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

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

01-01, 2011, and ending

12-31, 2011

Name of foundation

The Herbert and Sarah M. Gibor Char. Fdn.

A Employer identification number

06-6505200

Number and street (or P.O. box, number if mail is not delivered to street address)

C/O Wofsey, et. al. 600 Summer St.

Room/suite

7th Fl

B Telephone number (see instructions)

(203) 327-2300

City or town, state, and ZIP code

Stamford, CT 06901

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 changeD 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 foundationE 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) \$ 3,884,100

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	32,010	32,010		
4 Dividends and interest from securities	98,983	98,983		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	23,399			
b Gross sales price for all assets on line 6a 2,488,691				
7 Capital gain net income (from Part IV, line 2)		23,399		
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) STM106				
12 Total. Add lines 1 through 11	154,392	154,392		
13 Compensation of officers, directors, trustees, etc.	24,000	12,000		12,000
14 Other employee salaries and wages				
15 Pension plans, employee benefits STM107				
16a Legal fees (attach schedule) STM108	1,950	975		975
b Accounting fees (attach schedule) STM109	10,778	5,389		5,389
c Other professional fees (attach schedule)	25,928	12,964		12,964
17 Interest STM110				
18 Taxes (attach schedule) (see instructions)	1,869	1,869		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STM103	7,360	3,680		3,680
24 Total operating and administrative expenses. Add lines 13 through 23	71,885	36,877		35,008
25 Contributions, gifts, grants paid	217,000			217,000
26 Total expenses and disbursements. Add lines 24 and 25	288,885	36,877		252,008
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	(134,493)			
b Net investment income (if negative, enter -0-)		117,515		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2011)

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should be for end-of-year amounts only (See instructions)

Assets

Liabilities

Net Assets or Fund Balances

	(a) Book Value	(b) Book Value	(c) Fair Market Value
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	827,896	208,122	208,122
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			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule)			
c Investments - corporate bonds (attach schedule)			
11 Investments - land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)			
12 Investments - mortgage loans			
13 Investments - other (attach schedule) STM118	3,074,620	3,562,750	3,675,978
14 Land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)			
15 Other assets (describe)			
16 Total assets (to be completed by all filers - see the instructions Also see page 1 item I)	3,902,516	3,770,872	3,884,100
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)	0	0	
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	3,902,516	3,770,872	
28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	3,902,516	3,770,872	
31 Total liabilities and net assets/fund balances (see instructions)	3,902,516	3,770,872	

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	3,902,516
2 Enter amount from Part I, line 27a	2	(134,493)
3 Other increases not included in line 2 (itemize) STM115	3	2,849
4 Add lines 1, 2, and 3	4	3,770,872
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,770,872

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 (yr., mo., day)	(d) Date sold (yr., mo., day)
1a Through ML - see attached		P	2010-01-01	2011-12-31
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 2,488,691		2,465,292	23,399
b			
c			
d			
e			

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

(i) FMV 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			23,399
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	23,399
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss) enter -0- in Part I, line 8 }	3	

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	240,761	3,900,110	0.061732
2009	237,805	3,900,110	0.060974
2008	217,368	5,051,176	0.043033
2007	313,332	5,428,330	0.057722
2006	284,655	5,157,437	0.055193

2 Total of line 1, column (d)	2	0.278654
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.055731
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	4,079,821
5 Multiply line 4 by line 3	5	227,373
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,175
7 Add lines 5 and 6	7	228,548
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	252,008

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,175
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	1,175
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,175
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,869	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	1,869	
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	694	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax 694 Refunded	11		

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)		
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

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? Website address ▶ N/A	13	X	

14 The books are in care of ▶ Anthony J. De Angelo, E.A. Telephone no ▶ 203-777-7334
 Located at ▶ 129 Church Street, Suite 421 New Haven, CT ZIP+4 ▶ 06510

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041-Check here ▶ ☐
 and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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? ▶ ☐ Yes ☒ No
 See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ▶ ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ▶ ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ▶ ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ▶ ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ▶ ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ▶ ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ▶ ☐	1b		X
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 ▶			
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 ▶			
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

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 ☒ No

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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
Steven D Grushkin C/O Wofsey, et. al. 600 Summer, CT 06901	Trustee 10	12,000	0	0
Edward A Smith C/O Wofsey, et. al. 600 Summer, CT 06901	Trustee 10	12,000	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
NONE				

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

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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
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 There are no charitable activities present other than the distribution of funds to qualifying orgs., (in accordance with the Trust Int. on file with the IRS)	0
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	0
2 None	0
All other program-related investments. See instructions.	
3 STM142	0
Total. Add lines 1 through 3	▶

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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	4,091,010
b	Average of monthly cash balances	1b	50,940
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	4,141,950
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	0
3	Subtract line 2 from line 1d	3	4,141,950
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	62,129
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,079,821
6	Minimum investment return. Enter 5% of line 5	6	203,991

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	203,991
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,175
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,175
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	202,816
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	202,816
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	202,816

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	252,008
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	252,008
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	1,175
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	250,833

Note. The amount on line 6 will be used in Part V column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII | Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				202,816
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2011:				
a From 2006	29,927			
b From 2007	50,815			
c From 2008				
d From 2009	29,248			
e From 2010	47,624			
f Total of lines 3a through e	157,614			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 252,008				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				202,816
e Remaining amount distributed out of corpus	49,192			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	206,806			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	29,927			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	176,879			
10 Analysis of line 9				
a Excess from 2007	50,815			
b Excess from 2008				
c Excess from 2009	29,248			
d Excess from 2010	47,624			
e Excess from 2011	49,192			

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) ☐ 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

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 ATTACHED			GENERAL CHARITABLE PURPOSES	217,000
Total ▶ 3a				217,000
b Approved for future payment None				0
Total ▶ 3b				

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

[illegible]

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

b If "Yes," complete the following schedule.

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

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

Sign Here  5/8/12 Tasha B

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see inst.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name Anthony J. De Angelo,	Preparer's signature <i>Anthony J. De Angelo</i>	Date 5/8/12	Check ☒ if self-employed	PTIN P00543734
	Firm's name ▶ Fortress Fiduciary Co., LLC			Firm's EIN ▶	
	Firm's address ▶ 129 Church Street, Ste. 421 New Haven CT 06510			Phone no. 203-777-7334	

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Dividends

Merrill-Lynch AC# 877-04A03

01/31/2011 Dividend	\$	1 76
01/31/2011 Dividend		22.00
01/31/2011 Dividend		211.00
02/28/2011 Dividend		74.43
03/31/2011 Dividend		74.57
04/29/2011 Dividend		119.92
05/31/2011 Dividend		52.46
06/30/2011 Dividend		33.83
07/29/2011 Dividend		31.75
08/31/2011 Dividend		42 42
09/30/2011 Dividend		28 21
10/31/2011 Dividend		25.25
11/30/2011 Dividend		14.05
12/30/2011 Dividend		0 36
		732.01

Merrill-Lynch AC# 877-04011

01/31/2011 Dividend	1 79
02/28/2011 Dividend	1.58
03/31/2011 Dividend	1 59
04/29/2011 Dividend	1 41
05/31/2011 Dividend	2 16
06/30/2011 Dividend	1 45
07/29/2011 Dividend	0.91

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08/31/2011 Dividend	\$	0.95
09/30/2011 Dividend		0.69
10/31/2011 Dividend		0.71
11/30/2011 Dividend		0.33
12/30/2011 Dividend		0.38
		13.95

Merrill-Lynch AC# 877-04007

01/31/2011 Dividend	2.03
01/31/2011 Dividend	50.00
02/28/2011 Dividend	145.04
03/31/2011 Dividend	97.20
04/29/2011 Dividend	29.51
05/31/2011 Dividend	33.00
06/30/2011 Dividend	27.68
07/29/2011 Dividend	22.74
08/31/2011 Dividend	3.97
09/30/2011 Dividend	15.78
10/31/2011 Dividend	18.87
11/30/2011 Dividend	17.75
12/30/2011 Dividend	17.75
	481.32

Merrill-Lynch AC# 877-04013

01/13/2011 Dividend	2.56
02/28/2011 Dividend	2.19
03/31/2011 Dividend	2.77

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04/29/2011 Dividend	\$	2.40
05/31/2011 Dividend		7.17
06/30/2011 Dividend		6.69
07/29/2011 Dividend		4.88
08/31/2011 Dividend		4.07
09/30/2011 Dividend		4.42
10/31/2011 Dividend		2.50
11/30/2011 Dividend		1.48
12/30/2011 Dividend		0.49
		41.62

Merrill-Lynch AC# 877-04101

02/28/2011 Dividend	16.29
03/31/2011 Dividend	1.20
04/29/2011 Dividend	1.48
05/31/2011 Dividend	0.35
06/30/2011 Dividend	0.12
07/29/2011 Dividend	0.18
08/31/2011 Dividend	0.40
09/30/2011 Dividend	0.35
10/31/2011 Dividend	0.08
11/30/2011 Dividend	0.22
12/30/2011 Dividend	0.46
	21.13

Merrill-Lynch AC# 877-04102

01/31/2011 Dividend	1.24
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02/28/2011 Dividend	\$	1 12
03/31/2011 Dividend		0.99
04/29/2011 Dividend		1.21
05/31/2011 Dividend		1 01
06/30/2011 Dividend		1 43
07/29/2011 Dividend		1 15
08/31/2011 Dividend		1.27
09/30/2011 Dividend		0.83
10/31/2011 Dividend		1.10
11/30/2011 Dividend		0.39
12/30/2011 Dividend		0.41
		12 15

Merrill-Lynch AC# 877-04095

01/31/2011 Dividend	3.19
02/28/2011 Dividend	4 07
03/31/2011 Dividend	5.32
04/29/2011 Dividend	1.86
04/29/2011 Dividend	1.44
05/31/2011 Dividend	5.07
06/30/2011 Dividend	1.38
07/29/2011 Dividend	0.93
08/31/2011 Dividend	1 62
09/30/2011 Dividend	1.08
10/31/2011 Dividend	0 65
11/30/2011 Dividend	0.61

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12/30/2011 Dividend	\$ 0.64
	27.86
Merrill-Lynch AC# 877-04096	
01/31/2011 Dividend	1 19
02/28/2011 Dividend	1 08
03/31/2011 Dividend	1 24
05/31/2011 Dividend	1 87
06/30/2011 Dividend	0 95
07/29/2011 Dividend	1 13
08/31/2011 Dividend	0 81
09/30/2011 Dividend	0.83
10/31/2011 Dividend	0 49
11/30/2011 Dividend	0 57
12/30/2011 Dividend	0 80
	10.96
Merrill-Lynch AC# 877-04160	
05/31/2011 Dividend	4.88
06/30/2011 Dividend	1.38
07/29/2011 Dividend	1 37
08/31/2011 Dividend	0 81
09/30/2011 Dividend	0 35
10/31/2011 Dividend	0.52
11/30/2011 Dividend	0.40
12/30/2011 Dividend	0.49
	10.20

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Glaxosmithkline PLC ADR

01/06/2011 Dividend on 110 shares	\$ 55.81
04/07/2011 Dividend on 110 shares	67.68
07/07/2011 Dividend on 110 shares	57.90
10/06/2011 Dividend on 110 shares	57.32
	238.71

BP PLC Spon. ADR

06/22/2011 Foreign Tax Withheld	(30.27)
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HSBC Holdings PLC Spon ADR

01/12/2011 Dividend on 80 shares	32.00
05/05/2011 Dividend on 38 shares	22.80
	54.80

Novartis ADR

04/08/2011 Dividend on 75 shares	177.25
04/08/2011 Depository Bank Service Fee	(0.26)
04/08/2011 Foreign Tax Withheld	(26.59)
	150.40

Total S.A. Spon. ADR

06/17/2011 Dividend on 47 shares	75.62
06/17/2011 Foreign Tax Withheld	(18.91)
10/13/2011 Dividend on 47 shares	35.87
10/13/2011 Foreign Tax Withheld	(8.97)
	83.61

Vodafone Group PLC Spon. ADR

02/04/2011 Dividend on 57 shares	25.98
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02/04/2011 Depository Bank Service Fee	\$ (0.57)
08/05/2011 Dividend on 57 shares	56.25
08/05/2011 Depository Bank Service Fee	(1.14)
	80 52
Canon Inc. ADR Rep5sh	
04/07/2011 Dividend on 91 shares	71.27
04/07/2011 Depository Bank Service Fee	(0 32)
04/07/2011 Foreign Tax Withheld	(4.99)
09/02/2011 Dividend on 58 shares	45.26
09/02/2011 Foreign Tax Withheld	(3 17)
09/02/2011 Depository Bank Service Fee	(0 20)
	107 85
Heineken NV ADR	
10/06/2011 Adjust Foreign Tax Withheld 05/20/10	1 19
Unilever PLC New ADR	
03/16/2011 Dividend on 105 shares	30 04
06/15/2011 Dividend on 105 shares	34.53
09/14/2011 Dividend on 105 shares	33.47
12/14/2011 Dividend on 121 shares	37.10
	135 14
Royal Dutch Shell PLC	
03/25/2011 Dividend on 62 shares	52 08
03/29/2011 Adjust dividend payable 03/25/11	(52 08)
04/01/2011 Cash in lieu of fractions	53 91
04/13/2011 Adjust Foreign Tax Withheld 09/08/10	4.99

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06/27/2011 Dividend on 62 shares	\$ 52.08
06/27/2011 Foreign Tax Withheld	(7.81)
09/19/2011 Dividend on 62 shares	52.08
09/19/2011 Foreign Tax Withheld	(7.81)
12/16/2011 Dividend on 47 shares	39.48
12/16/2011 Foreign Tax Withheld	(5.92)
	181.00

Novo Nordisk A S ADR

04/05/2011 Dividend on 20 shares	37.72
04/05/2011 Foreign Tax Withheld	(10.56)
	27.16

LVMH MOET Hennessy ADR

06/15/2011 Dividend on 61 shares	24.75
06/15/2011 Foreign Tax Withheld	(6.19)
06/15/2011 Depository Bank Service Fee	(2.44)
12/23/2011 Dividend on 74 shares	15.79
12/23/2011 Foreign Tax Withheld	(2.37)
12/23/2011 Foreign Tax Withheld	(1.58)
12/23/2011 Depository Bank Service Fee	(1.48)
	26.48

Mitsubishi Estate ADR

07/15/2011 Dividend on 11 shares	8.17
07/15/2011 Foreign Tax Withheld	(0.57)
07/15/2011 Depository Bank Service Fee	(0.59)
12/20/2011 Dividend on 11 shares	8.47

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12/20/2011 Foreign Tax Withheld	\$ (0.59)
12/20/2011 Depository Bank Service Fee	(0.59)
	14.30
Fanuc LTD-UNSP	
07/18/2011 Dividend on 133 shares	27 18
07/18/2011 Foreign Tax Withheld	(1.90)
07/18/2011 Depository Bank Service Fee	(2.86)
12/16/2011 Dividend on 133 shares	32.44
12/16/2011 Foreign Tax Withheld	(2.27)
12/16/2011 Depository Bank Service Fee	(3.13)
	49 46
BHP Billiton Ltd. ADR	
03/31/2011 Dividend on 49 shares	45.08
06/22/2011 Dividend on 82 shares	121 08
09/29/2011 Dividend on 49 shares	53.90
	220.06
Sun HG KAI Pty. Spon. ADR	
03/30/2011 Dividend on 110 shares	13.41
03/30/2011 Depository Bank Service Fee	(2 20)
	11 21
Anheuser-Busch Inbev. ADR	
05/12/2011 Dividend on 83 shares	98.02
05/12/2011 Foreign Tax Withheld	(24.51)
05/12/2011 Depository Bank Service Fee	(2.49)
	71.02

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SAP AG Shs.

06/03/2011 Dividend on 65 shares	\$ 55 25
06/03/2011 Foreign Tax Withheld	(14.57)
06/03/2011 Depository Bank Service Fee	(1.30)
	39 38

Sanofi Aventis Spon. ADR

06/24/2011 Dividend on 139 shares	245.11
06/24/2011 Foreign Tax Withheld	(36.77)
06/27/2011 Depository Bank Service Fee	(0 70)
08/26/2011 Adjust Foreign Tax Withheld 06/24/11	1.26
	208 90

WM Morrison Supermarkets

06/30/2011 Dividend on 134 shares	91 11
06/30/2011 Depository Bank Service Fee	(6.70)
11/23/2011 Dividend on 90 shares	22 85
11/23/2011 Depository Bank Service Fee	(2.16)
	105 10

Rogers Communications B

01/04/2011 Dividend on 36 shares	11 49
01/04/2011 Foreign Tax Withheld	(1 72)
04/01/2011 Dividend on 36 shares	13 23
04/01/2011 Foreign Tax Withheld	(1.98)
07/05/2011 Dividend on 36 shares	13.28
07/05/2011 Foreign Tax Withheld	(1.99)
10/04/2011 Dividend on 36 shares	12 17

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10/04/2011 Foreign Tax Withheld	\$ (1 83)
	<u>42.65</u>
Esprit Holding Ltd Sp. ADR	
01/10/2011 Dividend on 116 shares	19.96
01/10/2011 Depository Bank Service Fee	(2 32)
	<u>17 64</u>
Tullow Oil PLC SHS	
06/06/2011 Dividend on 173 shares	5.63
06/06/2011 Depository Bank Service Fee	(0.87)
11/18/2011 Dividend on 144 shares	4 58
11/18/2011 Depository Bank Service Fee	(0.72)
	<u>8.62</u>
Hoya Corp ADR	
06/09/2011 Dividend on 100 shares	43.32
06/09/2011 Foreign Tax Withheld	(3 03)
06/09/2011 Depository Bank Service Fee	(2.35)
	<u>37 94</u>
Yahoo Japan Corp. SHS	
06/24/2011 Dividend on 26 shares	34 45
06/24/2011 Foreign Tax Withheld	(2.41)
06/24/2011 Depository Bank Service Fee	(1.39)
	<u>30.65</u>
Imperial Tob. Group Spon ADR	
02/25/2011 Dividend on 32 shares	62.02

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Assa Abloy AB ADR

05/24/2011 Dividend on 249 shares	\$	79.47
05/24/2011 Depository Bank Service Fee		(0.87)
05/24/2011 Foreign Tax Withheld		(11.92)
05/24/2011 Depository Bank Service Fee		(5.48)
		61.20

Xstrata PLC-ADR

06/17/2011 Dividend on 756 shares		30.24
06/17/2011 Foreign Tax Withheld		(10.58)
06/17/2011 Depository Bank Service Fee		(3.78)
10/24/2011 Foreign Tax Withheld		(6.88)
10/24/2011 Depository Bank Service Fee		(2.27)
10/24/2011 Dividend on 756 shares		19.66
		26.39

Sumitomo Mitsubishi Financial ADR

07/07/2011 Depository Bank Service Fee		(0.79)
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Singapore Telecomm LT AD

01/21/2011 Dividend on 88 shares		46.38
01/21/2011 Depository Bank Service Fee		(1.76)
		44.62

British American Tobacco SP ADR

05/10/2011 Dividend on 49 shares		130.34
05/10/2011 Depository Bank Service Fee		(0.25)
10/03/2011 Dividend on 49 shares		58.40
10/03/2011 Depository Bank Service Fee		(0.25)

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12/19/2011 Dividend on 21 shares	\$ 19.07
	207.31
Prudential PLC ADR	
06/03/2011 Dividend on 165 shares	92.98
09/29/2011 Dividend on 97 shares	23.68
	116.66
BG Group PLC Spon. ADR	
05/20/2011 Dividend on 26 shares	15.31
09/08/2011 Dividend on 19 shares	10.26
	25.57
Honda Motor ADR New	
03/04/2011 Dividend on 92 shares	16.87
03/04/2011 Foreign Tax Withheld	(1.18)
03/08/2011 Depository Bank Service Fee	(0.32)
07/01/2011 Dividend on 105 shares	19.58
07/01/2011 Foreign Tax Withheld	(1.37)
07/01/2011 Depository Bank Service Fee	(0.37)
08/31/2011 Dividend on 105 shares	20.46
08/31/2011 Foreign Tax Withheld	(1.43)
08/31/2011 Depository Bank Service Fee	(0.37)
12/02/2011 Dividend on 74 shares	14.29
12/02/2011 Foreign Tax Withheld	(1.00)
12/02/2011 Depository Bank Service Fee	(0.26)
	64.90

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Daito Tr Construction Co

07/14/2011 Dividend on 37 shares	\$	59.80
07/14/2011 Foreign Tax Withheld		(4.19)
07/14/2011 Depository Bank Service Fee		(1.98)
12/06/2011 Dividend on 148 shares		71.42
12/06/2011 Foreign Tax Withheld		(5.00)
12/06/2011 Depository Bank Service Fee		(6.73)
		113.32

Potash Corp Saskatchewan

02/10/2011 Dividend on 10 shares		1.00
02/10/2011 Foreign Tax Withheld		(0.15)
05/05/2011 Dividend on 30 shares		2.10
05/05/2011 Foreign Tax Withheld		(0.32)
08/05/2011 Dividend on 30 shares		2.10
08/05/2011 Foreign Tax Withheld		(0.32)
11/07/2011 Dividend on 35 shares		12.55
11/07/2011 Foreign Tax Withheld		(0.37)
11/07/2011 Dividend on 35 shares		2.45
		19.04

Danone-SPONS ADR

06/06/2011 Dividend on 232 shares		85.24
06/06/2011 Foreign Tax Withheld		(21.31)
06/06/2011 Depository Bank Service Fee		(4.64)
		59.29

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Sampo PLC SHS

05/13/2011 Dividend on 174 shares	\$ 147.82
05/13/2011 Depository Bank Service Fee	(0.61)
05/13/2011 Foreign Tax Withheld	(22.17)
05/13/2011 Depository Bank Service Fee	(8.70)
	116.34

Technip Spon. ADR

06/06/2011 Dividend on 77 shares	39.07
06/06/2011 Foreign Tax Withheld	(9.77)
	29.30

Sumitomo Mitsui-Unspon

07/07/2011 Dividend on 564 shares	69.51
07/07/2011 Foreign Tax Withheld	(4.87)
12/09/2011 Dividend on 414 shares	53.03
12/09/2011 Foreign Tax Withheld	(3.71)
12/09/2011 Depository Bank Service Fee	(0.62)
	113.34

Telstra Corp. ADR

04/04/2011 Dividend on 235 shares	168.46
04/04/2011 Depository Bank Service Fee	(4.70)
10/03/2011 Dividend on 250 shares	169.59
10/03/2011 Depository Bank Service Fee	(5.00)
	328.35

Atlantia SPA SHS

06/13/2011 Dividend on 242 shares	67.84
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06/13/2011 Foreign Tax Withheld	\$ (18.32)
06/13/2011 Depository Bank Service Fee	(4.84)
08/17/2011 Depository Bank Service Fee	(0.60)
12/09/2011 Dividend on 213 shares	50.68
12/09/2011 Foreign Tax Withheld	(13.68)
12/09/2011 Depository Bank Service Fee	(3.20)
	77.88
JS Group Corp. SHS	
06/20/2011 Dividend on 48 shares	23.96
06/20/2011 Foreign Tax Withheld	(1.68)
06/20/2011 Depository Bank Service Fee	(2.28)
12/12/2011 Dividend on 48 shares	24.71
12/12/2011 Foreign Tax Withheld	(1.73)
12/12/2011 Depository Bank Service Fee	(2.38)
	40.60
Informa PLC Unspn. ADR	
06/03/2011 Dividend on 125 shares	38.21
06/03/2011 Depository Bank Service Fee	(3.75)
10/03/2011 Dividend on 168 shares	25.92
10/03/2011 Depository Bank Service Fee	(2.52)
	57.86
Rexam PLC-New New ADR	
06/17/2011 Dividend on 47 shares	30.78
10/14/2011 Dividend on 77 shares	27.83
	58.61

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Bayerische Motorenwerke

05/27/2011 Dividend on 101 shares	\$ 62.31
05/27/2011 Foreign Tax Withheld	(16.43)
05/27/2011 Depository Bank Service Fee	(4.65)
	41.23

Petrofac Ltd-

06/09/2011 Dividend on 113 shares	16.93
06/09/2011 Depository Bank Service Fee	(1.36)
11/07/2011 Depository Bank Service Fee	(1.48)
	14.09

AIA Group Ltd.

09/12/2011 Dividend on 135 shares	7.62
09/12/2011 Depository Bank Service Fee	(0.95)
	6.67

Valeo Sponsored ADR

08/01/2011 Dividend on 34 shares	29.52
08/01/2011 Foreign Tax Withheld	(7.38)
08/01/2011 Depository Bank Service Fee	(0.68)
	21.46

Ryanair Holdings PLC

10/20/2011 Depository Bank Service Fee	(0.67)
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Pimco Fixed Income Shares

02/01/2011 Dividend	2,603.23
02/01/2011 Dividend	1,931.56
03/01/2011 Dividend	2,792.52

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03/01/2011 Dividend	\$ 2,000.29
04/01/2011 Dividend	1,885.23
04/01/2011 Dividend	2,589.11
05/31/2011 Dividend	2,295.31
05/31/2011 Dividend	1,724.95
06/01/2011 Dividend	2,418.83
06/01/2011 Dividend	1,744.22
07/01/2011 Dividend	2,303.79
07/01/2011 Dividend	1,496.49
08/01/2011 Dividend	2,233.18
08/01/2011 Dividend	1,386.75
09/01/2011 Dividend	2,275.57
09/01/2011 Dividend	1,456.80
10/03/2011 Dividend	2,434.53
10/03/2011 Dividend	1,598.03
11/01/2011 Dividend	2,117.33
11/01/2011 Dividend	1,497.55
12/01/2011 Dividend	1,630.28
12/01/2011 Dividend	874.42
12/01/2011 Dividend	2,203.34
12/19/2011 Dividend	5,046.03
12/19/2011 Dividend	2,312.94
12/19/2011 Dividend	1,679.16
	54,531.44

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U S Treas Infl. Nt 2.375% 041511

01/18/2011 Interest on 69,000 p v.	\$ 1,259.23
04/15/2011 Interest on 111,000 p.v	1,465.84
	2,725.07

U S Treasury Note .875% 02/29/12

02/28/2011 Interest on 130,000 p.v.	568.75
08/31/2011 Interest on 96,000 p v	420.00
	988.75

U S. Treasury Note 1 375% 03/15/13

03/16/2011 Interest on 30,000 p.v.	206.25
09/15/2011 Interest on 20,000 p v	137.50
	343.75

EOG Resources, Inc

04/29/2011 Dividend on 31 shares	4.96
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Dow Chemical Co

01/28/2011 Dividend on 211 shares	31.65
04/29/2011 Dividend on 193 shares	28.95
07/29/2011 Dividend on 278 shares	69.50
10/28/2011 Dividend on 146 shares	36.50
	166.60

Qualcomm, Inc

12/21/2011 Dividend on 75 shares	16.13
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PPG Industnes, Inc Shs

03/11/2011 Dividend on 43 shares	23.65
06/10/2011 Dividend on 78 shares	44.46

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09/12/2011 Dividend on 90 shares	\$ 51.30
12/12/2011 Dividend on 63 shares	35 91
	155 32
 Baidu, Inc. Spon. ADR	
11/28/2011 Depository Bank Service Fee	(1.44)
 Goldman Sachs Group, Inc	
03/30/2011 Dividend on 26 shares	9.10
06/29/2011 Dividend on 32 shares	11.20
	20.30
 General Dynamics Corp Common	
02/04/2011 Dividend on 57 shares	23 94
05/06/2011 Dividend on 52 shares	24 44
08/05/2011 Dividend on 30 shares	14.10
	62 48
 Starbucks Corp.	
02/25/2011 Dividend on 43 shares	5 59
05/27/2011 Dividend on 189 shares	24.57
08/26/2011 Dividend on 189 shares	24 57
12/02/2011 Dividend on 202 shares	34 34
	89.07
 Yum Brands, Inc	
02/04/2011 Dividend on 44 shares	11 00
05/06/2011 Dividend on 44 shares	11.00
08/05/2011 Dividend on 91 shares	22.75
11/04/2011 Dividend on 108 shares	30 78
	75 53

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Wells Fargo & Co. New Del

03/01/2011 Dividend on 127 shares	\$ 6.35
03/31/2011 Dividend on 127 shares	8.89
	15.24

Union Pacific Corp.

01/03/2011 Dividend on 81 shares	30.78
04/01/2011 Dividend on 81 shares	30.78
07/01/2011 Dividend on 92 shares	43.70
10/03/2011 Dividend on 66 shares	31.35
10/17/2011 Dividend on 181 shares	22.63
	159.24

Halliburton Company

03/23/2011 Dividend on 68 shares	6.12
06/22/2011 Dividend on 175 shares	15.75
09/22/2011 Dividend on 178 shares	16.02
12/23/2011 Dividend on 209 shares	18.81
	56.70

Broadcom Corp. Calif. Class A

03/07/2011 Dividend on 84 shares	7.56
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Coach, Inc

07/05/2011 Dividend on 12 shares	2.70
10/03/2011 Dividend on shares	14.40
	17.10

Praxair, Inc.

03/15/2011 Dividend on 49 shares	24.50
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06/15/2011 Dividend on 88 shares	\$ 44.00
09/15/2011 Dividend on 85 shares	42.50
12/15/2011 Dividend on 85 shares	42.50
	153.50
Nordstrom, Inc.	
03/15/2011 Dividend on 32 shares	7.36
Freeport-McMoran Copper & Gold	
02/01/2011 Dividend on 18 shares	9.00
05/02/2011 Dividend on 48 shares	12.00
06/01/2011 Dividend on 88 shares	44.00
08/01/2011 Dividend on 13 shares	3.25
	68.25
McDonald's Corp. Common	
03/15/2011 Dividend on 51 shares	31.11
06/15/2011 Dividend on 57 shares	34.77
09/16/2011 Dividend on 87 shares	53.07
12/15/2011 Dividend on 89 shares	62.30
	181.25
Anadarko Pete Corp.	
03/23/2011 Dividend on 61 shares	5.49
06/22/2011 Dividend on 56 shares	5.04
	10.53
Precision Castparts	
01/03/2011 Dividends on 17 shares	0.51
04/04/2011 Dividends on 19 shares	0.57

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07/05/2011 Dividends on 34 shares	\$ 1.02
10/03/2011 Dividends on 38 shares	1 14
	3.24
Visa, Inc. Class A Shares	
09/07/2011 Dividend on 67 shares	10.05
12/06/2011 Dividend on 84 shares	18.48
	28.53
Nike Inc. Class B	
04/01/2011 Dividend on 63 shares	19.53
10/03/2011 Dividend on 95 shares	29.45
	48.98
US Bancorp	
01/18/2011 Dividend on 200 shares	10 00
04/15/2011 Dividend on 200 shares	25.00
07/15/2011 Dividend on 238 shares	29.75
	64.75
Starwood Hotels And Resorts Worldwide	
12/30/2011 Dividend on 49 shares	24.50
Oracle Corp. \$0.01 Del	
02/09/2011 Dividend on 178 shares	8.90
05/04/2011 Dividend on 191 shares	11.46
08/03/2011 Dividend on 361 shares	21.66
11/02/2011 Dividend on 199 shares	11.94
	53.96

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BHP Billiton PLC SP ADR

03/31/2011 Dividend on 30 shares	\$ 27 60
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Wells Fargo & Co New Ser J 8% Pfd

03/15/2011 Dividend on 36 shares	18 00
06/15/2011 Dividend on 64 shares	32 00
09/15/2011 Dividend on 64 shares	32 00
12/15/2011 Dividend on 64 shares	32 00
	114.00

Nextera Energy Inc Shs.

06/15/2011 Dividend on 326 shares	179.30
09/15/2011 Dividend on 328 shares	180.40
12/15/2011 Dividend on 323 shares	177.65
	537.35

Royal Dutch Shell, PLC

06/27/2011 Dividend on 332 shares	278.88
09/19/2011 Dividend on 352 shares	295.68
12/16/2011 Dividend on 360 shares	302 40
	876 96

Novartis ADR

04/05/2011 Depository Bank Service Fee	(0 93)
04/08/2011 Dividend on 267 shares	631.02
04/08/2011 Foreign Tax Withheld	(94.65)
	535 44

BCE Inc

04/15/2011 Dividend on 408 shares	208.41
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04/15/2011 Foreign Tax Withheld	\$ (31.26)
07/15/2011 Dividend on 472 shares	254 69
07/15/2011 Foreign Tax Withheld	(38.20)
10/17/2011 Dividend on 472 shares	240 07
10/17/2011 Foreign Tax Withheld	(36.01)
	597.70
Digital Realty Trust, Inc	
06/30/2011 Dividend on 203 shares	138 04
09/30/2011 Dividend on 203 shares	138 04
	276.08
Merck and Company, Inc Shs	
07/08/2011 Dividend on 342 shares	129 96
10/07/2011 Dividend on 342 shares	129.96
	259.92
Intel Corp	
09/01/2011 Dividend on 846 shares	177.66
12/01/2011 Dividend on 810 shares	170.10
	347 76
American Electric Power Co.	
09/09/2011 Dividend on 490 shares	225 40
12/09/2011 Dividend on 472 shares	221.84
	447.24
Prudential Financial, Inc	
12/16/2011 Dividend on 360 shares	522 00

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Time Warner, Inc. Shs

12/15/2011 Dividend on 385 shares	\$	90.48
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United Parcel Service Class B

11/30/2011 Dividend on 362 shares	188.24
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BG Group PLC Spon ADR

05/20/2011 Dividend on 32 shares	18.85
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09/08/2011 Dividend on 29 shares	15.66
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34.51

BNP Paribas Spon ADR

06/22/2011 Dividend on 127 shares	187.53
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06/22/2011 Foreign Tax Withheld	(46.88)
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140.65

BHP Billiton Ltd ADR

03/31/2011 Dividend on 43 shares	39.56
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09/29/2011 Dividend on 42 shares	46.20
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85.76

Canadian National Railway Co

03/31/2011 Foreign Tax Withheld	(2.36)
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03/31/2011 Dividend on 47 shares	15.72
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06/30/2011 Dividend on 47 shares	15.79
----------------------------------	-------

06/30/2011 Foreign Tax Withheld	(2.37)
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09/30/2011 Dividend on 33 shares	10.26
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09/30/2011 Foreign Tax Withheld	(1.54)
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12/30/2011 Dividend on 33 shares	10.50
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12/30/2011 Foreign Tax Withheld	(1.58)
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44.42

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Infosys Tech Ltd ADR

06/15/2011 Depository Bank Service Fee	\$ (0 88)
06/15/2011 Dividend on 44 shares	19.56
	18 68

Petrleo Bras VTG Spon ADR

01/06/2011 Dividend on 103 shares	24.65
01/06/2011 Foreign Tax Withheld	(3.70)
04/07/2011 Dividend on 79 shares	14.47
04/07/2011 Dividend on 79 shares	0.39
04/07/2011 Foreign Tax Withheld	(2 17)
04/07/2011 Foreign Tax Withheld	(0 09)
06/07/2011 Dividend on 101 shares	25 50
06/07/2011 Foreign Tax Withheld	(3 83)
07/05/2011 Dividend on 101 shares	15 15
07/05/2011 Foreign Tax Withheld	(0 18)
07/05/2011 Dividend on 101 shares	0.82
09/08/2011 Dividend on 101 shares	25 38
09/08/2011 Foreign Tax Withheld	(3 81)
12/07/2011 Dividend on 51 shares	11 17
12/07/2011 Foreign Tax Withheld	(1.68)
	102 07

Ryanair Holdings PLC ADR

04/18/2011 Depository Bank Service Fee	(0.89)
10/20/2011 Depository Bank Service Fee	(0.70)
	(1.59)

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Ritchie Bros. Auctioneers

03/11/2011 Dividend on 73 shares	\$ 7 67
03/11/2011 Foreign Tax Withheld	(1.15)
06/10/2011 Dividend on 73 shares	7 67
06/10/2011 Foreign Tax Withheld	(1.15)
09/09/2011 Dividend on 73 shares	8.21
09/09/2011 Foreign Tax Withheld	(1 23)
	20 02

Sasol LTD Spon. ADR

04/21/2011 Dividend on 41 shares	18.91
10/27/2011 Dividend on 41 shares	50 32
	69 23

SAP AG SHS

06/03/2011 Dividend on 40 shares	34 00
06/03/2011 Foreign Tax Withheld	(8.97)
06/03/2011 Depository Bank Service Fee	(0 80)
	24.23

Wal-Mart De Mex Spon ADR V

05/09/2011 Dividend on 146 shares	21 48
05/09/2011 Dividend on 146 shares	48 01
	69.49

Teva Pharmaceutical Inds. ADR

03/07/2011 Dividend on 56 shares	12 14
06/07/2011 Dividend on 56 shares	12 87
06/07/2011 Foreign Tax Withheld	(1 67)

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08/25/2011 Dividend on 56 shares	\$	12.93
08/25/2011 Foreign Tax Withheld		(1 94)
12/07/2011 Dividend on 56 shares		12.03
12/07/2011 Foreign Tax Withheld		(2 41)
		43.95
L Oreal Co. ADR		
05/23/2011 Dividend on 121 shares		64 59
05/23/2011 Foreign Tax Withheld		(16.15)
05/23/2011 Depository Bank Service Fee		(3 63)
		44 81
Astrazeneca PLC Spon ADR		
05/12/2011 Depository Bank Service Fee		(1 41)
ABB Ltd Spon ADR		
05/12/2011 Depository Bank Service Fee		(1.15)
05/13/2011 Dividend on 115 shares		78 51
		77 36
Canon, Inc. ADR Rep5sh		
04/05/2011 Dividend on 74 shares		57 96
04/07/2011 Depository Bank Service Fee		(0 26)
04/07/2011 Foreign Tax Withheld		(4.06)
		53 64
Veolia Environment ADR		
06/28/2011 Dividend on 43 shares		74 65
06/28/2011 Foreign Tax Withheld		(11 20)
		63 45

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AXA ADR

05/25/2011 Dividend on 104 shares	\$ 105.50
05/25/2011 Foreign Tax Withheld	(26.38)
05/25/2011 Depository Bank Service Fee	(2.08)
	77.04

Copa Holdings S A Class A

06/15/2011 Dividend on 23 shares	37.72
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Brookfield Asset Management

02/28/2011 Dividend on 120 shares	15.60
05/31/2011 Dividend on 120 shares	15.60
05/31/2011 Foreign Tax Withheld	(2.34)
08/31/2011 Dividend on 120 shares	15.60
11/30/2011 Dividend on 89 shares	11.57
11/30/2011 Foreign Tax Withheld	(1.74)
	54.29

British Sky BDCT Spon ADR

05/02/2011 Dividend on 60 shares	34.47
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Mitsubishi Corp. Spon ADR

07/08/2011 Dividend on 51 shares	49.13
07/08/2011 Foreign Tax Withheld	(3.44)
07/08/2011 Depository Bank Service Fee	(1.20)
12/12/2011 Dividend on 51 shares	41.97
12/12/2011 Foreign Tax Withheld	(2.94)
12/12/2011 Depository Bank Service Fee	(1.20)
	82.32

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Banco Santander SA ADR

02/10/2011 Dividend on 148 shares	\$ 23.61
02/10/2011 Foreign Tax Withheld	(4.49)
02/10/2011 Depository Bank Service Fee	(0.37)
05/09/2011 Dividend on 148 shares	50.26
05/09/2011 Foreign Tax Withheld	(9.55)
05/09/2011 Depository Bank Service Fee	(0.37)
08/08/2011 Dividend on 148 shares	28.50
08/08/2011 Foreign Tax Withheld	(5.42)
08/08/2011 Depository Bank Service Fee	(0.37)
	81.80

Novo Nordisk A S ADR

04/05/2011 Dividend on 30 shares	56.58
04/05/2011 Foreign Tax Withheld	(15.84)
	40.74

Vodafone Group PLC New

08/05/2011 Dividend on 79 shares	77.96
08/05/2011 Depository Bank Service Fee	(1.58)
	76.38

CNOOC Ltd ADR

06/17/2011 Dividends on 14 shares	40.47
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Brookfield Infrastructure PA

02/28/2011 Foreign Tax Withheld	(2.34)
08/31/2011 Foreign Tax Withheld	(2.34)
	(4.68)

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Potash Corp. Saskatchewan

05/05/2011 Dividend on 24 shares	\$ 1 68
05/05/2011 Foreign Tax Withheld	(0.25)
08/05/2011 Dividend on 39 shares	2 73
08/05/2011 Foreign Tax Withheld	(0 41)
11/07/2011 Dividend on 39 shares	2.73
11/07/2011 Foreign Tax Withheld	(0 41)
	6.07

Accenture Ltd. Cl A

05/13/2011 Dividend on 30 shares	13.50
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Zurich Financial Services Spon ADR

04/18/2011 Dividend on 88 shares	162.80
04/18/2011 Depository Bank Service Fee	(1.76)
	161.04

Goldcorp, Inc

01/28/2011 Dividend on 42 shares	1 26
01/28/2011 Foreign Tax Withheld	(0 19)
03/01/2011 Dividend on 42 shares	1.26
03/01/2011 Foreign Tax Withheld	(0 19)
03/25/2011 Dividend on 42 shares	1 43
03/25/2011 Foreign Tax Withheld	(0.21)
04/26/2011 Dividend on 42 shares	1.43
04/26/2011 Foreign Tax Withheld	(0.21)
05/20/2011 Dividend on 42 shares	1.43
05/20/2011 Foreign Tax Withheld	(0.21)

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06/24/2011 Dividend on 42 shares	\$	1.43
06/24/2011 Foreign Tax Withheld		(0.21)
07/25/2011 Dividend on 42 shares		1.43
07/25/2011 Foreign Tax Withheld		(0.21)
08/26/2011 Dividend on 35 shares		1.19
08/26/2011 Foreign Tax Withheld		(0.18)
09/23/2011 Dividend on 48 shares		1.63
09/23/2011 Foreign Tax Withheld		(0.24)
10/21/2011 Dividend on 48 shares		1.63
10/21/2011 Foreign Tax Withheld		(0.24)
11/25/2011 Dividend on 48 shares		1.63
11/25/2011 Foreign Tax Withheld		(0.24)
12/23/2011 Dividend on 48 shares		2.16
12/23/2011 Foreign Tax Withheld		(0.32)
		15.26
Tim Hortons, Inc		
03/22/2011 Dividend on 59 shares		10.21
03/22/2011 Foreign Tax Withheld		(1.53)
06/14/2011 Dividend on 59 shares		10.32
06/14/2011 Foreign Tax Withheld		(1.55)
09/07/2011 Dividend on 47 shares		8.08
09/07/2011 Foreign Tax Withheld		(1.21)
12/14/2011 Dividend on 47 shares		7.67
12/14/2011 Foreign Tax Withheld		(1.15)
		30.84

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HSBC Holding PLC Spon. ADR

01/12/2011 Dividend on 40 shares	\$ 16.00
05/05/2011 Dividend on 40 shares	24.00
07/06/2011 Dividend on 40 shares	18.00
10/06/2011 Dividend on 40 shares	18.00
	76.00

Barclays PLC ADR

03/18/2011 Dividend on 95 shares	15.32
06/10/2011 Dividend on 95 shares	6.22
09/09/2011 Dividend on 95 shares	6.16
	27.70

Syngenta Ag ADR

05/09/2011 Depository Bank Service Fee	(0.68)
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Anheuser-Busch Inbev. ADR

05/12/2011 Dividend on 47 shares	55.51
05/12/2011 Foreign Tax Withheld	(13.88)
	41.63

Expenan PLC Spon ADR

02/04/2011 Dividend on 251 shares	22.59
02/04/2011 Depository Bank Service Fee	(2.76)
07/29/2011 Dividend on 251 shares	47.69
07/29/2011 Depository Bank Service Fee	(5.02)
	62.50

Compass Group PLC ADR

08/11/2011 Dividend on 198 shares	20.90
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08/11/2011 Depository Bank Service Fee	\$ (2 57)
	<u>18.33</u>
Accenture Plc Shs	
11/15/2011 Dividend on 44 shares	29.70
Rolls Royce Group Spon ADR	
01/18/2011 Depository Bank Service Fee	(1 14)
07/15/2011 Depository Bank Service Fee	(1 14)
	<u>(2 28)</u>
Schneider Elec SA ADR	
05/25/2011 Dividend on 117 shares	54.51
05/25/2011 Foreign Tax Withheld	(13 63)
05/25/2011 Depository Bank Service Fee	(5 27)
	<u>35 61</u>
Vale SA	
02/07/2011 Dividend on 82 shares	15 62
02/07/2011 Foreign Tax Withheld	(2 34)
02/07/2011 Depository Bank Service Fee	(1.23)
05/06/2011 Dividend on 45 shares	17 36
05/06/2011 Foreign Tax Withheld	(2 60)
05/06/2011 Depository Bank Service Fee	(0.68)
	<u>26 13</u>
Komatsu New New Spon ADR	
07/06/2011 Dividend on 70 shares	17 34
07/06/2011 Foreign Tax Withheld	(1.21)
07/06/2011 Depository Bank Service Fee	(1.65)
	<u>14 48</u>

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Itau Unibanco Banco Hold

01/13/2011 Dividend on 92 shares	\$	0.66
02/11/2011 Dividend on 92 shares		0.66
03/11/2011 Dividend on 92 shares		0.66
03/28/2011 Dividend on 92 shares		20.82
03/28/2011 Foreign Tax Withheld		(3.12)
03/28/2011 Depository Bank Service Fee		(0.92)
03/29/2011 Dividend on 92 shares		11.72
03/29/2011 Foreign Tax Withheld		(1.76)
04/11/2011 Dividend on 92 shares		0.68
05/12/2011 Dividend on 92 shares		0.69
06/13/2011 Dividend on 92 shares		0.69
07/11/2011 Dividend on 92 shares		0.71
08/11/2011 Dividend on 92 shares		0.70
09/01/2011 Dividend on 92 shares		15.50
09/01/2011 Foreign Tax Withheld		(2.33)
09/01/2011 Depository Bank Service Fee		(0.92)
09/12/2011 Dividend on 92 shares		0.69
10/13/2011 Dividend on 92 shares		0.58
11/14/2011 Dividend on 92 shares		0.63
12/12/2011 Dividend on 92 shares		0.61
		46.95

Man AG SHS

07/13/2011 Dividend on 221 shares		63.78
07/13/2011 Foreign Tax Withheld		(16.82)

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07/13/2011 Depository Bank Service Fee	\$	(4.42)
		42 54

Thomson Reuters Corp.

03/15/2011 Dividend on 68 shares		21.08
03/15/2011 Foreign Tax Withheld		(3.16)
06/15/2011 Dividend on 56 shares		17.36
06/15/2011 Foreign Tax Withheld		(2.60)
		32 68

Toronto Dominion Bank

01/31/2011 Dividend on 45 shares		27.25
01/31/2011 Foreign Tax Withheld		(4 09)
05/02/2011 Dividend on 45 shares		31.27
05/02/2011 Foreign Tax Withheld		(4 69)
08/02/2011 Dividend on shares		39.27
08/02/2011 Foreign Tax Withheld		(5 89)
10/28/2011 Dividend on 57 shares		38 82
10/31/2011 Foreign Tax Withheld		(5.82)
		116 12

Intercontinental Hotels Group PLC

06/03/2011 Dividend on 78 shares		27.46
06/03/2011 Depository Bank Service Fee		(1.17)
10/07/2011 Dividend on 78 shares		12 48
10/07/2011 Depository Bank Service Fee		(0.39)
		38.38

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Centrica PLC

06/27/2011 Dividend on 98 shares	\$	66.54
06/27/2011 Depository Bank Service Fee		(1.47)
11/28/2011 Dividend on 145 shares		39.19
11/28/2011 Depository Bank Service Fee		(1.45)
		102.81

PDG Realty SA Spon

07/11/2011 Dividend on 110 shares		23.86
07/11/2011 Depository Bank Service Fee		(2.20)
		21.66

Shire PLC ADR

10/06/2011 Dividend on 19 shares		1.41
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Fanuc LTD-UNSP

07/18/2011 Dividend on 141 shares		28.81
07/18/2011 Foreign Tax Withheld		(2.02)
07/18/2011 Depository Bank Service Fee		(3.03)
12/16/2011 Dividend on 81 shares		19.76
12/16/2011 Foreign Tax Withheld		(1.38)
12/16/2011 Depository Bank Service Fee		(1.90)
		40.24

Nitto Denko Corp ADR

07/06/2011 Dividend on 30 shares		18.68
07/06/2011 Foreign Tax Withheld		(1.31)
07/06/2011 Depository Bank Service Fee		(1.61)
		15.76

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Agrium Inc

07/07/2011 Dividend on 24 shares	\$ 1.32
07/07/2011 Foreign Tax Withheld	(0.20)
	1.12

Air Liquide ADR

06/06/2011 Dividend on 34 shares	22.60
06/06/2011 Foreign Tax Withheld	(5.65)
06/06/2011 Depository Bank Service Fee	(1.02)
	15.93

BASF SE SPON ADR

05/19/2011 Dividend on 15 shares	47.11
05/19/2011 Foreign Tax Withheld	(12.43)
05/19/2011 Depository Bank Service Fee	(0.30)
	34.38

Xstrata PLC ADR

06/17/2011 Dividend on 329 shares	13.16
06/17/2011 Foreign Tax Withheld	(4.61)
06/17/2011 Depository Bank Service Fee	(1.65)
06/28/2011 Foreign Tax Withheld	(7.47)
10/24/2011 Dividend on 329 shares	8.55
10/24/2011 Foreign Tax Withheld	(2.99)
10/24/2011 Depository Bank Service Fee	(0.99)
	4.00

Embraer SA Spon ADR

04/26/2011 Dividend on 65 shares	9.87
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04/26/2011 Foreign Tax Withheld	\$ (1.48)
04/26/2011 Depository Bank Service Fee	(0.33)
07/29/2011 Dividend on 65 shares	16.72
07/29/2011 Foreign Tax Withheld	(2.51)
10/24/2011 Dividend on 65 shares	13.29
10/24/2011 Foreign Tax Withheld	(1.99)
	33.57
 Mitsubishi Estate ADR	
07/15/2011 Dividend on 9 shares	6.69
07/15/2011 Foreign Tax Withheld	(0.47)
07/15/2011 Depository Bank Service Fee	(0.48)
	5.74
 Prudential PLC ADR	
06/03/2011 Dividend on 76 shares	42.83
09/29/2011 Dividend on 146 shares	35.65
	78.48
 Bayerische Motorenwerke	
05/27/2011 Dividend on 78 shares	48.12
05/27/2011 Foreign Tax Withheld	(12.69)
05/27/2011 Depository Bank Service Fee	(3.59)
	31.84
 Bayer AG SP ADR	
05/12/2011 Dividend on 33 shares	73.08
05/12/2011 Foreign Tax Withheld	(19.27)
05/12/2011 Depository Bank Service Fee	(0.66)
	53.15

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Fresenius Medical Care

05/23/2011 Dividend on 40 shares	\$ 36.54
05/23/2011 Foreign Tax Withheld	(9.64)
05/23/2011 Depository Bank Service Fee	(0.80)
	26.10

Scottish & Southern Energy

09/30/2011 Dividend on 132 shares	107.10
09/30/2011 Depository Bank Service Fee	(2.64)
	104.46

Pearson Sponsored ADR

09/21/2011 Dividend on 158 shares	34.87
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Diago PLC Spon ADR New

10/28/2011 Dividend on 26 shares	41.24
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Comp De Bebidas Spons. ADR

11/28/2011 Dividend on 73 shares	28.11
11/29/2011 Dividend on 73 shares	4.52
11/29/2011 Foreign Tax Withheld	(0.68)
	31.95

Unilever NV NY Reg. Shs.

12/14/2011 Dividend on 76 shares	23.30
12/14/2011 Foreign Tax Withheld	(3.50)
	19.80

Royal Dutch Shell PLC

12/16/2011 Dividend on 44 shares	36.96
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Monsanto Co. New Del. Com

10/28/2011 Dividend on 83 shares	\$	24 90
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Oracle Corp \$0 01 Del

02/09/2011 Dividends on 269 shares	13.45
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05/04/2011 Dividends on 194 shares	11.64
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08/03/2011 Dividends on 244 shares	14 64
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11/02/2011 Dividends on 227 shares	13 62
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53 35

Cisco Systems, Inc. Common

04/20/2011 Dividend on 344 shares	20.64
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CME Group, Inc

03/25/2011 Dividend on 15 shares	21.00
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06/27/2011 Dividend on 10 shares	14 00
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09/26/2011 Dividend on 10 shares	14.00
----------------------------------	-------

12/29/2011 Dividend on shares	14 00
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63 00

JPMorgan Chase & Co.

01/31/2011 Dividend on 137 shares	6 85
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05/02/2011 Dividend on 81 shares	20 25
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08/01/2011 Dividend on 71 shares	17 75
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10/31/2011 Dividend on 71 shares	17 75
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62.60

UnitedHealth Group, Inc

06/21/2011 Dividend on 108 shares	17.55
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09/21/2011 Dividend on 152 shares	24.70
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12/21/2011 Dividend on 167 shares	\$ 27 14
	69.39
News Corp. Class A	
04/20/2011 Dividend on 608 shares	45.60
United Parcel Service Class B	
03/02/2011 Dividend on 114 shares	59 28
Petroleo Bras VTG SPD ADR	
01/06/2011 Foreign Tax Withheld	(2 44)
04/07/2011 Dividend on 68 shares	12.46
04/07/2011 Dividend on 68 shares	0.33
04/07/2011 Foreign Tax Withheld	(1.87)
04/07/2011 Foreign Tax Withheld	(0.07)
	8.41
Morgan Stanley	
02/15/2011 Dividend on 107 shares	5 35
Precision Castparts	
01/03/2011 Dividend on 29 shares	0.87
04/04/2011 Dividend on 31 shares	0 93
	1.80
Colgate Palmolive	
02/15/2011 Dividend on 36 shares	19 08
Petroleo Bras SA ADR	
01/06/2011 Dividend on 68 shares	16.27
Vale SA	
06/07/2011 Dividend on 86 shares	12.90

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Amphenol Corp Cl A New

01/05/2011 Dividend on 49 shares	\$ 0.74
04/06/2011 Dividend on 49 shares	0.74
	1.48

Schwab Charles Corp. New

02/25/2011 Dividend on 560 shares	33 60
05/20/2011 Dividend on 153 shares	9.18
	42 78

Prudential PLC ADR

06/03/2011 Dividend on 265 shares	149 33
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Limited Brands, Inc.

03/11/2011 Dividend on 211 shares	42 20
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Tyco Electronics Ltd

03/16/2011 Dividend on 143 shares	22 88
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Fanuc LTD-UNSP

07/18/2011 Dividend on 213 shares	43 52
07/18/2011 Foreign Tax Withheld	(3 05)
07/18/2011 Depository Bank Service fee	(4 58)
	35.89

C H Robinson Worldwide, Inc

01/03/2011 Dividend on 20 shares	5 80
04/29/2011 Dividend on 68 shares	19 72
07/01/2011 Dividend on 42 shares	12 18
10/03/2011 Dividend on 42 shares	12.18
	49.88

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Banco Santander Brazil SA

03/07/2011 Dividend on 345 shares	\$ 23 34
03/07/2011 Dividend on 345 shares	69.48
03/07/2011 Foreign Tax Withheld	(3 50)
03/07/2011 Depository Bank Service Fee	(3 45)
03/07/2011 Depository Bank Service Fee	(3 45)
09/06/2011 Dividend on 356 shares	34.77
09/06/2011 Foreign Tax Withheld	(5 22)
09/06/2011 Depository Bank Service Fee	(3 56)
	108 41

Microsoft Corp.

03/10/2011 Dividend on 345 shares	66.08
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Nike Inc Class B

04/01/2011 Dividend on 29 shares	8 99
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American Tower Corp Cl A

12/23/2011 Dividend on 99 shares	34 65
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Altera Corp. Com

06/01/2011 Dividend on 76 shares	4 56
09/01/2011 Dividend on 76 shares	6 08
12/01/2011 Dividend on 54 shares	4.32
	14 96

Baidu, Inc Spon. ADR

11/28/2011 Depository Bank Service Fee	(0 65)
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Costco Wholesale Corp Del

05/27/2011 Dividend on 38 shares	9 12
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08/19/2011 Dividend on 38 shares	\$ 9.12
11/25/2011 Dividend on 38 shares	9.12
	27.36
CTrip.Com International Ltd. ADR	
11/28/2011 Depository Bank Service Fee	(1.60)
Cliffs Natural Resources	
06/01/2011 Dividend on 29 shares	4.06
09/01/2011 Dividend on 49 shares	13.72
12/01/2011 Dividend on 41 shares	11.48
	29.26
DanaHER Corp Del. Com.	
07/29/2011 Dividend on 148 shares	2.96
10/28/2011 Dividend on 179 shares	4.48
	7.44
Deere Co.	
08/01/2011 Dividend on 59 shares	24.19
11/01/2011 Dividend on 59 shares	24.19
	48.38
Ecolab Inc.	
07/15/2011 Dividend on 49 shares	8.58
10/17/2011 Dividend on 58 shares	10.15
	18.73
Fluor Corp New Del Com	
07/05/2011 Dividend on 72 shares	9.00
10/04/2011 Dividend on 72 shares	9.00
	18.00

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Franklin Resources Inc.

07/15/2011 Dividend on 35 shares	\$ 8 75
10/14/2011 Dividend on 40 shares	10 00
12/30/2011 Dividend on 40 shares	80.00
12/30/2011 Dividend on 40 shares	10 80
	109.55

Goodrich Corp.

07/01/2011 Dividend on 44 shares	12 76
10/03/2011 Dividend on 44 shares	12 76
	25 52

Halliburton Co

06/22/2011 Dividend on 64 shares	5.76
09/22/2011 Dividend on 64 shares	5 76
	11 52

Illinois Tool Works Inc

07/12/2011 Dividend on 89 shares	30 26
10/12/2011 Dividend on 59 shares	21 24
	51 50

Intuit Inc

10/18/2011 Dividend on 60 shares	9.00
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Lauder Estee Companies, Inc A

12/14/2011 Dividend on 29 shares	30.45
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Occidental PETE Corp Cal

07/15/2011 Dividend on 55 shares	25 30
10/17/2011 Dividend on 60 shares	27 60
	52 90

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Peabody Energy Corp Com.

11/25/2011 Dividend on 56 shares	\$	4 76
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Qualcomm, Inc.

06/24/2011 Dividend on 162 shares	34.83
09/23/2011 Dividend on 162 shares	34 83
12/21/2011 Dividend on 162 shares	34.83
	104 49

Shire PLC-ADR

10/06/2011 Dividend on 38 shares	2 83
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Schlumberger Ltd

07/01/2011 Dividend on 87 shares	21.75
10/03/2011 Dividend on 95 shares	23 75
	45 50

Scripps Networks

06/10/2011 Dividend on 57 shares	5 70
09/09/2011 Dividend on 31 shares	3.10
	8 80

Texas Instruments

05/23/2011 Dividend on 58 shares	7.54
08/22/2011 Dividend on 76 shares	9 88
	17.42

TD Ameritrade Holding Corp

05/17/2011 Dividend on 119 shares	5 95
08/16/2011 Dividend on 151 shares	7 55
11/15/2011 Dividend on 151 shares	9 06
	22 56

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Union Pacific Corp

07/01/2011 Dividend on 85 shares	\$	40.38
10/03/2011 Dividend on 85 shares		40.38
		80.76

United Technologies Corp Com.

06/10/2011 Dividend on 66 shares		31.68
09/12/2011 Dividend on 66 shares		31.68
12/12/2011 Dividend on 66 shares		31.68
		95.04

Versign, Inc.

05/18/2011 Dividend on 78 shares		214.50
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Visa, Inc CIA SHS

09/07/2011 Dividend on 92 shares		13.80
12/06/2011 Dividend on 92 shares		20.24
		34.04

Walter Energy, Inc

06/03/2011 Dividend on 23 shares		2.88
09/13/2011 Dividend on 23 shares		2.88
		5.76

Yum Brands, Inc

05/06/2011 Dividend on 47 shares		11.75
08/05/2011 Dividend on 51 shares		12.75
11/04/2011 Dividend on 51 shares		14.54
		39.04

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Perrigo Co.

06/14/2011 Dividend on 27 shares	\$	1.89
09/13/2011 Dividend on 27 shares		1.89
12/13/2011 Dividend on 27 shares		2.16
		5.94

Freeport-McMoran Copper & Gold

08/01/2011 Dividend on 57 shares	14.25
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Polo Ralph Lauren Corp. Cl A

07/15/2011 Dividend on 13 shares	2.60
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Starbucks Corp

08/26/2011 Dividend on 81 shares	10.53
12/02/2011 Dividend on 93 shares	15.81
	26.34

Abercrombie & Fitch Co.

09/13/2011 Dividend on 48 shares	8.40
12/13/2011 Dividend on 29 shares	5.08
	13.48

Ralph Lauren Corp

10/14/2011 Dividend on 27 shares	5.40
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General Mills

11/01/2011 Dividend on 65 shares	19.83
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Baker Hughes, Inc.

08/19/2011 Dividend on 22 shares	3.30
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Baxter International, Inc

01/05/2011 Dividend on 99 shares	30.69
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04/01/2011 Dividend on 30 shares	\$ 9 30
	39.99
Boeing Company	
03/04/2011 Dividend on 67 shares	28 14
06/03/2011 Dividend on 67 shares	28 14
09/02/2011 Dividend on 67 shares	28.14
12/02/2011 Dividend on 67 shares	28 14
	112 56
Citigroup, Inc. Com. New	
06/17/2011 Dividend on 83 shares	0 83
08/25/2011 Dividend on 83 shares	0 83
11/23/2011 Dividend on 57 shares	0.57
	2 23
Devon Energy Corp. New	
03/31/2011 Dividend on 73 shares	11.68
06/30/2011 Dividend on 73 shares	12 41
09/30/2011 Dividend on 63 shares	10.71
12/30/2011 Dividend on 77 shares	13.09
	47.89
Entergy Corp. New	
03/01/2011 Dividend on 45 shares	37 35
06/01/2011 Dividend on 45 shares	37.35
	74.70
Exxon Mobil Corp. Com	
09/09/2011 Dividend on 25 shares	11.75

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12/09/2011 Dividend on 61 shares	\$ 28.67
	40.42
Everest Re Group Ltd.	
03/23/2011 Dividend on 35 shares	16.80
06/15/2011 Dividend on 35 shares	16.80
09/14/2011 Dividend on 35 shares	16.80
12/14/2011 Dividend on 35 shares	16.80
	67.20
General Electric	
01/25/2011 Dividend on 407 shares	56.98
04/25/2011 Dividend on 461 shares	64.54
07/25/2011 Dividend on 461 shares	69.15
10/25/2011 Dividend on 461 shares	69.15
	259.82
Hess Corp	
03/31/2011 Dividend on 38 shares	3.80
JPMorgan Chase & Co	
01/31/2011 Dividend on 220 shares	11.00
05/02/2011 Dividend on 220 shares	55.00
08/01/2011 Dividend on 220 shares	55.00
10/31/2011 Dividend on 220 shares	55.00
	176.00
Johnson Controls, Inc	
01/04/2011 Dividend on 62 shares	9.92
04/04/2011 Dividend on 62 shares	9.92

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07/05/2011 Dividend on 62 shares	\$ 9.92
10/04/2011 Dividend on 62 shares	9.92
	39.68
Newell Rubbermaid, Inc	
03/15/2011 Dividend on 117 shares	5.85
06/15/2011 Dividend on 117 shares	9.36
	15.21
Occidental Pete Corp Cal	
01/18/2011 Dividend on 86 shares	32.68
04/15/2011 Dividend on 51 shares	23.46
07/15/2011 Dividend on 41 shares	18.86
	75.00
Occidental Pete Corp. Cal	
10/17/2011 Dividend on shares	14.72
PG&E Corp	
01/18/2011 Dividend on 85 shares	38.68
04/15/2011 Dividend on 85 shares	38.68
07/15/2011 Dividend on 85 shares	38.68
10/17/2011 Dividend on 85 shares	38.68
	154.72
Prudential Financial, Inc.	
12/16/2011 Dividend on 75 shares	108.75
Procter & Gamble Co.	
02/15/2011 Dividend on 29 shares	13.97
05/16/2011 Dividend on 29 shares	15.23
	29.20

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Unilever NV NY REG SHS

03/02/2011 Policy Settlement	\$	4.37
03/16/2011 Dividend on 100 shares		28.61
03/16/2011 Foreign Tax Withheld		(4.29)
04/05/2011 Adjust Foreign Tax Withheld 12/15/10		1.70
06/15/2011 Dividend on 140 shares		46.05
06/15/2011 Foreign Tax Withheld		(6.91)
08/04/2011 Adjust Foreign Tax Withheld 09/15/10		1.20
09/14/2011 Dividend on 140 shares		44.63
09/14/2011 Foreign Tax Withheld		(6.69)
10/28/2011 Adjust Foreign Tax Withheld 03/16/11		2.08
12/14/2011 Dividend on 116 shares		35.57
12/14/2011 Foreign Tax Withheld		(5.34)
		140.98

Williams Companies Del

12/27/2011 Dividend on 61 shares	15.25
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Wells Fargo & Co. New Del

03/01/2011 Dividend on 196 shares	9.80
03/31/2011 Dividend on 196 shares	13.72
06/01/2011 Dividend on 100 shares	12.00
09/01/2011 Dividend on 120 shares	14.40
12/01/2011 Dividend on 72 shares	8.64
	58.56

Wellpoint, Inc.

03/25/2011 Dividend on 72 shares	18.00
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06/24/2011 Dividend on 72 shares	\$ 18.00
09/23/2011 Dividend on 72 shares	18.00
12/23/2011 Dividend on 31 shares	7.75
	61 75
Travelers Cos. Inc	
03/31/2011 Dividend on 49 shares	17 64
06/30/2011 Dividend on 49 shares	20.09
09/30/2011 Dividend on 49 shares	20 09
12/30/2011 Dividend on 49 shares	20.09
	77 91
Range Resources Corp Del	
09/30/2011 Dividend on 40 shares	1 60
Invesco Ltd	
03/09/2011 Dividend on 115 shares	12 65
06/08/2011 Dividend on 70 shares	8.58
09/08/2011 Dividend on 70 shares	8 58
12/07/2011 Dividend on 70 shares	8.58
	38.39
Suntrust Banks Inc Com	
03/15/2011 Dividend on 111 shares	1 11
06/15/2011 Dividend on 141 shares	1 41
09/15/2011 Dividend on 98 shares	4 90
12/15/2011 Dividend on 98 shares	4.90
	12 32

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SLM Corp.

06/17/2011 Dividend on 173 shares	\$	17 30
09/16/2011 Dividend on 173 shares		17.30
12/16/2011 Dividend on 173 shares		17 30
		51.90

Comcast Corp. New Class A

01/26/2011 Dividends on 214 shares		20 22
04/27/2011 Dividends on 214 shares		24 08
07/27/2011 Dividends on 214 shares		24.08
		68 38

Hartford Financial Services Group

01/03/2011 Dividend on 86 shares		4.30
04/01/2011 Dividend on 86 shares		8 60
07/01/2011 Dividend on 86 shares		8.60
10/03/2011 Dividend on 86 shares		8.60
		30.10

Wal-Mart Stores Inc

01/03/2011 Dividend on 43 shares		13.01
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State Street Corp

01/18/2011 Dividend on 52 shares		0 52
04/15/2011 Dividend on 52 shares		9 36
07/18/2011 Dividend on 52 shares		9.36
		19.24

Mosaic Co.

08/18/2011 Dividend on 23 shares		1 15
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11/17/2011 Dividend on 23 shares	\$ 1.15
	2 30
National-Oilwell Varco	
12/16/2011 Dividend on 20 shares	2 40
Honeywell Intl Inc. Del	
03/10/2011 Dividend on 93 shares	30.92
06/10/2011 Dividend on 75 shares	24 94
09/09/2011 Dividend on 75 shares	24 94
12/09/2011 Dividend on 75 shares	27.94
	108.74
Microsoft Corp	
06/09/2011 Dividend on 131 shares	20 96
09/08/2011 Dividend on 131 shares	20 96
12/08/2011 Dividend on 100 shares	20 00
	61 92
Schlumberger Ltd	
01/07/2011 Dividend on 34 shares	7.14
04/01/2011 Dividend on 34 shares	8.50
07/01/2011 Dividend on 22 shares	5.50
10/03/2011 Dividend on 23 shares	5.75
	26 89
Franklin Resources Inc.	
01/07/2011 Dividend on 24 shares	6 00
04/15/2011 Dividend on 24 shares	6 00
07/15/2011 Dividend on 24 shares	6.00

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10/14/2011 Dividend on 24 shares	\$ 6 00
12/30/2011 Dividend on 24 shares	6 48
12/30/2011 Dividend on 24 shares	48.00
	78 48
General Mills	
02/01/2011 Dividend on 128 shares	35.84
05/02/2011 Dividend on 98 shares	27 44
08/01/2011 Dividend on 98 shares	29 89
11/01/2011 Dividend on 98 shares	29.89
	123 06
Home Depot Inc	
12/15/2011 Dividend on 48 shares	13.92
Pfizer, Inc Del	
12/06/2011 Dividend 237 shares	47 40
Emerson Elec Co	
03/10/2011 Dividend on 28 shares	9.66
Oracle Corp. \$0.01 Del	
02/09/2011 Dividend on 43 shares	2.15
Amn Elec. Power Co.	
03/10/2011 Dividend on 82 shares	37 72
06/10/2011 Dividend on 82 shares	37 72
09/09/2011 Dividend on 82 shares	37 72
12/09/2011 Dividend on 82 shares	38 54
	151 70

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Nike Inc. Cl. B

07/01/2011 Dividend on 21 shares	\$	6.51
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Freeport-McMoran Cpr & Gld

02/01/2011 Dividend on 20 shares		10 00
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Aflac, Inc Com

03/01/2011 Dividend on 60 shares		18.00
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06/01/2011 Dividend on 40 shares		12.00
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09/01/2011 Dividend on 40 shares		12.00
----------------------------------	--	-------

12/01/2011 Dividend on 40 shares		13 20
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55.20

Dow Chemical Co

01/28/2011 Dividend on 126 shares		18.90
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04/29/2011 Dividend on 126 shares		18.90
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07/29/2011 Dividend on 57 shares		14.25
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52 05

March & McLennan Cos., Inc.

02/15/2011 Dividend on 57 shares		11.97
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05/16/2011 Dividend on 57 shares		11 97
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08/15/2011 Dividend on 57 shares		12 54
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11/15/2011 Dividend on 57 shares		12 54
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49.02

Bank of New York Mellon

02/09/2011 Dividend on 51 shares		4 59
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05/10/2011 Dividend on 51 shares		6.63
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11 22

RECEIPTS OF INCOME
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Chevron Corp

12/12/2011 Dividend on 37 shares	\$	29.97
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CBS Corp New Class B

01/03/2011 Dividend on 69 shares	3.45
04/01/2011 Dividend on 168 shares	8.40
07/01/2011 Dividend on 97 shares	9.70
10/03/2011 Dividend on 80 shares	8.00
	29.55

Merck and Co , Inc Shs

01/07/2011 Dividend on 153 shares	58.14
04/07/2011 Dividend on 153 shares	58.14
07/08/2011 Dividend on 196 shares	74.48
10/07/2011 Dividend on 196 shares	74.48
	265.24

Cliffs Natural Resources

03/01/2011 Dividend on 24 shares	3.36
06/01/2011 Dividend on 27 shares	3.78
09/01/2011 Dividend on 15 shares	4.20
	11.34

CVS Caremark Corp

02/02/2011 Dividend on 86 shares	10.75
05/03/2011 Dividend on 86 shares	10.75
08/02/2011 Dividend on 86 shares	10.75
	32.25

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Pepsico, Inc.

01/03/2011 Dividend on 55 shares	\$ 26 40
03/31/2011 Dividend on 72 shares	34.56
06/30/2011 Dividend on 72 shares	37.08
09/30/2011 Dividend on 26 shares	13.39
	111 43

US Bancorp New

01/18/2011 Dividend on 202 shares	10.10
04/15/2011 Dividend on 202 shares	25 25
07/15/2011 Dividend on 202 shares	25 25
10/17/2011 Dividend on 202 shares	25 25
	85.85

Allstate Corp Del Com

01/03/2011 Dividend on 43 shares	8 60
04/01/2011 Dividend on 77 shares	16.17
07/01/2011 Dividend on 97 shares	16 17
10/03/2011 Dividend on 77 shares	16 17
	57.11

Texas Instruments

02/14/2011 Dividend on 54 shares	7.02
05/23/2011 Dividend on 54 shares	7 02
	14 04

PPL Corp

07/01/2011 Dividend on 115 shares	40.25
10/03/2011 Dividend on 115 shares	40.25
	80.50

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Illinois Tool Works Inc

01/11/2011 Dividend on 31 shares	\$ 10 54
04/12/2011 Dividend on 31 shares	10.54
07/12/2011 Dividend on 31 shares	10 54
10/12/2011 Dividend on 31 shares	11 16
	42.78

PNC Financial Services Group

01/24/2011 Dividend on 60 shares	6 00
05/05/2011 Dividend on 60 shares	21.00
08/05/2011 Dividend on 60 shares	21.00
	48.00

Nextera Energy, Inc Shs

03/15/2011 Dividend on 26 shares	14 30
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Polo Ralph Lauren Corp Class A

01/14/2011 Dividend on 12 shares	1 20
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Lyondellbasell Industries

09/07/2011 Dividend on 85 shares	17 00
09/07/2011 Foreign Tax Withheld	(2 55)
12/16/2011 Dividend on 90 shares	405 00
12/16/2011 Dividend on 90 shares	22.50
12/16/2011 Foreign Tax Withheld	(60 75)
12/16/2011 Foreign Tax Withheld	(3 38)
	377 82

Teva Pharmaceutical Industries ADR

03/07/2011 Dividend on 75 shares	16 26
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06/07/2011 Dividend on 96 shares	\$	22 06
06/07/2011 Foreign Tax Withheld		(2 87)
08/25/2011 Dividend on 96 shares		22 17
08/25/2011 Foreign Tax Withheld		(3 33)
12/07/2011 Dividend on 72 shares		15 47
12/07/2011 Foreign Tax Withheld		(3 09)
		66 67
Yum Brands Inc		
02/04/2011 Dividend on 31 shares		7 75
Centurylink Inc SHS		
02/25/2011 Dividend on 48 shares		34 80
06/16/2011 Dividend on 48 shares		34 80
09/15/2011 Dividend on 48 shares		34 80
		104 40
Conocophillips		
06/01/2011 Dividend on 64 shares		42 24
09/01/2011 Dividend on 64 shares		42 24
12/01/2011 Dividend on 27 shares		17 82
		102.30
Amerprise Financial, Inc		
05/20/2011 Dividend on 26 shares		5 98
08/19/2011 Dividend on 26 shares		5 98
11/18/2011 Dividend on 46 shares		10 58
		22 54

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Coca Cola Enterprises

09/22/2011 Dividend on 53 shares	\$	6.89
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Fifth Third Bancorp

10/20/2011 Dividend on 162 shares		12.96
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Maxim Integrated Products

09/06/2011 Dividend on 71 shares		15.62
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12/07/2011 Dividend on 71 shares		15.62
		31.24

KLA Tencor Corp PV\$0.001

09/01/2011 Dividend on 24 shares		8.40
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Conagra Foods, Inc.

12/01/2011 Dividend on 59 shares		14.16
----------------------------------	--	-------

Public Service Enterprise Group

09/30/2011 Dividend on 45 shares		15.41
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12/30/2011 Dividend on 45 shares		15.41
		30.82

EQT Corp

12/01/2011 Dividend on 50 shares		11.00
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Boston Properties, Inc

10/31/2011 Dividend on 18 shares		9.00
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Simon Property Group Del.

11/30/2011 Dividend on 12 shares		10.80
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12/30/2011 Dividend on 12 shares		2.40
		13.20

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Altera Corp

12/01/2011 Dividend on 41 shares	\$	3 28
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Starwood Hotels & Resorts Worldwide

12/30/2011 Dividend on 28 shares		14 00
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Tiffany & Co New

01/10/2011 Dividend on 46 shares		11 50
----------------------------------	--	-------

04/11/2011 Dividend on 64 shares		16.00
----------------------------------	--	-------

07/11/2011 Dividend on 117 shares		33.93
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10/11/2011 Dividend on 71 shares		27 55
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88 98

Nike Inc Class B

07/01/2011 Dividend on 95 shares		29.45
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Fedex Corp. Del. Com.

04/01/2011 Dividend on 9 shares		1 08
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Monsanto Co New Del Com

01/28/2011 Dividend on 88 shares		24.64
----------------------------------	--	-------

04/29/2011 Dividend on 71 shares		19 88
----------------------------------	--	-------

07/29/2011 Dividend on 130 shares		36 40
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10/28/2011 Dividend on 120 shares		36 00
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116 92

PNC Financial Services Group

01/24/2011 Dividend on 63 shares		6 30
----------------------------------	--	------

01/31/2011 Dividend on 31 shares		4.81
----------------------------------	--	------

05/05/2011 Dividend on 63 shares		22 05
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08/05/2011 Dividend on 115 shares		40.25
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73.41

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Danaher Corp. Del. Com

01/28/2011 Dividend on 60 shares	\$ 1.20
04/29/2011 Dividend on 60 shares	1 20
07/29/2011 Dividend on 109 shares	2.18
10/28/2011 Dividend on 119 shares	2 98
	7.56

TJX Cos Inc. New

03/03/2011 Dividend on 67 shares	10.05
06/02/2011 Dividend on 155 shares	29.45
09/01/2011 Dividend on 196 shares	37 24
12/01/2011 Dividend on 196 shares	37.24
	113.98

Wynn Resorts Ltd

05/17/2011 Dividend on 17 shares	8 50
08/11/2011 Dividend on 31 shares	15.50
11/16/2011 Dividend on 53 shares	26 50
12/21/2011 Dividend on 53 shares	265 00
	315.50

Cummins, Inc Com.

03/01/2011 Dividend on 23 shares	6 04
06/01/2011 Dividend on 41 shares	10 76
09/01/2011 Dividend on 41 shares	16.40
12/01/2011 Dividend on 58 shares	23.20
	56 40

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Lauder Estee Companies Inc. Class A

12/14/2011 Dividend on 70 shares	\$	73.50
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Mead Johnson Nutrition Co

01/03/2011 Dividend on 18 shares	4.05
04/01/2011 Dividend on 18 shares	4.68
07/01/2011 Dividend on 32 shares	8.32
10/03/2011 Dividend on 48 shares	12.48
	29.53

Eaton Corp

02/25/2011 Dividend on 16 shares	10.88
05/27/2011 Dividend on 139 shares	47.26
08/26/2011 Dividend on 139 shares	47.26
11/25/2011 Dividend on 130 shares	44.20
	149.60

Time Warner Inc. SHS

03/15/2011 Dividend on 44 shares	10.34
06/15/2011 Dividend on 244 shares	57.34
09/15/2011 Dividend on 203 shares	47.71
12/15/2011 Dividend on 203 shares	47.71
	163.10

Rockwell Automation, Inc.

06/10/2011 Dividend on 75 shares	26.25
09/12/2011 Dividend on 88 shares	37.40
	63.65

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Occidental Pete Corp Cal.

07/15/2011 Dividend on 55 shares	\$ 25 30
10/17/2011 Dividend on 71 shares	32 66
	57.96

Sotheby's (Delaware)

06/15/2011 Dividend on 17 shares	0 85
09/15/2011 Dividend on 17 shares	0 85
12/15/2011 Dividend on 17 shares	1.36
	3 06

Citigroup, Inc. Com. New

05/16/2011 Cash in lieu of fractions	8.40
06/17/2011 Dividend on 192 shares	1 92
	10 32

National-Oilwell Varco

09/23/2011 Dividend on 41 shares	4.51
12/16/2011 Dividend on 66 shares	7 92
	12 43

Allergan, Inc.

12/01/2011 Dividend on 47 shares	2 35
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Accenture PLC SHS

11/15/2011 Dividend on 95 shares	64 13
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Abbott Labs

05/16/2011 Dividend on 522 shares	250 56
08/15/2011 Dividend on 478 shares	229.44
11/15/2011 Dividend on 457 shares	219 36
	699 36

RECEIPTS OF INCOME

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Altria Group Inc

04/11/2011 Dividend on 414 shares	\$ 157.32
07/11/2011 Dividend on 444 shares	168.72
10/11/2011 Dividend on 444 shares	182.04
	508.08

AT & T Inc

05/02/2011 Dividend on 636 shares	273.48
08/01/2011 Dividend on 597 shares	256.71
11/01/2011 Dividend on 624 shares	268.32
	798.51

Consolidated Edison Inc.

03/15/2011 Dividend on 300 shares	180.00
06/15/2011 Dividend on 355 shares	213.00
	393.00

Chevron Corp

03/10/2011 Dividend on 208 shares	149.76
06/10/2011 Dividend on 241 shares	187.98
09/12/2011 Dividend on 242 shares	188.76
12/12/2011 Dividend on 242 shares	196.02
	722.52

Chubb Corp

04/05/2011 Dividend on 168 shares	65.52
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Coca Cola Com

04/01/2011 Dividend on 317 shares	148.99
07/01/2011 Dividend on 372 shares	174.84

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10/03/2011 Dividend on 372 shares	\$ 174.84
12/15/2011 Dividend on 335 shares	157.45
	656 12
Enbridge Inc	
03/01/2011 Dividend on 345 shares	173 13
03/01/2011 Foreign Tax Withheld	(25 97)
06/01/2011 Dividend on 393 shares	197 57
06/01/2011 Foreign Tax Withheld	(29 64)
	315 09
Emerson Electric Co	
06/10/2011 Dividend on 442 shares	152 49
09/09/2011 Dividend on 476 shares	164.22
12/09/2011 Dividend on 524 shares	209 60
	526.31
Genuine Parts Co.	
04/01/2011 Dividend on 374 shares	168.30
07/01/2011 Dividend on 471 shares	211 95
10/03/2011 Dividend on 471 shares	211.95
	592 20
Home Depot Inc	
03/24/2011 Dividend on 269 shares	67.25
Kraft Foods Inc. VA Class A	
04/14/2011 Dividend on 481 shares	139 49
07/14/2011 Dividend on 536 shares	155 44
10/14/2011 Dividend on 509 shares	147 61
	442 54

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Kellogg Co

03/15/2011 Dividend on 188 shares	\$ 76.14
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Kimberly Clark

04/04/2011 Dividend on 307 shares	214.90
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07/05/2011 Dividend on 368 shares	257.60
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10/04/2011 Dividend on 368 shares	257.60
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730 10

Microsoft Corp

03/10/2011 Dividend on 715 shares	114 40
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06/09/2011 Dividend on 481 shares	76.96
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09/08/2011 Dividend on 508 shares	81 28
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12/08/2011 Dividend on 439 shares	87.80
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360.44

Paychex Inc

05/16/2011 Dividend on 734 shares	227.54
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08/15/2011 Dividend on 590 shares	182.90
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11/15/2011 Dividend on 656 shares	209.92
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620 36

Philip Morris Intl. Inc

04/11/2011 Dividend on 168 shares	107.52
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07/11/2011 Dividend on 175 shares	112.00
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10/11/2011 Dividend on 174 shares	133.98
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353.50

Raytheon Co Delaware New

04/28/2011 Dividend on 468 shares	201.24
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08/11/2011 Dividend on 504 shares	\$ 216.72
11/03/2011 Dividend on 568 shares	244.24
	662.20
RPM International Inc.	
04/29/2011 Dividend on 1,023 shares	214.83
07/29/2011 Dividend on 1,073 shares	225.33
10/31/2011 Dividend on 1,244 shares	267.46
	707.62
Travelers Cos. Inc.	
03/31/2011 Dividend on 255 shares	91.80
06/30/2011 Dividend on 304 shares	124.64
	216.44
Toronto Dominion Bank	
05/02/2011 Dividend on 225 shares	156.33
05/02/2011 Foreign Tax Withheld	(23.45)
08/02/2011 Dividend on 224 shares	154.34
08/02/2011 Foreign Tax Withheld	(23 15)
10/31/2011 Dividend on 239 shares	162.77
10/31/2011 Foreign Tax Withheld	(24.42)
	402.42
Ventas Inc	
03/31/2011 Dividend on 363 shares	208 73
06/30/2011 Dividend on 449 shares	258.18
07/12/2011 Dividend on 449 shares	56 75
09/30/2011 Dividend on 449 shares	201.42

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12/30/2011 Dividend on 448 shares	\$ 257.60
	982.68
Venzon Communications Com.	
05/02/2011 Dividend on 650 shares	316.88
08/01/2011 Dividend on 684 shares	333.45
11/01/2011 Dividend on 652 shares	326.00
	976.33
Xcel Energy Inc	
04/20/2011 Dividend on 631 shares	159.33
07/20/2011 Dividend on 759 shares	197.34
10/20/2011 Dividend on 705 shares	183.30
	539.97
Waste Management Inc New	
03/25/2011 Dividend on 523 shares	177.82
06/17/2011 Dividend on 650 shares	221.00
09/23/2011 Dividend on 647 shares	219.98
	618.80
Southern Company	
06/06/2011 Dividend on 472 shares	223.02
09/06/2011 Dividend on 469 shares	221.60
12/06/2011 Dividend on 417 shares	197.03
	641.65
McDonald's Corp. Com.	
09/16/2011 Dividend on 153 shares	93.33
12/15/2011 Dividend on 268 shares	187.60
	280.93

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Spectra Energy Corp

09/12/2011 Dividend on 913 shares	\$ 237.38
12/12/2011 Dividend on 916 shares	256.48
	493.86

Albemarle Corp. Common

07/01/2011 Dividend on 58 shares	9.57
10/03/2011 Dividend on 66 shares	10.89
	20.46

Altria Group, Inc.

07/11/2011 Dividend on 297 shares	112.86
10/11/2011 Dividend on 297 shares	121.77
	234.63

Alexander & Baldwin, Inc

06/02/2011 Dividend on 117 shares	36.86
09/01/2011 Dividend on 82 shares	25.83
12/01/2011 Dividend on 82 shares	25.83
	88.52

Bristol-Myers Squibb Co

08/01/2011 Dividend on 208 shares	68.64
11/01/2011 Dividend on 208 shares	68.64
	137.28

Chevron Corp

06/10/2011 Dividend on 56 shares	43.68
09/12/2011 Dividend on 58 shares	45.24
12/12/2011 Dividend on 58 shares	46.98
	135.90

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Conocophillips

06/01/2011 Dividend on 67 shares	\$	44.22
09/01/2011 Dividend on 67 shares		44.22
12/01/2011 Dividend on 67 shares		44.22
		132.66

Coca Cola Common

07/01/2011 Dividend on 89 shares		41.83
10/03/2011 Dividend on 89 shares		41.83
12/15/2011 Dividend on 68 shares		31.96
		115.62

Dominion Resources, Inc. New VA

06/20/2011 Dividend on 85 shares		41.86
09/20/2011 Dividend on 85 shares		41.86
12/20/2011 Dividend on 85 shares		41.86
		125.58

Duke Energy Corp. New

06/16/2011 Dividend on 211 shares		51.70
09/16/2011 Dividend on 211 shares		52.75
12/16/2011 Dividend on 211 shares		52.75
		157.20

Hatteras Financial Corp.

07/22/2011 Dividend on 247 shares		247.00
10/21/2011 Dividend on 247 shares		247.00
		494.00

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Hershey Co

06/15/2011 Dividend on 70 shares	\$	24.15
09/15/2011 Dividend on 70 shares		24.15
12/15/2011 Dividend on 70 shares		24.15
		72.45

Intel Corp

06/01/2011 Dividend on 258 shares		46.75
09/01/2011 Dividend on 258 shares		54 18
12/01/2011 Dividend on 270 shares		56 70
		157.63

International Business Machines

06/10/2011 Dividend on 35 shares		26 25
09/12/2011 Dividend on 35 shares		26 25
12/12/2011 Dividend on 26 shares		19.50
		72.00

Johnson and Johnson Common

06/14/2011 Dividend on 90 shares		51.30
09/13/2011 Dividend on 90 shares		51.30
12/13/2011 Dividend on 45 shares		25 65
		128.25

Lonllard, Inc.

06/10/2011 Dividend on 75 shares		97 50
09/12/2011 Dividend on 63 shares		81.90
12/12/2011 Dividend on 63 shares		81 90
		261.30

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Lowe's Companies, Inc

08/03/2011 Dividend on 154 shares	\$	21.56
11/02/2011 Dividend on 185 shares		25 90
		47.46

Microsoft Corp.

06/09/2011 Dividend on 235 shares		37 60
09/08/2011 Dividend on 190 shares		30.40
12/08/2011 Dividend on 226 shares		45 20
		113.20

NewMarket Corp.

07/01/2011 Dividend on 32 shares		19.20
10/03/2011 Dividend on 37 shares		22 20
		41 40

Paychex, Inc.

08/15/2011 Dividend on 182 shares		56 42
11/15/2011 Dividend on 173 shares		55.36
		111.78

Philip Morris International, Inc.

07/11/2011 Dividend on 58 shares		37.12
10/11/2011 Dividend on 58 shares		44 66
		81.78

Pfizer, Inc

06/07/2011 Dividend on 293 shares		58.60
09/06/2011 Dividend on 293 shares		58.60
12/06/2011 Dividend on 321 shares		64.20
		181 40

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Reynolds American, Inc

07/01/2011 Dividend on 107 shares	\$ 56.71
10/03/2011 Dividend on 107 shares	56.71
	113.42

UDR, Inc.

08/01/2011 Dividend on 193 shares	38.60
10/31/2011 Dividend on 193 shares	38.60
	77.20

Verizon Communications Common

08/01/2011 Dividend on 127 shares	61.91
11/01/2011 Dividend on 127 shares	63.50
	125.41

Wal-Mart Stores, Inc

06/06/2011 Dividend on 90 shares	32.85
09/06/2011 Dividend on 90 shares	32.85
	65.70

Wells Fargo & Co. New Del

06/01/2011 Dividend on 204 shares	24.48
09/01/2011 Dividend on 204 shares	24.48
12/01/2011 Dividend on 221 shares	26.52
	75.48

Endurance Specialty Holding 7.75%

06/15/2011 Dividend on 232 shares	112.38
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Public Storage Series P Pfd. 6.50%

06/30/2011 Dividend on 237 shares	96.28
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Meadwestvaco Corp.

09/01/2011 Dividend on 178 shares	\$ 44.50
12/01/2011 Dividend on 201 shares	50.25
	94.75

Cisco Systems, Inc. Common

10/26/2011 Dividend on 250 shares	15.00
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Total Dividends

98,983.48

Interest

U.S. Treasury Inflation Note 3% 07/15/12

07/15/2011 Interest on \$53,000 p.v.	996.56
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FHLMC GO 343205 50% 2037

01/18/2011 Interest on 199,000 p.v.	378.81
02/15/2011 Interest on 199,000 p.v.	364.16
03/15/2011 Interest on 199,000 p.v.	352.06
04/15/2011 Interest on 199,000 p.v.	341.67
05/16/2011 Interest on 199,000 p.v.	332.66
06/15/2011 Interest on 199,000 p.v.	325.26
07/15/2011 Interest on 199,000 p.v.	318.28
08/15/2011 Interest on 199,000 p.v.	311.26
09/15/2011 Interest on 199,000 p.v.	305.07
10/17/2011 Interest on 199,000 p.v.	296.98
11/15/2011 Interest on 199,000 p.v.	289.93
12/15/2011 Interest on 199,000 p.v.	281.48
	3,897.62

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FNMA P735580 5% 2035

01/25/2011 Interest on 191,000 p.v.	\$	344.20
02/25/2011 Interest on 191,000 p v.		332 19
03/25/2011 Interest on 191,000 p.v		323.91
04/25/2011 Interest on 191,000 p.v		317.08
05/25/2011 Interest on 191,000 p.v.		311.14
06/27/2011 Interest on 191,000 p v		305.46
07/25/2011 Interest on 191,000 p.v.		300 91
08/25/2011 Interest on 191,000 p v.		295.37
09/26/2011 Interest on 191,000 p.v.		289 56
10/25/2011 Interest on 191,000 p.v		282.71
11/25/2011 Interest on 191,000 p.v.		275.96
12/27/2011 Interest on 191,000 p.v		267.67
		3,646.16

FNMA P889579 6% 2038

01/25/2011 Interest on 742,000 p v.	1,550 81
02/25/2011 Interest on 242,000 p.v	1,500.23
03/25/2011 Interest on 242,000 p v.	475 24
04/25/2011 Interest on 242,000 p.v.	461.92
05/25/2011 Interest on 242,000 p.v.	447.50
06/27/2011 Interest on 242,000 p.v	435.07
07/25/2011 Interest on 242,000 p.v.	423 64
08/25/2011 Interest on 242,000 p.v.	412 41
09/26/2011 Interest on 242,000 p.v	402.12
10/25/2011 Interest on 242,000 p.v	391.79

RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2011 Through 12/31/2011

Page 111

11/25/2011 Interest on 242,000 p.v.	\$ 382.37
12/27/2011 Interest on 242,000 p v	372.83
	7,255.93
U S. Treasury Note 2.375% 07/31/17	
01/31/2011 Interest on 144,000 p.v	2,303.75
Federal National Mtg .75% 12/18/13	
06/20/2011 Interest on 51,000 p.v.	191.25
12/15/2011 Interest on 51,000 p.v.	191.25
	382.50
FNMA P995672 04 50% 2039	
03/25/2011 Interest on 148,000 p.v	418.01
04/25/2011 Interest on 148,000 p.v.	414 15
05/25/2011 Interest on 148,000 p.v	410 47
06/27/2011 Interest on 148,000 p v	407.59
07/25/2011 Interest on 148,000 p v	403.65
08/25/2011 Interest on 148,000 p.v.	398.53
09/26/2011 Interest on 148,000 p v	389.54
10/25/2011 Interest on 148,000 p.v.	378.58
11/25/2011 Interest on 148,000 p v	361.33
12/27/2011 Interest on 148,000 p v	341.60
	3,923.45
FNMA PAL0065 04 50% 2041	
04/25/2011 Interest on 143,000 p.v.	536.25
05/25/2011 Interest on 143,000 p.v.	534.38
06/27/2011 Interest on 143,000 p.v.	532.97

RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2011 Through 12/31/2011

Page 112

07/25/2011 Interest on 143,000 p.v.	\$ 530.58
08/25/2011 Interest on 143,000 p.v.	527.97
09/26/2011 Interest on 143,000 p.v	524.56
10/25/2011 Interest on 143,000 p.v.	519.35
11/25/2011 Interest on 143,000 p.v	508.15
12/27/2011 Interest on 143,000 p.v	497.16
	4,711.37
FNMA PAE0392 05 50% 2039	
05/25/2011 Interest on 107,000 p.v.	396.76
06/27/2011 Interest on 107,000 p.v.	387.90
07/25/2011 Interest on 107,000 p.v.	379.44
08/25/2011 Interest on 107,000 p.v	371.04
09/26/2011 Interest on 107,000 p.v	361.97
10/25/2011 Interest on 107,000 p.v.	353.39
11/25/2011 Interest on 107,000 p.v	345.51
12/15/2011 Interest on 107,000 p.v.	337.39
	2,933.40
U.S Treasury Inflation Bond 2 5% 01/15/29	
07/15/2011 Interest on 37,000 p v	485.51
FHLMC GO 5188 5% 2038	
11/15/2011 Interest on 95,000 p.v	167.92
12/15/2011 Interest on 95,000 p.v.	161.33
	329.25
BB&T Capital Trust VII 11/01/69 8 1	
08/01/2011 Interest on 225 shares	113.91

RECEIPTS OF INCOME
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2011 Through 12/31/2011

Page 113

11/01/2011 Interest on 225 shares	\$ 113.91	
		227.82
Endurance Specialty Holding 7.75%		
09/15/2011 Interest on 232 shares	112.38	
12/15/2011 Interest on 232 shares	112.38	
		224.76
Goldman Sachs Group, Inc. 11/01/60		
08/01/2011 Interest on 243 shares	93.02	
11/01/2011 Interest on 243 shares	93.02	
		186.04
JPMorgan Chase Cap 6.70% 04/02/40		
07/05/2011 Interest on 230 shares	96.31	
10/03/2011 Interest on 230 shares	96.31	
		192.62
Morgan Stanley Cap 6.45% 04/15/67		
07/15/2011 Interest on 246 shares	99.17	
10/17/2011 Interest on 246 shares	99.17	
		198.34
Public Storage Series P Pfd. 6.50%		
09/29/2011 Interest on 237 shares	96.28	
12/29/2011 Interest on 46 shares	18.69	
		114.97
Total Interest		\$ 32,010.05
TOTAL RECEIPTS OF INCOME		<u><u>\$ 130,993.53</u></u>

DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2011 Through 12/31/2011

To:	Distributions for Charitable Purposes Jewish Education in Media Inc.		
	14-Nov-11	Cash	\$10,000.00
To:	Distributions for Charitable Purposes American Comm. for the Weissmann Ins		
	14-Nov-11	Cash	5,000.00
To:	Distributions for Charitable Purposes University of Pennsylvania		
	14-Nov-11	Cash	25,000.00
To:	Distributions for Charitable Purposes The Food Bank of Lower Fairfield		
	14-Nov-11	Cash	1,000.00
To	Distributions for Charitable Purposes Jewish Family Services of Stamford		
	14-Nov-11	Cash	2,500.00
To:	Distributions for Charitable Purposes Jewish Community Center		
	14-Nov-11	Cash	25,000.00
To:	Distributions for Charitable Purposes Temple Beth El		
	14-Nov-11	Cash	3,500.00

DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2011 Through 12/31/2011

13-Dec-11	Cash	\$1,500.00
To:	Distributions for Charitable Purposes Vanderbilt University	
14-Nov-11	Cash	30,000.00
To:	Distributions for Charitable Purposes United Jewish Federation(s)	
14-Nov-11	Cash	68,000.00
To:	Distributions for Charitable Purposes Avon Theatre Film Center Inc.	
14-Nov-11	Cash	1,000.00
To:	Distributions for Charitable Purposes March of Dimes	
14-Nov-11	Cash	4,000.00
To:	Distributions for Charitable Purposes University of Connecticut Foundation	
14-Nov-11	Cash	12,500 00
To:	Distributions for Charitable Purposes New Canaan Volunteer Emergency	
14-Nov-11	Cash	500.00
To:	Distributions for Charitable Purposes Harvard Univ. Ctr. for Italian Renaissance Studies	
14-Nov-11	Cash	1,000.00
To:	Distributions for Charitable Purposes Stamford Land Conservation Center	

14-Nov-11	Cash	500.00
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DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2011 Through 12/31/2011

To: Distributions for Charitable Purposes
Stamford Public Education Foundation

14-Nov-11	Cash	\$1,000.00
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To: Distributions for Charitable Purposes
Temple Sinai

9-Dec-11	Cash	5,000.00
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To: Distributions for Charitable Purposes
The University of Connecticut

14-Nov-11	Cash	5,500.00
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To: Distributions for Charitable Purposes
Person To Person

14-Nov-11	Cash	1,000.00
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To: Distributions for Charitable Purposes
New Canaan Library

14-Nov-11	Cash	10,000.00
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To: Distributions for Charitable Purposes
United Way of Western Connecticut

14-Nov-11	Cash	1,000.00
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DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2011 Through 12/31/2011

To: Distributions for Charitable Purposes
Starfish Connection

14-Nov-11	Cash	\$1,000.00
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To: Distributions for Charitable Purposes
Strawberry Hill Players

14-Nov-11	Cash	1,500.00
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Total for Distributions for Charitable Purposes	<u>\$217,000.00</u>
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TOTAL DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES	\$217,000.00
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Federal Supporting Statements

2011 PG 01

Name(s) as shown on return

FBI

The Herbert and Sarah M. Gibor Char. Fdn.

06-6505200

Form 990PF, Part III, Line 3

Statement #115

Other Increases Schedule

Principal Paydown Adj. on Mort. Sec 2,849

Total 2,849

Form 990PF, Part II, Line 13

PG 01
Statement #118Investments: Other Schedule

Category	Book value (BOY)	Book value (EOY)	FMV (EOY)
Financial and Investment Assets	3,074,620	3,562,750	3,675,978
Total	3,074,620	3,562,750	3,675,978

Form 990PF, Part IX-B, Line 3
All Other Program-Related InvestmentsPG 01
Statement #142

Description	Amount
None	0

Federal Supporting Statements

2011 PG 01

Your Social Security Number

06-6505200

Statement #103

Name(s) as shown on return
The Herbert and Sarah M. Gilbor Char. Fdn.

Form 990PF, Part I, Line 23 - Other Expenses Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
EMA Annual Fee	150	75	0	75
PIA Advisory Fee	7,210	3,605	0	3,605
Totals	7,360	3,680	0	3,680

PG 01

Statement #106

Form 990PF, Part I, Line 11 - Other Income Schedule

Description	Revenue and expenses	Net investment	Adjusted net income
Merrill Lynch - Check Deposit	0	0	0
Totals	0	0	0

Federal Supporting Statements

2011 PG 01

Your Social Security Number

06-6505200

The Herbert and Sarah M. Gibor Char. Fdn.

Statement #107

Form 990PF, Part I, Line 16(a) - Legal Fees Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Wofsey, Rosen, Kveskin & Kur.	1,950	975	0	975
Totals	1,950	975	0	975

PG 01

Statement #108

Form 990PF, Part I, Line 16(b) - Accounting Fees Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Fortress Fiduciary Company LLC	10,778	5,389	0	5,389
Totals	10,778	5,389	0	5,389

PG 01

Statement #109

Form 990PF, Part I, Line 16(c) - Other Professional Fees Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Merrill Lynch, Consults Fee	25,928	12,964	0	12,964
Totals	25,928	12,964	0	12,964

Federal Supporting Statements

2011 PG 01

Your Social Security Number

06-6505200

Statement #110

Name(s) as shown on return

The Herbert and Sarah M. Gibor Char. Fdn.

Form 990PF, Part I, Line 18 - Taxes Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Excise Taxes	1,869	1,869	0	0
Totals	1,869	1,869	0	0

Name(s) as shown on return

FEIN

The Herbert and Sarah M. Gibor Char. Fdn.

06-6505200

GROSS SALES PRICE OF ASSETS SOLD

Description	Amount
SHORT TERM	\$ 1,349,399
LONG TERM	1,139,292
Total:	<u>\$ 2,488,691</u>

BASIS OF ASSETS SOLD

Description	Amount
SHORT TERM	\$ 1,393,440
LONG TERM	1,071,852
Total:	<u>\$ 2,465,292</u>

Long-Term Capital Gains and Losses
The Herbert and Sarah Gibor Revocable Trust
For Period 01/01/2011 Through 12/31/2011

Page 1

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Wal-Mart Stores Inc. 4 units	04/07/2008	01/05/2011	216.22	217.94	(1.72)
Wal-Mart Stores Inc. 13 units	04/09/2008	01/05/2011	702.71	711.65	(8.94)
Wal-Mart Stores Inc 26 units	04/16/2008	01/05/2011	1 405.41	1,432.66	(27.25)
McDonald's Corp Common 4 units	12/06/2002	01/07/2011	298.21	204.72	93.49
McDonald's Corp. Common 22 units	12/06/2002	01/07/2011	1 640.13	1,256.49	383.64
Oracle Corp. \$0.01 Del 16 units	05/07/2008	01/07/2011	502.69	342.44	160.25
Cisco Systems, Inc. Common 32 units	05/12/2008	01/10/2011	664.45	843.43	(178.98)
Oracle Corp. \$0.01 Del 10 units	05/07/2008	01/10/2011	312.51	214.03	98.48
Oracle Corp \$0.01 Del 6 units	05/07/2008	01/10/2011	187.57	128.42	59.15
Oracle Corp \$0.01 Del 28 units	05/07/2008	01/10/2011	868.24	599.27	268.97
Apple, Inc 4 units	07/02/2008	01/10/2011	1,335.34	674.41	660.93
Apple Inc 7 units	07/02/2008	01/11/2011	2,338.79	1,180.21	1,158.58
Apple Inc 4 units	07/02/2008	01/11/2011	1,339.48	674.41	665.07
Apple Inc 3 units	07/02/2008	01/11/2011	1,003.64	505.81	497.83
Cisco Systems, Inc Common 28 units	05/12/2008	01/11/2011	583.27	738.01	(154.74)
Goldman Sachs Group, Inc. 3 units	02/11/2009	01/11/2011	518.24	278.51	239.73
American Tower Corp Class A 5 units	09/17/2009	01/12/2011	253.23	174.72	78.51
American Tower Corp. Class A 11 units	09/21/2009	01/12/2011	557.12	393.14	163.98
American Tower Corp Class A 2 units	10/09/2009	01/12/2011	101.29	74.08	27.21
Goldman Sachs Group, Inc. 5 units	02/11/2009	01/12/2011	855.80	464.19	391.61
Oracle Corp. \$0.01 Del 16 units	05/07/2008	01/12/2011	497.70	342.44	155.26

Long-Term Capital Gains and Losses
The Herbert and Sarah Gibor Revocable Trust
For Period 1/1/2011 Through 12/31/2011

Page 2

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Oracle Corp \$0 01 Del 16 units	05/07/2008	01/12/2011	497.70	342.44	155.26
Goldman Sachs Group, Inc. 2 units	02/11/2009	01/13/2011	340.45	185.68	154.77
Goldman Sachs Group, Inc. 2 units	02/13/2009	01/13/2011	340.46	181.70	158.76
Oracle Corp \$0 01 Del 22 units	05/07/2008	01/13/2011	683.16	470.85	212.31
American Tower Corp. Class A 5 units	10/09/2009	01/14/2011	252.53	185.18	67.35
American Tower Corp. Class A 3 units	10/19/2009	01/14/2011	151.52	112.70	38.82
HDFC Bank Ltd ADR 3 units	07/06/2009	01/14/2011	446.05	308.50	137.55
HDFC Bank Ltd ADR 10 units	05/26/2009	01/14/2011	1,486.85	915.24	571.61
American Tower Corp. Class A 6 units	10/19/2009	01/18/2011	304.41	225.39	79.02
Goldman Sachs Group, Inc 3 units	02/13/2009	01/18/2011	513.18	272.56	240.62
Oracle Corp \$0 01 Del 50 units	05/07/2008	01/18/2011	1,553.94	1,070.12	483.82
Fanuc LTD-UNSP 15 units	05/12/2009	01/19/2011	389.93	205.46	184.47
Fanuc LTD-UNSP 5 units	06/08/2009	01/19/2011	129.98	68.92	61.06
Baxter International, Inc 37 units	01/25/2008	01/19/2011	1,862.65	2,253.28	(390.63)
Compass Group PLC ADR 125 units	07/08/2009	01/20/2011	1,099.35	703.56	395.79
Compass Group PLC ADR 119 units	09/15/2009	01/20/2011	1,046.59	695.67	350.92
Tenaris S A ADR 7 units	01/12/2009	01/20/2011	320.64	161.98	158.66
Tenaris S A ADR 31 units	04/16/2009	01/20/2011	1,419.98	732.17	687.81
Nestle SA Rep Reg. SH ADR 15 units	12/06/2002	01/21/2011	814.40	954.75	(140.35)
Nestle SA Rep Reg. SH ADR 27 units	12/06/2002	01/21/2011	1,465.91	2,603.66	(1,137.75)

Long-Term Capital Gains and Losses
The Herbert and Sarah Gibor Revocable Trust
For Period 1/1/2011 Through 12/31/2011

Page 3

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
China Life Ins. Co. SP ADR 24 units	01/12/2009	01/26/2011	1,450.86	1,149.85	301.01
Occidental Pete Corp. Cal 9 units	12/06/2002	01/28/2011	863.42	532.80	330.62
Mitsubishi Corp. Spon. ADR 20 units	04/08/2009	01/31/2011	1,123.41	586.29	537.12
SAP AG SHS 10 units	04/08/2009	02/02/2011	574.55	367.80	206.75
U.S. Treasury Note 4% 02/15/15 67,000 units	10/02/2009	02/02/2011	74,720.01	72,971.29	1,748.72
U.S. Treasury Note 4% 02/15/15 20,000 units	10/14/2009	02/02/2011	22,304.48	21,633.97	670.51
U.S. Treasury Note 4% 02/15/15 5,000 units	01/04/2010	02/02/2011	5,576.12	5,387.35	188.77
Occidental Pete Corp. Cal 11 units	12/06/2002	02/03/2011	1,051.35	651.20	400.15
Occidental Pete Corp. Cal 2 units	04/01/2009	02/03/2011	191.16	116.51	74.65
Nordstrom, Inc. 3 units	11/19/2009	02/03/2011	123.84	104.88	18.96
Nordstrom, Inc. 6 units	11/20/2009	02/03/2011	247.68	207.18	40.50
Nordstrom, Inc. 3 units	11/25/2009	02/03/2011	123.84	101.37	22.47
Bae Sys. PLC Spon. ADR 3 units	08/07/2008	02/04/2011	64.25	108.32	(44.07)
Bae Sys. PLC Spon. ADR 23 units	10/15/2008	02/04/2011	492.56	596.38	(103.82)
Bae Sys. PLC Spon. ADR 42 units	10/21/2008	02/04/2011	899.45	934.07	(34.62)
Bae Sys. PLC Spon. ADR 22 units	11/05/2008	02/04/2011	471.14	489.97	(18.83)
Colgate Palmolive 1 units	12/07/2009	02/07/2011	75.49	86.26	(10.77)
Colgate Palmolive 3 units	06/05/2009	02/07/2011	226.48	210.14	16.34
Colgate Palmolive 7 units	06/08/2009	02/07/2011	528.46	488.36	40.10
Colgate Palmolive 8 units	06/15/2009	02/07/2011	603.95	559.98	43.97

Long-Term Capital Gains and Losses
The Herbert and Sarah Gibor Revocable Trust
For Period 1/1/2011 Through 12/31/2011

Page 4

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Colgate Palmolive 8 units	06/18/2009	02/07/2011	603.95	559.96	43.99
CIE Generale Des 79 units	01/19/2010	02/07/2011	1,190.83	1,281.16	(90.33)
Bae Sys. PLC Spon. ADR 10 units	11/05/2008	02/07/2011	214.47	222.71	(8.24)
Amenca Movil Sab De Cv 4 units	12/07/2009	02/09/2011	231.50	200.39	31.11
JPMorgan Chase & Co 6 units	11/04/2008	02/09/2011	266.13	218.80	47.33
JPMorgan Chase & Co 15 units	12/26/2008	02/09/2011	665.34	458.52	206.82
JPMorgan Chase & Co 11 units	06/05/2009	02/09/2011	487.91	384.28	103.63
Oracle Corp. \$0.01 Del 81 units	05/07/2008	02/09/2011	2,643.86	1,733.60	910.26
JPMorgan Chase & Co 3 units	06/05/2009	02/10/2011	135.93	104.80	31.13
JPMorgan Chase & Co 15 units	06/05/2009	02/10/2011	679.66	523.58	156.08
JPMorgan Chase & Co 12 units	11/24/2009	02/10/2011	543.72	510.26	33.46
JPMorgan Chase & Co 23 units	02/03/2009	02/10/2011	1,042.14	605.11	437.03
FNMA P889579 6% 2038 89,000 units	10/17/2008	02/10/2011	37,804.26	37,846.04	(41.78)
FNMA P889579 6% 2038 90,000 units	10/23/2008	02/10/2011	38,229.03	39,327.82	(1,098.79)
FNMA P889579 6% 2038 75,000 units	10/27/2008	02/10/2011	31,857.52	33,226.66	(1,369.14)
FNMA P889579 6% 2038 6,000 units	01/20/2009	02/10/2011	2,548.60	2,699.31	(150.71)
JPMorgan Chase & Co 7 units	02/03/2009	02/11/2011	318.65	184.16	134.49
JPMorgan Chase & Co 29 units	02/04/2009	02/11/2011	1,320.12	754.25	565.87
JPMorgan Chase & Co 6 units	02/05/2009	02/11/2011	273.13	147.90	125.23
FNMA P889579 6% 2038 19,000 units	01/20/2009	02/14/2011	8,082.54	8,547.82	(465.28)

Long-Term Capital Gains and Losses
The Herbert and Sarah Gibor Revocable Trust
For Period 1/1/2011 Through 12/31/2011

Page 5

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
FNMA P889579 6% 2038 221,000 units	03/12/2009	02/14/2011	94,012.73	94,583.67	(570.94)
Amenca Movil Sab De Cv 12 units	12/07/2009	02/16/2011	675.84	601.15	74.69
BHP Billiton PLC SP ADR 3 units	03/17/2009	02/16/2011	240.98	107.10	133.88
BHP Billiton PLC SP ADR 1 units	04/27/2009	02/16/2011	80.33	39.89	40.44
BHP Billiton PLC SP ADR 3 units	04/27/2009	02/17/2011	244.52	119.66	124.86
BHP Billiton PLC SP ADR 2 units	04/28/2009	02/17/2011	163.01	83.00	80.01
ABB Ltd Spon ADR 36 units	12/06/2002	02/18/2011	855.96	494.26	361.70
Accenture Plc Shs 18 units	09/01/2009	02/18/2011	937.21	668.15	269.06
Accenture Plc Shs. 2 units	09/01/2009	02/18/2011	104.13	72.95	31.18
Canon Inc ADR Rep5sh 33 units	11/05/2008	02/18/2011	1,552.72	1,122.12	430.60
Biogen Idec, Inc 6 units	01/27/2009	02/22/2011	403.44	305.51	97.93
Biogen Idec, Inc 32 units	03/13/2009	02/22/2011	2,151.71	1,455.16	696.55
Imperial Tob. Group Spon. ADR 32 units	08/07/2008	02/23/2011	1,980.60	2,416.62	(436.02)
ENI SPA Spon ADR 31 units	02/22/2008	02/28/2011	1,453.71	2,091.79	(638.08)
ENI SPA Spon ADR 4 units	04/09/2008	02/28/2011	187.58	283.24	(95.66)
ENI SPA Spon. ADR 1 units	04/21/2008	02/28/2011	46.89	74.71	(27.82)
Singapore Telecomm LT ADR 58 units	12/06/2002	02/28/2011	1,306.33	1,291.96	14.37
BHP Billiton PLC SP ADR 4 units	04/28/2009	02/28/2011	304.68	166.01	138.67
BHP Billiton PLC SP ADR 5 units	05/11/2009	02/28/2011	380.85	236.41	144.44
BHP Billiton PLC SP ADR 3 units	08/10/2009	02/28/2011	228.51	163.65	64.86

Long-Term Capital Gains and Losses
The Herbert and Sarah Gibor Revocable Trust
For Period 1/1/2011 Through 12/31/2011

Page 6

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
BHP Billiton PLC SP ADR 2 units	08/13/2009	02/28/2011	152.34	103.25	49.09
Occidental Pete Corp. Cal 11 units	04/01/2009	03/01/2011	1,142.41	640.78	501.63
Occidental Pete Corp. Cal 2 units	06/30/2009	03/01/2011	207.71	129.51	78.20
Singapore Telecomm LT ADR 30 units	12/06/2002	03/01/2011	670.74	668.26	2.48
BHP Billiton PLC SP ADR 5 units	08/13/2009	03/01/2011	384.88	258.11	126.77
BHP Billiton PLC SP ADR 6 units	03/18/2009	03/01/2011	461.86	229.83	232.03
Amazon Com, Inc. 1 units	07/14/2009	03/02/2011	177.91	78.27	99.64
Amazon Com, Inc. 2 units	07/14/2009	03/03/2011	346.71	156.55	190.16
Amazon Com, Inc. 2 units	07/14/2009	03/03/2011	346.71	154.58	192.13
BHP Billiton PLC SP ADR 6 units	03/18/2009	03/03/2011	474.48	229.83	244.65
McDonald's Corp. Common 8 units	12/06/2002	03/03/2011	597.72	456.91	140.81
Aflac, Inc. Com 8 units	05/13/2009	03/04/2011	465.16	294.28	170.88
Aflac, Inc. Com 12 units	08/31/2009	03/04/2011	697.74	492.75	204.99
Baxter International, Inc. 6 units	01/22/2008	03/04/2011	313.11	383.42	(70.31)
Baxter International, Inc. 8 units	01/25/2008	03/04/2011	417.48	487.19	(69.71)
Baxter International, Inc. 18 units	06/11/2009	03/04/2011	939.34	852.83	86.51
Emerson Elec. Co. 6 units	07/15/2009	03/04/2011	351.60	186.17	165.43
Emerson Elec. Co. 22 units	11/20/2009	03/04/2011	1,289.22	936.71	352.51
General Mills 30 units	12/17/2008	03/04/2011	1,105.24	905.20	200.04
Honeywell Intl. Inc. Del. 11 units	02/18/2009	03/04/2011	624.44	343.78	280.66

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Honeywell Intl Inc. Del 7 units	07/17/2009	03/04/2011	397.37	218.26	179.11
Oracle Corp. \$0.01 Del. 43 units	12/30/2009	03/04/2011	1,373.58	1,064.66	308.92
McDonald's Corp Common 2 units	12/06/2002	03/04/2011	150.02	114.22	35.80
McDonald's Corp Common 10 units	01/30/2008	03/04/2011	750.11	545.38	204.73
Union Pacific Corp 1 units	12/06/2002	03/04/2011	95.53	92.86	2.67
BHP Billiton PLC SP ADR 3 units	03/18/2009	03/07/2011	238.21	114.91	123.30
BHP Billiton PLC SP ADR 2 units	04/07/2009	03/07/2011	158.80	86.68	72.12
Union Pacific Corp 9 units	12/06/2002	03/07/2011	845.32	835.73	9.59
Union Pacific Corp. 4 units	12/06/2002	03/07/2011	375.70	371.73	3.97
Amazon Com, Inc 1 units	07/14/2009	03/08/2011	172.84	77.29	95.55
Union Pacific Corp 8 units	12/06/2002	03/08/2011	765.69	743.45	22.24
Amazon Com, Inc 1 units	07/14/2009	03/09/2011	171.09	77.29	93.80
Amazon Com, Inc. 2 units	11/04/2009	03/09/2011	342.18	237.66	104.52
Dow Chemical Co 9 units	08/04/2009	03/09/2011	336.60	198.21	138.39
Dow Chemical Co 9 units	08/04/2009	03/09/2011	335.25	198.21	137.04
Union Pacific Corp. 9 units	12/06/2002	03/09/2011	854.16	836.38	17.78
Canon, Inc ADR Rep5sh 15 units	12/30/2009	03/11/2011	701.38	656.33	45.05
Vale SA 8 units	01/19/2010	03/11/2011	263.70	251.51	12.19
Vale SA 30 units	02/22/2010	03/11/2011	988.86	843.56	145.30
General Dynamics Corp Common 5 units	12/06/2002	03/11/2011	381.25	292.49	88.76

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Canon, Inc. ADR Rep5sh 5 units	12/30/2009	03/14/2011	230 59	218 78	11.81
Canon, Inc. ADR Rep5sh 23 units	12/31/2009	03/14/2011	1,060 71	995 53	65 18
Canon, Inc. ADR Rep5sh 5 units	01/04/2010	03/14/2011	230 59	214.26	16 33
Petrleo Bras VTG Spon ADR 24 units	09/15/2008	03/14/2011	986 60	953.16	33.44
HSBC Holdings PLC Spon. ADR 42 units	06/22/2009	03/15/2011	2,229 18	1,816 91	412 27
U S Treasury Note .875% 02/29/12 10,000 units	03/01/2010	03/17/2011	10,063.42	10,015 08	48 34
U S. Treasury Infl Nt 3% 07/15/12 9,000 units	03/03/2009	03/17/2011	11,862 22	10,984 79	877 43
U S Treasury Inflation Note 3% 07/15/12 7,000 units	05/19/2009	03/17/2011	9,226.17	8,857 12	369 05
U S Treas Infl Nt 2 375% 041511 33,000 units	03/26/2009	03/17/2011	37,114 44	36,300 57	813 87
Pimco Fixed Income Shares 10,083 units	12/06/2002	03/17/2011	130,171 53	115,652.01	14,519 52
Pimco Fixed Income Shares 1,373 units	12/06/2002	03/17/2011	14,334 12	15,748.31	(1,414.19)
Pimco Fixed Income Shares 4,845 units	12/06/2002	03/17/2011	50,581 80	57,316 35	(6,734 55)
Pimco Fixed Income Shares 4,725 units	12/06/2002	03/17/2011	49,329 00	57,078 00	(7,749 00)
Pimco Fixed Income Shares 1,944 units	12/06/2002	03/17/2011	20,295 36	22,492.08	(2,196 72)
Nordstrom, Inc 3 units	11/25/2009	03/17/2011	128 91	101 38	27 53
Cisco Systems, Inc Common 14 units	05/12/2008	03/21/2011	239 41	369 00	(129 59)
Cisco Systems, Inc. Common 13 units	05/12/2008	03/21/2011	223 36	342 65	(119 29)
Nordstrom, Inc 2 units	11/25/2009	03/21/2011	84.80	67 58	17 22
Nordstrom, Inc 2 units	11/25/2009	03/21/2011	83 49	67 58	15 91
Nordstrom, Inc 7 units	02/05/2010	03/21/2011	292 21	254 54	37 67

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Cisco Systems, Inc Common 24 units	05/12/2008	03/22/2011	408.63	632.57	(223.94)
Cisco Systems, Inc Common 57 units	05/12/2008	03/23/2011	987.20	1,502.37	(515.17)
Cisco Systems, Inc Common 38 units	05/12/2008	03/23/2011	654.11	1,001.57	(347.46)
Cisco Systems, Inc Common 14 units	12/07/2009	03/23/2011	240.99	337.17	(96.18)
Yahoo, Inc. 16 units	12/21/2009	03/23/2011	257.47	250.26	7.21
Yahoo, Inc 8 units	12/23/2009	03/23/2011	128.74	127.28	1.46
Yahoo, Inc 29 units	12/23/2009	03/23/2011	476.37	461.37	15.00
Yahoo, Inc 37 units	12/21/2009	03/23/2011	607.78	581.75	26.03
Yahoo, Inc 10 units	12/28/2009	03/23/2011	164.27	158.99	5.28
HSBC Holdings PLC Spon ADR 20 units	06/22/2009	03/23/2011	1,009.64	865.20	144.44
Accenture Plc Shs 5 units	09/01/2009	03/25/2011	274.17	182.37	91.80
Yahoo, Inc. 19 units	12/28/2009	03/28/2011	305.85	302.09	3.76
Yahoo, Inc. 9 units	12/31/2009	03/28/2011	144.87	151.73	(6.86)
Yahoo, Inc 11 units	01/05/2010	03/28/2011	177.07	186.14	(9.07)
Yahoo, Inc 6 units	01/06/2010	03/28/2011	96.58	101.52	(4.94)
Yahoo, Inc 17 units	01/11/2010	03/28/2011	273.65	291.83	(18.18)
Yahoo, Inc 19 units	01/12/2010	03/28/2011	305.84	316.41	(10.57)
Yahoo, Inc 13 units	01/13/2010	03/28/2011	209.26	217.40	(8.14)
Newfield Expl. Co Com 3 units	10/08/2009	03/28/2011	220.46	128.67	91.79
Occidental Pete Corp. Cal 9 units	06/30/2009	03/28/2011	904.52	582.80	321.72

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
BHP Billiton PLC SP ADR 4 units	04/07/2009	03/28/2011	301.76	173.37	128.39
BHP Billiton PLC SP ADR 5 units	02/05/2010	03/28/2011	377.20	314.35	62.85
Invesco Ltd. 19 units	12/06/2002	03/29/2011	492.22	529.38	(37.16)
Invesco Ltd 26 units	02/27/2008	03/29/2011	673.56	667.02	6.54
Biogen Idec, Inc 1 units	03/13/2009	03/30/2011	71.50	45.47	26.03
Biogen Idec, Inc 26 units	08/07/2009	03/30/2011	1,859.01	1,257.07	601.94
CBS Corp. New Class B 31 units	11/20/2009	03/30/2011	772.31	428.83	343.48
Dish Network Corporation 49 units	04/28/2009	03/30/2011	1,206.45	651.87	554.58
Nike Inc. Class B 10 units	07/16/2008	03/30/2011	768.44	553.42	215.02
Nike Inc. Class B 1 units	12/08/2008	03/30/2011	76.84	50.50	26.34
Amphenol Corp. Cl. A New 4 units	12/23/2009	04/04/2011	221.42	171.99	49.43
Amphenol Corp. Cl. A New 2 units	12/04/2009	04/04/2011	110.71	84.47	26.24
Amphenol Corp. Cl. A New 3 units	12/16/2009	04/04/2011	166.06	131.30	34.76
Amphenol Corp. Cl. A New 5 units	12/22/2009	04/04/2011	276.77	212.74	64.03
Amphenol Corp. Cl. A New 10 units	12/29/2009	04/04/2011	553.54	451.32	102.22
Amphenol Corp. Cl. A New 4 units	01/05/2010	04/04/2011	221.42	186.76	34.66
Amphenol Corp. Cl. A New 10 units	01/15/2010	04/04/2011	553.54	440.18	113.36
Amphenol Corp. Cl. A New 11 units	01/26/2010	04/04/2011	608.91	484.76	124.15
Anheuser-Busch Inbev. ADR 34 units	11/25/2009	04/04/2011	1,958.73	1,719.53	239.20
Anheuser-Busch Inbev. ADR 45 units	12/07/2009	04/04/2011	2,592.43	2,397.85	194.58

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Apple, Inc. 28 units	07/02/2008	04/04/2011	9,774.29	4,720.84	5,053.45
Apple, Inc 9 units	11/04/2008	04/04/2011	3,141.73	988.12	2,153.61
Crown Castle Intl Corp 36 units	10/16/2008	04/04/2011	1,512.69	763.01	749.68
Crown Castle Intl. Corp 113 units	11/04/2008	04/04/2011	4,748.17	2,363.14	2,385.03
Crown Castle Intl Corp 13 units	12/07/2009	04/04/2011	546.25	488.30	57.95
Celgene Corp Common 15 units	12/06/2002	04/04/2011	852.90	994.50	(141.60)
Celgene Corp Common 73 units	12/06/2002	04/04/2011	4,150.77	3,321.29	829.48
Celgene Corp. Common 31 units	11/04/2008	04/04/2011	1,762.66	1,971.93	(209.27)
Celgene Corp Common 7 units	11/04/2008	04/04/2011	398.02	450.92	(52.90)
Celgene Corp Common 33 units	04/06/2009	04/04/2011	1,876.38	1,267.47	608.91
Celgene Corp. Common 17 units	04/06/2009	04/04/2011	966.62	658.37	308.25
Celgene Corp Common 6 units	12/07/2009	04/04/2011	341.16	341.42	(0.26)
CME Group, Inc 7 units	05/19/2008	04/04/2011	2,110.18	3,274.36	(1,164.18)
Cisco Systems, Inc Common 11 units	12/07/2009	04/04/2011	191.29	264.91	(73.62)
Cisco Systems, Inc Common 43 units	11/04/2008	04/04/2011	747.76	761.09	(13.33)
Cisco Systems, Inc Common 48 units	11/04/2008	04/04/2011	834.71	848.98	(14.27)
Cisco Systems, Inc Common 23 units	07/22/2009	04/04/2011	399.96	470.90	(70.94)
Cisco Systems, Inc. Common 13 units	07/22/2009	04/04/2011	226.07	262.60	(36.53)
Cisco Systems, Inc Common 38 units	07/23/2009	04/04/2011	660.81	795.17	(134.36)
Cisco Systems, Inc. Common 45 units	11/24/2009	04/04/2011	782.54	1,065.69	(283.15)

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Cisco Systems, Inc. Common 13 units	01/20/2010	04/04/2011	226 07	323 41	(97 34)
Cisco Systems, Inc. Common 73 units	01/20/2010	04/04/2011	1,269 45	1,811 90	(542 45)
Ford Motor Co. New 27 units	01/13/2010	04/04/2011	402 58	314 01	88 57
Ford Motor Co. New 37 units	01/14/2010	04/04/2011	551 68	436 66	115.02
Ford Motor Co. New 60 units	01/15/2010	04/04/2011	894.61	715 65	178 96
Ford Motor Co. New 60 units	01/15/2010	04/04/2011	894 61	708 88	185 73
Google, Inc. Class A 1 units	12/07/2009	04/04/2011	583 49	592 42	(8 93)
Google, Inc. Class A 6 units	02/07/2008	04/04/2011	3,500.93	3,030 69	470 24
Google, Inc. Class A 4 units	11/04/2008	04/04/2011	2,333 96	1,450 27	883 69
Intuitive Surgical, Inc 2 units	12/06/2002	04/04/2011	672 87	455 80	217 07
Intuitive Surgical, Inc 5 units	11/04/2008	04/04/2011	1,682 16	833 84	848.32
Limited Brands, Inc 15 units	02/08/2010	04/04/2011	499 29	301 95	197.34
Limited Brands, Inc. 15 units	02/10/2010	04/04/2011	499 29	306 61	192 68
Limited Brands, Inc. 9 units	02/11/2010	04/04/2011	299 57	183 32	116.25
Limited Brands, Inc 10 units	02/16/2010	04/04/2011	332 86	200 63	132 23
Limited Brands, Inc. 20 units	02/22/2010	04/04/2011	665.72	418.03	247 69
Limited Brands, Inc. 15 units	02/25/2010	04/04/2011	499 29	323 40	175 89
Limited Brands, Inc 29 units	03/01/2010	04/04/2011	965 29	611.79	353 50
Limited Brands, Inc 20 units	03/05/2010	04/04/2011	665 72	450.81	214 91
Limited Brands, Inc 26 units	03/15/2010	04/04/2011	865 43	614.45	250 98

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Morgan Stanley 91 units	04/16/2009	04/04/2011	2,476.22	2,398.00	78.22
Morgan Stanley 12 units	12/07/2009	04/04/2011	326.53	371.63	(45.10)
News Corp. Class A 21 units	11/04/2008	04/04/2011	367.85	222.10	145.75
News Corp. Class A 54 units	11/05/2008	04/04/2011	945.90	578.33	367.57
News Corp. Class A 50 units	11/05/2008	04/04/2011	875.83	514.75	361.08
News Corp. Class A 99 units	11/05/2008	04/04/2011	1,734.15	991.51	742.64
News Corp. Class A 102 units	11/06/2008	04/04/2011	1,786.70	1,091.12	695.58
News Corp. Class A 64 units	12/24/2009	04/04/2011	1,121.07	886.56	234.51
News Corp. Class A 4 units	10/05/2009	04/04/2011	70.07	47.18	22.89
News Corp. Class A 65 units	11/24/2009	04/04/2011	1,138.58	806.36	332.22
News Corp. Class A 21 units	12/07/2009	04/04/2011	367.85	249.62	118.23
News Corp. Class A 32 units	12/21/2009	04/04/2011	560.53	424.89	135.64
News Corp. Class A 27 units	12/28/2009	04/04/2011	472.95	369.85	103.10
News Corp. Class A 18 units	09/15/2009	04/04/2011	315.30	207.94	107.36
News Corp. Class A 2 units	09/16/2009	04/04/2011	35.03	23.46	11.57
News Corp. Class A 1 units	09/17/2009	04/04/2011	17.52	11.71	5.81
Petroleo Bras VTG SPD ADR 56 units	02/11/2009	04/04/2011	2,260.30	1,591.09	669.21
Petroleo Bras VTG SPD ADR 12 units	01/27/2010	04/04/2011	484.35	507.54	(23.19)
Precision Castparts 9 units	05/26/2009	04/04/2011	1,332.91	739.46	593.45
Precision Castparts 16 units	05/27/2009	04/04/2011	2,369.63	1,276.87	1,092.76

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Precision Castparts 2 units	12/07/2009	04/04/2011	296.20	214.74	81.46
Schwab Charles Corp. New 29 units	12/22/2009	04/04/2011	525.04	522.00	3.04
Schwab Charles Corp. New 83 units	01/15/2010	04/04/2011	1,502.70	1,603.63	(100.93)
Schwab Charles Corp. New 43 units	01/19/2010	04/04/2011	778.51	817.72	(39.21)
Schwab Charles Corp. New 56 units	01/25/2010	04/04/2011	1,013.87	1,054.38	(40.51)
Schwab Charles Corp. New 39 units	01/27/2010	04/04/2011	706.09	747.22	(41.13)
Schwab Charles Corp. New 62 units	02/09/2010	04/04/2011	1,122.50	1,111.91	10.59
Schwab Charles Corp. New 84 units	02/10/2010	04/04/2011	1,520.81	1,508.39	12.42
Schwab Charles Corp. New 61 units	02/11/2010	04/04/2011	1,104.40	1,097.49	6.91
Schwab Charles Corp. New 3 units	02/16/2010	04/04/2011	54.31	53.85	0.46
United Parcel Service Class B 7 units	12/26/2008	04/04/2011	523.23	372.66	150.57
United Parcel Service Class B 20 units	12/29/2008	04/04/2011	1,494.95	1,063.22	431.73
United Parcel Service Class B 14 units	12/30/2008	04/04/2011	1,046.47	739.62	306.85
United Parcel Service Class B 1 units	12/07/2009	04/04/2011	74.75	58.12	16.63
Vertex Pharmaceuticals, Inc. 41 units	02/24/2009	04/04/2011	1,992.22	1,368.23	623.99
Yahoo, Inc. 17 units	01/13/2010	04/04/2011	285.61	284.28	1.33
Yahoo, Inc. 20 units	01/15/2010	04/04/2011	336.01	332.63	3.38
Yahoo, Inc. 16 units	01/19/2010	04/04/2011	268.81	268.04	0.77
Yahoo, Inc. 18 units	01/20/2010	04/04/2011	302.41	305.93	(3.52)
Apple, Inc. 2 units	06/06/2008	04/07/2011	682.13	358.15	323.98

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Hoya Corp ADR 69 units	09/30/2008	04/08/2011	1,438.06	1,440.96	(2.90)
Hoya Corp. ADR 31 units	10/17/2008	04/08/2011	646.08	622.34	23.74
Newfield Expl Co Com 15 units	10/08/2009	04/08/2011	1,140.52	643.37	497.15
Daimler A 24 units	04/01/2010	04/08/2011	1,772.69	1,132.93	639.76
Vale SA 3 units	02/22/2010	04/11/2011	102.30	84.36	17.94
Baxter International, Inc 11 units	06/11/2009	04/13/2011	589.81	521.18	68.63
BHP Billiton Ltd ADR 9 units	10/20/2008	04/14/2011	926.96	489.07	437.89
U S Treas Infl. Nt. 2 375% 041511 75,000 units	03/26/2009	04/15/2011	83,404.50	82,501.30	903.20
U S Treas Infl. Nt. 2 375% 041511 20,000 units	05/19/2009	04/15/2011	22,241.20	21,967.02	274.18
U S Treas. Infl. Nt. 2 375% 041511 5,000 units	09/08/2009	04/15/2011	5,560.30	5,627.18	(66.88)
U S Treas Infl. Nt. 2 375% 041511 5,000 units	10/02/2009	04/15/2011	5,560.30	5,659.04	(98.74)
Tullow Oil PLC SHS 32 units	12/14/2009	04/15/2011	372.45	336.01	36.44
Tullow Oil PLC SHS 27 units	12/14/2009	04/18/2011	309.77	283.51	26.26
Tullow Oil PLC SHS 2 units	03/30/2010	04/18/2011	22.95	19.01	3.94
BHP Billiton PLC SP ADR 2 units	02/09/2010	04/18/2011	164.75	117.16	47.59
Wells Fargo & Co New Del 13 units	05/08/2009	04/18/2011	399.90	299.21	100.69
BHP Billiton PLC SP ADR 3 units	02/09/2010	04/19/2011	245.53	175.74	69.79
BHP Billiton PLC SP ADR 1 units	03/11/2010	04/19/2011	81.85	67.59	14.26
US Bancorp 16 units	03/18/2009	04/19/2011	411.38	214.41	196.97
Wells Fargo & Co New Del 4 units	05/08/2009	04/19/2011	120.87	92.06	28.81

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Wells Fargo & Co. New Del 6 units	05/13/2009	04/19/2011	181.31	163.50	17.81
BHP Billiton PLC SP ADR 5 units	03/11/2010	04/20/2011	410.98	337.96	73.02
Wells Fargo & Co. New Del 6 units	05/13/2009	04/20/2011	179.10	163.49	15.61
Wells Fargo & Co. New Del 22 units	08/10/2009	04/20/2011	656.69	614.03	42.66
Wells Fargo & Co. New Del 18 units	10/06/2009	04/20/2011	537.29	489.83	47.46
Wells Fargo & Co. New Del 3 units	12/06/2002	04/20/2011	89.55	104.39	(14.84)
Wells Fargo & Co. New Del 4 units	07/24/2008	04/20/2011	119.40	110.13	9.27
Google, Inc. Class A 1 units	11/04/2008	04/20/2011	540.49	362.57	177.92
Sun HG KAI Ppty. Spon ADR 83 units	06/30/2009	04/25/2011	1,292.08	1,034.89	257.19
Google, Inc. Class A 1 units	12/24/2008	04/25/2011	522.83	313.30	209.53
US Bancorp 17 units	03/18/2009	04/29/2011	424.14	227.80	196.34
US Bancorp 37 units	03/30/2009	04/29/2011	923.13	560.42	362.71
Newfield Expl. Co. Com 13 units	10/08/2009	05/03/2011	908.88	557.58	351.30
Wells Fargo & Co. New Del 86 units	04/13/2010	05/03/2011	2,512.53	2,740.20	(227.67)
Wells Fargo & Co. New Del 10 units	04/14/2010	05/03/2011	292.16	322.99	(30.83)
Novo Nordisk A S ADR 9 units	04/27/2009	05/03/2011	1,137.75	417.33	720.42
Novo Nordisk A S ADR 7 units	07/24/2008	05/05/2011	907.34	437.48	469.86
Ryanair Holdings PLC ADR 6 units	12/06/2002	05/06/2011	181.43	244.42	(62.99)
Ryanair Holdings PLC ADR 2 units	03/24/2008	05/06/2011	60.47	53.47	7.00
Ryanair Holdings PLC ADR 11 units	08/29/2008	05/06/2011	332.61	255.61	77.00

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Newfield Expl Co Com 6 units	10/08/2009	05/09/2011	399 26	257 35	141 91
Zunch Financial Services Spon ADR 5 units	04/23/2009	05/11/2011	132 74	81 71	51 03
Zunch Financial Services Spon ADR 25 units	04/23/2009	05/12/2011	659 97	408 55	251 42
Zunch Financial Services Spon ADR 2 units	02/09/2010	05/12/2011	52 80	45 73	7 07
Copa Holdings S A Class A 1 units	05/06/2008	05/13/2011	64 79	33 71	31 08
Copa Holdings S A Class A 12 units	05/07/2008	05/13/2011	777 43	390 38	387 05
BG Group PLC Spon ADR 7 units	09/30/2008	05/16/2011	787 69	738 47	49 22
Bank of New York Mellon 17 units	10/27/2009	05/17/2011	485 10	485 59	(0 49)
Bank of New York Mellon 34 units	11/02/2009	05/17/2011	970 20	949 33	20 87
BG Group PLC Spon ADR 3 units	12/06/2002	05/17/2011	330 05	205 50	124 55
Tim Hortons, Inc 8 units	02/26/2009	05/17/2011	369 51	191 64	177 87
Dow Chemical Co 35 units	09/16/2009	05/20/2011	1,296 01	816 00	480 01
Dow Chemical Co 34 units	12/16/2009	05/20/2011	1,258 98	907 37	351 61
SLM Corp 21 units	04/25/2008	05/20/2011	337 69	369 21	(31 52)
SLM Corp 53 units	05/28/2008	05/20/2011	852 25	1,214 19	(361 94)
Occidental Pete Corp Cal 1 units	06/30/2009	05/31/2011	102 90	64 76	38 14
General Dynamics Corp Common 13 units	12/06/2002	05/31/2011	916 52	760 48	156 04
Goldman Sachs Group, Inc 6 units	05/18/2010	05/31/2011	818 01	880 76	(62 75)
Goldman Sachs Group, Inc 5 units	05/18/2010	06/01/2011	680 55	733 96	(53 41)
Tim Hortons, Inc 4 units	02/26/2009	06/01/2011	183 67	95 82	87 85

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
General Dynamics Corp Common 1 units	12/06/2002	06/02/2011	70 98	58 50	12 48
General Dynamics Corp Common 8 units	12/06/2002	06/02/2011	567 87	547 14	20 73
General Dynamics Corp Common 13 units	12/06/2002	06/03/2011	965 41	889 11	76 30
General Dynamics Corp Common 10 units	12/06/2002	06/06/2011	724 77	683 92	40 85
General Dynamics Corp Common 7 units	12/06/2002	06/07/2011	501 57	478 75	22 82
CBS Corp New Class B 11 units	11/20/2009	06/08/2011	295 58	152 17	143 41
CBS Corp New Class B 27 units	03/11/2010	06/08/2011	725 52	396 23	329 29
Apple, Inc 3 units	06/06/2008	06/10/2011	1,001 72	537 23	464 49
Apple, Inc 2 units	03/18/2009	06/10/2011	667 81	191 17	476 64
Apple, Inc 1 units	03/18/2009	06/10/2011	333 23	95 58	237 65
Apple, Inc 3 units	04/07/2009	06/10/2011	999 68	335 50	664 18
Baidu, Inc Spon ADR 7 units	11/02/2009	06/10/2011	861 60	276 27	585 33
Baidu, Inc Spon ADR 2 units	11/02/2009	06/10/2011	249 47	78 93	170 54
Baidu, Inc Spon ADR 3 units	11/12/2009	06/10/2011	374 21	122 20	252 01
Newell Rubbermaid, Inc 117 units	10/01/2009	06/13/2011	1,671 33	1,799 67	(128 34)
Baidu, Inc Spon ADR 12 units	11/12/2009	06/13/2011	1,475 97	488 79	987 18
British Sky BDCT Spon ADR 27 units	01/29/2009	06/14/2011	1,466 60	637 48	829 12
British Sky BDCT Spon ADR 5 units	03/18/2009	06/14/2011	271 59	131 69	139 90
British Sky BDCT Spon ADR 15 units	03/20/2009	06/14/2011	814 78	385 73	429 05
British Sky BDCT Spon ADR 13 units	07/06/2009	06/14/2011	706 14	391 41	314 73

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
CNOOC Ltd ADR 3 units	03/19/2008	06/15/2011	708 66	469 90	238 76
Amazon Com, Inc 8 units	11/04/2009	06/21/2011	1,463 90	950 65	513 25
Amazon Com, Inc 1 units	10/28/2009	06/21/2011	182 99	116 97	66 02
Dow Chemical Co 11 units	08/04/2009	06/21/2011	378 18	242 25	135 93
Dow Chemical Co 4 units	08/10/2009	06/21/2011	137 52	94 34	43 18
Dow Chemical Co 5 units	08/10/2009	06/21/2011	171 90	116 38	55 52
EOG Resources, Inc 2 units	12/24/2009	06/21/2011	203 15	189 56	13 59
EOG Resources, Inc 3 units	12/28/2009	06/21/2011	304 72	292 73	11 99
Union Pacific Corp 2 units	12/06/2002	06/21/2011	197 49	185 86	11 63
Union Pacific Corp 6 units	12/06/2002	06/21/2011	592 47	569 81	22 66
Amazon Com, Inc 3 units	10/28/2009	06/22/2011	560 02	350 92	209 10
Amazon Com, Inc 1 units	03/04/2010	06/22/2011	186 67	122 28	64 39
Dow Chemical Co 5 units	08/10/2009	06/22/2011	173 96	116 38	57 58
EOG Resources, Inc 6 units	12/31/2009	06/22/2011	608 57	601 56	7 01
EOG Resources, Inc 1 units	01/12/2010	06/22/2011	101 43	98 46	2 97
EOG Resources, Inc 3 units	01/13/2010	06/22/2011	304 29	290 39	13 90
Google, Inc Class A 2 units	11/24/2009	06/23/2011	964 78	1,142 41	(177 63)
Pepsico, Inc 14 units	05/12/2010	06/27/2011	967 21	907 32	59 89
Dow Chemical Co 12 units	08/10/2009	06/27/2011	433 99	279 31	154 68
Dow Chemical Co 22 units	09/22/2009	06/27/2011	795 65	582 17	213 48

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Dow Chemical Co 9 units	09/28/2009	06/27/2011	325 49	241 98	83 51
Dow Chemical Co 3 units	12/04/2009	06/27/2011	108 50	84 28	24 22
EOG Resources, Inc 1 units	01/13/2010	06/27/2011	101 55	96 80	4 75
EOG Resources, Inc 3 units	03/10/2010	06/27/2011	304 66	291 24	13 42
EOG Resources, Inc 7 units	03/15/2010	06/27/2011	710 87	687 67	23 20
EOG Resources, Inc 2 units	05/17/2010	06/27/2011	203 10	215 36	(12 26)
Ford Motor Co New 62 units	04/20/2010	06/29/2011	822 30	842 61	(20 31)
Ford Motor Co New 28 units	04/21/2010	06/29/2011	371 36	385 11	(13 75)
Entergy Corp New 17 units	12/06/2002	07/07/2011	1,161 29	1,795 54	(634 25)
Dow Chemical Co 9 units	12/04/2009	07/07/2011	326 53	252 83	73 70
Lloyds Banking Group PLC 149 units	08/11/2009	07/08/2011	458 41	865 45	(407 04)
Lloyds Banking Group PLC 147 units	09/11/2009	07/08/2011	452 25	868 47	(416 22)
Lloyds Banking Group PLC 90 units	09/23/2009	07/08/2011	276 89	542 18	(265 29)
EOG Resources, Inc 3 units	05/17/2010	07/08/2011	310 29	323 04	(12 75)
Schwab Charles Corp New 18 units	02/16/2010	07/11/2011	288 33	323 09	(34 76)
Lloyds Banking Group PLC 152 units	09/23/2009	07/11/2011	455 57	915 67	(460 10)
Lloyds Banking Group PLC 87 units	12/18/2009	07/11/2011	260 75	276 15	(15 40)
Schwab Charles Corp New 1 units	02/16/2010	07/12/2011	16 00	17 95	(1 95)
Pepsico, Inc 7 units	05/12/2010	07/13/2011	487 98	453 66	34 32
Pepsico, Inc 10 units	07/07/2010	07/13/2011	697 11	608 01	89 10

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Infosys Tech Ltd ADR 11 units	04/08/2008	07/18/2011	676 96	408 70	268 26
Infosys Tech Ltd ADR 33 units	06/30/2008	07/18/2011	2,030 88	1,468 67	562 21
Goldcorp, Inc 7 units	02/25/2009	07/19/2011	378 96	223 47	155 49
Veolia Environment ADR 10 units	12/06/2002	07/19/2011	252 52	648 48	(395 96)
Veolia Environment ADR 27 units	12/06/2002	07/20/2011	680 56	1,750 90	(1,070 34)
Veolia Environment ADR 2 units	07/01/2008	07/20/2011	50 41	111 67	(61 26)
Comcast Corp New Class A 87 units	06/25/2010	07/21/2011	2,077 14	1,591 37	485 77
Comcast Corp New Class A 73 units	07/08/2010	07/21/2011	1,742 89	1,280 06	462 83
Veolia Environment ADR 4 units	09/08/2008	07/21/2011	99 89	207 89	(108 00)
Prudential PLC ADR 24 units	11/10/2008	07/22/2011	512 35	316 58	195 77
Amazon Com, Inc 2 units	03/04/2010	07/22/2011	435 65	244 57	191 08
Amazon Com, Inc 2 units	03/05/2010	07/22/2011	435 66	252 20	183 46
Dow Chemical Co 8 units	12/04/2009	07/22/2011	278 02	224 73	53 29
PNC Financial Services Group 8 units	02/08/2010	07/22/2011	446 10	433 68	12 42
PNC Financial Services Group 6 units	03/30/2010	07/22/2011	334 58	366 32	(31 74)
Prudential PLC ADR 44 units	11/10/2008	07/25/2011	951 43	580 40	371 03
Amazon Com, Inc 4 units	03/05/2010	07/25/2011	876 46	507 27	369 19
PNC Financial Services Group 10 units	03/30/2010	07/25/2011	556 16	610 53	(54 37)
PNC Financial Services Group 6 units	04/23/2010	07/25/2011	333 69	387 68	(53 99)
PNC Financial Services Group 4 units	04/26/2010	07/25/2011	222 46	261 47	(39 01)

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Union Pacific Corp 9 units	12/06/2002	07/25/2011	896 88	854 71	42 17
Praxair, Inc 1 units	12/06/2002	07/26/2011	106 93	66 73	40 20
Praxair, Inc 11 units	12/06/2002	07/26/2011	1,176 27	740 00	436 27
Texas Instruments 54 units	06/30/2010	07/27/2011	1,701 62	1,298 72	402 90
Thomson Reuters Corp 13 units	06/09/2010	07/27/2011	462 70	453 89	8 81
Thomson Reuters Corp 15 units	06/21/2010	07/27/2011	533 89	580 28	(46 39)
Thomson Reuters Corp 11 units	07/07/2010	07/27/2011	391 52	395 13	(3 61)
Thomson Reuters Corp 10 units	07/13/2010	07/27/2011	355 93	368 28	(12 35)
Apple, Inc 4 units	11/04/2008	08/01/2011	1,573 14	439 16	1,133 98
ABB Ltd Spon ADR 26 units	12/06/2002	08/01/2011	624 84	356 96	267 88
ABB Ltd Spon ADR 11 units	09/04/2008	08/01/2011	264 35	273 28	(8 93)
Banco Santander SA ADR 91 units	08/17/2009	08/01/2011	929 37	1,311 88	(382 51)
Banco Santander SA ADR 20 units	10/06/2009	08/01/2011	204 26	315 21	(110 95)
Banco Santander SA ADR 37 units	07/09/2010	08/01/2011	377 88	417 25	(39 37)
Canadian National Railway Co 14 units	12/06/2002	08/01/2011	1,059 06	641 90	417 16
Man AG SHS 14 units	03/17/2010	08/01/2011	167 87	111 57	56 30
Man AG SHS 65 units	03/17/2010	08/01/2011	779 80	518 01	261 79
Monsanto Co New Del Com 8 units	06/03/2010	08/01/2011	595 69	408 82	186 87
Monsanto Co New Del Com 2 units	06/16/2010	08/01/2011	148 92	102 29	46 63
Tiffany & Co New 7 units	01/19/2010	08/01/2011	556 94	327 63	229.31

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Tiffany & Co New 8 units	01/20/2010	08/01/2011	636 50	363 19	273 31
Tiffany & Co New 1 units	01/29/2010	08/01/2011	79 56	41 69	37.87
Man AG SHS 20 units	03/17/2010	08/02/2011	234 18	159 39	74 79
Tiffany & Co New 2 units	01/29/2010	08/02/2011	159 48	83 37	76 11
Tiffany & Co New 4 units	03/25/2010	08/02/2011	318 97	187 34	131 63
Schneider Elec SA ADR 18 units	10/16/2009	08/04/2011	260 59	193 10	67 49
Schneider Elec SA ADR 99 units	10/19/2009	08/04/2011	1,433 26	1,080 17	353 09
Entergy Corp New 16 units	12/06/2002	08/05/2011	1,053 37	1,689 92	(636 55)
Entergy Corp New 12 units	02/29/2008	08/05/2011	790 03	1,246 42	(456 39)
Man AG SHS 79 units	03/17/2010	08/09/2011	799 50	629 58	169 92
Man AG SHS 43 units	06/09/2010	08/09/2011	435 17	361 20	73 97
Dow Chemical Co 17 units	12/16/2009	08/09/2011	513 66	453 68	59 98
Honda Motor ADR New 14 units	06/18/2010	08/09/2011	527 66	422 65	105 01
CNOOC Ltd ADR 2 units	03/19/2008	08/11/2011	373 45	313 27	60 18
CNOOC Ltd ADR 9 units	01/02/2009	08/11/2011	1,680 52	807 35	873 17
Newfield Expl Co Com 15 units	10/08/2009	08/11/2011	777 11	643 37	133 74
Wells Fargo & Co New Del 48 units	04/14/2010	08/11/2011	1,188 73	1,550 37	(361 64)
Pepsico, Inc 15 units	07/07/2010	08/11/2011	932 17	912 01	20 16
Suntrust Banks Inc Com 34 units	02/08/2010	08/15/2011	625 78	788 96	(163 18)
WM Morrison Supermarkets 19 units	11/04/2009	08/17/2011	429 10	447 65	(18 55)

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
WM Morrison Supermarkets 18 units	11/04/2009	08/17/2011	412 60	424 08	(11 48)
WM Morrison Supermarkets 7 units	11/05/2009	08/17/2011	160 45	164 28	(3 83)
Oracle Corp \$0 01 Del 22 units	08/11/2010	08/18/2011	601 51	529 18	72 33
Oracle Corp \$0 01 Del 10 units	08/11/2010	08/18/2011	276 59	240 54	36 05
State Street Corp 6 units	05/15/2009	08/19/2011	209 24	261 32	(52 08)
State Street Corp 20 units	12/18/2009	08/19/2011	697 48	798 59	(101 11)
Honda Motor ADR New 17 units	06/18/2010	08/23/2011	555 13	513 22	41 91
Occidental Pete Corp Cal 9 units	06/30/2009	08/24/2011	745 18	582 80	162 38
Amazon Com, Inc 1 units	03/05/2010	08/24/2011	183 42	126 82	56 60
Amazon Com, Inc 1 units	07/19/2010	08/24/2011	183 42	122 58	60 84
Apple, Inc 3 units	04/07/2009	08/24/2011	1,091 48	335 50	755 98
Apple, Inc 3 units	04/07/2009	08/24/2011	1,091 49	340 56	750 93
Baidu, Inc Spon ADR 5 units	11/12/2009	08/24/2011	652 75	203 66	449 09
Baidu, Inc Spon ADR 6 units	10/09/2009	08/24/2011	783 29	238 69	544 60
PNC Financial Services Group 6 units	04/26/2010	08/24/2011	263 50	392 21	(128 71)
PNC Financial Services Group 2 units	05/06/2010	08/24/2011	87 83	136 31	(48 48)
PNC Financial Services Group 5 units	05/27/2010	08/24/2011	219 59	306 43	(86 84)
PNC Financial Services Group 3 units	07/20/2010	08/24/2011	131 75	178 68	(46 93)
US Bancorp 12 units	03/30/2009	08/24/2011	247 86	181 75	66 11
US Bancorp 17 units	04/23/2010	08/24/2011	351 13	475 42	(124 29)

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Union Pacific Corp 9 units	12/06/2002	08/24/2011	766 15	854 71	(88 56)
Newfield Expl Co Com 11 units	10/08/2009	08/25/2011	501 33	471 80	29 53
Newfield Expl Co Com 7 units	07/12/2010	08/25/2011	319 03	350 87	(31 84)
Danaher Corp Del Com 8 units	03/15/2010	08/25/2011	328 04	311 24	16 80
Danaher Corp Del Com 3 units	03/16/2010	08/25/2011	123 02	116 99	6 03
Danaher Corp Del Com 4 units	04/27/2010	08/25/2011	164 02	166 14	(2 12)
Dow Chemical Co 18 units	01/04/2010	08/25/2011	472 29	515 59	(43 30)
Dow Chemical Co 32 units	01/05/2010	08/25/2011	839 64	906 58	(66 94)
US Bancorp 13 units	04/23/2010	08/25/2011	264 89	363 56	(98 67)
US Bancorp 15 units	04/27/2010	08/25/2011	305 64	410 13	(104 49)
Danaher Corp Del Com 12 units	04/27/2010	08/26/2011	493 17	498 43	(5 26)
Danaher Corp Del Com 2 units	05/07/2010	08/26/2011	82 19	82 95	(0 76)
PPG Industnes, Inc Shs 1 units	09/02/2009	08/29/2011	71 18	55 79	15 39
PPG Industnes, Inc Shs 6 units	09/02/2009	08/29/2011	427 05	336 17	90 88
Danone-SPONS ADR 91 units	07/09/2010	08/31/2011	1,195 79	1,011 06	184 73
Dow Chemical Co 8 units	01/05/2010	09/07/2011	221 71	226 64	(4 93)
Precision Castparts 3 units	07/28/2010	09/07/2011	485 83	352 76	133 07
PPG Industnes, Inc Shs 1 units	09/02/2009	09/08/2011	73 69	56 03	17 66
PPG Industnes, Inc Shs 6 units	09/03/2009	09/08/2011	442 11	330 96	111 15
PPG Industnes, Inc Shs 4 units	09/04/2009	09/08/2011	294 74	217 13	77 61

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Oracle Corp \$0 01 Del 17 units	05/07/2008	09/09/2011	441 97	363 84	78 13
Royal Dutch Shell PLC 15 units	04/30/2010	09/12/2011	981 09	919 32	61 77
PPG Industries, Inc Shs 2 units	09/04/2009	09/12/2011	149 62	108 56	41 06
PPG Industries, Inc Shs 5 units	09/11/2009	09/12/2011	374 03	276 64	97 39
PPG Industries, Inc Shs 2 units	09/14/2009	09/12/2011	149 62	111 47	38 15
Komatsu New New Spon ADR 70 units	03/01/2010	09/15/2011	1,571 53	1,408 11	163 42
Google, Inc Class A 2 units	04/06/2010	09/19/2011	1,058 10	1,129 29	(71 19)
UBS AG REG 47 units	10/26/2009	09/20/2011	537 05	886 54	(349 49)
Priceline Com , Inc 1 units	12/21/2009	09/21/2011	524 71	221 90	302 81
Priceline Com , Inc 3 units	04/19/2010	09/21/2011	1,574 14	792 58	781 56
Allstate Corp Del Com 40 units	06/28/2010	09/23/2011	984 87	1,217 23	(232 36)
Barclays PLC ADR 15 units	05/27/2009	09/28/2011	135 32	266 49	(131 17)
Barclays PLC ADR 43 units	06/30/2009	09/28/2011	387 92	762 57	(374 65)
Barclays PLC ADR 9 units	07/01/2009	09/28/2011	81 19	158 17	(76 98)
Petroleo Bras VTG Spon ADR 33 units	09/15/2008	09/28/2011	764 66	1,310 59	(545 93)
Petroleo Bras VTG Spon ADR 16 units	07/27/2010	09/28/2011	370 75	582 02	(211 27)
Petroleo Bras VTG Spon ADR 1 units	09/08/2010	09/28/2011	23 17	35 98	(12 81)
Brookfield Asset Management 13 units	12/06/2002	09/28/2011	343 86	313 39	30 47
Brookfield Asset Management 18 units	12/06/2002	09/28/2011	476 12	1,026 81	(550 69)
State Street Corp 3 units	12/18/2009	09/29/2011	93 88	119 79	(25 91)

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
State Street Corp 23 units	05/24/2010	09/29/2011	719 78	940 69	(220 91)
Apple, Inc 5 units	11/04/2008	09/30/2011	2,028 81	548 96	1,479 85
Ritchie Bros Auctioneers 27 units	12/06/2002	10/03/2011	556 11	528 07	28 04
Ritchie Bros Auctioneers 20 units	12/06/2002	10/04/2011	408 91	391 16	17 75
Ritchie Bros Auctioneers 21 units	12/06/2002	10/05/2011	425 21	410 71	14 50
Ritchie Bros Auctioneers 5 units	08/13/2008	10/05/2011	101 24	139 48	(38 24)
Occidental Pete Corp Cal 3 units	06/30/2009	10/05/2011	218 04	194 26	23 78
Occidental Pete Corp Cal 8 units	08/13/2009	10/05/2011	581 43	559 39	22 04
UBS AG REG 89 units	10/26/2009	10/06/2011	952 25	1,678 75	(726 50)
UBS AG REG 15 units	09/07/2010	10/06/2011	160 49	262 66	(102 17)
UBS AG REG 29 units	09/28/2010	10/06/2011	310 28	506 43	(196 15)
CVS Caremark Corp 55 units	03/09/2010	10/12/2011	1,834 74	1,914 00	(79 26)
CVS Caremark Corp 31 units	05/12/2010	10/12/2011	1,034 13	1,080 79	(46 66)
Dish Network Corporation 77 units	04/28/2009	10/12/2011	1,930 67	1,024 37	906 30
Dish Network Corporation 1 units	11/02/2009	10/12/2011	25 07	17 15	7 92
Merck and Co , Inc Shs 20 units	12/21/2009	10/17/2011	650 68	756 51	(105 83)
Wellpoint, Inc 20 units	09/09/2008	10/17/2011	1,350 94	1,019 31	331 63
Monsanto Co New Del Com 9 units	06/16/2010	10/17/2011	667 89	460 33	207 56
Wellpoint, Inc 9 units	09/09/2008	10/19/2011	600 39	458 69	141 70
Daito Tr Construction Co 9 units	06/30/2010	10/20/2011	209 01	125 92	83 09

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
PG&E Corp 21 units	08/25/2010	10/24/2011	905 43	954 09	(48 66)
Merck and Co , Inc Shs 28 units	12/21/2009	10/27/2011	931 81	1,059 11	(127 30)
Merck and Co , Inc Shs 6 units	02/26/2010	10/27/2011	199 67	219 11	(19 44)
Unilever NV NY REG SHS 24 units	01/25/2008	10/27/2011	821 95	757 61	64 34
Sampo PLC SHS 32 units	07/29/2010	10/27/2011	433 33	388 66	44 67
Amazon Com, Inc 1 units	07/19/2010	10/31/2011	201 52	122 57	78 95
Amazon Com, Inc 4 units	09/09/2010	10/31/2011	806 09	553 19	252 90
US Bancorp New 54 units	05/27/2010	11/01/2011	1,406 17	1,288 59	117 58
Wellpoint, Inc 8 units	09/09/2008	11/02/2011	549 79	407 72	142 07
Wellpoint, Inc 4 units	06/11/2008	11/02/2011	274 89	225 75	49 14
Dish Network Corporation 52 units	11/02/2009	11/09/2011	1,300 02	891 81	408 21
Apple, Inc 3 units	04/07/2009	11/16/2011	1,156 61	340 56	816 05
Apple, Inc 4 units	05/04/2010	11/16/2011	1,542 14	1,078 42	463 72
Apple, Inc 1 units	07/19/2010	11/16/2011	385 53	253 37	132 16
Danaher Corp Del Com 5 units	05/07/2010	11/21/2011	243 28	207 38	35 90
TJX Cos Inc New 4 units	05/28/2010	11/21/2011	243 40	177 35	66 05
Danaher Corp Del Com 9 units	05/07/2010	11/22/2011	428 57	373 27	55 30
Danaher Corp Del Com 3 units	05/17/2010	11/22/2011	142 86	128 70	14 16
PPG Industnes, Inc Shs 10 units	03/31/2010	11/22/2011	835 24	656 82	178 42
PPG Industnes, Inc Shs 2 units	07/14/2010	11/22/2011	167 05	129 10	37 95

Long-Term Capital Gains and Losses
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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
PPG Industnes, Inc Shs 2 units	07/26/2010	11/22/2011	167 05	129 87	37 18
TJX Cos Inc New 3 units	05/28/2010	11/22/2011	180 16	133 01	47 15
TJX Cos Inc New 3 units	06/02/2010	11/22/2011	180 15	137 30	42 85
Apple, Inc 1 units	07/26/2010	11/28/2011	372 99	258 89	114 10
Tiffany & Co New 5 units	03/25/2010	11/28/2011	362 44	234 17	128 27
Tiffany & Co New 4 units	07/20/2010	11/28/2011	289 95	161 32	128 63
Tiffany & Co New 6 units	08/02/2010	11/28/2011	434 93	251 22	183 71
Wells Fargo & Co New Del 2 units	04/14/2010	12/05/2011	50 17	64 60	(14 43)
Wells Fargo & Co New Del 26 units	04/26/2010	12/05/2011	652 18	859 43	(207 25)
Wells Fargo & Co New Del 24 units	05/20/2010	12/05/2011	602 02	763 53	(161 51)
Google, Inc Class A 1 units	04/06/2010	12/14/2011	623 02	564 64	58 38
Allstate Corp Del Com 3 units	06/28/2010	12/16/2011	78 22	91 29	(13 07)
PPG Industnes, Inc Shs 2 units	07/26/2010	12/16/2011	164 81	129 87	34 94
Amn Elec Power Co 10 units	04/15/2009	12/19/2011	387 27	262 48	124 79
Amn Elec Power Co 2 units	06/16/2010	12/19/2011	77 45	64 45	13 00
Teva Pharmaceutical Industries ADR 24 units	11/17/2010	12/19/2011	973 64	1,210 80	(237 16)
Teva Pharmaceutical Industnes ADR 3 units	11/18/2010	12/19/2011	121 71	152 62	(30 91)
Ford Motor Co New 182 units	11/02/2009	12/20/2011	1,866 19	1,316 99	549 20
Johnson Controls, Inc 15 units	05/24/2010	12/20/2011	435 42	436 88	(1 46)
Salesforce Com, Inc 1 units	09/09/2010	12/20/2011	106 70	119 92	(13 22)

The Herbert and Sarah Gibor Revocable Trust
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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Wells Fargo & Co. New Del. 2 units	04/14/2010	12/05/2011	50.17	64.60	(14.43)
Wells Fargo & Co. New Del 26 units	04/26/2010	12/05/2011	652.18	859.43	(207.25)
Wells Fargo & Co. New Del. 24 units	05/20/2010	12/05/2011	602.02	763.53	(161.51)
Google, Inc. Class A 1 units	04/06/2010	12/14/2011	623.02	564.64	58.38
Allstate Corp. Del Com 3 units	06/28/2010	12/16/2011	78.22	91.29	(13.07)
PPG Industries, Inc. Shs 2 units	07/26/2010	12/16/2011	164.81	129.87	34.94
Amn Elec Power Co 10 units	04/15/2009	12/19/2011	387.27	262.48	124.79
Amn Elec Power Co. 2 units	06/16/2010	12/19/2011	77.45	64.45	13.00
Teva Pharmaceutical Industries ADR 24 units	11/17/2010	12/19/2011	973.64	1,210.80	(237.16)
Teva Pharmaceutical Industries ADR 3 units	11/18/2010	12/19/2011	121.71	152.62	(30.91)
Ford Motor Co New 182 units	11/02/2009	12/20/2011	1,866.19	1,316.99	549.20
Johnson Controls, Inc. 15 units	05/24/2010	12/20/2011	435.42	436.88	(1.46)
Salesforce Com, Inc. 1 units	09/09/2010	12/20/2011	106.70	119.92	(13.22)
Salesforce Com, Inc. 3 units	09/29/2010	12/20/2011	320.10	357.69	(37.59)
Boeing Company 8 units	10/17/2008	12/21/2011	565.99	374.12	191.87
Wellpoint, Inc. 31 units	06/11/2008	12/21/2011	2,009.86	1,749.56	260.30
Salesforce Com, Inc. 1 units	09/29/2010	12/21/2011	107.22	119.23	(12.01)
Tiffany & Co. New 9 units	08/02/2010	12/21/2011	566.64	376.83	189.81
Novo Nordisk A S ADR 11 units	04/27/2009	12/28/2011	1,225.08	510.06	715.02
Apple, Inc. 1 units	11/04/2008	12/30/2011	407.55	109.79	297.76
Totals			1,139,291.91	1,071,851.93	67,439.98

Short-Term Capital Gains and Losses
The Herbert and Sarah Gibor Revocable Trust
For Period 1/1/2011 Through 12/31/2011

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Anadarko Pete Corp 11 units	07/16/2010	01/04/2011	820 56	518 19	302 37
Mitsubishi UFJ Financial Group 141 units	05/25/2010	01/10/2011	746 26	692 24	54 02
Polo Ralph Lauren Corp Class A 12 units	10/29/2010	01/10/2011	1,310 76	1,130 85	179 91
Monsanto Co New Del Com 11 units	06/02/2010	01/11/2011	781 15	535 07	246 08
Komatsu New New Spon ADR 24 units	03/01/2010	01/11/2011	737 08	482 78	254 30
Monsanto Co New Del Com 2 units	06/02/2010	01/12/2011	142 10	97 29	44 81
Monsanto Co New Del Com 4 units	06/03/2010	01/12/2011	284 20	204 41	79 79
Potash Corp Saskatchewan 5 units	07/08/2010	01/13/2011	826 41	428 20	398 21
American Tower Corp Class A 9 units	02/08/2010	01/18/2011	456 61	385 76	70 85
Goldman Sachs Group, Inc 2 units	12/10/2010	01/18/2011	342 12	327 05	15 07
JPMorgan Chase & Co 28 units	12/16/2010	01/19/2011	1,439 08	1,169 54	269 54
Lyondellbasell Industres 27 units	11/10/2010	01/19/2011	981 25	755 23	226 02
Nestle S A Rep RG SH ADR 31 units	03/17/2010	01/20/2011	1,658 06	1,572 20	85 86
Nestle S A Rep RG SH ADR 18 units	04/30/2010	01/20/2011	962 75	888 53	74 22
Nestle S A Rep RG SH ADR 10 units	08/27/2010	01/20/2011	534 86	505 78	29 08
Tenaris S A ADR 16 units	03/16/2010	01/20/2011	732 90	708 26	24 64
Freeport-McMoran Cpr & Gld 11 units	10/15/2010	01/25/2011	1,210 79	1,036 33	174 46
Freeport-McMoran Cpr & Gld 9 units	10/15/2010	01/26/2011	993 48	847 91	145 57
Lyondellbasell Industres 29 units	11/10/2010	01/26/2011	1,009 39	811 18	198 21
Range Resources Corp Del 2 units	03/03/2010	01/26/2011	90 86	102 25	(11 39)
Range Resources Corp Del 17 units	04/21/2010	01/26/2011	772 28	855 31	(83 03)

Short-Term Capital Gains and Losses
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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Range Resources Corp Del 16 units	05/13/2010	01/26/2011	726 85	767 57	(40 72)
U S Treasury Note 4% 02/15/15 1,000 units	12/31/2010	02/02/2011	1,115 25	1,108 79	6 46
Nidec Corp ADR 9 units	07/15/2010	02/03/2011	209 78	212 98	(3 20)
Nidec Corp ADR 50 units	07/16/2010	02/03/2011	1,165 46	1,170 27	(4 81)
Fedex Corp Del Com 4 units	03/31/2010	02/03/2011	361 33	365 29	(3 96)
Fedex Corp Del Com 3 units	04/01/2010	02/03/2011	270 99	276 57	(5 58)
Ford Motor Co New 47 units	11/10/2010	02/03/2011	758 50	758 27	0 23
Ford Motor Co New 18 units	11/15/2010	02/03/2011	290 49	287 72	2 77
Ford Motor Co New 27 units	11/16/2010	02/03/2011	435 73	441 08	(5 35)
Ford Motor Co New 20 units	11/23/2010	02/03/2011	322 76	329 23	(6 47)
Teradata Corp Del 7 units	01/12/2011	02/03/2011	300 81	307 97	(7 16)
Novartis ADR 35 units	09/07/2010	02/04/2011	1,975 09	1,862 55	112 54
Novartis ADR 23 units	10/05/2010	02/04/2011	1,297 92	1,322 12	(24 20)
Teradata Corp Del 5 units	01/18/2011	02/04/2011	219 30	226 34	(7 04)
Archer Daniels Midland 23 units	05/17/2010	02/07/2011	808 24	632 24	176 00
Archer Daniels Midland 50 units	06/18/2010	02/07/2011	1,757 04	1,331 65	425 39
Colgate Palmolive 4 units	05/03/2010	02/07/2011	301 97	339 73	(37 76)
Colgate Palmolive 2 units	05/03/2010	02/07/2011	150 99	170 07	(19 08)
Colgate Palmolive 3 units	05/04/2010	02/07/2011	226 48	256 33	(29 85)
CIE Generale Des 43 units	02/22/2010	02/07/2011	648 17	596 63	51 54

Short-Term Capital Gains and Losses
The Herbert and Sarah Gibor Revocable Trust
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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
CIE Generale Des 47 units	03/17/2010	02/07/2011	708 47	714 35	(5 88)
Mitsubishi UFJ Financial Group 150 units	05/25/2010	02/07/2011	805 59	736 42	69 17
Mitsubishi UFJ Financial Group 110 units	05/26/2010	02/07/2011	590 76	548 58	42 18
U S Treasury Note 2 375% 07/31/17 143,000 units	08/16/2010	02/07/2011	138,965 03	145,918 86	(6,953 83)
U S Treasury Note 2 375% 07/31/17 51,000 units	08/18/2010	02/07/2011	49,560 95	52,150 97	(2,590 02)
Teradata Corp Del 2 units	01/12/2011	02/07/2011	88 52	87 99	0 53
Teradata Corp Del 3 units	01/14/2011	02/07/2011	132 79	135 77	(2 98)
Mitsubishi UFJ Financial Group 97 units	05/26/2010	02/08/2011	520 22	483 75	36 47
Mitsubishi UFJ Financial Group 120 units	09/24/2010	02/08/2011	643 57	578 80	64 77
ARM Holdings PLC 17 units	01/18/2011	02/10/2011	507 26	407 21	100 05
Türkiye GRTİ BK SPN ADR 265 units	11/08/2010	02/10/2011	1,250 57	1,633 75	(383 18)
JPMorgan Chase & Co 10 units	12/10/2010	02/11/2011	455 22	396 12	59 10
U S Treasury Note 2 5% 06/30/17 44,000 units	08/20/2010	02/11/2011	43,151 19	45,637 63	(2,486 44)
U S Treasury Note 2 375% 10/31/14 20,000 units	04/09/2010	02/14/2011	20,585 90	20,124 78	461 12
U S Treasury Note 2 375% 10/31/14 20,000 units	04/30/2010	02/14/2011	20,585 90	20,059 38	526 52
U S Treasury Note 2 375% 10/31/14 70,000 units	10/20/2010	02/14/2011	72,050 63	75,085 70	(3,035 07)
Man AG SHS 23 units	03/17/2010	02/22/2011	264 63	183 30	81 33
CMS Energy Corp 785 units	02/14/2011	02/23/2011	15,286 41	14,993 03	293 38
BMC Software Inc 11 units	05/04/2010	02/28/2011	530 65	441 81	88 84
BMC Software Inc 23 units	06/21/2010	02/28/2011	1,109 54	862 26	247 28

Short-Term Capital Gains and Losses
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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Thomson Reuters Corp 12 units	06/09/2010	02/28/2011	465 29	418 97	46 32
Weatherford International Ltd 44 units	12/27/2010	03/03/2011	1,039 29	981 24	58 05
Schlumberger Ltd 12 units	11/02/2010	03/04/2011	1,109 82	831 13	278 69
Weatherford International Ltd 46 units	12/27/2010	03/07/2011	921 32	1,025 84	(104 52)
Weatherford Intl Ltd 44 units	02/03/2011	03/07/2011	881 27	1,031 83	(150 56)
PG&E Corp 321 units	02/14/2011	03/09/2011	14,797 82	14,997 12	(199 30)
F5 Networks Inc Com 1 units	12/06/2010	03/11/2011	108 95	139 24	(30 29)
F5 Networks Inc Com 1 units	12/21/2010	03/11/2011	108 95	133 50	(24 55)
Fedex Corp Del Com 3 units	04/01/2010	03/11/2011	263 03	276 57	(13 54)
Canon, Inc ADR Rep5sh 11 units	04/15/2010	03/14/2011	507 29	506 97	0 32
Canon, Inc ADR Rep5sh 15 units	09/24/2010	03/14/2011	691 76	687 30	4 46
Cliffs Natural Resources 7 units	01/19/2011	03/16/2011	614 13	610 36	3 77
U S Treasury Bill 13% 09/08/11 61,000 units	03/11/2011	03/17/2011	60,957 00	60,960 13	(3 13)
U S Treasury Note 875% 02/29/12 5,000 units	03/29/2010	03/17/2011	5,031 71	4,990 36	41 35
U S Treasury Note 875% 02/29/12 19,000 units	05/27/2010	03/17/2011	19,120 49	19,078 35	42 14
U S Treasury Note 1 375% 03/15/13 5,000 units	03/25/2010	03/17/2011	5,081 04	4,962 41	118 63
U S Treasury Note 1 375% 03/15/13 5,000 units	04/30/2010	03/17/2011	5,081 04	4,989 46	91 58
Federal National Mtg 75% 12/18/13 14,000 units	01/12/2011	03/17/2011	13,921 10	13,843 48	77 62
Salesforce Com, Inc 1 units	08/30/2010	03/17/2011	125 20	111 66	13 54
Fedex Corp Del Com 1 units	04/01/2010	03/21/2011	85 85	92 19	(6 34)

Short-Term Capital Gains and Losses
The Herbert and Sarah Gibor Revocable Trust
For Period 1/1/2011 Through 12/31/2011

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Fedex Corp Del Com 8 units	04/06/2010	03/21/2011	686 79	747 01	(60 22)
Salesforce Com, Inc 5 units	08/30/2010	03/21/2011	627 39	558 29	69 10
Salesforce Com, Inc 5 units	09/08/2010	03/21/2011	627 38	586 66	40 72
HSBC Holdings PLC Spon ADR 10 units	08/16/2010	03/23/2011	504 82	514 82	(10 00)
HSBC Holdings PLC Spon ADR 8 units	09/23/2010	03/23/2011	403 85	423 96	(20 11)
Nordstrom, Inc 8 units	05/06/2010	03/23/2011	330 12	345 47	(15 35)
Nordstrom, Inc 10 units	07/01/2010	03/23/2011	412 64	354 52	58 12
Daimler A 4 units	04/01/2010	03/25/2011	263 88	188 82	75 06
Adobe Sys Del PV\$0 001 16 units	11/12/2010	04/04/2011	527 84	468 56	59 28
Adobe Sys Del PV\$0 001 11 units	11/16/2010	04/04/2011	362 89	322 86	40 03
Adobe Sys Del PV\$0 001 15 units	11/17/2010	04/04/2011	494 85	441 26	53 59
Adobe Sys Del PV\$0 001 7 units	11/18/2010	04/04/2011	230 93	208 02	22 91
Adobe Sys Del PV\$0 001 11 units	11/19/2010	04/04/2011	362 89	318 88	44 01
Adobe Sys Del PV\$0 001 19 units	11/22/2010	04/04/2011	626 81	552 72	74 09
Adobe Sys Del PV\$0 001 29 units	12/13/2010	04/04/2011	956 72	844 00	112 72
Anheuser-Busch Inbev ADR 7 units	12/10/2010	04/04/2011	403 27	407 60	(4 33)
Baker Hughes, Inc 42 units	03/24/2011	04/04/2011	3,103 83	2,953 17	150 66
Baker Hughes, Inc 10 units	03/25/2011	04/04/2011	739 01	709 94	29 07
Baker Hughes, Inc 11 units	03/28/2011	04/04/2011	812 91	775 02	37 89
Baker Hughes, Inc 10 units	03/28/2011	04/04/2011	739 01	706 93	32 08

Short-Term Capital Gains and Losses
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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Baker Hughes, Inc 8 units	03/29/2011	04/04/2011	591 19	571 80	19 39
Banco Santander Brazil SA 345 units	12/29/2010	04/04/2011	4,181 43	4,617 07	(435 64)
Banco Santander Brazil SA 7 units	12/31/2010	04/04/2011	84 84	92 43	(7 59)
Banco Santander Brazil SA 4 units	01/03/2011	04/04/2011	48 48	53 63	(5 15)
Crown Castle Intl Corp 10 units	12/10/2010	04/04/2011	420 19	432 83	(12 64)
Celgene Corp Common 12 units	12/10/2010	04/04/2011	682 31	687 01	(4 70)
C H Robinson Worldwide, Inc 10 units	12/13/2010	04/04/2011	734 69	768 03	(33 34)
C H Robinson Worldwide, Inc 10 units	12/15/2010	04/04/2011	734 69	781 09	(46 40)
C H Robinson Worldwide, Inc 9 units	12/23/2010	04/04/2011	661 22	708 93	(47 71)
C H Robinson Worldwide, Inc 5 units	12/28/2010	04/04/2011	367 34	400 10	(32 76)
C H Robinson Worldwide, Inc 1 units	01/04/2011	04/04/2011	73 46	80 43	(6 97)
Cisco Systems, Inc Common 26 units	08/23/2010	04/04/2011	452 13	584 67	(132 54)
Cisco Systems, Inc Common 11 units	09/24/2010	04/04/2011	191 29	237 58	(46 29)
Ebay, Inc 35 units	08/23/2010	04/04/2011	1,113 19	798 38	314 81
Ebay, Inc 24 units	08/25/2010	04/04/2011	763 33	555 34	207 99
Ebay, Inc 41 units	08/26/2010	04/04/2011	1,304 02	958 68	345 34
Ebay, Inc 40 units	08/30/2010	04/04/2011	1,272 22	917 76	354 46
Ebay, Inc 36 units	08/31/2010	04/04/2011	1,145 00	821 90	323 10
Ebay, Inc 7 units	09/03/2010	04/04/2011	222 64	162 03	60 61
Ebay, Inc 6 units	09/07/2010	04/04/2011	190 83	142 72	48 11

Short-Term Capital Gains and Losses
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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Ebay, Inc 12 units	09/07/2010	04/04/2011	381 67	284 34	97 33
Ebay, Inc 18 units	09/08/2010	04/04/2011	572 50	432 28	140 22
Ebay, Inc 21 units	09/09/2010	04/04/2011	667 92	507 76	160 16
Ebay, Inc 21 units	09/09/2010	04/04/2011	667 92	511 85	156 07
Ebay, Inc 17 units	09/13/2010	04/04/2011	540 69	415 85	124 84
Ebay, Inc 9 units	09/13/2010	04/04/2011	286 25	219 60	66 65
Ebay, Inc 11 units	09/13/2010	04/04/2011	349 86	268 28	81 58
Ebay, Inc 6 units	09/24/2010	04/04/2011	190 83	148 35	42 48
Ebay, Inc 62 units	09/27/2010	04/04/2011	1,971 94	1,484 99	486 95
Ebay, Inc 28 units	12/10/2010	04/04/2011	890 55	844 21	46 34
Ebay, Inc 31 units	02/08/2011	04/04/2011	985 97	995 42	(9 45)
Ford Motor Co New 45 units	04/07/2010	04/04/2011	670 96	575 50	95 46
Ford Motor Co New 34 units	04/07/2010	04/04/2011	506 95	430 72	76 23
Ford Motor Co New 30 units	04/14/2010	04/04/2011	447 31	382 45	64 86
Ford Motor Co New 19 units	04/20/2010	04/04/2011	283 29	262 58	20 71
Ford Motor Co New 4 units	04/20/2010	04/04/2011	59 64	54 36	5 28
Fanuc LTD-UNSP 198 units	10/01/2010	04/04/2011	4,973 84	4,282 01	691 83
Fanuc LTD-UNSP 15 units	12/13/2010	04/04/2011	376 81	373 06	3 75
General Motors Co 79 units	11/23/2010	04/04/2011	2,494 04	2,765 00	(270 96)
General Motors Co 8 units	12/10/2010	04/04/2011	252 56	277 21	(24 65)

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
General Motors Co 4 units	01/10/2011	04/04/2011	126 28	151 00	(24 72)
General Motors Co 17 units	01/24/2011	04/04/2011	536 69	637 22	(100 53)
General Motors Co 9 units	01/24/2011	04/04/2011	284 14	337 04	(52 90)
Limited Brands, Inc 17 units	04/22/2010	04/04/2011	565 86	458 68	107 18
Limited Brands, Inc 23 units	09/13/2010	04/04/2011	765 58	585 74	179 84
Limited Brands, Inc 12 units	12/10/2010	04/04/2011	399 42	381 48	17 94
Morgan Stanley 4 units	09/24/2010	04/04/2011	108 85	105 17	3 68
Medco Health Solutions I 5 units	11/29/2010	04/04/2011	276 43	304 71	(28 28)
Medco Health Solutions I 13 units	11/29/2010	04/04/2011	718 72	789 22	(70 50)
Medco Health Solutions I 11 units	11/30/2010	04/04/2011	608 14	673 26	(65 12)
Medco Health Solutions I 14 units	12/02/2010	04/04/2011	774 00	844 18	(70 18)
Medco Health Solutions I 7 units	12/03/2010	04/04/2011	387 00	426 44	(39 44)
Medco Health Solutions I 10 units	12/06/2010	04/04/2011	552 86	625 24	(72 38)
Medco Health Solutions I 3 units	12/08/2010	04/04/2011	165 86	189 50	(23 64)
Medco Health Solutions I 14 units	12/13/2010	04/04/2011	774 00	891 66	(117 66)
Medco Health Solutions I 6 units	03/29/2011	04/04/2011	331 71	314 26	17 45
Medco Health Solutions I 10 units	04/01/2011	04/04/2011	552 86	552 00	0 86
Microsoft Corp 41 units	01/10/2011	04/04/2011	1,054 10	1,144 00	(89 90)
Microsoft Corp 83 units	01/11/2011	04/04/2011	2,133 91	2,325 08	(191 17)
Microsoft Corp 38 units	01/12/2011	04/04/2011	976 97	1,077 35	(100 38)

Short-Term Capital Gains and Losses
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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Microsoft Corp 58 units	01/13/2011	04/04/2011	1,491 16	1,629 16	(138 00)
Microsoft Corp 34 units	01/14/2011	04/04/2011	874 13	957 99	(83 86)
Microsoft Corp 32 units	01/18/2011	04/04/2011	822 71	908 52	(85 81)
Microsoft Corp 45 units	01/19/2011	04/04/2011	1,156 94	1,266 13	(109 19)
Microsoft Corp 34 units	01/20/2011	04/04/2011	874 13	955 72	(81 59)
Microsoft Corp 48 units	01/21/2011	04/04/2011	1,234 06	1,370 62	(136 56)
News Corp Class A 21 units	09/27/2010	04/04/2011	367 85	292 16	75 69
News Corp Class A 27 units	12/10/2010	04/04/2011	472 96	386 87	86 09
Nike Inc Class B 4 units	02/07/2011	04/04/2011	306 94	335 40	(28 46)
Nike Inc Class B 3 units	02/08/2011	04/04/2011	230 20	251 08	(20 88)
Nike Inc Class B 3 units	02/08/2011	04/04/2011	230 20	251 32	(21 12)
Nike Inc Class B 11 units	02/23/2011	04/04/2011	844 08	937 53	(93 45)
Nike Inc Class B 8 units	02/24/2011	04/04/2011	613 87	704 56	(90 69)
Nike Inc Class B 6 units	03/09/2011	04/04/2011	460 41	538 94	(78 53)
Precision Castparts 2 units	09/24/2010	04/04/2011	296 20	259 72	36 48
Precision Castparts 2 units	12/10/2010	04/04/2011	296 21	285 97	10 24
TE Connectivity Ltd 1 units	03/18/2011	04/04/2011	34 34	42 35	(8 01)
TE Connectivity Ltd 26 units	03/18/2011	04/04/2011	892 84	704 72	188 12
TE Connectivity Ltd 10 units	03/18/2011	04/04/2011	343 40	274 62	68 78
TE Connectivity Ltd 12 units	03/18/2011	04/04/2011	412 08	342 37	69 71

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
TE Connectivity Ltd 21 units	03/18/2011	04/04/2011	721 14	602 24	118 90
TE Connectivity Ltd 14 units	03/18/2011	04/04/2011	480 76	397 27	83 49
TE Connectivity Ltd 7 units	03/18/2011	04/04/2011	240 38	200 87	39 51
TE Connectivity Ltd 19 units	03/18/2011	04/04/2011	652 46	500 71	151 75
TE Connectivity Ltd 10 units	03/18/2011	04/04/2011	343 40	274 19	69 21
TE Connectivity Ltd 6 units	03/18/2011	04/04/2011	206 04	173 04	33 00
TE Connectivity Ltd 6 units	03/18/2011	04/04/2011	206 04	171 84	34 20
TE Connectivity Ltd 11 units	03/18/2011	04/04/2011	377 76	368 27	9 49
United Parcel Service Class B 8 units	08/10/2010	04/04/2011	597 98	540 11	57 87
United Parcel Service Class B 6 units	08/23/2010	04/04/2011	448 49	398 49	50 00
United Parcel Service Class B 8 units	08/24/2010	04/04/2011	597 98	521 25	76 73
United Parcel Service Class B 7 units	08/24/2010	04/04/2011	523 23	456 67	66 56
United Parcel Service Class B 4 units	08/25/2010	04/04/2011	298 99	258 56	40 43
United Parcel Service Class B 3 units	08/26/2010	04/04/2011	224 24	198 02	26 22
United Parcel Service Class B 4 units	08/26/2010	04/04/2011	298 99	262 65	36 34
United Parcel Service Class B 4 units	08/27/2010	04/04/2011	298 99	255 80	43 19
United Parcel Service Class B 5 units	08/30/2010	04/04/2011	373 74	314 85	58 89
United Parcel Service Class B 18 units	10/18/2010	04/04/2011	1,345 46	1,233 06	112 40
United Parcel Service Class B 5 units	12/10/2010	04/04/2011	373 74	360 85	12 89
Vertex Pharmaceuticals, Inc 3 units	11/02/2010	04/04/2011	145 77	114 82	30 95

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Vertex Pharmaceuticals, Inc 5 units	11/02/2010	04/04/2011	242 95	191 68	51 27
Vertex Pharmaceuticals, Inc 6 units	11/04/2010	04/04/2011	291 54	226 75	64 79
Vertex Pharmaceuticals, Inc 5 units	11/04/2010	04/04/2011	242 95	190 44	52 51
Vertex Pharmaceuticals, Inc 11 units	11/05/2010	04/04/2011	534 51	412 72	121 79
Yahoo, Inc 32 units	04/19/2010	04/04/2011	537 62	580 84	(43 22)
Yahoo, Inc 105 units	04/21/2010	04/04/2011	1,764 07	1,937 15	(173 08)
Yahoo, Inc 14 units	04/26/2010	04/04/2011	235 21	245 00	(9 79)
Yahoo, Inc 40 units	08/23/2010	04/04/2011	672 03	559 90	112 13
Yahoo, Inc 27 units	12/10/2010	04/04/2011	453 63	458 38	(4 75)
Chubb Corp 168 units	02/14/2011	04/04/2011	10,223 34	9,981 55	241 79
Chubb Corp 33 units	04/01/2011	04/04/2011	2,008 16	1,992 21	15 95
Kellogg Co 188 units	02/14/2011	04/04/2011	10,161 21	9,975 28	185 93
Kellogg Co 37 units	04/01/2011	04/04/2011	1,999 81	1,992 08	7 73
Prudential PLC ADR 31 units	04/30/2010	04/04/2011	720 21	511 52	208 69
Prudential PLC ADR 87 units	05/17/2010	04/04/2011	2,021 23	1,461 40	559 83
Prudential PLC ADR 39 units	05/18/2010	04/04/2011	906 07	648 52	257 55
Prudential PLC ADR 24 units	05/20/2010	04/04/2011	557 58	372 38	185 20
Prudential PLC ADR 35 units	05/03/2010	04/04/2011	813 14	579 03	234 11
Prudential PLC ADR 30 units	06/09/2010	04/04/2011	696 98	481 76	215 22
Prudential PLC ADR 9 units	09/24/2010	04/04/2011	209 09	174 52	34 57

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Prudential PLC ADR 5 units	12/10/2010	04/04/2011	116 16	97 09	19 07
Prudential PLC ADR 3 units	12/13/2010	04/04/2011	69 70	60 35	9 35
Prudential PLC ADR 2 units	12/14/2010	04/04/2011	46 47	41 38	5 09
Mitsubishi Estate ADR 9 units	02/23/2011	04/05/2011	1,509 18	1,850 22	(341 04)
Broadcom Corp Calif Class A 10 units	09/29/2010	04/07/2011	379 02	338 79	40 23
Agnum Inc 7 units	02/04/2011	04/07/2011	667 50	636 21	31 29
Green Mountain Coffee Roasters 14 units	04/04/2011	04/08/2011	921 48	892 21	29 27
Daimler A 8 units	07/27/2010	04/08/2011	590 90	437 45	153 45
Pnceline Com , Inc 2 units	04/04/2011	04/11/2011	1,012 53	1,003 98	8 55
Vale SA 7 units	06/08/2010	04/11/2011	238 69	187 01	51 68
Vale SA 10 units	10/22/2010	04/11/2011	340 98	315 79	25 19
ARM Holdings PLC 44 units	01/18/2011	04/12/2011	1,256 18	1,053 95	202 23
Cliffs Natural Resources 5 units	04/04/2011	04/13/2011	496 37	489 05	7 32
Cerner Corp Com 3 units	04/04/2011	04/13/2011	327 85	330 08	(2 23)
Peabody Energy Corp Com 15 units	04/04/2011	04/13/2011	1,035 76	1,085 40	(49 64)
Peabody Energy Corp Com 11 units	04/04/2011	04/13/2011	761 53	795 96	(34 43)
Baxter International, Inc 19 units	05/12/2010	04/13/2011	1,018 75	859 59	159 16
Peabody Energy Corp Com 2 units	04/04/2011	04/14/2011	132 78	144 72	(11 94)
U S Treas Infl Nt 2 375% 04/15/11 5,000 units	05/14/2010	04/15/2011	5,560 30	5,626 96	(66 66)
U S Treas Infl Note 2 375% 4/15/11 1,000 units	12/31/2010	04/15/2011	1,112 06	1,117 89	(5 83)

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Technip Spon ADR 30 units	09/29/2010	04/15/2011	818 89	584 35	234 54
Petroleo Bras SA ADR 10 units	04/04/2011	04/15/2011	340 49	353 40	(12 91)
Yum Brands Inc 31 units	01/13/2011	04/15/2011	1,545 75	1,528 84	16 91
Technip Spon ADR 13 units	09/29/2010	04/18/2011	351 90	253 22	98 68
ASML Holding N V New York 23 units	04/04/2011	04/18/2011	908 51	1,016 51	(108 00)
Petroleo Bras SA ADR 19 units	04/04/2011	04/18/2011	633 25	671 46	(38 21)
ASML Holding N V New York 29 units	04/04/2011	04/19/2011	1,149 75	1,281 69	(131 94)
Petroleo Bras SA ADR 34 units	04/04/2011	04/19/2011	1,128 77	1,201 56	(72 79)
Vale SA 24 units	10/22/2010	04/19/2011	780 82	757 89	22 93
Vale SA 21 units	01/25/2011	04/19/2011	683 22	741 66	(58 44)
BHP Billiton PLC SP ADR 10 units	05/27/2010	04/20/2011	821 96	525 85	296 11
Wells Fargo & Co New Del 41 units	07/30/2010	04/20/2011	1,223 83	1,168 46	55 37
Wells Fargo & Co New Del 10 units	01/10/2011	04/20/2011	298 48	323 00	(24 52)
Cliffs Natural Resources 3 units	04/04/2011	04/20/2011	284 99	293 43	(8 44)
Nextera Energy, Inc Shs 26 units	10/19/2010	04/20/2011	1,438 18	1,442 04	(3 86)
WPP PLC ADR 34 units	02/11/2011	04/21/2011	1,988 14	2,228 69	(240 55)
Sun HG KAI Ppty Spon ADR 27 units	11/29/2010	04/25/2011	420 32	445 73	(25 41)
Goldman Sachs Group, Inc 8 units	04/04/2011	04/25/2011	1,202 93	1,275 44	(72 51)
E M C Corp Mass 37 units	05/05/2010	05/02/2011	1,039 85	716 89	322 96
Broadcom Corp Calif Class A 10 units	10/01/2010	05/02/2011	355 00	344 85	10 15

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Broadcom Corp Calif Class A 17 units	10/06/2010	05/02/2011	603 51	590 39	13 12
Baidu, Inc Spon ADR 4 units	04/04/2011	05/03/2011	588 83	545 32	43 51
Goldman Sachs Group, Inc 7 units	04/04/2011	05/03/2011	1,052 46	1,116 01	(63 55)
Broadcom Corp Calif Class A 1 units	10/06/2010	05/04/2011	34 82	34 73	0 09
Broadcom Corp Calif Class A 18 units	10/18/2010	05/04/2011	626 67	672 99	(46 32)
Broadcom Corp Calif Class A 11 units	10/22/2010	05/04/2011	382 97	406 05	(23 08)
Broadcom Corp Calif Class A 5 units	11/16/2010	05/04/2011	174 08	207 24	(33 16)
Broadcom Corp Calif Class A 12 units	12/20/2010	05/04/2011	417 78	530 95	(113 17)
Broadcom Corp Calif Class A 22 units	02/23/2011	05/04/2011	765 92	930 22	(164 30)
F5 Networks Inc Com 1 units	12/21/2010	05/04/2011	101 82	133 50	(31 68)
F5 Networks Inc Com 3 units	12/27/2010	05/04/2011	305 46	407 46	(102 00)
F5 Networks Inc Com 4 units	01/25/2011	05/04/2011	407 27	437 44	(30 17)
Procline Com , Inc 1 units	04/04/2011	05/05/2011	557 90	501 99	55 91
Cognizant Technology Solutions A 18 units	04/04/2011	05/06/2011	1,353 76	1,469 80	(116 04)
Hess Corp 13 units	03/01/2011	05/09/2011	1,014 68	1,087 19	(72 51)
Hess Corp 25 units	03/01/2011	05/09/2011	1,951 32	2,119 38	(168 06)
Newfield Expl Co Com 4 units	07/12/2010	05/09/2011	266 17	200 50	65 67
Abbott Labs 48 units	02/14/2011	05/09/2011	2,538 67	2,187 58	351 09
Altra Group Inc 24 units	02/14/2011	05/09/2011	644 87	579 49	65 38
AT & T Inc 42 units	02/14/2011	05/09/2011	1,332 21	1,173 90	158 31

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Consolidated Edison Inc 4 units	02/14/2011	05/09/2011	211 55	199 92	11 63
Chevron Corp 4 units	02/14/2011	05/09/2011	416 91	384 68	32 23
Coca Cola Com 5 units	02/14/2011	05/09/2011	336 94	315 44	21 50
Enbridge Inc 17 units	02/14/2011	05/09/2011	1,083 73	984 93	98 80
Kraft Foods Inc VA Class A 23 units	02/14/2011	05/09/2011	780 84	717 27	63 57
Merck and Company, Inc Shs 16 units	04/04/2011	05/09/2011	586 23	534 50	51 73
Microsoft Corp 391 units	02/14/2011	05/09/2011	10,197 98	10,948 00	(750 02)
Novartis ADR 9 units	02/14/2011	05/09/2011	542 51	505 75	36 76
Nextra Energy Inc Shs 2 units	03/09/2011	05/09/2011	115 13	109 04	6 09
Paychex Inc 156 units	02/14/2011	05/09/2011	5,070 21	5,147 64	(77 43)
Philip Morris Intl Inc 17 units	02/14/2011	05/09/2011	1,178 59	1,009 71	168 88
Royal Dutch Shell, PLC 11 units	04/01/2011	05/09/2011	831 47	796 29	35 18
Travelers Cos Inc 8 units	02/14/2011	05/09/2011	506 55	470 28	36 27
Toronto Dominion Bank 3 units	02/14/2011	05/09/2011	254 39	234 91	19 48
Pnceline Com , Inc 2 units	04/04/2011	05/09/2011	1,060 26	1,003 98	56 28
Amenca Movil SAB DE CV 37 units	10/07/2010	05/11/2011	1,935 45	1,999 71	(64 26)
Amenca Movil SAB DE CV 22 units	10/29/2010	05/11/2011	1,150 81	1,275 16	(124 35)
Goldman Sachs Group, Inc 6 units	04/04/2011	05/11/2011	900 10	956 58	(56 48)
Pnceline Com , Inc 2 units	04/04/2011	05/11/2011	1,057 09	1,003 98	53 11
Lauder Estee Companies, Inc A 9 units	04/04/2011	05/13/2011	921 20	860 54	60 66

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Goldman Sachs Group, Inc 17 units	04/04/2011	05/13/2011	2,410 71	2,710 31	(299 60)
Goldman Sachs Group, Inc 7 units	05/06/2011	05/13/2011	992 65	1,062 50	(69 85)
Citigroup, Inc Com New units	05/09/2011	05/16/2011	37 79	0 00	37 79
Sumitomo Mitsui-Unspon 68 units	11/01/2010	05/20/2011	393 34	1,145 59	(752 25)
Sumitomo Mitsui-Unspon 1 units	11/01/2010	05/20/2011	5 78	16 78	(11 00)
Intuit Inc 9 units	04/04/2011	05/23/2011	488 74	469 31	19 43
Sumitomo Mitsui-Unspon 81 units	11/01/2010	05/23/2011	481 60	1,359 25	(877 65)
Anadarko Pete Corp 2 units	07/16/2010	05/26/2011	147 08	94 21	52 87
Anadarko Pete Corp 4 units	07/19/2010	05/26/2011	294 16	189 60	104 56
Abbott Labs 7 units	02/14/2011	05/27/2011	373 72	319 02	54 70
Altna Group Inc 20 units	02/14/2011	05/27/2011	557 79	482 91	74 88
BCE Inc 31 units	02/14/2011	05/27/2011	1,223 66	1,138 59	85 07
Consolidated Edison Inc 296 units	02/14/2011	05/27/2011	15,605 03	14,794 08	810 95
Consolidated Edison Inc 59 units	04/01/2011	05/27/2011	3,110 46	2,987 17	123 29
Coca Cola Com 2 units	02/14/2011	05/27/2011	134 79	126 17	8 62
Digital Realty Trust, Inc 7 units	04/04/2011	05/27/2011	427 34	400 72	26 62
Enbridge Inc 6 units	02/14/2011	05/27/2011	388 13	347 62	40 51
Genuine Parts Co 9 units	02/14/2011	05/27/2011	483 02	480 55	2 47
Kraft Foods Inc VA Class A 19 units	02/14/2011	05/27/2011	663 09	592 53	70 56
Kimberly Clark 8 units	02/14/2011	05/27/2011	546 39	520 36	26 03

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Merck and Company, Inc Shs 5 units	04/04/2011	05/27/2011	184 49	167 03	17.46
Novartis Adr 6 units	04/01/2011	05/27/2011	366 29	326 64	39 65
Nextra Energy Inc Shs 1 units	03/09/2011	05/27/2011	57 35	54 52	2 83
Philip Morris Intl Inc 2 units	02/14/2011	05/27/2011	139 43	118 79	20 64
Raytheon Co Delaware New 7 units	02/14/2011	05/27/2011	347 12	359 91	(12 79)
Southern Company 7 units	02/23/2011	05/27/2011	280 55	266 77	13 78
Toronto Dominion Bank 4 units	02/14/2011	05/27/2011	342 99	313 22	29 77
Xcel Energy Inc 17 units	02/14/2011	05/27/2011	423 12	404 36	18 76
Occidental Pete Corp Cal 9 units	04/06/2011	05/31/2011	926 12	947 44	(21 32)
Citigroup, Inc Com New 9 units	05/09/2011	05/31/2011	364 02	422 22	(58 20)
Citigroup, Inc Com New 39 units	05/09/2011	05/31/2011	1,577 40	0 00	1,577 40
Anadarko Pete Corp 4 units	07/19/2010	06/01/2011	310 24	189 60	120 64
Anadarko Pete Corp 6 units	07/20/2010	06/01/2011	465 37	288 54	176 83
Anadarko Pete Corp 4 units	08/06/2010	06/01/2011	310 24	211 05	99 19
Citigroup, Inc Com New 15 units	05/09/2011	06/01/2011	603 75	2,455 22	(1,851 47)
Citigroup, Inc Com New 20 units	05/09/2011	06/01/2011	805 00	910 21	(105 21)
Goldman Sachs Group, Inc 1 units	06/01/2010	06/01/2011	136 10	144 06	(7 96)
Goldman Sachs Group, Inc 4 units	07/19/2010	06/01/2011	544 44	554 48	(10 04)
Dollar General Corp 22 units	04/04/2011	06/06/2011	716 98	693 80	23 18
Dollar General Corp 18 units	04/04/2011	06/06/2011	572 00	567 66	4 34

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Juniper Networks, Inc 18 units	04/04/2011	06/06/2011	594 38	751 60	(157 22)
Anadarko Pete Corp 11 units	08/10/2010	06/06/2011	850 25	617 66	232 59
Anadarko Pete Corp 5 units	08/12/2010	06/06/2011	386 47	280 60	105 87
Anadarko Pete Corp 3 units	08/23/2010	06/06/2011	231 88	156 85	75 03
Anadarko Pete Corp 10 units	05/06/2011	06/06/2011	784 87	782 21	2 66
Dollar General Corp 26 units	04/04/2011	06/07/2011	833 69	819 94	13 75
Dollar General Corp 15 units	05/06/2011	06/07/2011	480 98	495 82	(14 84)
General Dynamics Corp Common 3 units	05/06/2011	06/07/2011	214 96	222 62	(7 66)
Altra Group Inc 3 units	02/14/2011	06/07/2011	83 69	72 44	11 25
AT & T Inc 4 units	02/14/2011	06/07/2011	124 79	111 80	12 99
BCE Inc 2 units	04/01/2011	06/07/2011	78 87	72 56	6 31
Chevron Corp 2 units	02/14/2011	06/07/2011	204 79	192 34	12 45
Digital Realty Trust, Inc 1 units	04/04/2011	06/07/2011	61 49	57 25	4 24
Enbridge Inc 644 units	02/14/2011	06/07/2011	20,845 88	18,655 75	2,190 13
Enbridge Inc 130 units	04/01/2011	06/07/2011	4,208 02	3,956 55	251 47
Home Depot Inc 269 units	02/14/2011	06/07/2011	9,484 76	9,991 90	(507 14)
Home Depot Inc 53 units	04/01/2011	06/07/2011	1,868 74	1,999 16	(130 42)
Home Depot Inc 15 units	05/09/2011	06/07/2011	528 89	558 45	(29 56)
Home Depot Inc 4 units	05/27/2011	06/07/2011	141 04	146 04	(5 00)
Microsoft Corp 8 units	02/14/2011	06/07/2011	195 75	224 00	(28 25)

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Novartis ADR 14 units	02/14/2011	06/07/2011	891 36	786 72	104 64
Paychex Inc 6 units	02/14/2011	06/07/2011	189 29	197 99	(8 70)
Philip Morris Intl Inc 4 units	02/14/2011	06/07/2011	283 67	237 58	46 09
Royal Dutch Shell, PLC 9 units	04/01/2011	06/07/2011	634 31	651 51	(17 20)
RPM International Inc 14 units	02/14/2011	06/07/2011	324 79	328 29	(3 50)
Ventas Inc 6 units	02/14/2011	06/07/2011	331 25	330 09	1 16
Waste Management Inc New 3 units	02/14/2011	06/07/2011	114 98	114 68	0 30
Dollar General Corp 5 units	05/06/2011	06/08/2011	157 36	165 27	(7 91)
Shire PLC-ADR 9 units	04/04/2011	06/08/2011	829 52	790 35	39 17
CBS Corp New Class B 2 units	12/13/2010	06/08/2011	53 75	35 97	17 78
Vodafone Group PLC New 79 units	01/20/2011	06/09/2011	2,109 69	2,178 78	(69 09)
Juniper Networks, Inc 19 units	04/04/2011	06/10/2011	607 08	793 36	(186 28)
Juniper Networks, Inc 11 units	04/15/2011	06/10/2011	351 47	419 01	(67 54)
Juniper Networks, Inc 13 units	05/06/2011	06/10/2011	415 36	487 24	(71 88)
Anadarko Pete Corp 6 units	08/23/2010	06/10/2011	446 95	313 71	133 24
Anadarko Pete Corp 2 units	09/10/2010	06/10/2011	148 98	100 52	48 46
General Dynamics Corp Common 10 units	05/06/2011	06/10/2011	708 42	742 06	(33 64)
Goldman Sachs Group, Inc 5 units	11/01/2010	06/10/2011	669 46	800 43	(130 97)
Oracle Corp \$0 01 Del 27 units	07/26/2010	06/10/2011	865 71	643 05	222 66
Oracle Corp \$0 01 Del 9 units	07/23/2010	06/10/2011	288 57	212 18	76 39

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
JPMorgan Chase & Co 18 units	04/04/2011	06/13/2011	732 83	837 00	(104 17)
Citigroup, Inc Com New 24 units	05/09/2011	06/13/2011	897 65	1,092 26	(194 61)
Citigroup, Inc Com New 28 units	05/09/2011	06/13/2011	1,047 25	1,271 56	(224 31)
Goldman Sachs Group, Inc 1 units	11/01/2010	06/13/2011	132 91	160 08	(27 17)
Goldman Sachs Group, Inc 4 units	11/02/2010	06/13/2011	531 63	652 01	(120 38)
Goldman Sachs Group, Inc 6 units	05/06/2011	06/13/2011	797 44	910 72	(113 28)
Citigroup, Inc Com New 57 units	05/09/2011	06/14/2011	2,128 29	2,588 52	(460 23)
Goldman Sachs Group, Inc 16 units	05/06/2011	06/14/2011	2,130 78	2,428 57	(297 79)
Siemens AG ADR 17 units	01/31/2011	06/17/2011	2,249 23	2,197 00	52 23
Anadarko Pete Corp 12 units	09/10/2010	06/21/2011	838 59	603 10	235 49
Freeport McMoran Copper & Gold 14 units	11/15/2010	06/21/2011	668 66	734 77	(66 11)
Freeport-McMoran Copper & Gold 8 units	11/16/2010	06/21/2011	382 10	416 63	(34 53)
Freeport-McMoran Copper & Gold 8 units	12/06/2010	06/21/2011	382 10	421 31	(39 21)
Halliburton Company 20 units	11/23/2010	06/21/2011	928 37	750 53	177 84
Halliburton Company 5 units	11/29/2010	06/21/2011	232 09	181 50	50 59
Oracle Corp \$0 01 Del 17 units	07/23/2010	06/21/2011	522 85	400 78	122 07
Oracle Corp \$0 01 Del 5 units	08/11/2010	06/21/2011	153 78	120 27	33 51
Anadarko Pete Corp 2 units	10/14/2010	06/22/2011	142 23	115 81	26 42
Anadarko Pete Corp 4 units	05/06/2011	06/22/2011	284 47	312 88	(28 41)
Anadarko Pete Corp 23 units	05/06/2011	06/23/2011	1,595 64	1,799 07	(203 43)

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Freeport-McMoran Copper and Gold 6 units	12/07/2010	06/23/2011	285 23	319 97	(34 74)
Freeport-McMoran Copper & Gold 12 units	03/17/2011	06/23/2011	570 46	582 26	(11 80)
Freeport-McMoran Copper & Gold 27 units	05/06/2011	06/23/2011	1,283 52	1,424 62	(141 10)
Halliburton Company 5 units	11/29/2010	06/23/2011	229 36	181 49	47 87
Halliburton Company 21 units	02/07/2011	06/23/2011	963 32	975 53	(12 21)
Halliburton Company 2 units	02/08/2011	06/23/2011	91 74	93 43	(1 69)
Yum Brands, Inc 6 units	04/04/2011	06/24/2011	333 00	310 47	22 53
Yum Brands, Inc 2 units	04/04/2011	06/27/2011	111 01	103 49	7 52
Procter & Gamble Co 29 units	08/23/2010	06/27/2011	1,862 48	1,768 23	94 25
Nike Inc Cl B 21 units	04/13/2011	06/28/2011	1,706 56	1,623 11	83 45
Ford Motor Co New 4 units	08/23/2010	06/29/2011	53 05	48 96	4 09
JPMorgan Chase & Co 13 units	04/04/2011	06/29/2011	514 64	604 50	(89 86)
Yum Brands, Inc 1 units	04/04/2011	07/05/2011	55 49	51 75	3 74
Atlantia SPA SHS units	01/21/2011	07/05/2011	1 01	0 00	1 01
Travelers Cos Inc 247 units	02/14/2011	07/06/2011	14,435 76	14,520 00	(84 24)
Travelers Cos Inc 50 units	04/01/2011	07/06/2011	2,922 22	2,961 00	(38 78)
Travelers Cos Inc 7 units	05/27/2011	07/06/2011	409 11	429 66	(20 55)
Alexander & Baldwin, Inc 35 units	05/06/2011	07/07/2011	1,727 24	1,795 94	(68 70)
Berkshire Hathaway, Inc 23 units	05/06/2011	07/07/2011	1,793 28	1,882 55	(89 27)
Lonllard, Inc 12 units	05/06/2011	07/07/2011	1,326 33	1,279 14	47 19

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Microsoft Corp 45 units	05/06/2011	07/07/2011	1,172 98	1,150 56	22 42
EOG Resources, Inc 4 units	05/06/2011	07/08/2011	413 71	430 87	(17 16)
Schwab Charles Corp New 10 units	09/24/2010	07/12/2011	160 00	139 52	20 48
Schwab Charles Corp New 27 units	12/10/2010	07/12/2011	432 01	438 63	(6 62)
Schwab Charles Corp New 3 units	02/09/2011	07/12/2011	48 00	54 33	(6 33)
VMWare, Inc 14 units	04/04/2011	07/12/2011	1,437 19	1,150 94	286 25
VMWare, Inc 4 units	05/06/2011	07/12/2011	410 63	363 56	47 07
EOG Resources, Inc 9 units	05/06/2011	07/13/2011	914 72	969 46	(54 74)
General Dynamics Corp Common 3 units	05/06/2011	07/13/2011	223 94	222 62	1 32
Schwab Charles Corp New 11 units	02/09/2011	07/13/2011	170 50	199 19	(28 69)
Schwab Charles Corp New 13 units	02/10/2011	07/13/2011	201 50	240 34	(38 84)
Schwab Charles Corp New 17 units	02/11/2011	07/13/2011	263 51	322 32	(58 81)
Schwab Charles Corp New 21 units	02/16/2011	07/13/2011	325 51	398 19	(72 68)
Schwab Charles Corp New 32 units	05/06/2011	07/13/2011	496 01	575 36	(79 35)
EOG Resources, Inc 12 units	05/06/2011	07/14/2011	1,189 70	1,292 61	(102 91)
General Dynamics Corp Common 7 units	05/06/2011	07/14/2011	517 77	519 44	(1 67)
Texas Instruments 16 units	04/04/2011	07/15/2011	500 09	555 43	(55 34)
ING Group NV Spon ADR 79 units	10/28/2010	07/18/2011	867 40	895 84	(28 44)
ING Group NV Spon ADR 18 units	10/29/2010	07/18/2011	197 64	201 05	(3 41)
Comcast Corp New Class A 54 units	08/17/2010	07/21/2011	1,289 25	959 35	329 90

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Texas Instruments 18 units	04/04/2011	07/22/2011	559 39	624 86	(65 47)
PNC Financial Services Group 26 units	10/04/2010	07/25/2011	1,436 35	1,356 82	79 53
PNC Financial Services Group 18 units	10/22/2010	07/25/2011	994 40	952 41	41 99
PNC Financial Services Group 16 units	12/16/2010	07/25/2011	883 91	962 16	(78 25)
General Dynamics Corp Common 20 units	05/06/2011	07/25/2011	1,401 52	1,484 10	(82 58)
Express Scripts Inc Com 34 units	04/04/2011	07/26/2011	1,877 32	1,882 86	(5 54)
F5 Networks Inc Com 6 units	02/10/2011	07/26/2011	595 89	756 48	(160 59)
F5 Networks Inc Com 7 units	04/11/2011	07/26/2011	695 21	662 33	32 88
F5 Networks Inc Com 11 units	05/06/2011	07/26/2011	1,092 46	1,105 50	(13 04)
Activision Blizzard, Inc 170 units	05/06/2011	07/26/2011	2,028 50	1,935 98	92 52
Thomson Reuters Corp 7 units	07/27/2010	07/27/2011	249 14	260 97	(11 83)
Activision Blizzard, Inc 179 units	05/06/2011	07/27/2011	2,142 18	2,038 47	103 71
Ford Motor Co New 10 units	08/23/2010	07/29/2011	131 42	122 40	9 02
Ford Motor Co New 22 units	08/24/2010	07/29/2011	289 12	265 00	24 12
Ford Motor Co New 32 units	12/10/2010	07/29/2011	420 53	536 50	(115 97)
Ford Motor Co New 42 units	05/06/2011	07/29/2011	551 95	645 96	(94 01)
Illinois Tool Works Inc 20 units	04/04/2011	07/29/2011	1,051 66	1,074 34	(22 68)
Cerner Corp Com 6 units	04/04/2011	08/01/2011	373 40	330 08	43 32
Cliffs Natural Resources 12 units	01/19/2011	08/01/2011	1,123 06	1,046 34	76 72
Anadarko Pete Corp 7 units	05/06/2011	08/01/2011	583 47	547 54	35 93

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Agnum Inc 24 units	08/04/2011	08/04/2011	2,118 76	1,922 33	196 43
Disney (Walt) Co Com Stk 12 units	04/04/2011	08/08/2011	442 37	519 99	(77 62)
Disney (Walt) Co Com Stk 15 units	04/04/2011	08/08/2011	548 55	649 99	(101 44)
Mylan, Inc 29 units	04/25/2011	08/08/2011	595 88	692 96	(97 08)
Mylan, Inc 17 units	04/26/2011	08/08/2011	349 31	425 55	(76 24)
Mylan, Inc 3 units	04/26/2011	08/08/2011	61 64	74 42	(12 78)
Texas Instruments 18 units	04/04/2011	08/08/2011	520 32	624 86	(104 54)
CBS Corp New Class B 42 units	12/13/2010	08/08/2011	1,109 34	755 27	354 07
PDG Realty SA Spon 110 units	09/29/2010	08/09/2011	915 07	1,430 21	(515 14)
Dow Chemical Co 40 units	10/04/2010	08/09/2011	1,208 60	1,182 17	26 43
Siemens AG 6 units	03/03/2011	08/09/2011	649 98	806 76	(156 78)
Texas Instruments 6 units	04/04/2011	08/10/2011	162 16	208 29	(46 13)
Texas Instruments 15 units	05/06/2011	08/10/2011	405 40	521 03	(115 63)
Texas Instruments 11 units	05/11/2011	08/10/2011	297 29	391 11	(93 82)
Texas Instruments 9 units	05/18/2011	08/10/2011	243 24	319 44	(76 20)
Texas Instruments 8 units	05/20/2011	08/10/2011	216 21	274 06	(57 85)
Texas Instruments 9 units	06/03/2011	08/10/2011	243 24	315 30	(72 06)
Freeport-McMoran Copper & Gold 16 units	06/09/2011	08/10/2011	725 66	799 38	(73 72)
Freeport-McMoran Copper & Gold 13 units	06/09/2011	08/10/2011	570 93	649 49	(78 56)
Freeport-McMoran Copper & Gold 10 units	06/14/2011	08/10/2011	439 18	496 81	(57 63)

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Mylan, Inc 2 units	04/26/2011	08/10/2011	37 04	49 61	(12 57)
CBS Corp New Class B 13 units	12/13/2010	08/10/2011	301 71	233 77	67 94
CBS Corp New Class B 42 units	12/16/2010	08/10/2011	974 74	755 43	219 31
Mylan, Inc 24 units	04/26/2011	08/11/2011	444 62	595 36	(150 74)
Mylan, Inc 19 units	04/28/2011	08/11/2011	351 99	473 83	(121 84)
Mylan, Inc 8 units	05/06/2011	08/11/2011	148 21	194 05	(45 84)
Citigroup, Inc Com New 22 units	05/20/2011	08/11/2011	692 24	908 03	(215 79)
Citigroup, Inc Com New 4 units	05/09/2011	08/11/2011	125 86	185 48	(59 62)
Mylan, Inc 17 units	05/06/2011	08/12/2011	308 93	412 36	(103 43)
Freeport-McMoran Copper & Gold 1 units	06/14/2011	08/12/2011	43 68	49 68	(6 00)
Freeport-McMoran Copper & Gold 17 units	06/15/2011	08/12/2011	742 62	835 11	(92 49)
Disney (Walt) Co Com Stk 42 units	04/04/2011	08/15/2011	1,295 61	1,819 96	(524 35)
Disney (Walt) Co Com Stk 13 units	04/15/2011	08/15/2011	401 02	539 50	(138 48)
Disney (Walt) Co Com Stk 22 units	05/06/2011	08/15/2011	678 65	946 11	(267 46)
Fifth Third Bancorp 67 units	07/25/2011	08/15/2011	664 82	831 30	(166 48)
Suntrust Banks Inc Com 9 units	12/23/2010	08/15/2011	165 65	243 10	(77 45)
Schlumberger Ltd 9 units	11/02/2010	08/16/2011	656 02	623 35	32 67
Schlumberger Ltd 1 units	11/04/2010	08/16/2011	72 89	69 98	2 91
Agnum Inc 1 units	02/04/2011	08/17/2011	83 68	90 89	(7 21)
Agnum Inc 3 units	02/14/2011	08/17/2011	251 04	291 05	(40 01)

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Agnum Inc 5 units	02/28/2011	08/17/2011	418 40	449 15	(30 75)
Agnum Inc 8 units	03/14/2011	08/17/2011	669 44	736 67	(67 23)
Agnum Inc 7 units	04/14/2011	08/17/2011	585 76	641 37	(55 61)
Agnum Inc 1 units	08/04/2011	08/17/2011	83 68	80 10	3 58
BNP Panbas Spon ADR 73 units	01/21/2011	08/17/2011	1,882 35	2,552 04	(669 69)
BNP Panbas Spon ADR 4 units	01/21/2011	08/17/2011	103 14	143 64	(40 50)
BNP Panbas Spon ADR 26 units	01/24/2011	08/17/2011	670 43	932 74	(262 31)
BNP Panbas Spon ADR 24 units	05/11/2011	08/17/2011	618 85	950 64	(331 79)
Conocophillips 15 units	03/28/2011	08/17/2011	989 49	1,180 81	(191 32)
Conocophillips 12 units	03/28/2011	08/18/2011	805 95	944 65	(138 70)
Conocophillips 10 units	03/31/2011	08/18/2011	671 62	804 76	(133 14)
Devon Energy Corp New 10 units	01/26/2011	08/18/2011	694 49	831 34	(136 85)
Oracle Corp \$0 01 Del 7 units	10/20/2010	08/18/2011	193 61	201 76	(8 15)
Time Warner Inc SHS 22 units	02/10/2011	08/18/2011	666 51	795 18	(128 67)
Time Warner Inc SHS 2 units	02/14/2011	08/18/2011	60 59	73 69	(13 10)
Time Warner Inc SHS 16 units	02/14/2011	08/18/2011	482 95	589 50	(106 55)
Acme Packet Inc 6 units	02/28/2011	08/19/2011	321 41	408 07	(86 66)
Acme Packet Inc 1 units	03/01/2011	08/19/2011	53 57	72 62	(19 05)
Netflix Com , Inc 6 units	06/03/2011	08/19/2011	791 22	1,606 63	(815 41)
Netflix Com , Inc 2 units	08/19/2011	08/19/2011	263 74	412 40	(148 66)

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Netflix Com , Inc 2 units	08/19/2011	08/19/2011	263 74	488 80	(225 06)
Autodesk Inc Del PC\$0 01 30 units	04/04/2011	08/23/2011	799 66	1,306 69	(507 03)
Green Mountain Coffee Roasters 6 units	04/04/2011	08/23/2011	527 37	382 38	144 99
Autodesk Inc Del PC\$0 01 45 units	04/04/2011	08/24/2011	1,146 47	1,960 04	(813 57)
Autodesk Inc Del PC\$0 01 21 units	05/06/2011	08/24/2011	535 02	925 05	(390 03)
Scripps Networks 9 units	04/04/2011	08/24/2011	360 70	446 31	(85 61)
Nitto Denko Corp ADR 30 units	12/17/2010	08/24/2011	1,133 43	1,363 26	(229 83)
Baker Hughes, Inc 22 units	05/31/2011	08/24/2011	1,200 50	1,594 08	(393 58)
Coach, Inc 10 units	06/06/2011	08/24/2011	461 02	630 31	(169 29)
Eaton Corp 9 units	09/13/2010	08/24/2011	341 71	346 23	(4 52)
Google, Inc Class A 3 units	07/20/2011	08/24/2011	1,492 99	1,790 21	(297 22)
Oracle Corp \$0 01 Del 25 units	10/20/2010	08/24/2011	621 61	720 57	(98 96)
Oracle Corp \$0 01 Del 23 units	10/22/2010	08/24/2011	571 89	660 27	(88 38)
Oracle Corp \$0 01 Del 10 units	11/23/2010	08/24/2011	248 65	283 51	(34 86)
Oracle Corp \$0 01 Del 14 units	11/24/2010	08/24/2011	348 10	395 87	(47 77)
Oracle Corp \$0 01 Del 9 units	12/22/2010	08/24/2011	223 78	287 70	(63 92)
Oracle Corp \$0 01 Del 8 units	02/03/2011	08/24/2011	198 92	255 43	(56 51)
PNC Financial Services Group 3 units	12/31/2010	08/24/2011	131 75	182 55	(50 80)
PNC Financial Services Group 5 units	01/03/2011	08/24/2011	219 59	304 97	(85 38)
Salesforce Com, Inc 4 units	09/09/2010	08/24/2011	448 09	479 70	(31 61)

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Time Warner Inc SHS 4 units	02/14/2011	08/24/2011	111 90	147 37	(35 47)
Time Warner Inc SHS 19 units	03/04/2011	08/24/2011	531 54	724 32	(192 78)
Time Warner Inc SHS 2 units	03/07/2011	08/24/2011	55 96	74 47	(18 51)
Agilent Technologies, Inc 9 units	03/17/2011	08/25/2011	276 30	403 61	(127 31)
Agilent Technologies, Inc 9 units	03/21/2011	08/25/2011	276 30	382 12	(105 82)
Agilent Technologies, Inc 7 units	03/22/2011	08/25/2011	214 90	297 89	(82 99)
Agilent Technologies, Inc 2 units	03/28/2011	08/25/2011	61 40	87 57	(26 17)
Eaton Corp 7 units	09/13/2010	08/25/2011	268 52	269 28	(0 76)
Eaton Corp 9 units	09/16/2010	08/25/2011	345 23	360 69	(15 46)
Oracle Corp \$0 01 Del 5 units	02/03/2011	08/25/2011	127 32	159 64	(32 32)
Oracle Corp \$0 01 Del 29 units	05/06/2011	08/25/2011	738 44	1,043 66	(305 22)
PNC Financial Services Group 5 units	01/03/2011	08/25/2011	216 66	304 97	(88 31)
PNC Financial Services Group 52 units	05/06/2011	08/25/2011	2,253 22	3,316 84	(1,063 62)
Rockwell Automation, Inc 5 units	02/25/2011	08/25/2011	269 68	433 97	(164 29)
Rockwell Automation, Inc 6 units	02/28/2011	08/25/2011	323 60	515 23	(191 63)
Rockwell Automation, Inc 3 units	03/01/2011	08/25/2011	161 81	260 45	(98 64)
Rockwell Automation, Inc 4 units	03/02/2011	08/25/2011	215 74	354 82	(139 08)
Rockwell Automation, Inc 1 units	03/28/2011	08/25/2011	53 94	90 92	(36 98)
Agilent Technologies, Inc 1 units	03/28/2011	08/25/2011	31 87	43 78	(11 91)
Agilent Technologies, Inc 8 units	03/29/2011	08/25/2011	254 99	349 32	(94 33)

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Agilent Technologies, Inc 8 units	04/19/2011	08/25/2011	254 99	370 40	(115 41)
Agilent Technologies, Inc 3 units	04/20/2011	08/25/2011	95 62	142 25	(46 63)
Acme Packet Inc 4 units	03/01/2011	08/25/2011	174 30	290 45	(116 15)
Acme Packet Inc 3 units	03/28/2011	08/25/2011	130 72	200 11	(69 39)
Scripps Networks 16 units	04/04/2011	08/26/2011	639 99	793 44	(153 45)
Coach, Inc 2 units	06/06/2011	08/26/2011	100 36	126 06	(25 70)
Coach, Inc 12 units	06/07/2011	08/26/2011	602 15	739 68	(137 53)
Coach, Inc 5 units	06/09/2011	08/26/2011	250 89	304 36	(53 47)
Time Warner Inc SHS 4 units	03/07/2011	08/26/2011	112 76	148 93	(36 17)
Time Warner Inc SHS 5 units	03/08/2011	08/26/2011	140 95	188 92	(47 97)
Time Warner Inc SHS 9 units	03/09/2011	08/26/2011	253 72	333 95	(80 23)
Scripps Networks 1 units	04/04/2011	08/29/2011	39 99	49 59	(9 60)
Acme Packet Inc 4 units	03/28/2011	08/29/2011	168 16	266 82	(98 66)
Acme Packet Inc 8 units	05/03/2011	08/29/2011	336 31	643 46	(307 15)
Acme Packet Inc 6 units	05/06/2011	08/29/2011	252 23	446 52	(194 29)
Continental Resources 2 units	03/21/2011	08/29/2011	103 51	129 10	(25 59)
Continental Resources 4 units	03/22/2011	08/29/2011	207 03	266 51	(59 48)
Continental Resources 6 units	03/23/2011	08/29/2011	310 54	396 11	(85 57)
Eaton Corp 7 units	09/16/2010	08/29/2011	280 87	280 54	0 33
Eaton Corp 8 units	03/17/2011	08/29/2011	321 00	411 13	(90 13)

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Eaton Corp 2 units	03/22/2011	08/29/2011	80 25	101 53	(21 28)
Mitsubishi UFJ Financial Group 329 units	05/16/2011	08/30/2011	1,385 55	1,598 98	(213 43)
Continental Resources 5 units	03/28/2011	08/30/2011	260 80	345 66	(84 86)
Continental Resources 2 units	05/06/2011	08/30/2011	104 32	131 24	(26 92)
Mitsubishi UFJ Financial Group 52 units	05/16/2011	08/31/2011	221 32	252 72	(31 40)
Illinois Tool Works Inc 10 units	04/04/2011	09/06/2011	469 08	537 17	(68 09)
Agilent Technologies, Inc 5 units	04/20/2011	09/06/2011	184 20	237 07	(52 87)
Agilent Technologies, Inc 5 units	04/21/2011	09/06/2011	184 20	232 26	(48 06)
Agilent Technologies, Inc 1 units	04/25/2011	09/06/2011	36 83	46 56	(9 73)
Acme Packet Inc 15 units	05/06/2011	09/06/2011	703 30	1,116 30	(413 00)
Freeport-McMoran Copper & Gold 13 units	05/06/2011	09/06/2011	610 61	685 93	(75 32)
Agilent Technologies, Inc 11 units	04/25/2011	09/07/2011	398 92	512 19	(113 27)
Agilent Technologies, Inc 10 units	05/06/2011	09/07/2011	362 65	504 06	(141 41)
Dow Chemical Co 15 units	09/27/2010	09/07/2011	415 70	408 97	6 73
Dow Chemical Co 6 units	09/27/2010	09/07/2011	168 92	163 58	5 34
Dow Chemical Co 14 units	10/18/2010	09/07/2011	394 16	418 00	(23 84)
Bayer AG SP ADR 15 units	04/11/2011	09/08/2011	895 61	1,180 58	(284 97)
U S Treasury Bill 13% 09/08/11 200,000 units	03/11/2011	09/08/2011	200,000 00	199,869 28	130 72
Rockwell Automation, Inc 3 units	03/28/2011	09/08/2011	179 36	272 74	(93 38)
Rockwell Automation, Inc 5 units	04/18/2011	09/08/2011	298 94	458 73	(159 79)

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Rockwell Automation, Inc 3 units	04/26/2011	09/08/2011	179 36	284 29	(104 93)
Altera Corp Com 16 units	04/04/2011	09/09/2011	548 50	699 94	(151 44)
Walter Energy, Inc 5 units	04/04/2011	09/09/2011	371 13	675 10	(303 97)
Agilent Technologies, Inc 35 units	05/06/2011	09/09/2011	1,167 71	1,764 19	(596 48)
Agilent Technologies, Inc 11 units	05/06/2011	09/09/2011	366 99	554 46	(187 47)
Agilent Technologies, Inc 1 units	07/22/2011	09/09/2011	33 36	46 54	(13 18)
Dow Chemical Co 12 units	10/18/2010	09/09/2011	307 77	358 29	(50 52)
Dow Chemical Co 10 units	05/06/2011	09/09/2011	256 48	404 25	(147 77)
Eaton Corp 4 units	03/22/2011	09/09/2011	159 27	203 07	(43 80)
Eaton Corp 6 units	03/23/2011	09/09/2011	238 90	310 54	(71 64)
Eaton Corp 5 units	03/23/2011	09/09/2011	199 09	264 61	(65 52)
Rockwell Automation, Inc 1 units	04/26/2011	09/09/2011	56 46	94 76	(38 30)
Rockwell Automation, Inc 3 units	05/02/2011	09/09/2011	169 36	266 71	(97 35)
Bayer AG SP ADR 18 units	04/11/2011	09/12/2011	959 61	1,416 69	(457 08)
Bayer AG SP ADR 7 units	05/17/2011	09/12/2011	373 18	580 21	(207 03)
Altera Corp Com 22 units	04/04/2011	09/12/2011	763 67	962 42	(198 75)
Agilent Technologies, Inc 21 units	07/22/2011	09/12/2011	747 12	977 26	(230 14)
Eaton Corp 2 units	03/23/2011	09/12/2011	82 03	105 84	(23 81)
Eaton Corp 14 units	04/27/2011	09/12/2011	574 18	754 58	(180 40)
Rockwell Automation, Inc 7 units	05/02/2011	09/12/2011	413 33	622 31	(208 98)

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Rockwell Automation, Inc 2 units	05/06/2011	09/12/2011	118 10	169 08	(50 98)
Fanuc LTD-UNSP 60 units	11/05/2010	09/15/2011	1,333 11	1,444 28	(111.17)
Green Mountain Coffee Roasters 6 units	04/04/2011	09/16/2011	661 42	382 37	279 05
O'Reilly Automotive, Inc 7 units	04/04/2011	09/16/2011	474 27	403 39	70 88
Express Scripts Inc Com 20 units	04/04/2011	09/19/2011	870 50	1,107 56	(237 06)
Express Scripts Inc Com 22 units	04/04/2011	09/20/2011	899 54	1,218 32	(318 78)
AIA Group Ltd 135 units	06/22/2011	09/20/2011	1,675 66	1,634 85	40 81
Abbott Labs 21 units	04/01/2011	09/22/2011	1,084 21	1,012 41	71 80
Altra Group Inc 1 units	02/14/2011	09/22/2011	26 60	24 15	2 45
American Electric Power Co 18 units	05/27/2011	09/22/2011	673 91	699 84	(25 93)
BCE Inc 12 units	04/01/2011	09/22/2011	462 47	435 36	27 11
Coca Cola Com 37 units	02/14/2011	09/22/2011	2,604 22	2,334 22	270 00
Genuine Parts Co 365 units	02/14/2011	09/22/2011	19,050 63	19,489 03	(438 40)
Genuine Parts Co 76 units	04/01/2011	09/22/2011	3,966 71	3,995 32	(28 61)
Genuine Parts Co 23 units	05/09/2011	09/22/2011	1,200 45	1,221 53	(21 08)
Genuine Parts Co 7 units	06/07/2011	09/22/2011	365 35	369 25	(3 90)
Intel Corp 36 units	05/09/2011	09/22/2011	785 99	835 72	(49 73)
Kraft Foods Inc VA Class A 27 units	02/14/2011	09/22/2011	939 58	842 02	97 56
Kimberly Clark 29 units	02/14/2011	09/22/2011	2,017 78	1,886 29	131 49
Microsoft Corp 69 units	02/14/2011	09/22/2011	1,848 95	1,932 00	(83 05)

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Novartis ADR 49 units	04/01/2011	09/22/2011	2,700 86	2,667 56	33 30
Novartis ADR 244 units	02/14/2011	09/22/2011	13,449 20	13,711 33	(262 13)
Nextra Energy Inc Shs 5 units	03/09/2011	09/22/2011	273 49	272 60	0 89
Philip Morris Intl Inc 1 units	02/14/2011	09/22/2011	67 77	59 40	8 37
Southern Company 52 units	02/23/2011	09/22/2011	2,205 02	1,981 72	223 30
Ventas Inc 1 units	02/14/2011	09/22/2011	52 65	55 02	(2 37)
Verizon Communications Com 32 units	02/14/2011	09/22/2011	1,156 28	1,172 36	(16 08)
Xcel Energy Inc 54 units	02/14/2011	09/22/2011	1,356 15	1,284 43	71 72
Waste Management Inc New 520 units	02/14/2011	09/22/2011	16,147 20	19,878 46	(3,731 26)
Waste Management Inc New 107 units	04/01/2011	09/22/2011	3,322 60	3,977 66	(655 06)
Waste Management Inc New 12 units	05/09/2011	09/22/2011	372 63	469 44	(96 81)
Waste Management Inc New 8 units	05/27/2011	09/22/2011	248 41	307 04	(58 63)
Goodrich Corp 10 units	04/04/2011	09/22/2011	1,036 50	857 30	179 20
Goodrich Corp 8 units	04/04/2011	09/23/2011	837 29	685 84	151 45
Cliffs Natural Resources 8 units	04/04/2011	09/26/2011	521 16	782 48	(261 32)
Halliburton Co 50 units	04/04/2011	09/26/2011	1,808 38	2,486 28	(677 90)
Halliburton Co 14 units	05/06/2011	09/26/2011	506 35	672 14	(165 79)
Walter Energy, Inc 13 units	04/04/2011	09/26/2011	867 98	1,755 26	(887 28)
Walter Energy, Inc 5 units	05/06/2011	09/26/2011	333 84	659 75	(325 91)
Barclays PLC ADR 28 units	02/01/2011	09/28/2011	252 60	537 18	(284 58)

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Schlumberger Ltd 12 units	11/04/2010	09/28/2011	735 59	839 70	(104 11)
Schlumberger Ltd 11 units	07/13/2011	09/28/2011	674 29	984 22	(309 93)
Bayerische Motorenwerke 78 units	04/08/2011	09/29/2011	1,771 74	2,255 46	(483 72)
Xstrata PLC ADR 329 units	02/07/2011	10/03/2011	893 25	1,521 13	(627 88)
General Motors Co 54 units	11/23/2010	10/03/2011	1,115 41	1,917 52	(802 11)
Range Resources Corp Del 11 units	08/02/2011	10/03/2011	671 93	719 95	(48 02)
Altna Group, Inc 47 units	05/06/2011	10/04/2011	1,242 13	1,266 65	(24 52)
Coca Cola Common 21 units	05/06/2011	10/04/2011	1,446 57	1,421 84	24 73
International Business Machines 9 units	05/06/2011	10/04/2011	1,610 67	1,554 43	56 24
Johnson and Johnson Common 16 units	05/06/2011	10/04/2011	1,020 87	1,060 75	(39 88)
Paychex, Inc 34 units	05/06/2011	10/04/2011	925 72	1,117 35	(191 63)
Cliffs Natural Resources 5 units	01/19/2011	10/04/2011	265 69	435 97	(170 28)
Cliffs Natural Resources 10 units	03/04/2011	10/04/2011	531 38	965 39	(434 01)
Range Resources Corp Del 7 units	08/02/2011	10/04/2011	411 20	458 15	(46 95)
Cerner Corp Com 3 units	04/04/2011	10/06/2011	202 49	165 04	37 45
Goodrich Corp 7 units	04/04/2011	10/06/2011	843 05	600 11	242 94
Goodrich Corp 4 units	04/27/2011	10/06/2011	481 75	351 26	130 49
Goodrich Corp 5 units	05/06/2011	10/06/2011	602 18	438 00	164 18
Cerner Corp Com 8 units	04/04/2011	10/07/2011	524 61	440 11	84 50
Goodrich Corp 3 units	05/06/2011	10/07/2011	359 41	262 80	96 61

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Goodrich Corp 7 units	05/09/2011	10/07/2011	838 62	606 54	232 08
Scripps Networks 11 units	04/04/2011	10/07/2011	397 41	545 49	(148 08)
Scripps Networks 8 units	04/04/2011	10/07/2011	308 58	396 72	(88 14)
Scripps Networks 12 units	05/06/2011	10/07/2011	462 87	615 12	(152 25)
Visa, Inc Class A Shares 6 units	07/06/2011	10/11/2011	504 23	510 02	(5 79)
Celgene Corp Com 16 units	02/22/2011	10/12/2011	1,006 47	853 87	152 60
Johnson and Johnson Common 29 units	05/06/2011	10/13/2011	1,841 52	1,922 60	(81 08)
Lyondellbasell Industries 34 units	05/20/2011	10/13/2011	931 52	1,311 10	(379 58)
Microsoft Corp 31 units	02/24/2011	10/13/2011	830 99	837 37	(6 38)
Rockwell Automation, Inc 32 units	05/06/2011	10/13/2011	1,954 48	2,705 22	(750 74)
Rockwell Automation, Inc 13 units	06/27/2011	10/13/2011	794 01	1,062 88	(268 87)
JS Group Corp SHS 4 units	01/27/2011	10/20/2011	172 25	179 88	(7 63)
Roche Holding LTD Spon ADR 31 units	08/05/2011	10/24/2011	1,226 94	1,362 35	(135 41)
Roche Holding LTD Spon ADR 36 units	08/08/2011	10/24/2011	1,424 84	1,612 98	(188 14)
Roche Holding LTD Spon ADR 10 units	09/28/2011	10/24/2011	395 79	379 29	16 50
Celgene Corp Com 12 units	02/22/2011	10/24/2011	786 85	640 41	146 44
Conocophillips 3 units	03/31/2011	10/28/2011	212 22	241 43	(29 21)
Conocophillips 13 units	04/05/2011	10/28/2011	919 61	1,049 02	(129 41)
Conocophillips 11 units	05/06/2011	10/28/2011	778 12	831 60	(53 48)
Amazon Com , Inc Com 2 units	04/04/2011	10/31/2011	402 29	361 44	40 85

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
O'Reilly Automotive, Inc 9 units	04/04/2011	11/01/2011	678 18	518 64	159 54
Centurylink Inc SHS 21 units	02/03/2011	11/01/2011	736 74	909 79	(173 05)
KLA Tencor Corp PV\$0 001 24 units	07/29/2011	11/02/2011	1,130 87	1,058 38	72 49
Amazon Com , Inc Com 8 units	04/04/2011	11/03/2011	1,727 68	1,445 75	281 93
Conagra Foods, Inc 39 units	08/04/2011	11/03/2011	990 22	989 50	0 72
Conagra Foods, Inc 20 units	08/05/2011	11/03/2011	507 81	505 66	2 15
Public Storage Series P Pfd 6 50% 9 units	05/09/2011	11/03/2011	236 75	228 24	8 51
Public Storage Series P Pfd 6 50% 8 units	05/09/2011	11/04/2011	208 28	202 88	5 40
Teva Pharmaceutical Industries ADR 24 units	11/17/2010	11/07/2011	932 57	1,210 80	(278 23)
Public Storage Series P Pfd 6 50% 44 units	05/09/2011	11/07/2011	1,141 55	1,115 83	25 72
Coca Cola Enterprises 53 units	06/28/2011	11/08/2011	1,384 64	1,513 57	(128 93)
Range Resources Corp Del 6 units	08/02/2011	11/08/2011	423 50	392 70	30 80
Range Resources Corp Del 16 units	08/12/2011	11/08/2011	1,129 33	888 09	241 24
Public Storage Series P Pfd 6 50% 49 units	05/09/2011	11/08/2011	1,266 43	1,242 62	23 81
Centurylink Inc SHS 27 units	02/03/2011	11/09/2011	976 42	1,169 73	(193 31)
Public Storage Series P Pfd 6 50% 9 units	05/09/2011	11/09/2011	232 92	228 24	4 68
Green Mountain Coffee Roasters 11 units	04/04/2011	11/10/2011	756 41	701 02	55 39
Public Storage Series P Pfd 6 50% 72 units	05/09/2011	11/10/2011	1,861 46	1,825 90	35 56
Eaton Corp 3 units	04/27/2011	11/10/2011	135 42	161 69	(26 27)
Eaton Corp 8 units	05/06/2011	11/10/2011	361 11	419 49	(58 38)

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Eaton Corp 10 units	05/06/2011	11/14/2011	452 34	524 36	(72 02)
Green Mountain Coffee Roasters 12 units	04/04/2011	11/16/2011	488 22	764 75	(276 53)
Green Mountain Coffee Roasters 10 units	05/06/2011	11/16/2011	406 85	640 90	(234 05)
Peabody Energy Corp Com 8 units	08/30/2011	11/16/2011	324 78	371 81	(47 03)
Atlantia SPA SHS 72 units	01/21/2011	11/16/2011	517 96	753 81	(235 85)
Peabody Energy Corp Com 13 units	08/30/2011	11/17/2011	520 03	604 18	(84 15)
Abercrombie & Fitch Co 7 units	08/16/2011	11/21/2011	332 05	467 44	(135 39)
Abercrombie & Fitch Co 6 units	08/17/2011	11/21/2011	284 62	416 92	(132 30)
Abercrombie & Fitch Co 7 units	08/17/2011	11/21/2011	335 22	486 41	(151 19)
Abercrombie & Fitch Co 4 units	08/19/2011	11/21/2011	191 55	275 57	(84 02)
Eaton Corp 5 units	05/06/2011	11/21/2011	226 65	262 18	(35 53)
Eaton Corp 11 units	05/06/2011	11/22/2011	488 22	576 79	(88 57)
Lear Corp SHS 30 units	10/06/2011	11/28/2011	1,200 88	1,267 65	(66 77)
Apple, Inc 3 units	05/06/2011	11/28/2011	1,118 98	1,045 23	73 75
Green Mountain Coffee Ros 3 units	04/08/2011	11/28/2011	149 78	198 11	(48 33)
Green Mountain Coffee Ros 9 units	04/11/2011	11/28/2011	449 35	593 18	(143 83)
Green Mountain Coffee Ros 10 units	05/06/2011	11/28/2011	499 28	640 90	(141 62)
Green Mountain Coffee Ros 19 units	06/13/2011	11/28/2011	948 62	1,441 60	(492 98)
Citigroup, Inc Com New 57 units	05/09/2011	12/05/2011	1,536 10	2,643 04	(1,106 94)
Wells Fargo & Co New Del 20 units	05/20/2011	12/05/2011	501 68	568 24	(66 56)

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Disney (Walt) Co Common Stock 33 units	07/21/2011	12/07/2011	1,203 61	1,283 14	(79 53)
Amazon Com, Inc 8 units	05/06/2011	12/07/2011	1,573 55	1,589 42	(15 87)
EQT Corp 13 units	08/23/2011	12/08/2011	802 49	700 55	101 94
National-Oilwell Varco 20 units	10/31/2011	12/08/2011	1,449 03	1,359 51	89 52
FMC Technologies Inc Com 14 units	04/04/2011	12/09/2011	750 59	669 90	80 69
Schlumberger Ltd 2 units	04/04/2011	12/14/2011	146 46	187 50	(41 04)
EQT Corp 11 units	08/23/2011	12/15/2011	612 35	592 77	19 58
EQT Corp 15 units	09/07/2011	12/15/2011	835 02	918 36	(83 34)
EQT Corp 11 units	10/21/2011	12/15/2011	612 35	725 00	(112 65)
Google, Inc Class A 1 units	01/20/2011	12/15/2011	622 89	621 40	1 49
Range Resources Corp Del 9 units	09/30/2011	12/15/2011	578 58	575 99	2 59
Allstate Corp Del Com 34 units	03/04/2011	12/16/2011	886 48	1,077 81	(191 33)
Boston Scientific Corp 174 units	03/04/2011	12/16/2011	923 80	1,328 04	(404 24)
Dow Chemical Co 22 units	05/06/2011	12/16/2011	571 81	889 36	(317 55)
PPG Industres, Inc Shs 4 units	05/06/2011	12/16/2011	329 61	367 71	(38 10)
Sotheby's (Delaware) 7 units	05/13/2011	12/16/2011	204 93	305 46	(100 53)
Range Resources Corp Del 12 units	09/30/2011	12/16/2011	764 53	767 99	(3 46)
Cameron International Corp 15 units	03/10/2011	12/19/2011	698 58	928 48	(229 90)
Dow Chemical Co 27 units	05/06/2011	12/19/2011	686 38	1,091 48	(405 10)
PPG Industres, Inc Shs 12 units	05/06/2011	12/19/2011	963 74	1,103 13	(139 39)

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Sotheby's (Delaware) 4 units	05/13/2011	12/19/2011	111 22	174 55	(63 33)
Sotheby's (Delaware) 3 units	05/16/2011	12/19/2011	83 41	125 99	(42 58)
Sotheby's (Delaware) 3 units	05/16/2011	12/20/2011	83 67	125 99	(42 32)
Cameron International Corp 19 units	03/10/2011	12/21/2011	893 67	1,176 08	(282 41)
Google, Inc Class A 1 units	01/20/2011	12/21/2011	623 28	621 40	1 88
Williams Companies Del 37 units	11/07/2011	12/21/2011	1,132 33	1,113 76	18 57
Williams Companies Del 24 units	11/09/2011	12/21/2011	734 48	746 75	(12 27)
Salesforce Com, Inc 2 units	01/05/2011	12/21/2011	214 44	264 00	(49 56)
Salesforce Com Inc 1 units	01/06/2011	12/21/2011	107 22	135 15	(27 93)
Salesforce Com, Inc 2 units	05/06/2011	12/21/2011	214 44	266 01	(51 57)
Tiffany & Co New 5 units	01/14/2011	12/21/2011	314 80	301 48	13 32
Salesforce Com, Inc 6 units	05/06/2011	12/22/2011	626 90	798 03	(171 13)
Tiffany & Co New 1 units	01/14/2011	12/22/2011	62 74	60 29	2 45
Tiffany & Co New 7 units	01/18/2011	12/22/2011	439 18	428 07	11 11
Amazon Com, Inc 12 units	05/06/2011	12/23/2011	2,188 38	2,384 14	(195 76)
Oracle Corp \$0 01 Del 68 units	05/06/2011	12/23/2011	1,982 13	2,447 19	(465 06)
Public Service Enterprise Group 45 units	08/08/2011	12/27/2011	1,419 60	1,440 90	(21 30)
Amazon Com, Inc 3 units	05/06/2011	12/27/2011	521 78	596 03	(74 25)
Amazon Com, Inc 11 units	09/06/2011	12/27/2011	1,913 19	2,362 16	(448 97)
Oracle Corp \$0 01 Del 62 units	05/06/2011	12/27/2011	1,557 53	2,231 26	(673 73)

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Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Public Service Enterprise Group 45 units	08/08/2011	12/27/2011	1,419.60	1,440.90	(21.30)
Amazon Com, Inc 3 units	05/06/2011	12/27/2011	521.78	596.03	(74.25)
Amazon Com, Inc 11 units	09/06/2011	12/27/2011	1,913.19	2,362.16	(448.97)
Oracle Corp. \$0.01 Del. 62 units	05/06/2011	12/27/2011	1,557.53	2,231.26	(673.73)
Oracle Corp. \$0.01 Del. 24 units	07/01/2011	12/27/2011	602.92	773.63	(170.71)
Oracle Corp \$0.01 Del. 45 units	07/05/2011	12/27/2011	1,130.47	1,458.23	(327.76)
Red Hat, Inc 29 units	07/22/2011	12/27/2011	1,151.59	1,287.35	(135.76)
Red Hat, Inc. 5 units	07/22/2011	12/27/2011	199.61	221.95	(22.34)
Red Hat, Inc 11 units	08/19/2011	12/27/2011	439.14	415.53	23.61
Salesforce Com, Inc. 2 units	05/06/2011	12/27/2011	190.17	266.01	(75.84)
Salesforce Com, Inc 4 units	07/05/2011	12/27/2011	380.33	587.50	(207.17)
Boston Scientific Corp 35 units	03/04/2011	12/28/2011	183.98	267.13	(83.15)
Boston Scientific Corp 61 units	05/20/2011	12/28/2011	320.65	414.44	(93.79)
Red Hat Inc 15 units	08/19/2011	12/28/2011	603.50	566.64	36.86
Red Hat, Inc 30 units	10/03/2011	12/28/2011	1,207.00	1,341.78	(134.78)
Perrigo Co. 6 units	04/15/2011	12/28/2011	605.99	509.98	96.01
Tiffany & Co. New 5 units	01/18/2011	12/29/2011	321.14	305.76	15.38
Tiffany & Co. New 5 units	05/06/2011	12/29/2011	321.13	339.93	(18.80)
Potash Corp Saskatchewan 24 units	02/04/2011	12/29/2011	1,019.09	1,464.40	(445.31)
Potash Corp. Saskatchewan 15 units	05/04/2011	12/29/2011	636.93	845.37	(208.44)
Perrigo Co 7 units	04/15/2011	12/30/2011	702.63	594.97	107.66
Totals			1,349,398.68	1,393,440.24	(44,041.56)