	16	1.71
		10/11/11	35	30.9922	1,084.73	34.5300	1,208.55	123.82	21	1.71
Subtotal			*183*		*5,633.98*		***6,318.99***	*685.01*	***109***	*1.71*
NORDEA BANK AB-SPON ADR	NRBAY	03/24/11	476	11.2336	5,347.24	7.9600	3,788.96	(1,558.28)	156	4.09
NORDEA BANK AB		07/07/11	145	11.0590	1,603.56	7.9600	1,154.20	(449.36)	48	4.09
		07/19/11	193	10.2636	1,980.89	7.9600	1,536.28	(444.61)	63	4.09
Subtotal			*814*		*8,931.69*		***6,479.44***	*(2,452.25)*	***267***	*4.09*
NORDSTROM INC	JWN	09/15/10	2	35.8900	71.78	45.2800	90.56	18.78	2	2.03
		09/16/10	53	35.9496	1,905.33	45.2800	2,399.84	494.51	49	2.03
		09/17/10	5	36.0420	180.21	45.2800	226.40	46.19	5	2.03
		09/20/10	1	36.0100	36 01	45.2800	45.28	9.27	1	2.03
		09/21/10	50	35.9404	1,797.02	45.2800	2,264.00	466 98	46	2.03
		09/22/10	41	35.5890	1,459.15	45.2800	1,856.48	397.33	38	2.03
		05/05/11	53	48.1598	2,552.47	45.2800	2,399.84	(152.63)	49	2.03
		05/09/11	30	47.4806	1,424.42	45.2800	1,358.40	(66.02)	28	2.03
Subtotal			*235*		*9,426.39*		***10,640.80***	*1,214.41*	***218***	*2.03*

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%
↑ NORTHEAST UTILITIES COM	NU	01/27/10	49	25.4844	1,248.74	34.6100	1,695.89	447.15	54	3.17
		01/28/10	63	25.5228	1,607.94	34.6100	2,180.43	572.49	70	3.17
		01/29/10	84	25.5338	2,144.84	34.6100	2,907.24	762.40	93	3.17
		02/02/10	135	25.9723	3,506.27	34.6100	4,672.35	1,166.08	149	3.17
Subtotal			*331*		*8,507.79*		***11,455.91***	*2,948.12*	***366***	*3.17*
NOVARTIS ADR	NVS	01/04/10	83	52.5596	4.362.45	54.1200	4,491.96	129.51	167	3.70
		02/07/11	50	56.7466	2,837.33	54.1200	2,706.00	(131.33)	101	3.70
		03/18/11	34	53.9182	1,833 22	54.1200	1,840.08	6.86	69	3.70
Subtotal			*167*		*9,033.00*		***9,038.04***	*5.04*	***337***	*3.70*
NOVO NORDISK A S ADR	NVO	01/04/10	84	65.5554	5,506.66	113.5500	**9,538.20**	4,031.54	**114**	1.19
NTT DOCOMO INC SPD ADR	DCM	09/23/11	97	18.9819	1,841.25	17.7600	1,722.72	(118.53)	62	3.55
		09/26/11	195	19.1276	3,729.90	17.7600	3,463.20	(266.70)	124	3.55
Subtotal			*292*		*5,571.15*		***5,185.92***	*(385.23)*	***186***	*3.55*
NUCOR CORPORATION	NUE	12/03/10	88	39.8817	3,509.59	39.4300	3,469.84	(39.75)	128	3.67
		05/27/11	68	42.0950	2,862.46	39.4300	2,681.24	(181.22)	99	3.67
Subtotal			*156*		*6,372.05*		***6,151.08***	*(220.97)*	***227***	*3.67*
NXP SEMICONDUCTORS N.V.	NXPI	04/04/11	90	30.9065	2,781.59	16.9000	1,521.00	(1,260.59)		
		04/05/11	43	31.3211	1,346.81	16.9000	726.70	(620.11)		
		05/01/11	8	31.2787	250.23✦	16.9000	135.20	(115.03)		
		06/30/11	67	26.6205	1.783.58	16.9000	1,132.30	(651.28)		
Subtotal			*208*		*6,162.21*		***3,515.20***	*(2,647.01)*		
O M GROUP INC	OMG	01/04/10	60	32.6100	1,956.60	22.7500	**1,365.00**	(591.60)		
OCCIDENTAL PETE CORP CAL	OXY	01/04/10	284	83.1195	23,605.94	98.9000	**28,087.60**	4,481.66	**523**	1.86
OGX PETROLEO E-SPON ADR	OGXPY	07/11/11	232	9.3456	2,168.20	7.7900	1,807.28	(360.92)		
		07/12/11	334	9.3494	3,122.73	7.7900	2,601.86	(520.87)		
Subtotal			*566*		*5,290.93*		***4,409.14***	*(881.79)*		

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%
ORACLE CORP $0.01 DEL	ORCL	10/13/10	348	28.5766	9,944.66	31.3500	10,909.80	965.14	84	.76
		11/29/10	245	27.2268	6,670.57	31.3500	7,680.75	1,010.18	59	.76
		08/01/11	33	31.0600	1,024.98	31.3500	1,034.55	9.57	8	.76
		08/23/11	37	25.5170	944.13	31.3500	1,159.95	215.82	9	.76
		11/08/11	244	33.2829	8,121.05	31.3500	7,649.40	(471.65)	59	.76
Subtotal			*907*		*26,705.39*		**28,434.45**	*1,729.06*	**219**	.76
ORTHOFIX INTL NV	OFIX	01/04/10	107	31.6500	3,386.55	34.2700	3,666.89	280.34		
		03/03/11	38	32.2913	1,227.07	34.2700	1,302.26	75.19		
Subtotal			*145*		*4,613.62*		**4,969.15**	*355.53*		
PACCAR INC	PCAR	01/04/10	213	36.5999	7,795.78	40.5700	8,641.41	845.63	154	1.77
		02/10/11	38	51.4973	1,956.90	40.5700	1,541.66	(415.24)	28	1.77
Subtotal			*251*		*9,752.68*		**10,183.07**	*430.39*	**182**	1.77
PACWEST BANCORP	PACW	01/04/10	124	20.9695	2,600.22	18.6800	**2,316.32**	(283.90)	**90**	3.85
PARAMETRIC TECH CORP NEW	PMTC	01/04/10	61	16.7198	1,019.91	20.8300	1,270.63	250.72		
		09/24/10	112	19.1080	2,140.10	20.8300	2,332.96	192.86		
Subtotal			*173*		*3,160.01*		**3,603.59**	*443.58*		
PAREXEL INTRNL CORP	PRXL	01/27/11	169	22.9797	3,883.58	20.0500	**3,388.45**	(495.13)		
PENN WEST PETE LTD NEW	PWE	02/14/11	132	27.2050	3,591.06	18.2200	2,405.04	(1,186.02)	141	5.84
		04/14/11	66	26.0172	1,717.14	18.2200	1,202.52	(514.62)	71	5.84
Subtotal			*198*		*5,308.20*		**3,607.56**	*(1,700.64)*	**212**	5.84
PEP BOYS	PBY	05/05/11	202	13.8963	2,807.07	11.3600	**2,294.72**	(512.35)	**25**	1.05
PEPSICO INC	PEP	01/04/10	564	61.3380	34,594.64	64.0000	36,096.00	1,501.36	1,162	3.21
		03/07/11	108	63.6094	6,869.82	64.0000	6,912.00	42.18	223	3.21
Subtotal			*672*		*41,464.46*		**43,008.00**	*1,543.54*	**1,385**	3.21
PETROFAC LTD-	POFCY	11/01/11	406	11.0700	4,494.42	11.2700	**4,575.62**	81.20	**87**	1.88

C P TOWNSEND FAMILY FDN

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%*
PFIZER INC	PFE	10/19/09	1,254	17.5150	21,963.81	20.0700	25,167.78	3,203.97	1,004	3.98
		07/30/10	124	15.0563	1,866.99	20.0700	2,488.68	621.69	100	3.98
		10/29/10	66	17.4400	1,151.04	20.0700	1,324.62	173.58	53	3.98
		11/12/10	118	16.9722	2.002.73	20.0700	2,368.26	365.53	95	3.98
		03/04/11	132	19.6072	2,588.16	20.0700	2,649.24	61.08	106	3.98
Subtotal			*1,694*		*29,572.73*		***33,998.58***	*4,425.85*	***1,358***	*3.98*
PHILIP MORRIS INTL INC	PM	01/04/10	180	49.5495	8,918.91	76.2400	13,723.20	4,804.29	555	4.03
		06/30/10	21	46.0109	966.23	76.2400	1,601.04	634.81	65	4.03
		07/01/10	44	46.3250	2,038.30	76.2400	3,354.56	1,316.26	136	4.03
Subtotal			*245*		*11,923.44*		***18,678.80***	6,755.36	***756***	*4.03*
PLANTRONICS INC NEW COM	PLT	03/02/11	12	34.6141	415.37	34.4600	413 52	(1.85)	3	.58
		03/03/11	64	35.7995	2,291.17	34.4600	2,205 44	(85.73)	13	.58
		09/15/11	33	31.4409	1,037.55	34.4600	1.137 18	99.63	7	.58
		09/16/11	42	31 1478	1.308.21	34.4600	1,447.32	139.11	9	.58
Subtotal			*151*		*5,052.30*		***5,203.46***	*151.16*	***32***	*.58*
PNC FINCL SERVICES GROUP	PNC	05/18/10	246	64.3434	15,828.50	54.2100	13,335.66	(2,492.84)	345	2.58
		06/07/10	70	59.8030	4,186.21	54.2100	3,794.70	(391.51)	98	2.58
		06/30/10	70	57.1464	4,000.25	54.2100	3,794.70	(205.55)	98	2.58
		09/03/10	53	54.7835	2,903 53	54.2100	2,873.13	(30.40)	75	2.58
		05/02/11	30	62.9833	1,889.50	54.2100	1.626.30	(263.20)	42	2.58
Subtotal			*469*		*28,807.99*		***25,424.49***	*(3,383.50)*	***658***	*2.58*
POTASH CORP SASKATCHEWAN	POT	01/04/10	103	37.4733	3,859.75	43.3400	4,464.02	604.27	29	.64
		05/12/11	28	51.5339	1,442.95	43.3400	1,213.52	(229 43)	8	.64
		08/05/11	30	52.8740	1,586.22	43.3400	1,300.20	(286.02)	9	.64
Subtotal			*161*		*6,888.92*		***6,977.74***	*88.82*	***46***	*.64*

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Merrill Lynch Wealth Management
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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PRECISION DRILLING CORP	PDS	06/27/11	89	13.4444	1,196.56	11.5500	1,027.95	(168.61)		
		06/28/11	21	13.6195	286.01	11.5500	242.55	(43.46)		
		06/30/11	92	14.3800	1,322.96	11.5500	1,062.60	(260.36)		
Subtotal			*202*		*2,805.53*		***2,333.10***	*(472.43)*		
PRINCIPAL FINANCIAL GRP	PFG	01/04/10	146	25.0093	3,651.37	24.1300	3,522.98	(128.39)	103	2.90
		03/18/10	6	27.7950	166.77	24.1300	144.78	(21.99)	5	2.90
		03/19/10	43	27.6079	1,187.14	24.1300	1,037.59	(149.55)	31	2.90
		03/22/10	67	27 3110	1,829.84	24.1300	1,616.71	(213.13)	47	2.90
		03/23/10	1	27.8700	27.87	24.1300	24.13	(3.74)	1	2.90
		03/24/10	3	28.6366	85.91	24.1300	72.39	(13.52)	3	2.90
		03/25/10	6	29.3216	175.93	24.1300	144.78	(31.15)	5	2.90
		03/26/10	32	29.2843	937.10	24.1300	772.16	(164.94)	23	2.90
		03/29/10	64	29.1859	1,867.90	24.1300	1,544.32	(323.58)	45	2.90
Subtotal			*368*		*9,929.83*		***8,879.84***	*(1,049.99)*	***263***	*2.90*
PROCTER & GAMBLE CO	PG	01/04/10	352	61.1394	21,521.10	64.5700	22,728.64	1,207.54	740	3.25
		06/03/11	40	65.5170	2,620.68	64.5700	2,582.80	(37.88)	84	3 25
Subtotal			*392*		*24,141.78*		***25,311.44***	*1,169.66*	***824***	*3.25*
PS BUSINESS PARKS INC REIT	PSB	01/04/10	38	49.9500	1,898.10	52.7000	2,002.60	104.50	67	3.33
		01/18/11	14	58.7721	822.81	52.7000	737.80	(85.01)	25	3.33
		01/19/11	13	59.0661	767.86	52.7000	685.10	(82.76)	23	3.33
Subtotal			*65*		*3,488.77*		***3,425.50***	*(63.27)*	***115***	*3.33*
QUALCOMM INC	QCOM	07/29/11	116	55.2443	6,408.34	54.8000	6,356.80	(51.54)	100	1.56
		08/05/11	58	51.2113	2,970.26	54.8000	3,178.40	208.14	50	1.56
		08/12/11	123	50.0404	6,154.97	54.8000	6,740.40	585.43	106	1.56
		08/23/11	64	46.8390	2,997.70	54.8000	3,507.20	509.50	56	1.56
Subtotal			*361*		*18,531.27*		***19,782.80***	*1,251.53*	***312***	*1.56*

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%
REED ELSEVIER P L C	RUK	01/04/10	180	33.0800	5,954.40	33.3000	5,994.00	39.60	242	4.02
SPONSORED ADR NEW		03/25/10	35	31.4871	1,102.05	33.3000	1,165.50	63.45	47	4.02
		08/09/11	15	31.7240	475.86	33.3000	499.50	23.64	21	4.02
		08/10/11	16	30.3900	486.24	33.3000	532.80	46.56	22	4.02
		08/11/11	4	30.4375	121.75	33.3000	133.20	11.45	6	4.02
		08/12/11	5	31.5100	157.55	33.3000	166.50	8.95	7	4.02
		08/15/11	6	32.4133	194.48	33.3000	199.80	5.32	9	4.02
		08/16/11	2	31.7700	63.54	33.3000	66.60	3.06	3	4.02
		08/17/11	4	32.1725	128.69	33.3000	133.20	4.51	6	4.02
Subtotal			*267*		*8,684.56*		***8,891.10***	*206.54*	**363**	*4.02*
REPUBLIC SERVICES INC	RSG	04/29/11	1	31.6000	31.60	27.4500	27.45	(4.15)	1	3.20
		05/02/11	95	31.8948	3,030.01	27.4500	2,607.75	(422.26)	84	3.20
		05/03/11	88	31.9371	2,810.47	27.4500	2,415.60	(394.87)	78	3.20
		05/04/11	115	31.8093	3,658.07	27.4500	3,156.75	(501.32)	102	3.20
Subtotal			*299*		*9,530.15*		***8,207.55***	*(1,322.60)*	**265**	*3.20*
RETAIL OPPORTUNITY	ROIC	09/15/10	30	9.9316	297.95	11.7800	353.40	55.45	15	4.07
INVESTMENTS		09/16/10	18	9.8183	176.73	11.7800	212.04	35.31	9	4.07
		09/17/10	170	9.9892	1,698.18	11.7800	2,002.60	304.42	82	4.07
Subtotal			*218*		*2,172.86*		***2,568.04***	*395.18*	**106**	*4.07*
REXAM PLC- NEW NEW ADR	REXMY	01/04/10	224	23.6780	5,303.89	27.0600	6,061.44	757.55	228	3.75
		11/01/10	47	25.7685	1,211.12	27.0600	1,271.82	60.70	48	3.75
Subtotal			*271*		*6,515.01*		***7,333.26***	*818.25*	**276**	*3.75*
RIO TINTO PLC SPNSRD ADR	RIO	11/16/10	133	65.9955	8,777.41	53.0700	**7,058.31**	(1,719.10)	**156**	2.20
ROCHE HLDG LTD SPN ADR	RHHBY	02/03/10	18	42.2672	760.81	39.7100	714.78	(46.03)	21	2.84
		04/26/10	79	40.1654	3,173.07	39.7100	3,137.09	(35.98)	90	2.84
		05/12/10	188	37.4300	7,036.84	39.7100	7,465.48	428.64	213	2.84
		07/23/10	25	32.2364	805.91	39.7100	992.75	186.84	29	2.84
Subtotal			*310*		*11,776.63*		***12,310.10***	*533.47*	**353**	*2.84*

C P TOWNSEND FAMILY FDN

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%
ROCK TENN CO CL A	RKT	03/03/10	55	43.4178	2,387.98	58.2500	**3,203.75**	815.77	**44**	1.37
ROYAL DUTCH SHEL PLC	RDSB	03/21/11	87	71.3008	6,203.17	72.1900	6,280.53	77.36	293	4.65
SPONS ADR B		04/08/11	89	75.0720	6,681.41	72.1900	6,424.91	(256.50)	300	4.65
Subtotal			*176*		*12,884.58*		**12,705.44**	*(179.14)*	**593**	*4.65*
SAGE GROUP PLC UNSP ADR	SGPYY	01/04/10	213	14.8000	3,152.40	18.0200	3,838.26	685.86	98	2.55
		02/10/10	85	14.1581	1,203.44	18.0200	1,531.70	328.26	40	2.55
Subtotal			*298*		*4,355.84*		**5,369.96**	*1,014.12*	**138**	*2.55*
SAP AG SHS	SAP	01/04/10	142	47.1895	6,700.92	59.9600	**8,514.32**	1,813.40	**146**	1.70
SCHAWK INC DELAWARE CL A	SGK	08/17/10	269	16.0595	4,320.01	12.6500	**3,402.85**	(917.16)	**87**	2.52
SCHLUMBERGER LTD	SLB	06/10/10	141	57.8824	8,161.42	75.3300	10,621.53	2,460.11	141	1.32
		07/01/10	47	55.0585	2,587.75	75.3300	3,540.51	952.76	47	1.32
		08/24/10	88	55.4027	4,875.44	75.3300	6,629.04	1,753.60	88	1.32
		06/03/11	31	85.4274	2,648.25	75.3300	2,335.23	(313.02)	31	1.32
		11/08/11	173	75.7035	13,096.71	75.3300	13,032.09	(64.62)	173	1.32
Subtotal			*480*		*31,369.57*		**36,158.40**	*4,788.83*	**480**	*1.32*
SCHNEIDER ELEC SA ADR	SBGSY	01/04/10	292	12.0600	3,521.52	11.2800	3,293.76	(227.76)	101	3.04
		02/02/10	108	10.7484	1,160.83	11.2800	1,218.24	57.41	38	3.04
		04/13/10	183	11.8255	2,164.07	11.2800	2,064.24	(99.83)	63	3.04
		09/27/10	69	12.5656	867.03	11.2800	778.32	(88.71)	24	3.04
		09/19/11	160	11.1376	1,782.02	11.2800	1,804.80	22.78	55	3.04
Subtotal			*812*		*9,495.47*		**9,159.36**	*(336.11)*	**281**	*3.04*
SCHNITZER STEEL INDS A	SCHN	01/04/10	44	49.7900	2,190.76	46.3900	**2,041.16**	(149.60)	**3**	.14
SCHWAB CHARLES CORP NEW	SCHW	01/04/10	1,092	19.7899	21,610.58	11.9600	13,060.32	(8,550.26)	263	2.00
		05/12/10	164	17.7875	2,917.15	11.9600	1,961.44	(955.71)	40	2.00
		11/05/10	166	16.1206	2,676.02	11.9600	1,985.36	(690.66)	40	2.00
		06/03/11	25	16.8160	420.40	11.9600	299 00	(121.40)	6	2.00
Subtotal			*1,447*		*27,624.15*		**17,306.12**	*(10,318.03)*	**349**	*2.00*

C P TOWNSEND FAMILY FDN

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%
SCHWEITZER MAUDIT INTL	SWM	06/16/11	25	51.1312	1,278.28	71.2200	1,780.50	502.22	15	.84
		06/17/11	70	51.5335	3,607.35	71.2200	4,985.40	1,378.05	42	.84
		06/20/11	5	50.9460	254.73	71.2200	356.10	101.37	3	.84
Subtotal			*100*		*5,140.36*		***7,122.00***	*1,981.64*	**60**	*.84*
SGS SA ADR	SGSOY	01/04/10	506	13.4600	6,810.76	16.9300	8,566.58	1,755.82	87	1 00
		05/12/10	53	13.1500	696.95	16.9300	897.29	200.34	10	1.00
Subtotal			*559*		*7,507.71*		***9,463.87***	*1,956.16*	**97**	*1.00*
SHINHAN FINL GRP SP ADR	SHG	04/18/11	45	87.3706	3,931.68	74.2000	3,339.00	(592.68)	48	1.41
		05/20/11	16	87.8025	1,404 84	74.2000	1,187.20	(217.64)	17	1 41
		06/06/11	8	93.4400	747.52	74.2000	593.60	(153.92)	9	1.41
		06/07/11	3	94.1733	282.52	74.2000	222.60	(59.92)	4	1 41
Subtotal			*72*		*6,366.56*		***5,342.40***	*(1,024.16)*	**78**	*1.41*
SILVER WHEATON CORP	SLW	01/12/10	66	17.1015	1,128.70	33.5800	2,216.28	1,087.58	24	1.07
		03/23/10	100	15.8396	1,583.96	33.5800	3,358.00	1,774.04	36	1.07
		05/12/10	29	21.0000	609.00	33.5800	973.82	364.82	11	1.07
Subtotal			*195*		*3,321.66*		***6,548.10***	*3,226.44*	**71**	*1.07*
SOCIEDAD Q&M CHLE SPDADR	SQM	01/04/10	117	38.5422	4,509.44	57.3400	**6,708.78**	2,199.34	**81**	1.20
SODEXO ADR	SDXAY	01/04/10	118	58.5100	6,904 18	72.7500	8,584.50	1,680.32	183	2.13
		03/18/11	13	68.6615	892.60	72.7500	945.75	53.15	21	2.13
Subtotal			*131*		*7,796.78*		***9,530.25***	*1,733.47*	**204**	*2.13*
SOUTH JERSEY IND	SJI	01/04/10	50	38.7790	1,938.95	56.1800	**2,809.00**	870.05	**81**	2.86
SOUTHWESTERN ENERGY CO	SWN	06/07/10	89	42.4439	3,777.51	38.0500	3,386.45	(391 06)		
		09/22/10	23	32.2126	740.89	38.0500	875.15	134.26		
		09/23/10	1	31.9900	31.99	38.0500	38.05	6.06		
		09/23/10	14	32.3907	453.47	38.0500	532.70	79.23		
		09/29/10	108	33.3290	3,599.54	38.0500	4,109.40	509.86		
Subtotal			*235*		*8,603.40*		***8,941.75***	*338.35*		

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%
STANLEY BLACK & DECKER INC	SWK	01/04/10	350	52.7346	18,457.11	65.4300	**22,900.50**	4,443.39	**574**	2.50
STAPLES INC	SPLS	01/04/10	464	24.6081	11,418.20	14.4100	**6,686.24**	(4,731.96)	**186**	2.77
STATE STREET CORP	STT	10/13/10	280	40.3776	11,305.73	39.6500	11,102.00	(203.73)	202	1.81
		11/02/10	136	42.0808	5,722.99	39.6500	5,392.40	(330.59)	98	1.81
		12/01/10	114	44.6171	5,086.36	39.6500	4,520.10	(566.26)	83	1.81
		06/03/11	59	43.7054	2,578.62	39.6500	2,339 35	(239.27)	43	1.81
		09/07/11	121	33.7312	4,081.48	39.6500	4,797.65	716.17	88	1.81
Subtotal			*710*		*28,775.18*		***28,151.50***	*(623.68)*	***514***	*1.81*
STD MICROSYSTEMS CRP	SMSC	05/03/11	50	26.7326	1,336.63	25.0300	1,251.50	(85.13)		
		05/03/11	9	28.3622	255.26✦	25.0300	225.27	(29 99)		
		05/04/11	39	26.6189	1,038.14	25.0300	976.17	(61.97)		
		05/05/11	113	27.2560	3,079.93	25.0300	2,828 39	(251.54)		
Subtotal			*211*		*5,709.96*		***5,281.33***	*(428.63)*		
STEEL DYNAMICS INC COM	STLD	01/04/10	258	18.3398	4,731.69	13.1800	3,400.44	(1,331 25)	104	3.03
		09/01/10	82	14.3218	1,174.39	13.1800	1,080.76	(93.63)	33	3.03
		09/03/10	80	14.8582	1,188.66	13.1800	1,054.40	(134.26)	32	3.03
		10/21/10	285	14.2402	4,058.46	13.1800	3,756.30	(302.16)	114	3.03
		10/22/10	115	14.4019	1,656.22	13.1800	1,515.70	(140.52)	46	3.03
		10/29/10	54	14.7007	793.84	13.1800	711.72	(82.12)	22	3.03
		11/02/10	79	15.2544	1,205.10	13.1800	1,041.22	(163.88)	32	3.03
Subtotal			*953*		*14,808.36*		***12,560.54***	*(2,247.82)*	***383***	*3.03*
STEINER LEISURE LTD	STNR	01/04/10	109	40.9377	4,462.22	47.0000	**5,123.00**	660.78		
STERIS CORP	STE	01/04/10	97	28.2200	2,737.34	30.0700	**2,916.79**	179.45	**66**	2.26

C P TOWNSEND FAMILY FDN

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%
SUBSEA 7 SA SPONSRD ADR	SUBCY	05/23/11	110	24.6850	2,715.36	19.7500	2,172.50	(542.86)		
		05/24/11	106	25.0578	2,656.13	19.7500	2,093.50	(562.63)		
		07/01/11	54	25.7661	1,391.37	19.7500	1,066.50	(324.87)		
		08/10/11	69	21.6957	1,497 01	19.7500	1,362.75	(134.26)		
Subtotal			*339*		*8,259.87*		**6,695.25**	*(1,564.62)*		
SUN HG KAI PPTY SPSD ADR	SUHJY	01/04/10	227	15.1400	3,436.78	12.4300	2,821.61	(615.17)	73	2.57
		07/22/10	78	14.5420	1,134.28	12.4300	969.54	(164.74)	25	2.57
Subtotal			*305*		*4,571.06*		**3,791.15**	*(779.91)*	**98**	2.57
SYSCO CORPORATION	SYY	01/04/10	11	28.1772	309.95	28.5400	313.94	3.99	12	3.78
		10/21/10	67	29.4455	1,972.85	28.5400	1,912.18	(60.67)	73	3.78
		10/29/10	90	29.5458	2,659.13	28.5400	2,568.60	(90.53)	98	3.78
Subtotal			*168*		*4,941.93*		**4,794.72**	*(147.21)*	**183**	3.78
TAKE TWO INTER SOFTWARE	TTWO	05/04/11	266	15.6474	4,162.21	13.9500	3,710.70	(451.51)		
		07/08/11	84	15 3839	1,292.25	13.9500	1.171.80	(120.45)		
Subtotal			*350*		*5,454.46*		**4,882.50**	*(571.96)*		
TESCO PLC SPNRD ADR	TSCDY	01/04/10	371	20.8700	7,742.77	19.1000	7,086.10	(656.67)	245	3.45
		08/09/11	90	18.0950	1.628.55	19.1000	1,719.00	90.45	60	3.45
Subtotal			*461*		*9,371.32*		**8,805.10**	*(566.22)*	**305**	3.45
TEVA PHARMACTCL INDS ADR	TEVA	01/04/10	68	57.8895	3,936.49	39.6100	2,693.48	(1,243.01)	54	1.97
		06/21/10	88	53.3029	4,690.66	39.6100	3,485.68	(1,204.98)	69	1.97
		07/30/10	20	48.5690	971.38	39.6100	792.20	(179.18)	16	1.97
		08/18/10	21	50.3680	1,057.73	39.6100	831.81	(225.92)	17	1.97
		08/18/10	35	50.7900	1,777.65	39.6100	1,386.35	(391.30)	28	1.97
		11/02/10	50	51.0206	2,551.03	39.6100	1,980.50	(570.53)	40	1.97
		02/08/11	41	51.7595	2,122.14	39.6100	1,624.01	(498.13)	33	1.97
Subtotal			*323*		*17,107.08*		**12,794.03**	*(4,313.05)*	**257**	1.97

C P TOWNSEND FAMILY FDN

Merrill Lynch
Wealth Management
Bank of America Corporation

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%
TEXAS INSTRUMENTS	TXN	01/04/10	1,061	26.0880	27,679.47	30.1000	31,936.10	4,256.63	722	2.25
		06/03/11	5	33.9280	169.64	30.1000	150.50	(19.14)	4	2.25
Subtotal			*1,066*		*27,849.11*		**32,086.60**	*4,237.49*	**726**	*2.25*
THE MOSAIC COMPANY	MOS	01/04/10	173	62.0003	10,726.06	52.7600	9,127.48	(1,598.58)	35	.37
COMMON SHARES		07/20/11	36	69.4800	2,501.28	52.7600	1,899.36	(601.92)	8	.37
Subtotal			*209*		*13,227.34*		**11,026.84**	*(2,200.50)*	**43**	*.37*
THERMO FISHER SCIENTIFIC	TMO	06/10/10	108	51.1993	5,529.53	47.2500	5,103.00	(426.53)		
INC		07/01/10	53	48.3824	2,564.27	47.2500	2,504.25	(60.02)		
		08/27/10	138	43.0292	5,938.03	47.2500	6,520.50	582.47		
		10/13/10	107	49.2841	5,273.40	47.2500	5,055.75	(217.65)		
Subtotal			*406*		*19,305.23*		**19,183.50**	*(121.73)*		
THOMPSON CREEK METALS CO *INC*	TC	01/04/10	226	12.3391	2,788.64	6.9900	**1,579.74**	(1,208.90)		
TULLOW OIL PLC SHS	TUWOY	11/01/11	527	10.9299	5,760.06	10.7900	**5,686.33**	(73.73)	**29**	.50
TURKIYE GRTI BK SPN ADR	TKGBY	08/04/10	852	5.2609	4,482.37	3.3600	**2,862.72**	(1,619.65)	**56**	1.93
TWIN DISC INC	TWIN	05/11/11	13	31.9315	415.11	42.4000	551.20	136.09	5	.75
		05/11/11	5	33.7200	168.60✦	42.4000	212.00	43.40	2	.75
		05/12/11	68	32.6779	2,222.10	42.4000	2,883.20	661.10	22	.75
Subtotal			*86*		*2,805.81*		**3,646.40**	*840.59*	**29**	*.75*
TYCO INTL LTD NAMEN-AKT	TYC	01/15/10	129	36.7763	4,744.15	47.9600	6,186.84	1,442.69	129	2.08
		01/20/10	90	37.5286	3,377.58	47.9600	4,316.40	938.82	90	2.08
		03/03/10	74	36.3681	2,691.24	47.9600	3,549.04	857.80	74	2.08
		04/20/10	85	39.4414	3,352.52	47.9600	4,076.60	724.08	85	2.08
		10/18/10	32	37.1906	1,190.10	47.9600	1,534.72	344.62	32	2.08
Subtotal			*410*		*15,355.59*		**19,663.60**	*4,308.01*	**410**	*2.08*

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%
UNILEVER NV NY REG SHS	UN	01/04/10	228	32.9491	7,512.40	34.1100	7,777.08	264.68	241	3.09
		05/12/10	41	28.7700	1,179.57	34.1100	1,398.51	218.94	44	3.09
Subtotal			*269*		*8,691.97*		***9,175.59***	*483.62*	**285**	*3.09*
UNITED PARCEL SVC CL B	UPS	03/16/11	176	71.0743	12,509.08	71.7500	12,628.00	118.92	367	2.89
		03/30/11	84	74.6642	6,271.80	71.7500	6,027.00	(244 80)	175	2.89
		05/17/11	98	73.5616	7,209.04	71.7500	7,031.50	(177.54)	204	2.89
Subtotal			*358*		*25,989.92*		***25,686.50***	*(303 42)*	**746**	*2.89*
UNITEDHEALTH GROUP INC	UNH	01/04/10	261	31 4672	8.212.96	48.7700	12,728.97	4,516.01	170	1.33
		05/14/10	27	30.2633	817.11	48.7700	1,316.79	499 68	18	1.33
		06/18/10	88	31.3800	2,761.44	48.7700	4,291.76	1,530.32	58	1.33
Subtotal			*376*		*11,791.51*		***18,337.52***	*6,546.01*	**246**	*1.33*
UNUM GROUP	UNM	01/04/10	634	19.9782	12.666.18	22.5100	**14,271.34**	1,605.16	**267**	1.86
US BANCORP (NEW)	USB	09/03/10	81	22.6670	1,836.03	25 9200	2,099.52	263.49	41	1.92
		09/07/10	18	22.4866	404.76	25.9200	466.56	61 80	9	1.92
		09/07/10	98	22.3901	2,194.23	25.9200	2,540.16	345.93	49	1.92
		09/07/10	9	22.3655	201.29	25.9200	233.28	31.99	5	1 92
		09/10/10	107	22.6728	2,426.00	25.9200	2,773.44	347.44	54	1.92
		09/14/10	78	23.2415	1,812.84	25.9200	2,021.76	208.92	39	1.92
		09/14/10	72	23.3525	1,681.38	25.9200	1,866.24	184.86	36	1.92
		04/19/11	99	25.2837	2,503.09	25.9200	2,566.08	62.99	50	1.92
		04/20/11	62	25.2830	1,567.55	25.9200	1,607.04	39.49	31	1.92
Subtotal			*624*		*14,627.17*		***16,174.08***	*1,546.91*	**314**	*1.92*
VISA INC CL A SHRS	V	05/13/10	52	87.4236	4,546.03	96.9700	5,042.44	496 41	46	.90
		05/26/10	88	74.5639	6.561.63	96.9700	8,533.36	1,971.73	78	.90
		06/10/10	61	76.1914	4.647.68	96.9700	5,915 17	1,267.49	54	.90
		10/04/10	10	73.9860	739.86	96.9700	969.70	229.84	9	.90
		12/01/10	93	74.6650	6,943.85	96.9700	9,018.21	2,074.36	82	.90

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Merrill Lynch
Wealth Management
Bank of America Corporation

C P TOWNSEND FAMILY FDN

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%
VISA INC CL A SHRS	V	02/02/11	40	71.7347	2,869.39	96.9700	3,878.80	1,009.41	36	.90
		02/10/11	66	74.9492	4,946.65	96.9700	6,400.02	1,453.37	59	.90
		03/07/11	37	74.4945	2,756.30	96.9700	3,587.89	831.59	33	.90
Subtotal			*447*		*34,011.39*		**43,345.59**	*9,334.20*	**397**	*.90*
VODAFONE GROP PLC SP ADR	VOD	01/04/10	542	23.2782	12,616.79	27.1500	14,715.30	2,098.51	782	5.31
		05/12/10	51	20.7164	1,056.54	27.1500	1,384.65	328.11	74	5.31
Subtotal			*593*		*13,673.33*		**16,099.95**	*2,426.62*	**856**	*5.31*
WELLS FARGO & CO NEW DEL	WFC	01/04/10	1,331	27.4081	36,480.19	25.8600	34,419.66	(2,060.53)	639	1.85
		09/03/10	98	25.8032	2,528.72	25.8600	2,534.28	5.56	48	1.85
		11/16/10	71	27.0122	1,917.87	25.8600	1,836.06	(81.81)	35	1.85
Subtotal			*1,500*		*40,926.78*		**38,790.00**	*(2,136.78)*	**722**	*1.85*
WESTAR ENERGY INC	WR	01/04/10	139	21.8291	3,034.25	27.6200	**3,839.18**	804.93	**178**	4 63
WILLIS GROUP HOLDINGS	WSH	01/04/10	262	26.7690	7,013.50	35.2600	9,238.12	2,224.62	273	2.94
PUBLIC LIMITED COMPANY		09/28/11	29	34.4396	998.75	35.2600	1,022.54	23.79	31	2.94
Subtotal			*291*		*8,012.25*		**10,260.66**	*2,248.41*	**304**	*2.94*
XILINX INC	XLNX	10/28/10	197	26.1232	5,146.29	32.7100	6,443.87	1,297.58	150	2 32
		11/01/10	224	26.9420	6,035.03	32.7100	7,327.04	1,292.01	171	2.32
		11/04/10	87	27.9021	2,427.49	32.7100	2,845.77	418.28	67	2 32
Subtotal			*508*		*13,608.81*		**16,616.68**	*3,007.87*	**388**	*2.32*
ZIMMER HOLDINGS INC COM	ZMH	01/04/10	136	60.0498	8,166.78	50.5500	**6,874.80**	(1,291.98)		
ZOLL MEDICAL CORP	ZOLL	03/04/10	38	28.2342	1,072.90	46.0300	1,749.14	676.24		
		08/31/11	57	45.1638	2,574.34	46.0300	2,623.71	49.37		
Subtotal			*95*		*3,647.24*		**4,372.85**	*725.61*		
3M COMPANY	MMM	07/21/10	59	82.4200	4,862.78	81.0400	4,781.36	(81.42)	130	2.71
		09/10/10	69	83.9442	5,792.15	81.0400	5,591.76	(200.39)	152	2.71
Subtotal			*128*		*10,654.93*		**10,373.12**	*(281.81)*	**282**	*2.71*
TOTAL					2,966,947.37		**3,111,205.45**	144,258.08	**62,293**	2.00

C P TOWNSEND FAMILY FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 November 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
FIXED INCOME SHARES *SERIES C F CL INSTL* *SYMBOL: FXICX Initial Purchase 01/07/10* *Fixed Income 100%*	33,034	413,609.26	12.3100	**406,648.54**	(6,960.72)	413,609	**(6,960)**	**41,389**	10.17
FIXED INCOME SHARES *SERIES M F CL INSTL* *SYMBOL: FXIMX Initial Purchase 01/07/10* *Fixed Income 100%*	41,184	406,709.83	10.3700	**427,078.08**	20,368.25	406,709	**20,368**	**20,304**	4.75
Subtotal (Fixed Income)				833,726.62					
TOTAL		820,319.09		**833,726.62**	13,407.53		**13,408**	**61,693**	7.40
TOTAL PRINCIPAL INVESTMENTS		4,802,901.97		**4,991,240.26**	188,338.29			**157,568**	3.16

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

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

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

Notes

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

[1] Some agency securities are not backed by the full faith and credit of the United States government.

✦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

C P TOWNSEND FAMILY FDN

Merrill Lynch Wealth Management
Bank of America Corporation

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	347.34	347.34		**347.34**		
BIF GOVERNMENT SECS FUND	54,950.00	54,950.00	1.0000	**54,950.00**		
ISA BANK OF AMERICA	13,870.00	13,870.00	1.0000	**13,870.00**	**11**	.08
TOTAL		69,167.34		**69,167.34**	**11**	.02
TOTAL INCOME INVESTMENTS		69,167.34		**69,167.34**	**11**	.02

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	4,872,069.31	**5,060,407.60**	188,338.29	3,754.30	**157,579**	3.11

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Interest)					(1,070.26)
11/15	Interest Credit		FHLMC G0 5671 05 50%2038 INTEREST CREDIT PAY DATE 11/15/2011 CUSIP NUM: 3128M7T48	62.32		
11/15	Interest Credit		FHLMC G0 3050 05%2037 AMORTIZED FACTOR 0.393566510	166.79		

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

Recipient(s) paid during the year

Name DELAWARE COMMUNITY FOUNDATION				
Street				
City WILMINGTON	State DE	Zip Code	Foreign Country	
Relationship NONE	Foundation Status 501(c)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 54,000
Name				
Street				
City	State	Zip Code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0
Name				
Street				
City	State	Zip Code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0
Name				
Street				
City	State	Zip Code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0
Name				
Street				
City	State	Zip Code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0
Name				
Street				
City	State	Zip Code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

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

	Amount
Long Term CG Distributions	11,919
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,656,643	1,575,206	81,437
Other sales	0	2	-2

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	STERIS CORP	859152100			1/4/2010		6/3/2011	276	226				50
2	X	SUBSEA 7 SA SPONSRD ADR	864323100			5/23/2011		6/3/2011	232	223				9
3	X	SUN HG KAI PPTY SPSD ADR	86676H302			1/4/2010		6/3/2011	284	289				-5
4	X	SWEDBANK A B ADR	870195104			1/4/2010		3/31/2011	4,375	2,691				1,684
5	X	SWEDBANK A B ADR	870195104			1/4/2010		4/1/2011	1,254	764				490
6	X	SYNIVERSE HLDGS INC	87163F106			1/4/2010		12/10/2010	2,743	1,612				1,131
7	X	SYNIVERSE HLDGS INC	87163F106			1/4/2010		1/14/2011	5,828	3,393				2,435
8	X	SYSCO CORPORATION	871829107			1/4/2010		2/8/2011	1,595	1,610				-15
9	X	SYSCO CORPORATION	871829107			1/4/2010		5/6/2011	29	28				1
10	X	SYSCO CORPORATION	871829107			1/4/2010		5/9/2011	5,801	5,732				69
11	X	SYSCO CORPORATION	871829107			1/4/2010		6/3/2011	434	395				39
12	X	SYSCO CORPORATION	871829107			1/4/2010		9/2/2011	389	395				-6
13	X	SYSCO CORPORATION	871829107			1/4/2010		9/6/2011	1,040	1,073				-33
14	X	SYSCO CORPORATION	871829107			1/4/2010		9/7/2011	217	226				-9
15	X	SYSCO CORPORATION	871829107			1/4/2010		9/7/2011	911	960				-49
16	X	TNT EXPRESS NV SHS ADR	87262N109			6/6/2011		6/3/2011	422	430				-8
17	X	THOMPSON CREEK METALS (	884768102			1/4/2010		6/3/2011	166	198				-32
18	X	THOMPSON CREEK METALS (	884768102			1/4/2010		11/30/2011	1,547	2,802				-1,255
19	X	3M COMPANY	88579Y101			7/21/2010		6/3/2011	727	660				67
20	X	TURKIYE GRTI BK SPN ADR	900148701			8/4/2010		6/3/2011	261	309				-48
21	X	TWIN DISC INC	901476101			5/11/2011		6/3/2011	155	160				-5
22	X	US BANCORP (NEW)	902973304			9/3/2010		6/3/2011	1,037	955				82
23	X	UNILEVER NV NY REG SHS	904784709			1/4/2010		2/14/2011	1,468	1,650				-182
24	X	UNILEVER NV NY REG SHS	904784709			1/4/2010		2/15/2011	2,507	2,806				-299
25	X	UNILEVER NV NY REG SHS	904784709			1/4/2010		6/3/2011	391	396				-5
26	X	UNITED PARCEL SVC CL B	911312106			3/16/2011		6/3/2011	143	142				1
27	X	U S TREASURY NOTE	912828DM9			1/7/2010		2/1/2011	52,639	50,575				2,064
28	X	U S TREASURY NOTE	912828DM9			1/26/2010		2/1/2011	18,643	18,090				553
29	X	U S TRSY INFLATION NOTE	912828FB1			1/7/2010		4/15/2011	113,430	113,430				0
30	X	U S TREASURY NOTE	912828LS7			4/9/2010		2/11/2011	3,067	2,987				80
31	X	U S TREASURY NOTE	912828LS7			8/23/2010		2/11/2011	75,653	77,258				-1 605
32	X	U S TREASURY NOTE	912828NK2			8/19/2010		2/10/2011	25,423	26,820				-1,397
33	X	U S TREASURY NOTE	912828NR7			8/13/2010		2/4/2011	84,505	88,578				-4,073
34	X	U S TREASURY NOTE	912828NR7			8/17/2010		2/4/2011	43,710	45,902				-2,192
35	X	UNITEDHEALTH GROUP INC	91324P102			1/4/2010		6/3/2011	1,471	946				525
36	X	UNUM GROUP	91529Y106			1/4/2010		6/3/2011	584	461				123
37	X	VALEO SPONSORED ADR	919134304			10/22/2010		6/3/2011	786	694				92
38	X	VALEO SPONSORED ADR	919134304			10/22/2010		9/12/2011	2,839	3,666				-827
39	X	VISA INC CL A SHRS	92826C839			5/6/2010		6/3/2011	4,133	4,310				-177
40	X	VISA INC CL A SHRS	92826C839			5/6/2010		7/29/2011	1,627	1,575				52
41	X	VISA INC CL A SHRS	92826C839			5/13/2010		7/29/2011	1,284	1,312				-28
42	X	VODAFONE GROP PLC SP AD	92857W209			1/4/2010		6/3/2011	780	677				103
43	X	WASTE CONNECTIONS INC	941053100			1/4/2010		6/3/2011	492	361				131
44	X	WASTE CONNECTIONS INC	941053100			1/4/2010		6/15/2011	2,547	1,874				673
45	X	WASTE CONNECTIONS INC	941053100			1/4/2010		7/8/2011	1,766	1,219				547
46	X	WASTE CONNECTIONS INC	941053100			1/4/2010		9/16/2011	2,755	1,851				904
47	X	WASTE MANAGEMENT INC NI	94106L109			1/4/2010		5/2/2011	3,231	2,804				427
48	X	WASTE MANAGEMENT INC NI	94106L109			1/4/2010		5/3/2011	3,361	2,907				454
49	X	WASTE MANAGEMENT INC NI	94106L109			1/4/2010		5/4/2011	3,987	3,488				499
50	X	WASTE MANAGEMENT INC NI	94106L109			1/4/2010		5/4/2011	3,375	2,941				434
51	X	WELLS FARGO & CO NEW DE	949746101			1/4/2010		6/3/2011	2,786	2,829				-43

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

	Amount
Long Term CG Distributions	11,919
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,656,643	1,575,206	81,437
Other sales	0	2	-2

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	WESTAR ENERGY INC	95709T100			1/4/2010		6/3/2011	266	219				47
53	X	WOLVERINE WORLD WIDE	978097103			1/4/2010		5/26/2011	1,382	998				384
54	X	WOLVERINE WORLD WIDE	978097103			1/4/2010		6/3/2011	147	111				36
55	X	WOLVERINE WORLD WIDE	978097103			1/4/2010		7/8/2011	3,019	1,969				1,050
56	X	XILINX INC	983919101			10/28/2010		6/3/2011	1,166	890				276
57	X	YAHOO INC	984332106			1/4/2010		6/17/2011	2,146	2,524				-378
58	X	YAHOO INC	984332106			1/4/2010		6/17/2011	2,920	3,434				-514
59	X	YAHOO INC	984332106			1/4/2010		7/14/2011	5,853	6,747				-894
60	X	YAHOO INC	984332106			1/4/2010		7/20/2011	2,033	2,737				-704
61	X	YAHOO INC	984332106			1/4/2010		7/20/2011	9,447	11,726				-2,279
62	X	YAHOO INC	984332106			5/12/2010		7/20/2011	636	763				-127
63	X	ZIMMER HOLDINGS INC COM	98956P102			1/4/2010		6/3/2011	458	421				37
64	X	ZOLL MEDICAL CORP	989922109			1/4/2010		6/3/2011	1,034	492				542
65	X	ZOLL MEDICAL CORP	989922109			1/4/2010		6/16/2011	1,775	876				899
66	X	ZOLL MEDICAL CORP	989922109			1/4/2010		7/8/2011	1,784	848				936
67	X	ZOLL MEDICAL CORP	989922109			1/4/2010		7/29/2011	1,921	766				1,155
68	X	ZOLL MEDICAL CORP	989922109			3/4/2010		7/29/2011	343	141				202
69	X	ALTERRA CAPITAL HOLDINGS	G0229R108			1/4/2010		2/9/2011	67	68				-1
70	X	ALTERRA CAPITAL HOLDINGS	G0229R108			1/4/2010		2/9/2011	488	501				-13
71	X	ALTERRA CAPITAL HOLDINGS	G0229R108			1/4/2010		2/9/2011	422	433				-11
72	X	ALTERRA CAPITAL HOLDINGS	G0229R108			1/4/2010		6/3/2011	223	228				-5
73	X	ACCENTURE PLC SHS	G1151C101			1/4/2010		6/3/2011	279	211				68
74	X	COVIDIEN PLC SHS NEW	G2554F113			1/4/2010		6/3/2011	867	763				104
75	X	INGERSOLL-RAND PLC	G47791101			1/4/2010		6/3/2011	1,126	875				251
76	X	INGERSOLL-RAND PLC	G47791101			1/4/2010		7/18/2011	3,232	2,626				606
77	X	INVESCO LTD	G491BT108			11/17/2010		6/3/2011	881	825				56
78	X	TSAKOS ENRGY NAVGTN LTD	G9108L108			1/4/2010		6/3/2011	82	121				-39
79	X	TSAKOS ENRGY NAVGTN LTD	G9108L108			1/4/2010		10/20/2011	326	832				-506
80	X	TSAKOS ENRGY NAVGTN LTD	G9108L108			1/4/2010		10/21/2011	103	257				-154
81	X	TSAKOS ENRGY NAVGTN LTD	G9108L108			1/4/2010		10/24/2011	193	484				-291
82	X	WILLIS GROUP HOLDINGS	G96666105			1/4/2010		6/3/2011	1,136	724				412
83	X	ACE LIMITED	H0023R105			1/4/2010		6/3/2011	1,093	788				305
84	X	TNT EXPRESS NV SHS ADR	87262N109			6/6/2011		7/15/2011	3,130	4,310				-1,180
85	X	TAIWAN S MANUFCTRING AD	874039100			1/4/2010		2/10/2011	6,777	6,199				578
86	X	TAIWAN S MANUFCTRING AD	874039100			11/2/2010		2/10/2011	1,525	1,307				218
87	X	TAIWAN S MANUFCTRING AD	874039100			12/9/2010		2/10/2011	1,742	1,674				68
88	X	TAKE TWO INTER SOFTWARE	874054109			5/4/2011		6/3/2011	226	220				6
89	X	TARGET CORP COM	87612E106			1/4/2010		2/18/2011	691	633				58
90	X	TARGET CORP COM	87612E106			1/4/2010		2/22/2011	2,551	2,387				164
91	X	TARGET CORP COM	87612E106			1/4/2010		2/23/2011	1,697	1,608				89
92	X	TARGET CORP COM	87612E106			1/4/2010		2/24/2011	981	926				55
93	X	TARGET CORP COM	87612E106			1/4/2010		2/24/2011	1,566	1,510				56
94	X	TARGET CORP COM	87612E106			1/4/2010		4/5/2011	1,410	1,364				46
95	X	TARGET CORP COM	87612E106			1/4/2010		4/5/2011	5,178	5,018				160
96	X	TECK RESOURCES LTD CLS B	878742204			11/29/2010		6/3/2011	251	239				12
97	X	TECK RESOURCES LTD CLS B	878742204			11/29/2010		6/16/2011	3,401	3,580				-179
98	X	TESCO PLC SPNRD ADR	881575302			1/4/2010		6/3/2011	450	460				-10
99	X	TEVA PHARMACTCL INDS AD	881624209			1/4/2010		3/16/2011	4,137	5,042				-905
100	X	TEVA PHARMACTCL INDS AD	881624209			1/4/2010		6/3/2011	2,017	2,318				-301
101	X	TEXAS INSTRUMENTS	882508104			1/4/2010		3/7/2011	2,517	1,857				660
102	X	TEXAS INSTRUMENTS	882508104			1/4/2010		3/10/2011	5,059	3,844				1,215

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	11,919	Securities	1,656,643	1,575,206	81,437
Short Term CG Distributions	0	Other sales	0	2	-2

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	TEXAS INSTRUMENTS	882508104			1/4/2010		7/29/2011	2,032	1,778				254
104	X	TEXTRON INC	883203101			1/4/2010		4/15/2011	1,343	980				363
105	X	TEXTRON INC	883203101			1/4/2010		6/3/2011	423	365				58
106	X	TEXTRON INC	883203101			1/4/2010		9/29/2011	2,586	2,709				-123
107	X	TEXTRON INC	883203101			1/4/2010		10/19/2011	2,052	2,094				-42
108	X	TEXTRON INC	883203101			1/4/2010		10/19/2011	4,584	4,726				-142
109	X	THERMO FISHER SCIENTIFIC	883556102			6/10/2010		6/3/2011	3,352	2,717				635
110	X	TYCO INTL LTD NAMEN-AKT	H89128104			1/15/2010		6/3/2011	1,377	1,076				301
111	X	NXP SEMICONDUCTORS N V	N6596X109			4/4/2011		6/3/2011	210	248				-38
112	X	ORTHOFIX INTL NV	N6748L102			1/4/2010		6/3/2011	405	317				88
113	X	STEINER LEISURE LTD	P8744Y102			1/4/2010		6/3/2011	480	410				70
114	X	ULTRAPETROL BAHAMAS LTD	P94398107			1/4/2010		6/3/2011	124	126				-2
115	X	ULTRAPETROL BAHAMAS LTD	P94398107			1/4/2010		10/19/2011	170	342				-172
116	X	ULTRAPETROL BAHAMAS LTD	P94398107			1/4/2010		10/21/2011	547	1,161				-614
117	X	HANOVER INS GROUP INC	410867105			1/4/2010		6/3/2011	200	224				-24
118	X	HANOVER INS GROUP INC	410867105			1/4/2010		10/17/2011	1,405	1,880				-475
119	X	HECLA MINING CO DEL	422704106			10/7/2010		6/3/2011	190	157				33
120	X	HOME DEPOT INC	437076102			1/4/2010		11/14/2011	2,402	1,821				581
121	X	HUMAN GENOME SCIENCS IN	444903108			7/29/2011		11/8/2011	4,466	9,875				-5,409
122	X	ILLINOIS TOOL WORKS INC	452308109			1/4/2010		6/3/2011	785	682				103
123	X	INTEL CORP	458140100			1/4/2010		1/6/2011	11,028	11,278				-250
124	X	INTEL CORP	458140100			1/4/2010		6/3/2011	1,231	1,180				51
125	X	INVESTM TECH GRP INC NEW	46145F105			1/4/2010		6/3/2011	157	224				-67
126	X	JPMORGAN CHASE & CO	46625H100			1/4/2010		6/3/2011	2,346	2,411				-65
127	X	JAKKS PACIFIC INC	47012E106			5/28/2010		6/3/2011	280	225				55
128	X	JOHNSON AND JOHNSON CO	478160104			1/4/2010		6/3/2011	4,095	4,025				70
129	X	JOHNSON AND JOHNSON CO	478160104			1/4/2010		9/9/2011	3,173	3,246				-73
130	X	JUNIPER NETWORKS INC	48203R104			1/4/2010		3/10/2011	3,146	2 052				1,094
131	X	JUPITER TELECOM CO ADR	48206M102			1/4/2010		6/3/2011	1,412	1,281				131
132	X	KAO CORP SPD ADR	485537302			1/4/2010		6/3/2011	204	191				13
133	X	KAPSTONE PAPR AND PCKG	48562P103			1/29/2010		6/3/2011	207	131				76
134	X	KDDI CORP SHS	48667L106			1/4/2010		1/18/2011	621	598				23
135	X	KDDI CORP SHS	48667L106			1/4/2010		1/19/2011	456	435				21
136	X	KDDI CORP SHS	48667L106			1/4/2010		6/3/2011	422	326				96
137	X	KOHLS CORP WISC PV 1CT	500255104			1/4/2010		6/3/2011	1,223	1,300				-77
138	X	KONINKLIJKE AHOLD NV ADR	500467402			1/4/2010		6/3/2011	906	877				29
139	X	KONINKL PHIL E NY SH NEW	500472303			2/4/2011		5/19/2011	3,733	4,089				-356
140	X	KONINKL PHIL E NY SH NEW	500472303			3/1/2011		5/19/2011	1,216	1,390				-174
141	X	KRAFT FOODS INC VA CL A	50075N104			3/4/2010		6/3/2011	922	789				133
142	X	KRAFT FOODS INC VA CL A	50075N104			3/4/2010		8/5/2011	3,983	3,391				592
143	X	LVMH MOET HENNESSY ADR	502441306			5/10/2010		6/3/2011	447	292				155
144	X	LIFEPOINT HOSPS INC COM	53219L109			1/4/2010		6/3/2011	284	233				51
145	X	LINCARE HLDGS INC	532791100			1/4/2010		6/3/2011	263	228				35
146	X	LINCARE HLDGS INC	532791100			1/4/2010		8/31/2011	2,560	2,960				-400
147	X	LINDE AG SHS SP ADR	535223200			1/13/2010		6/3/2011	817	603				214
148	X	LOCKHEED MARTIN CORP	539830109			1/20/2011		4/7/2011	6,330	6,131				199
149	X	LOCKHEED MARTIN CORP	539830109			1/21/2011		4/7/2011	406	400				6
150	X	MADDEN STEVEN LTD	556269108			1/4/2010		5/13/2011	3,212	1 678				1,534
151	X	MADDEN STEVEN LTD	556269108			1/4/2010		5/16/2011	925	492				433
152	X	MAKITA CORP SPOND ADR	560877300			5/7/2010		6/3/2011	333	237				96
153	X	AT& T INC	00206R102			1/4/2010		6/3/2011	1,383	1 290				93

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

	Amount
Long Term CG Distributions	11,919
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,656,643	1,575,206	81,437
Other sales	0	2	-2

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	ABBOTT LABS	002824100			1/4/2010		6/3/2011	559	601				-42
155	X	AKAMAI TECHNOLOGIES INC	00971T101			1/4/2010		5/17/2011	11,867	9,538				2,329
156	X	AKAMAI TECHNOLOGIES INC	00971T101			1/4/2010		6/3/2011	996	780				216
157	X	AKZO NOBEL N V SPNSD ADR	010199305			3/4/2010		6/3/2011	987	759				228
158	X	ALCATEL LUCENT SPD ADR	013904305			1/4/2010		2/18/2011	3,186	2,293				893
159	X	ALCATEL LUCENT SPD ADR	013904305			1/4/2010		3/3/2011	939	641				298
160	X	ASAHI KASEI CORP ADR	043400100			11/26/2010		2/7/2011	2,902	2,602				300
161	X	ASSOCIATED ESTATES RLTY	045604105			1/28/2010		6/3/2011	205	157				48
162	X	BASF SE SPONSORED ADR	055262505			1/4/2010		6/3/2011	726	516				210
163	X	BASF SE SPONSORED ADR	055262505			1/4/2010		11/8/2011	3,396	3,093				303
164	X	BG GROUP PLC SPON ADR	055434203			1/27/2010		6/3/2011	552	477				75
165	X	BG GROUP PLC SPON ADR	055434203			1/27/2010		7/11/2011	448	381				67
166	X	BG GROUP PLC SPON ADR	055434203			1/27/2010		7/12/2011	1,207	1,049				158
167	X	ALCATEL LUCENT SPD ADR	013904305			5/27/2010		3/3/2011	1,163	581				582
168	X	ALCATEL LUCENT SPD ADR	013904305			5/27/2010		6/3/2011	536	256				280
169	X	AMAZON COM INC COM	023135106			1/4/2010		12/6/2010	3,149	2,407				742
170	X	AMAZON COM INC COM	023135106			1/4/2010		6/3/2011	4,978	3,477				1,501
171	X	AMAZON COM INC COM	023135106			1/4/2010		7/14/2011	5,563	3,477				2,086
172	X	AMAZON COM INC COM	023135106			1/4/2010		10/4/2011	9,058	6,017				3,041
173	X	AMGEN INC COM PV $0 0001	031162100			1/4/2010		12/8/2010	2,237	2,430				-193
174	X	AMGEN INC COM PV $0 0001	031162100			1/4/2010		12/14/2010	7,823	8,041				-218
175	X	AMGEN INC COM PV $0 0001	031162100			1/4/2010		7/14/2011	10,415	10,702				-287
176	X	AMGEN INC COM PV $0 0001	031162100			1/4/2010		10/4/2011	5,732	6,248				-516
177	X	AMGEN INC COM PV $0 0001	031162100			1/4/2010		11/8/2011	8,296	8,330				-34
178	X	AMKOR TECH INC	031652100			4/12/2011		6/3/2011	134	144				-10
179	X	ANALOG DEVICES INC COM	032654105			8/18/2010		6/3/2011	1,225	932				293
180	X	ANDERSONS INC (THE)	034164103			4/27/2010		5/4/2011	1,899	1,436				463
181	X	ANDERSONS INC (THE)	034164103			4/27/2010		5/5/2011	1,499	1,185				314
182	X	ANHEUSER-BUSCH INBEV AD	03524A108			1/4/2010		6/3/2011	532	483				49
183	X	ANN INC SHS	035623107			6/23/2010		4/21/2011	1,007	594				413
184	X	ANN INC SHS	035623107			6/23/2010		6/3/2011	106	74				32
185	X	ANTOFAGASTA PLC SPN ADR	037189107			1/4/2010		5/6/2011	5,781	4,957				824
186	X	ANWORTH MORTGAGE ASSE	037347101			1/4/2010		6/3/2011	488	487				1
187	X	ANWORTH MORTGAGE ASSE	037347101			1/4/2010		7/8/2011	1,134	1,090				44
188	X	ANWORTH MORTGAGE ASSE	037347101			1/4/2010		9/2/2011	1,865	1,971				-106
189	X	ANWORTH MORTGAGE ASSE	037347101			6/23/2010		9/2/2011	1,227	1,312				-85
190	X	APACHE CORP	037411105			1/4/2010		1/28/2011	6,030	5,722				308
191	X	APACHE CORP	037411105			1/4/2010		5/5/2011	2,491	2,119				372
192	X	APACHE CORP	037411105			1/4/2010		6/3/2011	1,428	1,272				156
193	X	APERAM NY REG SHS	03754H104			7/30/2010		2/1/2011	204	184				20
194	X	ARCELORMITTAL SA	03938L104			7/30/2010		1/27/2011	4,316	3,342				974
195	X	BNP PARIBAS SPONSORD AD	05565A202			4/29/2010		6/3/2011	623	551				72
196	X	BAXTER INTERNTL INC	071813109			1/4/2010		6/3/2011	989	991				-2
197	X	BAXTER INTERNTL INC	071813109			1/4/2010		7/7/2011	2,202	2,099				103
198	X	BAYTEX ENERGY CORP SHS	07317Q105			3/18/2011		6/3/2011	395	397				-2
199	X	BED BATH & BEYOND INC	075896100			1/4/2010		3/10/2011	4,088	3,494				594
200	X	BED BATH & BEYOND INC	075896100			1/4/2010		6/3/2011	4,359	3,298				1,061
201	X	BED BATH & BEYOND INC	075896100			1/4/2010		6/17/2011	1,418	1,060				358
202	X	BEIJING ENTRPRSS SPO ADR	07725Q200			1/26/2010		2/7/2011	1,824	2,386				-562
203	X	BELDEN INC	077454106			1/4/2010		2/22/2011	2,983	1,854				1,129
204	X	BELDEN INC	077454106			1/4/2010		2/23/2011	1,448	939				509

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

	Amount
Long Term CG Distributions	11,919
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,656,643	1,575,206	81,437
Other sales	0	2	-2

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	BELDEN INC	077454106			1/4/2010		6/3/2011	169	117				52
206	X	BERKSHIRE HATHAWAYINC	084670702			1/4/2010		12/7/2010	5,882	4,840				1,042
207	X	BERKSHIRE HATHAWAYINC	084670702			1/4/2010		2/2/2011	5,653	4,508				1,145
208	X	BERKSHIRE HATHAWAYINC	084670702			1/4/2010		2/24/2011	5,236	4,177				1,059
209	X	BERKSHIRE HATHAWAYINC	084670702			1/4/2010		5/17/2011	12,513	10,475				2,038
210	X	BHP BILLITON LTD ADR	088606108			5/11/2011		6/3/2011	367	381				-14
211	X	BHP BILLITON LTD ADR	088606108			5/11/2011		8/31/2011	6,090	6,754				-664
212	X	BIOGEN IDEC INC	09062X103			1/4/2010		6/3/2011	15,142	8,553				6,589
213	X	BIOGEN IDEC INC	09062X103			1/4/2010		8/23/2011	1,670	1,022				648
214	X	BIOMED REALTY TR INC	09063H107			1/4/2010		5/6/2011	1,343	1,120				223
215	X	BIOMED REALTY TR INC	09063H107			1/4/2010		5/10/2011	2,199	1,776				423
216	X	BLACKBAUD INC	09227Q100			9/27/2010		6/3/2011	190	165				25
217	X	BLACKBAUD INC	09227Q100			9/27/2010		7/8/2011	569	473				96
218	X	BLACKBAUD INC	09227Q100			9/28/2010		7/8/2011	854	716				138
219	X	BLACKBAUD INC	09227Q100			9/28/2010		7/11/2011	393	334				59
220	X	BLACKBAUD INC	09227Q100			9/29/2010		7/12/2011	669	580				89
221	X	BLACKBAUD INC	09227Q100			9/29/2010		7/13/2011	225	193				32
222	X	BOEING COMPANY	097023105			1/4/2010		6/3/2011	598	452				146
223	X	BROADCOM CORP CALIF CL	111320107			5/17/2011		6/3/2011	730	708				22
224	X	BUNZL PLC ADR	120738406			1/4/2010		6/3/2011	640	551				89
225	X	CBS CORP NEW CL B	124857202			4/12/2010		3/3/2011	1,271	832				439
226	X	CBS CORP NEW CL B	124857202			4/12/2010		3/3/2011	353	230				123
227	X	CBS CORP NEW CL B	124857202			4/12/2010		4/26/2011	371	231				140
228	X	CBS CORP NEW CL B	124857202			4/13/2010		4/26/2011	963	605				358
229	X	CBS CORP NEW CL B	124857202			4/13/2010		4/27/2011	938	589				349
230	X	CBS CORP NEW CL B	124857202			4/13/2010		5/2/2011	2,756	1,644				1,112
231	X	BARRETT BILL CORP	06846N104			6/7/2010		6/3/2011	339	280				59
232	X	BNP PARIBAS SPONSORD AD	05565A202			4/29/2010		7/21/2011	1,561	1,585				-24
233	X	BNP PARIBAS SPONSORD AD	05565A202			4/29/2010		9/20/2011	137	276				-139
234	X	BNP PARIBAS SPONSORD AD	05565A202			7/21/2010		9/20/2011	2,618	4,733				-2,115
235	X	BAKER HUGHES INC	057224107			1/4/2010		12/29/2010	2,316	1,696				620
236	X	BAKER HUGHES INC	057224107			1/4/2010		1/26/2011	3,192	2,027				1,165
237	X	BAKER HUGHES INC	057224107			1/4/2010		6/3/2011	226	124				102
238	X	BANCO SANTNDER BRZL SA	05967A107			1/4/2010		6/3/2011	148	185				-37
239	X	BANCO SANTNDER BRZL SA	05967A107			1/4/2010		7/28/2011	552	855				-303
240	X	BANCO SANTNDER BRZL SA	05967A107			2/9/2010		7/28/2011	1,186	1,505				-319
241	X	BANCO SANTNDER BRZL SA	05967A107			3/23/2010		7/28/2011	920	1,235				-315
242	X	BANCO SANTNDER BRZL SA	05967A107			4/27/2010		7/28/2011	1,058	1,300				-242
243	X	BANK NEW YORK MELLON	064058100			1/4/2010		4/20/2011	7,924	7,949				-25
244	X	BANK NEW YORK MELLON	064058100			1/4/2010		4/21/2011	3,192	3,180				12
245	X	BANK NEW YORK MELLON	064058100			4/21/2010		4/21/2011	1,739	1,974				-235
246	X	WSC SALE - 21	06426M104			1/1/2001		12/14/2010	227	227				0
247	X	BANK OF CHINA LTD ADR	06426M104			2/2/2010		6/3/2011	339	310				29
248	X	BANK OF CHINA LTD ADR	06426M104			2/2/2010		9/27/2011	2,874	4,161				-1,287
249	X	BANK OF CHINA LTD ADR	06426M104			3/3/2010		9/27/2011	626	957				-331
250	X	CBS CORP NEW CL B	124857202			4/13/2010		5/4/2011	2,310	1,333				977
251	X	CBS CORP NEW CL B	124857202			4/13/2010		5/19/2011	846	481				365
252	X	CBS CORP NEW CL B	124857202			5/6/2010		5/19/2011	55	30				25
253	X	CBS CORP NEW CL B	124857202			5/6/2010		6/3/2011	163	91				72
254	X	CEC ENTMT INC KANS $0 1	125137109			1/4/2010		6/3/2011	155	130				25
255	X	CF INDS HLDGS INC	125269100			10/1/2010		1/11/2011	2,835	1,988				847

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

	Amount
Long Term CG Distributions	11,919
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,656,643	1,575,206	81,437
Other sales	0	2	-2

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	CF INDS HLDGS INC	125269100			10/1/2010		6/3/2011	745	473				272
257	X	CF INDS HLDGS INC	125269100			10/1/2010		8/31/2011	1,657	852				805
258	X	CNOOC LTD ADR	126132109			1/4/2010		4/26/2011	253	161				92
259	X	CNOOC LTD ADR	126132109			1/4/2010		4/27/2011	2,737	1,774				963
260	X	CNOOC LTD ADR	126132109			1/4/2010		5/24/2011	1,162	806				356
261	X	CNOOC LTD ADR	126132109			3/23/2010		5/24/2011	3,717	2,577				1,140
262	X	CNOOC LTD ADR	126132109			4/29/2010		5/24/2011	2,323	1,771				552
263	X	CNOOC LTD ADR	126132109			5/12/2010		5/24/2011	929	680				249
264	X	CRA INTL INC	12618T105			1/4/2010		6/3/2011	270	278				-8
265	X	CSG SYSTS INTL INC COM	126349109			5/3/2011		6/3/2011	111	126				-15
266	X	CVS CAREMARK CORP	126650100			1/4/2010		3/28/2011	2,856	2,775				81
267	X	CVS CAREMARK CORP	126650100			1/4/2010		6/3/2011	6,635	5,749				886
268	X	CAL DIVE INTL INC DEL	12802T101			1/4/2010		6/3/2011	432	538				-106
269	X	CAL DIVE INTL INC DEL	12802T101			1/4/2010		8/4/2011	1,277	2,537				-1,260
270	X	CAL DIVE INTL INC DEL	12802T101			1/4/2010		9/19/2011	443	1,558				-1,115
271	X	CAL DIVE INTL INC DEL	12802T101			2/18/2010		9/19/2011	304	1,053				-749
272	X	CAL DIVE INTL INC DEL	12802T101			2/18/2010		9/20/2011	388	1,338				-950
273	X	CALAVO GROWERS INC	128246105			1/4/2010		6/3/2011	247	194				53
274	X	CANADIAN NATURAL RES LTD	136385101			4/29/2010		6/3/2011	206	194				12
275	X	CANADIAN NATURAL RES LTD	136385101			4/29/2010		6/16/2011	4,619	4,567				52
276	X	CANON INC ADR REP5SH	138006309			1/4/2010		6/3/2011	191	173				18
277	X	CATO CORP NEW CL A	149205106			1/4/2010		6/3/2011	234	183				51
278	X	CELGENE CORP COM	151020104			1/4/2010		6/3/2011	3,606	3,392				214
279	X	CENTENE CORP	15135B101			1/4/2010		1/27/2011	3,290	2,564				726
280	X	CENTENE CORP	15135B101			1/4/2010		1/28/2011	1,683	1,326				357
281	X	CENOVUS ENERGY INC	15135U109			4/23/2010		6/3/2011	529	440				89
282	X	CENOVUS ENERGY INC	15135U109			4/23/2010		7/11/2011	1,768	1,409				359
283	X	CENOVUS ENERGY INC	15135U109			4/23/2010		10/31/2011	2,299	1,937				362
284	X	CENOVUS ENERGY INC	15135U109			4/30/2010		10/31/2011	348	291				57
285	X	CENT GARDEN AND PET CO	153527205			1/4/2010		6/3/2011	370	372				-2
286	X	CHANGYOU COM LTD ADR	15911M107			1/4/2010		12/1/2010	6,375	7,738				-1,363
287	X	CHANGYOU COM LTD ADR	15911M107			5/12/2010		12/1/2010	738	774				-36
288	X	CHESAPEAKE LODGING TR	165240102			5/16/2011		6/3/2011	154	154				0
289	X	CHEVRON CORP	166764100			1/4/2010		6/3/2011	1,913	1,505				408
290	X	CHILDRENS PL RETL STRS	168905107			1/4/2010		4/21/2011	2,610	1,557				1,053
291	X	MAKITA CORP SPOND ADR	560877300			5/7/2010		11/15/2011	2,611	2,196				415
292	X	MAKITA CORP SPOND ADR	560877300			5/7/2010		11/16/2011	824	712				112
293	X	MAKITA CORP SPOND ADR	560877300			5/19/2010		11/16/2011	1,613	1,353				260
294	X	MANHATTAN ASSOCS INC	562750109			1/4/2010		6/3/2011	311	224				87
295	X	MANHATTAN ASSOCS INC	562750109			1/4/2010		11/30/2011	2,066	1,147				919
296	X	MARATHON OIL CORP	565849106			1/4/2010		6/3/2011	1,864	1,162				702
297	X	MARATHON PETROLEUM CO	56585A102			1/4/2010		8/5/2011	6,248	4,430				1,818
298	X	MARSH & MCLENNAN COS IN	571748102			6/11/2010		6/3/2011	874	639				235
299	X	MARTEN TRANSPORT LTD	573075108			1/4/2010		6/3/2011	285	252				33
300	X	MATTEL INC COM	577081102			1/4/2010		1/4/2011	1,518	1,209				309
301	X	MATTEL INC COM	577081102			1/4/2010		6/3/2011	877	685				192
302	X	MAXIM INTEGRATED PRODS	57772K101			1/4/2010		6/3/2011	471	371				100
303	X	MEADOWBROOK INS GRP INC	58319P108			2/14/2011		6/3/2011	208	222				-14
304	X	MEDICIS PHARMS CL A COM	584690309			5/25/2010		6/3/2011	443	271				172
305	X	MERCK AND CO INC SHS	58933Y105			1/4/2010		6/3/2011	716	743				-27
306	X	CIE GENERALE DES	59410T106			12/8/2010		6/3/2011	220	176				44

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

	Amount
Long Term CG Distributions	11,919
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,656,643	1,575,206	81,437
Other sales	0	2	-2

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	CIE GENERALE DES	59410T106			12/8/2010		10/7/2011	3,113	3,796				-683
308	X	MOLSON COOR BREW CO CL	60871R209			5/18/2010		6/3/2011	979	965				14
309	X	MOLSON COOR BREW CO CL	60871R209			5/18/2010		8/12/2011	2,157	2,193				-36
310	X	MOLSON COOR BREW CO CL	60871R209			5/19/2010		8/12/2011	2,329	2,348				-19
311	X	MOLSON COOR BREW CO CL	60871R209			6/16/2010		8/12/2011	1,294	1,330				-36
312	X	MOLSON COOR BREW CO CL	60871R209			7/14/2010		8/12/2011	1,898	1,969				-71
313	X	MOLSON COOR BREW CO CL	60871R209			7/14/2010		8/12/2011	949	989				-40
314	X	MOLSON COOR BREW CO CL	60871R209			11/1/2010		8/12/2011	1,510	1,668				-158
315	X	MOLSON COOR BREW CO CL	60871R209			2/10/2011		8/12/2011	1,898	2,020				-122
316	X	MONSANTO CO NEW DEL CO	61166W101			1/21/2010		6/3/2011	3,345	4,012				-667
317	X	MONSANTO CO NEW DEL CO	61166W101			1/27/2010		6/3/2011	1,161	1,322				-161
318	X	MOSAIC CO	61945A107			1/4/2010		4/15/2011	1,119	931				188
319	X	THE MOSAIC COMPANY	61945C103			1/4/2010		6/3/2011	547	496				51
320	X	MTN GROUP LTD-SPONS ADR	62474M108			1/4/2010		6/3/2011	763	580				183
321	X	MYRIAD GENETICS INC	62855J104			4/25/2011		6/3/2011	300	244				56
322	X	CHILDRENS PL RETL STRS	168905107			1/4/2010		6/3/2011	187	130				57
323	X	CHINA MOBILE LTD SPN ADR	16941M109			1/4/2010		6/3/2011	452	473				-21
324	X	CHINA INFORMATION TECH	16950L109			4/6/2010		3/24/2011	718	1,798				-1,080
325	X	CHINA INFORMATION TECH	16950L109			4/6/2010		3/25/2011	745	1,731				-986
326	X	CHINA INFORMATION TECH	16950L109			5/7/2010		3/25/2011	207	441				-234
327	X	CHINA INFORMATION TECH	16950L109			5/7/2010		3/28/2011	696	1,435				-739
328	X	CHUBB CORP	171232101			1/4/2010		6/3/2011	1,300	994				306
329	X	CISCO SYSTEMS INC COM	17275R102			1/4/2010		12/3/2010	2,240	2,910				-670
330	X	COCA COLA COM	191216100			1/4/2010		12/6/2010	966	860				106
331	X	COCA COLA COM	191216100			1/4/2010		5/26/2011	8,097	6,992				1,105
332	X	COCA COLA COM	191216100			1/4/2010		7/29/2011	2,117	1,777				340
333	X	COCA COLA COM	191216100			1/4/2010		8/5/2011	7,941	6,820				1,121
334	X	COCA COLA COM	191216100			1/4/2010		9/9/2011	3,040	2,522				518
335	X	COCA COLA COM	191216100			1/4/2010		11/8/2011	3,329	2,808				521
336	X	COGDELL SPENCER INC	19238U107			2/12/2010		6/3/2011	286	306				-20
337	X	COGDELL SPENCER INC	19238U107			2/12/2010		10/14/2011	524	912				-388
338	X	COGDELL SPENCER INC	19238U107			2/12/2010		10/17/2011	1,133	1,993				-860
339	X	COGDELL SPENCER INC	19238U107			9/24/2010		10/17/2011	626	1,102				-476
340	X	COGDELL SPENCER INC	19238U107			3/3/2011		10/17/2011	381	685				-304
341	X	KENNETH COLE PROD - A	193294105			1/4/2010		6/3/2011	117	100				17
342	X	KENNETH COLE PROD - A	193294105			1/4/2010		11/2/2011	1,658	1,485				173
343	X	COMCAST CORP NEW CL A	20030N101			1/4/2010		6/3/2011	1,386	978				408
344	X	COMCAST CRP NEW CL A SP	20030N200			5/26/2011		6/3/2011	229	233				-4
345	X	COMMSCOPE INC	203372107			1/4/2010		1/14/2011	4,410	3,808				602
346	X	CONOCOPHILLIPS	20825C104			1/4/2010		3/18/2011	6,819	4,750				2,069
347	X	CONOCOPHILLIPS	20825C104			1/4/2010		5/9/2011	4,446	3,219				1,227
348	X	CONOCOPHILLIPS	20825C104			1/4/2010		5/13/2011	1,502	1,108				394
349	X	CONOCOPHILLIPS	20825C104			4/28/2010		5/13/2011	3,075	2,518				557
350	X	CONOCOPHILLIPS	20825C104			5/3/2010		5/13/2011	2,289	1,919				370
351	X	CONOCOPHILLIPS	20825C104			5/3/2010		5/13/2011	2,432	2,037				395
352	X	CORUS ENTMT INC CL B N V	220874101			1/21/2010		6/3/2011	311	280				31
353	X	COTT CORPORATION	22163N106			11/1/2010		6/3/2011	261	263				-2
354	X	CREDIT SUISSE GP SP ADR	225401108			1/4/2010		6/3/2011	1,071	1,306				-235
355	X	DEUTSCHE BOERSE AG SHS	251542106			1/4/2010		6/3/2011	502	549				-47
356	X	DEUTSCHE BOERSE AG SHS	251542106			1/4/2010		7/13/2011	8,087	9,404				-1,317
357	X	DEUTSCHE BOERSE AG SHS	251542106			1/25/2010		7/13/2011	1,062	1,058				4

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

	Amount
Long Term CG Distributions	11,919
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,656,643	1,575,206	81,437
Other sales	0	2	-2

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	NASDAQ OMX GRP INC	631103108			1/4/2010		3/17/2011	4,213	3,456				757
359	X	NASDAQ OMX GRP INC	631103108			1/4/2010		6/23/2011	12,136	10,632				1,504
360	X	NASDAQ OMX GRP INC	631103108			1/4/2010		10/18/2011	8,185	6,769				1,416
361	X	NATIONAL FINL PARTNERS	63607P208			7/1/2010		6/3/2011	245	196				49
362	X	NESTLE S A REP RG SH ADR	641069406			1/4/2010		2/15/2011	3,341	3,085				256
363	X	NESTLE S A REP RG SH ADR	641069406			1/4/2010		6/3/2011	323	249				74
364	X	NET 1 UEPS TECH INC NEW	64107N206			10/7/2010		6/3/2011	185	256				-71
365	X	NETAPP INC	64110D104			2/24/2011		6/3/2011	2,050	1,985				65
366	X	NEW GOLD INC CDA	644535106			11/8/2010		6/3/2011	283	257				26
367	X	NEWPARK RES INC $0 01NEW	651718504			5/31/2011		6/3/2011	211	226				-15
368	X	NOKIA CORP SPON ADR	654902204			2/1/2011		6/3/2011	256	427				-171
369	X	NOKIA CORP SPON ADR	654902204			2/1/2011		7/14/2011	111	219				-108
370	X	NOKIA CORP SPON ADR	654902204			2/2/2011		7/14/2011	2,501	5,068				-2,567
371	X	NOKIA CORP SPON ADR	654902204			2/3/2011		7/14/2011	1,292	2,631				-1,339
372	X	NORDEA BANK AB-SPON ADR	65557A206			3/24/2011		6/3/2011	326	316				10
373	X	NORDSTROM INC	655664100			9/15/2010		6/3/2011	176	142				34
374	X	NORDSTROM INC	655664100			9/15/2010		6/3/2011	352	288				64
375	X	NORTHEAST UTILITIES COM	664397106			1/27/2010		6/3/2011	516	383				133
376	X	NOVARTIS ADR	66987V109			1/4/2010		6/3/2011	699	579				120
377	X	NOVO NORDISK A S ADR	670100205			1/4/2010		3/18/2011	2,478	1,312				1,166
378	X	NOVO NORDISK A S ADR	670100205			1/4/2010		6/3/2011	630	328				302
379	X	NUCOR CORPORATION	670346105			12/3/2010		6/3/2011	285	280				5
380	X	NVIDIA	67066G104			1/4/2010		2/10/2011	13,436	10,908				2,528
381	X	NVIDIA	67066G104			1/4/2010		5/17/2011	8,634	9,392				-758
382	X	NVIDIA	67066G104			1/4/2010		6/3/2011	1,977	1,964				13
383	X	NVIDIA	67066G104			1/4/2010		7/14/2011	1,800	2,283				-483
384	X	NVIDIA	67066G104			2/5/2010		7/14/2011	118	129				-11
385	X	NVIDIA	67066G104			2/5/2010		8/12/2011	6,293	7,446				-1,153
386	X	NVIDIA	67066G104			5/4/2010		8/12/2011	3,950	4,275				-325
387	X	NVIDIA	67066G104			11/18/2010		8/12/2011	1,880	1 854				26
388	X	O M GROUP INC	670872100			1/4/2010		6/3/2011	178	163				15
389	X	OCCIDENTAL PETE CORP CA	674599105			1/4/2010		6/3/2011	1,247	998				249
390	X	OIL STS INTL INC DEL COM	678026105			1/4/2010		1/10/2011	3,245	2,109				1,136
391	X	ORACLE CORP $0 01 DEL	68389X105			10/13/2010		6/3/2011	1,528	1,346				182
392	X	PNC FINCL SERVICES GROUP	693475105			5/18/2010		6/3/2011	956	1,030				-74
393	X	PS BUSINESS PARKS INC	69360J107			1/4/2010		6/3/2011	171	150				21
394	X	DEUTSCHE BOERSE AG SHS	251542106			5/12/2010		7/13/2011	657	638				19
395	X	DEUTSCHE TELE AG SPN ADR	251566105			4/13/2011		6/3/2011	511	567				-56
396	X	DIAGEO PLC SPSD ADR NEW	25243Q205			1/4/2010		6/3/2011	422	348				74
397	X	DISNEY (WALT) CO COM STK	254687106			1/4/2010		8/19/2011	8,465	8,514				-49
398	X	DISNEY (WALT) CO COM STK	254687106			1/4/2010		11/8/2011	4,661	4,354				307
399	X	DOW CHEMICAL CO	260543103			1/4/2010		6/3/2011	597	494				103
400	X	DU PONT E I DE NEMOURS	263534109			1/4/2010		6/3/2011	805	549				256
401	X	EOG RESOURCES INC	26875P101			1/4/2010		6/3/2011	332	300				32
402	X	EBAY INC COM	278642103			1/4/2010		6/3/2011	1,937	1,508				429
403	X	EDISON INTL CALIF	281020107			1/4/2010		6/3/2011	504	455				49
404	X	ELDORADO GOLD CORP NE	284902103			3/12/2010		5/18/2011	2,597	2,280				317
405	X	ELDORADO GOLD CORP NE	284902103			6/22/2010		5/18/2011	2,154	2 536				-382
406	X	ELIZABETH ARDEN INC COM	28660G106			1/4/2010		6/3/2011	390	210				180
407	X	ELLIS PERRY INTL INC COM	288853104			5/17/2010		6/3/2011	140	113				27
408	X	EMCOR GROUP INC	29084Q100			1/4/2010		4/25/2011	1,956	1,816				140

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

	Amount
Long Term CG Distributions	11,919
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,656,643	1,575,206	81,437
Other sales	0	2	-2

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	EMCOR GROUP INC	29084Q100			1/4/2010		6/3/2011	175	168				7
410	X	ENPRO INDS INC	29355X107			1/4/2010		4/25/2011	1,158	815				343
411	X	ENPRO INDS INC	29355X107			1/4/2010		4/26/2011	548	380				168
412	X	ENPRO INDS INC	29355X107			1/4/2010		5/10/2011	2,019	1,250				769
413	X	ENPRO INDS INC	29355X107			1/4/2010		5/27/2011	1,568	951				617
414	X	ENPRO INDS INC	29355X107			1/4/2010		6/3/2011	226	136				90
415	X	ENTERGY CORP NEW	29364G103			1/4/2010		12/9/2010	2,154	2,547				-393
416	X	ENTERGY CORP NEW	29364G103			1/4/2010		6/3/2011	668	822				-154
417	X	ERICSSON LM TEL CL B ADR	294821608			3/16/2011		6/3/2011	299	236				63
418	X	EXPEDIA INC DEL	30212P105			1/4/2010		2/11/2011	11,837	14,183				-2,346
419	X	EXPEDIA INC DEL	30212P105			1/4/2010		2/24/2011	4,409	5,663				-1,254
420	X	EXPEDIA INC DEL	30212P105			1/4/2010		2/25/2011	7,147	9,189				-2,042
421	X	EXPEDIA INC DEL	30212P105			5/12/2010		2/25/2011	2,642	3,125				-483
422	X	EXPERIAN PLC SP ADR	30215C101			1/4/2010		5/26/2011	1,945	1,580				365
423	X	EXPERIAN PLC SP ADR	30215C101			1/4/2010		6/3/2011	1,377	1,084				293
424	X	EXXON MOBIL CORP COM	30231G102			1/4/2010		6/3/2011	1,050	901				149
425	X	F N B CORP	302520101			12/10/2010		6/3/2011	102	99				3
426	X	FNMAP74527505%2036	31403C6L0			12/27/2010		12/27/2010	2,457	2,457				0
427	X	FNMAP88957906%2038	31410KJY1			12/27/2010		12/27/2010	8,064	8,064				0
428	X	FNMA P889579 06%2038	31410KJY1			1/28/2010		2/9/2011	106,893	105,965				928
429	X	FNMA P889579 06%2038	31410KJY1			1/28/2010		2/14/2011	72,597	71,905				692
430	X	FNMAP9950180550%2038	31416BK72			12/27/2010		12/27/2010	2,384	2,384				0
431	X	FINISH LINE INC CL A	317923100			2/23/2010		6/3/2011	288	154				134
432	X	FIRST C FIN SVCS PV$0 01	31942D107			1/4/2010		4/13/2011	469	296				173
433	X	FIRST C FIN SVCS PV$0 01	31942D107			1/4/2010		4/14/2011	1,943	1,228				715
434	X	FIRST C FIN SVCS PV$0 01	31942D107			1/4/2010		5/4/2011	1,231	751				480
435	X	FIRST C FIN SVCS PV$0 01	31942D107			1/4/2010		6/3/2011	154	91				63
436	X	FIRST C FIN SVCS PV$0 01	31942D107			1/4/2010		7/8/2011	524	273				251
437	X	FIRST C FIN SVCS PV$0 01	31942D107			3/1/2010		7/8/2011	2,226	1,116				1,110
438	X	FIRST C FIN SVCS PV$0 01	31942D107			3/1/2010		7/11/2011	732	372				360
439	X	FIRST MIDWST BANCORP DE	320867104			1/4/2010		6/3/2011	236	222				14
440	X	FIRST SOLAR INC	336433107			1/4/2010		2/25/2011	5,364	4,606				758
441	X	FIRST SOLAR INC	336433107			1/4/2010		3/28/2011	5,411	4,742				669
442	X	FIRST SOLAR INC	336433107			1/4/2010		4/5/2011	5,103	4,471				632
443	X	FIRST SOLAR INC	336433107			3/18/2010		4/5/2011	928	690				238
444	X	FIRST SOLAR INC	336433107			3/18/2010		4/29/2011	10,922	8,741				2,181
445	X	FIRST SOLAR INC	336433107			11/18/2010		4/29/2011	3,593	3,135				458
446	X	FIRST SOLAR INC	336433107			11/29/2010		4/29/2011	3,737	3,191				546
447	X	FORTESCUE METAL GROUP	34959A107			1/24/2011		6/3/2011	337	328				9
448	X	FORTESCUE METAL GROUP	34959A107			1/24/2011		10/24/2011	2,579	3,675				-1,096
449	X	FORTESCUE METAL GROUP	34959A107			5/13/2011		10/24/2011	1,105	1,617				-512
450	X	FRESENIUS MEDICAL CARE	358029106			1/4/2010		6/3/2011	503	383				120
451	X	FUJITSU LTD NEW ADR	359590304			3/16/2010		2/2/2011	3,624	3,599				25
452	X	FUJITSU LTD NEW ADR	359590304			4/30/2010		2/2/2011	1,094	1,231				-137
453	X	GAFISA S A SPON ADR	362607301			5/13/2010		6/3/2011	197	240				-43
454	X	GENERAL CABLE CORP	369300108			1/4/2010		6/3/2011	191	154				37
455	X	GENERAL ELECTRIC	369604103			1/4/2010		6/3/2011	4,072	3,389				683
456	X	GENERAL ELECTRIC	369604103			1/4/2010		10/4/2011	7,833	8,738				-905
457	X	GENERAL MILLS	370334104			1/4/2010		6/3/2011	608	568				40
458	X	GENERAL MOTORS CO	37045V100			5/2/2011		6/3/2011	353	387				-34
459	X	GEORESOURCES INC	372476101			12/16/2010		6/3/2011	115	107				8

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

	Amount
Long Term CG Distributions	11,919
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,656,643	1,575,206	81,437
Other sales	0	2	-2

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	GIVAUDAN SA UNSP ADR	37636P108			1/4/2010		6/3/2011	599	445				154
461	X	GOLDCORP INC	380956409			5/16/2011		6/3/2011	344	342				2
462	X	GOLDMAN SACHS GROUP IN	38141G104			1/4/2010		6/3/2011	821	1,043				-222
463	X	GOODYEAR TIRE RUBBER	382550101			4/15/2011		6/3/2011	332	303				29
464	X	GRAN TIERRA ENERGY INC	38500T101			11/12/2010		3/28/2011	1,048	1,005				43
465	X	GRAN TIERRA ENERGY INC	38500T101			11/12/2010		3/29/2011	1,830	1,784				46
466	X	GRAN TIERRA ENERGY INC	38500T101			11/15/2010		3/29/2011	903	903				0
467	X	GRAN TIERRA ENERGY INC	38500T101			11/15/2010		3/30/2011	358	352				6
468	X	GROUP 1 AUTOMOTIVE	398905109			1/4/2010		5/3/2011	779	554				225
469	X	GROUP 1 AUTOMOTIVE	398905109			3/1/2010		5/3/2011	2,255	1,545				710
470	X	HCA HOLDINGS INC SHS	40412C101			3/15/2011		6/3/2011	541	498				43
471	X	HCA HOLDINGS INC SHS	40412C101			3/15/2011		11/14/2011	1,595	1,900				-305
472	X	HSBC HLDG PLC SP ADR	404280406			1/4/2010		3/1/2011	5,061	5,561				-500
473	X	HALLIBURTON COMPANY	406216101			8/19/2011		11/8/2011	10,471	11,176				-705
474	X	HALLIBURTON COMPANY	406216101			8/23/2011		11/8/2011	797	803				-6
475	X	PACCAR INC	693718108			1/4/2010		6/3/2011	427	330				97
476	X	PACWEST BANCORP	695263103			1/4/2010		6/3/2011	200	210				-10
477	X	PARAMETRIC TECH CORP NE	699173209			1/4/2010		6/3/2011	353	268				85
478	X	PARAMETRIC TECH CORP NE	699173209			1/4/2010		7/8/2011	1,580	1,124				456
479	X	PAREXEL INTRNL CORP	699462107			1/27/2011		6/3/2011	244	230				14
480	X	PENN WEST PETE LTD NEW	707887105			2/14/2011		6/3/2011	279	300				-21
481	X	PEP BOYS	713278109			5/5/2011		6/3/2011	150	154				-4
482	X	PEPSICO INC	713448108			1/4/2010		6/3/2011	5,521	4,912				609
483	X	PEPSICO INC	713448108			1/4/2010		8/5/2011	6,493	6,140				353
484	X	PFIZER INC	717081103			10/19/2009		6/3/2011	1,668	1 406				262
485	X	PHILIP MORRIS INTL INC	718172109			1/4/2010		6/3/2011	1,171	843				328
486	X	PLANTRONICS INC NEW COM	727493108			3/2/2011		6/3/2011	176	173				3
487	X	POSTNL N V SHS ADR	73753A103			1/4/2010		6/3/2011	363	1,153				-790
488	X	POSTNL N V SHS ADR	73753A103			1/4/2010		6/24/2011	2,372	5,136				-2,764
489	X	POSTNL N V SHS ADR	73753A103			8/30/2010		6/24/2011	32	63				-31
490	X	POSTNL N V SHS ADR	73753A103			3/18/2011		6/24/2011	40	66				-26
491	X	POTASH CORP SASKATCHEW	73755L107			1/4/2010		6/3/2011	439	300				139
492	X	PRECISION DRILLING CORP	74022D308			6/27/2011		10/31/2011	974	1,107				-133
493	X	PRINCIPAL FINANCIAL GRP	74251V102			1/4/2010		6/3/2011	509	426				83
494	X	PROCTER & GAMBLE CO	742718109			1/4/2010		6/7/2011	6,854	6,426				428
495	X	PROCTER & GAMBLE CO	742718109			1/4/2010		8/5/2011	5,555	5,569				-14
496	X	QUALCOMM INC	747525103			4/22/2010		1/21/2011	1,183	908				275
497	X	QUALCOMM INC	747525103			5/12/2010		1/21/2011	4,217	3,142				1,075
498	X	QUALCOMM INC	747525103			5/17/2010		1/21/2011	3,188	2,334				854
499	X	QUALCOMM INC	747525103			10/28/2010		1/21/2011	2,263	1,975				288
500	X	REED ELSEVIER P L C	758205207			1/4/2010		6/3/2011	543	497				46
501	X	REPUBLIC SERVICES INC	760759100			4/29/2011		6/3/2011	368	380				-12
502	X	RETAIL OPPORTUNITY	76131N101			9/15/2010		6/3/2011	161	150				11
503	X	REXAM PLC- NEW NEW ADR	761655406			1/4/2010		6/3/2011	513	380				133
504	X	RIO TINTO PLC SPNSRD ADR	767204100			11/16/2010		6/3/2011	540	528				12
505	X	ROCHE HLDG LTD SPN ADR	771195104			2/3/2010		6/3/2011	747	720				27
506	X	ROCK TENN CO CL A	772739207			3/3/2010		5/26/2011	1,536	870				666
507	X	ROCK TENN CO CL A	772739207			3/3/2010		6/3/2011	214	130				84
508	X	ROFIN SINAR TECH INC	775043102			1/4/2010		1/28/2011	4,515	2,792				1,723
509	X	ROFIN SINAR TECH INC	775043102			1/4/2010		1/31/2011	464	286				178
510	X	ROFIN SINAR TECH INC	775043102			1/4/2010		6/3/2011	35	24				11

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

	Amount
Long Term CG Distributions	11,919
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,656,643	1,575,206	81,437
Other sales	0	2	-2

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	ROFIN SINAR TECH INC	775043102			1/4/2010		7/8/2011	510	358				152
512	X	ROFIN SINAR TECH INC	775043102			9/24/2010		7/8/2011	1,087	793				294
513	X	ROFIN SINAR TECH INC	775043102			9/24/2010		7/11/2011	725	545				180
514	X	ROYAL DUTCH SHEL PLC	780259107			3/21/2011		6/3/2011	421	428				-7
515	X	ROYAL DUTCH SHELL PLC	780259206			11/1/2010		2/14/2011	5,414	5,263				151
516	X	SAGE GROUP PLC UNSP ADR	78663S102			1/4/2010		6/3/2011	454	357				97
517	X	SAP AG SHS	803054204			1/4/2010		6/3/2011	1,166	898				268
518	X	SCHAWK INC DELAWARE CL	806373106			8/17/2010		6/3/2011	313	306				7
519	X	SCHNEIDER ELEC SA ADR	80687P106			1/4/2010		6/3/2011	678	509				169
520	X	SCHNITZER STEEL INDS A	806882106			1/4/2010		6/3/2011	172	150				22
521	X	SCHWAB CHARLES CORP NE	808513105			1/4/2010		8/5/2011	2,334	3,374				-1,040
522	X	SCHWAB CHARLES CORP NE	808513105			1/4/2010		10/18/2011	3,312	5,558				-2,246
523	X	SGS SA ADR	818800104			1/4/2010		6/3/2011	532	365				167
524	X	SHINHAN FINL GRP SP ADR	824596100			4/18/2011		6/3/2011	283	262				21
525	X	SIEMENS AG ADR	826197501			1/4/2010		6/3/2011	1,327	944				383
526	X	SIEMENS AG ADR	826197501			1/4/2010		6/27/2011	9,800	6,987				2,813
527	X	SILVER WHEATON CORP	828336107			1/12/2010		4/14/2011	2,122	858				1,264
528	X	SILVER WHEATON CORP	828336107			1/12/2010		5/12/2011	4,382	2,214				2,168
529	X	SILVER WHEATON CORP	828336107			1/12/2010		6/3/2011	419	206				213
530	X	SMITH-NPHW PLC SPADR NE	83175M205			1/4/2010		1/10/2011	1,687	1,602				85
531	X	SMITH-NPHW PLC SPADR NE	83175M205			1/4/2010		1/11/2011	531	517				14
532	X	SMITH-NPHW PLC SPADR NE	83175M205			1/4/2010		3/22/2011	5,266	4,858				408
533	X	SOCIEDAD Q&M CHLE SPDAD	833635105			1/4/2010		5/19/2011	5,339	3,590				1,749
534	X	SOCIEDAD Q&M CHLE SPDAD	833635105			1/4/2010		6/3/2011	369	232				137
535	X	SODEXO ADR	833792104			1/4/2010		6/3/2011	617	469				148
536	X	SONY CORP ADR NEW	835699307			10/29/2010		2/4/2011	1,139	1,087				52
537	X	SONY CORP ADR NEW	835699307			11/1/2010		2/4/2011	1,601	1,488				113
538	X	SOUFUN HOLDINGS LTD SHS	836034108			1/18/2011		5/16/2011	1,392	1,347				45
539	X	SOUFUN HOLDINGS LTD SHS	836034108			1/18/2011		5/17/2011	1,576	1,575				1
540	X	SOUFUN HOLDINGS LTD SHS	836034108			1/18/2011		5/18/2011	1,241	1,223				18
541	X	SOUTH JERSEY IND	838518108			1/4/2010		6/3/2011	371	272				99
542	X	SOUTH JERSEY IND	838518108			1/4/2010		7/8/2011	2,189	1,554				635
543	X	SOUTH JERSEY IND	838518108			1/4/2010		7/11/2011	1,345	971				374
544	X	SOUTHWESTERN ENERGY C	845467109			6/7/2010		6/3/2011	602	595				7
545	X	STD MICROSYSTEMS CRP	853626109			5/3/2011		6/3/2011	225	241				-16
546	X	STANLEY BLACK & DECKER	854502101			1/4/2010		6/3/2011	969	739				230
547	X	STAPLES INC	855030102			1/4/2010		6/3/2011	334	518				-184
548	X	STEEL DYNAMICS INC COM	858119100			1/4/2010		6/3/2011	710	791				-81
549										2				-2

Line 16a (990-PF) - Legal Fees

		528	475	0	53
	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	LEGAL FEES	528	475		53
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		48,867	29,320	0	19,547
	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	MLTC FEES AS AGENT	48,867	29,320		19,547
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
		7,229	1,950	0	0
1	FOREIGN TAX WITHHELD	1,950	1,950		
2	ESTIMATED EXCISE TAX PAID	5,279			
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		803	803	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		0	0	0	0
2	INVESTMENT FEES	22	22		
3	ADR FEES	781	781		
4					
5					
6					
7					
8					
9					
10					

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

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

1	GAIN ON PRIOR YEAR SALE SETTLED IN CURRENT YEAR	1	555
2	LOSS ON CURRENT YEAR SALES NOT SETTLED AT YEAR END	2	336
3	PURCHASE OF ACCRUED INTEREST CARRYOVER FROM PRIOR YEAR	3	237
4	Total	4	1,128

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

1	BOND AMORTIZATION	1	5,869
2	PURCHASE OF ACCRUED INTEREST CARRYOVER TO NEXT YEAR	2	118
3	COST BASIS ADJUSTMENT	3	1,201
4	Total	4	7,188

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

	Amount
Long Term CG Distributions	11,919
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	1,644,724	0	1,575,208	69,516	0	0	0	69,516
1	STERIS CORP	859152100		1/4/2010	6/3/2011	276	0	226	50			0	50
2	SUBSEA 7 SA SPONSRD ADR	864323100		5/23/2011	6/3/2011	232	0	223	9			0	9
3	SUN HG KAI PPTY SPSD ADR	86676H302		1/4/2010	6/3/2011	284	0	289	-5			0	-5
4	SWEDBANK A B ADR	870195104		1/4/2010	3/31/2011	4,375	0	2,691	1,684			0	1,684
5	SWEDBANK A B ADR	870195104		1/4/2010	4/1/2011	1,254	0	764	490			0	490
6	SYNIVERSE HLDGS INC	87163F106		1/4/2010	12/10/2010	2,743	0	1,612	1,131			0	1,131
7	SYNIVERSE HLDGS INC	87163F106		1/4/2010	1/14/2011	5,828	0	3,393	2,435			0	2,435
8	SYSCO CORPORATION	871829107		1/4/2010	2/8/2011	1,595	0	1,610	-15			0	-15
9	SYSCO CORPORATION	871829107		1/4/2010	5/6/2011	29	0	28	1			0	1
10	SYSCO CORPORATION	871829107		1/4/2010	5/9/2011	5,801	0	5,732	69			0	69
11	SYSCO CORPORATION	871829107		1/4/2010	6/3/2011	434	0	395	39			0	39
12	SYSCO CORPORATION	871829107		1/4/2010	9/2/2011	389	0	395	-6			0	-6
13	SYSCO CORPORATION	871829107		1/4/2010	9/6/2011	1,040	0	1,073	-33			0	-33
14	SYSCO CORPORATION	871829107		1/4/2010	9/7/2011	217	0	226	-9			0	-9
15	SYSCO CORPORATION	871829107		1/4/2010	9/7/2011	911	0	960	-49			0	-49
16	TNT EXPRESS NV SHS ADR	87262N109		6/6/2011	6/3/2011	422	0	430	-8			0	-8
17	THOMPSON CREEK METALS CO	884768102		1/4/2010	6/3/2011	166	0	198	-32			0	-32
18	THOMPSON CREEK METALS CO	884768102		1/4/2010	11/30/2011	1,547	0	2,802	-1,255			0	-1,255
19	3M COMPANY	88579Y101		7/21/2010	6/3/2011	727	0	660	67			0	67
20	TURKIYE GRTI BK SPN ADR	900148701		8/4/2010	6/3/2011	261	0	309	-48			0	-48
21	TWIN DISC INC	901476101		5/11/2011	6/3/2011	155	0	160	-5			0	-5
22	US BANCORP (NEW)	902973304		9/3/2010	6/3/2011	1,037	0	955	82			0	82
23	UNILEVER NV NY REG SHS	904784709		1/4/2010	2/14/2011	1,468	0	1,650	-182			0	-182
24	UNILEVER NV NY REG SHS	904784709		1/4/2010	2/15/2011	2,507	0	2,806	-299			0	-299
25	UNILEVER NV NY REG SHS	904784709		1/4/2010	6/3/2011	391	0	396	-5			0	-5
26	UNITED PARCEL SVC CL B	911312106		3/16/2011	6/3/2011	143	0	142	1			0	1
27	U S TREASURY NOTE	912828DM9		1/7/2010	2/1/2011	52,639	0	50,575	2,064			0	2,064
28	U S TREASURY NOTE	912828DM9		1/26/2010	2/1/2011	18,643	0	18,090	553			0	553
29	U S TRSY INFLATION NOTE	912828FB1		1/7/2010	4/15/2011	113,430	0	113,430	0			0	0
30	U S TREASURY NOTE	912828LS7		4/9/2010	2/11/2011	3,067	0	2,987	80			0	80
31	U S TREASURY NOTE	912828LS7		8/23/2010	2/11/2011	75 653	0	77,258	-1,605			0	-1,605
32	U S TREASURY NOTE	912828NK2		8/19/2010	2/10/2011	25,423	0	26,820	-1,397			0	-1,397
33	U S TREASURY NOTE	912828NR7		8/13/2010	2/4/2011	84,505	0	88,578	-4,073			0	-4,073
34	U S TREASURY NOTE	912828NR7		8/17/2010	2/4/2011	43,710	0	45,902	-2 192			0	-2,192
35	UNITEDHEALTH GROUP INC	91324P102		1/4/2010	6/3/2011	1,471	0	946	525			0	525
36	UNUM GROUP	91529Y106		1/4/2010	6/3/2011	584	0	461	123			0	123
37	VALEO SPONSORED ADR	919134304		10/22/2010	6/3/2011	786	0	694	92			0	92
38	VALEO SPONSORED ADR	919134304		10/22/2010	9/12/2011	2,839	0	3,666	-827			0	-827
39	VISA INC CL A SHRS	92826C839		5/6/2010	6/3/2011	4,133	0	4,310	-177			0	-177
40	VISA INC CL A SHRS	92826C839		5/6/2010	7/29/2011	1,627	0	1,575	52			0	52
41	VISA INC CL A SHRS	92826C839		5/13/2010	7/29/2011	1,284	0	1,312	-28			0	-28
42	VODAFONE GROP PLC SP ADR	92857W209		1/4/2010	6/3/2011	780	0	677	103			0	103
43	WASTE CONNECTIONS INC	941053100		1/4/2010	6/3/2011	492	0	361	131			0	131
44	WASTE CONNECTIONS INC	941053100		1/4/2010	6/15/2011	2 547	0	1,874	673			0	673
45	WASTE CONNECTIONS INC	941053100		1/4/2010	7/8/2011	1,766	0	1,219	547			0	547
46	WASTE CONNECTIONS INC	941053100		1/4/2010	9/16/2011	2,755	0	1,851	904			0	904
47	WASTE MANAGEMENT INC NEW	94106L109		1/4/2010	5/2/2011	3,231	0	2,804	427			0	427
48	WASTE MANAGEMENT INC NEW	94106L109		1/4/2010	5/3/2011	3 361	0	2,907	454			0	454
49	WASTE MANAGEMENT INC NEW	94106L109		1/4/2010	5/4/2011	3,987	0	3,488	499			0	499
50	WASTE MANAGEMENT INC NEW	94106L109		1/4/2010	5/4/2011	3,375	0	2,941	434			0	434
51	WELLS FARGO & CO NEW DEL	949746101		1/4/2010	6/3/2011	2,786	0	2,829	-43			0	-43
52	WESTAR ENERGY INC	95709T100		1/4/2010	6/3/2011	266	0	219	47			0	47
53	WOLVERINE WORLD WIDE	978097103		1/4/2010	5/26/2011	1 382	0	998	384			0	384
54	WOLVERINE WORLD WIDE	978097103		1/4/2010	6/3/2011	147	0	111	36			0	36
55	WOLVERINE WORLD WIDE	978097103		1/4/2010	7/8/2011	3,019	0	1,969	1,050			0	1,050
56	XILINX INC	983919101		10/28/2010	6/3/2011	1,166	0	890	276			0	276
57	YAHOO INC	984332106		1/4/2010	6/17/2011	2 146	0	2,524	-378			0	-378
58	YAHOO INC	984332106		1/4/2010	6/17/2011	2,920	0	3 434	-514			0	-514

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

	Amount
Long Term CG Distributions	11,919
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	1,644,724	0	1,575,208	69,516	0	0	0	69,516
59	YAHOO INC	984332106		1/4/2010	7/14/2011	5,853	0	6,747	-894			0	-894
60	YAHOO INC	984332106		1/4/2010	7/20/2011	2,033	0	2,737	-704			0	-704
61	YAHOO INC	984332106		1/4/2010	7/20/2011	9,447	0	11,726	-2,279			0	-2,279
62	YAHOO INC	984332106		5/12/2010	7/20/2011	636	0	763	-127			0	-127
63	ZIMMER HOLDINGS INC COM	98956P102		1/4/2010	6/3/2011	458	0	421	37			0	37
64	ZOLL MEDICAL CORP	989922109		1/4/2010	6/3/2011	1,034	0	492	542			0	542
65	ZOLL MEDICAL CORP	989922109		1/4/2010	6/16/2011	1,775	0	876	899			0	899
66	ZOLL MEDICAL CORP	989922109		1/4/2010	7/8/2011	1,784	0	848	936			0	936
67	ZOLL MEDICAL CORP	989922109		1/4/2010	7/29/2011	1,921	0	766	1,155			0	1,155
68	ZOLL MEDICAL CORP	989922109		3/4/2010	7/29/2011	343	0	141	202			0	202
69	ALTERRA CAPITAL HOLDINGS	G0229R108		1/4/2010	2/9/2011	67	0	68	-1			0	-1
70	ALTERRA CAPITAL HOLDINGS	G0229R108		1/4/2010	2/9/2011	488	0	501	-13			0	-13
71	ALTERRA CAPITAL HOLDINGS	G0229R108		1/4/2010	2/9/2011	422	0	433	-11			0	-11
72	ALTERRA CAPITAL HOLDINGS	G0229R108		1/4/2010	6/3/2011	223	0	228	-5			0	-5
73	ACCENTURE PLC SHS	G1151C101		1/4/2010	6/3/2011	279	0	211	68			0	68
74	COVIDIEN PLC SHS NEW	G2554F113		1/4/2010	6/3/2011	867	0	763	104			0	104
75	INGERSOLL-RAND PLC	G47791101		1/4/2010	6/3/2011	1,126	0	875	251			0	251
76	INGERSOLL-RAND PLC	G47791101		1/4/2010	7/18/2011	3,232	0	2,626	606			0	606
77	INVESCO LTD	G491BT108		11/17/2010	6/3/2011	881	0	825	56			0	56
78	TSAKOS ENRGY NAVGTN LTD	G9108L108		1/4/2010	6/3/2011	82	0	121	-39			0	-39
79	TSAKOS ENRGY NAVGTN LTD	G9108L108		1/4/2010	10/20/2011	326	0	832	-506			0	-506
80	TSAKOS ENRGY NAVGTN LTD	G9108L108		1/4/2010	10/21/2011	103	0	257	-154			0	-154
81	TSAKOS ENRGY NAVGTN LTD	G9108L108		1/4/2010	10/24/2011	193	0	484	-291			0	-291
82	WILLIS GROUP HOLDINGS	G96666105		1/4/2010	6/3/2011	1,136	0	724	412			0	412
83	ACE LIMITED	H0023R105		1/4/2010	6/3/2011	1,093	0	788	305			0	305
84	TNT EXPRESS NV SHS ADR	87262N109		6/6/2011	7/15/2011	3,130	0	4,310	-1,180			0	-1,180
85	TAIWAN S MANUFCTRING ADR	874039100		1/4/2010	2/10/2011	6,777	0	6,199	578			0	578
86	TAIWAN S MANUFCTRING ADR	874039100		11/2/2010	2/10/2011	1,525	0	1,307	218			0	218
87	TAIWAN S MANUFCTRING ADR	874039100		12/9/2010	2/10/2011	1,742	0	1,674	68			0	68
88	TAKE TWO INTER SOFTWARE	874054109		5/4/2011	6/3/2011	226	0	220	6			0	6
89	TARGET CORP COM	87612E106		1/4/2010	2/18/2011	691	0	633	58			0	58
90	TARGET CORP COM	87612E106		1/4/2010	2/22/2011	2 551	0	2,387	164			0	164
91	TARGET CORP COM	87612E106		1/4/2010	2/23/2011	1,697	0	1,608	89			0	89
92	TARGET CORP COM	87612E106		1/4/2010	2/24/2011	981	0	926	55			0	55
93	TARGET CORP COM	87612E106		1/4/2010	2/24/2011	1,566	0	1,510	56			0	56
94	TARGET CORP COM	87612E106		1/4/2010	4/5/2011	1,410	0	1,364	46			0	46
95	TARGET CORP COM	87612E106		1/4/2010	4/5/2011	5,178	0	5,018	160			0	160
96	TECK RESOURCES LTD CLS B	878742204		11/29/2010	6/3/2011	251	0	239	12			0	12
97	TECK RESOURCES LTD CLS B	878742204		11/29/2010	6/16/2011	3,401	0	3,580	-179			0	-179
98	TESCO PLC SPNRD ADR	881575302		1/4/2010	6/3/2011	450	0	460	-10			0	-10
99	TEVA PHARMACTCL INDS ADR	881624209		1/4/2010	3/16/2011	4,137	0	5,042	-905			0	-905
100	TEVA PHARMACTCL INDS ADR	881624209		1/4/2010	6/3/2011	2,017	0	2,318	-301			0	-301
101	TEXAS INSTRUMENTS	882508104		1/4/2010	3/7/2011	2,517	0	1,857	660			0	660
102	TEXAS INSTRUMENTS	882508104		1/4/2010	3/10/2011	5,059	0	3,844	1,215			0	1,215
103	TEXAS INSTRUMENTS	882508104		1/4/2010	7/29/2011	2,032	0	1,778	254			0	254
104	TEXTRON INC	883203101		1/4/2010	4/15/2011	1,343	0	980	363			0	363
105	TEXTRON INC	883203101		1/4/2010	6/3/2011	423	0	365	58			0	58
106	TEXTRON INC	883203101		1/4/2010	9/29/2011	2 586	0	2,709	-123			0	-123
107	TEXTRON INC	883203101		1/4/2010	10/19/2011	2,052	0	2,094	-42			0	-42
108	TEXTRON INC	883203101		1/4/2010	10/19/2011	4,584	0	4,726	-142			0	-142
109	THERMO FISHER SCIENTIFIC	883556102		6/10/2010	6/3/2011	3,352	0	2,717	635			0	635
110	TYCO INTL LTD NAMEN-AKT	H89128104		1/15/2010	6/3/2011	1,377	0	1,076	301			0	301
111	NXP SEMICONDUCTORS N V	N6596X109		4/4/2011	6/3/2011	210	0	248	-38			0	-38
112	ORTHOFIX INTL NV	N6748L102		1/4/2010	6/3/2011	405	0	317	88			0	88
113	STEINER LEISURE LTD	P8744Y102		1/4/2010	6/3/2011	480	0	410	70			0	70
114	ULTRAPETROL BAHAMAS LTD	P94398107		1/4/2010	6/3/2011	124	0	126	-2			0	-2
115	ULTRAPETROL BAHAMAS LTD	P94398107		1/4/2010	10/19/2011	170	0	342	-172			0	-172
116	ULTRAPETROL BAHAMAS LTD	P94398107		1/4/2010	10/21/2011	547	0	1,161	-614			0	-614

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					Totals	1,644,724	0	1,575,208	69,516	0	0	0	69,516
117	HANOVER INS GROUP INC	410867105		1/4/2010	6/3/2011	200	0	224	-24			0	-24
118	HANOVER INS GROUP INC	410867105		1/4/2010	10/17/2011	1,405	0	1,880	-475			0	-475
119	HECLA MINING CO DEL	422704106		10/7/2010	6/3/2011	190	0	157	33			0	33
120	HOME DEPOT INC	437076102		1/4/2010	11/14/2011	2,402	0	1,821	581			0	581
121	HUMAN GENOME SCIENCS INC	444903108		7/29/2011	11/8/2011	4,466	0	9,875	-5,409			0	-5,409
122	ILLINOIS TOOL WORKS INC	452308109		1/4/2010	6/3/2011	785	0	682	103			0	103
123	INTEL CORP	458140100		1/4/2010	1/6/2011	11,028	0	11,278	-250			0	-250
124	INTEL CORP	458140100		1/4/2010	6/3/2011	1,231	0	1,180	51			0	51
125	INVESTM TECH GRP INC NEW	46145F105		1/4/2010	6/3/2011	157	0	224	-67			0	-67
126	JPMORGAN CHASE & CO	46625H100		1/4/2010	6/3/2011	2,346	0	2,411	-65			0	-65
127	JAKKS PACIFIC INC	47012E106		5/28/2010	6/3/2011	280	0	225	55			0	55
128	JOHNSON AND JOHNSON COM	478160104		1/4/2010	6/3/2011	4,095	0	4,025	70			0	70
129	JOHNSON AND JOHNSON COM	478160104		1/4/2010	9/9/2011	3,173	0	3,246	-73			0	-73
130	JUNIPER NETWORKS INC	48203R104		1/4/2010	3/10/2011	3,146	0	2,052	1,094			0	1,094
131	JUPITER TELECOM CO ADR	48206M102		1/4/2010	6/3/2011	1,412	0	1,281	131			0	131
132	KAO CORP SPD ADR	485537302		1/4/2010	6/3/2011	204	0	191	13			0	13
133	KAPSTONE PAPR AND PCKG	48562P103		1/29/2010	6/3/2011	207	0	131	76			0	76
134	KDDI CORP SHS	48667L106		1/4/2010	1/18/2011	621	0	598	23			0	23
135	KDDI CORP SHS	48667L106		1/4/2010	1/19/2011	456	0	435	21			0	21
136	KDDI CORP SHS	48667L106		1/4/2010	6/3/2011	422	0	326	96			0	96
137	KOHLS CORP WISC PV 1CT	500255104		1/4/2010	6/3/2011	1,223	0	1,300	-77			0	-77
138	KONINKLIJKE AHOLD NV ADR	500467402		1/4/2010	6/3/2011	906	0	877	29			0	29
139	KONINKL PHIL E NY SH NEW	500472303		2/4/2011	5/19/2011	3,733	0	4,089	-356			0	-356
140	KONINKL PHIL E NY SH NEW	500472303		3/1/2011	5/19/2011	1,216	0	1,390	-174			0	-174
141	KRAFT FOODS INC VA CL A	50075N104		3/4/2010	6/3/2011	922	0	789	133			0	133
142	KRAFT FOODS INC VA CL A	50075N104		3/4/2010	8/5/2011	3,983	0	3,391	592			0	592
143	LVMH MOET HENNESSY ADR	502441306		5/10/2010	6/3/2011	447	0	292	155			0	155
144	LIFEPOINT HOSPS INC COM	53219L109		1/4/2010	6/3/2011	284	0	233	51			0	51
145	LINCARE HLDGS INC	532791100		1/4/2010	6/3/2011	263	0	228	35			0	35
146	LINCARE HLDGS INC	532791100		1/4/2010	8/31/2011	2,560	0	2,960	-400			0	-400
147	LINDE AG SHS SP ADR	535223200		1/13/2010	6/3/2011	817	0	603	214			0	214
148	LOCKHEED MARTIN CORP	539830109		1/20/2011	4/7/2011	6,330	0	6,131	199			0	199
149	LOCKHEED MARTIN CORP	539830109		1/21/2011	4/7/2011	406	0	400	6			0	6
150	MADDEN STEVEN LTD	556269108		1/4/2010	5/13/2011	3,212	0	1,678	1,534			0	1,534
151	MADDEN STEVEN LTD	556269108		1/4/2010	5/16/2011	925	0	492	433			0	433
152	MAKITA CORP SPOND ADR	560877300		5/7/2010	6/3/2011	333	0	237	96			0	96
153	AT& T INC	00206R102		1/4/2010	6/3/2011	1,383	0	1,290	93			0	93
154	ABBOTT LABS	002824100		1/4/2010	6/3/2011	559	0	601	-42			0	-42
155	AKAMAI TECHNOLOGIES INC	00971T101		1/4/2010	5/17/2011	11,867	0	9,538	2,329			0	2,329
156	AKAMAI TECHNOLOGIES INC	00971T101		1/4/2010	6/3/2011	996	0	780	216			0	216
157	AKZO NOBEL N V SPNSD ADR	010199305		3/4/2010	6/3/2011	987	0	759	228			0	228
158	ALCATEL LUCENT SPD ADR	013904305		1/4/2010	2/18/2011	3,186	0	2,293	893			0	893
159	ALCATEL LUCENT SPD ADR	013904305		1/4/2010	3/3/2011	939	0	641	298			0	298
160	ASAHI KASEI CORP ADR	043400100		11/26/2010	2/7/2011	2,902	0	2,602	300			0	300
161	ASSOCIATED ESTATES RLTY	045604105		1/28/2010	6/3/2011	205	0	157	48			0	48
162	BASF SE SPONSORED ADR	055262505		1/4/2010	6/3/2011	726	0	516	210			0	210
163	BASF SE SPONSORED ADR	055262505		1/4/2010	11/8/2011	3,396	0	3,093	303			0	303
164	BG GROUP PLC SPON ADR	055434203		1/27/2010	6/3/2011	552	0	477	75			0	75
165	BG GROUP PLC SPON ADR	055434203		1/27/2010	7/11/2011	448	0	381	67			0	67
166	BG GROUP PLC SPON ADR	055434203		1/27/2010	7/12/2011	1,207	0	1 049	158			0	158
167	ALCATEL LUCENT SPD ADR	013904305		5/27/2010	3/3/2011	1,163	0	581	582			0	582
168	ALCATEL LUCENT SPD ADR	013904305		5/27/2010	6/3/2011	536	0	256	280			0	280
169	AMAZON COM INC COM	023135106		1/4/2010	12/6/2010	3,149	0	2,407	742			0	742
170	AMAZON COM INC COM	023135106		1/4/2010	6/3/2011	4 978	0	3,477	1,501			0	1,501
171	AMAZON COM INC COM	023135106		1/4/2010	7/14/2011	5,563	0	3,477	2,086			0	2,086
172	AMAZON COM INC COM	023135106		1/4/2010	10/4/2011	9,058	0	6,017	3,041			0	3,041
173	AMGEN INC COM PV $0 0001	031162100		1/4/2010	12/8/2010	2,237	0	2,430	-193			0	-193
174	AMGEN INC COM PV $0 0001	031162100		1/4/2010	12/14/2010	7,823	0	8,041	-218			0	-218

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					Totals	1,644,724	0	1,575,208	69,516	0	0	0	69,516
175	AMGEN INC COM PV $0 0001	031162100		1/4/2010	7/14/2011	10,415	0	10,702	-287			0	-287
176	AMGEN INC COM PV $0 0001	031162100		1/4/2010	10/4/2011	5,732	0	6,248	-516			0	-516
177	AMGEN INC COM PV $0 0001	031162100		1/4/2010	11/8/2011	8,296	0	8,330	-34			0	-34
178	AMKOR TECH INC	031652100		4/12/2011	6/3/2011	134	0	144	-10			0	-10
179	ANALOG DEVICES INC COM	032654105		8/18/2010	6/3/2011	1,225	0	932	293			0	293
180	ANDERSONS INC (THE)	034164103		4/27/2010	5/4/2011	1,899	0	1,436	463			0	463
181	ANDERSONS INC (THE)	034164103		4/27/2010	5/5/2011	1,499	0	1,185	314			0	314
182	ANHEUSER-BUSCH INBEV ADR	03524A108		1/4/2010	6/3/2011	532	0	483	49			0	49
183	ANN INC SHS	035623107		6/23/2010	4/21/2011	1,007	0	594	413			0	413
184	ANN INC SHS	035623107		6/23/2010	6/3/2011	106	0	74	32			0	32
185	ANTOFAGASTA PLC SPN ADR	037189107		1/4/2010	5/6/2011	5,781	0	4,957	824			0	824
186	ANWORTH MORTGAGE ASSET	037347101		1/4/2010	6/3/2011	488	0	487	1			0	1
187	ANWORTH MORTGAGE ASSET	037347101		1/4/2010	7/8/2011	1,134	0	1,090	44			0	44
188	ANWORTH MORTGAGE ASSET	037347101		1/4/2010	9/2/2011	1,865	0	1,971	-106			0	-106
189	ANWORTH MORTGAGE ASSET	037347101		6/23/2010	9/2/2011	1,227	0	1,312	-85			0	-85
190	APACHE CORP	037411105		1/4/2010	1/28/2011	6,030	0	5,722	308			0	308
191	APACHE CORP	037411105		1/4/2010	5/5/2011	2,491	0	2,119	372			0	372
192	APACHE CORP	037411105		1/4/2010	6/3/2011	1,428	0	1,272	156			0	156
193	APERAM NY REG SHS	03754H104		7/30/2010	2/1/2011	204	0	184	20			0	20
194	ARCELORMITTAL SA,	03938L104		7/30/2010	1/27/2011	4,316	0	3,342	974			0	974
195	BNP PARIBAS SPONSORD ADR	05565A202		4/29/2010	6/3/2011	623	0	551	72			0	72
196	BAXTER INTERNTL INC	071813109		1/4/2010	6/3/2011	989	0	991	-2			0	-2
197	BAXTER INTERNTL INC	071813109		1/4/2010	7/7/2011	2,202	0	2,099	103			0	103
198	BAYTEX ENERGY CORP SHS	07317Q105		3/18/2011	6/3/2011	395	0	397	-2			0	-2
199	BED BATH & BEYOND INC	075896100		1/4/2010	3/10/2011	4,088	0	3,494	594			0	594
200	BED BATH & BEYOND INC	075896100		1/4/2010	6/3/2011	4,359	0	3,298	1,061			0	1,061
201	BED BATH & BEYOND INC	075896100		1/4/2010	6/17/2011	1,418	0	1,060	358			0	358
202	BEIJING ENTRPRSS SPO ADR	07725Q200		1/26/2010	2/7/2011	1,824	0	2,386	-562			0	-562
203	BELDEN INC	077454106		1/4/2010	2/22/2011	2,983	0	1,854	1,129			0	1,129
204	BELDEN INC	077454106		1/4/2010	2/23/2011	1,448	0	939	509			0	509
205	BELDEN INC	077454106		1/4/2010	6/3/2011	169	0	117	52			0	52
206	BERKSHIRE HATHAWAYINC	084670702		1/4/2010	12/7/2010	5,882	0	4,840	1,042			0	1,042
207	BERKSHIRE HATHAWAYINC	084670702		1/4/2010	2/2/2011	5,653	0	4,508	1,145			0	1,145
208	BERKSHIRE HATHAWAYINC	084670702		1/4/2010	2/24/2011	5,236	0	4,177	1,059			0	1 059
209	BERKSHIRE HATHAWAYINC	084670702		1/4/2010	5/17/2011	12,513	0	10,475	2,038			0	2,038
210	BHP BILLITON LTD ADR	088606108		5/11/2011	6/3/2011	367	0	381	-14			0	-14
211	BHP BILLITON LTD ADR	088606108		5/11/2011	8/31/2011	6,090	0	6,754	-664			0	-664
212	BIOGEN IDEC INC	09062X103		1/4/2010	6/3/2011	15,142	0	8 553	6 589			0	6,589
213	BIOGEN IDEC INC	09062X103		1/4/2010	8/23/2011	1,670	0	1,022	648			0	648
214	BIOMED REALTY TR INC	09063H107		1/4/2010	5/6/2011	1,343	0	1,120	223			0	223
215	BIOMED REALTY TR INC	09063H107		1/4/2010	5/10/2011	2,199	0	1,776	423			0	423
216	BLACKBAUD INC	09227Q100		9/27/2010	6/3/2011	190	0	165	25			0	25
217	BLACKBAUD INC	09227Q100		9/27/2010	7/8/2011	569	0	473	96			0	96
218	BLACKBAUD INC	09227Q100		9/28/2010	7/8/2011	854	0	716	138			0	138
219	BLACKBAUD INC	09227Q100		9/28/2010	7/11/2011	393	0	334	59			0	59
220	BLACKBAUD INC	09227Q100		9/29/2010	7/12/2011	669	0	580	89			0	89
221	BLACKBAUD INC	09227Q100		9/29/2010	7/13/2011	225	0	193	32			0	32
222	BOEING COMPANY	097023105		1/4/2010	6/3/2011	598	0	452	146			0	146
223	BROADCOM CORP CALIF CL A	111320107		5/17/2011	6/3/2011	730	0	708	22			0	22
224	BUNZL PLC ADR	120738406		1/4/2010	6/3/2011	640	0	551	89			0	89
225	CBS CORP NEW CL B	124857202		4/12/2010	3/3/2011	1,271	0	832	439			0	439
226	CBS CORP NEW CL B	124857202		4/12/2010	3/3/2011	353	0	230	123			0	123
227	CBS CORP NEW CL B	124857202		4/12/2010	4/26/2011	371	0	231	140			0	140
228	CBS CORP NEW CL B	124857202		4/13/2010	4/26/2011	963	0	605	358			0	358
229	CBS CORP NEW CL B	124857202		4/13/2010	4/27/2011	938	0	589	349			0	349
230	CBS CORP NEW CL B	124857202		4/13/2010	5/2/2011	2,756	0	1,644	1,112			0	1,112
231	BARRETT BILL CORP	06846N104		6/7/2010	6/3/2011	339	0	280	59			0	59
232	BNP PARIBAS SPONSORD ADR	05565A202		4/29/2010	7/21/2011	1,561	0	1 585	-24			0	-24

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	Amount
Long Term CG Distributions	11,919
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	1,644,724	0	1,575,208	69,516	0	0	0	69,516
233	BNP PARIBAS SPONSORD ADR	05565A202		4/29/2010	9/20/2011	137	0	276	-139			0	-139
234	BNP PARIBAS SPONSORD ADR	05565A202		7/21/2010	9/20/2011	2,618	0	4,733	-2,115			0	-2,115
235	BAKER HUGHES INC	057224107		1/4/2010	12/29/2010	2,316	0	1,696	620			0	620
236	BAKER HUGHES INC	057224107		1/4/2010	1/26/2011	3,192	0	2,027	1,165			0	1,165
237	BAKER HUGHES INC	057224107		1/4/2010	6/3/2011	226	0	124	102			0	102
238	BANCO SANTNDER BRZL SA	05967A107		1/4/2010	6/3/2011	148	0	185	-37			0	-37
239	BANCO SANTNDER BRZL SA	05967A107		1/4/2010	7/28/2011	552	0	855	-303			0	-303
240	BANCO SANTNDER BRZL SA	05967A107		2/9/2010	7/28/2011	1,186	0	1,505	-319			0	-319
241	BANCO SANTNDER BRZL SA	05967A107		3/23/2010	7/28/2011	920	0	1,235	-315			0	-315
242	BANCO SANTNDER BRZL SA	05967A107		4/27/2010	7/28/2011	1,058	0	1,300	-242			0	-242
243	BANK NEW YORK MELLON	064058100		1/4/2010	4/20/2011	7,924	0	7,949	-25			0	-25
244	BANK NEW YORK MELLON	064058100		1/4/2010	4/21/2011	3,192	0	3,180	12			0	12
245	BANK NEW YORK MELLON	064058100		4/21/2010	4/21/2011	1,739	0	1,974	-235			0	-235
246	WSC SALE - 21	06426M104		1/1/2001	12/14/2010	227	0	227	0			0	0
247	BANK OF CHINA LTD ADR	06426M104		2/2/2010	6/3/2011	339	0	310	29			0	29
248	BANK OF CHINA LTD ADR	06426M104		2/2/2010	9/27/2011	2,874	0	4,161	-1,287			0	-1,287
249	BANK OF CHINA LTD ADR	06426M104		3/3/2010	9/27/2011	626	0	957	-331			0	-331
250	CBS CORP NEW CL B	124857202		4/13/2010	5/4/2011	2,310	0	1,333	977			0	977
251	CBS CORP NEW CL B	124857202		4/13/2010	5/19/2011	846	0	481	365			0	365
252	CBS CORP NEW CL B	124857202		5/6/2010	5/19/2011	55	0	30	25			0	25
253	CBS CORP NEW CL B	124857202		5/6/2010	6/3/2011	163	0	91	72			0	72
254	CEC ENTMT INC KANS $0 1	125137109		1/4/2010	6/3/2011	155	0	130	25			0	25
255	CF INDS HLDGS INC	125269100		10/1/2010	1/11/2011	2,835	0	1,988	847			0	847
256	CF INDS HLDGS INC	125269100		10/1/2010	6/3/2011	745	0	473	272			0	272
257	CF INDS HLDGS INC	125269100		10/1/2010	8/31/2011	1,657	0	852	805			0	805
258	CNOOC LTD ADR	126132109		1/4/2010	4/26/2011	253	0	161	92			0	92
259	CNOOC LTD ADR	126132109		1/4/2010	4/27/2011	2 737	0	1,774	963			0	963
260	CNOOC LTD ADR	126132109		1/4/2010	5/24/2011	1,162	0	806	356			0	356
261	CNOOC LTD ADR	126132109		3/23/2010	5/24/2011	3,717	0	2,577	1,140			0	1,140
262	CNOOC LTD ADR	126132109		4/29/2010	5/24/2011	2,323	0	1,771	552			0	552
263	CNOOC LTD ADR	126132109		5/12/2010	5/24/2011	929	0	680	249			0	249
264	CRA INTL INC	12618T105		1/4/2010	6/3/2011	270	0	278	-8			0	-8
265	CSG SYSTS INTL INC COM	126349109		5/3/2011	6/3/2011	111	0	126	-15			0	-15
266	CVS CAREMARK CORP	126650100		1/4/2010	3/28/2011	2,856	0	2,775	81			0	81
267	CVS CAREMARK CORP	126650100		1/4/2010	6/3/2011	6,635	0	5,749	886			0	886
268	CAL DIVE INTL INC DEL	12802T101		1/4/2010	6/3/2011	432	0	538	-106			0	-106
269	CAL DIVE INTL INC DEL	12802T101		1/4/2010	8/4/2011	1,277	0	2,537	-1,260			0	-1,260
270	CAL DIVE INTL INC DEL	12802T101		1/4/2010	9/19/2011	443	0	1,558	-1,115			0	-1 115
271	CAL DIVE INTL INC DEL	12802T101		2/18/2010	9/19/2011	304	0	1,053	-749			0	-749
272	CAL DIVE INTL INC DEL	12802T101		2/18/2010	9/20/2011	388	0	1,338	-950			0	-950
273	CALAVO GROWERS INC	128246105		1/4/2010	6/3/2011	247	0	194	53			0	53
274	CANADIAN NATURAL RES LTD	136385101		4/29/2010	6/3/2011	206	0	194	12			0	12
275	CANADIAN NATURAL RES LTD	136385101		4/29/2010	6/16/2011	4 619	0	4,567	52			0	52
276	CANON INC ADR REP5SH	138006309		1/4/2010	6/3/2011	191	0	173	18			0	18
277	CATO CORP NEW CL A	149205106		1/4/2010	6/3/2011	234	0	183	51			0	51
278	CELGENE CORP COM	151020104		1/4/2010	6/3/2011	3,606	0	3,392	214			0	214
279	CENTENE CORP	15135B101		1/4/2010	1/27/2011	3,290	0	2,564	726			0	726
280	CENTENE CORP	15135B101		1/4/2010	1/28/2011	1 683	0	1,326	357			0	357
281	CENOVUS ENERGY INC	15135U109		4/23/2010	6/3/2011	529	0	440	89			0	89
282	CENOVUS ENERGY INC	15135U109		4/23/2010	7/11/2011	1,768	0	1,409	359			0	359
283	CENOVUS ENERGY INC	15135U109		4/23/2010	10/31/2011	2,299	0	1,937	362			0	362
284	CENOVUS ENERGY INC	15135U109		4/30/2010	10/31/2011	348	0	291	57			0	57
285	CENT GARDEN AND PET CO	153527205		1/4/2010	6/3/2011	370	0	372	-2			0	-2
286	CHANGYOU COM LTD ADR	15911M107		1/4/2010	12/1/2010	6 375	0	7,738	-1,363			0	-1,363
287	CHANGYOU COM LTD ADR	15911M107		5/12/2010	12/1/2010	738	0	774	-36			0	-36
288	CHESAPEAKE LODGING TR	165240102		5/16/2011	6/3/2011	154	0	154	0			0	0
289	CHEVRON CORP	166764100		1/4/2010	6/3/2011	1,913	0	1,505	408			0	408
290	CHILDRENS PL RETL STRS	168905107		1/4/2010	4/21/2011	2 610	0	1,557	1,053			0	1,053

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					Totals	1,644,724	0	1,575,208	69,516	0	0	0	69,516
291	MAKITA CORP SPOND ADR	560877300		5/7/2010	11/15/2011	2,611	0	2,196	415			0	415
292	MAKITA CORP SPOND ADR	560877300		5/7/2010	11/16/2011	824	0	712	112			0	112
293	MAKITA CORP SPOND ADR	560877300		5/19/2010	11/16/2011	1,613	0	1,353	260			0	260
294	MANHATTAN ASSOCS INC	562750109		1/4/2010	6/3/2011	311	0	224	87			0	87
295	MANHATTAN ASSOCS INC	562750109		1/4/2010	11/30/2011	2,066	0	1,147	919			0	919
296	MARATHON OIL CORP	565849106		1/4/2010	6/3/2011	1,864	0	1,162	702			0	702
297	MARATHON PETROLEUM CORP	56585A102		1/4/2010	8/5/2011	6,248	0	4,430	1,818			0	1,818
298	MARSH & MCLENNAN COS INC	571748102		6/11/2010	6/3/2011	874	0	639	235			0	235
299	MARTEN TRANSPORT LTD	573075108		1/4/2010	6/3/2011	285	0	252	33			0	33
300	MATTEL INC COM	577081102		1/4/2010	1/4/2011	1,518	0	1,209	309			0	309
301	MATTEL INC COM	577081102		1/4/2010	6/3/2011	877	0	685	192			0	192
302	MAXIM INTEGRATED PRODS	57772K101		1/4/2010	6/3/2011	471	0	371	100			0	100
303	MEADOWBROOK INS GRP INC	58319P108		2/14/2011	6/3/2011	208	0	222	-14			0	-14
304	MEDICIS PHARMS CL A COM	584690309		5/25/2010	6/3/2011	443	0	271	172			0	172
305	MERCK AND CO INC SHS	58933Y105		1/4/2010	6/3/2011	716	0	743	-27			0	-27
306	CIE GENERALE DES	59410T106		12/8/2010	6/3/2011	220	0	176	44			0	44
307	CIE GENERALE DES	59410T106		12/8/2010	10/7/2011	3,113	0	3,796	-683			0	-683
308	MOLSON COOR BREW CO CL B	60871R209		5/18/2010	6/3/2011	979	0	965	14			0	14
309	MOLSON COOR BREW CO CL B	60871R209		5/18/2010	8/12/2011	2,157	0	2,193	-36			0	-36
310	MOLSON COOR BREW CO CL B	60871R209		5/19/2010	8/12/2011	2,329	0	2,348	-19			0	-19
311	MOLSON COOR BREW CO CL B	60871R209		6/16/2010	8/12/2011	1,294	0	1,330	-36			0	-36
312	MOLSON COOR BREW CO CL B	60871R209		7/14/2010	8/12/2011	1,898	0	1,969	-71			0	-71
313	MOLSON COOR BREW CO CL B	60871R209		7/14/2010	8/12/2011	949	0	989	-40			0	-40
314	MOLSON COOR BREW CO CL B	60871R209		11/1/2010	8/12/2011	1,510	0	1,668	-158			0	-158
315	MOLSON COOR BREW CO CL B	60871R209		2/10/2011	8/12/2011	1,898	0	2,020	-122			0	-122
316	MONSANTO CO NEW DEL COM	61166W101		1/21/2010	6/3/2011	3,345	0	4,012	-667			0	-667
317	MONSANTO CO NEW DEL COM	61166W101		1/27/2010	6/3/2011	1,161	0	1,322	-161			0	-161
318	MOSAIC CO	61945A107		1/4/2010	4/15/2011	1,119	0	931	188			0	188
319	THE MOSAIC COMPANY	61945C103		1/4/2010	6/3/2011	547	0	496	51			0	51
320	MTN GROUP LTD-SPONS ADR	62474M108		1/4/2010	6/3/2011	763	0	580	183			0	183
321	MYRIAD GENETICS INC	62855J104		4/25/2011	6/3/2011	300	0	244	56			0	56
322	CHILDRENS PL RETL STRS	168905107		1/4/2010	6/3/2011	187	0	130	57			0	57
323	CHINA MOBILE LTD SPN ADR	16941M109		1/4/2010	6/3/2011	452	0	473	-21			0	-21
324	CHINA INFORMATION TECH	16950L109		4/6/2010	3/24/2011	718	0	1,798	-1,080			0	-1,080
325	CHINA INFORMATION TECH	16950L109		4/6/2010	3/25/2011	745	0	1 731	-986			0	-986
326	CHINA INFORMATION TECH	16950L109		5/7/2010	3/25/2011	207	0	441	-234			0	-234
327	CHINA INFORMATION TECH	16950L109		5/7/2010	3/28/2011	696	0	1,435	-739			0	-739
328	CHUBB CORP	171232101		1/4/2010	6/3/2011	1,300	0	994	306			0	306
329	CISCO SYSTEMS INC COM	17275R102		1/4/2010	12/3/2010	2,240	0	2,910	-670			0	-670
330	COCA COLA COM	191216100		1/4/2010	12/6/2010	966	0	860	106			0	106
331	COCA COLA COM	191216100		1/4/2010	5/26/2011	8,097	0	6,992	1,105			0	1,105
332	COCA COLA COM	191216100		1/4/2010	7/29/2011	2,117	0	1,777	340			0	340
333	COCA COLA COM	191216100		1/4/2010	8/5/2011	7,941	0	6,820	1,121			0	1,121
334	COCA COLA COM	191216100		1/4/2010	9/9/2011	3,040	0	2,522	518			0	518
335	COCA COLA COM	191216100		1/4/2010	11/8/2011	3,329	0	2,808	521			0	521
336	COGDELL SPENCER INC	19238U107		2/12/2010	6/3/2011	286	0	306	-20			0	-20
337	COGDELL SPENCER INC	19238U107		2/12/2010	10/14/2011	524	0	912	-388			0	-388
338	COGDELL SPENCER INC	19238U107		2/12/2010	10/17/2011	1,133	0	1,993	-860			0	-860
339	COGDELL SPENCER INC	19238U107		9/24/2010	10/17/2011	626	0	1,102	-476			0	-476
340	COGDELL SPENCER INC	19238U107		3/3/2011	10/17/2011	381	0	685	-304			0	-304
341	KENNETH COLE PROD - A	193294105		1/4/2010	6/3/2011	117	0	100	17			0	17
342	KENNETH COLE PROD - A	193294105		1/4/2010	11/2/2011	1,658	0	1,485	173			0	173
343	COMCAST CORP NEW CL A	20030N101		1/4/2010	6/3/2011	1,386	0	978	408			0	408
344	COMCAST CRP NEW CL A SPL	20030N200		5/26/2011	6/3/2011	229	0	233	-4			0	-4
345	COMMSCOPE INC	203372107		1/4/2010	1/14/2011	4,410	0	3,808	602			0	602
346	CONOCOPHILLIPS	20825C104		1/4/2010	3/18/2011	6,819	0	4 750	2 069			0	2,069
347	CONOCOPHILLIPS	20825C104		1/4/2010	5/9/2011	4,446	0	3,219	1,227			0	1,227
348	CONOCOPHILLIPS	20825C104		1/4/2010	5/13/2011	1,502	0	1,108	394			0	394

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					Totals	1,644,724	0	1,575,208	69,516	0	0	0	69,516
349	CONOCOPHILLIPS	20825C104		4/28/2010	5/13/2011	3,075	0	2,518	557			0	557
350	CONOCOPHILLIPS	20825C104		5/3/2010	5/13/2011	2,289	0	1,919	370			0	370
351	CONOCOPHILLIPS	20825C104		5/3/2010	5/13/2011	2 432	0	2,037	395			0	395
352	CORUS ENTMT INC CL B N V	220874101		1/21/2010	6/3/2011	311	0	280	31			0	31
353	COTT CORPORATION	22163N106		11/1/2010	6/3/2011	261	0	263	-2			0	-2
354	CREDIT SUISSE GP SP ADR	225401108		1/4/2010	6/3/2011	1,071	0	1,306	-235			0	-235
355	DEUTSCHE BOERSE AG SHS	251542106		1/4/2010	6/3/2011	502	0	549	-47			0	-47
356	DEUTSCHE BOERSE AG SHS	251542106		1/4/2010	7/13/2011	8,087	0	9,404	-1,317			0	-1,317
357	DEUTSCHE BOERSE AG SHS	251542106		1/25/2010	7/13/2011	1,062	0	1,058	4			0	4
358	NASDAQ OMX GRP INC	631103108		1/4/2010	3/17/2011	4,213	0	3,456	757			0	757
359	NASDAQ OMX GRP INC	631103108		1/4/2010	6/23/2011	12,136	0	10,632	1,504			0	1,504
360	NASDAQ OMX GRP INC	631103108		1/4/2010	10/18/2011	8,185	0	6,769	1,416			0	1,416
361	NATIONAL FINL PARTNERS	63607P208		7/1/2010	6/3/2011	245	0	196	49			0	49
362	NESTLE S A REP RG SH ADR	641069406		1/4/2010	2/15/2011	3,341	0	3,085	256			0	256
363	NESTLE S A REP RG SH ADR	641069406		1/4/2010	6/3/2011	323	0	249	74			0	74
364	NET 1 UEPS TECH INC NEW	64107N206		10/7/2010	6/3/2011	185	0	256	-71			0	-71
365	NETAPP INC	64110D104		2/24/2011	6/3/2011	2,050	0	1,985	65			0	65
366	NEW GOLD INC CDA	644535106		11/8/2010	6/3/2011	283	0	257	26			0	26
367	NEWPARK RES INC $0 01NEW	651718504		5/31/2011	6/3/2011	211	0	226	-15			0	-15
368	NOKIA CORP SPON ADR	654902204		2/1/2011	6/3/2011	256	0	427	-171			0	-171
369	NOKIA CORP SPON ADR	654902204		2/1/2011	7/14/2011	111	0	219	-108			0	-108
370	NOKIA CORP SPON ADR	654902204		2/2/2011	7/14/2011	2,501	0	5,068	-2,567			0	-2,567
371	NOKIA CORP SPON ADR	654902204		2/3/2011	7/14/2011	1,292	0	2,631	-1,339			0	-1,339
372	NORDEA BANK AB-SPON ADR	65557A206		3/24/2011	6/3/2011	326	0	316	10			0	10
373	NORDSTROM INC	655664100		9/15/2010	6/3/2011	176	0	142	34			0	34
374	NORDSTROM INC	655664100		9/15/2010	6/3/2011	352	0	288	64			0	64
375	NORTHEAST UTILITIES COM	664397106		1/27/2010	6/3/2011	516	0	383	133			0	133
376	NOVARTIS ADR	66987V109		1/4/2010	6/3/2011	699	0	579	120			0	120
377	NOVO NORDISK A S ADR	670100205		1/4/2010	3/18/2011	2,478	0	1,312	1,166			0	1,166
378	NOVO NORDISK A S ADR	670100205		1/4/2010	6/3/2011	630	0	328	302			0	302
379	NUCOR CORPORATION	670346105		12/3/2010	6/3/2011	285	0	280	5			0	5
380	NVIDIA	67066G104		1/4/2010	2/10/2011	13,436	0	10,908	2,528			0	2,528
381	NVIDIA	67066G104		1/4/2010	5/17/2011	8,634	0	9,392	-758			0	-758
382	NVIDIA	67066G104		1/4/2010	6/3/2011	1 977	0	1,964	13			0	13
383	NVIDIA	67066G104		1/4/2010	7/14/2011	1,800	0	2,283	-483			0	-483
384	NVIDIA	67066G104		2/5/2010	7/14/2011	118	0	129	-11			0	-11
385	NVIDIA	67066G104		2/5/2010	8/12/2011	6,293	0	7,446	-1,153			0	-1,153
386	NVIDIA	67066G104		5/4/2010	8/12/2011	3,950	0	4,275	-325			0	-325
387	NVIDIA	67066G104		11/18/2010	8/12/2011	1,880	0	1,854	26			0	26
388	O M GROUP INC	670872100		1/4/2010	6/3/2011	178	0	163	15			0	15
389	OCCIDENTAL PETE CORP CAL	674599105		1/4/2010	6/3/2011	1 247	0	998	249			0	249
390	OIL STS INTL INC DEL COM	678026105		1/4/2010	1/10/2011	3,245	0	2,109	1,136			0	1,136
391	ORACLE CORP $0 01 DEL	68389X105		10/13/2010	6/3/2011	1,528	0	1,346	182			0	182
392	PNC FINCL SERVICES GROUP	693475105		5/18/2010	6/3/2011	956	0	1,030	-74			0	-74
393	PS BUSINESS PARKS INC	69360J107		1/4/2010	6/3/2011	171	0	150	21			0	21
394	DEUTSCHE BOERSE AG SHS	251542106		5/12/2010	7/13/2011	657	0	638	19			0	19
395	DEUTSCHE TELE AG SPN ADR	251566105		4/13/2011	6/3/2011	511	0	567	-56			0	-56
396	DIAGEO PLC SPSD ADR NEW	25243Q205		1/4/2010	6/3/2011	422	0	348	74			0	74
397	DISNEY (WALT) CO COM STK	254687106		1/4/2010	8/19/2011	8,465	0	8,514	-49			0	-49
398	DISNEY (WALT) CO COM STK	254687106		1/4/2010	11/8/2011	4,661	0	4,354	307			0	307
399	DOW CHEMICAL CO	260543103		1/4/2010	6/3/2011	597	0	494	103			0	103
400	DU PONT E I DE NEMOURS	263534109		1/4/2010	6/3/2011	805	0	549	256			0	256
401	EOG RESOURCES INC	26875P101		1/4/2010	6/3/2011	332	0	300	32			0	32
402	EBAY INC COM	278642103		1/4/2010	6/3/2011	1,937	0	1,508	429			0	429
403	EDISON INTL CALIF	281020107		1/4/2010	6/3/2011	504	0	455	49			0	49
404	ELDORADO GOLD CORP NEW	284902103		3/12/2010	5/18/2011	2,597	0	2,280	317			0	317
405	ELDORADO GOLD CORP NEW	284902103		6/22/2010	5/18/2011	2,154	0	2,536	-382			0	-382
406	ELIZABETH ARDEN INC COM	28660G106		1/4/2010	6/3/2011	390	0	210	180			0	180

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	Amount
Long Term CG Distributions	11,919
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	1,644,724	0	1,575,208	69,516	0	0	0	69,516
407	ELLIS PERRY INTL INC COM	288853104		5/17/2010	6/3/2011	140	0	113	27			0	27
408	EMCOR GROUP INC	29084Q100		1/4/2010	4/25/2011	1,956	0	1,816	140			0	140
409	EMCOR GROUP INC	29084Q100		1/4/2010	6/3/2011	175	0	168	7			0	7
410	ENPRO INDS INC	29355X107		1/4/2010	4/25/2011	1,158	0	815	343			0	343
411	ENPRO INDS INC	29355X107		1/4/2010	4/26/2011	548	0	380	168			0	168
412	ENPRO INDS INC	29355X107		1/4/2010	5/10/2011	2,019	0	1,250	769			0	769
413	ENPRO INDS INC	29355X107		1/4/2010	5/27/2011	1,568	0	951	617			0	617
414	ENPRO INDS INC	29355X107		1/4/2010	6/3/2011	226	0	136	90			0	90
415	ENTERGY CORP NEW	29364G103		1/4/2010	12/9/2010	2,154	0	2,547	-393			0	-393
416	ENTERGY CORP NEW	29364G103		1/4/2010	6/3/2011	668	0	822	-154			0	-154
417	ERICSSON LM TEL CL B ADR	294821608		3/16/2011	6/3/2011	299	0	236	63			0	63
418	EXPEDIA INC DEL	30212P105		1/4/2010	2/11/2011	11,837	0	14,183	-2,346			0	-2,346
419	EXPEDIA INC DEL	30212P105		1/4/2010	2/24/2011	4,409	0	5,663	-1,254			0	-1,254
420	EXPEDIA INC DEL	30212P105		1/4/2010	2/25/2011	7,147	0	9,189	-2,042			0	-2,042
421	EXPEDIA INC DEL	30212P105		5/12/2010	2/25/2011	2,642	0	3,125	-483			0	-483
422	EXPERIAN PLC SP ADR	30215C101		1/4/2010	5/26/2011	1,945	0	1,580	365			0	365
423	EXPERIAN PLC SP ADR	30215C101		1/4/2010	6/3/2011	1,377	0	1,084	293			0	293
424	EXXON MOBIL CORP COM	30231G102		1/4/2010	6/3/2011	1,050	0	901	149			0	149
425	F N B CORP	302520101		12/10/2010	6/3/2011	102	0	99	3			0	3
426	FNMAP74527505%2036	31403C6L0		12/27/2010	12/27/2010	2,457	0	2,457	0			0	0
427	FNMAP88957906%2038	31410KJY1		12/27/2010	12/27/2010	8,064	0	8,064	0			0	0
428	FNMA P889579 06%2038	31410KJY1		1/28/2010	2/9/2011	106,893	0	105,965	928			0	928
429	FNMA P889579 06%2038	31410KJY1		1/28/2010	2/14/2011	72,597	0	71,905	692			0	692
430	FNMAP9950180550%2038	31416BK72		12/27/2010	12/27/2010	2,384	0	2,384	0			0	0
431	FINISH LINE INC CL A	317923100		2/23/2010	6/3/2011	288	0	154	134			0	134
432	FIRST C FIN SVCS PV$0 01	31942D107		1/4/2010	4/13/2011	469	0	296	173			0	173
433	FIRST C FIN SVCS PV$0 01	31942D107		1/4/2010	4/14/2011	1,943	0	1,228	715			0	715
434	FIRST C FIN SVCS PV$0 01	31942D107		1/4/2010	5/4/2011	1,231	0	751	480			0	480
435	FIRST C FIN SVCS PV$0 01	31942D107		1/4/2010	6/3/2011	154	0	91	63			0	63
436	FIRST C FIN SVCS PV$0 01	31942D107		1/4/2010	7/8/2011	524	0	273	251			0	251
437	FIRST C FIN SVCS PV$0 01	31942D107		3/1/2010	7/8/2011	2,226	0	1 116	1,110			0	1,110
438	FIRST C FIN SVCS PV$0 01	31942D107		3/1/2010	7/11/2011	732	0	372	360			0	360
439	FIRST MIDWST BANCORP DEL	320867104		1/4/2010	6/3/2011	236	0	222	14			0	14
440	FIRST SOLAR INC	336433107		1/4/2010	2/25/2011	5,364	0	4,606	758			0	758
441	FIRST SOLAR INC	336433107		1/4/2010	3/28/2011	5,411	0	4,742	669			0	669
442	FIRST SOLAR INC	336433107		1/4/2010	4/5/2011	5,103	0	4,471	632			0	632
443	FIRST SOLAR INC	336433107		3/18/2010	4/5/2011	928	0	690	238			0	238
444	FIRST SOLAR INC	336433107		3/18/2010	4/29/2011	10,922	0	8 741	2,181			0	2,181
445	FIRST SOLAR INC	336433107		11/18/2010	4/29/2011	3,593	0	3,135	458			0	458
446	FIRST SOLAR INC	336433107		11/29/2010	4/29/2011	3,737	0	3,191	546			0	546
447	FORTESCUE METAL GROUP	34959A107		1/24/2011	6/3/2011	337	0	328	9			0	9
448	FORTESCUE METAL GROUP	34959A107		1/24/2011	10/24/2011	2,579	0	3,675	-1,096			0	-1,096
449	FORTESCUE METAL GROUP	34959A107		5/13/2011	10/24/2011	1,105	0	1,617	-512			0	-512
450	FRESENIUS MEDICAL CARE	358029106		1/4/2010	6/3/2011	503	0	383	120			0	120
451	FUJITSU LTD NEW ADR	359590304		3/16/2010	2/2/2011	3,624	0	3,599	25			0	25
452	FUJITSU LTD NEW ADR	359590304		4/30/2010	2/2/2011	1,094	0	1,231	-137			0	-137
453	GAFISA S A SPON ADR	362607301		5/13/2010	6/3/2011	197	0	240	-43			0	-43
454	GENERAL CABLE CORP	369300108		1/4/2010	6/3/2011	191	0	154	37			0	37
455	GENERAL ELECTRIC	369604103		1/4/2010	6/3/2011	4,072	0	3 389	683			0	683
456	GENERAL ELECTRIC	369604103		1/4/2010	10/4/2011	7,833	0	8,738	-905			0	-905
457	GENERAL MILLS	370334104		1/4/2010	6/3/2011	608	0	568	40			0	40
458	GENERAL MOTORS CO	37045V100		5/2/2011	6/3/2011	353	0	387	-34			0	-34
459	GEORESOURCES INC	372476101		12/16/2010	6/3/2011	115	0	107	8			0	8
460	GIVAUDAN SA UNSP ADR	37636P108		1/4/2010	6/3/2011	599	0	445	154			0	154
461	GOLDCORP INC	380956409		5/16/2011	6/3/2011	344	0	342	2			0	2
462	GOLDMAN SACHS GROUP INC	38141G104		1/4/2010	6/3/2011	821	0	1,043	-222			0	-222
463	GOODYEAR TIRE RUBBER	382550101		4/15/2011	6/3/2011	332	0	303	29			0	29
464	GRAN TIERRA ENERGY INC	38500T101		11/12/2010	3/28/2011	1,048	0	1,005	43			0	43

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					Totals	1,644,724	0	1,575,208	69,516	0	0	0	69,516
465	GRAN TIERRA ENERGY INC	38500T101		11/12/2010	3/29/2011	1,830	0	1,784	46			0	46
466	GRAN TIERRA ENERGY INC	38500T101		11/15/2010	3/29/2011	903	0	903	0			0	0
467	GRAN TIERRA ENERGY INC	38500T101		11/15/2010	3/30/2011	358	0	352	6			0	6
468	GROUP 1 AUTOMOTIVE	398905109		1/4/2010	5/3/2011	779	0	554	225			0	225
469	GROUP 1 AUTOMOTIVE	398905109		3/1/2010	5/3/2011	2,255	0	1,545	710			0	710
470	HCA HOLDINGS INC SHS	40412C101		3/15/2011	6/3/2011	541	0	498	43			0	43
471	HCA HOLDINGS INC SHS	40412C101		3/15/2011	11/14/2011	1,595	0	1,900	-305			0	-305
472	HSBC HLDG PLC SP ADR	404280406		1/4/2010	3/1/2011	5,061	0	5,561	-500			0	-500
473	HALLIBURTON COMPANY	406216101		8/19/2011	11/8/2011	10,471	0	11,176	-705			0	-705
474	HALLIBURTON COMPANY	406216101		8/23/2011	11/8/2011	797	0	803	-6			0	-6
475	PACCAR INC	693718108		1/4/2010	6/3/2011	427	0	330	97			0	97
476	PACWEST BANCORP	695263103		1/4/2010	6/3/2011	200	0	210	-10			0	-10
477	PARAMETRIC TECH CORP NEW	699173209		1/4/2010	6/3/2011	353	0	268	85			0	85
478	PARAMETRIC TECH CORP NEW	699173209		1/4/2010	7/8/2011	1,580	0	1,124	456			0	456
479	PAREXEL INTRNL CORP	699462107		1/27/2011	6/3/2011	244	0	230	14			0	14
480	PENN WEST PETE LTD NEW	707887105		2/14/2011	6/3/2011	279	0	300	-21			0	-21
481	PEP BOYS	713278109		5/5/2011	6/3/2011	150	0	154	-4			0	-4
482	PEPSICO INC	713448108		1/4/2010	6/3/2011	5,521	0	4,912	609			0	609
483	PEPSICO INC	713448108		1/4/2010	8/5/2011	6,493	0	6,140	353			0	353
484	PFIZER INC	717081103		10/19/2009	6/3/2011	1,668	0	1,406	262			0	262
485	PHILIP MORRIS INTL INC	718172109		1/4/2010	6/3/2011	1,171	0	843	328			0	328
486	PLANTRONICS INC NEW COM	727493108		3/2/2011	6/3/2011	176	0	173	3			0	3
487	POSTNL N V SHS ADR	73753A103		1/4/2010	6/3/2011	363	0	1,153	-790			0	-790
488	POSTNL N V SHS ADR	73753A103		1/4/2010	6/24/2011	2,372	0	5,136	-2,764			0	-2,764
489	POSTNL N V SHS ADR	73753A103		8/30/2010	6/24/2011	32	0	63	-31			0	-31
490	POSTNL N V SHS ADR	73753A103		3/18/2011	6/24/2011	40	0	66	-26			0	-26
491	POTASH CORP SASKATCHEWAN	73755L107		1/4/2010	6/3/2011	439	0	300	139			0	139
492	PRECISION DRILLING CORP	74022D308		6/27/2011	10/31/2011	974	0	1,107	-133			0	-133
493	PRINCIPAL FINANCIAL GRP	74251V102		1/4/2010	6/3/2011	509	0	426	83			0	83
494	PROCTER & GAMBLE CO	742718109		1/4/2010	6/7/2011	6,854	0	6,426	428			0	428
495	PROCTER & GAMBLE CO	742718109		1/4/2010	8/5/2011	5,555	0	5,569	-14			0	-14
496	QUALCOMM INC	747525103		4/22/2010	1/21/2011	1,183	0	908	275			0	275
497	QUALCOMM INC	747525103		5/12/2010	1/21/2011	4,217	0	3,142	1,075			0	1,075
498	QUALCOMM INC	747525103		5/17/2010	1/21/2011	3,188	0	2,334	854			0	854
499	QUALCOMM INC	747525103		10/28/2010	1/21/2011	2,263	0	1,975	288			0	288
500	REED ELSEVIER P L C	758205207		1/4/2010	6/3/2011	543	0	497	46			0	46
501	REPUBLIC SERVICES INC	760759100		4/29/2011	6/3/2011	368	0	380	-12			0	-12
502	RETAIL OPPORTUNITY	76131N101		9/15/2010	6/3/2011	161	0	150	11			0	11
503	REXAM PLC- NEW NEW ADR	761655406		1/4/2010	6/3/2011	513	0	380	133			0	133
504	RIO TINTO PLC SPNSRD ADR	767204100		11/16/2010	6/3/2011	540	0	528	12			0	12
505	ROCHE HLDG LTD SPN ADR	771195104		2/3/2010	6/3/2011	747	0	720	27			0	27
506	ROCK TENN CO CL A	772739207		3/3/2010	5/26/2011	1,536	0	870	666			0	666
507	ROCK TENN CO CL A	772739207		3/3/2010	6/3/2011	214	0	130	84			0	84
508	ROFIN SINAR TECH INC	775043102		1/4/2010	1/28/2011	4,515	0	2,792	1,723			0	1,723
509	ROFIN SINAR TECH INC	775043102		1/4/2010	1/31/2011	464	0	286	178			0	178
510	ROFIN SINAR TECH INC	775043102		1/4/2010	6/3/2011	35	0	24	11			0	11
511	ROFIN SINAR TECH INC	775043102		1/4/2010	7/8/2011	510	0	358	152			0	152
512	ROFIN SINAR TECH INC	775043102		9/24/2010	7/8/2011	1,087	0	793	294			0	294
513	ROFIN SINAR TECH INC	775043102		9/24/2010	7/11/2011	725	0	545	180			0	180
514	ROYAL DUTCH SHEL PLC	780259107		3/21/2011	6/3/2011	421	0	428	-7			0	-7
515	ROYAL DUTCH SHELL PLC	780259206		11/1/2010	2/14/2011	5,414	0	5,263	151			0	151
516	SAGE GROUP PLC UNSP ADR	78663S102		1/4/2010	6/3/2011	454	0	357	97			0	97
517	SAP AG SHS	803054204		1/4/2010	6/3/2011	1,166	0	898	268			0	268
518	SCHAWK INC DELAWARE CL A	806373106		8/17/2010	6/3/2011	313	0	306	7			0	7
519	SCHNEIDER ELEC SA ADR	80687P106		1/4/2010	6/3/2011	678	0	509	169			0	169
520	SCHNITZER STEEL INDS A	806882106		1/4/2010	6/3/2011	172	0	150	22			0	22
521	SCHWAB CHARLES CORP NEW	808513105		1/4/2010	8/5/2011	2 334	0	3,374	-1,040			0	-1,040
522	SCHWAB CHARLES CORP NEW	808513105		1/4/2010	10/18/2011	3,312	0	5,558	-2,246			0	-2,246

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					Totals	1,644,724	0	1,575,208	69,516	0	0	0	69,516
523	SGS SA ADR	818800104		1/4/2010	6/3/2011	532	0	365	167			0	167
524	SHINHAN FINL GRP SP ADR	824596100		4/18/2011	6/3/2011	283	0	262	21			0	21
525	SIEMENS AG ADR	826197501		1/4/2010	6/3/2011	1,327	0	944	383			0	383
526	SIEMENS AG ADR	826197501		1/4/2010	6/27/2011	9,800	0	6,987	2,813			0	2,813
527	SILVER WHEATON CORP	828336107		1/12/2010	4/14/2011	2,122	0	858	1,264			0	1,264
528	SILVER WHEATON CORP	828336107		1/12/2010	5/12/2011	4,382	0	2,214	2,168			0	2,168
529	SILVER WHEATON CORP	828336107		1/12/2010	6/3/2011	419	0	206	213			0	213
530	SMITH-NPHW PLC SPADR NEW	83175M205		1/4/2010	1/10/2011	1,687	0	1,602	85			0	85
531	SMITH-NPHW PLC SPADR NEW	83175M205		1/4/2010	1/11/2011	531	0	517	14			0	14
532	SMITH-NPHW PLC SPADR NEW	83175M205		1/4/2010	3/22/2011	5,266	0	4,858	408			0	408
533	SOCIEDAD Q&M CHLE SPDADR	833635105		1/4/2010	5/19/2011	5,339	0	3,590	1,749			0	1,749
534	SOCIEDAD Q&M CHLE SPDADR	833635105		1/4/2010	6/3/2011	369	0	232	137			0	137
535	SODEXO ADR	833792104		1/4/2010	6/3/2011	617	0	469	148			0	148
536	SONY CORP ADR NEW	835699307		10/29/2010	2/4/2011	1,139	0	1,087	52			0	52
537	SONY CORP ADR NEW	835699307		11/1/2010	2/4/2011	1,601	0	1,488	113			0	113
538	SOUFUN HOLDINGS LTD SHS	836034108		1/18/2011	5/16/2011	1,392	0	1,347	45			0	45
539	SOUFUN HOLDINGS LTD SHS	836034108		1/18/2011	5/17/2011	1,576	0	1,575	1			0	1
540	SOUFUN HOLDINGS LTD SHS	836034108		1/18/2011	5/18/2011	1,241	0	1,223	18			0	18
541	SOUTH JERSEY IND	838518108		1/4/2010	6/3/2011	371	0	272	99			0	99
542	SOUTH JERSEY IND	838518108		1/4/2010	7/8/2011	2 189	0	1,554	635			0	635
543	SOUTH JERSEY IND	838518108		1/4/2010	7/11/2011	1,345	0	971	374			0	374
544	SOUTHWESTERN ENERGY CO	845467109		6/7/2010	6/3/2011	602	0	595	7			0	7
545	STD MICROSYSTEMS CRP	853626109		5/3/2011	6/3/2011	225	0	241	-16			0	-16
546	STANLEY BLACK & DECKER	854502101		1/4/2010	6/3/2011	969	0	739	230			0	230
547	STAPLES INC	855030102		1/4/2010	6/3/2011	334	0	518	-184			0	-184
548	STEEL DYNAMICS INC COM	858119100		1/4/2010	6/3/2011	710	0	791	-81			0	-81
549							0	2	-2			0	-2
550						0	0	0	0			0	0

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

150,000

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	CHARLES P TOWNSEND		31175 HORSESHOE LANE	DAGSBORO	DE	19939-4395		DIRECTOR/TRUS	15	150,000
2										
3										
4										
5										
6										
7										
8										
9										
10										

Part

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

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

		Date		Amount
1	Credit from prior year return	11/30/2010	1	416
2	First quarter estimated tax payment	4/11/2011	2	2,480
3	Second quarter estimated tax payment	5/12/2011	3	2,799
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	5,695

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	53,473
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	53,473