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

OMB No. 1545-0052

2011

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

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation FNB TTEE UA TIMOTHY J MEE CHAR T		A Employer identification number 05-6077239
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) () -
City or town, state, and ZIP code PROVIDENCE, RI 02901-1802		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 28,267,799.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		831,298.	711,439.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		359,718.			
b Gross sales price for all assets on line 6a 10,064,950.					
7 Capital gain net income (from Part IV, line 2)			359,718.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		1,191,016.	1,071,157.		
13 Compensation of officers, directors, trustees, etc.		81,907.	49,144.		32,763.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule) STMT. 32		97,529.	NONE	NONE	97,529.
b Accounting fees (attach schedule) STMT. 33		980.	NONE	NONE	980.
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT. 34		87,146.	17,002.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) STMT. 35		4,893.	268.		4,625.
24 Total operating and administrative expenses. Add lines 13 through 23		272,455.	66,414.	NONE	135,897.
25 Contributions, gifts, grants paid		1,919,552.			1,919,552.
26 Total expenses and disbursements. Add lines 24 and 25		2,192,007.	66,414.	NONE	2,055,449.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		-1,000,991.			
b Net investment income (if negative, enter -0-)			1,004,743.		
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

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Operating and Administrative Expenses

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	NONE	NONE	
	2	Savings and temporary cash investments	2,757,596.	2,924,384.	2,924,384.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ * Less: allowance for doubtful accounts ▶	NONE	* NONE NONE	NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule) . .	NONE	NONE	NONE
	b	Investments - corporate stock (attach schedule)	25,602,193.	24,496,783.	25,343,415.
	c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)	NONE	NONE	
	12	Investments - mortgage loans	NONE	NONE	
	13	Investments - other (attach schedule) STMT 36	NONE	NONE	NONE
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)			
15	Other assets (describe ▶)	NONE	NONE	NONE	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	28,359,789.	27,421,167.	28,267,799.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds	28,359,789.	27,421,167.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds . .	NONE	NONE	
	30	Total net assets or fund balances (see instructions)	28,359,789.	27,421,167.	
	31	Total liabilities and net assets/fund balances (see instructions)	28,359,789.	27,421,167.	

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	28,359,789.
2	Enter amount from Part I, line 27a	2	-1,000,991.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 37	3	107,265.
4	Add lines 1, 2, and 3	4	27,466,063.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 38	5	44,896.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	27,421,167.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
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 10,039,455.		9,705,230.	334,225.		
b					
c					
d					
e					
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			334,225.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	359,718.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2010	1,904,106.	27,613,878.	0.068955
2009	961,900.	22,301,498.	0.043132
2008	1,324,784.	15,792,873.	0.083885
2007			
2006			
2 Total of line 1, column (d)			0.195972
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			0.065324
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			28,273,683.
5 Multiply line 4 by line 3			1,846,950.
6 Enter 1% of net investment income (1% of Part I, line 27b)			10,047.
7 Add lines 5 and 6			1,856,997.
8 Enter qualifying distributions from Part XII, line 4			2,055,449.

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	10,047.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b.			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2.		3	10,047.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	10,047.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011.	6a	26,070.	
b Exempt foreign organizations - tax withheld at source.	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868).	6c	NONE	
d Backup withholding erroneously withheld.	6d		
7 Total credits and payments. Add lines 6a through 6d.	7	26,070.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	16,023.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 10,048. Refunded ☐	11	5,975.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► RI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	X	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>US TRUST FIDUCIARY TAX SERVICES</u> Telephone no. <u>(888) 866-3275</u> Located at <u>P.O. BOX 1802, PROVIDENCE, RI</u> ZIP + 4 <u>02901-1802</u>			
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 <u>15</u>			
16	At any time during calendar year 2011, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2011 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 2011.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

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? ☐ Yes ☒ No**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 instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 39		81,907.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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
SEE STATEMENT 40		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 41		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see 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 instructions.	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	27,064,655.
b	Average of monthly cash balances	1b	1,639,592.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	28,704,247.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	28,704,247.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	430,564.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,273,683.
6	Minimum investment return. Enter 5% of line 5	6	1,413,684.

Part XI Distributable Amount (see 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	1,413,684.
2a	Tax on investment income for 2011 from Part VI, line 5 2a		10,047.
b	Income tax for 2011. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	10,047.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,403,637.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,403,637.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,403,637.

Part XII Qualifying Distributions (see 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	2,055,449.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,055,449.
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 instructions)	5	10,047.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,045,402.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,403,637.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years 20 09 , 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2011				
a From 2006				NONE
b From 2007				NONE
c From 2008				408,172.
d From 2009				NONE
e From 2010				635,560.
f Total of lines 3a through e	1,043,732.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 2,055,449				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				1,403,637.
e Remaining amount distributed out of corpus	651,812.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,695,544.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,695,544.			
10 Analysis of line 9.				
a Excess from 2007				NONE
b Excess from 2008				408,172.
c Excess from 2009				NONE
d Excess from 2010				635,560.
e Excess from 2011				651,812.

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see 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 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	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
Name and address (home or business)				
a Paid during the year SEE STATEMENT 42				
Total			▶ 3a	1,919,552.
b Approved for future payment				
Total			▶ 3b	

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AAR CORP COM	9.	9.
ABB LTD SPONSORED ADR	935.	935.
ABM INDS INC COM	14.	14.
AFLAC INC	566.	566.
AK STL HLDG CORP	7.	
AMB PROPERTY CORP REIT COM	14.	14.
AMP LTD UNSPONSORED ADR	152.	152.
AT&T INC	12,298.	12,298.
AU OPTRONICS CORP SPONSORED ADR	81.	81.
AZZ INC COM	10.	10.
AARONS INC CL A COM	1.	1.
ABBOTT LABORATORIES	4,991.	4,991.
ADECCO SA ADR	19.	19.
ADVANCED AUTO PTS INC COM	10.	10.
ADVANCED SEMICONDUCTOR ENGR INC SPONSORE	50.	50.
AEON CO LTD UNSPON ADR	87.	87.
AETNA INC NEW COM	267.	267.
AFRICAN BK INVTS LTD SPONSORED ADR REPST	30.	30.
AGEAS SPONSORED ADR	121.	121.
AIR CHINA LTD SPONSORED ADR REPSTG 20 H	20.	20.
AIR LIQUIDE ADR	532.	532.
AIR PRODUCTS AND CHEMICALS INC	602.	602.
AIRGAS INC 00	72.	72.
AKBANK TURK ANONIM SIRKETI ADR	54.	54.
AKTIEBOLAGETT ELECTROLUX SPONSORED ADR	124.	124.
ALBANY INTL CORP CL A	15.	15.
ALBEMARLE CORPORATION	15.	15.
ALCOA INC	311.	311.
ALEXANDER & BALDWIN INC	25.	25.
ALEXANDRIA REAL ESTATE EQ INC COM	53.	52.
ALL NIPPON AWYS LTD SPONSORED ADR	9.	9.
ALLEGHENY TECHNOLOGIES INC COM	72.	72.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ALLERGAN INCORPORATED	133.	133.
ALLIANT TECHSYSTEMS INCORPORATED	28.	28.
ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR	1,667.	1,667.
ALLSTATE CORPORATION	573.	573.
ALTERA CORPORATION	42.	42.
ALTRIA GROUP INC	6,273.	6,273.
ALUMINA LTD SPONSORED ADR	43.	43.
ALUMINUM CORP CHINA LTD SPONSORED ADR RE	3.	3.
AMCOR LTD SPONS ADR (AUSTRALIA-USD) SEDO	98.	98.
AMCOL INTL CORP COM	5.	5.
AMEREN CORP	181.	181.
AMERICA MOVIL S A DE C V SPONSORED ADR R	251.	251.
AMERICA MOVIL S A DE C V SPONSORED ADR R	189.	189.
AMERICAN ELECTRIC POWER CO	1,129.	1,129.
AMERICAN EAGLE OUTFITTERS NEW COM	66.	66.
AMERICAN EXPRESS CO	1,105.	1,105.
AMERICAN VANGUARD CORP COM	2.	2.
AMERISOURCEBERGEN CORP COM	515.	515.
AMETEK INC - NEW	36.	36.
AMPHENOL CORP NEW CL A	8.	8.
ANDERSONS INC	7.	7.
ANGLO AMERN PLC NEW ADR	578.	578.
ANGLO AMERN PLATINUM LTD UNSPONSORED ADR	28.	28.
ANGLO PLATINUM LTD ADR	40.	40.
ANGLOGOLD LTD SPON ADR (SO AF/US ISIN #U	79.	79.
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR	496.	496.
ANTOFAGASTA P L C SPONSORED ADR	217.	217.
AON CORP	179.	179.
APACHE CORPORATION	300.	300.
APERAM N Y REGISTRY SHS	10.	10.
APOGEE ENTERPRISES INC COM	10.	10.
APOLLO INVT CORP SH BEN INT COM	207.	207.
APPLIED MATERIALS INCORPORATED	527.	527.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AQUARIUS PLATINUM LTD SPONSORED NEW ADR	7.	7.
ARBITRON INC COM	9.	9.
ARCH COAL INC	78.	78.
ARCELORMITTAL SA LUXEMBOURG NY REGISTRY	287.	287.
ARCHER DANIELS MIDLAND CO	214.	214.
ARKEMA SPONSORED ADR	43.	43.
ARM HLDGS PLC SPONSORED ADR	13.	13.
ARTIO GLOBAL HIGH INCOME FUND CL I	36,693.	36,693.
ASAHI GLASS ADR	181.	181.
ASAHI KASEI CORP UNSPON ADR	43.	43.
ASHLAND INC NEW COM	68.	68.
ASSA ABLOY AB UNSPONSORED ADR	93.	93.
ASSOCIATED BANC CORP	5.	5.
ASSOCIATED BRIT FOODS LTD ADR NEW	44.	44.
ASTELLAS PHARMA INC SER A ADR	1,108.	1,108.
ASTORIA FINL CORP COM	42.	42.
ATLAS COPCO AB SPONSORED ADR NEW REPSTG	431.	431.
ATLAS COPCO AB LTD SPONSORED ADR NEW REP	258.	258.
ATMOS ENERGY CORPORATION	62.	62.
AUTOMATIC DATA PROCESSING INC	1,166.	1,166.
AVALONBAY CMNTYS INC COM	121.	121.
AVERY DENNISON CORPORATION	40.	40.
AVIVA PLC SPON ADR	774.	774.
AVON PRODUCTS INC	368.	368.
AXA SA SPONSORED ADR	1,025.	1,025.
BB&T CORPORATION	807.	807.
B & G FOODS INC CL A COM	11.	7.
BASF SE SPONSORED ADR	1,633.	1,633.
BG GROUP PLC- SPON ADR ISIN US0554342032	576.	576.
BHP BILLITON PLC - ADR	957.	957.
BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	2,053.	2,053.
BT GROUP PLC ADR 00	509.	509.
BAKER HUGHES INCORPORATED	630.	630.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BALL CORP	22.	22.
BANCO BRADESCO S A SPONSORED ADR REPSTG	499.	499.
BANCO BILBAO VIZCAYA ARGENTA S A ADR ISI	1,553.	1,553.
BANCO DO BRASIL S A SPONSORED ADR	1,093.	1,093.
BANCO ESPIRITO SANTO SA ADR	41.	41.
BANCO SANTANDER SA ADR	1,345.	1,345.
BANCO SANTANDER CHILE NEW SPONSORED ADR	68.	68.
BANCO SANTANDER BRASIL S A ADS REPSTG 1	183.	183.
BANCOLOMBIA S A SPONSORED ADR REPSTG 4 P	29.	29.
BANCORPSOUTH INC	24.	24.
BANK EAST ASIA LTD SPONSORED ADR	98.	98.
BANK MONTREAL QUE COM	113.	113.
BANK MUTUAL CORP COM	104.	104.
BANK OF THE OZARKS INC COM	7.	7.
BANK NEW YORK MELLON CORP COM	1,099.	1,099.
BANK OF CHINA ADR	601.	601.
BANK YOKOHAMA LTD JAPAN ADR	43.	43.
BARCLAYS PLC ADR BRITISH 15%	308.	308.
BARNES GROUP INC COM	9.	9.
BAXTER INTERNATIONAL INC	1,438.	1,438.
BAYERISCHE MOTOREN WERKE A G ADR	278.	278.
BEAM INC COM	44.	44.
BECKMAN COULTER INC	13.	13.
BEL FUSE INC CL B	6.	6.
BELDEN INC COM	3.	3.
BELGACOM SA ADR	154.	154.
BENETTON GROUP SPA ADR NEW	14.	14.
BEST BUY INCORPORATED	354.	354.
BHP BILLITON LIMITED ADR	1,668.	1,668.
BIG 5 SPORTING GOODS CORP COM	14.	14.
BIOMED RLTY TR INC REIT	92.	53.
BLACK BOX CORP DEL 00	70.	70.
BLOCK H & R INC	174.	174.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BLYTH INC NEW COM	102.	102.
BOC HONG KONG HLDGS LTD SPONSORED ADR	247.	247.
BOSTON PRIVATE FINL HLDGS INC COM	4.	4.
BOSTON PROPERTIES INC COM	370.	370.
BRADY W H CO CL A	18.	18.
BRAMBLES LTD UNSPONSORED ADR	87.	87.
BRF-BRASIL FOODS SA ADR	57.	57.
BRASKEM SA SPONSORED ADR	41.	41.
BRASIL TELECOM SA SPONSORED ADR REPSTG P	22.	22.
BRASIL TELECOM S A SPONSORED ADR REPSTG	4.	4.
BRIDGESTONE CORP ADR COM	85.	85.
BRIGGS & STRATTON CORP	6.	6.
BRINKS CO	10.	10.
BRISTOL MYERS SQUIBB CO COM	5,171.	5,171.
BRISTOW GROUP INC COM	18.	18.
BRITISH AMERICAN TOBACCO PLC (UK/US\$) IS	2,522.	2,522.
BRITISH LD CO PLC SPONSORED ADR	164.	164.
BROADCOM CORP CL A	198.	198.
BROOKLINE BANCORP INC DEL COM	10.	10.
BROOKS AUTOMATION INC NEW	10.	10.
BROTHER INDS LTD ADR	30.	30.
BROWN FORMAN CORP CL B	98.	98.
BROWN SHOE INC NEW COM	17.	17.
BRUNSWICK CORPORATION	5.	5.
BUCKEYE TECHNOLOGIES INC	11.	11.
BUCKLE INC COM	53.	53.
BUCYRUS INTL INC NEW COM	4.	4.
BUNZL PLC SPONSORED ADR NEW	39.	39.
BURBERRY GROUP PLC SPONSORED ADR	49.	49.
CBS CORP CL B COM	188.	188.
C D I CORP	13.	13.
CF INDS HLDGS INC COM	68.	68.
CIGNA CORPORATION	10.	10.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CME GROUP INC COM	868.	868.
CRH PLC ADR 00	264.	264.
CSL LTD ADR	289.	289.
CSX CORP	470.	470.
CTS CORP COM	5.	5.
CVS CAREMARK CORP COM	538.	538.
CA INC COM	45.	45.
CABLEVISION NY GROUP CL A COM	127.	127.
CABOT CORP	25.	25.
CABOT OIL & GAS CORP CL A	1.	1.
CAL MAINE FOODS INC NEW COM	3.	3.
CALAMOS ASSET MGMT INC CL A COM	4.	4.
CALAVO GROWERS INC COM	11.	11.
CALLAWAY GOLF CO	2.	2.
CAMPBELL SOUP CO	290.	290.
CANON INC ADR REPSTG 5 SHS	860.	860.
CANTEL MED CORP COM	2.	2.
CAP GEMINI S A ADR	101.	101.
CAPITAL ONE FINANCIAL CORPORATION	204.	204.
CAPITALAND LTD SPONSORED ADR	55.	55.
CARDINAL HEALTH INCORPORATED	886.	886.
CARNIVAL CORP PAIRED CTF 1 COM	400.	400.
CARNIVAL PLC ADR	150.	150.
CARREFOUR SA SPONSORED ADR	1,813.	1,813.
CASCADE CORP	6.	6.
CATHAY PAC AWYS LTD SPONSORED ADR	56.	56.
CATERPILLAR INCORPORATED	1,728.	1,728.
CATHAY BANCORP INC	3.	3.
CEDAR SHOPPING CTRS INC NEW REITS	22.	
CELESIO AG ADR	294.	294.
CENTERPOINT ENERGY INC	312.	312.
CENTRAL JAPAN RY CO ADR	101.	101.
CENTRAL VERMONT PUBLIC SERVICE CORP COM	9.	9.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CENTRICA PLC SPONSORED ADR NEW 2004	541.	541.
CENTURYTEL INC	258.	258.
CHEMED CORP NEW	6.	6.
CHESAPEAKE ENERGY CORPORATION	197.	197.
CHEUNG KONG HLDGS LTD ADR	310.	310.
CHICOS FAS INC COM	34.	34.
CHINA CONSTR BK CORP ADR	1,595.	1,595.
CHINA LIFE INS CO SPONSORED ADR REPSTG S	240.	240.
CHINA RES ENTERPRISE LTD SPONSORED ADR	26.	26.
CHINA MOBILE HONG KONG LTD SPONSORED ADR	959.	959.
CHINA PETE & CHEM CORP SPONSORED ADR REP	898.	898.
CHINA TELECOM CORP LTD	76.	76.
CHINA SHENHUA ENERGY CO LTD ADR	173.	173.
CHINA NEPSTAR CHAIN DRUGSTORE LTD SPONSO	6.	6.
CHINA UNICOM (HONG KONG) LTD SPONSORED A	69.	69.
CHINA MERCHANTS HLDGS INTL CO LTD UNSPON	50.	50.
CHRISTOPHER & BANKS CORP COM	12.	12.
CHUBB CORPORATION	334.	334.
CHUO MITSUI TR HLDGS INC UNSPONSORED ADR	26.	26.
CIELO S A SPONSORED ADR BRAZIL	150.	150.
CIELO S A SPONSORED ADR	89.	89.
CIMAREX ENERGY CO COM	16.	16.
CINCINNATI FINANCIAL CORPORATION	121.	121.
CINTAS CORPORATION	65.	65.
CITIC PACIFIC LTD SPONSORED ADR	29.	29.
CITY HLDG CO COM	14.	14.
CITY NATL CORP	20.	20.
CLIFFS NAT RES INC COM	143.	143.
CLOROX COMPANY	200.	200.
CLP HLDGS LTD SPONSORED ADR	79.	79.
COACH INC COM	308.	308.
COBHAM PLC UNSPONSORED ADR	14.	14.
COCA COLA AMATIL LTD SPONSORED ADR	70.	70.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
COCA-COLA ENTERPRISES INC NEW COM	209.	209.
COHU INC	2.	2.
COLGATE PALMOLIVE CO	1,022.	1,022.
COLONIAL PPTYS TR COM SH BEN INT	44.	23.
COLUMBIA BKG SYS INC COM	3.	3.
COLUMBIA INCOME OPPORTUNITIES FUND CL Z	33,154.	33,154.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	27,472.	27,472.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	9,438.	9,438.
COLUMBIA TAX-EXEMPT FUND CLASS Z SHARES	51,982.	61.
COLUMBIA INTERMEDIATE MUNICIPAL BOND FUN	20,502.	69.
COLUMBIA STRATEGIC INCOME FUND CLASS Z S	96,723.	96,723.
COLUMBIA CORPORATE INCOME FUND CLASS Z S	121,057.	121,057.
COLUMBIA HIGH YIELD MUNICIPAL FD CLASS Z	38,209.	300.
COMFORT SYS USA INC COM	4.	4.
COMCAST CORP NEW CL A COM	1,866.	1,866.
COMERICA INCORPORATED	236.	236.
COMMERCE BANCSHARES INC	37.	37.
COMMERCIAL METALS CO	40.	40.
COMPAGNIE FINANCIERE RICHEMONT AG ADR	123.	123.
COMPANHIA BRASILEIRA DE DISTRIBUICAO S A	24.	24.
CIA SIDERURGICA NAEL SP ADR	276.	276.
COMPANHIA DE BEBIDAS DAS AMERS - AMBEV S	112.	112.
COMPANHIA DE BEBIDAS DAS AMERS AMBEV SPO	373.	373.
COMPANIA DE MINAS BUENAVENTURA S A SPONS	48.	48.
COMPASS GROUP PLC SPONSORED ADR NEW	231.	231.
COMPUTER SCIENCES CORP	160.	160.
COMPUTERSHARE LTD SPONSORED ADR	31.	31.
COMTECH TELECOMMUNICATIONS CP COM NEW	16.	16.
CONAGRA INC	530.	530.
CONOCOPHILLIPS COM	5,636.	5,636.
CONSOL ENERGY INC	102.	102.
CONSOLIDATED EDISON INC	660.	660.
CONSTELLATION ENERGY GROUP INC	564.	564.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
COOPER COMPANIES INC	2.	2.
CORN PRODUCTS INTERNATIONAL INC	32.	32.
COSTCO WHOLESALE CORP	560.	560.
COUSINS PROPERTIES INC	7.	7.
CRANE COMPANY	26.	26.
CREDIT AGRICOLE S A UNSP ADR	316.	316.
CUBIC CORP COM	6.	6.
CUMMINS ENGINE INC	252.	252.
CURTISS WRIGHT * COM	13.	13.
CYRELA BRAZIL RLTY S A EMPREENDIMENTOS E	42.	42.
DBS GROUP HLDGS LTD SPONSORED ADR	335.	335.
DR HORTON	20.	20.
DST SYS INC DEL	14.	14.
DTE ENERGY CO	94.	94.
DAI NIPPON PRGT LTD SPONSORED ADR	125.	125.
DAIICHI SANKYO KABUSHIKI KAISHA ADR	821.	821.
DAIRY FARM INTL HLDGS LTD UNSPONSORED AD	9.	9.
DAIWA HOUSE IND LTD ADR COM	74.	74.
DAIWA SECS GROUP INC SPONSORED ADR	59.	59.
DAKTRONICS INC COM	25.	25.
DANAHER CORPORATION	83.	83.
DANONE SPONSORED ADR	1,029.	1,029.
DEBENHAMS PLC ADR	9.	9.
DEERE & COMPANY	988.	988.
DELPHI FINL GROUP INC CL A	14.	14.
DENSO CORP UNSPONSORED ADR	133.	133.
DEUTSCHE BOERSE ADR	267.	267.
DEUTSCHE LUFTHANSA A G SPONSORED ADR	98.	98.
DEUTSCHE TELEKOM AG SPONSORED ADR	1,327.	1,327.
DEUTSCHE POST AG SPONSORED ADR	362.	362.
DEVON ENERGY CORPORATION	375.	375.
DEVRY INC DEL	12.	12.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	363.	363.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DIAMOND OFFSHORE DRILLING INC COM	245.	245.
DIAMONDROCK HOSPITALITY CO REIT	36.	25.
DICK'S SPORTING GOODS INC	45.	45.
DIEBOLD INC	50.	50.
DIME CMNTY BANCSHARES COM	8.	8.
DISCOVER FINL SVCS COM	140.	140.
DR REDDYS LABS LTD ADR REPSTG 1/2 SH	51.	51.
DOMINION RESOURCES INC	1,655.	1,655.
DOMTAR CORP NEW COM	14.	14.
DOVER CORPORATION	212.	212.
DOW CHEMICAL COMPANY	1,520.	1,520.
DR PEPPER SNAPPLE INC COM	376.	376.
DUPONT E I DE NEMOURS & CO COM	1,378.	1,378.
DUKE RLTY INVTs INC COM NEW	163.	5.
DUKE ENERGY CORP NEW COM	1,653.	1,653.
ELECTRIC DE PORTUGAL (SPAIN) SPN ADR SE	266.	266.
E-HOUSE CHINA HLDGS LTD ADR	12.	12.
ENI SPA SPONSORED ADR	3,129.	3,129.
EOG RESOURCES INC	156.	156.
E.ON AG SPONSORED ADR ISIN #US2687801033	2,222.	2,222.
EQT CORP COM	123.	123.
EAST JAPAN RY CO ADR	251.	251.
EAST WEST BANCORP INC COM	8.	8.
EASTMAN CHEMICAL COMPANY	135.	135.
EATON CORPORATION	598.	598.
EATON VANCE CORP COM NON VTG	41.	41.
ECOLAB INCORPORATED	39.	39.
ECOPETROL S A SPONSORED ADR	343.	343.
EDISON INTERNATIONAL	538.	538.
EISAI CO LTD SPON ADR (JAP/USD) ISIN #US	1,186.	1,186.
EL PASO CORP COM	20.	20.
ELECTRICITE DE FRANCE ADR	735.	735.
EMBRAER S A SPONSORED ADR REPSTG PFD SHS	71.	71.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EMCOR GROUP INC	4.	4.
EMERSON ELEC CO	2,204.	2,204.
ENAGAS S A ADR	35.	35.
ENCORE WIRE CORP COM	1.	1.
ENEL SOCIETA PER AZIONI ADR COM	1,133.	1,133.
ENERSIS S A SPONSORED ADR	8.	8.
ENSIGN GROUP INC COM	4.	4.
ENSCO PLC SPONSORED ADR	237.	237.
ENTERGY CORP NEW COM	631.	631.
ENTERTAINMENT PPTYS TR COM SH BEN	61.	44.
EQUIFAX INC	77.	77.
EQUITY RESIDENTIAL SH BEN INT	240.	240.
ERICSSON L M TEL CO ADR CL B	520.	520.
ERSTE GROUP BANK A G SPONSORED ADR	93.	93.
ESPRIT HLDGS LTD SPONSORED ADR	112.	112.
ESSILOR INTL ADR	112.	112.
ETABLISSEMENTS DELHAIZE FRERES ET CIE LE	125.	125.
ETHAN ALLEN INTERIORS INC	4.	4.
EUROPEAN AERONAUTIC DEFENCE & SPACE CO E	103.	103.
EXELON CORP COM	2,562.	2,562.
EXPEDIA INC COMMON STOCK	76.	76.
EXPEDITORS INTL WASH INC	15.	15.
EXPERIAN PLC ADR COM	162.	162.
EXTRA SPACE STORAGE INC REITS	50.	50.
EXXON MOBIL CORPORATION	10,449.	10,449.
FLIR SYS INC 00	18.	18.
FAIR ISAAC & CO INC COM	2.	2.
FAMILY DLR STORES INC	22.	22.
FANUC CORP UNSP ADR	229.	229.
FAST RETAILING CO LTD ADR	53.	53.
FASTENAL CO COM	182.	182.
FEDERAL SIGNAL CORPORATION	4.	4.
FEDERAL NATL MTG ASSN POOL #AJ1954	106.	106.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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FEDERAL NATL MTG ASSN NT	918.	918.
FEDERATED INVS INC PA CL B	43.	43.
FEDEX CORP	152.	152.
FIAT S P A SPONSORED ADR REPSTG ORD NEW	60.	60.
FIBRIA CELULOSE S A SPONSORED ADR REPSTG	72.	72.
FIDELITY INSTITUTIONAL MONEY MARKET #59	2,944.	2,944.
FIDELITY NATL INFORMATION SVCS INC COM	154.	154.
FIFTH THIRD BANCORP COM	431.	431.
FINISH LINE INC CL A	5.	5.
FIRST COMWLTH FINL CORP PA COM	12.	12.
FIRST FINL BANCORP	20.	20.
FIRST HORIZON NATIONAL CORP COM	7.	7.
FIRST MIDWEST BANCORP INC DEL	2.	2.
FIRST PAC LTD SPONSORED ADR	10.	10.
FIRSTMERIT CORP	32.	32.
FIRSTENERGY CORP	858.	858.
FLUOR CORP NEW COM	85.	85.
FLOWERVE CORP	72.	72.
FLSMIDTH & CO A/S UNSPONSORED ADR	42.	42.
FLY LEASING LTD SPONSORED ADR	8.	8.
FOMENTO ECONOMICO MEXICANO SA SPON ADR U	59.	59.
FOOT LOCKER INC COM	84.	84.
FORTUM OYJ ADR	285.	285.
FORTUNE BRANDS INC	131.	131.
FOSTERS GROUP LTD SPONSORED ADR NEW	105.	105.
FRANCE TELECOM SPONSORED ADR	2,115.	2,115.
FRANKLIN RES INC COM	843.	843.
FRANKLIN STR PPTYS CORP REITS	17.	14.
FREDS INC CL A	8.	8.
FRESENIUS MEDICAL CARE-ADR	128.	128.
FRONTIER COMMUNICATIONS CORP COM	1.	
FUJI HEAVY INDS LTD ADR	17.	17.
FUJIFILM HLGDS CORP ADR 2 ORD	90.	90.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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FUJITSU LIMITED - UNSPON ADR	114.	114.
FULLER H B CO COM	8.	8.
FULTON FINL CORP PA	16.	16.
G & K SVCS INC CL A	5.	5.
GAM HLDG LTD ADR	54.	54.
GDF SUEZ SPONSORED ADR	723.	723.
GAMESA CORPORACION TECHNOLOGICA S A ADR	5.	5.
GANNETT CO INC	44.	44.
GAP INCORPORATED	267.	267.
GAZPROM NEFT SPONSORED ADR	743.	743.
GEELY AUTOMOBILE HLDGS LTD ADR	5.	5.
GENERAL MILLS INC	983.	983.
GENTEX CORP	47.	47.
GENUINE PARTS COMPANY	45.	45.
GERDAU S A SPONSORED ADR	66.	66.
GETTY RLTY CORP NEW COM	15.	15.
G4S PLC UNSPONSORED ADR	85.	85.
GLACIER BANCORP INC	18.	18.
GLOBAL PMTS INC COM	1.	1.
GOL LINHAS AEREAS INTELIGENTES SPONSORED	5.	5.
GOLD FIELDS LTD SPON ADR	71.	71.
GOLDMAN SACHS GROUP INC	483.	483.
GOODRICH B F CO	226.	226.
GRANITE CONSTR INC	5.	5.
GREEK ORGANISATION OF FOOTBALL PROGNOSTI	273.	273.
GREENHILL & CO INC COM	27.	27.
GREIF BROS CORP CL A	13.	13.
GRIFFON CORP	1.	1.
GROUP 1 AUTOMOTIVE INC COM	14.	14.
GRUPO CARSO S A DE C V SPONSORED ADR REP	5.	5.
GRUPO TELEVISA GDS	65.	65.
GRUPO FINANCIERO BANORTE S A B DE C V AD	17.	17.
GUANGSHEN RY LTD SPONSORED ADR	14.	14.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GUESS INC COM	36.	36.
GULF ISLAND FABRICATION INC COM	5.	5.
HCP INC REIT	955.	528.
HDFC BK LTD ADR REPSTG 3 SHS	56.	56.
H LUNDBECK A/S ADR	482.	482.
HSBC HLDGS PLC SPON ADR NEW	2,712.	2,712.
HSN INC DEL COM	5.	5.
HALLIBURTON CO	599.	599.
HANCOCK HLDG CO COM	65.	65.
HANG SENG BK LTD SPONSORED ADR	207.	207.
HANG LUNG PPTYS LTD SPONSORED ADR	89.	89.
HARLEY DAVIDSON INC	143.	143.
HARMAN INTERNATL INDUSTRIAL INC-NEW	14.	14.
HARRIS CORP DEL COM	72.	72.
HARSCO CORP	62.	62.
HARTE-HANKS INC COM	6.	6.
HARTFORD FINANCIAL SVCS GRP	172.	172.
HASBRO INC	78.	78.
HAVERTY FURNITURE COS INC	2.	2.
HAWKINS INC COM	3.	3.
HAYNES INTL INC NEW COM	8.	8.
HEALTH CARE REIT INC	360.	161.
HEARTLAND PMT SYS INC COM	6.	6.
HEIDRICK & STRUGGLES INTL INC COM	10.	10.
HEINEKEN N V (NETHERLANDS) ADR	80.	80.
HEINZ H J CO	763.	763.
HELLENIC TELECOMMUNICATIONS ORG SPONSORE	18.	18.
HELMERICH & PAYNE INC	26.	26.
HENDERSON LD DEV LTD SPONSORED ADR	60.	60.
HENKEL KGAA SPONSORED ADR REPSTG ORD SHS	71.	71.
HENKEL KGAA SPONSORED ADR REPSTG PFD SHS	104.	104.
HENNES & MAURITZ AB ADR	764.	764.
HERSHEY FOODS CORP	207.	207.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HESS CORP COM	152.	152.
HILLENBRAND INC COM	23.	23.
HITACHI LTD ADR 40 NEW ADR 10 COM	158.	158.
HOLCIM LTD UNSPON ADR	196.	196.
HOME BANCSHARES INC COM	3.	3.
HOME RETAIL GROUP PLC SPONSORED ADR	58.	58.
HONDA MOTOR NEW ADR	759.	759.
HONEYWELL INTERNATIONAL INC	2,192.	2,192.
HONG KONG EXCHANGES & CLEARING LTD ADR	300.	300.
HOSPITALITY PPTYS TR COM SH BEN INT	216.	216.
HOST HOTELS & RESORTS INC REIT	113.	113.
HOYA CORP SPONSORED ADR	160.	160.
HUANENG PWR INTL INC SPONSORED ADR	49.	49.
HUBBELL INC CL B	148.	148.
HUDSON CITY BANCORP INC COM	667.	667.
HUMANA INC	110.	110.
HUNTINGTON BANCSHARES INCORPORATED	235.	235.
HUSQVARNA AB SPONSORED ADR REPSTG 2 CL B	42.	42.
HUTCHISON WHAMPOA LTD ADR	342.	342.
ITV PLC ADR	10.	10.
IBERDROLA S A SPONSORED ADR REPSTG 1 ORD	575.	575.
ICAP PLC SPONSORED ADR REPSTG 2 ORD SH	451.	451.
ICICI BANK LTD SPONSORED ADR	118.	118.
ILLINOIS TOOL WORKS INCORPORATED	1,435.	1,435.
IMPALA PLATINUM HLDGS LTD SPONSORED ADR	207.	207.
INDEPENDENT BANK CORP MASS COM	11.	11.
INDUSTRIA DE DISENO TEXTIL INDITEX SA AD	245.	245.
INFINEON TECHNOLOGIES AG SPONSORED ADR	65.	65.
INFORMA PLC UNSPONSORED ADR	20.	20.
INFOSYS TECHNOLOGIES SP ADR ISIN #US4567	210.	210.
INSPERITY INC COM	9.	9.
INPEX CORP ADR	187.	187.
INTEL CORPORATION	5,867.	5,867.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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INTERACTIVE BROKERS GROUP INC COM	8.	8.
INTERCONTINENTAL HOTELS GROUP PLC NEW SP	67.	67.
INTERNATIONAL BANCSHARES CORP	27.	27.
INTERNATIONAL BUSINESS MACHS	4,346.	4,346.
INTERNATIONAL GAME TECHNOLOGY	91.	91.
INTERNATIONAL PAPER COMPANY	907.	907.
INTL PWR PLC SPONSORED ADR	43.	43.
INTERPUBLIC GROUP COS INC	149.	149.
INTESA SANPAOLO SPONSORED ADR	583.	583.
INTUIT INC	2.	2.
INVENSYS PLC NEW SPONSORED ADR	24.	24.
INVESTOR AB ADR	173.	173.
IRELAND BK SPONSORED ADR	2.	2.
IRON MOUNTAIN INC	166.	166.
ISHARES S&P U S PFD STK INDEX FUND	2,971.	2,971.
ISRAEL CHEMICALS LTD ADR	392.	392.
ITAU UNIBANCO HLDG SA SPONSORED ADR REPS	650.	650.
ITOCHU CORP ADR	226.	226.
J SAINSBURY PLC NEW SPONSORED ADR	137.	137.
J P MORGAN CHASE & CO COM	4,254.	4,254.
JSC MMC NORILSK NICKEL SPONSORED ADR	273.	273.
JABIL CIRCUIT INC	73.	
JAKKS PAC INC COM	3.	3.
JANUS CAP GROUP INC	27.	27.
JARDINE MATHESON HLDGS LTD ADR	165.	165.
JARDINE STRATEGIC HLDGS LTD BERMUDA ADR	26.	26.
JEFFERIES GROUP INC NEW	48.	48.
JIANGXI COPPER CO LTD COM	25.	25.
JOHNSON CONTROLS INCORPORATED	824.	824.
JOHNSON MATTHEY PUB LTD CO SPONSORED ADR	89.	89.
JONES LANG LASALLE INC	12.	12.
JOY GLOBAL INC 00	53.	53.
KB FINL GROUP INC SPONSORED ADR REPSTG 1	20.	20.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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KBR INC COM	21.	21.
KLA INSTRS CORP	112.	112.
K PLUS S AG ADR	92.	92.
KAISER ALUM CORP COM	10.	10.
KAO CORP SPONSORED ADR REPSTG 10 SHS COM	176.	176.
KAWASAKI HEAVY INDS LTD SPONSORED ADR	28.	28.
KB HOME COM	18.	18.
KDDI CORP ADR	131.	131.
KELLOGG CO	601.	601.
KELLY SVCS INC CL A COM	3.	3.
KEMPER CORP DEL COM	10.	10.
KENNAMETAL INC	40.	40.
KEPPEL CORP LTD SPONSORED ADR	188.	188.
KEYCORP NEW	380.	380.
KIMBERLY CLARK CORP COM	777.	777.
KIMCO RLTY CORP 00	374.	267.
KINGFISHER PLC SPONSORED ADR	130.	130.
KITE RLTY GROUP TR REITS	16.	2.
KOBE STL LTD SPONSORED ADR	26.	26.
KOC HLDG ADR	56.	56.
KOHL'S CORPORATION	260.	260.
KOMATSU LTD SPON ADR NEW	240.	240.
KONINKLIJKE AHOLD NV SPONSORED ADR 2007	232.	232.
KONAMI CORP SPONSORED ADR	10.	10.
KONINKLIJKE PHILIPS ELECTRS N V	779.	779.
KRAFT FOODS INC CL A COM	3,625.	3,625.
KROGER CO	603.	603.
KUBOTA LTD SPONSORED ADR	61.	61.
KUMBA IRON ORE SPONSORED ADR	91.	91.
KYOCERA CORP ADR	139.	139.
LINEA AEREA NACIONAL CHILE SA ADR CHILE	35.	35.
LG PHILIPS LCD CO LTD SPONSORED ADR	48.	48.
LI & FUNG LTD ADR	131.	131.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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L OREAL COMPANY ADR	283.	283.
L-3 COMMUNICATIONS HLDGS INC COM	1,062.	1,062.
LVMH MOET HENNESSY LOUIS VUITTON ADR	465.	465.
LADBROKES PLC SPONSORED ADR	48.	48.
LAFARGE S.A. -SPONSORED ADR	150.	150.
LASALLE HOTEL PPTYS SH BEN INT	20.	2.
ESTEE LAUDER COMPANIES CL A	53.	53.
LAWSON PRODUCTS INC	5.	5.
LEGAL & GEN GROUP PLC SPONSORED ADR	53.	53.
LEGG MASON INC	39.	39.
LEND LEASE LTD SPONSORED ADR	43.	43.
LENDER PROCESSING SVCS INC COM	16.	16.
LENNAR CORPORATION	24.	24.
LEUCADIA NATIONAL CORP	45.	45.
LEXINGTON REALTY TR COM	51.	25.
LEXMARK HOLDING, INC-CL A	78.	78.
LIBERTY PPTY TR SH BEN INT	57.	57.
LIMITED BRANDS INC COM	1,292.	1,292.
LINCARE HOLDINGS INCORPORATED	32.	32.
LINCOLN ELECTRIC HOLDINGS	11.	11.
LINCOLN NATL CORP IND	60.	60.
LINDE AG SPONSORED ADR LEVEL 1	294.	294.
LINDSAY MFG CO	2.	2.
LINEAR TECHNOLOGY CORP	29.	29.
LITHIA MTRS INC CL A	5.	5.
LOEWS CORP	85.	85.
LOWES COMPANIES INCORPORATED	1,245.	1,245.
LUBRIZOL CORP	65.	65.
LUXOTTICA GROUP S P A SPONSORED ADR	44.	44.
M & T BANK CORPORATION	143.	143.
MDC HOLDINGS INC DEL	15.	15.
MDU RESOURCES GROUP INC COM	117.	117.
MKS INSTRUMENT INC COM	12.	12.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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MS&AD INS GROUP HLDGS ADR	85.	85.
MSC INDL DIRECT INC CL A	19.	19.
MTR CORP LTD SPONSORED ADR	54.	54.
MACERICH CO COM	242.	103.
MACK-CALI REALTY CORP	36.	28.
MACQUARIE GROUP LTD ADR COM	635.	635.
MACYS INC COM	117.	117.
MAKITA CORP ADR NEW	38.	38.
MAN SE UNSPONSORED ADR	133.	133.
MAN GROUP PLC ADR	175.	175.
MANPOWER INCORPORATED WISCONSIN	28.	28.
MARATHON OIL CORP COM	1,267.	1,267.
MARATHON PETE CORP COM	313.	313.
MARCUS CORP COM	3.	3.
MARKS & SPENCER GROUP P L C SPONSORED AD	187.	187.
MARSH & MCLENNAN COS INC	576.	576.
MARSHALL & ILSLEY CORP NEW COM	13.	13.
MARRIOTT INTERNATIONAL CL A	116.	116.
MARUBENI CORP ADR	72.	72.
MARUIGROUP CO LTD ADR NEW COM	9.	9.
MASCO CORPORATION	135.	135.
MASSEY ENERGY CORP COM	6.	6.
MASSMART HLDGS LTD ADR	29.	29.
MASTERCARD INC CL A COM	60.	60.
MATTEL INC	566.	566.
MCCORMICK & COMPANY INC NON-VOTING	34.	34.
MCDONALDS CORP	3,264.	3,264.
MCGRAW HILL INCORPORATED	140.	140.
MCKESSON HBOC INC	547.	547.
MEAD JOHNSON NUTRITION CO COM	191.	191.
MEADWESTVACO CORP COM	145.	145.
MECHEL OAO SPONSORED ADR	7.	7.
MEDIASET SPA SPONSORED ADR	444.	444.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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MEDICAL PROPERTIES TR INC	58.	23.
MEDICIS PHARMACEUTICAL CORP CL A	69.	69.
MEDTRONIC INC	1,786.	1,786.
MENS WEARHOUSE INC	10.	10.
METHODE ELECTRS INC CL A	4.	4.
METLIFE INC	1,258.	1,258.
METLIFE INC JR SUB NT	63.	63.
METSO CORP SPONSORED ADR	112.	112.
MICHELIN COMPAGNIE GENERALE DES ETABLISS	202.	202.
MICROSOFT CORPORATION	6,256.	6,256.
MINDRAY MED INTL LTD SPONSORED ADR REPST	12.	12.
MINE SAFETY APPLIANCES CO COM	10.	10.
MITSUBISHI CHEM HLDGS CORP UNSPONSORED A	22.	22.
MITSUBISHI CORP SPONSORED ADR	923.	923.
MITSUBISHI ELEC CORP ADR	166.	166.
MITSUBISHI ESTATE LTD UNSPONSORED ADR	106.	106.
MITSUBISHI UFJ FINANCIAL GROUP INC ADR	470.	470.
MITSUMI & CO LTD SPONSORED ADR	817.	817.
MIZUHO FINL GROUP INC SPONSORED ADR	1,774.	1,774.
MOBILE TELESYSTEMS OJSC SPONSORED ADR	209.	209.
MOLEX INCORPORATED	45.	45.
MOLSON COORS BREWING CO CL B	211.	211.
MONRO MUFFLER BRAKE INC COM	4.	4.
MONSANTO CO NEW COM	284.	284.
MOODYS CORP COM	128.	128.
MOTOROLA SOLUTIONS INC NEW COM	92.	92.
MOVADO GROUP INC COM	2.	2.
MTU AERO ENGINES HLDGS AG ADR	31.	31.
MTN GROUP LTD SPONSORED ADR	402.	402.
MUELLER INDS INC	6.	6.
MUNICH RE GROUP ADR COM	727.	727.
MURATA MFG CO CO LTD ADR	118.	118.
MURPHY OIL CORP COM	187.	187.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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MYERS INDS INC COM	10.	10.
NTT DOCOMO INC SPONS ADR	536.	536.
NYSE EURONEXT COM	396.	149.
NASH FINCH CO COM	4.	4.
NASPERS LTD SPONSORED ADR REPSTG CL N SH	38.	38.
NATIONAL AUSTRALIA BK LTD SPONSORED ADR	3,195.	3,195.
NATIONAL GRID PLC SPONSORED ADR NEW	936.	936.
NATIONAL OILWELL VARCO INC COM	371.	371.
NATIONAL PENN BANCSHARES INC COM	10.	10.
NEDBANK GROUP LTD SPONSORED ADR	45.	45.
NESTLE S A SPONSORED ADR	3,165.	3,165.
NEW WORLD DEV LTD SPONSORED ADR	50.	50.
NEW YORK CMNTY BANCORP INC COM	940.	940.
NEWCREST MNG LTD SPONSORED ADR	166.	166.
NEWELL RUBBERMAID INC	102.	102.
NEWS CORP CL A	660.	660.
NEXTERA ENERGY INC COM	1,782.	1,782.
NIDEC CORP SPONSORED ADR	59.	59.
NIKON CORP ADR	35.	35.
NINTENDO LTD ADR	245.	245.
NIPPON STL CORP ADR	164.	164.
NIPPON TELEG & TEL CORP SPONSORED ADR	312.	312.
NIPPON YUSEN KABUSHIKI KAISHA SPONSORED	65.	65.
NISOURCE INC	230.	230.
NISSAN MOTOR CO LTD ADR	266.	266.
NITTO DENKO CORP UNSPONSORED ADR	44.	44.
NOBEL BIOCARE ADR	25.	25.
NOBLE ENERGY INC COM	128.	128.
NOMURA HOLDINGS INC-ADR	266.	266.
NORDEA BK AB ADR	498.	498.
NORDSTROM INCORPORATED	193.	193.
NORFOLK SOUTHERN CORP	384.	384.
NORSK HYDRO A S SPONSORED ADR	55.	55.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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NORTHERN TRUST CORPORATION	378.	378.
NOVO-NORDISK A S ADR	641.	641.
NOVOZYMES A/S SPONSORED ADR	30.	30.
NSK LTD SPONSORED ADR	15.	15.
NUCOR CORP	580.	580.
NUTRI SYS INC NEW COM	21.	21.
NV ENERGY INC COM	53.	53.
OMV-AG SPONSORED ADR NEW	85.	85.
OCCIDENTAL PETROLEUM CORPORATION	2,133.	2,133.
OCEANEERING INTL INC COM	36.	36.
LUKOIL OIL CO SPONSORED ADR	959.	959.
OJSC POLYUS GOLD SPONSORED ADR	18.	18.
OLD MUT PLC ADR	171.	171.
OLD NATL BANCORP IND COM	13.	13.
OLIN CORP COM PAR \$1	28.	28.
OLYMPIC STL INC COM	1.	1.
OLYMPUS CORP SPONSORED ADR	20.	20.
OMNICARE INCORPORATED	17.	17.
OMNICOM GROUP	371.	371.
OMEGA HEALTHCARE INVS INC	72.	46.
ORACLE SYS CORP	1,088.	1,088.
ORIX CORP SPONSORED ADR JAPAN	44.	44.
ORKLA A S SPONSORED ADR	348.	348.
OVERSEAS SHIPHOLDING GROUP INC 00	13.	13.
OXFORD INDS INC COM	10.	10.
OZ MINERALS LTD SPONSORED ADR	233.	233.
PC-TEL INC COM	1.	1.
PIMCO TOTAL RETURN FUND INSTL	18,466.	18,466.
PNC BK CORP	827.	827.
POSCO ADR	379.	379.
PPG INDUSTRIES INC	475.	475.
PPL CORPORATION	644.	644.
PTT EXPL & PRODTN PUB LTD SPONSORED ADR	146.	146.

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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PVH CORP COM	5.	5.
PT UTD TRACTORS TBK UNSPONSORED ADR	14.	14.
PT BK MANDIRI PERSERO TBK ADR	62.	62.
PACCAR INCORPORATED	276.	276.
PACKAGING CORP OF AMERICA	14.	14.
PALL CORPORATION	70.	70.
PANASONIC CORP ADR	147.	147.
PARKER HANNIFIN CORPORATION	286.	286.
PARKWAY PTYS INC	9.	
PARTNER COMMUNICATION CO LTD ADR	88.	88.
PATTERSON-UTI ENERGY INC COM	30.	30.
PAYCHEX INC	500.	500.
PEABODY ENERGY CORP COM	116.	116.
PDG RLTY S A EMPREENDIMENTOS E PARTICIPA	39.	39.
PEARSON PLC SPONSORED ADR	244.	244.
PENN VA CORP COM	5.	5.
PENNEY J C INC	188.	188.
PENNSYLVANIA REAL ESTATE INV TRUST	35.	22.
PENTAIR INC	36.	36.
PEP BOYS MANNY MOE & JACK	5.	5.
PEPSICO INCORPORATED	4,681.	4,681.
PERNOD RICARD S A ADR	175.	175.
PERRIGO CO	61.	61.
TELEKOMUNIKASI INDONESIA - ADR	139.	139.
PETMED EXPRESS INC COM	5.	5.
PETROBRAS ARGENTINA S A SPONSORED ADR	4.	4.
PETROLEO BRASILEIRO SA PETROBRAS SPONSOR	1,836.	1,836.
PETROLEO BRASILEIRO SA PETROBRAS ADR	980.	980.
PETSMART INCORPORATED	28.	28.
PEUGEOT CITROEN S A SPONSORED ADR	113.	113.
PHARMACEUTICAL PROD DEV INC COM	15.	15.
PHILIPPINE LONG DISTANCE TEL SPONSORED A	54.	54.
PHILLIPS VAN HEUSEN CORP COM	5.	5.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PING AN INS GROUP CO CHINA LTD SPONSORED	60.	60.
PIONEER NATURAL RESOURCES CO	9.	9.
PITNEY BOWES INC	459.	459.
POLARIS INDUSTRIES INCORPORATED	36.	36.
POLO RALPH LAUREN CORPORATION	35.	35.
POLYONE CORP	3.	3.
POOL CORP COM	11.	11.
PORSCHE AUTOMOBIL HLDG SE ADR	34.	34.
PORTUGAL TELECOM S A SPONSORED ADR	546.	546.
POSTNL N V ADR	46.	46.
PRAXAIR INCORPORATED	860.	860.
PRECISION CASTPARTS CORPORATION	39.	39.
PRESIDENTIAL LIFE CORP COM	5.	5.
PRICE T ROWE GROUP INC COM	291.	291.
PRINCIPAL FINL GROUP INC COM	931.	931.
PROCTER & GAMBLE CO COM	7,319.	7,319.
PRIVATEBANCORP INC COM	1.	1.
PROGRESS ENERGY INC COM	657.	657.
PROGRESSIVE CORP OHIO COM	239.	239.
PROLOGIS INC REITS	29.	29.
PROLOGIS SH BEN INT	41.	2.
PROSPECT CAP CORP COM	55.	48.
PROSPERITY BANCSHARES INC COM	14.	14.
PROTECTIVE LIFE CORP	50.	50.
PROVIDENT FINL SVCS INC COM	10.	10.
PRUDENTIAL PLC SPON ADR (UK)	452.	452.
PUBLIC SERVICE ENTERPRISE GROUP INC	877.	877.
PUBLIC STORAGE INC	615.	615.
PUBLICIS S A NEW SPONSORED ADR COM	55.	55.
PULSE ELECTRONICS CORP COM	5.	5.
QBE INS GROUP LTD UNSPONSORED ADR	310.	310.
QUAKER CHEM CORP COM	10.	10.
QINETIQ GROUP PLC UNSPONSORED ADR	7.	7.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
QEP RES INC COM	13.	13.
QUALCOMM INC	1,820.	1,820.
QUEST DIAGNOSTICS INC	76.	76.
QUEST COMMUNICATIONS INTL INC	127.	
RPM INCORPORATED OHIO	51.	51.
RWE AG SPONSORED ADR REPSTG ORD PAR	1,170.	1,170.
RADIOSHACK CORP	75.	75.
RALPH LAUREN CORP CL A COM	14.	14.
RANDSTAD HLDG NV ADR	86.	86.
RANGE RES CORP	22.	22.
RAYMOND JAMES FINANCIAL INCORPORATED	33.	33.
RECKITT BENCKISER GROUP PLC ADR	893.	893.
REED ELSEVIER P L C SPONSORED ADR NEW CO	174.	174.
REGAL BELOIT CORP	11.	11.
REGENCY CTRS CORP COM	147.	49.
REGIS CORP 00	6.	6.
REGION FINL CORP NEW	170.	170.
RELIANCE STL & ALUM CO	29.	29.
RENT A CTR INC NEW COM	26.	26.
REPSOL S A SPONSORED ADR	963.	963.
REPUBLIC SERVICES INC CL A	476.	476.
REXAM PLC NEW SPONSORED ADR	71.	71.
REYNOLDS AMERICAN INC COM	3,733.	3,733.
RHODE ISLAND ST HEALTH & EDL B REV BDS	7,488.	
RHODIA SPONSORED ADR NEW	29.	29.
RICOH LTD NEW ADR	94.	94.
ROBERT HALF INTL INC	36.	36.
ROCKWELL INTL CORP	233.	233.
ROCKWELL COLLINS COM	240.	240.
ROHM CO LTD UNSPON ADR	32.	32.
ROLLS-ROYCE PLC SPONSORED ADR	282.	282.
ROSS STORES INC	44.	44.
ROYAL DSM N V SPONSORED ADR	130.	130.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ROYAL DUTCH SHELL PLC	4,015.	4,015.
ROYAL PTT NEDERLAND SPONSORED ADR	957.	957.
RYDER SYSTEMS INCORPORATED	23.	23.
RYLAND GROUP INCORPORATED	2.	2.
S & T BANCORP INC COM	9.	9.
SBM OFFSHORE NV UNSPONSORED ADR	49.	49.
SKF AB SPONSORED ADR	135.	135.
SK TELECOM CO LTD - ADR	15.	15.
SL GREEN RLTY CORP COM	36.	36.
SLM CORP COM	180.	180.
SWS GROUP INC COM	1.	1.
SABMILLER PLC SPONSORED ADR	798.	798.
SAFeway INC COM NEW	186.	186.
ST JUDE MEDICAL INCORPORATED	265.	265.
SALZGITTER AG ADR	8.	8.
SAMPO OYJ ADR	357.	357.
SANDVIK AB ADR	226.	226.
SANOFI SPONSORED ADR	3,033.	3,033.
SANTOS LTD UNSPONSORED ADR	111.	111.
SAP AG ADR	434.	434.
SARA LEE CORP COM	304.	304.
SASOL LTD SPONSORED ADR	658.	658.
SAUL CENTERS INCORPORATED	7.	4.
SCHLUMBERGER LIMITED	378.	378.
SCHNEIDER ELEC SA ADR	1,044.	1,044.
SCHWAB CHARLES CORP NEW COM	221.	221.
SCOTTISH & SOUTHN ENERGY PLC SPONSORED A	464.	464.
SCOTTS CO CL A	24.	24.
SEALED AIR CORP	36.	36.
SECOM LTD ADR	111.	111.
SEGA SAMMY HLDGS INC SPONSORED ADR REPST	45.	45.
SEIKO EPSON CORP UNSPONSORED ADR	9.	9.
SEKISUI HOUSE LTD COM SPONS ADR	57.	57.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SEMPRA ENERGY	1,098.	1,098.
SERCO GROUP PLC UNSPONSORED ADR	27.	27.
SERVICE CORPORATION INTERNATIONAL	22.	22.
SEVEN & I HLDGS CO LTD UNSPON ADR	464.	464.
SGS S A ADR	179.	179.
SHANGRI-LA ASIA LTD SPONSORED ADR	8.	8.
SHANGHAI ELEC GROUP CO LTD UNSPONSORED A	12.	12.
SHARP CORP ADR	71.	71.
SHINHAN FINL GROUP CO LTD SPONSORED ADR	124.	124.
SHINSEI BK LTD SPONSORED ADR	6.	6.
SHIRE PHARMACEUTICALS GRP PLC SPONSORED	130.	130.
SHOPRITE HLDGS LTD ADR	15.	15.
SILICONWARE PRECISION INDS LTD SPONSORED	8.	8.
SIMON PPTY GROUP INC NEW COM	2,271.	2,271.
SIMPSON MFG INC	5.	5.
SIMS METAL MANAGEMENT LTD SPONSORED ADR	8.	8.
SINGAPORE TELECOMMUNICATIONS ADR	677.	677.
SINGAPORE AIRLS LTD UNSPONSORED ADR	298.	298.
SKYWEST INC COM	7.	7.
SMITH & NEPHEW PLC SPDN ADR NEW	243.	243.
SMITH A O COM	10.	10.
SMUCKER J M CO COM NEW	247.	247.
SNAM RETE GAS SPA ADR	363.	363.
SNAP ON TOOLS CORP	33.	33.
SNYDERS-LANCE INC COM	26.	26.
SOCIEDAD QUIMICA MINERA DE CHI SPON ADR	41.	41.
SOCIETE GENERALE FRANCE SPONSORED ADR	874.	874.
SOLVAY S A SPONSORED ADR	36.	36.
SONIC AUTOMOTIVE INC	5.	5.
SONY FINL HLDGS INC LTD ADR	15.	15.
SOTHEBYS HLDGS INC CL A	18.	18.
SOUTHERN CO	1,891.	1,891.
SOUTHERN UN CO NEW COM	33.	33.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SOUTHWEST AIRLINES COMPANY	10.	10.
SPARTAN MTRS INC COM	4.	4.
SPARTAN STORES INC COM	5.	5.
SPECTRA ENERGY CORP COM	636.	636.
SPIRENT COMMUNICATIONS PLC SPONSORED ADR	3.	3.
STAGE STORES INC COM	5.	5.
STANCORP FINL GROUP INC	36.	36.
STANDARD BK GROUP LTD ADR	289.	289.
STANDARD MTR PRODS INC COM	6.	6.
STANDARD REGISTER CO COM	2.	2.
STANDEX INTERNATIONAL CORP	1.	1.
STANLEY BLACK & DECKER INC COM	243.	243.
STAPLES INCORPORATED	785.	785.
STARBUCKS CORP	514.	514.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	90.	90.
STATE STREET CORP	607.	607.
STEEL DYNAMICS INC	101.	101.
STERLING BANCSHARES INC COM	3.	3.
STERLING BANCORP COM	8.	8.
STEWART INFORMATION SVCS CORP COM	1.	1.
STMICROELECTRONICS NV-NY (NETHERLAND/US\$	107.	107.
STORA ENSO CORP SPONSORED ADR	111.	111.
STRAYER ED INC COM	20.	20.
STRYKER CORP	252.	252.
STURM RUGER & CO INC COM	3.	3.
SUEZ ENVIRONNEMENT CO S A ADR REPSTG 1/2	106.	106.
SUMITOMO CHEM CO LTD ADR	52.	52.
SUMITOMO CORP SPON ADR	300.	300.
SUMITOMO METAL INDS LTD SPONSORED ADR	20.	20.
SUMITOMO TR & BKG LTD SPONSORED ADR	73.	73.
SUMITOMO MITSUI FINL GROUP INC SPONSORED	789.	789.
SUMITOMO MITSUI TR HLDGS INC ADR	83.	83.
SUN HUNG KAI PPTYS LTD SPONSORED ADR	82.	82.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SUNTRUST BANKS INCORPORATED	107.	107.
SUPERVALU INC	70.	70.
SURGUTNEFTEGAS JSC SPONSORED ADR REPSTG	139.	139.
SURGUTNEFTEGAS JSC SPONSORED ADR	558.	558.
SUSQUEHANNA BANCSHARES INC PA COM	9.	9.
SVENSKA CELLULOSA AKTIEBOLAGET SCA SPONS	173.	173.
SWEDBANK A B SPONSORED ADR	131.	131.
SWIRE PAC LTD SPONSORED ADR REPSTG 1 CL	244.	244.
SWIRE PAC LTD SPONSORED ADR REPSTG 5 CL	480.	480.
SWISS REINS CO SPONSORED ADR	562.	562.
SYNGENTA AG SPONSORED ADR	480.	480.
SYNOVUS FINANCIAL CORPORATION	29.	29.
SYSICO CORPORATION	957.	957.
TCF FINANCIAL CORPORATION	12.	12.
TDK CORP SPONSORED ADR	50.	50.
TJX COMPANIES INCORPORATED NEW	382.	382.
TNT N V SPONSORED ADR	2,130.	2,130.
TNT EXPRESS N V ADR	9.	9.
TABCORP HLDGS LTD SPONSORED ADR	48.	48.
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED A	1,249.	1,249.
TAKEDA PHARMACEUTICAL CO LTD SPONSORED A	2,056.	2,056.
TAM S A SPONSORED ADR REPSTG PFD	22.	22.
TARGET CORP	1,419.	1,419.
TATE & LYLE PLC-SPONS ADR UNITED KINGDOM	24.	24.
TAUBMAN CTRS INC COM	44.	33.
TECHNE CORPORATION	17.	17.
TECHNIP SPONSORED ADR	81.	81.
TELE NORTE LESTE PARTICIPACOES S A SPONS	57.	57.
TELEFLEX INCORPORATED	20.	20.
TELEFONICA DE ESPANA SA	4,184.	4,184.
TELENOR ASA ADR	232.	232.
TELEVISION BROADCASTS LTD SPONSORED ADR	25.	25.
TELSTRA LTD SPONSORED ADR FINAL INSTALME	334.	334.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TEMPLE-INLAND INCORPORATED	68.	68.
TEMPLETON GLOBAL BD FUND ADVISOR CL	9,439.	9,439.
TENARIS S A SPONSORED ADR	81.	81.
TENCENT HLDGS LTD ADR	30.	30.
TERNIUM S A SPONSORED ADR	8.	8.
TERUMO CORP ADR	85.	85.
TEXAS INDUSTRIES INC 00	2.	2.
TEXAS INSTRS INC	734.	734.
TEXTRON INC	27.	27.
THOR INDS INC COM	11.	11.
3M CO COM	2,596.	2,596.
TIDEWATER INC	20.	20.
TIFFANY & COMPANY NEW	162.	162.
TIME WARNER INC NEW COM	1,857.	1,857.
TIME WARNER CABLE INC COM	298.	298.
TIMKEN CO	62.	62.
TITANIUM METALS CORP NEW COM	18.	18.
TOKIO MARINE HLDGS INC ADR	105.	105.
TOKYO ELECTRON LTD UNSPONSORED ADR	116.	116.
TOPPAN PRGT LTD ADR	22.	22.
TORAY INDS INC ADR	43.	43.
TOSHIBA CORP ADR	159.	159.
TOWERS WATSON & CO CL A COM	8.	8.
TOYOTA MOTOR CORP UNSPONSORED ADR	869.	869.
TRACTOR SUPPLY CO COM	14.	14.
TRAVELERS COS INC COM	1,319.	1,319.
TREND MICRO INC SPONSORED ADR NEW	17.	17.
TRINITY INDUSTRIES INC COM	24.	24.
TRIUMPH GROUP INC NEW	2.	2.
TRUSTCO BK CORP N Y 00	21.	21.
TRUSTMARK CORP COM	23.	23.
TULLOW OIL PLC ADR	77.	77.
TUPPERWARE CORP	18.	18.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TURKIYE GARANTI BANKASI A S SPONSORED AD	74.	74.
TYSON FOODS INCORPORATED CLASS A	61.	61.
UGI CORPORATION NEW	3.	3.
US BANCORP DEL COM NEW	382.	382.
USA MOBILITY INC COM	10.	10.
ULTRAPAR PARTICIPACOE S A SPONSORED ADR	69.	69.
UMPQUA HLDGS CORP COM	24.	24.
UNILEVER PLC W/I (UK/USD) US9047677045	1,107.	1,107.
UNILEVER N V-W/I (NET/USD) US9047847093	837.	837.
UNION PAC CORP COM	918.	918.
	-----	-----
TOTAL	831,298.	711,439.
	=====	=====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
LEGAL FEES - PRINCIPAL (ALLOCA	97,529.			97,529.
	-----	-----	-----	-----
TOTALS	97,529.	NONE	NONE	97,529.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	980.			980.
TOTALS	980.	NONE	NONE	980.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	16,491.	16,491.
FEDERAL TAX PAYMENT - PRIOR YE	44,074.	
FEDERAL ESTIMATES - PRINCIPAL	26,070.	
FOREIGN TAXES ON QUALIFIED FOR	250.	250.
FOREIGN TAXES ON NONQUALIFIED	261.	261.
	-----	-----
TOTALS	87,146.	17,002.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	18.		18.
OTHER ALLOCABLE EXPENSE-INCOME	50.		50.
OTHER NON-ALLOCABLE EXPENSE -	14.		14.
OTHER NON-ALLOCABLE EXPENSE -	4,543.		4,543.
TRUSTEE/EXECUTOR FEES - NON-AL	268.	268.	
TOTALS	4,893.	268.	4,625.
	=====	=====	=====

FNB TTEE UA TIMOTHY J MEE CHAR T

05-6077239

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

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

SEE ATTACHED

C

TOTALS

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

=====

DESCRIPTION -----	AMOUNT -----
TYPE INCOME ADJUSTMENT	20,833.
ROUNDING	5.
TRANSFER ADJUSTMENT	44,054.
RECEIPT ADJUSTMENT	13.
INCOME ADJUSTMENT	42,360.

TOTAL	107,265.
	=====

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

DESCRIPTION -----	AMOUNT -----
SECURITIES ADJUSTMENT	25,497.
SALES GAIN/LOSS ADJUSTMENT	454.
ACCRUED INTEREST ADJUSTMENT	18,923.
TRANSACTION ADJUSTMENT	22.

TOTAL	44,896.
	=====

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

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

100 WESTMINSTER ST

PROVIDENCE, RI 02903,

TITLE:

TRUSTEE,

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 81,907.

TOTAL COMPENSATION:

81,907.

=====

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:

NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====

NAME:

NONE

=====

RECIPIENT NAME:

THE LEGION OF CHRIST INCORPORATE

ADDRESS:

PO BOX 162

THORNWOOD, NY 10594-0162

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID1,919,552.

TOTAL GRANTS PAID:

1,919,552.

=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust

FNB TTEE UA TIMOTHY J MEE CHAR T

Employer identification number

05-6077239

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	114,728.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	114,728.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					25,081.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	219,497.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	412.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	244,990.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		114,728.
14 Net long-term gain or (loss):			
a Total for year	14a		244,990.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		412.
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		359,718.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	()
a The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	17	
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	19	
20 Add lines 18 and 19	20	
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21	
22 Subtract line 21 from line 20. If zero or less, enter -0-	22	
23 Subtract line 22 from line 17. If zero or less, enter -0-	23	
24 Enter the smaller of the amount on line 17 or \$2,300	24	
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25	
26 Subtract line 25 from line 24	26	
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29 Subtract line 28 from line 27	29	
30 Multiply line 29 by 15% (.15)	30	
31 Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32 Add lines 30 and 31	32	
33 Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2011

Name of estate or trust

FNB TTEE UA TIMOTHY J MEE CHAR T

Employer identification number

05-6077239

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 80. AGCO CORP	11/29/2010	01/05/2011	4,218.00	3,561.00	657.00
140. AOL INC COM	01/06/2010	01/05/2011	3,337.00	3,455.00	-118.00
50. AOL INC COM	03/30/2010	01/05/2011	1,192.00	1,287.00	-95.00
40. AOL INC COM	01/14/2010	01/05/2011	954.00	1,036.00	-82.00
310. ABBOTT LABORATORIES	01/06/2010	01/05/2011	15,019.00	16,844.00	-1,825.00
160. ACOM CO LTD SPONSORED	09/16/2010	01/05/2011	524.00	578.00	-54.00
60. ADECCO SA ADR	01/06/2010	01/05/2011	1,956.00	1,791.00	165.00
90. ADVANCED AUTO PTS INC	08/18/2010	01/05/2011	5,678.00	4,945.00	733.00
.853 ADVANCED SEMICONDUCTO SPONSORED ADR	01/05/2011	10/06/2011	4.00	4.00	
70. ADVANTEST CORP NEW SPO	09/16/2010	01/05/2011	1,582.00	1,393.00	189.00
80. AKAMAI TECHNOLOGIES IN	11/29/2010	06/28/2011	2,383.00	4,131.00	-1,748.00
80. ALBERTO-CULVER CO NEW	11/29/2010	01/05/2011	2,963.00	2,978.00	-15.00
10. ALCATEL ALSTHOM SPONSO REPSTG 1/5 SH	11/29/2010	11/15/2011	19.00	28.00	-9.00
60. ALEXANDRIA REAL ESTATE	01/05/2011	06/28/2011	4,588.00	4,428.00	160.00
42. ALLIED IRISH BKS P L C ADR 1ADR REPSTG 10	01/05/2011	11/15/2011	42.00	181.00	-139.00
230. ALTERA CORPORATION	11/29/2010	06/28/2011	10,324.00	8,108.00	2,216.00
270. ALUMINA LTD SPONSORED	01/05/2011	06/28/2011	2,347.00	2,803.00	-456.00
10. AMARIN CORP PLC NEW SP	01/05/2011	06/28/2011	147.00	78.00	69.00
220. AMEREN CORP	08/18/2010	01/05/2011	6,261.00	6,082.00	179.00
80. AMERICA MOVIL S A DE C ADR REPSTG SER L SHS	09/16/2010	01/05/2011	4,672.00	3,982.00	690.00
640. AMERICA MOVIL S A DE SPONSORED ADR REPSTG SER A	06/28/2011	11/15/2011	16,154.00	16,692.00	-538.00
110. AMERICAN TOWER SYSTEM	08/18/2010	06/28/2011	5,721.00	5,217.00	504.00
110. AMERICAN TOWER SYSTEM	01/05/2011	06/28/2011	5,721.00	5,620.00	101.00
130. AMERISOURCEBERGEN COR	01/06/2010	01/05/2011	4,434.00	3,422.00	1,012.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. AMERIGROUP CORP COM	08/18/2010	01/05/2011	2,220.00	1,869.00	351.00
30. AMSURG CORP COM	08/18/2010	01/05/2011	630.00	534.00	96.00
630. ANADARKO PETROLEUM CO	01/06/2010	01/05/2011	47,653.00	42,143.00	5,510.00
90. AQUARIUS PLATINUM LTD NEW ADR	01/05/2011	06/28/2011	860.00	949.00	-89.00
30. ARCH CHEMICALS INC	06/28/2011	10/19/2011	1,416.00	1,020.00	396.00
10. AREVA SA ADR	01/05/2011	06/28/2011	36.00	49.00	-13.00
30. ARKEMA SPONSORED ADR	09/16/2010	06/28/2011	2,892.00	1,436.00	1,456.00
30. ARM HLDGS PLC SPONSORE	11/29/2010	01/05/2011	658.00	561.00	97.00
40. ARRIS GROUP INC 00	01/06/2010	01/05/2011	464.00	443.00	21.00
20. ASAHI GLASS ADR	01/06/2010	01/05/2011	234.00	203.00	31.00
50. ASSOCIATED BANC CORP	11/29/2010	06/28/2011	666.00	642.00	24.00
170. ASSOCIATED BRIT FOODS	01/14/2010	01/05/2011	2,988.00	2,424.00	564.00
90. ATMOS ENERGY CORPORATI	08/18/2010	01/05/2011	2,842.00	2,606.00	236.00
30. AUDIOVOX CORP CL A	01/06/2010	01/05/2011	254.00	210.00	44.00
1190. AUSTRALIA & NEW ZEAL GROUP LTD SPONSORED ADR	01/06/2010	01/05/2011	27,506.00	24,827.00	2,679.00
100. AVERY DENNISON CORPOR	08/18/2010	01/05/2011	4,221.00	3,483.00	738.00
550. AVON PRODUCTS INC	01/06/2010	01/05/2011	16,219.00	17,727.00	-1,508.00
320. AVON PRODUCTS INC	01/14/2010	01/05/2011	9,437.00	10,289.00	-852.00
40. BG GROUP PLC- SPON ADR US0554342032	09/16/2010	01/05/2011	4,107.00	3,420.00	687.00
460. BNP PARIBAS SPONSORED 1/4 SH	01/05/2011	06/28/2011	16,930.00	15,067.00	1,863.00
10. BALDOR ELECTRIC CO COM	01/05/2011	01/27/2011	635.00	631.00	4.00
40. BALDOR ELECTRIC CO COM	02/24/2010	01/27/2011	2,540.00	1,236.00	1,304.00
10. BANCO SANTANDER SA ADR	11/29/2010	01/05/2011	104.00	97.00	7.00
3670. BANCO SANTANDER SA A	01/06/2010	01/05/2011	38,115.00	63,095.00	-24,980.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40. BANCOLOMBIA S A SPONSO REPSTG 4 PREF	01/05/2011	06/28/2011	2,659.00	2,466.00	193.00
20. BANK OF THE OZARKS INC	01/05/2011	06/28/2011	1,026.00	886.00	140.00
130. BANK NEW YORK MELLON	01/06/2010	01/05/2011	4,090.00	3,677.00	413.00
70. BANK YOKOHAMA LTD JAPA	01/05/2011	06/28/2011	3,370.00	3,575.00	-205.00
20. BARCLAYS PLC ADR BRITI	09/16/2010	06/28/2011	313.00	394.00	-81.00
10. BECKMAN COULTER INC	01/05/2011	06/27/2011	835.00	764.00	71.00
60. BECKMAN COULTER INC	11/29/2010	06/27/2011	5,010.00	3,313.00	1,697.00
310. BECTON DICKINSON & CO	01/06/2010	01/05/2011	25,787.00	24,168.00	1,619.00
50. BEMIS INC	08/18/2010	01/05/2011	1,612.00	1,494.00	118.00
20. BENETTON GROUP SPA ADR	11/29/2010	06/28/2011	297.00	246.00	51.00
10. BIG LOTS INC COM	01/06/2010	01/05/2011	305.00	293.00	12.00
260. BLACK BOX CORP DEL 00	08/18/2010	01/05/2011	10,143.00	7,680.00	2,463.00
100. BORG WARNER INC	11/29/2010	06/28/2011	7,781.00	5,956.00	1,825.00
10. BOSTON BEER INC CL A C	01/05/2011	06/28/2011	903.00	953.00	-50.00
10. BRAMBLES LTD UNSPONSOR	01/06/2010	01/05/2011	139.00	127.00	12.00
100. BRF-BRASIL FOODS SA A	01/06/2010	01/05/2011	1,679.00	1,387.00	292.00
40. BRASKEM SA SPONSORED A	01/05/2011	06/28/2011	1,150.00	1,017.00	133.00
40. BRASIL TELECOM SA SPON REPSTG PFD SHS	01/05/2011	06/28/2011	1,126.00	919.00	207.00
20. BRASIL TELECOM S A SPO REPSTG	01/05/2011	06/28/2011	210.00	186.00	24.00
20. BRITISH AWYS PLC ADR	01/06/2010	01/05/2011	443.00	325.00	118.00
30. BRITISH AWYS PLC ADR	09/16/2010	01/05/2011	665.00	554.00	111.00
10. BRITISH AMERICAN TOBAC (UK/US\$) ISIN US1104481072	02/24/2010	01/05/2011	767.00	689.00	78.00
20. BRITISH AMERICAN TOBAC (UK/US\$) ISIN US1104481072	01/14/2010	01/05/2011	1,534.00	1,321.00	213.00
50. BRITISH AMERICAN TOBAC (UK/US\$) ISIN US1104481072	11/29/2010	11/15/2011	4,705.00	3,674.00	1,031.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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1a 80. BRITISH AMERICAN TOBAC (UK/US\$) ISIN US1104481072	06/28/2011	11/15/2011	7,528.00	6,890.00	638.00
20. BROTHER INDS LTD ADR	01/05/2011	06/28/2011	2,809.00	3,022.00	-213.00
40. BROWN FORMAN CORP CL B	11/29/2010	06/28/2011	2,936.00	2,573.00	363.00
10. BROWN FORMAN CORP CL B	01/05/2011	06/28/2011	734.00	684.00	50.00
70. BUZZI UNICEM SPA ADR	11/29/2010	06/28/2011	427.00	335.00	92.00
10. C D I CORP	03/30/2010	01/05/2011	195.00	151.00	44.00
220. CMS ENERGY CORP COM	03/30/2010	01/05/2011	4,133.00	3,435.00	698.00
820. CVS CAREMARK CORP COM	08/18/2010	06/28/2011	30,058.00	23,678.00	6,380.00
10. CAMELOT INFORMATION SY REPSTG ORD SHS	11/29/2010	01/05/2011	226.00	209.00	17.00
360. CARNIVAL CORP PAIRED	01/06/2010	01/05/2011	17,228.00	11,624.00	5,604.00
210. CARNIVAL CORP PAIRED	01/14/2010	01/05/2011	10,050.00	7,250.00	2,800.00
60. CARTER HLDGS INC COM	08/18/2010	01/05/2011	1,721.00	1,416.00	305.00
10. CASCADE CORP	08/18/2010	01/05/2011	459.00	325.00	134.00
20. CENTRICA PLC SPONSORED 2004	01/06/2010	01/05/2011	414.00	357.00	57.00
80. CENTURYTEL INC	11/29/2010	01/05/2011	3,725.00	3,402.00	323.00
.576 CENTURYTEL INC	01/05/2011	04/22/2011	23.00	27.00	-4.00
73. CENTURYTEL INC	01/05/2011	06/28/2011	2,902.00	3,334.00	-432.00
80. CEPHALON INC CON	06/28/2011	10/14/2011	6,520.00	6,393.00	127.00
10. CHANGYOU COM LTD ADS R SHS	01/05/2011	06/28/2011	412.00	291.00	121.00
10. CHEMSPEC INTL LTD ADR	09/16/2010	01/05/2011	74.00	60.00	14.00
10. CHINA KANGHUI HLDGS SP	11/29/2010	06/28/2011	235.00	189.00	46.00
10. CHINA CONSTR BK CORP A	09/16/2010	01/05/2011	182.00	173.00	9.00
80. CHINA CONSTR BK CORP A	09/16/2010	06/28/2011	1,316.00	1,387.00	-71.00
20. CHINA DIGITAL TV HLDG SPONSORED ADR	01/05/2011	06/28/2011	101.00	141.00	-40.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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2011

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1a 40. CHINA PETE & CHEM CORP ADR REPSTG H SHS	01/05/2011	06/28/2011	4,005.00	3,975.00	30.00
50. CHINA TELECOM CORP LTD	01/05/2011	06/28/2011	3,206.00	2,642.00	564.00
.333 CHINA SUNERGY CO LTD SPONSORED ADR	01/05/2011	12/30/2011		4.00	-4.00
90. CHINA RY CONSTR CORP A	11/29/2010	01/05/2011	1,087.00	1,103.00	-16.00
50. CHINA MERCHANTS HLDGS UNSPON ADR	11/29/2010	06/28/2011	1,813.00	2,005.00	-192.00
20. CHIPOTLE MEXICAN GRILL COM	01/05/2011	06/28/2011	6,050.00	4,464.00	1,586.00
70. CHUNGHWA TELECOM CO LT ADR NEW TAIWAN	01/05/2011	01/25/2011	1,749.00	1,742.00	7.00
56. CHUNGHWA TELECOM CO LT ADR NEW	01/05/2011	06/28/2011	1,886.00	1,703.00	183.00
90. CHURCH & DWIGHT INC	01/06/2010	01/05/2011	6,236.00	5,455.00	781.00
30. CITIC PACIFIC LTD SPON	01/06/2010	01/05/2011	396.00	422.00	-26.00
20. CITY HLDG CO COM	01/05/2011	06/28/2011	644.00	726.00	-82.00
50. CITY NATL CORP	11/29/2010	06/28/2011	2,636.00	2,731.00	-95.00
10. CLEARWATER PAPER CORP	01/06/2010	01/05/2011	808.00	562.00	246.00
30. CLOROX COMPANY	01/06/2010	01/05/2011	1,852.00	1,857.00	-5.00
320. CLOROX COMPANY	08/18/2010	01/05/2011	19,754.00	20,752.00	-998.00
590. CLOROX COMPANY	01/14/2010	01/05/2011	36,421.00	36,556.00	-135.00
840. CLP HLDGS LTD SPONSOR	01/06/2010	01/05/2011	6,850.00	5,748.00	1,102.00
30. COCA COLA AMATIL LTD S	01/06/2010	01/05/2011	645.00	627.00	18.00
20. COCA-COLA FEMSA S A DE	11/29/2010	01/05/2011	1,634.00	1,624.00	10.00
100. COCA COLA HELLENIC BO A ADR SPONSORED ADR	01/06/2010	01/05/2011	2,528.00	2,321.00	207.00
450. COLGATE PALMOLIVE CO	01/06/2010	01/05/2011	35,506.00	37,478.00	-1,972.00
660. COLGATE PALMOLIVE CO	01/14/2010	01/05/2011	52,076.00	53,077.00	-1,001.00
10. COLUMBIA BKG SYS INC C	01/05/2011	06/28/2011	167.00	214.00	-47.00
30. COLUMBIA BKG SYS INC C	11/29/2010	06/28/2011	501.00	526.00	-25.00

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Schedule D-1 (Form 1041) 2011

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1a 850. COMERICA INCORPORATED	01/05/2011	06/28/2011	28,704.00	36,666.00	-7,962.00
80. COMMERCE BANCSHARES IN	01/05/2011	06/28/2011	3,329.00	3,224.00	105.00
40. COMMERCIAL METALS CO	01/06/2010	01/05/2011	677.00	616.00	61.00
70. COMMERCIAL METALS CO	02/24/2010	01/05/2011	1,185.00	1,097.00	88.00
10. D B A CGG VERITAS SPON	01/06/2010	01/05/2011	307.00	233.00	74.00
60. COMPANHIA BRASILEIRA D	11/29/2010	06/28/2011	2,793.00	2,446.00	347.00
DISTRIBUICAO S A PRFD SHS	01/05/2011	06/28/2011	1,795.00	1,584.00	211.00
30. COMPANHIA DE SANEAMENT	01/06/2010	01/05/2011	783.00	540.00	243.00
ESTADO DE SAO PAULO-SABESP	01/06/2010	01/05/2011	3,097.00	2,097.00	1,000.00
30. COMPANHIA DE BEBIDAS D	06/28/2011	11/15/2011	1,753.00	1,489.00	264.00
AMBEV SPONSORED ADR REPSTG	01/06/2010	01/05/2011	885.00	741.00	144.00
100. COMPANHIA DE BEBIDAS	01/06/2010	01/05/2011	4,445.00	4,054.00	391.00
AMBEV SPONSORED ADR REPSTG	08/18/2010	06/28/2011	12,832.00	10,092.00	2,740.00
40. COMPANIA DE MINAS BUEN	01/06/2010	01/05/2011	13,592.00	11,289.00	2,303.00
SPONSORED ADR REPSTG B SHS	11/29/2010	11/15/2011	62.00	129.00	-67.00
100. COMPASS GROUP PLC SPO	06/28/2011	11/15/2011	6,614.00	15,261.00	-8,647.00
NEW	01/06/2010	01/05/2011	20,334.00	25,250.00	-4,916.00
90. CONSOLIDATED EDISON IN	11/29/2010	06/28/2011	3,453.00	6,410.00	-2,957.00
340. CONSTELLATION ENERGY	08/18/2010	01/05/2011	1,348.00	1,160.00	188.00
190. COSTCO WHOLESALE CORP	01/06/2010	01/05/2011	783.00	990.00	-207.00
20. CREDIT AGRICOLE S A UN	01/05/2011	06/28/2011	116.00	123.00	-7.00
2130. CREDIT AGRICOLE S A	01/06/2010	01/05/2011	3,615.00	3,728.00	-113.00
490. CREDIT SUISSE GROUP S		04/25/2011	9.00		9.00
100. CREE RESEARCH INC COM		04/25/2011	-9.00		-9.00
40. CURTISS WRIGHT * COM					
30. CYBERONICS INC COM					
10. DR HORTON					
700. DAIWA SECS GROUP INC					
ADR					
.00001 DANSKE BK A/S ADR					
.00001 DANSKE BK A/S ADR					

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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OMB No 1545-0092

2011

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05-6077239

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a .00001 DANSKE BK A/S ADR		05/02/2011	10.00		10.00
10. DASSAULT SYS S A SPONS	11/29/2010	01/05/2011	743.00	688.00	55.00
20. DASSAULT SYS S A SPONS	01/06/2010	01/05/2011	1,485.00	1,175.00	310.00
10. DAVITA INC COM	03/30/2010	01/05/2011	698.00	634.00	64.00
60. DAVITA INC COM	01/06/2010	01/05/2011	4,189.00	3,568.00	621.00
560. DENSO CORP UNSPONSORE	09/16/2010	01/05/2011	9,730.00	8,169.00	1,561.00
480. DENSO CORP UNSPONSORE	01/06/2010	01/05/2011	8,340.00	7,353.00	987.00
2440. DEUTSCHE BOERSE ADR	06/28/2011	11/15/2011	13,364.00	17,995.00	-4,631.00
1340. DEUTSCHE TELEKOM AG ADR	09/16/2010	06/28/2011	19,959.00	18,217.00	1,742.00
10. DISCOVERY COMMUNICATIO SER A COM	08/18/2010	06/28/2011	407.00	380.00	27.00
20. DOLLAR TREE INC COM	03/30/2010	01/05/2011	1,043.00	796.00	247.00
10. DRIL-QUIP INC COM	01/05/2011	06/28/2011	664.00	751.00	-87.00
100. DYNEGY INC DEL COM	11/29/2010	06/28/2011	620.00	507.00	113.00
10. EDAP TMS S A SPONSORED	01/06/2010	01/05/2011	49.00	26.00	23.00
110. ELECTRIC DE PORTUGAL ADR SEDOL #2046221	01/05/2011	06/28/2011	3,755.00	3,723.00	32.00
20. EAST WEST BANCORP INC	08/18/2010	06/28/2011	391.00	322.00	69.00
220. ECOLAB INCORPORATED	11/29/2010	01/05/2011	10,970.00	10,636.00	334.00
130. ECOPETROL S A SPONSOR	09/16/2010	06/28/2011	5,540.00	5,121.00	419.00
110. EDWARDS LIFESCIENCES	01/05/2011	06/28/2011	9,370.00	8,705.00	665.00
30. ELECTRO SCIENTIFIC IND	08/18/2010	01/05/2011	477.00	354.00	123.00
20. EMBOTELLADORA ANDINA S ADR SER B	11/29/2010	01/05/2011	586.00	619.00	-33.00
50. EMPRESA NACIONAL DE EL CHILE SPONSORED ADR	03/30/2010	01/05/2011	2,732.00	2,339.00	393.00
120. ENERSIS S A SPONSORED	11/29/2010	01/05/2011	2,669.00	2,816.00	-147.00
40. ENTERGY CORP NEW COM	01/06/2010	01/05/2011	2,890.00	3,221.00	-331.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2011

Name of estate or trust

FNB TTEE UA TIMOTHY J MEE CHAR T

Employer identification number

05-6077239

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40. ENTERTAINMENT PPTYS TR	03/30/2010	01/05/2011	1,850.00	1,621.00	229.00
560. ESSILOR INTL ADR	01/14/2010	01/05/2011	17,878.00	17,028.00	850.00
40. FEI CO	11/29/2010	01/05/2011	1,073.00	939.00	134.00
150. FLIR SYS INC 00	11/29/2010	06/28/2011	4,855.00	4,060.00	795.00
2218.93 FEDERAL NATL MTG A #AJ1954	12/14/2011	12/31/2011	2,219.00	2,332.00	-113.00
50. FIBRIA CELULOSE S A SP REPSTG COM	01/05/2011	06/28/2011	658.00	802.00	-144.00
370. FINMECCANICA SPA UNSP	09/16/2010	01/05/2011	2,055.00	2,048.00	7.00
265.333 FIRST BANCORP PUER SUBSCRIPTION RT PUR COM	01/05/2011	12/08/2011	2.00		2.00
50. FIRST MIDWEST BANCORP	01/05/2011	06/28/2011	596.00	612.00	-16.00
100. FIRSTMERIT CORP	01/05/2011	06/28/2011	1,624.00	2,003.00	-379.00
10. FLAMEL TECHNOLOGIES SA ADR	01/14/2010	01/05/2011	69.00	88.00	-19.00
240. FLSMIDT & CO A/S UNS	09/16/2010	06/28/2011	1,854.00	1,576.00	278.00
10. FOCUS MEDIA HLDG LTD S	11/29/2010	01/05/2011	229.00	240.00	-11.00
50. FOCUS MEDIA HLDG LTD S	11/29/2010	06/28/2011	1,519.00	1,201.00	318.00
40. FOOT LOCKER INC COM	08/18/2010	01/05/2011	762.00	521.00	241.00
410. FOSTERS GROUP LTD SPO NEW	09/16/2010	06/28/2011	2,232.00	1,868.00	364.00
440. FOSTERS GROUP LTD SPO NEW	01/05/2011	06/28/2011	2,396.00	1,956.00	440.00
50. FOXCONN INTL HLDGS LTD	01/05/2011	11/15/2011	653.00	761.00	-108.00
10. FUJI HEAVY INDS LTD AD	02/24/2010	01/05/2011	804.00	452.00	352.00
690. GKN PLC SPONSORED ADR	09/16/2010	01/05/2011	2,336.00	1,756.00	580.00
290. GAZPROM NEFT SPONSORE	01/05/2011	06/28/2011	6,529.00	6,149.00	380.00
80. GEELY AUTOMOBILE HLDGS	11/29/2010	06/28/2011	623.00	870.00	-247.00
20. GENOPTIX INC COM	08/18/2010	02/28/2011	500.00	351.00	149.00
20. GENTING SINGAPORE PLC	01/05/2011	06/28/2011	1,545.00	1,700.00	-155.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 250. GENZYME CORP COM GENL	08/18/2010	04/05/2011	19,100.00	16,631.00	2,469.00
10. GLACIER BANCORP INC	01/05/2011	06/28/2011	131.00	155.00	-24.00
60. GLACIER BANCORP INC	11/29/2010	06/28/2011	788.00	811.00	-23.00
20. GLOBAL PMTS INC COM	11/29/2010	06/28/2011	996.00	821.00	175.00
40. GOL LINHAS AEREAS INTE SPONSORED ADR	01/05/2011	06/28/2011	489.00	654.00	-165.00
30. GOLD FIELDS LTD SPON A	01/06/2010	01/05/2011	517.00	417.00	100.00
20. GOLDMAN SACHS GROUP IN	01/05/2011	06/28/2011	2,587.00	3,477.00	-890.00
40. GREAT ATLANTIC & PAC T	01/06/2010	01/05/2011	7.00	509.00	-502.00
50. GRIFFON CORP	08/18/2010	01/05/2011	644.00	639.00	5.00
120. GRUPO CARSO S A DE C ADR REPSTG PARTN CTF	01/05/2011	06/28/2011	783.00	654.00	129.00
40. GRUPO TELEVISA GDS	01/14/2010	01/05/2011	1,037.00	824.00	213.00
20. GUANGSHEN RY LTD SPONS	01/05/2011	06/28/2011	413.00	407.00	6.00
.16 HANCOCK HLDG CO COM	01/05/2011	06/28/2011	5.00	6.00	-1.00
30. HANGER ORTHOPEDIC GROU NEW	11/29/2010	01/05/2011	631.00	573.00	58.00
130. HARMONY GOLD MNG LTD ADR	01/06/2010	01/05/2011	1,553.00	1,430.00	123.00
20. HARMONY GOLD MNG LTD S	03/30/2010	01/05/2011	239.00	189.00	50.00
20. HARMONY GOLD MNG LTD S	09/16/2010	01/05/2011	239.00	234.00	5.00
120. HARRIS CORP DEL COM	01/06/2010	01/05/2011	5,485.00	5,844.00	-359.00
80. HENNES & MAURITZ AB AD	01/06/2010	01/05/2011	528.00	451.00	77.00
30. HOME BANCSHARES INC CO	01/05/2011	06/28/2011	706.00	615.00	91.00
10. HOME INNS & HOTELS MGM SPONSORED ADR	01/05/2011	06/28/2011	383.00	397.00	-14.00
360. HONDA MOTOR NEW ADR	01/06/2010	01/05/2011	14,061.00	12,296.00	1,765.00
10. HONEYWELL INTERNATIONAL	01/06/2010	01/05/2011	543.00	404.00	139.00
1306. HONG KONG & CHINA GA SPONSORED ADR	02/24/2010	01/05/2011	3,063.00	2,648.00	415.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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Name of estate or trust

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Employer identification number

05-6077239

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 560. HONG KONG & CHINA GAS SPONSORED ADR	09/16/2010	01/05/2011	1,313.00	1,392.00	-79.00
120. HONG KONG EXCHANGES & LTD ADR	01/06/2010	01/05/2011	2,863.00	2,288.00	575.00
40. HUANENG PWR INTL INC S	01/05/2011	06/28/2011	839.00	863.00	-24.00
285. HUTCHISON WHAMPOA LTD	06/28/2011	11/15/2011	5,179.00	6,065.00	-886.00
150. ICAP PLC SPONSORED AD ORD SH	01/06/2010	01/05/2011	2,495.00	2,088.00	407.00
20. INDEPENDENT BANK CORP	11/29/2010	06/28/2011	525.00	494.00	31.00
150. INDUSTRIA DE DISENO T INDITEX SA ADR	09/16/2010	06/28/2011	2,678.00	2,251.00	427.00
10. INDUSTRIAS BACHOCO S A ADR	11/29/2010	01/05/2011	248.00	251.00	-3.00
210. INPEX CORP ADR	01/05/2011	06/28/2011	14,949.00	12,538.00	2,411.00
20. INTEGRAL SYS INC MD CO	01/05/2011	07/27/2011	224.00	196.00	28.00
30. INTERCONTINENTALEXCHAN	01/06/2010	01/05/2011	3,545.00	3,214.00	331.00
100. INTERNATIONAL BUSINES	01/06/2010	01/05/2011	14,699.00	13,122.00	1,577.00
20. INTERNATIONAL SPEEDWAY	11/29/2010	01/05/2011	529.00	476.00	53.00
.00001 INTESA SANPAOLO SPO		07/08/2011	59.00		59.00
240. INTUIT INC	11/29/2010	06/28/2011	12,360.00	10,801.00	1,559.00
20. INTREPID POTASH INC CO	11/29/2010	06/28/2011	634.00	612.00	22.00
30. INTREPID POTASH INC CO	01/05/2011	06/28/2011	951.00	1,068.00	-117.00
60. ISUZU MTRS LTD ADR	03/30/2010	01/05/2011	2,760.00	1,647.00	1,113.00
200. ITOCHU CORP ADR	01/14/2010	01/05/2011	4,137.00	3,544.00	593.00
10. JBS S A SPONSORED ADR	09/16/2010	01/05/2011	87.00	89.00	-2.00
50. J CREW GROUP INC COM	11/29/2010	01/05/2011	2,276.00	2,181.00	95.00
90. JSR CORP UNSPONSORED A	11/29/2010	01/05/2011	1,732.00	1,544.00	188.00
30. JAKKS PAC INC COM	08/18/2010	01/05/2011	567.00	453.00	114.00
40. JAMES HARDIE INDS SE S	01/05/2011	06/28/2011	1,156.00	1,347.00	-191.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No. 1545-0092

2011

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. JERONIMO MARTINS SGPS UNSPONSORED ADR	01/05/2011	06/28/2011	1,787.00	1,580.00	207.00
30. JO-ANN STORES INC COM	01/05/2011	03/29/2011	1,830.00	1,804.00	26.00
10. JINKOSOLAR HLDG CO LTD ADR	01/05/2011	06/28/2011	254.00	210.00	44.00
10. JUNIPER NETWORKS INC	01/06/2010	01/05/2011	379.00	258.00	121.00
20. KAO CORP SPONSORED ADR SHS COM	01/06/2010	01/05/2011	531.00	477.00	54.00
30. KELLY SVCS INC CL A CO	08/18/2010	01/05/2011	589.00	369.00	220.00
10. KENDLE INTL INC	01/06/2010	01/05/2011	114.00	194.00	-80.00
1170. KENDLE INTL INC	11/29/2010	06/28/2011	17,743.00	10,948.00	6,795.00
280. KENDLE INTL INC	11/29/2010	07/12/2011	4,270.00	2,620.00	1,650.00
30. KIMBERLY CLARK DE MEXI C V SPONSORED ADR REPSTG OR	03/30/2010	01/05/2011	921.00	835.00	86.00
.13 KINDRED HEALTHCARE INC	06/01/2011	06/14/2011	3.00	3.00	
320. KING PHARMACEUTICALS	01/06/2010	01/05/2011	4,507.00	4,049.00	458.00
100. KOHLS CORPORATION	01/06/2010	01/05/2011	5,399.00	5,467.00	-68.00
10. KOMATSU LTD SPON ADR N	01/06/2010	01/05/2011	306.00	214.00	92.00
50. KONAMI CORP SPONSORED	11/29/2010	06/28/2011	1,174.00	945.00	229.00
50. KONINKLIJKE PHILIPS EL	01/05/2011	06/28/2011	1,206.00	1,519.00	-313.00
90. KONINKLIJKE PHILIPS EL	01/05/2011	11/15/2011	1,729.00	2,735.00	-1,006.00
100. KONICA MINOLTA HLDGS	11/29/2010	01/05/2011	2,014.00	2,125.00	-111.00
.76 KRATOS DEFENSE & SECUR SOLUTIONS INC NEW COM	01/05/2011	08/16/2011	6.00	8.00	-2.00
60. LINEA AEREA NACIONAL C CHILE	09/16/2010	01/05/2011	1,801.00	1,758.00	43.00
130. LKQ CORP	01/05/2011	06/28/2011	3,356.00	3,043.00	313.00
140. L OREAL COMPANY ADR	01/06/2010	01/05/2011	3,102.00	3,145.00	-43.00
10. LABORATORY CORP AMER H	01/06/2010	01/05/2011	905.00	756.00	149.00
10. LAM RESEARCH CORP	11/29/2010	01/05/2011	478.00	458.00	20.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

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1a 400. ESTEE LAUDER COMPANIE	01/14/2010	01/05/2011	33,197.00	19,978.00	13,219.00
210. LEND LEASE LTD SPONSO	01/05/2011	06/28/2011	1,887.00	1,794.00	93.00
20. LINC ENERGY LTD SPONSO	09/16/2010	06/28/2011	577.00	336.00	241.00
100. LINCARE HOLDINGS INCO	08/18/2010	01/05/2011	2,706.00	2,392.00	314.00
10. LINDSAY MFG CO	01/05/2011	06/28/2011	655.00	648.00	7.00
160. LLOYDS TSB GROUP PLC ADR	09/16/2010	01/05/2011	669.00	759.00	-90.00
30. LLOYDS TSB GROUP PLC S	11/29/2010	01/05/2011	125.00	114.00	11.00
4190. LLOYDS TSB GROUP PLC ADR	01/06/2010	01/05/2011	17,516.00	14,762.00	2,754.00
70. LLOYDS TSB GROUP PLC S	03/30/2010	01/05/2011	293.00	261.00	32.00
.373 LONE PINE RES INC COM	06/28/2011	10/17/2011	2.00	4.00	-2.00
10. LONGTOP FINL TECHNOLOG	01/05/2011	11/15/2011	1.00	350.00	-349.00
80. LONMIN PUB LTD CO NEW ADR	01/06/2010	01/05/2011	2,387.00	2,681.00	-294.00
10. LUBRIZOL CORP	02/24/2010	01/05/2011	1,050.00	785.00	265.00
800. LYNAS CORP LTD SPONSO	01/05/2011	06/28/2011	1,588.00	1,736.00	-148.00
.623 M & T BANK CORPORATIO	05/17/2011	06/07/2011	55.00	54.00	1.00
20. M & T BANK CORPORATION	11/29/2010	06/28/2011	1,717.00	1,532.00	185.00
4. M & T BANK CORPORATION	05/17/2011	06/28/2011	343.00	346.00	-3.00
40. MKS INSTRUMENT INC COM	11/29/2010	01/05/2011	980.00	815.00	165.00
40. MS&AD INS GROUP HLDGS	09/16/2010	06/28/2011	459.00	463.00	-4.00
80. MACK-CALI REALTY CORP	11/29/2010	01/05/2011	2,615.00	2,548.00	67.00
360. MACQUARIE GROUP LTD A	06/28/2011	11/15/2011	8,868.00	11,738.00	-2,870.00
10. MADDEN STEVEN LTD COM	08/18/2010	01/05/2011	419.00	367.00	52.00
10. MAKITA CORP ADR NEW	03/30/2010	01/05/2011	414.00	341.00	73.00
50. MARUIGROUP CO LTD ADR	01/05/2011	06/28/2011	742.00	813.00	-71.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

► See instructions for Schedule D (Form 1041).

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1a 40. MASSMART HLDGS LTD ADR	01/05/2011	06/28/2011	1,618.00	1,752.00	-134.00
60. MCAFEE INC	11/29/2010	01/05/2011	2,788.00	2,815.00	-27.00
120. MCCORMICK & COMPANY I NON-VOTING	01/05/2011	06/28/2011	6,098.00	5,508.00	590.00
260. MCDONALDS CORP	01/06/2010	01/05/2011	19,393.00	16,104.00	3,289.00
130. MCGRAW HILL INCORPORA	01/05/2011	06/28/2011	5,242.00	4,833.00	409.00
520. MEDCO HEALTH SOLUTION	01/06/2010	01/05/2011	31,898.00	33,036.00	-1,138.00
130. METLIFE INC	01/06/2010	01/05/2011	5,962.00	4,812.00	1,150.00
10. METSO CORP SPONSORED A	01/06/2010	01/05/2011	546.00	372.00	174.00
50. MINERA FRISCO S A B DE SPONSORED ADR REPSTG SER A-	01/05/2011	06/28/2011	452.00	285.00	167.00
130. MITSUBISHI CHEM HLDGS UNSPONSORED ADR	02/24/2010	01/05/2011	4,380.00	2,945.00	1,435.00
6830. MITSUBISHI UFJ FINAN INC ADR	01/06/2010	01/05/2011	36,153.00	35,233.00	920.00
6100. MITSUBISHI UFJ FINAN INC ADR	06/28/2011	11/15/2011	26,028.00	28,457.00	-2,429.00
70. MMX MINERACAO E METALI SPONSORED GDR	01/05/2011	06/28/2011	368.00	455.00	-87.00
120. MOLEX INCORPORATED	02/24/2010	01/05/2011	2,777.00	2,462.00	315.00
10. MTU AERO ENGINES HLDGS	11/29/2010	01/05/2011	329.00	295.00	34.00
40. MTU AERO ENGINES HLDGS	11/29/2010	06/28/2011	1,522.00	1,180.00	342.00
590. MUNICH RE GROUP ADR C	01/06/2010	01/05/2011	8,735.00	9,129.00	-394.00
30. MURATA MFG CO CO LTD A	11/29/2010	06/28/2011	486.00	464.00	22.00
10. NATIONAL GRID PLC SPON NEW	11/29/2010	11/15/2011	501.00	449.00	52.00
470. NATIONAL GRID PLC SPO NEW	06/28/2011	11/15/2011	23,567.00	22,591.00	976.00
10. NEENAH PAPER INC	01/06/2010	01/05/2011	195.00	147.00	48.00
1520. NESTLE S A SPONSORED	01/05/2011	11/15/2011	86,342.00	84,884.00	1,458.00
390. NESTLE S A SPONSORED	06/28/2011	11/15/2011	22,154.00	24,221.00	-2,067.00
10. NETEASE INC SPONSORED	01/05/2011	06/28/2011	439.00	371.00	68.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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Name of estate or trust

FNB TTEE UA TIMOTHY J MEE CHAR T

Employer identification number

05-6077239

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. NETEASE INC SPONSORED	09/16/2010	06/28/2011	877.00	782.00	95.00
10. NIKON CORP ADR	09/16/2010	06/28/2011	2,282.00	1,753.00	529.00
450. NIPPON TELEG & TEL CO ADR	11/29/2010	01/05/2011	10,094.00	10,231.00	-137.00
200. NIPPON TELEG & TEL CO ADR	01/06/2010	01/05/2011	4,486.00	4,151.00	335.00
100. NISOURCE INC	01/06/2010	01/05/2011	1,790.00	1,540.00	250.00
70. NITTO DENKO CORP UNSPO	01/05/2011	06/28/2011	3,412.00	3,388.00	24.00
2090. NOKIA CORPORATION SP	01/06/2010	01/05/2011	22,416.00	27,678.00	-5,262.00
610. NOMURA HOLDINGS INC-A	01/06/2010	01/05/2011	3,850.00	4,729.00	-879.00
20. NORSE HYDRO A S SPONSO	09/16/2010	06/28/2011	142.00	109.00	33.00
10. NOVO-NORDISK A S ADR	01/06/2010	01/05/2011	1,155.00	652.00	503.00
20. NOVO-NORDISK A S ADR	01/14/2010	01/05/2011	2,311.00	1,373.00	938.00
50. NSK LTD SPONSORED ADR	09/16/2010	06/28/2011	969.00	665.00	304.00
50. NSK LTD SPONSORED ADR	01/05/2011	06/28/2011	969.00	911.00	58.00
10. O CHARLEYS INC	01/06/2010	01/05/2011	77.00	66.00	11.00
30. OJSC POLYUS GOLD SPONS	01/05/2011	11/15/2011	777.00	1,110.00	-333.00
10. OLD MUT PLC ADR	01/06/2010	01/05/2011	153.00	147.00	6.00
90. OLD NATL BANCORP IND C	11/29/2010	06/28/2011	930.00	924.00	6.00
110. ORACLE SYS CORP	01/06/2010	01/05/2011	3,445.00	2,696.00	749.00
100. ORKLA A S SPONSORED A	01/06/2010	01/05/2011	942.00	1,005.00	-63.00
280. OZ MINERALS LTD SPONS	01/05/2011	06/28/2011	1,824.00	2,381.00	-557.00
110. POSCO ADR	01/05/2011	06/28/2011	11,675.00	12,223.00	-548.00
30. PT UTD TRACTORS TBK UN ADR	01/06/2010	01/05/2011	1,674.00	1,046.00	628.00
90. PACKAGING CORP OF AMER	01/06/2010	01/05/2011	2,394.00	2,145.00	249.00
20. PACWEST BANCORP DEL CO	01/05/2011	06/28/2011	391.00	421.00	-30.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No. 1545-0092

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1a 20. PALADIN ENERGY LTD ADR	01/05/2011	06/28/2011	507.00	1,007.00	-500.00
10. PATNI COMPUTER SYS ADR	11/29/2010	01/05/2011	210.00	206.00	4.00
10. PENFORD CORP COM	01/06/2010	01/05/2011	62.00	98.00	-36.00
150. PEOPLES UTD FINL INC	11/29/2010	01/05/2011	2,125.00	1,841.00	284.00
30. PEOPLES UTD FINL INC C	03/30/2010	01/05/2011	425.00	473.00	-48.00
10. PERFECT WORLD CO LTD S REPSTG CL B	01/05/2011	06/28/2011	184.00	234.00	-50.00
20. PERNOD RICARD S A ADR	09/16/2010	06/28/2011	382.00	314.00	68.00
20. PETMED EXPRESS INC COM	08/18/2010	01/05/2011	318.00	323.00	-5.00
110. PETROCHINA CO LTD SPO	01/06/2010	01/05/2011	14,535.00	14,264.00	271.00
20. PETROCHINA CO LTD SPON	09/16/2010	01/05/2011	2,643.00	2,213.00	430.00
230. PETROLEO BRASILEIRO S ADR	11/29/2010	06/28/2011	7,536.00	7,490.00	46.00
420. PETROLEO BRASILEIRO S ADR	09/16/2010	06/28/2011	13,761.00	14,820.00	-1,059.00
90. PETROLEUM GEO-SVCS ASA SPONSORED ADR	01/05/2011	06/28/2011	1,207.00	1,381.00	-174.00
10. PETSMART INCORPORATED	11/29/2010	01/05/2011	396.00	377.00	19.00
100. PETSMART INCORPORATED	08/18/2010	01/05/2011	3,960.00	2,989.00	971.00
100. PHARMACEUTICAL PROD D	06/28/2011	12/06/2011	3,325.00	2,640.00	685.00
20. PING AN INS GROUP CO C SPONSORED ADR REPSTG 2 H SH	01/06/2010	01/05/2011	437.00	370.00	67.00
20. POLARIS INDUSTRIES INC	08/18/2010	01/05/2011	1,536.00	1,124.00	412.00
10. POOL CORP COM	11/29/2010	01/05/2011	230.00	211.00	19.00
40. POOL CORP COM	08/18/2010	01/05/2011	921.00	808.00	113.00
140. PORTUGAL TELECOM S A ADR	01/05/2011	06/28/2011	1,331.00	1,553.00	-222.00
10. PRANA BIOTECHNOLOGY LT ADR	01/06/2010	01/05/2011	13.00	14.00	-1.00
20. PRESIDENTIAL LIFE CORP	11/29/2010	01/05/2011	207.00	187.00	20.00
120. PRETORIA PORTLAND CEM NEW	09/16/2010	01/05/2011	1,253.00	1,027.00	226.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 160. PRIDE INTL INC DELAWA	11/29/2010	05/31/2011	6,541.00	4,978.00	1,563.00
140. PROCTER & GAMBLE CO C	01/05/2011	06/28/2011	8,819.00	9,087.00	-268.00
10. PRIVATEBANCORP INC COM	11/29/2010	06/28/2011	139.00	124.00	15.00
400. PROGRESSIVE CORP OHIO	01/05/2011	06/28/2011	8,394.00	8,055.00	339.00
.84 PROLOGIS INC REITS	01/05/2011	07/22/2011	28.00	27.00	1.00
80. PROMISE CO LTD ADR	09/16/2010	01/05/2011	257.00	289.00	-32.00
40. PROSPERITY BANCSHARES	11/29/2010	06/28/2011	1,732.00	1,301.00	431.00
340. PRUDENTIAL FINL INC C	08/18/2010	06/28/2011	20,984.00	18,759.00	2,225.00
150. PRUDENTIAL PLC SPON A	01/06/2010	01/05/2011	3,166.00	3,106.00	60.00
10. QBE INS GROUP LTD SPON	01/05/2011	06/28/2011	177.00	180.00	-3.00
440. QBE INS GROUP LTD SPO	11/29/2010	06/28/2011	7,790.00	7,130.00	660.00
10. QUALCOMM INC	01/06/2010	01/05/2011	522.00	480.00	42.00
160. RWE AG SPONSORED ADR PAR	06/28/2011	11/15/2011	6,268.00	8,569.00	-2,301.00
90. RACKSPACE HOSTING INC	11/29/2010	06/28/2011	3,875.00	2,571.00	1,304.00
30. RALCORP HOLDINGS INC W	08/18/2010	06/28/2011	2,606.00	1,734.00	872.00
10. REED ELSEVIER NV SPONS	01/06/2010	01/05/2011	246.00	244.00	2.00
150. REED ELSEVIER NV SPON NEW	09/16/2010	01/05/2011	3,685.00	3,743.00	-58.00
10. REED ELSEVIER P L C SP NEW COM	01/06/2010	01/05/2011	332.00	326.00	6.00
10. REHABCARE GROUP INC CO	11/29/2010	06/01/2011	377.00	201.00	176.00
20. REHABCARE GROUP INC CO	08/18/2010	06/01/2011	755.00	353.00	402.00
230. REPSOL S A SPONSORED	09/16/2010	06/28/2011	7,370.00	5,681.00	1,689.00
140. REYNOLDS AMERICAN INC	01/06/2010	01/05/2011	4,598.00	3,749.00	849.00
40. RHODIA SPONSORED ADR N	01/05/2011	08/24/2011	1,730.00	1,298.00	432.00
630. RIO TINTO PLC SPONSOR	09/16/2010	01/05/2011	43,769.00	35,136.00	8,633.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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OMB No. 1545-0092

2011

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1a 30. RIVERBED TECHNOLOGY IN	11/29/2010	01/05/2011	1,125.00	1,021.00	104.00
420. RIVERBED TECHNOLOGY I	11/29/2010	06/28/2011	15,773.00	14,295.00	1,478.00
10. ROCK-TENN CO CL A COM	11/29/2010	01/05/2011	555.00	547.00	8.00
30. ROCK-TENN CO CL A COM	01/06/2010	01/05/2011	1,665.00	1,491.00	174.00
10. ROLLS-ROYCE PLC SPONSO	06/28/2011	11/15/2011	575.00	495.00	80.00
10. ROSS STORES INC	08/18/2010	01/05/2011	621.00	506.00	115.00
100. ROSS STORES INC	02/24/2010	01/05/2011	6,209.00	4,812.00	1,397.00
.48 ROVI CORP COM	01/05/2011	03/16/2011	27.00	32.00	-5.00
30. S & T BANCORP INC COM	11/29/2010	06/28/2011	539.00	600.00	-61.00
10. SKF AB SPONSORED ADR	01/05/2011	06/28/2011	272.00	277.00	-5.00
90. SKF AB SPONSORED ADR	09/16/2010	06/28/2011	2,451.00	1,840.00	611.00
70. SK TELECOM CO LTD - AD	01/05/2011	06/28/2011	1,256.00	1,291.00	-35.00
40. SVB FINANCIAL GROUP CO	11/29/2010	06/28/2011	2,336.00	1,829.00	507.00
400. SABMILLER PLC SPONSOR	09/16/2010	01/05/2011	13,862.00	12,502.00	1,360.00
20. SABMILLER PLC SPONSORE	01/06/2010	01/05/2011	693.00	585.00	108.00
10. SAKS INC COM	11/29/2010	01/05/2011	110.00	115.00	-5.00
170. SALZGITTER AG ADR	01/05/2011	06/28/2011	1,194.00	1,264.00	-70.00
10. SAMPO OYJ ADR	11/29/2010	01/05/2011	133.00	126.00	7.00
140. SANLAM LTD SPONSORED	01/06/2010	01/05/2011	2,925.00	2,277.00	648.00
370. SANOFI SPONSORED ADR	01/06/2010	01/05/2011	12,139.00	14,766.00	-2,627.00
119. SCHLUMBERGER LIMITED	01/14/2010	01/05/2011	9,758.00	8,453.00	1,305.00
132. SCHLUMBERGER LIMITED	02/24/2010	01/05/2011	10,824.00	7,717.00	3,107.00
1480. SCHLUMBERGER LIMITED	01/06/2010	01/05/2011	121,363.00	99,458.00	21,905.00
20. SCHLUMBERGER LIMITED	03/30/2010	01/05/2011	1,640.00	1,223.00	417.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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2011

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1a 10. SCOTTISH & SOUTHN ENER SPONSORED ADR	01/06/2010	01/05/2011	193.00	188.00	5.00
10. SEAHAWK DRILLING INC C	08/18/2010	06/28/2011	55.00	81.00	-26.00
140. SEIKO EPSON CORP UNSP	09/16/2010	06/28/2011	1,177.00	1,020.00	157.00
10. SEKISUI HOUSE LTD COM	01/06/2010	01/05/2011	100.00	95.00	5.00
230. SERVICE CORPORATION I	03/30/2010	01/05/2011	1,887.00	2,112.00	-225.00
60. SEVEN & I HLDGS CO LTD	01/05/2011	06/28/2011	3,171.00	3,143.00	28.00
10. SHANDA INTERACTIVE ENT SPONSORED ADR	01/05/2011	06/28/2011	382.00	404.00	-22.00
30. SHANDA GAMES LTD SPONS REPSTG CL A	01/05/2011	06/28/2011	184.00	187.00	-3.00
10. SHAW GROUP INC COM	02/24/2010	01/05/2011	347.00	346.00	1.00
10. SHISEIDO CO LTD SPONS	03/30/2010	01/05/2011	216.00	216.00	
140. SHISEIDO CO LTD SPONS	01/06/2010	01/05/2011	3,023.00	2,761.00	262.00
60. SHOPRITE HLDGS LTD ADR	11/29/2010	06/28/2011	1,749.00	1,688.00	61.00
40. SIGNATURE BANK COM	11/29/2010	01/05/2011	2,034.00	1,763.00	271.00
60. SIMS METAL MANAGEMENT SPONSORED ADR	01/05/2011	06/28/2011	1,048.00	1,305.00	-257.00
40. SMITH & NEPHEW PLC SPD	01/06/2010	01/05/2011	2,077.00	2,022.00	55.00
540. SNAM RETE GAS SPA ADR	09/16/2010	06/28/2011	6,164.00	5,208.00	956.00
40. SONIC SOLUTIONS COM	01/05/2011	02/17/2011	575.00	575.00	
110. SOUTHERN UN CO NEW CO	03/30/2010	01/05/2011	2,715.00	2,804.00	-89.00
30. STAGE STORES INC COM	08/18/2010	01/05/2011	517.00	315.00	202.00
10. STANDEX INTERNATIONAL	11/29/2010	01/05/2011	308.00	299.00	9.00
590. STATOIL ASA SPONSORED	01/06/2010	01/05/2011	13,853.00	15,267.00	-1,414.00
720. STATOIL ASA SPONSORED	09/16/2010	01/05/2011	16,906.00	14,810.00	2,096.00
1340. STATOIL ASA SPONSORE	06/28/2011	11/15/2011	34,674.00	32,450.00	2,224.00
90. STERLING BANCSHARES IN	01/05/2011	06/28/2011	717.00	643.00	74.00

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Schedule D-1 (Form 1041) 2011

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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 10. STURM RUGER & CO INC C	08/18/2010	01/05/2011	152.00	139.00	13.00
90. SUBSEA 7 INC SPONSORED	09/16/2010	06/28/2011	2,131.00	1,510.00	621.00
140. SUMITOMO CHEM CO LTD	11/29/2010	06/28/2011	3,320.00	3,058.00	262.00
40. SUMITOMO CORP SPON ADR	01/06/2010	01/05/2011	577.00	431.00	146.00
590. SUMITOMO TR & BKG LTD ADR	01/05/2011	04/01/2011	3,077.00	3,673.00	-596.00
.6 SUMITOMO MITSUI TR HLDG	01/05/2011	04/13/2011	2.00	2.00	
1700. SUPER MICRO COMPUTER	11/29/2010	01/05/2011	19,900.00	17,548.00	2,352.00
110. SURGUTNEFTEGAZ JSC SP	01/06/2010	01/05/2011	1,215.00	1,063.00	152.00
120. SWISSCOM AG SPONSORED	01/06/2010	01/05/2011	5,156.00	4,606.00	550.00
130. SYNGENTA AG SPONSORED	01/06/2010	01/05/2011	7,854.00	7,208.00	646.00
20. SYNGENTA AG SPONSORED	01/14/2010	01/05/2011	1,208.00	1,103.00	105.00
10. TCF FINANCIAL CORPORAT	11/29/2010	06/28/2011	135.00	135.00	
110. TCF FINANCIAL CORPORA	08/18/2010	06/28/2011	1,487.00	1,630.00	-143.00
40. TAISEI CORP ADR	09/16/2010	01/05/2011	936.00	814.00	122.00
10. TATA MTRS LTD SPONSORE	11/29/2010	06/28/2011	219.00	349.00	-130.00
20. TATA MTRS LTD SPONSORE	01/05/2011	06/28/2011	439.00	584.00	-145.00
60. TATE & LYLE PLC-SPONS KINGDOM	01/06/2010	01/05/2011	1,980.00	1,705.00	275.00
430. TECH DATA CORPORATION	11/29/2010	06/28/2011	20,030.00	19,130.00	900.00
108. TELECOMUNICACOES DE S SPON ADR PFD	01/05/2011	06/28/2011	3,131.00	2,394.00	737.00
.5 TELECOMUNICACOES DE SAO ADR PFD	01/05/2011	07/07/2011	14.00	11.00	3.00
110. TELENOR ASA ADR	01/05/2011	06/28/2011	5,179.00	5,331.00	-152.00
60. TELEVISION BROADCASTS SPONSORED ADR	01/05/2011	06/28/2011	804.00	647.00	157.00
350. TELLABS INCORPORATED	02/24/2010	01/05/2011	2,371.00	2,427.00	-56.00
140. TERUMO CORP ADR	09/16/2010	06/28/2011	14,733.00	15,226.00	-493.00

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SCHEDULE D-1
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Internal Revenue Service

Continuation Sheet for Schedule D
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2011

Name of estate or trust

FNB TTEE UA TIMOTHY J MEE CHAR T

Employer identification number

05-6077239

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1300. TESCO PLC SPONSORED	01/06/2010	01/05/2011	26,353.00	25,731.00	622.00
30. TEXAS CAP BANCSHARES I	01/05/2011	06/28/2011	765.00	639.00	126.00
90. TOKIO MARINE HLDGS INC	01/06/2010	01/05/2011	2,656.00	2,584.00	72.00
100. TOKYO GAS CO LTD ADR	11/29/2010	01/05/2011	4,345.00	4,373.00	-28.00
140. TONGJITANG CHINESE ME COM	01/14/2010	01/05/2011	605.00	538.00	67.00
10. TOPPAN PRTG LTD ADR	01/06/2010	01/05/2011	450.00	423.00	27.00
10. TORM A/S SPONSORED ADR	01/05/2011	06/28/2011	41.00	70.00	-29.00
10. TOTO LTD ADR	11/29/2010	01/05/2011	718.00	676.00	42.00
30. TRADESTATION GROUP INC	11/29/2010	01/05/2011	212.00	198.00	14.00
136. TREASURY WINE ESTATES SPONSORED ADR	09/16/2010	06/28/2011	455.00	496.00	-41.00
146. TREASURY WINE ESTATES SPONSORED ADR	01/05/2011	06/28/2011	488.00	519.00	-31.00
.334 TREASURY WINE ESTATES SPONSORED ADR	09/16/2010	08/03/2011	1.00	1.00	
10. TREND MICRO INC SPONSO	09/16/2010	01/05/2011	324.00	319.00	5.00
10. TREND MICRO INC SPONSO	09/16/2010	06/28/2011	311.00	319.00	-8.00
10. TRINITY BIOTECH PLC SP NEW	01/06/2010	01/05/2011	84.00	43.00	41.00
10. TRINITY INDUSTRIES INC	11/29/2010	01/05/2011	265.00	231.00	34.00
50. TRUSTMARK CORP COM	01/05/2011	06/28/2011	1,149.00	1,278.00	-129.00
10. TUPPERWARE CORP	11/29/2010	01/05/2011	489.00	468.00	21.00
50. TUPPERWARE CORP	03/30/2010	01/05/2011	2,446.00	2,439.00	7.00
10. UGI CORPORATION NEW	08/18/2010	01/05/2011	318.00	277.00	41.00
1050. US BANCORP DEL COM N	08/18/2010	01/05/2011	27,965.00	23,473.00	4,492.00
40. US BANCORP DEL COM NEW	02/24/2010	01/05/2011	1,065.00	992.00	73.00
540. UNILEVER PLC W/I (UK/ US9047677045	01/14/2010	01/05/2011	16,362.00	17,164.00	-802.00
40. UNILEVER PLC W/I (UK/U US9047677045	01/06/2010	01/05/2011	1,212.00	1,252.00	-40.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2011

Name of estate or trust

FNB TTEE UA TIMOTHY J MEE CHAR T

Employer identification number

05-6077239

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 620. UNILEVER PLC W/I (UK/ US9047677045	06/28/2011	11/15/2011	20,339.00	19,911.00	428.00
30. UNILEVER N V-W/I (NET/ US9047847093	01/05/2011	06/28/2011	975.00	924.00	51.00
100. UNITED CMNTY BKS INC GA	01/06/2010	01/05/2011	204.00	350.00	-146.00
1100. UNITED CMNTY BKS INC GA	11/29/2010	01/05/2011	2,244.00	1,612.00	632.00
100. UNITED ONLINE INC COM	01/06/2010	01/05/2011	682.00	736.00	-54.00
560. UNITED ONLINE INC COM	11/29/2010	01/05/2011	3,822.00	3,590.00	232.00
20. UNITED STATIONERS INC	11/29/2010	06/28/2011	685.00	635.00	50.00
130. UNITED TECHNOLOGIES C	01/06/2010	01/05/2011	10,307.00	9,132.00	1,175.00
20. UNIVERSAL CORP VA COM	11/29/2010	01/05/2011	807.00	848.00	-41.00
10. UNIVERSAL FST PRODS IN	08/18/2010	01/05/2011	390.00	300.00	90.00
10. UNIVERSAL FST PRODS IN	11/29/2010	01/05/2011	390.00	325.00	65.00
10. UNIVERSAL HEALTH SVCS	01/06/2010	01/05/2011	444.00	311.00	133.00
40. VCA ANTECH INC COM	11/29/2010	01/05/2011	937.00	886.00	51.00
240. VALE S A ADR	01/05/2011	06/28/2011	7,501.00	8,592.00	-1,091.00
50. VALEO SPONSORED ADR	09/16/2010	01/05/2011	1,388.00	972.00	416.00
147. VALLEY NATIONAL BANCO	01/05/2011	06/28/2011	1,959.00	2,020.00	-61.00
60. VARIAN SEMICONDUCTOR E ASSOCS INC	06/28/2011	11/10/2011	3,780.00	3,685.00	95.00
100. VARIAN MEDICAL SYSTEM	01/05/2011	06/28/2011	6,946.00	6,963.00	-17.00
30. VEECO INSTRS INC DEL	01/05/2011	06/28/2011	1,429.00	1,328.00	101.00
10. VESTAS WIND SYS A/S UT UNSPONSORED ADR REPSTG 3 OR	11/29/2010	06/28/2011	74.00	93.00	-19.00
60. VESTAS WIND SYS A/S UT UNSPONSORED ADR REPSTG 3 OR	09/16/2010	06/28/2011	444.00	764.00	-320.00
80. VIENNA INS GROUP AG SP	01/05/2011	06/28/2011	860.00	836.00	24.00
550. VIVENDI SA SPONSORED	09/16/2010	01/05/2011	14,836.00	14,149.00	687.00
10. VOLCOM INC COM	11/29/2010	06/20/2011	245.00	178.00	67.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2011

Name of estate or trust

FNB TTEE UA TIMOTHY J MEE CHAR T

Employer identification number

05-6077239

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. VOLCOM INC COM	08/18/2010	06/20/2011	245.00	163.00	82.00
270. VOLKSWAGEN AG SPONSOR	09/16/2010	01/05/2011	7,964.00	5,571.00	2,393.00
300. VOLKSWAGEN AG SPONSOR	06/28/2011	11/15/2011	9,454.00	10,928.00	-1,474.00
10. VOLVO AKTIEBOLAGET ADR	01/06/2010	01/05/2011	171.00	91.00	80.00
50. VULCAN MATERIALS COMPA	01/06/2010	01/05/2011	2,057.00	2,688.00	-631.00
20. WD 40 CO	11/29/2010	01/05/2011	802.00	790.00	12.00
10. WMS INDS INC COM	02/24/2010	01/05/2011	471.00	383.00	88.00
10. WACOAL HLDGS CORP ADR	11/29/2010	01/05/2011	710.00	667.00	43.00
30. WESTFIELD HLDGS LTD / / WESTFIELD AMER SPONSORED	01/06/2010	01/05/2011	690.00	704.00	-14.00
. WESTFIELD HLDGS LTD / WE WESTFIELD AMER SPONSORED		01/25/2011	2,276.00		2,276.00
. WESTFIELD HLDGS LTD / WE WESTFIELD AMER SPONSORED		01/25/2011	212.00		212.00
180. WILMAR INTL LTD ADR	02/24/2010	01/05/2011	7,689.00	8,389.00	-700.00
170. WILMAR INTL LTD ADR	03/30/2010	01/05/2011	7,261.00	8,314.00	-1,053.00
10. WILMINGTON TRUST CORP	01/05/2011	05/17/2011	44.00	44.00	
40. WIMM BILL DANN FOODS O SPONSORED ADR	11/29/2010	01/05/2011	1,379.00	998.00	381.00
40. WOODSIDE PETE LTD SPON	09/16/2010	06/28/2011	1,678.00	1,639.00	39.00
450. WOORI FIN HLDGS CO LT RCPTS	01/05/2011	06/28/2011	17,237.00	18,835.00	-1,598.00
.333 XINHUA SPORTS & ENTMT SPONSORED ADR	01/05/2011	02/09/2011	1.00	1.00	
1. XINHUA SPORTS & ENTMT L SPONSORED ADR	01/05/2011	06/28/2011		3.00	-3.00
1660. YAHOO! INC	08/18/2010	06/28/2011	25,124.00	23,148.00	1,976.00
10. YAHOO JAPAN CORP ADR	11/29/2010	06/28/2011	1,100.00	1,185.00	-85.00
30. YUE YUEN INDL HLDGS LT UNSPONSORED ADR	09/16/2010	01/05/2011	532.00	532.00	
20. ZUMIEZ INC COM	08/18/2010	01/05/2011	508.00	329.00	179.00
20. ZOLL MED CORP COM	01/05/2011	06/28/2011	1,111.00	809.00	302.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

► See instructions for Schedule D (Form 1041).

▶ **Attach to Schedule D to list additional transactions for lines 1a and 6a.**

Name of estate or trust

Employer identification number

FNB TTEE UA TIMOTHY J MEE CHAR T

05-6077239

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	114,728.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

FNB TTEE UA TIMOTHY J MEE CHAR T

05-6077239

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 240. AMP LTD UNSPONSORED A	03/30/2010	06/28/2011	4,770.00	5,701.00	-931.00
100. AOL INC COM	03/30/2010	06/28/2011	1,985.00	2,575.00	-590.00
350. AT&T INC	09/26/1989	01/05/2011	10,456.00	3,591.00	6,865.00
160. AKAMAI TECHNOLOGIES I	01/14/2010	06/28/2011	4,766.00	4,269.00	497.00
1050. ALCATEL ALSTHOM SPON REPSTG 1/5 SH	01/06/2010	11/15/2011	2,037.00	3,878.00	-1,841.00
170. ALLERGAN INCORPORATED	01/06/2010	06/28/2011	13,980.00	10,678.00	3,302.00
.5 ALPHA NATURAL RESOURCES	01/06/2010	07/14/2011	21.00	23.00	-2.00
10. AMARIN CORP PLC NEW SP	01/06/2010	06/28/2011	147.00	15.00	132.00
160. AMAZON COM INC	01/06/2010	06/28/2011	32,333.00	21,288.00	11,045.00
140. AMCOR LTD SPONS ADR (D) SEDOL #2023771	01/06/2010	06/28/2011	4,115.00	3,150.00	965.00
210. AMERICAN EXPRESS CO	01/06/2010	06/28/2011	10,429.00	8,711.00	1,718.00
10. AMERICAN TOWER SYSTEMS	03/30/2010	06/28/2011	520.00	427.00	93.00
1130. AMGEN INC COM	01/06/2010	06/28/2011	65,938.00	64,396.00	1,542.00
310. AMGEN INC COM	01/14/2010	06/28/2011	18,089.00	17,439.00	650.00
100. AMPHENOL CORP NEW CL	01/06/2010	06/28/2011	5,145.00	4,538.00	607.00
70. ANHEUSER BUSCH INBEV S SPONSORED ADR	01/06/2010	06/28/2011	3,982.00	3,669.00	313.00
.5 APERAM N Y REGISTRY SHS	01/06/2010	02/15/2011	20.00	24.00	-4.00
26. APERAM N Y REGISTRY SH	01/06/2010	06/28/2011	780.00	1,272.00	-492.00
60. ARCELORMITTAL SA LUXEM REGISTRY SHS	01/06/2010	06/28/2011	1,990.00	2,666.00	-676.00
470. ARCELORMITTAL SA LUXE REGISTRY SHS	01/06/2010	11/15/2011	8,709.00	20,883.00	-12,174.00
290. ASAHI KASEI CORP UNSP	01/06/2010	06/28/2011	3,739.00	2,985.00	754.00
20. AVALONBAY CMNTYS INC C	01/06/2010	06/28/2011	2,545.00	1,611.00	934.00
40. AVID TECHNOLOGY INC CO	01/06/2010	06/28/2011	727.00	513.00	214.00
460. BB&T CORPORATION	01/14/2010	06/28/2011	11,769.00	13,023.00	-1,254.00
880. BB&T CORPORATION	01/06/2010	06/28/2011	22,514.00	23,212.00	-698.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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05-6077239

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 930. BNP PARIBAS SPONSORED 1/4 SH	01/06/2010	06/28/2011	34,228.00	38,402.00	-4,174.00
10. BAIDU COM INC SPONSORE	03/30/2010	06/28/2011	1,366.00	599.00	767.00
.0001 BANCO BRADESCO S A S REPSTG PFD SHS		02/24/2011	73.00		73.00
850. BANCO BILBAO VIZCAYA ADR ISIN #US05946K1016	01/06/2010	11/15/2011	6,772.00	16,011.00	-9,239.00
520. BANCO DO BRASIL S A S	09/16/2010	11/15/2011	7,475.00	9,103.00	-1,628.00
70. BANCORPSOUTH INC	01/06/2010	06/28/2011	845.00	1,631.00	-786.00
.962 BANK MONTREAL QUE COM	01/06/2010	07/22/2011	61.00	47.00	14.00
1340. BARCLAYS PLC ADR BRI	01/06/2010	06/28/2011	20,938.00	26,185.00	-5,247.00
310. BELGACOM SA ADR	02/24/2010	06/28/2011	2,125.00	2,227.00	-102.00
210. BHP BILLITON LIMITED	01/06/2010	06/28/2011	19,153.00	16,838.00	2,315.00
60. BLUE COAT SYS INC COM	01/06/2010	06/28/2011	1,292.00	1,843.00	-551.00
320. BRAMBLES LTD UNSPONSO	01/06/2010	06/28/2011	4,622.00	4,052.00	570.00
300. BRF-BRASIL FOODS SA A	01/06/2010	06/28/2011	5,065.00	4,160.00	905.00
170. BRIDGESTONE CORP ADR	01/06/2010	06/28/2011	7,522.00	5,876.00	1,646.00
580. BRITISH AMERICAN TOBA (UK/US\$) ISIN US1104481072	01/06/2010	11/15/2011	54,575.00	37,786.00	16,789.00
10. BUCYRUS INTL INC NEW C	03/30/2010	06/28/2011	917.00	698.00	219.00
70. BUCYRUS INTL INC NEW C	01/06/2010	06/28/2011	6,419.00	4,477.00	1,942.00
10. CBS CORP CL B COM	01/06/2010	06/28/2011	278.00	141.00	137.00
140. CRH PLC ADR 00	01/06/2010	06/28/2011	2,915.00	3,738.00	-823.00
200. CRH PLC ADR 00	01/06/2010	11/15/2011	3,582.00	5,341.00	-1,759.00
50. CSX CORP	01/06/2010	06/28/2011	1,273.00	838.00	435.00
1150. CVS CAREMARK CORP CO	01/06/2010	06/28/2011	42,154.00	37,716.00	4,438.00
180. CVS CAREMARK CORP COM	01/14/2010	06/28/2011	6,598.00	6,097.00	501.00
110. CAP GEMINI S A ADR	02/24/2010	06/28/2011	3,071.00	2,558.00	513.00
.44 CEMEX S A B DE C V SPO REP ORD PARTN CTF NEW	01/06/2010	04/20/2011	4.00	5.00	-1.00

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6a 60. CEMEX S A B DE C V SPO REP ORD PARTN CTF NEW	01/06/2010	06/28/2011	494.00	690.00	-196.00
116. CENTURYTEL INC	03/30/2010	06/28/2011	4,611.00	3,649.00	962.00
29. CENTURYTEL INC	01/06/2010	06/28/2011	1,153.00	804.00	349.00
380. CHINA CONSTR BK CORP	09/16/2010	11/15/2011	5,462.00	6,586.00	-1,124.00
560. CHINA UNICOM (HONG KO SPONSORED ADR	01/06/2010	06/28/2011	11,208.00	7,511.00	3,697.00
290. CHUBB CORPORATION	01/06/2010	06/28/2011	17,928.00	13,832.00	4,096.00
20. CLINUVEL PHARMACEUTICA SPONSORED ADR	01/06/2010	06/28/2011	37.00	55.00	-18.00
120. COCA COLA AMATIL LTD ADR	01/06/2010	06/28/2011	2,881.00	2,507.00	374.00
40. COINSTAR INC 00	01/06/2010	06/28/2011	2,059.00	1,174.00	885.00
5716.463 COLUMBIA TAX-EXEM CLASS Z SHARES	01/06/2006	07/08/2011	75,000.00	78,701.00	-3,701.00
1547.101 COLUMBIA TAX-EXEM CLASS Z SHARES	01/06/2006	11/07/2011	20,778.00	21,299.00	-521.00
35682.981 COLUMBIA TAX-EXE CLASS Z SHARES	03/24/2005	11/07/2011	479,222.00	490,357.00	-11,135.00
9207.814 COLUMBIA INTERMED MUNICIPAL BOND FUND CLASS Z	06/01/2004	11/07/2011	97,511.00	95,669.00	1,842.00
19286.403 COLUMBIA INTERME MUNICIPAL BOND FUND CLASS Z	06/04/2004	11/07/2011	204,243.00	200,000.00	4,243.00
9652.51 COLUMBIA INTERMEDI MUNICIPAL BOND FUND CLASS Z	06/09/2004	11/07/2011	102,220.00	100,000.00	2,220.00
9680.542 COLUMBIA INTERMED MUNICIPAL BOND FUND CLASS Z	06/14/2004	11/07/2011	102,517.00	100,000.00	2,517.00
14577.259 COLUMBIA INTERME MUNICIPAL BOND FUND CLASS Z	04/20/2007	11/07/2011	154,373.00	150,000.00	4,373.00
15923.567 COLUMBIA STRATEG FUND CLASS Z SHARES	01/13/2005	11/07/2011	96,178.00	99,973.00	-3,795.00
15948.963 COLUMBIA STRATEG FUND CLASS Z SHARES	01/05/2005	11/07/2011	96,332.00	99,973.00	-3,641.00
16077.17 COLUMBIA STRATEGI FUND CLASS Z SHARES	10/08/2004	11/07/2011	97,106.00	99,973.00	-2,867.00
12135.922 COLUMBIA STRATEG FUND CLASS Z SHARES	09/07/2005	11/07/2011	73,301.00	74,979.00	-1,678.00
16286.645 COLUMBIA STRATEG FUND CLASS Z SHARES	08/29/2005	11/07/2011	98,371.00	99,972.00	-1,601.00
6409.19 COLUMBIA STRATEGIC CLASS Z SHARES	06/24/2005	11/07/2011	38,712.00	39,277.00	-565.00
9900.99 COLUMBIA CORPORATE CLASS Z SHARES	09/23/2004	11/07/2011	100,198.00	100,000.00	198.00
19801.98 COLUMBIA CORPORAT FUND CLASS Z SHARES	01/13/2005	11/07/2011	200,396.00	200,000.00	396.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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Employer identification number

FNB TTEE UA TIMOTHY J MEE CHAR T

05-6077239

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 29732.408 COLUMBIA CORPORA FUND CLASS Z SHARES	02/22/2005	11/07/2011	300,892.00	300,000.00	892.00
9910.803 COLUMBIA CORPORAT FUND CLASS Z SHARES	01/05/2005	11/07/2011	100,297.00	100,000.00	297.00
9910.803 COLUMBIA CORPORAT FUND CLASS Z SHARES	02/23/2005	11/07/2011	100,297.00	100,000.00	297.00
9920.635 COLUMBIA CORPORAT FUND CLASS Z SHARES	10/08/2004	11/07/2011	100,397.00	100,000.00	397.00
9930.487 COLUMBIA CORPORAT FUND CLASS Z SHARES	09/17/2004	11/07/2011	100,497.00	100,000.00	497.00
19940.179 COLUMBIA CORPORA FUND CLASS Z SHARES	06/24/2005	11/07/2011	201,795.00	200,000.00	1,795.00
39880.359 COLUMBIA CORPORA FUND CLASS Z SHARES	06/24/2005	11/07/2011	403,589.00	400,000.00	3,589.00
10030.09 COLUMBIA CORPORAT FUND CLASS Z SHARES	06/13/2005	11/07/2011	101,505.00	100,000.00	1,505.00
15045.135 COLUMBIA CORPORA FUND CLASS Z SHARES	08/29/2005	11/07/2011	152,257.00	150,000.00	2,257.00
15045.135 COLUMBIA CORPORA FUND CLASS Z SHARES	09/07/2005	11/07/2011	152,257.00	150,000.00	2,257.00
25075.226 COLUMBIA CORPORA FUND CLASS Z SHARES	07/18/2005	11/07/2011	253,761.00	250,000.00	3,761.00
20120.724 COLUMBIA CORPORA FUND CLASS Z SHARES	08/02/2005	11/07/2011	203,622.00	200,000.00	3,622.00
10090.817 COLUMBIA CORPORA FUND CLASS Z SHARES	07/21/2004	11/07/2011	102,119.00	100,000.00	2,119.00
10111.223 COLUMBIA CORPORA FUND CLASS Z SHARES	03/24/2005	11/07/2011	102,326.00	100,000.00	2,326.00
10193.68 COLUMBIA CORPORAT FUND CLASS Z SHARES	10/21/2005	11/07/2011	103,160.00	100,000.00	3,160.00
12755.102 COLUMBIA CORPORA FUND CLASS Z SHARES	01/06/2006	11/07/2011	129,082.00	125,000.00	4,082.00
5107.252 COLUMBIA CORPORAT FUND CLASS Z SHARES	01/03/2006	11/07/2011	51,685.00	50,000.00	1,685.00
8766.258 COLUMBIA CORPORAT FUND CLASS Z SHARES	01/11/2007	11/07/2011	88,715.00	84,945.00	3,770.00
5170.631 COLUMBIA CORPORAT FUND CLASS Z SHARES	11/03/2006	11/07/2011	52,327.00	50,000.00	2,327.00
7828.81 COLUMBIA CORPORATE CLASS Z SHARES	08/21/2006	11/07/2011	79,228.00	75,000.00	4,228.00
13157.895 COLUMBIA CORPORA FUND CLASS Z SHARES	05/17/2006	11/07/2011	133,158.00	125,000.00	8,158.00
5313.496 COLUMBIA CORPORAT FUND CLASS Z SHARES	08/30/2007	11/07/2011	53,773.00	50,000.00	3,773.00
110. COMCAST CORP NEW CL A	01/06/2010	06/28/2011	2,705.00	1,827.00	878.00
220. COMERICA INCORPORATED	01/06/2010	06/28/2011	7,429.00	6,821.00	608.00
.00001 COMMERZBANK A G SPO		06/29/2011	470.00		470.00

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FNB TTEE UA TIMOTHY J MEE CHAR T

05-6077239

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 120. COMMSCOPE INC	01/06/2010	01/14/2011	3,780.00	3,244.00	536.00
10. D B A CGG VERITAS SPON	01/06/2010	06/28/2011	337.00	233.00	104.00
.00001 COMPANHIA DE BEBIDA - AMBEV SPONSORED ADR REPST		06/14/2011	1.00		1.00
10. COMPANHIA DE BEBIDAS D AMBEV SPONSORED ADR REPSTG	01/06/2010	06/28/2011	275.00	180.00	95.00
.00001 COMPANHIA DE BEBIDA AMBEV SPONSORED ADR REPSTG		06/15/2011	4.00		4.00
10. COMPANHIA DE BEBIDAS D AMBEV SPONSORED ADR REPSTG	01/06/2010	06/28/2011	330.00	210.00	120.00
70. COMPANIA DE MINAS BUEN SPONSORED ADR REPSTG B SHS	01/06/2010	11/15/2011	3,068.00	2,640.00	428.00
40. COMPELLENT TECHNOLOGIE	01/06/2010	02/23/2011	1,110.00	946.00	164.00
220. COMPUTERSHARE LTD SPO	01/06/2010	06/28/2011	2,025.00	2,326.00	-301.00
40. COMSCORE INC COM	01/06/2010	06/28/2011	998.00	700.00	298.00
190. CONSTELLATION ENERGY	01/06/2010	06/28/2011	7,171.00	6,638.00	533.00
970. CREDIT AGRICOLE S A U	01/06/2010	11/15/2011	3,012.00	9,150.00	-6,138.00
30. CRUCELL N V SPONSORED	01/06/2010	02/25/2011	1,020.00	623.00	397.00
250. DR HORTON	01/06/2010	06/28/2011	2,889.00	2,887.00	2.00
30. DAIWA HOUSE IND LTD AD	01/06/2010	06/28/2011	3,686.00	3,495.00	191.00
.00001 DANSKE BK A/S ADR		05/02/2011	413.00		413.00
80. DANONE SPONSORED ADR	01/06/2010	06/28/2011	1,211.00	981.00	230.00
1400. DANONE SPONSORED ADR	01/14/2010	06/28/2011	21,192.00	17,524.00	3,668.00
760. DELL INC	01/14/2010	06/28/2011	12,141.00	11,319.00	822.00
1990. DELL INC	01/06/2010	06/28/2011	31,791.00	29,361.00	2,430.00
900. DEUTSCHE BOERSE ADR	03/30/2010	11/15/2011	4,929.00	6,692.00	-1,763.00
360. DIAGEO SPONSORED ADR SEDOL #2133896	01/06/2010	06/28/2011	29,134.00	24,522.00	4,612.00
90. DIEBOLD INC	01/06/2010	06/28/2011	2,742.00	2,706.00	36.00
50. DIGITAL RIV INC	01/06/2010	06/28/2011	1,533.00	1,360.00	173.00
260. DISCOVERY COMMUNICATI SER A COM	03/30/2010	06/28/2011	10,577.00	8,866.00	1,711.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 500. DIRECTV CL A COM	01/06/2010	06/28/2011	24,837.00	16,582.00	8,255.00
.00001 DR REDDYS LABS LTD 1/2 SH		06/30/2011	128.00		128.00
1070. DUPONT E I DE NEMOUR	01/06/2010	06/28/2011	56,163.00	36,314.00	19,849.00
610. DUPONT E I DE NEMOURS	01/14/2010	06/28/2011	32,018.00	20,753.00	11,265.00
1470. E M C CORP MASS	01/06/2010	06/28/2011	39,608.00	26,230.00	13,378.00
20. EMS TECHNOLOGIES INC C	01/06/2010	08/24/2011	660.00	286.00	374.00
70. ENI SPA SPONSORED ADR	01/06/2010	06/28/2011	3,172.00	3,665.00	-493.00
120. EAST WEST BANCORP INC	01/06/2010	06/28/2011	2,347.00	1,891.00	456.00
820. EBAY INC	01/06/2010	06/28/2011	23,981.00	19,361.00	4,620.00
200. ELAN CORPORATION PLC	01/14/2010	11/15/2011	2,214.00	1,627.00	587.00
80. EMBRAER S A SPONSORED PFD SHS	01/06/2010	06/28/2011	2,448.00	1,787.00	661.00
170. ENAGAS S A ADR	03/30/2010	06/28/2011	1,912.00	1,874.00	38.00
270. ENEL SOCIETA PER AZIO	01/14/2010	06/28/2011	1,678.00	1,622.00	56.00
20. ENERGIZER HOLDINGS INC	01/06/2010	06/28/2011	1,418.00	1,259.00	159.00
20. EQUINIX INC COM	01/06/2010	06/28/2011	1,993.00	2,202.00	-209.00
50. ETABLISSEMENTS DELHAIZ CIE LE LION S A	01/06/2010	06/28/2011	3,655.00	3,926.00	-271.00
140. EUROPEAN AERONAUTIC D SPACE CO EADS NV UNSPONSORE	01/06/2010	06/28/2011	4,514.00	2,824.00	1,690.00
160. EXPEDIA INC COMMON ST	01/14/2010	06/28/2011	4,478.00	3,778.00	700.00
240. FAST RETAILING CO LTD	03/30/2010	06/28/2011	3,841.00	4,247.00	-406.00
230. F5 NETWORKS INC	01/14/2010	06/28/2011	25,557.00	11,944.00	13,613.00
. FIAT S P A SPONSORED ADR NEW		02/07/2011	4,838.00		4,838.00
410. FIAT S P A SPONSORED ORD NEW	01/06/2010	06/28/2011	4,270.00	6,389.00	-2,119.00
20. FIBRIA CELULOSE S A SP REPSTG COM	03/30/2010	06/28/2011	263.00	435.00	-172.00
50. FIBRIA CELULOSE S A SP REPSTG COM	02/24/2010	06/28/2011	658.00	998.00	-340.00
.333 FIRST BANCORP P R NEW	01/06/2010	01/21/2011	2.00	10.00	-8.00

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 60. FIRST FINL BANCORP	01/06/2010	06/28/2011	966.00	839.00	127.00
.987 FIRST HORIZON NATIONA	01/06/2010	01/10/2011	12.00	13.00	-1.00
100. FOMENTO ECONOMICO MEX SPON ADR UNITS	01/06/2010	06/28/2011	6,515.00	4,941.00	1,574.00
30. FUJI HEAVY INDS LTD AD	02/24/2010	06/28/2011	2,312.00	1,357.00	955.00
230. FULTON FINL CORP PA	01/06/2010	06/28/2011	2,446.00	1,971.00	475.00
10. GAZPROM NEFT SPONSORED	03/30/2010	06/28/2011	225.00	261.00	-36.00
20. GAZPROM NEFT SPONSORED	01/06/2010	06/28/2011	450.00	572.00	-122.00
40. GERBER SCIENTIFIC INC	01/06/2010	08/22/2011	440.00	208.00	232.00
70. GOLD FIELDS LTD SPON A	01/06/2010	06/28/2011	996.00	973.00	23.00
40. GOLDMAN SACHS GROUP IN	03/30/2010	06/28/2011	5,174.00	6,857.00	-1,683.00
630. GOLDMAN SACHS GROUP I	01/06/2010	06/28/2011	81,492.00	110,099.00	-28,607.00
30. GREEN MTN COFFEE INC C	01/06/2010	06/28/2011	2,619.00	836.00	1,783.00
10. GRUPO CASA SABA S A DE SPONSORED ADR	01/06/2010	06/28/2011	164.00	215.00	-51.00
150. GRUPO TELEvisa GDS	01/06/2010	06/28/2011	3,686.00	3,151.00	535.00
30. GRUPO TELEvisa GDS	01/14/2010	06/28/2011	737.00	618.00	119.00
640. H LUNDBECK A/S ADR	01/14/2010	06/28/2011	15,676.00	12,678.00	2,998.00
1870. HSBC HLDGS PLC SPON	01/06/2010	06/28/2011	91,058.00	111,174.00	-20,116.00
30. HALLIBURTON CO	01/06/2010	06/28/2011	1,446.00	962.00	484.00
70. HANSEN NATURAL CORP CO	01/06/2010	06/28/2011	5,587.00	2,808.00	2,779.00
220. HEINEKEN N V (NETHERL	01/06/2010	06/28/2011	6,471.00	5,270.00	1,201.00
180. HONDA MOTOR NEW ADR	01/06/2010	06/28/2011	6,801.00	6,148.00	653.00
10. HOYA CORP SPONSORED AD	01/06/2010	06/28/2011	219.00	279.00	-60.00
475. HUTCHISON WHAMPOA LTD	01/06/2010	11/15/2011	8,631.00	6,951.00	1,680.00
440. IBERDROLA S A SPONSOR REPSTG 1 ORD SHS	01/06/2010	06/28/2011	15,050.00	16,985.00	-1,935.00
100. IBERDROLA RENOVABLES	01/06/2010	06/23/2011	2,195.00	2,411.00	-216.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 90. IBERDROLA RENOVABLES S	02/24/2010	06/23/2011	1,975.00	1,886.00	89.00
220. INFINEON TECHNOLOGIES SPONSORED ADR	03/30/2010	11/15/2011	1,904.00	1,491.00	413.00
260. INFINEON TECHNOLOGIES SPONSORED ADR	09/16/2010	11/15/2011	2,250.00	1,538.00	712.00
120. INFOSYS TECHNOLOGIES #US4567881085	01/06/2010	06/28/2011	7,679.00	6,733.00	946.00
170. INGRAM MICRO INC CL A	01/06/2010	06/28/2011	2,975.00	3,012.00	-37.00
50. INPEX CORP ADR	03/30/2010	06/28/2011	3,559.00	3,738.00	-179.00
10. INTEL CORPORATION	02/20/2003	01/05/2011	211.00	171.00	40.00
430. INTEL CORPORATION	02/20/2003	06/28/2011	9,139.00	7,366.00	1,773.00
70. INTERMEC INC	01/06/2010	06/28/2011	755.00	938.00	-183.00
80. INTERNATIONAL BUSINESS	01/06/2010	06/28/2011	13,574.00	10,497.00	3,077.00
.00001 INTESA SANPAOLO SPO		07/08/2011	538.00		538.00
10. INTUITIVE SURGICAL INC	01/06/2010	06/28/2011	3,638.00	3,072.00	566.00
440. JSC MMC NORILSK NICKEL ADR	01/06/2010	10/28/2011	13,464.00	6,870.00	6,594.00
50. J2 GLOBAL COMMUNICATION NEW	01/06/2010	06/28/2011	1,377.00	1,027.00	350.00
690. JOHNSON CONTROLS INCO	01/06/2010	06/28/2011	27,635.00	20,376.00	7,259.00
50. JOY GLOBAL INC 00	01/06/2010	06/28/2011	4,438.00	2,817.00	1,621.00
470. JUNIPER NETWORKS INC	01/06/2010	06/28/2011	14,499.00	12,123.00	2,376.00
240. JUNIPER NETWORKS INC	01/14/2010	06/28/2011	7,404.00	6,355.00	1,049.00
190. KAWASAKI HEAVY INDS L ADR	03/30/2010	06/28/2011	2,876.00	2,157.00	719.00
140. KDDI CORP ADR	01/06/2010	06/28/2011	10,019.00	7,681.00	2,338.00
10. KENDLE INTL INC	01/06/2010	06/28/2011	152.00	194.00	-42.00
30. KEPPEL CORP LTD SPONSO	01/06/2010	06/28/2011	519.00	332.00	187.00
60. KINETIC CONCEPTS INC C	08/18/2010	11/07/2011	4,110.00	2,108.00	2,002.00
280. KOBE STL LTD SPONSORE	01/06/2010	06/28/2011	3,045.00	2,731.00	314.00
90. KOMATSU LTD SPON ADR N	01/06/2010	06/28/2011	2,785.00	1,923.00	862.00

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6a 560. KONINKLIJKE PHILIPS E	01/06/2010	11/15/2011	10,760.00	16,985.00	-6,225.00
50. KOREA ELEC PWR CORP SP	01/06/2010	06/28/2011	658.00	750.00	-92.00
140. KROGER CO	01/14/2010	06/28/2011	3,401.00	2,895.00	506.00
480. KROGER CO	01/06/2010	06/28/2011	11,661.00	9,637.00	2,024.00
140. KUBOTA LTD SPONSORED	01/06/2010	06/28/2011	5,995.00	6,632.00	-637.00
30. KUMBA IRON ORE SPONSOR	01/06/2010	06/28/2011	2,092.00	1,301.00	791.00
10. KYOCERA CORP ADR	01/06/2010	06/28/2011	1,009.00	910.00	99.00
530. L OREAL COMPANY ADR	01/06/2010	06/28/2011	13,353.00	11,905.00	1,448.00
60. LABRANCHE & CO INC	01/06/2010	06/28/2011	227.00	169.00	58.00
60. ESTEE LAUDER COMPANIES	01/14/2010	06/28/2011	6,138.00	2,997.00	3,141.00
60. LUBRIZOL CORP	02/24/2010	09/19/2011	8,100.00	4,710.00	3,390.00
70. LUXOTTICA GROUP S P A ADR	01/06/2010	06/28/2011	2,132.00	1,850.00	282.00
80. M & T BANK CORPORATION	01/14/2010	06/28/2011	6,867.00	5,965.00	902.00
470. MS&AD INS GROUP HLDGS	01/06/2010	06/28/2011	5,398.00	6,304.00	-906.00
180. MACQUARIE GROUP LTD A	01/06/2010	11/15/2011	4,434.00	8,165.00	-3,731.00
60. MAKITA CORP ADR NEW	03/30/2010	06/28/2011	2,686.00	2,047.00	639.00
60. MAKHTESHIM-AGAN INDS L	09/16/2010	11/07/2011	666.00	417.00	249.00
310. MARATHON OIL CORP COM	01/06/2010	06/28/2011	15,557.00	10,022.00	5,535.00
90. MARUBENI CORP ADR	01/06/2010	06/28/2011	5,871.00	5,275.00	596.00
100. MASSEY ENERGY CORP CO	01/06/2010	06/01/2011	6,566.00	5,566.00	1,000.00
40. MASTERCARD INC CL A CO	01/06/2010	06/28/2011	11,113.00	10,115.00	998.00
10. MCGRAW HILL INCORPORAT	03/30/2010	06/28/2011	403.00	358.00	45.00
140. MCGRAW HILL INCORPORA	01/06/2010	06/28/2011	5,645.00	4,686.00	959.00
130. MEADWESTVACO CORP COM	01/06/2010	06/28/2011	4,223.00	3,835.00	388.00
120. MEDIASET SPA SPONSORE	02/24/2010	06/28/2011	1,577.00	2,779.00	-1,202.00

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6a 180. MEDIASET SPA SPONSORE	03/30/2010	06/28/2011	2,366.00	4,654.00	-2,288.00
20. MERCURY COMPUTER SYS I	01/06/2010	06/28/2011	360.00	226.00	134.00
320. MERCURY COMPUTER SYS	03/30/2010	06/28/2011	5,758.00	4,302.00	1,456.00
20. MICHELIN COMPAGNIE GEN ETABLISSEMENTS MICHELIN ADR	01/06/2010	06/28/2011	376.00	329.00	47.00
40. MINDRAY MED INTL LTD S REPSTG CL A	01/06/2010	06/28/2011	1,097.00	1,446.00	-349.00
10. MOL MAGYAR OLAJ- ES GA SPONSORED ADR REPSTG ORD SH	03/30/2010	06/28/2011	573.00	510.00	63.00
.5 MOTOROLA MOBILITY HLDGS	01/06/2010	01/27/2011	17.00	13.00	4.00
360. MOTOROLA MOBILITY HLD	01/06/2010	06/28/2011	8,008.00	9,694.00	-1,686.00
20. MTN GROUP LTD SPONSORE	01/06/2010	06/28/2011	412.00	306.00	106.00
20. MUNICH RE GROUP ADR CO	01/14/2010	11/15/2011	243.00	313.00	-70.00
260. MUNICH RE GROUP ADR C	02/24/2010	11/15/2011	3,164.00	3,987.00	-823.00
520. MUNICH RE GROUP ADR C	01/06/2010	11/15/2011	6,328.00	8,046.00	-1,718.00
140. NCR CORP W/I	01/14/2010	06/28/2011	2,604.00	1,721.00	883.00
190. NTT DOCOMO INC SPONS	01/06/2010	06/28/2011	3,315.00	2,732.00	583.00
40. NASPERS LTD SPONSORED CL N SHS	01/06/2010	06/28/2011	2,163.00	1,644.00	519.00
190. NATIONAL AUSTRALIA BK SPONSORED ADR	01/06/2010	11/15/2011	4,760.00	4,741.00	19.00
270. NATIONAL GRID PLC SPO NEW	01/06/2010	11/15/2011	13,539.00	14,504.00	-965.00
40. NATIONAL GRID PLC SPON NEW	09/16/2010	11/15/2011	2,006.00	1,750.00	256.00
10. NATIONAL OILWELL VARCO	01/06/2010	06/28/2011	730.00	466.00	264.00
270. NETAPP INC COM	01/06/2010	06/28/2011	13,704.00	9,084.00	4,620.00
200. NETAPP INC COM	01/14/2010	06/28/2011	10,151.00	6,761.00	3,390.00
40. NETGEAR INC COM	01/06/2010	06/28/2011	1,756.00	909.00	847.00
.00001 NEW WORLD DEV LTD S		12/08/2011	92.00		92.00
30. NEWCREST MNG LTD SPONS	01/06/2010	06/28/2011	1,152.00	1,017.00	135.00
10. NIKON CORP ADR	02/24/2010	06/28/2011	2,282.00	2,240.00	42.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.

Employer identification number

FNB TTEE UA TIMOTHY J MEE CHAR T

05-6077239

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 170. NIPPON STL CORP ADR	01/06/2010	06/28/2011	5,295.00	7,040.00	-1,745.00
180. NISSAN MOTOR CO LTD A	01/06/2010	06/28/2011	3,694.00	3,145.00	549.00
210. NORFOLK SOUTHERN CORP	01/06/2010	06/28/2011	15,291.00	11,199.00	4,092.00
390. NORSK HYDRO A S SPONS	01/06/2010	06/28/2011	2,771.00	3,418.00	-647.00
450. NORTHERN TRUST CORPOR	01/14/2010	06/28/2011	20,245.00	23,013.00	-2,768.00
100. NOVO-NORDISK A S ADR	01/14/2010	06/28/2011	12,045.00	6,865.00	5,180.00
20. NOVOZYMES A/S SPONSORE	01/14/2010	06/28/2011	3,095.00	2,184.00	911.00
30. OCCIDENTAL PETROLEUM C	01/06/2010	06/28/2011	2,997.00	2,465.00	532.00
200. LUKOIL OIL CO SPONSOR	02/24/2010	11/15/2011	11,441.00	10,451.00	990.00
270. LUKOIL OIL CO SPONSOR	09/16/2010	11/15/2011	15,445.00	14,900.00	545.00
10. OJSC POLYUS GOLD SPONS	01/06/2010	06/28/2011	316.00	294.00	22.00
50. OJSC POLYUS GOLD SPONS	01/06/2010	11/15/2011	1,296.00	1,468.00	-172.00
300. OLD MUT PLC ADR	01/06/2010	11/15/2011	4,120.00	4,396.00	-276.00
10. OLYMPUS CORP SPONSORED	01/06/2010	06/28/2011	336.00	326.00	10.00
40. OMNICELL INC COM	01/06/2010	06/28/2011	589.00	495.00	94.00
140. ORKLA A S SPONSORED A	01/06/2010	06/28/2011	1,251.00	1,407.00	-156.00
30. PNC BK CORP	01/14/2010	06/28/2011	1,722.00	1,712.00	10.00
580. PNC BK CORP	01/06/2010	06/28/2011	33,292.00	31,601.00	1,691.00
20. POSCO ADR	01/06/2010	06/28/2011	2,123.00	2,707.00	-584.00
100. PEPSICO INCORPORATED	11/07/1990	06/28/2011	6,964.00	1,122.00	5,842.00
520. PETROLEO BRASILEIRO S ADR	01/06/2010	06/28/2011	17,038.00	25,348.00	-8,310.00
40. PINNACLE FINL PARTNERS	01/06/2010	06/28/2011	607.00	543.00	64.00
.00001 PORSCHE AUTOMOBIL H		05/11/2011	320.00		320.00
150. PRECISION CASTPARTS C	01/06/2010	06/28/2011	23,568.00	17,127.00	6,441.00
110. PRECISION CASTPARTS C	01/14/2010	06/28/2011	17,283.00	12,634.00	4,649.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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Employer identification number

FNB TTEE UA TIMOTHY J MEE CHAR T

05-6077239

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 50. PRICELINE COM INC COM	01/14/2010	06/28/2011	24,582.00	10,438.00	14,144.00
50. PRIVATEBANCORP INC COM	01/06/2010	06/28/2011	693.00	445.00	248.00
200. PROGRESSIVE CORP OHIO	01/06/2010	06/28/2011	4,197.00	3,584.00	613.00
590. PRUDENTIAL FINL INC C	01/06/2010	06/28/2011	36,413.00	31,036.00	5,377.00
90. PUBLICIS S A NEW NEW S COM	01/06/2010	06/28/2011	2,418.00	1,857.00	561.00
140. QLOGIC CORP	01/06/2010	06/28/2011	2,184.00	2,653.00	-469.00
350. QLOGIC CORP	02/24/2010	06/28/2011	5,461.00	6,302.00	-841.00
20. RC2 CORP COM	01/06/2010	04/22/2011	558.00	295.00	263.00
230. RWE AG SPONSORED ADR PAR	01/06/2010	11/15/2011	9,010.00	22,653.00	-13,643.00
100. RANDSTAD HLDG NV ADR	01/06/2010	06/28/2011	2,197.00	2,669.00	-472.00
440. REPSOL S A SPONSORED	01/06/2010	06/28/2011	14,100.00	11,956.00	2,144.00
250000. RHODE ISLAND ST HE REV BDS	01/04/2010	04/18/2011	250,000.00	250,000.00	
80. ROHM CO LTD UNSPON ADR	03/30/2010	06/28/2011	2,229.00	2,972.00	-743.00
170. ROLLS-ROYCE PLC SPONS	01/14/2010	11/15/2011	9,774.00	6,908.00	2,866.00
60. ROLLS-ROYCE PLC SPONSO	01/06/2010	11/15/2011	3,450.00	2,416.00	1,034.00
390. ROYAL DSM N V SPONSOR	01/06/2010	06/28/2011	6,137.00	4,927.00	1,210.00
250. ROYAL DUTCH SHELL PLC	01/06/2010	11/15/2011	18,165.00	14,966.00	3,199.00
280. ROYAL PTT NEDERLAND S	01/06/2010	06/28/2011	3,947.00	4,873.00	-926.00
70. SBM OFFSHORE NV UNSPON	03/30/2010	06/28/2011	1,717.00	1,397.00	320.00
60. SFN GROUP INC COM	01/06/2010	09/02/2011	840.00	344.00	496.00
10. SKF AB SPONSORED ADR	03/30/2010	06/28/2011	272.00	177.00	95.00
60. SKF AB SPONSORED ADR	02/24/2010	06/28/2011	1,634.00	943.00	691.00
50. SALESFORCE COM INC COM	01/06/2010	06/28/2011	7,348.00	3,735.00	3,613.00
630. SANOFI SPONSORED ADR	01/06/2010	11/15/2011	21,245.00	25,141.00	-3,896.00
160. SANYO ELEC LTD ADR 5	01/06/2010	04/25/2011	1,135.00	1,511.00	-376.00

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Employer identification number

FNB TTEE UA TIMOTHY J MEE CHAR T

05-6077239

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. SANYO ELEC LTD ADR 5 C	02/24/2010	04/25/2011	71.00	86.00	-15.00
180. SAP AG ADR	01/06/2010	11/15/2011	10,876.00	8,572.00	2,304.00
30. SCANSOURCE INC COM	01/06/2010	06/28/2011	1,090.00	853.00	237.00
1080. SCHNEIDER ELEC SA AD	01/06/2010	06/28/2011	17,134.00	12,650.00	4,484.00
.6 SCHWAB CHARLES CORP NEW	01/14/2010	09/14/2011	7.00	12.00	-5.00
400. SECOM LTD ADR	01/06/2010	06/28/2011	4,666.00	4,866.00	-200.00
220. SEVEN & I HLDGS CO LT	01/06/2010	06/28/2011	11,626.00	9,529.00	2,097.00
120. SHIRE PHARMACEUTICALS SPONSORED ADR	01/14/2010	11/15/2011	11,674.00	7,299.00	4,375.00
30. SHIRE PHARMACEUTICALS SPONSORED ADR	01/06/2010	11/15/2011	2,918.00	1,764.00	1,154.00
90. SINGAPORE TELECOMMUNIC	01/06/2010	06/28/2011	2,236.00	2,012.00	224.00
10. SINOPEC SHANGHAI PETRO	01/06/2010	06/28/2011	445.00	401.00	44.00
160. SMITH & NEPHEW PLC SP	01/14/2010	06/28/2011	8,231.00	8,470.00	-239.00
30. SMUCKER J M CO COM NEW	01/06/2010	06/28/2011	2,282.00	1,868.00	414.00
360. SNAM RETE GAS SPA ADR	01/06/2010	06/28/2011	4,109.00	3,713.00	396.00
30. SOLVAY S A SPONSORED A	01/06/2010	04/14/2011	3,307.00	3,213.00	94.00
60. SONY FINL HLDGS INC LT	03/30/2010	06/28/2011	1,056.00	982.00	74.00
100. STAPLES INCORPORATED	05/03/2004	01/05/2011	2,368.00	1,722.00	646.00
40. STARBUCKS CORP	01/06/2010	06/28/2011	1,555.00	944.00	611.00
30. STARWOOD HOTELS & RESO WORLDWIDE INC COM	01/06/2010	06/28/2011	1,653.00	1,078.00	575.00
200. STERLITE INDS INDIA L	01/06/2010	06/28/2011	2,931.00	3,957.00	-1,026.00
20. STRATASYS INC COM	01/06/2010	06/28/2011	649.00	361.00	288.00
160. SUMITOMO METAL INDS L ADR	01/06/2010	06/28/2011	3,476.00	4,624.00	-1,148.00
150. SUMITOMO TR & BKG LTD ADR	01/06/2010	04/01/2011	782.00	774.00	8.00
60. SURGUTNEFTEGAZ JSC SPO	01/06/2010	06/28/2011	580.00	580.00	
20. SVENSKA CELLULOSA AKTI SPONSORED ADR	01/06/2010	06/28/2011	266.00	275.00	-9.00

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05-6077239

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 180. SWISS REINS CO SPONSO	01/06/2010	03/21/2011	10,296.00	9,249.00	1,047.00
40. SYNAPTICS INC	01/06/2010	06/28/2011	992.00	1,280.00	-288.00
20. TABCORP HLDGS LTD SPON	03/30/2010	05/25/2011	1,652.00	1,294.00	358.00
110. TATA MTRS LTD SPONSOR	01/06/2010	06/28/2011	2,413.00	1,965.00	448.00
90. TECH DATA CORPORATION	01/06/2010	06/28/2011	4,192.00	4,344.00	-152.00
510. TELEFONICA DE ESPANA	01/06/2010	06/28/2011	11,906.00	14,413.00	-2,507.00
330. TELSTRA LTD SPONSORED INSTALMENT	01/06/2010	06/28/2011	5,080.00	5,123.00	-43.00
30. TENARIS S A SPONSORED	01/06/2010	06/28/2011	1,335.00	1,351.00	-16.00
210. TERADATA CORP DELAWAR	01/06/2010	06/28/2011	12,535.00	6,451.00	6,084.00
50. TERUMO CORP ADR	03/30/2010	06/28/2011	5,262.00	5,466.00	-204.00
30. TIMBERLAND CO CL A	08/18/2010	09/14/2011	1,290.00	531.00	759.00
70. TIME WARNER INC NEW CO	01/06/2010	06/28/2011	2,466.00	2,012.00	454.00
340. TOKIO MARINE HLDGS IN	01/06/2010	06/28/2011	9,154.00	9,762.00	-608.00
10. TOKYO ELECTRON LTD UNS	01/06/2010	06/28/2011	1,072.00	1,303.00	-231.00
760. TONGJITANG CHINESE ME COM	01/14/2010	05/04/2011	3,420.00	2,919.00	501.00
50. TOPPAN PRTG LTD ADR	01/06/2010	06/28/2011	1,832.00	2,113.00	-281.00
70. TORAY INDS INC ADR	01/06/2010	06/28/2011	5,012.00	3,945.00	1,067.00
40. TRAVELERS COS INC COM	01/06/2010	06/28/2011	2,298.00	1,914.00	384.00
1000. US BANCORP DEL COM N	10/21/2005	01/05/2011	26,633.00	28,670.00	-2,037.00
290. US BANCORP DEL COM NE	05/15/2006	01/05/2011	7,724.00	9,059.00	-1,335.00
810. US BANCORP DEL COM NE	09/07/2005	01/05/2011	21,573.00	24,122.00	-2,549.00
580. UNILEVER PLC W/I (UK/ US9047677045	01/06/2010	11/15/2011	19,027.00	18,153.00	874.00
120. UNION PAC CORP COM	01/06/2010	06/28/2011	12,157.00	7,960.00	4,197.00
40. UNITED STATIONERS INC	01/06/2010	06/28/2011	1,369.00	1,201.00	168.00
100. VALUECLICK INC	01/06/2010	06/28/2011	1,663.00	1,063.00	600.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 60. VEOLIA ENVIRONMENT SPO	01/06/2010	06/28/2011	1,627.00	2,069.00	-442.00
170. VERISIGN INC	01/06/2010	06/28/2011	5,560.00	3,621.00	1,939.00
210. VESTAS WIND SYS A/S U UNSPONSORED ADR REPSTG 3 OR	01/06/2010	06/28/2011	1,553.00	4,287.00	-2,734.00
230. VIACOM INC CL B COM	01/06/2010	06/28/2011	11,405.00	6,961.00	4,444.00
220. VISA INC CL A COM	01/06/2010	06/28/2011	16,569.00	18,995.00	-2,426.00
60. VOLKSWAGEN AG SPONSORE	09/16/2010	11/15/2011	1,891.00	1,238.00	653.00
10. VOLT INFORMATION SCIEN	01/06/2010	06/28/2011	93.00	103.00	-10.00
80. WEBSTER FINL CORP WATE	01/06/2010	06/28/2011	1,623.00	991.00	632.00
310. WESTERN DIGITAL CORP	01/06/2010	06/28/2011	10,937.00	14,343.00	-3,406.00
240. WESTERN DIGITAL CORP	01/14/2010	06/28/2011	8,468.00	10,969.00	-2,501.00
40. WHOLE FOODS MKT INC CO	01/06/2010	06/28/2011	2,501.00	1,108.00	1,393.00
80. WILMINGTON TRUST CORP	01/06/2010	05/17/2011	356.00	1,013.00	-657.00
30. WINTRUST FINANCIAL COR	01/06/2010	06/28/2011	943.00	940.00	3.00
70. WIPRO LTD SPONSORED AD	01/06/2010	06/28/2011	896.00	983.00	-87.00
110. WOLTERS KLUWER N V SP	01/06/2010	06/28/2011	2,282.00	2,453.00	-171.00
20. WOLTERS KLUWER N V SPO	02/24/2010	06/28/2011	415.00	395.00	20.00
80. YARA INTL ASA SPONSORE	01/06/2010	06/28/2011	4,627.00	3,834.00	793.00
70. ZEBRA TECHNOLOGIES COR	01/06/2010	06/28/2011	2,863.00	1,960.00	903.00
170. ZIONS BANCORP	01/06/2010	06/28/2011	3,887.00	2,409.00	1,478.00
280. DEUTSCHE BK AG COM	01/06/2010	06/28/2011	16,027.00	20,625.00	-4,598.00
10. ASML HLDGS N V NY REG	01/06/2010	06/28/2011	363.00	351.00	12.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 219,497.00

* INDICATES WASH SALE

Schedule D-1 (Form 1041) 2011

FNB TTEE UA TIMOTHY J MEE CHAR T
05-6077239
Balance Sheet
12/31/2011



Cusip	Asset	Units	Basis	Market Value
N20935206	CNH GLOBAL N V	10.000	247.35	359.90
N07059186	ASML HLDGS N V NY REG SHS	180.000	6,323.49	7,522.20
H5833N103	NOBLE CORP	230.000	8,881.75	6,950.60
H50430232	LOGITECH INTL S A	80.000	838.80	622.40
H0023R105	ACE LTD	540.000	29,297.70	37,864.80
G98290102	XL GROUP PLC	390.000	7,183.80	7,710.30
G6359F103	NABORS INDS INC	270.000	5,906.55	4,681.80
G491BT108	INVESCO LTD	540.000	12,501.22	10,848.60
G47791101	INGERSOLL-RAND CO LTD	300.000	12,199.50	9,141.00
G4388N106	HELEN OF TROY LTD	30.000	695.19	921.00
G2554F113	COVIDIEN PLC	450.000	24,281.24	20,254.50
D18190898	DEUTSCHE BK AG	370.000	14,171.33	14,008.20
98982M107	ZURICH FINL SVCS	1620.000	40,561.60	36,814.50
98977Q105	ZON MULTIMEDIA	70.000	315.35	210.98
98956P102	ZIMMER HLDGS INC	190.000	11,615.92	10,149.80
98944B108	ZEP INC	20 000	360.70	279.60
988858106	ZALE CORP NEW	30.000	81.67	114.30
98878Q105	ZTE CORP	210.000	1,492.05	1,316.70
988498101	YUM BRANDS INC	430.000	15,105.21	25,374.30
988415105	YUE YUEN INDL HLDGS LTD	60.000	988.70	948.30
98584B103	YINGLI GREEN ENERGY HLDG CO	40.000	468.60	152.00
984851204	YARA INTL ASA	70.000	3,234.35	2,815.05
984846105	YANZHOU COAL MNG CO LTD	80.000	2,566.00	1,696.80
984332106	YAHOO INC	1200.000	16,733.16	19,356.00
984245100	YPF SOCIEDAD ANONIMA	120.000	5,044.20	4,161.60
98418K105	XSTRATA PLC	4810.000	19,013.93	14,622.40
98417P105	XINYUAN REAL ESTATE CO LTD	10.000	27.25	17.50
984121103	XEROX CORP	3920.000	36,348.72	31,203.20
98389B100	XCEL ENERGY INC	420.000	8,773.47	11,608.80
983772104	XO GROUP INC	40.000	399.32	333.60
983134107	WYNN RESORTS LTD	80.000	5,397.04	8,839.20
98310W108	WYNDHAM WORLDWIDE CORP	220.000	4,623.37	8,322.60
981811102	WORTHINGTON INDS INC	60.000	1,238.70	982.80
981063100	WOORI FIN HLDGS CO LTD AMERN	40.000	1,674.24	976.40

FNB TTEE UA TIMOTHY J MEE CHAR T
05-6077239
Balance Sheet
12/31/2011



Cusip	Asset	Units	Basis	Market Value
980745103	WOODWARD INC	60.000	2,320.26	2,455.80
980228308	WOODSIDE PETE LTD	570.000	24,126.35	17,893.44
978097103	WOLVERINE WORLD WIDE INC	40.000	1,657.00	1,425.60
977868108	WOLSELEY PLC JERSEY	1270.000	2,807.43	4,207.51
97651M109	WIPRO LTD	196.000	2,753.37	1,997.24
974637100	WINNEBAGO INDS INC	30.000	448.05	221.40
97186T108	WILSHIRE BANCORP INC	20.000	169.86	72.60
971433107	WILMAR INTL LTD	400.000	16,702.50	15,424.40
969904101	WILLIAMS SONOMA INC	100.000	2,272.40	3,850.00
969457100	WILLIAMS COS INC DEL	540.000	12,021.40	17,830.80
966837106	WHOLE FOODS MKT INC	130.000	3,601.39	9,045.40
963320106	WHIRLPOOL CORP	70.000	5,703.03	3,321.50
963271200	WHEELLOCK & CO LTD	30.000	1,164.15	743.19
962166104	WEYERHAEUSER CO	635.000	17,423.93	11,855.45
961214301	WESTPAC BKG CORP	420.000	48,876.30	43,008.00
960224103	WESTFIELD HLDGS LTD / WESTFIELD	470.000	10,969.49	7,526.58
959802109	WESTERN UNION CO	680.000	12,901.64	12,416.80
958102105	WESTERN DIGITAL CORP	210.000	8,767.26	6,499.50
950840108	WESFARMERS LTD	900.000	13,955.70	13,609.80
949746101	WELLS FARGO & CO	6390.000	175,191.44	176,108.40
94946T106	WELLCARE GROUP INC	50.000	1,850.65	2,625.00
948741103	WEINGARTEN RLTY INVS	120.000	2,866.14	2,618.40
943315101	WAUSAU-MOSINEE PAPER CORP	60.000	691.98	495.60
942749102	WATTS WATER TECHNOLOGIES INC	20.000	684.70	684.20
942683103	WATSON PHARMACEUTICALS INC	580.000	23,948.49	34,997.20
941848103	WATERS CORP	70.000	5,444.20	5,183.50
94106L109	WASTE MGMT INC DEL	550.000	19,060.46	17,990.50
938824109	WASHINGTON FED INC	100.000	1,690.50	1,399.00
934390402	WARNACO GROUP INC	40.000	1,689.40	2,001.60
93370R107	WANT WANT CHINA HLDGS LTD	80.000	3,829.20	3,991.44
93114W107	WAL-MART DE MEXICO S A B DE C V	260.000	6,211.01	7,135.70
931142CM3	WAL-MART STORES INC	50000.000	61,969.00	67,146.50
930059100	WADDELL & REED FINL INC	80.000	2,832.40	1,981.60
929352102	WUXI PHARMATECH CAYMAN INC	30.000	507.75	331.20

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92934F104	WSP HLDGS LTD	10.000	13.95	4.21
92933J107	WM MORRISON SUPERMARKETS PLC	1050.000	26,727.75	26,614.35
92933H101	WPP PLC	400.000	22,438.12	20,892.00
929297109	WMS INDS INC	50.000	2,017.90	1,026.00
929160109	VULCAN MATLS CO	260.000	11,050.18	10,231.00
929042109	VORNADO RLTY TR	400.000	30,857.49	30,744.00
928856400	VOLVO AKTIEBOLAGET	580.000	6,111.86	6,370.72
928662402	VOLKSWAGEN A G	310.000	6,456.47	9,316.12
928662303	VOLKSWAGEN AG	80.000	2,914.00	2,152.88
92857W209	VODAFONE GROUP PLC	3070.000	72,459.53	86,052.10
92852T201	VIVENDI SA	530.000	14,222.55	11,641.45
92833U103	VISIONCHINA MEDIA INC	20.000	95.90	24.80
928298108	VISHAY INTERTECHNOLOGY INC	150.000	2,214.75	1,348.50
92826C839	VISA INC	440.000	38,067.83	44,673.20
928241108	VIROPHARMA INC	70.000	1,230.25	1,917.30
927320101	VINCI S A	1030.000	15,154.39	11,284.68
92719A106	VIMPELCOM LTD	130.000	2,671.89	1,231.10
92553P201	VIACOM INC	540.000	16,343.42	24,521.40
92552R406	VIAD CORP	10.000	215.55	174.80
92532F100	VERTEX PHARMACEUTICALS INC	190.000	8,497.45	6,309.90
92343VBD5	VERIZON COMMUNICATIONS INC	50000.000	49,545.50	50,141.50
92343V104	VERIZON COMMUNICATIONS INC	3610.000	112,285.36	144,833.20
92334N103	VEOLIA ENVIRONNEMENT	160.000	5,516.85	1,768.00
92276F100	VENTAS INC	190.000	8,239.12	10,474.70
91913Y100	VALERO ENERGY CORP NEW	710.000	13,090.70	14,945.50
91912E204	VALE S A	1130.000	29,819.23	23,278.00
91912E105	VALE S A	780.000	24,674.52	16,731.00
91829F104	VOXX INTL CORP	20.000	152.50	169.00
918204108	V F CORP	240.000	21,810.24	30,477.60
918194101	VCA ANTECH INC	80.000	1,644.40	1,580.00
917302200	USINAS SIDERURGICAS DE MINAS	200.000	2,491.00	1,088.40
917047102	URBAN OUTFITTERS INC	110.000	3,850.30	3,031.60
915436109	UPM KYMMENE CORP	290.000	3,570.77	3,203.63
91529Y106	UNUM GROUP	310.000	6,660.35	6,531.70

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913915104	UNIVERSAL TECHNICAL INST INC	10.000	192.35	127.80
913903100	UNIVERSAL HLTH SVCS INC	90.000	2,994.99	3,497.40
913543104	UNIVERSAL FST PRODS INC	10.000	240.05	308.70
913456109	UNIVERSAL CORP VA	20.000	744.50	919.20
91311E102	UNITED UTILS GROUP PLC	890.000	17,896.45	16,764.04
91307C102	UNITED THERAPEUTICS CORP DEL	40.000	2,171.00	1,890.00
913017109	UNITED TECHNOLOGIES CORP	1490.000	105,617.16	108,904.10
912909108	UNITED STS STL CORP	180.000	10,664.53	4,762.80
912828RU6	UNITED STATES TREAS NT	100000.000	99,550.78	100,305.00
912828RC6	UNITED STATES TREAS NT	350000.000	352,671.88	358,970.50
912828PQ7	UNITED STATES TREAS NT	500000.000	507,265.63	507,385.00
912828FY1	UNITED STATES TREAS NT	250000.000	295,458.98	295,235.00
912810QS0	UNITED STATES TREAS BD	275000.000	313,803.71	323,424.75
911363109	UNITED RENTALS INC	50.000	634.25	1,477.50
911312106	UNITED PARCEL SVC INC	1350.000	79,783.74	98,806.50
911271302	UNITED OVERSEAS BK LTD	260.000	7,343.86	6,123.78
911268100	UNITED ONLINE INC	2340.000	15,002.68	12,729.60
910873405	UNITED MICROELECTRONICS CORP	1140.000	3,662.17	2,439.60
90984P303	UNITED CMNTY BK BLAIRSVILLE GA	1460.000	10,700.34	10,205.40
909218109	UNIT CORP	30.000	1,741.65	1,392.00
909205106	UNISOURCE ENERGY CORP	30.000	1,109.55	1,107.60
907818108	UNION PAC CORP	450.000	29,855.35	47,673.00
904784709	UNILEVER N V	1200.000	38,283.10	41,244.00
904708104	UNIFIRST CORP MASS	10.000	523.35	567.40
904311107	UNDER ARMOUR INC	30.000	1,121.25	2,153.70
904214103	UMPQUA HLDGS CORP	110.000	1,465.25	1,362.90
90400P101	ULTRAPAR PARTICIPACOES S A	120.000	1,780.65	2,064.00
90341G103	USA MOBILITY INC	20.000	313.70	277.40
903236107	URS CORP NEW	80.000	3,650.46	2,809.60
902973304	US BANCORP DEL	1780.000	44,080.10	48,149.00
902494103	TYSON FOODS INC	380.000	4,941.14	7,843.20
900148701	TURKIYE GARANTI BANKASI A S	990.000	4,806.45	3,092.76
900111204	TURKCELL ILETISIM HIZMETLERI A S	30.000	411.75	352.80
899415202	TULLOW OIL PLC	1620.000	15,354.30	17,648.28

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899035505	TUESDAY MORNING CORP	30.000	88.89	103.50
898349105	TRUSTCO BK CORP N Y	80.000	452.38	448.80
89785X101	TRUEBLUE INC	40.000	711.80	555.20
89784N104	TRUE RELIGION APPAREL INC	30.000	604.89	1,037.40
896945201	TRIPADVISOR INC	95.000	0.00	2,394.95
896818101	TRIUMPH GROUP INC NEW	20.000	978.85	1,169.00
896522109	TRINITY INDS INC	70.000	1,617.34	2,104.20
89628E104	TRINA SOLAR LTD	30.000	698.25	200.40
896239100	TRIMBLE NAVIGATION LTD	100.000	3,906.59	4,340.00
89465J109	TREASURY WINE ESTATES LTD	1.000	3.04	3.77
89417E109	TRAVELERS COS INC	810.000	39,260.28	47,927.70
892356106	TRACTOR SUPPLY CO	60.000	4,086.30	4,209.00
892331307	TOYOTA MOTOR CORP	690.000	55,111.96	45,629.70
891894107	TOWERS WATSON & CO	30.000	1,592.85	1,797.90
891493306	TOSHIBA CORP	300.000	9,313.50	7,369.50
889478103	TOLL BROTHERS INC	130.000	2,603.25	2,654.60
889110102	TOKYO ELECTRON LTD	30.000	3,907.89	3,053.04
888339207	TITANIUM METALS CORP	80.000	1,364.40	1,198.40
887389104	TIMKEN CO	80.000	3,478.00	3,096.80
88732J207	TIME WARNER CABLE INC	310.000	23,704.34	19,706.70
887317303	TIME WARNER INC	1940.000	55,845.48	70,111.60
886547108	TIFFANY & CO NEW	150.000	6,688.95	9,939.00
886423102	TIDEWATER INC	40.000	2,068.20	1,972.00
88579Y101	3M CO	1180.000	94,909.40	96,441.40
885175307	THORATEC CORP	50.000	1,449.25	1,678.00
885160101	THOR INDS INC	30.000	1,027.95	822.90
884315102	THOMAS & BETTS CORP	40.000	2,073.80	2,184.00
883556102	THERMO FISHER SCIENTIFIC CORP	510.000	24,604.64	22,934.70
883203101	TEXTRON INC	340.000	6,459.52	6,286.60
882508104	TEXAS INSTRS INC	1310.000	32,863.51	38,134.10
882491103	TEXAS INDS INC	20.000	801.90	615.60
88162F105	TETRA TECHNOLOGIES INC DEL	70.000	764.75	653.80
881609101	TESORO CORP	130.000	2,508.55	3,036.80
880890108	TERNIUM S A	10.000	373.63	183.90

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880779103	TEREX CORP NEW	100.000	1,983.50	1,351.00
880770102	TERADYNE INC	170.000	2,295.36	2,317.10
88033G100	TENET HEALTHCARE CORP	2790.000	18,552.80	14,312.70
88032Q109	TENCENT HLDGS LTD	430.000	9,637.59	8,642.57
88031M109	TENARIS S A	100 000	4,504.53	3,718.00
880208400	TEMPLETON GLOBAL BD FUND	17857.143	250,000.00	220,892.86
879939106	TELETECH HOLDINGS INC	20.000	413.50	324.00
879868107	TEMPLE INLAND INC	130.000	2,989.09	4,122.30
87969N204	TELSTRA LTD	70.000	1,086.61	1,194.90
879382208	TELEFONICA S A	1710.000	47,568.03	29,394.90
879369106	TELEFLEX INC	30.000	1,801.65	1,838.70
879360105	TELEDYNE TECHNOLOGIES INC	30.000	1,467.75	1,645.50
879246106	TELE NORTE LESTE PARTICIPACOES	110.000	2,420.65	1,046.10
878546209	TECHNIP	170.000	3,166.39	4,006.56
878520204	TECHNICOLOR	30.000	163.95	45.24
878377100	TECHNE CORP	30.000	2,460.15	2,047.80
878237106	TECH DATA CORP	40.000	1,779.57	1,976.40
876664103	TAUBMAN CTRS INC	50.000	2,883.75	3,105.00
876570607	TATE & LYLE PLC	340.000	14,873.30	14,889.96
87612E106	TARGET CORP	1290.000	55,891.20	66,073.80
87484D103	TAM S A	30.000	730.95	580.50
874060205	TAKEDA PHARMACEUTICAL CO LTD	2160.000	47,527.38	47,444.40
874039100	TAIWAN SEMICONDUCTOR MFG LTD	2410.000	27,489.39	31,113.10
87305R109	TTM TECHNOLOGIES INC	40.000	584.80	438.40
87262N109	TNT EXPRESS N V	150.000	2,070.00	1,124.25
872540109	TJX COS INC NEW	530.000	19,631.47	34,211.50
872443403	THQ INC	70.000	357.35	53.20
872351408	TDK CORP	50.000	3,156.15	2,216.00
871829107	SYSCO CORP	920.000	25,631.32	26,983.60
87162W100	SYNNEX CORP	20.000	621.70	609.20
87161C105	SYNOVUS FINL CORP	720.000	1,655.72	1,015.20
87160A100	SYNGENTA AG	390.000	22,469.04	22,986.60
871546206	SYMMETRY MED INC	40.000	331.80	319.60
871543104	SYMMETRICOM INC	50.000	253.15	269.50

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871503108	SYMANTEC CORP	730.000	13,427.62	11,424.50
871237103	SYKES ENTERPRISES INC	30.000	540.15	469.80
871013108	SWISSCOM AG	640.000	28,944.00	24,358.40
870886108	SWISS RE LTD	420.000	22,514.10	21,500.64
870794401	SWIRE PAC LTD	900.000	12,514.50	10,579.50
870794302	SWIRE PAC LTD	300.000	3,860.58	3,621.30
870738101	SWIFT ENERGY CO	30.000	1,034.25	891.60
870195104	SWEDBANK A B	390.000	3,620.65	5,071.95
870123106	SWATCH GROUP AG	960.000	24,100.80	18,043.20
86959C103	SVENSKA HANDELSBANKEN AB	390.000	5,337.15	5,148.39
869587402	SVENSKA CELLULOZA AKTIEBOLAGET	250.000	3,445.37	3,719.75
869099101	SUSQUEHANNA BANCSHARES INC PA	110.000	677.75	921.80
868873100	SURMODICS INC	10.000	92.45	146.60
868861204	SURGUTNEFTEGAZ JSC	3170.000	30,401.11	25,261.73
868861105	SURGUTNEFTEGAZ JSC	3400.000	17,659.60	17,411.40
868536103	SUPERVALU INC	200.000	2,521.81	1,624.00
868157108	SUPERIOR ENERGY SVCS INC	70.000	2,385.25	1,990.80
86800U104	SUPER MICRO COMPUTER INC	20.000	206.45	313.60
86800C104	SUNTECH PWR HLDGS CO LTD	470.000	4,097.46	1,038.70
867914103	SUNTRUST BKS INC	890.000	19,289.60	15,753.00
86676H302	SUN HUNG KAI PPTYS LTD	670.000	10,058.71	8,397.78
86562X106	SUMITOMO MITSUI TR HLDGS INC	1622.000	5,987.83	4,763.81
86562M209	SUMITOMO MITSUI FINL GROUP INC	5450.000	31,936.40	30,029.50
865613103	SUMITOMO CORP	540.000	5,812.02	7,313.22
864691100	SUEZ ENVIRONNEMENT CO S A	230.000	2,508.15	1,328.71
864323100	SUBSEA 7 INC	620.000	12,049.70	11,531.38
864159108	STURM RUGER & CO INC	10.000	208.85	334.60
863667101	STRYKER CORP	350.000	18,602.54	17,398.50
863236105	STRAYER ED INC	10.000	1,274.55	971.90
86210M106	STORA ENSO CORP	320.000	2,378.98	1,922.56
861642106	STONE ENERGY CORP	40.000	887.00	1,055.20
861012102	STMICROELECTRONICS N V	290.000	2,732.67	1,719.70
860630102	STIFEL FINL CORP	40.000	1,409.40	1,282.00
860372101	STEWART INFORMATION SVCS CORP	10.000	104.95	115.50

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859158107	STERLING BANCORP	30.000	247.14	259.20
858375108	STEIN MART INC	30.000	266.95	204.30
858119100	STEEL DYNAMICS INC	270.000	5,026.91	3,550.50
857477103	STATE STR CORP	1360.000	60,068.41	54,821.60
85590A401	STARWOOD HOTELS & RESORTS	180.000	6,470.77	8,634.60
85569C107	STARTEK INC	10.000	80.13	19.20
855244109	STARBUCKS CORP	900.000	21,234.06	41,409.00
855030102	STAPLES INC	1990.000	39,652.14	27,641.10
854502101	STANLEY BLACK & DECKER INC	153.000	8,771.09	10,342.80
854231107	STANDEX INTL CORP	10.000	299.85	341.70
853887107	STANDARD REGISTER CO	10.000	34.95	23.30
85375C101	STANDARD PAC CORP NEW	120.000	462.36	381.60
853666105	STANDARD MTR PRODS INC	20.000	175.46	401.00
853118107	STANDARD BK GROUP LTD	260.000	7,413.38	6,360.38
852891100	STANCORP FINL GROUP INC	40.000	1,646.60	1,470.00
852857200	STAMPS COM INC	10.000	72.85	261.30
85254C305	STAGE STORES INC	30.000	496.05	416.70
852061100	SPRINT NEXTEL CORP	2750.000	11,388.61	6,435.00
84856M209	SPIRENT COMMUNICATIONS PLC	70.000	664.65	513.03
847560109	SPECTRA ENERGY CORP	600.000	12,453.00	18,450.00
846822104	SPARTAN STORES INC	20.000	270.10	370.00
846819100	SPARTAN MTRS INC	40.000	266.92	192.40
845467109	SOUTHWESTERN ENERGY CO	310.000	15,786.41	9,901.40
844741108	SOUTHWEST AIRLS CO	680.000	9,157.09	5,820.80
844030106	SOUTHERN UN CO NEW	110.000	4,369.75	4,632.10
842587107	SOUTHERN CO	1010.000	33,105.98	46,752.90
835898107	SOTHEBYS HLDGS INC	80.000	1,876.24	2,282.40
83569C102	SONOVA HLDG AG	520.000	10,702.70	10,927.28
83545G102	SONIC AUTOMOTIVE INC	50.000	551.15	740.50
83404D109	SOFTBANK CORP	710.000	12,059.35	10,459.72
833792104	SODEXO	40.000	3,026.20	2,880.32
83364L109	SOCIETE GENERALE FRANCE	1730.000	24,899.89	7,727.91
833635105	SOCIEDAD QUIMICA MINERA DE CHI	40.000	1,673.14	2,154.00
833551104	SNYDERS-LANCE INC	40.000	962.20	900.00

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833034101	SNAP ON INC	50.000	3,040.25	2,531.00
832696405	SMUCKER J M CO	120.000	7,470.76	9,380.40
832248108	SMITHFIELD FOODS INC	170.000	2,859.21	4,127.60
832154108	SMITH MICRO SOFTWARE INC	20.000	80.10	22.60
831865209	SMITH A O	30.000	1,231.35	1,203.60
83175M205	SMITH & NEPHEW PLC	200.000	10,587.28	9,630.00
830879102	SKYWEST INC	180.000	2,713.50	2,266.20
830566105	SKECHERS U S A INC	40.000	1,168.52	484.80
82930C106	SINGAPORE AIRLS LTD	140.000	3,004.82	2,193.94
82929R304	SINGAPORE TELECOMMUNICATIONS	300.000	6,705.90	7,149.30
829073105	SIMPSON MFG CO INC	20.000	584.30	673.20
828806109	SIMON PPTY GROUP INC NEW	660.000	51,027.98	85,100.40
82859P104	SIMCERE PHARMACEUTICAL GROUP	20.000	189.23	188.00
827084864	SILICONWARE PRECISION INDS LTD	30.000	174.75	130.80
826565103	SIGMA DESIGNS INC	20.000	163.50	120.00
826197501	SIEMENS A G	360.000	35,985.38	34,419.60
825549108	SHUFFLE MASTER INC	50.000	445.55	586.00
82481R106	SHIRE PLC	280.000	21,356.86	29,092.00
824631105	SHINSEI BK LTD	240.000	637.20	499.20
824596100	SHINHAN FINL GROUP CO LTD	90.000	7,150.47	6,138.90
820280105	SHAW GROUP INC	70.000	2,399.95	1,883.00
819882200	SHARP CORP	470.000	6,092.61	4,111.09
81943J108	SHANGHAI ELEC GROUP CO LTD	60.000	833.70	554.70
81942Q103	SHANGRI-LA ASIA LTD	30.000	1,476.15	1,035.21
818800104	SGS S A	1270.000	19,854.35	21,118.83
81783H105	SEVEN & I HLDGS CO LTD	180.000	9,429.30	10,036.44
817565104	SERVICE CORP INTL	220.000	2,531.10	2,343.00
81748L100	SERCO GROUP PLC	220.000	2,025.10	1,620.52
817070501	SENECA FOODS CORP CL A COM	10.000	233.25	258.20
816851AQ2	SEMPRA ENERGY	50000.000	50,774.50	50,633.50
816851109	SEMPRA ENERGY	600.000	26,624.20	33,000.00
81663N206	SEMICONDUCTOR MFG INTL CORP	160.000	608.50	376.00
81616X103	SELECT COMFORT CORP	50.000	865.25	1,084.50
816078307	SEKISUI HOUSE LTD	250.000	2,373.25	2,219.25

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815794102	SEGA SAMMY HLDGS INC	360.000	1,391.40	1,945.44
812350106	SEARS HLDGS CORP	60.000	5,299.92	1,906.80
81211K100	SEALED AIR CORP NEW	140.000	3,258.50	2,409.40
811904101	SEACOR HLDGS INC	20.000	1,912.50	1,779.20
810186106	SCOTTS MIRACLE GRO CO	40.000	2,059.80	1,867.60
80874P109	SCIENTIFIC GAMES CORP	60.000	657.30	582.00
808513105	SCHWAB CHARLES CORP NEW	950.000	18,058.57	10,697.00
807863105	SCHOOL SPECIALTY INC	1730.000	24,181.05	4,325.00
80687P106	SCHNEIDER ELEC SA	1160.000	17,093.80	12,251.92
806857108	SCHLUMBERGER LTD	2.000	128.74	136.62
80585Y308	SBERBANK RUSSIA	990.000	10,617.75	9,721.80
80517Q100	SAVIENT PHARMACEUTICALS INC	20.000	244.90	44.60
804395101	SAUL CTRS INC	10.000	382.95	354.20
803866300	SASOL LTD	420.000	18,622.02	19,908.00
803111103	SARA LEE CORP	880.000	10,879.44	16,649.60
803069202	SAPPI LTD	210.000	1,063.65	600.60
803054204	SAP AG	380.000	18,677.29	20,121.00
803021708	SANTOS LTD	370.000	4,968.62	4,642.76
80105N113	SANOFI CONTINGENT	250.000	600.00	300.00
80105N105	SANOFI	1620.000	63,195.22	59,194.80
800212201	SANDVIK AB	480.000	5,963.04	5,913.12
80004C101	SANDISK CORP	590.000	18,040.28	29,033.90
79588J102	SAMPO OYJ	420.000	5,277.30	5,226.06
795435106	SALIX PHARMACEUTICALS LTD	70.000	1,972.81	3,349.50
79466L302	SALESFORCE COM INC	50.000	3,734.65	5,073.00
79377W108	SAKS INC	150.000	1,717.74	1,462.50
790849103	ST JUDE MED INC	420.000	15,959.45	14,406.00
78663S102	SAGE GROUP PLC	140.000	2,550.10	2,560.46
786514208	SAFEWAY INC	350.000	7,483.04	7,364.00
78572M105	SABMILLER PLC	960.000	31,263.36	33,815.04
78503N107	SWS GROUP INC	30.000	159.75	206.10
78478V100	STR HLDGS INC	30.000	579.75	246.90
78467K107	SSE PLC	1500.000	30,797.32	30,094.50
78442P106	SLM CORP	600.000	7,006.32	8,040.00

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78440X101	SL GREEN RLTY CORP	90.000	4,324.77	5,997.60
78440P108	SK TELECOM LTD	70.000	1,291.15	952.70
784117103	SEI INVESTMENTS CO	130.000	2,798.25	2,255.50
78390X101	SAIC INC	270.000	5,169.18	3,318.30
783764103	RYLAND GROUP INC	40.000	684.60	630.40
783549108	RYDER SYS INC	40.000	2,172.60	2,125.60
783513104	RYANAIR HLDGS PLC	60.000	1,816.50	1,671.60
783332109	RUTHS HOSPITALITY GROUP INC	20.000	51.06	99.40
781270103	RUDOLPH TECHNOLOGIES INC	30.000	212.49	277.80
781182100	RUBY TUESDAY INC	60.000	810.10	414.00
780641205	ROYAL KPN NV	650.000	11,311.95	7,800.65
780259107	ROYAL DUTCH SHELL PLC	1160.000	73,275.51	88,171.60
780097689	ROYAL BK SCOTLAND GROUP PLC	1970.000	23,320.95	12,548.90
779382100	ROWAN COS INC	110.000	3,624.45	3,336.30
779376102	ROVI CORP	94.000	6,140.54	2,310.52
778529107	ROSTELECOM OPEN JT STK LNG DST	10.000	408.65	283.91
778296103	ROSS STORES INC	200.000	8,031.50	9,506.00
775781206	ROLLS-ROYCE HLDGS PLC	200.000	9,897.00	11,601.40
774341101	ROCKWELL COLLINS	250.000	14,469.85	13,842.50
773903109	ROCKWELL AUTOMATION INC	150.000	7,194.45	11,005.50
770323103	ROBERT HALF INTL INC	130.000	3,426.96	3,699.80
768573107	RIVERBED TECHNOLOGY INC	140.000	4,764.90	3,290.00
765658307	RICOH LTD	60.000	3,818.64	2,616.30
761713106	REYNOLDS AMERN INC	2000.000	57,191.98	82,840.00
761655406	REXAM PLC	70.000	1,604.61	1,918.98
760759100	REPUBLIC SVCS INC	580.000	17,300.81	15,979.00
76026T205	REPSOL YPF S A	340.000	8,398.51	10,475.74
760125104	RENTOKIL INITIAL PLC	150.000	1,134.75	730.20
76009N100	RENT A CTR INC NEW	60.000	1,262.10	2,220.00
75971T103	RENESOLA LTD	20.000	187.70	30.60
759509102	RELIANCE STEEL & ALUMINUM CO	60.000	2,726.70	2,921.40
7591EP100	REGIONS FINL CORP	4240.000	28,379.39	18,232.00
758932107	REGIS CORP MINN	50.000	751.75	827.50
75886F107	REGENERON PHARMACEUTICALS	60.000	3,283.50	3,325.80

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758849103	REGENCY CTRS CORP	80.000	3,350.00	3,009.60
758750103	REGAL BELOIT CORP	30.000	1,939.35	1,529.10
758205207	REED ELSEVIER P L C	130.000	4,240.75	4,193.80
75689M101	RED ROBIN GOURMET BURGERS INC	10.000	363.55	277.00
756255105	RECKITT BENCKISER GROUP PLC	3080.000	33,007.56	30,442.72
754730109	RAYMOND JAMES FINANCIAL INC	90.000	2,888.95	2,786.40
75281A109	RANGE RES CORP	140.000	6,244.70	8,671.60
752344309	RANDGOLD RES LTD	30.000	2,432.25	3,063.00
751212101	RALPH LAUREN CORP	70.000	5,927.81	9,665.60
750459109	RADISYS CORP	30.000	300.99	151.80
750438103	RADIOSHACK CORP	150.000	3,211.94	1,456.50
749941100	RF MICRODEVICES INC	250.000	1,830.85	1,350.00
74975E303	RWE AG	160.000	8,568.80	5,639.20
749685103	RPM INTL INC	120.000	2,732.40	2,946.00
74838C106	QUIKSILVER INC	160.000	362.08	577.60
74837R104	QUICKSILVER RESOURCES INC	100.000	1,500.66	671.00
74835Y101	QUESTCOR PHARMACEUTICALS INC	50.000	1,207.25	2,079.00
74834L100	QUEST DIAGNOSTICS INC	190.000	11,275.08	11,031.40
74762E102	QUANTA SVCS INC	260.000	5,622.58	5,600.40
747525103	QUALCOMM INC	2180.000	104,354.06	119,246.00
74733V100	QEP RES INC	160.000	5,856.80	4,688.00
74732F106	QINETIQ GROUP PLC	70.000	521.15	577.01
747316107	QUAKER CHEM CORP	10.000	216.33	388.90
747277101	QLOGIC CORP	90.000	1,620.45	1,350.00
74586W106	PULSE ELECTRONICS CORP	50.000	232.65	140.00
745867101	PULTE GROUP INC	300.000	3,065.47	1,893.00
74463M106	PUBLICIS S A NEW	20.000	412.66	461.42
74460D109	PUBLIC STORAGE INC	170.000	13,714.10	22,858.20
744573106	PUBLIC SVC ENTERPRISE GROUP	640.000	21,390.72	21,126.40
74435K204	PRUDENTIAL PLC	560.000	11,597.54	11,054.40
74386T105	PROVIDENT FINL SVCS INC	40.000	562.60	535.60
743674103	PROTECTIVE LIFE CORP	80.000	1,768.86	1,804.80
74348T102	PROSPECT CAP CORP	90.000	903.15	836.10
74340W103	PROLOGIS INC	427.000	13,079.84	12,207.93

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743263105	PROGRESS ENERGY INC	270.000	11,063.03	15,125.40
742718109	PROCTER & GAMBLE CO	3490.000	226,514.96	232,817.90
74251V102	PRINCIPAL FINL GROUP INC	1330.000	37,483.07	32,718.00
741503403	PRICELINE COM INC	10.000	2,087.57	4,677.10
74144T108	PRICE T ROWE GROUP INC	240.000	13,192.02	13,668.00
74112D101	PRESTIGE BRANDS HLDGS INC	560.000	6,912.81	6,311.20
740884101	PRESIDENTIAL LIFE CORP	60.000	624.30	599.40
740189105	PRECISION CASTPARTS CORP	130.000	14,931.51	21,422.70
74005P104	PRAXAIR INC	430.000	34,479.17	45,967.00
73753A103	POSTNL N V	150.000	4,575.21	478.95
737273102	PORTUGAL TELECOM SGPS S A	150.000	1,664.25	865.50
73328P106	PORSCHE AUTOMOBIL HLDG SE	650.000	4,368.65	3,489.20
73278L105	POOL CORP	40.000	1,192.60	1,204.00
73179P106	POLYONE CORP	80.000	1,202.00	924.00
731068102	POLARIS INDS INC	60.000	2,770.85	3,358.80
726505100	PLAINS EXPL & PRODTN CO	130.000	3,171.95	4,773.60
724479100	PITNEY BOWES INC	310.000	6,848.33	5,747.40
724078100	PIPER JAFFRAY COS	250.000	6,981.75	5,050.00
723787107	PIONEER NAT RES CO	110.000	8,723.55	9,842.80
723655106	PIONEER DRILLING CO	50.000	481.25	484.00
723456109	PINNACLE ENTMT INC	20.000	291.10	203.20
72341E304	PING AN INS GROUP CO CHINA LTD	350.000	6,472.55	4,614.75
718252604	PHILIPPINE LONG DISTANCE TEL	30.000	1,618.35	1,728.60
71714F104	PHARMERICA CORP	30.000	260.25	455.40
716825500	PEUGEOT CITROEN S A	70.000	2,062.65	1,100.40
716768106	PETSMART INC	100.000	4,569.50	5,129.00
716748108	PETROQUEST ENERGY INC	50.000	353.25	330.00
716578109	PETROLEUM DEV CORP	20.000	590.30	702.20
71654V101	PETROLEO BRASILEIRO SA PETROBR	1460.000	55,183.41	34,295.40
71646J109	PETROBRAS ARGENTINA S A	10.000	269.95	126.20
716382106	PETMED EXPRESS INC	20.000	239.50	207.60
715684106	P T TELEKOMUNIKASI INDONESIA	110.000	3,913.55	3,381.40
714290103	PERRIGO CO	210.000	10,298.05	20,433.00
714264207	PERNOD RICARD S A	430.000	6,753.15	8,000.15

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71375U101	PERFICIENT INC	880.000	8,187.24	8,808.80
713448108	PEPSICO INC	2278.000	46,611.78	151,145.30
713278109	PEP BOYS MANNY MOE & JACK	40.000	378.60	440.00
709631105	PENTAIR INC	90.000	3,533.85	2,996.10
709102107	PENNSYLVANIA RL ESTATE INVT TR	60.000	769.70	626.40
708160106	PENNEY J C CO INC	250.000	7,116.38	8,787.50
707882106	PENN VA CORP	40.000	556.60	211.60
705015105	PEARSON PLC	380.000	5,358.73	7,170.60
70454K109	PDG RLTY S A EMPREENDIMENTOS E	180.000	2,133.90	1,138.68
704549104	PEABODY ENERGY CORP	340.000	17,002.01	11,257.40
704326107	PAYCHEX INC	400.000	12,350.20	12,044.00
703481101	PATTERSON-UTI ENERGY INC	150.000	3,083.75	2,997.00
70336T104	PATRIOT COAL CORP	90.000	1,686.86	762.30
70211M109	PARTNER COMMUNICATION CO LTD	370.000	5,453.65	3,270.80
70159Q104	PARKWAY PTYS INC	30.000	468.19	295.80
701094104	PARKER HANNIFIN CORP	200.000	10,858.60	15,250.00
69888P106	PAR PHARMACEUTICAL COS INC	40.000	1,098.52	1,309.20
69832A205	PANASONIC CORP	1170.000	17,138.51	9,816.30
697529303	PALOMAR MED TECHNOLOGIES INC	20.000	198.06	186.00
696429307	PALL CORP	100.000	4,953.50	5,715.00
693718108	PACCAR INC	460.000	17,497.85	17,236.20
69367Y107	PT BUMI RES TBK	90.000	4,545.45	4,317.57
69367U105	PT BK MANDIRI PERSERO TBK	330.000	2,509.65	2,456.52
69367T108	PT UTD TRACTORS TBK	30.000	1,648.65	1,743.60
693656100	PVH CORP	70.000	3,582.15	4,934.30
69364V106	PTT EXPL & PRODTN PUB LTD	840.000	9,378.60	8,972.88
69351T106	PPL CORP	490.000	14,948.25	14,415.80
693506107	PPG INDS INC	210.000	12,914.83	17,532.90
693483109	POSCO	120.000	16,242.69	9,852.00
693475105	PNC FINL SVCS GROUP INC	480.000	26,782.91	27,681.60
693390700	PIMCO TOTAL RETURN FUND	43365.134	500,000.00	471,379.01
69325Q105	PC-TEL INC	20.000	120.86	136.80
691497309	OXFORD INDS INC	20.000	440.20	902.40
690768403	OWENS ILL INC	210.000	7,204.43	4,069.80

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690368105	OVERSEAS SHIPHOLDING GROUP INC	20.000	531.90	218.60
688239201	OSHKOSH TRUCK CORP	110.000	4,264.93	2,351.80
686331109	ORKLA A S	210.000	2,111.13	1,571.22
686330101	ORIX CORP	90.000	3,376.17	3,691.80
68628V308	ORION MARINE GROUP INC	20.000	248.30	133.00
685564106	ORBITAL SCIENCES CORP	50.000	846.25	726.50
68389X105	ORACLE CORP	4730.000	117,262.53	121,324.50
68375Q403	OPLINK COMMUNICATIONS INC	20.000	346.10	329.40
682159108	ON ASSIGNMENT INC	40.000	296.12	447.20
681936100	OMEGA HEALTHCARE INVS INC	90.000	1,851.75	1,741.50
681919106	OMNICOM GROUP INC	390.000	15,276.85	17,386.20
681904108	OMNICARE INC	110.000	2,213.75	3,789.50
68163W109	OLYMPUS CORP	100.000	2,790.86	1,315.30
68162K106	OLYMPIC STL INC	10.000	213.75	233.20
680665205	OLIN CORP	70.000	1,548.75	1,375.50
678026105	OIL STS INTL INC	40.000	2,485.00	3,054.80
67622P101	OFFICEMAX INC DELAWARE	70.000	935.41	317.80
676220106	OFFICE DEPOT INC	340.000	2,264.81	731.00
675232102	OCEANEERING INTL INC	80.000	2,877.80	3,690.40
674599105	OCCIDENTAL PETE CORP DEL	1190.000	97,297.00	111,503.00
67103H107	O REILLY AUTOMOTIVE INC	120.000	5,767.80	9,594.00
670875509	OMV-AG	190.000	8,071.43	5,781.32
670872100	OM GROUP INC	30.000	1,133.25	671.70
670849108	OGX PETROLEO E GAS	1500.000	16,249.50	10,953.00
670823103	O CHARLEYS INC	10.000	66.03	54.90
67073Y106	NV ENERGY INC	210.000	3,202.54	3,433.50
670704105	NUVASIVE INC	30.000	973.65	377.70
67069D108	NUTRI SYS INC	30.000	829.89	387.90
67066G104	NVIDIA CORP	700.000	13,086.08	9,702.00
670346105	NUCOR CORP	400.000	19,496.72	15,828.00
670100205	NOVO-NORDISK A S	240.000	16,476.21	27,662.40
66987M604	NOVATEL WIRELESS INC	30.000	246.08	93.90
665531109	NORTHERN OIL & GAS INC NEV	50.000	1,068.75	1,199.00
655844108	NORFOLK SOUTHERN CORP	130.000	6,932.99	9,471.80

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655664100	NORDSTROM INC	210.000	7,877.84	10,439.10
65557A206	NORDEA BK AB	1210.000	12,720.73	9,399.28
65535H208	NOMURA HLDGS INC	2640.000	15,791.12	7,867.20
655044105	NOBLE ENERGY INC	160.000	11,001.60	15,102.40
654902204	NOKIA CORP	1200.000	7,901.04	5,784.00
65488C107	NOBEL BIO CARE	130.000	2,140.19	759.07
654744408	NISSAN MOTORS	640.000	10,962.90	11,512.32
65473P105	NISOURCE INC	250.000	3,850.75	5,952.50
654633304	NIPPON YUSEN KABUSHIKI KAISHA	370.000	3,066.35	1,894.77
654624105	NIPPON TELEG & TEL CORP	380.000	7,976.89	9,625.40
654619105	NIPPON STL CORP	180.000	7,454.34	4,491.72
654445303	NINTENDO LTD	510.000	16,867.23	8,782.71
654090109	NIDEC CORP	210.000	4,986.01	4,531.80
653656108	NICE SYS LTD	20.000	623.70	689.00
65339F101	NEXTERA ENERGY INC	810.000	42,757.67	49,312.80
65248E104	NEWS CORP	3880.000	54,182.91	69,219.20
651824104	NEWPORT CORP	30.000	313.95	408.30
651290108	NEWFIELD EXPL CO	120.000	8,600.20	4,527.60
651229106	NEWELL RUBBERMAID INC	350.000	5,322.56	5,652.50
651191108	NEWCREST MNG LTD	320.000	11,179.84	9,710.72
650111107	NEW YORK TIMES CO	110.000	1,132.45	850.30
649445103	NEW YORK CMNTY BANCORP INC	940.000	14,390.65	11,627.80
649274305	NEW WORLD DEV LTD	440.000	1,774.52	709.28
641208103	NETWORK EQUIP TECHNOLOGIES	30.000	128.49	34.80
64110L106	NETFLIX.COM INC	40.000	4,597.70	2,771.60
64110D104	NETAPP INC	340.000	11,493.94	12,331.80
640491106	NEOGEN CORP	20.000	473.26	612.80
63975K104	NEDBANK GROUP LTD	60.000	1,189.35	1,077.60
63935N107	NAVIGANT CONSULTING INC	40.000	338.20	456.40
639050103	NATUS MEDICAL INC COM	30.000	394.65	282.90
637138108	NATIONAL PENN BANCSHARES INC	110.000	750.26	928.40
637071101	NATIONAL OILWELL VARCO INC	820.000	43,926.79	55,751.80
63607P208	NATIONAL FINL PARTNERS CORP	50.000	445.65	676.00
633643606	NATIONAL BK GREECE S A	624.000	10,417.06	1,235.52

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632525408	NATIONAL AUSTRALIA BK LTD	1600.000	38,953.61	38,318.40
631512100	NASPERS LTD	110.000	4,520.23	4,812.17
631158102	NASH FINCH CO	10.000	344.95	292.80
631103108	NASDAQ OMX GROUP	140.000	2,853.92	3,431.40
630077105	NANOMETRICS INC	10.000	189.85	184.20
629491101	NYSE EURONEXT	330.000	8,445.59	8,613.00
62942M201	NTT DOCOMO INC	690.000	9,920.20	12,661.50
629377508	NRG ENERGY INC	240.000	5,226.18	4,348.80
62886K104	NCI INC	10.000	217.15	116.50
628852204	NCI BLDG SYS INC	22.000	225.83	239.14
628530107	MYLAN INC	1340.000	24,083.32	28,756.40
628464109	MYERS INDS INC	40.000	377.54	493.60
626717102	MURPHY OIL CORP	170.000	9,700.71	9,475.80
626425102	MURATA MFG CO CO LTD	360.000	5,563.80	4,626.36
625453105	MULTIMEDIA GAMES HLDG CO INC	30.000	188.49	238.20
624756102	MUELLER INDS INC	30.000	1,110.15	1,152.60
62474M108	MTN GROUP LTD	450.000	6,890.85	8,011.35
624580106	MOVADO GROUP INC	20.000	198.46	363.40
620097105	MOTOROLA MOBILITY HLDGS INC	267.000	8,626.79	10,359.60
620076307	MOTOROLA SOLUTIONS INC	420.000	13,526.26	19,441.80
615394202	MOOG INC	40.000	1,701.00	1,757.20
615369105	MOODYS CORP	240.000	6,380.83	8,083.20
611742107	MONSTER WORLDWIDE INC	110.000	2,442.55	872.30
61166W101	MONSANTO CO	490.000	32,838.67	34,334.30
610236101	MONRO MUFFLER BRAKE INC	20.000	720.30	775.80
609027107	MONARCH CASINO & RESORT INC	10.000	84.73	101.90
60871R209	MOLSON COORS BREWING CO	170.000	8,142.95	7,401.80
60855R100	MOLINA HEALTHCARE INC	20.000	529.10	446.60
608554101	MOLEX INC	120.000	2,976.80	2,863.20
608464202	MOL MAGYAR OLAJ- ES GAZIPARI RT	120.000	4,854.10	4,293.24
608190104	MOHAWK INDS INC	50.000	2,878.75	2,992.50
60740F105	MOBILE MINI INC	40.000	825.80	698.00
607409109	MOBILE TELESYSTEMS OJSC	200.000	4,134.24	2,936.00
60687Y109	MIZUHO FINL GROUP INC	7830.000	29,204.18	20,984.40

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Cusip	Asset	Units	Basis	Market Value
606827202	mitsui & co ltd	60.000	18,210.78	18,669.12
606783207	mitsubishi estate ltd	700.000	11,708.41	10,462.90
606776201	mitsubishi elec corp	510.000	7,799.23	9,783.84
606769305	mitsubishi corp	700.000	36,040.02	28,294.70
606763100	mitsubishi chem hldgs corp	70.000	2,413.25	1,928.78
60283E101	minera frisco s a b de c v	70.000	398.57	499.10
602720104	mine safety appliances co	20.000	728.50	662.40
595626102	midas group inc	20.000	164.04	171.80
595112103	micron technology inc	1080.000	12,153.24	6,793.20
594918104	microsoft corp	9200.000	227,826.90	238,832.00
59410T106	micelin compagnie generale	380.000	6,088.98	4,506.42
592671101	metso corp	60.000	2,189.66	2,231.52
591708102	metropcs communications inc	240.000	3,370.18	2,083.20
591673207	metrogas inc adr	10.000	20.95	16.03
59156RAN8	metlife inc	50000.000	54,751.50	54,469.50
59156R108	metlife inc	1700.000	63,221.83	53,006.00
591520200	methode electron	30.000	313.05	248.70
59001A102	meritage homes corp	30.000	700.35	695.70
589378108	mercury computer sys	20.000	268.90	265.80
589339100	merck kgaa	420.000	13,752.90	13,999.44
587118100	mens wearhouse inc	40.000	1,347.00	1,296.40
585464100	melco crown entertainment ltd	80.000	371.00	769.60
585055106	medtronic inc	1910.000	85,686.32	73,057.50
58502B106	mednax inc	40.000	2,891.48	2,880.40
58470H101	medifast inc	10.000	283.35	137.20
584690309	medicis pharmaceutical corp	230.000	6,306.39	7,647.50
584688105	medicines co	40.000	661.80	745.60
58463J304	medical ppty tr inc	100.000	1,084.50	987.00
58405U102	medco hlth solutions inc	380.000	25,021.67	21,242.00
58404W109	medcath corp	20.000	16.06	145.80
583840103	mechel oao	20.000	641.70	170.00
583334107	meadwestvaco corp	80.000	2,359.86	2,396.00
582839106	mead johnson nutrition co	190.000	8,600.66	13,058.70
58155Q103	mckesson corp	720.000	44,768.49	56,095.20

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580135101	MCDONALDS CORP	1290.000	80,001.56	129,425.70
577081102	MATTEL INC	770.000	17,313.33	21,375.20
576853105	MATRIX SVC CO	30.000	332.49	283.20
576690101	MATERION CORP	20.000	581.10	485.60
57636Q104	MASTERCARD INC	80.000	20,230.21	29,825.60
574599106	MASCO CORP	450.000	6,576.84	4,716.00
571903202	MARRIOTT INTL INC NEW	310.000	8,130.76	9,042.70
571748102	MARSH & MCLENNAN COS INC	670.000	14,718.90	21,185.40
57164Y107	MARRIOTT VACATIONS WORLDWIDE	31.000	485.07	531.96
570912105	MARKS & SPENCER GROUP P L C	340.000	4,037.22	3,286.78
567908108	MARINEMAX INC	20.000	178.06	130.40
566330106	MARCUS CORP	20.000	194.50	252.20
56585A102	MARATHON PETE CORP	695.000	19,778.33	23,136.55
565849106	MARATHON OIL CORP	1390.000	49,016.91	40,685.30
56418H100	MANPOWER INC	70.000	3,727.15	2,502.50
56164U107	MAN GROUP PLC	810.000	3,009.55	1,581.93
561641101	MAN SE	460.000	3,352.90	4,102.28
560305104	MAIDENFORM BRANDS INC	20.000	519.50	366.00
559079207	MAGELLAN HEALTH SVCS INC	20.000	1,062.90	989.40
556269108	MADDEN STEVEN LTD	30.000	828.80	1,035.00
55616P104	MACYS INC	390.000	6,715.88	12,550.20
55607P105	MACQUARIE GROUP LTD	150.000	4,890.75	3,658.35
554382101	MACERICH CO	121.000	3,965.06	6,122.60
55402X105	MWI VETERINARY SUPPLY INC	20.000	770.70	1,328.80
553768300	MTR CORP LTD	60.000	2,232.30	1,942.92
55354G100	MSCI INC	110.000	3,467.02	3,622.30
553530106	MSC INDL DIRECT INC	40.000	2,666.60	2,862.00
55306N104	MKS INSTRUMENT INC	40.000	1,012.60	1,112.80
55305B101	M/I HOMES INC	20.000	217.46	192.00
552715104	MEMC ELECTR MATLS INC	200.000	2,133.96	788.00
552690109	MDU RES GROUP INC	180.000	3,435.30	3,862.80
552676108	M D C HLDGS INC	30.000	760.65	528.90
550819106	LYDALL INC DEL	20.000	112.86	189.80
55003T107	LUMBER LIQUIDATORS HLDGS INC	20.000	457.70	353.20

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548661107	LOWES COS INC	2490.000	57,432.12	63,196.20
546347105	LOUISIANA PAC CORP	150.000	1,087.95	1,210.50
54338V101	LONZA GROUP AG	2710.000	19,796.55	16,083.85
54336Q203	LONMIN PUB LTD CO	70.000	1,599.85	1,066.10
54222A106	LONE PINE RES INC	67.000	765.01	469.67
540424108	LOEWS CORP	340.000	12,696.25	12,801.00
539451104	LO JACK CORP	20.000	98.10	61.40
539320101	LIZ CLAIBORNE INC	90.000	542.97	776.70
536797103	LITHIA MTRS INC	20.000	190.26	437.20
535678106	LINEAR TECHNOLOGY CORP	30.000	901.05	900.90
535223200	LINDE AG	940.000	11,508.42	14,026.68
534187109	LINCOLN NATL CORP IND	300.000	7,901.16	5,826.00
533900106	LINCOLN ELEC HLDGS INC	70.000	2,392.25	2,738.40
532791100	LINCARE HLDGS INC	80.000	2,296.40	2,056.80
532716107	LIMITED BRANDS INC	340.000	6,415.12	13,719.00
53217V109	LIFE TECHNOLOGIES CORP	170.000	8,685.83	6,614.70
53217R207	LIFE TIME FITNESS INC	40.000	1,002.52	1,870.00
531172104	LIBERTY PPTY TR	80.000	2,618.80	2,470.40
529771107	LEXMARK INTL NEW	310.000	10,347.37	10,251.70
529043101	LEXINGTON REALTY TR	110.000	875.05	823.90
527288104	LEUCADIA NATL CORP	180.000	5,400.90	4,093.20
526057104	LENNAR CORP	150.000	2,013.45	2,947.50
52602E102	LENDER PROCESSING SVCS INC	80.000	1,627.60	1,205.60
524901105	LEGG MASON INC	140.000	4,557.70	3,367.00
52463H103	LEGAL & GEN GROUP PLC	130.000	855.79	1,038.44
520776105	LAWSON PRODS INC	10.000	206.35	154.30
518439104	LAUDER ESTEE COS INC	50.000	2,497.22	5,616.00
517942108	LASALLE HOTEL PPTYS	60.000	1,662.29	1,452.60
512815101	LAMAR ADVERTISING CO	50.000	1,689.15	1,375.00
512807108	LAM RESEARCH CORP	110.000	5,042.95	4,072.20
505861401	LAFARGE S A	420.000	9,169.86	3,701.88
505730101	LADBROKES PLC	390.000	770.25	787.80
50540R409	LABORATORY CORP AMER HLDGS	90.000	6,802.47	7,737.30
505336107	LA Z BOY INC	40.000	377.80	476.00

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502441306	LVMH MOET HENNESSY LOUIS	810.000	19,404.81	23,006.43
502424104	L-3 COMMUNICATIONS HLDGS INC	740.000	56,697.14	49,343.20
502161102	LSI CORP	610.000	3,763.39	3,629.50
502160104	LSB INDS INC	10.000	265.85	280.30
501897102	LI & FUNG LTD	1130.000	6,406.85	4,184.39
50187A107	LHC GROUP INC	20.000	427.50	256.60
50186V102	LG DISPLAY CO LTD	210.000	3,787.14	2,211.30
50183L107	LDK SOLAR CO LTD	20.000	206.70	83.80
501803308	LCA-VISION INC	30.000	158.79	87.00
501723100	LINEA AEREA NACIONAL CHILE SA	80.000	2,210.80	1,859.20
501556203	KYOCERA CORP	80.000	7,275.21	6,384.00
501242101	KULICKE & SOFFA INDS INC	70.000	407.61	647.50
501044101	KROGER CO	1100.000	22,748.00	26,642.00
50077C106	KRATON PERFORMANCE POLYMERS	30.000	1,156.35	609.00
50077B207	KRATOS DEFENSE & SECURITY	11.000	116.16	65.67
50075NBB9	KRAFT FOODS INC	50000.000	53,751.50	54,286.50
50075N104	KRAFT FOODS INC	3130.000	90,828.27	116,936.80
500643200	KORN FERRY INTL	50.000	1,084.75	853.00
500631106	KOREA ELECTRIC PWR	230.000	3,452.16	2,525.40
500600101	KOPIN CORP	50.000	205.25	194.00
500467402	KONINKLIJKE AHOLD NV	550.000	7,410.15	7,428.85
500458401	KOMATSU LTD	420.000	8,973.61	9,820.44
500255104	KOHL'S CORP	260.000	14,214.33	12,831.00
49989A109	KOC HLDG	80.000	1,368.40	1,203.04
49803T102	KITE RLTY GROUP TR	90.000	368.67	405.90
497498105	KIRKLANDS INC	20.000	336.10	266.00
495724403	KINGFISHER PLC	530.000	3,907.69	4,129.76
494580103	KINDRED HEALTHCARE INC	54.000	837.15	635.58
49446R109	KIMCO REALTY CORP	520.000	6,985.76	8,444.80
494368103	KIMBERLY CLARK CORP	370.000	23,311.85	27,217.20
49375T100	KID BRANDS INC	30.000	141.99	94.80
493267108	KEYCORP NEW	3800.000	31,014.24	29,222.00
492051305	KEPPEL CORP LTD	267.000	2,955.93	3,830.12
490057106	KENSEY NASH CORP	10.000	251.95	191.90

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489170100	KENNAMETAL INC	80.000	3,261.20	2,921.60
488401100	KEMPER CORP DEL	40.000	1,191.80	1,168.40
488152208	KELLY SVCS INC	30.000	489.45	410.40
487836108	KELLOGG CO	360.000	19,071.75	18,205.20
48667L106	KDDI CORP	480.000	8,899.58	7,720.32
48666K109	KB HOME	70.000	976.85	470.40
48562P103	KAPSTONE PAPER & PACKAGING	40.000	586.60	629.60
485537302	KAO CORP	240.000	5,722.32	6,559.92
484602305	KANSAI ELEC PWR INC	670.000	4,934.55	5,142.25
483007704	KAISER ALUM CORP	20.000	1,075.50	917.60
48268K101	KT CORP	110.000	2,225.36	1,720.40
482686102	K-SWISS INC	30.000	314.85	87.60
48265W108	K PLUS S AG	150.000	4,329.75	3,399.90
482480100	KLA-TENCOR CORP	160.000	6,366.80	7,720.00
48242W106	KBR INC	140.000	4,193.70	3,901.80
48241A105	KB FINL GROUP INC	180.000	9,281.50	5,641.20
48203R104	JUNIPER NETWORKS INC	500.000	13,683.54	10,205.00
48137C108	JULIUS BAER GROUP LTD	2230.000	15,754.95	17,523.34
481165108	JOY GLOBAL INC	50.000	2,817.33	3,748.50
48020Q107	JONES LANG LASALLE INC	40.000	2,539.80	2,450.40
479142309	JOHNSON MATTHEY PUB LTD CO	60.000	3,091.38	3,423.96
478366107	JOHNSON CTLS INC	770.000	23,479.63	24,070.20
47737M102	JIANGXI COPPER CO LTD	20.000	2,701.70	1,728.42
477143101	JETBLUE AWYS CORP	190.000	1,349.95	988.00
472319102	JEFFERIES GROUP INC NEW	160.000	3,956.78	2,200.00
471122200	JARDINE STRATEGIC HLDGS LTD	60.000	2,334.30	3,320.40
471115402	JARDINE MATHESON HLDGS LTD	140.000	4,257.82	6,587.00
47102X105	JANUS CAP GROUP INC	180.000	2,379.90	1,135.80
47012E106	JAKKS PAC INC	30.000	541.95	423.30
469814107	JACOBS ENGR GROUP INC DEL	120.000	4,826.10	4,869.60
466313103	JABIL CIRCUIT INC	250.000	4,317.25	4,915.00
46626D108	JSC MMC NORILSK NICKEL	490.000	8,317.75	7,562.66
46625H100	J P MORGAN CHASE & CO	5330.000	231,618.64	177,222.50
466249208	J SAINSBURY PLC	1070.000	22,228.27	20,147.03

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46612J507	JDS UNIPHASE CORP	210.000	2,166.02	2,192.40
466110103	JBS S A	120.000	1,260.60	782.28
466090107	JA SOLAR HLDGS CO LTD	60.000	420.30	80.40
465741106	ITRON INC	40.000	2,375.80	1,430.80
465717106	ITOCHU CORP	350.000	6,004.61	7,114.45
465562106	ITAU UNIBANCO HLDG SA	1180.000	27,700.03	21,900.80
465036200	ISRAEL CHEMICALS LTD	1140.000	18,270.30	11,776.20
464288687	ISHARES S&P U S PFD STK INDEX	2500.000	98,937.50	89,050.00
462846106	IRON MTN INC PA	190.000	4,401.71	5,852.00
46267Q202	IRELAND BK	38.000	940.50	161.12
462044108	ION GEOPHYSICAL CORP	160.000	1,093.28	980.80
46145F105	INVESTMENT TECHNOLOGY GRP NEW	40.000	556.60	432.40
46145A106	INVESTOR AB	420.000	4,034.10	3,933.30
46120E602	INTUITIVE SURGICAL INC	40.000	12,288.92	18,520.40
461204208	INVENSYS PLC	360.000	1,549.80	1,180.44
461202103	INTUIT	10.000	450.05	525.90
46115H107	INTESA SANPAOLO	1180.000	27,044.34	11,893.22
461148108	INTEVAC INC	30.000	458.79	222.00
46113M108	INTERVAL LEISURE GROUP INC	40.000	578.60	544.40
460690100	INTERPUBLIC GROUP COS INC	620.000	4,611.68	6,032.60
460335201	INTERNATIONAL SPEEDWAY CORP	30.000	832.95	760.50
46018M104	INTL PWR PLC	330.000	17,490.21	17,293.32
460146103	INTERNATIONAL PAPER CO	930.000	25,189.76	27,528.00
459902102	INTERNATIONAL GAME TECHNOLOGY	380.000	7,206.43	6,536.00
459348108	INTERNATIONAL CONS AIRLS GROUP	10.000	184.55	114.54
459200HA2	INTERNATIONAL BUSINESS MACHS	100000.000	99,861.00	103,084.00
459200101	INTERNATIONAL BUSINESS MACHS	1460.000	191,597.32	268,464.80
459044103	INTERNATIONAL BANCSHARES CORP	70.000	1,338.61	1,283.45
45865V100	INTERCONTINENTAL EXCHANGE INC	70.000	7,498.40	8,438.50
45857P301	INTERCONTINENTAL HOTELS GROUP	130.000	2,277.83	2,338.70
45841N107	INTERACTIVE BROKERS GROUP INC	40.000	622.60	597.60
458140100	INTEL CORP	7300.000	155,205.66	177,025.00
45790H101	INPEX CORP	480.000	6,509.60	7,564.32
45778R105	INMUEBLES CARSO S A B DE C V	60.000	206.75	171.00

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45778Q107	INSPERITY INC	30.000	881.85	760.50
45765U103	INSIGHT ENTERPRISES INC	60.000	706.38	917.40
457153104	INGRAM MICRO INC	590.000	10,568.59	10,732.10
456837103	ING GROEP N V	3160.000	32,734.50	22,657.20
45678T300	INFOSPACE INC	50.000	463.65	549.50
456788108	INFOSYS TECHNOLOGIES LTD	210.000	11,783.42	10,789.80
45672B107	INFORMA PLC	130.000	1,719.85	1,459.90
455793109	INDUSTRIA DE DISENO TEXTIL	460.000	6,937.40	7,557.34
452553308	IMPALA PLATINUM HLDGS LTD	270.000	7,941.51	5,596.83
452308109	ILLINOIS TOOL WKS INC	1040.000	48,010.50	48,578.40
45169U105	IGATE CAPITAL CORP	30.000	591.45	471.90
451055107	ICONIX BRAND GROUP INC	70.000	901.46	1,140.30
45104G104	ICICI BK LTD	190.000	7,499.83	5,021.70
45103T107	ICON PUB LTD CO	30.000	693.15	513.30
450936109	ICAP PLC	880.000	12,289.20	9,488.16
450737101	IBERDROLA S A	120.000	4,632.36	3,015.24
45069P107	ITV PLC	160.000	1,832.80	1,694.56
45068B109	ITT EDUCATIONAL SERVICES INC	30.000	3,201.45	1,706.70
44984A105	IPC THE HOSPITALIST CO	20.000	713.90	914.40
448415208	HUTCHISON WHAMPOA LTD	440.000	9,364.08	7,370.44
448407106	HUTCHINSON TECHNOLOGY INC	3520.000	11,356.92	5,280.00
448103101	HUSQVARNA AB	90.000	1,282.95	832.59
446413106	HUNTINGTON INGALLS INDS INC	50.000	1,777.25	1,564.00
446150104	HUNTINGTON BANCSHARES INC	3770.000	23,936.53	20,697.30
444859102	HUMANA INC	220.000	10,075.25	19,274.20
443683107	HUDSON CITY BANCORP	1710.000	23,547.41	10,687.50
443510201	HUBBELL INC	390.000	24,493.95	26,075.40
443251103	HOYA CORP	190.000	5,309.17	4,094.31
44107P104	HOST HOTELS & RESORTS INC	810.000	9,793.39	11,963.70
44106M102	HOSPITALITY PPTYS TR	120.000	2,876.53	2,757.60
441060100	HOSPIRA INC	160.000	8,144.94	4,859.20
440543106	HORNBECK OFFSHORE SVCS INC	30.000	511.95	930.60
43858F109	HONG KONG EXCHANGES & CLEARING	600.000	11,591.30	9,587.40
438516106	HONEYWELL INTL INC	1600.000	66,281.06	86,960.00

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438128308	HONDA MTR LTD	780.000	26,936.19	23,829.00
43731T102	HOME RETAIL GROUP PLC	90.000	1,102.95	466.56
436440101	HOLOGIC INC	240.000	3,600.22	4,202.40
434741203	HOLCIM LTD	1290.000	18,090.35	13,864.92
433578507	HITACHI LIMITED	210.000	6,456.87	10,949.40
431571108	HILLENBRAND INC	60.000	1,372.50	1,339.20
428567101	HIBBETT SPORTS INC	30.000	1,199.85	1,355.40
42840B101	HI-TECH PHARMACAL INC	10.000	254.15	388.90
428236BQ5	HEWLETT PACKARD CO	50000.000	51,100.00	51,602.00
42809H107	HESS CORP	380.000	24,217.74	21,584.00
427866108	HERSHEY CO	150.000	839.62	9,267.00
425883105	HENNES & MAURITZ AB	2500.000	14,103.75	16,140.00
42550U208	HENKEL AG & CO KGAA	100.000	5,266.30	5,788.40
42550U109	HENKEL AG & CO KGAA	130.000	6,460.21	6,311.63
425166303	HENDERSON LD DEV LTD	470.000	3,596.91	2,335.90
423452101	HELMERICH & PAYNE INC	100.000	4,855.50	5,836.00
423325307	HELLENIC TELECOMMUNICATIONS	220.000	795.30	411.18
42330P107	HELIX ENERGY SOLUTIONS GROUP INC	100.000	970.10	1,580.00
423074103	HEINZ H J CO	410.000	17,486.05	22,156.40
423012202	HEINEKEN N V	900.000	20,839.50	20,895.30
422819102	HEIDRICK & STRUGGLES INTL INC	20.000	566.89	430.80
42235N108	HEARTLAND PMT SYS INC	40.000	591.80	974.40
42224N101	HEALTHSPRING INC	70.000	1,194.41	3,817.80
422245100	HEALTHWAYS INC	40.000	567.40	274.40
42222G108	HEALTH NET INC	90.000	2,528.40	2,737.80
42217K106	HEALTH CARE REIT INC	140.000	6,495.88	7,634.20
42210P102	HEADWATERS INC	80.000	518.64	177.60
421933102	HEALTH MGMT ASSOC INC NEW	320.000	2,359.36	2,358.40
420877201	HAYNES INTL INC	20.000	1,176.30	1,092.00
420261109	HAWKINS INC	10.000	357.55	368.60
419596101	HAVERTY FURNITURE INC	20.000	227.10	219.60
418056107	HASBRO INC	130.000	5,743.40	4,145.70
416515104	HARTFORD FINL SVCS GROUP INC	490.000	12,344.67	7,962.50
416196103	HARTE-HANKS INC	40.000	324.20	363.60

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Cusip	Asset	Units	Basis	Market Value
415864107	HARSCO CORP	80.000	1,866.00	1,646.40
413875105	HARRIS CORP DEL	120.000	5,372.68	4,324.80
413160102	HARMONIC INC	90.000	773.55	453.60
413086109	HARMAN INTL INDS INC	70.000	2,614.01	2,662.80
412822108	HARLEY DAVIDSON INC	300.000	7,733.91	11,661.00
410495204	HANMI FINL CORP	17.000	152.11	125.80
41043M104	HANG LUNG PPTYS LTD	200.000	4,109.44	2,845.60
41043F208	HANGER ORTHOPEDIC GROUP INC	40.000	978.60	747.60
41043C304	HANG SENG BK LTD	310.000	4,674.95	3,678.15
410345102	HANESBRANDS INC	90.000	2,233.83	1,967.40
410120109	HANCOCK HLDG CO	80.000	2,185.56	2,557.60
406216101	HALLIBURTON CO	1650.000	56,740.73	56,941.50
404303109	HSN INC DEL	40.000	1,225.40	1,450.40
40422M107	H LUNDBECK A/S	30.000	560.19	565.89
40415F101	HDFC BK LTD	250.000	6,735.65	6,570.00
40414L109	HCP INC	570.000	18,186.38	23,615.10
402635304	GULFPORT ENERGY CORP	30.000	617.85	883.50
402312102	GULF KEYSTONE PETE LTD	20.000	919.70	1,181.12
402307102	GULF ISLAND FABRICATION INC	20.000	576.90	584.20
401617105	GUESS INC	60.000	2,447.70	1,789.20
40052P107	GRUPO FINANCIERO BANORTE S A B	80.000	1,955.60	1,211.04
40049J206	GRUPO TELEvisa SA DE CV	250.000	5,152.53	5,265.00
398905109	GROUP 1 AUTOMOTIVE INC	30.000	950.19	1,554.00
398433102	GRIFFON CORP	50.000	495.25	456.50
397624107	GREIF INC	30.000	1,918.35	1,366.50
395259104	GREENHILL & CO INC	30.000	1,592.25	1,091.10
393122106	GREEN MOUNTAIN COFFEE	120.000	3,344.92	5,382.00
392483103	GREEK ORGANISATION OF FOOTBALL	280.000	2,381.40	1,198.40
387328107	GRANITE CONSTR INC	40.000	977.00	948.80
38259P508	GOOGLE INC	240.000	118,424.81	155,016.00
382550101	GOODYEAR TIRE & RUBR CO	310.000	4,892.82	4,392.70
382388106	GOODRICH CORP	400.000	32,692.09	49,480.00
38059T106	GOLD FIELDS LTD	270.000	3,751.30	4,117.50
37636P108	GIVAUDAN SA	1020.000	17,968.52	19,524.84

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375558103	GILEAD SCIENCES INC	1150.000	51,622.93	47,069.50
374689107	GIBALTAR INDS INC	40.000	711.72	558.40
37441W108	G4S PLC	130.000	2,761.21	2,745.60
374297109	GETTY RLTY CORP NEW	30.000	760.35	418.50
373737105	GERDAU S A	340.000	6,022.42	2,655.40
37251T104	GENTING SINGAPORE PLC	30.000	2,550.15	1,746.81
37247D106	GENWORTH FINL INC	630.000	8,229.38	4,126.50
37247A102	GENTIVA HEALTH SERVICES INC	30.000	655.65	202.50
372476101	GEORESOURCE INC	20.000	415.10	586.20
372460105	GENUINE PARTS CO	100.000	5,358.50	6,120.00
371901109	GENTEX CORP	130.000	3,929.25	3,846.70
371532102	GENESCO INC	30.000	1,605.75	1,852.20
370334104	GENERAL MLS INC	840.000	30,035.51	33,944.40
36962G4X9	GENERAL ELEC CAP CORP	50000.000	50,555.50	50,748.50
368682100	GENCORP INC	70.000	503.86	372.40
36829G107	GAZPROM NEFT	610.000	12,935.05	14,194.70
364760108	GAP INC DEL	610.000	12,625.66	11,315.50
364730101	GANNETT INC	220.000	3,610.86	2,941.40
36468A106	GAMESA CORPORACION	380.000	561.30	316.54
36467W109	GAMESTOP CORP	210.000	5,000.84	5,067.30
362607301	GAFISA S A	100.000	1,454.50	460.00
36160B105	GDF SUEZ	760.000	33,198.30	20,836.92
36159R103	GEO GROUP INC	70.000	1,591.45	1,172.50
36143A109	GAM HLDG LTD	470.000	1,036.35	1,025.54
361268105	G & K SVCS INC	20.000	644.70	582.20
359694106	FULLER H B CO	50.000	1,211.75	1,155.50
359590304	FUJITSU LTD	180.000	5,951.34	4,678.92
35958N107	FUJIFILM HLGDS CORP	220.000	6,761.26	5,212.68
35906A108	FRONTIER COMMUNICATIONS CORP	1.000	8.96	5.15
358029106	FRESENIUS MED CARE AG	140.000	7,431.18	9,517.20
356108100	FREDS INC	40.000	445.00	583.20
35471R106	FRANKLIN STR PPTYS CORP	70.000	877.45	696.50
354613101	FRANKLIN RES INC	290.000	34,228.31	27,857.40
35177Q105	FRANCE TELECOM	1090.000	28,085.27	17,069.40

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349882100	FOSSIL INC	50.000	1,820.25	3,968.00
34964C106	FORTUNE BRANDS HOME & SEC INC	230.000	2,299.91	3,916.90
34959F106	FORTUM OYJ	990.000	5,004.45	4,238.19
346233109	FORESTAR GROUP INC	40.000	746.60	605.20
346091705	FOREST OIL CORP	110.000	2,007.88	1,490.50
345838106	FOREST LABS INC	1130.000	35,810.93	34,193.80
345370860	FORD MTR CO DEL	4070.000	47,128.67	43,793.20
344849104	FOOT LOCKER INC	150.000	2,417.05	3,576.00
344419106	FOMENTO ECONOMICO MEXICANO SA	110.000	7,350.75	7,668.10
34407D109	FLY LEASING LTD	10.000	135.85	125.20
34354P105	FLOWSERVE CORP	60.000	6,420.70	5,959.20
343412102	FLUOR CORP	170.000	7,874.91	8,542.50
338488109	FLAMEL TECHNOLOGIES SA	10.000	53.35	52.10
337932107	FIRSTENERGY CORP	390.000	18,050.25	17,277.00
337738108	FISERV INC	160.000	7,887.68	9,398.40
336433107	FIRST SOLAR INC	70.000	9,730.13	2,363.20
335889200	FIRST PAC LTD	200.000	879.00	1,040.40
320867104	FIRST MIDWEST BANCORP DEL	20.000	244.90	202.60
320517105	FIRST HORIZON NATL CORP	243.000	3,126.05	1,944.00
319829107	FIRST COMWLTH FINL CORP PA	100.000	426.80	526.00
318672706	FIRST BANCORP P R	285.000	2,197.54	994.65
317923100	FINISH LINE INC	50.000	1,092.25	964.25
316773100	FIFTH THIRD BANCORP	2050.000	23,712.44	26,076.00
31620M106	FIDELITY NATL INFORMATION SVCS	770.000	19,719.52	20,474.30
31573A109	FIBRIA CELULOSE S A	80.000	1,282.80	621.60
31428X106	FEDEX CORP	400.000	33,934.20	33,404.00
314211103	FEDERATED INVS INC PA	90.000	2,156.85	1,363.50
31398AUJ9	FEDERAL NATL MTG ASSN	500000.000	523,695.00	523,975.00
3138ATE48	FEDERAL NATL MTG ASSN	79227.090	83,250.31	83,326.30
313855108	FEDERAL SIGNAL CORP	60.000	333.90	249.00
3137EACD9	FEDERAL HOME LN MTG CORP	250000.000	265,584.25	265,280.00
31359MW41	FEDERAL NATL MTG ASSN	300000.000	355,235.10	356,127.00
311900104	FASTENAL CO	280.000	6,469.60	12,210.80
31188H101	FAST RETAILING CO LTD	110.000	1,946.45	2,001.56

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307305102	FANUC CORP	510.000	8,373.35	13,014.18
307000109	FAMILY DLR STORES INC	120.000	6,383.60	6,919.20
303726103	FAIRCHILD SEMICONDUCTOR INTL	120.000	1,920.60	1,444.80
303250104	FAIR ISAAC CORP	40.000	1,190.40	1,433.60
30249U101	FMC TECHNOLOGIES INC	220.000	9,511.15	11,490.60
30231G102	EXXON MOBIL CORP	5648.000	85,651.79	478,724.48
30225X103	EXTERRAN HLDGS INC	60.000	1,410.20	546.00
30225T102	EXTRA SPACE STORAGE INC	90.000	1,607.85	2,180.70
302182100	EXPRESS SCRIPTS INC	1080 000	47,914.22	48,265.20
30215C101	EXPERIAN PLC	580.000	5,621.94	7,891.48
302130109	EXPEDITORS INTL WASHINGTON INC	30.000	1,635.75	1,228.80
30212P303	EXPEDIA INC DEL	95.000	4,938.95	2,756.90
30161N101	EXELON CORP	1220.000	58,778.56	52,911.40
29875W100	EUROPEAN AERONAUTIC DEFENCE &	180.000	3,915.16	5,643.00
297602104	ETHAN ALLEN INTERIORS INC	30.000	636.15	711.30
297425100	ESTERLINE TECHNOLOGIES CORP	40.000	1,644.92	2,238.80
297284200	ESSILOR INTL	190.000	5,633.85	6,727.33
29666V204	ESPRIT HLDGS LTD	260.000	3,690.18	670.80
296036304	ERSTE GROUP BANK	220.000	4,566.92	1,939.96
294821608	ERICSSON L M TEL CO	1660.000	17,452.74	16,815.80
29481V108	ERESEARCHTECHNOLOGY INC	40.000	248.49	187.60
29476L107	EQUITY RESIDENTIAL	360.000	12,014.06	20,530.80
29444U502	EQUINIX INC	30.000	3,109.31	3,042.00
294429105	EQUIFAX INC	120.000	3,703.80	4,648.80
294100102	ENZO BIOCHEM INC	40.000	171.40	89.60
29380T105	ENTERTAINMENT PPTYS TR	50.000	2,282.25	2,185.50
29364G103	ENTERGY CORP NEW	190.000	15,300.13	13,879.50
29358Q109	ENSCO PLC	150.000	6,909.85	7,038.00
29358P101	ENSIGN GROUP INC	20.000	363.30	490.00
29266R108	ENERGIZER HLDGS INC	70.000	4,406.01	5,423.60
29265W207	ENEL SOCIETA PER AZIONI	2750.000	16,376.45	11,222.75
29264F205	ENDO PHARMACEUTICALS HLDGS INC	450.000	13,774.46	15,538.50
292562105	ENCORE WIRE CORP	20.000	470.10	518.00
292448206	EMPRESAS ICA SOCIEDAD	70.000	728.35	334.60

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291011104	EMERSON ELEC CO	1560.000	69,279.38	72,680.40
29089Q105	EMERGENT BIOSOLUTIONS INC	30.000	668.55	505.20
29084Q100	EMCOR GROUP INC	70.000	1,995.35	1,876.70
290348101	ELSTER GROUP SE	10.000	162.65	129.90
288853104	ELLIS PERRY INTL INC	20.000	330.66	284.40
285039103	ELECTRICITE DE FRANCE	2870.000	26,797.71	13,747.30
284131208	ELAN PLC	600.000	3,822.83	8,244.00
28336L109	EL PASO CORP	720.000	10,207.89	19,130.40
282579309	EISAI LTD	630.000	23,430.69	26,079.48
28238P109	EHEALTH INC	30.000	385.35	441.00
281020107	EDISON INTL	420.000	14,604.66	17,388.00
279158109	ECOPETROL S A	170.000	6,696.79	7,568.40
278642103	EBAY INC	1060.000	24,725.40	32,149.80
278265103	EATON VANCE CORP	110.000	3,241.15	2,600.40
278058102	EATON CORP	440.000	13,978.98	19,153.20
277461109	EASTMAN KODAK CO	250.000	968.75	162.38
277432100	EASTMAN CHEM CO	140.000	5,517.05	5,468.40
273202101	EAST JAPAN RY CO	1080.000	11,523.88	11,463.12
269246401	E TRADE FINL CORP	242.000	3,981.57	1,926.32
26884L109	EQT CORP	140.000	6,367.90	7,670.60
268780103	E ON AG	1030.000	43,252.79	22,289.20
26875P101	EOG RES INC	250.000	24,535.58	24,627.50
26874R108	ENI S P A	1080.000	52,201.20	44,571.60
268648102	EMC CORP	1910.000	34,078.50	41,141.40
26852W103	E-HOUSE CHINA HLDGS LTD	30.000	446.25	128.10
267475101	DYCOM INDS INC	50.000	425.15	1,046.00
26441C105	DUKE ENERGY CORP	1670.000	27,927.41	36,740.00
264411505	DUKE RLTY CORP	240.000	3,035.81	2,892.00
262037104	DRIL-QUIP INC	30.000	2,252.25	1,974.60
26168L205	DREW INDS INC	20.000	458.10	490.60
26138E109	DR PEPPER SNAPPLE INC	330.000	9,583.20	13,028.40
260543103	DOW CHEM CO	1900.000	55,862.14	54,644.00
260003108	DOVER CORP	180.000	7,571.00	10,449.00
257559203	DOMTAR CORP	40.000	3,799.40	3,198.40

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Cusip	Asset	Units	Basis	Market Value
25746U109	DOMINION RES INC VA NEW	840.000	32,609.56	44,587.20
256746108	DOLLAR TREE INC	115.000	4,575.08	9,557.65
256135203	DR REDDYS LABS LTD	200.000	5,430.00	5,886.00
255876104	DIXONS RETAIL PLC	530.000	575.05	242.74
25490A101	DIRECTV	720.000	23,877.36	30,787.20
254709108	DISCOVER FINL SVCS	700.000	10,502.10	16,800.00
25459HBA2	DIRECTV HLDGS LLC / DIRECTV FING	50000.000	52,613.50	53,511.00
254423106	DINEEQUITY INC	20.000	651.10	844.20
25400B108	DIGITAL GENERATION INC	30.000	963.60	357.60
253922108	DIME CMNTY BANCSHARES	30.000	430.35	378.00
253798102	DIGI INTL INC	200.000	1,843.12	2,232.00
253393102	DICKS SPORTING GOODS INC	90.000	2,269.17	3,319.20
252784301	DIAMONDROCK HOSPITALITY CO	150.000	1,799.25	1,446.00
25271C102	DIAMOND OFFSHORE DRILLING INC	70.000	5,314.51	3,868.20
251893103	DEVRY INC DEL	60.000	2,747.70	2,307.60
25179M103	DEVON ENERGY CORP NEW	560.000	42,718.99	34,720.00
25157Y202	DEUTSCHE POST AG	1020.000	19,696.62	15,730.44
251561304	DEUTSCHE LUFTHANSA A G	130.000	2,355.53	1,550.12
24872B100	DENSO CORP	450.000	6,564.66	6,217.20
247916208	DENBURY RES INC	370.000	6,943.05	5,587.00
247131105	DELPHI FINL GROUP INC	60.000	1,697.10	2,658.00
24702R101	DELL INC	1530.000	20,119.41	22,383.90
244199105	DEERE & CO	650.000	25,278.55	50,277.50
243537107	DECKERS OUTDOOR CORP	60.000	2,163.26	4,534.20
242737203	DEBENHAMS PLC	140.000	641.90	509.60
242370104	DEAN FOODS CO	170.000	1,748.45	1,904.00
23918K108	DAVITA INC	90.000	7,031.25	6,822.90
237266101	DARLING INTL INC	80.000	1,022.72	1,063.20
23636T100	DANONE	2460.000	30,967.26	31,020.60
236363107	DANSKE BK A/S	430.000	5,245.21	2,739.53
235851102	DANAHER CORP DEL	980.000	36,893.88	46,099.20
234264109	DAKTRONICS INC	40.000	574.00	382.80
234064301	DAIWA SECS GROUP INC	780.000	3,928.29	2,432.82
233859404	DAIRY FARM INTL HLDGS LTD	30.000	1,270.65	1,399.50

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233825108	DAIMLER AG	370.000	16,466.85	16,292.21
23381D102	DAIICHI SANKYO CO LTD	1180.000	25,289.90	23,404.12
233806306	DAI NIPPON PRTG LTD	310.000	4,049.53	2,981.58
233331107	DTE ENERGY CO	160.000	7,972.61	8,712.00
233326107	DST SYS INC DEL	40.000	2,072.60	1,820.80
23304Y100	DBS GROUP HLDGS LTD	190.000	8,626.95	6,752.22
23282C401	CYRELA BRAZIL RLTY S A	200.000	2,855.63	1,591.20
231561101	CURTISS WRIGHT CORP	50.000	1,557.45	1,766.50
231021106	CUMMINS INC	190.000	15,261.75	16,723.80
229678107	CUBIST PHARMACEUTICALS INC	60.000	2,200.50	2,377.20
229669106	CUBIC CORP	20.000	832.86	871.80
22943F100	CTRIPO COM INTL LTD	70.000	2,635.95	1,638.00
228903100	CRYOLIFE INC	40.000	250.52	192.00
227483104	CROSS CTRY HEALTHCARE INC	30.000	250.95	166.50
227046109	CROCS INC	110.000	694.93	1,624.70
224399105	CRANE CO	50.000	2,416.75	2,335.50
222862104	COVENTRY HEALTH CARE INC	190.000	4,815.97	5,770.30
222816100	COVANCE INC	60.000	2,472.30	2,743.20
222795106	COUSINS PPTYS INC	100.000	758.50	641.00
22238M109	COUNTRY STYLE COOKING	10.000	122.15	73.70
22160K105	COSTCO WHSL CORP NEW	750.000	50,633.99	62,490.00
22025Y407	CORRECTIONS CORP AMER	100.000	2,098.50	2,037.00
219023108	CORN PRODS INTL INC	70.000	3,204.95	3,681.30
218868107	CORINTHIAN COLLEGES INC	90.000	473.85	195.30
21871D103	CORELOGIC INC	110.000	1,816.65	1,422.30
217204106	COPART INC	60.000	2,766.30	2,873.40
216648402	COOPER COS INC	50.000	3,780.75	3,526.00
212485106	CONVERGYS CORP	120.000	1,249.80	1,532.40
210771200	CONTINENTAL AG	40.000	2,539.20	2,497.36
210371100	CONSTELLATION ENERGY CORP	190.000	5,639.62	7,537.30
21036P108	CONSTELLATION BRANDS INC	170.000	2,849.44	3,513.90
209115104	CONSOLIDATED EDISON INC	280.000	12,689.79	17,368.40
20854P109	CONSOL ENERGY INC	240.000	13,230.05	8,808.00
20825C104	CONOCOPHILLIPS	2160.000	81,132.18	157,399.20

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205887102	CONAGRA FOODS INC	570.000	13,213.85	15,048.00
205826209	COMTECH TELECOMMUNICATIONS CP	30.000	831.75	858.60
205768203	COMSTOCK RES INC	50.000	1,197.25	765.00
205363104	COMPUTER SCIENCES CORP	200.000	11,547.60	4,740.00
20449X203	COMPASS GROUP PLC	2460.000	21,004.86	23,357.70
20441W203	COMPANHIA DE BEBIDAS DAS AMERS	340.000	7,128.63	12,270.60
20441W104	COMPANHIA DE BEBIDAS DAS AMERS	110.000	1,979.40	3,175.70
20440W105	COMPANHIA SIDERURGICA NACIONAL	350.000	5,876.87	2,863.00
204386106	D B A CGG VERITAS	70.000	1,634.01	1,625.40
204319107	COMPAGNIE FINANCIERE RICHEMONT	2390.000	8,483.89	12,143.59
203668108	COMMUNITY HEALTH SYS INC NEWCO	850.000	22,746.83	14,832.50
202712600	COMMONWEALTH BK AUSTRALIA	1040.000	52,369.20	52,478.40
202597308	COMMERZBANK A G	4890.000	22,271.97	8,268.99
201723103	COMMERCIAL METALS CO	110.000	1,540.55	1,521.30
20030N101	COMCAST CORP	4270.000	71,055.30	101,241.70
199908104	COMFORT SYS USA INC	40.000	417.00	428.80
19765P125	COLUMBIA HIGH YIELD MUNICIPAL FD	72018.685	795,000.00	718,026.29
19765L694	COLUMBIA STRATEGIC INCOME FUND	217658.239	1,307,006.57	1,297,243.10
19765L629	COLUMBIA TAX-EXEMPT FUND	51050.004	694,365.04	696,832.55
19765H362	COLUMBIA SHORT TERM BOND FUND	127551.020	1,250,000.00	1,257,653.06
19763T889	COLUMBIA INCOME OPPORTUNITIES	66503.512	698,553.50	620,477.77
195872106	COLONIAL PPTYS TR	80.000	1,454.00	1,668.80
19421W100	COLLECTIVE BRANDS INC	60.000	1,351.50	862.20
194162103	COLGATE PALMOLIVE CO	450.000	34,875.11	41,575.50
193068103	COLDWATER CREEK INC	80.000	405.84	94.40
192576106	COHU INC	30.000	386.25	340.50
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	380.000	18,077.74	24,437.80
1912EP104	COCA COLA HELLENIC BOTTLING CO	90.000	2,386.43	1,503.00
19122T109	COCA-COLA ENTERPRISES INC	410.000	8,922.83	10,569.80
19089R104	COBHAM PLC	250.000	1,728.75	1,425.00
189754104	COACH INC	410.000	15,297.84	25,026.40
18946Q101	CLP HLDGS LTD	1180.000	10,450.67	10,034.72
189054109	CLOROX CO	130.000	8,556.02	8,652.80
18683K101	CLIFFS NAT RES INC	170.000	8,455.31	10,599.50

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177376100	CITRIX SYS INC	170.000	10,628.43	10,322.40
17304K102	CITIC PACIFIC LTD	100.000	1,408.30	901.30
172967FF3	CITIGROUP INC	50000.000	50,946.00	51,413.50
172908105	CINTAS CORP	120.000	3,863.60	4,177.20
172062101	CINCINNATI FINL CORP	300.000	8,518.50	9,138.00
171871106	CINCINNATI BELL INC	190.000	548.15	575.70
171798101	CIMAREX ENERGY CO	80.000	6,966.80	4,952.00
171779309	CIENA CORP	90.000	2,054.25	1,089.00
171778202	CIELO S A	160.000	3,608.40	4,134.56
17163B102	CIBER INC	90.000	317.07	347.40
171046105	CHRISTOPHER & BANKS CORP	50.000	360.15	117.00
16950T102	CHINA MERCHANTS BK CO LTD	1460.000	14,899.30	14,756.22
16949B113	CHINA NUOKANG BIO-	10.000	68.05	27.60
16948Q103	CHINA REAL ESTATE INFORMATION	20.000	186.70	81.00
169483104	CHINA MED TECHNOLOGIES INC	20.000	297.06	56.80
16943C109	CHINA NEPSTAR CHAIN DRUGSTORE	20.000	78.30	30.20
16942X302	CHINA SUNERGY CO LTD	3.000	38.57	3.36
16942A302	CHINA SHENHUA ENERGY CO LTD	250.000	11,184.25	10,847.75
169426103	CHINA TELECOM CORP LTD	20.000	1,056.90	1,142.60
16941R108	CHINA PETE & CHEM CORP	230.000	21,697.65	24,161.50
16941M109	CHINA MOBILE LTD	470.000	22,266.72	22,790.30
16940R109	CHINA RES ENTERPRISE LTD	190.000	1,617.85	1,303.97
169409109	CHINA SOUTHN AIRLS LTD	20.000	623.30	509.00
16939P106	CHINA LIFE INS CO	260.000	19,806.33	9,612.20
16938G107	CHINA DIGITAL TV HLDG CO LTD	10.000	70.45	31.70
16937R104	CHINA EASTN AIRLS LTD SPONSORED	20.000	547.50	355.20
168919108	CHINA CONSTR BK CORP	1980.000	34,316.80	27,634.86
168909109	CHINA OILFIELD SVCS LTD	40.000	1,470.20	1,262.84
168615102	CHICOS FAS INC	170.000	2,290.79	1,893.80
166744201	CHEUNG KONG HLDGS LTD	810.000	10,613.43	9,636.57
165167107	CHESAPEAKE ENERGY CORP	610.000	17,507.63	13,596.90
16359R103	CHEMED CORP	20.000	1,303.10	1,024.20
162825103	CHECKPOINT SYS INC	50.000	777.15	547.00
156782104	CERNER CORP	120.000	5,424.18	7,350.00

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156710105	CERADYNE INC	40.000	784.92	1,071.20
156700106	CENTURYLINK INC	46.000	2,098.69	1,711.20
156431108	CENTURY ALUM CO	80.000	1,379.44	680.80
15639K300	CENTRICA PLC	1370.000	25,550.51	24,638.08
155771108	CENTRAL VT PUB SVC CORP	20.000	719.90	702.00
153766100	CENTRAL JAPAN RY CO	890.000	6,272.09	7,518.72
153527205	CENTRAL GARDEN & PET CO	90.000	848.07	748.80
15189T107	CENTERPOINT ENERGY INC	400.000	5,773.94	8,036.00
15135B101	CENTENE CORP	50.000	1,765.75	1,979.50
151290889	CEMEX S A B DE C V SPONSOR	523.000	6,014.02	2,818.97
151020104	CELGENE CORP	590.000	33,120.30	39,884.00
15100H109	CELESIO AG	2070.000	11,747.25	6,578.46
150602209	CEDAR REALTY TRUST INC	60.000	399.78	258.60
149150104	CATHAY GENERAL BANCORP	80.000	670.64	1,194.40
149123101	CATERPILLAR INC	960.000	57,950.95	86,976.00
148906308	CATHAY PAC AWYS LTD	90.000	825.57	771.75
14888B103	CATALYST HEALTH SOLUTIONS INC	50.000	2,715.25	2,600.00
148411101	CASTLE A M & CO	20.000	248.90	189.20
147195101	CASCADE CORP	10.000	459.35	471.70
146229109	CARTER HLDGS INC	60.000	1,833.90	2,388.60
144430204	CARREFOUR SA	1700.000	16,886.10	7,609.20
14365C103	CARNIVAL PLC	150.000	5,475.58	4,939.50
143658300	CARNIVAL CORP	400.000	13,809.88	13,056.00
143130102	CARMAX INC	210.000	5,124.63	6,400.80
14170T101	CAREFUSION CORP	210.000	5,207.17	5,336.10
141665109	CAREER EDUCATION CORP	70.000	1,919.68	557.90
14149Y108	CARDINAL HEALTH INC	1080.000	35,963.78	43,858.80
140547100	CAPITALAND LTD	570.000	3,566.83	1,943.13
14040HAN5	CAPITAL ONE FINL CORP	50000.000	52,029.50	52,026.50
14040H105	CAPITAL ONE FINL CORP	1020.000	41,170.33	43,135.80
139594105	CAPELLA ED CO	20.000	870.10	721.00
139098107	CAP GEMINI S A	30.000	697.65	470.16
138098108	CANTEL MED CORP	20.000	448.30	558.60
138006309	CANON INC	550.000	23,987.15	24,222.00

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134429109	CAMPBELL SOUP CO	250.000	8,394.25	8,310.00
13342B105	CAMERON INTL CORP	230.000	10,012.55	11,313.70
132011107	CAMBREX CORP	630.000	3,676.24	4,523.40
131193104	CALLAWAY GOLF CO	60.000	473.58	331.80
128246105	CALAVO GROWERS INC	20.000	413.10	513.60
12811R104	CALAMOS ASSET MGMT INC	20.000	282.70	250.20
128030202	CAL MAINE FOODS INC	20.000	624.30	731.40
12776P101	CAIRN ENERGY PLC	320.000	3,683.00	2,638.72
127097103	CABOT OIL & GAS CORP	10.000	648.35	759.00
127055101	CABOT CORP	70.000	2,735.95	2,249.80
12686C109	CABLEVISION SYS CORP	220.000	5,548.22	3,128.40
126804301	CABELAS INC	40.000	606.20	1,016.80
12673P105	CA INC	360.000	8,278.41	7,277.40
126650BH2	CVS CAREMARK CORP	50000.000	58,054.00	58,342.00
126501105	CTS CORP	40.000	325.00	368.00
126408103	CSX CORP	1030.000	17,263.08	21,691.80
12637N105	CSL LTD	700.000	10,267.20	11,482.10
126349109	CSG SYS INTL INC	40.000	731.80	588.40
12572Q105	CME GROUP INC	220.000	67,665.32	53,607.40
125509109	CIGNA CORP	260.000	9,633.78	10,920.00
125269100	CF INDS HLDGS INC	68.000	6,224.14	9,858.64
125071100	C D I CORP	50.000	672.25	690.50
12504L109	CBRE GROUP INC	350.000	4,968.04	5,327.00
124857202	CBS CORP	620.000	8,756.26	16,826.80
12082W204	BURBERRY GROUP PLC	100.000	4,490.50	3,683.20
120738406	BUNZL PLC	30.000	1,694.85	2,060.73
118440106	BUCKLE INC	20.000	859.10	817.40
118255108	BUCKEYE TECHNOLOGIES INC	50.000	506.65	1,672.00
117043109	BRUNSWICK CORP	90.000	1,220.97	1,625.40
115736100	BROWN SHOE INC NEW	60.000	626.58	534.00
115637209	BROWN FORMAN CORP	50.000	3,422.25	4,025.50
114340102	BROOKS AUTOMATION INC	60.000	543.90	616.20
11373M107	BROOKLINE BANCORP INC	60.000	543.30	506.40
111320107	BROADCOM CORP	550.000	17,205.16	16,148.00

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110828100	BRITISH LD CO PLC	390.000	2,949.57	2,803.32
110394103	BRISTOW GROUP INC	40.000	1,877.00	1,895.60
110122108	BRISTOL MYERS SQUIBB CO	4190.000	106,868.65	147,655.60
109696104	BRINKS CO	50.000	1,462.25	1,344.00
109043109	BRIGGS & STRATTON CORP	50.000	957.75	774.50
10552T107	BRF-BRASIL FOODS SA	280.000	5,598.60	5,474.00
104674106	BRADY CORP	50.000	1,572.25	1,578.50
103304101	BOYD GAMING CORP	60.000	468.30	447.60
101137107	BOSTON SCIENTIFIC CORP	1930.000	17,794.99	10,306.20
101121101	BOSTON PROPERTIES INC	180.000	12,245.20	17,928.00
101119105	BOSTON PRIVATE FINL HLDGS INC	90.000	517.77	714.60
099724106	BORG WARNER INC	10.000	595.61	637.40
096813209	BOC HONG KONG HLDGS LTD	80.000	5,029.96	3,790.56
09643P207	BLYTH INC	60.000	1,788.88	3,408.00
09578R103	BLUE NILE INC	20.000	1,179.09	817.60
093671105	BLOCK H & R INC	290.000	3,699.85	4,735.70
091826107	BLACK BOX CORP DEL	210.000	6,203.13	5,888.40
09063H107	BIOMED RLTY TR INC	120.000	2,129.40	2,169.60
09062X103	BIOGEN IDEC INC	300.000	19,804.63	33,015.00
089302103	BIG LOTS INC	70.000	2,047.71	2,643.20
08915P101	BIG 5 SPORTING GOODS CORP	70.000	703.95	730.80
088606108	BHP BILLITON LTD	730.000	58,531.70	51,559.90
086516101	BEST BUY INC	580.000	24,094.40	13,554.60
084670702	BERKSHIRE HATHAWAY INC DEL	2090.000	166,391.95	159,467.00
08160H101	BENCHMARK ELECTRS INC	60.000	971.10	808.20
077454106	BELDEN INC	50.000	1,659.75	1,664.00
077347300	BEL FUSE INC	20.000	437.46	375.00
075896100	BED BATH & BEYOND INC	340.000	13,388.49	19,709.80
073730103	BEAM INC	230.000	8,271.14	11,782.90
073302101	BE AEROSPACE INC	130.000	3,361.89	5,032.30
073295107	BBCN BANCORP INC	40.000	446.92	378.00
072743206	BAYERISCHE MOTOREN WERKE A G	450.000	5,978.25	10,078.65
071813109	BAXTER INTL INC	1160.000	69,025.25	57,396.80
06985P100	BASIC ENERGY SVCS INC	30.000	484.35	591.00

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067806109	BARNES GROUP INC	50.000	1,196.25	1,205.50
067774109	BARNES & NOBLE INC	40.000	629.80	579.20
06426M104	BANK OF CHINA	2340.000	26,477.30	21,542.04
064058100	BANK NEW YORK MELLON CORP	2290.000	64,635.06	45,593.90
063750103	BANK MUT CORP	1740.000	8,124.55	5,533.20
063671101	BANK MONTREAL QUE	82.000	4,006.84	4,494.42
061874103	BANK EAST ASIA LTD	770.000	3,276.35	2,914.45
05967A107	BANCO SANTANDER BRASIL S A	270.000	3,778.14	2,197.80
05965X109	BANCO SANTANDER CHILE NEW	100.000	9,170.50	7,570.00
05964H105	BANCO SANTANDER SA	3640.000	39,985.40	27,372.80
059584102	BANCO ESPIRITO SANTO SA	230.000	854.45	402.96
059578104	BANCO DO BRASIL S A	1000.000	17,400.50	12,706.00
059520106	BANCO DE CHILE	30.000	2,529.75	2,452.50
05946K101	BANCO BILBAO VIZCAYA ARGENTARIA	2580.000	33,658.89	22,110.60
059460303	BANCO BRADESCO S A	853.000	15,429.92	14,228.04
05874B107	BALLY TECHNOLOGIES INC	60.000	2,460.30	2,373.60
058498106	BALL CORP	160.000	6,038.70	5,713.60
057224107	BAKER HUGHES INC	1050.000	49,351.61	51,072.00
056752108	BAIDU INC	50.000	2,996.27	5,823.50
05577E101	BT GROUP PLC	430.000	9,962.50	12,745.20
05565QBH0	BP CAPITAL MARKETS PLC	50000.000	53,370.00	53,390.50
05545E209	BHP BILLITON PLC	870.000	65,645.85	50,799.30
055434203	BG GROUP PLC	510.000	45,709.95	54,550.11
055347207	BCD SEMICONDUCTOR MFG	10.000	80.15	39.80
055262505	BASF SE	520.000	33,234.76	36,377.64
05508R106	B & G FOODS INC	50.000	1,039.75	1,203.50
054937107	BB&T CORP	650.000	18,519.82	16,360.50
054536107	AXA SA	1010.000	25,138.09	13,170.40
054303102	AVON PRODS INC	400.000	12,772.68	6,988.00
05382A104	AVIVA PLC	1360.000	18,659.81	12,580.00
053807103	AVNET INC	200.000	5,969.60	6,218.00
053611109	AVERY DENNISON CORP	80.000	3,010.80	2,294.40
053484101	AVALONBAY CMNTYS INC	90.000	7,249.44	11,754.00
053332102	AUTOZONE INC	80.000	16,974.00	25,997.60

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05329W102	AUTONATION INC	120.000	2,397.46	4,424.40
053015103	AUTOMATIC DATA PROCESSING INC	810.000	34,499.69	43,748.10
052769106	AUTODESK INC	200.000	7,016.00	6,066.00
050095108	ATWOOD OCEANICS INC	60.000	2,114.70	2,387.40
049560105	ATMOS ENERGY CORP	90.000	2,941.65	3,001.50
049513104	ATMEL CORP	420.000	5,406.11	3,402.00
049255805	ATLAS COPCO AB LTD	180.000	3,002.28	3,434.40
049255706	ATLAS COPCO AB	300.000	4,533.90	6,476.70
046265104	ASTORIA FINL CORP	80.000	1,153.20	679.20
04623U102	ASTELLAS PHARMA INC	700.000	25,201.61	28,476.70
045519402	ASSOCIATED BRIT FOODS LTD	1500.000	26,965.70	25,806.00
045487105	ASSOCIATED BANC CORP	110.000	1,434.75	1,228.70
045387107	ASSA ABLOY AB	290.000	3,919.35	3,650.81
044209104	ASHLAND INC	100.000	4,070.30	5,716.00
04351G101	ASCENA RETAIL GROUP INC	70.000	2,378.95	2,080.40
043393206	ASAHI GLASS	530.000	5,381.09	4,449.88
04338X102	ARYZTA AG	840.000	19,189.80	19,849.20
04315J860	ARTIO GLOBAL HIGH INCOME FUND	48685.492	500,000.00	452,775.08
042735100	ARROW ELECTRS INC	120.000	2,960.00	4,489.20
04269Q100	ARRIS GROUP INC	120.000	1,327.56	1,298.40
042068106	ARM HLDGS PLC	200.000	5,719.00	5,534.00
039670104	ARCTIC CAT INC	20.000	174.26	451.00
039483102	ARCHER DANIELS MIDLAND CO	640.000	18,928.00	18,304.00
03938LAQ7	ARCELORMITTAL SA LUXEMBOURG	50000.000	43,877.00	45,403.00
039380100	ARCH COAL INC	200.000	5,123.00	2,902.00
03875Q108	ARBITRON INC	30.000	1,283.25	1,032.30
038222105	APPLIED MATLS INC	1700.000	24,390.75	18,207.00
037833100	APPLE INC	990.000	332,367.26	400,950.00
03761U106	APOLLO INVT CORP	190.000	2,347.35	1,223.60
037604105	APOLLO GROUP INC	170.000	10,711.72	9,157.90
037598109	APOGEE ENTERPRISES INC	30.000	296.84	367.80
03748R101	APARTMENT INVT & MGMT CO	110.000	2,841.85	2,520.10
037411105	APACHE CORP	500.000	37,519.65	45,290.00
037389103	AON CORP	299.000	12,014.95	13,993.20

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037189107	ANTOFAGASTA P L C	90.000	3,025.17	3,398.85
03524A108	ANHEUSER BUSCH INBEV SA/NV	350.000	18,345.22	21,346.50
035128206	ANGLOGOLD ASHANTI LTD	230.000	10,210.23	9,763.50
03486T103	ANGLO AMERN PLATINUM LTD	240.000	4,382.12	2,635.92
03485P201	ANGLO AMERN PLC	1970.000	45,307.93	36,417.42
034164103	ANDERSONS INC	20.000	751.50	873.20
03232P405	AMSURG CORP	30.000	769.35	781.20
032095101	AMPHENOL CORP NEW	60.000	2,722.59	2,723.40
031100100	AMETEK INC NEW	150.000	5,918.25	6,315.00
03073T102	AMERIGROUP CORP	50.000	3,474.75	2,954.00
03073E105	AMERISOURCEBERGEN CORP	1120.000	30,151.68	41,652.80
030371108	AMERICAN VANGUARD CORP	20.000	157.70	266.80
02913V103	AMERICAN PUB ED INC	20.000	884.10	865.60
025816109	AMERICAN EXPRESS CO	1430.000	59,392.98	67,453.10
02553E106	AMERICAN EAGLE OUTFITTERS NEW	200.000	2,587.08	3,058.00
025537101	AMERICAN ELEC PWR INC	610.000	21,161.63	25,199.10
02364W204	AMERICA MOVIL S A DE C V	20.000	521.63	449.60
02364W105	AMERICA MOVIL S A B DE C V	880.000	21,649.41	19,888.00
023608102	AMEREN CORP	230.000	6,565.35	7,619.90
023436108	AMEDISYS INC	30.000	1,540.89	327.30
02341W103	AMCOL INTL CORP	30.000	1,087.35	805.50
023135106	AMAZON COM INC	340.000	47,328.98	58,854.00
022276109	ALUMINUM CORP CHINA LTD	70.000	1,706.25	756.00
02209S103	ALTRIA GROUP INC	4150.000	85,045.75	123,047.50
021441100	ALTERA CORP	50.000	1,762.57	1,855.00
02076X102	ALPHA NAT RES INC	212.000	9,558.98	4,331.16
02071M101	ALPHA BK A E	940.000	1,189.10	164.50
02051Q106	ALON HLDGS BLUE SQUARE ISRAEL	10.000	77.05	39.71
020409108	ALMOST FAMILY INC	10.000	378.25	165.80
020002101	ALLSTATE CORP	690.000	21,301.40	18,912.90
018805101	ALLIANZ SE	2540.000	32,595.82	24,371.30
018804104	ALLIANT TECHSYSTEMS INC	40.000	2,840.60	2,286.40
018772103	ALLIANCE ONE INTL INC	90.000	468.45	244.80
018581108	ALLIANCE DATA SYS CORP	70.000	4,635.61	7,268.80

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018490102	ALLERGAN INC	580.000	35,506.88	50,889.20
01741R102	ALLEGHENY TECHNOLOGIES INC	100.000	4,803.51	4,780.00
016630303	ALL NIPPON AWYS LTD	190.000	1,141.65	1,061.91
016255101	ALIGN TECHNOLOGY INC	70.000	1,375.08	1,660.75
014482103	ALEXANDER & BALDWIN INC	40.000	1,902.60	1,632.80
013817101	ALCOA INC	2590.000	34,306.96	22,403.50
012653101	ALBEMARLE CORP	90.000	6,028.65	4,635.90
012348108	ALBANY INTL CORP	30.000	575.55	693.60
010198208	AKTIEBOLAGETT ELECTROLUX	60.000	2,952.78	1,920.24
009719501	AKBANK TURK ANONIM SIRKETI	346.000	3,584.56	2,205.75
009411109	AIRMEDIA GROUP INC	20.000	146.50	72.60
009363102	AIRGAS INC	80.000	5,074.00	6,246.40
009158106	AIR PRODS & CHEMS INC	270.000	13,404.15	23,001.30
009128307	AIR METHODS CORP COM	10.000	337.95	844.50
009126202	AIR LIQUIDE	800.000	17,682.25	19,854.40
009119108	AIR FRANCE-KLM	110.000	1,868.13	567.38
00910M100	AIR CHINA LTD	60.000	1,062.30	886.86
00850M102	AGRICULTURAL BK CHINA LTD	420.000	5,583.90	4,515.42
00847J105	AGILYSYS INC	30.000	290.49	238.50
00846U101	AGILENT TECHNOLOGIES INC	440.000	13,622.71	15,369.20
00844W109	AGEAS	1050.000	2,567.25	1,635.90
00828W109	AFRICAN BK INVTS LTD	50.000	1,243.75	1,062.15
00826T108	AFFYMETRIX INC	70.000	514.15	286.30
008252108	AFFILIATED MANAGERS GROUP	50.000	3,460.75	4,797.50
00817Y108	AETNA INC	690.000	24,300.05	29,111.10
008073108	AEROVIRONMENT INC	20.000	709.10	629.40
007973100	ADVANCED ENERGY INDS	40.000	547.80	429.20
007924103	AEGON N V	710.000	4,867.05	2,854.20
007903107	ADVANCED MICRO DEVICES INC	530.000	5,161.87	2,862.00
007865108	AEROPOSTALE	90.000	2,166.75	1,372.50
00770F104	AEGION CORP	40.000	799.00	613.60
00766T100	AECOM TECHNOLOGY CORP	110.000	3,152.77	2,262.70
007627102	AEON CO LTD	340.000	2,928.42	4,670.92
00756M404	ADVANCED SEMICONDUCTOR ENGR	512.000	2,541.87	2,222.08

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Balance Sheet
12/31/2011



Cusip	Asset	Units	Basis	Market Value
00751Y106	ADVANCED AUTO PTS INC	80.000	4,635.60	5,570.40
00724F101	ADOBE SYS INC	490.000	17,687.09	13,852.30
006754204	ADECCO SA	300.000	9,390.84	6,312.00
005125109	ACXIOM CORP	80.000	1,020.40	976.80
002824100	ABBOTT LABS	2870.000	154,411.01	161,380.10
002535300	AARONS INC	70.000	1,954.75	1,867.60
002474104	AZZ INC	20.000	884.90	908.80
002255107	AU OPTRONICS CORP	590.000	6,369.01	2,548.80
00206R102	AT&T INC	7150.000	155,008.52	216,216.00
001744101	AMN HEALTHCARE SVCS INC	40.000	195.80	177.20
00164V103	AMC NETWORKS INC	55.000	2,100.28	2,066.90
001547108	AK STL HLDG CORP	70.000	1,014.65	578.20
001317205	AIA GROUP LTD	600.000	7,497.00	7,493.40
001055102	AFLAC INC	460.000	22,661.08	19,899.60
000957100	ABM INDS INC	50.000	1,154.75	1,031.00
000375204	ABB LTD	1810.000	38,218.79	34,082.30
000361105	AAR CORP	40.000	988.12	766.80
	Cash/Cash Equivalent	2924383.500	2,924,383.50	2,924,383.50
		Totals:	27,421,167.38	28,267,798.94