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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

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

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

Name of foundation: BERNARD WEINBERG FOUNDATION

A Employer identification number: 95-6039709

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

B Telephone number (see page 10 of the instructions): 609-274-6834

City or town, state, and ZIP code: PENNINGTON NJ 08534-1501

C If exemption application is pending check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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 [X] 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)* ▶ $ 501,823

J Accounting method [X] 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 ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	0	0		
	4	Dividends and interest from securities	13,791	13,561		
	5 a	Gross rents		0		
	b	Net rental income or (loss) 0				
	6 a	Net gain or (loss) from sale of assets not on line 10	16,917			
	b	Gross sales price for all assets on line 6a 206,444				
	7	Capital gain net income (from Part IV, line 2)		16,917		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances 0				
	b	Less Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0	0	0	
	12	**Total** Add lines 1 through 11	30,708	30,478	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)	0	0	0	0
	b	Accounting fees (attach schedule)	0	0	0	0
	c	Other professional fees (attach schedule)	10,119	6,071	0	4,047
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	230	230	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)	239	204	0	35
	24	**Total operating and administrative expenses.** Add lines 13 through 23	10,588	6,505	0	4,082
	25	Contributions, gifts, grants paid	19,025			19,025
	26	**Total expenses and disbursements** Add lines 24 and 25	29,613	6,505	0	23,107
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,095			
	b	**Net investment income** (if negative, enter -0-)		23,973		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

(HTA)

38

Part II Balance Sheets

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	114	9,033	9,033
	2	Savings and temporary cash investments	22,605	25,933	25,933
	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	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	30,405	16,253	19,565
	b	Investments—corporate stock (attach schedule)	306,969	304,262	314,678
	c	Investments—corporate bonds (attach schedule)	45,881	53,958	59,393
	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)	71,200	69,633	73,221
	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)	477,174	479,072	501,823
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		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	477,174	479,072	
	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)	477,174	479,072	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	477,174	479,072	

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	477,174
2	Enter amount from Part I, line 27a	2	1,095
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	804
4	Add lines 1, 2, and 3	4	479,073
5	Decreases not included in line 2 (itemize) ▶ PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	479,072

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	16,917
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	25,846	486,138	0 053166
2008	17,835	431,008	0 041380
2007	27,300	532,516	0 051266
2006	31,350	597,842	0 052439
2005	31,720	572,367	0 055419

2 **Total** of line 1, column (d)	2	0 253670
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 050734
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	517,625
5 Multiply line 4 by line 3	5	26,261
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	240
7 Add lines 5 and 6	7	26,501
8 Enter qualifying distributions from Part XII, line 4	8	23,107

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 ▶ ☐ 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	479
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	479
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	479
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 640		
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	640
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	161
11 Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 161	Refunded ▶	11	0

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
If the answer is "Yes" to or 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) ▶ CA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No " attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834			
	Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **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
THOMAS WEINBERG 3101 HADDINGTON DRIVE LOS ANGELES C/	SEC/CFO 00	0	0	0
EFFIE WEINBERG 875 COMSTOCK #14E LOS ANGELES CA 900	PRESIDENT 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 ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1		Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
	a	Average monthly fair market value of securities	1a	498,515
	b	Average of monthly cash balances	1b	26,993
	c	Fair market value of all other assets (see page 25 of the instructions)	1c	
	d	**Total** (add lines 1a, b, and c)	1d	525,508
	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	525,508
4		Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	7,883
5		**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	517,625
6		**Minimum investment return.** Enter 5% of line 5	6	25,881

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	25,881
2a		Tax on investment income for 2010 from Part VI, line 5	2a	479		
	b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
	c	Add lines 2a and 2b			2c	479
3		Distributable amount before adjustments Subtract line 2c from line 1			3	25,402
4		Recoveries of amounts treated as qualifying distributions			4	
5		Add lines 3 and 4			5	25,402
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	25,402

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	23,107
	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	23,107
5		Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6		**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	23,107

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					25,402
2	Undistributed income, if any, as of the end of 2010					
a	Enter amount for 2009 only				0	
b	Total for prior years 20 ____ , 20 ____ , 20 ____			0		
3	Excess distributions carryover, if any, to 2010					
a	From 2005	3,507				
b	From 2006	NONE				
c	From 2007	748				
d	From 2008	NONE				
e	From 2009	2,819				
f	**Total** of lines 3a through e		7,074			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 23,107					
a	Applied to 2009, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)		0			
d	Applied to 2010 distributable amount					23,107
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))*		2,295			2,295
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		4,779			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions			0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		1,212			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		3,567			
10	Analysis of line 9					
a	Excess from 2006	0				
b	Excess from 2007	748				
c	Excess from 2008	0				
d	Excess from 2009	2,819				
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 (a) 2010	Prior 3 years (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))

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	19,025
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	13,791	
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	16,917	
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		30,708	0

13 Total Add line 12, columns (b), (d), and (e) 13 30,708

(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: [signature] Date: 1/24/12 Title: Corp. Secy.

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
Donald J Roman	[signature]	1/18/2012	☒	P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
GUIDING EYES FOR THE BLIND		YORKTOWN HEIGHTS	NY			NONE	501(C)(3)	GENERAL OPERATING	800
SALVATION ARMY		ALEXANDRIA	VA			NONE	501(C)(3)	GENERAL OPERATING	500
WOMEN'S GUILD		NEW YORK	NY			NONE	501(C)(3)	GENERAL OPERATING	75
MUSEUM OF TOLERANCE		LOS ANGELES	CA			NONE	501(C)(3)	GENERAL OPERATING	300
NATIONAL COUNCIL OF JEWISH WOMEN		NEW YORK	NY			NONE	501(C)(3)	GENERAL OPERATING	600
BRAILLE BOOKS FOR BLIND CHILDREN		LOS ANGELES	CA			NONE	501(C)(3)	GENERAL OPERATING	200

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

Recipient(s) paid during the year

Name	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
LACMA	LOS ANGELES	CA			NONE	501(C)(3)	GENERAL OPERATING	300
AIDS PROJECT LA	LOS ANGELES	CA			NONE	501(C)(3)	GENERAL OPERATING	200
PLANNED PARENTHOOD	NEW YORK	NY			NONE	501(C)(3)	GENERAL OPERATING	350
AMERICAN RED CROSS	WASHINGTON	DC			NONE	501(C)(3)	GENERAL OPERATING	1,300
MARCH OF DIMES	LOS ANGELES	CA			NONE	501(C)(3)	GENERAL OPERATING	100
NAACP	BALTIMORE	MD			NONE	501(C)(3)	GENERAL OPERATING	50

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
FRIENDS OF JULIA ANN LINGER		LOS ANGELES	CA			NONE	501(C)(3)	GENERAL OPERATING	50
GOODWILL		LOS ANGELES	CA			NONE	501(C)(3)	GENERAL OPERATING	50
HELPING HAND OF LOS ANGELES		LOS ANGELES	CA			NONE	501(C)(3)	GENERAL OPERATING	500
USO		WASHINGTON	DC			NONE	501(C)(3)	GENERAL OPERATING	200
AARP FUND		WASHINGTON	DC			NONE	501(C)(3)	GENERAL OPERATING	100
LIBRARY FOUNDATION		LOS ANGELES	CA			NONE	501(C)(3)	GENERAL OPERATING	100

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

Recipient(s) paid during the year

Name					
DOCTORS WITHOUT BOARDERS					
Street					
City: NEW YORK		State: NY	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 200

Name					
ADL					
Street					
City: NEW YORK		State: NY	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 200

Name					
ALZHEIMERS DISEASE					
Street					
City: CHICAGO		State: IL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 100

Name					
ARTHRITIS FOUNDATION					
Street					
City: ATLANTA		State: GA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 200

Name					
JEWISH FEDERATION					
Street					
City: NEW YORK		State: NY	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 8,000

Name					
FRIENDS OF LARC					
Street					
City: TORRINGTON		State: CT	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 500

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

Recipient(s) paid during the year

Name
AMERICAN ACTION FUND
Street

City	State	Zip Code	Foreign Country
BALTIMORE	MD		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	100

Name
LANGE FOUNDATION
Street

City	State	Zip Code	Foreign Country
LOS ANGELES	CA		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	500

Name
CITY OF HOPE
Street

City	State	Zip Code	Foreign Country
LOS ANGELES	CA		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	800

Name
MUSCULAR DYSTHROPHY
Street

City	State	Zip Code	Foreign Country
PHOENIX	AZ		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	100

Name
AMERICAN HEART ASSOCIATION
Street

City	State	Zip Code	Foreign Country
LOS ANGELES	CA		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	1,000

Name
UNITED WAY OF LA
Street

City	State	Zip Code	Foreign Country
LOS ANGELES	CA		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	1,000

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

Recipient(s) paid during the year

Name					
UNION RESCUE MISSION					
Street					
City: LOS ANGELES		State: CA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 150

Name					
CYSTIC FIBROSIS					
Street					
City: BETHESDA		State: MD	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 100

Name					
AMERICAN LUNG ASSOCATION					
Street					
City: WASHINGTON		State: DC	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 200

Name					
AMERICAN JEWISH COMMITTEE					
Street					
City: NEW YORK		State: NY	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 100

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

Merrill Lynch
Wealth Management
Bank of America Corporation

Account Number:

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

Net Portfolio Value: **$500,784.80**

Your Financial Advisor:
ART-HART-HEALING-RICHARDS TEAM
9560 WILSHIRE BLVD 3RD FLR
BEVERLY HILLS CA 90212
1-800-967-8813

Trust Officer:
JOLENE EVANS
310-203-3311

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is NATIXIS CDP - IV

November 01, 2011 - November 30, 2011

ASSETS	*November 30*	*October 31*
Cash/Money Accounts	**33,225.62**	22,262.31
Fixed Income	**78,957.97**	88,254.33
Equities	**314,677.78**	320,380.56
Mutual Funds	**73,220.78**	73,347.06
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**500,082.15**	*504,244.26*
Estimated Accrued Interest	**702.65**	848.04
TOTAL ASSETS	**$500,784.80**	$505,092 30

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$500,784.80**	$505,092.30

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$22,262.31**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**39.52**	154.69
Subtotal	**39.52**	*154.69*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(6.41)**	(19,792.23)
ML Trust Fees	**(803.42)**	(9,287.25)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	**($809.83)**	*($29,079.48)*
Net Cash Flow	**($770.31)**	($28,924.79)
Dividends/Interest Income	**1,048.14**	11,942.53
Security Purchases/Debits	**(18,750.46)**	(158,584.14)
Security Sales/Credits	**29,435.94**	184,760.41
Closing Cash/Money Accounts	**$33,225.62**	
Securities You Transferred In/Out	-	-

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

MERRILL LYNCH CONSULTS SERVICE

November 01, 2011 November 30, 2011

YOUR INVESTMENT MANAGER - NATIXIS CDP - IV

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	8,925.76	8,925.76		**8,925.76**		
ISA BANK OF AMERICA	8.506 00	8.506.00	1.0000	**8,506.00**	**7**	08
TOTAL		17,431 76		**17,431.76**	**7**	.08

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 FEDERAL HOME LN MTG CORP NOTES 04 750% NOV 17 2015 MOODY'S AAA S&P: AA+ CUSIP: 3134A4VG6 ORIGINAL UNIT/TOTAL COST. 100 1210/1,001.21	01/20/06	1.000	1,000.56	114.3330	**1,143.33**	142.77	1 72	**48**	4.15
Δ U.S. TREASURY NOTE 1 000% OCT 31 2016 01.000% OCT 31 2016 MOODY'S AAA S&P: *** CUSIP 912828RM4 ORIGINAL UNIT/TOTAL COST. 100.4490/2,008.98	11/21/11	2.000	2,008.95	100.3440	**2,006.88**	(2.07)	1 65	**20**	.99
θ U.S. TREASURY STRIP PRIN ZERO% NOV 15 2018 MOODY'S. *** S&P *** CUSIP: 912803AP8 ORIGINAL UNIT/TOTAL COST. 59 8610/1,197 22	10/19/07	2,000	1,448 37	89 9850	1,799.70	351 33			
θ U.S. TREASURY STRIP PRIN ORIGINAL UNIT/TOTAL COST: 61 2716/3,063.58	12/13/07	5,000	3,658.80	89.9850	4,499.25	840 45			
Subtotal		*7,000*	*5,107.17*		**6,298.95**	*1,191.78*			

Merrill Lynch
Wealth Management
Bank of America Corporation

BERNARD WEINBERG FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY BOND 5.25% FEB 15 2029 05.250% FEB 15 2029 MOODY'S: AAA S&P: *** CUSIP: 912810FG8 ORIGINAL UNIT/TOTAL COST: 111.2230/1,112.23	03/03/08	1,000	1,098.93	134.9690	**1,349.69**	250.76	15.26	**53**	3.88
Δ U.S. TREASURY BOND 4.375% FEB 15 2038 04 375% FEB 15 2038 MOODY'S: AAA S&P: *** CUSIP: 912810PW2 ORIGINAL UNIT/TOTAL COST: 111.9450/1,119 45	02/04/09	1,000	1,112.63	125.5310	1,255.31	142 68	12.72	44	3.48
U.S. TREASURY BOND	04/08/10	1,000	945.51	125.5310	1,255.31	309.80	12.72	44	3.48
Subtotal		*2,000*	*2,058.14*		**2,510.62**	*452.48*	*25.44*	**88**	*3.48*
U.S. TREASURY BOND 4.250% NOV 15 2040 04 250% NOV 15 2040 MOODY'S: AAA S&P: *** CUSIP: 912810QL5	01/06/11	2,000	1,906.56	123.5000	**2,470.00**	563 44	3.50	**85**	3.44
Δ U.S. TREASURY BOND 4 375% MAY 15 2041 04.375% MAY 15 2041 MOODY'S: AAA S&P: *** CUSIP: 912810QQ4 ORIGINAL UNIT/TOTAL COST 102 4220/3,072 66	07/13/11	3,000	3,072.21	126.1880	**3,785.64**	713.43	5.41	**132**	3.46
TOTAL		18,000	16,252.52		**19,565.11**	3,312.59	52 98	**426**	3.21

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ SBC COMMUNICATIONS INC GLB 05.875% AUG 15 2012 MOODY'S: A2 S&P: A- CUSIP: 78387GAK9 ORIGINAL UNIT/TOTAL COST. 100.4730/1,004.73	12/16/08	1,000	1,000.99	103.5130	**1,035.13**	34.14	17.14	**59**	5.67

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ DUKE ENERGY CORP 05.625% NOV 30 2012 MOODY'S: A3 S&P: A- CUSIP: 264399EF9 ORIGINAL UNIT/TOTAL COST: 102.0090/1,020 09	07/16/04	1,000	1,002 89	104.5740	**1,045.74**	42.85		**57**	5.37
Δ CATERPILLAR FIN SERV CRP SER MTN 04 850% DEC 07 2012 MOODY'S: A2 S&P. A CUSIP: 14912L3N9 ORIGINAL UNIT/TOTAL COST· 100.4530/2,009.06	12/05/07	2,000	2,002.03	104.3460	**2,086.92**	84.89	46.61	**97**	4.64
JOHN DEERE CAPITAL CORP SER MTN 04 500% APR 03 2013 MOODY'S. A2 S&P· A CUSIP: 24422EQQ5	04/02/08	1,000	998.49	105.0890	**1,050.89**	52.40	7.13	**45**	4.28
AMERICAN EXPRESS SER MTN 05.875% MAY 02 2013 MOODY'S: A2 S&P: BBB+ CUSIP: 0258M0CW7	12/19/08	2,000	1,925 42	105.2750	**2,105.50**	180.08	9.14	**118**	5.58
GOLDMAN SACHS GROUP INC GLB 05 150% JAN 15 2014 MOODY'S: A1 S&P· A- CUSIP 38143UAB7	06/05/08	2,000	1,981 44	101 5760	**2,031.52**	50.08	38.63	**103**	5.07
Δ PACIFIC GAS & ELECTRIC 04.800% MAR 01 2014 MOODY'S: A3 S&P: BBB+ CUSIP· 694308GD3 ORIGINAL UNIT/TOTAL COST: 100.1820/1,001 82	03/30/09	1,000	1,000 89	107.3790	**1,073.79**	72.90	11.87	**48**	4.47
MORGAN STANLEY SUBORDINATED GLB 04.750% APR 01 2014 MOODY'S. A3 S&P: BBB+ CUSIP 61748AAE6	04/17/06	1,000	924.43	95.9890	959.89	35 46	7.78	48	4.94
Δ MORGAN STANLEY ORIGINAL UNIT/TOTAL COST: 101.9960/1,019.96	02/03/10	1,000	1,011.65	95.9890	959.89	(51.76)	7.78	48	4.94
Subtotal		*2,000*	*1,936.08*		**1,919.78**	*(16.30)*	*15.56*	**96**	*4.94*

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BERNARD WEINBERG FOUNDATION Account Numbei

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
ENERGY TRANSFER PARTNERS GLB 05.950% FEB 01 2015 MOODY'S. BAA3 S&P: BBB- CUSIP. 29273RAB5	06/18/08	2,000	1,956.38	108.6440	**2,172.88**	216.50	39.34	**119**	5.47
TOTAL CAPITAL SA COMPANY GUARNT GLB 03.000% JUN 24 2015 MOODY'S. AA1 S&P: AA-< CUSIP 89152UAC6	06/21/10	2,000	1,999.64	105.2630	**2,105.26**	105.62	26.00	**60**	2.85
DELL INC 02.300% SEP 10 2015 MOODY'S. A2 S&P: A- CUSIP· 24702RAL5	02/04/11	2,000	1,948.54	101.4300	**2,028.60**	80.06	10.22	**46**	2.26
Δ PRUDENTIAL FINANCIAL INC SER MTN 04.750% SEP 17 2015 MOODY'S· BAA2 S&P: A CUSIP: 74432QBJ3 ORIGINAL UNIT/TOTAL COST: 107.0450/1,070.45	02/02/11	1,000	1,058.68	105.0260	**1,050.26**	(8.42)	9.63	**48**	4.52
JP MORGAN CHASE SUBORDINATED 05.150% OCT 01 2015 MOODY'S: A1 S&P: A- CUSIP: 46625HDF4	11/02/06	2,000	1,965.32	104.3790	**2,087.58**	122.26	16.88	**103**	4.93
Δ CISCO SYSTEMS INC GLB 05.500% FEB 22 2016 MOODY'S: A1 S&P: A+ CUSIP. 17275RAC6 ORIGINAL UNIT/TOTAL COST: 106.6610/1,066.61	06/23/09	1,000	1,044.44	115.6340	**1,156.34**	111.90	14.97	**55**	4.75
ERP OPERATING LP 05.125% MAR 15 2016 MOODY'S: BAA1 S&P: BBB+ CUSIP· 29476LAC1	03/08/07	2,000	1,975.04	107.5350	**2,150.70**	175.66	21.35	**103**	4.76

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 November 30, 2011

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CVS CORP 06.125% AUG 15 2016 MOODY'S: BAA2 S&P BBB+ CUSIP 126650BL9 ORIGINAL UNIT/TOTAL COST 113 7860/1,137.86	02/02/11	1,000	1,119.01	116.2760	**1,162.76**	43.75	17 86	**62**	5.26
Δ CAPITAL ONE FINANCIAL CO SUBORDINATED 06.150% SEP 01 2016 MOODY'S BAA2 S&P BBB- CUSIP: 14040HAN5 ORIGINAL UNIT/TOTAL COST: 102 1710/2,043 42	02/09/10	2,000	2,033.03	102.6520	**2,053.04**	20 01	30.41	**123**	5 99
Δ ONEOK PARTNERS COMPANY GUARNT 06 150% OCT 01 2016 MOODY'S BAA2 S&P. BBB CUSIP: 68268NAB9 ORIGINAL UNIT/TOTAL COST: 103 1105/2,062.21	12/08/06	2,000	2,034.95	114.5030	**2,290.06**	255.11	20.16	**123**	5.37
Δ CONOCOPHILLIPS COMPANY GUARNT 05.625% OCT 15 2016 MOODY'S. A1 S&P: A CUSIP: 20825TAA5 ORIGINAL UNIT/TOTAL COST. 103.5470/1,035.47	03/27/09	1,000	1,024.41	116 4380	**1,164.38**	139.97	7.03	**57**	4 83
Δ COMCAST CORP COMPANY GUARNT GLB 06.500% JAN 15 2017 MOODY'S BAA1 S&P. BBB+ CUSIP: 20030NAP6 ORIGINAL UNIT/TOTAL COST: 104.0890/1,040 89	06/05/08	1,000	1 026.76	117 0140	**1,170.14**	143.38	24.38	**65**	5.55
GENERAL ELEC CAP CORP NOTES SER MTN 05 625% SEP 15 2017 MOODY'S. AA2 S&P AA+ CUSIP: 36962G3H5	09/17/08	2,000	1,787.56	109.7940	**2,195.88**	408.32	23.44	**113**	5.12
Δ CITIGROUP INC GLB 06 125% MAY 15 2018 MOODY'S A3 S&P A- CUSIP: 172967ES6 ORIGINAL UNIT/TOTAL COST. 109.9450/2,198 90	02/28/11	2,000	2,181 12	104 1740	**2,083.48**	(97.64)	5.10	**123**	5.87

BERNARD WEINBERG FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ XEROX CORPORATION GLB 06.350% MAY 15 2018 MOODY'S: BAA2 S&P: BBB- CUSIP: 984121BW2 ORIGINAL UNIT/TOTAL COST: 104.2670/1,042 67	09/29/09	1,000	1,033.82	111.7270	**1,117.27**	83 45	2.65	**64**	5.68
Δ MCDONALD'S CORP SER MTN 05.000% FEB 01 2019 MOODY'S. A2 S&P: A CUSIP: 58013MEG5 ORIGINAL UNIT/TOTAL COST. 103 0770/1,030.77	01/14/09	1,000	1,023 37	117.4290	**1,174.29**	150.92	16.53	**50**	4.25
FHLMC MULTIFAMI CMO 2011 K012 A2 VAR%DEC25 20 AMORTIZED VALUE 2,000 MOODY'S. *** S&P: *** CUSIP. 3137A8PP7	07/14/11	2,000	2,098.28	109.4965	**2,189.93**	91 65	6.74	**84**	3.82
FHLMC MULTIFAMI CMO 2011 KAIV A2 04 024%JUN25 21 AMORTIZED VALUE 2,000 MOODY'S. *** S&P. *** CUSIP. 3137ABFH9	07/14/11	2,000	2,044.06	109.0733	**2,181.47**	137.41	6.43	**80**	3.65
Δ TIME WARNER INC COMPANY GUARNT GLB 07.625% APR 15 2031 MOODY'S: BAA2 S&P: BBB CUSIP: 00184AAC9 ORIGINAL UNIT/TOTAL COST: 117.8300/1,178.30	03/25/04	1,000	1,153.17	122.7620	**1,227.62**	74.45	9.53	**77**	6.21
TELECOM ITALIA CAPITAL COMPANY GUARNT GLB 06 375% NOV 15 2033 MOODY'S: BAA2 S&P: BBB< CUSIP: 87927VAF5	02/02/11	2,000	1,824.00	72.5160	**1,450.32**	(373.68)	5.31	**128**	8.79
UNITEDHEALTH GROUP 05 800% MAR 15 2036 MOODY'S: A3 S&P: A- CUSIP: 91324PAR3	06/23/09	2,000	1,606.68	113.2740	**2,265.48**	658.80	24.17	**116**	5.12

BERNARD WEINBERG FOUNDATION   Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
VIACOM INC *GLB 06 875% APR 30 2036* *MOODY'S. BAA1 S&P: BBB+ CUSIP: 925524AX8*	10/02/08	2,000	1,557.14	119.2220	**2,384.44**	827.30	11.46	**138**	5.76
Δ EMBARQ CORP *07.995% JUN 01 2036* *MOODY'S: BAA3 S&P: BB CUSIP: 29078EAA3* *ORIGINAL UNIT/TOTAL COST: 106 8660/2,137.32*	11/02/06	2,000	2,129.27	100.5670	**2,011.34**	(117.93)	79.51	**160**	7.94
VODAFONE GROUP PLC *GLB 06 150% FEB 27 2037* *MOODY'S· A3 S&P: A- CUSIP: 92857WAQ3*	03/02/07	2,000	1,990.46	121.0840	**2,421.68**	431 22	31 78	**123**	5.07
ANHEUSER-BUSCH COS INC *COMPANY GUARNT 06.450% SEP 01 2037* *MOODY'S: BAA1 S&P· A- CUSIP 035229DC4*	10/16/08	2,000	1,406.93	127.8760	**2,557.52**	1,150.59	31 89	**129**	5 04
Δ MARATHON OIL CORP *06.600% OCT 01 2037* *MOODY'S· BAA2 S&P. BBB CUSIP: 565849AE6* *ORIGINAL UNIT/TOTAL COST. 108 9950/1,089 95*	05/07/10	1,000	1,087.79	119 0870	**1,190.87**	103 08	10 82	**66**	5 54
TOTAL		55,000	53,958.08		**59,392.86**	5,434 78	649.67	**3,038**	5.12

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%*

00-17-6150B-5000 (05-2011)

BERNARD WEINBERG FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30. 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABB LTD SPON ADR	ABB	04/05/04	8	6.0412	48.33	18.9700	151.76	103.43	10	6 04
		09/29/08	15	18.1033	271.55	18.9700	284.55	13.00	18	6.04
		05/12/09	5	15.3700	76.85	18.9700	94.85	18.00	6	6.04
		07/13/11	9	26.1077	234.97	18.9700	170.73	(64.24)	11	6.04
Subtotal			*37*		*631.70*		**701.89**	*70.19*	**45**	*6.04*
ADIDAS AG SPONSORED ADR	ADDYY	01/24/07	18	24.4583	440.25	35.2500	634.50	194.25	8	1.13
		05/20/10	1	24.8600	24.86	35.2500	35.25	10 39	1	1.13
Subtotal			*19*		*465.11*		**669.75**	*204.64*	**9**	*1.13*
AFLAC INC COM	AFL	08/02/11	11	45.1745	496.92	43.4400	477.84	(19.08)	15	3.03
		09/02/11	15	35.6733	535.10	43.4400	651.60	116.50	20	3.03
Subtotal			*26*		*1,032.02*		**1,129.44**	*97.42*	**35**	*3.03*
AGCO CORP COM	AGCO	05/26/11	8	50.2987	402.39	45.7500	366.00	(36.39)		
		08/10/11	1	38.2300	38.23	45.7500	45.75	7.52		
Subtotal			*9*		*440.62*		**411.75**	*(28.87)*		
AGILENT TECHNOLOGIES INC	A	12/03/10	7	37.2342	260.64	37.5000	262 50	1.86		
		12/21/10	2	40.7350	81.47	37.5000	75.00	(6.47)		
		02/18/11	2	43.8800	87.76	37.5000	75.00	(12.76)		
		03/04/11	2	45.0400	90.08	37.5000	75.00	(15.08)		
Subtotal			*13*		*519.95*		**487.50**	*(32.45)*		
AIRGAS INC COM	ARG	03/03/11	6	63.0333	378.20	76.9500	461.70	83.50	8	1.66
		03/16/11	1	62.4500	62.45	76.9500	76.95	14.50	2	1.66
		05/18/11	1	66.6400	66.64	76.9500	76.95	10.31	2	1.66
		06/08/11	1	66.2800	66.28	76.9500	76.95	10.67	2	1.66
		08/19/11	1	60.8700	60.87	76.9500	76.95	16.08	2	1.66
Subtotal			*10*		*634.44*		**769.50**	*135.06*	**16**	*1.66*
ALCOA INC	AA	04/05/10	84	14.7033	1,235.08	10.0200	**841.68**	(393 40)	**11**	1.19

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%
ALLSCRIPTS HEALTHCARE	MDRX	08/25/11	13	16.8969	219.66	19.4600	252.98	33.32		
SOLUTIONS INC		08/29/11	3	17.6966	53.09	19.4600	58.38	5.29		
		08/31/11	3	18.3866	55 16	19.4600	58.38	3.22		
		09/07/11	3	17.3433	52.03	19.4600	58.38	6 35		
		09/14/11	2	17.8100	35.62	19.4600	38 92	3 30		
		10/05/11	2	16.9500	33 90	19.4600	38.92	5.02		
Subtotal			*26*		*449 46*		***505.96***	*56.50*		
ALTERA CORP COM	ALTR	10/19/10	18	29 4777	530 60	37.6700	678 06	147.46	6	.84
		10/21/10	2	28.8050	57.61	37.6700	75.34	17.73	1	84
		11/05/10	3	33.0566	99.17	37.6700	113 01	13.84	1	.84
Subtotal			*23*		*687.38*		***866.41***	*179.03*	***8***	*.84*
ALTRIA GROUP INC	MO	04/05/10	77	20 9296	1,611.58	28.6900	2,209.13	597.55	127	5.71
		02/25/11	26	24.8623	646.42	28.6900	745.94	99.52	43	5 71
Subtotal			*103*		*2,258.00*		***2,955.07***	*697.07*	***170***	*5.71*
AMAZON COM INC COM	AMZN	11/24/08	9	40.2944	362.65	192.2900	1,730.61	1,367.96		
		11/05/09	8	119 1900	953.52	192.2900	1,538.32	584.80		
		05/20/10	2	121.7200	243.44	192.2900	384.58	141.14		
		10/19/10	16	158.3787	2,534.06	192.2900	3,076.64	542.58		
Subtotal			*35*		*4,093.67*		***6,730.15***	*2,636.48*		
AMER EXPRESS COMPANY	AXP	02/02/10	2	38.9950	77.99	48.0400	96.08	18.09	2	1.49
		02/02/10	1	38.8600	38.86	48.0400	48.04	9 18	1	1.49
		02/11/10	19	38.2426	726.61	48 0400	912 76	186.15	14	1.49
		03/12/10	7	40.8857	286.20	48.0400	336.28	50.08	6	1.49
		04/23/10	18	48.8933	880.08	48.0400	864.72	(15.36)	13	1.49
		07/02/10	25	39.4676	986 69	48.0400	1,201.00	214.31	18	1.49
		10/19/10	16	39.5000	632 00	48.0400	768 64	136.64	12	1.49
Subtotal			*88*		*3,628.43*		***4,227.52***	*599 09*	***66***	*1.49*

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%
AMERIPRISE FINL INC	AMP	04/05/10	16	46.4368	742.99	45 9100	734.56	(8.43)	15	2.00
		08/04/11	12	48 9983	587.98	45.9100	550.92	(37.06)	12	2 00
Subtotal			28		*1,330.97*		***1,285.48***	*(45.49)*	**27**	*2.00*
AMGEN INC COM PV $0.0001	AMGN	10/19/10	72	57.0577	4,108.16	57.9100	4,169.52	61.36	81	1.93
		12/23/10	10	56.7560	567.56	57.9100	579.10	11.54	12	1.93
		03/01/11	15	52.1146	781.72	57 9100	868.65	86.93	17	1.93
		03/15/11	10	53.0390	530.39	57.9100	579.10	48 71	12	1.93
		03/29/11	15	53.2626	798 94	57.9100	868.65	69.71	17	1.93
		04/07/11	15	53.9540	809.31	57.9100	868.65	59 34	17	1.93
Subtotal			*137*		*7,596.08*		***7,933.67***	*337 59*	***156***	*1.93*
ANALOG DEVICES INC COM	ADI	10/19/10	17	31.3252	532 53	34.8600	**592.62**	60.09	**17**	2.86
AON CORP	AON	06/03/11	6	51.6350	309.81	45.9700	275.82	(33.99)	4	1.30
		07/26/11	12	50.4450	605.34	45.9700	551.64	(53.70)	8	1.30
		08/04/11	17	46.7270	794.36	45.9700	781.49	(12.87)	11	1.30
Subtotal			35		*1,709.51*		***1,608.95***	*(100.56)*	**23**	*1.30*
APARTMENT INVT & MGMT CO	AIV	11/09/10	17	25.2817	429.79	21.7800	370.26	(59.53)	9	2.20
CL A		11/17/10	2	23.5050	47 01	21.7800	43.56	(3.45)	1	2 20
		12/21/10	7	25.0957	175.67	21.7800	152.46	(23.21)	4	2.20
		01/06/11	2	25.5050	51.01	21.7800	43.56	(7.45)	1	2.20
		01/13/11	3	24 8200	74.46	21.7800	65.34	(9.12)	2	2.20
		08/10/11	3	23.5633	70.69	21.7800	65.34	(5.35)	2	2.20
Subtotal			*34*		848.63		***740.52***	*(108.11)*	***19***	*2.20*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
APOLLO INVESTMENT CORP	AINV	08/07/09	3	9.0666	27.20	7.2100	21.63	(5.57)	4	15.53
		08/10/09	11	9.0736	99.81	7.2100	79.31	(20.50)	13	15.53
		08/14/09	30	9.0166	270.50	7.2100	216.30	(54.20)	34	15 53
		08/27/09	7	9.2328	64.63	7.2100	50.47	(14.16)	8	15.53
		08/31/09	14	9.3300	130.62	7.2100	100.94	(29.68)	16	15.53
		01/06/11	6	11.4516	68.71	7.2100	43.26	(25.45)	7	15.53
		01/21/11	7	11.6514	81.56	7.2100	50.47	(31.09)	8	15.53
Subtotal			*78*		*743.03*		***562.38***	*(180.65)*	**90**	*15.53*
ARCELORMITTAL SA, *LUXEMBOURG*	MT	03/11/08	13	70.8561	921.13	18.8900	245.57	(675 56)	9	3.37
		05/12/09	2	24.5800	49.16	18.8900	37.78	(11.38)	2	3.37
		01/20/10	6	42.1550	252.93	18.8900	113.34	(139.59)	4	3.37
		05/20/10	1	28.2700	28.27	18.8900	18.89	(9.38)	1	3.37
Subtotal			*22*		*1,251.49*		***415.58***	*(835.91)*	**16**	*3.37*
ARCHER DANIELS MIDLD	ADM	09/08/11	19	27.6121	524.63	30.1200	572.28	47.65	14	2 32
		09/16/11	41	28.6751	1,175.68	30.1200	1,234.92	59.24	29	2.32
Subtotal			*60*		*1,700.31*		***1,807.20***	*106.89*	**43**	*2.32*
ARES CAPITAL CORP	ARCC	07/08/10	36	13.5308	487.11	15.5600	560.16	73.05	52	9.25
		08/02/10	12	14.1225	169.47	15.5600	186.72	17 25	18	9.25
		09/02/10	2	15.4100	30.82	15.5600	31.12	.30	3	9.25
Subtotal			*50*		*687.40*		***778.00***	*90.60*	**73**	*9.25*
ARROW ELECTRONICS	ARW	04/08/11	12	43.4416	521.30	36 5600	438 72	(82.58)		
		04/08/11	2	47.2150	94.43✦	36.5600	73.12	(21.31)		
		05/26/11	2	43.2000	86.40	36.5600	73 12	(13.28)		
		06/09/11	1	39.5200	39.52	36.5600	36.56	(2.96)		
		07/01/11	1	41.9300	41.93	36.5600	36.56	(5 37)		
		07/07/11	1	41.2100	41.21	36.5600	36.56	(4.65)		
		07/11/11	1	38.9800	38.98	36.5600	36.56	(2.42)		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ARROW ELECTRONICS	ARW	07/19/11	1	36.3600	36.36	36.5600	36.56	.20		
		07/27/11	1	36.3600	36.36	36.5600	36.56	.20		
		07/28/11	1	34.4600	34.46	36.5600	36.56	2.10		
Subtotal			*23*		*970.95*		***840.88***	*(130.07)*		
ASAHI GLASS JAPAN ADR	ASGLY	02/28/11	33	13.8218	456.12	8.3700	276.21	(179.91)	9	3.15
		02/28/11	2	14.0200	28.04✦	8.3700	16.74	(11.30)	1	3.15
		05/26/11	8	11.6025	92.82	8.3700	66.96	(25.86)	3	3.15
Subtotal			*43*		*576.98*		**359.91**	*(217.07)*	**13**	*3.15*
AT& T INC	T	09/08/11	38	28.0428	1,065.63	28.9800	1,101.24	35.61	66	5.93
		09/15/11	19	28.5715	542.86	28.9800	550.62	7.76	33	5.93
		10/05/11	90	28.2155	2,539.40	28.9800	2,608.20	68.80	155	5.93
Subtotal			*147*		*4,147.89*		***4,260.06***	*112.17*	***254***	*5.93*
AUTOLIV INC	ALV	04/28/10	1	53.1000	53.10	53.2800	53.28	.18	2	3.37
		05/05/10	2	51.7550	103.51	53.2800	106.56	3.05	4	3.37
		05/06/10	1	51.5000	51.50	53.2800	53.28	1.78	2	3.37
		05/10/10	1	51.2600	51.26	53.2800	53.28	2.02	2	3.37
		05/26/10	1	46.8300	46.83	53.2800	53.28	6.45	2	3.37
		02/22/11	1	74.7400	74.74	53.2800	53.28	(21.46)	2	3.37
		02/25/11	1	73.5200	73.52	53.2800	53.28	(20.24)	2	3.37
		04/14/11	1	69.5100	69.51	53.2800	53.28	(16.23)	2	3.37
Subtotal			*9*		*523.97*		***479.52***	*(44.45)*	***18***	*3.37*
AUTOMATIC DATA PROC	ADP	10/19/10	36	42.4052	1,526.59	51.0900	**1,839.24**	312.65	**57**	3.09

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%
AVAGO TECHNOLOGIES LTD	AVGO	01/19/11	3	28 2133	84.64	29.9200	89.76	5.12	2	1.47
		01/20/11	8	27.6487	221.19	29.9200	239 36	18.17	4	1.47
		02/07/11	2	30 9650	61.93	29.9200	59.84	(2.09)	1	1.47
		02/08/11	1	31.6100	31.61	29.9200	29.92	(1.69)	1	1 47
		03/02/11	2	32.4350	64.87	29.9200	59.84	(5.03)	1	1.47
		03/25/11	1	30.8900	30.89	29.9200	29.92	(0.97)	1	1.47
Subtotal			*17*		*495.13*		***508.64***	*13.51*	**10**	*1.47*
BANCO BRADESCO S A ADR	BBD	07/18/06	21	7.6461	160.57	16 5000	346 50	185.93	3	.64
		10/17/08	9	10.8077	97.27	16.5000	148.50	51.23	1	.64
		05/20/10	5	15.7120	78.56	16.5000	82.50	3.94	1	64
Subtotal			*35*		*336.40*		**577.50**	*241.10*	**5**	*.64*
BANCO SANTANDER SA ADR	STD	03/11/05	33	12.6593	417 76	7 4800	246.84	(170.92)	23	9.22
		06/05/07	17	19.3058	328.20	7.4800	127.16	(201.04)	12	9.22
		08/12/08	4	18 2550	73 02	7.4800	29.92	(43.10)	3	9.22
Subtotal			*54*		*818.98*		***403.92***	*(415.06)*	**38**	*9.22*
BANK OF NOVA SCOTIA	BNS	11/09/07	6	53.7816	322.69	50.3700	302.22	(20.47)	13	4 16
		08/22/08	4	46.0700	184.28	50.3700	201.48	17.20	9	4.16
		07/13/11	2	59.6100	119.22	50.3700	100.74	(18.48)	5	4.16
		07/14/11	2	59.6800	119.36	50.3700	100 74	(18.62)	5	4.16
Subtotal			*14*		*745.55*		***705.18***	*(40.37)*	**32**	*4.16*
BARCLAYS PLC ADR	BCS	05/13/09	14	14.9007	208.61	11.6500	163.10	(45.51)	6	3.58
		06/03/09	11	16.8663	185.53	11.6500	128.15	(57.38)	5	3.58
		06/10/09	7	18.4328	129.03	11.6500	81.55	(47.48)	3	3.58
		01/29/10	11	17.7672	195.44	11 6500	128 15	(67.29)	5	3.58
		07/26/11	11	15.0663	165.73	11 6500	128 15	(37.58)	5	3.58
Subtotal			*54*		*884.34*		**629.10**	*(255.24)*	**24**	*3.58*

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%
VALE SA PFD SHS ADR	VALEP	05/17/06	4	10.1350	40 54	21.8700	87.48	46.94		
		11/29/07	11	29.4836	324.32	21.8700	240.57	(83.75)		
		08/22/08	14	23.6735	331.43	21.8700	306.18	(25.25)		
		03/04/09	9	11.6411	104 77	21.8700	196.83	92.06		
		05/20/10	2	20.7700	41.54	21.8700	43.74	2 20		
Subtotal			*40*		*842.60*		***874.80***	*32.20*		
VALEANT PHARMACEUTICALS	VRX	11/09/10	6	26.2233	157.34	46.2100	277.26	119.92		
INTERNATIONL INC		N/A	1	N/A	N/A	46.2100	46.21			
		08/17/11	2	40.8650	81.73	46.2100	92.42	10.69		
		08/19/11	1	39.4000	39.40	46.2100	46.21	6.81		
		09/22/11	1	35.7400	35.74	46.2100	46.21	10.47		
Subtotal			*11*		*314.21*		***508.31***	*147.89*		
VERISK ANALYTICS INC	VRSK	08/09/11	7	31.8585	223.01	39.2800	274.96	51.95		
CLASS A		08/10/11	1	31.3000	31 30	39.2800	39.28	7.98		
		08/11/11	2	31.4100	62 82	39.2800	78.56	15.74		
		08/19/11	4	31.7950	127 18	39.2800	157.12	29.94		
Subtotal			*14*		*444.31*		***549.92***	*105 61*		
VIACOM INC NEW CL B	VIAB	04/05/10	29	35.0213	1,015.62	44.7600	1,298.04	282.42	29	2 23
		12/03/10	12	39.7891	477.47	44.7600	537.12	59.65	12	2 23
Subtotal			*41*		*1,493.09*		***1,835.16***	*342.07*	***41***	*2.23*
VISA INC CL A SHRS	V	10/19/10	92	77.6858	7,147.10	96.9700	**8,921.24**	1,774.14	**81**	.90
VODAFONE GROP PLC SP ADR	VOD	11/27/06	26	25.8515	672.14	27.1500	705.90	33.76	38	5.31
		08/12/11	5	27.1420	135.71	27.1500	135.75	.04	8	5.31
Subtotal			*31*		*807.85*		***841.65***	*33.80*	***46***	*5.31*

BERNARD WEINBERG FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOWERS WATSON & CO CL A	TW	03/17/11	1	55.7600	55.76	65.1600	65.16	9.40	1	.61
		03/25/11	1	55.2500	55.25	65.1600	65.16	9.91	1	.61
		04/04/11	3	56 7166	170.15	65.1600	195.48	25 33	2	.61
Subtotal			*21*		*1,077.01*		***1,368.36***	*291.35*	**13**	*.61*
TYCO INTL LTD NAMEN-AKT	TYC	04/05/10	47	38.7982	1,823.52	47 9600	2.254.12	430.60	47	2.08
		09/06/11	5	38.5600	192 80	47.9600	239 80	47.00	5	2.08
Subtotal			*52*		*2,016.32*		***2,493.92***	*477.60*	**52**	*2.08*
UNILEVER NV NY REG SHS	UN	02/18/11	16	29.8843	478.15	34.1100	545.76	67.61	17	3.09
		03/04/11	20	30.4925	609 85	34.1100	682 20	72.35	22	3.09
Subtotal			*36*		*1,088.00*		***1,227.96***	*139.96*	**39**	*3.09*
UNITED PARCEL SVC CL B	UPS	01/08/10	1	60.0800	60.08	71 7500	71.75	11.67	3	2.89
		01/08/10	15	60.2193	903.29	71.7500	1,076.25	172 96	32	2 89
		01/11/10	7	62.4357	437.05	71.7500	502.25	65.20	15	2.89
		10/19/10	41	68.5951	2,812.40	71.7500	2,941.75	129.35	86	2.89
Subtotal			*64*		*4,212.82*		***4,592.00***	*379.18*	**136**	*2.89*
UNITEDHEALTH GROUP INC	UNH	04/05/10	73	32.9693	2,406.76	48.7700	3,560 21	1,153.45	48	1.33
		08/13/10	16	31.9937	511.90	48.7700	780.32	268.42	11	1.33
		12/03/10	12	37.7550	453.06	48.7700	585.24	132 18	8	1.33
Subtotal			*101*		*3,371.72*		***4,925.77***	*1,554.05*	**67**	*1.33*
UNUM GROUP	UNM	11/17/11	31	21.4287	664 29	22.5100	697.81	33.52	14	1.86
		11/18/11	53	21.6407	1,146 96	22.5100	1,193.03	46.07	23	1 86
Subtotal			*84*		*1,811.25*		***1,890.84***	*79.59*	**37**	*1.86*
V F CORPORATION	VFC	08/09/10	1	81.0300	81.03	138.6900	138.69	57.66	3	2 07
		09/27/10	1	79.1100	79.11	138.6900	138 69	59.58	3	2.07
Subtotal			*2*		*160.14*		***277.38***	*117.24*	**6**	*2.07*

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%
TESCO PLC SPNRD ADR	TSCDY	10/12/07	17	29.1800	496.06	19 1000	324.70	(171.36)	12	3.45
		01/15/08	13	24.4315	317 61	19.1000	248 30	(69.31)	9	3.45
		03/10/08	12	25.2508	303.01	19.1000	229.20	(73.81)	8	3.45
		10/06/08	4	21.1325	84.53	19.1000	76.40	(8.13)	3	3.45
		05/20/10	2	17 2200	34 44	19.1000	38.20	3.76	2	3.45
		03/25/11	5	18.9660	94 83	19 1000	95.50	.67	4	3.45
Subtotal			53		*1,330 48*		***1,012.30***	*(318.18)*	***38***	*3.45*
TEVA PHARMACTCL INDS ADR	TEVA	11/26/10	4	54.1175	216.47✦	39.6100	158.44	(58.03)	4	1 97
		01/18/11	8	54.0262	432 21	39 6100	316.88	(115.33)	7	1.97
		01/18/11	3	57 7500	173.25✦	39.6100	118.83	(54.42)	3	1.97
		07/25/11	20	47.0345	940.69	39.6100	792 20	(148.49)	16	1.97
		11/03/11	4	41.2850	165.14	39 6100	158.44	(6.70)	4	1.97
		11/17/11	8	39.1987	313.59	39.6100	316.88	3.29	7	1.97
Subtotal			*47*		*2,241.35*		***1,861.67***	*(379.68)*	***41***	*1.97*
TIME WARNER INC SHS	TWX	04/05/10	56	31.8505	1,783.63	34.8200	1,949.92	166.29	53	2.69
		06/23/10	12	31.8241	381.89	34.8200	417.84	35.95	12	2.69
		02/25/11	16	37.6331	602.13	34.8200	557.12	(45.01)	16	2.69
Subtotal			*84*		*2,767.65*		***2,924.88***	*157.23*	***81***	*2.69*
TOTAL S.A. SP ADR	TOT	03/18/04	2	46 1250	92.25	51.7400	103.48	11 23	6	5.20
		09/05/06	6	67.7300	406.38	51.7400	310.44	(95.94)	17	5.20
		05/13/09	2	55.6250	111.25	51.7400	103.48	(7.77)	6	5.20
		05/20/10	1	47.3400	47 34	51.7400	51 74	4 40	3	5.20
Subtotal			*11*		*657.22*		***569.14***	*(88 08)*	***32***	*5.20*
TOWERS WATSON & CO CL A	TW	01/20/10	5	49.2920	246.46	65.1600	325 80	79 34	2	.61
		01/21/10	1	49.7300	49.73	65.1600	65.16	15.43	1	61
		01/22/10	4	48.2650	193.06	65.1600	260.64	67.58	2	.61
		05/20/10	1	48.3900	48 39	65.1600	65 16	16.77	1	.61
		07/22/10	2	43.0450	86 09	65 1600	130.32	44 23	1	.61
		02/08/11	3	57.3733	172.12	65.1600	195.48	23.36	2	.61

Merrill Lynch
Wealth Management
Bank of America Corporation

BERNARD WEINBERG FOUNDATION   Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SUNCOR ENERGY INC NEW	SU	01/29/10	4	32.7275	130.91	30.0200	120.08	(10.83)	2	1.45
		05/20/10	5	28.5460	142.73	30.0200	150.10	7.37	3	1.45
		10/14/10	4	34.5600	138.24	30.0200	120.08	(18.16)	2	1.45
		09/30/11	3	25.5200	76.56	30.0200	90.06	13.50	2	1.45
		10/14/11	2	30.1150	60.23	30.0200	60.04	(0.19)	1	1.45
		11/07/11	4	32.5825	130.33	30.0200	120.08	(10.25)	2	1.45
Subtotal			*22*		679.00		***660.44***	*(18.56)*	**12**	*1.45*
SUPERIOR ENERGY SVCS INC	SPN	02/03/10	2	22.8500	45.70	29.7100	59.42	13.72		
		04/23/10	6	25.1450	150.87	29.7100	178.26	27.39		
Subtotal			*8*		*196.57*		***237.68***	*41.11*		
TAIWAN S MANUFCTRING ADR	TSM	07/18/06	21	8.2404	173.05	12.9200	271.32	98.27	9	3.20
		10/11/07	34	10.5711	359.42	12.9200	439.28	79.86	15	3.20
		05/20/10	3	9.7100	29.13	12.9200	38.76	9 63	2	3 20
Subtotal			*58*		*561.60*		***749.36***	*187.76*	**26**	*3.20*
TARGET CORP COM	TGT	10/19/10	7	53.6100	375.27	52.7000	**368.90**	(6.37)	**9**	2.27
TECK RESOURCES LTD CLS B	TCK	02/11/10	4	35.3975	141.59	36.4900	145.96	4.37	4	2 21
		07/20/10	4	32.5300	130.12	36.4900	145 96	15.84	4	2.21
		08/03/10	8	36.3112	290.49	36.4900	291.92	1.43	7	2.21
		09/30/11	4	29.2100	116.84	36.4900	145.96	29.12	4	2.21
Subtotal			*20*		*679.04*		***729.80***	50.76	**19**	*2.21*
TENNECO INC DEL	TEN	03/09/10	3	21.9700	65.91	28.9600	86.88	20.97		
		05/24/10	3	20.8833	62.65	28.9600	86.88	24.23		
		09/02/10	1	28.1400	28.14	28.9600	28.96	.82		
Subtotal			*7*		*156.70*		***202.72***	*46.02*		

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%
SIEMENS AG ADR	SI	06/05/07	5	133.8080	669.04	101.4100	507.05	(161.99)	15	2.91
		05/13/09	2	66.7750	133.55	101.4100	202.82	69.27	6	2.91
		07/27/09	2	79.4050	158.81	101.4100	202.82	44 01	6	2.91
Subtotal			9		*961.40*		**912.69**	*(48.71)*	**27**	*2.91*
SIRONA DENTAL SYSTEMS *INC*	SIRO	11/25/11	6	41.4916	248 95	44.4400	**266.64**	17.69		
SL GREEN REALTY CORP *REIT*	SLG	08/10/11	5	70.6160	353.08	65.8400	329.20	(23.88)	2	.60
		08/29/11	1	67.3300	67.33	65.8400	65.84	(1.49)	1	.60
		09/13/11	1	66.4200	66.42	65.8400	65 84	(0.58)	1	.60
		09/27/11	1	63.3400	63.34	65.8400	65.84	2.50	1	.60
		10/11/11	1	60.9000	60.90	65.8400	65.84	4.94	1	.60
Subtotal		-	9		*611.07*		**592.56**	*(18.51)*	**6**	*.60*
SNAP ON INC COM	SNA	11/09/11	4	54.0800	216.32	51.3000	**205.20**	(11.12)	**6**	2.65
SUBSEA 7 SA SPONSRD ADR	SUBCY	09/30/08	20	9.5875	191.75	19.7500	395.00	203.25		
		05/20/10	3	14.4300	43.29	19.7500	59.25	15.96		
Subtotal			*23*		*235.04*		**454.25**	*219.21*		
SUMITOMO CORP SP ADR	SSUMY	11/27/06	15	13.7506	206.26	13.2300	198.45	(7.81)	6	2.72
		01/15/08	26	13.5203	351.53	13.2300	343.98	(7.55)	10	2.72
		02/04/09	22	9.8900	217.58	13.2300	291.06	73.48	8	2.72
		05/20/10	4	11.0825	44.33	13.2300	52.92	8.59	2	2.72
Subtotal			*67*		*819.70*		**886.41**	*66 71*	**26**	*2.72*
SUMITOMO MITSUI TR HLDGS *INC SPONSORED ADR*	SUTNY	04/04/11	172	3.5000	602.00	3.0100	**517.72**	(84 28)		

BERNARD WEINBERG FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SAP AG SHS	SAP	02/20/07	8	46.8325	374.66	59 9600	479.68	105.02	9	1.70
		05/03/07	7	47.5728	333.01	59.9600	419.72	86.71	8	1.70
		05/20/10	1	43.6600	43.66	59.9600	59.96	16.30	2	1.70
Subtotal			*16*		*751.33*		**959.36**	*208.03*	***19***	*1.70*
SBERBANK SPONSORED ADR	SBRCY	07/14/11	35	14.9197	522.19	11.8500	414.75	(107.44)	5	.98
		09/14/11	6	10.7100	64.26	11 8500	71 10	6.84	1	.98
		10/03/11	7	8.4914	59.44	11 8500	82.95	23.51	1	.98
Subtotal			*48*		*645.89*		**568.80**	*(77.09)*	***7***	*.98*
SCHLUMBERGER LTD	SLB	10/19/10	43	62 7451	2,698.04	75.3300	**3,239.19**	541.15	**43**	1 32
SEI INVT CO PA PV $0.01	SEIC	10/19/10	201	21.1478	4,250.72	16.8000	3,376.80	(873.92)	49	1.42
		05/13/11	15	22 9500	344.25	16.8000	252.00	(92.25)	4	1.42
		05/16/11	5	22.9500	114.75	16.8000	84.00	(30.75)	2	1.42
		05/17/11	2	22.8450	45.69	16 8000	33.60	(12.09)	1	1 42
		05/18/11	4	23.1325	92.53	16.8000	67.20	(25 33)	1	1.42
		05/24/11	2	22.6200	45.24	16 8000	33.60	(11 64)	1	1.42
		06/07/11	3	22.1900	66.57	16.8000	50.40	(16.17)	1	1.42
		06/24/11	17	21.5400	366.18	16.8000	285.60	(80.58)	5	1.42
		07/14/11	23	22.1960	510.51	16.8000	386.40	(124 11)	6	1.42
		07/22/11	3	20.3900	61.17	16.8000	50.40	(10.77)	1	1 42
		07/27/11	2	20.0400	40.08	16.8000	33.60	(6.48)	1	1.42
		08/01/11	2	19.7900	39.58	16.8000	33.60	(5.98)	1	1.42
		08/15/11	24	17.3837	417.21	16.8000	403.20	(14.01)	6	1.42
		08/16/11	3	17.2666	51 80	16.8000	50.40	(1.40)	1	1.42
		08/31/11	3	17 3000	51.90	16.8000	50 40	(1.50)	1	1.42
		09/14/11	4	16.1150	64.46	16.8000	67.20	2.74	1	1.42
		10/19/11	6	14.6300	87.78	16.8000	100.80	13.02	2	1 42
Subtotal			*319*		*6,650.42*		**5,359.20**	*(1,291.22)*	***84***	*1.42*

BERNARD WEINBERG FOUNDATION Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROCHE HLDG LTD SPN ADR	RHHBY	02/04/08	4	45 9000	183.60	39.7100	158 84	(24.76)	5	2.84
		03/07/08	6	47.1833	283 10	39.7100	238.26	(44.84)	7	2.84
		03/07/08	2	47.3000	94.60	39.7100	79.42	(15.18)	3	2.84
		10/06/08	4	37.4275	149.71	39.7100	158 84	9.13	5	2 84
		04/12/10	2	41 4200	82 84	39.7100	79.42	(3.42)	3	2 84
		05/20/10	2	34.4700	68.94	39 7100	79.42	10.48	3	2.84
Subtotal			*20*		*862.79*		***794.20***	*(68.59)*	**26**	*2.84*
ROVI CORP	ROVI	11/16/11	11	30 7727	338.50	27.7500	305.25	(33.25)		
		11/17/11	2	29.1350	58.27	27 7500	55.50	(2.77)		
		11/21/11	2	27.1200	54.24	27.7500	55.50	1.26		
		11/22/11	2	27.3350	54 67	27.7500	55.50	.83		
		11/25/11	1	26.2200	26.22	27.7500	27 75	1.53		
Subtotal			*18*		*531.90*		***499.50***	*(32.40)*		
ROYAL DUTCH SHEL PLC	RDSB	04/27/11	1	76.9000	76.90	72.1900	72.19	(4 71)	4	4.65
SPONS ADR B		07/27/11	27	74.6103	2,014.48	72.1900	1,949.13	(65.35)	91	4.65
Subtotal			*28*		*2,091.38*		***2,021.32***	*(70.06)*	**95**	*4.65*
SANDVIK AB ADR	SDVKY	03/15/10	2	12 4450	24 89	12.8400	25.68	.79	1	3.01
		03/23/10	20	12.5245	250.49	12.8400	256.80	6.31	8	3.01
		03/29/10	12	12.5700	150.84	12.8400	154.08	3.24	5	3 01
		05/20/10	8	11.1125	88.90	12.8400	102.72	13.82	4	3.01
		10/03/11	11	11 4109	125.52	12.8400	141 24	15.72	5	3.01
Subtotal			*53*		*640.64*		***680.52***	*39.88*	**23**	*3.01*
SANOFI ADR	SNY	08/19/11	13	34.1738	444 26	35.0100	455.13	10.87	18	3.77
		10/14/11	3	35.2433	105 73	35.0100	105.03	(0.70)	4	3.77
		11/23/11	36	32 2597	1,161.35	35.0100	1,260.36	99.01	48	3.77
Subtotal			*52*		*1,711 34*		***1,820.52***	*109.18*	**70**	*3.77*

BERNARD WEINBERG FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PVH CORP	PVH	06/09/10	1	51.3300	51.33	67.8900	67.89	16.56	1	.22
		08/26/10	1	46.5400	46.54	67.8900	67.89	21.35	1	.22
		11/05/10	1	63.9700	63.97	67.8900	67.89	3.92	1	.22
		01/06/11	2	61.1550	122.31	67.8900	135.78	13.47	1	.22
		01/24/11	1	57.6200	57.62	67.8900	67.89	10.27	1	.22
		03/21/11	1	57.4400	57.44	67.8900	67.89	10.45	1	.22
Subtotal			*7*		*399.21*		***475.23***	*76.02*	**6**	*.22*
QUALCOMM INC	QCOM	08/12/10	20	38.5180	770.36	54.8000	1,096.00	325.64	18	1.56
		09/03/10	39	40.0041	1,560.16	54.8000	2,137.20	577.04	34	1.56
		10/19/10	42	44.0669	1,850.81	54.8000	2,301.60	450.79	37	1.56
Subtotal			*101*		*4,181.33*		**5,534.80**	*1,353.47*	**89**	*1.56*
RALCORP HLDGS INC NEW	RAH	03/19/09	2	53.8500	107.70	81 3200	162.64	54.94		
		08/26/10	1	59.5000	59.50	81.3200	81.32	21.82		
		10/18/10	3	60.1366	180.41	81.3200	243.96	63.55		
		11/15/10	1	61.4800	61.48	81.3200	81.32	19.84		
		04/14/11	1	69.2300	69.23	81.3200	81.32	12.09		
Subtotal			8		*478.32*		**650.56**	*172.24*		
REGIONS FINL CORP	RF	11/17/11	178	3.9397	701.27	4.1100	731.58	30.31	8	.97
		11/18/11	344	4.0436	1,391.00	4.1100	1,413.84	22.84	14	.97
Subtotal			*522*		*2,092.27*		**2,145.42**	53.15	**22**	*.97*
REINSURNCE GROUP AMERICA	RGA	05/28/10	5	47.5940	237.97	51.5000	257 50	19.53	4	1.39
		06/02/10	2	45.8700	91.74	51.5000	103.00	11.26	2	1.39
		09/03/10	5	46.3200	231.60	51.5000	257.50	25.90	4	1.39
		09/08/10	9	46.2566	416.31	51.5000	463.50	47.19	7	1.39
		10/18/10	2	48.8650	97.73	51.5000	103 00	5.27	2	1.39
		10/27/10	4	50.4050	201.62	51.5000	206.00	4.38	3	1.39
		12/01/10	10	50.6640	506.64	51.5000	515.00	8.36	8	1.39
		02/16/11	3	61.4933	184.48	51.5000	154.50	(29.98)	3	1.39
Subtotal			*40*		*1,968.09*		**2,060.00**	91.91	**33**	*1.39*

BERNARD WEINBERG FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PPL CORPORATION	PPL 08/18/11	12	26.9458	323.35	30.0200	360.24	36 89	17	4.66
	08/19/11	15	27.4280	411.42	30.0200	450.30	38.88	21	4.66
Subtotal		*27*		*734.77*		***810.54***	*75 77*	**38**	*4.66*
PRINCIPAL FINANCIAL GRP	PFG 11/17/11	54	22.8133	1,231.92	24.1300	1,303.02	71.10	38	2.90
	11/18/11	24	23.1312	555.15	24.1300	579.12	23.97	17	2.90
Subtotal		*78*		*1,787.07*		***1,882.14***	*95 07*	**55**	*2 90*
PROCTER & GAMBLE CO	PG 10/19/10	26	63.2050	1,643.33	64 5700	1,678 82	35.49	55	3.25
	12/23/10	23	65.1521	1,498.50	64.5700	1,485.11	(13.39)	49	3.25
Subtotal		*49*		*3,141.83*		***3,163.93***	*22.10*	**104**	*3.25*
PROGRESSIVE CRP OHIO	PGR 05/26/11	3	21.3233	63.97	18.8600	56.58	(7.39)	2	2.11
	05/26/11	1	21.8600	21.86✦	18 8600	18.86	(3 00)	1	2.11
	05/27/11	59	21.5186	1,269.60	18.8600	1,112.74	(156.86)	24	2.11
	07/26/11	44	20.2109	889.28	18.8600	829.84	(59.44)	18	2.11
Subtotal		*107*		*2,244.71*		***2,018.02***	*(226 69)*	**45**	*2.11*
PRUDENTIAL FINANCIAL INC	PRU 04/05/10	13	62.6976	815.07	50.6400	658.32	(156.75)	19	2.86
	09/08/10	2	53.9000	107.80	50.6400	101 28	(6.52)	3	2.86
	07/26/11	19	60.5836	1,151.09	50.6400	962.16	(188.93)	28	2.86
Subtotal		*34*		*2,073 96*		***1,721.76***	*(352.20)*	**50**	*2.86*
PSS WORLD MEDICAL INC	PSSI 08/10/11	9	22.9022	206.12	24.3800	219.42	13.30		
	08/19/11	7	22.1485	155.04	24.3800	170.66	15.62		
	08/22/11	1	22.2000	22.20	24.3800	24.38	2.18		
	09/20/11	4	21.5400	86.16	24.3800	97.52	11.36		
	09/27/11	3	20.9233	62.77	24.3800	73.14	10 37		
	10/03/11	2	19.8450	39.69	24 3800	48.76	9.07		
	10/05/11	3	20.0133	60.04	24.3800	73.14	13.10		
Subtotal		*29*		*632.02*		***707.02***	*75.00*		
PUBLICIS GROUPE SPON ADR	PUBGY 03/23/10	20	21.0255	420.51	23.7500	**475.00**	54.49	**9**	1.68

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%
PACKAGING CORP AMERICA	PKG	05/28/10	24	22 1691	532.06	26.0100	624.24	92.18	20	3.07
		06/02/10	7	21 6185	151.33	26.0100	182 07	30.74	6	3.07
		11/05/10	5	26.0460	130.23	26.0100	130.05	(0.18)	4	3.07
Subtotal			*36*		*813.62*		**936.36**	*122.74*	**30**	*3.07*
PARAMETRIC TECH CORP NEW	PMTC	04/08/11	18	23.6861	426.35	20.8300	374.94	(51.41)		
		04/08/11	2	24.4150	48.83✦	20.8300	41.66	(7.17)		
		04/14/11	5	23.4100	117.05	20.8300	104.15	(12.90)		
		05/06/11	2	22.9500	45.90	20.8300	41.66	(4.24)		
		07/18/11	2	21.9750	43.95	20.8300	41.66	(2.29)		
		07/28/11	3	21.1800	63.54	20.8300	62.49	(1.05)		
		08/09/11	2	17.4100	34.82	20.8300	41 66	6.84		
		09/30/11	2	15.9400	31.88	20.8300	41.66	9.78		
Subtotal			*36*		*812.32*		**749.88**	*(62.44)*		
PETRLEO BRAS VTG SPD ADR	PBR	07/18/06	17	21.2435	361.14	26.9900	458.83	97.69	3	.55
		05/20/10	2	33.9600	67.92	26.9900	53.98	(13.94)	1	55
		10/14/11	3	24.6133	73.84	26.9900	80.97	7.13	1	.55
Subtotal			*22*		*502.90*		**593.78**	90.88	**5**	.55
PETROCHINA CO LTD SP ADR	PTR	05/11/09	4	105.5700	422.28	130.7500	**523.00**	100.72	**20**	3 65
PING AN INS GROUP CO	PNGAY	01/18/11	24	21.2758	510.62	13.9300	334.32	(176.30)	4	.96
CHINA LTD SPON ADR		09/14/11	4	14.6375	58.55	13.9300	55.72	(2.83)	1	.96
		10/03/11	9	10.0844	90.76	13.9300	125.37	34.61	2	.96
Subtotal			*37*		*659.93*		**515.41**	*(144.52)*	**7**	.96
PIONEER NATURAL RES CO	PXD	09/23/10	1	66.2900	66.29	94.5400	94 54	28.25	1	.08
		10/11/10	1	72.1700	72.17	94.5400	94 54	22.37	1	.08
		11/05/10	1	75.3800	75.38	94.5400	94.54	19.16	1	.08
Subtotal			*3*		*213.84*		**283.62**	69.78	**3**	.08
POTASH CORP SASKATCHEWAN	POT	11/04/11	4	48.3000	193.20	43.3400	**173.36**	(19.84)	**2**	.64

BERNARD WEINBERG FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NOVARTIS ADR	NVS	02/20/07	5	58.7200	293.60	54.1200	270.60	(23.00)	11	3.70
		10/06/08	3	52.2933	156.88	54.1200	162.36	5.48	7	3 70
		10/19/10	72	58 6058	4.219.62	54 1200	3.896.64	(322.98)	145	3 70
Subtotal			*80*		*4,670.10*		**4,329.60**	*(340.50)*	**163**	*3.70*
NUANCE COMMUNICATIONS IN	NUAN	10/11/10	9	15.1988	136.79	24.5800	221.22	84.43		
		10/13/10	4	15 0350	60.14	24.5800	98.32	38.18		
		11/05/10	2	16.5250	33.05	24 5800	49.16	16 11		
		03/09/11	5	17.5340	87.67	24.5800	122.90	35 23		
		03/17/11	3	17.2633	51.79	24 5800	73 74	21.95		
Subtotal			*23*		*369.44*		**565.34**	*195.90*		
NV ENERGY INC	NVE	09/20/11	23	14.9217	343 20	15.3400	352.82	9 62	12	3.38
		09/26/11	7	14.4100	100.87	15.3400	107.38	6 51	4	3.38
		09/27/11	3	14 9266	44.78	15 3400	46.02	1.24	2	3.38
Subtotal			*33*		*488.85*		**506.22**	*17.37*	**18**	*3.38*
OAO GAZPROM SPON ADR	OGZPY	09/17/08	2	12.6950	25.39	11.5000	23 00	(2 39)	1	1.78
		10/20/08	26	8.2953	215.68	11.5000	299.00	83.32	6	1.78
		04/06/10	12	12.0600	144.72	11.5000	138.00	(6.72)	3	1.78
		05/20/10	4	9.7900	39.16	11.5000	46.00	6.84	1	1.78
		10/14/11	5	10.5860	52.93	11.5000	57.50	4.57	2	1.78
		10/17/11	2	10.6350	21.27	11.5000	23.00	1.73	1	1.78
Subtotal			*51*		*499.15*		**586.50**	*87.35*	**14**	*1.78*
OMNICOM GROUP COM	OMC	10/19/10	52	41 3351	2,149.43	43.1700	**2,244.84**	95.41	**52**	2.31
ORACLE CORP $0.01 DEL	ORCL	02/04/09	7	17.2400	120 68	31.3500	219.45	98.77	2	.76
		03/19/09	11	17.7809	195.59	31.3500	344.85	149.26	3	.76
		03/19/09	34	17.7644	603.99	31.3500	1,065.90	461 91	9	.76
		06/24/09	21	21.3871	449.13	31.3500	658.35	209.22	6	.76
		10/19/10	131	28.9177	3,788.22	31.3500	4,106 85	318.63	32	.76
Subtotal			*204*		*5,157.61*		**6,395.40**	*1,237 79*	**52**	*.76*

BERNARD WEINBERG FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NESTLE S A REP RG SH ADR	NSRGY	08/25/08	6	44.4200	266.52	56.1300	336.78	70.26	11	3.14
		09/30/08	1	43.0200	43.02	56.1300	56.13	13.11	2	3.14
		10/06/08	2	39.3550	78.71	56.1300	112.26	33.55	4	3.14
		12/17/09	8	47.7650	382.12	56.1300	449.04	66.92	15	3.14
		05/20/10	1	45.6600	45.66	56.1300	56.13	10.47	2	3.14
Subtotal			*18*		*816.03*		***1,010.34***	*194.31*	***34***	*3.14*
NEXTERA ENERGY INC SHS	NEE	05/05/10	11	50.9627	560.59	55.4400	609.84	49.25	25	3.96
		09/13/10	34	55.7852	1,896.70	55.4400	1,884.96	(11.74)	75	3.96
Subtotal			*45*		*2,457.29*		***2,494.80***	*37.51*	***100***	*3.96*
NIDEC CORPORATION ADR	NJ	07/30/09	18	18.1127	326.03	22.6700	408.06	82.03	5	1.03
		05/20/10	2	22.7950	45 59	22.6700	45.34	(0.25)	1	1.03
		10/06/10	4	22.5525	90.21	22.6700	90.68	.47	1	1.03
		07/14/11	10	24.4520	244.52	22.6700	226.70	(17.82)	3	1.03
Subtotal			*34*		*706.35*		***770.78***	*64.43*	***10***	*1.03*
NINTENDO LTD ADR	NTDOY	12/07/05	16	14.5237	232.38	19.0500	304.80	72.42	10	2.98
		11/28/08	4	38.1825	152.73	19.0500	76.20	(76.53)	3	2.98
		07/29/09	5	34.1120	170.56	19.0500	95.25	(75.31)	3	2.98
		05/20/10	1	35.6400	35.64	19.0500	19.05	(16.59)	1	2.98
Subtotal			*26*		*591.31*		***495.30***	*(96.01)*	***17***	*2.98*
NOBLE CORP NAMEN-AKT	NE	03/29/11	27	45.1766	1,219.77	34.5300	932.31	(287.46)	16	1.71
		04/08/11	14	45.5592	637.83	34.5300	483.42	(154.41)	9	1.71
		09/02/11	14	32.9585	461.42	34.5300	483.42	22.00	9	1.71
Subtotal			*55*		*2,319.02*		***1,899.15***	*(419.87)*	***34***	*1.71*
NOBLE ENERGY INC	NBL	08/03/10	3	69.1466	207.44	98.3900	295.17	87.73	3	.89
		10/18/10	1	78.8400	78.84	98.3900	98.39	19.55	1	.89
Subtotal			*4*		*286.28*		***393.56***	*107.28*	***4***	*.89*

BERNARD WEINBERG FOUNDATION Account Numbe.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30. 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MITSUI CO ADR	MITSY	04/01/10	2	343.7050	687.41	311.4600	622.92	(64.49)	22	3.40
		04/06/10	1	347.4400	347.44	311.4600	311.46	(35.98)	11	3.40
Subtotal			3		*1,034.85*		***934.38***	*(100.47)*	**33**	*3.40*
MTN GROUP LTD-SPONS ADR	MTNOY	10/15/10	12	18.8008	225.61	17.8500	214.20	(11.41)	10	4.64
		11/12/10	17	18.8452	320.37	17.8500	303 45	(16.92)	15	4.64
		03/04/11	7	18.1671	127.17	17.8500	124.95	(2.22)	6	4.64
		04/20/11	15	20.3973	305 96	17.8500	267.75	(38.21)	13	4.64
Subtotal			*51*		*979 11*		***910.35***	*(68.76)*	***44***	*4.64*
NAVISTAR INTL CORP NEW	NAV	04/19/11	4	67.9350	271 74	37.2300	148.92	(122 82)		
		04/19/11	1	72.4900	72.49✦	37.2300	37.23	(35 26)		
		04/21/11	4	69.1800	276.72	37.2300	148 92	(127.80)		
		04/26/11	6	70.6350	423.81	37.2300	223.38	(200.43)		
		05/05/11	1	68 1000	68 10	37 2300	37.23	(30.87)		
		06/08/11	1	58.7300	58.73	37.2300	37.23	(21.50)		
Subtotal			*17*		*1,171.59*		***632.91***	*(538.68)*		
NCR CORP NEW	NCR	04/28/11	28	19.4117	543.53	17.4900	489.72	(53.81)		
		04/28/11	3	20.0700	60.21✦	17.4900	52.47	(7.74)		
		05/02/11	8	19.9312	159.45	17.4900	139.92	(19.53)		
		05/05/11	4	19.4050	77.62	17.4900	69.96	(7.66)		
		05/17/11	2	19.1950	38 39	17.4900	34.98	(3.41)		
		05/18/11	3	19.1766	57.53	17.4900	52.47	(5.06)		
		05/26/11	3	19 0533	57 16	17.4900	52.47	(4.69)		
		07/01/11	2	19.1800	38.36	17.4900	34.98	(3.38)		
		08/09/11	2	16.3700	32.74	17.4900	34.98	2.24		
Subtotal			55		*1,064.99*		***961.95***	*(103 04)*		

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%
LORILLARD INC	LO	03/02/11	4	78.1225	312.49	111.6200	446.48	133.99	21	4.65
		04/13/11	3	98 5833	295.75	111.6200	334.86	39.11	16	4.65
Subtotal			*7*		*608.24*		***781.34***	*173.10*	**37**	*4.65*
LOWE'S COMPANIES INC	LOW	10/19/10	32	21.0950	675.04	24.0100	768.32	93.28	18	2 33
		08/15/11	39	19.5661	763.08	24.0100	936.39	173.31	22	2 33
Subtotal			*71*		*1,438.12*		***1,704.71***	*266.59*	**40**	*2.33*
LUKOIL SPONSORED ADR	LUKOY	09/05/07	1	74 7200	74.72	56.2100	56.21	(18.51)	2	3.04
		10/12/07	4	88.3000	353.20	56.2100	224.84	(128.36)	7	3.04
		09/17/08	1	53.1500	53.15	56.2100	56 21	3.06	2	3.04
		01/21/10	4	58.3900	233.56	56 2100	224.84	(8 72)	7	3.04
		05/20/10	1	47.9700	47.97	56.2100	56.21	8.24	2	3.04
Subtotal			*11*		*762.60*		***618.31***	*(144.29)*	**20**	*3.04*
MARUI GROUP CO LTD ADR	MAURY	01/29/08	36	17.2900	622.44	14.3700	**517.32**	(105.12)	**9**	1.69
MATTEL INC COM	MAT	04/05/10	20	23.4785	469 57	28.8100	576.20	106.63	19	3.19
		09/22/10	32	23.0412	737.32	28.8100	921.92	184.60	30	3.19
		12/03/10	19	25.9910	493.83	28.8100	547.39	53.56	18	3.19
Subtotal			*71*		*1,700.72*		***2,045.51***	*344.79*	**67**	*3.19*
MEDTRONIC INC COM	MDT	10/19/10	48	33.2952	1,598.17	36.4300	**1,748.64**	150.47	**47**	2.66
MERCK AND CO INC SHS	MRK	10/19/10	68	36.4398	2,477.91	35.7500	2,431.00	(46.91)	115	4.69
		10/28/11	83	35.0350	2,907.91	35 7500	2,967.25	59.34	140	4.69
		11/17/11	32	34 7387	1,111.64	35.7500	1,144.00	32.36	54	4.69
Subtotal			*183*		*6,497.46*		***6,542.25***	*44.79*	**309**	*4.69*
MICROSOFT CORP	MSFT	08/09/10	47	25.6240	1,204.33	25.5800	1,202.26	(2.07)	38	3.12
		09/03/10	24	24.3012	583.23	25.5800	613.92	30.69	20	3.12
		10/19/10	92	25.1277	2,311.75	25.5800	2,353.36	41 61	74	3.12
		02/25/11	23	26.7039	614.19	25 5800	588.34	(25.85)	19	3 12
Subtotal			*186*		*4,713.50*		***4,757.88***	*44.38*	**151**	*3.12*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 November 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KIMCO REALTY CORP MD COM	KIM	09/27/11	3	16.2366	48.71	15 7700	47.31	(1.40)	3	4.81
		10/05/11	2	14.4400	28.88	15.7700	31.54	2.66	2	4.81
		10/11/11	2	14.9250	29.85	15.7700	31.54	1.69	2	4.81
Subtotal			38		*625 71*		**599.26**	*(26 45)*	**33**	*4.81*
KINGFISHER PLC SP ADR	KGFHY	02/12/10	15	6.7366	101.05	7.8600	117.90	16.85	4	2.73
		02/12/10	38	6.7794	257.62	7.8600	298.68	41.06	9	2.73
		03/23/10	36	7.0900	255.24	7.8600	282 96	27.72	8	2.73
		03/29/10	28	6.8185	190 92	7.8600	220.08	29.16	7	2.73
		05/20/10	12	6.1050	73 26	7.8600	94.32	21.06	3	2.73
Subtotal			*129*		*878.09*		**1,013.94**	*135.85*	**31**	*2.73*
LABORATORY CP AMER HLDGS	LH	11/14/11	4	84.0700	336.28	85 7200	**342.88**	6.60		
LEGG MASON INC	LM	10/19/10	78	31.0370	2,420.89	26.5300	**2,069.34**	(351.55)	**25**	1.20
LIFE TECHNOLOGIES CORP	LIFE	02/25/11	10	53.2450	532.45	38.7300	387 30	(145.15)		
		02/25/11	1	57.8400	57.84✦	38.7300	38.73	(19.11)		
		03/02/11	2	52.7900	105.58	38.7300	77.46	(28.12)		
		04/13/11	2	53.0600	106 12	38.7300	77.46	(28.66)		
		04/15/11	1	53.4200	53.42	38.7300	38.73	(14.69)		
		05/24/11	1	52.9800	52.98	38.7300	38.73	(14.25)		
		06/01/11	2	51.9750	103 95	38.7300	77.46	(26 49)		
		06/07/11	1	50 9000	50 90	38.7300	38.73	(12.17)		
		08/17/11	2	39.4650	78.93	38 7300	77.46	(1.47)		
Subtotal			22		*1,142.17*		**852.06**	*(290.11)*		
LLOYDS BANKING GROUP PLC	LYG	08/06/10	59	4.8066	283 59	1.5500	91.45	(192.14)		
ADR		08/09/10	86	4.7486	408 38	1.5500	133.30	(275 08)		
		09/30/11	27	2.1148	57.10	1 5500	41.85	(15.25)		
		10/03/11	21	2.0476	43.00	1 5500	32 55	(10.45)		
Subtotal			193		*792 07*		**299.15**	*(492 92)*		

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%
J M SMUCKER CO	SJM	06/15/10	6	57 3033	343.82	75.9800	455.88	112.06	12	2.52
		06/17/10	2	61.1700	122.34	75.9800	151.96	29.62	4	2.52
		08/13/10	2	58.2650	116.53	75.9800	151.96	35.43	4	2.52
Subtotal			*10*		*582.69*		***759.80***	*177.11*	***20***	*2.52*
JARDEN CORP	JAH	08/24/09	1	24.7400	24.74	31.1400	31.14	6.40	1	1.10
		09/02/09	5	24.1180	120.59	31.1400	155.70	35.11	2	1.10
		06/01/10	3	28.5666	85.70	31.1400	93.42	7 72	2	1.10
		08/20/10	2	26.9550	53.91	31.1400	62.28	8.37	1	1.10
		02/08/11	3	34.8766	104.63	31.1400	93.42	(11.21)	2	1.10
		02/18/11	3	36.2433	108.73	31.1400	93.42	(15.31)	2	1.10
		02/23/11	2	34.0900	68.18	31.1400	62.28	(5.90)	1	1.10
		03/01/11	1	32.8200	32.82	31.1400	31.14	(1.68)	1	1.10
		03/02/11	3	32.9333	98.80	31.1400	93.42	(5.38)	2	1.10
Subtotal			*23*		*698.10*		***716.22***	*18.12*	***14***	*1.10*
JSC MMC NORILSK NCKL ADR	NILSY	11/10/11	38	18.1131	688.30	17.6250	**669.75**	(18 55)	**4**	.54
KB FINL GROUP INC SPN AD	KB	05/17/06	4	87.0825	348.33	34.9000	139.60	(208.73)	1	.21
		01/29/08	8	65.0612	520.49	34.9000	279.20	(241.29)	1	.21
		09/08/09	1	29.9400	29.94	34.9000	34.90	4 96	1	.21
Subtotal			*13*		*898.76*		***453.70***	*(445.06)*	***3***	*.21*
KEYCORP NEW COM	KEY	08/02/11	145	7.9575	1.153.84	7.2900	1,057.05	(96.79)	18	1.64
		09/06/11	166	6.0972	1,012.14	7.2900	1,210.14	198.00	20	1.64
		11/17/11	65	7.1381	463.98	7.2900	473.85	9.87	8	1 64
Subtotal			*376*		*2,629.96*		***2,741.04***	*111.08*	***46***	*1.64*
KIMCO REALTY CORP MD COM	KIM	08/11/11	13	16.6561	216.53	15.7700	205.01	(11.52)	10	4.81
REIT		08/17/11	6	17.4966	104.98	15.7700	94.62	(10 36)	5	4.81
		08/19/11	7	16.3328	114.33	15.7700	110 39	(3.94)	6	4.81
		09/06/11	3	16.5200	49.56	15.7700	47 31	(2.25)	3	4.81
		09/07/11	2	16.4350	32.87	15.7700	31.54	(1.33)	2	4.81

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	05/04/11	71	23.5383	1,671.22	24.9100	1,768.61	97.39	60	3.37
		05/04/11	1	24.4700	24.47✦	24.9100	24.91	.44	1	3.37
		05/09/11	29	22.9013	664.14	24.9100	722 39	58.25	25	3.37
		07/05/11	23	22 6695	521.40	24.9100	572 93	51.53	20	3.37
		08/12/11	28	20.6903	579.33	24.9100	697.48	118.15	24	3.37
		09/15/11	20	21.4850	429.70	24.9100	498.20	68 50	17	3.37
		11/23/11	3	22.8700	68.61	24.9100	74.73	6.12	3	3.37
Subtotal			*175*		*3,958.87*		***4,359.25***	*400.38*	***150***	*3.37*
INTL FLAVORS&FRAGRNC	IFF	09/27/10	3	49.0166	147.05	54.2600	162.78	15 73	4	2.28
		10/04/10	3	48.7633	146.29	54.2600	162.78	16.49	4	2 28
		10/13/10	2	49.9400	99.88	54.2600	108.52	8.64	3	2.28
		11/05/10	1	53.4600	53 46	54.2600	54 26	.80	2	2.28
		01/06/11	1	56.0300	56.03	54.2600	54.26	(1.77)	2	2.28
Subtotal			*10*		*502 71*		***542.60***	*39.89*	***15***	*2.28*
INTUIT INC COM	INTU	06/17/10	6	37.6233	225.74	53.2400	319.44	93.70	4	1.12
		07/08/10	1	36.0100	36.01	53.2400	53 24	17.23	1	1.12
		08/10/11	2	41.3300	82.66	53.2400	106.48	23.82	2	1.12
		08/17/11	1	43.2500	43.25	53.2400	53.24	9.99	1	1 12
Subtotal			*10*		*387.66*		***532.40***	*144.74*	***8***	*1.12*
INVESCO LTD	IVZ	12/03/10	12	22.2583	267.10✦	20.2500	243.00	(24.10)	6	2.41
		12/07/10	1	20.6200	20.62✦	20 2500	20.25	(0.37)	1	2.41
		12/12/10	9	21.4177	192.76✦	20.2500	182.25	(10.51)	5	2.41
		12/21/10	3	23 2766	69.83	20 2500	60.75	(9.08)	2	2 41
		09/06/11	49	16.3553	801.41	20.2500	992.25	190.84	25	2.41
		11/17/11	26	19.1765	498.59	20.2500	526.50	27.91	13	2.41
Subtotal			*100*		*1,850.31*		***2,025.00***	*174.69*	***52***	*2.41*

Merrill Lynch
Wealth Management
Bank of America Corporation

BERNARD WEINBERG FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HOST HOTELS & RESORTS	HST	11/17/10	2	15.3200	30.64	14.1500	28.30	(2.34)	1	1.13
		12/21/10	3	17 6200	52.86	14.1500	42.45	(10.41)	1	1.13
		10/20/11	4	12.6525	50.61	14.1500	56.60	5.99	1	1.13
Subtotal			*57*		*776.57*		***806.55***	*29.98*	**13**	*1.13*
HSBC HLDG PLC SP ADR	HBC	04/25/06	3	85.0200	255 06	39.1500	117.45	(137.61)	6	4.98
		08/16/06	2	91.0950	182.19	39.1500	78.30	(103.89)	4	4.98
		10/10/07	2	96.6850	193 37	39.1500	78.30	(115 07)	4	4.98
		04/08/09	5	18 4860	92.43	39.1500	195.75	103.32	10	4.98
		05/11/09	4	43.4575	173 83	39.1500	156.60	(17.23)	8	4.98
		05/20/10	2	45.6150	91.23	39.1500	78.30	(12.93)	4	4.98
Subtotal			*18*		*988.11*		***704.70***	*(283.41)*	**36**	*4.98*
HUNTNGTN BANCSHS INC MD	HBAN	10/20/11	108	4.9440	533.96	5.2500	567.00	33.04	18	3.04
		10/21/11	43	4 8525	208 66	5.2500	225.75	17.09	7	3.04
Subtotal			*151*		*742.62*		***792.75***	*50.13*	**25**	*3.04*
ICAP PLC SPONSORED ADR	IAPLY	03/16/10	14	11.9392	167.15	11.0800	155.12	(12.03)	9	5.71
		04/12/10	9	12.1900	109.71	11.0800	99.72	(9.99)	6	5.71
		05/20/10	10	10.4290	104.29	11.0800	110.80	6.51	7	5.71
Subtotal			*33*		*381.15*		***365.64***	*(15.51)*	**22**	*5.71*
ICICI BANK LTD SPD ADR	IBN	03/24/11	6	48.0866	288.52	29.1100	174.66	(113 86)	4	2.12
		08/30/11	6	38.2133	229.28	29.1100	174 66	(54.62)	4	2.12
Subtotal			*12*		*517.80*		***349.32***	*(168.48)*	**8**	*2.12*
INDUSTRL AND COMMRCL BNK OF CHN	IDCBY	11/12/10	30	17.2420	517.26	11.7500	352.50	(164.76)	14	3.91
		09/14/11	5	11.9320	59 66	11.7500	58.75	(0.91)	3	3.91
Subtotal			*35*		*576.92*		***411.25***	*(165.67)*	**17**	*3.91*
INFOSYS TECH LTD ADR	INFY	08/29/11	4	51.5600	206.24	51.6200	206.48	24	3	1.36
		09/13/11	7	48.0200	336.14	51.6200	361 34	25.20	5	1.36
Subtotal			*11*		*542.38*		***567.82***	*25.44*	**8**	*1.36*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 November 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GREENHILL COMPANY INC	GHL	08/05/11	7	40.3400	282.38	38 5600	269 92	(12 46)	13	4.66
		08/23/11	2	33.9750	67.95	38.5600	77.12	9.17	4	4 66
		09/30/11	7	28.8700	202.09	38.5600	269.92	67.83	13	4.66
Subtotal			*53*		*2,437 66*		**2,043.68**	*(393 98)*	**99**	*4 66*
HASBRO INC COM	HAS	08/11/11	6	36 5433	219 26	35 8100	214.86	(4.40)	8	3.35
		08/17/11	3	37.9866	113.96	35 8100	107.43	(6.53)	4	3.35
		08/19/11	3	36.7033	110.11	35 8100	107.43	(2.68)	4	3.35
		08/24/11	6	37 8683	227 21	35.8100	214.86	(12 35)	8	3 35
		08/29/11	1	37.2300	37 23	35.8100	35.81	(1.42)	2	3.35
		09/26/11	1	34.7700	34.77	35 8100	35.81	1 04	2	3 35
Subtotal			*20*		*742.54*		**716.20**	*(26.34)*	**28**	*3.35*
HCA HOLDINGS INC SHS	HCA	10/12/11	11	19 9500	219.45	24 3800	268.18	48.73		
		10/14/11	5	21.7900	108 95	24.3800	121.90	12.95		
		10/19/11	5	22 6560	113.28	24.3800	121.90	8.62		
		10/31/11	6	22.8066	136 84	24.3800	146.28	9.44		
Subtotal			*27*		*578.52*		**658.26**	*79.74*		
HENKEL AG & CO KGAA SP *ADR*	HENOY	06/26/07	8	51 7912	414.33	59 4730	475.78	61.45	6	1.25
		05/20/10	1	47 0500	47.05	59.4730	59 47	12.42	1	1.25
		10/14/11	3	59 7066	179.12	59.4730	178.42	(0.70)	3	1.25
Subtotal			*12*		*640.50*		**713.67**	*73.17*	**10**	*1.25*
HOME DEPOT INC	HD	10/19/10	47	30 4300	1,430.21	39.2200	**1,843.34**	413.13	**55**	2.95
HOST HOTELS & RESORTS *REIT*	HST	10/09/09	6	11.4566	68.74	14.1500	84.90	16 16	1	1.13
		11/30/09	10	10.2300	102 30	14.1500	141.50	39.20	2	1.13
		02/03/10	11	11.2400	123.64	14.1500	155.65	32.01	2	1.13
		10/18/10	5	16.2360	81.18	14.1500	70.75	(10.43)	1	1.13
		11/03/10	3	15.7500	47.25	14.1500	42.45	(4.80)	1	1.13
		11/05/10	11	17.0363	187.40	14.1500	155.65	(31.75)	2	1.13
		11/15/10	2	15 9750	31 95	14.1500	28 30	(3.65)	1	1.13

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%
GILEAD SCIENCES INC COM	GILD	07/26/11	36	42.1419	1,517.11	39.8500	1,434.60	(82.51)		
		09/16/11	20	40.4470	808.94	39.8500	797.00	(11.94)		
		09/23/11	56	38.3421	2,147.16	39.8500	2,231.60	84.44		
Subtotal			*112*		*4,473.21*		***4,463.20***	*(10.01)*		
GLAXOSMITHKLINE PLC ADR	GSK	04/21/11	3	41.3433	124.03	44.4800	133.44	9.41	7	4.95
		04/25/11	13	41.2661	536.46	44.4800	578.24	41.78	29	4.95
		05/06/11	3	43.0300	129.09	44.4800	133.44	4.35	7	4.95
Subtotal			*19*		*789.58*		***845.12***	*55.54*	**43**	*4.95*
GOLDMAN SACHS GROUP INC	GS	12/01/10	6	158.3366	950 02	95.8600	575.16	(374.86)	9	1.46
		04/27/11	3	153.7400	461.22	95.8600	287.58	(173.64)	5	1 46
		05/09/11	2	149.2250	298 45	95.8600	191.72	(106.73)	3	1.46
		08/02/11	6	134.0866	804.52	95.8600	575.16	(229.36)	9	1.46
Subtotal			*17*		*2,514.21*		***1,629.62***	*(884.59)*	**26**	*1.46*
GOOGLE INC CL A	GOOG	04/15/09	1	365.1600	365.16	599.3900	599.39	234.23		
		10/07/09	1	501.9600	501.96	599.3900	599 39	97.43		
		10/22/09	1	550.3800	550.38	599.3900	599.39	49 01		
		09/23/10	1	514.9000	514.90	599.3900	599.39	84.49		
		10/19/10	9	607.7300	5,469.57	599.3900	5,394.51	(75.06)		
Subtotal			*13*		*7,401.97*		***7,792.07***	*390.10*		
GREAT PLAINS ENERGY INC	GXP	08/18/11	18	18.4094	331.37	21.0400	378.72	47.35	16	4.03
		08/19/11	20	18.2945	365.89	21.0400	420 80	54.91	17	4.03
		08/22/11	3	18.4733	55.42	21.0400	63.12	7.70	3	4.03
Subtotal			*41*		*752.68*		***862.64***	*109.96*	**36**	*4.03*
GREENHILL COMPANY INC	GHL	06/24/11	5	51.4520	257.26	38 5600	192 80	(64.46)	9	4.66
		06/27/11	16	52.6675	842.68	38.5600	616.96	(225.72)	29	4.66
		06/28/11	2	53.1100	106.22	38.5600	77.12	(29.10)	4	4.66
		07/14/11	7	52.7914	369.54	38.5600	269.92	(99 62)	13	4.66
		07/18/11	3	49.8833	149.65	38.5600	115.68	(33 97)	6	4.66
		08/04/11	4	39.9725	159.89	38.5600	154.24	(5.65)	8	4.66

BERNARD WEINBERG FOUNDATION Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FMC CORP COM NEW	FMC	07/22/10	2	59.6050	119.21	83.9200	167.84	48.63	2	.71
		12/21/10	1	79 9600	79 96	83 9200	83.92	3 96	1	.71
		01/11/11	1	76.8700	76.87	83.9200	83.92	7.05	1	.71
		01/13/11	1	77.8600	77.86	83.9200	83.92	6.06	1	.71
		01/21/11	1	76.0300	76.03	83.9200	83 92	7.89	1	.71
		03/02/11	1	77.1200	77.12	83 9200	83.92	6.80	1	.71
		03/17/11	1	76.7100	76.71	83.9200	83 92	7.21	1	.71
Subtotal			*8*		*583.76*		***671.36***	*87.60*	***8***	*.71*
FRAC MARRIOTT INTL INC *NEW A*		12/16/09	45,012	0.0002	12.15	FRC	**N/A**	N/A		
FRANKLIN RES INC	BEN	08/02/10	16	103.8406	1,661.45	100.8200	**1,613.12**	(48.33)	**16**	.99
GAFISA S A SPON ADR *1 ADR· 2 COMMON SHARES*	GFA	02/11/10	27	14.7211	397.47	6.0200	162 54	(234.93)	8	4 53
		04/05/10	22	14.6127	321.48	6.0200	132 44	(189.04)	7	4.53
		05/20/10	4	11.0575	44.23	6.0200	24.08	(20.15)	2	4.53
		07/26/11	14	9.5342	133.48	6.0200	84.28	(49.20)	4	4.53
Subtotal			*67*		*896.66*		***403.34***	*(493 32)*	***21***	*4.53*
GDF SUEZ ADR	GDFZY	03/18/04	8	14.5487	116.39	28.0000	224.00	107.61	13	5.36
		11/28/08	4	40.9650	163.86	28.0000	112.00	(51.86)	6	5.36
		03/25/11	2	39.4950	78.99	28.0000	56.00	(22.99)	3	5.36
Subtotal			*14*		*359.24*		***392.00***	*32.76*	***22***	*5.36*
GENL DYNAMICS CORP COM	GD	03/05/09	14	38.9707	545.59	66.0600	924 84	379.25	27	2 84
		04/05/10	12	78.0266	936 32	66.0600	792.72	(143.60)	23	2.84
		09/20/10	6	63.6000	381.60	66.0600	396 36	14.76	12	2.84
		09/02/11	16	60.9687	975.50	66.0600	1,056.96	81.46	31	2.84
Subtotal			*48*		*2,839.01*		***3,170.88***	*331 87*	***93***	*2.84*

BERNARD WEINBERG FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EZCORP INC NON VTG CL A	EZPW	06/27/11	2	33.1850	66.37	29.0900	58.18	(8.19)		
		07/25/11	2	34.5650	69.13	29.0900	58.18	(10.95)		
		07/27/11	1	32.5700	32.57	29.0900	29.09	(3.48)		
		08/04/11	1	31.7700	31.77	29.0900	29.09	(2.68)		
		08/09/11	1	28.4100	28.41	29.0900	29.09	.68		
		10/24/11	1	26.1400	26.14	29.0900	29.09	2.95		
Subtotal			*30*		*957.85*		***872.70***	*(85.15)*		
FACTSET RESH SYS INC	FDS	10/19/10	42	86.8430	3,647.41	93.2300	**3,915.66**	268.25	**46**	1.15
FANUC LTD-UNSP	FANUY	09/24/10	8	20.9237	167.39	27 2100	217.68	50.29	3	1 16
		09/27/10	9	21.1533	190.38	27.2100	244 89	54.51	3	1.16
		10/06/10	9	22.1588	199.43	27.2100	244.89	45.46	3	1.16
		02/18/11	17	25.5876	434.99	27 2100	462.57	27.58	6	1.16
Subtotal			*43*		*992.19*		***1,170.03***	*177.84*	***15***	*1.16*
FIRST NIAGARA FINL GROUP *INC NEW*	FNFG	11/10/11	26	8.9319	232.23	8.8000	228.80	(3.43)	17	7.27
		11/14/11	5	8.8320	44.16	8.8000	44.00	(0.16)	4	7.27
		11/21/11	3	8.6066	25.82	8.8000	26.40	58	2	7.27
		11/25/11	5	8.3580	41.79	8.8000	44.00	2.21	4	7 27
Subtotal			*39*		*344.00*		***343.20***	*(0.80)*	***27***	*7.27*
FISERV INC WISC PV 1CT	FISV	08/17/11	9	55.0222	495.20	57.6600	518 94	23.74		
		09/12/11	1	51.1100	51 11	57.6600	57.66	6.55		
		10/14/11	2	57.1100	114.22	57.6600	115.32	1 10		
Subtotal			*12*		*660.53*		***691.92***	*31.39*		
FLOWSERVE CORP	FLS	05/07/10	1	107.6500	107.65	102 7700	102 77	(4 88)	2	1.24
		05/28/10	2	97.1400	194.28	102 7700	205.54	11.26	3	1 24
		08/26/10	1	92.2400	92.24	102.7700	102.77	10.53	2	1.24
		11/04/10	1	98 6700	98.67	102.7700	102.77	4.10	2	1 24
Subtotal			*5*		*492.84*		***513.85***	*21.01*	***9***	*1.24*

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%
EATON CORP	ETN	09/06/11	64	39.1931	2,508.36	44 9100	**2,874.24**	365.88	**88**	3.02
EDISON INTL CALIF	EIX	12/06/10	16	39 0025	624 04✦	39 3100	628.96	4.92	21	3.25
		12/27/10	2	40 8500	81.70✦	39.3100	78.62	(3.08)	3	3.25
Subtotal			18		*705.74*		**707.58**	*1.84*	**24**	*3.25*
EL PASO CORPORATION	EP	03/04/10	7	11 2942	79.06	25.0100	175.07	96 01	1	15
		04/27/10	5	12.1940	60.97	25.0100	125.05	64.08	1	.15
		11/05/10	5	13 4260	67.13	25.0100	125.05	57.92	1	.15
		01/06/11	5	13.6220	68 11	25.0100	125.05	56.94	1	.15
Subtotal			*22*		*275.27*		**550.22**	*274.95*	**4**	*.15*
ENI S P A SPONSORED ADR	E	03/18/04	9	39 7588	357 83	42.4500	382.05	24.22	19	4.82
		09/29/08	2	52.9350	105 87	42 4500	84.90	(20.97)	5	4 82
		06/16/09	2	48.6300	97.26	42.4500	84.90	(12.36)	5	4.82
		06/03/11	1	46.9500	46.95	42.4500	42 45	(4 50)	3	4.82
Subtotal			*14*		*607.91*		**594.30**	*(13.61)*	**32**	*4.82*
ENSCO PLC-SPON ADR	ESV	12/03/10	14	50.1407	701 97	51.9700	727.58	25.61	20	2 69
		12/06/10	5	50.0100	250.05	51.9700	259.85	9.80	7	2 69
		12/15/10	9	51 2555	461.30	51.9700	467.73	6 43	13	2.69
		12/16/10	2	51.3200	102.64	51.9700	103.94	1.30	3	2.69
		02/07/11	7	52.1328	364.93	51.9700	363 79	(1.14)	10	2.69
		04/27/11	6	58.4650	350.79	51 9700	311.82	(38.97)	9	2.69
Subtotal			*43*		*2,231.68*		**2,234.71**	*3 03*	**62**	*2 69*
EXELON CORPORATION	EXC	09/06/11	56	41.8905	2,345.87	44 3100	**2,481.36**	135.49	**118**	4.73
EXPEDITORS INTL WASH INC	EXPD	10/19/10	81	47.9576	3,884.57	43 5100	**3,524.31**	(360 26)	**41**	1 14
EZCORP INC NON VTG CL A	EZPW	06/01/11	9	32.5577	293 02	29.0900	261.81	(31.21)		
		06/02/11	3	31.3366	94.01	29.0900	87.27	(6 74)		
		06/03/11	2	31.4600	62.92	29 0900	58 18	(4.74)		
		06/07/11	3	31.4566	94.37	29 0900	87.27	(7 10)		
		06/09/11	1	32.3100	32.31	29.0900	29.09	(3.22)		
		06/21/11	4	31.7075	126 83	29.0900	116.36	(10.47)		

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%
DBS GROUP HLDGS SPN ADR	DBSDY	09/23/04	8	33.8837	271.07	39.6600	317.28	46.21	14	4.33
		04/26/06	10	39.8400	398.40	39.6600	396.60	(1.80)	18	4.33
		05/20/10	1	39.1500	39.15	39.6600	39.66	.51	2	4.33
Subtotal			*19*		*708.62*		***753.54***	*44.92*	**34**	*4.33*
DIAGEO PLC SPSD ADR NEW	DEO	10/19/10	22	72.6600	1,598.52	85.6100	**1,883.42**	284.90	**58**	3.03
DIGITAL RIVER INC DEL	DRIV	01/27/11	10	35.4980	354.98	15.9900	159.90	(195.08)		
		01/28/11	4	30.5875	122.35	15.9900	63 96	(58.39)		
		01/28/11	10	32.4410	324.41	15.9900	159.90	(164.51)		
		02/04/11	4	32.8475	131.39	15.9900	63.96	(67.43)		
		09/09/11	2	19.5700	39.14	15.9900	31.98	(7.16)		
Subtotal			*30*		*972.27*		***479.70***	*(492.57)*		
DISCOVER FINL SVCS	DFS	06/16/09	59	9.3500	551.65	23.8200	**1,405.38**	853.73	**15**	1.00
DISCOVERY COMMUNICATN	DISCA	03/30/11	10	39.4280	394.28	41.9800	419.80	25.52		
INC SERIES A		04/07/11	4	40.1875	160.75	41.9800	167.92	7.17		
		08/02/11	1	38.9900	38.99	41.9800	41.98	2.99		
		08/04/11	1	38.7900	38.79	41.9800	41.98	3.19		
		08/08/11	1	36.1200	36.12	41.9800	41.98	5.86		
		08/10/11	1	36.6700	36.67	41.9800	41.98	5.31		
Subtotal			*18*		*705.60*		***755.64***	*50.04*		
DISH NETWORK CORPATION	DISH	09/02/11	26	24.1107	626.88	24.5700	638.82	11.94		
CLASS A		09/08/11	21	25.1690	528.55	24.5700	515.97	(12.58)		
		09/15/11	10	25.7330	257.33	24.5700	245.70	(11.63)		
Subtotal			*57*		*1,412.76*		***1,400.49***	*(12.27)*		
DOLLAR GENERAL CORP	DG	10/25/10	9	28.5144	256.63	40.5700	365.13	108.50		
		02/14/11	3	27.1200	81.36	40.5700	121.71	40.35		
		05/09/11	1	32.7800	32.78	40.5700	40.57	7.79		
Subtotal			*13*		*370.77*		***527.41***	*156.64*		
DOW CHEMICAL CO	DOW	04/05/10	71	30.8995	2,193.87	27.7100	**1,967.41**	(226.46)	**71**	3.60

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%
CREDIT SUISSE GP SP ADR	CS	01/11/05	6	40.7283	244.37	24.2100	145.26	(99.11)	9	6.10
		08/16/06	6	55.3033	331.82	24.2100	145.26	(186 56)	9	6.10
		05/07/08	2	54.7600	109.52	24.2100	48.42	(61.10)	3	6.10
		05/20/10	2	39.5050	79.01	24.2100	48.42	(30.59)	3	6.10
		09/30/11	3	26.4133	79 24	24.2100	72.63	(6 61)	5	6.10
Subtotal			*19*		*843.96*		***459.99***	*(383 97)*	**29**	6.10
CROWN HLDGS INC	CCK	09/09/10	6	29.1116	174.67	32.3100	193.86	19.19		
		09/10/10	4	29.2750	117.10	32.3100	129.24	12.14		
		09/21/10	1	28.3900	28.39	32 3100	32 31	3.92		
		09/23/10	3	28.4900	85.47	32.3100	96 93	11.46		
		09/27/10	9	28.4366	255.93	32.3100	290 79	34 86		
		10/04/10	4	28.9075	115.63	32.3100	129.24	13.61		
		10/11/10	4	28.7125	114.85	32.3100	129.24	14 39		
		10/13/10	1	29.2900	29.29	32.3100	32 31	3.02		
		12/23/10	2	33.9000	67.80	32 3100	64.62	(3.18)		
Subtotal			*34*		*989.13*		***1,098.54***	*109.41*		
DANONE-SPONS ADR	DANOY	11/08/10	171	12.9639	2,216.84	13.1900	2,255.49	38 65	44	1.93
		11/08/10	5	12.9640	64.82	13.1900	65 95	1.13	2	1.93
		04/19/11	39	13.9376	543.57	13.1900	514 41	(29.16)	10	1.93
		05/20/11	69	14.4240	995.26	13.1900	910.11	(85.15)	18	1.93
		09/13/11	15	11.7986	176 98	13.1900	197.85	20.87	4	1.93
		09/30/11	13	12.4284	161.57	13.1900	171.47	9.90	4	1 93
		10/03/11	11	12.1781	133.96	13.1900	145 09	11.13	3	1 93
Subtotal			*323*		*4,293.00*		***4,260.37***	*(32.63)*	**85**	1.93
DARDEN RESTAURANTS INC	DRI	09/09/11	8	43.7137	349.71	47.7100	**381.68**	31.97	**14**	3.60

BERNARD WEINBERG FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COMERICA INC COM	CMA	11/10/11	7	25.9528	181.67	25.2200	176.54	(5.13)	3	1.58
		11/17/11	2	25.6150	51.23	25.2200	50 44	(0.79)	1	1.58
		11/18/11	1	25.0600	25.06	25.2200	25 22	.16	1	1.58
		11/21/11	2	24.4800	48.96	25.2200	50.44	1.48	1	1.58
		11/23/11	1	23.7100	23.71	25.2200	25 22	1.51	1	1.58
		11/25/11	1	23.0000	23.00	25 2200	25.22	2.22	1	1.58
Subtotal			*14*		*353.63*		***353.08***	*(0.55)*	**8**	*1.58*
COMPANHIA ENERG DE ADR	CIG	05/17/06	24	11.1100	266.64	17.5500	421 20	154 56	27	6.38
		05/10/10	4	15.7100	62.84	17.5500	70.20	7 36	5	6.38
		05/20/10	5	14.4020	72.01	17.5500	87.75	15.74	6	6.38
Subtotal			*33*		*401.49*		***579.15***	*177.66*	**38**	*6.38*
COOPER INDUSTRIES PLC	CBE	05/10/10	1	48.7000	48.70	55.5300	55.53	6.83	2	2.08
		05/26/10	2	47.3450	94.69	55.5300	111.06	16.37	3	2 08
		11/05/10	1	54.0200	54.02	55.5300	55 53	1.51	2	2.08
Subtotal			*4*		*197.41*		***222.12***	*24.71*	**7**	*2.08*
CORN PRODS INTL INC	CPO	09/02/11	7	46.0785	322.55	51.9900	363.93	41 38	5	1 23
		09/27/11	2	41 2750	82.55	51.9900	103.98	21.43	2	1 23
Subtotal			*9*		*405.10*		***467.91***	*62.81*	**7**	*1.23*
CORNING INC	GLW	04/08/11	83	19.8650	1,648.80	13.2700	1,101.41	(547.39)	25	2 26
		04/08/11	1	21.4400	21.44✦	13.2700	13.27	(8.17)	1	2.26
		05/09/11	14	20.8700	292.18	13.2700	185.78	(106.40)	5	2.26
		06/24/11	39	17.5989	686.36	13.2700	517 53	(168.83)	12	2 26
		08/12/11	39	14.3228	558 59	13.2700	517 53	(41 06)	12	2 26
Subtotal			*176*		*3,207.37*		***2,335.52***	*(871.85)*	**55**	*2.26*

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	10/19/10	210	22.8877	4,806 42	18.6400	3,914.40	(892.02)	51	1.28
		10/19/10	13	23.6907	307.98✦	18.6400	242.32	(65.66)	4	1.28
		11/11/10	32	20.6000	659 20	18.6400	596.48	(62.72)	8	1.28
		12/23/10	50	19.5848	979.24	18.6400	932.00	(47 24)	12	1.28
		02/10/11	4	19 0650	76.26	18.6400	74.56	(1.70)	1	1.28
		04/14/11	34	17.1505	583.12	18.6400	633.76	50.64	9	1.28
		05/13/11	16	16.9231	270.77	18.6400	298 24	27.47	4	1.28
		06/24/11	14	15 4178	215.85	18 6400	260.96	45 11	4	1.28
		07/14/11	7	15.6842	109 79	18.6400	130 48	20.69	2	1 28
Subtotal			*380*		*8,008.63*		***7,083.20***	*(925.43)*	**95**	*1.28*
CITIGROUP INC COM NEW	C	10/15/10	15	48.9633	734.45✦	27.4800	412.20	(322.25)	1	.14
		10/21/10	19	40.9731	778.49	27.4800	522.12	(256.37)	1	.14
		10/21/10	4	50.2350	200.94✦	27.4800	109.92	(91.02)	1	.14
		11/26/10	14	41.3000	578.20	27.4800	384 72	(193.48)	1	.14
		12/01/10	44	42.9486	1,889.74	27.4800	1,209 12	(680.62)	2	.14
		07/26/11	9	39.6055	356.45	27 4800	247.32	(109.13)	1	14
		09/02/11	18	28.6311	515.36	27.4800	494.64	(20.72)	1	.14
		11/17/11	26	25.8773	672 81	27.4800	714.48	41.67	2	14
Subtotal			*149*		*5,726 44*		***4,094.52***	*(1,631.92)*	**10**	*.14*
CLOROX CO DEL COM	CLX	10/19/10	26	67.5150	1,755.39	64 9600	**1,688.96**	(66.43)	**63**	3 69
CMS ENERGY CORP	CMS	08/19/11	30	18.9623	568.87	20.9200	**627.60**	58.73	**26**	4.01
COCA COLA COM	KO	10/19/10	45	60.4451	2,720 03	67.2300	**3,025.35**	305.32	**85**	2.79

Merrill Lynch
Wealth Management
Bank of America Corporation

BERNARD WEINBERG FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CANON INC ADR REP5SH	CAJ	03/18/04	5	32.8320	164.16	45.0100	225.05	60.89	8	3.21
		10/27/04	7	34.2028	239.42	45.0100	315.07	75.65	11	3.21
		05/20/10	1	41.5600	41.56	45.0100	45.01	3.45	2	3.21
		09/30/11	2	45.2700	90.54	45.0100	90.02	(0.52)	3	3.21
Subtotal			*15*		*535.68*		***675.15***	*139.47*	***24***	*3.21*
CBS CORP NEW CL B	CBS	09/27/10	3	15.9333	47.80	26.0400	78.12	30.32	2	1.53
		10/11/10	11	17.4227	191.65	26.0400	286.44	94.79	5	1.53
		10/18/10	6	17.4900	104.94	26.0400	156.24	51.30	3	1.53
		11/05/10	3	17.3166	51.95	26.0400	78.12	26.17	2	1.53
		11/08/10	2	16.9900	33.98	26.0400	52.08	18.10	1	1.53
		11/09/10	2	16.6900	33.38	26.0400	52 08	18.70	1	1.53
		02/18/11	4	22.4350	89.74	26.0400	104.16	14.42	2	1.53
Subtotal			*31*		*553.44*		***807.24***	*253.80*	***16***	*1.53*
CELANESE CORP DEL SER A	CE	10/15/10	2	34.1300	68.26	46.4900	92.98	24.72	1	.51
		10/18/10	5	34.0160	170.08	46.4900	232.45	62.37	2	.51
		11/02/10	3	36.4700	109.41	46.4900	139 47	30.06	1	.51
Subtotal			*10*		*347.75*		***464.90***	*117.15*	***4***	*.51*
CENTURYLINK INC SHS	CTL	04/05/10	24	36.1716	868.12	37.5200	900.48	32.36	70	7.72
		09/08/10	18	36.3494	654.29	37.5200	675.36	21.07	53	7.72
		06/24/11	13	39.7669	516.97	37.5200	487 76	(29.21)	38	7.72
Subtotal			*55*		*2,039.38*		***2,063.60***	*24.22*	***161***	*7.72*
CHEVRON CORP	CVX	04/05/10	31	77.5493	2,404.03	102.8200	3,187.42	783.39	101	3.15
		08/13/10	15	77.4153	1,161.23	102.8200	1,542.30	381.07	49	3.15
		10/19/10	3	82.5600	247.68	102.8200	308.46	60.78	10	3 15
Subtotal			*49*		*3,812.94*		***5,038.18***	*1,225.24*	***160***	*3.15*
CIGNA CORP	CI	05/26/11	5	48.5900	242.95	44.2300	221.15	(21.80)	1	.09
		06/06/11	42	48.8280	2,050.78	44.2300	1,857 66	(193.12)	2	.09
Subtotal			*47*		*2,293.73*		***2,078.81***	*(214.92)*	***3***	*.09*

BERNARD WEINBERG FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BMC SOFTWARE INC	BMC	10/14/11	6	38.9250	233.55	35.6600	213.96	(19.59)		
		10/19/11	3	38.3200	114.96	35.6600	106.98	(7.98)		
		11/04/11	1	35.6100	35.61	35.6600	35.66	.05		
		11/11/11	1	37.1200	37.12	35.6600	35.66	(1.46)		
		11/16/11	2	36.8800	73.76	35.6600	71.32	(2.44)		
		11/25/11	1	33.2700	33.27	35.6600	35.66	2.39		
Subtotal			*14*		*528.27*		***499.24***	*(29.03)*		
BNP PARIBAS SPONSORD ADR	BNPQY	04/26/06	7	45.6100	319.27	20.0000	140.00	(179.27)	8	5.53
		06/05/07	11	59.6909	656.60	20.0000	220.00	(436.60)	13	5 53
		08/12/08	2	45.9150	91 83	20.0000	40.00	(51.83)	3	5.53
		05/20/10	2	28.7150	57.43	20.0000	40.00	(17.43)	3	5.53
		08/01/11	6	32.3883	194.33	20.0000	120.00	(74.33)	7	5.53
Subtotal			*28*		*1,319.46*		***560.00***	*(759.46)*	***34***	*5.53*
BP PLC SPON ADR	BP	09/06/11	38	35.2518	1,339.57	43.5500	1,654 90	315.33	64	3.85
		09/15/11	18	39.2950	707.31	43.5500	783.90	76 59	31	3.85
		09/27/11	17	38.1023	647.74	43.5500	740.35	92.61	29	3.85
		10/14/11	11	39.6681	436.35	43.5500	479.05	42.70	19	3.85
Subtotal			*84*		*3,130.97*		***3,658.20***	*527.23*	***143***	*3.85*
BROADRIDGE FINL SOLUTIONS INC	BR	08/29/11	16	20.7793	332.47	22.5700	361.12	28.65	11	2.83
		09/12/11	6	19.7466	118.48	22.5700	135.42	16.94	4	2.83
		09/13/11	2	19.9900	39 98	22.5700	45.14	5.16	2	2.83
		10/04/11	4	19.6300	78.52	22.5700	90.28	11.76	3	2.83
Subtotal			*28*		*569.45*		***631.96***	*62.51*	***20***	*2.83*
CANADIAN NATL RAILWAY CO	CNI	03/12/10	2	57.2050	114.41	77.5600	155.12	40.71	3	1.64
		03/22/10	5	59.3440	296.72	77.5600	387.80	91.08	7	1.64
		04/19/10	4	60.9975	243.99	77.5600	310 24	66 25	6	1 64
		05/20/10	1	55.9700	55.97	77.5600	77.56	21.59	2	1.64
Subtotal			*12*		*711.09*		***930.72***	*219.63*	***18***	*1.64*

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%
BAYER AG SP ADR	BAYRY	02/04/08	5	82.6020	413.01	65.7100	328.55	(84.46)	9	2.45
		02/18/08	1	84.4200	84.42✦	65.7100	65.71	(18.71)	2	2.45
		04/18/08	2	82.8300	165.66	65.7100	131.42	(34.24)	4	2.45
		06/17/11	1	82.4400	82.44	65.7100	65.71	(16.73)	2	2.45
Subtotal			9		*745.53*		**591.39**	*(154.14)*	**17**	*2.45*
BELLE INTERNAT-UNSPON AD	BELLY	01/18/11	6	90.5450	543.27	95 7200	**574.32**	31.05	**6**	.95
BHP BILLITON LTD ADR	BHP	12/18/06	8	39.5025	316.02	75.1700	601.36	285.34	17	2.68
		08/22/08	2	70.8700	141 74	75.1700	150.34	8 60	5	2.68
		10/16/08	1	33.5200	33.52	75.1700	75.17	41.65	3	2.68
		05/20/10	2	60.7900	121.58	75.1700	150.34	28 76	5	2.68
		09/30/11	2	66.8100	133.62	75.1700	150.34	16.72	5	2.68
Subtotal			*15*		*746.48*		**1,127.55**	*381.07*	**35**	*2.68*
BIG LOTS INC COM	BIG	06/18/10	9	34 9922	314.93	40.1100	360.99	46 06		
		06/23/10	2	32.2350	64.47	40.1100	80.22	15.75		
		11/01/10	1	31.0200	31.02	40.1100	40.11	9.09		
		11/05/10	7	30.1142	210.80	40.1100	280.77	69 97		
		08/08/11	1	30.6700	30.67	40.1100	40.11	9.44		
Subtotal			*20*		*651.89*		**802.20**	*150.31*		
BK YOKOHAMA LTD JAPN ADR	BKJAY	07/28/09	6	53.5450	321.27	48.0400	288.24		4	1.13
		07/28/09	1	53.9500	53.95	48.0400	48.04		1	1.13
		07/29/09	3	53.7466	161.24	48.0400	144.12		2	1.13
		N/A	15	N/A	N/A	48.0400	720 60		9	1.13
Subtotal			*25*		*536.46*		**1,201.00**	*N/A*	**16**	*1.13*
BLUE NILE INC	NILE	10/19/10	36	41.9752	1,511.11	37 9900	1,367.64	(143.47)		
		08/15/11	4	34.6625	138.65	37.9900	151.96	13.31		
Subtotal			*40*		*1,649.76*		**1,519.60**	*(130.16)*		

BERNARD WEINBERG FOUNDATION Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WABCO HOLDINGS INC	WBC	05/04/10	5	33.4940	167.47	47.0100	235.05	67.58		
		05/05/10	3	35.8566	107.57	47.0100	141.03	33.46		
		03/23/11	1	57.8200	57.82	47.0100	47.01	(10.81)		
		04/11/11	2	59.9350	119.87	47.0100	94.02	(25.85)		
		05/18/11	1	68.1000	68.10	47.0100	47.01	(21.09)		
Subtotal			*12*		*520.83*		***564.12***	*43.29*		
WARNER CHILCOTT PLC	WCRX	06/27/11	11	23.4418	257.86	15.7200	172.92	(84.94)		
		07/01/11	4	24.2625	97.05	15 7200	62.88	(34.17)		
		07/12/11	2	24.0750	48.15	15.7200	31.44	(16.71)		
		07/15/11	3	23.8533	71.56	15.7200	47.16	(24.40)		
		07/18/11	2	23.6550	47.31	15.7200	31.44	(15.87)		
		07/19/11	6	23.0650	138.39	15.7200	94.32	(44.07)		
		07/25/11	3	22.6000	67.80	15.7200	47.16	(20.64)		
		07/27/11	2	21.9550	43.91	15.7200	31.44	(12.47)		
		07/28/11	4	21.4600	85.84	15.7200	62.88	(22.96)		
		08/02/11	2	20.0600	40 12	15.7200	31.44	(8.68)		
		08/17/11	4	17.5650	70.26	15.7200	62.88	(7.38)		
		08/19/11	4	16.6225	66.49	15.7200	62.88	(3.61)		
Subtotal			*47*		*1,034.74*		***738.84***	*(295.90)*		
WESCO INTERNATIONAL INC	WCC	03/11/10	7	33.3628	233.54	50.9600	356.72	123.18		
		10/15/10	2	40.0150	80.03	50.9600	101.92	21.89		
		10/20/10	2	40.1750	80.35	50.9600	101.92	21.57		
Subtotal			*11*		*393.92*		**560.56**	*166.64*		
WESTPAC BANKING ADR	WBK	11/08/05	3	79.2966	237.89	108.7300	326.19	88.30	25	7.53
		04/26/06	4	93.2500	373.00	108.7300	434.92	61.92	33	7.53
		06/10/09	3	78.8533	236.56	108.7300	326.19	89.63	25	7.53
		05/20/10	1	91.1800	91.18	108.7300	108.73	17.55	9	7.53
Subtotal			*11*		*938.63*		***1,196.03***	*257.40*	**92**	*7.53*

[redacted]

BERNARD WEINBERG FOUNDATION Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 November 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
WILLIS GROUP HOLDINGS	WSH	06/10/08	5	34.3140	171.57	35.2600	176.30	4.73	6	2.94
PUBLIC LIMITED COMPANY		08/12/08	1	30.7900	30.79	35.2600	35.26	4.47	2	2.94
		09/16/08	2	31.5150	63.03	35.2600	70.52	7.49	3	2 94
		09/24/08	1	31.0800	31.08	35.2600	35.26	4.18	2	2.94
		10/09/08	1	27.4800	27.48	35 2600	35.26	7.78	2	2.94
		03/19/09	6	22.4183	134.51	35.2600	211.56	77.05	7	2.94
		08/02/10	2	30.8200	61.64	35.2600	70.52	8.88	3	2 94
		10/13/10	5	31.2900	156.45	35.2600	176.30	19 85	6	2.94
Subtotal			*23*		*676 55*		***810.98***	*134.43*	**31**	*2.94*
XEROX CORP	XRX	04/05/10	82	10.1450	831 89	8.1500	668.30	(163.59)	14	2 08
		05/06/10	48	10.2518	492 09	8.1500	391.20	(100 89)	9	2 08
		05/20/10	7	9.2700	64.89	8 1500	57 05	(7.84)	2	2 08
		05/27/10	46	9 3423	429.75	8.1500	374.90	(54.85)	8	2.08
		01/26/11	37	10.5470	390.24	8.1500	301 55	(88.69)	7	2 08
		08/12/11	70	7.9985	559 90	8.1500	570.50	10.60	12	2.08
Subtotal			*290*		*2,768.76*		***2,363.50***	*(405.26)*	**52**	*2.08*
XL GROUP PLC SHS	XL	05/11/09	28	10.4778	293.38	20.6200	577.36	283.98	13	2.13
		08/09/11	6	19.0066	114.04	20.6200	123.72	9.68	3	2 13
		08/19/11	4	18.7700	75.08	20.6200	82.48	7.40	2	2.13
		11/21/11	2	19.3900	38.78	20.6200	41 24	2.46	1	2 13
Subtotal			*40*		*521.28*		***824.80***	*303.52*	**19**	*2.13*
ZIMMER HOLDINGS INC COM	ZMH	10/19/10	51	50.8200	2,591 82	50.5500	2,578 05	(13.77)		
		11/02/10	8	49.0800	392.64	50.5500	404 40	11.76		
Subtotal			*59*		*2,984.46*		***2,982.45***	*(2.01)*		
TOTAL					304.261.56		**314,677.78**	9,717 62	**7,260**	2 31

BERNARD WEINBERG FOUNDATION Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
ISHARES FTSE HK	23	949.29	36.2200	**833.06**	(116.23)	949	**(116)**	**20**	2.35
CHINA 25 INDEX FUND									
SYMBOL: FXI Initial Purchase.03/11/10									
Equity 100%									
LOOMIS SAYLES	6,498	68,683.86	11.1400	**72,387.72**	3,703 86	68,683	**3,703**	**3,048**	4.21
SECURITIZED ASSETS FD									
SYMBOL: LSSAX Initial Purchase:03/19/10									
Fixed Income 100%									
Subtotal (Fixed Income)				72,387.72					
Subtotal (Equities)				833.06					
TOTAL		69,633.15		**73,220.78**	3,587.63		**3,587**	**3,068**	4 19
TOTAL PRINCIPAL INVESTMENTS		461,537.07		**484,288.29**	22,052.62			**13,799**	2.89

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.

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

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

YOUR TRUST MANAGEMENT ACCOUNTSTATEMENT OF PRINCIPAL INVESTMENTS

November 01, 2011 - November 30, 2011

* - Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities.

Total values exclude N/A items

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

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

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

FRC Fractional shares are not valued

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	106.86	106.86		**106.86**		
ISA BANK OF AMERICA	15,687.00	15,687 00	1.0000	**15,687.00**	**13**	.08
TOTAL		15,793.86		**15,793.86**	**13**	.08
TOTAL INCOME INVESTMENTS		15,793.86		**15,793.86**	**12**	.08

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	477,330.93	**500,082.15**	22,052.62	702.65	**13,811**	2.80

00-17-6150B-5000 (05-2011)

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

November 01, 2011 - November 30, 2011

Money Account Description	*Opening Balance*	*Average Deposit Balance*	*Current Yield%*	*Interest on Deposits*	*Closing Balance*
FIA Card Services, N.A.	2,040	1,880	10	0 15	**1,740**
TOTAL ML Bank Deposit Program	2,040			0.15	**1,740**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est Annual Yield%*
CASH	0.76	0 76		**.76**		
ML BANK DEPOSIT PROGRAM	1,740.00	1,740.00	1.0000	**1,740.00**	**2**	.10
TOTAL		1,740.76		**1,740.76**	**2**	.10

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL	1,740 76	**1,740.76**			**1**	10

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Income*	*Income Year To Date*
11/30	¤ Bank Interest		BANK DEPOSIT INTEREST	.15	
	Subtotal (Taxable Interest)			.15	3 74
	NET TOTAL			**.15**	**3.74**

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

	Amount
Long Term CG Distributions	21
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	206,444	189,527	16,917
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	ABB LTD SPON ADR	000375204			4/5/2004		6/3/2011	53	12				41
2	X	AGCO CORP COM	001084102			5/26/2011		6/3/2011	50	50				0
3	X	TIME WARNER INC	00184AAC9			3/25/2004		12/27/2010	1,195	1,157				38
4	X	ADIDAS AG SPONSORED ADR	00687A107			1/24/2007		6/3/2011	112	73				39
5	X	ADIDAS AG SPONSORED ADR	00687A107			1/24/2007		10/14/2011	206	147				59
6	X	ADOBE SYS DEL PV$ 0 001	00724F101			9/24/2010		6/3/2011	68	53				15
7	X	ADOBE SYS DEL PV$ 0 001	00724F101			9/24/2010		10/14/2011	351	345				6
8	X	AFFILIATED MANAGERS GRP	008252108			8/4/2010		5/9/2011	105	72				33
9	X	AFFILIATED MANAGERS GRP	008252108			8/4/2010		6/7/2011	95	72				23
10	X	AFFILIATED MANAGERS GRP	008252108			8/4/2010		8/17/2011	257	217				40
11	X	AFFILIATED MANAGERS GRP	008252108			9/2/2010		8/17/2011	86	69				17
12	X	AFFILIATED MANAGERS GRP	008252108			9/14/2010		8/17/2011	86	76				10
13	X	AFFILIATED MANAGERS GRP	008252108			9/27/2010		8/17/2011	172	157				15
14	X	AFFILIATED MANAGERS GRP	008252108			10/4/2010		8/17/2011	86	79				7
15	X	AGILENT TECHNOLOGIES INC	00846U101			12/3/2010		6/3/2011	95	74				21
16	X	AGILENT TECHNOLOGIES INC	00846U101			12/3/2010		8/19/2011	129	149				-20
17	X	AIRGAS INC COM	009363102			3/3/2011		6/3/2011	66	63				3
18	X	ALCOA INC	013817101			4/5/2010		6/3/2011	48	44				4
19	X	ALLSTATE CORP DEL COM	020002101			2/23/2010		2/15/2011	336	345				-9
20	X	ALLSTATE CORP DEL COM	020002101			2/23/2010		2/18/2011	632	627				5
21	X	ALLSTATE CORP DEL COM	020002101			5/20/2010		2/18/2011	95	92				3
22	X	ALLSTATE CORP DEL COM	020002101			6/4/2010		2/18/2011	95	88				7
23	X	ALLSTATE CORP DEL COM	020002101			6/4/2010		5/26/2011	529	501				28
24	X	ALLSTATE CORP DEL COM	020002101			6/22/2010		5/26/2011	93	92				1
25	X	ALLSTATE CORP DEL COM	020002101			6/28/2010		5/26/2011	436	423				13
26	X	ALLSTATE CORP DEL COM	020002101			7/8/2010		5/26/2011	31	29				2
27	X	ALLSTATE CORP DEL COM	020002101			8/25/2010		5/26/2011	62	54				8
28	X	ALLSTATE CORP DEL COM	020002101			9/3/2010		5/26/2011	343	320				23
29	X	ALPHA NATURAL RESOURCE	02076X102			7/5/2011		10/28/2011	346	610				-264
30	X	ALPHA NATURAL RESOURCE	02076X102			7/26/2011		10/28/2011	532	923				-391
31	X	ALPHA NATURAL RESOURCE	02076X102			9/2/2011		10/28/2011	373	438				-65
32	X	ALTERA CORP COM	021441100			10/19/2010		4/14/2011	169	118				51
33	X	ALTERA CORP COM	021441100			10/19/2010		4/14/2011	211	147				64
34	X	ALTERA CORP COM	021441100			10/19/2010		6/3/2011	139	88				51
35	X	ALTERA CORP COM	021441100			10/19/2010		7/14/2011	1,471	1,002				469
36	X	ALTERA CORP COM	021441100			10/19/2010		8/15/2011	260	206				54
37	X	ALTERA CORP COM	021441100			10/19/2010		10/3/2011	62	59				3
38	X	SWIFT TRANSPORTATION	87074U101			6/7/2011		8/22/2011	41	71				-30
39	X	SYNGENTA AG ADR	87160A100			11/26/2008		2/17/2011	66	35				31
40	X	SYNGENTA AG ADR	87160A100			11/26/2008		2/18/2011	262	140				122
41	X	SYNGENTA AG ADR	87160A100			11/28/2008		4/21/2011	71	36				35
42	X	SYNGENTA AG ADR	87160A100			11/28/2008		4/25/2011	278	136				142
43	X	SYNGENTA AG ADR	87160A100			5/20/2010		4/25/2011	70	44				26
44	X	SYNGENTA AG ADR	87160A100			8/3/2010		4/25/2011	348	221				127
45	X	TAIWAN S MANUFCTRING AD	874039100			7/18/2006		6/3/2011	96	58				38
46	X	TECK RESOURCES LTD CLS E	878742204			1/20/2010		12/22/2010	172	117				55
47	X	TECK RESOURCES LTD CLS E	878742204			1/20/2010		6/3/2011	151	117				34
48	X	TECK RESOURCES LTD CLS E	878742204			1/20/2010		7/13/2011	207	157				50
49	X	TENNECO INC DEL	880349105			3/8/2010		6/3/2011	79	44				35
50	X	TENNECO INC DEL	880349105			3/9/2010		8/10/2011	61	44				17
51	X	TENNECO INC DEL	880349105			3/9/2010		8/23/2011	86	66				20

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	21	Securities	206,444	189,527	16,917
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
52	X	TESCO PLC SPNRD ADR	881575302			8/13/2007		6/3/2011	41	51				-10
53	X	TESCO PLC SPNRD ADR	881575302			10/12/2007		6/3/2011	61	88				-27
54	X	TEVA PHARMACTCL INDS AD	881624209			9/8/2010		6/3/2011	101	108				-7
55	X	TEVA PHARMACTCL INDS AD	881624209			9/8/2010		9/15/2011	690	973				-283
56	X	TEVA PHARMACTCL INDS AD	881624209			9/20/2010		9/15/2011	421	600				-179
57	X	TEVA PHARMACTCL INDS AD	881624209			9/20/2010		9/26/2011	425	655				-230
58	X	TEVA PHARMACTCL INDS AD	881624209			11/26/2010		9/26/2011	248	353				-105
59	X	THERMO FISHER SCIENTIFIC	883556102			5/5/2010		12/3/2010	470	491				-21
60	X	TIME WARNER INC SHS	887317303			4/5/2010		6/3/2011	71	64				7
61	X	TIME WARNER INC SHS	887317303			4/5/2010		9/6/2011	118	127				-9
62	X	TOTAL S A SP ADR	89151E109			3/18/2004		6/3/2011	56	46				10
63	X	TOWERS WATSON & CO CL A	891894107			1/20/2010		6/3/2011	61	49				12
64	X	TRAVELERS COS INC	89417E109			4/5/2010		5/4/2011	381	320				61
65	X	TRAVELERS COS INC	89417E109			4/5/2010		5/26/2011	2,152	1,868				284
66	X	TRAVELERS COS INC	89417E109			5/20/2010		5/26/2011	61	49				12
67	X	TRAVELERS COS INC	89417E109			6/23/2010		5/26/2011	430	357				73
68	X	US BANCORP (NEW)	902973304			4/5/2010		6/3/2011	74	79				-5
69	X	US BANCORP (NEW)	902973304			4/5/2010		9/6/2011	1,528	1,923				-395
70	X	US BANCORP (NEW)	902973304			5/6/2010		9/6/2011	209	262				-53
71	X	US BANCORP (NEW)	902973304			12/1/2010		9/6/2011	733	838				-105
72	X	US BANCORP (NEW)	902973304			7/26/2011		9/6/2011	356	455				-99
73	X	UNILEVER NV NY REG SHS	904784709			2/18/2011		6/3/2011	130	120				10
74	X	UNITED PARCEL SVC CL B	911312106			1/8/2010		4/14/2011	217	180				37
75	X	UNITED PARCEL SVC CL B	911312106			1/8/2010		6/3/2011	143	120				23
76	X	U S TREASURY BOND	912810PW2			1/20/2009		2/2/2011	965	1,243				-278
77	X	U S TREASURY BOND	912810PW2			2/4/2009		2/2/2011	965	1,111				-146
78	X	U S TREASURY NOTE	912828MM9			12/10/2009		1/6/2011	3,012	2,999				13
79	X	U S TREASURY NOTE	912828MM9			12/10/2009		2/2/2011	3,975	3,999				-24
80	X	U S TREASURY NOTE	912828MM9			12/10/2009		7/14/2011	3,008	2,998				10
81	X	UNITED TECHS CORP COM	913017109			4/5/2010		12/1/2010	775	748				27
82	X	ALTRIA GROUP INC	02209S103			4/5/2010		12/3/2010	643	565				78
83	X	ALTRIA GROUP INC	02209S103			4/5/2010		6/3/2011	83	63				20
84	X	AMAZON COM INC COM	023135106			10/9/2008		6/3/2011	191	61				130
85	X	AMAZON COM INC COM	023135106			10/9/2008		8/15/2011	402	121				281
86	X	AMAZON COM INC COM	023135106			10/9/2008		9/12/2011	430	121				309
87	X	AMAZON COM INC COM	023135106			10/9/2008		9/23/2011	223	61				162
88	X	AMAZON COM INC COM	023135106			11/24/2008		9/30/2011	220	40				180
89	X	AMERICA MOVIL SAB DE CV	02364W105			6/5/2007		6/3/2011	101	124				-23
90	X	AMERICA MOVIL SAB DE CV	02364W105			6/5/2007		8/12/2011	142	186				-44
91	X	AMERICA MOVIL SAB DE CV	02364W105			6/5/2007		9/30/2011	132	186				-54
92	X	AMERICA MOVIL SAB DE CV	02364W105			8/12/2008		9/30/2011	264	290				-26
93	X	AMERICA MOVIL SAB DE CV	02364W105			5/20/2010		9/30/2011	44	46				-2
94	X	AMN ELEC POWER CO	025537101			6/25/2010		12/9/2010	140	132				8
95	X	AMN ELEC POWER CO	025537101			6/25/2010		12/21/2010	609	559				50
96	X	AMN ELEC POWER CO	025537101			7/8/2010		12/21/2010	36	34				2
97	X	AMN ELEC POWER CO	025537101			9/2/2010		12/21/2010	36	36				0
98	X	AMER EXPRESS COMPANY	025816109			2/2/2010		6/3/2011	147	117				30
99	X	AMER EXPRESS COMPANY	025816109			2/2/2010		9/23/2011	463	390				73
100	X	UNITED TECHS CORP COM	913017109			5/6/2010		12/1/2010	543	511				32
101	X	UNITEDHEALTH GROUP INC	91324P102			4/5/2010		2/15/2011	546	429				117
102	X	UNITEDHEALTH GROUP INC	91324P102			4/5/2010		6/3/2011	147	99				48

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

	Amount
Long Term CG Distributions	21
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	206,444	189,527	16,917
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
103	X	UNITEDHEALTH GROUP INC	91324P102			4/5/2010		8/12/2011	714	528				186
104	X	USIMINAS SP ADR REG S	917302200			4/19/2010		1/14/2011	373	557				-184
105	X	USIMINAS SP ADR REG S	917302200			5/20/2010		1/14/2011	23	24				-1
106	X	USIMINAS SP ADR REG S	917302200			7/20/2010		1/14/2011	140	174				-34
107	X	V F CORPORATION	918204108			4/5/2010		2/8/2011	262	246				16
108	X	V F CORPORATION	918204108			4/5/2010		5/23/2011	388	328				60
109	X	V F CORPORATION	918204108			4/5/2010		7/27/2011	1,501	1,068				433
110	X	V F CORPORATION	918204108			8/2/2010		7/27/2011	462	324				138
111	X	V F CORPORATION	918204108			8/6/2010		9/30/2011	250	161				89
112	X	VALEANT PHARMACEUTICAL	91911K102			8/24/2010		3/28/2011	180	132				48
113	X	VALEANT PHARMACEUTICAL	91911K102			8/24/2010		4/7/2011	155	99				56
114	X	VALEANT PHARMACEUTICAL	91911K102			8/24/2010		4/26/2011	105	66				39
115	X	VALEANT PHARMACEUTICAL	91911K102			8/24/2010		4/27/2011	206	132				74
116	X	VALEANT PHARMACEUTICAL	91911K102			9/1/2010		4/27/2011	206	137				69
117	X	VALEANT PHARMACEUTICAL	91911K102			9/1/2010		5/3/2011	97	68				29
118	X	VALEANT PHARMACEUTICAL	91911K102			9/16/2010		5/3/2011	48	38				10
119	X	VALEANT PHARMACEUTICAL	91911K102			9/24/2010		5/3/2011	242	190				52
120	X	VALEANT PHARMACEUTICAL	91911K102			10/1/2010		5/3/2011	194	102				92
121	X	VALEANT PHARMACEUTICAL	91911K102			10/1/2010		5/12/2011	153	77				76
122	X	VALEANT PHARMACEUTICAL	91911K102			10/11/2010		5/12/2011	153	81				72
123	X	VALEANT PHARMACEUTICAL	91911K102			10/18/2010		6/3/2011	53	26				27
124	X	VALEANT PHARMACEUTICAL	91911K102			10/18/2010		6/8/2011	53	26				27
125	X	VALEANT PHARMACEUTICAL	91911K102			10/18/2010		6/9/2011	106	53				53
126	X	VALEANT PHARMACEUTICAL	91911K102			10/18/2010		7/1/2011	52	26				26
127	X	VALEANT PHARMACEUTICAL	91911K102			11/5/2010		7/7/2011	54	27				27
128	X	VALEANT PHARMACEUTICAL	91911K102			11/5/2010		7/19/2011	56	27				29
129	X	VALE SA PFD SHS ADR	91912E204			5/17/2006		6/3/2011	57	20				37
130	X	VERIZON COMMUNICATNS C	92343V104			4/5/2010		12/3/2010	783	708				75
131	X	VERIZON COMMUNICATNS C	92343V104			4/5/2010		6/3/2011	108	89				19
132	X	VERIZON COMMUNICATNS C	92343V104			4/5/2010		9/8/2011	1,167	974				193
133	X	VERIZON COMMUNICATNS C	92343V104			4/5/2010		10/5/2011	1,681	1,387				294
134	X	VERIZON COMMUNICATNS C	92343V104			6/23/2010		10/5/2011	358	275				83
135	X	VERIZON COMMUNICATNS C	92343V104			9/8/2010		10/5/2011	501	425				76
136	X	VESTAS WIND SYTS AS ADR	925458101			9/13/2010		6/3/2011	49	63				-14
137	X	VESTAS WIND SYTS AS ADR	925458101			9/13/2010		8/15/2011	23	50				-27
138	X	AMER EXPRESS COMPANY	025816109			2/2/2010		9/30/2011	228	195				33
139	X	AMERIPRISE FINL INC	03076C106			4/5/2010		6/3/2011	59	46				13
140	X	AMERIPRISE FINL INC	03076C106			4/5/2010		9/6/2011	81	93				-12
141	X	AMGEN INC COM PV $0 0001	031162100			4/5/2010		12/3/2010	1,072	1,213				-141
142	X	AMGEN INC COM PV $0 0001	031162100			6/1/2010		12/3/2010	375	362				13
143	X	AMGEN INC COM PV $0 0001	031162100			8/13/2010		12/3/2010	1,072	1,102				-30
144	X	AMGEN INC COM PV $0 0001	031162100			10/19/2010		6/3/2011	176	171				5
145	X	ANALOG DEVICES INC COM	032654105			10/19/2010		6/3/2011	40	31				9
146	X	ANALOG DEVICES INC COM	032654105			10/19/2010		7/14/2011	580	501				79
147	X	ANNALY CAP MGMT INC	035710409			4/5/2010		2/7/2011	428	413				15
148	X	ANNALY CAP MGMT INC	035710409			4/5/2010		6/3/2011	36	34				2
149	X	ANNALY CAP MGMT INC	035710409			4/5/2010		8/2/2011	385	378				7
150	X	ANNALY CAP MGMT INC	035710409			5/28/2010		8/2/2011	210	204				6
151	X	ANNALY CAP MGMT INC	035710409			9/20/2010		8/2/2011	105	108				-3
152	X	VESTAS WIND SYTS AS ADR	925458101			9/14/2010		8/15/2011	186	410				-224
153	X	VESTAS WIND SYTS AS ADR	925458101			3/7/2011		8/15/2011	134	261				-127

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

	Amount
Long Term CG Distributions	21
Short Term CG Distributions	0

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Securities	206,444	189,527	16,917
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
154	X	VIACOM INC NEW CL B	92553P201			4/5/2010		6/3/2011	50	35				15
155	X	VIACOM INC NEW CL B	92553P201			4/5/2010		7/25/2011	660	455				205
156	X	VIACOM INC NEW CL B	92553P201			4/5/2010		9/8/2011	546	420				126
157	X	VISA INC CL A SHRS	92826C839			10/19/2010		6/3/2011	159	155				4
158	X	VODAFONE GROP PLC SP AD	92857W209			11/27/2006		6/3/2011	81	78				3
159	X	WABCO HOLDINGS INC	92927K102			5/4/2010		12/13/2010	108	67				41
160	X	WABCO HOLDINGS INC	92927K102			5/4/2010		6/3/2011	67	34				33
161	X	WALTER ENERGY INC	93317Q105			8/13/2010		1/18/2011	131	74				57
162	X	WALTER ENERGY INC	93317Q105			8/19/2010		1/18/2011	131	79				52
163	X	WALTER ENERGY INC	93317Q105			8/19/2010		5/6/2011	128	79				49
164	X	WALTER ENERGY INC	93317Q105			9/13/2010		8/8/2011	71	78				-7
165	X	WALTER ENERGY INC	93317Q105			10/11/2010		8/8/2011	71	87				-16
166	X	WALTER ENERGY INC	93317Q105			10/25/2010		8/8/2011	71	90				-19
167	X	WELLS FARGO & CO NEW DE	949746101			4/5/2010		12/1/2010	2,077	2,403				-326
168	X	WELLS FARGO & CO NEW DE	949746101			6/23/2010		12/1/2010	984	980				4
169	X	WELLS FARGO & CO NEW DE	949746101			9/8/2010		12/1/2010	492	453				39
170	X	WESCO INTERNATIONAL INC	95082P105			1/19/2010		4/14/2011	59	31				28
171	X	WESCO INTERNATIONAL INC	95082P105			2/3/2010		6/3/2011	106	58				48
172	X	WESCO INTERNATIONAL INC	95082P105			2/3/2010		6/27/2011	102	58				44
173	X	WESCO INTERNATIONAL INC	95082P105			2/3/2010		8/17/2011	82	58				24
174	X	WESCO INTERNATIONAL INC	95082P105			2/4/2010		8/17/2011	41	28				13
175	X	WESCO INTERNATIONAL INC	95082P105			2/4/2010		8/19/2011	112	84				28
176	X	WISCONSIN ENERGY CORP	976657106			6/25/2010		2/10/2011	762	666				96
177	X	WISCONSIN ENERGY CORP	976657106			6/25/2010		2/11/2011	59	51				8
178	X	WISCONSIN ENERGY CORP	976657106			8/26/2010		2/11/2011	59	56				3
179	X	XEROX CORP	984121103			4/5/2010		5/4/2011	415	416				-1
180	X	XEROX CORP	984121103			4/5/2010		6/3/2011	50	51				-1
181	X	ZIMMER HOLDINGS INC COM	98956P102			10/19/2010		6/3/2011	196	152				44
182	X	COOPER INDUSTRIES PLC	G24140108			4/15/2010		6/3/2011	305	250				55
183	X	COOPER INDUSTRIES PLC	G24140108			4/15/2010		6/27/2011	116	100				16
184	X	COOPER INDUSTRIES PLC	G24140108			4/22/2010		8/17/2011	48	48				0
185	X	COOPER INDUSTRIES PLC	G24140108			4/23/2010		8/17/2011	48	51				-3
186	X	CREDICORP LTD COM PV $5	G2519Y108			7/28/2009		1/14/2011	336	199				137
187	X	CREDICORP LTD COM PV $5	G2519Y108			7/28/2009		1/18/2011	223	133				90
188	X	INGERSOLL-RAND PLC	G47791101			8/27/2010		2/25/2011	225	169				56
189	X	INGERSOLL-RAND PLC	G47791101			9/27/2010		5/18/2011	96	70				26
190	X	INGERSOLL-RAND PLC	G47791101			10/7/2010		5/18/2011	144	114				30
191	X	ANNALY CAP MGMT INC	035710409			12/3/2010		8/2/2011	525	545				-20
192	X	APACHE CORP	037411105			10/17/2008		4/8/2011	391	222				169
193	X	APACHE CORP	037411105			11/25/2008		4/8/2011	130	72				58
194	X	APACHE CORP	037411105			3/6/2009		4/26/2011	757	311				446
195	X	APACHE CORP	037411105			4/3/2009		4/26/2011	126	68				58
196	X	APACHE CORP	037411105			7/8/2009		4/26/2011	505	262				243
197	X	APACHE CORP	037411105			7/8/2009		6/3/2011	119	66				53
198	X	APACHE CORP	037411105			7/8/2009		6/27/2011	463	262				201
199	X	APACHE CORP	037411105			12/9/2009		6/27/2011	347	279				68
200	X	APACHE CORP	037411105			4/5/2010		6/27/2011	810	741				69
201	X	APACHE CORP	037411105			2/15/2011		6/27/2011	347	359				-12
202	X	APARTMENT INVT & MGMT C	03748R101			11/9/2010		6/3/2011	76	76				0
203	X	APERAM NY REG SHS	03754H104			1/20/2010		2/7/2011	38	71				-33
204	X	APERAM NY REG SHS	03754H104			2/11/2011		2/11/2011	0	0				0

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

	Amount
Long Term CG Distributions	21
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	206,444	189,527	16,917
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
205	X	APOLLO INVESTMENT CORP	03761U106			8/7/2009		6/3/2011	65	54				11
206	X	ARCELORMITTAL SA,	03938L104			3/11/2008		6/3/2011	97	213				-116
207	X	ARES CAPITAL CORP	04010L103			7/8/2010		6/3/2011	103	81				22
208	X	ARROW ELECTRONICS	042735100			4/8/2011		6/3/2011	83	87				-4
209	X	ASAHI GLASS JAPAN ADR	043393206			2/28/2011		6/3/2011	23	28				-5
210	X	ASSOCIATED BANC CRP 01	045487105			1/12/2010		1/10/2011	188	156				32
211	X	ASSOCIATED BANC CRP 01	045487105			2/4/2010		1/10/2011	130	111				19
212	X	ASSOCIATED BANC CRP 01	045487105			4/22/2010		1/10/2011	188	206				-18
213	X	ASSOCIATED BANC CRP 01	045487105			11/5/2010		1/10/2011	43	41				2
214	X	AUTOLIV INC	052800109			4/28/2010		6/3/2011	74	53				21
215	X	AUTOMATIC DATA PROC	053015103			10/19/2010		6/3/2011	53	42				11
216	X	BNP PARIBAS SPONSORD AD	05565A202			5/13/2005		6/3/2011	78	66				12
217	X	BNP PARIBAS SPONSORD AD	05565A202			4/26/2006		6/3/2011	39	46				-7
218	X	BAKER HUGHES INC	057224107			4/5/2010		1/26/2011	465	348				117
219	X	BAKER HUGHES INC	057224107			4/5/2010		5/9/2011	1,492	1,045				447
220	X	BANCO BRADESCO S A ADR	059460303			7/18/2006		6/3/2011	20	8				12
221	X	BANCO SANTANDER SA ADR	05964H105			3/10/2011		3/10/2011	25,262	26,880				-1,618
222	X	BANCO SANTANDER SA ADR	05964H105			3/11/2005		6/3/2011	47	51				-4
223	X	BANK OF NOVA SCOTIA	064149107			11/9/2007		6/3/2011	59	54				5
224	X	BK YOKOHAMA LTD JAPN AD	066011206			7/28/2009		6/3/2011	47	54				-7
225	X	INGERSOLL-RAND PLC	G47791101			10/13/2010		5/18/2011	48	39				9
226	X	INGERSOLL-RAND PLC	G47791101			10/13/2010		6/3/2011	47	39				8
227	X	INGERSOLL-RAND PLC	G47791101			10/13/2010		6/8/2011	136	116				20
228	X	INGERSOLL-RAND PLC	G47791101			10/13/2010		8/8/2011	31	39				-8
229	X	INGERSOLL-RAND PLC	G47791101			10/18/2010		8/8/2011	183	233				-50
230	X	INGERSOLL-RAND PLC	G47791101			10/22/2010		8/8/2011	31	39				-8
231	X	INVESCO LTD	G491BT108			11/24/2010		6/3/2011	93	87				6
232	X	INVESCO LTD	G491BT108			11/24/2010		8/19/2011	150	195				-45
233	X	INVESCO LTD	G491BT108			11/24/2010		8/24/2011	70	87				-17
234	X	INVESCO LTD	G491BT108			11/24/2010		9/9/2011	101	130				-29
235	X	INVESCO LTD	G491BT108			12/3/2010		9/9/2011	203	273				-70
236	X	INVESCO LTD	G491BT108			12/7/2010		9/9/2011	51	62				-11
237	X	WILLIS GROUP HOLDINGS	G96666105			1/23/2008		6/3/2011	126	108				18
238	X	WILLIS GROUP HOLDINGS	G96666105			6/10/2008		10/5/2011	34	34				0
239	X	XL GROUP PLC SHS	G98290102			5/11/2009		1/12/2011	445	210				235
240	X	XL GROUP PLC SHS	G98290102			5/11/2009		6/3/2011	68	31				37
241	X	ACE LIMITED	H0023R105			6/9/2010		12/2/2010	120	100				20
242	X	ACE LIMITED	H0023R105			6/9/2010		12/3/2010	118	100				18
243	X	ACE LIMITED	H0023R105			6/9/2010		12/21/2010	244	199				45
244	X	ACE LIMITED	H0023R105			7/22/2010		12/21/2010	305	265				40
245	X	WEATHERFORD INTL LTD	H27013103			10/19/2010		2/10/2011	288	206				32
246	X	NOBLE CORP NAMEN-AKT	H5833N103			3/29/2011		6/3/2011	41	45				-4
247	X	TYCO INTL LTD NAMEN-AKT	H89128104			4/5/2010		6/3/2011	142	117				25
248	X	AVAGO TECHNOLOGIES LTD	Y0486S104			1/19/2011		6/3/2011	68	56				12
249	X	AVAGO TECHNOLOGIES LTD	Y0486S104			1/19/2011		8/19/2011	117	113				4
250	X	AVAGO TECHNOLOGIES LTD	Y0486S104			1/19/2011		9/13/2011	67	56				11
251	X	AVAGO TECHNOLOGIES LTD	Y0486S104			1/19/2011		9/23/2011	34	28				6
252	X	AVAGO TECHNOLOGIES LTD	Y0486S104			1/19/2011		9/30/2011	99	85				14
253	X	BARCLAYS PLC ADR	06738E204			5/13/2009		6/3/2011	70	60				10
254	X	BAYER AG SP ADR	072730302			2/4/2008		6/3/2011	81	83				-2
255	X	BEST BUY CO INC	086516101			9/11/2009		2/25/2011	577	724				-147

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

	Amount
Long Term CG Distributions	21
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	206,444	189,527	16,917
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
256	X	BEST BUY CO INC	086516101			2/1/2010		2/25/2011	128	147				-19
257	X	BEST BUY CO INC	086516101			2/1/2010		4/7/2011	273	332				59
258	X	BEST BUY CO INC	086516101			2/11/2010		4/7/2011	212	249				-37
259	X	BEST BUY CO INC	086516101			2/17/2010		4/7/2011	121	145				24
260	X	BEST BUY CO INC	086516101			2/24/2010		4/7/2011	91	110				19
261	X	BHP BILLITON LTD ADR	088606108			7/7/2006		12/22/2010	366	172				194
262	X	BHP BILLITON LTD ADR	088606108			7/7/2006		6/3/2011	92	43				49
263	X	BIG LOTS INC COM	089302103			6/18/2010		6/3/2011	65	70				-5
264	X	BIG LOTS INC COM	089302103			6/18/2010		7/27/2011	36	35				1
265	X	BIOGEN IDEC INC	09062X103			10/19/2010		12/23/2010	1,410	1,220				190
266	X	BIOGEN IDEC INC	09062X103			10/19/2010		12/27/2010	1,671	1,452				219
267	X	BIOGEN IDEC INC	09062X103			10/19/2010		4/18/2011	246	174				72
268	X	BIOGEN IDEC INC	09062X103			10/19/2010		4/21/2011	2,714	1,510				1,204
269	X	BIOGEN IDEC INC	09062X103			10/19/2010		6/3/2011	190	116				74
270	X	BIOGEN IDEC INC	09062X103			10/19/2010		9/23/2011	1,317	813				504
271	X	BLUE NILE INC	09578R103			10/19/2010		6/3/2011	93	84				9
272	X	BOEING COMPANY	097023105			2/8/2011		7/5/2011	594	579				15
273	X	BOEING COMPANY	097023105			3/15/2011		7/5/2011	668	621				47
274	X	CBS CORP NEW CL B	124857202			8/13/2010		6/3/2011	190	98				92
275	X	CBS CORP NEW CL B	124857202			8/13/2010		6/8/2011	184	98				86
276	X	CBS CORP NEW CL B	124857202			8/13/2010		7/1/2011	57	28				29
277	X	CBS CORP NEW CL B	124857202			8/13/2010		7/8/2011	85	42				43
278	X	CBS CORP NEW CL B	124857202			8/13/2010		7/21/2011	58	28				30
279	X	CBS CORP NEW CL B	124857202			8/13/2010		7/28/2011	28	14				14
280	X	CBS CORP NEW CL B	124857202			8/19/2010		8/19/2011	159	98				61
281	X	CBS CORP NEW CL B	124857202			8/19/2010		9/13/2011	45	28				17
282	X	CBS CORP NEW CL B	124857202			9/27/2010		9/13/2011	45	32				13
283	X	CIGNA CORP	125509109			5/26/2011		6/3/2011	50	49				1
284	X	CMS ENERGY CORP	125896100			6/25/2010		3/2/2011	115	91				24
285	X	CMS ENERGY CORP	125896100			6/25/2010		3/25/2011	172	137				35
286	X	CMS ENERGY CORP	125896100			6/25/2010		3/28/2011	135	106				29
287	X	CONCHO RESOURCES INC	20605P101			7/21/2010		4/18/2011	200	114				86
288	X	CONCHO RESOURCES INC	20605P101			9/2/2010		4/18/2011	100	62				38
289	X	CONOCOPHILLIPS	20825C104			4/5/2010		3/29/2011	945	637				308
290	X	CMS ENERGY CORP	125896100			6/25/2010		4/5/2011	371	288				83
291	X	CONOCOPHILLIPS	20825C104			4/5/2010		5/26/2011	943	690				253
292	X	CONOCOPHILLIPS	20825C104			4/5/2010		9/2/2011	1,001	797				204
293	X	CONOCOPHILLIPS	20825C104			4/5/2010		10/28/2011	1,438	1,062				376
294	X	CONOCOPHILLIPS	20825C104			10/19/2010		10/28/2011	288	239				49
295	X	CONSTELLATION BRANDS IN	21036P108			12/3/2010		6/3/2011	21	22				-1
296	X	CONSTELLATION BRANDS IN	21036P108			12/3/2010		9/6/2011	223	262				-39
297	X	CONSTELLATION BRANDS IN	21036P108			12/3/2010		9/16/2011	364	415				-51
298	X	CMS ENERGY CORP	125896100			7/8/2010		4/5/2011	78	61				17
299	X	CAMDEN PPTY TR COM SBI	133131102			7/12/2010		3/2/2011	169	129				40
300	X	CAMDEN PPTY TR COM SBI	133131102			7/15/2010		3/2/2011	113	88				25
301	X	CAMDEN PPTY TR COM SBI	133131102			7/21/2010		3/2/2011	169	132				37
302	X	CAMDEN PPTY TR COM SBI	133131102			7/22/2010		3/2/2011	225	179				46
303	X	CAMDEN PPTY TR COM SBI	133131102			8/17/2010		3/2/2011	56	45				11
304	X	CAMDEN PPTY TR COM SBI	133131102			8/19/2010		3/2/2011	113	89				24
305	X	CAMDEN PPTY TR COM SBI	133131102			8/26/2010		3/3/2011	57	45				12
306	X	CANADIAN NATL RAILWAY CO	136375102			3/11/2010		6/3/2011	152	113				39

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

	Amount
Long Term CG Distributions	21
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	206,444	189,527	16,917
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
307	X	CANON INC ADR REP5SH	138006309			3/18/2004		6/3/2011	96	66				30
308	X	CELANESE CORP DEL SER A	150870103			6/8/2009		6/3/2011	98	42				56
309	X	CELANESE CORP DEL SER A	150870103			6/11/2009		6/3/2011	49	24				25
310	X	CELANESE CORP DEL SER A	150870103			6/11/2009		8/17/2011	133	71				62
311	X	CELANESE CORP DEL SER A	150870103			7/20/2009		8/17/2011	44	23				21
312	X	CELANESE CORP DEL SER A	150870103			7/20/2009		8/18/2011	80	46				34
313	X	CELANESE CORP DEL SER A	150870103			7/20/2009		8/19/2011	160	92				68
314	X	CELANESE CORP DEL SER A	150870103			7/20/2009		9/14/2011	43	23				20
315	X	CENTURYLINK INC SHS	156700106			4/5/2010		2/25/2011	604	543				61
316	X	CENTURYLINK INC SHS	156700106			4/5/2010		6/3/2011	41	36				5
317	X	CHEVRON CORP	166764100			4/5/2010		3/29/2011	641	465				176
318	X	CHEVRON CORP	166764100			4/5/2010		6/3/2011	101	78				23
319	X	CHEVRON CORP	166764100			4/5/2010		9/2/2011	769	620				149
320	X	CIMAREX ENERGY CO	171798101			8/3/2010		4/13/2011	322	212				110
321	X	CIMAREX ENERGY CO	171798101			8/3/2010		5/5/2011	292	212				80
322	X	CIMAREX ENERGY CO	171798101			8/3/2010		6/3/2011	94	71				23
323	X	CISCO SYSTEMS INC COM	17275R102			10/19/2010		6/3/2011	210	298				-88
324	X	CITIGROUP INC COM NEW	172967424			12/1/2010		5/16/2011	25	26				-1
325	X	CITIGROUP INC COM NEW	172967424			10/15/2010		6/3/2011	80	79				1
326	X	CITIGROUP INC COM NEW	172967424			10/15/2010		8/12/2011	455	596				-141
327	X	CITIGROUP INC COM NEW	172967424			10/21/2010		8/12/2011	121	164				-43
328	X	CLOROX CO DEL COM	189054109			10/19/2010		6/3/2011	68	68				0
329	X	COCA COLA COM	191216100			10/19/2010		6/3/2011	65	60				5
330	X	COCO-COLA ENTERPRISES	191219BJ2			11/25/2008		8/15/2011	1,000	1,000				0
331	X	COLLECTIVE BRANDS INC	19421W100			4/23/2010		6/3/2011	14	26				-12
332	X	COLLECTIVE BRANDS INC	19421W100			4/23/2010		8/8/2011	40	103				-63
333	X	COLLECTIVE BRANDS INC	19421W100			5/5/2010		8/8/2011	40	92				-52
334	X	COLLECTIVE BRANDS INC	19421W100			5/20/2010		8/8/2011	20	41				-21
335	X	COLLECTIVE BRANDS INC	19421W100			5/26/2010		8/8/2011	30	66				-36
336	X	COLLECTIVE BRANDS INC	19421W100			9/27/2010		8/8/2011	90	143				-53
337	X	COMPANHIA ENERG DE ADR	204409601			5/17/2006		3/24/2011	381	233				148
338	X	COMPANHIA ENERG DE ADR	204409601			5/17/2006		6/3/2011	39	22				17
339	X	CONCHO RESOURCES INC	20605P101			3/18/2010		12/9/2010	85	50				35
340	X	CONCHO RESOURCES INC	20605P101			4/1/2010		12/9/2010	254	156				98
341	X	CONCHO RESOURCES INC	20605P101			5/10/2010		4/18/2011	200	104				96
342	X	CONSTELLATION BRANDS IN	21036P108			12/6/2010		9/16/2011	96	109				-13
343	X	CONSTELLATION BRANDS IN	21036P108			12/15/2010		9/16/2011	326	373				-47
344	X	DANONE-SPONS ADR	23636T100			5/20/2010		3/4/2011	101	82				19
345	X	DANONE-SPONS ADR	23636T100			11/8/2010		6/3/2011	103	91				12
346	X	DIAGEO PLC SPSD ADR NEW	25243Q205			10/19/2010		6/3/2011	84	73				11
347	X	DANONE-SPONS ADR	23636T100			12/17/2009		3/4/2011	50	49				1
348	X	DIGITAL RIVER INC DEL	25388B104			1/27/2011		6/3/2011	94	106				-12
349	X	DISCOVER FINL SVCS	254709108			7/16/2008		4/27/2011	516	301				215
350	X	DISCOVER FINL SVCS	254709108			11/25/2008		4/27/2011	74	28				46
351	X	DISCOVER FINL SVCS	254709108			11/25/2008		6/3/2011	23	9				14
352	X	DISCOVERY COMMUNICATN	25470F104			3/30/2011		6/3/2011	85	79				6
353	X	DISCOVERY COMMUNICATN	25470F104			3/30/2011		9/13/2011	113	118				-5
354	X	DOLLAR GENERAL CORP	256677105			10/25/2010		6/3/2011	32	29				3
355	X	DOLLAR GENERAL CORP	256677105			10/25/2010		10/19/2011	80	57				23
356	X	DOLLAR GENERAL CORP	256677105			10/25/2010		10/24/2011	40	29				11
357	X	DOW CHEMICAL CO	260543103			4/5/2010		2/8/2011	190	154				36

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	21	Securities	206,444	189,527	16,917
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
358	X	DOW CHEMICAL CO	260543103			4/5/2010		6/3/2011	70	62				8
359	X	CONSTELLATION BRANDS IN	21036P108			4/7/2011		9/16/2011	249	280				-31
360	X	CORNING INC	219350105			4/8/2011		6/3/2011	19	20				-1
361	X	CORP OFFICE PPTYS TRUST	22002T108			7/12/2010		4/8/2011	139	151				-12
362	X	CORP OFFICE PPTYS TRUST	22002T108			7/15/2010		4/8/2011	69	75				-6
363	X	CORP OFFICE PPTYS TRUST	22002T108			7/21/2010		4/8/2011	104	111				-7
364	X	CORP OFFICE PPTYS TRUST	22002T108			7/22/2010		4/8/2011	69	76				-7
365	X	DRESSER RAND GROUP INC	261608103			4/28/2008		4/4/2011	108	69				39
366	X	DRESSER RAND GROUP INC	261608103			4/28/2008		4/13/2011	102	69				33
367	X	DRESSER RAND GROUP INC	261608103			4/28/2008		4/14/2011	51	35				16
368	X	DRESSER RAND GROUP INC	261608103			4/28/2008		5/5/2011	96	69				27
369	X	DRESSER RAND GROUP INC	261608103			3/19/2009		5/5/2011	96	46				50
370	X	DRESSER RAND GROUP INC	261608103			3/19/2009		6/3/2011	51	23				28
371	X	DRESSER RAND GROUP INC	261608103			9/10/2009		8/11/2011	108	94				14
372	X	DRESSER RAND GROUP INC	261608103			9/10/2009		9/30/2011	84	62				22
373	X	DRESSER RAND GROUP INC	261608103			6/7/2010		9/30/2011	42	33				9
374	X	EATON CORP	278058102			6/9/2010		3/3/2011	554	343				211
375	X	CORP OFFICE PPTYS TRUST	22002T108			7/22/2010		4/11/2011	104	114				-10
376	X	CORP OFFICE PPTYS TRUST	22002T108			8/12/2010		4/11/2011	35	37				-2
377	X	CORP OFFICE PPTYS TRUST	22002T108			8/19/2010		4/11/2011	104	111				-7
378	X	CORP OFFICE PPTYS TRUST	22002T108			8/25/2010		4/11/2011	35	36				-1
379	X	CORP OFFICE PPTYS TRUST	22002T108			10/18/2010		4/11/2011	69	76				-7
380	X	CORP OFFICE PPTYS TRUST	22002T108			11/5/2010		4/11/2011	69	72				-3
381	X	CREDIT SUISSE GP SP ADR	225401108			1/11/2005		6/3/2011	129	122				7
382	X	CROWN HLDGS INC	228368106			9/9/2010		6/3/2011	77	58				19
383	X	DBS GROUP HLDGS SPN ADR	23304Y100			9/23/2004		6/3/2011	96	68				28
384	X	DANONE-SPONS ADR	23636T100			1/20/2009		3/4/2011	580	479				101
385	X	DANONE-SPONS ADR	23636T100			3/4/2009		3/4/2011	265	181				84
386	X	EDISON INTL CALIF	281020107			12/3/2010		6/3/2011	78	76				2
387	X	EDISON INTL CALIF	281020107			12/3/2010		9/6/2011	884	949				-65
388	X	EDISON INTL CALIF	281020107			12/3/2010		9/6/2011	71	76				-5
389	X	EDISON INTL CALIF	281020107			12/6/2010		9/6/2011	530	573				-43
390	X	EDISON INTL CALIF	281020107			12/6/2010		9/6/2011	566	611				-45
391	X	EL PASO CORPORATION	28336L109			3/3/2010		4/13/2011	294	192				102
392	X	EL PASO CORPORATION	28336L109			3/4/2010		5/3/2011	96	56				40
393	X	EL PASO CORPORATION	28336L109			3/4/2010		5/5/2011	216	136				80
394	X	EL PASO CORPORATION	28336L109			3/4/2010		5/12/2011	127	79				48
395	X	EL PASO CORPORATION	28336L109			3/4/2010		6/3/2011	41	23				18
396	X	ENERGIZER HLDGS INC COM	29266R108			4/5/2010		2/25/2011	680	630				50
397	X	ENERGIZER HLDGS INC COM	29266R108			4/5/2010		6/3/2011	75	63				12
398	X	ENERGIZER HLDGS INC COM	29266R108			4/5/2010		9/2/2011	436	378				58
399	X	ENERGIZER HLDGS INC COM	29266R108			4/5/2010		9/12/2011	481	441				40
400	X	ENERGIZER HLDGS INC COM	29266R108			4/5/2010		9/15/2011	71	63				8
401	X	ENERGIZER HLDGS INC COM	29266R108			6/9/2010		9/15/2011	71	54				17
402	X	ENERGIZER HLDGS INC COM	29266R108			6/23/2010		9/15/2011	357	268				89
403	X	ENSCO PLC-SPON ADR	29358Q109			12/3/2010		6/3/2011	56	50				6
404	X	ERICSSON LM TEL CL B ADR	294821608			1/21/2010		5/6/2011	387	257				130
405	X	ERICSSON LM TEL CL B ADR	294821608			1/21/2010		5/6/2011	387	254				133
406	X	ERICSSON LM TEL CL B ADR	294821608			5/20/2010		5/6/2011	59	39				20
407	X	ESPRIT HOLDNG LTD SP ADR	29666V204			1/11/2010		1/18/2011	19	30				-11
408	X	ESPRIT HOLDNG LTD SP ADR	29666V204			1/12/2010		1/18/2011	19	30				-11

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

	Amount
Long Term CG Distributions	21
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	206,444	189,527	16,917
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
409	X	ESPRIT HOLDNG LTD SP ADR	29666V204			1/12/2010		1/18/2011	475	770				-295
410	X	ESPRIT HOLDNG LTD SP ADR	29666V204			3/29/2010		1/18/2011	75	127				-52
411	X	ESPRIT HOLDNG LTD SP ADR	29666V204			5/20/2010		1/18/2011	28	34				-6
412	X	EXPEDITORS INTL WASH INC	302130109			10/19/2010		6/3/2011	203	192				11
413	X	FMC CORP COM NEW	302491303			7/22/2010		6/3/2011	160	119				41
414	X	FMC CORP COM NEW	302491303			7/22/2010		8/19/2011	138	119				19
415	X	FACTSET RESH SYS INC	303075105			10/19/2010		6/3/2011	214	174				40
416	X	FANUC LTD-UNSP	307305102			9/24/2010		6/3/2011	102	84				18
417	X	FIFTH THIRD BANCORP	316773100			7/1/2009		3/2/2011	264	134				130
418	X	FIFTH THIRD BANCORP	316773100			7/20/2009		3/2/2011	208	108				100
419	X	FIFTH THIRD BANCORP	316773100			11/5/2010		3/2/2011	69	69				0
420	X	FIRSTENERGY CORP	337932107			4/5/2010		12/3/2010	1,067	1,184				-117
421	X	FIRSTENERGY CORP	337932107			6/28/2010		12/3/2010	534	539				-5
422	X	FIRSTENERGY CORP	337932107			9/13/2010		12/3/2010	783	826				-43
423	X	FLUOR CORP NEW DEL CON	343412102			8/2/2010		4/4/2011	220	149				71
424	X	FLUOR CORP NEW DEL CON	343412102			8/2/2010		5/18/2011	273	198				75
425	X	FLUOR CORP NEW DEL CON	343412102			8/12/2010		5/18/2011	136	93				43
426	X	FLUOR CORP NEW DEL CON	343412102			8/12/2010		8/9/2011	105	93				12
427	X	FLUOR CORP NEW DEL CON	343412102			8/18/2010		8/9/2011	53	47				6
428	X	FLUOR CORP NEW DEL CON	343412102			8/19/2010		8/9/2011	53	47				6
429	X	FLUOR CORP NEW DEL CON	343412102			10/18/2010		8/9/2011	158	151				7
430	X	FLUOR CORP NEW DEL CON	343412102			11/5/2010		8/9/2011	53	54				-1
431	X	FLOWSERVE CORP	34354P105			4/7/2010		6/3/2011	113	115				-2
432	X	FLOWSERVE CORP	34354P105			4/7/2010		8/17/2011	91	115				-24
433	X	FLOWSERVE CORP	34354P105			4/22/2010		8/17/2011	91	114				23
434	X	FLOWSERVE CORP	34354P105			5/5/2010		8/17/2011	91	105				-14
435	X	FOREST LABS INC	345838106			4/5/2010		1/18/2011	646	620				26
436	X	FOREST LABS INC	345838106			4/5/2010		3/1/2011	738	713				25
437	X	FOREST LABS INC	345838106			4/5/2010		3/29/2011	530	527				3
438	X	FOREST LABS INC	345838106			4/5/2010		3/31/2011	450	434				16
439	X	FOREST LABS INC	345838106			6/1/2010		3/31/2011	161	130				31
440	X	FOREST LABS INC	345838106			6/1/2010		4/8/2011	198	156				42
441	X	FOREST LABS INC	345838106			6/10/2010		4/8/2011	627	488				139
442	X	FRANKLIN RES INC	354613101			8/2/2010		6/3/2011	124	104				20
443	X	FRONTIER COMMUNICATIONS	35906A108			4/5/2010		5/4/2011	207	203				4
444	X	FRONTIER COMMUNICATIONS	35906A108			6/23/2010		5/4/2011	25	23				2
445	X	FRONTIER COMMUNICATIONS	35906A108			8/11/2010		5/4/2011	414	386				28
446	X	FRONTIER COMMUNICATIONS	35906A108			8/11/2010		6/3/2011	26	23				3
447	X	FRONTIER COMMUNICATIONS	35906A108			8/11/2010		6/24/2011	679	664				15
448	X	FRONTIER COMMUNICATIONS	35906A108			9/8/2010		6/24/2011	568	546				22
449	X	GDF SUEZ ADR	36160B105			3/18/2004		6/3/2011	36	15				21
450	X	GAFISA S A SPON ADR	362607301			2/11/2010		6/3/2011	44	59				-15
451	X	OAO GAZPROM SPON ADR	368287207			9/5/2007		4/20/2011	196	247				-51
452	X	OAO GAZPROM SPON ADR	368287207			10/12/2007		4/20/2011	163	236				-73
453	X	OAO GAZPROM SPON ADR	368287207			10/12/2007		6/3/2011	56	95				-39
454	X	OAO GAZPROM SPON ADR	368287207			9/17/2008		6/3/2011	28	25				3
455	X	GENL DYNAMICS CORP CON	369550108			3/5/2009		6/3/2011	71	39				32
456	X	GENERAL ELECTRIC	369604103			4/5/2010		6/3/2011	132	130				2
457	X	GENERAL ELECTRIC	369604103			4/5/2010		9/6/2011	3,495	4,272				-777
458	X	GENERAL ELECTRIC	369604103			12/3/2010		9/6/2011	380	416				-36
459	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/21/2011		6/3/2011	43	41				2

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

	Amount
Long Term CG Distributions	21
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	206,444	189,527	16,917
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
460	X	GOLDMAN SACHS GROUP IN	38141G104			10/18/2010		6/3/2011	137	152				-15
461	X	GOOGLE INC CL A	38259P508			4/15/2009		6/3/2011	525	365				160
462	X	GRAFTECH INTL LTD	384313102			2/3/2010		5/26/2011	185	117				68
463	X	GRAFTECH INTL LTD	384313102			3/26/2010		5/26/2011	185	117				68
464	X	GRAFTECH INTL LTD	384313102			3/26/2010		5/27/2011	211	130				81
465	X	GRUPO FIN BANORTE-SPON	40052P107			9/30/2010		6/3/2011	45	38				7
466	X	GRUPO FIN BANORTE-SPON	40052P107			9/30/2010		7/14/2011	507	418				89
467	X	GRUPO FIN BANORTE-SPON	40052P107			9/30/2010		7/15/2011	206	171				35
468	X	GRUPO FIN BANORTE-SPON	40052P107			10/14/2010		7/15/2011	138	120				18
469	X	GRUPO FIN BANORTE-SPON	40052P107			10/15/2010		7/15/2011	46	40				6
470	X	GUESS INC COM	401617105			4/1/2011		6/3/2011	42	40				2
471	X	GUESS INC COM	401617105			4/1/2011		8/17/2011	103	122				-19
472	X	GUESS INC COM	401617105			4/1/2011		8/19/2011	123	162				-39
473	X	GUESS INC COM	401617105			4/5/2011		8/19/2011	92	121				-29
474	X	GUESS INC COM	401617105			4/7/2011		8/19/2011	184	238				-54
475	X	GUESS INC COM	401617105			4/14/2011		8/19/2011	31	38				-7
476	X	GUESS INC COM	401617105			5/13/2011		8/19/2011	31	43				-12
477	X	HSBC HLDG PLC SP ADR	404280406			5/28/2004		6/3/2011	51	74				-23
478	X	HANSEN NATURAL CORP	411310105			6/25/2010		6/3/2011	145	80				65
479	X	HANSEN NATURAL CORP	411310105			6/25/2010		6/30/2011	80	40				40
480	X	HANSEN NATURAL CORP	411310105			6/25/2010		7/20/2011	81	40				41
481	X	HANSEN NATURAL CORP	411310105			6/25/2010		8/22/2011	160	80				80
482	X	HANSEN NATURAL CORP	411310105			6/25/2010		8/30/2011	88	40				48
483	X	HANSEN NATURAL CORP	411310105			6/25/2010		9/7/2011	86	40				46
484	X	HANSEN NATURAL CORP	411310105			6/25/2010		9/9/2011	173	80				93
485	X	HANSEN NATURAL CORP	411310105			6/25/2010		9/19/2011	91	40				51
486	X	HANSEN NATURAL CORP	411310105			6/25/2010		9/20/2011	92	40				52
487	X	HANSEN NATURAL CORP	411310105			7/2/2010		9/20/2011	184	80				104
488	X	HEALTH CARE REIT INC COM	42217K106			5/5/2010		6/3/2011	52	44				8
489	X	HEALTH CARE REIT INC COM	42217K106			5/5/2010		8/2/2011	963	870				93
490	X	HEALTH CARE REIT INC COM	42217K106			9/20/2010		8/2/2011	241	242				-1
491	X	HEALTH CARE REIT INC COM	42217K106			12/1/2010		8/2/2011	674	632				42
492	X	HENKEL AG & CO KGAA SP	42550U208			6/26/2007		2/18/2011	308	259				49
493	X	HENKEL AG & CO KGAA SP	42550U208			6/26/2007		6/3/2011	70	52				18
494	X	HEWLETT PACKARD CO DEL	428236103			10/23/2009		4/7/2011	1,074	1,268				-194
495	X	HOME DEPOT INC	437076102			10/19/2010		6/3/2011	35	30				5
496	X	HOST HOTELS & RESORTS	44107P104			10/9/2009		6/3/2011	101	69				32
497	X	HUBBELL INC CL B PAR 01	443510201			11/30/2010		6/3/2011	65	57				8
498	X	HUBBELL INC CL B PAR 01	443510201			11/30/2010		6/27/2011	62	57				5
499	X	HUBBELL INC CL B PAR 01	443510201			11/30/2010		9/16/2011	171	170				1
500	X	HUBBELL INC CL B PAR 01	443510201			12/2/2010		10/3/2011	49	59				-10
501	X	ICAP PLC SPONSORED ADR	450936109			3/16/2010		6/3/2011	46	36				10
502	X	WSC SALE - 21	455807107			1/1/2001		12/27/2010	9	9				0
503	X	INDUSTRL AND COMMRCL BN	455807107			11/12/2010		1/11/2011	8	8				0
504	X	INDUSTRL AND COMMRCL BN	455807107			11/12/2010		6/3/2011	31	34				-3
505	X	INTEL CORP	458140100			5/4/2011		6/3/2011	22	24				-2
506	X	INTL FLAVORS&FRAGRNC	459506101			8/13/2010		6/3/2011	123	92				31
507	X	INTL FLAVORS&FRAGRNC	459506101			8/13/2010		10/14/2011	121	92				29
508	X	INTL FLAVORS&FRAGRNC	459506101			8/13/2010		10/17/2011	61	46				15
509	X	INTL FLAVORS&FRAGRNC	459506101			8/20/2010		10/21/2011	60	46				14
510	X	INTL FLAVORS&FRAGRNC	459506101			8/25/2010		10/24/2011	60	44				16

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

	Amount
Long Term CG Distributions	21
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	206,444	189,527	16,917
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
511	X	INTL FLAVORS&FRAGRNC	459506101			8/25/2010		10/25/2011	60	44				16
512	X	INTUIT INC COM	461202103			6/17/2010		4/14/2011	53	38				15
513	X	ISHARES FTSE HK	464287184			3/11/2010		6/3/2011	175	165				10
514	X	ISHARES RUSSELL MIDCAP	464287473			7/29/2010		1/6/2011	272	233				39
515	X	ISHARES RUSSELL MIDCAP	464287473			8/4/2010		1/6/2011	136	119				17
516	X	ISHARES RUSSELL MIDCAP	464287473			8/4/2010		1/27/2011	93	79				14
517	X	ISHARES RUSSELL MIDCAP	464287473			8/6/2010		1/27/2011	278	237				41
518	X	ISHARES RUSSELL MIDCAP	464287473			8/25/2010		1/27/2011	46	37				9
519	X	ISHARES RUSSELL MIDCAP	464287473			8/25/2010		1/28/2011	137	110				27
520	X	ISHARES RUSSELL MIDCAP	464287473			11/5/2010		1/28/2011	412	392				20
521	X	JPMORGAN CHASE & CO	46625H100			4/1/2009		6/3/2011	126	83				43
522	X	JPMORGAN CHASE & CO	46625H100			4/1/2009		7/26/2011	83	55				28
523	X	JPMORGAN CHASE & CO	46625H100			4/9/2009		7/26/2011	1,367	1,021				346
524	X	JPMORGAN CHASE & CO	46625H100			5/4/2009		7/26/2011	870	711				159
525	X	JPMORGAN CHASE & CO	46625H100			5/6/2009		7/26/2011	290	254				36
526	X	JPMORGAN CHASE & CO	46625H100			5/27/2010		7/26/2011	580	557				23
527	X	JPMORGAN CHASE & CO	46625H100			6/23/2010		7/26/2011	621	576				45
528	X	JPMORGAN CHASE & CO	46625H100			9/22/2010		7/26/2011	745	724				21
529	X	JPMORGAN CHASE & CO	46625H100			2/15/2011		7/26/2011	538	607				-69
530	X	JSC MMC NORILSK NCKL ADR	46626D108			9/17/2008		6/3/2011	74	34				40
531	X	JSC MMC NORILSK NCKL ADR	46626D108			9/17/2008		11/3/2011	61	22				39
532	X	JSC MMC NORILSK NCKL ADR	46626D108			6/10/2009		11/3/2011	61	22				39
533	X	JSC MMC NORILSK NCKL ADR	46626D108			6/11/2009		11/3/2011	857	306				551
534	X	JSC MMC NORILSK NCKL ADR	46626D108			6/11/2009		11/3/2011	92	34				58
535	X	JSC MMC NORILSK NCKL ADR	46626D108			5/20/2010		11/3/2011	214	106				108
536	X	JARDEN CORP	471109108			8/18/2009		6/3/2011	130	93				37
537	X	JARDEN CORP	471109108			8/20/2009		8/23/2011	138	116				22
538	X	JARDEN CORP	471109108			8/24/2009		8/23/2011	111	99				12
539	X	KB FINL GROUP INC SPN AD	48241A105			5/17/2006		6/3/2011	49	87				-38
540	X	KELLOGG CO	487836AS7			6/10/2008		4/1/2011	1,000	1,000				0
541	X	KENNAMETAL INC	489170100			12/13/2010		6/3/2011	40	39				1
542	X	KENNAMETAL INC	489170100			12/13/2010		6/27/2011	160	155				5
543	X	LINCOLN NTL CORP IND NPV	534187109			2/4/2011		8/19/2011	20	30				-10
544	X	LLOYDS BANKING GROUP PL	539439109			8/6/2010		6/3/2011	41	62				-21
545	X	LORILLARD INC	544147101			3/2/2011		10/12/2011	118	78				40
546	X	LORILLARD INC	544147101			3/2/2011		10/19/2011	115	78				37
547	X	LOWE'S COMPANIES INC	548661107			10/19/2010		6/3/2011	23	21				2
548	X	MARUI GROUP CO LTD ADR	573814308			1/29/2008		6/3/2011	55	69				-14
549	X	MARUI GROUP CO LTD ADR	573814308			1/29/2008		8/23/2011	94	104				-10
550	X	MASSEY ENERGY CO COM	576206106			10/4/2010		2/1/2011	64	32				32
551	X	MASSEY ENERGY CO COM	576206106			10/7/2010		2/1/2011	127	69				58
552	X	MASSEY ENERGY CO COM	576206106			10/11/2010		2/1/2011	572	321				251
553	X	MASSEY ENERGY CO COM	576206106			10/18/2010		2/1/2011	64	35				29
554	X	MATTEL INC COM	577081102			4/5/2010		6/3/2011	52	47				5
555	X	MATTEL INC COM	577081102			4/5/2010		9/15/2011	319	282				37
556	X	KENNAMETAL INC	489170100			12/13/2010		7/21/2011	45	39				6
557	X	KENNAMETAL INC	489170100			12/13/2010		8/8/2011	32	39				-7
558	X	KENNAMETAL INC	489170100			12/16/2010		8/8/2011	96	115				-19
559	X	KENNAMETAL INC	489170100			12/17/2010		8/8/2011	64	76				-12
560	X	KENNAMETAL INC	489170100			12/21/2010		8/8/2011	64	76				-12
561	X	KENNAMETAL INC	489170100			2/7/2011		8/8/2011	96	121				-25

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

	Amount
Long Term CG Distributions	21
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	206,444	189,527	16,917
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
562	X	KENNAMETAL INC	489170100			3/2/2011		8/8/2011	32	39				-7
563	X	KENNAMETAL INC	489170100			4/14/2011		8/8/2011	32	39				-7
564	X	KINGFISHER PLC SP ADR	495724403			2/12/2010		6/3/2011	91	67				24
565	X	KRAFT FOODS INC VA CL A	50075N104			5/10/2010		6/3/2011	102	91				11
566	X	KRAFT FOODS INC VA CL A	50075N104			5/10/2010		7/26/2011	525	456				69
567	X	KRAFT FOODS INC VA CL A	50075N104			5/27/2010		7/26/2011	700	574				126
568	X	KRAFT FOODS INC VA CL A	50075N104			6/10/2010		7/26/2011	560	470				90
569	X	KRAFT FOODS INC VA CL A	50075N104			6/15/2010		7/26/2011	735	616				119
570	X	KRAFT FOODS INC VA CL A	50075N104			6/23/2010		7/26/2011	490	413				77
571	X	LEGG MASON INC	524901105			10/19/2010		6/3/2011	129	124				5
572	X	LIFE TECHNOLOGIES CORP	53217V109			2/25/2011		6/3/2011	51	53				-2
573	X	LINCOLN NTL CORP IND NPV	534187109			1/10/2011		6/3/2011	83	87				-4
574	X	LINCOLN NTL CORP IND NPV	534187109			1/10/2011		8/9/2011	125	174				-49
575	X	LINCOLN NTL CORP IND NPV	534187109			1/10/2011		8/17/2011	202	262				-60
576	X	LINCOLN NTL CORP IND NPV	534187109			1/10/2011		8/19/2011	20	29				-9
577	X	LINCOLN NTL CORP IND NPV	534187109			1/12/2011		8/19/2011	183	265				82
578	X	NESTLE S A REP RG SH ADR	641069406			6/26/2007		6/3/2011	65	37				28
579	X	LINCOLN NTL CORP IND NPV	534187109			1/20/2011		8/19/2011	61	86				-25
580	X	LINCOLN NTL CORP IND NPV	534187109			1/24/2011		8/19/2011	102	145				-43
581	X	LINCOLN NTL CORP IND NPV	534187109			1/26/2011		8/19/2011	20	29				-9
582	X	MCDERMOTT INTL INC	580037109			2/4/2011		6/3/2011	20	22				-2
583	X	MCDERMOTT INTL INC	580037109			2/4/2011		8/19/2011	151	266				-115
584	X	MECHEL OAO ADR	583840103			1/14/2011		6/3/2011	79	98				-19
585	X	MECHEL OAO ADR	583840103			1/14/2011		9/30/2011	123	391				-268
586	X	MECHEL OAO ADR	583840103			1/18/2011		9/30/2011	31	99				-68
587	X	MECHEL OAO ADR	583840103			7/13/2011		9/30/2011	102	244				-142
588	X	MECHEL OAO ADR	583840103			7/14/2011		9/30/2011	10	24				-14
589	X	MEDTRONIC INC COM	585055106			10/19/2010		6/3/2011	78	67				11
590	X	MERCK AND CO INC SHS	58933Y105			10/19/2010		6/3/2011	107	109				-2
591	X	MICROSOFT CORP	594918104			1/29/2010		5/4/2011	444	490				-46
592	X	MICROSOFT CORP	594918104			1/29/2010		6/3/2011	24	29				-5
593	X	MICROSOFT CORP	594918104			8/9/2010		6/3/2011	144	154				-10
594	X	MTN GROUP LTD-SPONS ADR	62474M108			10/14/2010		6/3/2011	21	19				2
595	X	NCR CORP NEW	62886E108			4/28/2011		6/3/2011	56	58				-2
596	X	NYSE EURONEXT	629491101			6/28/2010		2/15/2011	229	176				53
597	X	NYSE EURONEXT	629491101			6/28/2010		3/15/2011	468	381				87
598	X	NYSE EURONEXT	629491101			8/13/2010		3/15/2011	180	147				33
599	X	NYSE EURONEXT	629491101			8/13/2010		4/8/2011	276	206				70
600	X	NYSE EURONEXT	629491101			8/13/2010		4/27/2011	314	236				78
601	X	NYSE EURONEXT	629491101			12/3/2010		4/27/2011	78	58				20
602	X	NYSE EURONEXT	629491101			12/3/2010		7/25/2011	563	463				100
603	X	NATIONAL-OILWELL VARCO	637071101			11/12/2008		12/3/2010	500	198				302
604	X	NATIONAL-OILWELL VARCO	637071101			11/12/2008		12/15/2010	500	198				302
605	X	NATIONAL-OILWELL VARCO	637071101			4/3/2009		12/15/2010	125	64				61
606	X	NATIONAL-OILWELL VARCO	637071101			4/5/2010		12/15/2010	250	171				79
607	X	NATIONAL-OILWELL VARCO	637071101			4/5/2010		3/15/2011	372	214				158
608	X	NATIONAL-OILWELL VARCO	637071101			4/5/2010		3/29/2011	246	128				118
609	X	NATIONAL-OILWELL VARCO	637071101			4/5/2010		4/7/2011	1,172	641				531
610	X	NAVISTAR INTL CORP NEW	63934E108			4/19/2011		6/3/2011	64	68				-4
611	X	NESTLE S A REP RG SH ADR	641069406			6/26/2007		3/25/2011	227	147				80
612	X	NEW YORK CMNTY BANCORP	649445103			4/5/2010		6/3/2011	32	34				-2

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	21	Securities	206,444	189,527	16,917
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
613	X	NEW YORK CMNTY BANCORF	649445103			4/5/2010		8/12/2011	543	724				-181
614	X	NEW YORK CMNTY BANCORF	649445103			4/5/2010		9/2/2011	423	589				-166
615	X	NEXTERA ENERGY INC SHS	65339F101			5/5/2010		6/3/2011	111	102				9
616	X	NEXTERA ENERGY INC SHS	65339F101			5/5/2010		9/2/2011	335	306				29
617	X	NIDEC CORPORATION ADR	654090109			7/30/2009		2/25/2011	115	91				24
618	X	NIDEC CORPORATION ADR	654090109			7/30/2009		6/3/2011	22	18				4
619	X	NINTENDO LTD ADR	654445303			12/7/2005		6/3/2011	56	29				27
620	X	NOBLE ENERGY INC	655044105			7/20/2010		4/1/2011	191	132				59
621	X	NOBLE ENERGY INC	655044105			7/20/2010		5/5/2011	87	66				21
622	X	NOBLE ENERGY INC	655044105			7/22/2010		5/5/2011	174	136				38
623	X	NOBLE ENERGY INC	655044105			7/22/2010		6/3/2011	90	68				22
624	X	NOVARTIS ADR	66987V109			12/7/2005		6/3/2011	318	261				57
625	X	NOVARTIS ADR	66987V109			2/20/2007		6/3/2011	64	59				5
626	X	NUANCE COMMUNICATIONS	67020Y100			3/19/2009		6/3/2011	145	71				74
627	X	NUANCE COMMUNICATIONS	67020Y100			3/19/2009		8/19/2011	101	61				40
628	X	NUANCE COMMUNICATIONS	67020Y100			8/20/2009		8/19/2011	67	50				17
629	X	NUANCE COMMUNICATIONS	67020Y100			8/20/2009		9/23/2011	92	62				30
630	X	NUANCE COMMUNICATIONS	67020Y100			8/20/2009		9/29/2011	41	25				16
631	X	NUANCE COMMUNICATIONS	67020Y100			8/20/2009		10/3/2011	60	37				23
632	X	NUANCE COMMUNICATIONS	67020Y100			7/22/2010		10/11/2011	22	17				5
633	X	NUANCE COMMUNICATIONS	67020Y100			7/22/2010		10/17/2011	24	17				7
634	X	NUANCE COMMUNICATIONS	67020Y100			7/22/2010		10/24/2011	78	50				28
635	X	LUKOIL SPONSORED ADR	677862104			9/5/2007		4/20/2011	70	75				-5
636	X	LUKOIL SPONSORED ADR	677862104			9/5/2007		6/3/2011	63	75				-12
637	X	OMNICOM GROUP COM	681919106			3/19/2009		3/30/2011	97	49				48
638	X	OMNICOM GROUP COM	681919106			4/6/2009		3/30/2011	49	26				23
639	X	OMNICOM GROUP COM	681919106			4/9/2009		3/30/2011	49	28				21
640	X	OMNICOM GROUP COM	681919106			7/31/2009		3/30/2011	292	203				89
641	X	OMNICOM GROUP COM	681919106			8/3/2009		3/30/2011	341	243				98
642	X	OMNICOM GROUP COM	681919106			10/19/2010		4/18/2011	388	331				57
643	X	OMNICOM GROUP COM	681919106			10/19/2010		6/3/2011	92	83				9
644	X	ORACLE CORP $0 01 DEL	68389X105			2/4/2009		6/3/2011	260	138				122
645	X	PG&E CORP	69331C108			6/25/2010		12/2/2010	95	84				11
646	X	PG&E CORP	69331C108			6/25/2010		12/9/2010	94	84				10
647	X	PG&E CORP	69331C108			6/25/2010		1/19/2011	569	501				68
648	X	PG&E CORP	69331C108			7/8/2010		1/19/2011	95	85				10
649	X	PVH CORP	693656100			2/4/2009		8/18/2011	56	19				37
650	X	PVH CORP	693656100			2/4/2009		8/19/2011	107	38				69
651	X	PVH CORP	693656100			3/19/2009		8/19/2011	215	73				142
652	X	PACKAGING CORP AMERICA	695156109			5/28/2010		6/3/2011	109	89				20
653	X	PARAMETRIC TECH CORP NE	699173209			4/8/2011		6/3/2011	44	47				-3
654	X	PETRLEO BRAS VTG SPD ADI	71654V408			7/18/2006		6/3/2011	34	21				13
655	X	PHILLIPS VAN HEUSEN	718592108			3/24/2008		6/3/2011	130	75				55
656	X	PING AN INS GROUP CO	72341E304			1/18/2011		6/3/2011	62	64				-2
657	X	PIONEER NATURAL RES CO	723787107			8/13/2010		4/1/2011	311	170				141
658	X	PIONEER NATURAL RES CO	723787107			8/13/2010		4/13/2011	194	113				81
659	X	PIONEER NATURAL RES CO	723787107			8/13/2010		5/5/2011	268	170				98
660	X	PIONEER NATURAL RES CO	723787107			8/13/2010		8/11/2011	150	113				37
661	X	POLYCOM INC COM	73172K104			3/15/2010		4/5/2011	98	60				38
662	X	POLYCOM INC COM	73172K104			3/15/2010		4/21/2011	101	60				41
663	X	POLYCOM INC COM	73172K104			3/15/2010		6/1/2011	58	30				28

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

	Amount
Long Term CG Distributions	21
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	206,444	189,527	16,917
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
664	X	POLYCOM INC COM	73172K104			4/23/2010		6/1/2011	116	66				50
665	X	POLYCOM INC COM	73172K104			6/2/2010		6/1/2011	232	120				112
666	X	PROCTER & GAMBLE CO	742718109			10/19/2010		6/3/2011	131	126				5
667	X	PROGRESSIVE CRP OHIO	743315103			5/26/2011		6/3/2011	21	21				0
668	X	PRUDENTIAL FINANCIAL INC	744320102			4/5/2010		6/3/2011	61	63				-2
669	X	PUBLICIS GROUPE SPON ADF	74463M106			3/23/2010		3/4/2011	112	84				28
670	X	PUBLICIS GROUPE SPON ADF	74463M106			3/23/2010		6/3/2011	27	21				6
671	X	QUALCOMM INC	747525103			8/12/2010		6/3/2011	230	154				76
672	X	QUALCOMM INC	747525103			8/12/2010		8/15/2011	203	154				49
673	X	RALCORP HLDGS INC NEW	751028101			6/28/2007		5/23/2011	175	106				69
674	X	RALCORP HLDGS INC NEW	751028101			12/15/2008		5/23/2011	88	55				33
675	X	RALCORP HLDGS INC NEW	751028101			3/19/2009		5/23/2011	88	54				34
676	X	REINSURNCE GROUP AMERI(	759351604			2/6/2009		5/26/2011	124	69				55
677	X	REINSURNCE GROUP AMERI(	759351604			2/10/2009		5/26/2011	62	35				27
678	X	REINSURNCE GROUP AMERI(	759351604			2/19/2009		5/26/2011	62	32				30
679	X	REINSURNCE GROUP AMERI(	759351604			2/24/2009		5/26/2011	62	28				34
680	X	REINSURNCE GROUP AMERI(	759351604			3/2/2009		5/26/2011	62	27				35
681	X	REINSURNCE GROUP AMERI(	759351604			3/19/2009		6/3/2011	186	86				100
682	X	REINSURNCE GROUP AMERI(	759351604			4/5/2010		8/4/2011	321	318				3
683	X	REINSURNCE GROUP AMERI(	759351604			4/7/2010		8/4/2011	856	851				5
684	X	ROCHE HLDG LTD SPN ADR	771195104			2/4/2008		6/3/2011	132	138				-6
685	X	ROCHE HLDG LTD SPN ADR	771195104			2/4/2008		8/19/2011	204	230				-26
686	X	ROYAL DUTCH SHEL PLC	780259107			3/31/2011		9/2/2011	594	663				-69
687	X	ROYAL DUTCH SHEL PLC	780259107			4/7/2011		9/2/2011	528	592				-64
688	X	ROYAL DUTCH SHEL PLC	780259107			4/7/2011		9/15/2011	405	444				-39
689	X	SEI INVT CO PA PV $0 01	784117103			10/19/2010		6/3/2011	156	148				8
690	X	SPX CORP COM	784635104			7/1/2009		2/25/2011	157	100				57
691	X	SPX CORP COM	784635104			7/2/2009		2/25/2011	157	99				58
692	X	SPX CORP COM	784635104			11/20/2009		2/25/2011	157	106				51
693	X	SPX CORP COM	784635104			11/20/2009		8/11/2011	54	53				1
694	X	SPX CORP COM	784635104			8/26/2010		8/19/2011	51	57				-6
695	X	SPX CORP COM	784635104			10/4/2010		8/19/2011	51	64				-13
696	X	SPX CORP COM	784635104			12/2/2010		8/19/2011	51	68				-17
697	X	SPX CORP COM	784635104			12/13/2010		8/19/2011	51	71				-20
698	X	SANDVIK AB ADR	800212201			3/15/2010		12/23/2010	192	124				68
699	X	SANDVIK AB ADR	800212201			3/15/2010		6/3/2011	93	62				31
700	X	SANDVIK AB ADR	800212201			3/15/2010		7/14/2011	287	212				75
701	X	SAP AG SHS	803054204			2/20/2007		6/3/2011	123	94				29
702	X	SCHLUMBERGER LTD	806857108			10/19/2010		6/3/2011	171	125				46
703	X	SIEMENS AG ADR	826197501			6/5/2007		9/30/2011	271	401				-130
704	X	SKYWORKS SOLUTIONS INC	83088M102			5/10/2010		1/20/2011	29	16				13
705	X	SKYWORKS SOLUTIONS INC	83088M102			5/28/2010		1/20/2011	118	64				54
706	X	SKYWORKS SOLUTIONS INC	83088M102			5/28/2010		4/7/2011	222	127				95
707	X	SKYWORKS SOLUTIONS INC	83088M102			6/2/2010		4/7/2011	167	95				72
708	X	SKYWORKS SOLUTIONS INC	83088M102			11/5/2010		4/7/2011	111	97				14
709	X	SKYWORKS SOLUTIONS INC	83088M102			5/10/2011		6/3/2011	47	60				-13
710	X	SKYWORKS SOLUTIONS INC	83088M102			5/10/2011		8/19/2011	59	90				-31
711	X	J M SMUCKER CO	832696405			6/15/2010		6/3/2011	78	57				21
712	X	J M SMUCKER CO	832696405			6/15/2010		6/8/2011	77	57				20
713	X	SOLUTIA INC NEW	834376501			3/28/2011		8/8/2011	193	297				-104
714	X	SOLUTIA INC NEW	834376501			4/5/2011		8/8/2011	80	130				-50

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

	Amount
Long Term CG Distributions	21
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	206,444	189,527	16,917
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
715	X	SOLUTIA INC NEW	834376501			4/7/2011		8/8/2011	48	78				-30
716	X	STERLITE INDUSTRIES	859737207			12/22/2010		6/3/2011	45	48				-3
717	X	STERLITE INDUSTRIES	859737207			12/22/2010		8/29/2011	68	95				-27
718	X	STERLITE INDUSTRIES	859737207			12/23/2010		8/29/2011	68	96				-28
719	X	STERLITE INDUSTRIES	859737207			12/23/2010		8/30/2011	22	32				-10
720	X	STERLITE INDUSTRIES	859737207			12/27/2010		8/30/2011	100	142				-42
721	X	STERLITE INDUSTRIES	859737207			12/28/2010		8/30/2011	123	175				-52
722	X	STMICROELECTRONICS NY S	861012102			7/15/2010		6/3/2011	55	44				11
723	X	STMICROELECTRONICS NY S	861012102			7/15/2010		9/30/2011	78	105				-27
724	X	STMICROELECTRONICS NY S	861012102			7/16/2010		9/30/2011	85	112				-27
725	X	STMICROELECTRONICS NY S	861012102			7/16/2010		10/3/2011	160	215				-55
726	X	STMICROELECTRONICS NY S	861012102			9/2/2010		10/3/2011	45	49				-4
727	X	STMICROELECTRONICS NY S	861012102			9/3/2010		10/3/2011	51	57				-6
728	X	SUBSEA 7 SA SPONSRD ADR	864323100			9/30/2008		6/3/2011	155	58				97
729	X	SUMITOMO CORP SP ADR	865613103			11/27/2006		2/28/2011	234	220				14
730	X	SUMITOMO CORP SP ADR	865613103			11/27/2006		6/3/2011	65	69				-4
731	X	SUMITOMO TR & BKG SPDAD	865625206			4/5/2005		4/1/2011	641	805				-164
732	X	SUMITOMO TR & BKG SPDAD	865625206			5/20/2010		4/1/2011	26	27				-1
733	X	SUMITOMO MITSUI TR HLDGS	86562X106			4/4/2011		4/14/2011	2	3				-1
734	X	SUMITOMO MITSUI TR HLDGS	86562X106			4/4/2011		6/3/2011	57	63				-6
735	X	SUNCOR ENERGY INC NEW	867224107			1/29/2010		2/25/2011	226	164				62
736	X	SUNCOR ENERGY INC NEW	867224107			1/29/2010		5/6/2011	125	98				27
737	X	SUNCOR ENERGY INC NEW	867224107			1/29/2010		6/3/2011	40	33				7
738	X	SUPERIOR ENERGY SVCS IN(	868157108			7/2/2009		4/13/2011	39	17				22
739	X	SUPERIOR ENERGY SVCS IN(	868157108			7/16/2009		4/13/2011	78	34				44
740	X	SUPERIOR ENERGY SVCS IN(	868157108			7/16/2009		5/5/2011	139	69				70
741	X	SUPERIOR ENERGY SVCS IN(	868157108			9/10/2009		5/5/2011	70	41				29
742	X	SUPERIOR ENERGY SVCS IN(	868157108			9/10/2009		5/9/2011	36	21				15
743	X	SUPERIOR ENERGY SVCS IN(	868157108			9/10/2009		6/3/2011	72	41				31
744	X	SUPERIOR ENERGY SVCS IN(	868157108			9/10/2009		7/21/2011	40	21				19
745	X	SUPERIOR ENERGY SVCS IN(	868157108			9/10/2009		8/19/2011	32	21				11
746	X	SUPERIOR ENERGY SVCS IN(	868157108			9/10/2009		8/22/2011	32	21				11
747	X	SUPERIOR ENERGY SVCS IN(	868157108			2/3/2010		10/3/2011	126	114				12
748	X	SUPERVALU INC DEL COM	868536103			4/5/2010		12/3/2010	597	1,201				-604
749	X	SWIFT TRANSPORTATION	87074U101			2/10/2011		6/3/2011	25	27				-2
750	X	SWIFT TRANSPORTATION	87074U101			2/10/2011		8/19/2011	13	31				-18
751	X	SWIFT TRANSPORTATION	87074U101			2/10/2011		8/19/2011	74	150				-76
752	X	SWIFT TRANSPORTATION	87074U101			2/11/2011		8/19/2011	201	424				-223
753	X	SWIFT TRANSPORTATION	87074U101			2/23/2011		8/19/2011	47	99				-52
754	X	SWIFT TRANSPORTATION	87074U101			2/23/2011		8/22/2011	14	28				-14
755	X	SWIFT TRANSPORTATION	87074U101			4/14/2011		8/22/2011	27	57				-30
756	X	SWIFT TRANSPORTATION	87074U101			4/15/2011		8/22/2011	41	86				-45
757	X	SWIFT TRANSPORTATION	87074U101			5/5/2011		8/22/2011	27	57				-30

Line 16c (990-PF) - Other Fees

	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)
		10,119	6,071	0	4,047
1	ML FEES AS AGENT	10,119	6,071		4,047
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
		230	230	0	0
1	FOREIGN TAX WITHHELD	230	230		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		239	204	0	35
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		0	0	0	0
2	INVESTMENT FEES	151	151		
3	ADR FEES	53	53		
4	STATE AG FEES	35			35
5					
6					
7					
8					
9					
10					

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

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

1	COST BASIS ADJUSTMENT	1	475
2	GAIN ON PY SALES SETTLED IN CY	2	65
3	FEDERAL EXCISE TAX REFUND	3	84
4	BOND ACCRETION/OID	4	80
5	CHECKS PAID IN CY, CLEARED IN FOLLOWING YEAR	5	100
6	Total	6	804

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

1	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	1	1
2	Total	2	1

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

	Amount
Long Term CG Distributions	21
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	206,423	0	189,527	16,896	0	0	0	16,896
1	ABB LTD SPON ADR	000375204		4/5/2004	6/3/2011	53	0	12	41			0	41
2	AGCO CORP COM	001084102		5/26/2011	6/3/2011	50	0	50	0			0	0
3	TIME WARNER INC	00184AAC9		3/25/2004	12/27/2010	1 195	0	1,157	38			0	38
4	ADIDAS AG SPONSORED ADR	00687A107		1/24/2007	6/3/2011	112	0	73	39			0	39
5	ADIDAS AG SPONSORED ADR	00687A107		1/24/2007	10/14/2011	206	0	147	59			0	59
6	ADOBE SYS DEL PV$ 0 001	00724F101		9/24/2010	6/3/2011	68	0	53	15			0	15
7	ADOBE SYS DEL PV$ 0 001	00724F101		9/24/2010	10/14/2011	351	0	345	6			0	6
8	AFFILIATED MANAGERS GRP	008252108		8/4/2010	5/9/2011	105	0	72	33			0	33
9	AFFILIATED MANAGERS GRP	008252108		8/4/2010	6/7/2011	95	0	72	23			0	23
10	AFFILIATED MANAGERS GRP	008252108		8/4/2010	8/17/2011	257	0	217	40			0	40
11	AFFILIATED MANAGERS GRP	008252108		9/2/2010	8/17/2011	86	0	69	17			0	17
12	AFFILIATED MANAGERS GRP	008252108		9/14/2010	8/17/2011	86	0	76	10			0	10
13	AFFILIATED MANAGERS GRP	008252108		9/27/2010	8/17/2011	172	0	157	15			0	15
14	AFFILIATED MANAGERS GRP	008252108		10/4/2010	8/17/2011	86	0	79	7			0	7
15	AGILENT TECHNOLOGIES INC	00846U101		12/3/2010	6/3/2011	95	0	74	21			0	21
16	AGILENT TECHNOLOGIES INC	00846U101		12/3/2010	8/19/2011	129	0	149	-20			0	-20
17	AIRGAS INC COM	009363102		3/3/2011	6/3/2011	66	0	63	3			0	3
18	ALCOA INC	013817101		4/5/2010	6/3/2011	48	0	44	4			0	4
19	ALLSTATE CORP DEL COM	020002101		2/23/2010	2/15/2011	336	0	345	-9			0	-9
20	ALLSTATE CORP DEL COM	020002101		2/23/2010	2/18/2011	632	0	627	5			0	5
21	ALLSTATE CORP DEL COM	020002101		5/20/2010	2/18/2011	95	0	92	3			0	3
22	ALLSTATE CORP DEL COM	020002101		6/4/2010	2/18/2011	95	0	88	7			0	7
23	ALLSTATE CORP DEL COM	020002101		6/4/2010	5/26/2011	529	0	501	28			0	28
24	ALLSTATE CORP DEL COM	020002101		6/22/2010	5/26/2011	93	0	92	1			0	1
25	ALLSTATE CORP DEL COM	020002101		6/28/2010	5/26/2011	436	0	423	13			0	13
26	ALLSTATE CORP DEL COM	020002101		7/8/2010	5/26/2011	31	0	29	2			0	2
27	ALLSTATE CORP DEL COM	020002101		8/25/2010	5/26/2011	62	0	54	8			0	8
28	ALLSTATE CORP DEL COM	020002101		9/3/2010	5/26/2011	343	0	320	23			0	23
29	ALPHA NATURAL RESOURCES	02076X102		7/5/2011	10/28/2011	346	0	610	-264			0	-264
30	ALPHA NATURAL RESOURCES	02076X102		7/26/2011	10/28/2011	532	0	923	-391			0	-391
31	ALPHA NATURAL RESOURCES	02076X102		9/2/2011	10/28/2011	373	0	438	-65			0	-65
32	ALTERA CORP COM	021441100		10/19/2010	4/14/2011	169	0	118	51			0	51
33	ALTERA CORP COM	021441100		10/19/2010	4/14/2011	211	0	147	64			0	64
34	ALTERA CORP COM	021441100		10/19/2010	6/3/2011	139	0	88	51			0	51
35	ALTERA CORP COM	021441100		10/19/2010	7/14/2011	1,471	0	1,002	469			0	469
36	ALTERA CORP COM	021441100		10/19/2010	8/15/2011	260	0	206	54			0	54
37	ALTERA CORP COM	021441100		10/19/2010	10/3/2011	62	0	59	3			0	3
38	SWIFT TRANSPORTATION	87074U101		6/7/2011	8/22/2011	41	0	71	-30			0	-30
39	SYNGENTA AG ADR	87160A100		11/26/2008	2/17/2011	66	0	35	31			0	31
40	SYNGENTA AG ADR	87160A100		11/26/2008	2/18/2011	262	0	140	122			0	122
41	SYNGENTA AG ADR	87160A100		11/28/2008	4/21/2011	71	0	36	35			0	35
42	SYNGENTA AG ADR	87160A100		11/28/2008	4/25/2011	278	0	136	142			0	142
43	SYNGENTA AG ADR	87160A100		5/20/2010	4/25/2011	70	0	44	26			0	26
44	SYNGENTA AG ADR	87160A100		8/3/2010	4/25/2011	348	0	221	127			0	127
45	TAIWAN S MANUFCTRING ADR	874039100		7/18/2006	6/3/2011	96	0	58	38			0	38
46	TECK RESOURCES LTD CLS B	878742204		1/20/2010	12/22/2010	172	0	117	55			0	55
47	TECK RESOURCES LTD CLS B	878742204		1/20/2010	6/3/2011	151	0	117	34			0	34
48	TECK RESOURCES LTD CLS B	878742204		1/20/2010	7/13/2011	207	0	157	50			0	50
49	TENNECO INC DEL	880349105		3/8/2010	6/3/2011	79	0	44	35			0	35
50	TENNECO INC DEL	880349105		3/9/2010	8/10/2011	61	0	44	17			0	17
51	TENNECO INC DEL	880349105		3/9/2010	8/23/2011	86	0	66	20			0	20
52	TESCO PLC SPNRD ADR	881575302		8/13/2007	6/3/2011	41	0	51	-10			0	-10
53	TESCO PLC SPNRD ADR	881575302		10/12/2007	6/3/2011	61	0	88	-27			0	-27
54	TEVA PHARMACTCL INDS ADR	881624209		9/8/2010	6/3/2011	101	0	108	-7			0	-7
55	TEVA PHARMACTCL INDS ADR	881624209		9/8/2010	9/15/2011	690	0	973	-283			0	-283
56	TEVA PHARMACTCL INDS ADR	881624209		9/20/2010	9/15/2011	421	0	600	-179			0	-179
57	TEVA PHARMACTCL INDS ADR	881624209		9/20/2010	9/26/2011	425	0	655	-230			0	-230
58	TEVA PHARMACTCL INDS ADR	881624209		11/26/2010	9/26/2011	248	0	353	-105			0	-105

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

	Amount
Long Term CG Distributions	21
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	206,423	0	189,527	16,896	0	0	0	16,896
59	THERMO FISHER SCIENTIFIC	883556102		5/5/2010	12/3/2010	470	0	491	-21			0	-21
60	TIME WARNER INC SHS	887317303		4/5/2010	6/3/2011	71	0	64	7			0	7
61	TIME WARNER INC SHS	887317303		4/5/2010	9/6/2011	118	0	127	-9			0	-9
62	TOTAL S A SP ADR	89151E109		3/18/2004	6/3/2011	56	0	46	10			0	10
63	TOWERS WATSON & CO CL A	891894107		1/20/2010	6/3/2011	61	0	49	12			0	12
64	TRAVELERS COS INC	89417E109		4/5/2010	5/4/2011	381	0	320	61			0	61
65	TRAVELERS COS INC	89417E109		4/5/2010	5/26/2011	2,152	0	1 868	284			0	284
66	TRAVELERS COS INC	89417E109		5/20/2010	5/26/2011	61	0	49	12			0	12
67	TRAVELERS COS INC	89417E109		6/23/2010	5/26/2011	430	0	357	73			0	73
68	US BANCORP (NEW)	902973304		4/5/2010	6/3/2011	74	0	79	-5			0	-5
69	US BANCORP (NEW)	902973304		4/5/2010	9/6/2011	1,528	0	1,923	-395			0	-395
70	US BANCORP (NEW)	902973304		5/6/2010	9/6/2011	209	0	262	-53			0	-53
71	US BANCORP (NEW)	902973304		12/1/2010	9/6/2011	733	0	838	-105			0	-105
72	US BANCORP (NEW)	902973304		7/26/2011	9/6/2011	356	0	455	-99			0	-99
73	UNILEVER NV NY REG SHS	904784709		2/18/2011	6/3/2011	130	0	120	10			0	10
74	UNITED PARCEL SVC CL B	911312106		1/8/2010	4/14/2011	217	0	180	37			0	37
75	UNITED PARCEL SVC CL B	911312106		1/8/2010	6/3/2011	143	0	120	23			0	23
76	U S TREASURY BOND	912810PW2		1/20/2009	2/2/2011	965	0	1 243	-278			0	-278
77	U S TREASURY BOND	912810PW2		2/4/2009	2/2/2011	965	0	1 111	-146			0	-146
78	U S TREASURY NOTE	912828MM9		12/10/2009	1/6/2011	3,012	0	2,999	13			0	13
79	U S TREASURY NOTE	912828MM9		12/10/2009	2/2/2011	3,975	0	3,999	-24			0	-24
80	U S TREASURY NOTE	912828MM9		12/10/2009	7/14/2011	3,008	0	2 998	10			0	10
81	UNITED TECHS CORP COM	913017109		4/5/2010	12/1/2010	775	0	748	27			0	27
82	ALTRIA GROUP INC	02209S103		4/5/2010	12/3/2010	643	0	565	78			0	78
83	ALTRIA GROUP INC	02209S103		4/5/2010	6/3/2011	83	0	63	20			0	20
84	AMAZON COM INC COM	023135106		10/9/2008	6/3/2011	191	0	61	130			0	130
85	AMAZON COM INC COM	023135106		10/9/2008	8/15/2011	402	0	121	281			0	281
86	AMAZON COM INC COM	023135106		10/9/2008	9/12/2011	430	0	121	309			0	309
87	AMAZON COM INC COM	023135106		10/9/2008	9/23/2011	223	0	61	162			0	162
88	AMAZON COM INC COM	023135106		11/24/2008	9/30/2011	220	0	40	180			0	180
89	AMERICA MOVIL SAB DE CV	02364W105		6/5/2007	6/3/2011	101	0	124	-23			0	-23
90	AMERICA MOVIL SAB DE CV	02364W105		6/5/2007	8/12/2011	142	0	186	-44			0	-44
91	AMERICA MOVIL SAB DE CV	02364W105		6/5/2007	9/30/2011	132	0	186	-54			0	-54
92	AMERICA MOVIL SAB DE CV	02364W105		8/12/2008	9/30/2011	264	0	290	-26			0	-26
93	AMERICA MOVIL SAB DE CV	02364W105		5/20/2010	9/30/2011	44	0	46	-2			0	-2
94	AMN ELEC POWER CO	025537101		6/25/2010	12/9/2010	140	0	132	8			0	8
95	AMN ELEC POWER CO	025537101		6/25/2010	12/21/2010	609	0	559	50			0	50
96	AMN ELEC POWER CO	025537101		7/8/2010	12/21/2010	36	0	34	2			0	2
97	AMN ELEC POWER CO	025537101		9/2/2010	12/21/2010	36	0	36	0			0	0
98	AMER EXPRESS COMPANY	025816109		2/2/2010	6/3/2011	147	0	117	30			0	30
99	AMER EXPRESS COMPANY	025816109		2/2/2010	9/23/2011	463	0	390	73			0	73
100	UNITED TECHS CORP COM	913017109		5/6/2010	12/1/2010	543	0	511	32			0	32
101	UNITEDHEALTH GROUP INC	91324P102		4/5/2010	2/15/2011	546	0	429	117			0	117
102	UNITEDHEALTH GROUP INC	91324P102		4/5/2010	6/3/2011	147	0	99	48			0	48
103	UNITEDHEALTH GROUP INC	91324P102		4/5/2010	8/12/2011	714	0	528	186			0	186
104	USIMINAS SP ADR REG S	917302200		4/19/2010	1/14/2011	373	0	557	-184			0	-184
105	USIMINAS SP ADR REG S	917302200		5/20/2010	1/14/2011	23	0	24	-1			0	-1
106	USIMINAS SP ADR REG S	917302200		7/20/2010	1/14/2011	140	0	174	-34			0	-34
107	V F CORPORATION	918204108		4/5/2010	2/8/2011	262	0	246	16			0	16
108	V F CORPORATION	918204108		4/5/2010	5/23/2011	388	0	328	60			0	60
109	V F CORPORATION	918204108		4/5/2010	7/27/2011	1 501	0	1,068	433			0	433
110	V F CORPORATION	918204108		8/2/2010	7/27/2011	462	0	324	138			0	138
111	V F CORPORATION	918204108		8/6/2010	9/30/2011	250	0	161	89			0	89
112	VALEANT PHARMACEUTICALS	91911K102		8/24/2010	3/28/2011	180	0	132	48			0	48
113	VALEANT PHARMACEUTICALS	91911K102		8/24/2010	4/7/2011	155	0	99	56			0	56
114	VALEANT PHARMACEUTICALS	91911K102		8/24/2010	4/26/2011	105	0	66	39			0	39
115	VALEANT PHARMACEUTICALS	91911K102		8/24/2010	4/27/2011	206	0	132	74			0	74
116	VALEANT PHARMACEUTICALS	91911K102		9/1/2010	4/27/2011	206	0	137	69			0	69

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

	Amount
Long Term CG Distributions	21
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	206,423	0	189,527	16,896	0	0	0	16,896
117	VALEANT PHARMACEUTICALS	91911K102		9/1/2010	5/3/2011	97	0	68	29			0	29
118	VALEANT PHARMACEUTICALS	91911K102		9/16/2010	5/3/2011	48	0	38	10			0	10
119	VALEANT PHARMACEUTICALS	91911K102		9/24/2010	5/3/2011	242	0	190	52			0	52
120	VALEANT PHARMACEUTICALS	91911K102		10/1/2010	5/3/2011	194	0	102	92			0	92
121	VALEANT PHARMACEUTICALS	91911K102		10/1/2010	5/12/2011	153	0	77	76			0	76
122	VALEANT PHARMACEUTICALS	91911K102		10/11/2010	5/12/2011	153	0	81	72			0	72
123	VALEANT PHARMACEUTICALS	91911K102		10/18/2010	6/3/2011	53	0	26	27			0	27
124	VALEANT PHARMACEUTICALS	91911K102		10/18/2010	6/8/2011	53	0	26	27			0	27
125	VALEANT PHARMACEUTICALS	91911K102		10/18/2010	6/9/2011	106	0	53	53			0	53
126	VALEANT PHARMACEUTICALS	91911K102		10/18/2010	7/1/2011	52	0	26	26			0	26
127	VALEANT PHARMACEUTICALS	91911K102		11/5/2010	7/7/2011	54	0	27	27			0	27
128	VALEANT PHARMACEUTICALS	91911K102		11/5/2010	7/19/2011	56	0	27	29			0	29
129	VALE SA PFD SHS ADR	91912E204		5/17/2006	6/3/2011	57	0	20	37			0	37
130	VERIZON COMMUNICATNS COM	92343V104		4/5/2010	12/3/2010	783	0	708	75			0	75
131	VERIZON COMMUNICATNS COM	92343V104		4/5/2010	6/3/2011	108	0	89	19			0	19
132	VERIZON COMMUNICATNS COM	92343V104		4/5/2010	9/8/2011	1,167	0	974	193			0	193
133	VERIZON COMMUNICATNS COM	92343V104		4/5/2010	10/5/2011	1,681	0	1,387	294			0	294
134	VERIZON COMMUNICATNS COM	92343V104		6/23/2010	10/5/2011	358	0	275	83			0	83
135	VERIZON COMMUNICATNS COM	92343V104		9/8/2010	10/5/2011	501	0	425	76			0	76
136	VESTAS WIND SYTS AS ADR	925458101		9/13/2010	6/3/2011	49	0	63	-14			0	-14
137	VESTAS WIND SYTS AS ADR	925458101		9/13/2010	8/15/2011	23	0	50	-27			0	-27
138	AMER EXPRESS COMPANY	025816109		2/2/2010	9/30/2011	228	0	195	33			0	33
139	AMERIPRISE FINL INC	03076C106		4/5/2010	6/3/2011	59	0	46	13			0	13
140	AMERIPRISE FINL INC	03076C106		4/5/2010	9/6/2011	81	0	93	-12			0	-12
141	AMGEN INC COM PV $0 0001	031162100		4/5/2010	12/3/2010	1 072	0	1,213	-141			0	-141
142	AMGEN INC COM PV $0 0001	031162100		6/1/2010	12/3/2010	375	0	362	13			0	13
143	AMGEN INC COM PV $0 0001	031162100		8/13/2010	12/3/2010	1,072	0	1,102	-30			0	-30
144	AMGEN INC COM PV $0 0001	031162100		10/19/2010	6/3/2011	176	0	171	5			0	5
145	ANALOG DEVICES INC COM	032654105		10/19/2010	6/3/2011	40	0	31	9			0	9
146	ANALOG DEVICES INC COM	032654105		10/19/2010	7/14/2011	580	0	501	79			0	79
147	ANNALY CAP MGMT INC	035710409		4/5/2010	2/7/2011	428	0	413	15			0	15
148	ANNALY CAP MGMT INC	035710409		4/5/2010	6/3/2011	36	0	34	2			0	2
149	ANNALY CAP MGMT INC	035710409		4/5/2010	8/2/2011	385	0	378	7			0	7
150	ANNALY CAP MGMT INC	035710409		5/28/2010	8/2/2011	210	0	204	6			0	6
151	ANNALY CAP MGMT INC	035710409		9/20/2010	8/2/2011	105	0	108	-3			0	-3
152	VESTAS WIND SYTS AS ADR	925458101		9/14/2010	8/15/2011	186	0	410	-224			0	-224
153	VESTAS WIND SYTS AS ADR	925458101		3/7/2011	8/15/2011	134	0	261	-127			0	-127
154	VIACOM INC NEW CL B	92553P201		4/5/2010	6/3/2011	50	0	35	15			0	15
155	VIACOM INC NEW CL B	92553P201		4/5/2010	7/25/2011	660	0	455	205			0	205
156	VIACOM INC NEW CL B	92553P201		4/5/2010	9/8/2011	546	0	420	126			0	126
157	VISA INC CL A SHRS	92826C839		10/19/2010	6/3/2011	159	0	155	4			0	4
158	VODAFONE GROP PLC SP ADR	92857W209		11/27/2006	6/3/2011	81	0	78	3			0	3
159	WABCO HOLDINGS INC	92927K102		5/4/2010	12/13/2010	108	0	67	41			0	41
160	WABCO HOLDINGS INC	92927K102		5/4/2010	6/3/2011	67	0	34	33			0	33
161	WALTER ENERGY INC	93317Q105		8/13/2010	1/18/2011	131	0	74	57			0	57
162	WALTER ENERGY INC	93317Q105		8/19/2010	1/18/2011	131	0	79	52			0	52
163	WALTER ENERGY INC	93317Q105		8/19/2010	5/6/2011	128	0	79	49			0	49
164	WALTER ENERGY INC	93317Q105		9/13/2010	8/8/2011	71	0	78	-7			0	-7
165	WALTER ENERGY INC	93317Q105		10/11/2010	8/8/2011	71	0	87	-16			0	-16
166	WALTER ENERGY INC	93317Q105		10/25/2010	8/8/2011	71	0	90	-19			0	-19
167	WELLS FARGO & CO NEW DEL	949746101		4/5/2010	12/1/2010	2,077	0	2,403	-326			0	-326
168	WELLS FARGO & CO NEW DEL	949746101		6/23/2010	12/1/2010	984	0	980	4			0	4
169	WELLS FARGO & CO NEW DEL	949746101		9/8/2010	12/1/2010	492	0	453	39			0	39
170	WESCO INTERNATIONAL INC	95082P105		1/19/2010	4/14/2011	59	0	31	28			0	28
171	WESCO INTERNATIONAL INC	95082P105		2/3/2010	6/3/2011	106	0	58	48			0	48
172	WESCO INTERNATIONAL INC	95082P105		2/3/2010	6/27/2011	102	0	58	44			0	44
173	WESCO INTERNATIONAL INC	95082P105		2/3/2010	8/17/2011	82	0	58	24			0	24
174	WESCO INTERNATIONAL INC	95082P105		2/4/2010	8/17/2011	41	0	28	13			0	13

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

	Amount
Long Term CG Distributions	21
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	206,423	0	189,527	16,896	0	0	0	16,896
175	WESCO INTERNATIONAL INC	95082P105		2/4/2010	8/19/2011	112	0	84	28			0	28
176	WISCONSIN ENERGY CORP	976657106		6/25/2010	2/10/2011	762	0	666	96			0	96
177	WISCONSIN ENERGY CORP	976657106		6/25/2010	2/11/2011	59	0	51	8			0	8
178	WISCONSIN ENERGY CORP	976657106		8/26/2010	2/11/2011	59	0	56	3			0	3
179	XEROX CORP	984121103		4/5/2010	5/4/2011	415	0	416	-1			0	-1
180	XEROX CORP	984121103		4/5/2010	6/3/2011	50	0	51	-1			0	-1
181	ZIMMER HOLDINGS INC COM	98956P102		10/19/2010	6/3/2011	196	0	152	44			0	44
182	COOPER INDUSTRIES PLC	G24140108		4/15/2010	6/3/2011	305	0	250	55			0	55
183	COOPER INDUSTRIES PLC	G24140108		4/15/2010	6/27/2011	116	0	100	16			0	16
184	COOPER INDUSTRIES PLC	G24140108		4/22/2010	8/17/2011	48	0	48	0			0	0
185	COOPER INDUSTRIES PLC	G24140108		4/23/2010	8/17/2011	48	0	51	-3			0	-3
186	CREDICORP LTD COM PV $5	G2519Y108		7/28/2009	1/14/2011	336	0	199	137			0	137
187	CREDICORP LTD COM PV $5	G2519Y108		7/28/2009	1/18/2011	223	0	133	90			0	90
188	INGERSOLL-RAND PLC	G47791101		8/27/2010	2/25/2011	225	0	169	56			0	56
189	INGERSOLL-RAND PLC	G47791101		9/27/2010	5/18/2011	96	0	70	26			0	26
190	INGERSOLL-RAND PLC	G47791101		10/7/2010	5/18/2011	144	0	114	30			0	30
191	ANNALY CAP MGMT INC	035710409		12/3/2010	8/2/2011	525	0	545	-20			0	-20
192	APACHE CORP	037411105		10/17/2008	4/8/2011	391	0	222	169			0	169
193	APACHE CORP	037411105		11/25/2008	4/8/2011	130	0	72	58			0	58
194	APACHE CORP	037411105		3/6/2009	4/26/2011	757	0	311	446			0	446
195	APACHE CORP	037411105		4/3/2009	4/26/2011	126	0	68	58			0	58
196	APACHE CORP	037411105		7/8/2009	4/26/2011	505	0	262	243			0	243
197	APACHE CORP	037411105		7/8/2009	6/3/2011	119	0	66	53			0	53
198	APACHE CORP	037411105		7/8/2009	6/27/2011	463	0	262	201			0	201
199	APACHE CORP	037411105		12/9/2009	6/27/2011	347	0	279	68			0	68
200	APACHE CORP	037411105		4/5/2010	6/27/2011	810	0	741	69			0	69
201	APACHE CORP	037411105		2/15/2011	6/27/2011	347	0	359	-12			0	-12
202	APARTMENT INVT & MGMT CO	03748R101		11/9/2010	6/3/2011	76	0	76	0			0	0
203	APERAM NY REG SHS	03754H104		1/20/2010	2/7/2011	38	0	71	-33			0	-33
204	APERAM NY REG SHS	03754H104		2/11/2011	2/11/2011	0	0	0	0			0	0
205	APOLLO INVESTMENT CORP	03761U106		8/7/2009	6/3/2011	65	0	54	11			0	11
206	ARCELORMITTAL SA,	03938L104		3/11/2008	6/3/2011	97	0	213	-116			0	-116
207	ARES CAPITAL CORP	04010L103		7/8/2010	6/3/2011	103	0	81	22			0	22
208	ARROW ELECTRONICS	042735100		4/8/2011	6/3/2011	83	0	87	-4			0	-4
209	ASAHI GLASS JAPAN ADR	043393206		2/28/2011	6/3/2011	23	0	28	-5			0	-5
210	ASSOCIATED BANC CRP 01	045487105		1/12/2010	1/10/2011	188	0	156	32			0	32
211	ASSOCIATED BANC CRP 01	045487105		2/4/2010	1/10/2011	130	0	111	19			0	19
212	ASSOCIATED BANC CRP 01	045487105		4/22/2010	1/10/2011	188	0	206	-18			0	-18
213	ASSOCIATED BANC CRP 01	045487105		11/5/2010	1/10/2011	43	0	41	2			0	2
214	AUTOLIV INC	052800109		4/28/2010	6/3/2011	74	0	53	21			0	21
215	AUTOMATIC DATA PROC	053015103		10/19/2010	6/3/2011	53	0	42	11			0	11
216	BNP PARIBAS SPONSORD ADR	05565A202		5/13/2005	6/3/2011	78	0	66	12			0	12
217	BNP PARIBAS SPONSORD ADR	05565A202		4/26/2006	6/3/2011	39	0	46	-7			0	-7
218	BAKER HUGHES INC	057224107		4/5/2010	1/26/2011	465	0	348	117			0	117
219	BAKER HUGHES INC	057224107		4/5/2010	5/9/2011	1,492	0	1,045	447			0	447
220	BANCO BRADESCO S A ADR	059460303		7/18/2006	6/3/2011	20	0	8	12			0	12
221	BANCO SANTANDER SA ADR	05964H105		3/10/2011	3/10/2011	25,262	0	26,880	-1,618			0	-1,618
222	BANCO SANTANDER SA ADR	05964H105		3/11/2005	6/3/2011	47	0	51	-4			0	-4
223	BANK OF NOVA SCOTIA	064149107		11/9/2007	6/3/2011	59	0	54	5			0	5
224	BK YOKOHAMA LTD JAPN ADR	066011206		7/28/2009	6/3/2011	47	0	54	-7			0	-7
225	INGERSOLL-RAND PLC	G47791101		10/13/2010	5/18/2011	48	0	39	9			0	9
226	INGERSOLL-RAND PLC	G47791101		10/13/2010	6/3/2011	47	0	39	8			0	8
227	INGERSOLL-RAND PLC	G47791101		10/13/2010	6/8/2011	136	0	116	20			0	20
228	INGERSOLL-RAND PLC	G47791101		10/13/2010	8/8/2011	31	0	39	-8			0	-8
229	INGERSOLL-RAND PLC	G47791101		10/18/2010	8/8/2011	183	0	233	-50			0	-50
230	INGERSOLL-RAND PLC	G47791101		10/22/2010	8/8/2011	31	0	39	-8			0	-8
231	INVESCO LTD	G491BT108		11/24/2010	6/3/2011	93	0	87	6			0	6
232	INVESCO LTD	G491BT108		11/24/2010	8/19/2011	150	0	195	-45			0	-45

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

	Amount
Long Term CG Distributions	21
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	206,423	0	189,527	16,896	0	0	0	16,896
233	INVESCO LTD	G491BT108		11/24/2010	8/24/2011	70	0	87	-17			0	-17
234	INVESCO LTD	G491BT108		11/24/2010	9/9/2011	101	0	130	-29			0	-29
235	INVESCO LTD	G491BT108		12/3/2010	9/9/2011	203	0	273	-70			0	-70
236	INVESCO LTD	G491BT108		12/7/2010	9/9/2011	51	0	62	-11			0	-11
237	WILLIS GROUP HOLDINGS	G96666105		1/23/2008	6/3/2011	126	0	108	18			0	18
238	WILLIS GROUP HOLDINGS	G96666105		6/10/2008	10/5/2011	34	0	34	0			0	0
239	XL GROUP PLC SHS	G98290102		5/11/2009	1/12/2011	445	0	210	235			0	235
240	XL GROUP PLC SHS	G98290102		5/11/2009	6/3/2011	68	0	31	37			0	37
241	ACE LIMITED	H0023R105		6/9/2010	12/2/2010	120	0	100	20			0	20
242	ACE LIMITED	H0023R105		6/9/2010	12/3/2010	118	0	100	18			0	18
243	ACE LIMITED	H0023R105		6/9/2010	12/21/2010	244	0	199	45			0	45
244	ACE LIMITED	H0023R105		7/22/2010	12/21/2010	305	0	265	40			0	40
245	WEATHERFORD INTL LTD	H27013103		10/19/2010	2/10/2011	288	0	206	82			0	82
246	NOBLE CORP NAMEN-AKT	H5833N103		3/29/2011	6/3/2011	41	0	45	-4			0	-4
247	TYCO INTL LTD NAMEN-AKT	H89128104		4/5/2010	6/3/2011	142	0	117	25			0	25
248	AVAGO TECHNOLOGIES LTD	Y0486S104		1/19/2011	6/3/2011	68	0	56	12			0	12
249	AVAGO TECHNOLOGIES LTD	Y0486S104		1/19/2011	8/19/2011	117	0	113	4			0	4
250	AVAGO TECHNOLOGIES LTD	Y0486S104		1/19/2011	9/13/2011	67	0	56	11			0	11
251	AVAGO TECHNOLOGIES LTD	Y0486S104		1/19/2011	9/23/2011	34	0	28	6			0	6
252	AVAGO TECHNOLOGIES LTD	Y0486S104		1/19/2011	9/30/2011	99	0	85	14			0	14
253	BARCLAYS PLC ADR	06738E204		5/13/2009	6/3/2011	70	0	60	10			0	10
254	BAYER AG SP ADR	072730302		2/4/2008	6/3/2011	81	0	83	-2			0	-2
255	BEST BUY CO INC	086516101		9/11/2009	2/25/2011	577	0	724	-147			0	-147
256	BEST BUY CO INC	086516101		2/1/2010	2/25/2011	128	0	147	-19			0	-19
257	BEST BUY CO INC	086516101		2/1/2010	4/7/2011	273	0	332	-59			0	-59
258	BEST BUY CO INC	086516101		2/11/2010	4/7/2011	212	0	249	-37			0	-37
259	BEST BUY CO INC	086516101		2/17/2010	4/7/2011	121	0	145	-24			0	-24
260	BEST BUY CO INC	086516101		2/24/2010	4/7/2011	91	0	110	-19			0	-19
261	BHP BILLITON LTD ADR	088606108		7/7/2006	12/22/2010	366	0	172	194			0	194
262	BHP BILLITON LTD ADR	088606108		7/7/2006	6/3/2011	92	0	43	49			0	49
263	BIG LOTS INC COM	089302103		6/18/2010	6/3/2011	65	0	70	-5			0	-5
264	BIG LOTS INC COM	089302103		6/18/2010	7/27/2011	36	0	35	1			0	1
265	BIOGEN IDEC INC	09062X103		10/19/2010	12/23/2010	1,410	0	1,220	190			0	190
266	BIOGEN IDEC INC	09062X103		10/19/2010	12/27/2010	1,671	0	1,452	219			0	219
267	BIOGEN IDEC INC	09062X103		10/19/2010	4/18/2011	246	0	174	72			0	72
268	BIOGEN IDEC INC	09062X103		10/19/2010	4/21/2011	2,714	0	1,510	1,204			0	1,204
269	BIOGEN IDEC INC	09062X103		10/19/2010	6/3/2011	190	0	116	74			0	74
270	BIOGEN IDEC INC	09062X103		10/19/2010	9/23/2011	1,317	0	813	504			0	504
271	BLUE NILE INC	09578R103		10/19/2010	6/3/2011	93	0	84	9			0	9
272	BOEING COMPANY	097023105		2/8/2011	7/5/2011	594	0	579	15			0	15
273	BOEING COMPANY	097023105		3/15/2011	7/5/2011	668	0	621	47			0	47
274	CBS CORP NEW CL B	124857202		8/13/2010	6/3/2011	190	0	98	92			0	92
275	CBS CORP NEW CL B	124857202		8/13/2010	6/8/2011	184	0	98	86			0	86
276	CBS CORP NEW CL B	124857202		8/13/2010	7/1/2011	57	0	28	29			0	29
277	CBS CORP NEW CL B	124857202		8/13/2010	7/8/2011	85	0	42	43			0	43
278	CBS CORP NEW CL B	124857202		8/13/2010	7/21/2011	58	0	28	30			0	30
279	CBS CORP NEW CL B	124857202		8/13/2010	7/28/2011	28	0	14	14			0	14
280	CBS CORP NEW CL B	124857202		8/19/2010	8/19/2011	159	0	98	61			0	61
281	CBS CORP NEW CL B	124857202		8/19/2010	9/13/2011	45	0	28	17			0	17
282	CBS CORP NEW CL B	124857202		9/27/2010	9/13/2011	45	0	32	13			0	13
283	CIGNA CORP	125509109		5/26/2011	6/3/2011	50	0	49	1			0	1
284	CMS ENERGY CORP	125896100		6/25/2010	3/2/2011	115	0	91	24			0	24
285	CMS ENERGY CORP	125896100		6/25/2010	3/25/2011	172	0	137	35			0	35
286	CMS ENERGY CORP	125896100		6/25/2010	3/28/2011	135	0	106	29			0	29
287	CONCHO RESOURCES INC	20605P101		7/21/2010	4/18/2011	200	0	114	86			0	86
288	CONCHO RESOURCES INC	20605P101		9/2/2010	4/18/2011	100	0	62	38			0	38
289	CONOCOPHILLIPS	20825C104		4/5/2010	3/29/2011	945	0	637	308			0	308
290	CMS ENERGY CORP	125896100		6/25/2010	4/5/2011	371	0	288	83			0	83

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

	Amount
Long Term CG Distributions	21
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	206,423	0	189,527	16,896	0	0	0	16,896
291	CONOCOPHILLIPS	20825C104		4/5/2010	5/26/2011	943	0	690	253			0	253
292	CONOCOPHILLIPS	20825C104		4/5/2010	9/2/2011	1,001	0	797	204			0	204
293	CONOCOPHILLIPS	20825C104		4/5/2010	10/28/2011	1,438	0	1,062	376			0	376
294	CONOCOPHILLIPS	20825C104		10/19/2010	10/28/2011	288	0	239	49			0	49
295	CONSTELLATION BRANDS INC	21036P108		12/3/2010	6/3/2011	21	0	22	-1			0	-1
296	CONSTELLATION BRANDS INC	21036P108		12/3/2010	9/6/2011	223	0	262	-39			0	-39
297	CONSTELLATION BRANDS INC	21036P108		12/3/2010	9/16/2011	364	0	415	-51			0	-51
298	CMS ENERGY CORP	125896100		7/8/2010	4/5/2011	78	0	61	17			0	17
299	CAMDEN PPTY TR COM SBI	133131102		7/12/2010	3/2/2011	169	0	129	40			0	40
300	CAMDEN PPTY TR COM SBI	133131102		7/15/2010	3/2/2011	113	0	88	25			0	25
301	CAMDEN PPTY TR COM SBI	133131102		7/21/2010	3/2/2011	169	0	132	37			0	37
302	CAMDEN PPTY TR COM SBI	133131102		7/22/2010	3/2/2011	225	0	179	46			0	46
303	CAMDEN PPTY TR COM SBI	133131102		8/17/2010	3/2/2011	56	0	45	11			0	11
304	CAMDEN PPTY TR COM SBI	133131102		8/19/2010	3/2/2011	113	0	89	24			0	24
305	CAMDEN PPTY TR COM SBI	133131102		8/26/2010	3/3/2011	57	0	45	12			0	12
306	CANADIAN NATL RAILWAY CO	136375102		3/11/2010	6/3/2011	152	0	113	39			0	39
307	CANON INC ADR REP5SH	138006309		3/18/2004	6/3/2011	96	0	66	30			0	30
308	CELANESE CORP DEL SER A	150870103		6/8/2009	6/3/2011	98	0	42	56			0	56
309	CELANESE CORP DEL SER A	150870103		6/11/2009	6/3/2011	49	0	24	25			0	25
310	CELANESE CORP DEL SER A	150870103		6/11/2009	8/17/2011	133	0	71	62			0	62
311	CELANESE CORP DEL SER A	150870103		7/20/2009	8/17/2011	44	0	23	21			0	21
312	CELANESE CORP DEL SER A	150870103		7/20/2009	8/18/2011	80	0	46	34			0	34
313	CELANESE CORP DEL SER A	150870103		7/20/2009	8/19/2011	160	0	92	68			0	68
314	CELANESE CORP DEL SER A	150870103		7/20/2009	9/14/2011	43	0	23	20			0	20
315	CENTURYLINK INC SHS	156700106		4/5/2010	2/25/2011	604	0	543	61			0	61
316	CENTURYLINK INC SHS	156700106		4/5/2010	6/3/2011	41	0	36	5			0	5
317	CHEVRON CORP	166764100		4/5/2010	3/29/2011	641	0	465	176			0	176
318	CHEVRON CORP	166764100		4/5/2010	6/3/2011	101	0	78	23			0	23
319	CHEVRON CORP	166764100		4/5/2010	9/2/2011	769	0	620	149			0	149
320	CIMAREX ENERGY CO	171798101		8/3/2010	4/13/2011	322	0	212	110			0	110
321	CIMAREX ENERGY CO	171798101		8/3/2010	5/5/2011	292	0	212	80			0	80
322	CIMAREX ENERGY CO	171798101		8/3/2010	6/3/2011	94	0	71	23			0	23
323	CISCO SYSTEMS INC COM	17275R102		10/19/2010	6/3/2011	210	0	298	-88			0	-88
324	CITIGROUP INC COM NEW	172967424		12/1/2010	5/16/2011	25	0	26	-1			0	-1
325	CITIGROUP INC COM NEW	172967424		10/15/2010	6/3/2011	80	0	79	1			0	1
326	CITIGROUP INC COM NEW	172967424		10/15/2010	8/12/2011	455	0	596	-141			0	-141
327	CITIGROUP INC COM NEW	172967424		10/21/2010	8/12/2011	121	0	164	-43			0	-43
328	CLOROX CO DEL COM	189054109		10/19/2010	6/3/2011	68	0	68	0			0	0
329	COCA COLA COM	191216100		10/19/2010	6/3/2011	65	0	60	5			0	5
330	COCO-COLA ENTERPRISES	191219BJ2		11/25/2008	8/15/2011	1,000	0	1,000	0			0	0
331	COLLECTIVE BRANDS INC	19421W100		4/23/2010	6/3/2011	14	0	26	-12			0	-12
332	COLLECTIVE BRANDS INC	19421W100		4/23/2010	8/8/2011	40	0	103	-63			0	-63
333	COLLECTIVE BRANDS INC	19421W100		5/5/2010	8/8/2011	40	0	92	-52			0	-52
334	COLLECTIVE BRANDS INC	19421W100		5/20/2010	8/8/2011	20	0	41	-21			0	-21
335	COLLECTIVE BRANDS INC	19421W100		5/26/2010	8/8/2011	30	0	66	-36			0	-36
336	COLLECTIVE BRANDS INC	19421W100		9/27/2010	8/8/2011	90	0	143	-53			0	-53
337	COMPANHIA ENERG DE ADR	204409601		5/17/2006	3/24/2011	381	0	233	148			0	148
338	COMPANHIA ENERG DE ADR	204409601		5/17/2006	6/3/2011	39	0	22	17			0	17
339	CONCHO RESOURCES INC	20605P101		3/18/2010	12/9/2010	85	0	50	35			0	35
340	CONCHO RESOURCES INC	20605P101		4/1/2010	12/9/2010	254	0	156	98			0	98
341	CONCHO RESOURCES INC	20605P101		5/10/2010	4/18/2011	200	0	104	96			0	96
342	CONSTELLATION BRANDS INC	21036P108		12/6/2010	9/16/2011	96	0	109	-13			0	-13
343	CONSTELLATION BRANDS INC	21036P108		12/15/2010	9/16/2011	326	0	373	-47			0	-47
344	DANONE-SPONS ADR	23636T100		5/20/2010	3/4/2011	101	0	82	19			0	19
345	DANONE-SPONS ADR	23636T100		11/8/2010	6/3/2011	103	0	91	12			0	12
346	DIAGEO PLC SPSD ADR NEW	25243Q205		10/19/2010	6/3/2011	84	0	73	11			0	11
347	DANONE-SPONS ADR	23636T100		12/17/2009	3/4/2011	50	0	49	1			0	1
348	DIGITAL RIVER INC DEL	25388B104		1/27/2011	6/3/2011	94	0	106	-12			0	-12

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

	Amount
Long Term CG Distributions	21
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	206,423	0	189,527	16,896	0	0	0	16,896
349	DISCOVER FINL SVCS	254709108		7/16/2008	4/27/2011	516	0	301	215			0	215
350	DISCOVER FINL SVCS	254709108		11/25/2008	4/27/2011	74	0	28	46			0	46
351	DISCOVER FINL SVCS	254709108		11/25/2008	6/3/2011	23	0	9	14			0	14
352	DISCOVERY COMMUNICATN	25470F104		3/30/2011	6/3/2011	85	0	79	6			0	6
353	DISCOVERY COMMUNICATN	25470F104		3/30/2011	9/13/2011	113	0	118	-5			0	-5
354	DOLLAR GENERAL CORP	256677105		10/25/2010	6/3/2011	32	0	29	3			0	3
355	DOLLAR GENERAL CORP	256677105		10/25/2010	10/19/2011	80	0	57	23			0	23
356	DOLLAR GENERAL CORP	256677105		10/25/2010	10/24/2011	40	0	29	11			0	11
357	DOW CHEMICAL CO	260543103		4/5/2010	2/8/2011	190	0	154	36			0	36
358	DOW CHEMICAL CO	260543103		4/5/2010	6/3/2011	70	0	62	8			0	8
359	CONSTELLATION BRANDS INC	21036P108		4/7/2011	9/16/2011	249	0	280	-31			0	-31
360	CORNING INC	219350105		4/8/2011	6/3/2011	19	0	20	-1			0	-1
361	CORP OFFICE PPTYS TRUST	22002T108		7/12/2010	4/8/2011	139	0	151	-12			0	-12
362	CORP OFFICE PPTYS TRUST	22002T108		7/15/2010	4/8/2011	69	0	75	-6			0	-6
363	CORP OFFICE PPTYS TRUST	22002T108		7/21/2010	4/8/2011	104	0	111	-7			0	-7
364	CORP OFFICE PPTYS TRUST	22002T108		7/22/2010	4/8/2011	69	0	76	-7			0	-7
365	DRESSER RAND GROUP INC	261608103		4/28/2008	4/4/2011	108	0	69	39			0	39
366	DRESSER RAND GROUP INC	261608103		4/28/2008	4/13/2011	102	0	69	33			0	33
367	DRESSER RAND GROUP INC	261608103		4/28/2008	4/14/2011	51	0	35	16			0	16
368	DRESSER RAND GROUP INC	261608103		4/28/2008	5/5/2011	96	0	69	27			0	27
369	DRESSER RAND GROUP INC	261608103		3/19/2009	5/5/2011	96	0	46	50			0	50
370	DRESSER RAND GROUP INC	261608103		3/19/2009	6/3/2011	51	0	23	28			0	28
371	DRESSER RAND GROUP INC	261608103		9/10/2009	8/11/2011	108	0	94	14			0	14
372	DRESSER RAND GROUP INC	261608103		9/10/2009	9/30/2011	84	0	62	22			0	22
373	DRESSER RAND GROUP INC	261608103		6/7/2010	9/30/2011	42	0	33	9			0	9
374	EATON CORP	278058102		6/9/2010	3/3/2011	554	0	343	211			0	211
375	CORP OFFICE PPTYS TRUST	22002T108		7/22/2010	4/11/2011	104	0	114	-10			0	-10
376	CORP OFFICE PPTYS TRUST	22002T108		8/12/2010	4/11/2011	35	0	37	-2			0	-2
377	CORP OFFICE PPTYS TRUST	22002T108		8/19/2010	4/11/2011	104	0	111	-7			0	-7
378	CORP OFFICE PPTYS TRUST	22002T108		8/25/2010	4/11/2011	35	0	36	-1			0	-1
379	CORP OFFICE PPTYS TRUST	22002T108		10/18/2010	4/11/2011	69	0	76	-7			0	-7
380	CORP OFFICE PPTYS TRUST	22002T108		11/5/2010	4/11/2011	69	0	72	-3			0	-3
381	CREDIT SUISSE GP SP ADR	225401108		1/11/2005	6/3/2011	129	0	122	7			0	7
382	CROWN HLDGS INC	228368106		9/9/2010	6/3/2011	77	0	58	19			0	19
383	DBS GROUP HLDGS SPN ADR	23304Y100		9/23/2004	6/3/2011	96	0	68	28			0	28
384	DANONE-SPONS ADR	23636T100		1/20/2009	3/4/2011	580	0	479	101			0	101
385	DANONE-SPONS ADR	23636T100		3/4/2009	3/4/2011	265	0	181	84			0	84
386	EDISON INTL CALIF	281020107		12/3/2010	6/3/2011	78	0	76	2			0	2
387	EDISON INTL CALIF	281020107		12/3/2010	9/6/2011	884	0	949	-65			0	-65
388	EDISON INTL CALIF	281020107		12/3/2010	9/6/2011	71	0	76	-5			0	-5
389	EDISON INTL CALIF	281020107		12/6/2010	9/6/2011	530	0	573	-43			0	-43
390	EDISON INTL CALIF	281020107		12/6/2010	9/6/2011	566	0	611	-45			0	-45
391	EL PASO CORPORATION	28336L109		3/3/2010	4/13/2011	294	0	192	102			0	102
392	EL PASO CORPORATION	28336L109		3/4/2010	5/3/2011	96	0	56	40			0	40
393	EL PASO CORPORATION	28336L109		3/4/2010	5/5/2011	216	0	136	80			0	80
394	EL PASO CORPORATION	28336L109		3/4/2010	5/12/2011	127	0	79	48			0	48
395	EL PASO CORPORATION	28336L109		3/4/2010	6/3/2011	41	0	23	18			0	18
396	ENERGIZER HLDGS INC COM	29266R108		4/5/2010	2/25/2011	680	0	630	50			0	50
397	ENERGIZER HLDGS INC COM	29266R108		4/5/2010	6/3/2011	75	0	63	12			0	12
398	ENERGIZER HLDGS INC COM	29266R108		4/5/2010	9/2/2011	436	0	378	58			0	58
399	ENERGIZER HLDGS INC COM	29266R108		4/5/2010	9/12/2011	481	0	441	40			0	40
400	ENERGIZER HLDGS INC COM	29266R108		4/5/2010	9/15/2011	71	0	63	8			0	8
401	ENERGIZER HLDGS INC COM	29266R108		6/9/2010	9/15/2011	71	0	54	17			0	17
402	ENERGIZER HLDGS INC COM	29266R108		6/23/2010	9/15/2011	357	0	268	89			0	89
403	ENSCO PLC-SPON ADR	29358Q109		12/3/2010	6/3/2011	56	0	50	6			0	6
404	ERICSSON LM TEL CL B ADR	294821608		1/21/2010	5/6/2011	387	0	257	130			0	130
405	ERICSSON LM TEL CL B ADR	294821608		1/21/2010	5/6/2011	387	0	254	133			0	133
406	ERICSSON LM TEL CL B ADR	294821608		5/20/2010	5/6/2011	59	0	39	20			0	20

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

	Amount
Long Term CG Distributions	21
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	206,423	0	189,527	16,896	0	0	0	16,896
407	ESPRIT HOLDNG LTD SP ADR	29666V204		1/11/2010	1/18/2011	19	0	30	-11			0	-11
408	ESPRIT HOLDNG LTD SP ADR	29666V204		1/12/2010	1/18/2011	19	0	30	-11			0	-11
409	ESPRIT HOLDNG LTD SP ADR	29666V204		1/12/2010	1/18/2011	475	0	770	-295			0	-295
410	ESPRIT HOLDNG LTD SP ADR	29666V204		3/29/2010	1/18/2011	75	0	127	-52			0	-52
411	ESPRIT HOLDNG LTD SP ADR	29666V204		5/20/2010	1/18/2011	28	0	34	-6			0	-6
412	EXPEDITORS INTL WASH INC	302130109		10/19/2010	6/3/2011	203	0	192	11			0	11
413	FMC CORP COM NEW	302491303		7/22/2010	6/3/2011	160	0	119	41			0	41
414	FMC CORP COM NEW	302491303		7/22/2010	8/19/2011	138	0	119	19			0	19
415	FACTSET RESH SYS INC	303075105		10/19/2010	6/3/2011	214	0	174	40			0	40
416	FANUC LTD-UNSP	307305102		9/24/2010	6/3/2011	102	0	84	18			0	18
417	FIFTH THIRD BANCORP	316773100		7/1/2009	3/2/2011	264	0	134	130			0	130
418	FIFTH THIRD BANCORP	316773100		7/20/2009	3/2/2011	208	0	108	100			0	100
419	FIFTH THIRD BANCORP	316773100		11/5/2010	3/2/2011	69	0	69	0			0	0
420	FIRSTENERGY CORP	337932107		4/5/2010	12/3/2010	1,067	0	1,184	-117			0	-117
421	FIRSTENERGY CORP	337932107		6/28/2010	12/3/2010	534	0	539	-5			0	-5
422	FIRSTENERGY CORP	337932107		9/13/2010	12/3/2010	783	0	826	-43			0	-43
423	FLUOR CORP NEW DEL COM	343412102		8/2/2010	4/4/2011	220	0	149	71			0	71
424	FLUOR CORP NEW DEL COM	343412102		8/2/2010	5/18/2011	273	0	198	75			0	75
425	FLUOR CORP NEW DEL COM	343412102		8/12/2010	5/18/2011	136	0	93	43			0	43
426	FLUOR CORP NEW DEL COM	343412102		8/12/2010	8/9/2011	105	0	93	12			0	12
427	FLUOR CORP NEW DEL COM	343412102		8/18/2010	8/9/2011	53	0	47	6			0	6
428	FLUOR CORP NEW DEL COM	343412102		8/19/2010	8/9/2011	53	0	47	6			0	6
429	FLUOR CORP NEW DEL COM	343412102		10/18/2010	8/9/2011	158	0	151	7			0	7
430	FLUOR CORP NEW DEL COM	343412102		11/5/2010	8/9/2011	53	0	54	-1			0	-1
431	FLOWSERVE CORP	34354P105		4/7/2010	6/3/2011	113	0	115	-2			0	-2
432	FLOWSERVE CORP	34354P105		4/7/2010	8/17/2011	91	0	115	-24			0	-24
433	FLOWSERVE CORP	34354P105		4/22/2010	8/17/2011	91	0	114	-23			0	-23
434	FLOWSERVE CORP	34354P105		5/5/2010	8/17/2011	91	0	105	-14			0	-14
435	FOREST LABS INC	345838106		4/5/2010	1/18/2011	646	0	620	26			0	26
436	FOREST LABS INC	345838106		4/5/2010	3/1/2011	738	0	713	25			0	25
437	FOREST LABS INC	345838106		4/5/2010	3/29/2011	530	0	527	3			0	3
438	FOREST LABS INC	345838106		4/5/2010	3/31/2011	450	0	434	16			0	16
439	FOREST LABS INC	345838106		6/1/2010	3/31/2011	161	0	130	31			0	31
440	FOREST LABS INC	345838106		6/1/2010	4/8/2011	198	0	156	42			0	42
441	FOREST LABS INC	345838106		6/10/2010	4/8/2011	627	0	488	139			0	139
442	FRANKLIN RES INC	354613101		8/2/2010	6/3/2011	124	0	104	20			0	20
443	FRONTIER COMMUNICATIONS	35906A108		4/5/2010	5/4/2011	207	0	203	4			0	4
444	FRONTIER COMMUNICATIONS	35906A108		6/23/2010	5/4/2011	25	0	23	2			0	2
445	FRONTIER COMMUNICATIONS	35906A108		8/11/2010	5/4/2011	414	0	386	28			0	28
446	FRONTIER COMMUNICATIONS	35906A108		8/11/2010	6/3/2011	26	0	23	3			0	3
447	FRONTIER COMMUNICATIONS	35906A108		8/11/2010	6/24/2011	679	0	664	15			0	15
448	FRONTIER COMMUNICATIONS	35906A108		9/8/2010	6/24/2011	568	0	546	22			0	22
449	GDF SUEZ ADR	36160B105		3/18/2004	6/3/2011	36	0	15	21			0	21
450	GAFISA S A SPON ADR	362607301		2/11/2010	6/3/2011	44	0	59	-15			0	-15
451	OAO GAZPROM SPON ADR	368287207		9/5/2007	4/20/2011	196	0	247	-51			0	-51
452	OAO GAZPROM SPON ADR	368287207		10/12/2007	4/20/2011	163	0	236	-73			0	-73
453	OAO GAZPROM SPON ADR	368287207		10/12/2007	6/3/2011	56	0	95	-39			0	-39
454	OAO GAZPROM SPON ADR	368287207		9/17/2008	6/3/2011	28	0	25	3			0	3
455	GENL DYNAMICS CORP COM	369550108		3/5/2009	6/3/2011	71	0	39	32			0	32
456	GENERAL ELECTRIC	369604103		4/5/2010	6/3/2011	132	0	130	2			0	2
457	GENERAL ELECTRIC	369604103		4/5/2010	9/6/2011	3,495	0	4,272	-777			0	-777
458	GENERAL ELECTRIC	369604103		12/3/2010	9/6/2011	380	0	416	-36			0	-36
459	GLAXOSMITHKLINE PLC ADR	37733W105		4/21/2011	6/3/2011	43	0	41	2			0	2
460	GOLDMAN SACHS GROUP INC	38141G104		10/18/2010	6/3/2011	137	0	152	-15			0	-15
461	GOOGLE INC CL A	38259P508		4/15/2009	6/3/2011	525	0	365	160			0	160
462	GRAFTECH INTL LTD	384313102		2/3/2010	5/26/2011	185	0	117	68			0	68
463	GRAFTECH INTL LTD	384313102		3/26/2010	5/26/2011	185	0	117	68			0	68
464	GRAFTECH INTL LTD	384313102		3/26/2010	5/27/2011	211	0	130	81			0	81

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

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					Totals	206,423	0	189,527	16,896	0	0	0	16,896
465	GRUPO FIN BANORTE-SPON	40052P107		9/30/2010	6/3/2011	45	0	38	7			0	7
466	GRUPO FIN BANORTE-SPON	40052P107		9/30/2010	7/14/2011	507	0	418	89			0	89
467	GRUPO FIN BANORTE-SPON	40052P107		9/30/2010	7/15/2011	206	0	171	35			0	35
468	GRUPO FIN BANORTE-SPON	40052P107		10/14/2010	7/15/2011	138	0	120	18			0	18
469	GRUPO FIN BANORTE-SPON	40052P107		10/15/2010	7/15/2011	46	0	40	6			0	6
470	GUESS INC COM	401617105		4/1/2011	6/3/2011	42	0	40	2			0	2
471	GUESS INC COM	401617105		4/1/2011	8/17/2011	103	0	122	-19			0	-19
472	GUESS INC COM	401617105		4/1/2011	8/19/2011	123	0	162	-39			0	-39
473	GUESS INC COM	401617105		4/5/2011	8/19/2011	92	0	121	-29			0	-29
474	GUESS INC COM	401617105		4/7/2011	8/19/2011	184	0	238	-54			0	-54
475	GUESS INC COM	401617105		4/14/2011	8/19/2011	31	0	38	-7			0	-7
476	GUESS INC COM	401617105		5/13/2011	8/19/2011	31	0	43	-12			0	-12
477	HSBC HLDG PLC SP ADR	404280406		5/28/2004	6/3/2011	51	0	74	-23			0	-23
478	HANSEN NATURAL CORP	411310105		6/25/2010	6/3/2011	145	0	80	65			0	65
479	HANSEN NATURAL CORP	411310105		6/25/2010	6/30/2011	80	0	40	40			0	40
480	HANSEN NATURAL CORP	411310105		6/25/2010	7/20/2011	81	0	40	41			0	41
481	HANSEN NATURAL CORP	411310105		6/25/2010	8/22/2011	160	0	80	80			0	80
482	HANSEN NATURAL CORP	411310105		6/25/2010	8/30/2011	88	0	40	48			0	48
483	HANSEN NATURAL CORP	411310105		6/25/2010	9/7/2011	86	0	40	46			0	46
484	HANSEN NATURAL CORP	411310105		6/25/2010	9/9/2011	173	0	80	93			0	93
485	HANSEN NATURAL CORP	411310105		6/25/2010	9/19/2011	91	0	40	51			0	51
486	HANSEN NATURAL CORP	411310105		6/25/2010	9/20/2011	92	0	40	52			0	52
487	HANSEN NATURAL CORP	411310105		7/2/2010	9/20/2011	184	0	80	104			0	104
488	HEALTH CARE REIT INC COM	42217K106		5/5/2010	6/3/2011	52	0	44	8			0	8
489	HEALTH CARE REIT INC COM	42217K106		5/5/2010	8/2/2011	963	0	870	93			0	93
490	HEALTH CARE REIT INC COM	42217K106		9/20/2010	8/2/2011	241	0	242	-1			0	-1
491	HEALTH CARE REIT INC COM	42217K106		12/1/2010	8/2/2011	674	0	632	42			0	42
492	HENKEL AG & CO KGAA SP	42550U208		6/26/2007	2/18/2011	308	0	259	49			0	49
493	HENKEL AG & CO KGAA SP	42550U208		6/26/2007	6/3/2011	70	0	52	18			0	18
494	HEWLETT PACKARD CO DEL	428236103		10/23/2009	4/7/2011	1,074	0	1,268	-194			0	-194
495	HOME DEPOT INC	437076102		10/19/2010	6/3/2011	35	0	30	5			0	5
496	HOST HOTELS & RESORTS	44107P104		10/9/2009	6/3/2011	101	0	69	32			0	32
497	HUBBELL INC CL B PAR 01	443510201		11/30/2010	6/3/2011	65	0	57	8			0	8
498	HUBBELL INC CL B PAR 01	443510201		11/30/2010	6/27/2011	62	0	57	5			0	5
499	HUBBELL INC CL B PAR 01	443510201		11/30/2010	9/16/2011	171	0	170	1			0	1
500	HUBBELL INC CL B PAR 01	443510201		12/2/2010	10/3/2011	49	0	59	-10			0	-10
501	ICAP PLC SPONSORED ADR	450936109		3/16/2010	6/3/2011	46	0	36	10			0	10
502	WSC SALE - 21	455807107		1/1/2001	12/27/2010	9	0	9	0			0	0
503	INDUSTRL AND COMMRCL BNK	455807107		11/12/2010	1/11/2011	8	0	8	0			0	0
504	INDUSTRL AND COMMRCL BNK	455807107		11/12/2010	6/3/2011	31	0	34	-3			0	-3
505	INTEL CORP	458140100		5/4/2011	6/3/2011	22	0	24	-2			0	-2
506	INTL FLAVORS&FRAGRNC	459506101		8/13/2010	6/3/2011	123	0	92	31			0	31
507	INTL FLAVORS&FRAGRNC	459506101		8/13/2010	10/14/2011	121	0	92	29			0	29
508	INTL FLAVORS&FRAGRNC	459506101		8/13/2010	10/17/2011	61	0	46	15			0	15
509	INTL FLAVORS&FRAGRNC	459506101		8/20/2010	10/21/2011	60	0	46	14			0	14
510	INTL FLAVORS&FRAGRNC	459506101		8/25/2010	10/24/2011	60	0	44	16			0	16
511	INTL FLAVORS&FRAGRNC	459506101		8/25/2010	10/25/2011	60	0	44	16			0	16
512	INTUIT INC COM	461202103		6/17/2010	4/14/2011	53	0	38	15			0	15
513	ISHARES FTSE HK	464287184		3/11/2010	6/3/2011	175	0	165	10			0	10
514	ISHARES RUSSELL MIDCAP	464287473		7/29/2010	1/6/2011	272	0	233	39			0	39
515	ISHARES RUSSELL MIDCAP	464287473		8/4/2010	1/6/2011	136	0	119	17			0	17
516	ISHARES RUSSELL MIDCAP	464287473		8/4/2010	1/27/2011	93	0	79	14			0	14
517	ISHARES RUSSELL MIDCAP	464287473		8/6/2010	1/27/2011	278	0	237	41			0	41
518	ISHARES RUSSELL MIDCAP	464287473		8/25/2010	1/27/2011	46	0	37	9			0	9
519	ISHARES RUSSELL MIDCAP	464287473		8/25/2010	1/28/2011	137	0	110	27			0	27
520	ISHARES RUSSELL MIDCAP	464287473		11/5/2010	1/28/2011	412	0	392	20			0	20
521	JPMORGAN CHASE & CO	46625H100		4/1/2009	6/3/2011	126	0	83	43			0	43
522	JPMORGAN CHASE & CO	46625H100		4/1/2009	7/26/2011	83	0	55	28			0	28

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

	Amount
Long Term CG Distributions	21
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	206,423	0	189,527	16,896	0	0	0	16,896
523	JPMORGAN CHASE & CO	46625H100		4/9/2009	7/26/2011	1,367	0	1,021	346			0	346
524	JPMORGAN CHASE & CO	46625H100		5/4/2009	7/26/2011	870	0	711	159			0	159
525	JPMORGAN CHASE & CO	46625H100		5/6/2009	7/26/2011	290	0	254	36			0	36
526	JPMORGAN CHASE & CO	46625H100		5/27/2010	7/26/2011	580	0	557	23			0	23
527	JPMORGAN CHASE & CO	46625H100		6/23/2010	7/26/2011	621	0	576	45			0	45
528	JPMORGAN CHASE & CO	46625H100		9/22/2010	7/26/2011	745	0	724	21			0	21
529	JPMORGAN CHASE & CO	46625H100		2/15/2011	7/26/2011	538	0	607	-69			0	-69
530	JSC MMC NORILSK NCKL ADR	46626D108		9/17/2008	6/3/2011	74	0	34	40			0	40
531	JSC MMC NORILSK NCKL ADR	46626D108		9/17/2008	11/3/2011	61	0	22	39			0	39
532	JSC MMC NORILSK NCKL ADR	46626D108		6/10/2009	11/3/2011	61	0	22	39			0	39
533	JSC MMC NORILSK NCKL ADR	46626D108		6/11/2009	11/3/2011	857	0	306	551			0	551
534	JSC MMC NORILSK NCKL ADR	46626D108		6/11/2009	11/3/2011	92	0	34	58			0	58
535	JSC MMC NORILSK NCKL ADR	46626D108		5/20/2010	11/3/2011	214	0	106	108			0	108
536	JARDEN CORP	471109108		8/18/2009	6/3/2011	130	0	93	37			0	37
537	JARDEN CORP	471109108		8/20/2009	8/23/2011	138	0	116	22			0	22
538	JARDEN CORP	471109108		8/24/2009	8/23/2011	111	0	99	12			0	12
539	KB FINL GROUP INC SPN AD	48241A105		5/17/2006	6/3/2011	49	0	87	-38			0	-38
540	KELLOGG CO	487836AS7		6/10/2008	4/1/2011	1,000	0	1,000	0			0	0
541	KENNAMETAL INC	489170100		12/13/2010	6/3/2011	40	0	39	1			0	1
542	KENNAMETAL INC	489170100		12/13/2010	6/27/2011	160	0	155	5			0	5
543	LINCOLN NTL CORP IND NPV	534187109		2/4/2011	8/19/2011	20	0	30	-10			0	-10
544	LLOYDS BANKING GROUP PLC	539439109		8/6/2010	6/3/2011	41	0	62	-21			0	-21
545	LORILLARD INC	544147101		3/2/2011	10/12/2011	118	0	78	40			0	40
546	LORILLARD INC	544147101		3/2/2011	10/19/2011	115	0	78	37			0	37
547	LOWE'S COMPANIES INC	548661107		10/19/2010	6/3/2011	23	0	21	2			0	2
548	MARUI GROUP CO LTD ADR	573814308		1/29/2008	6/3/2011	55	0	69	-14			0	-14
549	MARUI GROUP CO LTD ADR	573814308		1/29/2008	8/23/2011	94	0	104	-10			0	-10
550	MASSEY ENERGY CO COM	576206106		10/4/2010	2/1/2011	64	0	32	32			0	32
551	MASSEY ENERGY CO COM	576206106		10/7/2010	2/1/2011	127	0	69	58			0	58
552	MASSEY ENERGY CO COM	576206106		10/11/2010	2/1/2011	572	0	321	251			0	251
553	MASSEY ENERGY CO COM	576206106		10/18/2010	2/1/2011	64	0	35	29			0	29
554	MATTEL INC COM	577081102		4/5/2010	6/3/2011	52	0	47	5			0	5
555	MATTEL INC COM	577081102		4/5/2010	9/15/2011	319	0	282	37			0	37
556	KENNAMETAL INC	489170100		12/13/2010	7/21/2011	45	0	39	6			0	6
557	KENNAMETAL INC	489170100		12/13/2010	8/8/2011	32	0	39	-7			0	-7
558	KENNAMETAL INC	489170100		12/16/2010	8/8/2011	96	0	115	-19			0	-19
559	KENNAMETAL INC	489170100		12/17/2010	8/8/2011	64	0	76	-12			0	-12
560	KENNAMETAL INC	489170100		12/21/2010	8/8/2011	64	0	76	-12			0	-12
561	KENNAMETAL INC	489170100		2/7/2011	8/8/2011	96	0	121	-25			0	-25
562	KENNAMETAL INC	489170100		3/2/2011	8/8/2011	32	0	39	-7			0	-7
563	KENNAMETAL INC	489170100		4/14/2011	8/8/2011	32	0	39	-7			0	-7
564	KINGFISHER PLC SP ADR	495724403		2/12/2010	6/3/2011	91	0	67	24			0	24
565	KRAFT FOODS INC VA CL A	50075N104		5/10/2010	6/3/2011	102	0	91	11			0	11
566	KRAFT FOODS INC VA CL A	50075N104		5/10/2010	7/26/2011	525	0	456	69			0	69
567	KRAFT FOODS INC VA CL A	50075N104		5/27/2010	7/26/2011	700	0	574	126			0	126
568	KRAFT FOODS INC VA CL A	50075N104		6/10/2010	7/26/2011	560	0	470	90			0	90
569	KRAFT FOODS INC VA CL A	50075N104		6/15/2010	7/26/2011	735	0	616	119			0	119
570	KRAFT FOODS INC VA CL A	50075N104		6/23/2010	7/26/2011	490	0	413	77			0	77
571	LEGG MASON INC	524901105		10/19/2010	6/3/2011	129	0	124	5			0	5
572	LIFE TECHNOLOGIES CORP	53217V109		2/25/2011	6/3/2011	51	0	53	-2			0	-2
573	LINCOLN NTL CORP IND NPV	534187109		1/10/2011	6/3/2011	83	0	87	-4			0	-4
574	LINCOLN NTL CORP IND NPV	534187109		1/10/2011	8/9/2011	125	0	174	-49			0	-49
575	LINCOLN NTL CORP IND NPV	534187109		1/10/2011	8/17/2011	202	0	262	-60			0	-60
576	LINCOLN NTL CORP IND NPV	534187109		1/10/2011	8/19/2011	20	0	29	-9			0	-9
577	LINCOLN NTL CORP IND NPV	534187109		1/12/2011	8/19/2011	183	0	265	-82			0	-82
578	NESTLE S A REP RG SH ADR	641069406		6/26/2007	6/3/2011	65	0	37	28			0	28
579	LINCOLN NTL CORP IND NPV	534187109		1/20/2011	8/19/2011	61	0	86	-25			0	-25
580	LINCOLN NTL CORP IND NPV	534187109		1/24/2011	8/19/2011	102	0	145	-43			0	-43

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

	Amount
Long Term CG Distributions	21
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	206,423	0	189,527	16,896	0	0	0	16,896
581	LINCOLN NTL CORP IND NPV	534187109		1/26/2011	8/19/2011	20	0	29	-9			0	-9
582	MCDERMOTT INTL INC	580037109		2/4/2011	6/3/2011	20	0	22	-2			0	-2
583	MCDERMOTT INTL INC	580037109		2/4/2011	8/19/2011	151	0	266	-115			0	-115
584	MECHEL OAO ADR	583840103		1/14/2011	6/3/2011	79	0	98	-19			0	-19
585	MECHEL OAO ADR	583840103		1/14/2011	9/30/2011	123	0	391	-268			0	-268
586	MECHEL OAO ADR	583840103		1/18/2011	9/30/2011	31	0	99	-68			0	-68
587	MECHEL OAO ADR	583840103		7/13/2011	9/30/2011	102	0	244	-142			0	-142
588	MECHEL OAO ADR	583840103		7/14/2011	9/30/2011	10	0	24	-14			0	-14
589	MEDTRONIC INC COM	585055106		10/19/2010	6/3/2011	78	0	67	11			0	11
590	MERCK AND CO INC SHS	58933Y105		10/19/2010	6/3/2011	107	0	109	-2			0	-2
591	MICROSOFT CORP	594918104		1/29/2010	5/4/2011	444	0	490	-46			0	-46
592	MICROSOFT CORP	594918104		1/29/2010	6/3/2011	24	0	29	-5			0	-5
593	MICROSOFT CORP	594918104		8/9/2010	6/3/2011	144	0	154	-10			0	-10
594	MTN GROUP LTD-SPONS ADR	62474M108		10/14/2010	6/3/2011	21	0	19	2			0	2
595	NCR CORP NEW	62886E108		4/28/2011	6/3/2011	56	0	58	-2			0	-2
596	NYSE EURONEXT	629491101		6/28/2010	2/15/2011	229	0	176	53			0	53
597	NYSE EURONEXT	629491101		6/28/2010	3/15/2011	468	0	381	87			0	87
598	NYSE EURONEXT	629491101		8/13/2010	3/15/2011	180	0	147	33			0	33
599	NYSE EURONEXT	629491101		8/13/2010	4/8/2011	276	0	206	70			0	70
600	NYSE EURONEXT	629491101		8/13/2010	4/27/2011	314	0	236	78			0	78
601	NYSE EURONEXT	629491101		12/3/2010	4/27/2011	78	0	58	20			0	20
602	NYSE EURONEXT	629491101		12/3/2010	7/25/2011	563	0	463	100			0	100
603	NATIONAL-OILWELL VARCO	637071101		11/12/2008	12/3/2010	500	0	198	302			0	302
604	NATIONAL-OILWELL VARCO	637071101		11/12/2008	12/15/2010	500	0	198	302			0	302
605	NATIONAL-OILWELL VARCO	637071101		4/3/2009	12/15/2010	125	0	64	61			0	61
606	NATIONAL-OILWELL VARCO	637071101		4/5/2010	12/15/2010	250	0	171	79			0	79
607	NATIONAL-OILWELL VARCO	637071101		4/5/2010	3/15/2011	372	0	214	158			0	158
608	NATIONAL-OILWELL VARCO	637071101		4/5/2010	3/29/2011	246	0	128	118			0	118
609	NATIONAL-OILWELL VARCO	637071101		4/5/2010	4/7/2011	1,172	0	641	531			0	531
610	NAVISTAR INTL CORP NEW	63934E108		4/19/2011	6/3/2011	64	0	68	-4			0	-4
611	NESTLE S A REP RG SH ADR	641069406		6/26/2007	3/25/2011	227	0	147	80			0	80
612	NEW YORK CMNTY BANCORP	649445103		4/5/2010	6/3/2011	32	0	34	-2			0	-2
613	NEW YORK CMNTY BANCORP	649445103		4/5/2010	8/12/2011	543	0	724	-181			0	-181
614	NEW YORK CMNTY BANCORP	649445103		4/5/2010	9/2/2011	423	0	589	-166			0	-166
615	NEXTERA ENERGY INC SHS	65339F101		5/5/2010	6/3/2011	111	0	102	9			0	9
616	NEXTERA ENERGY INC SHS	65339F101		5/5/2010	9/2/2011	335	0	306	29			0	29
617	NIDEC CORPORATION ADR	654090109		7/30/2009	2/25/2011	115	0	91	24			0	24
618	NIDEC CORPORATION ADR	654090109		7/30/2009	6/3/2011	22	0	18	4			0	4
619	NINTENDO LTD ADR	654445303		12/7/2005	6/3/2011	56	0	29	27			0	27
620	NOBLE ENERGY INC	655044105		7/20/2010	4/1/2011	191	0	132	59			0	59
621	NOBLE ENERGY INC	655044105		7/20/2010	5/5/2011	87	0	66	21			0	21
622	NOBLE ENERGY INC	655044105		7/22/2010	5/5/2011	174	0	136	38			0	38
623	NOBLE ENERGY INC	655044105		7/22/2010	6/3/2011	90	0	68	22			0	22
624	NOVARTIS ADR	66987V109		12/7/2005	6/3/2011	318	0	261	57			0	57
625	NOVARTIS ADR	66987V109		2/20/2007	6/3/2011	64	0	59	5			0	5
626	NUANCE COMMUNICATIONS IN	67020Y100		3/19/2009	6/3/2011	145	0	71	74			0	74
627	NUANCE COMMUNICATIONS IN	67020Y100		3/19/2009	8/19/2011	101	0	61	40			0	40
628	NUANCE COMMUNICATIONS IN	67020Y100		8/20/2009	8/19/2011	67	0	50	17			0	17
629	NUANCE COMMUNICATIONS IN	67020Y100		8/20/2009	9/23/2011	92	0	62	30			0	30
630	NUANCE COMMUNICATIONS IN	67020Y100		8/20/2009	9/29/2011	41	0	25	16			0	16
631	NUANCE COMMUNICATIONS IN	67020Y100		8/20/2009	10/3/2011	60	0	37	23			0	23
632	NUANCE COMMUNICATIONS IN	67020Y100		7/22/2010	10/11/2011	22	0	17	5			0	5
633	NUANCE COMMUNICATIONS IN	67020Y100		7/22/2010	10/17/2011	24	0	17	7			0	7
634	NUANCE COMMUNICATIONS IN	67020Y100		7/22/2010	10/24/2011	78	0	50	28			0	28
635	LUKOIL SPONSORED ADR	677862104		9/5/2007	4/20/2011	70	0	75	-5			0	-5
636	LUKOIL SPONSORED ADR	677862104		9/5/2007	6/3/2011	63	0	75	-12			0	-12
637	OMNICOM GROUP COM	681919106		3/19/2009	3/30/2011	97	0	49	48			0	48
638	OMNICOM GROUP COM	681919106		4/6/2009	3/30/2011	49	0	26	23			0	23

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

	Amount
Long Term CG Distributions	21
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	206,423	0	189,527	16,896	0	0	0	16,896
639	OMNICOM GROUP COM	681919106		4/9/2009	3/30/2011	49	0	28	21			0	21
640	OMNICOM GROUP COM	681919106		7/31/2009	3/30/2011	292	0	203	89			0	89
641	OMNICOM GROUP COM	681919106		8/3/2009	3/30/2011	341	0	243	98			0	98
642	OMNICOM GROUP COM	681919106		10/19/2010	4/18/2011	388	0	331	57			0	57
643	OMNICOM GROUP COM	681919106		10/19/2010	6/3/2011	92	0	83	9			0	9
644	ORACLE CORP $0 01 DEL	68389X105		2/4/2009	6/3/2011	260	0	138	122			0	122
645	PG&E CORP	69331C108		6/25/2010	12/2/2010	95	0	84	11			0	11
646	PG&E CORP	69331C108		6/25/2010	12/9/2010	94	0	84	10			0	10
647	PG&E CORP	69331C108		6/25/2010	1/19/2011	569	0	501	68			0	68
648	PG&E CORP	69331C108		7/8/2010	1/19/2011	95	0	85	10			0	10
649	PVH CORP	693656100		2/4/2009	8/18/2011	56	0	19	37			0	37
650	PVH CORP	693656100		2/4/2009	8/19/2011	107	0	38	69			0	69
651	PVH CORP	693656100		3/19/2009	8/19/2011	215	0	73	142			0	142
652	PACKAGING CORP AMERICA	695156109		5/28/2010	6/3/2011	109	0	89	20			0	20
653	PARAMETRIC TECH CORP NEW	699173209		4/8/2011	6/3/2011	44	0	47	-3			0	-3
654	PETRLEO BRAS VTG SPD ADR	71654V408		7/18/2006	6/3/2011	34	0	21	13			0	13
655	PHILLIPS VAN HEUSEN	718592108		3/24/2008	6/3/2011	130	0	75	55			0	55
656	PING AN INS GROUP CO	72341E304		1/18/2011	6/3/2011	62	0	64	-2			0	-2
657	PIONEER NATURAL RES CO	723787107		8/13/2010	4/1/2011	311	0	170	141			0	141
658	PIONEER NATURAL RES CO	723787107		8/13/2010	4/13/2011	194	0	113	81			0	81
659	PIONEER NATURAL RES CO	723787107		8/13/2010	5/5/2011	268	0	170	98			0	98
660	PIONEER NATURAL RES CO	723787107		8/13/2010	8/11/2011	150	0	113	37			0	37
661	POLYCOM INC COM	73172K104		3/15/2010	4/5/2011	98	0	60	38			0	38
662	POLYCOM INC COM	73172K104		3/15/2010	4/21/2011	101	0	60	41			0	41
663	POLYCOM INC COM	73172K104		3/15/2010	6/1/2011	58	0	30	28			0	28
664	POLYCOM INC COM	73172K104		4/23/2010	6/1/2011	116	0	66	50			0	50
665	POLYCOM INC COM	73172K104		6/2/2010	6/1/2011	232	0	120	112			0	112
666	PROCTER & GAMBLE CO	742718109		10/19/2010	6/3/2011	131	0	126	5			0	5
667	PROGRESSIVE CRP OHIO	743315103		5/26/2011	6/3/2011	21	0	21	0			0	0
668	PRUDENTIAL FINANCIAL INC	744320102		4/5/2010	6/3/2011	61	0	63	-2			0	-2
669	PUBLICIS GROUPE SPON ADR	74463M106		3/23/2010	3/4/2011	112	0	84	28			0	28
670	PUBLICIS GROUPE SPON ADR	74463M106		3/23/2010	6/3/2011	27	0	21	6			0	6
671	QUALCOMM INC	747525103		8/12/2010	6/3/2011	230	0	154	76			0	76
672	QUALCOMM INC	747525103		8/12/2010	8/15/2011	203	0	154	49			0	49
673	RALCORP HLDGS INC NEW	751028101		6/28/2007	5/23/2011	175	0	106	69			0	69
674	RALCORP HLDGS INC NEW	751028101		12/15/2008	5/23/2011	88	0	55	33			0	33
675	RALCORP HLDGS INC NEW	751028101		3/19/2009	5/23/2011	88	0	54	34			0	34
676	REINSURNCE GROUP AMERICA	759351604		2/6/2009	5/26/2011	124	0	69	55			0	55
677	REINSURNCE GROUP AMERICA	759351604		2/10/2009	5/26/2011	62	0	35	27			0	27
678	REINSURNCE GROUP AMERICA	759351604		2/19/2009	5/26/2011	62	0	32	30			0	30
679	REINSURNCE GROUP AMERICA	759351604		2/24/2009	5/26/2011	62	0	28	34			0	34
680	REINSURNCE GROUP AMERICA	759351604		3/2/2009	5/26/2011	62	0	27	35			0	35
681	REINSURNCE GROUP AMERICA	759351604		3/19/2009	6/3/2011	186	0	86	100			0	100
682	REINSURNCE GROUP AMERICA	759351604		4/5/2010	8/4/2011	321	0	318	3			0	3
683	REINSURNCE GROUP AMERICA	759351604		4/7/2010	8/4/2011	856	0	851	5			0	5
684	ROCHE HLDG LTD SPN ADR	771195104		2/4/2008	6/3/2011	132	0	138	-6			0	-6
685	ROCHE HLDG LTD SPN ADR	771195104		2/4/2008	8/19/2011	204	0	230	-26			0	-26
686	ROYAL DUTCH SHEL PLC	780259107		3/31/2011	9/2/2011	594	0	663	-69			0	-69
687	ROYAL DUTCH SHEL PLC	780259107		4/7/2011	9/2/2011	528	0	592	-64			0	-64
688	ROYAL DUTCH SHEL PLC	780259107		4/7/2011	9/15/2011	405	0	444	-39			0	-39
689	SEI INVT CO PA PV $0 01	784117103		10/19/2010	6/3/2011	156	0	148	8			0	8
690	SPX CORP COM	784635104		7/1/2009	2/25/2011	157	0	100	57			0	57
691	SPX CORP COM	784635104		7/2/2009	2/25/2011	157	0	99	58			0	58
692	SPX CORP COM	784635104		11/20/2009	2/25/2011	157	0	106	51			0	51
693	SPX CORP COM	784635104		11/20/2009	8/11/2011	54	0	53	1			0	1
694	SPX CORP COM	784635104		8/26/2010	8/19/2011	51	0	57	-6			0	-6
695	SPX CORP COM	784635104		10/4/2010	8/19/2011	51	0	64	-13			0	-13
696	SPX CORP COM	784635104		12/2/2010	8/19/2011	51	0	68	-17			0	-17

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

	Amount
Long Term CG Distributions	21
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	206 423	0	189,527	16,896	0	0	0	16,896
697	SPX CORP COM	784635104		12/13/2010	8/19/2011	51	0	71	-20			0	-20
698	SANDVIK AB ADR	800212201		3/15/2010	12/23/2010	192	0	124	68			0	68
699	SANDVIK AB ADR	800212201		3/15/2010	6/3/2011	93	0	62	31			0	31
700	SANDVIK AB ADR	800212201		3/15/2010	7/14/2011	287	0	212	75			0	75
701	SAP AG SHS	803054204		2/20/2007	6/3/2011	123	0	94	29			0	29
702	SCHLUMBERGER LTD	806857108		10/19/2010	6/3/2011	171	0	125	46			0	46
703	SIEMENS AG ADR	826197501		6/5/2007	9/30/2011	271	0	401	-130			0	-130
704	SKYWORKS SOLUTIONS INC	83088M102		5/10/2010	1/20/2011	29	0	16	13			0	13
705	SKYWORKS SOLUTIONS INC	83088M102		5/28/2010	1/20/2011	118	0	64	54			0	54
706	SKYWORKS SOLUTIONS INC	83088M102		5/28/2010	4/7/2011	222	0	127	95			0	95
707	SKYWORKS SOLUTIONS INC	83088M102		6/2/2010	4/7/2011	167	0	95	72			0	72
708	SKYWORKS SOLUTIONS INC	83088M102		11/5/2010	4/7/2011	111	0	97	14			0	14
709	SKYWORKS SOLUTIONS INC	83088M102		5/10/2011	6/3/2011	47	0	60	-13			0	-13
710	SKYWORKS SOLUTIONS INC	83088M102		5/10/2011	8/19/2011	59	0	90	-31			0	-31
711	J M SMUCKER CO	832696405		6/15/2010	6/3/2011	78	0	57	21			0	21
712	J M SMUCKER CO	832696405		6/15/2010	6/8/2011	77	0	57	20			0	20
713	SOLUTIA INC NEW	834376501		3/28/2011	8/8/2011	193	0	297	-104			0	-104
714	SOLUTIA INC NEW	834376501		4/5/2011	8/8/2011	80	0	130	-50			0	-50
715	SOLUTIA INC NEW	834376501		4/7/2011	8/8/2011	48	0	78	-30			0	-30
716	STERLITE INDUSTRIES	859737207		12/22/2010	6/3/2011	45	0	48	-3			0	-3
717	STERLITE INDUSTRIES	859737207		12/22/2010	8/29/2011	68	0	95	-27			0	-27
718	STERLITE INDUSTRIES	859737207		12/23/2010	8/29/2011	68	0	96	-28			0	-28
719	STERLITE INDUSTRIES	859737207		12/23/2010	8/30/2011	22	0	32	-10			0	-10
720	STERLITE INDUSTRIES	859737207		12/27/2010	8/30/2011	100	0	142	-42			0	-42
721	STERLITE INDUSTRIES	859737207		12/28/2010	8/30/2011	123	0	175	-52			0	-52
722	STMICROELECTRONICS NY SH	861012102		7/15/2010	6/3/2011	55	0	44	11			0	11
723	STMICROELECTRONICS NY SH	861012102		7/15/2010	9/30/2011	78	0	105	-27			0	-27
724	STMICROELECTRONICS NY SH	861012102		7/16/2010	9/30/2011	85	0	112	-27			0	-27
725	STMICROELECTRONICS NY SH	861012102		7/16/2010	10/3/2011	160	0	215	-55			0	-55
726	STMICROELECTRONICS NY SH	861012102		9/2/2010	10/3/2011	45	0	49	-4			0	-4
727	STMICROELECTRONICS NY SH	861012102		9/3/2010	10/3/2011	51	0	57	-6			0	-6
728	SUBSEA 7 SA SPONSRD ADR	864323100		9/30/2008	6/3/2011	155	0	58	97			0	97
729	SUMITOMO CORP SP ADR	865613103		11/27/2006	2/28/2011	234	0	220	14			0	14
730	SUMITOMO CORP SP ADR	865613103		11/27/2006	6/3/2011	65	0	69	-4			0	-4
731	SUMITOMO TR & BKG SPDADR	865625206		4/5/2005	4/1/2011	641	0	805	-164			0	-164
732	SUMITOMO TR & BKG SPDADR	865625206		5/20/2010	4/1/2011	26	0	27	-1			0	-1
733	SUMITOMO MITSUI TR HLDGS	86562X106		4/4/2011	4/14/2011	2	0	3	-1			0	-1
734	SUMITOMO MITSUI TR HLDGS	86562X106		4/4/2011	6/3/2011	57	0	63	-6			0	-6
735	SUNCOR ENERGY INC NEW	867224107		1/29/2010	2/25/2011	226	0	164	62			0	62
736	SUNCOR ENERGY INC NEW	867224107		1/29/2010	5/6/2011	125	0	98	27			0	27
737	SUNCOR ENERGY INC NEW	867224107		1/29/2010	6/3/2011	40	0	33	7			0	7
738	SUPERIOR ENERGY SVCS INC	868157108		7/2/2009	4/13/2011	39	0	17	22			0	22
739	SUPERIOR ENERGY SVCS INC	868157108		7/16/2009	4/13/2011	78	0	34	44			0	44
740	SUPERIOR ENERGY SVCS INC	868157108		7/16/2009	5/5/2011	139	0	69	70			0	70
741	SUPERIOR ENERGY SVCS INC	868157108		9/10/2009	5/5/2011	70	0	41	29			0	29
742	SUPERIOR ENERGY SVCS INC	868157108		9/10/2009	5/9/2011	36	0	21	15			0	15
743	SUPERIOR ENERGY SVCS INC	868157108		9/10/2009	6/3/2011	72	0	41	31			0	31
744	SUPERIOR ENERGY SVCS INC	868157108		9/10/2009	7/21/2011	40	0	21	19			0	19
745	SUPERIOR ENERGY SVCS INC	868157108		9/10/2009	8/19/2011	32	0	21	11			0	11
746	SUPERIOR ENERGY SVCS INC	868157108		9/10/2009	8/22/2011	32	0	21	11			0	11
747	SUPERIOR ENERGY SVCS INC	868157108		2/3/2010	10/3/2011	126	0	114	12			0	12
748	SUPERVALU INC DEL COM	868536103		4/5/2010	12/3/2010	597	0	1,201	-604			0	-604
749	SWIFT TRANSPORTATION	87074U101		2/10/2011	6/3/2011	25	0	27	-2			0	-2
750	SWIFT TRANSPORTATION	87074U101		2/10/2011	8/19/2011	13	0	31	-18			0	-18
751	SWIFT TRANSPORTATION	87074U101		2/10/2011	8/19/2011	74	0	150	-76			0	-76
752	SWIFT TRANSPORTATION	87074U101		2/11/2011	8/19/2011	201	0	424	-223			0	-223
753	SWIFT TRANSPORTATION	87074U101		2/23/2011	8/19/2011	47	0	99	-52			0	-52
754	SWIFT TRANSPORTATION	87074U101		2/23/2011	8/22/2011	14	0	28	-14			0	-14

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

	Amount
Long Term CG Distributions	21
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	206,423	0	189,527	16,896	0	0	0	16,896
755	SWIFT TRANSPORTATION	87074U101		4/14/2011	8/22/2011	27	0	57	-30			0	-30
756	SWIFT TRANSPORTATION	87074U101		4/15/2011	8/22/2011	41	0	86	-45			0	-45
757	SWIFT TRANSPORTATION	87074U101		5/5/2011	8/22/2011	27	0	57	-30			0	-30

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

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	THOMAS WEINBERG		3101 HADDINGTON DRIVE	LOS ANGELES	CA	90064		SEC/CFO		
2	EFFIE WEINBERG		875 COMSTOCK #14E	LOS ANGELES	CA	90024		PRESIDENT		
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		1	640
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	0
7	Total		7	640