Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation
THE PLATKIN PRIVATE FAMILY FOUNDATION INC

A Employer identification number
13-4263380

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

B Telephone number (see instructions)
609-274-6834

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,702,746

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)
Revenue	1	Contributions, gifts grants, etc , received (attach schedule)	153,046			
	2	Check ▶☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	0	0		
	4	Dividends and interest from securities	57,574	55,530		
	5 a	Gross rents		0		
	b	Net rental income or (loss) 0				
	6 a	Net gain or (loss) from sale of assets not on line 10	38,466			
	b	Gross sales price for all assets on line 6a 628,051				
	7	Capital gain net income (from Part IV, line 2)		38,466		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10 a	Gross sales less returns and allowances 0				
	b	Less Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0	0	0	
	12	**Total.** Add lines 1 through 11	249,086	93,996	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)	0	0	0	0
	b	Accounting fees (attach schedule)	2,500	0	0	2,500
	c	Other professional fees (attach schedule)	18,558	11,135	0	7,423
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,088	1,023	0	0
	19	Depreciation (attach schedule) and depletion	0	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	226	201	0	25
	24	**Total operating and administrative expenses.** Add lines 13 through 23	23,372	12,359	0	9,948
	25	Contributions, gifts, grants paid	60,000			60,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	83,372	12,359	0	69,948
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	165,714			
	b	**Net investment income** (if negative, enter -0-)		81,637		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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(HTA)

Form **990-PF** (2011)

P 25nc

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	154,650	113,118	113,118
	2	Savings and temporary cash investments	63,924	41,020	41,020
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use	0	0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	122,816	127,717	139,780
	b	Investments—corporate stock (attach schedule)	691,342	791,489	817,171
	c	Investments—corporate bonds (attach schedule)	76,146	85,595	90,754
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	364,576	478,545	500,902
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,473,454	1,637,484	1,702,745
Liabilities	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable			
	19	Deferred revenue	0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,473,454	1,637,484	
	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)	1,473,454	1,637,484	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,473,454	1,637,484	

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	1,473,454
2	Enter amount from Part I, line 27a	2	165,714
3	Other increases not included in line 2 (itemize) ▶ PURCHASE OF ACCRUED INTREST C/O FROM PY	3	93
4	Add lines 1, 2, and 3	4	1,639,261
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,777
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,637,484

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	38,466
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	0

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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	55,408	1,369,280	0 040465
2009	47,075	1,081,505	0 043527
2008	10,306	825,725	0 012481
2007	284	198,071	0 001434
2006			0 000000

2 **Total** of line 1, column (d)	2	0 097907
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 024477
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,634,578
5 Multiply line 4 by line 3	5	40,010
6 Enter 1% of net investment income (1% of Part I, line 27b) .	6	816
7 Add lines 5 and 6 . .	7	40,826
8 Enter qualifying distributions from Part XII, line 4	8	69,948

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________________ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	816
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	816
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	816
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	630		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld .	6d			
7	Total credits and payments Add lines 6a through 6d			7	630
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	186
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶	0	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

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

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	

Website address ▶ N/A

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

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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

			Yes	No
16	At any time during calendar year 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?	16		X
	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	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ▶ 20______ , 20______ , 20______ , 20______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20______ , 20______ , 20______ , 20______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)? **5b** N/A

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
SHARI HOPE 6 BOBCOCK ROAD MAHWAH NJ 07430	PRESIDENT 1 00	0	0	0
NANCY PLATKIN 284 HIGH STREET NUTLEY NJ 07110	VP/TREASURER 1 00	0	0	0
BEATRICE FERNANDEZ 284 HIGH STREET NUTLEY NJ 07110	SECRETARY 1 00	0	0	0
	00	0	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 ▶ 0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	1,606,489
b	Average of monthly cash balances			1b	52,981
c	Fair market value of all other assets (see instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	1,659,470
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e			
2	Acquisition indebtedness applicable to line 1 assets			2	
3	Subtract line 2 from line 1d			3	1,659,470
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)			4	24,892
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	1,634,578
6	**Minimum investment return.** Enter 5% of line 5			6	81,729

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	81,729
2a	Tax on investment income for 2011 from Part VI, line 5	2a	816		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	816
3	Distributable amount before adjustments Subtract line 2c from line 1			3	80,913
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	80,913
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	80,913

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	69,948
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	69,948
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	816
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	69,132

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					80,913
2		Undistributed income, if any, as of the end of 2011					
	a	Enter amount for 2010 only				58,227	
	b	Total for prior years 20____, 20____, 20____			0		
3		Excess distributions carryover, if any, to 2011					
	a	From 2006	NONE				
	b	From 2007	NONE				
	c	From 2008	NONE				
	d	From 2009	NONE				
	e	From 2010	NONE				
	f	**Total** of lines 3a through e		0			
4		Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 69,948					
	a	Applied to 2010, but not more than line 2a				58,227	
	b	Applied to undistributed income of prior years (Election required—see instructions)			0		
	c	Treated as distributions out of corpus (Election required—see instructions)		0			
	d	Applied to 2011 distributable amount					11,721
	e	Remaining amount distributed out of corpus		0			
5		Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6		**Enter the net total of each column as indicated below:**					
	a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
	b	Prior years' undistributed income Subtract line 4b from line 2b			0		
	c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
	d	Subtract line 6c from line 6b Taxable amount—see instructions			0		
	e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				0	
	f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					69,192
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)		0			
9		**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		0			
10		Analysis of line 9					
	a	Excess from 2007	0				
	b	Excess from 2008	0				
	c	Excess from 2009	0				
	d	Excess from 2010	0				
	e	Excess from 2011	0				

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

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

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	60,000
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	57,574	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	38,466	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		96,040	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 96,040

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date 4/19/2012 | Title Trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
DONALD J ROMAN		4/19/2012	☒	P00364310

Firm's name ▶ PricewaterhouseCoopers, LLP | Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219 | Phone no 412-355-6000

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization	**Employer identification number**
THE PLATKIN PRIVATE FAMILY FOUNDATION INC	13-4263380

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year ▶ $ ____________________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Name of organization
THE PLATKIN PRIVATE FAMILY FOUNDATION INC

Employer identification number
13-4263380

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE PLATKIN CLAT P O BOX 1501 PENNINGTON NJ 08534 Foreign State or Province Foreign Country	$ 153,046	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	Foreign State or Province Foreign Country	$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	Foreign State or Province Foreign Country	$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	Foreign State or Province Foreign Country	$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	Foreign State or Province Foreign Country	$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	Foreign State or Province Foreign Country	$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET
47TH FLOOR
PITTSBURGH PA 15219-2706

YOUR MERRILL LYNCH REPORT

December 01, 2011 - December 30, 2011

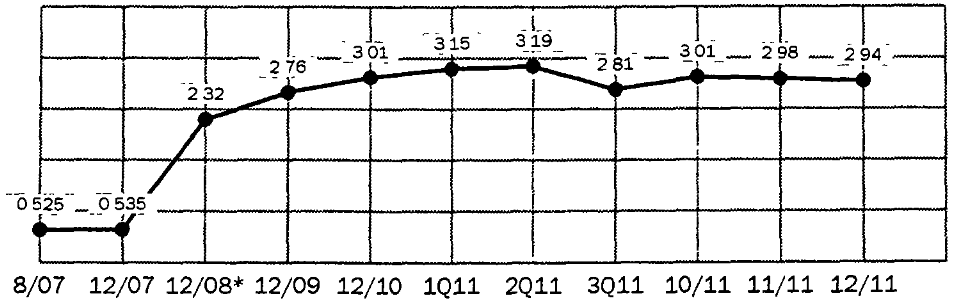
PORTFOLIO SUMMARY

	December 30	*November 30*	*Month Change*	
Net Portfolio Value	**$2,937,405.53**	**$2,982,819.00**	**($45,413.47)**	▼
Your assets	$3,044,809.60	$2,986,650 56	$58,159.04	▲
Your liabilities	($107,404.07)	($3,831.56)		
Your Net Cash Flow (Inflows/Outflows)	($66,275.75)	($3,379 67)		
Securities You Transferred In/Out	-	-		
Subtotal Net Contributions	***($66,275.75)***	***($3,379.67)***		
Your Dividends/Interest Income	$29,835.35	$5.885 44		
Your Market Change	($8,973 07)	($33,196.90)		
Subtotal Investment Earnings	***$20,862.28***	***($27,311.46)***		

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
WILLIAM L SEEMAN
ONE GATEWAY CENTER SUITE 1400
NEWARK N J 07102
william_seeman@ml.com
1-888-428-1728

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, If any) in millions, 2007-2011



* Link relationship change.

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Watch lively interviews with scientists, policy makers and research analysts discussing new developments in energy, tech and healthcare. Then speak with your Financial Advisor about possible investment opportunities in these sectors.

+

YOUR ACCOUNTS

December 01, 2011 - December 30, 2011

	Account No.	Account Type/Managing Firm	December 30	November 30	Page
ESTATE PLANNING SERVICES					
PLATKIN FAMILY FOUNDATION	827-74C81	TMA/BLACKROCK WDP GRWTH	**1,704,765.51**	1,605.018.14	**6**
ELEANOR PLATKIN CLAT	827-14989	TMA/BLACKROCK WDP GRWTH	**1,232,640.02**	1,377,800.86	**96**
Subtotal			***2,937,405.53***	*2,982,819.00*	

Merrill Lynch does not provide tax or legal advice. Please consult with your tax and legal advisors

These summary reports are provided for informational purposes only and contain information from accounts linked for delivery in a single package The underlying accounts may have different owners and use of "you" or "your" in these reports refer to all owners The enclosed separate account statements are the official record for each account

YOUR BALANCE SHEET (for your ML accounts)

December 01. 2011 - December 30, 2011

ASSETS

	December 30	*November 30*
Cash/Money Accounts	**298,753.59**	48,917.00
Fixed Income	**408,435.75**	478,862.15
Equities	**1,437,439.05**	1.505,191.81
Mutual Funds	**896,613.14**	949,828.05
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***3,041,241.53***	*2,982,799.01*
Estimated Accrued Interest	**3,568.07**	3,851.55
TOTAL ASSETS	**$3,044,809.60**	$2,986.650 56

LIABILITIES

Debit Balance	**(107,404.07)**	(3.831.56)
Short Market Value	-	-
Subtotal	***(107,404.07)***	*(3,831.56)*
NET PORTFOLIO VALUE	**$2,937,405.53**	$2,982,819.00

CASH FLOW

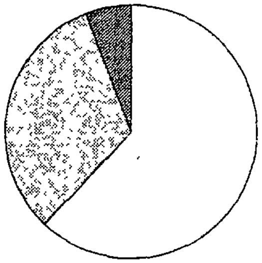
	This Report	*Year to Date*
Opening Cash/Money Accounts	**$45,085.44**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**153,046.40**	352.046.99
Subtotal	***153,046.40***	*352,046.99*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(215,983.78)**	(417,618.00)
ML Trust Fees	**(3,338.37)**	(40,851.97)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***(219,322.15)***	*(458,469.97)*
Net Cash Flow	**($66,275.75)**	($106,422.98)
Dividends/Interest Income	**29,835.35**	106,724.52
Security Purchases/Debits	**(39,446.05)**	(1.366,374.00)
Security Sales/Credits	**222,150.53**	1,419.058.76
Closing Cash/Money Accounts	**$191,349.52**	
Securities You Transferred In/Out	-	-

YOUR PORTFOLIO REVIEW

December 01, 2011 - December 30, 2011

ASSET ALLOCATION *

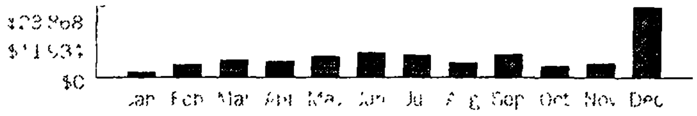
Estimated Accrued Interest not included
May not reflect all holdings



		Percent
☐	Equities	62%
▨	Fixed Income	32%
▩	Cash/Money Accounts	6%
	TOTAL	**100%**

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

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	(72.88)
Taxable Interest	1,634.82	17,403.14
Tax Exempt Dividends	-	179.08
Taxable Dividends	28,200.53	89,215.18
Total	$29,835.35	$106,724.52
Your Estimated Annual Income		**$91,834.39**

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	% of Total Bond Assets	Par Value	Estimated Market Value
<1	12%	49,000	50,188.93
1-2	8%	29,000	30,961.96
2-5	31%	120,000	124,863.86
5-10	33%	117,000	134,554 91
10-15	6%	21,000	25,487 78
15-20	3%	10,000	13,787.50
20+	7%	22,000	28,590.81
Total	**100%**	**368,000**	**$408,435.75**

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
US MORTGAGE PORTFOLIO	283,949 30	9.28%
BLACKROCK HI YLD BD	274,469.34	8 97%
BIF MONEY FUND	203,973.00	6.67%
MID CAP VALUE OPPS	134,963.64	4 41%
GLOBAL SMALL CAP PORT	129,475.50	4.23%

YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

December 01, 2011 - December 30, 2011

INCOME SUMMARY

	This Report					Year to Date				
Account No.	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total This Report Income	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total YTD Income
Non-Retirement										
827-74C81	-	776	-	15 144	**15,919**	(51)	9,174	94	47,847	**57,063**
827-14989	-	859	-	13,057	**13,916**	(22)	8,229	85	41,369	**49,661**
TOTAL	-	$1,635	-	$28,201	**$29,835**	($73)	$17,403	$179	$89,215	**$106,725**

GAIN/(LOSS) SUMMARY

	Realized Gains/(Losses)				Long Term Capital Gain Distributions	Unrealized Gains/(Losses)	
Account No.	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term	Year To Date	Short Term	Long Term
Non-Retirement							
827-74C81	(1,035.82)	(6,894.56)	3.797.11	45,360.77	-	(28,557.49)	93,819.28
827-14989	(3.082.62)	(5,604 23)	15,097.60	65,154.28	-	(23,792 38)	84,597.61
TOTAL	**($4,118.44)**	**($12,498.79)**	**$18,894.71**	**$110,515.05**	-	**($52,349.87)**	**$178,416.89**

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
PLATKIN FAMILY FOUNDATION
TUA 8-2-2007
N. PLATKIN & S. HOPE, TTEES

Net Portfolio Value: **$1,704,765.51**

Your Financial Advisor:
WILLIAM L SEEMAN
ONE GATEWAY CENTER SUITE 1400
NEWARK N J 07102
william_seeman@ml.com
1-888-428-1728

Trust Officer:
ELDRID TRUELOVE
609-274-5657

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ BLACKROCK WDP GRWTH

December 01, 2011 - December 30, 2011

ASSETS	*December 30*	*November 30*
Cash/Money Accounts	**154,137.59**	27,884.00
Fixed Income	**230,534.60**	259,147.41
Equities	**817,170.94**	809,414.63
Mutual Funds	**500,901.51**	508,905.20
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,702,744.64***	*1,605,351.24*
Estimated Accrued Interest	**2,020.87**	2,082.36
TOTAL ASSETS	**$1,704,765.51**	$1.607,433.60

LIABILITIES		
Debit Balance	-	(2,415.46)
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,704,765.51**	$1,605.018.14

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$25,468.54**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**153,046.40**	153,065.79
Subtotal	***153,046.40***	*153,065.79*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(62,818.85)**	(64,671 16)
ML Trust Fees	**(1,796.66)**	(21,846.06)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($64,615.51)***	*($86,517.22)*
Net Cash Flow	**$88,430.89**	$66,548.57
Dividends/Interest Income	**15,919.34**	57,063.12
Security Purchases/Debits	**(20,538.80)**	(813,799.73)
Security Sales/Credits	**44,857.62**	625,751.92
Closing Cash/Money Accounts	**$154,137.59**	
Securities You Transferred In/Out	-	-

PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	113,118.08	113,118.08		**113,118.08**		
BIF MONEY FUND	34,045.00	34,045.00	1.0000	**34,045.00**	**3**	01
TOTAL		147,163.08		**147,163.08**	**3**	.01

GOVERNMENT AND AGENCY SECURITIES [1] *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ FEDERAL HOME LN MTG CORP *NOTES 02.125% MAR 23 2012* *MOODY'S: AAA S&P: AA+ CUSIP 3137EABY4* *ORIGINAL UNIT/TOTAL COST 102.3840/2,047 68*	06/24/10	2,000	2,006.29	100.4470	2,008.94	2.65	11 45	43	2.11
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 102 0650/1,020 65*	01/04/11	1,000	1,003.90	100 4470	1,004.47	.57	5.73	22	2.11
Subtotal		*3,000*	*3,010 19*		***3,013.41***	*3.22*	*17.18*	**65**	*2.11*
Δ FED NAT'L MORTGAGE ASSOC *GLOBAL NOTES 04.375% SEP 15 2012* *MOODY'S AAA S&P: AA+ CUSIP. 31359MPF4* *ORIGINAL UNIT/TOTAL COST. 108.2726/6,496.36*	01/28/09	6,000	6,099 34	102.9150	6,174.90	75.56	76 56	263	4.25
Δ FED NAT'L MORTGAGE ASSOC *ORIGINAL UNIT/TOTAL COST: 107.4620/2,149.24*	09/22/09	2,000	2,036.12	102.9150	2,058.30	22.18	25.52	88	4.25
Δ FED NAT'L MORTGAGE ASSOC *ORIGINAL UNIT/TOTAL COST: 107.2320/1,072.32*	01/05/10	1,000	1,019.28	102.9150	1,029.15	9.87	12.76	44	4.25
Δ FED NAT'L MORTGAGE ASSOC *ORIGINAL UNIT/TOTAL COST. 106.8450/1,068.45*	11/16/10	1,000	1,026.59	102.9150	1,029 15	2.56	12.76	44	4.25
Δ FED NAT'L MORTGAGE ASSOC *ORIGINAL UNIT/TOTAL COST: 106.3250/1,063 25*	01/04/11	1,000	1,026.49	102 9150	1,029.15	2 66	12.76	44	4.25
Δ FED NAT'L MORTGAGE ASSOC *ORIGINAL UNIT/TOTAL COST: 105.7560/1,057.56*	02/08/11	1,000	1,025.55	102.9150	1,029.15	3 60	12.76	44	4.25
Subtotal		*12,000*	*12,233.37*		***12,349.80***	*116.43*	*153.12*	**527**	*4.25*

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PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE *3.375% NOV 30 2012 03.375% NOV 30 2012* *MOODY'S· AAA S&P: *** CUSIP· 912828HK9* *ORIGINAL UNIT/TOTAL COST· 101.6446/3.049 34*	05/20/08	3,000	3,010.53	102.9180	3,087.54	77.01	8.30	102	3.27
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 108.4065/2,168.13*	01/02/09	2.000	2,040.18	102.9180	2,058.36	18.18	5.53	68	3.27
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST 105.3950/1.053 95*	01/05/10	1.000	1,017.32	102.9180	1,029.18	11.86	2.77	34	3.27
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST. 105 3830/1,053.83*	01/04/11	1.000	1,026.06	102.9180	1,029.18	3.12	2.77	34	3.27
Subtotal		*7,000*	*7,094.09*		***7,204.26***	*110.17*	*19.37*	**238**	3.27
Δ FEDERAL HOME LN MTG CORP *NOTES 04.875% NOV 15 2013* *MOODY'S AAA S&P. AA+ CUSIP 3134A4UK8* *ORIGINAL UNIT/TOTAL COST· 103.2837/4,131 35*	06/05/08	4,000	4,048 64	108.3270	4,333.08	284.44	24.38	195	4.50
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 110 7040/1,107.04*	01/02/09	1.000	1.042.81	108.3270	1.083.27	40.46	6.09	49	4.50
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST 109.8630/1.098 63*	09/22/09	1,000	1,045.79	108.3270	1,083.27	37.48	6.09	49	4.50
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 109 8760/2,197.52*	01/05/10	2,000	2,098.02	108 3270	2,166.54	68 52	12.19	98	4 50
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST· 110.5500/1.105.50*	01/04/11	1,000	1,069 53	108.3270	1,083.27	13.74	6.09	49	4.50
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 109 3280/1,093.28*	02/08/11	1.000	1,063.63	108.3270	1,083.27	19.64	6 09	49	4.50
Subtotal		*10,000*	*10,368.42*		***10,832.70***	*464.28*	*60.93*	**489**	4.50

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY NOTE	07/30/09	2,000	1.993 91	105.6880	2.113.76	119.85	26.11	53	2 48
2.625% JUN 30 2014 02.625% JUN 30 2014									
*MOODY'S. AAA S&P: *** CUSIP: 912828KY5*									
Δ U.S. TREASURY NOTE	09/22/09	1,000	1.005.90	105 6880	1.056.88	50.98	13.05	27	2.48
ORIGINAL UNIT/TOTAL COST 101 0940/1.010.94									
Δ U.S. TREASURY NOTE	01/05/10	2,000	2.013.84	105.6880	2.113.76	99.92	26.11	53	2.48
ORIGINAL UNIT/TOTAL COST: 101.2115/2,024 23									
Δ U.S. TREASURY NOTE	01/04/11	1,000	1.034.33	105.6880	1.056.88	22.55	13.05	27	2.48
ORIGINAL UNIT/TOTAL COST: 104 7500/1.047 50									
Subtotal		6.000	6,047.98		**6,341.28**	293.30	78.32	**160**	2.48
Δ U.S. TREASURY NOTE	10/28/10	6,000	6.003.44	102.5940	6,155.64	152 20	18.65	75	1.21
1.250% SEP 30 2015 01.250% SEP 30 2015									
*MOODY'S· AAA S&P· *** CUSIP: 912828NZ9*									
ORIGINAL UNIT/TOTAL COST: 100.0745/6,004 47									
U.S. TREASURY NOTE	01/04/11	1,000	972.23	102.5940	1.025 94	53.71	3.11	13	1.21
Subtotal		*7,000*	*6,975.67*		***7,181.58***	*205.91*	*21.76*	***88***	*1.21*
Δ U.S. TREASURY NOTE	05/27/11	5.000	5.066.85	105 5940	**5,279.70**	212.85	16 48	**100**	1.89
2 000% APR 30 2016 02.000% APR 30 2016									
*MOODY'S· AAA S&P: *** CUSIP: 912828QF0*									
ORIGINAL UNIT/TOTAL COST: 101.5082/5,075.41									
Δ U.S. TREASURY NOTE	11/17/11	12,000	12.075.70	100.9690	**12,116.28**	40 58	19.78	**120**	.99
1.000% OCT 31 2016 01.000% OCT 31 2016									
*MOODY'S: AAA S&P: *** CUSIP. 912828RM4*									
ORIGINAL UNIT/TOTAL COST: 100.6445/12,077.34									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30. 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL NATL MTG ASSOC *NOTES 05.375% JUN 12 2017* *MOODY'S AAA S&P. AA+ CUSIP· 31398ADM1* *ORIGINAL UNIT/TOTAI COST· 107.3055/2.146 11*	03/14/08	2.000	2,093.21	120.8230	2,416.46	323.25	5.38	108	4.44
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST. 107.7130/2,154.26*	05/20/08	2,000	2,099.88	120.8230	2,416 46	316.58	5.38	108	4.44
Δ FEDERAL NATL MTG ASSOC *ORIGINAI UNIT/TOTAL COST: 116.1050/1.161 05*	01/02/09	1,000	1,108.88	120.8230	1,208.23	99.35	2.69	54	4.44
Δ FEDERAL NATL MTG ASSOC *ORIGINAI UNIT/TOTAI COST: 111.7450/1,117.45*	09/22/09	1,000	1,086.22	120.8230	1,208.23	122 01	2.69	54	4 44
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST· 111.3840/1.113 84*	01/05/10	1.000	1,086.37	120.8230	1,208.23	121.86	2.69	54	4.44
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 115.1970/1,151.97*	01/04/11	1.000	1,130.43	120.8230	1,208.23	77.80	2.69	54	4.44
Δ FEDERAL NATL MTG ASSOC *ORIGINAI UNIT/TOTAI COST· 112.7220/1.127.22*	02/08/11	1,000	1,110.83	120.8230	1,208.23	97.40	2.69	54	4.44
Subtotal		*9,000*	*9,715.82*		***10,874.07***	*1,158.25*	*24.21*	***486***	*4.44*
Δ U.S. TREASURY NOTE *4.250% NOV 15 2017 04.250% NOV 15 2017* *MOODY'S: AAA S&P: *** CUSIP: 912828HH6* *ORIGINAL UNIT/TOTAL COST: 103.5740/1,035.74*	05/20/08	1,000	1,023.62	118.1170	1,181.17	157.55	5.25	43	3.59
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAI COST· 115.5590/1.155 59*	01/02/09	1,000	1,106.69	118.1170	1,181.17	74.48	5.25	43	3.59
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 106.4770/2,129.54*	09/22/09	2,000	2,096.90	118.1170	2,362.34	265.44	10 51	85	3.59
Δ U.S. TREASURY NOTE *ORIGINAI UNIT/TOTAI COST· 105.2890/1.052 89*	01/05/10	1,000	1,040.88	118.1170	1,181.17	140.29	5.25	43	3.59

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST· 110.3520/1,103.52*	01/04/11	1.000	1,089.80	118.1170	1,181.17	91.37	5.25	43	3.59
Subtotal		*6,000*	*6,357.89*		***7,087.02***	*729.13*	*31.51*	**257**	*3.59*
U.S. TREASURY NOTE *1.500% AUG 31 2018 01.500% AUG 31 2018* *MOODY'S. AAA S&P. *** CUSIP· 912828RE2*	09/15/11	6.000	5,999.79	101.4610	**6,087.66**	87.87	29.92	**90**	1.47
U.S. TREASURY NOTE *3 625% FEB 15 2020 03.625% FEB 15 2020* *MOODY'S AAA S&P: *** CUSIP: 912828MP2*	03/16/10	3.000	2.987.23	115.9770	3.479.31	492.08	40.49	109	3 12
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 103.7230/1.037 23*	01/04/11	1.000	1.033.71	115.9770	1,159.77	126.06	13 50	37	3.12
Subtotal		*4,000*	*4,020.94*		***4,639.08***	*618.14*	*53.99*	**146**	*3.12*
Δ U.S. TREASURY NOTE *3.500% MAY 15 2020 03 500% MAY 15 2020* *MOODY'S. AAA S&P· *** CUSIP: 912828ND8* *ORIGINAL UNIT/TOTAL COST: 103.4497/4,137 99*	06/24/10	4,000	4.119.56	115.0390	4.601.56	482.00	17.31	140	3.04
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 102 3320/1.023 32*	01/04/11	1.000	1.021.20	115 0390	1 150.39	129.19	4.33	35	3.04
U.S. TREASURY NOTE	02/08/11	1.000	995.75	115.0390	1,150.39	154 64	4.33	35	3.04
Subtotal		*6,000*	*6.136 51*		***6,902.34***	*765.83*	*25.97*	**210**	*3.04*
U.S. TREASURY NOTE *2.625% AUG 15 2020 02 625% AUG 15 2020* *MOODY'S: AAA S&P: *** CUSIP· 912828NT3*	10/28/10	5.000	4,974.43	107.8520	5.392.60	418.17	48.86	132	2 43
U.S. TREASURY NOTE	11/16/10	1.000	977.46	107 8520	1.078.52	101.06	9 77	27	2 43
U.S. TREASURY NOTE	01/04/11	1,000	947.27	107.8520	1.078.52	131.25	9.77	27	2 43
Subtotal		*7.000*	*6,899.16*		***7,549.64***	*650.48*	*68.40*	**186**	*2.43*

PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
θ U.S. TRSY INFLATION BOND *2.0% JAN 15 2026 INFL ADJ PRIN 1,140* *MOODY'S· AAA S&P: *** CUSIP: 912810FS2* *ORIGINAL UNIT/TOTAL COST· 100.3370/1.003 37*	02/03/09	1,000	1,075.94	122.9220	1,402.47	326.53	9.13	23	1.62
θ U.S. TRSY INFLATION BOND *INFL ADJ PRIN 2,281* *ORIGINAL UNIT/TOTAL COST: 106 9255/2,138.51*	09/22/09	2,000	2,249.52	122.9220	2,804.93	555.41	18.26	46	1.62
Δ U.S. TRSY INFLATION BOND *INFL ADJ PRIN 2,281* *ORIGINAL UNIT/TOTAL COST· 110.3100/2.206 20*	01/05/10	2,000	2,306.28	122.9220	2,804 93	498.65	18.26	46	1.62
Δ U.S. TRSY INFLATION BOND *INFL ADJ PRIN 1,140* *ORIGINAL UNIT/TOTAL COST: 117 0780/1,170.78*	01/04/11	1.000	1,205.60	122.9220	1,402.47	196.87	9.13	23	1.62
Δ U.S. TRSY INFLATION BOND *INFL ADJ PRIN 1,140* *ORIGINAL UNIT/TOTAL COST 112 8940/1.128 94*	02/08/11	1,000	1,165.39	122.9220	1,402.47	237 08	9.13	23	1.62
Subtotal		*7,000*	*8,002.73*		***9,817.27***	*1,814.54*	*63.91*	***161***	*1.62*
Δ U.S. TREASURY BOND *5 25% NOV 15 2028 05 250% NOV 15 2028* *MOODY'S· AAA S&P· *** CUSIP: 912810FF0* *ORIGINAL UNIT/TOTAL COST. 109 3360/1,093.36*	05/20/08	1.000	1,082.49	137.8750	1,378.75	296.26	6.49	53	3.80
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST· 130.4500/1.304 50*	01/02/09	1,000	1,269.98	137.8750	1,378.75	108.77	6.49	53	3.80
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 108 6290/1,086.29*	01/05/10	1,000	1,080.28	137.8750	1,378 75	298.47	6.49	53	3.80
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST 117.4730/1.174 73*	11/16/10	1,000	1,167.05	137.8750	1,378.75	211.70	6.49	53	3.80

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PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY BOND	02/08/11	1,000	1,093.52	137.8750	1,378.75	285.23	6.49	53	3.80
ORIGINAL UNIT/TOTAL COST: 109.6760/1,096.76									
Subtotal		5,000	5,693.32		**6,893.75**	*1,200.43*	*32.45*	**265**	3.80
Δ U.S. TREASURY BOND	05/20/08	1,000	1,030.85	135.8280	1,358.28	327.43	17.68	48	3.49
4.750% FEB 15 2037 04.750% FEB 15 2037									
*MOODY'S: AAA S&P: *** CUSIP 912810PT9*									
ORIGINAL UNIT/TOTAL COST: 103.3050/1,033.05									
Δ U.S. TREASURY BOND	09/22/09	1,000	1,079.29	135.8280	1,358.28	278.99	17.68	48	3.49
ORIGINAL UNIT/TOTAL COST: 108.3130/1,083.13									
Δ U.S. TREASURY BOND	01/05/10	1,000	1,023.92	135.8280	1,358.28	334.36	17.68	48	3.49
ORIGINAL UNIT/TOTAL COST: 102.4890/1,024.89									
Δ U.S. TREASURY BOND	01/04/11	1,000	1,064.49	135.8280	1,358.28	293.79	17.68	48	3.49
ORIGINAL UNIT/TOTAL COST: 106.5860/1,065.86									
Subtotal		*4,000*	*4,198.55*		**5,433.12**	*1,234.57*	*70.72*	**192**	*3.49*
U.S. TREASURY BOND	11/17/09	4,000	3,987.36	127.2190	5,088.76	1,101.40	21.02	170	3.34
4.250% MAY 15 2039 04.250% MAY 15 2039									
*MOODY'S: AAA S&P: *** CUSIP: 912810QB7*									
U.S. TREASURY BOND	01/05/10	1,000	940.39	127.2190	1,272.19	331.80	5.25	43	3.34
U.S. TREASURY BOND	11/16/10	1,000	985.75	127.2190	1,272.19	286.44	5.25	43	3.34
U.S. TREASURY BOND	01/04/11	1,000	976.53	127.2190	1,272.19	295.66	5.25	43	3.34
U.S. TREASURY BOND	02/08/11	1,000	929.57	127.2190	1,272.19	342.62	5.25	43	3.34
Subtotal		*8,000*	*7,819.60*		**10,177.52**	*2,357.92*	*42.02*	**342**	*3.34*
TOTAL		124,000	127,716.58		**139,780.48**	12,063.90	830.04	**4,122**	2.95

PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

CORPORATE BONDS *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ CITIGROUP FUNDING INC *FDIC TLGP GUARANTEED 02.250% DEC 10 2012* *MOODY'S· AAA S&P: AA+ CUSIP: 17313YAJ0* *ORIGINAl UNIT/TOTAl COST: 100.1256/3,003 77*	08/06/09	3,000	3,001.10	101.8570	3,055.71	54.61	3.75	68	2.20
Δ CITIGROUP FUNDING INC *ORIGINAL UNIT/TOTAL COST: 100.9750/1,009.75*	09/22/09	1,000	1,002.92	101.8570	1,018.57	15.65	1.25	23	2.20
Δ CITIGROUP FUNDING INC *ORIGINAL UNIT/TOTAL COST: 101.1950/1,011 95*	01/05/10	1,000	1,003.92	101.8570	1,018.57	14.65	1.25	23	2.20
Δ CITIGROUP FUNDING INC *ORIGINAL UNIT/TOTAL COST: 102.9140/1,029.14*	01/04/11	1,000	1,014.31	101.8570	1,018.57	4.26	1.25	23	2.20
Subtotal		6,000	6,022.25		**6,111.42**	89.17	7.50	**137**	2.20
Δ GENERAL ELECTRIC COMPANY *GLB 05.000% FEB 01 2013* *MOODY'S: AA2 S&P. AA+ CUSIP: 369604AY9* *ORIGINAL UNIT/TOTAL COST: 103.2800/1,032 80*	05/20/08	1,000	1,008.16	104.2100	1,042.10	33.94	20.69	50	4.79
Δ GENERAL ELECTRIC COMPANY *ORIGINAL UNIT/TOTAL COST: 102 4800/1,024.80*	01/05/09	1,000	1,007.04	104.2100	1,042.10	35.06	20.69	50	4.79
Δ GENERAL ELECTRIC COMPANY *ORIGINAl UNIT/TOTAl COST· 105.8730/1.058 73*	09/22/09	1,000	1,019.66	104.2100	1,042.10	22.44	20.69	50	4.79
Δ GENERAL ELECTRIC COMPANY *ORIGINAL UNIT/TOTAL COST: 106.6980/1,066.98*	01/06/10	1,000	1,024.37	104.2100	1,042.10	17.73	20.69	50	4.79
Δ GENERAL ELECTRIC COMPANY *ORIGINAl UNIT/TOTAL COST: 107.7210/1,077.21*	11/16/10	1,000	1,038.31	104.2100	1,042.10	3.79	20.69	50	4.79
Δ GENERAL ELECTRIC COMPANY *ORIGINAL UNIT/TOTAL COST: 107 0510/1,070.51*	01/04/11	1,000	1,037.23	104.2100	1,042.10	4.87	20.69	50	4.79
Subtotal		6,000	*6,134.77*		**6,252.60**	*117.83*	*124.14*	**300**	*4.79*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30. 2011

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ JPMORGAN CHASE & CO *SUBORDINATED GLB 05 125% SEP 15 2014* *MOODY'S: A1 S&P· A- CUSIP· 46625HBV1* *ORIGINAL UNIT/TOTAL COST. 100.5650/4,022 60*	05/20/08	4,000	4,010.55	105.4300	4,217 20	206.65	59.79	205	4.86
JPMORGAN CHASE & CO	01/07/09	1.000	991.73	105 4300	1.054 30	62.57	14.95	52	4 86
Δ JPMORGAN CHASE & CO *ORIGINAL UNIT/TOTAL COST. 105.3390/1,053 39*	09/22/09	1 000	1,030.32	105 4300	1,054.30	23.98	14.95	52	4.86
Δ JPMORGAN CHASE & CO *ORIGINAL UNIT/TOTAL COST. 107 0290/1.070.29*	01/05/10	1.000	1,041 95	105 4300	1,054.30	12.35	14.95	52	4.86
Δ JPMORGAN CHASE & CO *ORIGINAL UNIT/TOTAL COST: 107.1830/1,071 83*	01/04/11	1,000	1,053.43	105.4300	1,054.30	.87	14.95	52	4.86
Δ JPMORGAN CHASE & CO *ORIGINAL UNIT/TOTAL COST: 107 4160/1.074 16*	02/08/11	1,000	1.056.52	105.4300	1.054.30	(2 22)	14 95	52	4.86
Subtotal		9,000	*9,184.50*		***9,488.70***	*304.20*	*134.54*	**465**	4.86
BP CAPITAL MARKETS PLC *COMPANY GUARNT GLB 03.875% MAR 10 2015* *MOODY'S: A2 S&P· A< CUSIP· 05565QBH0*	03/10/09	4.000	3,955.60	106 7810	4,271.24	315.64	47.36	155	3 62
Δ BP CAPITAL MARKETS PLC *ORIGINAL UNIT/TOTAL COST: 103 1980/2 063 96*	09/22/09	2,000	2.038.75	106.7810	2.135.62	96.87	23 68	78	3.62
Δ BP CAPITAL MARKETS PLC *ORIGINAL UNIT/TOTAL COST. 103.9840/1,039 84*	01/06/10	1.000	1.025.35	106.7810	1.067.81	42.46	11.84	39	3.62
Δ BP CAPITAL MARKETS PLC *ORIGINAL UNIT/TOTAL COST 104 0970/1.040 97*	01/04/11	1.000	1.031 74	106.7810	1.067.81	36.07	11.84	39	3.62
Subtotal		8,000	*8,051.44*		***8,542.48***	*491.04*	*94.72*	**311**	3.62
Δ WAL-MART STORES INC *02.875% APR 01 2015* *MOODY'S. AA2 S&P: AA CUSIP· 931142CR2* *ORIGINAL UNIT/TOTAL COST· 100.0370/7,002 59*	03/31/10	7,000	7.001 74	105.9920	7.419.44	417.70	49.75	202	2.71

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PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ WAL-MART STORES INC	01/04/11	1,000	1,022.62	105.9920	1,059.92	37.30	7.11	29	2.71
ORIGINAL UNIT/TOTAL COST·	*102.9170/1.029 17*								
Δ WAL-MART STORES INC	02/08/11	1,000	1,012.78	105.9920	1,059.92	47.14	7.11	29	2.71
ORIGINAL UNIT/TOTAL COST:	*101 6100/1,016.10*								
Subtotal		9,000	*9,037.14*		**9,539.28**	*502.14*	63.97	**260**	*2.71*
GOLDMAN SACHS GROUP INC	03/14/08	1,000	970 46	102.5150	1,025.15	54.69	24 52	54	5.21
GLB 05.350% JAN 15 2016									
MOODY'S· A1 S&P: A- CUSIP. 38141GEF0									
Δ GOLDMAN SACHS GROUP INC	05/20/08	2,000	2,003.65	102.5150	2,050.30	46.65	49.04	107	5.21
ORIGINAL UNIT/TOTAL COST:	*100 3160/2,006 32*								
Δ GOLDMAN SACHS GROUP INC	09/22/09	2,000	2,051.69	102.5150	2,050.30	(1.39)	49.04	107	5.21
ORIGINAI UNIT/TOTAL COST:	*103.8390/2.076 78*								
Δ GOLDMAN SACHS GROUP INC	01/07/10	2,000	2,073.93	102.5150	2,050.30	(23.63)	49.04	107	5.21
ORIGINAL UNIT/TOTAL COST.	*105 2800/2,105.60*								
Δ GOLDMAN SACHS GROUP INC	01/04/11	1,000	1,066.89	102.5150	1,025.15	(41.74)	24.52	54	5.21
ORIGINAL UNIT/TOTAL COST:	*108 1790/1.081 79*								
Δ GOLDMAN SACHS GROUP INC	02/08/11	1,000	1,057.88	102.5150	1,025.15	(32.73)	24.52	54	5.21
ORIGINAI UNIT/TOTAL COST.	*106.9490/1,069.49*								
Subtotal		9,000	*9,224.50*		**9,226.35**	*1.85*	*220.68*	**483**	5.21
Δ GENERAL ELEC CAP CORP	09/15/11	4,000	4,039.93	102.8480	**4,113.92**	73.99	16.72	**118**	2.86
02.950% MAY 09 2016									
MOODY'S· AA2 S&P: AA+ CUSIP: 36962G5C4									
ORIGINAI UNIT/TOTAI COST	*101.0590/4.042 36*								
AT&T INC	03/14/08	2,000	1,978.27	115.7530	2,315.06	336.79	45.53	110	4.75
GLB 05 500% FEB 01 2018									
MOODY'S: A2 S&P· A- CUSIP: 00206RAJ1									

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PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30. 2011

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ AT&T INC *ORIGINAL UNIT/TOTAL COST: 100.5130/2,010 26*	05/20/08	2.000	2,007.05	115.7530	2.315.06	308.01	45.53	110	4.75
Δ AT&T INC *ORIGINAL UNIT/TOTAL COST: 105 7520/1.057 52*	09/22/09	1.000	1.044.02	115.7530	1.157.53	113.51	22.76	55	4.75
Δ AT&T INC *ORIGINAL UNIT/TOTAL COST. 106.6900/1,066.90*	01/05/10	1,000	1.052.62	115.7530	1.157.53	104.91	22.76	55	4.75
Δ AT&T INC *ORIGINAL UNIT/TOTAL COST. 110 3940/1.103 94*	01/04/11	1.000	1 091.07	115.7530	1.157.53	66 46	22 76	55	4.75
Δ AT&T INC *ORIGINAL UNIT/TOTAL COST. 108.7740/1,087.74*	02/08/11	1.000	1,077.87	115.7530	1.157.53	79 66	22.76	55	4.75
Subtotal		*8,000*	*8,250.90*		***9,260.24***	*1,009.34*	*182.10*	***440***	*4.75*
PEPSICO INC *SENIOR NOTES 05.000% JUN 01 2018* *MOODY'S. AA3 S&P· A- CUSIP· 713448BH0*	11/21/08	2,000	1.908.14	116.1750	2.323.50	415.36	8.06	100	4.30
Δ PEPSICO INC *ORIGINAL UNIT/TOTAL COST. 105.6000/1,056 00*	01/05/10	1,000	1,044.50	116.1750	1,161.75	117.25	4.03	50	4.30
Δ PEPSICO INC *ORIGINAL UNIT/TOTAL COST: 109 9610/1.099.61*	01/04/11	1 000	1,087.78	116 1750	1.161 75	73.97	4.03	50	4.30
Subtotal		*4,000*	*4,040.42*		***4,647.00***	*606.58*	*16.12*	***200***	*4.30*
Δ VERIZON COMMUNICATIONS *6 35% DUE 4/1/2019* *MOODY'S. A3 S&P· A- CUSIP. 92343VAV6* *ORIGINAL UNIT/TOTAL COST: 111.3200/4,452 80*	07/30/09	4,000	4.358.66	121 8510	4.874.04	515 38	62.79	254	5.21
Δ VERIZON COMMUNICATIONS *ORIGINAL UNIT/TOTAL COST· 112 3850/1.123 85*	01/05/10	1,000	1.101.52	121.8510	1.218.51	116.99	15.70	64	5.21
Δ VERIZON COMMUNICATIONS *ORIGINAL UNIT/TOTAL COST: 115.8610/1,158 61*	01/04/11	1.000	1,142.28	121.8510	1.218.51	76.23	15.70	64	5.21

PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ VERIZON COMMUNICATIONS	02/08/11	1,000	1,122.34	121 8510	1,218.51	96.17	15.70	64	5.21
ORIGINAL UNIT/TOTAL COST: 113.4910/1.134 91									
Subtotal		*7,000*	*7,724.80*		**8,529.57**	*804.77*	*109.89*	**446**	5.21
Δ CISCO SYSTEMS INC	11/17/09	6,000	6,044.21	113.6940	6,821.64	777.43	122.37	267	3.91
04 450% JAN 15 2020									
MOODY'S: A1 S&P A+ CUSIP: 17275RAH5									
ORIGINAL UNIT/TOTAL COST. 100 8920/6,053.52									
CISCO SYSTEMS INC	01/05/10	1,000	993.14	113.6940	1,136.94	143.80	20.40	45	3.91
Δ CISCO SYSTEMS INC	01/04/11	1,000	1,045.14	113.6940	1,136.94	91.80	20.40	45	3.91
ORIGINAL UNIT/TOTAL COST: 104.9790/1,049.79									
Δ CISCO SYSTEMS INC	02/08/11	1,000	1,016.27	113.6940	1,136.94	120.67	20.40	45	3.91
ORIGINAL UNIT/TOTAL COST· 101.7750/1.017 75									
Subtotal		*9,000*	*9,098.76*		**10,232.46**	*1,133.70*	*183.57*	**402**	3.91
CITIGROUP INC	11/17/11	5,000	4,785.90	96.2020	**4,810.10**	24.20	36.88	**225**	4.67
GI B 04 500% JAN 14 2022									
MOODY'S: A3 S&P· A- CUSIP· 172967FT3									
TOTAL		84,000	85,595.31		**90,754.12**	5,158.81	1.190.83	**3,787**	4.17

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	10/04/10	27	52.5603	1,419.13	56.2300	1,518.21	99.08	52	3.41
		01/03/11	9	47.9600	431.64	56.2300	506.07	74 43	18	3.41
Subtotal			36		*1,850.77*		**2,024.28**	*173.51*	**70**	3.41

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ACE LIMITED	ACE	06/29/10	8	52.2412	417 93	70.1200	560.96	143 03	16	2 68
		06/30/10	14	52.2642	731.70	70.1200	981.68	249.98	27	2.68
		01/03/11	12	62.2500	747.00	70.1200	841 44	94.44	23	2 68
Subtotal			*34*		*1,896.63*		***2,384.08***	*487.45*	***66***	*2.68*
ACTIVISION BLIZZARD INC	ATVI	02/23/11	444	10.8600	4,821.84	12.3200	5,470.08	648.24	74	1.33
		03/09/11	228	11.1672	2,546 14	12.3200	2,808.96	262.82	38	1.33
		03/10/11	18	11 0738	199.33	12.3200	221.76	22.43	3	1.33
		05/27/11	63	11.6001	730 81	12.3200	776.16	45.35	11	1.33
		08/15/11	75	10 9644	822.33	12.3200	924.00	101.67	13	1.33
		08/16/11	149	10.9255	1,627.91	12.3200	1,835.68	207.77	25	1.33
		11/14/11	79	12.8889	1,018.23	12.3200	973.28	(44.95)	14	1.33
		11/15/11	49	12.3071	603.05	12.3200	603.68	.63	9	1.33
Subtotal			*1,105*		*12,369.64*		***13,613.60***	*1,243 96*	***187***	*1.33*
AETNA INC NEW	AET	05/20/08	25	44 4400	1,111.00	42.1900	1,054 75	(56.25)	18	1.65
		06/26/08	2	39 9100	79 82	42.1900	84 38	4.56	2	1.65
		01/02/09	21	29.0100	609 21	42.1900	885.99	276.78	15	1.65
		03/02/09	50	21 1814	1,059 07	42.1900	2,109.50	1,050 43	35	1.65
		08/12/09	6	27.7666	166.60	42.1900	253 14	86.54	5	1 65
		11/16/10	9	30.6100	275.49	42 1900	379.71	104.22	7	1.65
		01/03/11	9	31.0400	279.36	42.1900	379.71	100.35	7	1.65
		04/05/11	11	37.8436	416.28	42.1900	464 09	47.81	8	1.65
		04/13/11	12	37.5550	450.66	42.1900	506.28	55.62	9	1.65
		04/26/11	12	39.7583	477 10	42.1900	506.28	29.18	9	1.65
		09/21/11	6	40 5433	243 26	42.1900	253.14	9.88	5	1.65
		09/22/11	13	37.6238	489.11	42.1900	548.47	59.36	10	1.65
Subtotal			*176*		*5,656.96*		***7,425.44***	*1,768 48*	***130***	*1.65*

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PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AFLAC INC COM	AFL	04/13/11	10	52.8680	528.68	43.2600	432.60	(96.08)	14	3.05
		05/24/11	25	49.3776	1,234.44	43.2600	1,081.50	(152.94)	33	3.05
		06/28/11	10	45.0340	450.34	43.2600	432.60	(17.74)	14	3.05
		10/12/11	12	41.1600	493 92	43.2600	519.12	25.20	16	3.05
Subtotal			*57*		*2,707.38*		***2,465.82***	*(241.56)*	***77***	*3.05*
AGILENT TECHNOLOGIES INC	A	04/12/10	60	34.2718	2,056.31	34.9300	2,095.80	39.49		
		01/03/11	25	42.1300	1,053.25	34.9300	873.25	(180.00)		
Subtotal			*85*		*3,109.56*		***2,969.05***	*(140.51)*		
ALCOA INC	AA	05/14/10	55	12.4054	682.30	8.6500	475.75	(206 55)	7	1.38
		07/28/10	25	11.1204	278 01	8.6500	216.25	(61.76)	3	1.38
		10/07/10	26	12 4234	323.01	8.6500	224.90	(98.11)	4	1.38
		01/03/11	18	15.9900	287.82	8.6500	155.70	(132.12)	3	1.38
		07/12/11	36	16 0227	576.82	8.6500	311.40	(265.42)	5	1.38
Subtotal			*160*		*2,147.96*		***1,384.00***	*(763.96)*	***22***	*1.38*
ALTERA CORP COM	ALTR	11/08/10	86	33.7865	2,905.64	37.1000	3,190.60	284.96	28	.86
		11/08/10	59	33.7864	1,993.40	37.1000	2,188.90	195.50	19	.86
		11/09/10	30	33.6910	1,010.73	37.1000	1,113 00	102.27	10	.86
		11/09/10	15	33.6906	505.36	37.1000	556.50	51.14	5	.86
		01/03/11	22	36 3600	799.92	37.1000	816.20	16.28	8	.86
Subtotal			*212*		*7,215.05*		***7,865.20***	*650.15*	***70***	*.86*
AMERIPRISE FINL INC	AMP	01/11/11	19	60 6200	1,151.78	49.6400	943.16	(208.62)	22	2.25
		01/12/11	21	61.2357	1,285.95	49.6400	1,042.44	(243.51)	24	2.25
Subtotal			*40*		*2,437.73*		***1,985.60***	*(452.13)*	***46***	*2.25*
AMERISOURCEBERGEN CORP	ABC	06/06/11	57	40.5182	2,309.54	37.1900	**2,119.83**	(189.71)	**30**	1.39

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMGEN INC COM PV $0.0001	AMGN	12/01/08	7	55.4571	388.20	64.2100	449.47	61.27	11	2.24
		01/02/09	14	58 4700	818.58	64.2100	898 94	80.36	21	2.24
		09/22/09	10	60.8900	608.90	64.2100	642.10	33.20	15	2.24
		01/04/10	11	57.8600	636.46	64.2100	706.31	69.85	16	2.24
		10/07/10	18	56.2055	1.011.70	64.2100	1.155 78	144.08	26	2.24
		10/18/10	47	57 1555	2.686.31	64.2100	3.017.87	331.56	68	2.24
		10/19/10	11	57.5954	633 55	64.2100	706.31	72.76	16	2 24
		11/15/10	14	54.7035	765.85	64.2100	898.94	133.09	21	2.24
		11/29/10	14	52.9142	740.80	64 2100	898.94	158.14	21	2.24
		12/06/10	4	53.4775	213.91	64.2100	256.84	42.93	6	2.24
		01/03/11	23	55 5900	1.278.57	64.2100	1,476.83	198.26	34	2.24
		02/01/11	22	55 6122	1.223.47	64.2100	1.412.62	189 15	32	2.24
		08/23/11	15	52.9546	794.32	64.2100	963 15	168.83	22	2.24
Subtotal			*210*		*11,800.62*		***13,484.10***	*1,683.48*	**309**	2.24
ANALOG DEVICES INC COM	ADI	01/18/11	9	39.6100	356 49	35.7800	322 02	(34.47)	9	2.79
		01/19/11	31	39.2480	1 216.69	35.7800	1.109.18	(107.51)	31	2.79
		01/20/11	30	38.9166	1.167 50	35.7800	1.073.40	(94 10)	30	2.79
		01/31/11	42	38.8407	1.631.31	35.7800	1.502.76	(128.55)	42	2.79
Subtotal			*112*		*4,371 99*		***4,007.36***	*(364.63)*	***112***	*2.79*
ANHEUSER-BUSCH INBEV ADR	BUD	11/22/11	134	58.0850	7,783 39	60.9900	**8,172.66**	389.27	**130**	1.59
APPLE INC	AAPL	06/15/09	2	135.7800	271.56	405.0000	810.00	538.44		
		01/04/10	4	214.3900	857 56	405.0000	1.620.00	762.44		
		05/03/10	4	266.0650	1.064 26	405.0000	1,620.00	555.74		
		05/04/10	4	259.2800	1,037.12	405.0000	1.620.00	582.88		
		05/05/10	3	254.0933	762 28	405.0000	1.215.00	452.72		
		06/03/10	3	264.3500	793.05	405.0000	1.215.00	421.95		
		01/03/11	3	329.2900	987.87	405 0000	1.215.00	227.13		
		08/01/11	2	397.5800	795 16	405.0000	810.00	14.84		
Subtotal			*25*		*6,568.86*		***10,125.00***	*3,556.14*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
APPLIED MATERIAL INC	AMAT	12/13/10	128	13.3768	1,712.24	10.7100	1,370.88	(341 36)	41	2.98
		02/07/11	78	16.3692	1,276.80	10.7100	835.38	(441.42)	25	2.98
Subtotal			*206*		*2,989.04*		***2,206.26***	*(782.78)*	**66**	*2.98*
ARCHER DANIELS MIDLD	ADM	02/01/11	37	34.8416	1,289.14	28.6000	1,058.20	(230.94)	26	2.44
		06/14/11	19	30.1547	572.94	28.6000	543.40	(29.54)	14	2.44
		11/01/11	28	27.8957	781.08	28 6000	800.80	19.72	20	2.44
Subtotal			*84*		*2,643.16*		***2,402.40***	*(240.76)*	**60**	*2.44*
AT& T INC	T	11/17/08	26	27.0107	702.28	30.2400	786.24	83.96	46	5.82
		11/18/08	23	26.4386	608.09	30.2400	695.52	87 43	41	5.82
		01/02/09	20	29.1800	583.60	30.2400	604.80	21.20	36	5.82
		09/22/09	6	26.7283	160.37	30.2400	181.44	21.07	11	5.82
		01/04/10	14	28.6500	401.10	30.2400	423.36	22.26	25	5.82
		01/03/11	7	29.7600	208.32	30.2400	211.68	3.36	13	5.82
		06/14/11	27	30.8614	833.26	30.2400	816.48	(16.78)	48	5.82
Subtotal			*123*		*3,497.02*		***3,719.52***	*222.50*	**220**	*5.82*
AUTOZONE INC NEVADA COM	AZO	10/10/11	9	330.2355	2,972.12	324.9700	**2,924.73**	(47.39)		
BALL CORP COM	BLL	08/17/09	40	25.1182	1,004.73	35.7100	1,428.40	423.67	12	.78
		08/18/09	8	25.0862	200.69	35.7100	285.68	84.99	3	.78
		01/03/11	6	34.5800	207.48	35 7100	214.26	6.78	2	78
Subtotal			*54*		*1,412.90*		***1,928.34***	*515.44*	**17**	*.78*
BAXTER INTERNTL INC	BAX	10/07/10	15	48.8920	733.38	49.4800	742.20	8.82	21	2.70
		02/01/11	13	48.7784	634.12	49.4800	643.24	9.12	18	2.70
		05/17/11	10	59.6560	596.56	49.4800	494.80	(101.76)	14	2.70
		06/13/11	19	58.1457	1,104.77	49.4800	940.12	(164.65)	26	2.70
		06/14/11	5	58.7780	293.89	49.4800	247.40	(46.49)	7	2.70
		06/15/11	17	58.5564	995.46	49.4800	841.16	(154.30)	23	2.70
		08/01/11	13	57.2115	743.75	49.4800	643.24	(100.51)	18	2.70
Subtotal			92		5,101.93		***4,552.16***	*(549.77)*	***127***	2.70

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BED BATH & BEYOND INC	BBBY	11/07/11	30	62.3306	1.869.92	57.9700	1.739.10	(130.82)		
		11/28/11	13	59.9907	779 88	57.9700	753.61	(26.27)		
Subtotal			*43*		*2,649.80*		***2,492.71***	*(157.09)*		
BG GROUP PLC SPON ADR	BRGYY	08/13/09	4	86.0600	344.24	107.0000	428.00	83.76	5	1.05
		01/04/10	3	94 0900	282.27	107.0000	321.00	38.73	4	1.05
		03/15/10	1	88 3900	88.39	107.0000	107 00	18 61	2	1 05
		03/16/10	14	89.3100	1.250 34	107.0000	1.498 00	247.66	16	1.05
		01/03/11	7	103.9600	727.72	107.0000	749 00	21.28	8	1.05
		02/08/11	3	118.0066	354.02	107 0000	321.00	(33.02)	4	1.05
		05/12/11	14	109.9914	1.539.88	107.0000	1.498 00	(41.88)	16	1.05
		08/18/11	11	103.1772	1.134.95	107 0000	1.177.00	42.05	13	1.05
		10/20/11	8	105.0137	840.11	107.0000	856.00	15.89	10	1.05
Subtotal			*65*		*6,561.92*		***6,955.00***	*393.08*	***78***	*1.05*
BNP PARIBAS SPONSORD ADR	BNPQY	12/08/11	117	20.9459	2.450.68	19 6500	**2,299.05**	(151.63)	**130**	5.63
BRISTOL-MYERS SQUIBB CO	BMY	08/09/10	6	26.5266	159.16	35.2400	211.44	52.28	9	3 85
		08/10/10	23	26.6356	612.62	35 2400	810 52	197.90	32	3.85
		08/16/10	38	26 2907	999.05	35.2400	1.339.12	340.07	52	3.85
		11/01/10	26	27.1438	705.74	35.2400	916 24	210.50	36	3.85
		01/03/11	14	26 6900	373.66	35.2400	493.36	119.70	20	3.85
		06/28/11	17	28.6500	487.05	35.2400	599.08	112.03	24	3.85
Subtotal			*124*		*3,337 28*		***4,369.76***	*1,032.48*	***173***	*3 85*
CA INC	CA	05/20/08	17	24.3300	413.61	20.2150	343.66	(69.95)	4	.98
		06/26/08	5	23.4600	117.30	20.2150	101.08	(16.22)	1	.98
		11/14/08	14	17.0292	238 41	20.2150	283.01	44 60	3	.98
		01/02/09	58	18.6198	1.079 95	20 2150	1.172.47	92.52	12	.98
		09/22/09	14	22.3100	312.34	20.2150	283.01	(29.33)	3	.98

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CA INC	CA	01/04/10	40	23.0100	920.40	20.2150	808.60	(111.80)	8	.98
		11/16/10	10	23.0170	230.17	20.2150	202.15	(28.02)	2	.98
		01/03/11	36	24.8800	895.68	20.2150	727.74	(167.94)	8	.98
Subtotal			*194*		*4,207.86*		***3,921.72***	*(286.14)*	**41**	.98
CAPITAL ONE FINL	COF	03/30/10	27	42.3114	1,142.41	42.2900	1,141.83	(0.58)	6	.47
		04/05/10	27	42.7422	1,154.04	42.2900	1,141.83	(12.21)	6	.47
		04/06/10	33	43.1669	1,424.51	42.2900	1,395.57	(28.94)	7	.47
		04/07/10	14	43.3135	606.39	42.2900	592.06	(14.33)	3	.47
		01/03/11	16	43.8300	701 28	42.2900	676 64	(24.64)	4	.47
Subtotal			*117*		*5,028.63*		***4,947.93***	*(80.70)*	**26**	*.47*
CARDINAL HEALTH INC OHIO	CAH	03/02/10	45	35.5840	1,601.28	40.6100	1,827.45	226 17	39	2.11
		03/03/10	32	35.3934	1,132.59	40.6100	1,299.52	166.93	28	2.11
		04/05/10	17	36.4417	619.51	40.6100	690.37	70.86	15	2.11
		04/06/10	13	36.1530	469.99	40.6100	527.93	57.94	12	2.11
		04/07/10	6	35.7900	214.74	40.6100	243.66	28.92	6	2.11
		11/16/10	6	34 7550	208.53	40.6100	243.66	35.13	6	2.11
		01/03/11	17	38.9700	662.49	40.6100	690.37	27.88	15	2 11
Subtotal			*136*		*4,909.13*		***5,522.96***	*613.83*	**121**	*2.11*
CF INDS HLDGS INC	CF	08/29/11	19	186.5994	3,545.39	144.9800	**2,754.62**	(790.77)	**31**	1.10
CHEVRON CORP	CVX	05/20/08	18	102.9000	1,852.20	106.4000	1,915.20	63.00	59	3.04
		11/14/08	19	72.3021	1,373.74	106.4000	2,021.60	647.86	62	3.04
		12/29/08	10	71 2080	712.08	106.4000	1,064.00	351.92	33	3.04
		01/02/09	23	75 8200	1,743.86	106.4000	2,447.20	703.34	75	3 04
		01/12/09	9	71.5711	644.14	106.4000	957.60	313.46	30	3.04
		09/22/09	9	72.5877	653.29	106.4000	957.60	304.31	30	3.04
		01/04/10	14	79.1900	1,108.66	106 4000	1,489.60	380.94	46	3.04

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01. 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CHEVRON CORP	CVX	02/16/10	10	72.7200	727.20	106.4000	1.064.00	336.80	33	3.04
		11/16/10	5	83.0960	415.48	106.4000	532.00	116.52	17	3.04
		01/03/11	18	92.1800	1.659.24	106.4000	1.915.20	255.96	59	3.04
Subtotal			*135*		*10,889.89*		***14,364.00***	*3,474.11*	***444***	*3.04*
CHINA LIFE INS CO SP ADR	LFC	09/01/11	41	37.1126	1.521.62	36.9700	1.515.77	(5.85)	34	2.19
		09/02/11	28	36.1478	1.012.14	36.9700	1.035.16	23.02	23	2.19
		10/18/11	35	37 8402	1.324.41	36 9700	1,293.95	(30.46)	29	2.19
Subtotal			*104*		*3,858.17*		***3,844.88***	*(13.29)*	***86***	*2.19*
CHUBB CORP	CB	03/30/09	27	41.3259	1.115.80	69.2200	1.868.94	753.14	43	2.25
		09/22/09	4	48.7675	195.07	69.2200	276 88	81.81	7	2.25
		01/04/10	16	49.6300	794.08	69.2200	1.107.52	313.44	25	2 25
		11/16/10	3	57 9133	173.74	69.2200	207.66	33.92	5	2.25
		01/03/11	8	60.2900	482.32	69.2200	553.76	71.44	13	2 25
Subtotal			*58*		*2.761.01*		***4,014.76***	*1,253.75*	***93***	*2.25*
CISCO SYSTEMS INC COM	CSCO	05/25/09	36	19.6480	707 33✦	18.0800	650.88	(56.45)	9	1.32
		05/26/09	13	20.1076	261 40✦	18.0800	235.04	(26.36)	4	1.32
		10/25/11	34	17.6900	601 46	18.0800	614.72	13.26	9	1 32
		11/01/11	37	17 6621	653.50	18.0800	668.96	15.46	9	1.32
Subtotal			*120*		*2,223.69*		***2,169.60***	*(54.09)*	***31***	*1.32*
CITIGROUP INC COM NEW	C	07/26/10	21	41.6147	873.91	26.3100	552.51	(321.40)	1	.15
		07/26/10	1	42 0600	42.06✦	26.3100	26.31	(15.75)	1	.15
		08/16/10	14	37.2635	521.69✦	26.3100	368.34	(153.35)	1	.15
		10/07/10	8	42.3175	338.54	26.3100	210.48	(128.06)	1	.15
		12/06/10	12	45.1575	541.89	26.3100	315.72	(226.17)	1	.15
		01/03/11	15	49.3593	740.39	26.3100	394 65	(345.74)	1	.15
		03/22/11	19	44 9000	853.10	26.3100	499.89	(353.21)	1	15
		04/13/11	15	45.5000	682.50	26.3100	394.65	(287.85)	1	.15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CITIGROUP INC COM NEW	C	06/28/11	14	39.9271	558.98	26.3100	368.34	(190.64)	1	.15
		08/09/11	22	29.4368	647.61	26.3100	578.82	(68.79)	1	.15
		11/22/11	8	24.6487	197.19	26.3100	210.48	13.29	1	.15
Subtotal			*149*		*5,997.86*		***3,920.19***	*(2,077.67)*	***11***	*.15*
CLIFFS NATURAL RESOURCES *INC*	CLF	03/01/11	1	96.1800	96.18	62.3500	62.35	(33.83)	2	1.79
		05/16/11	9	87.0744	783.67	62.3500	561.15	(222.52)	11	1.79
		05/31/11	25	90.1360	2,253.40	62.3500	1,558.75	(694.65)	28	1.79
		06/01/11	9	88.8266	799.44	62.3500	561.15	(238.29)	11	1.79
		07/05/11	2	94.4750	188.95	62.3500	124.70	(64.25)	3	1.79
		07/06/11	4	94.3025	377.21	62.3500	249.40	(127.81)	5	1.79
		07/07/11	3	96.7366	290.21	62.3500	187.05	(103.16)	4	1.79
		07/08/11	3	95.8000	287.40	62.3500	187.05	(100.35)	4	1.79
		07/11/11	2	95.2900	190.58	62.3500	124.70	(65.88)	3	1.79
Subtotal			*58*		*5,267.04*		***3,616.30***	*(1,650.74)*	***71***	*1.79*
COACH INC	COH	01/25/10	14	34.2478	479.47	61.0400	854.56	375.09	13	1.47
		01/26/10	21	34.7695	730.16	61.0400	1,281.84	551.68	19	1.47
		01/27/10	5	34.9260	174.63	61.0400	305.20	130.57	5	1.47
		01/03/11	4	54.8200	219.28	61.0400	244.16	24.88	4	1.47
		01/31/11	12	53.8283	645.94	61.0400	732.48	86 54	11	1.47
		02/01/11	12	54.2291	650.75	61.0400	732.48	81.73	11	1.47
Subtotal			*68*		*2,900.23*		***4,150.72***	*1,250.49*	***63***	*1.47*
COCA COLA COM	KO	12/29/09	14	57.8671	810.14	69.9700	979.58	169.44	27	2.68
		12/30/09	3	57.7233	173.17	69.9700	209.91	36.74	6	2.68
		01/04/10	6	57.2200	343.32	69.9700	419.82	76.50	12	2.68
Subtotal			*23*		*1,326.63*		***1,609.31***	*282.68*	***45***	*2.68*
COMCAST CORP NEW CL A	CMCSA	01/03/11	85	22.4100	1,904.85	23.7100	**2,015.35**	110.50	**39**	1.89

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COMCAST CRP NEW CL A SPL	CMCSK	01/07/10	33	16.3106	538.25	23.5600	777.48	239.23	15	1.91
		12/06/10	28	19.5910	548.55	23.5600	659.68	111 13	13	1.91
		01/03/11	15	21.1553	317.33	23.5600	353.40	36.07	7	1.91
Subtotal			*76*		*1,404.13*		***1,790.56***	*386.43*	***35***	*1.91*
CONAGRA FOODS INC	CAG	06/23/09	53	19.8090	1,049.88	26.4000	1.399.20	349.32	51	3.63
		06/24/09	35	20.0188	700.66	26.4000	924.00	223.34	34	3.63
		01/04/10	16	23.1100	369.76	26.4000	422.40	52.64	16	3.63
		01/03/11	11	22.6800	249.48	26.4000	290.40	40.92	11	3 63
Subtotal			*115*		*2,369.78*		***3,036.00***	*666.22*	***112***	*3.63*
CONOCOPHILLIPS	COP	08/11/08	3	80.0266	240.08	72.8700	218 61	(21.47)	8	3.62
		08/18/08	8	78.0512	624 41	72.8700	582.96	(41.45)	22	3.62
		11/14/08	14	45.8478	641.87	72.8700	1,020.18	378.31	37	3.62
		01/02/09	7	54.5300	381.71	72.8700	510.09	128 38	19	3.62
		09/22/09	5	46.7500	233.75	72.8700	364.35	130.60	14	3 62
		01/04/10	10	52.6600	526.60	72.8700	728.70	202.10	27	3.62
		02/16/10	25	49.7444	1.243 61	72.8700	1.821.75	578.14	66	3.62
		02/17/10	26	49.4603	1.285.97	72.8700	1,894.62	608 65	69	3 62
		02/18/10	12	48.8950	586.74	72.8700	874.44	287.70	32	3.62
		01/03/11	17	68.3300	1.161.61	72.8700	1.238.79	77.18	45	3.62
Subtotal			*127*		*6,926.35*		***9,254.49***	*2,328.14*	***339***	*3.62*
CORNING INC	GLW	04/05/11	41	20.6563	846.91	12.9800	532 18	(314.73)	13	2.31
		05/03/11	36	20.4972	737.90	12.9800	467.28	(270.62)	11	2.31
		05/24/11	32	19.6571	629.03	12.9800	415.36	(213.67)	10	2.31
		06/10/11	29	18.4048	533.74	12.9800	376 42	(157.32)	9	2.31
		06/28/11	28	17.6575	494 41	12.9800	363.44	(130 97)	9	2.31
		08/02/11	24	15.5970	374.33	12.9800	311.52	(62.81)	8	2 31
		08/23/11	43	14.3788	618.29	12.9800	558.14	(60.15)	13	2.31

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30. 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CORNING INC	GLW	09/13/11	34	13.6629	464.54	12.9800	441.32	(23.22)	11	2.31
		09/22/11	53	12.0473	638.51	12.9800	687.94	49.43	16	2.31
		12/20/11	29	12.8696	373.22	12.9800	376.42	3.20	9	2 31
Subtotal			*349*		*5,710.88*		***4,530.02***	*(1,180.86)*	**109**	*2.31*
CVS CAREMARK CORP	CVS	03/08/11	19	33.5142	636.77	40.7800	**774.82**	138.05	**13**	1.59
DAIMLER A	DDAIF	08/26/10	4	48.1200	192.48	43.8600	175.44	(17.04)		
		01/03/11	10	69.0900	690.90	43.8600	438.60	(252.30)		
		02/08/11	6	75.2400	451.44	43.8600	263.16	(188.28)		
		03/03/11	38	69.2805	2,632.66	43.8600	1,666.68	(965 98)		
		05/27/11	4	68.6950	274.78	43.8600	175.44	(99.34)		
		05/31/11	6	71.0333	426.20	43.8600	263.16	(163.04)		
		08/18/11	26	51.4600	1,337.96	43.8600	1,140.36	(197.60)		
Subtotal			*94*		*6,006.42*		***4,122.84***	*(1,883.58)*		
DELL INC	DELL	02/28/11	327	15.6955	5,132.43	14 6300	4,784 01	(348.42)		
		03/01/11	17	15.5447	264 26	14.6300	248.71	(15.55)		
Subtotal			*344*		*5,396.69*		***5,032.72***	*(363.97)*		
DELTA AIR LINES INC	DAL	03/02/11	79	10.6627	842.36	8.0900	639.11	(203.25)		
		04/13/11	62	9.7098	602.01	8.0900	501.58	(100 43)		
		07/12/11	75	8.7870	659.03	8.0900	606.75	(52.28)		
		12/20/11	60	8.7450	524.70	8.0900	485.40	(39.30)		
Subtotal			*276*		*2,628.10*		***2,232.84***	*(395.26)*		
DEVON ENERGY CORP NEW	DVN	05/14/10	4	66.0750	264 30	62 0000	248.00	(16.30)	3	1.09
		06/04/10	6	65.3466	392.08	62.0000	372.00	(20.08)	5	1.09
		10/07/10	11	65.5490	721.04	62.0000	682.00	(39.04)	8	1 09
		01/03/11	5	78.9900	394.95	62.0000	310.00	(84 95)	4	1.09
		12/13/11	22	65 1281	1,432.82	62.0000	1,364.00	(68.82)	15	1 09
Subtotal			*48*		*3,205.19*		***2,976.00***	*(229.19)*	**35**	*1.09*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DIRECTV GROUP HLDNGS CLA	DTV	07/12/10	42	36.0214	1.512.90	42 7600	1,795.92	283.02		
		01/03/11	11	41.0200	451.22	42.7600	470 36	19.14		
		12/27/11	27	43.3055	1.169.25	42.7600	1.154.52	(14.73)		
Subtotal			*80*		*3,133.37*		***3,420.80***	*287.43*		
DISCOVER FINL SVCS	DFS	05/16/11	80	25 0586	2.004.69	24.0000	1.920.00	(84 69)	32	1.66
		05/17/11	32	25.1712	805.48	24.0000	768.00	(37.48)	13	1 66
		05/23/11	83	24.5657	2.038.96	24.0000	1.992.00	(46.96)	34	1.66
		05/24/11	19	23.9226	454.53	24.0000	456 00	1.47	8	1.66
Subtotal			*214*		*5,303 66*		***5,136.00***	*(167.66)*	***87***	*1.66*
DISH NETWORK CORPATION *CLASS A*	DISH	07/18/11	33	30 6481	1.011.39	28.4800	939.84	(71.55)		
		07/19/11	43	31.2827	1.345.16	28.4800	1.224.64	(120 52)		
		07/20/11	26	31.7465	825.41	28.4800	740.48	(84.93)		
		08/01/11	44	29.6511	1.304 65	28.4800	1.253.12	(51.53)		
		08/02/11	6	29 0750	174.45	28.4800	170 88	(3.57)		
Subtotal			*152*		*4,661.06*		***4,328.96***	*(332.10)*		
DISNEY (WALT) CO COM STK	DIS	11/14/08	4	21.2350	84.94	37.5000	150.00	65.06	3	1.60
		01/02/09	12	23.6600	283.92	37.5000	450.00	166.08	8	1.60
		01/04/10	6	32.0800	192.48	37 5000	225 00	32.52	4	1.60
		10/18/11	13	33.6046	436.86	37.5000	487 50	50.64	8	1.60
Subtotal			*35*		*998.20*		***1,312.50***	*314.30*	***23***	*1 60*
DOMINION RES INC NEW VA	D	06/26/08	30	47.2700	1,418.10	53.0800	1.592 40	174.30	60	3.71
		11/14/08	3	35.9500	107.85	53.0800	159.24	51.39	6	3.71
		01/02/09	8	36.2800	290.24	53.0800	424 64	134.40	16	3.71
		12/06/10	10	42.3340	423.34	53.0800	530.80	107 46	20	3.71
Subtotal			*51*		*2,239.53*		***2,707.08***	*467.55*	***102***	*3.71*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
DOVER CORP	DOV	02/01/10	8	43.3875	347.10	58.0500	464.40	117.30	11	2.17
		02/03/10	9	44.4188	399.77	58.0500	522.45	122.68	12	2.17
		02/05/10	9	41.5622	374.06	58.0500	522.45	148.39	12	2.17
		02/09/10	8	42.0862	336.69	58.0500	464.40	127.71	11	2.17
		02/11/10	7	42.5842	298.09	58.0500	406.35	108.26	9	2.17
		01/03/11	6	59.2500	355.50	58 0500	348.30	(7.20)	8	2.17
Subtotal			*47*		*2,111.21*		***2,728.35***	*617.14*	**63**	*2.17*
DR PEPPER SNAPPLE GROUP *INC*	DPS	06/28/10	21	37.7671	793.11	39.4800	829.08	35.97	27	3.24
		07/12/10	27	38.6040	1,042.31	39.4800	1,065.96	23.65	35	3.24
		07/13/10	23	39.2526	902.81	39.4800	908.04	5.23	30	3 24
		07/14/10	20	39.3670	787.34	39.4800	789.60	2.26	26	3.24
		07/19/10	23	38.8356	893.22	39.4800	908.04	14.82	30	3.24
		07/20/10	12	39.3633	472.36	39.4800	473.76	1.40	16	3.24
		07/26/10	36	40.1233	1,444.44	39.4800	1,421.28	(23.16)	47	3.24
		01/03/11	20	35.4200	708.40	39.4800	789.60	81.20	26	3.24
Subtotal			*182*		*7,043.99*		***7,185.36***	*141.37*	**237**	*3.24*
DU PONT E I DE NEMOURS	DD	03/14/08	3	46.7400	140.22	45.7800	137.34	(2.88)	5	3.58
		06/26/08	3	43.1800	129.54	45.7800	137.34	7.80	5	3.58
		11/14/08	7	28.1871	197.31	45.7800	320.46	123.15	12	3 58
		01/02/09	12	25.9100	310.92	45.7800	549.36	238.44	20	3.58
		01/04/10	6	34.3100	205.86	45.7800	274.68	68.82	10	3.58
		05/14/10	12	37.7191	452.63	45.7800	549.36	96.73	20	3.58
		01/03/11	4	50.2600	201.04	45.7800	183.12	(17.92)	7	3.58
		05/24/11	9	51.5277	463.75	45.7800	412.02	(51.73)	15	3.58
Subtotal			*56*		*2,101.27*		***2,563.68***	*462.41*	**94**	*3.58*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ELI LILLY & CO	LLY	01/07/10	34	35.2897	1.199.85	41.5600	1,413.04	213.19	67	4.71
		06/04/10	40	32.5770	1.303.08	41.5600	1,662.40	359.32	79	4.71
		07/12/10	35	35.1374	1.229.81	41.5600	1,454.60	224.79	69	4.71
		11/15/10	21	34.7109	728.93	41.5600	872.76	143.83	42	4.71
		01/03/11	13	35.0800	456.04	41.5600	540.28	84.24	26	4 71
		02/01/11	12	35.0491	420.59	41.5600	498.72	78.13	24	4.71
Subtotal			*155*		*5,338.30*		***6,441.80***	*1,103.50*	***307***	*4.71*
ENSCO PLC-SPON ADR	ESV	05/03/11	15	56.4700	847.05	46.9200	703.80	(143.25)	21	2.98
		06/14/11	10	53.6420	536.42	46.9200	469 20	(67.22)	14	2.98
		07/07/11	11	52.8372	581.21	46.9200	516.12	(65.09)	16	2.98
		07/12/11	14	51.3750	719.25	46.9200	656.88	(62.37)	20	2.98
Subtotal			*50*		*2,683.93*		***2,346.00***	*(337.93)*	***71***	*2.98*
EXPEDIA INC	EXPE	05/17/10	35	21.5048	752.67	29.0200	1,015.70	263.03	20	1.92
		05/18/10	12	21.7825	261.39	29.0200	348.24	86.85	7	1.92
		01/03/11	7	23.3128	163.19	29.0200	203.14	39.95	4	1.92
Subtotal			*54*		*1.177.25*		***1,567.08***	*389.83*	***31***	*1.92*
EXXON MOBIL CORP COM	XOM	01/02/09	22	80.9300	1.780.46	84.7600	1,864.72	84.26	42	2.21
		01/12/09	9	76.7588	690.83	84.7600	762.84	72.01	17	2.21
		11/09/09	12	62.9616	755.54	84.7600	1.017.12	261.58	23	2.21
		11/10/09	14	63.0800	883.12	84.7600	1.186.64	303.52	27	2.21
		01/04/10	5	66.0800	330.40	84.7600	423.80	93.40	10	2.21
		01/05/10	9	69.0700	621.63	84.7600	762.84	141.21	17	2.21
		05/14/10	23	63.4986	1,460.47	84.7600	1.949 48	489.01	44	2.21
		06/04/10	7	59.7600	418.32	84.7600	593.32	175.00	14	2.21
		01/03/11	19	74.7500	1.420.25	84.7600	1.610.44	190.19	36	2.21
		10/25/11	8	80.2487	641.99	84.7600	678.08	36.09	16	2.21
Subtotal			*128*		*9,003.01*		***10,849.28***	*1,846.27*	***246***	*2.21*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
FLUOR CORP NEW DEL COM	FLR	05/09/11	14	72.0600	1,008.84	50.2500	703.50	(305.34)	7	.99
		05/10/11	27	72.6011	1,960.23	50.2500	1,356.75	(603.48)	14	99
		05/11/11	26	71.9153	1,869.80	50.2500	1,306.50	(563.30)	13	.99
		05/12/11	3	70.7933	212.38	50.2500	150.75	(61.63)	2	99
Subtotal			*70*		*5,051.25*		***3,517.50***	*(1,533.75)*	**36**	*.99*
FOREST LABS INC	FRX	08/26/08	23	37.3417	858.86	30.2600	695.98	(162.88)		
		08/27/08	6	36.4416	218.65	30.2600	181.56	(37.09)		
		11/14/08	9	23.0100	207.09	30.2600	272.34	65.25		
		01/02/09	18	26.0600	469.08	30.2600	544.68	75.60		
		07/20/09	60	25.2876	1,517.26	30.2600	1,815.60	298.34		
		09/22/09	13	28.7784	374.12	30.2600	393.38	19.26		
		01/04/10	24	32.3800	777.12	30.2600	726.24	(50 88)		
		01/03/11	10	31.9900	319.90	30.2600	302.60	(17.30)		
Subtotal			*163*		*4,742.08*		***4,932.38***	*190.30*		
FORTUM CORP SHS	FOJCY	08/23/11	783	5.2830	4,136.59	4.2200	**3,304.26**	(832.33)	**167**	5 04
FREEPRT-MCMRAN CPR & GLD	FCX	05/18/10	22	40.2172	884.78✦	36.7900	809 38	(75 40)	22	2.71
		06/14/10	5	33 1220	165.61	36.7900	183 95	18.34	5	2 71
		06/15/10	26	33.0934	860.43	36.7900	956.54	96.11	26	2.71
		01/03/11	12	60.4200	725.04	36.7900	441.48	(283.56)	12	2.71
		05/23/11	37	47.3097	1,750.46	36.7900	1,361.23	(389 23)	37	2.71
		10/25/11	20	39.0575	781.15	36.7900	735.80	(45.35)	20	2.71
Subtotal			*122*		*5,167.47*		***4,488.38***	*(679.09)*	**122**	*2.71*
GAP INC DELAWARE	GPS	10/26/09	30	22.5480	676.44	18.5500	556.50	(119.94)	14	2 42
		01/04/10	35	20.6400	722.40	18.5500	649.25	(73.15)	16	2.42
		07/26/10	86	18.8086	1,617.54	18.5500	1,595.30	(22.24)	39	2.42
		01/03/11	54	22.1900	1,198.26	18.5500	1,001.70	(196.56)	25	2.42
Subtotal			*205*		*4,214.64*		***3,802.75***	*(411.89)*	**94**	*2.42*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GENERAL ELECTRIC	GE	10/14/09	86	16.8298	1,447.37	17.9100	1.540.26	92 89	59	3.79
		02/16/10	59	16.0562	947.32	17.9100	1,056.69	109.37	41	3.79
		07/28/10	44	16 1290	709.68	17.9100	788.04	78.36	30	3.79
		01/03/11	26	18.3700	477.62	17.9100	465.66	(11.96)	18	3.79
Subtotal			*215*		*3,581.99*		***3,850.65***	*268.66*	***148***	*3.79*
GENERAL MILLS	GIS	03/08/10	21	36 1033	758.17	40.4100	**848.61**	90.44	**26**	3.01
GENERAL MOTORS CO	GM	06/21/11	17	29.8176	506.90	20.2700	344.59	(162.31)		
COMMON SHARES		08/09/11	36	24 5075	882.27	20.2700	729.72	(152 55)		
Subtotal			*53*		*1,389.17*		***1,074.31***	*(314 86)*		
GENTING SINGAPORE-UNSPON	GIGNY	08/17/10	29	59.8379	1.735.30	58.2270	1.688.58	(46 72)		
ADR		01/03/11	3	87.5100	262.53	58.2270	174.68	(87 85)		
		02/08/11	3	81.3133	243.94	58.2270	174 68	(69.26)		
Subtotal			*35*		*2,241.77*		***2,037.94***	*(203.83)*		
GOOGLE INC CL A	GOOG	03/02/09	1	331 0600	331.06	645.9000	645.90	314.84		
		01/04/10	1	625 6800	625.68	645.9000	645.90	20.22		
		01/03/11	1	603.7800	603.78	645.9000	645.90	42.12		
		08/24/11	6	525.0366	3.150.22	645.9000	3.875.40	725.18		
Subtotal			*9*		*4,710.74*		***5,813.10***	*1,102.36*		
HALLIBURTON COMPANY	HAL	05/14/10	35	28.1417	984.96	34.5100	1.207.85	222.89	13	1.04
		01/03/11	4	40.8950	163.58	34.5100	138 04	(25.54)	2	1 04
Subtotal			*39*		*1,148.54*		***1,345.89***	*197.35*	***15***	*1.04*
HARLEY DAVIDSON INC WIS	HOG	06/14/10	49	27.6475	1.354.73	38 8700	**1,904.63**	549.90	**25**	1.28
HARTFORD FINL SVCS GROUP	HIG	10/07/10	36	23.6522	851.48	16.2500	585.00	(266.48)	15	2.46
		12/06/10	9	23 8577	214.72	16.2500	146.25	(68 47)	4	2.46
		05/24/11	19	26.4936	503.38	16.2500	308.75	(194 63)	8	2.46
Subtotal			*64*		*1,569.58*		***1,040.00***	*(529.58)*	***27***	*2.46*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HENNES AND MAURITZ AB-	HNNMY	11/19/10	173	6.0713	1,050.35✦	6 3600	1,100.28	49.93	41	3.71
ADR		11/19/10	15	6.0166	90.25✦	6.3600	95.40	5.15	4	3.71
		01/03/11	53	6.8400	362.52	6.3600	337.08	(25.44)	13	3.71
		02/02/11	181	6.5351	1,182.87	6.3600	1,151.16	(31.71)	43	3.71
		02/08/11	98	6.5869	645.52	6 3600	623.28	(22 24)	24	3.71
		05/19/11	80	7.6362	610.90	6.3600	508.80	(102.10)	19	3.71
		08/10/11	232	6.0969	1,414.50	6.3600	1,475.52	61.02	55	3 71
Subtotal			*832*		*5,356.91*		***5,291.52***	*(65.39)*	***199***	*3.71*
↑ HERSHEY COMPANY	HSY	10/12/10	16	49.6737	794.78	61.7800	988.48	193.70	23	2.23
		10/13/10	33	50.6600	1,671.78	61.7800	2,038.74	366.96	46	2.23
		10/14/10	16	50.8600	813.76	61.7800	988.48	174.72	23	2.23
		01/03/11	13	47 0500	611.65	61.7800	803.14	191.49	18	2.23
Subtotal			*78*		*3,891.97*		***4,818.84***	*926.87*	***110***	*2.23*
HESS CORP	HES	10/07/10	1	61.3900	61.39	56.8000	56.80	(4.59)	1	.70
		10/07/10	1	57.9500	57.95✦	56 8000	56.80	(1.15)	1	.70
		01/03/11	4	77.5800	310.32	56.8000	227 20	(83.12)	2	.70
		10/12/11	8	56.8800	455.04	56.8000	454.40	(0.64)	4	.70
Subtotal			*14*		*884.70*		***795.20***	*(89.50)*	***8***	*.70*
HONEYWELL INTL INC DEL	HON	03/14/08	14	56.3000	788.20	54.3500	760 90	(27.30)	21	2.74
		05/20/08	15	61.7300	925.95	54.3500	815.25	(110.70)	23	2.74
		01/02/09	15	34.2600	513.90	54.3500	815.25	301.35	23	2.74
		05/29/09	20	32.7225	654.45	54.3500	1,087.00	432.55	30	2.74
		09/22/09	6	39.7866	238.72	54.3500	326.10	87.38	9	2.74
		01/04/10	5	40.3600	201.80	54.3500	271.75	69 95	8	2.74
		02/16/10	12	38.7766	465.32	54.3500	652.20	186.88	18	2 74
		07/28/10	12	43.4383	521.26	54.3500	652.20	130.94	18	2.74
		01/03/11	11	54.3200	597.52	54.3500	597.85	33	17	2.74
Subtotal			*110*		*4,907.12*		***5,978.50***	*1,071.38*	***167***	*2.74*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
HSBC HLDG PLC SP ADR	HBC	11/16/11	132	39.0809	5.158.68	38.1000	**5,029.20**	(129.48)	**258**	5.11
HUMANA INC	HUM	02/17/09	18	41.8744	753.74	87.6100	1.576.98	823.24	18	1.14
		02/18/09	7	41.4500	290 15	87.6100	613 27	323.12	7	1.14
		01/07/10	3	47.2100	141 63	87.6100	262.83	121.20	3	1.14
Subtotal			*28*		*1.185.52*		***2,453.08***	*1,267.56*	***28***	*1.14*
ICICI BANK LTD SPD ADR	IBN	09/20/11	14	36.9164	516.83	26.4300	370.02	(146.81)	9	2.34
		09/21/11	53	37.1173	1.967.22	26.4300	1.400.79	(566.43)	33	2.34
		09/22/11	55	34.1667	1.879.17	26.4300	1.453.65	(425.52)	35	2 34
Subtotal			*122*		*4,363.22*		***3,224.46***	*(1,138.76)*	***77***	*2.34*
IMPERIAL TOB GRP SPS ADR	ITYBY	03/17/11	39	61.3323	2.391.96	75.3400	2,938.26	546.30	120	4.07
		04/18/11	18	65.6677	1.182.02	75.3400	1.356.12	174.10	56	4.07
		06/17/11	5	65 2300	326.15	75 3400	376.70	50.55	16	4.07
		06/20/11	18	65.8577	1.185.44	75.3400	1,356 12	170.68	56	4 07
		08/08/11	25	66.9256	1.673 14	75.3400	1,883.50	210.36	77	4.07
		08/10/11	18	64.6922	1.164.46	75.3400	1.356.12	191.66	56	4.07
Subtotal			*123*		*7,923.17*		***9,266.82***	*1,343.65*	***381***	*4.07*
INFINEON TECHS AG SPDADR	IFNNY	11/08/11	237	9.2924	2.202.30	7.5100	1.779.87	(422 43)	30	1 63
		11/09/11	137	9.0354	1.237.85	7.5100	1.028.87	(208.98)	17	1.63
		11/16/11	142	8.4830	1.204.59	7.5100	1.066.42	(138.17)	18	1.63
Subtotal			*516*		*4,644 74*		***3,875.16***	*(769.58)*	***65***	*1.63*
ING GP NV SPSD ADR	ING	06/09/11	245	11.9126	2.918.61	7.1700	1 756.65	(1,161 96)		
		07/26/11	131	11 4912	1 505.35	7.1700	939.27	(566.08)		
Subtotal			*376*		*4,423.96*		***2,695.92***	*(1,728 04)*		

PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
INTEL CORP	INTC	06/14/10	12	21.0491	252.59	24.2500	291.00	38.41	11	3.46
		06/28/10	60	20.4463	1,226.78	24.2500	1,455.00	228.22	51	3.46
		07/19/10	47	21.4278	1,007.11	24.2500	1,139.75	132.64	40	3.46
		01/03/11	25	20.8600	521.50	24.2500	606.25	84.75	21	3.46
		02/01/11	47	21.5646	1,013.54	24.2500	1,139.75	126.21	40	3.46
Subtotal			*191*		*4,021.52*		***4,631.75***	*610.23*	***163***	*3.46*
INTL BUSINESS MACHINES *CORP IBM*	IBM	02/16/10	2	124 6050	249.21	183.8800	367.76	118.55	6	1.63
		05/14/10	5	131.2400	656 20	183.8800	919 40	263 20	15	1.63
		06/04/10	7	125.2542	876.78	183.8800	1,287.16	410.38	21	1.63
		11/16/10	2	142.6550	285.31	183.8800	367.76	82.45	6	1.63
		01/03/11	2	147.6800	295.36	183.8800	367.76	72.40	6	1.63
Subtotal			*18*		*2,362.86*		***3,309.84***	*946.98*	***54***	*1.63*
INTL PAPER CO	IP	02/16/10	35	23.5694	824 93	29.6000	1,036.00	211.07	37	3.54
		03/01/10	22	23.9850	527.67	29 6000	651.20	123.53	24	3.54
		03/01/10	9	23.9855	215.87	29.6000	266.40	50.53	10	3.54
		03/02/10	22	24.8936	547.66	29.6000	651.20	103.54	24	3.54
		03/02/10	9	24 8933	224.04	29.6000	266 40	42 36	10	3.54
		03/03/10	14	25.3435	354.81	29 6000	414 40	59.59	15	3.54
		03/03/10	13	25.3438	329.47	29.6000	384.80	55.33	14	3.54
		06/03/10	61	23.3447	1,424.03	29.6000	1,805.60	381.57	65	3.54
		11/16/10	9	24.6355	221.72	29.6000	266.40	44.68	10	3.54
		10/03/11	58	23.0870	1,339.05	29 6000	1,716 80	377.75	61	3.54
Subtotal			*252*		*6,009.25*		***7,459.20***	*1,449.95*	***270***	*3.54*
ITAU UNIBANCO BANCO HOLD *SA SPONSORED ADR*	ITUB	10/05/11	158	15.6350	2,470.33	18.5600	**2,932.48**	462.15	**14**	45

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PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
JACOBS ENGN GRP INC DELA	JEC	10/07/10	18	39.6505	713.71	40.5800	730.44	16.73		
		02/01/11	6	52.5133	315 08	40.5800	243.48	(71.60)		
		04/13/11	11	47.9836	527.82	40.5800	446.38	(81.44)		
		05/17/11	12	45 7425	548 91	40.5800	486 96	(61.95)		
		06/28/11	10	41.9850	419.85	40 5800	405.80	(14.05)		
Subtotal			*57*		*2.525.37*		***2,313.06***	*(212.31)*		
JOHNSON AND JOHNSON COM	JNJ	04/11/08	10	62.8130	628 13✦	65.5800	655 80	27.67	23	3.47
		05/20/08	35	66.3400	2.321.90	65.5800	2.295.30	(26.60)	80	3.47
		06/17/08	4	66.5300	266 12✦	65.5800	262.32	(3 80)	10	3.47
		06/26/08	19	64.8100	1.231 39	65.5800	1.246.02	14.63	44	3.47
		11/14/08	16	60.3900	966.24	65.5800	1.049.28	83.04	37	3 47
		01/02/09	24	60.5400	1.452.96	65.5800	1.573.92	120.96	55	3.47
		09/22/09	9	60.8788	547 91	65.5800	590.22	42.31	21	3.47
		01/04/10	22	64.8200	1.426 04	65.5800	1 442 76	16.72	51	3.47
		06/22/10	23	59.4078	1.366.38	65 5800	1.508.34	141.96	53	3.47
		11/16/10	5	63.4360	317 18	65.5800	327.90	10.72	12	3.47
		01/03/11	14	62.9400	881.16	65.5800	918.12	36.96	32	3.47
		12/13/11	14	63.5900	890.26	65.5800	918 12	27.86	32	3.47
Subtotal			*195*		*12.295.67*		***12,788.10***	*492.43*	***450***	*3.47*
JPMORGAN CHASE & CO	JPM	03/14/08	26	37.2196	967.71	33.2500	864.50	(103.21)	26	3.00
		03/24/08	2	47.1900	94 38	33 2500	66.50	(27.88)	2	3.00
		05/20/08	26	44.5500	1.158.30	33.2500	864.50	(293.80)	26	3.00
		06/26/08	9	36.7000	330 30	33.2500	299.25	(31 05)	9	3.00
		11/14/08	15	34.5300	517.95	33.2500	498.75	(19 20)	15	3 00
		01/02/09	22	30.9800	681.56	33.2500	731.50	49.94	22	3.00
		01/04/10	9	43 0200	387.18	33.2500	299 25	(87.93)	9	3.00
		11/16/10	4	39.6350	158 54	33 2500	133.00	(25.54)	4	3.00

PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
JPMORGAN CHASE & CO	JPM	01/03/11	11	43.8000	481.80	33.2500	365.75	(116.05)	11	3.00
		06/14/11	20	42.0950	841.90	33.2500	665.00	(176.90)	20	3.00
		07/19/11	10	40.0580	400.58	33.2500	332.50	(68.08)	10	3.00
Subtotal			*154*		*6,020.20*		***5,120.50***	*(899.70)*	**154**	*3.00*
KIMBERLY CLARK	KMB	11/30/09	4	65.8850	263.54	73.5600	294.24	30.70	12	3.80
		12/01/09	4	66.8525	267.41	73.5600	294.24	26.83	12	3.80
		12/02/09	4	66.7800	267.12	73.5600	294.24	27.12	12	3 80
		12/03/09	3	66.4400	199.32	73.5600	220.68	21.36	9	3.80
		01/04/10	10	64.1900	641.90	73.5600	735.60	93.70	28	3.80
		01/03/11	6	62.8100	376.86	73.5600	441.36	64 50	17	3.80
Subtotal			*31*		*2,016.15*		***2,280.36***	*264.21*	**90**	*3.80*
KROGER CO	KR	01/02/09	23	26.6500	612.95	24.2200	557.06	(55.89)	11	1.89
		08/20/09	66	21.0689	1,390.55	24.2200	1,598.52	207.97	31	1.89
		01/04/10	15	20.5200	307.80	24.2200	363.30	55.50	7	1.89
		12/06/10	49	21.0702	1,032.44	24.2200	1,186.78	154.34	23	1.89
		01/03/11	26	22.0600	573.56	24.2200	629.72	56.16	12	1.89
		02/01/11	5	21.7220	108.61	24.2200	121.10	12.49	3	1.89
		02/28/11	53	22.9503	1,216.37	24.2200	1,283.66	67.29	25	1 89
		03/28/11	78	23.8802	1,862.66	24.2200	1,889.16	26.50	36	1.89
Subtotal			*315*		*7,104.94*		***7,629.30***	*524.36*	**148**	*1.89*
L OREAL CO ADR	LRLCY	09/13/11	203	19.5148	3,961.52	20.8300	4,228.49	266.97	76	1.77
		09/29/11	44	20.0340	881.50	20.8300	916.52	35.02	17	1.77
Subtotal			*247*		*4,843.02*		***5,145.01***	*301.99*	**93**	*1.77*
L-3 COMMNCTNS HLDGS	LLL	03/14/08	14	107.1957	1,500.74	66.6800	933.52	(567.22)	26	2.69
		05/20/08	21	109.4000	2,297.40	66.6800	1,400.28	(897.12)	38	2.69
		06/26/08	2	91.2200	182.44	66.6800	133.36	(49.08)	4	2.69
		11/14/08	2	70.0000	140.00	66.6800	133.36	(6.64)	4	2.69
		01/02/09	12	75.4400	905.28	66.6800	800.16	(105.12)	22	2.69

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01. 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
L-3 COMMNCTNS HLDGS	LLL	09/22/09	4	81.4075	325.63	66.6800	266.72	(58.91)	8	2.69
		01/04/10	6	87.7300	526.38	66.6800	400.08	(126.30)	11	2.69
		01/03/11	5	70.8700	354 35	66.6800	333 40	(20.95)	9	2.69
Subtotal			*66*		*6.232.22*		***4,400.88***	*(1,831.34)*	***122***	*2.69*
LAM RESEARCH CORP COM	LRCX	12/01/11	102	41.5957	4.242.77	37.0200	**3,776.04**	(466 73)		
LIBERTY GLOBAL INCSER A	LBTYA	05/10/10	38	24 8907	945.85	41.0300	1.559.14	613.29		
		06/10/10	41	25 0131	1.025 54	41.0300	1.682.23	656.69		
		01/03/11	7	36.5900	256 13	41.0300	287.21	31.08		
		02/07/11	11	41.3354	454 69	41.0300	451.33	(3.36)		
Subtotal			*97*		*2,682.21*		***3,979.91***	*1,297.70*		
LIMITED BRANDS INC	LTD	03/08/10	1	23.5800	23.58	40.3500	40.35	16.77	1	1.98
		06/03/10	179	26.5626	4,754.71	40.3500	7.222.65	2.467 94	144	1.98
		11/16/10	6	31.2650	187 59	40.3500	242 10	54.51	5	1.98
		01/03/11	34	30.7600	1.045.84	40.3500	1.371.90	326 06	28	1.98
Subtotal			*220*		*6,011.72*		***8,877.00***	*2,865.28*	***178***	*1.98*
LINCOLN NTL CORP IND NPV	LNC	03/02/11	7	30.1671	211.17	19.4200	135.94	(75.23)	3	1 64
		07/26/11	20	27.6065	552.13	19.4200	388.40	(163.73)	7	1.64
		08/02/11	18	25.8300	464.94	19.4200	349.56	(115.38)	6	1.64
Subtotal			*45*		*1,228.24*		***873.90***	*(354.34)*	***16***	*1.64*
LINDE AG SHS SP ADR	LNEGY	10/12/11	118	15.2600	1.800.69	14.9100	1.759.38	(41.31)	25	1.40
		10/13/11	118	15.2159	1.795.48	14.9100	1 759.38	(36 10)	25	1 40
		10/14/11	42	15 4809	650 20	14.9100	626.22	(23.98)	9	1.40
		11/16/11	75	14.8057	1.110.43	14.9100	1.118.25	7 82	16	1.40
Subtotal			*353*		*5.356.80*		***5,263.23***	*(93.57)*	***75***	*1.40*

PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
LOCKHEED MARTIN CORP	LMT	08/19/08	4	115 2775	461.11	80.9000	323.60	(137.51)	16	4.94
		08/20/08	1	113.7100	113.71	80.9000	80.90	(32.81)	4	4.94
		11/14/08	6	71 9800	431 88	80 9000	485.40	53 52	24	4.94
		01/02/09	8	85.1900	681.52	80.9000	647.20	(34.32)	32	4.94
		09/22/09	2	79.7600	159.52	80.9000	161.80	2.28	8	4.94
		01/04/10	5	76.7500	383.75	80.9000	404.50	20.75	20	4.94
		01/03/11	4	69.8700	279.48	80.9000	323.60	44.12	16	4 94
		02/01/11	10	80.3980	803.98	80.9000	809.00	5.02	40	4.94
		02/23/11	11	80.0763	880.84	80.9000	889.90	9.06	44	4 94
		04/04/11	14	80.9442	1,133.22	80 9000	1,132.60	(0.62)	56	4.94
		04/05/11	10	81.3300	813.30	80.9000	809.00	(4.30)	40	4 94
		04/06/11	6	81.4066	488.44	80.9000	485.40	(3.04)	24	4.94
Subtotal			*81*		*6,630.75*		***6,552.90***	*(77.85)*	***324***	*4.94*
LORILLARD INC	LO	03/17/10	1	77.0900	77.09	114.0000	114.00	36.91	6	4.56
		06/04/10	18	72.1605	1,298 89	114.0000	2,052.00	753.11	94	4.56
		09/19/11	9	111.4777	1,003.30	114.0000	1,026.00	22.70	47	4.56
		10/10/11	19	118.5457	2,252.37	114.0000	2,166.00	(86.37)	99	4.56
		10/11/11	3	117.9066	353.72	114.0000	342.00	(11.72)	16	4.56
Subtotal			*50*		*4,985.37*		***5,700.00***	*714.63*	***262***	*4.56*
LSI CORPORATION	LSI	11/14/08	24	3 2295	77.51	5.9500	142.80	65.29		
		01/02/09	66	3.5100	231.66	5.9500	392.70	161.04		
		01/14/09	234	3.1291	732.21	5.9500	1,392.30	660.09		
		01/04/10	66	6.1500	405.90	5.9500	392.70	(13.20)		
		01/03/11	74	6.1300	453.62	5.9500	440.30	(13.32)		
Subtotal			*464*		*1,900.90*		***2,760.80***	*859.90*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
LYONDELLBASELL INDUSTRIE	LYB	08/08/11	42	29.7366	1.248.94	32.4900	1.364.58	115 64	42	3.07
		08/09/11	40	30.6467	1.225.87	32 4900	1 299.60	73.73	40	3 07
		09/06/11	47	31.5440	1.482.57	32.4900	1.527.03	44 46	47	3.07
Subtotal			*129*		*3,957.38*		***4,191.21***	*233.83*	***129***	*3.07*
MAKITA CORP SPOND ADR	MKTAY	06/08/10	18	28.7527	517.55	32.3500	582.30	64.75	13	2.21
		10/21/10	15	33.4500	501 75	32.3500	485.25	(16.50)	11	2.21
		01/03/11	17	41.4800	705 16	32.3500	549.95	(155.21)	13	2 21
		02/08/11	11	46.2318	508.55	32.3500	355.85	(152.70)	8	2.21
		10/06/11	49	35.2504	1.727 27	32.3500	1.585.15	(142.12)	36	2.21
Subtotal			*110*		*3,960.28*		***3,558.50***	*(401.78)*	***81***	*2.21*
MARATHON OIL CORP	MRO	07/06/09	26	16.8434	437.93	29.2700	761.02	323.09	16	2.04
		07/13/09	36	17.0383	613.38	29.2700	1.053.72	440.34	22	2.04
		07/20/09	13	18.3000	237.90	29.2700	380.51	142.61	8	2.04
		07/21/09	12	18 5258	222.31	29.2700	351.24	128.93	8	2 04
		07/22/09	12	18 4200	221.04	29 2700	351.24	130.20	8	2.04
		07/23/09	8	18.8762	151 01	29.2700	234.16	83.15	5	2.04
		01/04/10	11	19.2072	211 28	29.2700	321.97	110 69	7	2.04
		06/04/10	22	18.3213	403.07	29 2700	643.94	240.87	14	2.04
		10/07/10	17	20.7952	353.52	29.2700	497.59	144.07	11	2.04
		11/08/10	5	20.3160	101.58	29.2700	146.35	44.77	3	2 04
		01/03/11	19	22.5115	427 72	29.2700	556.13	128.41	12	2.04
		02/01/11	6	27.7300	166 38	29.2700	175.62	9.24	4	2.04
		06/14/11	12	30.8683	370.42	29.2700	351.24	(19.18)	8	2.04
		08/15/11	86	27.3633	2.353.25	29.2700	2.517.22	163.97	52	2.04
		08/22/11	50	25.5488	1.277.44	29 2700	1.463.50	186.06	30	2.04
		09/13/11	20	24.6945	493.89	29.2700	585.40	91.51	12	2.04
Subtotal			*355*		*8,042.12*		***10,390.85***	*2,348.73*	***220***	*2.04*
MARATHON PETROLEUM CORP	MPC	06/14/11	2	41.7600	83 52	33.2900	**66.58**	(16.94)	**2**	3.00

PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MC GRAW HILL COMPANIES	MHP	02/14/11	50	37.6918	1,884.59	44.9700	**2,248.50**	363.91	**50**	2.22
MCKESSON CORPORATION COM	MCK	03/09/09	25	39.0112	975.28	77.9100	1,947.75	972.47	20	1.02
		01/04/10	9	63.3200	569.88	77.9100	701.19	131.31	8	1.02
		01/03/11	6	71.3000	427.80	77.9100	467.46	39.66	5	1.02
Subtotal			*40*		*1,972.96*		***3,116.40***	*1,143.44*	***33***	*1.02*
MEADWESTVACO CORP	MWV	01/11/10	51	28.6239	1,459.82	29.9500	1,527.45	67.63	51	3.33
		01/12/10	40	28.7900	1,151.60	29.9500	1,198.00	46.40	40	3.33
		01/03/11	10	27.1300	271.30	29.9500	299.50	28.20	10	3.33
Subtotal			*101*		*2,882.72*		***3,024.95***	*142.23*	***101***	*3.33*
MEDTRONIC INC COM	MDT	02/01/11	26	38.6692	1,005.40	38.2500	994.50	(10.90)	26	2.53
		02/23/11	26	39.5857	1,029.23	38.2500	994.50	(34.73)	26	2.53
		06/14/11	16	38.4562	615.30	38.2500	612.00	(3.30)	16	2.53
		08/23/11	17	32.7452	556.67	38.2500	650.25	93.58	17	2.53
		11/01/11	13	33.2907	432.78	38.2500	497.25	64.47	13	2.53
Subtotal			*98*		*3,639.38*		***3,748.50***	*109.12*	***98***	*2.53*
MERCADOLIBRE INC	MELI	09/01/10	18	68.1444	1,226.60	79.5400	1,431.72	205.12	6	.40
		10/13/10	15	64.9760	974.64	79.5400	1,193.10	218.46	5	.40
		01/03/11	4	69.4800	277.92	79.5400	318.16	40.24	2	.40
		02/07/11	7	69.8585	489.01	79.5400	556.78	67.77	3	.40
Subtotal			*44*		*2,968.17*		***3,499.76***	*531.59*	***16***	*.40*
MERCK AND CO INC SHS	MRK	06/26/08	2	20.8450	41.69	37.7000	75.40	33.71	4	4.45
		09/17/08	12	18.0100	216.12	37.7000	452.40	236.28	21	4.45
		01/02/09	16	17.5200	280.32	37.7000	603.20	322.88	27	4 45
		02/16/10	17	37.8141	642.84	37.7000	640.90	(1.94)	29	4.45
		11/08/10	31	35.8329	1,110.82	37.7000	1,168.70	57.88	53	4.45
		01/03/11	9	36.2100	325.89	37.7000	339.30	13.41	16	4.45
		02/01/11	39	33.8241	1,319.14	37.7000	1,470.30	151.16	66	4.45
		09/22/11	32	31.0800	994.56	37.7000	1,206 40	211.84	54	4.45
Subtotal			*158*		*4,931.38*		***5,956.60***	*1,025.22*	***270***	*4.45*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30. 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
METLIFE INC COM	MET	05/20/08	17	60.6100	1.030.37	31.1800	530.06	(500.31)	13	2.37
		11/14/08	3	27.6866	83.06	31.1800	93.54	10.48	3	2.37
		01/02/09	7	35.6600	249.62	31.1800	218.26	(31.36)	6	2.37
		04/23/09	29	26.7096	774.58	31.1800	904.22	129.64	22	2.37
		10/14/09	15	37.9413	569.12	31.1800	467 70	(101 42)	12	2.37
		01/04/10	4	36.3500	145 40	31.1800	124.72	(20.68)	3	2.37
		03/22/11	18	44.9255	808 66	31.1800	561.24	(247.42)	14	2.37
		06/21/11	10	41.7670	417 67	31.1800	311 80	(105.87)	8	2.37
		09/13/11	25	30.3748	759 37	31.1800	779.50	20.13	19	2 37
Subtotal			*128*		*4,837.85*		***3,991.04***	*(846 81)*	***100***	*2.37*
MICRON TECHNOLOGY INC	MU	03/29/11	79	11 7803	930.65	6 2900	496 91	(433.74)		
		04/26/11	54	11.7083	632.25	6.2900	339.66	(292.59)		
		06/10/11	55	8.5476	470.12	6.2900	345.95	(124.17)		
		06/28/11	75	7.3990	554.93	6.2900	471.75	(83.18)		
		07/19/11	54	7.4651	403.12	6.2900	339 66	(63.46)		
Subtotal			*317*		*2,991.07*		***1,993.93***	*(997 14)*		
MICROSOFT CORP	MSFT	11/09/09	60	28.8648	1.731.89	25.9600	1.557.60	(174.29)	48	3.08
		11/09/09	80	28.8648	2.309.19	25.9600	2.076.80	(232.39)	64	3.08
		11/10/09	24	29.0800	697.92	25.9600	623.04	(74.88)	20	3.08
		11/16/09	67	29.6859	1.988.96	25.9600	1.739.32	(249.64)	54	3 08
		11/17/09	11	29 9145	329.06	25.9600	285.56	(43 50)	9	3.08
		12/29/09	24	31.4479	754.75	25.9600	623 04	(131 71)	20	3.08
		12/30/09	13	31.0746	403.97	25.9600	337.48	(66 49)	11	3.08
		12/31/09	14	30.7885	431 04	25.9600	363.44	(67 60)	12	3.08
		01/04/10	72	31.0700	2,237.04	25.9600	1.869.12	(367 92)	58	3.08
		01/11/10	59	30.4077	1.794.06	25 9600	1.531 64	(262.42)	48	3.08
		06/04/10	73	25 7521	1.879.91	25 9600	1.895 08	15.17	59	3.08
		06/22/10	32	25 9203	829.45	25.9600	830.72	1.27	26	3.08
		07/12/10	33	24.8048	818.56	25.9600	856.68	38.12	27	3.08
		01/03/11	52	28.0600	1.459.12	25 9600	1.349.92	(109.20)	42	3.08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MICROSOFT CORP	MSFT	02/01/11	16	27.9681	447.49	25.9600	415.36	(32.13)	13	3.08
		03/08/11	67	25.9897	1,741.31	25.9600	1,739.32	(1.99)	54	3.08
		03/29/11	20	25.4880	509.76	25.9600	519.20	9.44	16	3.08
		05/16/11	81	24.8251	2.010.84	25.9600	2,102.76	91.92	65	3.08
		05/17/11	33	24.4196	805.85	25.9600	856.68	50.83	27	3.08
		11/22/11	14	24.7857	347.00	25.9600	363.44	16.44	12	3.08
Subtotal			*845*		*23,527.17*		***21,936.20***	*(1,590.97)*	***685***	*3.08*
MOTOROLA SOLUTIONS INC	MSI	10/25/10	8	32.3550	258.84	46.2900	370.32	111 48	8	1 90
		11/08/10	26	33.1765	862.59	46.2900	1,203.54	340.95	23	1.90
		12/06/10	6	33.3366	200.02	46.2900	277.74	77.72	6	1.90
		01/03/11	12	37.2641	447.17	46.2900	555.48	108.31	11	1.90
		01/31/11	32	38.5956	1,235.06	46.2900	1,481.28	246.22	29	1.90
		02/01/11	30	39.1013	1,173.04	46.2900	1,388.70	215.66	27	1.90
Subtotal			*114*		*4,176.72*		***5,277.06***	*1,100.34*	***104***	*1.90*
MTN GROUP LTD-SPONS ADR	MTNOY	01/11/10	1	15.0300	15.03	17.7000	17 70	2.67	1	4.68
		07/16/10	140	15.5120	2,171.69	17 7000	2,478.00	306.31	117	4.68
		01/03/11	27	20.5500	554.85	17.7000	477.90	(76.95)	23	4.68
		02/08/11	24	17.8404	428.17	17.7000	424.80	(3.37)	20	4.68
		05/19/11	66	20.6227	1,361 10	17.7000	1,168.20	(192.90)	55	4.68
Subtotal			*258*		*4,530.84*		***4,566.60***	*35.76*	***216***	*4.68*
MURPHY OIL CORP	MUR	03/14/11	23	69.9265	1,608.31	55.7400	1,282.02	(326.29)	26	1.97
		03/15/11	14	68.9457	965.24	55.7400	780.36	(184.88)	16	1.97
Subtotal			*37*		*2,573.55*		***2,062.38***	*(511.17)*	***42***	*1.97*

PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
NABORS INDUSTRIES LTD	NBR	11/24/09	66	20 5745	1.357.92	17.3400	1.144.44	(213.48)		
		11/25/09	18	21.1288	380 32	17.3400	312.12	(68.20)		
		12/14/09	16	20.9568	335.31	17.3400	277.44	(57.87)		
		12/15/09	14	21.1585	296.22	17.3400	242.76	(53.46)		
		01/04/10	19	23.2300	441.37	17.3400	329.46	(111.91)		
		11/16/10	12	21.5550	258.66	17.3400	208.08	(50.58)		
		01/03/11	36	23.4200	843 12	17.3400	624.24	(218.88)		
Subtotal			*181*		*3.912.92*		***3,138.54***	*(774.38)*		
NATIONAL-OILWELL VARCO	NOV	11/23/09	2	43.9400	87.88	67.9900	135.98	48.10	1	.70
INC		11/24/09	11	43.7218	480 94	67.9900	747.89	266 95	6	.70
		11/16/10	3	57.4500	172.35	67.9900	203.97	31.62	2	.70
		01/03/11	3	67.2400	201.72	67.9900	203.97	2.25	2	.70
		09/06/11	18	62.4861	1.124.75	67.9900	1.223.82	99.07	9	.70
Subtotal			*37*		*2,067.64*		***2,515.63***	*447.99*	**20**	*.70*
NEWS CORP CL A	NWSA	07/19/10	22	12.7827	281.22	17.8400	392.48	111.26	5	1.06
		08/30/10	169	12.4484	2.103 78	17.8400	3.014.96	911.18	33	1.06
		08/31/10	100	12.4733	1.247.33	17.8400	1.784 00	536.67	19	1.06
		01/03/11	47	14.8200	696.54	17.8400	838 48	141.94	9	1.06
Subtotal			*338*		*4,328.87*		***6,029.92***	*1,701.05*	**66**	*1.06*
NIDEC CORPORATION ADR	NJ	06/20/11	94	22.7065	2.134.42	21.5800	2,028.52	(105.90)	25	1.18
		06/21/11	81	22.9367	1.857.88	21.5800	1,747.98	(109.90)	21	1.18
		07/27/11	42	25.3580	1.065.04	21.5800	906.36	(158.68)	11	1.18
		08/10/11	59	22.7550	1.342.55	21.5800	1,273.22	(69.33)	16	1.18
		09/21/11	48	20.9525	1,005.72	21.5800	1.035 84	30.12	13	1.18
Subtotal			*324*		*7,405.61*		***6,991.92***	*(413.69)*	**86**	*1.18*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
NISSAN MTR LTD SPN ADR	NSANY	04/01/10	1	17.4500	17.45	17.7800	17.78	.33	1	1.72
		06/08/10	101	14.0987	1,423.97	17.7800	1,795.78	371.81	31	1.72
		08/16/10	35	14.9994	524.98	17.7800	622.30	97.32	11	1.72
		01/03/11	44	19.2100	845.24	17.7800	782.32	(62.92)	14	1.72
		02/08/11	28	21.3367	597.43	17.7800	497.84	(99.59)	9	1.72
		09/21/11	57	17.4085	992.29	17.7800	1,013.46	21.17	18	1.72
		11/08/11	59	18.4725	1,089.88	17.7800	1,049.02	(40.86)	19	1.72
Subtotal			*325*		*5,491.24*		***5,778.50***	*287.26*	***103***	*1.72*
NITTO DENKO CORP ADR	NDEKY	10/23/09	77	31.2503	2,406.28	35.5300	2,735.81	329.53	83	3.01
		01/04/10	20	37.4060	748.12	35.5300	710.60	(37 52)	22	3.01
		01/03/11	13	47.6600	619.58	35.5300	461.89	(157.69)	14	3.01
		02/08/11	9	57.4788	517.31	35.5300	319.77	(197.54)	10	3.01
		08/10/11	32	43.5309	1,392.99	35.5300	1,136.96	(256.03)	35	3.01
		09/21/11	21	43.1719	906.61	35.5300	746.13	(160.48)	23	3.01
Subtotal			*172*		*6,590.89*		***6,111.16***	*(479.73)*	***187***	*3.01*
NOBLE CORP NAMEN-AKT	NE	05/14/10	1	34.4600	34.46	30.2200	30.22	(4.24)	1	1.95
		07/28/10	9	32.0977	288.88	30.2200	271.98	(16.90)	6	1.95
		11/08/10	15	37.3840	560.76	30.2200	453.30	(107.46)	9	1.95
		01/03/11	8	35.5600	284.48	30.2200	241.76	(42.72)	5	1.95
		06/28/11	14	38.6485	541.08	30.2200	423.08	(118.00)	9	1.95
		09/06/11	17	31.8317	541.14	30.2200	513.74	(27.40)	11	1.95
		10/12/11	12	31.1058	373.27	30.2200	362.64	(10.63)	8	1.95
		10/18/11	11	31.7081	348.79	30.2200	332.42	(16.37)	7	1.95
		12/20/11	17	31.1758	529.99	30.2200	513.74	(16.25)	11	1.95
Subtotal			*104*		*3,502.85*		***3,142.88***	*(359.97)*	***67***	*1.95*
NOBLE GROUP LTD SHS	NOBGY	11/25/11	149	17.0697	2,543.39	17.5500	**2,614.95**	71.56	**68**	2.59

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30. 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NORTHROP GRUMMAN CORP	NOC	08/04/09	5	42.1420	210.71	58.4800	292.40	81.69	10	3.42
		08/05/09	11	42.1400	463.54	58.4800	643.28	179.74	22	3.42
		01/04/10	12	51.3541	616.25	58.4800	701.76	85.51	24	3.42
		07/28/10	8	53.0475	424 38	58.4800	467.84	43.46	16	3.42
		01/03/11	11	58.9800	648.78	58.4800	643.28	(5.50)	22	3.42
Subtotal			*47*		*2,363.66*		***2,748.56***	*384.90*	***94***	*3.42*
NOVARTIS ADR	NVS	08/19/10	88	51.1175	4,498 34	57.1700	5.030.96	532.62	177	3.50
		09/28/10	14	58.1164	813.63	57.1700	800.38	(13.25)	29	3 50
		01/03/11	15	59.4000	891.00	57.1700	857.55	(33 45)	31	3.50
		02/07/11	12	56.6983	680.38	57.1700	686.04	5.66	25	3.50
		03/09/11	28	55.4239	1,551.87	57.1700	1.600.76	48.89	57	3.50
		07/12/11	27	61.5540	1.661.96	57.1700	1.543.59	(118.37)	55	3.50
		09/20/11	44	55.7090	2.451.20	57.1700	2.515.48	64.28	89	3 50
		10/20/11	22	57.6890	1,269.16	57.1700	1.257.74	(11 42)	45	3.50
Subtotal			*250*		*13,817.54*		***14,292.50***	*474.96*	***508***	*3.50*
NRG ENERGY INC	NRG	05/20/08	2	42 4400	84.88	18.1200	36.24	(48 64)		
		11/14/08	7	22.3514	156.46	18.1200	126.84	(29.62)		
		01/02/09	6	23.6600	141.96	18.1200	108.72	(33.24)		
		08/10/09	56	28.5662	1.599.71	18.1200	1.014.72	(584.99)		
		08/11/09	15	28.8373	432.56	18.1200	271.80	(160.76)		
		11/16/10	20	19.3480	386.96	18.1200	362.40	(24.56)		
		01/03/11	17	19.8500	337.45	18.1200	308.04	(29.41)		
Subtotal			*123*		*3,139.98*		***2,228.76***	*(911.22)*		

PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
NTT DOCOMO INC SPD ADR	DCM	09/23/11	44	19.0072	836.32	18.3500	807.40	(28.92)	28	3.44
		09/26/11	166	19.1277	3,175.20	18.3500	3,046.10	(129.10)	105	3.44
		09/29/11	21	18.5038	388.58	18.3500	385.35	(3.23)	14	3.44
		09/30/11	16	18.4656	295.45	18.3500	293.60	(1.85)	11	3.44
		10/20/11	40	17.9500	718.00	18.3500	734.00	16.00	26	3.44
		11/16/11	69	17.9898	1,241.30	18.3500	1,266.15	24.85	44	3.44
Subtotal			*356*		*6,654.85*		**6,532.60**	*(122.25)*	**228**	*3.44*
NUCOR CORPORATION	NUE	04/03/09	23	43.0465	990.07	39.5700	910.11	(79.96)	34	3.68
		07/28/10	12	39.8916	478.70	39.5700	474.84	(3.86)	18	3.68
		12/06/10	5	39.8860	199.43	39.5700	197.85	(1.58)	8	3 68
Subtotal			*40*		*1,668.20*		**1,582.80**	*(85.40)*	**60**	*3.68*
NVIDIA	NVDA	05/02/11	130	20.0922	2,611.99	13.8600	1,801.80	(810.19)		
		05/09/11	53	19 6675	1,042.38	13.8600	734.58	(307.80)		
Subtotal			*183*		*3,654.37*		**2,536.38**	*(1,117.99)*		
OGX PETROLEO E-SPON ADR	OGXPY	06/22/10	102	10 5023	1,071.24	7.2900	743.58	(327.66)		
		06/23/10	128	10.4782	1,341.21	7.2900	933.12	(408.09)		
		01/03/11	17	12.2100	207.57	7.2900	123.93	(83.64)		
		01/25/11	36	10.9561	394.42	7.2900	262.44	(131.98)		
		01/26/11	74	11.6179	859.73	7.2900	539.46	(320.27)		
		02/08/11	36	10.3211	371.56	7.2900	262.44	(109.12)		
Subtotal			*393*		*4,245.73*		**2,864.97**	*(1,380.76)*		
PEABODY ENERGY CORP COM	BTU	09/01/09	7	32.6157	228.31	33.1100	231.77	3.46	3	1.02
		09/22/09	5	40.6200	203.10	33.1100	165.55	(37.55)	2	1.02
		02/01/11	12	64.6733	776.08	33.1100	397.32	(378.76)	5	1.02
		07/12/11	10	58.6970	586.97	33.1100	331.10	(255.87)	4	1 02
		10/04/11	14	32.2907	452.07	33.1100	463.54	11.47	5	1.02
Subtotal			*48*		*2,246.53*		**1,589.28**	*(657.25)*	**19**	*1.02*
PEPSICO INC	PEP	08/09/11	12	61.3025	735.63	66.3500	**796.20**	60.57	**25**	3.10

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PFIZER INC	PFE	01/02/09	18	18.1772	327.19	21.6400	389.52	62.33	16	4.06
		09/22/09	24	16.7891	402.94	21.6400	519.36	116.42	22	4.06
		10/19/09	24	17.5150	420.36	21.6400	519.36	99.00	22	4.06
		01/04/10	45	18.9300	851.85	21.6400	973.80	121.95	40	4 06
		01/03/11	14	17.7600	248.64	21.6400	302 96	54.32	13	4.06
		02/01/11	51	19.3437	986.53	21.6400	1.103.64	117.11	45	4.06
		02/03/11	32	19.2200	615.04	21.6400	692 48	77.44	29	4.06
		05/17/11	23	21.1652	486.80	21.6400	497.72	10.92	21	4.06
		09/13/11	42	18.3150	769.23	21.6400	908.88	139.65	37	4.06
Subtotal			*273*		*5,108 58*		***5,907.72***	*799.14*	***245***	*4.06*
PHILIP MORRIS INTL INC	PM	10/25/10	37	59.4810	2.200.80	78 4800	2,903.76	702.96	114	3.92
		11/22/10	12	59.3383	712.06	78.4800	941.76	229.70	37	3.92
		01/03/11	9	58.6100	527.49	78.4800	706.32	178.83	28	3.92
		01/31/11	9	56.9344	512.41	78.4800	706.32	193.91	28	3.92
		02/01/11	9	57.9211	521.29	78.4800	706.32	185.03	28	3.92
		02/07/11	13	58.8084	764.51	78.4800	1.020.24	255.73	41	3.92
		10/17/11	64	67.4468	4,316.60	78.4800	5.022.72	706.12	198	3.92
Subtotal			*153*		*9,555.16*		***12,007.44***	*2,452.28*	***474***	*3.92*
PPG INDUSTRIES INC SHS	PPG	05/03/10	29	71.0951	2,061.76	83.4900	2.421.21	359.45	67	2 73
		01/03/11	4	84.8700	339.48	83.4900	333.96	(5.52)	10	2.73
Subtotal			*33*		*2,401.24*		***2,755.17***	*353.93*	***77***	*2.73*
PRUDENTIAL FINANCIAL INC	PRU	01/02/09	7	30.3900	212.73	50.1200	350.84	138.11	11	2.89
		10/14/09	11	52.0090	572.10	50.1200	551.32	(20.78)	16	2.89
		06/03/10	47	59.5300	2,797.91	50.1200	2,355.64	(442.27)	69	2.89
		11/16/10	3	54.5800	163.74	50.1200	150.36	(13.38)	5	2.89
		01/03/11	3	60.6800	182.04	50.1200	150.36	(31.68)	5	2.89
		04/13/11	9	61.0666	549 60	50.1200	451.08	(98.52)	14	2.89
Subtotal			*80*		*4,478.12*		***4,009.60***	*(468.52)*	***120***	*2.89*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
RAYTHEON CO DELAWARE NEW	RTN	01/02/09	4	52.0200	208.08	48.3800	193.52	(14.56)	7	3.55
		09/22/09	9	47.5300	427.77	48.3800	435.42	7.65	16	3.55
		01/04/10	12	52.1900	626.28	48.3800	580.56	(45.72)	21	3.55
		02/16/10	12	54.3125	651.75	48.3800	580.56	(71.19)	21	3.55
		05/14/10	13	56.4669	734.07	48.3800	628.94	(105.13)	23	3.55
		01/03/11	21	46.1500	969.15	48.3800	1,015.98	46.83	37	3.55
Subtotal			*71*		*3,617.10*		***3,434.98***	*(182.12)*	***125***	*3.55*
RECKITT BENCKISER GR ADR	RBGPY	09/15/10	94	10.8029	1,015 48	9.8400	924.96	(90 52)	33	3.53
		10/15/10	100	11.2111	1,121.11	9.8400	984.00	(137.11)	35	3.53
		11/16/10	15	11.1700	167.55	9.8400	147.60	(19.95)	6	3.53
		01/03/11	72	11.2900	812.88	9.8400	708.48	(104.40)	26	3.53
		02/08/11	57	11.2278	639.99	9.8400	560.88	(79.11)	20	3.53
		02/22/11	161	10.9681	1,765.88	9.8400	1,584.24	(181.64)	57	3.53
		05/19/11	103	11.1562	1,149.09	9.8400	1,013.52	(135.57)	36	3.53
		08/10/11	269	10.4791	2,818.88	9.8400	2,646.96	(171.92)	94	3.53
Subtotal			*871*		*9,490.86*		***8,570.64***	*(920.22)*	***307***	*3.53*
RIO TINTO PLC SPNSRD ADR	RIO	08/31/09	25	38.7400	968.50	48.9200	1,223 00	254.50	30	2.38
		01/04/10	4	55.9525	223.81	48.9200	195.68	(28.13)	5	2.38
		08/12/10	30	50.7876	1,523.63	48.9200	1,467.60	(56.03)	36	2.38
		01/03/11	9	72.0700	648.63	48.9200	440.28	(208.35)	11	2.38
		02/07/11	5	73.8600	369.30	48.9200	244.60	(124.70)	6	2.38
		04/06/11	13	72.8676	947.28	48.9200	635.96	(311.32)	16	2.38
		10/11/11	19	51.0784	970.49	48.9200	929.48	(41.01)	23	2.38
Subtotal			*105*		*5,651.64*		***5,136.60***	*(515.04)*	***127***	*2.38*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30. 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROGERS COMMUNICATIONS B	RCI	09/16/10	96	37.2802	3,578.90	38.5100	3,696.96	118.06	135	3.62
		10/04/10	32	37 8403	1.210.89	38.5100	1.232.32	21.43	45	3.62
		01/03/11	13	34.8500	453.05	38.5100	500.63	47.58	19	3.62
		02/07/11	17	35.3994	601.79	38.5100	654.67	52.88	24	3.62
		03/09/11	34	35.2523	1.198.58	38.5100	1,309.34	110.76	48	3.62
		05/18/11	16	37.9043	606.47	38.5100	616.16	9.69	23	3.62
Subtotal			*208*		*7,649.68*		***8,010.08***	*360.40*	***294***	*3.62*
ROSS STORES INC COM	ROST	12/29/09	30	21.6570	649.71	47.5300	1,425.90	776.19	14	.92
		12/31/09	16	21.5912	345.46	47.5300	760.48	415.02	8	.92
		01/04/10	46	21.3950	984.17	47.5300	2,186.38	1,202.21	21	.92
		01/03/11	32	31.9700	1,023.04	47.5300	1,520.96	497.92	15	.92
Subtotal			*124*		*3,002.38*		***5,893.72***	*2,891.34*	***58***	*.92*
SAFEWAY INC NEW	SWY	03/14/08	13	29.2500	380.25	21.0400	273.52	(106.73)	8	2.75
		05/20/08	41	31.2100	1,279.61	21.0400	862.64	(416.97)	24	2.75
		06/26/08	2	30.0000	60.00	21.0400	42.08	(17.92)	2	2.75
		01/02/09	14	23.9200	334.88	21.0400	294.56	(40.32)	9	2.75
		09/22/09	7	19.3885	135.72	21.0400	147.28	11.56	5	2.75
		01/04/10	8	21.5600	172.48	21.0400	168.32	(4.16)	5	2.75
		01/03/11	9	22.5400	202.86	21.0400	189.36	(13.50)	6	2.75
Subtotal			*94*		*2,565.80*		***1,977.76***	*(588.04)*	***59***	*2.75*
SANOFI ADR	SNY	06/16/10	26	31.5569	820.48	36.5400	950.04	129.56	35	3.61
		08/12/10	60	29.2338	1.754.03	36.5400	2.192.40	438 37	80	3.61
		01/03/11	28	32.9400	922.32	36.5400	1,023.12	100.80	38	3 61
		02/01/11	32	35.3300	1.130.56	36.5400	1,169.28	38.72	43	3.61
		02/07/11	40	34.6067	1.384.27	36.5400	1,461.60	77.33	53	3.61
		03/21/11	108	34.0223	3,674.41	36.5400	3.946.32	271.91	143	3.61
		08/09/11	102	33.0657	3.372.71	36.5400	3.727.08	354.37	135	3.61
Subtotal			*396*		*13,058.78*		***14,469.84***	*1,411.06*	***527***	*3.61*

PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SARA LEE CORP COM	SLE	06/22/10	128	14.9760	1,916.94	18.9200	2,421.76	504.82	59	2 43
		06/23/10	15	14.8653	222.98	18.9200	283.80	60.82	7	2 43
		01/03/11	30	17.5700	527.10	18.9200	567.60	40.50	14	2.43
Subtotal			*173*		*2,667.02*		***3,273.16***	*606.14*	***80***	*2.43*
SCHNEIDER ELEC SA ADR	SBGSY	03/17/11	223	15.3587	3,425.01	10.5100	2,343.73	(1,081.28)	77	3.26
		04/18/11	55	15.4421	849.32	10.5100	578.05	(271.27)	19	3.26
		06/01/11	106	16.5826	1,757.76	10.5100	1,114.06	(643.70)	37	3 26
		08/10/11	133	12.5194	1,665.09	10.5100	1,397.83	(267.26)	46	3.26
		09/21/11	86	11.3308	974.45	10.5100	903.86	(70.59)	30	3.26
Subtotal			*603*		*8,671.63*		***6,337.53***	*(2,334.10)*	***209***	*3.26*
SKANDINAVIA ENSK BK *10 SEK PAR ORD CL"A"*	SVKEF	01/18/11	25	9.2748	231.87	5.8480	146.20	(85.67)		
		01/18/11	134	9.5197	1,275.65✦	5.8480	783.63	(492.02)		
		01/19/11	45	9.0820	408.69	5.8480	263.16	(145.53)		
		02/08/11	30	9.1400	274.20	5.8480	175.44	(98.76)		
		02/18/11	123	8.9617	1,102.29	5.8480	719.30	(382.99)		
		10/21/11	79	5.9741	471.96	5.8480	461.99	(9.97)		
Subtotal			*436*		*3,764.66*		***2,549.72***	*(1,214.94)*		
SOUTHERN COMPANY	SO	06/26/08	22	35.0600	771.32	46.2900	1,018.38	247.06	42	4.08
		11/14/08	4	34.9200	139.68	46.2900	185.16	45.48	8	4.08
		11/19/08	13	35.1353	456.76	46.2900	601.77	145.01	25	4.08
		01/02/09	8	37.3500	298.80	46.2900	370.32	71 52	16	4.08
		01/04/10	7	33.3400	233.38	46.2900	324.03	90.65	14	4.08
		01/03/11	8	38.4300	307.44	46.2900	370 32	62.88	16	4 08
		11/01/11	12	43.0641	516.77	46.2900	555.48	38.71	23	4.08
Subtotal			*74*		*2,724.15*		***3,425.46***	*701.31*	***144***	*4.08*
SPRINT NEXTEL CORP	S	07/11/11	541	5.4987	2,974.80	2.3400	**1,265.94**	(1,708.86)		
STANDARD CHARTERED .5USD *.5USD PAR ORDINARY*	SCBFF	08/19/11	204	22.3824	4,566.01	21.8972	**4,467.03**	(98.98)		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
STARBUCKS CORP	SBUX	01/10/11	14	32.6107	456.55	46.0100	644.14	187.59	10	1.47
		01/18/11	26	33.1219	861.17	46.0100	1.196.26	335.09	18	1.47
Subtotal			*40*		*1,317.72*		***1,840.40***	522.68	***28***	*1.47*
SUMITOMO HEAVY INDS 6302	SOHVF	11/10/10	379	6.3420	2,403.65	5.8356	2,211.69	(191.96)		
JPY PAR ORDINARY		01/03/11	72	6.5500	471.60	5.8356	420 16	(51 44)		
		02/08/11	41	7.2914	298.95	5.8356	239.26	(59.69)		
		05/19/11	88	7.1170	626.30	5.8356	513.53	(112.77)		
Subtotal			*580*		*3,800.50*		***3,384.64***	*(415.86)*		
SWATCH GROUP AG UNSPOND	SWGAY	01/11/11	96	20.9536	2,011.55	18.7000	1.795.20	(216.35)	17	.94
ADR		02/08/11	9	21.2855	191.57	18.7000	168.30	(23.27)	2	.94
		03/30/11	62	22.1951	1,376.10	18.7000	1.159.40	(216.70)	11	.94
		08/19/11	48	21.1462	1,015.02	18.7000	897.60	(117.42)	9	.94
		10/21/11	50	19.9268	996.34	18.7000	935.00	(61.34)	9	.94
Subtotal			*265*		*5,590.58*		***4,955.50***	*(635.08)*	***48***	*.94*
SYMANTEC CORP COM	SYMC	09/27/10	15	15.5033	232.55	15.6500	234.75	2.20		
		09/27/10	206	15.5032	3.193.66	15.6500	3.223.90	30.24		
		09/28/10	56	15.5458	870.57	15.6500	876.40	5.83		
		11/01/10	78	16.4596	1.283.85	15.6500	1,220.70	(63.15)		
		11/02/10	74	16.7509	1.239.57	15.6500	1,158.10	(81.47)		
		01/03/11	49	17.2100	843.29	15.6500	766.85	(76.44)		
Subtotal			*478*		*7,663.49*		***7,480.70***	*(182.79)*		
TAIWAN S MANUFCTRING ADR	TSM	03/01/10	191	10 0135	1.912.58	12.9100	2,465.81	553.23	80	3.20
		01/03/11	38	12.6600	481.08	12.9100	490.58	9.50	16	3.20
		02/07/11	29	13.7065	397.49	12.9100	374.39	(23.10)	13	3.20
Subtotal			*258*		*2,791.15*		***3,330.78***	539.63	***109***	*3.20*

PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TARGET CORP COM	TGT	04/05/10	19	53.7521	1,021 29	51.2200	973.18	(48.11)	23	2.34
		04/06/10	20	53.8365	1,076.73	51.2200	1,024.40	(52.33)	24	2.34
		04/07/10	9	54.2533	488.28	51.2200	460.98	(27.30)	11	2.34
		11/16/10	4	54.0250	216.10	51.2200	204.88	(11.22)	5	2.34
		01/03/11	13	60.9500	792.35	51.2200	665.86	(126.49)	16	2 34
Subtotal			65		*3,594.75*		***3,329.30***	*(265.45)*	**79**	2.34
TECK RESOURCES LTD CLS B	TCK	04/21/11	42	56.6590	2,379.68	35.1900	1,477.98	(901.70)	34	2.29
		05/18/11	11	50.2409	552.65	35.1900	387.09	(165.56)	9	2.29
		05/27/11	25	51.8528	1,296.32	35.1900	879.75	(416.57)	21	2.29
Subtotal			78		*4,228.65*		***2,744.82***	*(1,483.83)*	**64**	2.29
TEVA PHARMACTCL INDS ADR	TEVA	12/19/11	61	41.9639	2,559.80	40.3600	**2,461.96**	(97.84)	**48**	1.94
TEXTRON INC	TXT	07/12/11	39	22.2053	866.01	18.4900	721.11	(144.90)	4	.43
		09/22/11	56	16.2678	911.00	18.4900	1,035.44	124.44	5	.43
Subtotal			95		*1,777.01*		***1,756.55***	*(20.46)*	**9**	.43
TIME WARNER CABLE INC *SHS*	TWC	09/06/11	25	62.4516	1,561.29	63.5700	1,589.25	27.96	48	3.02
		09/07/11	13	63.8323	829.82	63.5700	826.41	(3.41)	25	3.02
Subtotal			38		*2,391.11*		***2,415.66***	*24.55*	**73**	3.02
TIME WARNER INC SHS	TWX	01/02/09	15	22.2013	333.02	36.1400	542.10	209.08	15	2.60
		01/04/10	7	29.4900	206.43	36.1400	252.98	46.55	7	2.60
		12/06/10	26	30.7442	799.35	36.1400	939.64	140.29	25	2.60
		01/03/11	12	32.3200	387.84	36.1400	433.68	45.84	12	2.60
Subtotal			60		*1,726.64*		***2,168.40***	*441.76*	**59**	2.60
TOKYO ELECTRON LTD SHS	TOELY	10/25/11	46	110.1241	5,065.71	100.6800	**4,631.28**	(434.43)	**134**	2.88
TRAVELERS COS INC	TRV	11/14/08	12	41.9983	503.98	59.1700	710.04	206.06	20	2.77
		01/06/09	40	44.0200	1,760.80	59.1700	2,366.80	606.00	66	2.77
		08/12/09	5	46.7260	233.63	59.1700	295.85	62.22	9	2.77
		11/25/09	1	53.1100	53.11	59.1700	59.17	6.06	2	2.77
		01/04/10	23	49.8800	1,147.24	59.1700	1,360.91	213.67	38	2.77

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TRAVELERS COS INC	TRV	11/16/10	4	55 5150	222.06	59.1700	236.68	14.62	7	2.77
		01/03/11	23	56.1000	1.290.30	59.1700	1.360.91	70.61	38	2.77
		09/06/11	11	48.2472	530.72	59.1700	650.87	120.15	19	2.77
Subtotal			*119*		*5,741.84*		***7,041.23***	*1,299.39*	***199***	*2.77*
TRIPADVISOR INC SHS	TRIP	05/17/10	35	24.3222	851.28	25.2100	882.35	31.07		
		05/18/10	12	24.6366	295.64	25.2100	302.52	6.88		
		01/03/11	7	26.3657	184.56	25 2100	176.47	(8.09)		
Subtotal			*54*		*1,331.48*		***1,361.34***	*29.86*		
TULLOW OIL PLC SHS	TUWOY	06/11/10	345	8.4792	2.925.35	10.7460	3,707.37	782.02	19	.50
		01/03/11	50	10.0300	501.50	10.7460	537.30	35.80	3	.50
		02/08/11	27	11.5300	311.31	10.7460	290.14	(21.17)	2	.50
Subtotal			*422*		*3,738.16*		***4,534.81***	*796.65*	***24***	*.50*
TYCO INTL LTD NAMEN-AKT	TYC	04/23/09	1	22.2200	22.22	46.7100	46.71	24.49	1	2.14
		05/14/10	18	38.4083	691.35	46.7100	840.78	149.43	18	2.14
		07/28/10	12	36.5825	438.99	46.7100	560.52	121.53	12	2.14
		12/06/10	12	40.8725	490.47	46.7100	560 52	70.05	12	2.14
		01/03/11	8	42.1037	336.83	46.7100	373.68	36.85	8	2.14
		06/21/11	10	47.6370	476.37	46.7100	467.10	(9.27)	10	2.14
		08/23/11	16	38.8568	621.71	46.7100	747.36	125.65	16	2.14
		09/06/11	39	39.3715	1.535.49	46.7100	1,821.69	286.20	39	2.14
Subtotal			*116*		*4,613.43*		***5,418.36***	*804.93*	***116***	*2.14*
UBS AG REG	UBS	08/05/10	212	17.3608	3.680.51	11.8300	2,507.96	(1,172.55)		
		08/12/10	66	16.5254	1.090.68	11.8300	780.78	(309.90)		
		01/03/11	29	16.8400	488.36	11.8300	343.07	(145.29)		
		02/07/11	35	18.4765	646.68	11.8300	414.05	(232.63)		
		05/27/11	30	19.1123	573.37	11.8300	354.90	(218.47)		
		09/20/11	163	11.5598	1.884.26	11.8300	1.928.29	44.03		
Subtotal			535		*8,363.86*		***6,329.05***	*(2,034.81)*		

PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
UNILEVER NV NY REG SHS	UN	06/26/08	16	28.6293	458.07	34.3700	549.92	91.85	17	3.06
		11/14/08	13	23.1592	301.07	34.3700	446.81	145.74	14	3.06
		01/02/09	23	25.2200	580.06	34.3700	790.51	210.45	25	3.06
		01/04/10	10	32.9700	329.70	34.3700	343.70	14.00	11	3.06
		02/16/10	15	30.0900	451.35	34.3700	515.55	64.20	16	3.06
		10/07/10	14	30.3757	425.26	34.3700	481.18	55.92	15	3.06
		01/03/11	14	31.7400	444.36	34.3700	481.18	36.82	15	3.06
		05/17/11	18	32.2555	580.60	34.3700	618.66	38.06	19	3.06
Subtotal			*123*		*3,570.47*		***4,227.51***	*657.04*	***132***	*3.06*
UNITEDHEALTH GROUP INC	UNH	01/04/10	7	31.4900	220.43	50.6800	354.76	134.33	5	1.28
		05/14/10	18	30 4255	547.66	50.6800	912.24	364.58	12	1.28
		12/13/10	61	37.1486	2,266.07	50.6800	3,091.48	825.41	40	1.28
		12/14/10	40	36.7647	1,470.59	50.6800	2,027.20	556.61	26	1.28
		01/03/11	87	37.0800	3,225.96	50.6800	4,409.16	1,183.20	57	1.28
Subtotal			*213*		*7,730.71*		***10,794.84***	*3,064.13*	***140***	*1.28*
UNUM GROUP	UNM	10/20/08	9	17.4822	157 34	21.0700	189.63	32.29	4	1.99
		10/21/08	35	17.9800	629.30	21.0700	737.45	108.15	15	1.99
		11/03/08	31	16.6480	516.09	21.0700	653.17	137.08	14	1.99
		11/04/08	7	18.1614	127.13	21.0700	147.49	20.36	3	1.99
		01/02/09	30	18.2800	548.40	21.0700	632.10	83.70	13	1.99
		08/12/09	8	21.2525	170.02	21.0700	168.56	(1.46)	4	1.99
		01/04/10	37	19.9500	738.15	21.0700	779.59	41.44	16	1.99
		11/16/10	10	21.9750	219.75	21.0700	210 70	(9.05)	5	1.99
		01/03/11	24	24.9300	598.32	21.0700	505 68	(92.64)	11	1.99
Subtotal			*191*		*3,704.50*		***4,024.37***	*319.87*	***85***	*1.99*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
US BANCORP (NEW)	USB	04/23/09	35	17.9277	627.47	27.0500	946.75	319.28	18	1.84
		04/13/11	33	26.0651	860.15	27.0500	892 65	32.50	17	1.84
		09/06/11	29	21.0237	609.69	27.0500	784.45	174.76	15	1.84
Subtotal			*97*		*2,097.31*		**2,623.85**	*526.54*	**50**	*1.84*
VALERO ENERGY CORP NEW	VLO	11/14/11	72	24.4263	1,758.70	21.0500	1.515.60	(243.10)	44	2.85
		11/15/11	44	24.7245	1,087.88	21.0500	926.20	(161.68)	27	2.85
		11/28/11	63	21.2814	1.340.73	21.0500	1.326.15	(14.58)	38	2.85
Subtotal			*179*		*4,187.31*		**3,767.95**	*(419.36)*	**109**	*2.85*
VALLOUREC SA *SPONSORED ADR NEW*	VLOWY	10/19/11	208	12.4976	2,599.52	12.9300	**2,689.44**	89.92	**54**	1.98
VEECO INSTRUMENTS INC	VECO	04/14/11	37	47.2178	1.747.06	20.8000	769 60	(977.46)		
		04/15/11	22	47.6272	1,047 80	20.8000	457.60	(590.20)		
		07/12/11	34	42.9758	1,461.18	20.8000	707.20	(753.98)		
		11/15/11	52	26.6128	1.383 87	20.8000	1.081.60	(302.27)		
Subtotal			*145*		*5,639.91*		**3,016.00**	*(2,623.91)*		
VERIZON COMMUNICATNS COM	VZ	04/06/09	36	30.7041	1,105.35	40.1200	1,444.32	338.97	72	4.98
		07/28/09	36	29.2658	1.053.57	40.1200	1.444.32	390.75	72	4.98
		01/04/10	13	31.2438	406.17	40.1200	521.56	115.39	26	4.98
		01/07/10	17	29.8929	508.18	40.1200	682.04	173.86	34	4.98
		01/03/11	11	36.4300	400.73	40.1200	441.32	40.59	22	4.98
		02/01/11	10	36.2140	362.14	40.1200	401.20	39.06	20	4.98
		07/19/11	15	36.6973	550.46	40.1200	601.80	51.34	30	4.98
Subtotal			*138*		*4,386.60*		**5,536.56**	*1,149.96*	**276**	*4.98*
VIACOM INC NEW CL B	VIAB	04/23/09	15	18.6740	280.11	45.4100	681.15	401.04	15	2.20
		01/04/10	8	30.0500	240.40	45.4100	363.28	122.88	8	2.20
		02/16/10	26	29.2850	761.41	45.4100	1.180.66	419.25	26	2.20
		01/03/11	10	39.8500	398.50	45.4100	454.10	55.60	10	2.20
Subtotal			*59*		*1,680.42*		**2,679.19**	*998.77*	**59**	*2.20*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VODAFONE GROP PLC SP ADR	VOD	11/29/11	147	26.6419	3,916.37	28.0300	**4,120.41**	204.04	**212**	5.14
WELLPOINT INC	WLP	10/27/08	21	40.0223	840.47	66.2500	1,391.25	550.78	21	1.50
		01/02/09	16	44.0000	704.00	66.2500	1,060.00	356.00	16	1.50
		03/09/09	13	31.3376	407.39	66.2500	861.25	453.86	13	1.50
		03/10/09	3	33.3133	99.94	66.2500	198.75	98.81	3	1.50
		03/12/09	10	35.5410	355.41	66.2500	662.50	307.09	10	1.50
		09/22/09	8	53.5987	428.79	66.2500	530.00	101.21	8	1.50
		11/16/10	11	56.7654	624.42	66.2500	728.75	104.33	11	1.50
		01/03/11	14	57.9000	810.60	66.2500	927.50	116.90	14	1.50
Subtotal			*96*		*4,271.02*		***6,360.00***	*2,088.98*	***96***	*1.50*
WELLS FARGO & CO NEW DEL	WFC	04/23/09	25	19.5668	489.17	27.5600	689.00	199.83	12	1.74
		10/14/09	15	30.8213	462.32	27.5600	413.40	(48.92)	8	1.74
		07/28/10	18	28.2777	509.00	27.5600	496.08	(12.92)	9	1.74
		11/08/10	26	28.6369	744.56	27.5600	716.56	(28.00)	13	1.74
		02/01/11	27	33.2977	899.04	27.5600	744.12	(154.92)	13	1.74
		06/28/11	29	27.3765	793.92	27.5600	799.24	5.32	14	1.74
		07/19/11	14	27.9400	391.16	27.5600	385.84	(5.32)	7	1.74
		09/06/11	32	23.7196	759.03	27.5600	881.92	122.89	16	1.74
Subtotal			*186*		*5,048.20*		***5,126.16***	*77.96*	***92***	*1.74*
WESTERN UN CO	WU	07/28/10	24	16.6220	398.93	18.2600	438.24	39.31	8	1.75
		09/13/10	95	16.6714	1,583.79	18.2600	1,734.70	150.91	31	1.75
		09/20/10	38	17.4023	661.29	18.2600	693.88	32.59	13	1.75
		10/07/10	25	17.7528	443.82	18.2600	456.50	12.68	8	1.75
		11/01/10	37	17.8724	661.28	18.2600	675.62	14.34	12	1.75
		11/02/10	9	17.8100	160.29	18.2600	164.34	4.05	3	1.75
		01/03/11	36	18.7100	673.56	18.2600	657.36	(16.20)	12	1.75
		06/13/11	63	19.8517	1,250.66	18.2600	1,150.38	(100.28)	21	1.75
		06/14/11	64	20.1067	1,286.83	18.2600	1,168.64	(118.19)	21	1.75
		06/15/11	93	19.8607	1,847.05	18.2600	1,698.18	(148.87)	30	1.75

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WESTERN UN CO	WU	06/16/11	36	19.6900	708.84	18.2600	657.36	(51.48)	12	1 75
		10/04/11	36	14.9983	539.94	18.2600	657.36	117 42	12	1.75
		10/12/11	18	16.7288	301.12	18.2600	328.68	27.56	6	1.75
		12/13/11	21	17.6147	369.91	18.2600	383.46	13.55	7	1.75
Subtotal			*595*		*10,887.31*		***10,864.70***	*(22.61)*	***196***	*1.75*
WM MORRISON SUPERMARKETS *PLC SHS*	MRWSY	03/23/11	23	22.3891	514.95	25.1500	578.45	63.50	20	3.41
		07/26/11	31	24 1906	749.91	25.1500	779.65	29.74	27	3 41
		07/27/11	48	24.2179	1,162.46	25.1500	1.207.20	44.74	42	3.41
		08/10/11	52	22.7828	1.184.71	25.1500	1.307.80	123.09	45	3.41
Subtotal			*154*		*3,612.03*		***3,873.10***	*261.07*	***134***	*3.41*
WSTN DIGITAL CORP DEL	WDC	05/20/08	31	34.7300	1,076.63	30.9500	959.45	(117.18)		
		06/26/08	1	35 6400	35.64	30.9500	30.95	(4.69)		
		11/14/08	11	13 6100	149.71	30.9500	340.45	190.74		
		01/02/09	9	12.1200	109.08	30.9500	278.55	169.47		
		09/22/09	16	36.0375	576.60	30.9500	495.20	(81.40)		
		01/04/10	12	45.4400	545.28	30.9500	371.40	(173.88)		
		02/01/10	46	39.3763	1.811.31	30.9500	1,423.70	(387.61)		
		02/08/10	21	40.0061	840.13	30.9500	649.95	(190.18)		
		11/16/10	6	32.2200	193.32	30.9500	185.70	(7.62)		
		01/03/11	22	34.4400	757.68	30.9500	680.90	(76.78)		
Subtotal			*175*		*6,095.38*		***5,416.25***	*(679.13)*		
TOTAL					791.488.55		**817,170.94**	25.682.39	**18,641**	2.28

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
BLACKROCK HI YLD BD *PORTFOLIO INST CL* *SYMBOL. BHYIX* *Initial Purchase.08/10/07*	20.875	141,862 15	7.3900	**154,266.25**	12,404.10	141.862	**12,404**	**10,417**	6 75

PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
Fixed Income 100%									
.4800 Fractional Share		*3.84*	*7.3900*	**3.55**	*(0 29)*			**1**	*6 75*
GLOBAL SMALL CAP PORT	6,206	66.826.52	11.2100	**69,569.26**	2,742.74	66,826	**2,742**	**1,731**	2.48
MANAGED ACCT SERIES									
SYMBOL: MGCSX Initial Purchase 08/10/07									
Equity 100%									
ISHARES MSCI EMERGING	1,005	46.692.70	37.9400	**38,129.70**	(8.563.00)	46,692	**(8,563)**	**812**	2 12
MKTS INDEX FD									
SYMBOL· EEM Initial Purchase:02/08/11									
Equity 100%									
MID CAP VALUE OPPS	6,874	59,321.09	10.9300	**75,132.82**	15.811.73	59,321	**15,811**	**1,285**	1.71
PORTFOLIO CLS									
SYMBOL: MMCVX Initial Purchase 03/14/08									
Equity 100%									
US MORTGAGE PORTFOLIO	16,331	163.838.52	10.0300	**163,799.93**	(38.59)	163,838	**(38)**	**11,170**	6.81
MNGD ACCT SIERES CL INS									
SYMBOL: MSUMX Initial Purchase:08/10/07									
Fixed Income 100%									
Subtotal (Fixed Income)				*318,069.73*					
Subtotal (Equities)				*182,831.78*					

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
TOTAL		478,544.82		**500,901.51**	22,356.69		**22,356**	**25,416**	5.07
TOTAL PRINCIPAL INVESTMENTS		1.630,508.34		**1,695,770.13**	65,261 79			**51,969**	3.06

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

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

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

Notes

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

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

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

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
BIF MONEY FUND	25,312.00	25,312.00	1.0000	**25,312.00**	**3**	.01
TOTAL INCOME INVESTMENTS		25.312 00		**25,312.00**	**2**	.01

PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011- December 30, 2011

Income Debit Balance **18,337.49**

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,655,820.34	**1,721,082.13**	65,261.79	2,020.87	**51,972**	3.02

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Interest)					(50.69)
12/01	Interest Credit		PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018 INTEREST CREDIT PAY DATE 12/01/2011 CUSIP NUM: 713448BH0	125.00		
12/12	Interest Credit		CITIGROUP FUNDING INC FDIC TLGP GUARANTEED 02.250% DEC 10 2012 INTEREST CREDIT PAY DATE 12/10/2011 CUSIP NUM: 17313YAJ0	78.75		
12/12	Interest Credit		FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017 INTEREST CREDIT PAY DATE 12/12/2011 CUSIP NUM: 31398ADM1	295.63		
12/19	Accrued Int		AT&T INC GLB	42.17		

THE PLATKIN PRIVATE FAMILY FOUNDATION INC 13-4263380 Page 1 of 2

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

Recipient(s) paid during the year

Name SAGE			
Street			
City NEW YORK	State NY	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000
Name PONY POWER THERAPIES			
Street			
City MAHWAH	State NJ	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000
Name THE VALERIE FUND			
Street			
City MAPLEWOOD	State NJ	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 15,000
Name COMMUNITY FOOD BANK			
Street			
City HILLSIDE	State NJ	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 10,000
Name MAKE-A-WISH FOUNDATION			
Street			
City UNION	State NJ	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000
Name ALSAC ST JUDE CHILDRENS			
Street			
City MEMPHIS	State TN	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 15,000

THE PLATKIN PRIVATE FAMILY FOUNDATION INC 13-4263380 Page 2 of 2

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

Recipient(s) paid during the year

Name
THE JEWISH HOME FOUNDATION

Street

City ROCKLEIGH	State NJ	Zip Code	Foreign Country

Relationship NONE	Foundation Status 501(C)(3)

Purpose of grant/contribution GENERAL OPERATING	Amount 5,000

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount 0

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount 0

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount 0

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount 0

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount 0

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	628,051	589,585	38,466
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	FOCUS MEDIA HLDG LTD ADF	34415V109			1/3/2011		9/30/2011	173	205				-32
2	X	FOCUS MEDIA HLDG LTD ADF	34415V109			2/7/2011		9/30/2011	346	480				-134
3	X	FOCUS MEDIA HLDG LTD ADF	34415V109			6/8/2011		9/30/2011	653	975				-322
4	X	FOREST LABS INC	345838106			5/20/2008		2/7/2011	167	173				-6
5	X	FOREST LABS INC	345838106			6/26/2008		2/7/2011	33	33				0
6	X	FOREST LABS INC	345838106			8/25/2008		2/7/2011	401	446				-45
7	X	FOREST LABS INC	345838106			8/26/2008		2/7/2011	468	524				-56
8	X	FREEPRT-MCMRAN CPR & GL	35671D857			5/3/2010		2/7/2011	1,448	957				491
9	X	FREEPRT-MCMRAN CPR & GL	35671D857			5/3/2010		10/10/2011	784	810				-26
10	X	FREEPRT-MCMRAN CPR & GL	35671D857			6/14/2010		10/10/2011	535	498				37
11	X	FRESENIUS MEDICAL CARE	358029106			5/20/2008		3/31/2011	336	271				65
12	X	FRESENIUS MEDICAL CARE	358029106			6/26/2008		3/31/2011	202	165				37
13	X	FRESENIUS MEDICAL CARE	358029106			11/14/2008		3/31/2011	873	595				278
14	X	FRESENIUS MEDICAL CARE	358029106			1/2/2009		3/31/2011	605	430				175
15	X	FRESENIUS MEDICAL CARE	358029106			1/7/2009		3/31/2011	940	648				292
16	X	FRESENIUS MEDICAL CARE	358029106			1/8/2009		3/31/2011	67	46				21
17	X	VERIZON COMMUNICATIONS	92343VAV6			7/30/2009		12/14/2011	2,434	2,180				254
18	X	VIACOM INC NEW CL B	92553P201			4/23/2009		2/1/2011	384	169				215
19	X	VIACOM INC NEW CL B	92553P201			4/23/2009		4/13/2011	378	150				228
20	X	VIACOM INC NEW CL B	92553P201			4/23/2009		5/17/2011	590	225				365
21	X	VIACOM INC NEW CL B	92553P201			4/23/2009		6/28/2011	545	206				339
22	X	WM MORRISON SUPERMARK	92933J107			3/22/2011		6/20/2011	759	734				25
23	X	WM MORRISON SUPERMARK	92933J107			3/22/2011		10/20/2011	780	757				23
24	X	WM MORRISON SUPERMARK	92933J107			3/22/2011		10/21/2011	713	688				25
25	X	WM MORRISON SUPERMARK	92933J107			3/22/2011		12/2/2011	996	918				78
26	X	WM MORRISON SUPERMARK	92933J107			3/22/2011		12/8/2011	594	551				43
27	X	WM MORRISON SUPERMARK	92933J107			3/23/2011		12/8/2011	198	180				18
28	X	WAL-MART STORES INC	931142103			7/28/2008		2/7/2011	785	792				-7
29	X	WAL-MART STORES INC	931142103			7/28/2008		2/28/2011	156	170				-14
30	X	WAL-MART STORES INC	931142103			7/29/2008		2/28/2011	1,094	1,201				-107
31	X	WAL-MART STORES INC	931142103			11/14/2008		2/28/2011	156	161				-5
32	X	WAL-MART STORES INC	931142103			1/2/2009		2/28/2011	260	286				-26
33	X	WAL-MART STORES INC	931142103			9/22/2009		2/28/2011	156	154				2
34	X	WAL-MART STORES INC	931142103			1/4/2010		2/28/2011	208	218				-10
35	X	WAL-MART STORES INC	931142103			1/3/2011		2/28/2011	260	274				-14
36	X	WAL-MART STORES INC	931142CR2			3/31/2010		12/14/2011	1,060	1,000				60
37	X	WELLPOINT INC	94973V107			3/14/2008		1/31/2011	809	610				199
38	X	WELLPOINT INC	94973V107			5/20/2008		1/31/2011	249	209				40
39	X	WELLPOINT INC	94973V107			5/20/2008		2/7/2011	899	733				166
40	X	WELLPOINT INC	94973V107			6/26/2008		2/7/2011	64	48				16
41	X	WELLPOINT INC	94973V107			10/27/2008		2/7/2011	385	240				145
42	X	WSTN DIGITAL CORP DEL	958102105			3/14/2008		2/8/2011	981	851				130
43	X	WSTN DIGITAL CORP DEL	958102105			5/20/2008		2/8/2011	254	244				10
44	X	WESTERN UN CO	959802109			6/4/2010		2/3/2011	475	363				112
45	X	WESTERN UN CO	959802109			7/28/2010		2/3/2011	145	117				28
46	X	WESTERN UN CO	959802109			7/28/2010		2/7/2011	170	133				37
47	X	WILLIAMS COMPANIES DEL	969457100			8/30/2010		1/18/2011	1,236	873				363
48	X	WILLIAMS COMPANIES DEL	969457100			8/30/2010		1/19/2011	339	241				98
49	X	WILLIAMS COMPANIES DEL	969457100			8/31/2010		1/19/2011	886	622				264
50	X	WILLIAMS COMPANIES DEL	969457100			8/31/2010		1/20/2011	495	347				148
51	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		1/20/2011	677	498				179

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	628,051	589,585	38,466
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
52	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		2/7/2011	938	651				287
53	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		7/18/2011	960	613				347
54	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		7/19/2011	821	517				304
55	X	HESS CORP	42809H107			10/7/2010		10/25/2011	60	61				-1
56	X	HESS CORP	42809H107			10/7/2010		11/29/2011	289	307				-18
57	X	HEWLETT PACKARD CO DEL	428236103			5/29/2009		3/8/2011	596	486				110
58	X	HEWLETT PACKARD CO DEL	428236103			5/29/2009		3/15/2011	123	104				19
59	X	HEWLETT PACKARD CO DEL	428236103			1/4/2010		3/15/2011	245	315				-70
60	X	HEWLETT PACKARD CO DEL	428236103			1/4/2010		5/17/2011	290	420				-130
61	X	HEWLETT PACKARD CO DEL	428236103			2/16/2010		5/17/2011	363	493				-130
62	X	HEWLETT PACKARD CO DEL	428236103			2/16/2010		5/24/2011	72	99				-27
63	X	HEWLETT PACKARD CO DEL	428236103			11/8/2010		5/24/2011	502	621				-119
64	X	HEWLETT PACKARD CO DEL	428236103			12/6/2010		5/24/2011	969	1,160				-191
65	X	HEWLETT PACKARD CO DEL	428236103			1/3/2011		5/24/2011	323	388				-65
66	X	HOME INNS & HOTELS MGMT	43713W107			3/31/2011		8/18/2011	416	465				-49
67	X	HOME INNS & HOTELS MGMT	43713W107			3/31/2011		8/19/2011	207	232				-25
68	X	NOBLE CORP NAMEN-AKT	H5833N103			7/21/2009		7/12/2011	73	64				9
69	X	NOBLE CORP NAMEN-AKT	H5833N103			5/14/2010		7/12/2011	729	685				44
70	X	TYCO INTL LTD NAMEN-AKT	H89128104			4/23/2009		4/13/2011	823	356				467
71	X	TYCO INTL LTD NAMEN-AKT	H89128104			4/23/2009		9/22/2011	638	327				311
72	X	OKUMA CORP	J60966116			3/22/2011		6/9/2011	365	372				-7
73	X	OKUMA CORP	J60966116			3/22/2011		6/10/2011	1,413	1,445				-32
74	X	OKUMA CORP	J60966116			3/22/2011		6/10/2011	364	382				-18
75	X	OKUMA CORP	J60966116			3/23/2011		6/10/2011	262	268				-6
76	X	OKUMA CORP	J60966116			3/23/2011		6/10/2011	1,320	1,348				-28
77	X	OKUMA CORP	J60966116			3/23/2011		6/13/2011	496	510				-14
78	X	OKUMA CORP	J60966116			3/23/2011		6/13/2011	261	276				-15
79	X	SUMITOMO HEAVY INDS 6302	J77497113			11/10/2010		5/31/2011	1,705	1,592				113
80	X	ASML HLDG N V NEW YORK	N07059186			7/1/2010		1/14/2011	1,658	1,136				522
81	X	ASML HLDG N V NEW YORK	N07059186			7/1/2010		2/17/2011	2,373	1,468				905
82	X	ASML HLDG N V NEW YORK	N07059186			8/19/2010		2/17/2011	493	320				173
83	X	ASML HLDG N V NEW YORK	N07059186			8/19/2010		3/16/2011	1,972	1,453				519
84	X	ASML HLDG N V NEW YORK	N07059186			1/3/2011		3/16/2011	670	660				10
85	X	ASML HLDG N V NEW YORK	N07059186			2/7/2011		3/16/2011	79	88				-9
86	X	ASML HLDG N V NEW YORK	N07059186			2/7/2011		3/17/2011	689	746				-57
87	X	INTESA SANPAOLO SPA	T55067101			5/24/2011		8/3/2011	3,250	3,898				-648
88	X	SKANDINAVIA ENSK BK	W25381141			1/18/2011		11/16/2011	768	1,243				-475
89	X	SKANDINAVIA ENSK BK	W25381141			1/18/2011		12/8/2011	1,447	2,291				-844
90	X	CHINA OVERSEAS LAND &INV	Y15004107			4/1/2011		6/22/2011	1,874	1,950				-76
91	X	CHINA OVERSEAS LAND &INV	Y15004107			4/1/2011		6/23/2011	1,397	1,444				-47
92	X	CHINA OVERSEAS LAND &INV	Y15004107			4/1/2011		6/24/2011	191	191				0
93	X	CHINA OVERSEAS LAND &INV	Y15004107			5/19/2011		6/24/2011	445	436				9
94	X	ABB LTD SPON ADR	000375204			5/7/2010		3/2/2011	2,459	1,810				649
95	X	HONDA MOTOR ADR NEW	438128308			8/27/2010		5/20/2011	1,085	962				123
96	X	HONDA MOTOR ADR NEW	438128308			8/27/2010		5/23/2011	1,030	928				102
97	X	HONDA MOTOR ADR NEW	438128308			8/27/2010		5/31/2011	1,715	1,525				190
98	X	HONDA MOTOR ADR NEW	438128308			11/4/2010		5/31/2011	783	733				50
99	X	HONDA MOTOR ADR NEW	438128308			11/5/2010		5/31/2011	373	357				16
100	X	HONDA MOTOR ADR NEW	438128308			1/3/2011		5/31/2011	708	762				-54
101	X	HONDA MOTOR ADR NEW	438128308			2/7/2011		5/31/2011	559	647				-88
102	X	HONEYWELL INTL INC DEL	438516106			3/14/2008		2/7/2011	1,027	1,014				13

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	628,051	589,585	38,466
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
103	X	HUNTINGTON INGALLS INDS	446413106			8/4/2009		4/4/2011	241	162				79
104	X	HUNTINGTON INGALLS INDS	446413106			8/5/2009		4/4/2011	40	27				13
105	X	HUNTINGTON INGALLS INDS	446413106			8/5/2009		4/6/2011	40	27				13
106	X	HUNTINGTON INGALLS INDS	446413106			1/4/2010		4/6/2011	80	66				14
107	X	HUNTINGTON INGALLS INDS	446413106			7/28/2010		4/6/2011	40	34				6
108	X	NABORS INDUSTRIES LTD	G6359F103			11/23/2009		6/6/2011	1,116	871				245
109	X	NABORS INDUSTRIES LTD	G6359F103			11/24/2009		6/6/2011	239	186				53
110	X	SEAGATE TECH PLC SHS	G7945M107			7/26/2011		9/6/2011	364	529				-165
111	X	ACE LIMITED	H0023R105			5/11/2009		2/1/2011	370	256				114
112	X	ACE LIMITED	H0023R105			5/11/2009		2/7/2011	753	512				241
113	X	ACE LIMITED	H0023R105			8/6/2009		2/7/2011	251	201				50
114	X	ACE LIMITED	H0023R105			8/6/2009		3/21/2011	433	352				81
115	X	ACE LIMITED	H0023R105			1/4/2010		3/21/2011	310	246				64
116	X	ACE LIMITED	H0023R105			6/4/2010		3/21/2011	619	485				134
117	X	ACE LIMITED	H0023R105			6/4/2010		3/22/2011	620	485				135
118	X	ACE LIMITED	H0023R105			6/28/2010		3/22/2011	930	801				129
119	X	ACE LIMITED	H0023R105			6/29/2010		3/22/2011	248	208				40
120	X	ACE LIMITED	H0023R105			6/29/2010		12/13/2011	273	208				65
121	X	NOBLE CORP NAMEN-AKT	H5833N103			7/21/2009		2/1/2011	714	616				98
122	X	HEINEKEN NV ADR	423012202			12/4/2009		4/18/2011	2,512	2,271				241
123	X	HEINEKEN NV ADR	423012202			1/4/2010		4/18/2011	282	245				37
124	X	HEINEKEN NV ADR	423012202			1/11/2010		5/11/2011	1,417	1,198				219
125	X	HEINEKEN NV ADR	423012202			1/11/2010		5/23/2011	701	599				102
126	X	HEINEKEN NV ADR	423012202			11/5/2010		5/23/2011	1,285	1,152				133
127	X	HEINEKEN NV ADR	423012202			11/16/2010		7/13/2011	201	172				29
128	X	HEINEKEN NV ADR	423012202			1/3/2011		7/13/2011	803	700				103
129	X	HEINEKEN NV ADR	423012202			1/3/2011		8/12/2011	106	100				6
130	X	HEINEKEN NV ADR	423012202			1/18/2011		8/12/2011	503	481				22
131	X	HEINEKEN NV ADR	423012202			1/18/2011		8/19/2011	1,318	1,291				27
132	X	HEINEKEN NV ADR	423012202			2/8/2011		8/19/2011	776	767				9
133	X	HEINEKEN NV ADR	423012202			2/22/2011		8/19/2011	2,275	2,307				-32
134	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		5/31/2011	1,761	1,617				144
135	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		10/12/2011	1,305	1,407				-102
136	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		10/20/2011	728	778				-50
137	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		10/20/2011	95	101				-6
138	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		10/20/2011	221	215				6
139	X	HERSHEY COMPANY	427866108			4/5/2010		2/8/2011	795	694				101
140	X	HERSHEY COMPANY	427866108			4/6/2010		2/8/2011	199	173				26
141	X	HERSHEY COMPANY	427866108			4/6/2010		6/6/2011	489	390				99
142	X	HERSHEY COMPANY	427866108			4/7/2010		6/6/2011	489	390				99
143	X	HERSHEY COMPANY	427866108			4/7/2010		11/28/2011	111	87				24
144	X	HERSHEY COMPANY	427866108			10/11/2010		11/28/2011	947	837				110
145	X	HERSHEY COMPANY	427866108			10/12/2010		11/28/2011	56	50				6
146	X	HESS CORP	42809H107			2/16/2010		2/1/2011	857	602				255
147	X	HESS CORP	42809H107			2/16/2010		4/13/2011	631	482				149
148	X	HESS CORP	42809H107			2/16/2010		10/25/2011	60	60				0
149	X	HESS CORP	42809H107			6/22/2010		10/25/2011	543	492				51
150	X	HUNTINGTON INGALLS INDS	446413106			1/3/2011		4/6/2011	40	36				4
151	X	HUNTINGTON INGALLS INDS	446413106			1/3/2011		5/2/2011	40	36				4
152	X	IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		4/7/2011	256	246				10
153	X	IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		10/11/2011	673	614				59

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	628,051	589,585	38,466
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
154	X	IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		11/16/2011	1,479	1,228				251
155	X	IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		11/22/2011	1,683	1,473				210
156	X	IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		12/14/2011	947	798				149
157	X	ING GP NV SPSD ADR	456837103			6/9/2011		10/31/2011	1,090	1,485				-395
158	X	INTEL CORP	458140100			1/2/2009		2/7/2011	152	106				46
159	X	INTEL CORP	458140100			2/16/2010		2/7/2011	43	42				1
160	X	INTEL CORP	458140100			2/16/2010		3/8/2011	806	794				12
161	X	INTEL CORP	458140100			2/16/2010		3/15/2011	141	146				-5
162	X	INTEL CORP	458140100			6/14/2010		3/15/2011	202	211				-9
163	X	INTEL CORP	458140100			6/14/2010		3/29/2011	1,252	1,309				-57
164	X	INTL BUSINESS MACHINES	459200101			6/26/2008		1/3/2011	1,477	1,216				261
165	X	INTL BUSINESS MACHINES	459200101			6/26/2008		2/8/2011	1,647	1,216				431
166	X	INTL BUSINESS MACHINES	459200101			11/14/2008		2/8/2011	165	81				84
167	X	INTL BUSINESS MACHINES	459200101			11/14/2008		2/23/2011	644	323				321
168	X	INTL BUSINESS MACHINES	459200101			1/2/2009		2/23/2011	322	173				149
169	X	INTL BUSINESS MACHINES	459200101			1/2/2009		2/28/2011	2,106	1,123				983
170	X	INTL BUSINESS MACHINES	459200101			5/26/2009		2/28/2011	2,429	1,570				859
171	X	INTL BUSINESS MACHINES	459200101			9/22/2009		2/28/2011	324	243				81
172	X	INTL BUSINESS MACHINES	459200101			1/4/2010		2/28/2011	324	265				59
173	X	ABB LTD SPON ADR	000375204			5/7/2010		4/7/2011	851	627				224
174	X	ABB LTD SPON ADR	000375204			6/3/2010		4/7/2011	1,143	818				325
175	X	ABB LTD SPON ADR	000375204			6/3/2010		4/7/2011	534	383				151
176	X	ABB LTD SPON ADR	000375204			7/7/2010		4/7/2011	1,238	933				305
177	X	ABB LTD SPON ADR	000375204			1/3/2011		4/7/2011	752	708				44
178	X	ABB LTD SPON ADR	000375204			2/7/2011		4/7/2011	607	594				13
179	X	AT& T INC	00206R102			6/26/2008		2/7/2011	557	680				-123
180	X	AT& T INC	00206R102			6/26/2008		7/19/2011	150	170				-20
181	X	AT& T INC	00206R102			11/14/2008		7/19/2011	300	270				30
182	X	AT& T INC	00206R102			11/17/2008		7/19/2011	330	298				32
183	X	AT&T INC	00206RAJ1			2/20/2008		12/14/2011	2,308	1,969				339
184	X	ABBOTT LABS	002824100			9/27/2010		2/7/2011	1,137	1,306				-169
185	X	ABBOTT LABS	002824100			10/4/2010		2/7/2011	546	631				-85
186	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		8/24/2011	177	175				2
187	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		11/29/2011	499	448				51
188	X	AETNA INC NEW	00817Y108			3/14/2008		2/8/2011	588	713				-125
189	X	AETNA INC NEW	00817Y108			5/20/2008		2/8/2011	221	267				-46
190	X	ALCOA INC	013817101			11/19/2008		2/1/2011	787	396				391
191	X	ALCOA INC	013817101			1/2/2009		2/1/2011	222	160				62
192	X	ALCOA INC	013817101			1/4/2010		2/1/2011	171	168				3
193	X	ALCOA INC	013817101			5/14/2010		2/1/2011	325	237				88
194	X	ALLSTATE CORP DEL COM	020002101			5/24/2011		7/19/2011	616	692				-76
195	X	ALTERA CORP COM	021441100			11/8/2010		2/8/2011	1,460	1,218				242
196	X	AMERICAN INTERNATIONAL	026874784			3/21/2011		8/15/2011	939	1,428				-489
197	X	AMERICAN INTERNATIONAL	026874784			3/22/2011		8/15/2011	1,203	1,853				-650
198	X	AMERIPRISE FINL INC	03076C106			1/11/2011		2/7/2011	819	850				-31
199	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		2/7/2011	876	981				-105
200	X	AMGEN INC COM PV $0 0001	031162100			11/4/2008		2/7/2011	548	606				-58
201	X	AMGEN INC COM PV $0 0001	031162100			11/24/2008		2/7/2011	274	279				-5
202	X	AMGEN INC COM PV $0 0001	031162100			11/24/2008		12/13/2011	811	782				29
203	X	AMGEN INC COM PV $0 0001	031162100			12/1/2008		12/13/2011	232	222				10
204	X	GOLDMAN SACHS GROUP IN	38141G104			2/23/2011		5/24/2011	1,894	2,273				-379

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	628,051	589,585	38,466
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
205	X	GOLDMAN SACHS GROUP IN	38141G104			3/21/2011		6/8/2011	2,002	2,426				-424
206	X	GOLDMAN SACHS GROUP IN	38141G104			3/21/2011		7/11/2011	4,482	5,499				-1,017
207	X	GOLDMAN SACHS GROUP IN	38141GEE0			8/10/2007		12/14/2011	1,022	947				75
208	X	GOLDMAN SACHS GROUP IN	38141GEE0			3/14/2008		12/14/2011	1,022	970				52
209	X	HCA HOLDINGS INC SHS	40412C101			3/15/2011		6/14/2011	906	835				71
210	X	HALLIBURTON COMPANY	406216101			1/7/2010		2/1/2011	228	162				66
211	X	HALLIBURTON COMPANY	406216101			5/14/2010		2/1/2011	365	226				139
212	X	HEINEKEN NV ADR	423012202			12/4/2009		4/6/2011	1,342	1,225				117
213	X	XEROX CORP	984121103			11/19/2008		2/1/2011	397	214				183
214	X	XEROX CORP	984121103			11/19/2008		2/3/2011	185	98				87
215	X	XEROX CORP	984121103			1/2/2009		2/3/2011	33	25				8
216	X	XEROX CORP	984121103			1/2/2009		3/22/2011	803	660				143
217	X	XEROX CORP	984121103			1/4/2010		3/22/2011	183	158				25
218	X	XEROX CORP	984121103			1/3/2011		3/22/2011	183	213				-30
219	X	XSTRATA PLC-ADR	98418K105			3/22/2011		7/13/2011	826	883				-57
220	X	XSTRATA PLC-ADR	98418K105			3/22/2011		9/13/2011	644	986				-342
221	X	XSTRATA PLC-ADR	98418K105			3/22/2011		11/22/2011	2,799	4,723				-1,924
222	X	XSTRATA PLC-ADR	98418K105			10/21/2011		11/22/2011	595	662				-67
223	X	DAIMLER A	D1668R123			1/4/2010		1/18/2011	227	163				64
224	X	DAIMLER A	D1668R123			4/8/2010		1/18/2011	755	475				280
225	X	DAIMLER A	D1668R123			4/9/2010		1/18/2011	1,133	715				418
226	X	DAIMLER A	D1668R123			4/9/2010		4/7/2011	150	95				55
227	X	DAIMLER A	D1668R123			6/3/2010		4/7/2011	374	254				120
228	X	DAIMLER A	D1668R123			6/3/2010		4/19/2011	491	355				136
229	X	DAIMLER A	D1668R123			8/10/2010		4/19/2011	1,474	1,133				341
230	X	DAIMLER A	D1668R123			8/26/2010		4/19/2011	1,123	771				352
231	X	HENGAN INTL GROUP CO LT	G4402L151			3/29/2011		8/19/2011	466	434				32
232	X	HENGAN INTL GROUP CO LT	G4402L151			3/29/2011		10/21/2011	558	519				39
233	X	HENGAN INTL GROUP CO LT	G4402L151			3/30/2011		10/21/2011	33	30				3
234	X	HENGAN INTL GROUP CO LT	G4402L151			3/30/2011		10/24/2011	773	674				99
235	X	HENGAN INTL GROUP CO LT	G4402L151			3/31/2011		10/25/2011	545	467				78
236	X	HENGAN INTL GROUP CO LT	G4402L151			3/30/2011		10/26/2011	253	217				36
237	X	HENGAN INTL GROUP CO LT	G4402L151			3/31/2011		10/26/2011	531	452				79
238	X	NABORS INDUSTRIES LTD	G6359F103			11/16/2009		2/8/2011	413	364				49
239	X	NABORS INDUSTRIES LTD	G6359F103			11/17/2009		2/8/2011	672	583				89
240	X	NABORS INDUSTRIES LTD	G6359F103			11/23/2009		2/8/2011	258	207				51
241	X	ANALOG DEVICES INC COM	032654105			1/18/2011		2/7/2011	916	912				4
242	X	APPLE INC	037833100			6/15/2009		2/7/2011	1,053	408				645
243	X	ARCELORMITTAL SA,	03938L104			4/30/2009		1/7/2011	632	427				205
244	X	ARCELORMITTAL SA,	03938L104			5/15/2009		1/7/2011	702	516				186
245	X	ARCELORMITTAL SA,	03938L104			5/15/2009		1/10/2011	207	155				52
246	X	ARCELORMITTAL SA,	03938L104			1/4/2010		1/10/2011	241	338				-97
247	X	ARCELORMITTAL SA,	03938L104			6/10/2010		1/10/2011	1,827	1,523				304
248	X	ARCELORMITTAL SA,	03938L104			1/3/2011		1/10/2011	414	465				-51
249	X	BG GROUP PLC SPON ADR	055434203			5/20/2008		2/18/2011	238	262				-24
250	X	BG GROUP PLC SPON ADR	055434203			6/26/2008		2/18/2011	119	119				0
251	X	BG GROUP PLC SPON ADR	055434203			11/14/2008		2/18/2011	476	252				224
252	X	INTL BUSINESS MACHINES	459200101			1/4/2010		7/19/2011	365	265				100
253	X	INTL BUSINESS MACHINES	459200101			1/4/2010		9/22/2011	839	663				176
254	X	INTL BUSINESS MACHINES	459200101			1/4/2010		10/25/2011	728	531				197
255	X	INTL BUSINESS MACHINES	459200101			1/4/2010		12/20/2011	186	133				53

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	628,051	589,585	38,466
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
256	X	INTL BUSINESS MACHINES	459200101			2/16/2010		12/20/2011	928	623				305
257	X	INTL PAPER CO	460146103			3/14/2008		1/31/2011	115	128				-13
258	X	INTL PAPER CO	460146103			3/14/2008		1/31/2011	115	128				-13
259	X	INTL PAPER CO	460146103			5/20/2008		1/31/2011	805	784				21
260	X	INTL PAPER CO	460146103			6/26/2008		1/31/2011	57	47				10
261	X	INTL PAPER CO	460146103			11/14/2008		1/31/2011	144	62				82
262	X	INTL PAPER CO	460146103			9/6/2007		1/31/2011	460	571				-111
263	X	INTL PAPER CO	460146103			3/14/2008		1/31/2011	374	416				-42
264	X	INTL PAPER CO	460146103			11/14/2008		2/1/2011	59	25				34
265	X	INTL PAPER CO	460146103			9/22/2009		2/1/2011	413	322				91
266	X	INTL PAPER CO	460146103			1/4/2010		2/1/2011	413	381				32
267	X	INTL PAPER CO	460146103			2/16/2010		2/1/2011	442	354				88
268	X	INTL PAPER CO	460146103			9/6/2007		2/1/2011	472	562				-90
269	X	WILLIAMS COMPANIES DEL	969457100			9/8/2010		7/19/2011	243	155				88
270	X	WILLIAMS COMPANIES DEL	969457100			1/3/2011		7/19/2011	243	199				44
271	X	WILLIAMS COMPANIES DEL	969457100			1/3/2011		7/20/2011	884	722				162
272	X	FRESENIUS MEDICAL CARE	358029106			1/4/2010		3/31/2011	605	491				114
273	X	FRESENIUS MEDICAL CARE	358029106			1/3/2011		3/31/2011	336	288				48
274	X	FRESENIUS MEDICAL CARE	358029106			2/7/2011		3/31/2011	336	306				30
275	X	GAP INC DELAWARE	364760108			5/20/2008		2/8/2011	1,138	1,054				84
276	X	GAP INC DELAWARE	364760108			6/26/2008		2/8/2011	81	67				14
277	X	GAP INC DELAWARE	364760108			11/14/2008		2/8/2011	407	236				171
278	X	GAP INC DELAWARE	364760108			11/14/2008		3/14/2011	283	154				129
279	X	GAP INC DELAWARE	364760108			1/2/2009		3/14/2011	523	337				186
280	X	GAP INC DELAWARE	364760108			7/6/2009		3/14/2011	763	530				233
281	X	GAP INC DELAWARE	364760108			7/6/2009		3/15/2011	517	363				154
282	X	GAP INC DELAWARE	364760108			8/20/2009		3/15/2011	388	340				48
283	X	GAP INC DELAWARE	364760108			8/20/2009		5/2/2011	989	813				176
284	X	GAP INC DELAWARE	364760108			10/26/2009		5/2/2011	621	610				11
285	X	GENERAL ELECTRIC	369604103			10/14/2009		2/7/2011	188	152				36
286	X	GENERAL ELECTRIC COMPA	369604AY9			3/14/2008		9/15/2011	1,050	1,012				38
287	X	GENERAL ELECTRIC COMPA	369604AY9			5/20/2008		9/15/2011	3,150	3,031				119
288	X	GENERAL ELEC CAP CORP	36962G5C4			9/15/2011		12/14/2011	1,019	1,010				9
289	X	GENERAL MILLS	370334104			3/4/2010		9/13/2011	258	253				5
290	X	GENERAL MILLS	370334104			3/8/2010		9/13/2011	111	108				3
291	X	GENERAL MOTORS CO	37045V100			2/23/2011		11/15/2011	528	791				-263
292	X	GENERAL MOTORS CO	37045V100			3/8/2011		11/15/2011	666	947				-281
293	X	GENERAL MOTORS CO	37045V100			6/21/2011		11/15/2011	23	30				-7
294	X	GENTING SINGAPORE-UNSP	37251T104			8/17/2010		6/2/2011	239	180				59
295	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/20/2009		3/21/2011	2,188	1,751				437
296	X	GLAXOSMITHKLINE PLC ADR	37733W105			6/16/2009		3/21/2011	943	906				37
297	X	GLAXOSMITHKLINE PLC ADR	37733W105			1/4/2010		3/21/2011	264	302				-38
298	X	GLAXOSMITHKLINE PLC ADR	37733W105			1/3/2011		3/21/2011	340	355				-15
299	X	GLAXOSMITHKLINE PLC ADR	37733W105			2/7/2011		3/21/2011	226	234				-8
300	X	EXXON MOBIL CORP COM	30231G102			11/14/2008		2/28/2011	430	370				60
301	X	EXXON MOBIL CORP COM	30231G102			1/2/2009		2/28/2011	1,290	1,215				75
302	X	EXXON MOBIL CORP COM	30231G102			1/2/2009		3/8/2011	1,021	972				49
303	X	EXXON MOBIL CORP COM	30231G102			1/2/2009		5/3/2011	686	648				38
304	X	FEDERAL HOME LN MTG CO	3134A4UK8			6/5/2008		12/14/2011	2,169	2,025				144
305	X	FED NAT'L MORTGAGE ASSO	31359MPF4			1/28/2009		12/14/2011	2,063	2,035				28
306	X	FEDERAL HOME LN MTG CO	3137EABY4			6/24/2010		12/14/2011	1,005	1,004				1

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	628,051	589,585	38,466
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
307	X	FEDERAL NATL MTG ASSOC	31398ADM1			8/10/2007		12/14/2011	2,414	1,992				422
308	X	FISERV INC WISC PV 1CT	337738108			8/11/2009		1/3/2011	298	238				60
309	X	FISERV INC WISC PV 1CT	337738108			3/15/2010		1/3/2011	1,489	1,268				221
310	X	FLUOR CORP NEW DEL COM	343412102			1/7/2010		2/1/2011	1,393	973				420
311	X	FLUOR CORP NEW DEL COM	343412102			5/14/2010		2/1/2011	70	51				19
312	X	FLUOR CORP NEW DEL COM	343412102			5/14/2010		4/13/2011	538	411				127
313	X	FLUOR CORP NEW DEL COM	343412102			5/14/2010		4/26/2011	206	154				52
314	X	FLUOR CORP NEW DEL COM	343412102			7/28/2010		4/26/2011	481	343				138
315	X	FOCUS MEDIA HLDG LTD ADR	34415V109			1/25/2010		2/17/2011	976	616				360
316	X	TIME WARNER INC SHS	887317303			11/14/2008		6/28/2011	246	128				118
317	X	TOKIO MARINE HOLDINGS	889094108			3/16/2009		2/18/2011	2,142	1,336				806
318	X	TOKIO MARINE HOLDINGS	889094108			10/30/2009		2/18/2011	1,305	1,017				288
319	X	TOKIO MARINE HOLDINGS	889094108			1/4/2010		2/18/2011	335	279				56
320	X	TOKIO MARINE HOLDINGS	889094108			8/13/2010		2/18/2011	1,506	1,217				289
321	X	TOKIO MARINE HOLDINGS	889094108			1/3/2011		2/18/2011	703	632				71
322	X	TOKIO MARINE HOLDINGS	889094108			2/8/2011		2/18/2011	469	440				29
323	X	TOTAL S A SP ADR	89151E109			3/14/2008		2/17/2011	356	445				-89
324	X	TOTAL S A SP ADR	89151E109			3/24/2008		2/17/2011	594	724				-130
325	X	TOTAL S A SP ADR	89151E109			5/2/2008		2/17/2011	356	503				-147
326	X	TOTAL S A SP ADR	89151E109			5/2/2008		2/17/2011	119	168				-49
327	X	TOTAL S A SP ADR	89151E109			5/20/2008		2/17/2011	1,009	1,522				-513
328	X	TOTAL S A SP ADR	89151E109			6/26/2008		2/17/2011	119	164				-45
329	X	TOTAL S A SP ADR	89151E109			10/15/2008		2/17/2011	297	247				50
330	X	TOTAL S A SP ADR	89151E109			3/24/2008		3/21/2011	586	723				-137
331	X	TOTAL S A SP ADR	89151E109			5/2/2008		3/21/2011	117	167				-50
332	X	TOTAL S A SP ADR	89151E109			10/15/2008		3/21/2011	1,583	1,336				247
333	X	TOTAL S A SP ADR	89151E109			11/14/2008		3/21/2011	469	412				57
334	X	TOTAL S A SP ADR	89151E109			1/2/2009		3/21/2011	469	457				12
335	X	TOTAL S A SP ADR	89151E109			1/7/2009		3/21/2011	762	718				44
336	X	TOTAL S A SP ADR	89151E109			1/4/2010		3/21/2011	528	593				-65
337	X	TOTAL S A SP ADR	89151E109			11/16/2010		3/21/2011	176	158				18
338	X	TOTAL S A SP ADR	89151E109			1/3/2011		3/21/2011	762	707				55
339	X	TRAVELERS COS INC	89417E109			3/14/2008		2/1/2011	1,646	1,321				325
340	X	TRAVELERS COS INC	89417E109			3/14/2008		2/8/2011	171	137				34
341	X	TRAVELERS COS INC	89417E109			5/20/2008		2/8/2011	1,141	1,008				133
342	X	TRAVELERS COS INC	89417E109			5/20/2008		3/2/2011	766	655				111
343	X	TRAVELERS COS INC	89417E109			5/20/2008		8/9/2011	148	151				-3
344	X	TRAVELERS COS INC	89417E109			6/26/2008		8/9/2011	396	356				40
345	X	TRAVELERS COS INC	89417E109			6/26/2008		11/15/2011	345	267				78
346	X	TRAVELERS COS INC	89417E109			11/14/2008		11/15/2011	172	126				46
347	X	TRAVELERS COS INC	89417E109			6/17/2008		11/15/2011	173	148				25
348	X	TRAVELERS COS INC	89417E109			6/26/2008		11/15/2011	635	490				145
349	X	US BANCORP (NEW)	902973304			4/23/2009		2/1/2011	551	360				191
350	X	UNILEVER NV NY REG SHS	904784709			6/26/2008		9/13/2011	302	287				15
351	X	UNILEVER NV NY REG SHS	904784709			6/26/2008		10/18/2011	368	316				52
352	X	U S TREASURY BOND	912810FF0			5/20/2008		9/14/2011	4,014	3,250				764
353	X	U S TRSY INFLATION BOND	912810FS2			2/3/2009		9/14/2011	4,101	3,219				882
354	X	U S TRSY INFLATION BOND	912810FS2			2/3/2009		11/21/2011	4,173	3,233				940
355	X	U S TREASURY BOND	912810PT9			3/14/2008		12/14/2011	1,352	1,061				291
356	X	U S TREASURY BOND	912810QB7			6/24/2009		9/14/2011	3,552	2,916				636
357	X	U S TREASURY BOND	912810QB7			9/22/2009		9/14/2011	1,184	1,002				182

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	628,051	589,585	38,466
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
358	X	U S TREASURY NOTE	9128277B2			5/20/2008		8/15/2011	1,000	1,000				0
359	X	U S TREASURY NOTE	9128277B2			1/2/2009		8/15/2011	1,000	1,000				0
360	X	U S TREASURY NOTE	9128277B2			9/22/2009		8/15/2011	1,000	1,000				0
361	X	U S TREASURY NOTE	9128277B2			1/5/2010		8/15/2011	1,000	1,000				0
362	X	U S TREASURY NOTE	9128277B2			1/4/2011		8/15/2011	1,000	1,000				0
363	X	U S TREASURY NOTE	912828HH6			5/20/2008		12/14/2011	1,183	1,024				159
364	X	U S TREASURY NOTE	912828KY5			7/30/2009		12/14/2011	1,058	997				61
365	X	U S TREASURY NOTE	912828LX6			11/17/2009		11/18/2011	5,060	5,005				55
366	X	U S TREASURY NOTE	912828LX6			1/5/2010		11/18/2011	1,012	996				16
367	X	U S TREASURY NOTE	912828LX6			11/16/2010		11/18/2011	1,012	1,008				4
368	X	U S TREASURY NOTE	912828MP2			3/16/2010		12/14/2011	1,158	996				162
369	X	U S TREASURY NOTE	912828ND8			6/24/2010		12/14/2011	2,297	2,060				237
370	X	U S TREASURY NOTE	912828NT3			10/28/2010		12/14/2011	1,075	995				80
371	X	U S TREASURY NOTE	912828NZ9			10/28/2010		12/14/2011	1,027	1,001				26
372	X	UNITED STS STL CORP NEW	912909108			7/21/2009		2/1/2011	297	201				96
373	X	UNITED STS STL CORP NEW	912909108			7/21/2009		10/25/2011	185	322				-137
374	X	UNITED STS STL CORP NEW	912909108			7/28/2010		10/25/2011	231	447				-216
375	X	UNITED STS STL CORP NEW	912909108			3/15/2011		10/25/2011	369	867				-498
376	X	UNITED STS STL CORP NEW	912909108			7/12/2011		10/25/2011	300	562				-262
377	X	UNITEDHEALTH GROUP INC	91324P102			7/6/2009		1/18/2011	367	217				150
378	X	UNITEDHEALTH GROUP INC	91324P102			8/20/2009		1/18/2011	448	319				129
379	X	UNITEDHEALTH GROUP INC	91324P102			8/20/2009		2/1/2011	836	579				257
380	X	UNITEDHEALTH GROUP INC	91324P102			8/20/2009		2/7/2011	376	261				115
381	X	UNITEDHEALTH GROUP INC	91324P102			9/14/2009		2/7/2011	836	578				258
382	X	UNITEDHEALTH GROUP INC	91324P102			9/22/2009		2/7/2011	209	139				70
383	X	UNITEDHEALTH GROUP INC	91324P102			1/4/2010		2/7/2011	167	126				41
384	X	UNUM GROUP	91529Y106			10/14/2008		2/7/2011	262	199				63
385	X	UNUM GROUP	91529Y106			10/20/2008		2/7/2011	1,230	824				406
386	X	VANCEINFO TECH INC ADR	921564100			5/13/2010		8/16/2011	883	1,546				-663
387	X	VANCEINFO TECH INC ADR	921564100			1/3/2011		8/16/2011	119	316				-197
388	X	VANCEINFO TECH INC ADR	921564100			2/7/2011		8/16/2011	79	217				-138
389	X	VANCEINFO TECH INC ADR	921564100			3/28/2011		8/16/2011	277	644				-367
390	X	VANCEINFO TECH INC ADR	921564100			3/29/2011		8/16/2011	395	949				-554
391	X	VERISIGN INC	92343E102			8/17/2009		2/14/2011	1,181	656				525
392	X	VERISIGN INC	92343E102			8/18/2009		2/14/2011	627	351				276
393	X	VERIZON COMMUNICATNS C	92343V104			5/20/2008		2/8/2011	108	107				1
394	X	VERIZON COMMUNICATNS C	92343V104			11/14/2008		2/8/2011	180	142				38
395	X	VERIZON COMMUNICATNS C	92343V104			1/2/2009		2/8/2011	396	356				40
396	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		2/8/2011	180	154				26
397	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		9/22/2011	636	554				82
398	X	FOCUS MEDIA HLDG LTD ADR	34415V109			1/25/2010		4/18/2011	1,133	566				567
399	X	FOCUS MEDIA HLDG LTD ADR	34415V109			1/25/2010		8/18/2011	369	216				153
400	X	FOCUS MEDIA HLDG LTD ADR	34415V109			1/25/2010		9/20/2011	355	183				172
401	X	FOCUS MEDIA HLDG LTD ADR	34415V109			1/26/2010		9/20/2011	322	161				161
402	X	FOCUS MEDIA HLDG LTD ADR	34415V109			1/26/2010		9/30/2011	269	225				44
403	X	FOCUS MEDIA HLDG LTD ADR	34415V109			3/15/2010		9/30/2011	711	623				88
404	X	INTL PAPER CO	460146103			3/14/2008		2/1/2011	118	126				-8
405	X	INTL PAPER CO	460146103			3/14/2008		2/1/2011	383	408				-25
406	X	INTL PAPER CO	460146103			11/14/2008		2/1/2011	177	74				103
407	X	INTL PAPER CO	460146103			2/16/2010		2/7/2011	1,169	945				224
408	X	ISHARES MSCI EMERGING	464287234			2/8/2011		4/7/2011	2,595	2,416				179

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	628,051	589,585	38,466
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
409	X	JPMORGAN CHASE & CO	46625HBV1			8/10/2007		12/14/2011	1,048	958				90
410	X	JPMORGAN CHASE & CO	46625HBV1			3/14/2008		12/14/2011	1,048	994				54
411	X	JOHNSON AND JOHNSON CO	478160104			3/14/2008		2/1/2011	242	251				-9
412	X	JOHNSON AND JOHNSON CO	478160104			3/14/2008		2/8/2011	607	627				-20
413	X	JOHNSON AND JOHNSON CO	478160104			3/14/2008		2/8/2011	243	261				-18
414	X	JOHNSON AND JOHNSON CO	478160104			3/14/2008		2/8/2011	668	689				-21
415	X	JOHNSON AND JOHNSON CO	478160104			5/20/2008		2/8/2011	243	266				-23
416	X	JULIUS BAER GROUP ADR	48137C108			11/5/2010		7/27/2011	1,487	1,556				-69
417	X	JULIUS BAER GROUP ADR	48137C108			11/5/2010		9/2/2011	644	721				-77
418	X	JULIUS BAER GROUP ADR	48137C108			11/5/2010		9/22/2011	608	888				-280
419	X	JULIUS BAER GROUP ADR	48137C108			11/16/2010		9/22/2011	120	163				-43
420	X	JULIUS BAER GROUP ADR	48137C108			1/3/2011		9/22/2011	295	474				-179
421	X	JULIUS BAER GROUP ADR	48137C108			2/8/2011		9/22/2011	162	247				-85
422	X	JULIUS BAER GROUP ADR	48137C108			2/8/2011		9/23/2011	18	27				-9
423	X	JULIUS BAER GROUP ADR	48137C108			4/11/2011		9/23/2011	1,020	1,542				-522
424	X	BG GROUP PLC SPON ADR	055434203			12/9/2008		2/18/2011	1,309	751				558
425	X	BG GROUP PLC SPON ADR	055434203			5/20/2008		3/10/2011	228	260				-32
426	X	MAKITA CORP SPOND ADR	560877300			7/14/2009		3/29/2011	313	156				157
427	X	MAKITA CORP SPOND ADR	560877300			1/4/2010		3/29/2011	313	253				60
428	X	MAKITA CORP SPOND ADR	560877300			2/12/2010		3/29/2011	537	402				135
429	X	MAKITA CORP SPOND ADR	560877300			2/12/2010		8/4/2011	1,051	805				246
430	X	MAKITA CORP SPOND ADR	560877300			6/8/2010		12/15/2011	1,095	1,008				87
431	X	MAN GROUP PLC-UNSPON	56164U107			11/5/2010		9/29/2011	558	1,000				-442
432	X	MAN GROUP PLC-UNSPON	56164U107			11/5/2010		9/30/2011	1,119	2,077				-958
433	X	MAN GROUP PLC-UNSPON	56164U107			11/5/2010		9/30/2011	539	1,229				-690
434	X	MAN GROUP PLC-UNSPON	56164U107			1/3/2011		9/30/2011	250	468				-218
435	X	MAN GROUP PLC-UNSPON	56164U107			2/2/2011		9/30/2011	23	46				-23
436	X	MAN GROUP PLC-UNSPON	56164U107			2/2/2011		9/30/2011	513	1,010				-497
437	X	BANK NEW YORK MELLON	064058100			6/26/2008		2/1/2011	192	239				-47
438	X	BANK NEW YORK MELLON	064058100			6/26/2008		2/1/2011	288	359				-71
439	X	BANK NEW YORK MELLON	064058100			6/26/2008		10/12/2011	172	349				-177
440	X	BANK NEW YORK MELLON	064058100			6/26/2008		10/12/2011	229	478				-249
441	X	BANK NEW YORK MELLON	064058100			11/14/2008		10/12/2011	152	243				-91
442	X	BANK NEW YORK MELLON	064058100			1/2/2009		10/12/2011	114	169				-55
443	X	BANK NEW YORK MELLON	064058100			1/2/2009		10/18/2011	115	169				-54
444	X	BANK NEW YORK MELLON	064058100			1/4/2010		10/18/2011	173	256				-83
445	X	BANK NEW YORK MELLON	064058100			12/6/2010		10/18/2011	499	726				-227
446	X	BARCLAYS PLC ADR	06738E204			7/23/2009		2/9/2011	710	738				-28
447	X	BARCLAYS PLC ADR	06738E204			7/24/2009		2/9/2011	770	789				-19
448	X	BARCLAYS PLC ADR	06738E204			10/15/2009		2/9/2011	994	1,233				-239
449	X	BAXTER INTERNTL INC	071813109			10/7/2010		10/18/2011	443	392				51
450	X	BEST BUY CO INC	086516101			4/13/2011		6/14/2011	696	693				3
451	X	BRISTOL-MYERS SQUIBB CO	110122108			1/4/2010		11/1/2011	378	309				69
452	X	BRISTOL-MYERS SQUIBB CO	110122108			8/9/2010		11/1/2011	725	612				113
453	X	BRITISH AMN TOBACO SPADI	110448107			3/25/2008		3/17/2011	148	147				1
454	X	BRITISH AMN TOBACO SPADI	110448107			5/2/2008		3/17/2011	148	152				-4
455	X	BRITISH AMN TOBACO SPADI	110448107			5/5/2008		3/17/2011	223	231				-8
456	X	MAN GROUP PLC-UNSPON	56164U107			1/3/2011		11/4/2011	215	583				-368
457	X	MAN GROUP PLC-UNSPON	56164U107			2/2/2011		11/4/2011	106	244				-138
458	X	MAN GROUP PLC-UNSPON	56164U107			2/2/2011		11/4/2011	20	56				-36
459	X	MAN GROUP PLC-UNSPON	56164U107			2/8/2011		11/4/2011	173	401				-228

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	628,051	589,585	38,466
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
460	X	MAN GROUP PLC-UNSPON	56164U107			3/22/2011		11/4/2011	403	757				-354
461	X	MAN GROUP PLC-UNSPON	56164U107			3/22/2011		11/7/2011	108	204				-96
462	X	MAN GROUP PLC-UNSPON	56164U107			8/19/2011		11/7/2011	427	617				-190
463	X	MAN GROUP PLC-UNSPON	56164U107			8/19/2011		11/8/2011	554	769				-215
464	X	GLOBAL SMALL CAP PORT	561656307			8/10/2007		4/7/2011	1,449	1,415				34
465	X	MID CAP VALUE OPPS	561656406			12/17/2007		2/7/2011	1,339	1,164				175
466	X	MID CAP VALUE OPPS	561656406			12/17/2007		4/7/2011	133	111				22
467	X	MID CAP VALUE OPPS	561656406			3/14/2008		4/7/2011	2,919	2,212				707
468	X	MARATHON OIL CORP	565849106			7/6/2009		1/31/2011	952	594				358
469	X	MARATHON OIL CORP	565849106			7/6/2009		2/8/2011	972	594				378
470	X	MARATHON PETROLEUM CO	56585A102			7/6/2009		7/6/2011	377	206				171
471	X	MARATHON PETROLEUM CO	56585A102			7/6/2009		7/7/2011	168	91				77
472	X	MARATHON PETROLEUM CO	56585A102			7/13/2009		7/7/2011	210	116				94
473	X	MARATHON PETROLEUM CO	56585A102			7/13/2009		7/8/2011	374	208				166
474	X	MARATHON PETROLEUM CO	56585A102			7/20/2009		7/11/2011	200	124				76
475	X	MARATHON PETROLEUM CO	56585A102			7/21/2009		7/11/2011	240	151				89
476	X	MARATHON PETROLEUM CO	56585A102			7/22/2009		7/11/2011	240	150				90
477	X	MARATHON PETROLEUM CO	56585A102			7/23/2009		7/11/2011	160	102				58
478	X	MARATHON PETROLEUM CO	56585A102			1/4/2010		7/11/2011	240	156				84
479	X	MARATHON PETROLEUM CO	56585A102			6/4/2010		7/11/2011	320	199				121
480	X	MARATHON PETROLEUM CO	56585A102			7/13/2009		7/11/2011	160	92				68
481	X	MARATHON PETROLEUM CO	56585A102			7/20/2009		7/11/2011	40	25				15
482	X	MARATHON PETROLEUM CO	56585A102			6/4/2010		9/13/2011	106	75				31
483	X	MARATHON PETROLEUM CO	56585A102			10/7/2010		9/13/2011	282	226				56
484	X	MARATHON PETROLEUM CO	56585A102			11/8/2010		9/13/2011	106	83				23
485	X	MARATHON PETROLEUM CO	56585A102			1/3/2011		9/13/2011	318	275				43
486	X	MARATHON PETROLEUM CO	56585A102			2/1/2011		9/13/2011	106	113				-7
487	X	MARATHON PETROLEUM CO	56585A102			6/14/2011		9/13/2011	141	167				-26
488	X	MCKESSON CORPORATION C	58155Q103			11/14/2008		2/7/2011	232	107				125
489	X	MCKESSON CORPORATION C	58155Q103			1/2/2009		2/7/2011	619	311				308
490	X	MCKESSON CORPORATION C	58155Q103			3/9/2009		2/7/2011	155	78				77
491	X	MERCADOLIBRE INC	58733R102			9/1/2010		4/7/2011	929	750				179
492	X	MERCADOLIBRE INC	58733R102			9/1/2010		11/7/2011	695	546				149
493	X	MICROSOFT CORP	594918104			1/2/2009		2/8/2011	423	303				120
494	X	MICROSOFT CORP	594918104			9/22/2009		2/8/2011	338	308				30
495	X	MICROSOFT CORP	594918104			11/2/2009		2/8/2011	1,439	1,426				13
496	X	MICROSOFT CORP	594918104			11/3/2009		2/8/2011	395	387				8
497	X	BRITISH AMN TOBACO SPAD	110448107			5/20/2008		3/17/2011	371	383				-12
498	X	BRITISH AMN TOBACO SPAD	110448107			5/20/2008		3/17/2011	1,558	1,608				-50
499	X	BRITISH AMN TOBACO SPAD	110448107			6/26/2008		3/17/2011	519	479				40
500	X	BRITISH AMN TOBACO SPAD	110448107			1/2/2009		3/17/2011	371	272				99
501	X	BRITISH AMN TOBACO SPAD	110448107			5/15/2009		3/17/2011	519	367				152
502	X	BRITISH AMN TOBACO SPAD	110448107			5/18/2009		3/17/2011	371	265				106
503	X	BRITISH AMN TOBACO SPAD	110448107			5/2/2008		3/21/2011	154	165				-11
504	X	BRITISH AMN TOBACO SPAD	110448107			5/5/2008		3/21/2011	232	249				-17
505	X	BRITISH AMN TOBACO SPAD	110448107			5/20/2008		3/21/2011	1,622	1,737				-115
506	X	BRITISH AMN TOBACO SPAD	110448107			5/18/2009		3/21/2011	232	159				73
507	X	BRITISH AMN TOBACO SPAD	110448107			5/18/2009		3/22/2011	542	372				170
508	X	BRITISH AMN TOBACO SPAD	110448107			5/18/2009		3/28/2011	390	265				125
509	X	BRITISH AMN TOBACO SPAD	110448107			1/4/2010		3/28/2011	859	718				141
510	X	BRITISH AMN TOBACO SPAD	110448107			9/28/2010		3/28/2011	78	76				2

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	628,051	589,585	38,466
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
511	X	BRITISH AMN TOBACO SPADI	110448107			9/28/2010		3/29/2011	396	379				17
512	X	BRITISH AMN TOBACO SPADI	110448107			1/3/2011		3/29/2011	1,030	1,003				27
513	X	BRITISH AMN TOBACO SPADI	110448107			1/10/2011		3/29/2011	396	378				18
514	X	BRITISH AMN TOBACO SPADI	110448107			1/11/2011		3/29/2011	475	457				18
515	X	BRITISH AMN TOBACO SPADI	110448107			2/7/2011		3/29/2011	475	473				2
516	X	CVS CAREMARK CORP	126650100			3/8/2011		11/22/2011	226	201				25
517	X	CA INC	12673P105			9/18/2007		2/8/2011	671	679				-8
518	X	CA INC	12673P105			10/29/2007		2/8/2011	522	548				-26
519	X	CA INC	12673P105			10/30/2007		2/8/2011	497	523				-26
520	X	CA INC	12673P105			3/14/2008		2/8/2011	50	44				6
521	X	CA INC	12673P105			3/14/2008		5/2/2011	1,002	908				94
522	X	CA INC	12673P105			3/14/2008		5/9/2011	485	443				42
523	X	CA INC	12673P105			3/14/2008		5/10/2011	516	465				51
524	X	CA INC	12673P105			5/20/2008		5/10/2011	320	317				3
525	X	CA INC	12673P105			5/20/2008		5/11/2011	830	829				1
526	X	CA INC	12673P105			5/20/2008		5/12/2011	322	317				5
527	X	CAPITAL ONE FINL	14040H105			3/29/2010		2/7/2011	1,436	1,235				201
528	X	CHUBB CORP	171232101			1/12/2009		2/8/2011	294	226				68
529	X	CHUBB CORP	171232101			3/30/2009		2/8/2011	764	538				226
530	X	CISCO SYSTEMS INC COM	17275R102			5/18/2009		9/6/2011	30	37				-7
531	X	CISCO SYSTEMS INC COM	17275R102			5/18/2009		9/6/2011	543	673				-130
532	X	CISCO SYSTEMS INC COM	17275R102			5/19/2009		9/6/2011	196	249				-53
533	X	CISCO SYSTEMS INC	17275RAH5			11/17/2009		12/14/2011	1,135	1,007				128
534	X	CITIGROUP INC	172967101			10/14/2009		2/1/2011	351	365				-14
535	X	CITIGROUP INC	172967101			10/14/2009		2/7/2011	351	374				-23
536	X	NII HLDGS INC CL B	62913F201			8/31/2009		10/28/2011	300	283				17
537	X	NII HLDGS INC CL B	62913F201			8/31/2009		10/31/2011	142	141				1
538	X	NII HLDGS INC CL B	62913F201			1/4/2010		10/31/2011	142	218				-76
539	X	NII HLDGS INC CL B	62913F201			7/1/2010		10/31/2011	807	1,129				-322
540	X	NII HLDGS INC CL B	62913F201			8/26/2010		10/31/2011	475	738				-263
541	X	NII HLDGS INC CL B	62913F201			1/3/2011		10/31/2011	451	832				-381
542	X	NII HLDGS INC CL B	62913F201			2/7/2011		10/31/2011	24	42				-18
543	X	NII HLDGS INC CL B	62913F201			2/7/2011		11/1/2011	163	295				-132
544	X	NII HLDGS INC CL B	62913F201			3/9/2011		11/1/2011	698	1,161				-463
545	X	NII HLDGS INC CL B	62913F201			5/27/2011		11/1/2011	302	568				-266
546	X	NRG ENERGY INC	629377508			12/27/2007		2/7/2011	169	347				-178
547	X	NRG ENERGY INC	629377508			3/14/2008		2/7/2011	359	708				-349
548	X	NRG ENERGY INC	629377508			5/20/2008		2/7/2011	317	638				-321
549	X	NATIONAL-OILWELL VARCO	637071101			11/9/2009		10/10/2011	858	638				220
550	X	NATIONAL-OILWELL VARCO	637071101			11/23/2009		10/10/2011	245	176				69
551	X	NETAPP INC	64110D104			7/6/2010		1/10/2011	922	599				323
552	X	NETAPP INC	64110D104			8/30/2010		1/10/2011	1,038	737				301
553	X	NETAPP INC	64110D104			1/3/2011		1/10/2011	231	230				1
554	X	NEWS CORP CL A	65248E104			6/28/2010		2/8/2011	966	743				223
555	X	NEWS CORP CL A	65248E104			7/19/2010		2/8/2011	1,016	783				233
556	X	NIDEC CORPORATION ADR	654090109			6/20/2011		11/30/2011	828	865				-37
557	X	NINTENDO LTD ADR	654445303			5/20/2008		3/22/2011	103	220				-117
558	X	NINTENDO LTD ADR	654445303			6/26/2008		3/22/2011	137	286				-149
559	X	NINTENDO LTD ADR	654445303			11/14/2008		3/22/2011	308	344				-36
560	X	NINTENDO LTD ADR	654445303			1/2/2009		3/22/2011	308	437				-129
561	X	NINTENDO LTD ADR	654445303			1/22/2009		3/22/2011	787	980				-193

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	628,051	589,585	38,466
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
562	X	NINTENDO LTD ADR	654445303			7/14/2009		3/22/2011	616	626				-10
563	X	NINTENDO LTD ADR	654445303			11/16/2010		3/22/2011	240	227				13
564	X	NINTENDO LTD ADR	654445303			1/3/2011		3/22/2011	205	221				-16
565	X	NINTENDO LTD ADR	654445303			2/8/2011		3/22/2011	171	175				-4
566	X	NISSAN MTR LTD SPN ADR	654744408			1/29/2010		1/18/2011	1,171	957				214
567	X	NISSAN MTR LTD SPN ADR	654744408			1/29/2010		6/2/2011	1,382	1,189				193
568	X	NISSAN MTR LTD SPN ADR	654744408			4/1/2010		6/2/2011	480	438				42
569	X	NISSAN MTR LTD SPN ADR	654744408			4/1/2010		8/5/2011	1,373	1,243				130
570	X	NITTO DENKO CORP ADR	654802206			10/23/2009		2/9/2011	1,878	1,033				845
571	X	NORTHROP GRUMMAN CORF	666807102			8/3/2009		2/8/2011	633	412				221
572	X	NORTHROP GRUMMAN CORF	666807102			8/4/2009		2/8/2011	422	280				142
573	X	NORTHROP GRUMMAN CORF	666807102			8/4/2009		5/17/2011	451	295				156
574	X	NORTHROP GRUMMAN CORF	666807102			8/4/2009		7/12/2011	1,206	760				446
575	X	NORTHROP GRUMMAN CORF	666807102			8/4/2009		8/23/2011	405	338				67
576	X	NOVARTIS ADR	66987V109			8/19/2010		7/26/2011	1,568	1,279				289
577	X	CITIGROUP INC	172967101			10/14/2009		2/7/2011	49	51				-2
578	X	CITIGROUP INC	172967101			2/16/2010		2/7/2011	756	530				226
579	X	CITIGROUP INC	172967101			6/4/2010		2/7/2011	697	559				138
580	X	CITIGROUP INC COM NEW	172967424			6/4/2010		5/16/2011	41	39				2
581	X	CITIGROUP INC COM NEW	172967424			6/28/2010		5/16/2011	1,946	1,907				39
582	X	CITIGROUP INC COM NEW	172967424			6/28/2010		5/17/2011	786	771				15
583	X	CITIGROUP INC COM NEW	172967424			6/28/2010		5/23/2011	2,056	2,069				-13
584	X	CITIGROUP INC COM NEW	172967424			7/26/2010		5/24/2011	481	500				-19
585	X	CITIGROUP INC COM NEW	172967424			7/26/2010		11/1/2011	407	583				-176
586	X	CITIGROUP INC COM NEW	172967424			7/26/2010		11/1/2011	29	42				-13
587	X	CITIGROUP FUNDING INC	17313YAJ0			8/6/2009		12/14/2011	1,020	1,000				20
588	X	CLIFFS NATURAL RESOURCE	18683K101			2/28/2011		9/6/2011	1,043	1,350				-307
589	X	CLIFFS NATURAL RESOURCE	18683K101			2/28/2011		9/6/2011	1,117	1,446				-329
590	X	CLIFFS NATURAL RESOURCE	18683K101			3/1/2011		9/6/2011	298	385				-87
591	X	CLIFFS NATURAL RESOURCE	18683K101			3/1/2011		9/7/2011	79	96				-17
592	X	COMCAST CRP NEW CL A SP	20030N200			1/7/2010		2/1/2011	434	327				107
593	X	COMCAST CRP NEW CL A SP	20030N200			1/7/2010		11/8/2011	507	377				130
594	X	COMPUTER SCIENCE CRP	205363104			3/3/2009		2/7/2011	729	446				283
595	X	COMPUTER SCIENCE CRP	205363104			3/3/2009		6/13/2011	377	343				34
596	X	COMPUTER SCIENCE CRP	205363104			3/4/2009		6/13/2011	151	144				7
597	X	COMPUTER SCIENCE CRP	205363104			3/4/2009		6/14/2011	38	36				2
598	X	OCCIDENTAL PETE CORP CA	674599105			6/26/2008		2/8/2011	97	85				12
599	X	OCCIDENTAL PETE CORP CA	674599105			11/14/2008		2/8/2011	1,263	618				645
600	X	OCCIDENTAL PETE CORP CA	674599105			1/2/2009		2/8/2011	97	62				35
601	X	OCCIDENTAL PETE CORP CA	674599105			1/2/2009		6/14/2011	835	492				343
602	X	OCCIDENTAL PETE CORP CA	674599105			1/2/2009		10/17/2011	333	246				87
603	X	OCCIDENTAL PETE CORP CA	674599105			7/6/2009		10/17/2011	1,167	859				308
604	X	OCCIDENTAL PETE CORP CA	674599105			1/4/2010		10/17/2011	417	416				1
605	X	OCCIDENTAL PETE CORP CA	674599105			6/4/2010		10/17/2011	750	706				44
606	X	OCCIDENTAL PETE CORP CA	674599105			11/16/2010		10/17/2011	250	259				-9
607	X	OCCIDENTAL PETE CORP CA	674599105			1/3/2011		10/17/2011	583	691				-108
608	X	OCCIDENTAL PETE CORP CA	674599105			4/26/2011		10/17/2011	667	825				-158
609	X	ORACLE CORP $0 01 DEL	68389X105			5/2/2011		12/27/2011	1,239	1,745				-506
610	X	PEPSICO INC	713448BH0			11/21/2008		12/14/2011	1,158	954				204
611	X	PHILIP MORRIS INTL INC	718172109			10/25/2010		11/28/2011	945	774				171
612	X	PIONEER NATURAL RES CO	723787107			6/3/2010		5/16/2011	1,905	1,392				513

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	628,051	589,585	38,466
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
613	X	PIONEER NATURAL RES CO	723787107			1/3/2011		5/16/2011	272	266				6
614	X	PRUDENTIAL FINANCIAL INC	744320102			6/26/2008		2/7/2011	191	198				-7
615	X	PRUDENTIAL FINANCIAL INC	744320102			1/2/2009		2/7/2011	510	244				266
616	X	MOTOROLA SOLUTIONS INC	620076307			9/14/2010		3/8/2011	333	269				64
617	X	MOTOROLA SOLUTIONS INC	620076307			9/14/2010		10/10/2011	89	67				22
618	X	MOTOROLA SOLUTIONS INC	620076307			10/25/2010		10/10/2011	666	486				180
619	X	MOTOROLA SOLUTIONS INC	620076307			10/25/2010		10/11/2011	133	97				36
620	X	MOTOROLA MOBILITY	620097105			9/13/2010		1/11/2011	1,896	1,647				249
621	X	MOTOROLA MOBILITY	620097105			9/14/2010		1/11/2011	64	56				8
622	X	MOTOROLA MOBILITY	620097105			9/14/2010		1/12/2011	193	169				24
623	X	MOTOROLA MOBILITY	620097105			10/25/2010		1/12/2011	740	624				116
624	X	MOTOROLA MOBILITY	620097105			11/8/2010		1/12/2011	322	278				44
625	X	MOTOROLA MOBILITY	620097105			11/8/2010		2/1/2011	167	167				0
626	X	MOTOROLA MOBILITY	620097105			11/8/2010		8/2/2011	151	195				-44
627	X	MOTOROLA MOBILITY	620097105			12/6/2010		8/2/2011	108	140				-32
628	X	MOTOROLA MOBILITY	620097105			1/3/2011		8/2/2011	216	313				-97
629	X	MOTOROLA MOBILITY	620097105			5/17/2011		8/2/2011	65	70				-5
630	X	MOTOROLA MOBILITY	620097105			11/8/2010		8/16/2011	266	191				75
631	X	MOTOROLA MOBILITY	620097105			12/6/2010		8/16/2011	190	137				53
632	X	MOTOROLA MOBILITY	620097105			1/3/2011		8/16/2011	380	307				73
633	X	MOTOROLA MOBILITY	620097105			5/17/2011		8/16/2011	1,064	653				411
634	X	MOTOROLA MOBILITY	620097105			5/17/2011		8/16/2011	114	68				46
635	X	MOTOROLA MOBILITY	620097105			6/10/2011		8/16/2011	760	471				289
636	X	MOTOROLA MOBILITY	620097105			7/19/2011		8/16/2011	494	296				198
637	X	MTN GROUP LTD-SPONS ADR	62474M108			1/11/2010		7/27/2011	1,665	1,177				488
638	X	NII HLDGS INC CL B	62913F201			6/16/2009		10/28/2011	75	60				15
639	X	NII HLDGS INC CL B	62913F201			6/17/2009		10/28/2011	624	494				130
640	X	NII HLDGS INC CL B	62913F201			8/28/2009		10/28/2011	450	430				20
641	X	MICROSOFT CORP	594918104			11/4/2009		2/8/2011	85	85				0
642	X	MICROSOFT CORP	594918104			11/4/2009		10/12/2011	191	198				-7
643	X	CENTURYLINK INC SHS	156700106			6/4/2010		5/2/2011	816	634				182
644	X	CENTURYLINK INC SHS	156700106			1/3/2011		5/2/2011	612	680				-68
645	X	CENTURYLINK INC SHS	156700106			2/7/2011		5/2/2011	163	177				-14
646	X	CENTURYLINK INC SHS	156700106			2/7/2011		7/11/2011	2,016	2,254				-238
647	X	CENTURYLINK INC SHS	156700106			2/28/2011		7/11/2011	988	1,026				-38
648	X	CENTURYLINK INC SHS	156700106			2/28/2011		8/24/2011	35	41				-6
649	X	CHEVRON CORP	166764100			3/14/2008		2/8/2011	392	340				52
650	X	CHEVRON CORP	166764100			5/20/2008		2/8/2011	2,643	2,780				-137
651	X	QWEST COMM INTL INC COM	749121109			11/19/2008		2/1/2011	552	213				339
652	X	QWEST COMM INTL INC COM	749121109			11/19/2008		3/15/2011	26	11				15
653	X	QWEST COMM INTL INC COM	749121109			1/2/2009		3/15/2011	733	426				307
654	X	QWEST COMM INTL INC COM	749121109			2/28/2011		3/29/2011	431	434				-3
655	X	RAYTHEON CO DELAWARE N	755111507			3/14/2008		2/8/2011	512	636				-124
656	X	RAYTHEON CO DELAWARE N	755111507			5/20/2008		2/8/2011	1,126	1,424				-298
657	X	RAYTHEON CO DELAWARE N	755111507			6/26/2008		2/8/2011	51	56				-5
658	X	RAYTHEON CO DELAWARE N	755111507			6/26/2008		6/10/2011	484	563				-79
659	X	RAYTHEON CO DELAWARE N	755111507			6/26/2008		6/28/2011	731	844				-113
660	X	RAYTHEON CO DELAWARE N	755111507			6/26/2008		7/12/2011	852	1,013				-161
661	X	RAYTHEON CO DELAWARE N	755111507			6/26/2008		8/22/2011	201	281				-80
662	X	RAYTHEON CO DELAWARE N	755111507			11/14/2008		8/22/2011	361	435				-74
663	X	RAYTHEON CO DELAWARE N	755111507			1/2/2009		8/22/2011	321	417				-96

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	628,051	589,585	38,466
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
664	X	RAYTHEON CO DELAWARE N	755111507			1/2/2009		9/13/2011	369	469				-100
665	X	RECKITT BENCKISER GR ADF	756255105			9/15/2010		9/13/2011	1,218	1,304				-86
666	X	RECKITT BENCKISER GR ADF	756255105			9/15/2010		11/2/2011	2,390	2,531				-141
667	X	RIO TINTO PLC SPNSRD ADR	767204100			8/31/2009		7/12/2011	911	504				407
668	X	ROGERS COMMUNICATIONS	775109200			9/16/2010		9/20/2011	625	635				-10
669	X	COMPUTER SCIENCE CRP	205363104			3/9/2009		6/14/2011	500	421				79
670	X	COMPUTER SCIENCE CRP	205363104			3/9/2009		6/15/2011	572	486				86
671	X	COMPUTER SCIENCE CRP	205363104			1/4/2010		6/15/2011	152	231				-79
672	X	COMPUTER SCIENCE CRP	205363104			1/4/2010		6/16/2011	308	463				-155
673	X	CONAGRA FOODS INC	205887102			6/22/2009		2/7/2011	318	268				50
674	X	CONAGRA FOODS INC	205887102			6/23/2009		2/7/2011	522	457				65
675	X	CONOCOPHILLIPS	20825C104			6/9/2008		2/8/2011	506	664				-158
676	X	CONOCOPHILLIPS	20825C104			6/9/2008		2/8/2011	1,011	1,328				-317
677	X	CONOCOPHILLIPS	20825C104			6/10/2008		2/8/2011	289	374				-85
678	X	CONOCOPHILLIPS	20825C104			8/11/2008		2/8/2011	650	721				-71
679	X	CREDIT SUISSE GP SP ADR	225401108			5/20/2008		3/31/2011	256	322				-66
680	X	CREDIT SUISSE GP SP ADR	225401108			6/26/2008		3/31/2011	256	273				-17
681	X	CREDIT SUISSE GP SP ADR	225401108			11/14/2008		3/31/2011	555	354				201
682	X	CREDIT SUISSE GP SP ADR	225401108			1/2/2009		3/31/2011	427	285				142
683	X	CREDIT SUISSE GP SP ADR	225401108			10/15/2009		3/31/2011	769	1,062				-293
684	X	CREDIT SUISSE GP SP ADR	225401108			10/15/2009		4/6/2011	132	177				-45
685	X	CREDIT SUISSE GP SP ADR	225401108			1/4/2010		4/6/2011	132	157				-25
686	X	CREDIT SUISSE GP SP ADR	225401108			2/18/2010		4/6/2011	1,009	1,025				-16
687	X	CREDIT SUISSE GP SP ADR	225401108			2/18/2010		5/17/2011	421	446				-25
688	X	CREDIT SUISSE GP SP ADR	225401108			7/15/2010		5/17/2011	1,516	1,534				-18
689	X	CREDIT SUISSE GP SP ADR	225401108			9/28/2010		5/17/2011	758	793				-35
690	X	CREDIT SUISSE GP SP ADR	225401108			1/3/2011		5/17/2011	716	699				17
691	X	CREDIT SUISSE GP SP ADR	225401108			2/7/2011		5/17/2011	674	740				-66
692	X	CYRELA BRAZIL REALTY SA	23282C401			2/3/2011		3/4/2011	2,475	2,970				-495
693	X	CYRELA BRAZIL REALTY SA	23282C401			2/4/2011		3/4/2011	190	224				-34
694	X	CYRELA BRAZIL REALTY SA	23282C401			2/9/2011		3/4/2011	190	218				-28
695	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		2/7/2011	773	621				152
696	X	DARDEN RESTAURANTS INC	237194105			6/15/2009		5/9/2011	483	337				146
697	X	DARDEN RESTAURANTS INC	237194105			6/15/2009		5/10/2011	973	674				299
698	X	DARDEN RESTAURANTS INC	237194105			1/4/2010		5/10/2011	97	70				27
699	X	DARDEN RESTAURANTS INC	237194105			1/4/2010		5/11/2011	439	316				123
700	X	ROSS STORES INC COM	778296103			10/20/2008		2/8/2011	623	266				357
701	X	ROSS STORES INC COM	778296103			10/21/2008		2/8/2011	901	392				509
702	X	ROSS STORES INC COM	778296103			10/21/2008		5/16/2011	246	90				156
703	X	ROSS STORES INC COM	778296103			1/2/2009		5/16/2011	820	303				517
704	X	ROSS STORES INC COM	778296103			5/4/2009		5/16/2011	82	39				43
705	X	ROSS STORES INC COM	778296103			5/4/2009		6/13/2011	229	116				113
706	X	ROSS STORES INC COM	778296103			5/4/2009		6/13/2011	764	388				376
707	X	ROSS STORES INC COM	778296103			5/5/2009		6/14/2011	768	385				383
708	X	ROSS STORES INC COM	778296103			5/4/2009		6/14/2011	77	39				38
709	X	ROSS STORES INC COM	778296103			5/5/2009		6/14/2011	154	77				77
710	X	ROSS STORES INC COM	778296103			12/29/2009		6/15/2011	987	564				423
711	X	ROSS STORES INC COM	778296103			5/5/2009		6/15/2011	759	385				374
712	X	ROSS STORES INC COM	778296103			12/29/2009		6/15/2011	228	130				98
713	X	ROSS STORES INC COM	778296103			12/29/2009		6/16/2011	450	260				190
714	X	ROWAN COMPANIES INC	779382100			1/4/2010		2/7/2011	2,150	1,379				771

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	628,051	589,585	38,466
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
715	X	ROWAN COMPANIES INC	779382100			1/3/2011		2/7/2011	226	207				19
716	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		2/7/2011	1,583	1,330				253
717	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		2/7/2011	83	71				12
718	X	CENTURYLINK INC SHS	156700106			1/2/2009		4/4/2011	363	205				158
719	X	CENTURYLINK INC SHS	156700106			3/23/2009		4/4/2011	403	221				182
720	X	CENTURYLINK INC SHS	156700106			3/23/2009		4/5/2011	763	421				342
721	X	CENTURYLINK INC SHS	156700106			3/23/2009		4/6/2011	486	266				220
722	X	CENTURYLINK INC SHS	156700106			3/23/2009		4/11/2011	605	332				273
723	X	CENTURYLINK INC SHS	156700106			1/4/2010		4/11/2011	685	443				242
724	X	CENTURYLINK INC SHS	156700106			1/4/2010		5/2/2011	449	287				162
725	X	MICROSOFT CORP	594918104			11/9/2009		10/12/2011	218	231				-13
726	X	MICRON TECHNOLOGY INC	595112103			5/3/2010		10/10/2011	771	1,471				-700
727	X	MITSUBISHI ESTATE ADR	606783207			4/20/2011		10/21/2011	1,385	1,356				29
728	X	MITSUBISHI ESTATE ADR	606783207			4/20/2011		10/24/2011	1,404	1,355				49
729	X	MORGAN STANLEY	617446448			4/23/2009		2/23/2011	1,577	1,174				403
730	X	MORGAN STANLEY	617446448			4/23/2009		6/28/2011	90	87				3
731	X	MORGAN STANLEY	617446448			6/22/2010		6/28/2011	672	761				-89
732	X	MORGAN STANLEY	617446448			11/8/2010		6/28/2011	358	429				-71
733	X	MORGAN STANLEY	617446448			11/8/2010		7/26/2011	548	617				-69
734	X	MORGAN STANLEY	617446448			11/8/2010		8/9/2011	17	27				-10
735	X	CAPITAL ONE FINL	14040H105			3/30/2010		2/7/2011	347	297				50
736	X	MORGAN STANLEY	617446448			1/3/2011		8/9/2011	169	284				-115
737	X	MORGAN STANLEY	617446448			2/1/2011		8/9/2011	305	538				-233
738	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		2/7/2011	1,771	1,469				302
739	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		3/8/2011	957	768				189
740	X	BG GROUP PLC SPON ADR	055434203			6/26/2008		3/10/2011	114	118				-4
741	X	BG GROUP PLC SPON ADR	055434203			12/9/2008		3/10/2011	456	273				183
742	X	BG GROUP PLC SPON ADR	055434203			1/2/2009		3/10/2011	342	219				123
743	X	BG GROUP PLC SPON ADR	055434203			8/13/2009		3/10/2011	1,139	861				278
744	X	BHP BILLITON PLC SP ADR	05545E209			11/14/2008		3/21/2011	1,203	441				762
745	X	BHP BILLITON PLC SP ADR	05545E209			1/2/2009		3/21/2011	376	204				172
746	X	BHP BILLITON PLC SP ADR	05545E209			1/4/2010		3/21/2011	301	267				34
747	X	BHP BILLITON PLC SP ADR	05545E209			6/3/2010		3/21/2011	1,880	1,380				500
748	X	BHP BILLITON PLC SP ADR	05545E209			11/16/2010		3/21/2011	301	297				4
749	X	JULIUS BAER GROUP ADR	48137C108			4/11/2011		9/26/2011	626	902				-276
750	X	JULIUS BAER GROUP ADR	48137C108			4/12/2011		9/26/2011	608	872				-264
751	X	JULIUS BAER GROUP ADR	48137C108			5/19/2011		9/26/2011	464	648				-184
752	X	KIMBERLY CLARK	494368103			1/2/2009		2/1/2011	64	53				11
753	X	KIMBERLY CLARK	494368103			11/2/2009		2/1/2011	836	812				24
754	X	KIMBERLY CLARK	494368103			11/2/2009		4/13/2011	587	562				25
755	X	KIMBERLY CLARK	494368103			11/30/2009		4/13/2011	65	66				-1
756	X	KRAFT FOODS INC VA CL A	50075N104			6/26/2008		3/8/2011	909	843				66
757	X	KRAFT FOODS INC VA CL A	50075N104			6/26/2008		4/13/2011	355	320				35
758	X	KRAFT FOODS INC VA CL A	50075N104			11/14/2008		4/13/2011	291	250				41
759	X	KRAFT FOODS INC VA CL A	50075N104			1/2/2009		4/13/2011	97	82				15
760	X	KRAFT FOODS INC VA CL A	50075N104			1/2/2009		5/17/2011	589	464				125
761	X	KRAFT FOODS INC VA CL A	50075N104			1/2/2009		6/21/2011	35	27				8
762	X	KRAFT FOODS INC VA CL A	50075N104			1/4/2010		6/21/2011	349	275				74
763	X	KRAFT FOODS INC VA CL A	50075N104			1/4/2010		7/7/2011	72	55				17
764	X	KRAFT FOODS INC VA CL A	50075N104			2/16/2010		7/7/2011	396	315				81
765	X	KRAFT FOODS INC VA CL A	50075N104			1/3/2011		7/7/2011	396	349				47

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	628,051	589,585	38,466
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
766	X	KROGER CO	501044101			3/14/2008		2/7/2011	512	567				-55
767	X	KROGER CO	501044101			5/20/2008		2/7/2011	200	246				-46
768	X	KROGER CO	501044101			5/20/2008		5/3/2011	675	764				-89
769	X	KROGER CO	501044101			5/20/2008		11/22/2011	175	218				-43
770	X	KROGER CO	501044101			1/2/2009		11/22/2011	22	27				-5
771	X	LSI CORPORATION	502161102			6/26/2008		2/3/2011	291	298				-7
772	X	LSI CORPORATION	502161102			6/26/2008		3/15/2011	432	427				5
773	X	LSI CORPORATION	502161102			6/26/2008		5/17/2011	728	647				81
774	X	LSI CORPORATION	502161102			6/26/2008		7/19/2011	457	440				17
775	X	LSI CORPORATION	502161102			11/14/2008		7/19/2011	40	20				20
776	X	L-3 COMMNCTNS HLDGS	502424104			10/8/2007		2/7/2011	712	956				-244
777	X	L-3 COMMNCTNS HLDGS	502424104			3/14/2008		2/7/2011	475	644				-169
778	X	LAUDER ESTEE COS INC A	518439104			5/31/2011		8/29/2011	1,164	1,224				-60
779	X	LAUDER ESTEE COS INC A	518439104			6/1/2011		8/29/2011	970	1,015				-45
780	X	LAUDER ESTEE COS INC A	518439104			7/11/2011		8/29/2011	1,261	1,360				-99
781	X	LENOVO GROUP LTD SP ADR	526250105			4/1/2011		8/24/2011	456	418				38
782	X	LENOVO GROUP LTD SP ADR	526250105			4/1/2011		9/22/2011	1,002	918				84
783	X	LENOVO GROUP LTD SP ADR	526250105			4/1/2011		9/23/2011	813	790				23
784	X	LENOVO GROUP LTD SP ADR	526250105			4/4/2011		9/23/2011	418	408				10
785	X	LENOVO GROUP LTD SP ADR	526250105			4/4/2011		9/26/2011	312	315				-3
786	X	BHP BILLITON PLC SP ADR	05545E209			1/3/2011		3/21/2011	526	567				-41
787	X	BHP BILLITON PLC SP ADR	05545E209			2/7/2011		3/21/2011	301	327				-26
788	X	BANCO BILBAO VIZCAYA	05946K101			3/25/2008		3/28/2011	426	704				-278
789	X	BANCO BILBAO VIZCAYA	05946K101			5/20/2008		3/28/2011	351	652				-301
790	X	BANCO BILBAO VIZCAYA	05946K101			6/26/2008		3/28/2011	163	249				-86
791	X	BANCO BILBAO VIZCAYA	05946K101			11/14/2008		3/28/2011	238	191				47
792	X	BANCO BILBAO VIZCAYA	05946K101			11/14/2008		7/26/2011	344	322				22
793	X	BANCO BILBAO VIZCAYA	05946K101			1/2/2009		7/26/2011	183	212				-29
794	X	BANCO BILBAO VIZCAYA	05946K101			1/4/2010		7/26/2011	97	165				-68
795	X	BANCO BILBAO VIZCAYA	05946K101			11/19/2010		7/26/2011	924	969				-45
796	X	BANCO BILBAO VIZCAYA	05946K101			11/19/2010		7/27/2011	469	518				-49
797	X	BANCO BILBAO VIZCAYA	05946K101			1/3/2011		7/27/2011	316	317				-1
798	X	BANCO BILBAO VIZCAYA	05946K101			1/14/2011		7/27/2011	1,295	1,443				-148
799	X	BANCO BILBAO VIZCAYA	05946K101			2/7/2011		7/27/2011	408	495				-87
800	X	BANCO SANTANDER SA ADR	05964H105			5/18/2009		9/20/2011	643	771				-128
801	X	BANCO SANTANDER SA ADR	05964H105			11/10/2009		9/20/2011	8	28				-20
802	X	BANCO SANTANDER SA ADR	05964H105			1/4/2010		9/20/2011	96	205				-109
803	X	BANCO SANTANDER SA ADR	05964H105			2/19/2010		9/20/2011	16	27				-11
804	X	BANCO SANTANDER SA ADR	05964H105			2/19/2010		9/21/2011	748	1,287				-539
805	X	BANCO SANTANDER SA ADR	05964H105			2/7/2011		9/21/2011	205	320				-115
806	X	LIBERTY GLOBAL INCSER A	530555101			1/4/2010		3/21/2011	575	310				265
807	X	LIBERTY GLOBAL INCSER A	530555101			5/10/2010		3/21/2011	493	299				194
808	X	LIMITED BRANDS INC	532716107			3/8/2010		2/7/2011	1,532	1,135				397
809	X	LIMITED BRANDS INC	532716107			3/8/2010		4/7/2011	395	260				135
810	X	LIMITED BRANDS INC	532716107			3/8/2010		10/3/2011	684	425				259
811	X	LINCOLN NTL CORP IND NPV	534187109			3/2/2011		11/1/2011	356	605				-249
812	X	LLOYDS BANKING GROUP PL	539439109			3/2/2010		2/9/2011	545	419				126
813	X	LLOYDS BANKING GROUP PL	539439109			3/2/2010		11/2/2011	450	806				-356
814	X	LLOYDS BANKING GROUP PL	539439109			3/26/2010		11/2/2011	216	481				-265
815	X	LLOYDS BANKING GROUP PL	539439109			6/3/2010		11/2/2011	56	109				-53
816	X	LLOYDS BANKING GROUP PL	539439109			6/3/2010		11/16/2011	371	786				-415

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	628,051	589,585	38,466
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
817	X	LLOYDS BANKING GROUP PL	539439109			12/9/2010		11/16/2011	482	1,281				-799
818	X	LLOYDS BANKING GROUP PL	539439109			1/3/2011		11/16/2011	294	762				-468
819	X	LLOYDS BANKING GROUP PL	539439109			2/1/2011		11/16/2011	432	1,115				-683
820	X	LLOYDS BANKING GROUP PL	539439109			2/7/2011		11/16/2011	353	907				-554
821	X	LLOYDS BANKING GROUP PL	539439109			8/18/2011		11/16/2011	928	1,167				-239
822	X	LOCKHEED MARTIN CORP	539830109			3/14/2008		2/8/2011	815	1,000				-185
823	X	LOCKHEED MARTIN CORP	539830109			5/20/2008		2/8/2011	81	110				-29
824	X	LOCKHEED MARTIN CORP	539830109			5/20/2008		7/12/2011	957	1,315				-358
825	X	LOCKHEED MARTIN CORP	539830109			6/26/2008		7/12/2011	80	101				-21
826	X	LOCKHEED MARTIN CORP	539830109			8/18/2008		7/12/2011	160	230				-70
827	X	LOCKHEED MARTIN CORP	539830109			8/18/2008		8/23/2011	284	460				-176
828	X	LOCKHEED MARTIN CORP	539830109			8/19/2008		8/23/2011	142	231				-89
829	X	MAKITA CORP SPOND ADR	560877300			7/14/2009		1/11/2011	2,274	1,252				1,022
830	X	MAKITA CORP SPOND ADR	560877300			7/14/2009		2/9/2011	1,343	671				672
831	X	SAFEWAY INC NEW	786514208			8/9/2007		2/7/2011	84	123				-39
832	X	SAFEWAY INC NEW	786514208			3/14/2008		2/7/2011	526	733				-207
833	X	SANDISK CORP INC	80004C101			5/3/2010		2/8/2011	669	602				67
834	X	SANDISK CORP INC	80004C101			5/4/2010		2/8/2011	717	627				90
835	X	SANDISK CORP INC	80004C101			5/4/2010		3/28/2011	683	627				56
836	X	SANDISK CORP INC	80004C101			5/5/2010		3/28/2011	319	290				29
837	X	SANDISK CORP INC	80004C101			8/9/2010		3/28/2011	865	878				-13
838	X	SANDISK CORP INC	80004C101			8/9/2010		4/11/2011	1,444	1,432				12
839	X	SANDISK CORP INC	80004C101			8/9/2010		8/1/2011	676	739				-63
840	X	SANDISK CORP INC	80004C101			8/10/2010		8/1/2011	1,098	1,183				-85
841	X	SANDISK CORP INC	80004C101			8/10/2010		8/15/2011	305	364				-59
842	X	SANDISK CORP INC	80004C101			8/16/2010		8/15/2011	1,257	1,402				-145
843	X	SANDISK CORP INC	80004C101			1/3/2011		8/15/2011	800	1,079				-279
844	X	SANOFI ADR	80105N105			10/28/2008		4/7/2011	326	264				62
845	X	SANOFI ADR	80105N105			10/28/2008		5/10/2011	670	499				171
846	X	SANOFI ADR	80105N105			11/5/2008		5/10/2011	789	605				184
847	X	SANOFI ADR	80105N105			11/14/2008		5/10/2011	394	307				87
848	X	SANOFI ADR	80105N105			1/2/2009		5/10/2011	552	459				93
849	X	SANOFI ADR	80105N105			11/25/2009		5/10/2011	394	395				-1
850	X	SANOFI ADR	80105N105			11/25/2009		5/20/2011	922	949				-27
851	X	SANOFI ADR	80105N105			1/4/2010		5/20/2011	423	450				-27
852	X	DARDEN RESTAURANTS INC	237194105			11/16/2010		5/11/2011	146	145				1
853	X	DARDEN RESTAURANTS INC	237194105			1/3/2011		5/11/2011	390	375				15
854	X	DEERE CO	244199105			8/11/2008		2/1/2011	93	70				23
855	X	DEERE CO	244199105			11/14/2008		2/1/2011	466	173				293
856	X	DEERE CO	244199105			1/2/2009		2/1/2011	466	204				262
857	X	DELL INC	24702R101			2/28/2011		4/7/2011	208	221				-13
858	X	DEVON ENERGY CORP NEW	25179M103			5/14/2010		3/2/2011	796	595				201
859	X	DEVON ENERGY CORP NEW	25179M103			5/14/2010		5/24/2011	408	331				77
860	X	DISNEY (WALT) CO COM STK	254687106			5/20/2008		4/26/2011	297	241				56
861	X	DISNEY (WALT) CO COM STK	254687106			11/14/2008		4/26/2011	127	64				63
862	X	DISNEY (WALT) CO COM STK	254687106			11/14/2008		6/21/2011	425	234				191
863	X	DIRECTV GROUP HLDNGS CL	25490A101			7/12/2010		11/7/2011	2,013	1,588				425
864	X	DOVER CORP	260003108			1/4/2010		2/7/2011	394	254				140
865	X	DOVER CORP	260003108			2/1/2010		2/7/2011	590	391				199
866	X	DR PEPPER SNAPPLE GROUI	26138E109			6/28/2010		2/8/2011	1,283	1,362				-79
867	X	EATON CORP	278058102			2/9/2010		2/7/2011	981	574				407

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	628,051	589,585	38,466
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
868	X	EATON CORP	278058102			2/9/2010		8/8/2011	475	383				92
869	X	EATON CORP	278058102			2/10/2010		8/8/2011	396	319				77
870	X	EATON CORP	278058102			4/5/2010		8/8/2011	396	386				10
871	X	EATON CORP	278058102			4/5/2010		8/9/2011	314	309				5
872	X	EATON CORP	278058102			4/6/2010		8/9/2011	392	387				5
873	X	EATON CORP	278058102			4/7/2010		8/9/2011	157	157				0
874	X	EATON CORP	278058102			1/3/2011		8/9/2011	314	416				-102
875	X	EXPRESS SCRIPTS INC COM	302182100			4/11/2011		5/9/2011	1,117	1,068				49
876	X	EXPRESS SCRIPTS INC COM	302182100			4/11/2011		5/23/2011	1,721	1,630				91
877	X	EXXON MOBIL CORP COM	30231G102			6/26/2008		2/8/2011	754	784				-30
878	X	EXXON MOBIL CORP COM	30231G102			11/14/2008		2/8/2011	1,593	1,404				189
879	X	SANOFI ADR	80105N105			2/10/2010		12/1/2011	421	430				-9
880	X	SANOFI ADR	80105N105			6/16/2010		12/1/2011	737	664				73
881	X	SARA LEE CORP COM	803111103			6/21/2010		2/7/2011	828	729				99
882	X	SARA LEE CORP COM	803111103			6/22/2010		2/7/2011	101	90				11
883	X	SBERBANK SPONSORED ADF	80585Y308			7/27/2011		8/8/2011	1,274	1,497				-223
884	X	SBERBANK SPONSORED ADF	80585Y308			7/27/2011		8/19/2011	2,426	3,432				-1,006
885	X	SOCIETE GENERAL SPN ADR	83364L109			8/7/2009		2/2/2011	1,853	2,038				-185
886	X	SOCIETE GENERAL SPN ADR	83364L109			9/9/2009		2/2/2011	1,019	1,102				-83
887	X	SOCIETE GENERAL SPN ADR	83364L109			1/4/2010		2/2/2011	212	234				-22
888	X	SOCIETE GENERAL SPN ADR	83364L109			5/23/2011		8/19/2011	2,211	4,346				-2,135
889	X	SPRINT NEXTEL CORP	852061100			6/4/2010		4/5/2011	444	476				-32
890	X	SPRINT NEXTEL CORP	852061100			7/28/2010		4/5/2011	504	550				-46
891	X	SPRINT NEXTEL CORP	852061100			7/28/2010		4/26/2011	24	25				-1
892	X	SPRINT NEXTEL CORP	852061100			10/7/2010		4/26/2011	644	623				21
893	X	SPRINT NEXTEL CORP	852061100			11/8/2010		4/26/2011	110	95				15
894	X	SPRINT NEXTEL CORP	852061100			11/8/2010		6/14/2011	629	488				141
895	X	SPRINT NEXTEL CORP	852061100			11/8/2010		6/21/2011	409	322				87
896	X	SPRINT NEXTEL CORP	852061100			11/8/2010		6/28/2011	476	384				92
897	X	SPRINT NEXTEL CORP	852061100			1/3/2011		6/28/2011	343	308				35
898	X	STARBUCKS CORP	855244109			1/10/2011		6/13/2011	910	849				61
899	X	STARBUCKS CORP	855244109			1/10/2011		9/19/2011	1,121	915				206
900	X	SUMITOMO MITSUI-UNSPONS	86562M209			5/8/2009		1/18/2011	2,407	2,704				-297
901	X	SUMITOMO MITSUI-UNSPONS	86562M209			5/18/2009		1/18/2011	831	934				-103
902	X	SUMITOMO MITSUI-UNSPONS	86562M209			1/4/2010		1/18/2011	253	207				46
903	X	SUMITOMO MITSUI-UNSPONS	86562M209			1/3/2011		1/18/2011	282	286				-4
904	X	SWATCH GROUP AG UNSPOI	870123106			1/11/2011		5/11/2011	1,548	1,324				224
905	X	SWATCH GROUP AG UNSPOI	870123106			1/11/2011		6/3/2011	1,298	1,114				184
906	X	SYMANTEC CORP COM	871503108			9/27/2010		2/8/2011	1,496	1,276				220
907	X	TJX COS INC NEW	872540109			5/26/2009		2/8/2011	1,638	965				673
908	X	TJX COS INC NEW	872540109			12/14/2009		2/28/2011	998	761				237
909	X	TJX COS INC NEW	872540109			5/26/2009		2/28/2011	948	556				392
910	X	TJX COS INC NEW	872540109			12/14/2009		2/28/2011	200	152				48
911	X	TJX COS INC NEW	872540109			12/14/2009		3/1/2011	748	570				178
912	X	TJX COS INC NEW	872540109			12/15/2009		3/1/2011	349	267				82
913	X	TJX COS INC NEW	872540109			12/14/2009		3/1/2011	698	532				166
914	X	TJX COS INC NEW	872540109			12/15/2009		5/31/2011	846	611				235
915	X	TJX COS INC NEW	872540109			12/21/2009		5/31/2011	370	261				109
916	X	TJX COS INC NEW	872540109			12/21/2009		5/31/2011	1,375	969				406
917	X	TJX COS INC NEW	872540109			1/4/2010		5/31/2011	846	580				266
918	X	SANOFI ADR	80105N105			2/10/2010		5/20/2011	845	788				57

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	628,051	589,585	38,466
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
919	X	SANOFI ADR	80105N105			2/10/2010		9/12/2011	443	501				-58
920	X	TJX COS INC NEW	872540109			1/3/2011		6/1/2011	837	704				133
921	X	TJX COS INC NEW	872540109			1/4/2010		6/1/2011	418	290				128
922	X	TJX COS INC NEW	872540109			1/3/2011		6/1/2011	627	528				99
923	X	TAIWAN S MANUFCTRING AD	874039100			1/28/2010		3/29/2011	1,241	1,049				192
924	X	TAIWAN S MANUFCTRING AD	874039100			1/28/2010		3/31/2011	413	346				67
925	X	TAIWAN S MANUFCTRING AD	874039100			3/1/2010		3/31/2011	134	111				23
926	X	TARGET CORP COM	87612E106			12/8/2009		2/7/2011	1,096	918				178
927	X	TARGET CORP COM	87612E106			1/4/2010		2/7/2011	384	341				43
928	X	TARGET CORP COM	87612E106			3/1/2010		2/7/2011	55	52				3
929	X	TARGET CORP COM	87612E106			3/1/2010		8/1/2011	966	991				-25
930	X	TARGET CORP COM	87612E106			3/2/2010		8/1/2011	254	259				-5
931	X	TARGET CORP COM	87612E106			3/2/2010		8/2/2011	100	104				-4
932	X	TARGET CORP COM	87612E106			3/2/2010		9/6/2011	588	623				-35
933	X	TARGET CORP COM	87612E106			3/3/2010		9/6/2011	490	518				-28
934	X	TARGET CORP COM	87612E106			3/3/2010		9/7/2011	150	155				-5
935	X	TARGET CORP COM	87612E106			4/5/2010		9/7/2011	501	538				-37
936	X	TECK RESOURCES LTD CLS	878742204			4/21/2011		8/11/2011	387	510				-123
937	X	TECK RESOURCES LTD CLS	878742204			4/21/2011		9/12/2011	983	1,418				-435
938	X	TELEFONICA SA SPAIN ADR	879382208			7/15/2010		3/31/2011	1,361	1,149				212
939	X	TELEFONICA SA SPAIN ADR	879382208			7/15/2010		9/20/2011	442	489				-47
940	X	TELEFONICA SA SPAIN ADR	879382208			7/15/2010		10/20/2011	2,415	2,531				-116
941	X	TELEFONICA SA SPAIN ADR	879382208			7/15/2010		10/25/2011	421	425				-4
942	X	TELEFONICA SA SPAIN ADR	879382208			7/29/2010		10/25/2011	884	973				-89
943	X	TELEFONICA SA SPAIN ADR	879382208			1/3/2011		10/25/2011	694	754				-60
944	X	TELEFONICA SA SPAIN ADR	879382208			2/7/2011		10/25/2011	484	584				-100
945	X	TELEFONICA SA SPAIN ADR	879382208			3/9/2011		10/25/2011	1,305	1,574				-269
946	X	TELEFONICA SA SPAIN ADR	879382208			8/18/2011		10/25/2011	1,726	1,656				70
947	X	TELLABS INC DEL PV 1CT	879664100			6/7/2010		9/6/2011	662	1,255				-593
948	X	TELLABS INC DEL PV 1CT	879664100			6/8/2010		9/6/2011	231	407				-176
949	X	TEXAS INSTRUMENTS	882508104			10/5/2009		2/8/2011	1,230	799				431
950	X	TEXAS INSTRUMENTS	882508104			10/5/2009		10/10/2011	60	46				14
951	X	TEXAS INSTRUMENTS	882508104			10/6/2009		10/10/2011	923	718				205
952	X	TEXAS INSTRUMENTS	882508104			10/6/2009		10/11/2011	178	139				39
953	X	TEXAS INSTRUMENTS	882508104			1/3/2011		11/15/2011	156	164				-8
954	X	TEXAS INSTRUMENTS	882508104			2/28/2011		11/15/2011	1,095	1,247				-152
955	X	TEXAS INSTRUMENTS	882508104			10/6/2009		11/15/2011	783	579				204
956	X	TEXAS INSTRUMENTS	882508104			1/4/2010		11/15/2011	971	810				161
957	X	TEXAS INSTRUMENTS	882508104			1/3/2011		11/15/2011	313	329				-16
958	X	TIME WARNER INC SHS	887317303			6/26/2008		2/1/2011	769	756				13
959	X	TIME WARNER INC SHS	887317303			6/26/2008		2/3/2011	325	283				42
960	X	TIME WARNER INC SHS	887317303			6/26/2008		6/28/2011	105	89				16
961	X	DISALLOWED LOSS DUE TO							2,425					2,425
962	X	SALES ADJUSTMENT							12					12

Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		18,558	11,135	0	7,423
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	18,558	11,135		7,423
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		2,088	1,023	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	435			
2	ESTIMATED EXCISE TAX PAID	630			
3	FOREIGN TAX WITHHELD	1,023	1,023		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		226	201	0	25
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	201	201		
2	STATE AG FEES				
3	INVESTMENT FEES				
4	PARTNERSHIP DEDUCTIONS				
5	OTHER MISC FEES	25			25
6					
7					
8					
9					

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

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

1	PURCHASE OF ACCRUED INTREST C/O FROM PY	1	93
2	Total	2	93

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

1	BOND AMORTIZATION	1	1,348
2	COST BASIS ADJUSTMENT	2	372
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	57
4	Total	4	1,777

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	628,051	0	589,585	38,466	0	0	0	38,466
1	FOCUS MEDIA HLDG LTD ADR	34415V109		1/3/2011	9/30/2011	173	0	205	-32			0	-32
2	FOCUS MEDIA HLDG LTD ADR	34415V109		2/7/2011	9/30/2011	346	0	480	-134			0	-134
3	FOCUS MEDIA HLDG LTD ADR	34415V109		6/8/2011	9/30/2011	653	0	975	-322			0	-322
4	FOREST LABS INC	345838106		5/20/2008	2/7/2011	167	0	173	-6			0	-6
5	FOREST LABS INC	345838106		6/26/2008	2/7/2011	33	0	33	0			0	0
6	FOREST LABS INC	345838106		8/25/2008	2/7/2011	401	0	446	-45			0	-45
7	FOREST LABS INC	345838106		8/26/2008	2/7/2011	468	0	524	-56			0	-56
8	FREEPRT-MCMRAN CPR & GLD	35671D857		5/3/2010	2/7/2011	1,448	0	957	491			0	491
9	FREEPRT-MCMRAN CPR & GLD	35671D857		5/3/2010	10/10/2011	784	0	810	-26			0	-26
10	FREEPRT-MCMRAN CPR & GLD	35671D857		6/14/2010	10/10/2011	535	0	498	37			0	37
11	FRESENIUS MEDICAL CARE	358029106		5/20/2008	3/31/2011	336	0	271	65			0	65
12	FRESENIUS MEDICAL CARE	358029106		6/26/2008	3/31/2011	202	0	165	37			0	37
13	FRESENIUS MEDICAL CARE	358029106		11/14/2008	3/31/2011	873	0	595	278			0	278
14	FRESENIUS MEDICAL CARE	358029106		1/2/2009	3/31/2011	605	0	430	175			0	175
15	FRESENIUS MEDICAL CARE	358029106		1/7/2009	3/31/2011	940	0	648	292			0	292
16	FRESENIUS MEDICAL CARE	358029106		1/8/2009	3/31/2011	67	0	46	21			0	21
17	VERIZON COMMUNICATIONS	92343VAV6		7/30/2009	12/14/2011	2,434	0	2,180	254			0	254
18	VIACOM INC NEW CL B	92553P201		4/23/2009	2/1/2011	384	0	169	215			0	215
19	VIACOM INC NEW CL B	92553P201		4/23/2009	4/13/2011	378	0	150	228			0	228
20	VIACOM INC NEW CL B	92553P201		4/23/2009	5/17/2011	590	0	225	365			0	365
21	VIACOM INC NEW CL B	92553P201		4/23/2009	6/28/2011	545	0	206	339			0	339
22	WM MORRISON SUPERMARKETS	92933J107		3/22/2011	6/20/2011	759	0	734	25			0	25
23	WM MORRISON SUPERMARKETS	92933J107		3/22/2011	10/20/2011	780	0	757	23			0	23
24	WM MORRISON SUPERMARKETS	92933J107		3/22/2011	10/21/2011	713	0	688	25			0	25
25	WM MORRISON SUPERMARKETS	92933J107		3/22/2011	12/2/2011	996	0	918	78			0	78
26	WM MORRISON SUPERMARKETS	92933J107		3/22/2011	12/8/2011	594	0	551	43			0	43
27	WM MORRISON SUPERMARKETS	92933J107		3/23/2011	12/8/2011	198	0	180	18			0	18
28	WAL-MART STORES INC	931142103		7/28/2008	2/7/2011	785	0	792	-7			0	-7
29	WAL-MART STORES INC	931142103		7/28/2008	2/28/2011	156	0	170	-14			0	-14
30	WAL-MART STORES INC	931142103		7/29/2008	2/28/2011	1,094	0	1,201	-107			0	-107
31	WAL-MART STORES INC	931142103		11/14/2008	2/28/2011	156	0	161	-5			0	-5
32	WAL-MART STORES INC	931142103		1/2/2009	2/28/2011	260	0	286	-26			0	-26
33	WAL-MART STORES INC	931142103		9/22/2009	2/28/2011	156	0	154	2			0	2
34	WAL-MART STORES INC	931142103		1/4/2010	2/28/2011	208	0	218	-10			0	-10
35	WAL-MART STORES INC	931142103		1/3/2011	2/28/2011	260	0	274	-14			0	-14
36	WAL-MART STORES INC	931142CR2		3/31/2010	12/14/2011	1,060	0	1,000	60			0	60
37	WELLPOINT INC	94973V107		3/14/2008	1/31/2011	809	0	610	199			0	199
38	WELLPOINT INC	94973V107		5/20/2008	1/31/2011	249	0	209	40			0	40
39	WELLPOINT INC	94973V107		5/20/2008	2/7/2011	899	0	733	166			0	166
40	WELLPOINT INC	94973V107		6/26/2008	2/7/2011	64	0	48	16			0	16
41	WELLPOINT INC	94973V107		10/27/2008	2/7/2011	385	0	240	145			0	145
42	WSTN DIGITAL CORP DEL	958102105		3/14/2008	2/8/2011	981	0	851	130			0	130
43	WSTN DIGITAL CORP DEL	958102105		5/20/2008	2/8/2011	254	0	244	10			0	10
44	WESTERN UN CO	959802109		6/4/2010	2/3/2011	475	0	363	112			0	112
45	WESTERN UN CO	959802109		7/28/2010	2/3/2011	145	0	117	28			0	28
46	WESTERN UN CO	959802109		7/28/2010	2/7/2011	170	0	133	37			0	37
47	WILLIAMS COMPANIES DEL	969457100		8/30/2010	1/18/2011	1,236	0	873	363			0	363
48	WILLIAMS COMPANIES DEL	969457100		8/30/2010	1/19/2011	339	0	241	98			0	98
49	WILLIAMS COMPANIES DEL	969457100		8/31/2010	1/19/2011	886	0	622	264			0	264
50	WILLIAMS COMPANIES DEL	969457100		8/31/2010	1/20/2011	495	0	347	148			0	148
51	WILLIAMS COMPANIES DEL	969457100		9/7/2010	1/20/2011	677	0	498	179			0	179
52	WILLIAMS COMPANIES DEL	969457100		9/7/2010	2/7/2011	938	0	651	287			0	287
53	WILLIAMS COMPANIES DEL	969457100		9/7/2010	7/18/2011	960	0	613	347			0	347
54	WILLIAMS COMPANIES DEL	969457100		9/7/2010	7/19/2011	821	0	517	304			0	304
55	HESS CORP	42809H107		10/7/2010	10/25/2011	60	0	61	-1			0	-1
56	HESS CORP	42809H107		10/7/2010	11/29/2011	289	0	307	-18			0	-18
57	HEWLETT PACKARD CO DEL	428236103		5/29/2009	3/8/2011	596	0	486	110			0	110
58	HEWLETT PACKARD CO DEL	428236103		5/29/2009	3/15/2011	123	0	104	19			0	19

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	628,051	0	589,585	38,466	0	0	0	38,466
59	HEWLETT PACKARD CO DEL	428236103		1/4/2010	3/15/2011	245	0	315	-70			0	-70
60	HEWLETT PACKARD CO DEL	428236103		1/4/2010	5/17/2011	290	0	420	-130			0	-130
61	HEWLETT PACKARD CO DEL	428236103		2/16/2010	5/17/2011	363	0	493	-130			0	-130
62	HEWLETT PACKARD CO DEL	428236103		2/16/2010	5/24/2011	72	0	99	-27			0	-27
63	HEWLETT PACKARD CO DEL	428236103		11/8/2010	5/24/2011	502	0	621	-119			0	-119
64	HEWLETT PACKARD CO DEL	428236103		12/6/2010	5/24/2011	969	0	1,160	-191			0	-191
65	HEWLETT PACKARD CO DEL	428236103		1/3/2011	5/24/2011	323	0	388	-65			0	-65
66	HOME INNS & HOTELS MGMT	43713W107		3/31/2011	8/18/2011	416	0	465	-49			0	-49
67	HOME INNS & HOTELS MGMT	43713W107		3/31/2011	8/19/2011	207	0	232	-25			0	-25
68	NOBLE CORP NAMEN-AKT	H5833N103		7/21/2009	7/12/2011	73	0	64	9			0	9
69	NOBLE CORP NAMEN-AKT	H5833N103		5/14/2010	7/12/2011	729	0	685	44			0	44
70	TYCO INTL LTD NAMEN-AKT	H89128104		4/23/2009	4/13/2011	823	0	356	467			0	467
71	TYCO INTL LTD NAMEN-AKT	H89128104		4/23/2009	9/22/2011	638	0	327	311			0	311
72	OKUMA CORP	J60966116		3/22/2011	6/9/2011	365	0	372	-7			0	-7
73	OKUMA CORP	J60966116		3/22/2011	6/10/2011	1,413	0	1,445	-32			0	-32
74	OKUMA CORP	J60966116		3/22/2011	6/10/2011	364	0	382	-18			0	-18
75	OKUMA CORP	J60966116		3/23/2011	6/10/2011	262	0	268	-6			0	-6
76	OKUMA CORP	J60966116		3/23/2011	6/10/2011	1,320	0	1,348	-28			0	-28
77	OKUMA CORP	J60966116		3/23/2011	6/13/2011	496	0	510	-14			0	-14
78	OKUMA CORP	J60966116		3/23/2011	6/13/2011	261	0	276	-15			0	-15
79	SUMITOMO HEAVY INDS 6302	J77497113		11/10/2010	5/31/2011	1,705	0	1,592	113			0	113
80	ASML HLDG N V NEW YORK	N07059186		7/1/2010	1/14/2011	1,658	0	1,136	522			0	522
81	ASML HLDG N V NEW YORK	N07059186		7/1/2010	2/17/2011	2,373	0	1,468	905			0	905
82	ASML HLDG N V NEW YORK	N07059186		8/19/2010	2/17/2011	493	0	320	173			0	173
83	ASML HLDG N V NEW YORK	N07059186		8/19/2010	3/16/2011	1,972	0	1,453	519			0	519
84	ASML HLDG N V NEW YORK	N07059186		1/3/2011	3/16/2011	670	0	660	10			0	10
85	ASML HLDG N V NEW YORK	N07059186		2/7/2011	3/16/2011	79	0	88	-9			0	-9
86	ASML HLDG N V NEW YORK	N07059186		2/7/2011	3/17/2011	689	0	746	-57			0	-57
87	INTESA SANPAOLO SPA	T55067101		5/24/2011	8/3/2011	3,250	0	3,898	-648			0	-648
88	SKANDINAVIA ENSK BK	W25381141		1/18/2011	11/16/2011	768	0	1,243	-475			0	-475
89	SKANDINAVIA ENSK BK	W25381141		1/18/2011	12/8/2011	1,447	0	2,291	-844			0	-844
90	CHINA OVERSEAS LAND &INV	Y15004107		4/1/2011	6/22/2011	1,874	0	1,950	-76			0	-76
91	CHINA OVERSEAS LAND &INV	Y15004107		4/1/2011	6/23/2011	1,397	0	1,444	-47			0	-47
92	CHINA OVERSEAS LAND &INV	Y15004107		4/1/2011	6/24/2011	191	0	191	0			0	0
93	CHINA OVERSEAS LAND &INV	Y15004107		5/19/2011	6/24/2011	445	0	436	9			0	9
94	ABB LTD SPON ADR	000375204		5/7/2010	3/2/2011	2,459	0	1,810	649			0	649
95	HONDA MOTOR ADR NEW	438128308		8/27/2010	5/20/2011	1,085	0	962	123			0	123
96	HONDA MOTOR ADR NEW	438128308		8/27/2010	5/23/2011	1,030	0	928	102			0	102
97	HONDA MOTOR ADR NEW	438128308		8/27/2010	5/31/2011	1,715	0	1,525	190			0	190
98	HONDA MOTOR ADR NEW	438128308		11/4/2010	5/31/2011	783	0	733	50			0	50
99	HONDA MOTOR ADR NEW	438128308		11/5/2010	5/31/2011	373	0	357	16			0	16
100	HONDA MOTOR ADR NEW	438128308		1/3/2011	5/31/2011	708	0	762	-54			0	-54
101	HONDA MOTOR ADR NEW	438128308		2/7/2011	5/31/2011	559	0	647	-88			0	-88
102	HONEYWELL INTL INC DEL	438516106		3/14/2008	2/7/2011	1,027	0	1,014	13			0	13
103	HUNTINGTON INGALLS INDS	446413106		8/4/2009	4/4/2011	241	0	162	79			0	79
104	HUNTINGTON INGALLS INDS	446413106		8/5/2009	4/4/2011	40	0	27	13			0	13
105	HUNTINGTON INGALLS INDS	446413106		8/5/2009	4/6/2011	40	0	27	13			0	13
106	HUNTINGTON INGALLS INDS	446413106		1/4/2010	4/6/2011	80	0	66	14			0	14
107	HUNTINGTON INGALLS INDS	446413106		7/28/2010	4/6/2011	40	0	34	6			0	6
108	NABORS INDUSTRIES LTD	G6359F103		11/23/2009	6/6/2011	1,116	0	871	245			0	245
109	NABORS INDUSTRIES LTD	G6359F103		11/24/2009	6/6/2011	239	0	186	53			0	53
110	SEAGATE TECH PLC SHS	G7945M107		7/26/2011	9/6/2011	364	0	529	-165			0	-165
111	ACE LIMITED	H0023R105		5/11/2009	2/1/2011	370	0	256	114			0	114
112	ACE LIMITED	H0023R105		5/11/2009	2/7/2011	753	0	512	241			0	241
113	ACE LIMITED	H0023R105		8/6/2009	2/7/2011	251	0	201	50			0	50
114	ACE LIMITED	H0023R105		8/6/2009	3/21/2011	433	0	352	81			0	81
115	ACE LIMITED	H0023R105		1/4/2010	3/21/2011	310	0	246	64			0	64
116	ACE LIMITED	H0023R105		6/4/2010	3/21/2011	619	0	485	134			0	134

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	628,051	0	589,585	38,466	0	0	0	38,466
117	ACE LIMITED	H0023R105		6/4/2010	3/22/2011	620	0	485	135			0	135
118	ACE LIMITED	H0023R105		6/28/2010	3/22/2011	930	0	801	129			0	129
119	ACE LIMITED	H0023R105		6/29/2010	3/22/2011	248	0	208	40			0	40
120	ACE LIMITED	H0023R105		6/29/2010	12/13/2011	273	0	208	65			0	65
121	NOBLE CORP NAMEN-AKT	H5833N103		7/21/2009	2/1/2011	714	0	616	98			0	98
122	HEINEKEN NV ADR	423012202		12/4/2009	4/18/2011	2,512	0	2,271	241			0	241
123	HEINEKEN NV ADR	423012202		1/4/2010	4/18/2011	282	0	245	37			0	37
124	HEINEKEN NV ADR	423012202		1/11/2010	5/11/2011	1,417	0	1,198	219			0	219
125	HEINEKEN NV ADR	423012202		1/11/2010	5/23/2011	701	0	599	102			0	102
126	HEINEKEN NV ADR	423012202		11/5/2010	5/23/2011	1,285	0	1,152	133			0	133
127	HEINEKEN NV ADR	423012202		11/16/2010	7/13/2011	201	0	172	29			0	29
128	HEINEKEN NV ADR	423012202		1/3/2011	7/13/2011	803	0	700	103			0	103
129	HEINEKEN NV ADR	423012202		1/3/2011	8/12/2011	106	0	100	6			0	6
130	HEINEKEN NV ADR	423012202		1/18/2011	8/12/2011	503	0	481	22			0	22
131	HEINEKEN NV ADR	423012202		1/18/2011	8/19/2011	1,318	0	1,291	27			0	27
132	HEINEKEN NV ADR	423012202		2/8/2011	8/19/2011	776	0	767	9			0	9
133	HEINEKEN NV ADR	423012202		2/22/2011	8/19/2011	2,275	0	2,307	-32			0	-32
134	HENNES AND MAURITZ AB-	425883105		11/19/2010	5/31/2011	1,761	0	1,617	144			0	144
135	HENNES AND MAURITZ AB-	425883105		11/19/2010	10/12/2011	1,305	0	1,407	-102			0	-102
136	HENNES AND MAURITZ AB-	425883105		11/19/2010	10/20/2011	728	0	778	-50			0	-50
137	HENNES AND MAURITZ AB-	425883105		11/19/2010	10/20/2011	95	0	101	-6			0	-6
138	HENNES AND MAURITZ AB-	425883105		11/19/2010	10/20/2011	221	0	215	6			0	6
139	HERSHEY COMPANY	427866108		4/5/2010	2/8/2011	795	0	694	101			0	101
140	HERSHEY COMPANY	427866108		4/6/2010	2/8/2011	199	0	173	26			0	26
141	HERSHEY COMPANY	427866108		4/6/2010	6/6/2011	489	0	390	99			0	99
142	HERSHEY COMPANY	427866108		4/7/2010	6/6/2011	489	0	390	99			0	99
143	HERSHEY COMPANY	427866108		4/7/2010	11/28/2011	111	0	87	24			0	24
144	HERSHEY COMPANY	427866108		10/11/2010	11/28/2011	947	0	837	110			0	110
145	HERSHEY COMPANY	427866108		10/12/2010	11/28/2011	56	0	50	6			0	6
146	HESS CORP	42809H107		2/16/2010	2/1/2011	857	0	602	255			0	255
147	HESS CORP	42809H107		2/16/2010	4/13/2011	631	0	482	149			0	149
148	HESS CORP	42809H107		2/16/2010	10/25/2011	60	0	60	0			0	0
149	HESS CORP	42809H107		6/22/2010	10/25/2011	543	0	492	51			0	51
150	HUNTINGTON INGALLS INDS	446413106		1/3/2011	4/6/2011	40	0	36	4			0	4
151	HUNTINGTON INGALLS INDS	446413106		1/3/2011	5/2/2011	40	0	36	4			0	4
152	IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	4/7/2011	256	0	246	10			0	10
153	IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	10/11/2011	673	0	614	59			0	59
154	IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	11/16/2011	1,479	0	1,228	251			0	251
155	IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	11/22/2011	1,683	0	1,473	210			0	210
156	IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	12/14/2011	947	0	798	149			0	149
157	ING GP NV SPSD ADR	456837103		6/9/2011	10/31/2011	1,090	0	1,485	-395			0	-395
158	INTEL CORP	458140100		1/2/2009	2/7/2011	152	0	106	46			0	46
159	INTEL CORP	458140100		2/16/2010	2/7/2011	43	0	42	1			0	1
160	INTEL CORP	458140100		2/16/2010	3/8/2011	806	0	794	12			0	12
161	INTEL CORP	458140100		2/16/2010	3/15/2011	141	0	146	-5			0	-5
162	INTEL CORP	458140100		6/14/2010	3/15/2011	202	0	211	-9			0	-9
163	INTEL CORP	458140100		6/14/2010	3/29/2011	1,252	0	1,309	-57			0	-57
164	INTL BUSINESS MACHINES	459200101		6/26/2008	1/3/2011	1,477	0	1,216	261			0	261
165	INTL BUSINESS MACHINES	459200101		6/26/2008	2/8/2011	1,647	0	1,216	431			0	431
166	INTL BUSINESS MACHINES	459200101		11/14/2008	2/8/2011	165	0	81	84			0	84
167	INTL BUSINESS MACHINES	459200101		11/14/2008	2/23/2011	644	0	323	321			0	321
168	INTL BUSINESS MACHINES	459200101		1/2/2009	2/23/2011	322	0	173	149			0	149
169	INTL BUSINESS MACHINES	459200101		1/2/2009	2/28/2011	2,106	0	1,123	983			0	983
170	INTL BUSINESS MACHINES	459200101		5/26/2009	2/28/2011	2,429	0	1,570	859			0	859
171	INTL BUSINESS MACHINES	459200101		9/22/2009	2/28/2011	324	0	243	81			0	81
172	INTL BUSINESS MACHINES	459200101		1/4/2010	2/28/2011	324	0	265	59			0	59
173	ABB LTD SPON ADR	000375204		5/7/2010	4/7/2011	851	0	627	224			0	224
174	ABB LTD SPON ADR	000375204		6/3/2010	4/7/2011	1,143	0	818	325			0	325

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

					Totals	628,051	0	589,585	38,466	0	0	0	38,466
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
175	ABB LTD SPON ADR	000375204		6/3/2010	4/7/2011	534	0	383	151			0	151
176	ABB LTD SPON ADR	000375204		7/7/2010	4/7/2011	1,238	0	933	305			0	305
177	ABB LTD SPON ADR	000375204		1/3/2011	4/7/2011	752	0	708	44			0	44
178	ABB LTD SPON ADR	000375204		2/7/2011	4/7/2011	607	0	594	13			0	13
179	AT& T INC	00206R102		6/26/2008	2/7/2011	557	0	680	-123			0	-123
180	AT& T INC	00206R102		6/26/2008	7/19/2011	150	0	170	-20			0	-20
181	AT& T INC	00206R102		11/14/2008	7/19/2011	300	0	270	30			0	30
182	AT& T INC	00206R102		11/17/2008	7/19/2011	330	0	298	32			0	32
183	AT&T INC	00206RAJ1		2/20/2008	12/14/2011	2,308	0	1,969	339			0	339
184	ABBOTT LABS	002824100		9/27/2010	2/7/2011	1,137	0	1,306	-169			0	-169
185	ABBOTT LABS	002824100		10/4/2010	2/7/2011	546	0	631	-85			0	-85
186	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	8/24/2011	177	0	175	2			0	2
187	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	11/29/2011	499	0	448	51			0	51
188	AETNA INC NEW	00817Y108		3/14/2008	2/8/2011	588	0	713	-125			0	-125
189	AETNA INC NEW	00817Y108		5/20/2008	2/8/2011	221	0	267	-46			0	-46
190	ALCOA INC	013817101		11/19/2008	2/1/2011	787	0	396	391			0	391
191	ALCOA INC	013817101		1/2/2009	2/1/2011	222	0	160	62			0	62
192	ALCOA INC	013817101		1/4/2010	2/1/2011	171	0	168	3			0	3
193	ALCOA INC	013817101		5/14/2010	2/1/2011	325	0	237	88			0	88
194	ALLSTATE CORP DEL COM	020002101		5/24/2011	7/19/2011	616	0	692	-76			0	-76
195	ALTERA CORP COM	021441100		11/8/2010	2/8/2011	1,460	0	1,218	242			0	242
196	AMERICAN INTERNATIONAL	026874784		3/21/2011	8/15/2011	939	0	1,428	-489			0	-489
197	AMERICAN INTERNATIONAL	026874784		3/22/2011	8/15/2011	1,203	0	1,853	-650			0	-650
198	AMERIPRISE FINL INC	03076C106		1/11/2011	2/7/2011	819	0	850	-31			0	-31
199	AMGEN INC COM PV $0 0001	031162100		11/3/2008	2/7/2011	876	0	981	-105			0	-105
200	AMGEN INC COM PV $0 0001	031162100		11/4/2008	2/7/2011	548	0	606	-58			0	-58
201	AMGEN INC COM PV $0 0001	031162100		11/24/2008	2/7/2011	274	0	279	-5			0	-5
202	AMGEN INC COM PV $0 0001	031162100		11/24/2008	12/13/2011	811	0	782	29			0	29
203	AMGEN INC COM PV $0 0001	031162100		12/1/2008	12/13/2011	232	0	222	10			0	10
204	GOLDMAN SACHS GROUP INC	38141G104		2/23/2011	5/24/2011	1,894	0	2,273	-379			0	-379
205	GOLDMAN SACHS GROUP INC	38141G104		3/21/2011	6/8/2011	2,002	0	2,426	-424			0	-424
206	GOLDMAN SACHS GROUP INC	38141G104		3/21/2011	7/11/2011	4,482	0	5,499	-1,017			0	-1,017
207	GOLDMAN SACHS GROUP INC	38141GEE0		8/10/2007	12/14/2011	1,022	0	947	75			0	75
208	GOLDMAN SACHS GROUP INC	38141GEE0		3/14/2008	12/14/2011	1,022	0	970	52			0	52
209	HCA HOLDINGS INC SHS	40412C101		3/15/2011	6/14/2011	906	0	835	71			0	71
210	HALLIBURTON COMPANY	406216101		1/7/2010	2/1/2011	228	0	162	66			0	66
211	HALLIBURTON COMPANY	406216101		5/14/2010	2/1/2011	365	0	226	139			0	139
212	HEINEKEN NV ADR	423012202		12/4/2009	4/6/2011	1,342	0	1,225	117			0	117
213	XEROX CORP	984121103		11/19/2008	2/1/2011	397	0	214	183			0	183
214	XEROX CORP	984121103		11/19/2008	2/3/2011	185	0	98	87			0	87
215	XEROX CORP	984121103		1/2/2009	2/3/2011	33	0	25	8			0	8
216	XEROX CORP	984121103		1/2/2009	3/22/2011	803	0	660	143			0	143
217	XEROX CORP	984121103		1/4/2010	3/22/2011	183	0	158	25			0	25
218	XEROX CORP	984121103		1/3/2011	3/22/2011	183	0	213	-30			0	-30
219	XSTRATA PLC-ADR	98418K105		3/22/2011	7/13/2011	826	0	883	-57			0	-57
220	XSTRATA PLC-ADR	98418K105		3/22/2011	9/13/2011	644	0	986	-342			0	-342
221	XSTRATA PLC-ADR	98418K105		3/22/2011	11/22/2011	2,799	0	4,723	-1,924			0	-1,924
222	XSTRATA PLC-ADR	98418K105		10/21/2011	11/22/2011	595	0	662	-67			0	-67
223	DAIMLER A	D1668R123		1/4/2010	1/18/2011	227	0	163	64			0	64
224	DAIMLER A	D1668R123		4/8/2010	1/18/2011	755	0	475	280			0	280
225	DAIMLER A	D1668R123		4/9/2010	1/18/2011	1,133	0	715	418			0	418
226	DAIMLER A	D1668R123		4/9/2010	4/7/2011	150	0	95	55			0	55
227	DAIMLER A	D1668R123		6/3/2010	4/7/2011	374	0	254	120			0	120
228	DAIMLER A	D1668R123		6/3/2010	4/19/2011	491	0	355	136			0	136
229	DAIMLER A	D1668R123		8/10/2010	4/19/2011	1,474	0	1,133	341			0	341
230	DAIMLER A	D1668R123		8/26/2010	4/19/2011	1,123	0	771	352			0	352
231	HENGAN INTL GROUP CO LTD	G4402L151		3/29/2011	8/19/2011	466	0	434	32			0	32
232	HENGAN INTL GROUP CO LTD	G4402L151		3/29/2011	10/21/2011	558	0	519	39			0	39

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	628,051	0	589,585	38,466	0	0	0	38,466
233	HENGAN INTL GROUP CO LTD	G4402L151		3/30/2011	10/21/2011	33	0	30	3			0	3
234	HENGAN INTL GROUP CO LTD	G4402L151		3/30/2011	10/24/2011	773	0	674	99			0	99
235	HENGAN INTL GROUP CO LTD	G4402L151		3/31/2011	10/25/2011	545	0	467	78			0	78
236	HENGAN INTL GROUP CO LTD	G4402L151		3/30/2011	10/26/2011	253	0	217	36			0	36
237	HENGAN INTL GROUP CO LTD	G4402L151		3/31/2011	10/26/2011	531	0	452	79			0	79
238	NABORS INDUSTRIES LTD	G6359F103		11/16/2009	2/8/2011	413	0	364	49			0	49
239	NABORS INDUSTRIES LTD	G6359F103		11/17/2009	2/8/2011	672	0	583	89			0	89
240	NABORS INDUSTRIES LTD	G6359F103		11/23/2009	2/8/2011	258	0	207	51			0	51
241	ANALOG DEVICES INC COM	032654105		1/18/2011	2/7/2011	916	0	912	4			0	4
242	APPLE INC	037833100		6/15/2009	2/7/2011	1,053	0	408	645			0	645
243	ARCELORMITTAL SA,	03938L104		4/30/2009	1/7/2011	632	0	427	205			0	205
244	ARCELORMITTAL SA,	03938L104		5/15/2009	1/7/2011	702	0	516	186			0	186
245	ARCELORMITTAL SA,	03938L104		5/15/2009	1/10/2011	207	0	155	52			0	52
246	ARCELORMITTAL SA,	03938L104		1/4/2010	1/10/2011	241	0	338	-97			0	-97
247	ARCELORMITTAL SA,	03938L104		6/10/2010	1/10/2011	1,827	0	1,523	304			0	304
248	ARCELORMITTAL SA,	03938L104		1/3/2011	1/10/2011	414	0	465	-51			0	-51
249	BG GROUP PLC SPON ADR	055434203		5/20/2008	2/18/2011	238	0	262	-24			0	-24
250	BG GROUP PLC SPON ADR	055434203		6/26/2008	2/18/2011	119	0	119	0			0	0
251	BG GROUP PLC SPON ADR	055434203		11/14/2008	2/18/2011	476	0	252	224			0	224
252	INTL BUSINESS MACHINES	459200101		1/4/2010	7/19/2011	365	0	265	100			0	100
253	INTL BUSINESS MACHINES	459200101		1/4/2010	9/22/2011	839	0	663	176			0	176
254	INTL BUSINESS MACHINES	459200101		1/4/2010	10/25/2011	728	0	531	197			0	197
255	INTL BUSINESS MACHINES	459200101		1/4/2010	12/20/2011	186	0	133	53			0	53
256	INTL BUSINESS MACHINES	459200101		2/16/2010	12/20/2011	928	0	623	305			0	305
257	INTL PAPER CO	460146103		3/14/2008	1/31/2011	115	0	128	-13			0	-13
258	INTL PAPER CO	460146103		3/14/2008	1/31/2011	115	0	128	-13			0	-13
259	INTL PAPER CO	460146103		5/20/2008	1/31/2011	805	0	784	21			0	21
260	INTL PAPER CO	460146103		6/26/2008	1/31/2011	57	0	47	10			0	10
261	INTL PAPER CO	460146103		11/14/2008	1/31/2011	144	0	62	82			0	82
262	INTL PAPER CO	460146103		9/6/2007	1/31/2011	460	0	571	-111			0	-111
263	INTL PAPER CO	460146103		3/14/2008	1/31/2011	374	0	416	-42			0	-42
264	INTL PAPER CO	460146103		11/14/2008	2/1/2011	59	0	25	34			0	34
265	INTL PAPER CO	460146103		9/22/2009	2/1/2011	413	0	322	91			0	91
266	INTL PAPER CO	460146103		1/4/2010	2/1/2011	413	0	381	32			0	32
267	INTL PAPER CO	460146103		2/16/2010	2/1/2011	442	0	354	88			0	88
268	INTL PAPER CO	460146103		9/6/2007	2/1/2011	472	0	562	-90			0	-90
269	WILLIAMS COMPANIES DEL	969457100		9/8/2010	7/19/2011	243	0	155	88			0	88
270	WILLIAMS COMPANIES DEL	969457100		1/3/2011	7/19/2011	243	0	199	44			0	44
271	WILLIAMS COMPANIES DEL	969457100		1/3/2011	7/20/2011	884	0	722	162			0	162
272	FRESENIUS MEDICAL CARE	358029106		1/4/2010	3/31/2011	605	0	491	114			0	114
273	FRESENIUS MEDICAL CARE	358029106		1/3/2011	3/31/2011	336	0	288	48			0	48
274	FRESENIUS MEDICAL CARE	358029106		2/7/2011	3/31/2011	336	0	306	30			0	30
275	GAP INC DELAWARE	364760108		5/20/2008	2/8/2011	1,138	0	1,054	84			0	84
276	GAP INC DELAWARE	364760108		6/26/2008	2/8/2011	81	0	67	14			0	14
277	GAP INC DELAWARE	364760108		11/14/2008	2/8/2011	407	0	236	171			0	171
278	GAP INC DELAWARE	364760108		11/14/2008	3/14/2011	283	0	154	129			0	129
279	GAP INC DELAWARE	364760108		1/2/2009	3/14/2011	523	0	337	186			0	186
280	GAP INC DELAWARE	364760108		7/6/2009	3/14/2011	763	0	530	233			0	233
281	GAP INC DELAWARE	364760108		7/6/2009	3/15/2011	517	0	363	154			0	154
282	GAP INC DELAWARE	364760108		8/20/2009	3/15/2011	388	0	340	48			0	48
283	GAP INC DELAWARE	364760108		8/20/2009	5/2/2011	989	0	813	176			0	176
284	GAP INC DELAWARE	364760108		10/26/2009	5/2/2011	621	0	610	11			0	11
285	GENERAL ELECTRIC	369604103		10/14/2009	2/7/2011	188	0	152	36			0	36
286	GENERAL ELECTRIC COMPANY	369604AY9		3/14/2008	9/15/2011	1,050	0	1,012	38			0	38
287	GENERAL ELECTRIC COMPANY	369604AY9		5/20/2008	9/15/2011	3,150	0	3,031	119			0	119
288	GENERAL ELEC CAP CORP	36962G5C4		9/15/2011	12/14/2011	1,019	0	1,010	9			0	9
289	GENERAL MILLS	370334104		3/4/2010	9/13/2011	258	0	253	5			0	5
290	GENERAL MILLS	370334104		3/8/2010	9/13/2011	111	0	108	3			0	3

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

					Totals	628,051	0	589,585	38,466	0	0	0	38,466
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
291	GENERAL MOTORS CO	37045V100		2/23/2011	11/15/2011	528	0	791	-263			0	-263
292	GENERAL MOTORS CO	37045V100		3/8/2011	11/15/2011	666	0	947	-281			0	-281
293	GENERAL MOTORS CO	37045V100		6/21/2011	11/15/2011	23	0	30	-7			0	-7
294	GENTING SINGAPORE-UNSPON	37251T104		8/17/2010	6/2/2011	239	0	180	59			0	59
295	GLAXOSMITHKLINE PLC ADR	37733W105		4/20/2009	3/21/2011	2,188	0	1,751	437			0	437
296	GLAXOSMITHKLINE PLC ADR	37733W105		6/16/2009	3/21/2011	943	0	906	37			0	37
297	GLAXOSMITHKLINE PLC ADR	37733W105		1/4/2010	3/21/2011	264	0	302	-38			0	-38
298	GLAXOSMITHKLINE PLC ADR	37733W105		1/3/2011	3/21/2011	340	0	355	-15			0	-15
299	GLAXOSMITHKLINE PLC ADR	37733W105		2/7/2011	3/21/2011	226	0	234	-8			0	-8
300	EXXON MOBIL CORP COM	30231G102		11/14/2008	2/28/2011	430	0	370	60			0	60
301	EXXON MOBIL CORP COM	30231G102		1/2/2009	2/28/2011	1,290	0	1,215	75			0	75
302	EXXON MOBIL CORP COM	30231G102		1/2/2009	3/8/2011	1,021	0	972	49			0	49
303	EXXON MOBIL CORP COM	30231G102		1/2/2009	5/3/2011	686	0	648	38			0	38
304	FEDERAL HOME LN MTG CORP	3134A4UK8		6/5/2008	12/14/2011	2,169	0	2,025	144			0	144
305	FED NAT'L MORTGAGE ASSOC	31359MPF4		1/28/2009	12/14/2011	2,063	0	2,035	28			0	28
306	FEDERAL HOME LN MTG CORP	3137EABY4		6/24/2010	12/14/2011	1,005	0	1,004	1			0	1
307	FEDERAL NATL MTG ASSOC	31398ADM1		8/10/2007	12/14/2011	2,414	0	1,992	422			0	422
308	FISERV INC WISC PV 1CT	337738108		8/11/2009	1/3/2011	298	0	238	60			0	60
309	FISERV INC WISC PV 1CT	337738108		3/15/2010	1/3/2011	1,489	0	1,268	221			0	221
310	FLUOR CORP NEW DEL COM	343412102		1/7/2010	2/1/2011	1,393	0	973	420			0	420
311	FLUOR CORP NEW DEL COM	343412102		5/14/2010	2/1/2011	70	0	51	19			0	19
312	FLUOR CORP NEW DEL COM	343412102		5/14/2010	4/13/2011	538	0	411	127			0	127
313	FLUOR CORP NEW DEL COM	343412102		5/14/2010	4/26/2011	206	0	154	52			0	52
314	FLUOR CORP NEW DEL COM	343412102		7/28/2010	4/26/2011	481	0	343	138			0	138
315	FOCUS MEDIA HLDG LTD ADR	34415V109		1/25/2010	2/17/2011	976	0	616	360			0	360
316	TIME WARNER INC SHS	887317303		11/14/2008	6/28/2011	246	0	128	118			0	118
317	TOKIO MARINE HOLDINGS	889094108		3/16/2009	2/18/2011	2,142	0	1,336	806			0	806
318	TOKIO MARINE HOLDINGS	889094108		10/30/2009	2/18/2011	1,305	0	1,017	288			0	288
319	TOKIO MARINE HOLDINGS	889094108		1/4/2010	2/18/2011	335	0	279	56			0	56
320	TOKIO MARINE HOLDINGS	889094108		8/13/2010	2/18/2011	1,506	0	1,217	289			0	289
321	TOKIO MARINE HOLDINGS	889094108		1/3/2011	2/18/2011	703	0	632	71			0	71
322	TOKIO MARINE HOLDINGS	889094108		2/8/2011	2/18/2011	469	0	440	29			0	29
323	TOTAL S A SP ADR	89151E109		3/14/2008	2/17/2011	356	0	445	-89			0	-89
324	TOTAL S A SP ADR	89151E109		3/24/2008	2/17/2011	594	0	724	-130			0	-130
325	TOTAL S A SP ADR	89151E109		5/2/2008	2/17/2011	356	0	503	-147			0	-147
326	TOTAL S A SP ADR	89151E109		5/2/2008	2/17/2011	119	0	168	-49			0	-49
327	TOTAL S A SP ADR	89151E109		5/20/2008	2/17/2011	1,009	0	1,522	-513			0	-513
328	TOTAL S A SP ADR	89151E109		6/26/2008	2/17/2011	119	0	164	-45			0	-45
329	TOTAL S A SP ADR	89151E109		10/15/2008	2/17/2011	297	0	247	50			0	50
330	TOTAL S A SP ADR	89151E109		3/24/2008	3/21/2011	586	0	723	-137			0	-137
331	TOTAL S A SP ADR	89151E109		5/2/2008	3/21/2011	117	0	167	-50			0	-50
332	TOTAL S A SP ADR	89151E109		10/15/2008	3/21/2011	1,583	0	1,336	247			0	247
333	TOTAL S A SP ADR	89151E109		11/14/2008	3/21/2011	469	0	412	57			0	57
334	TOTAL S A SP ADR	89151E109		1/2/2009	3/21/2011	469	0	457	12			0	12
335	TOTAL S A SP ADR	89151E109		1/7/2009	3/21/2011	762	0	718	44			0	44
336	TOTAL S A SP ADR	89151E109		1/4/2010	3/21/2011	528	0	593	-65			0	-65
337	TOTAL S A SP ADR	89151E109		11/16/2010	3/21/2011	176	0	158	18			0	18
338	TOTAL S A SP ADR	89151E109		1/3/2011	3/21/2011	762	0	707	55			0	55
339	TRAVELERS COS INC	89417E109		3/14/2008	2/1/2011	1,646	0	1,321	325			0	325
340	TRAVELERS COS INC	89417E109		3/14/2008	2/8/2011	171	0	137	34			0	34
341	TRAVELERS COS INC	89417E109		5/20/2008	2/8/2011	1,141	0	1,008	133			0	133
342	TRAVELERS COS INC	89417E109		5/20/2008	3/2/2011	766	0	655	111			0	111
343	TRAVELERS COS INC	89417E109		5/20/2008	8/9/2011	148	0	151	-3			0	-3
344	TRAVELERS COS INC	89417E109		6/26/2008	8/9/2011	396	0	356	40			0	40
345	TRAVELERS COS INC	89417E109		6/26/2008	11/15/2011	345	0	267	78			0	78
346	TRAVELERS COS INC	89417E109		11/14/2008	11/15/2011	172	0	126	46			0	46
347	TRAVELERS COS INC	89417E109		6/17/2008	11/15/2011	173	0	148	25			0	25
348	TRAVELERS COS INC	89417E109		6/26/2008	11/15/2011	635	0	490	145			0	145

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

		Amount											
	Long Term CG Distributions	0											
	Short Term CG Distributions	0			Totals	628,051	0	589,585	38,466	0	0	0	38,466
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
349	US BANCORP (NEW)	902973304		4/23/2009	2/1/2011	551	0	360	191			0	191
350	UNILEVER NV NY REG SHS	904784709		6/26/2008	9/13/2011	302	0	287	15			0	15
351	UNILEVER NV NY REG SHS	904784709		6/26/2008	10/18/2011	368	0	316	52			0	52
352	U S TREASURY BOND	912810FF0		5/20/2008	9/14/2011	4,014	0	3,250	764			0	764
353	U S TRSY INFLATION BOND	912810FS2		2/3/2009	9/14/2011	4,101	0	3,219	882			0	882
354	U S TRSY INFLATION BOND	912810FS2		2/3/2009	11/21/2011	4,173	0	3,233	940			0	940
355	U S TREASURY BOND	912810PT9		3/14/2008	12/14/2011	1,352	0	1,061	291			0	291
356	U S TREASURY BOND	912810QB7		6/24/2009	9/14/2011	3,552	0	2,916	636			0	636
357	U S TREASURY BOND	912810QB7		9/22/2009	9/14/2011	1,184	0	1,002	182			0	182
358	U S TREASURY NOTE	9128277B2		5/20/2008	8/15/2011	1,000	0	1,000	0			0	0
359	U S TREASURY NOTE	9128277B2		1/2/2009	8/15/2011	1,000	0	1,000	0			0	0
360	U S TREASURY NOTE	9128277B2		9/22/2009	8/15/2011	1,000	0	1,000	0			0	0
361	U S TREASURY NOTE	9128277B2		1/5/2010	8/15/2011	1,000	0	1,000	0			0	0
362	U S TREASURY NOTE	9128277B2		1/4/2011	8/15/2011	1,000	0	1,000	0			0	0
363	U S TREASURY NOTE	912828HH6		5/20/2008	12/14/2011	1,183	0	1,024	159			0	159
364	U S TREASURY NOTE	912828KY5		7/30/2009	12/14/2011	1,058	0	997	61			0	61
365	U S TREASURY NOTE	912828LX6		11/17/2009	11/18/2011	5,060	0	5,005	55			0	55
366	U S TREASURY NOTE	912828LX6		1/5/2010	11/18/2011	1,012	0	996	16			0	16
367	U S TREASURY NOTE	912828LX6		11/16/2010	11/18/2011	1,012	0	1,008	4			0	4
368	U S TREASURY NOTE	912828MP2		3/16/2010	12/14/2011	1,158	0	996	162			0	162
369	U S TREASURY NOTE	912828ND8		6/24/2010	12/14/2011	2,297	0	2,060	237			0	237
370	U S TREASURY NOTE	912828NT3		10/28/2010	12/14/2011	1,075	0	995	80			0	80
371	U S TREASURY NOTE	912828NZ9		10/28/2010	12/14/2011	1,027	0	1,001	26			0	26
372	UNITED STS STL CORP NEW	912909108		7/21/2009	2/1/2011	297	0	201	96			0	96
373	UNITED STS STL CORP NEW	912909108		7/21/2009	10/25/2011	185	0	322	-137			0	-137
374	UNITED STS STL CORP NEW	912909108		7/28/2010	10/25/2011	231	0	447	-216			0	-216
375	UNITED STS STL CORP NEW	912909108		3/15/2011	10/25/2011	369	0	867	-498			0	-498
376	UNITED STS STL CORP NEW	912909108		7/12/2011	10/25/2011	300	0	562	-262			0	-262
377	UNITEDHEALTH GROUP INC	91324P102		7/6/2009	1/18/2011	367	0	217	150			0	150
378	UNITEDHEALTH GROUP INC	91324P102		8/20/2009	1/18/2011	448	0	319	129			0	129
379	UNITEDHEALTH GROUP INC	91324P102		8/20/2009	2/1/2011	836	0	579	257			0	257
380	UNITEDHEALTH GROUP INC	91324P102		8/20/2009	2/7/2011	376	0	261	115			0	115
381	UNITEDHEALTH GROUP INC	91324P102		9/14/2009	2/7/2011	836	0	578	258			0	258
382	UNITEDHEALTH GROUP INC	91324P102		9/22/2009	2/7/2011	209	0	139	70			0	70
383	UNITEDHEALTH GROUP INC	91324P102		1/4/2010	2/7/2011	167	0	126	41			0	41
384	UNUM GROUP	91529Y106		10/14/2008	2/7/2011	262	0	199	63			0	63
385	UNUM GROUP	91529Y106		10/20/2008	2/7/2011	1,230	0	824	406			0	406
386	VANCEINFO TECH INC ADR	921564100		5/13/2010	8/16/2011	883	0	1,546	-663			0	-663
387	VANCEINFO TECH INC ADR	921564100		1/3/2011	8/16/2011	119	0	316	-197			0	-197
388	VANCEINFO TECH INC ADR	921564100		2/7/2011	8/16/2011	79	0	217	-138			0	-138
389	VANCEINFO TECH INC ADR	921564100		3/28/2011	8/16/2011	277	0	644	-367			0	-367
390	VANCEINFO TECH INC ADR	921564100		3/29/2011	8/16/2011	395	0	949	-554			0	-554
391	VERISIGN INC	92343E102		8/17/2009	2/14/2011	1,181	0	656	525			0	525
392	VERISIGN INC	92343E102		8/18/2009	2/14/2011	627	0	351	276			0	276
393	VERIZON COMMUNICATNS COM	92343V104		5/20/2008	2/8/2011	108	0	107	1			0	1
394	VERIZON COMMUNICATNS COM	92343V104		11/14/2008	2/8/2011	180	0	142	38			0	38
395	VERIZON COMMUNICATNS COM	92343V104		1/2/2009	2/8/2011	396	0	356	40			0	40
396	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	2/8/2011	180	0	154	26			0	26
397	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	9/22/2011	636	0	554	82			0	82
398	FOCUS MEDIA HLDG LTD ADR	34415V109		1/25/2010	4/18/2011	1,133	0	566	567			0	567
399	FOCUS MEDIA HLDG LTD ADR	34415V109		1/25/2010	8/18/2011	369	0	216	153			0	153
400	FOCUS MEDIA HLDG LTD ADR	34415V109		1/25/2010	9/20/2011	355	0	183	172			0	172
401	FOCUS MEDIA HLDG LTD ADR	34415V109		1/26/2010	9/20/2011	322	0	161	161			0	161
402	FOCUS MEDIA HLDG LTD ADR	34415V109		1/26/2010	9/30/2011	269	0	225	44			0	44
403	FOCUS MEDIA HLDG LTD ADR	34415V109		3/15/2010	9/30/2011	711	0	623	88			0	88
404	INTL PAPER CO	460146103		3/14/2008	2/1/2011	118	0	126	-8			0	-8
405	INTL PAPER CO	460146103		3/14/2008	2/1/2011	383	0	408	-25			0	-25
406	INTL PAPER CO	460146103		11/14/2008	2/1/2011	177	0	74	103			0	103

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

					Totals	628,051	0	589,585	38,466	0	0	0	38,466
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
407	INTL PAPER CO	460146103		2/16/2010	2/7/2011	1,169	0	945	224			0	224
408	ISHARES MSCI EMERGING	464287234		2/8/2011	4/7/2011	2,595	0	2,416	179			0	179
409	JPMORGAN CHASE & CO	46625HBV1		8/10/2007	12/14/2011	1,048	0	958	90			0	90
410	JPMORGAN CHASE & CO	46625HBV1		3/14/2008	12/14/2011	1,048	0	994	54			0	54
411	JOHNSON AND JOHNSON COM	478160104		3/14/2008	2/1/2011	242	0	251	-9			0	-9
412	JOHNSON AND JOHNSON COM	478160104		3/14/2008	2/8/2011	607	0	627	-20			0	-20
413	JOHNSON AND JOHNSON COM	478160104		3/14/2008	2/8/2011	243	0	261	-18			0	-18
414	JOHNSON AND JOHNSON COM	478160104		3/14/2008	2/8/2011	668	0	689	-21			0	-21
415	JOHNSON AND JOHNSON COM	478160104		5/20/2008	2/8/2011	243	0	266	-23			0	-23
416	JULIUS BAER GROUP ADR	48137C108		11/5/2010	7/27/2011	1,487	0	1,556	-69			0	-69
417	JULIUS BAER GROUP ADR	48137C108		11/5/2010	9/2/2011	644	0	721	-77			0	-77
418	JULIUS BAER GROUP ADR	48137C108		11/5/2010	9/22/2011	608	0	888	-280			0	-280
419	JULIUS BAER GROUP ADR	48137C108		11/16/2010	9/22/2011	120	0	163	-43			0	-43
420	JULIUS BAER GROUP ADR	48137C108		1/3/2011	9/22/2011	295	0	474	-179			0	-179
421	JULIUS BAER GROUP ADR	48137C108		2/8/2011	9/22/2011	162	0	247	-85			0	-85
422	JULIUS BAER GROUP ADR	48137C108		2/8/2011	9/23/2011	18	0	27	-9			0	-9
423	JULIUS BAER GROUP ADR	48137C108		4/11/2011	9/23/2011	1,020	0	1,542	-522			0	-522
424	BG GROUP PLC SPON ADR	055434203		12/9/2008	2/18/2011	1,309	0	751	558			0	558
425	BG GROUP PLC SPON ADR	055434203		5/20/2008	3/10/2011	228	0	260	-32			0	-32
426	MAKITA CORP SPOND ADR	560877300		7/14/2009	3/29/2011	313	0	156	157			0	157
427	MAKITA CORP SPOND ADR	560877300		1/4/2010	3/29/2011	313	0	253	60			0	60
428	MAKITA CORP SPOND ADR	560877300		2/12/2010	3/29/2011	537	0	402	135			0	135
429	MAKITA CORP SPOND ADR	560877300		2/12/2010	8/4/2011	1,051	0	805	246			0	246
430	MAKITA CORP SPOND ADR	560877300		6/8/2010	12/15/2011	1,095	0	1,008	87			0	87
431	MAN GROUP PLC-UNSPON	56164U107		11/5/2010	9/29/2011	558	0	1,000	-442			0	-442
432	MAN GROUP PLC-UNSPON	56164U107		11/5/2010	9/30/2011	1,119	0	2,077	-958			0	-958
433	MAN GROUP PLC-UNSPON	56164U107		11/5/2010	9/30/2011	539	0	1,229	-690			0	-690
434	MAN GROUP PLC-UNSPON	56164U107		1/3/2011	9/30/2011	250	0	468	-218			0	-218
435	MAN GROUP PLC-UNSPON	56164U107		2/2/2011	9/30/2011	23	0	46	-23			0	-23
436	MAN GROUP PLC-UNSPON	56164U107		2/2/2011	9/30/2011	513	0	1,010	-497			0	-497
437	BANK NEW YORK MELLON	064058100		6/26/2008	2/1/2011	192	0	239	-47			0	-47
438	BANK NEW YORK MELLON	064058100		6/26/2008	2/1/2011	288	0	359	-71			0	-71
439	BANK NEW YORK MELLON	064058100		6/26/2008	10/12/2011	172	0	349	-177			0	-177
440	BANK NEW YORK MELLON	064058100		6/26/2008	10/12/2011	229	0	478	-249			0	-249
441	BANK NEW YORK MELLON	064058100		11/14/2008	10/12/2011	152	0	243	-91			0	-91
442	BANK NEW YORK MELLON	064058100		1/2/2009	10/12/2011	114	0	169	-55			0	-55
443	BANK NEW YORK MELLON	064058100		1/2/2009	10/18/2011	115	0	169	-54			0	-54
444	BANK NEW YORK MELLON	064058100		1/4/2010	10/18/2011	173	0	256	-83			0	-83
445	BANK NEW YORK MELLON	064058100		12/6/2010	10/18/2011	499	0	726	-227			0	-227
446	BARCLAYS PLC ADR	06738E204		7/23/2009	2/9/2011	710	0	738	-28			0	-28
447	BARCLAYS PLC ADR	06738E204		7/24/2009	2/9/2011	770	0	789	-19			0	-19
448	BARCLAYS PLC ADR	06738E204		10/15/2009	2/9/2011	994	0	1,233	-239			0	-239
449	BAXTER INTERNTL INC	071813109		10/7/2010	10/18/2011	443	0	392	51			0	51
450	BEST BUY CO INC	086516101		4/13/2011	6/14/2011	696	0	693	3			0	3
451	BRISTOL-MYERS SQUIBB CO	110122108		1/4/2010	11/1/2011	378	0	309	69			0	69
452	BRISTOL-MYERS SQUIBB CO	110122108		8/9/2010	11/1/2011	725	0	612	113			0	113
453	BRITISH AMN TOBACO SPADR	110448107		3/25/2008	3/17/2011	148	0	147	1			0	1
454	BRITISH AMN TOBACO SPADR	110448107		5/2/2008	3/17/2011	148	0	152	-4			0	-4
455	BRITISH AMN TOBACO SPADR	110448107		5/5/2008	3/17/2011	223	0	231	-8			0	-8
456	MAN GROUP PLC-UNSPON	56164U107		1/3/2011	11/4/2011	215	0	583	-368			0	-368
457	MAN GROUP PLC-UNSPON	56164U107		2/2/2011	11/4/2011	106	0	244	-138			0	-138
458	MAN GROUP PLC-UNSPON	56164U107		2/2/2011	11/4/2011	20	0	56	-36			0	-36
459	MAN GROUP PLC-UNSPON	56164U107		2/8/2011	11/4/2011	173	0	401	-228			0	-228
460	MAN GROUP PLC-UNSPON	56164U107		3/22/2011	11/4/2011	403	0	757	-354			0	-354
461	MAN GROUP PLC-UNSPON	56164U107		3/22/2011	11/7/2011	108	0	204	-96			0	-96
462	MAN GROUP PLC-UNSPON	56164U107		8/19/2011	11/7/2011	427	0	617	-190			0	-190
463	MAN GROUP PLC-UNSPON	56164U107		8/19/2011	11/8/2011	554	0	769	-215			0	-215
464	GLOBAL SMALL CAP PORT	561656307		8/10/2007	4/7/2011	1,449	0	1,415	34			0	34

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	628,051	0	589,585	38,466	0	0	0	38,466
465	MID CAP VALUE OPPS	561656406		12/17/2007	2/7/2011	1,339	0	1,164	175			0	175
466	MID CAP VALUE OPPS	561656406		12/17/2007	4/7/2011	133	0	111	22			0	22
467	MID CAP VALUE OPPS	561656406		3/14/2008	4/7/2011	2,919	0	2,212	707			0	707
468	MARATHON OIL CORP	565849106		7/6/2009	1/31/2011	952	0	594	358			0	358
469	MARATHON OIL CORP	565849106		7/6/2009	2/8/2011	972	0	594	378			0	378
470	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/6/2011	377	0	206	171			0	171
471	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/7/2011	168	0	91	77			0	77
472	MARATHON PETROLEUM CORP	56585A102		7/13/2009	7/7/2011	210	0	116	94			0	94
473	MARATHON PETROLEUM CORP	56585A102		7/13/2009	7/8/2011	374	0	208	166			0	166
474	MARATHON PETROLEUM CORP	56585A102		7/20/2009	7/11/2011	200	0	124	76			0	76
475	MARATHON PETROLEUM CORP	56585A102		7/21/2009	7/11/2011	240	0	151	89			0	89
476	MARATHON PETROLEUM CORP	56585A102		7/22/2009	7/11/2011	240	0	150	90			0	90
477	MARATHON PETROLEUM CORP	56585A102		7/23/2009	7/11/2011	160	0	102	58			0	58
478	MARATHON PETROLEUM CORP	56585A102		1/4/2010	7/11/2011	240	0	156	84			0	84
479	MARATHON PETROLEUM CORP	56585A102		6/4/2010	7/11/2011	320	0	199	121			0	121
480	MARATHON PETROLEUM CORP	56585A102		7/13/2009	7/11/2011	160	0	92	68			0	68
481	MARATHON PETROLEUM CORP	56585A102		7/20/2009	7/11/2011	40	0	25	15			0	15
482	MARATHON PETROLEUM CORP	56585A102		6/4/2010	9/13/2011	106	0	75	31			0	31
483	MARATHON PETROLEUM CORP	56585A102		10/7/2010	9/13/2011	282	0	226	56			0	56
484	MARATHON PETROLEUM CORP	56585A102		11/8/2010	9/13/2011	106	0	83	23			0	23
485	MARATHON PETROLEUM CORP	56585A102		1/3/2011	9/13/2011	318	0	275	43			0	43
486	MARATHON PETROLEUM CORP	56585A102		2/1/2011	9/13/2011	106	0	113	-7			0	-7
487	MARATHON PETROLEUM CORP	56585A102		6/14/2011	9/13/2011	141	0	167	-26			0	-26
488	MCKESSON CORPORATION COM	58155Q103		11/14/2008	2/7/2011	232	0	107	125			0	125
489	MCKESSON CORPORATION COM	58155Q103		1/2/2009	2/7/2011	619	0	311	308			0	308
490	MCKESSON CORPORATION COM	58155Q103		3/9/2009	2/7/2011	155	0	78	77			0	77
491	MERCADOLIBRE INC	58733R102		9/1/2010	4/7/2011	929	0	750	179			0	179
492	MERCADOLIBRE INC	58733R102		9/1/2010	11/7/2011	695	0	546	149			0	149
493	MICROSOFT CORP	594918104		1/2/2009	2/8/2011	423	0	303	120			0	120
494	MICROSOFT CORP	594918104		9/22/2009	2/8/2011	338	0	308	30			0	30
495	MICROSOFT CORP	594918104		11/2/2009	2/8/2011	1,439	0	1,426	13			0	13
496	MICROSOFT CORP	594918104		11/3/2009	2/8/2011	395	0	387	8			0	8
497	BRITISH AMN TOBACO SPADR	110448107		5/20/2008	3/17/2011	371	0	383	-12			0	-12
498	BRITISH AMN TOBACO SPADR	110448107		5/20/2008	3/17/2011	1,558	0	1,608	-50			0	-50
499	BRITISH AMN TOBACO SPADR	110448107		6/26/2008	3/17/2011	519	0	479	40			0	40
500	BRITISH AMN TOBACO SPADR	110448107		1/2/2009	3/17/2011	371	0	272	99			0	99
501	BRITISH AMN TOBACO SPADR	110448107		5/15/2009	3/17/2011	519	0	367	152			0	152
502	BRITISH AMN TOBACO SPADR	110448107		5/18/2009	3/17/2011	371	0	265	106			0	106
503	BRITISH AMN TOBACO SPADR	110448107		5/2/2008	3/21/2011	154	0	165	-11			0	-11
504	BRITISH AMN TOBACO SPADR	110448107		5/5/2008	3/21/2011	232	0	249	-17			0	-17
505	BRITISH AMN TOBACO SPADR	110448107		5/20/2008	3/21/2011	1,622	0	1,737	-115			0	-115
506	BRITISH AMN TOBACO SPADR	110448107		5/18/2009	3/21/2011	232	0	159	73			0	73
507	BRITISH AMN TOBACO SPADR	110448107		5/18/2009	3/22/2011	542	0	372	170			0	170
508	BRITISH AMN TOBACO SPADR	110448107		5/18/2009	3/28/2011	390	0	265	125			0	125
509	BRITISH AMN TOBACO SPADR	110448107		1/4/2010	3/28/2011	859	0	718	141			0	141
510	BRITISH AMN TOBACO SPADR	110448107		9/28/2010	3/28/2011	78	0	76	2			0	2
511	BRITISH AMN TOBACO SPADR	110448107		9/28/2010	3/29/2011	396	0	379	17			0	17
512	BRITISH AMN TOBACO SPADR	110448107		1/3/2011	3/29/2011	1,030	0	1,003	27			0	27
513	BRITISH AMN TOBACO SPADR	110448107		1/10/2011	3/29/2011	396	0	378	18			0	18
514	BRITISH AMN TOBACO SPADR	110448107		1/11/2011	3/29/2011	475	0	457	18			0	18
515	BRITISH AMN TOBACO SPADR	110448107		2/7/2011	3/29/2011	475	0	473	2			0	2
516	CVS CAREMARK CORP	126650100		3/8/2011	11/22/2011	226	0	201	25			0	25
517	CA INC	12673P105		9/18/2007	2/8/2011	671	0	679	-8			0	-8
518	CA INC	12673P105		10/29/2007	2/8/2011	522	0	548	-26			0	-26
519	CA INC	12673P105		10/30/2007	2/8/2011	497	0	523	-26			0	-26
520	CA INC	12673P105		3/14/2008	2/8/2011	50	0	44	6			0	6
521	CA INC	12673P105		3/14/2008	5/2/2011	1,002	0	908	94			0	94
522	CA INC	12673P105		3/14/2008	5/9/2011	485	0	443	42			0	42

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	628,051	0	589,585	38,466	0	0	0	38,466
523	CA INC	12673P105		3/14/2008	5/10/2011	516	0	465	51			0	51
524	CA INC	12673P105		5/20/2008	5/10/2011	320	0	317	3			0	3
525	CA INC	12673P105		5/20/2008	5/11/2011	830	0	829	1			0	1
526	CA INC	12673P105		5/20/2008	5/12/2011	322	0	317	5			0	5
527	CAPITAL ONE FINL	14040H105		3/29/2010	2/7/2011	1,436	0	1,235	201			0	201
528	CHUBB CORP	171232101		1/12/2009	2/8/2011	294	0	226	68			0	68
529	CHUBB CORP	171232101		3/30/2009	2/8/2011	764	0	538	226			0	226
530	CISCO SYSTEMS INC COM	17275R102		5/18/2009	9/6/2011	30	0	37	-7			0	-7
531	CISCO SYSTEMS INC COM	17275R102		5/18/2009	9/6/2011	543	0	673	-130			0	-130
532	CISCO SYSTEMS INC COM	17275R102		5/19/2009	9/6/2011	196	0	249	-53			0	-53
533	CISCO SYSTEMS INC	17275RAH5		11/17/2009	12/14/2011	1,135	0	1,007	128			0	128
534	CITIGROUP INC	172967101		10/14/2009	2/1/2011	351	0	365	-14			0	-14
535	CITIGROUP INC	172967101		10/14/2009	2/7/2011	351	0	374	-23			0	-23
536	NII HLDGS INC CL B	62913F201		8/31/2009	10/28/2011	300	0	283	17			0	17
537	NII HLDGS INC CL B	62913F201		8/31/2009	10/31/2011	142	0	141	1			0	1
538	NII HLDGS INC CL B	62913F201		1/4/2010	10/31/2011	142	0	218	-76			0	-76
539	NII HLDGS INC CL B	62913F201		7/1/2010	10/31/2011	807	0	1,129	-322			0	-322
540	NII HLDGS INC CL B	62913F201		8/26/2010	10/31/2011	475	0	738	-263			0	-263
541	NII HLDGS INC CL B	62913F201		1/3/2011	10/31/2011	451	0	832	-381			0	-381
542	NII HLDGS INC CL B	62913F201		2/7/2011	10/31/2011	24	0	42	-18			0	-18
543	NII HLDGS INC CL B	62913F201		2/7/2011	11/1/2011	163	0	295	-132			0	-132
544	NII HLDGS INC CL B	62913F201		3/9/2011	11/1/2011	698	0	1,161	-463			0	-463
545	NII HLDGS INC CL B	62913F201		5/27/2011	11/1/2011	302	0	568	-266			0	-266
546	NRG ENERGY INC	629377508		12/27/2007	2/7/2011	169	0	347	-178			0	-178
547	NRG ENERGY INC	629377508		3/14/2008	2/7/2011	359	0	708	-349			0	-349
548	NRG ENERGY INC	629377508		5/20/2008	2/7/2011	317	0	638	-321			0	-321
549	NATIONAL-OILWELL VARCO	637071101		11/9/2009	10/10/2011	858	0	638	220			0	220
550	NATIONAL-OILWELL VARCO	637071101		11/23/2009	10/10/2011	245	0	176	69			0	69
551	NETAPP INC	64110D104		7/6/2010	1/10/2011	922	0	599	323			0	323
552	NETAPP INC	64110D104		8/30/2010	1/10/2011	1,038	0	737	301			0	301
553	NETAPP INC	64110D104		1/3/2011	1/10/2011	231	0	230	1			0	1
554	NEWS CORP CL A	65248E104		6/28/2010	2/8/2011	966	0	743	223			0	223
555	NEWS CORP CL A	65248E104		7/19/2010	2/8/2011	1,016	0	783	233			0	233
556	NIDEC CORPORATION ADR	654090109		6/20/2011	11/30/2011	828	0	865	-37			0	-37
557	NINTENDO LTD ADR	654445303		5/20/2008	3/22/2011	103	0	220	-117			0	-117
558	NINTENDO LTD ADR	654445303		6/26/2008	3/22/2011	137	0	286	-149			0	-149
559	NINTENDO LTD ADR	654445303		11/14/2008	3/22/2011	308	0	344	-36			0	-36
560	NINTENDO LTD ADR	654445303		1/2/2009	3/22/2011	308	0	437	-129			0	-129
561	NINTENDO LTD ADR	654445303		1/22/2009	3/22/2011	787	0	980	-193			0	-193
562	NINTENDO LTD ADR	654445303		7/14/2009	3/22/2011	616	0	626	-10			0	-10
563	NINTENDO LTD ADR	654445303		11/16/2010	3/22/2011	240	0	227	13			0	13
564	NINTENDO LTD ADR	654445303		1/3/2011	3/22/2011	205	0	221	-16			0	-16
565	NINTENDO LTD ADR	654445303		2/8/2011	3/22/2011	171	0	175	-4			0	-4
566	NISSAN MTR LTD SPN ADR	654744408		1/29/2010	1/18/2011	1,171	0	957	214			0	214
567	NISSAN MTR LTD SPN ADR	654744408		1/29/2010	6/2/2011	1,382	0	1,189	193			0	193
568	NISSAN MTR LTD SPN ADR	654744408		4/1/2010	6/2/2011	480	0	438	42			0	42
569	NISSAN MTR LTD SPN ADR	654744408		4/1/2010	8/5/2011	1,373	0	1,243	130			0	130
570	NITTO DENKO CORP ADR	654802206		10/23/2009	2/9/2011	1,878	0	1,033	845			0	845
571	NORTHROP GRUMMAN CORP	666807102		8/3/2009	2/8/2011	633	0	412	221			0	221
572	NORTHROP GRUMMAN CORP	666807102		8/4/2009	2/8/2011	422	0	280	142			0	142
573	NORTHROP GRUMMAN CORP	666807102		8/4/2009	5/17/2011	451	0	295	156			0	156
574	NORTHROP GRUMMAN CORP	666807102		8/4/2009	7/12/2011	1,206	0	760	446			0	446
575	NORTHROP GRUMMAN CORP	666807102		8/4/2009	8/23/2011	405	0	338	67			0	67
576	NOVARTIS ADR	66987V109		8/19/2010	7/26/2011	1,568	0	1,279	289			0	289
577	CITIGROUP INC	172967101		10/14/2009	2/7/2011	49	0	51	-2			0	-2
578	CITIGROUP INC	172967101		2/16/2010	2/7/2011	756	0	530	226			0	226
579	CITIGROUP INC	172967101		6/4/2010	2/7/2011	697	0	559	138			0	138
580	CITIGROUP INC COM NEW	172967424		6/4/2010	5/16/2011	41	0	39	2			0	2

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	628,051	0	589,585	38,466	0	0	0	38,466
581	CITIGROUP INC COM NEW	172967424		6/28/2010	5/16/2011	1,946	0	1,907	39			0	39
582	CITIGROUP INC COM NEW	172967424		6/28/2010	5/17/2011	786	0	771	15			0	15
583	CITIGROUP INC COM NEW	172967424		6/28/2010	5/23/2011	2,056	0	2,069	-13			0	-13
584	CITIGROUP INC COM NEW	172967424		7/26/2010	5/24/2011	481	0	500	-19			0	-19
585	CITIGROUP INC COM NEW	172967424		7/26/2010	11/1/2011	407	0	583	-176			0	-176
586	CITIGROUP INC COM NEW	172967424		7/26/2010	11/1/2011	29	0	42	-13			0	-13
587	CITIGROUP FUNDING INC	17313YAJ0		8/6/2009	12/14/2011	1,020	0	1,000	20			0	20
588	CLIFFS NATURAL RESOURCES	18683K101		2/28/2011	9/6/2011	1,043	0	1,350	-307			0	-307
589	CLIFFS NATURAL RESOURCES	18683K101		2/28/2011	9/6/2011	1,117	0	1,446	-329			0	-329
590	CLIFFS NATURAL RESOURCES	18683K101		3/1/2011	9/6/2011	298	0	385	-87			0	-87
591	CLIFFS NATURAL RESOURCES	18683K101		3/1/2011	9/7/2011	79	0	96	-17			0	-17
592	COMCAST CRP NEW CL A SPL	20030N200		1/7/2010	2/1/2011	434	0	327	107			0	107
593	COMCAST CRP NEW CL A SPL	20030N200		1/7/2010	11/8/2011	507	0	377	130			0	130
594	COMPUTER SCIENCE CRP	205363104		3/3/2009	2/7/2011	729	0	446	283			0	283
595	COMPUTER SCIENCE CRP	205363104		3/3/2009	6/13/2011	377	0	343	34			0	34
596	COMPUTER SCIENCE CRP	205363104		3/4/2009	6/13/2011	151	0	144	7			0	7
597	COMPUTER SCIENCE CRP	205363104		3/4/2009	6/14/2011	38	0	36	2			0	2
598	OCCIDENTAL PETE CORP CAL	674599105		6/26/2008	2/8/2011	97	0	85	12			0	12
599	OCCIDENTAL PETE CORP CAL	674599105		11/14/2008	2/8/2011	1,263	0	618	645			0	645
600	OCCIDENTAL PETE CORP CAL	674599105		1/2/2009	2/8/2011	97	0	62	35			0	35
601	OCCIDENTAL PETE CORP CAL	674599105		1/2/2009	6/14/2011	835	0	492	343			0	343
602	OCCIDENTAL PETE CORP CAL	674599105		1/2/2009	10/17/2011	333	0	246	87			0	87
603	OCCIDENTAL PETE CORP CAL	674599105		7/6/2009	10/17/2011	1,167	0	859	308			0	308
604	OCCIDENTAL PETE CORP CAL	674599105		1/4/2010	10/17/2011	417	0	416	1			0	1
605	OCCIDENTAL PETE CORP CAL	674599105		6/4/2010	10/17/2011	750	0	706	44			0	44
606	OCCIDENTAL PETE CORP CAL	674599105		11/16/2010	10/17/2011	250	0	259	-9			0	-9
607	OCCIDENTAL PETE CORP CAL	674599105		1/3/2011	10/17/2011	583	0	691	-108			0	-108
608	OCCIDENTAL PETE CORP CAL	674599105		4/26/2011	10/17/2011	667	0	825	-158			0	-158
609	ORACLE CORP $0 01 DEL	68389X105		5/2/2011	12/27/2011	1,239	0	1,745	-506			0	-506
610	PEPSICO INC	713448BH0		11/21/2008	12/14/2011	1,158	0	954	204			0	204
611	PHILIP MORRIS INTL INC	718172109		10/25/2010	11/28/2011	945	0	774	171			0	171
612	PIONEER NATURAL RES CO	723787107		6/3/2010	5/16/2011	1,905	0	1,392	513			0	513
613	PIONEER NATURAL RES CO	723787107		1/3/2011	5/16/2011	272	0	266	6			0	6
614	PRUDENTIAL FINANCIAL INC	744320102		6/26/2008	2/7/2011	191	0	198	-7			0	-7
615	PRUDENTIAL FINANCIAL INC	744320102		1/2/2009	2/7/2011	510	0	244	266			0	266
616	MOTOROLA SOLUTIONS INC	620076307		9/14/2010	3/8/2011	333	0	269	64			0	64
617	MOTOROLA SOLUTIONS INC	620076307		9/14/2010	10/10/2011	89	0	67	22			0	22
618	MOTOROLA SOLUTIONS INC	620076307		10/25/2010	10/10/2011	666	0	486	180			0	180
619	MOTOROLA SOLUTIONS INC	620076307		10/25/2010	10/11/2011	133	0	97	36			0	36
620	MOTOROLA MOBILITY	620097105		9/13/2010	1/11/2011	1,896	0	1,647	249			0	249
621	MOTOROLA MOBILITY	620097105		9/14/2010	1/11/2011	64	0	56	8			0	8
622	MOTOROLA MOBILITY	620097105		9/14/2010	1/12/2011	193	0	169	24			0	24
623	MOTOROLA MOBILITY	620097105		10/25/2010	1/12/2011	740	0	624	116			0	116
624	MOTOROLA MOBILITY	620097105		11/8/2010	1/12/2011	322	0	278	44			0	44
625	MOTOROLA MOBILITY	620097105		11/8/2010	2/1/2011	167	0	167	0			0	0
626	MOTOROLA MOBILITY	620097105		11/8/2010	8/2/2011	151	0	195	-44			0	-44
627	MOTOROLA MOBILITY	620097105		12/6/2010	8/2/2011	108	0	140	-32			0	-32
628	MOTOROLA MOBILITY	620097105		1/3/2011	8/2/2011	216	0	313	-97			0	-97
629	MOTOROLA MOBILITY	620097105		5/17/2011	8/2/2011	65	0	70	-5			0	-5
630	MOTOROLA MOBILITY	620097105		11/8/2010	8/16/2011	266	0	191	75			0	75
631	MOTOROLA MOBILITY	620097105		12/6/2010	8/16/2011	190	0	137	53			0	53
632	MOTOROLA MOBILITY	620097105		1/3/2011	8/16/2011	380	0	307	73			0	73
633	MOTOROLA MOBILITY	620097105		5/17/2011	8/16/2011	1,064	0	653	411			0	411
634	MOTOROLA MOBILITY	620097105		5/17/2011	8/16/2011	114	0	68	46			0	46
635	MOTOROLA MOBILITY	620097105		6/10/2011	8/16/2011	760	0	471	289			0	289
636	MOTOROLA MOBILITY	620097105		7/19/2011	8/16/2011	494	0	296	198			0	198
637	MTN GROUP LTD-SPONS ADR	62474M108		1/11/2010	7/27/2011	1,665	0	1,177	488			0	488
638	NII HLDGS INC CL B	62913F201		6/16/2009	10/28/2011	75	0	60	15			0	15

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	628,051	0	589,585	38,466	0	0	0	38,466
639	NII HLDGS INC CL B	62913F201		6/17/2009	10/28/2011	624	0	494	130			0	130
640	NII HLDGS INC CL B	62913F201		8/28/2009	10/28/2011	450	0	430	20			0	20
641	MICROSOFT CORP	594918104		11/4/2009	2/8/2011	85	0	85	0			0	0
642	MICROSOFT CORP	594918104		11/4/2009	10/12/2011	191	0	198	-7			0	-7
643	CENTURYLINK INC SHS	156700106		6/4/2010	5/2/2011	816	0	634	182			0	182
644	CENTURYLINK INC SHS	156700106		1/3/2011	5/2/2011	612	0	680	-68			0	-68
645	CENTURYLINK INC SHS	156700106		2/7/2011	5/2/2011	163	0	177	-14			0	-14
646	CENTURYLINK INC SHS	156700106		2/7/2011	7/11/2011	2,016	0	2,254	-238			0	-238
647	CENTURYLINK INC SHS	156700106		2/28/2011	7/11/2011	988	0	1,026	-38			0	-38
648	CENTURYLINK INC SHS	156700106		2/28/2011	8/24/2011	35	0	41	-6			0	-6
649	CHEVRON CORP	166764100		3/14/2008	2/8/2011	392	0	340	52			0	52
650	CHEVRON CORP	166764100		5/20/2008	2/8/2011	2,643	0	2,780	-137			0	-137
651	QWEST COMM INTL INC COM	749121109		11/19/2008	2/1/2011	552	0	213	339			0	339
652	QWEST COMM INTL INC COM	749121109		11/19/2008	3/15/2011	26	0	11	15			0	15
653	QWEST COMM INTL INC COM	749121109		1/2/2009	3/15/2011	733	0	426	307			0	307
654	QWEST COMM INTL INC COM	749121109		2/28/2011	3/29/2011	431	0	434	-3			0	-3
655	RAYTHEON CO DELAWARE NEW	755111507		3/14/2008	2/8/2011	512	0	636	-124			0	-124
656	RAYTHEON CO DELAWARE NEW	755111507		5/20/2008	2/8/2011	1,126	0	1,424	-298			0	-298
657	RAYTHEON CO DELAWARE NEW	755111507		6/26/2008	2/8/2011	51	0	56	-5			0	-5
658	RAYTHEON CO DELAWARE NEW	755111507		6/26/2008	6/10/2011	484	0	563	-79			0	-79
659	RAYTHEON CO DELAWARE NEW	755111507		6/26/2008	6/28/2011	731	0	844	-113			0	-113
660	RAYTHEON CO DELAWARE NEW	755111507		6/26/2008	7/12/2011	852	0	1,013	-161			0	-161
661	RAYTHEON CO DELAWARE NEW	755111507		6/26/2008	8/22/2011	201	0	281	-80			0	-80
662	RAYTHEON CO DELAWARE NEW	755111507		11/14/2008	8/22/2011	361	0	435	-74			0	-74
663	RAYTHEON CO DELAWARE NEW	755111507		1/2/2009	8/22/2011	321	0	417	-96			0	-96
664	RAYTHEON CO DELAWARE NEW	755111507		1/2/2009	9/13/2011	369	0	469	-100			0	-100
665	RECKITT BENCKISER GR ADR	756255105		9/15/2010	9/13/2011	1,218	0	1,304	-86			0	-86
666	RECKITT BENCKISER GR ADR	756255105		9/15/2010	11/2/2011	2,390	0	2,531	-141			0	-141
667	RIO TINTO PLC SPNSRD ADR	767204100		8/31/2009	7/12/2011	911	0	504	407			0	407
668	ROGERS COMMUNICATIONS B	775109200		9/16/2010	9/20/2011	625	0	635	-10			0	-10
669	COMPUTER SCIENCE CRP	205363104		3/9/2009	6/14/2011	500	0	421	79			0	79
670	COMPUTER SCIENCE CRP	205363104		3/9/2009	6/15/2011	572	0	486	86			0	86
671	COMPUTER SCIENCE CRP	205363104		1/4/2010	6/15/2011	152	0	231	-79			0	-79
672	COMPUTER SCIENCE CRP	205363104		1/4/2010	6/16/2011	308	0	463	-155			0	-155
673	CONAGRA FOODS INC	205887102		6/22/2009	2/7/2011	318	0	268	50			0	50
674	CONAGRA FOODS INC	205887102		6/23/2009	2/7/2011	522	0	457	65			0	65
675	CONOCOPHILLIPS	20825C104		6/9/2008	2/8/2011	506	0	664	-158			0	-158
676	CONOCOPHILLIPS	20825C104		6/9/2008	2/8/2011	1,011	0	1,328	-317			0	-317
677	CONOCOPHILLIPS	20825C104		6/10/2008	2/8/2011	289	0	374	-85			0	-85
678	CONOCOPHILLIPS	20825C104		8/11/2008	2/8/2011	650	0	721	-71			0	-71
679	CREDIT SUISSE GP SP ADR	225401108		5/20/2008	3/31/2011	256	0	322	-66			0	-66
680	CREDIT SUISSE GP SP ADR	225401108		6/26/2008	3/31/2011	256	0	273	-17			0	-17
681	CREDIT SUISSE GP SP ADR	225401108		11/14/2008	3/31/2011	555	0	354	201			0	201
682	CREDIT SUISSE GP SP ADR	225401108		1/2/2009	3/31/2011	427	0	285	142			0	142
683	CREDIT SUISSE GP SP ADR	225401108		10/15/2009	3/31/2011	769	0	1,062	-293			0	-293
684	CREDIT SUISSE GP SP ADR	225401108		10/15/2009	4/6/2011	132	0	177	-45			0	-45
685	CREDIT SUISSE GP SP ADR	225401108		1/4/2010	4/6/2011	132	0	157	-25			0	-25
686	CREDIT SUISSE GP SP ADR	225401108		2/18/2010	4/6/2011	1,009	0	1,025	-16			0	-16
687	CREDIT SUISSE GP SP ADR	225401108		2/18/2010	5/17/2011	421	0	446	-25			0	-25
688	CREDIT SUISSE GP SP ADR	225401108		7/15/2010	5/17/2011	1,516	0	1,534	-18			0	-18
689	CREDIT SUISSE GP SP ADR	225401108		9/28/2010	5/17/2011	758	0	793	-35			0	-35
690	CREDIT SUISSE GP SP ADR	225401108		1/3/2011	5/17/2011	716	0	699	17			0	17
691	CREDIT SUISSE GP SP ADR	225401108		2/7/2011	5/17/2011	674	0	740	-66			0	-66
692	CYRELA BRAZIL REALTY SA	23282C401		2/3/2011	3/4/2011	2,475	0	2,970	-495			0	-495
693	CYRELA BRAZIL REALTY SA	23282C401		2/4/2011	3/4/2011	190	0	224	-34			0	-34
694	CYRELA BRAZIL REALTY SA	23282C401		2/9/2011	3/4/2011	190	0	218	-28			0	-28
695	DARDEN RESTAURANTS INC	237194105		4/21/2009	2/7/2011	773	0	621	152			0	152
696	DARDEN RESTAURANTS INC	237194105		6/15/2009	5/9/2011	483	0	337	146			0	146

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	628,051	0	589,585	38,466	0	0	0	38,466
697	DARDEN RESTAURANTS INC	237194105		6/15/2009	5/10/2011	973	0	674	299			0	299
698	DARDEN RESTAURANTS INC	237194105		1/4/2010	5/10/2011	97	0	70	27			0	27
699	DARDEN RESTAURANTS INC	237194105		1/4/2010	5/11/2011	439	0	316	123			0	123
700	ROSS STORES INC COM	778296103		10/20/2008	2/8/2011	623	0	266	357			0	357
701	ROSS STORES INC COM	778296103		10/21/2008	2/8/2011	901	0	392	509			0	509
702	ROSS STORES INC COM	778296103		10/21/2008	5/16/2011	246	0	90	156			0	156
703	ROSS STORES INC COM	778296103		1/2/2009	5/16/2011	820	0	303	517			0	517
704	ROSS STORES INC COM	778296103		5/4/2009	5/16/2011	82	0	39	43			0	43
705	ROSS STORES INC COM	778296103		5/4/2009	6/13/2011	229	0	116	113			0	113
706	ROSS STORES INC COM	778296103		5/4/2009	6/13/2011	764	0	388	376			0	376
707	ROSS STORES INC COM	778296103		5/5/2009	6/14/2011	768	0	385	383			0	383
708	ROSS STORES INC COM	778296103		5/4/2009	6/14/2011	77	0	39	38			0	38
709	ROSS STORES INC COM	778296103		5/5/2009	6/14/2011	154	0	77	77			0	77
710	ROSS STORES INC COM	778296103		12/29/2009	6/15/2011	987	0	564	423			0	423
711	ROSS STORES INC COM	778296103		5/5/2009	6/15/2011	759	0	385	374			0	374
712	ROSS STORES INC COM	778296103		12/29/2009	6/15/2011	228	0	130	98			0	98
713	ROSS STORES INC COM	778296103		12/29/2009	6/16/2011	450	0	260	190			0	190
714	ROWAN COMPANIES INC	779382100		1/4/2010	2/7/2011	2,150	0	1,379	771			0	771
715	ROWAN COMPANIES INC	779382100		1/3/2011	2/7/2011	226	0	207	19			0	19
716	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	2/7/2011	1,583	0	1,330	253			0	253
717	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	2/7/2011	83	0	71	12			0	12
718	CENTURYLINK INC SHS	156700106		1/2/2009	4/4/2011	363	0	205	158			0	158
719	CENTURYLINK INC SHS	156700106		3/23/2009	4/4/2011	403	0	221	182			0	182
720	CENTURYLINK INC SHS	156700106		3/23/2009	4/5/2011	763	0	421	342			0	342
721	CENTURYLINK INC SHS	156700106		3/23/2009	4/6/2011	486	0	266	220			0	220
722	CENTURYLINK INC SHS	156700106		3/23/2009	4/11/2011	605	0	332	273			0	273
723	CENTURYLINK INC SHS	156700106		1/4/2010	4/11/2011	685	0	443	242			0	242
724	CENTURYLINK INC SHS	156700106		1/4/2010	5/2/2011	449	0	287	162			0	162
725	MICROSOFT CORP	594918104		11/9/2009	10/12/2011	218	0	231	-13			0	-13
726	MICRON TECHNOLOGY INC	595112103		5/3/2010	10/10/2011	771	0	1,471	-700			0	-700
727	MITSUBISHI ESTATE ADR	606783207		4/20/2011	10/21/2011	1,385	0	1,356	29			0	29
728	MITSUBISHI ESTATE ADR	606783207		4/20/2011	10/24/2011	1,404	0	1,355	49			0	49
729	MORGAN STANLEY	617446448		4/23/2009	2/23/2011	1,577	0	1,174	403			0	403
730	MORGAN STANLEY	617446448		4/23/2009	6/28/2011	90	0	87	3			0	3
731	MORGAN STANLEY	617446448		6/22/2010	6/28/2011	672	0	761	-89			0	-89
732	MORGAN STANLEY	617446448		11/8/2010	6/28/2011	358	0	429	-71			0	-71
733	MORGAN STANLEY	617446448		11/8/2010	7/26/2011	548	0	617	-69			0	-69
734	MORGAN STANLEY	617446448		11/8/2010	8/9/2011	17	0	27	-10			0	-10
735	CAPITAL ONE FINL	14040H105		3/30/2010	2/7/2011	347	0	297	50			0	50
736	MORGAN STANLEY	617446448		1/3/2011	8/9/2011	169	0	284	-115			0	-115
737	MORGAN STANLEY	617446448		2/1/2011	8/9/2011	305	0	538	-233			0	-233
738	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	2/7/2011	1,771	0	1,469	302			0	302
739	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	3/8/2011	957	0	768	189			0	189
740	BG GROUP PLC SPON ADR	055434203		6/26/2008	3/10/2011	114	0	118	-4			0	-4
741	BG GROUP PLC SPON ADR	055434203		12/9/2008	3/10/2011	456	0	273	183			0	183
742	BG GROUP PLC SPON ADR	055434203		1/2/2009	3/10/2011	342	0	219	123			0	123
743	BG GROUP PLC SPON ADR	055434203		8/13/2009	3/10/2011	1,139	0	861	278			0	278
744	BHP BILLITON PLC SP ADR	05545E209		11/14/2008	3/21/2011	1,203	0	441	762			0	762
745	BHP BILLITON PLC SP ADR	05545E209		1/2/2009	3/21/2011	376	0	204	172			0	172
746	BHP BILLITON PLC SP ADR	05545E209		1/4/2010	3/21/2011	301	0	267	34			0	34
747	BHP BILLITON PLC SP ADR	05545E209		6/3/2010	3/21/2011	1,880	0	1,380	500			0	500
748	BHP BILLITON PLC SP ADR	05545E209		11/16/2010	3/21/2011	301	0	297	4			0	4
749	JULIUS BAER GROUP ADR	48137C108		4/11/2011	9/26/2011	626	0	902	-276			0	-276
750	JULIUS BAER GROUP ADR	48137C108		4/12/2011	9/26/2011	608	0	872	-264			0	-264
751	JULIUS BAER GROUP ADR	48137C108		5/19/2011	9/26/2011	464	0	648	-184			0	-184
752	KIMBERLY CLARK	494368103		1/2/2009	2/1/2011	64	0	53	11			0	11
753	KIMBERLY CLARK	494368103		11/2/2009	2/1/2011	836	0	812	24			0	24
754	KIMBERLY CLARK	494368103		11/2/2009	4/13/2011	587	0	562	25			0	25

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	628,051	0	589,585	38,466	0	0	0	38,466
755	KIMBERLY CLARK	494368103		11/30/2009	4/13/2011	65	0	66	-1			0	-1
756	KRAFT FOODS INC VA CL A	50075N104		6/26/2008	3/8/2011	909	0	843	66			0	66
757	KRAFT FOODS INC VA CL A	50075N104		6/26/2008	4/13/2011	355	0	320	35			0	35
758	KRAFT FOODS INC VA CL A	50075N104		11/14/2008	4/13/2011	291	0	250	41			0	41
759	KRAFT FOODS INC VA CL A	50075N104		1/2/2009	4/13/2011	97	0	82	15			0	15
760	KRAFT FOODS INC VA CL A	50075N104		1/2/2009	5/17/2011	589	0	464	125			0	125
761	KRAFT FOODS INC VA CL A	50075N104		1/2/2009	6/21/2011	35	0	27	8			0	8
762	KRAFT FOODS INC VA CL A	50075N104		1/4/2010	6/21/2011	349	0	275	74			0	74
763	KRAFT FOODS INC VA CL A	50075N104		1/4/2010	7/7/2011	72	0	55	17			0	17
764	KRAFT FOODS INC VA CL A	50075N104		2/16/2010	7/7/2011	396	0	315	81			0	81
765	KRAFT FOODS INC VA CL A	50075N104		1/3/2011	7/7/2011	396	0	349	47			0	47
766	KROGER CO	501044101		3/14/2008	2/7/2011	512	0	567	-55			0	-55
767	KROGER CO	501044101		5/20/2008	2/7/2011	200	0	246	-46			0	-46
768	KROGER CO	501044101		5/20/2008	5/3/2011	675	0	764	-89			0	-89
769	KROGER CO	501044101		5/20/2008	11/22/2011	175	0	218	-43			0	-43
770	KROGER CO	501044101		1/2/2009	11/22/2011	22	0	27	-5			0	-5
771	LSI CORPORATION	502161102		6/26/2008	2/3/2011	291	0	298	-7			0	-7
772	LSI CORPORATION	502161102		6/26/2008	3/15/2011	432	0	427	5			0	5
773	LSI CORPORATION	502161102		6/26/2008	5/17/2011	728	0	647	81			0	81
774	LSI CORPORATION	502161102		6/26/2008	7/19/2011	457	0	440	17			0	17
775	LSI CORPORATION	502161102		11/14/2008	7/19/2011	40	0	20	20			0	20
776	L-3 COMMNCTNS HLDGS	502424104		10/8/2007	2/7/2011	712	0	956	-244			0	-244
777	L-3 COMMNCTNS HLDGS	502424104		3/14/2008	2/7/2011	475	0	644	-169			0	-169
778	LAUDER ESTEE COS INC A	518439104		5/31/2011	8/29/2011	1,164	0	1,224	-60			0	-60
779	LAUDER ESTEE COS INC A	518439104		6/1/2011	8/29/2011	970	0	1,015	-45			0	-45
780	LAUDER ESTEE COS INC A	518439104		7/11/2011	8/29/2011	1,261	0	1,360	-99			0	-99
781	LENOVO GROUP LTD SP ADR	526250105		4/1/2011	8/24/2011	456	0	418	38			0	38
782	LENOVO GROUP LTD SP ADR	526250105		4/1/2011	9/22/2011	1,002	0	918	84			0	84
783	LENOVO GROUP LTD SP ADR	526250105		4/1/2011	9/23/2011	813	0	790	23			0	23
784	LENOVO GROUP LTD SP ADR	526250105		4/4/2011	9/23/2011	418	0	408	10			0	10
785	LENOVO GROUP LTD SP ADR	526250105		4/4/2011	9/26/2011	312	0	315	-3			0	-3
786	BHP BILLITON PLC SP ADR	05545E209		1/3/2011	3/21/2011	526	0	567	-41			0	-41
787	BHP BILLITON PLC SP ADR	05545E209		2/7/2011	3/21/2011	301	0	327	-26			0	-26
788	BANCO BILBAO VIZCAYA	05946K101		3/25/2008	3/28/2011	426	0	704	-278			0	-278
789	BANCO BILBAO VIZCAYA	05946K101		5/20/2008	3/28/2011	351	0	652	-301			0	-301
790	BANCO BILBAO VIZCAYA	05946K101		6/26/2008	3/28/2011	163	0	249	-86			0	-86
791	BANCO BILBAO VIZCAYA	05946K101		11/14/2008	3/28/2011	238	0	191	47			0	47
792	BANCO BILBAO VIZCAYA	05946K101		11/14/2008	7/26/2011	344	0	322	22			0	22
793	BANCO BILBAO VIZCAYA	05946K101		1/2/2009	7/26/2011	183	0	212	-29			0	-29
794	BANCO BILBAO VIZCAYA	05946K101		1/4/2010	7/26/2011	97	0	165	-68			0	-68
795	BANCO BILBAO VIZCAYA	05946K101		11/19/2010	7/26/2011	924	0	969	-45			0	-45
796	BANCO BILBAO VIZCAYA	05946K101		11/19/2010	7/27/2011	469	0	518	-49			0	-49
797	BANCO BILBAO VIZCAYA	05946K101		1/3/2011	7/27/2011	316	0	317	-1			0	-1
798	BANCO BILBAO VIZCAYA	05946K101		1/14/2011	7/27/2011	1,295	0	1,443	-148			0	-148
799	BANCO BILBAO VIZCAYA	05946K101		2/7/2011	7/27/2011	408	0	495	-87			0	-87
800	BANCO SANTANDER SA ADR	05964H105		5/18/2009	9/20/2011	643	0	771	-128			0	-128
801	BANCO SANTANDER SA ADR	05964H105		11/10/2009	9/20/2011	8	0	28	-20			0	-20
802	BANCO SANTANDER SA ADR	05964H105		1/4/2010	9/20/2011	96	0	205	-109			0	-109
803	BANCO SANTANDER SA ADR	05964H105		2/19/2010	9/20/2011	16	0	27	-11			0	-11
804	BANCO SANTANDER SA ADR	05964H105		2/19/2010	9/21/2011	748	0	1,287	-539			0	-539
805	BANCO SANTANDER SA ADR	05964H105		2/7/2011	9/21/2011	205	0	320	-115			0	-115
806	LIBERTY GLOBAL INCSER A	530555101		1/4/2010	3/21/2011	575	0	310	265			0	265
807	LIBERTY GLOBAL INCSER A	530555101		5/10/2010	3/21/2011	493	0	299	194			0	194
808	LIMITED BRANDS INC	532716107		3/8/2010	2/7/2011	1,532	0	1,135	397			0	397
809	LIMITED BRANDS INC	532716107		3/8/2010	4/7/2011	395	0	260	135			0	135
810	LIMITED BRANDS INC	532716107		3/8/2010	10/3/2011	684	0	425	259			0	259
811	LINCOLN NTL CORP IND NPV	534187109		3/2/2011	11/1/2011	356	0	605	-249			0	-249
812	LLOYDS BANKING GROUP PLC	539439109		3/2/2010	2/9/2011	545	0	419	126			0	126

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

					Totals	628,051	0	589,585	38,466	0	0	0	38,466
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
813	LLOYDS BANKING GROUP PLC	539439109		3/2/2010	11/2/2011	450	0	806	-356			0	-356
814	LLOYDS BANKING GROUP PLC	539439109		3/26/2010	11/2/2011	216	0	481	-265			0	-265
815	LLOYDS BANKING GROUP PLC	539439109		6/3/2010	11/2/2011	56	0	109	-53			0	-53
816	LLOYDS BANKING GROUP PLC	539439109		6/3/2010	11/16/2011	371	0	786	-415			0	-415
817	LLOYDS BANKING GROUP PLC	539439109		12/9/2010	11/16/2011	482	0	1,281	-799			0	-799
818	LLOYDS BANKING GROUP PLC	539439109		1/3/2011	11/16/2011	294	0	762	-468			0	-468
819	LLOYDS BANKING GROUP PLC	539439109		2/1/2011	11/16/2011	432	0	1,115	-683			0	-683
820	LLOYDS BANKING GROUP PLC	539439109		2/7/2011	11/16/2011	353	0	907	-554			0	-554
821	LLOYDS BANKING GROUP PLC	539439109		8/18/2011	11/16/2011	928	0	1,167	-239			0	-239
822	LOCKHEED MARTIN CORP	539830109		3/14/2008	2/8/2011	815	0	1,000	-185			0	-185
823	LOCKHEED MARTIN CORP	539830109		5/20/2008	2/8/2011	81	0	110	-29			0	-29
824	LOCKHEED MARTIN CORP	539830109		5/20/2008	7/12/2011	957	0	1,315	-358			0	-358
825	LOCKHEED MARTIN CORP	539830109		6/26/2008	7/12/2011	80	0	101	-21			0	-21
826	LOCKHEED MARTIN CORP	539830109		8/18/2008	7/12/2011	160	0	230	-70			0	-70
827	LOCKHEED MARTIN CORP	539830109		8/18/2008	8/23/2011	284	0	460	-176			0	-176
828	LOCKHEED MARTIN CORP	539830109		8/19/2008	8/23/2011	142	0	231	-89			0	-89
829	MAKITA CORP SPOND ADR	560877300		7/14/2009	1/11/2011	2,274	0	1,252	1,022			0	1,022
830	MAKITA CORP SPOND ADR	560877300		7/14/2009	2/9/2011	1,343	0	671	672			0	672
831	SAFEWAY INC NEW	786514208		8/9/2007	2/7/2011	84	0	123	-39			0	-39
832	SAFEWAY INC NEW	786514208		3/14/2008	2/7/2011	526	0	733	-207			0	-207
833	SANDISK CORP INC	80004C101		5/3/2010	2/8/2011	669	0	602	67			0	67
834	SANDISK CORP INC	80004C101		5/4/2010	2/8/2011	717	0	627	90			0	90
835	SANDISK CORP INC	80004C101		5/4/2010	3/28/2011	683	0	627	56			0	56
836	SANDISK CORP INC	80004C101		5/5/2010	3/28/2011	319	0	290	29			0	29
837	SANDISK CORP INC	80004C101		8/9/2010	3/28/2011	865	0	878	-13			0	-13
838	SANDISK CORP INC	80004C101		8/9/2010	4/11/2011	1,444	0	1,432	12			0	12
839	SANDISK CORP INC	80004C101		8/9/2010	8/1/2011	676	0	739	-63			0	-63
840	SANDISK CORP INC	80004C101		8/10/2010	8/1/2011	1,098	0	1,183	-85			0	-85
841	SANDISK CORP INC	80004C101		8/10/2010	8/15/2011	305	0	364	-59			0	-59
842	SANDISK CORP INC	80004C101		8/16/2010	8/15/2011	1,257	0	1,402	-145			0	-145
843	SANDISK CORP INC	80004C101		1/3/2011	8/15/2011	800	0	1,079	-279			0	-279
844	SANOFI ADR	80105N105		10/28/2008	4/7/2011	326	0	264	62			0	62
845	SANOFI ADR	80105N105		10/28/2008	5/10/2011	670	0	499	171			0	171
846	SANOFI ADR	80105N105		11/5/2008	5/10/2011	789	0	605	184			0	184
847	SANOFI ADR	80105N105		11/14/2008	5/10/2011	394	0	307	87			0	87
848	SANOFI ADR	80105N105		1/2/2009	5/10/2011	552	0	459	93			0	93
849	SANOFI ADR	80105N105		11/25/2009	5/10/2011	394	0	395	-1			0	-1
850	SANOFI ADR	80105N105		11/25/2009	5/20/2011	922	0	949	-27			0	-27
851	SANOFI ADR	80105N105		1/4/2010	5/20/2011	423	0	450	-27			0	-27
852	DARDEN RESTAURANTS INC	237194105		11/16/2010	5/11/2011	146	0	145	1			0	1
853	DARDEN RESTAURANTS INC	237194105		1/3/2011	5/11/2011	390	0	375	15			0	15
854	DEERE CO	244199105		8/11/2008	2/1/2011	93	0	70	23			0	23
855	DEERE CO	244199105		11/14/2008	2/1/2011	466	0	173	293			0	293
856	DEERE CO	244199105		1/2/2009	2/1/2011	466	0	204	262			0	262
857	DELL INC	24702R101		2/28/2011	4/7/2011	208	0	221	-13			0	-13
858	DEVON ENERGY CORP NEW	25179M103		5/14/2010	3/2/2011	796	0	595	201			0	201
859	DEVON ENERGY CORP NEW	25179M103		5/14/2010	5/24/2011	408	0	331	77			0	77
860	DISNEY (WALT) CO COM STK	254687106		5/20/2008	4/26/2011	297	0	241	56			0	56
861	DISNEY (WALT) CO COM STK	254687106		11/14/2008	4/26/2011	127	0	64	63			0	63
862	DISNEY (WALT) CO COM STK	254687106		11/14/2008	6/21/2011	425	0	234	191			0	191
863	DIRECTV GROUP HLDNGS CLA	25490A101		7/12/2010	11/7/2011	2,013	0	1,588	425			0	425
864	DOVER CORP	260003108		1/4/2010	2/7/2011	394	0	254	140			0	140
865	DOVER CORP	260003108		2/1/2010	2/7/2011	590	0	391	199			0	199
866	DR PEPPER SNAPPLE GROUP	26138E109		6/28/2010	2/8/2011	1,283	0	1,362	-79			0	-79
867	EATON CORP	278058102		2/9/2010	2/7/2011	981	0	574	407			0	407
868	EATON CORP	278058102		2/9/2010	8/8/2011	475	0	383	92			0	92
869	EATON CORP	278058102		2/10/2010	8/8/2011	396	0	319	77			0	77
870	EATON CORP	278058102		4/5/2010	8/8/2011	396	0	386	10			0	10

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

		Amount											
	Long Term CG Distributions	0											
	Short Term CG Distributions	0			Totals	628,051	0	589,585	38,466	0	0	0	38,466
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
871	EATON CORP	278058102		4/5/2010	8/9/2011	314	0	309	5			0	5
872	EATON CORP	278058102		4/6/2010	8/9/2011	392	0	387	5			0	5
873	EATON CORP	278058102		4/7/2010	8/9/2011	157	0	157	0			0	0
874	EATON CORP	278058102		1/3/2011	8/9/2011	314	0	416	-102			0	-102
875	EXPRESS SCRIPTS INC COM	302182100		4/11/2011	5/9/2011	1,117	0	1,068	49			0	49
876	EXPRESS SCRIPTS INC COM	302182100		4/11/2011	5/23/2011	1,721	0	1,630	91			0	91
877	EXXON MOBIL CORP COM	30231G102		6/26/2008	2/8/2011	754	0	784	-30			0	-30
878	EXXON MOBIL CORP COM	30231G102		11/14/2008	2/8/2011	1,593	0	1,404	189			0	189
879	SANOFI ADR	80105N105		2/10/2010	12/1/2011	421	0	430	-9			0	-9
880	SANOFI ADR	80105N105		6/16/2010	12/1/2011	737	0	664	73			0	73
881	SARA LEE CORP COM	803111103		6/21/2010	2/7/2011	828	0	729	99			0	99
882	SARA LEE CORP COM	803111103		6/22/2010	2/7/2011	101	0	90	11			0	11
883	SBERBANK SPONSORED ADR	80585Y308		7/27/2011	8/8/2011	1,274	0	1,497	-223			0	-223
884	SBERBANK SPONSORED ADR	80585Y308		7/27/2011	8/19/2011	2,426	0	3,432	-1,006			0	-1,006
885	SOCIETE GENERAL SPN ADR	83364L109		8/7/2009	2/2/2011	1,853	0	2,038	-185			0	-185
886	SOCIETE GENERAL SPN ADR	83364L109		9/9/2009	2/2/2011	1,019	0	1,102	-83			0	-83
887	SOCIETE GENERAL SPN ADR	83364L109		1/4/2010	2/2/2011	212	0	234	-22			0	-22
888	SOCIETE GENERAL SPN ADR	83364L109		5/23/2011	8/19/2011	2,211	0	4,346	-2,135			0	-2,135
889	SPRINT NEXTEL CORP	852061100		6/4/2010	4/5/2011	444	0	476	-32			0	-32
890	SPRINT NEXTEL CORP	852061100		7/28/2010	4/5/2011	504	0	550	-46			0	-46
891	SPRINT NEXTEL CORP	852061100		7/28/2010	4/26/2011	24	0	25	-1			0	-1
892	SPRINT NEXTEL CORP	852061100		10/7/2010	4/26/2011	644	0	623	21			0	21
893	SPRINT NEXTEL CORP	852061100		11/8/2010	4/26/2011	110	0	95	15			0	15
894	SPRINT NEXTEL CORP	852061100		11/8/2010	6/14/2011	629	0	488	141			0	141
895	SPRINT NEXTEL CORP	852061100		11/8/2010	6/21/2011	409	0	322	87			0	87
896	SPRINT NEXTEL CORP	852061100		11/8/2010	6/28/2011	476	0	384	92			0	92
897	SPRINT NEXTEL CORP	852061100		1/3/2011	6/28/2011	343	0	308	35			0	35
898	STARBUCKS CORP	855244109		1/10/2011	6/13/2011	910	0	849	61			0	61
899	STARBUCKS CORP	855244109		1/10/2011	9/19/2011	1,121	0	915	206			0	206
900	SUMITOMO MITSUI-UNSPONS	86562M209		5/8/2009	1/18/2011	2,407	0	2,704	-297			0	-297
901	SUMITOMO MITSUI-UNSPONS	86562M209		5/18/2009	1/18/2011	831	0	934	-103			0	-103
902	SUMITOMO MITSUI-UNSPONS	86562M209		1/4/2010	1/18/2011	253	0	207	46			0	46
903	SUMITOMO MITSUI-UNSPONS	86562M209		1/3/2011	1/18/2011	282	0	286	-4			0	-4
904	SWATCH GROUP AG UNSPOND	870123106		1/11/2011	5/11/2011	1,548	0	1,324	224			0	224
905	SWATCH GROUP AG UNSPOND	870123106		1/11/2011	6/3/2011	1,298	0	1,114	184			0	184
906	SYMANTEC CORP COM	871503108		9/27/2010	2/8/2011	1,496	0	1,276	220			0	220
907	TJX COS INC NEW	872540109		5/26/2009	2/8/2011	1,638	0	965	673			0	673
908	TJX COS INC NEW	872540109		12/14/2009	2/28/2011	998	0	761	237			0	237
909	TJX COS INC NEW	872540109		5/26/2009	2/28/2011	948	0	556	392			0	392
910	TJX COS INC NEW	872540109		12/14/2009	2/28/2011	200	0	152	48			0	48
911	TJX COS INC NEW	872540109		12/14/2009	3/1/2011	748	0	570	178			0	178
912	TJX COS INC NEW	872540109		12/15/2009	3/1/2011	349	0	267	82			0	82
913	TJX COS INC NEW	872540109		12/14/2009	3/1/2011	698	0	532	166			0	166
914	TJX COS INC NEW	872540109		12/15/2009	5/31/2011	846	0	611	235			0	235
915	TJX COS INC NEW	872540109		12/21/2009	5/31/2011	370	0	261	109			0	109
916	TJX COS INC NEW	872540109		12/21/2009	5/31/2011	1,375	0	969	406			0	406
917	TJX COS INC NEW	872540109		1/4/2010	5/31/2011	846	0	580	266			0	266
918	SANOFI ADR	80105N105		2/10/2010	5/20/2011	845	0	788	57			0	57
919	SANOFI ADR	80105N105		2/10/2010	9/12/2011	443	0	501	-58			0	-58
920	TJX COS INC NEW	872540109		1/3/2011	6/1/2011	837	0	704	133			0	133
921	TJX COS INC NEW	872540109		1/4/2010	6/1/2011	418	0	290	128			0	128
922	TJX COS INC NEW	872540109		1/3/2011	6/1/2011	627	0	528	99			0	99
923	TAIWAN S MANUFCTRING ADR	874039100		1/28/2010	3/29/2011	1,241	0	1,049	192			0	192
924	TAIWAN S MANUFCTRING ADR	874039100		1/28/2010	3/31/2011	413	0	346	67			0	67
925	TAIWAN S MANUFCTRING ADR	874039100		3/1/2010	3/31/2011	134	0	111	23			0	23
926	TARGET CORP COM	87612E106		12/8/2009	2/7/2011	1,096	0	918	178			0	178
927	TARGET CORP COM	87612E106		1/4/2010	2/7/2011	384	0	341	43			0	43
928	TARGET CORP COM	87612E106		3/1/2010	2/7/2011	55	0	52	3			0	3

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	628,051	0	589,585	38,466	0	0	0	38,466
929	TARGET CORP COM	87612E106		3/1/2010	8/1/2011	966	0	991	-25			0	-25
930	TARGET CORP COM	87612E106		3/2/2010	8/1/2011	254	0	259	-5			0	-5
931	TARGET CORP COM	87612E106		3/2/2010	8/2/2011	100	0	104	-4			0	-4
932	TARGET CORP COM	87612E106		3/2/2010	9/6/2011	588	0	623	-35			0	-35
933	TARGET CORP COM	87612E106		3/3/2010	9/6/2011	490	0	518	-28			0	-28
934	TARGET CORP COM	87612E106		3/3/2010	9/7/2011	150	0	155	-5			0	-5
935	TARGET CORP COM	87612E106		4/5/2010	9/7/2011	501	0	538	-37			0	-37
936	TECK RESOURCES LTD CLS B	878742204		4/21/2011	8/11/2011	387	0	510	-123			0	-123
937	TECK RESOURCES LTD CLS B	878742204		4/21/2011	9/12/2011	983	0	1,418	-435			0	-435
938	TELEFONICA SA SPAIN ADR	879382208		7/15/2010	3/31/2011	1,361	0	1,149	212			0	212
939	TELEFONICA SA SPAIN ADR	879382208		7/15/2010	9/20/2011	442	0	489	-47			0	-47
940	TELEFONICA SA SPAIN ADR	879382208		7/15/2010	10/20/2011	2,415	0	2,531	-116			0	-116
941	TELEFONICA SA SPAIN ADR	879382208		7/15/2010	10/25/2011	421	0	425	-4			0	-4
942	TELEFONICA SA SPAIN ADR	879382208		7/29/2010	10/25/2011	884	0	973	-89			0	-89
943	TELEFONICA SA SPAIN ADR	879382208		1/3/2011	10/25/2011	694	0	754	-60			0	-60
944	TELEFONICA SA SPAIN ADR	879382208		2/7/2011	10/25/2011	484	0	584	-100			0	-100
945	TELEFONICA SA SPAIN ADR	879382208		3/9/2011	10/25/2011	1,305	0	1,574	-269			0	-269
946	TELEFONICA SA SPAIN ADR	879382208		8/18/2011	10/25/2011	1,726	0	1,656	70			0	70
947	TELLABS INC DEL PV 1CT	879664100		6/7/2010	9/6/2011	662	0	1,255	-593			0	-593
948	TELLABS INC DEL PV 1CT	879664100		6/8/2010	9/6/2011	231	0	407	-176			0	-176
949	TEXAS INSTRUMENTS	882508104		10/5/2009	2/8/2011	1,230	0	799	431			0	431
950	TEXAS INSTRUMENTS	882508104		10/5/2009	10/10/2011	60	0	46	14			0	14
951	TEXAS INSTRUMENTS	882508104		10/6/2009	10/10/2011	923	0	718	205			0	205
952	TEXAS INSTRUMENTS	882508104		10/6/2009	10/11/2011	178	0	139	39			0	39
953	TEXAS INSTRUMENTS	882508104		1/3/2011	11/15/2011	156	0	164	-8			0	-8
954	TEXAS INSTRUMENTS	882508104		2/28/2011	11/15/2011	1,095	0	1,247	-152			0	-152
955	TEXAS INSTRUMENTS	882508104		10/6/2009	11/15/2011	783	0	579	204			0	204
956	TEXAS INSTRUMENTS	882508104		1/4/2010	11/15/2011	971	0	810	161			0	161
957	TEXAS INSTRUMENTS	882508104		1/3/2011	11/15/2011	313	0	329	-16			0	-16
958	TIME WARNER INC SHS	887317303		6/26/2008	2/1/2011	769	0	756	13			0	13
959	TIME WARNER INC SHS	887317303		6/26/2008	2/3/2011	325	0	283	42			0	42
960	TIME WARNER INC SHS	887317303		6/26/2008	6/28/2011	105	0	89	16			0	16
961	DISALLOWED LOSS DUE TO WASH SAL					2,425	0	0	2,425			0	2,425
962	SALES ADJUSTMENT					12	0	0	12			0	12

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

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	SHARI HOPE		6 BOBCOCK ROAD	MAHWAH	NJ	07430		PRESIDENT	1 00	
2	NANCY PLATKIN		284 HIGH STREET	NUTLEY	NJ	07110		P/TREASURE	1 00	
3	BEATRICE FERNANDEZ		284 HIGH STREET	NUTLEY	NJ	07110		SECRETARY	1 00	
4										
5										
6										
7										
8										
9										
10										

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	630
7	Total		7	630

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

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	58,227
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	58,227