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: GEORGE & ANN FISHER FOUNDATION

A Employer identification number: 16-1466669

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

B Telephone number (see 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)* ▶ $ 1,376,991

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).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc, received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	0	0		
	4	Dividends and interest from securities	39,633	36,600		
	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	108,083			
	b	Gross sales price for all assets on line 6a 860,892				
	7	Capital gain net income (from Part IV, line 2)		108,083		
	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	147,716	144,683	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)	19,336	11,602	0	7,734
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,161	940	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)	2,636	281	0	2,355
	24	**Total operating and administrative expenses.** Add lines 13 through 23	29,633	12,823	0	12,589
	25	Contributions, gifts, grants paid	215,000			215,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	244,633	12,823	0	227,589
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-96,917			
	b	**Net investment income** (if negative, enter -0-)		131,860		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,629		
	2	Savings and temporary cash investments	107,059	24,007	24,007
	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)	54,208	33,419	38,263
	b	Investments—corporate stock (attach schedule)	1,042,842	1,064,124	1,084,536
	c	Investments—corporate bonds (attach schedule)	83,399	83,755	93,937
	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)	121,853	108,059	136,248
	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)	1,410,990	1,313,364	1,376,991
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	1,410,990	1,313,364	
	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)	1,410,990	1,313,364	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,410,990	1,313,364	

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	1,410,990
2	Enter amount from Part I, line 27a	2	-96,917
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	449
4	Add lines 1, 2, and 3	4	1,314,522
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,158
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,313,364

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	108,083
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	423,035	1,807,075	0 234099
2009	371,959	1,801,160	0.206511
2008	384,569	2,615,958	0.147009
2007	372,187	2,911,172	0.127848
2006	383,821	2,505,471	0.153193

2	**Total** of line 1, column (d)	2	0.868660
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	0.173732
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,621,599
5	Multiply line 4 by line 3	5	281,724
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,319
7	Add lines 5 and 6	7	283,043
8	Enter qualifying distributions from Part XII, line 4	8	227,589

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	2,637
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	2,637
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	2,637
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a 2,330		
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	2,330
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	307
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) ▶ NY			
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)*

		Line	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

		Line	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.

			Line	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** No: X

If "Yes" to 6b, file Form 8870

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
GEORGE FISHER 2402 E ESPLANDE LANE 1102 PHOENIX AZ	TRUSTEE 2.00	0	0	0
ANN FISHER 2402 E ESPLANDE LANE 1102 PHOENIX AZ	TRUSTEE 2.00	0	0	0
	.00	0	0	0
	.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see 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	1,571,231
b	Average of monthly cash balances	1b	75,062
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,646,293
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	1,646,293
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	24,694
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,621,599
6	**Minimum investment return.** Enter 5% of line 5	6	81,080

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	81,080
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,637		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	2,637
3	Distributable amount before adjustments Subtract line 2c from line 1			3	78,443
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	78,443
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	78,443

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	227,589
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	227,589
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	227,589

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					78,443
2	Undistributed income, if any, as of the end of 2011.					
a	Enter amount for 2010 only				0	
b	Total for prior years: 20____, 20____, 20____			0		
3	Excess distributions carryover, if any, to 2011					
a	From 2006	272,786				
b	From 2007	239,046				
c	From 2008	254,649				
d	From 2009	282,991				
e	From 2010	337,341				
f	**Total** of lines 3a through e		1,386,813			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 227,589					
a	Applied to 2010, but not more than line 2a				0	
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					78,443
e	Remaining amount distributed out of corpus		149,146			
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		1,535,959			
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					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		272,786			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		1,263,173			
10	Analysis of line 9					
a	Excess from 2007	239,046				
b	Excess from 2008	254,649				
c	Excess from 2009	282,991				
d	Excess from 2010	337,341				
e	Excess from 2011	149,146				

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**				215,000
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	39,633	
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	108,083	
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		147,716	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 147,716

(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

George Fisher | 5/3/2012 | Trustee

Signature of officer or trustee | Date | Title

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		5/3/2012		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	

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

2

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
GEORGE & PATRICIA ANN FISHER
FOUNDATION U/A 10/25/04
GEORGE & ANN FISHER TTEE

Net Portfolio Value: **$1,378,287.70**

Your Private Wealth Advisor:
THE ERDMANN GROUP
2 PICKWICK PLAZA 3RD FLOOR
GREENWICH CT 06830
1-800-256-3987

Trust Officer:
JILL DAMATO
609-274-2751

FISHER FOUNDATION

Your Consults® Investment Manager is NATIXIS CDP MULTI REIT V

December 01, 2011 - December 30, 2011

ASSETS

ASSETS	*December 30*	*November 30*
Cash/Money Accounts	**28,634.00**	66,541.60
Fixed Income	**132,200.42**	138,611.94
Equities	**1,084,535.68**	1,196,392.78
Mutual Funds	**123,966.90**	143,474.00
Options	-	-
Other	-	-
Alternative Investments	**12,281.83**	15,012.16
Subtotal (Long Portfolio)	***1,381,618.83***	*1,560,032.48*
Estimated Accrued Interest	**1,296.02**	1,182.05
TOTAL ASSETS	**$1,382,914.85**	$1,561,214.53

LIABILITIES

LIABILITIES		
Debit Balance	**(4,627.15)**	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,378,287.70**	$1,561,214.53

CASH FLOW

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$66,541.60**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	15,792.44
Subtotal	-	15,792.44
DEBITS		
Electronic Transfers	-	-
Other Debits	**(168,352.01)**	(238,761.12)
ML Trust Fees	**(1,789.58)**	(22,744.36)
Non ML Trust Fees	-	(2,104.59)
Bill Payment	-	-
Subtotal	**($170,141.59)**	($263,610.07)
Net Cash Flow	**($170,141.59)**	($247,817.63)
Dividends/Interest Income	**7,697.83**	40,982.43
Security Purchases/Debits	**(77,584.24)**	(732,333.76)
Security Sales/Credits	**197,493.25**	854,488.61
Closing Cash/Money Accounts	**$24,006.85**	
Securities You Transferred In/Out	-	-

GEORGE & PATRICIA ANN FISHER

MERRILL LYNCH CONSULTS SERVICE

December 01, 2011 - December 30, 2011

YOUR INVESTMENT MANAGER - NATIXIS CDP MULTI REIT V

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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%
U.S. TREASURY NOTE *1.125% DEC 15 2012 01.125% DEC 15 2012* *MOODY'S: AAA S&P: *** CUSIP: 912828MB3*	12/02/11	13,000	13,129.54	100.9220	**13,119.86**	(9.68)	5.99	**147**	1.11
Δ FEDERAL HOME LN MTG CORP *NOTES 04.750% NOV 17 2015* *MOODY'S: AAA S&P AA+ CUSIP: 3134A4VG6* *ORIGINAL UNIT/TOTAL COST: 101.3445/2,026 89*	12/07/07	2,000	2,014.34	114.5190	**2,290.38**	276.04	11.35	**95**	4.14
Δ U.S. TREASURY NOTE *1.000% OCT 31 2016 01.000% OCT 31 2016* *MOODY'S: AAA S&P: *** CUSIP: 912828RM4* *ORIGINAL UNIT/TOTAL COST: 100.4495/2,008.99*	11/21/11	2,000	2,008.81	100.9690	**2,019.38**	10.57	3.30	**20**	.99
θ U.S. TREASURY STRIP PRIN *ZERO% NOV 15 2018* *MOODY'S: *** S&P: *** CUSIP: 912803AP8* *ORIGINAL UNIT/TOTAL COST: 61.2717/6,127 17*	12/13/07	10,000	7,344.96	91.3150	**9,131.50**	1,786 54			
Δ U.S. TREASURY BOND *5 25% FEB 15 2029 05.250% FEB 15 2029* *MOODY'S AAA S&P: *** CUSIP: 912810FG8* *ORIGINAL UNIT/TOTAL COST: 111 2230/1,112.23*	03/03/08	1,000	1,098 62	138.1560	**1,381.56**	282.94	19.54	**53**	3.80

GEORGE & PATRICIA ANN FISHER Acc

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 BOND *4.375% FEB 15 2038 04.375% FEB 15 2038* *MOODY'S: AAA S&P: *** CUSIP: 912810PW2*	04/08/10	2,000	1,891.02	129.2810	**2,585.62**	694.60	32.57	**88**	3.38
U.S. TREASURY BOND *4.250% NOV 15 2040 04.250% NOV 15 2040* *MOODY'S: AAA S&P: *** CUSIP: 912810QL5*	01/06/11	3,000	2,859.85	127.5310	**3,825.93**	966.08	15.76	**128**	3.33
Δ U.S. TREASURY BOND *4.375% MAY 15 2041 04.375% MAY 15 2041* *MOODY'S: AAA S&P: *** CUSIP: 912810QQ4* *ORIGINAL UNIT/TOTAL COST 102 4220/3,072.66*	07/13/11	3,000	3,072.10	130.2970	**3,908.91**	836.81	16.23	**132**	3.35
TOTAL		36,000	33,419.24		**38,263.14**	4,843.90	104.74	**663**	2.28

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ SBC COMMUNICATIONS INC *GLB 05.875% AUG 15 2012* *MOODY'S: A2 S&P: A- CUSIP: 78387GAK9* *ORIGINAL UNIT/TOTAL COST 100.4730/3,014.19*	12/16/08	3,000	3,002.63	103.2330	**3,096.99**	94.36	66.09	**177**	5.69
Δ DUKE ENERGY CORP *05.625% NOV 30 2012* *MOODY'S: A3 S&P: A- CUSIP. 264399EF9* *ORIGINAL UNIT/TOTAL COST 103 7690/2,075 38*	12/05/06	2,000	2,012.97	104.2030	2,084.06	71.09	9.38	113	5.39
Δ DUKE ENERGY CORP *ORIGINAL UNIT/TOTAL COST 103 7600/1,037.60*	12/07/07	1,000	1,007.59	104.2030	1,042.03	34.44	4 69	57	5.39
Subtotal		*3,000*	*3,020.56*		**3,126.09**	*105.53*	*14.07*	***170***	5.39

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GEORGE & PATRICIA ANN FISHER

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 CATERPILLAR FIN SERV CRP *SER MTN 04.850% DEC 07 2012* *MOODY'S: A2 S&P: A CUSIP: 14912L3N9* *ORIGINAL UNIT/TOTAL COST: 100.4530/2,009.06*	12/05/07	2,000	2,001.86	103.9080	**2,078.16**	76.30	6.20	**97**	4.66
JOHN DEERE CAPITAL CORP *SER MTN 04.500% APR 03 2013* *MOODY'S: A2 S&P: A CUSIP: 24422EQQ5*	04/02/08	2,000	1,996.99	104.7730	**2,095.46**	98.47	21.75	**90**	4.29
AMERICAN EXPRESS *SER MTN 05.875% MAY 02 2013* *MOODY'S A2 S&P: BBB+ CUSIP 0258M0CW7*	12/19/08	3,000	2,888.13	105.1150	**3,153.45**	265.32	28.40	**177**	5.58
GOLDMAN SACHS GROUP INC *GLB 05.150% JAN 15 2014* *MOODY'S: A1 S&P: A- CUSIP: 38143UAB7*	06/05/08	3,000	2,972.16	101.9030	**3,057.09**	84.93	70.81	**155**	5.05
Δ PACIFIC GAS & ELECTRIC *04.800% MAR 01 2014* *MOODY'S: A3 S&P: BBB CUSIP: 694308GD3* *ORIGINAL UNIT/TOTAL COST: 100.1820/3,005.46*	03/30/09	3,000	3,002.56	107.3970	**3,221.91**	219.35	47.60	**144**	4.46
Δ MORGAN STANLEY *SUBORDINATED GLB 04.750% APR 01 2014* *MOODY'S: A3 S&P BBB+ CUSIP: 61748AAE6* *ORIGINAL UNIT/TOTAL COST 101.9960/3,059.88*	02/03/10	3,000	3,033.75	98.5090	**2,955.27**	(78.48)	35.23	**143**	4.82
ENERGY TRANSFER PARTNERS *GLB 05.950% FEB 01 2015* *MOODY'S: BAA3 S&P: BBB- CUSIP: 29273RAB5*	06/18/08	3,000	2,934.58	108.0870	**3,242.61**	308.03	73.88	**179**	5.50

GEORGE & PATRICIA ANN FISHER

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%
TOTAL CAPITAL SA	06/21/10	1,000	999.82	105.6900	**1,056.90**	57.08	.50	**30**	2.83
COMPANY GUARNT GLB 03.000% JUN 24 2015									
MOODY'S: AA1 S&P: AA< CUSIP. 89152UAC6									
DELL INC	02/04/11	1,000	974.27	102.1760	**1,021.76**	47.49	7.03	**23**	2.25
02.300% SEP 10 2015									
MOODY'S: A2 S&P A- CUSIP· 24702RAL5									
Δ PRUDENTIAL FINANCIAL INC	02/02/11	1,000	1,057.46	105.5890	**1,055.89**	(1.57)	13.59	**48**	4.49
SER MTN 04 750% SEP 17 2015									
MOODY'S· BAA2 S&P: A CUSIP· 74432QBJ3									
ORIGINAL UNIT/TOTAL COST: 107.0450/1,070.45									
JP MORGAN CHASE	12/05/06	1,000	997.82	106.1380	1,061.38	63.56	12.73	52	4.85
SUBORDINATED 05.150% OCT 01 2015									
MOODY'S: A1 S&P: A- CUSIP· 46625HDF4									
JP MORGAN CHASE	12/07/07	1,000	971.84	106.1380	1,061.38	89.54	12.73	52	4.85
Subtotal		*2,000*	*1,969.66*		**2,122.76**	*153.10*	25.46	**104**	4.85
Δ CISCO SYSTEMS INC	06/23/09	2,000	2,087.29	116.3730	**2,327.46**	240.17	39.11	**110**	4.72
GLB 05.500% FEB 22 2016									
MOODY'S. A1 S&P· A+ CUSIP: 17275RAC6									
ORIGINAL UNIT/TOTAL COST: 106.6610/2,133.22									
ERP OPERATING LP	03/08/07	1,000	987.52	107.1420	1,071.42	83.90	14.95	52	4.78
05.125% MAR 15 2016									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 29476LAC1									
ERP OPERATING LP	12/07/07	1,000	937.56	107.1420	1,071.42	133.86	14.95	52	4.78
Subtotal		*2,000*	*1,925.08*		**2,142.84**	*217.76*	29.90	**104**	4.78

GEORGE & PATRICIA ANN FISHER

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 CVS CORP	02/02/11	2,000	2,234.14	116.4690	**2,329.38**	95.24	45.94	**123**	5.25
06.125% AUG 15 2016									
MOODY'S BAA2 S&P: BBB+ CUSIP: 126650BE9									
ORIGINAL UNIT/TOTAL COST: 113.7860/2,275.72									
Δ CAPITAL ONE FINANCIAL CO	02/09/10	3,000	3,048.77	104.0530	**3,121.59**	72.82	60.99	**185**	5.91
SUBORDINATED 06.150% SEP 01 2016									
MOODY'S: BAA2 S&P: BBB- CUSIP: 14040HAN5									
ORIGINAL UNIT/TOTAL COST: 102.1710/3,065.13									
Δ ONEOK PARTNERS	12/08/06	2,000	2,034.43	114.8310	**2,296.62**	262.19	30.41	**123**	5.35
COMPANY GUARNT 06.150% OCT 01 2016									
MOODY'S: BAA2 S&P: BBB CUSIP: 68268NAB9									
ORIGINAL UNIT/TOTAL COST 103.1100/2,062.20									
Δ CONOCOPHILLIPS	03/27/09	2,000	2,048.08	116.7530	**2,335.06**	286.98	23.44	**113**	4.81
COMPANY GUARNT 05.625% OCT 15 2016									
MOODY'S: A1 S&P: A CUSIP: 20825TAA5									
ORIGINAL UNIT/TOTAL COST. 103.5470/2,070.94									
Δ COMCAST CORP	06/05/08	2,000	2,052.78	117.6180	**2,352.36**	299.58	59.58	**130**	5.52
COMPANY GUARNT GLB 06.500% JAN 15 2017									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030NAP6									
ORIGINAL UNIT/TOTAL COST: 104.0890/2,081.78									
GENERAL ELEC CAP CORP	07/23/08	3,000	2,898.27	110.6780	**3,320.34**	422.07	49.22	**169**	5.08
SER MTN 05.625% SEP 15 2017									
MOODY'S: AA2 S&P: AA+ CUSIP: 36962G3H5									
Δ CITIGROUP INC	02/28/11	3,000	3,268.63	106.4360	**3,193.08**	(75.55)	22.97	**184**	5.75
GLB 06.125% MAY 15 2018									
MOODY'S: A3 S&P: A- CUSIP: 172967ES6									
ORIGINAL UNIT/TOTAL COST: 109.9450/3,298.35									

GEORGE & PATRICIA ANN FISHER

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 XEROX CORPORATION *GLB 06.350% MAY 15 2018* *MOODY'S. BAA2 S&P: BBB- CUSIP. 984121BW2* *ORIGINAL UNIT/TOTAL COST: 104.2670/3.128 01*	09/29/09	3,000	3,100.35	112.6460	**3,379.38**	279.03	23.81	**191**	5.63
Δ MCDONALD'S CORP *SER MTN 05.000% FEB 01 2019* *MOODY'S: A2 S&P: A CUSIP. 58013MEG5* *ORIGINAL UNIT/TOTAL COST· 103.0770/3.092 31*	01/14/09	3,000	3,069.41	118.6610	**3,559.83**	490.42	62.08	**150**	4.21
FHLMC MULTIFAMI CMO 2011 *K012 A2 VAR%DEC25 20 AMORTIZED VALUE 4,000* *MOODY'S: *** S&P: *** CUSIP. 3137A8PP7*	07/14/11	4,000	4,196.56	111.6184	**4,464.74**	268.18	13.49	**168**	3.75
FHLMC MULTIFAMI CMO 2011 *KAIV A2 04.024%JUN25 21 AMORTIZED VALUE 4,000* *MOODY'S: *** S&P· *** CUSIP. 3137ABFH9*	07/14/11	4,000	4,088.13	110.5165	**4,420.66**	332.53	12.85	**160**	3.60
Δ TIME WARNER INC *COMPANY GUARNT GLB 07.625% APR 15 2031* *MOODY'S· BAA2 S&P. BBB CUSIP· 00184AAC9* *ORIGINAL UNIT/TOTAL COST: 106.6660/1,066.66*	06/28/07	1,000	1,060.85	129.0880	1,290.88	230.03	15.89	77	5.90
Δ TIME WARNER INC *ORIGINAL UNIT/TOTAL COST. 107.3760/1,073.76*	12/07/07	1,000	1,067.79	129.0880	1,290.88	223.09	15.89	77	5.90
Subtotal		*2,000*	*2,128.64*		**2,581.76**	*453.12*	*31.78*	***154***	*5.90*
TELECOM ITALIA CAPITAL *COMPANY GUARNT GLB 06 375% NOV 15 2033* *MOODY'S: BAA2 S&P: BBB< CUSIP· 87927VAF5*	02/02/11	3,000	2,736.00	75.7340	**2,272.02**	(463.98)	23 91	**192**	8.41
UNITEDHEALTH GROUP *05.800% MAR 15 2036* *MOODY'S A3 S&P. A- CUSIP· 91324PAR3*	06/23/09	3,000	2,410.02	119.6370	**3,589.11**	1,179.09	50.75	**174**	4.84

GEORGE & PATRICIA ANN FISHER

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%
VIACOM INC GLB 06.875% APR 30 2036 MOODY'S: BAA1 S&P: BBB+ CUSIP: 925524AX8	10/02/08	3,000	2,335.71	125 1560	**3,754.68**	1,418.97	34.37	**207**	5.49
Δ EMBARQ CORP 07.995% JUN 01 2036 MOODY'S BAA3 S&P: BB CUSIP: 29078EAA3 ORIGINAL UNIT/TOTAL COST: 103 6410/1,036 41	12/07/07	1,000	1,034.69	103.6190	**1,036.19**	1.50	6.44	**80**	7.71
VODAFONE GROUP PLC GLB 06.150% FEB 27 2037 MOODY'S: A3 S&P: A-< CUSIP: 92857WAQ3	03/02/07	2,000	1,990.47	124.4400	2,488.80	498.33	42.03	123	4.94
VODAFONE GROUP PLC	06/28/07	1,000	927.26	124.4400	1,244.40	317.14	21.01	62	4.94
Subtotal		*3,000*	*2,917.73*		**3,733.20**	*815.47*	63.04	**185**	4.94
ANHEUSER-BUSCH COS INC COMPANY GUARNT 06 450% SEP 01 2037 MOODY'S: BAA1 S&P: A- CUSIP: 035229DC4	10/16/08	3,000	2,110.38	133.8940	**4,016.82**	1,906.44	63.96	**194**	4.81
Δ MARATHON OIL CORP 06.600% OCT 01 2037 MOODY'S: BAA2 S&P: BBB CUSIP: 565849AE6 ORIGINAL UNIT/TOTAL COST: 108.9950/2,179 90	05/07/10	2,000	2,175.33	121.2910	**2,425.82**	250.49	32.63	**132**	5.44
TOTAL		85,000	83,754.85		**93,937.28**	10,182.43	1,191.28	**4,765**	5.07

GEORGE & PATRICIA ANN FISHER

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

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%
ABB LTD SPON ADR	ABB	09/29/08	57	18.1635	1,035.32	18.8300	1,073.31	37.99	66	6.08
		10/13/08	1	16.5400	16.54	18.8300	18.83	2.29	2	6.08
		01/20/09	1	11.7500	11.75	18.8300	18.83	7.08	2	6.08
		05/12/09	39	15.4294	601.75	18.8300	734.37	132.62	45	6.08
		07/13/11	43	26.1676	1,125.21	18.8300	809.69	(315.52)	50	6.08
Subtotal			*141*		*2,790.57*		***2,655.03***	*(135.54)*	***165***	*6.08*
ABBOTT LABS	ABT	06/23/09	1	46.8600	46 86	56.2300	56.23	9.37	2	3.41
		06/29/09	3	46.7600	140.28	56.2300	168.69	28.41	6	3.41
		07/07/09	2	45.7300	91.46	56.2300	112.46	21.00	4	3.41
		07/08/09	1	45.7800	45.78	56.2300	56.23	10.45	2	3.41
		07/29/09	22	45 8618	1,008.96	56.2300	1,237.06	228.10	43	3.41
		08/12/09	13	44.1600	574.08	56.2300	730.99	156.91	25	3.41
		04/07/10	18	52.4877	944.78	56.2300	1,012.14	67.36	35	3.41
		04/26/10	12	50.4300	605.16	56.2300	674.76	69.60	24	3.41
		04/28/10	19	49.9405	948.87	56.2300	1,068.37	119.50	37	3.41
		05/21/10	11	46.8427	515.27	56.2300	618.53	103.26	22	3.41
		11/17/10	10	47.9170	479.17	56.2300	562.30	83.13	20	3.41
		12/21/10	13	48.2869	627.73	56.2300	730.99	103.26	25	3.41
		01/04/11	7	47.8900	335.23	56.2300	393.61	58.38	14	3.41
		02/03/11	9	45.9588	413.63	56.2300	506.07	92.44	18	3.41
Subtotal			*141*		*6,777.26*		***7,928.43***	*1,151.17*	***277***	*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%
ADIDAS AG SPONSORED ADR	ADDYY	12/04/07	52	34.0100	1,768.52	32.6100	1,695.72	(72.80)	21	1.22
		03/07/08	2	30.8100	61.62	32.6100	65.22	3.60	1	1.22
		07/09/08	1	29.7100	29.71	32.6100	32.61	2.90	1	1.22
		08/06/08	1	34.0000	34.00	32.6100	32.61	(1.39)	1	1.22
		10/13/08	1	24.0600	24.06	32.6100	32.61	8.55	1	1.22
		12/11/08	1	17.6600	17.66	32.6100	32.61	14.95	1	1.22
		01/20/09	1	16.0100	16.01	32.6100	32.61	16.60	1	1.22
Subtotal			*59*		*1,951.58*		***1,923.99***	*(27.59)*	***27***	*1.22*
AES CORP	AES	11/09/09	3	14.1133	42.34	11.8400	35.52	(6.82)		
		11/10/09	19	13.8673	263.48	11.8400	224.96	(38.52)		
		11/11/09	11	13.8181	152.00	11.8400	130.24	(21.76)		
		11/12/09	7	13.4585	94.21	11.8400	82.88	(11.33)		
		02/10/10	115	12.0399	1,384.59	11.8400	1,361.60	(22.99)		
		03/10/10	105	11.3292	1,189.57	11.8400	1,243.20	53.63		
		05/10/10	77	11.1472	858.34	11.8400	911.68	53.34		
		05/21/10	24	9.1500	219.60	11.8400	284.16	64.56		
		05/26/10	52	9.8884	514.20	11.8400	615.68	101.48		
		06/25/10	90	9.8038	882.35	11.8400	1,065.60	183.25		
		03/01/11	43	12.9027	554.82	11.8400	509.12	(45.70)		
		06/30/11	28	12.7267	356.35	11.8400	331.52	(24.83)		
		08/09/11	65	9.6852	629.54	11.8400	769.60	140.06		
Subtotal			*639*		*7,141.39*		***7,565.76***	*424.37*		
AGCO CORP COM	AGCO	05/26/11	29	50.3589	1,460.41	42.9700	1,246.13	(214.28)		
		08/10/11	5	38.2880	191.44	42.9700	214.85	23.41		
Subtotal			*34*		*1,651.85*		***1,460.98***	*(190.87)*		

GEORGE & PATRICIA ANN FISHER

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%
AGILENT TECHNOLOGIES INC	A	12/03/10	23	37.2947	857.78	34.9300	803.39	(54.39)		
		12/21/10	6	40.7966	244.78	34.9300	209.58	(35.20)		
		02/18/11	10	43.9390	439.39	34.9300	349.30	(90.09)		
		03/04/11	7	45.1014	315.71	34.9300	244.51	(71.20)		
Subtotal			*46*		*1,857.66*		***1,606.78***	*(250.88)*		
AIRGAS INC COM	ARG	03/03/11	22	63.0922	1,388.03	78.0800	1,717.76	329.73	29	1.63
		03/16/11	2	62.5100	125.02	78.0800	156.16	31.14	3	1.63
		05/18/11	6	66.6966	400.18	78.0800	468.48	68.30	8	1.63
		08/10/11	3	61.4933	184.48	78.0800	234.24	49.76	4	1.63
		08/19/11	2	60.9300	121.86	78.0800	156.16	34.30	3	1.63
Subtotal			*35*		*2,219.57*		***2,732.80***	*513.23*	**47**	*1.63*
ALEXANDRIA REAL EST EQTS *REIT*	ARE	10/21/09	12	55.1208	661.45	68.9700	827.64	166.19	24	2.84
		12/16/09	9	61.7722	555.95	68.9700	620.73	64.78	18	2.84
		02/16/10	9	60.4655	544.19	68.9700	620.73	76.54	18	2.84
		08/30/10	4	70.1900	280.76	68.9700	275.88	(4.88)	8	2.84
		12/28/10	4	73.8050	295.22	68.9700	275.88	(19.34)	8	2.84
Subtotal			*38*		*2,337.57*		***2,620.86***	*283.29*	**76**	*2.84*
ALLSCRIPTS HEALTHCARE *SOLUTIONS INC*	MDRX	08/25/11	47	16.9565	796.96	18.9400	890.18	93.22		
		08/29/11	9	17.7555	159.80	18.9400	170.46	10.66		
		08/31/11	15	18.4460	276.69	18.9400	284.10	7.41		
		09/07/11	10	17.4020	174.02	18.9400	189.40	15.38		
		09/14/11	7	17.8714	125.10	18.9400	132.58	7.48		
		10/05/11	10	17.0110	170.11	18.9400	189.40	19.29		
		12/15/11	5	17.5340	87.67	18.9400	94.70	7.03		
Subtotal			*103*		*1,790.35*		***1,950.82***	*160.47*		

GEORGE & PATRICIA ANN FISHER

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%
ALTERA CORP COM	ALTR	06/02/10	1	23.1900	23.19	37.1000	37.10	13.91	1	.86
		09/27/10	19	29.1021	552.94	37.1000	704.90	151.96	7	.86
		10/18/10	13	29.4838	383.29	37.1000	482.30	99.01	5	.86
		10/21/10	9	28.8644	259.78	37.1000	333.90	74.12	3	.86
		11/05/10	16	33.1175	529.88	37.1000	593.60	63.72	6	.86
Subtotal			*58*		*1,749.08*		***2,151.80***	*402.72*	**22**	.86
AMER EAGLE OUTFITTERS	AEO	09/28/11	187	12.2034	2,282.05	15.2900	**2,859.23**	577.18	**83**	2.87
AMERICAN ASSETS TR INC *COM*	AAT	01/31/11	15	21.4240	321.36	20.5100	307.65	(13.71)	13	4.09
		02/01/11	31	21.3535	661.96	20.5100	635.81	(26.15)	27	4.09
		02/24/11	8	21.1687	169.35	20.5100	164 08	(5.27)	7	4.09
		02/25/11	18	21.3877	384.98	20.5100	369.18	(15.80)	16	4.09
Subtotal			*72*		*1,537.65*		***1,476.72***	*(60.93)*	**63**	*4.09*
AMERICAN CAMPUS CMNTYS *INC*	ACC	08/30/10	30	30.1530	904.59	41.9600	1,258.80	354.21	41	3.21
		02/24/11	18	32.1544	578.78	41.9600	755.28	176.50	25	3.21
Subtotal			*48*		*1,483.37*		***2,014.08***	*530.71*	**66**	*3.21*
AOL INC	AOL	11/15/10	32	26.4993	847.98	15.1000	483.20	(364.78)		
		02/03/11	38	22.5597	857.27	15.1000	573.80	(283.47)		
		02/18/11	6	22.0350	132.21	15 1000	90.60	(41.61)		
		02/22/11	82	21.8373	1,790.66	15.1000	1,238.20	(552.46)		
Subtotal			*158*		*3,628.12*		***2,385.80***	*(1,242.32)*		
APARTMENT INVT & MGMT CO *CL A*	AIV	11/09/10	59	25 3416	1,495 16	22 9100	1,351 69	(143 47)	29	2 09
		11/17/10	6	23.5666	141.40	22.9100	137.46	(3.94)	3	2.09
		12/21/10	24	25.1554	603.73	22.9100	549.84	(53.89)	12	2.09
		01/06/11	10	25.5650	255.65	22.9100	229.10	(26.55)	5	2.09
		01/13/11	11	24.8800	273.68	22.9100	252.01	(21.67)	6	2.09
		06/08/11	8	25.8350	206.68	22.9100	183.28	(23.40)	4	2.09
		08/10/11	8	23.6225	188.98	22.9100	183.28	(5.70)	4	2.09
Subtotal			*126*		*3,165.28*		***2,886.66***	*(278.62)*	**63**	2.09

GEORGE & PATRICIA ANN FISHER

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%
APOLLO INVESTMENT CORP	AINV	08/14/09	122	9.0164	1,100.01	6.4400	785.68	(314.33)	137	17.39
		08/27/09	59	9.2330	544.75	6.4400	379.96	(164.79)	67	17.39
		08/28/09	40	9.4197	376.79	6.4400	257.60	(119.19)	45	17.39
		01/06/11	23	11.4513	263.38	6.4400	148.12	(115.26)	26	17.39
		01/21/11	24	11.6516	279.64	6.4400	154.56	(125.08)	27	17.39
		03/17/11	16	11.3881	182.21	6.4400	103.04	(79.17)	18	17.39
Subtotal			284		2,746.78		**1,828.96**	(917.82)	**320**	17.39
APPLE INC	AAPL	12/06/11	13	391.8761	5,094.39	405.0000	**5,265.00**	170.61		
APPLIED MATERIAL INC	AMAT	05/21/10	142	12.6378	1,794.57	10.7100	1,520.82	(273.75)	46	2.98
		06/14/10	95	12.9431	1,229.60	10.7100	1,017.45	(212.15)	31	2.98
		08/02/10	46	12.1267	557.83	10.7100	492.66	(65.17)	15	2.98
		08/17/10	20	11.4575	229.15	10.7100	214.20	(14.95)	7	2.98
		09/09/10	61	10.7596	656.34	10.7100	653.31	(3.03)	20	2.98
		09/24/10	34	11.5729	393.48	10.7100	364.14	(29.34)	11	2.98
		03/17/11	57	14.8766	847.97	10.7100	610.47	(237.50)	19	2.98
		03/18/11	49	15.1183	740.80	10.7100	524.79	(216.01)	16	2.98
		04/20/11	19	15.2615	289.97	10.7100	203.49	(86.48)	7	2.98
		06/09/11	70	13.0048	910.34	10.7100	749 70	(160.64)	23	2.98
Subtotal			593		7,650.05		**6,351.03**	(1,299.02)	**195**	2.98
ARCELORMITTAL SA, *LUXEMBOURG*	MT	03/11/08	39	70.9130	2,765.61	18.1900	709.41	(2,056.20)	25	3.50
		08/06/08	1	80.5300	80.53	18.1900	18.19	(62.34)	1	3.50
		05/12/09	16	24.6400	394.24	18.1900	291.04	(103.20)	11	3.50
		01/20/10	23	42.2121	970.88	18.1900	418.37	(552 51)	15	3.50
Subtotal			79		4,211.26		**1,437.01**	(2,774.25)	**52**	3.50
ARCHER DANIELS MIDLD	ADM	02/04/11	115	35.8207	4,119.39	28.6000	3,289.00	(830.39)	81	2.44
		02/20/11	20	33.8425	676.85✧	28.6000	572.00	(104.85)	14	2.44
		12/16/11	33	27.8263	918.27	28.6000	943.80	25.53	24	2.44
Subtotal			168		5,714.51		**4,804.80**	(909.71)	**119**	2.44

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

GEORGE & PATRICIA ANN FISHER

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%
ARES CAPITAL CORP	ARCC	07/08/10	116	13.5910	1,576.56	15.4500	1,792.20	215.64	168	9.32
		08/02/10	58	14.1827	822.60	15.4500	896.10	73.50	84	9.32
		09/02/10	9	15.4688	139.22	15.4500	139.05	(0.17)	13	9.32
Subtotal			*183*		*2,538.38*		***2,827.35***	*288.97*	**265**	*9.32*
ASAHI GLASS JAPAN ADR	ASGLY	02/28/11	127	13.8818	1,762.99	8.2600	1,049.02	(713.97)	34	3.19
		05/26/11	41	11.6629	478.18	8.2600	338.66	(139.52)	11	3.19
		12/07/11	77	8.6096	662.94	8.2600	636.02	(26.92)	21	3.19
Subtotal			*245*		*2,904.11*		***2,023.70***	*(880.41)*	**66**	*3.19*
ATP OIL AND GAS CORP COM	ATPG	11/25/09	216	16.1921	3,497.50	7.3600	1,589.76	(1,907.74)		
		02/09/11	106	18.0676	1,915.17	7.3600	780.16	(1,135.01)		
		05/06/11	40	16.2580	650.32	7.3600	294.40	(355.92)		
		05/09/11	61	16.5006	1,006.54	7.3600	448.96	(557.58)		
Subtotal			*423*		*7,069.53*		***3,113.28***	*(3,956.25)*		
AUTOLIV INC	ALV	05/05/10	4	51.8150	207.26	53.4900	213.96	6.70	8	3.36
		05/06/10	5	51.5560	257.78	53.4900	267.45	9.67	9	3.36
		05/10/10	6	51.3233	307.94	53.4900	320.94	13.00	11	3.36
		05/26/10	5	46.8900	234.45	53.4900	267.45	33.00	9	3.36
		02/22/11	4	74.7975	299.19	53.4900	213.96	(85.23)	8	3.36
		02/23/11	3	73.0700	219.21	53.4900	160.47	(58.74)	6	3.36
		02/25/11	2	73.5800	147.16	53.4900	106.98	(40.18)	4	3.36
		04/14/11	4	69.5725	278.29	53.4900	213.96	(64.33)	8	3.36
Subtotal			*33*		*1,951.28*		***1,765.17***	*(186.11)*	**63**	*3.36*
AVALONBAY CMMUN INC *REIT*	AVB	12/26/08	46	57.1473	2,628.78	130.6000	6,007.60	3,378.82	165	2.73
		02/11/09	5	48.1100	240.55	130.6000	653 00	412.45	18	2.73
		05/20/09	5	56.2180	281.09	130.6000	653.00	371.91	18	2.73
		02/16/10	9	76.4100	687.69	130.6000	1,175.40	487.71	33	2.73
		02/03/11	1	115.2500	115.25	130.6000	130 60	15.35	4	2.73
Subtotal			*66*		*3,953.36*		***8,619.60***	*4,666.24*	**238**	*2.73*

GEORGE & PATRICIA ANN FISHER

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%
BANCO BRADESCO S A ADR	BBD	12/04/07	46	17.9732	826.77	16.6800	767.28	(59.49)	5	.61
		03/07/08	13	15.9192	206.95	16.6800	216.84	9.89	2	.61
		05/07/08	1	20.4600	20.46	16.6800	16.68	(3.78)	1	.61
		08/06/08	1	18.5600	18.56	16.6800	16.68	(1.88)	1	.61
		10/16/08	1	10.2500	10.25	16.6800	16.68	6.43	1	.61
		10/17/08	65	9.6367	626.39	16.6800	1,084.20	457.81	7	.61
		01/20/09	1	8.3700	8.37	16.6800	16.68	8.31	1	.61
Subtotal			*128*		*1,717.75*		***2,135.04***	*417.29*	***18***	*.61*
BANCO SANTANDER SA ADR	STD	06/05/07	84	19.5492	1,642.14	7.5200	631.68	(1,010.46)	58	9.17
		12/04/07	65	21.6600	1,407.90	7.5200	488.80	(919.10)	45	9.17
		03/07/08	2	17.3500	34.70	7.5200	15.04	(19.66)	2	9.17
		04/09/08	2	20.7200	41.44	7.5200	15.04	(26.40)	2	9.17
		05/07/08	43	21.8346	938.89	7.5200	323.36	(615 53)	30	9.17
		05/22/08	1	21.5000	21.50	7.5200	7.52	(13.98)	1	9.17
		08/06/08	1	19.0500	19.05	7.5200	7.52	(11.53)	1	9.17
		10/16/08	1	12.5200	12.52	7.5200	7.52	(5.00)	1	9.17
		11/12/08	1	8.5500	8.55	7.5200	7.52	(1.03)	1	9.17
		01/20/09	1	6.8000	6.80	7.5200	7.52	.72	1	9 17
		11/10/09	4	17.9225	71.69	7.5200	30.08	(41 61)	3	9.17
		02/10/11	3	11.2733	33 82	7.5200	22.56	(11.26)	3	9.17
Subtotal			*208*		*4,239.00*		***1,564.16***	*(2,674 84)*	***148***	9.17

GEORGE & PATRICIA ANN FISHER

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%*
BANK OF NOVA SCOTIA	BNS	12/04/07	7	52.3700	366.59	49.8100	348.67	(17.92)	15	4.11
		04/09/08	1	44.7900	44.79	49.8100	49.81	5.02	3	4.11
		08/22/08	27	46.1311	1,245.54	49.8100	1,344.87	99.33	56	4 11
		10/13/08	1	37.4200	37.42	49.8100	49.81	12.39	3	4.11
		01/20/09	1	22.6400	22.64	49.8100	49 81	27.17	3	4.11
		07/13/11	8	59.6725	477.38	49.8100	398.48	(78.90)	17	4.11
		07/14/11	10	59.7400	597.40	49.8100	498.10	(99.30)	21	4.11
Subtotal			55		*2,791.76*		***2,739.55***	*(52.21)*	***118***	*4.11*
BARCLAYS PLC ADR	BCS	06/03/09	58	16.9262	981.72	10.9900	637.42	(344.30)	21	3.22
		06/10/09	48	18.4933	887.68	10.9900	527.52	(360.16)	17	3.22
		01/29/10	49	17.8273	873.54	10.9900	538.51	(335.03)	18	3.22
		07/26/11	48	15.1266	726.08	10.9900	527.52	(198.56)	17	3.22
Subtotal			*203*		*3,469.02*		***2,230.97***	*(1,238.05)*	***73***	*3 22*
BARNES & NOBLE INC	BKS	03/16/11	99	10.1620	1.006.04	14.4800	**1,433.52**	427.48		
BARRICK GOLD CORPORATION	ABX	12/30/09	37	39.6329	1,466.42	45.2500	1,674.25	207.83	23	1.32
		01/29/10	69	34.7804	2,399.85	45.2500	3,122.25	722.40	42	1.32
		05/18/10	64	44.1760	2,827.27	45.2500	2,896 00	68.73	39	1.32
		02/03/11	48	47.8879	2,298.62	45.2500	2,172.00	(126.62)	29	1.32
		12/05/11	54	50.8607	2,746.48	45.2500	2,443.50	(302.98)	33	1.32
		12/19/11	37	44.6851	1,653.35	45.2500	1,674.25	20.90	23	1.32
Subtotal			*309*		*13,391.99*		***13,982.25***	*590.26*	***189***	*1.32*
BAYER AG SP ADR	BAYRY	02/07/08	10	79.4850	794.85	63.8000	638.00	(156.85)	17	2.52
		04/18/08	16	82.8900	1,326.24	63.8000	1,020.80	(305.44)	26	2.52
		05/07/08	1	85.0100	85.01	63.8000	63.80	(21.21)	2	2.52
		06/17/11	8	82.4950	659.96	63.8000	510.40	(149.56)	13	2.52
Subtotal			*35*		*2,866.06*		***2,233.00***	*(633.06)*	***58***	*2.52*
BELLE INTERNAT-UNSPON AD	BELLY	01/18/11	22	90.6054	1.993.32	86.5700	**1,904.54**	(88.78)	**21**	1.05

GEORGE & PATRICIA ANN FISHER

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%
BHP BILLITON LTD ADR	BHP	12/04/07	19	74.5600	1,416.64	70.6300	1,341.97	(74.67)	39	2.86
		04/09/08	1	78.3100	78.31	70.6300	70.63	(7.68)	3	2.86
		08/06/08	1	69.0500	69.05	70.6300	70.63	1.58	3	2.86
		08/22/08	19	70.9315	1,347.70	70.6300	1,341.97	(5.73)	39	2.86
		10/16/08	5	33.5780	167.89	70.6300	353.15	185.26	11	2.86
		10/16/08	1	35.3500	35.35	70.6300	70.63	35.28	3	2.86
		11/12/08	1	33.2000	33.20	70.6300	70.63	37.43	3	2.86
		01/20/09	1	36.5800	36.58	70.6300	70.63	34.05	3	2.86
		09/30/11	9	66.8688	601.82	70.6300	635.67	33.85	19	2.86
Subtotal			57		3,786.54		**4,025.91**	239.37	**123**	2.86
BIG LOTS INC COM	BIG	06/18/10	18	35.0511	630.92	37.7600	679.68	48.76		
		06/23/10	11	32.2945	355.24	37.7600	415.36	60.12		
		11/01/10	5	31.0760	155.38	37.7600	188.80	33.42		
		11/05/10	31	30.1735	935.38	37.7600	1,170.56	235.18		
		05/20/11	6	34.1100	204.66	37.7600	226.56	21.90		
		08/08/11	4	30.7300	122.92	37.7600	151.04	28.12		
Subtotal			75		2,404.50		**2,832.00**	427.50		
BIOMED REALTY TR INC	BMR	12/26/08	16	10.7375	171.80	18.0800	289.28	117.48	13	4.42
		04/27/09	47	9.7389	457.73	18.0800	849.76	392.03	38	4.42
		05/20/09	24	10.5087	252.21	18.0800	433.92	181.71	20	4.42
		09/24/09	45	13.9408	627.34	18.0800	813.60	186.26	36	4.42
		02/16/10	33	15.3496	506.54	18.0800	596.64	90.10	27	4.42
Subtotal			165		2,015.62		**2,983.20**	967.58	**134**	4.42
BK YOKOHAMA LTD JAPN ADR	BKJAY	07/28/09	35	21.4425	750.49	18.6500	652.75	(97.74)	16	2.34
		07/29/09	52	21.5221	1,119.15	18.6500	969.80	(149.35)	23	2.34
		08/12/09	8	21.7862	174.29	18.6500	149.20	(25.09)	4	2.34
Subtotal			95		2,043.93		**1,771.75**	(272.18)	**43**	2.34

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%
BMC SOFTWARE INC	BMC	10/14/11	21	38.9852	818.69	32.7800	688.38	(130.31)		
		10/14/11	3	39.1366	117 41✦	32.7800	98.34	(19.07)		
		10/14/11	1	40.6500	40.65✦	32.7800	32.78	(7.87)		
		10/19/11	11	38.3800	422.18	32.7800	360.58	(61.60)		
		11/11/11	4	37.1750	148.70	32.7800	131.12	(17.58)		
		11/16/11	7	36.9400	258.58	32.7800	229.46	(29.12)		
		11/25/11	4	33.3350	133.34	32.7800	131.12	(2.22)		
		12/14/11	6	33.7183	202.31	32.7800	196.68	(5.63)		
		12/15/11	5	33.8340	169.17	32.7800	163.90	(5.27)		
Subtotal			*62*		*2,311.03*		***2,032.36***	*(278.67)*		
BNP PARIBAS SPONSORD ADR	BNPQY	11/10/09	77	42.8500	3,299.45	19.6500	1,513.05	(1,786.40)	86	5.63
		08/01/11	24	32.4483	778.76	19.6500	471.60	(307.16)	27	5.63
Subtotal			*101*		*4,078.21*		***1,984.65***	*(2,093.56)*	***113***	*5.63*
BOEING COMPANY	BA	03/15/10	65	69.2170	4,499.11	73.3500	4,767.75	268.64	115	2.39
		03/25/11	47	73.4276	3,451.10	73.3500	3,447.45	(3.65)	83	2.39
		05/31/11	17	77.8217	1,322.97	73.3500	1,246.95	(76.02)	30	2.39
Subtotal			*129*		*9,273.18*		***9,462.15***	*188.97*	***228***	*2.39*
BOSTON PPTYS INC *REIT*	BXP	12/26/08	70	53.1001	3,717.01	99.6000	6,972.00	3,254.99	154	2.20
		06/17/09	18	47.3622	852.52	99.6000	1,792.80	940.28	40	2.20
		02/03/11	1	93.4000	93.40	99.6000	99.60	6.20	3	2.20
Subtotal			*89*		*4,662.93*		***8,864.40***	*4,201.47*	***197***	*2.20*
BP PLC SPON ADR	BP	10/14/11	44	39.7277	1,748.02	42.7400	**1,880.56**	132.54	***74***	3.93
BROADRIDGE FINL *SOLUTIONS INC*	BR	08/29/11	59	20.8391	1,229.51	22.5500	1,330.45	100.94	38	2.83
		09/12/11	23	19.8069	455.56	22.5500	518.65	63.09	15	2.83
		09/13/11	6	20.0500	120.30	22.5500	135.30	15.00	4	2.83
		09/23/11	5	20.1920	100.96	22.5500	112.75	11.79	4	2.83
		10/04/11	15	19.6886	295.33	22.5500	338.25	42.92	10	2.83
Subtotal			*108*		*2,201.66*		***2,435.40***	*233.74*	***71***	*2.83*

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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%
BROOKFIELD OFFICE	BPO	10/20/10	55	17.7096	974.03	15.6400	860.20	(113.83)	31	3.58
PROPERTIES INC		12/02/10	58	16.8662	978.24	15.6400	907.12	(71.12)	33	3.58
Subtotal			113		1,952.27		**1,767.32**	(184.95)	**64**	3.58
CAMDEN PPTY TR COM SBI	CPT	07/21/10	6	43.9700	263.82	62.2400	373.44	109.62	12	3.14
REIT		07/22/10	19	44.9263	853.60	62.2400	1,182.56	328.96	38	3.14
		08/17/10	6	45.1833	271.10	62.2400	373.44	102.34	12	3.14
		08/19/10	9	44.5977	401.38	62.2400	560.16	158.78	18	3.14
		08/26/10	6	45.3716	272.23	62.2400	373.44	101.21	12	3.14
		09/29/10	13	47.4138	616.38	62.2400	809.12	192.74	26	3.14
Subtotal			59		2,678.51		**3,672.16**	993.65	**118**	3.14
CAMPUS CREST CMNTYS INC	CCG	10/20/10	50	12.7766	638.83	10.0600	503.00	(135.83)	32	6.36
		02/24/11	14	13.9878	195.83	10.0600	140.84	(54.99)	9	6.36
		02/25/11	22	14.2340	313.15	10.0600	221.32	(91.83)	15	6.36
Subtotal			86		1,147.81		**865.16**	(282.65)	**56**	6.36
CANADIAN NATL RAILWAY CO	CNI	03/12/10	10	57.2690	572.69	78.5600	785.60	212.91	13	1.62
		03/22/10	19	59.4031	1,128.66	78.5600	1,492.64	363.98	25	1.62
		04/19/10	17	61.0582	1,037.99	78.5600	1,335.52	297.53	22	1.62
Subtotal			46		2,739.34		**3,613.76**	874.42	**60**	1.62
CANADIAN NATURAL RES LTD	CNQ	12/26/08	129	17.8532	2,303.07	37.3700	4,820.73	2,517.66	47	.95
		02/11/09	12	17.6316	211.58	37.3700	448.44	236.86	5	.95
		11/24/10	97	39.2840	3,810.55	37.3700	3,624.89	(185.66)	35	.95
Subtotal			238		6,325.20		**8,894.06**	2,568.86	**87**	.95

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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%
CANON INC ADR REP5SH	CAJ	12/06/06	25	53.2800	1,332.00	44.0400	1,101.00	(231.00)	37	3.28
		12/04/07	22	52.3100	1,150.82	44.0400	968.88	(181.94)	32	3.28
		08/06/08	1	46.9300	46.93	44.0400	44.04	(2.89)	2	3.28
		10/13/08	1	32 7300	32.73	44.0400	44.04	11.31	2	3.28
		01/20/09	1	29.7500	29.75	44.0400	44.04	14.29	2	3.28
		09/30/11	8	45.3287	362.63	44.0400	352.32	(10.31)	12	3.28
		12/07/11	12	44.8908	538.69	44.0400	528.48	(10.21)	18	3.28
Subtotal			*70*		*3,493.55*		***3,082.80***	*(410.75)*	***105***	*3.28*
CATERPILLAR INC DEL	CAT	09/16/09	44	52.0775	2,291.41	90.6000	3,986.40	1,694.99	81	2.03
		02/25/10	34	56.7702	1.930.19	90.6000	3,080.40	1,150.21	63	2.03
Subtotal			*78*		*4,221.60*		***7,066.80***	*2,845.20*	***144***	*2.03*
CBS CORP NEW CL B	CBS	10/11/10	35	17.4825	611.89	27.1400	949.90	338.01	14	1.47
		10/18/10	30	17.5506	526.52	27.1400	814.20	287.68	12	1.47
		11/05/10	15	17.3760	260.64	27.1400	407.10	146.46	6	1.47
		11/09/10	14	16.7521	234.53	27.1400	379.96	145.43	6	1.47
		02/18/11	15	22.4940	337.41	27.1400	407.10	69.69	6	1.47
Subtotal			*109*		*1,970.99*		***2,958.26***	*987.27*	***44***	*1.47*
CELANESE CORP DEL SER A	CE	10/18/10	18	34.0761	613.37	44.2700	796.86	183.49	5	.54
		10/20/10	4	33.2100	132.84	44.2700	177.08	44.24	1	.54
		11/02/10	10	36.5290	365.29	44.2700	442.70	77.41	3	.54
		11/03/10	3	36.5533	109.66	44.2700	132.81	23.15	1	.54
Subtotal			*35*		*1,221.16*		***1,549.45***	*328.29*	***10***	*.54*
CELGENE CORP COM	CELG	09/23/11	54	63.3275	3,419.69	67.6000	3,650 40	230.71		
		10/21/11	8	66.9437	535.55	67.6000	540.80	5.25		
Subtotal			*62*		*3,955.24*		***4,191.20***	*235.96*		
CHESAPEAKE ENERGY OKLA	CHK	08/03/11	149	33.8559	5,044.54	22.2900	**3,321.21**	(1,723.33)	**53**	1.57
CIE FINANCIERE RICHEMONT *SA SHS*	CFRUY	12/07/11	325	5.3944	1,753.21	5.0200	**1,631.50**	(121.71)	**10**	.55

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CINTAS CORP OHIO	CTAS	11/18/11	45	30.1815	1,358.17	34.8100	1,566.45	208.28	25	1.55
		11/18/11	6	28.9483	173.69✧	34.8100	208.86	35.17	4	1.55
		11/21/11	18	28.8961	520.13	34.8100	626.58	106.45	10	1.55
		12/07/11	24	30.0525	721.26	34.8100	835.44	114.18	13	1.55
		12/09/11	23	30.1117	692.57	34.8100	800.63	108.06	13	1.55
Subtotal			*116*		*3,465.82*		***4,037.96***	*572.14*	**65**	*1.55*
CIT GROUP INC NEW	CIT	01/10/11	8	47.0687	376.55	34.8700	278.96	(97.59)		
		01/11/11	33	47.3975	1,564.12	34.8700	1,150.71	(413.41)		
		02/03/11	5	47.6280	238.14	34.8700	174.35	(63.79)		
Subtotal			*46*		*2,178.81*		***1,604.02***	*(574.79)*		
CITIGROUP INC COM NEW	C	12/16/09	49	35.2959	1,729.50	26.3100	1,289.19	(440.31)	2	.15
		12/17/09	35	32.3514	1,132.30	26.3100	920.85	(211.45)	2	.15
		01/27/10	25	32.8000	820.00	26.3100	657.75	(162.25)	1	.15
		07/13/10	24	42.6870	1,024.49	26.3100	631.44	(393.05)	1	.15
		07/21/10	11	40.5136	445.65	26.3100	289.41	(156.24)	1	.15
		08/16/10	27	39.5155	1,066.92	26.3100	710.37	(356.55)	2	.15
		08/31/10	113	37.5720	4,245.64	26.3100	2,973.03	(1,272.61)	5	.15
		09/21/10	29	40.6968	1,180.21	26.3100	762.99	(417.22)	2	.15
		02/03/11	5	47.1920	235.96	26.3100	131.55	(104.41)	1	.15
		04/19/11	14	45.3000	634.20	26.3100	368.34	(265.86)	1	.15
		05/13/11	20	42.5040	850.08	26.3100	526.20	(323.88)	1	.15
		05/19/11	6	41.6183	249.71	26.3100	157.86	(91.85)	1	.15
		06/09/11	19	37.1800	706.42	26.3100	499.89	(206.53)	1	.15
		08/09/11	31	29.1077	902.34	26.3100	815.61	(86.73)	2	.15
		09/28/11	113	26.7928	3,027.59	26.3100	2,973.03	(54.56)	5	.15
		10/21/11	74	30.1633	2,232.09	26.3100	1,946.94	(285.15)	3	.15
Subtotal			595		*20,483.10*		***15,654.45***	(4,828.65)	**31**	.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%
CLEARWIRE CORP CL A	CLWR	12/06/11	438	2.5463	1,115.32	1.9400	849.72	(265.60)		
		12/07/11	855	2.4336	2,080.73	1.9400	1,658.70	(422.03)		
Subtotal			*1,293*		*3,196.05*		**2,508.42**	*(687.63)*		
CMS ENERGY CORP	CMS	08/19/11	112	19.0223	2,130.50	22.0800	**2,472.96**	342.46	**95**	3.80
COCA COLA COM	KO	08/12/09	32	48.8187	1,562.20	69.9700	2,239.04	676.84	61	2.68
		11/10/09	1	55.8800	55.88	69.9700	69.97	14.09	2	2.68
		11/11/09	1	56.2100	56.21	69.9700	69.97	13.76	2	2.68
		03/03/10	46	53.3967	2,456.25	69.9700	3,218.62	762.37	87	2.68
		03/05/10	33	54.6436	1,803.24	69.9700	2,309.01	505.77	63	2.68
		04/07/10	38	53.8686	2,047.01	69.9700	2,658.86	611.85	72	2.68
		04/28/10	14	53.0678	742.95	69.9700	979.58	236.63	27	2.68
		02/03/11	15	62.4553	936.83	69.9700	1,049.55	112.72	29	2.68
Subtotal			*180*		*9,660.57*		**12,594.60**	*2,934 03*	**343**	*2.68*
COEUR D'ALENE MINES CORP	CDE	02/10/10	84	13.7785	1,157.40	24.1400	2,027.76	870.36		
		02/03/11	22	24.6209	541.66	24.1400	531.08	(10.58)		
		03/25/11	36	34.9219	1,257.19	24.1400	869.04	(388.15)		
Subtotal			*142*		*2,956.25*		**3,427.88**	*471.63*		
COMCAST CORP NEW CL A	CMCSA	12/28/09	72	17.0598	1,228.31	23.7100	1,707.12	478.81	33	1.89
		05/14/10	57	17.7715	1,012.98	23.7100	1,351.47	338.49	26	1.89
		08/26/10	10	17.3610	173.61	23.7100	237.10	63.49	5	1.89
		06/24/11	170	23.7494	4,037.40	23.7100	4,030 70	(6.70)	77	1.89
Subtotal			*309*		*6,452.30*		**7,326.39**	*874.09*	**141**	*1.89*
COMERICA INC COM	CMA	11/10/11	24	26.0129	624.31	25.8000	619.20	(5.11)	10	1.55
		11/10/11	4	27.3525	109.41✧	25.8000	103.20	(6.21)	2	1.55
		11/17/11	5	25.6740	128.37	25.8000	129.00	.63	2	1.55
		11/18/11	4	25.1175	100.47	25.8000	103.20	2.73	2	1.55
		11/21/11	7	24.5400	171.78	25.8000	180.60	8.82	3	1.55
		11/23/11	5	23.7700	118.85	25.8000	129.00	10.15	2	1.55

GEORGE & PATRICIA ANN FISHER

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%
COMERICA INC COM	CMA	11/25/11	4	23.0625	92.25	25.8000	103.20	10.95	2	1.55
		12/15/11	6	25.1966	151.18	25.8000	154.80	3.62	3	1.55
		12/21/11	5	25.3120	126.56	25.8000	129.00	2.44	2	1.55
Subtotal			64		*1,623.18*		***1,651.20***	*28 02*	**28**	1.55
COMPANHIA ENERG DE ADR	CIG	12/06/06	28	12.5482	351.35	17.7900	498.12	146.77	27	5.28
		12/04/07	75	16.3173	1,223.80	17.7900	1,334.25	110.45	71	5.28
		03/07/08	1	18.5900	18.59	17.7900	17.79	(0.80)	1	5.28
		03/12/08	1	18.6400	18.64	17.7900	17.79	(0.85)	1	5.28
		04/09/08	1	19.3600	19.36	17.7900	17.79	(1.57)	1	5.28
		07/09/08	1	23.5700	23.57	17.7900	17.79	(5.78)	1	5.28
		10/13/08	1	15.2000	15.20	17.7900	17 79	2.59	1	5.28
		01/20/09	1	13.4900	13.49	17.7900	17.79	4.30	1	5.28
		05/10/10	20	15.7100	314.20	17.7900	355.80	41.60	19	5.28
Subtotal			*129*		*1,998.20*		***2,294.91***	*296.71*	**123**	5.28
CONTINENTAL RESOURCES *INC*	CLR	12/30/09	29	43.8862	1,272.70	66.7100	1,934.59	661.89		
		04/27/10	78	45.8173	3,573.75	66.7100	5,203.38	1,629.63		
Subtotal			*107*		*4,846.45*		***7,137.97***	*2,291.52*		
COOPER INDUSTRIES PLC	CBE	05/26/10	8	47.4062	379.25	54.1500	433.20	53.95	10	2.14
		05/28/10	4	47.4100	189.64	54.1500	216.60	26.96	5	2.14
		11/05/10	4	54.0825	216.33	54.1500	216.60	.27	5	2.14
Subtotal			*16*		*785.22*		***866.40***	*81.18*	**20**	*2.14*
CORESITE REALTY CORP	COR	09/29/10	43	16 4890	709.03	17.8200	766.26	57.23	31	4.04
		10/20/10	10	15.3780	153.78	17.8200	178.20	24.42	8	4.04
Subtotal			53		*862.81*		***944.46***	*81.65*	**39**	*4.04*
CORN PRODS INTL INC	CPO	09/02/11	28	46.1378	1,291.86	52.5900	1,472.52	180.66	23	1.52
		09/27/11	4	41.3350	165.34	52.5900	210.36	45.02	4	1.52
Subtotal			32		*1,457.20*		***1,682.88***	*225.68*	***27***	1.52

GEORGE & PATRICIA ANN FISHER

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%
CREDIT SUISSE GP SP ADR	CS	02/25/09	3	21.8266	65.48	23.4800	70.44	4.96	5	6.29
		04/14/09	5	34.0900	170.45	23.4800	117.40	(53.05)	8	6.29
		05/06/09	3	38.8000	116.40	23.4800	70.44	(45.96)	5	6.29
		06/25/09	12	42.6600	511.92	23.4800	281.76	(230.16)	18	6.29
		07/08/09	1	43.6300	43.63	23 4800	23.48	(20.15)	2	6.29
		09/10/09	12	52.5325	630.39	23.4800	281.76	(348 63)	18	6.29
		11/10/09	10	56.4700	564.70	23.4800	234.80	(329.90)	15	6.29
		11/11/09	3	56.1533	168.46	23.4800	70 44	(98.02)	5	6.29
		12/09/09	8	49.3900	395.12	23.4800	187.84	(207.28)	12	6.29
		01/26/10	31	45.2903	1,404.00	23 4800	727.88	(676.12)	46	6.29
		01/28/10	24	45.1816	1,084.36	23.4800	563.52	(520.84)	36	6.29
		02/05/10	28	41.5942	1,164.64	23.4800	657.44	(507.20)	42	6.29
		05/06/10	38	41.3415	1,570.98	23.4800	892.24	(678.74)	57	6.29
		10/07/10	21	44.9690	944.35	23.4800	493.08	(451.27)	32	6.29
		10/11/10	25	44.4400	1,111.00	23.4800	587.00	(524.00)	37	6.29
		12/21/10	20	39.7705	795.41	23.4800	469.60	(325.81)	30	6.29
		04/06/11	20	43.5650	871.30	23.4800	469.60	(401.70)	30	6.29
		06/30/11	12	38.8483	466.18	23.4800	281 76	(184.42)	18	6.29
		07/20/11	26	35.3719	919.67	23.4800	610.48	(309.19)	39	6.29
		09/30/11	11	26.4736	291.21	23.4800	258.28	(32.93)	17	6.29
		11/01/11	12	26.9508	323.41	23.4800	281.76	(41.65)	18	6.29
		11/14/11	28	24.6646	690.61	23.4800	657.44	(33.17)	42	6.29
Subtotal			353		*14,303.67*		***8,288.44***	*(6,015.23)*	**532**	6.29
CROWN HLDGS INC	CCK	09/10/10	5	29.3340	146.67	33.5800	167.90	21.23		
		09/21/10	7	28.4471	199.13	33.5800	235.06	35.93		
		09/23/10	16	28.5493	456.79	33.5800	537.28	80.49		
		09/27/10	42	28.4966	1,196.86	33.5800	1,410.36	213.50		
		10/04/10	20	28.9665	579.33	33.5800	671.60	92.27		
		10/11/10	21	28.7723	604.22	33.5800	705.18	100.96		

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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%*
CROWN HLDGS INC	CCK	10/13/10	7	29.3528	205.47	33.5800	235.06	29.59		
		12/23/10	4	33.9600	135.84	33.5800	134.32	(1.52)		
		02/03/11	3	35.9266	107.78	33.5800	100.74	(7.04)		
Subtotal			125		3,632.09		**4,197.50**	565.41		
CUBESMART COM	CUBE	10/31/11	69	9.9247	684.81	10.6400	734.16	49.35	23	3.00
		10/31/11	20	9.9550	199.10✦	10.6400	212.80	13.70	7	3.00
Subtotal			89		883.91		**946.96**	63.05	**30**	3.00
CVS CAREMARK CORP	CVS	10/22/10	34	31.4961	1,070.87	40.7800	1,386.52	315.65	23	1.59
		10/26/10	61	31.1021	1,897.23	40.7800	2,487.58	590.35	40	1.59
		10/29/10	38	30.4328	1,156.45	40.7800	1,549.64	393.19	25	1.59
		11/04/10	29	31.2248	905.52	40.7800	1,182.62	277.10	19	1.59
		12/01/10	22	31.5913	695.01	40.7800	897.16	202.15	15	1.59
		08/09/11	12	32.4150	388.98	40.7800	489.36	100.38	8	1.59
		10/26/11	18	36.1483	650.67	40.7800	734.04	83.37	12	1.59
Subtotal			214		6,764.73		**8,726.92**	1,962.19	**142**	1.59
DARDEN RESTAURANTS INC	DRI	09/09/11	29	43.7741	1,269.45	45.5800	**1,321.82**	52.37	**50**	3.77
DBS GROUP HLDGS SPN ADR	DBSDY	07/17/06	1	38.7100	38.71	35.4200	35.42	(3.29)	2	4.85
		11/29/06	9	49.9077	449.17	35.4200	318.78	(130.39)	16	4.85
		12/06/06	33	52.9563	1,747.56	35.4200	1,168.86	(578.70)	57	4.85
		12/04/07	23	53.1065	1,221.45	35.4200	814.66	(406.79)	40	4.85
		03/07/08	1	44.1100	44.11	35.4200	35.42	(8.69)	2	4.85
		07/09/08	1	51.1100	51.11	35.4200	35.42	(15.69)	2	4.85
		10/16/08	1	34.1000	34.10	35.4200	35.42	1.32	2	4.85
		01/20/09	1	25.1600	25.16	35.4200	35.42	10.26	2	4.85
Subtotal			70		3,611.37		**2,479.40**	(1,131.97)	**123**	4.85

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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%
DDR CORP COM	DDR	07/21/10	133	10.3439	1,375.75	12.1700	1,618.61	242.86	43	2.62
		09/29/10	63	11.0387	695.44	12.1700	766.71	71.27	21	2.62
		12/02/10	21	13.2066	277.34	12.1700	255.57	(21 77)	7	2.62
Subtotal			*217*		*2,348.53*		***2,640.89***	*292.36*	***71***	*2.62*
DEERE CO	DE	02/25/10	49	56.9369	2,789.91	77.3500	3,790.15	1,000.24	81	2.12
		03/22/10	39	59.0023	2,301.09	77.3500	3,016.65	715.56	64	2.12
Subtotal			*88*		*5,091.00*		***6,806.80***	*1,715.80*	***145***	*2.12*
DELTA AIR LINES INC	DAL	01/21/11	16	12.3418	197.47✦	8.0900	129.44	(68.03)		
		01/21/11	1	12.1700	12.17✦	8.0900	8.09	(4.08)		
		01/24/11	75	11.7242	879.32	8.0900	606.75	(272.57)		
		01/25/11	61	11.8798	724.67	8.0900	493.49	(231.18)		
		01/27/11	72	12.1466	874.56	8.0900	582.48	(292.08)		
		01/28/11	63	11.9777	754.60	8.0900	509.67	(244.93)		
		02/03/11	22	11.8268	260.19	8.0900	177.98	(82.21)		
		02/07/11	71	11.6587	827.77	8.0900	574.39	(253.38)		
		06/21/11	101	9.7498	984.73	8.0900	817.09	(167.64)		
		06/30/11	46	9.2695	426.40	8.0900	372.14	(54.26)		
		07/13/11	39	8.8187	343.93	8.0900	315.51	(28.42)		
		07/26/11	74	8.0622	596.61	8.0900	598.66	2.05		
Subtotal			*641*		*6,882.42*		***5,185.69***	*(1,696.73)*		
DEVON ENERGY CORP NEW	DVN	05/27/10	5	61.7880	308.94	62.0000	310.00	1.06	4	1.09
		09/28/10	26	63.5626	1,652.63	62.0000	1,612.00	(40.63)	18	1.09
		09/19/11	11	63.8418	702.26	62.0000	682.00	(20.26)	8	1.09
		09/20/11	12	64.9950	779 94	62.0000	744.00	(35.94)	9	1.09
		09/26/11	27	56.1314	1,515.55	62.0000	1,674.00	158.45	19	1.09
		09/27/11	12	59.7208	716.65	62.0000	744.00	27.35	9	1.09
		09/30/11	11	56.4527	620.98	62.0000	682 00	61.02	8	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%
DEVON ENERGY CORP NEW	DVN	10/04/11	27	52.6851	1,422.50	62.0000	1,674.00	251.50	19	1.09
		10/05/11	23	55.4682	1,275.77	62.0000	1,426.00	150.23	16	1.09
		10/12/11	11	60.7363	668.10	62.0000	682.00	13.90	8	1.09
Subtotal			*165*		*9,663.32*		***10,230.00***	*566.68*	***118***	*1.09*
DIGITAL RIVER INC DEL	DRIV	01/27/11	41	35.5580	1,457.88	15.0200	615.82	(842.06)		
		01/28/11	18	30.6483	551.67	15.0200	270.36	(281.31)		
		01/28/11	37	32.5005	1,202.52	15.0200	555.74	(646.78)		
		02/04/11	12	32.9075	394.89	15.0200	180.24	(214.65)		
		09/09/11	9	19.6300	176.67	15.0200	135.18	(41.49)		
Subtotal			*117*		*3,783.63*		***1,757.34***	*(2,026.29)*		
DIRECTV GROUP HLDNGS CLA	DTV	03/01/11	73	45.3987	3,314.11	42.7600	**3,121.48**	(192.63)		
DISCOVERY COMMUNICATN *INC SERIES A*	DISCA	03/30/11	37	39.4872	1,461.03	40.9700	1,515.89	54.86		
		04/07/11	12	40.2466	482.96	40.9700	491.64	8.68		
		08/04/11	4	38.8475	155.39	40.9700	163.88	8.49		
		08/08/11	7	36.1771	253.24	40.9700	286.79	33.55		
		08/10/11	3	36.7266	110.18	40.9700	122.91	12.73		
Subtotal			63		*2,462.80*		***2,581.11***	*118.31*		
DOLE FOOD COMPANY INC	DOLE	01/07/11	25	13.6176	340.44	8.6500	216.25	(124.19)		
		01/12/11	129	14.0579	1,813.47	8.6500	1,115.85	(697.62)		
		01/13/11	65	14.1915	922.45	8.6500	562.25	(360.20)		
		01/14/11	56	14.4769	810.71	8.6500	484.40	(326.31)		
		01/18/11	66	14.5783	962.17	8.6500	570.90	(391.27)		
		01/19/11	77	14.6068	1,124.73	8.6500	666.05	(458.68)		
		07/25/11	43	14.2146	611.23	8.6500	371.95	(239.28)		
		07/26/11	10	13.9140	139.14	8.6500	86.50	(52.64)		
Subtotal			*471*		*6,724.34*		***4,074.15***	*(2,650.19)*		

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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%
DUPONT FABROS TECHNOLOGY	DFT	02/25/09	58	5.1150	296.67	24.2200	1,404.76	1,108.09	28	1.98
		08/19/09	40	12.1665	486.66	24.2200	968.80	482.14	20	1.98
		10/21/09	30	16.8526	505.58	24.2200	726.60	221.02	15	1.98
		02/24/11	24	23.5841	566.02	24.2200	581 28	15.26	12	1.98
Subtotal			*152*		*1,854.93*		***3,681.44***	*1,826.51*	***75***	*1.98*
EBAY INC COM	EBAY	01/28/11	75	31.0660	2,329.95	30.3300	2,274.75	(55.20)		
		02/18/11	29	34.5410	1,001.69	30.3300	879.57	(122.12)		
		02/22/11	24	34.3216	823.72	30.3300	727.92	(95.80)		
		06/09/11	64	30.6382	1,960.85	30.3300	1,941.12	(19.73)		
		06/21/11	14	29.1264	407.77	30.3300	424.62	16.85		
Subtotal			*206*		*6,523.98*		***6,247.98***	*(276.00)*		
EDISON INTL CALIF	EIX	08/19/11	59	36.2032	2,135.99	41.4000	2,442.60	306.61	77	3.14
		09/13/11	3	36.0000	108.00	41.4000	124.20	16.20	4	3 14
		09/30/11	6	38.2916	229.75	41.4000	248.40	18.65	8	3.14
Subtotal			*68*		*2,473.74*		***2,815.20***	*341.46*	***89***	*3.14*
EL PASO CORPORATION	EP	01/06/11	11	13.6818	150.50	26.5700	292.27	141.77	1	.15
		03/17/11	31	17.3241	537.05	26.5700	823.67	286.62	2	.15
		03/18/11	42	17.7100	743.82	26.5700	1,115.94	372.12	2	.15
Subtotal			*84*		*1,431.37*		***2,231.88***	*800.51*	***5***	*.15*
ELECTRONIC ARTS INC DEL	EA	12/06/11	111	23.2698	2,582.95	20.6000	2,286.60	(296.35)		
		12/16/11	55	20.3432	1.118.88	20.6000	1 133.00	14 12		
Subtotal			*166*		*3,701.83*		***3,419.60***	*(282.23)*		
EMERSON ELEC CO	EMR	12/26/08	54	33.8494	1,827.87	46.5900	2,515.86	687.99	87	3.43
		02/11/09	5	32.9200	164.60	46.5900	232.95	68.35	8	3.43
		03/11/09	9	27.6100	248.49	46.5900	419.31	170.82	15	3.43
Subtotal			*68*		*2,240.96*		***3,168.12***	*927.16*	***110***	*3.43*

GEORGE & PATRICIA ANN FISHER

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%
ENI S P A SPONSORED ADR	E	12/04/07	21	71.7200	1,506.12	41.2700	866.67	(639.45)	44	4.96
		09/29/08	17	52.9958	900.93	41.2700	701.59	(199.34)	35	4.96
		10/16/08	1	39.2000	39.20	41.2700	41.27	2.07	3	4.96
		11/12/08	1	41.9800	41.98	41.2700	41.27	(0.71)	3	4.96
		01/20/09	1	42.6200	42.62	41.2700	41.27	(1.35)	3	4.96
		06/29/09	7	47.5000	332.50	41.2700	288.89	(43.61)	15	4.96
Subtotal			*48*		*2,863.35*		***1,980.96***	*(882.39)*	***103***	*4.96*
ENTERTAINMENT PPTYS TR *REIT*	EPR	04/27/09	11	22.7609	250.37	43.7100	480.81	230.44	31	6.40
		05/20/09	19	19.9468	378.99	43.7100	830.49	451.50	54	6.40
		09/22/09	16	34.9562	559.30	43.7100	699.36	140.06	45	6.40
		03/22/10	21	42.7400	897.54	43.7100	917.91	20.37	59	6.40
		12/02/10	7	47.1842	330.29	43.7100	305.97	(24.32)	20	6.40
Subtotal			*74*		*2,416.49*		***3,234.54***	*818.05*	***209***	*6.40*
EQTY LIFESTYLS PPTYS INC	ELS	07/24/09	3	41.1633	123.49	66.6900	200.07	76.58	5	2.24
		09/24/09	30	43.5123	1,305.37	66.6900	2,000.70	695.33	45	2.24
		07/21/10	6	50.0816	300.49	66.6900	400.14	99.65	9	2.24
		02/03/11	2	57.3650	114.73	66.6900	133.38	18.65	3	2.24
Subtotal			*41*		*1,844.08*		***2,734.29***	*890.21*	***62***	*2.24*
EQUITY RESIDENTIAL *REIT*	EQR	12/26/08	46	27.7436	1,276.21	57.0300	2,623.38	1,347.17	105	3.98
		03/30/09	38	17.4542	663.26	57.0300	2,167.14	1,503.88	87	3.98
		05/20/09	17	23.4541	398.72	57.0300	969.51	570.79	39	3.98
		06/25/09	17	21.9100	372.47	57.0300	969.51	597.04	39	3.98
		01/05/10	23	33.1573	762.62	57.0300	1,311.69	549.07	53	3.98
		06/25/10	7	44.8700	314.09	57.0300	399.21	85.12	16	3.98
		07/12/10	15	44.2193	663.29	57.0300	855.45	192.16	35	3.98
		07/19/10	3	42.9400	128.82	57.0300	171.09	42.27	7	3.98
		07/20/10	6	42.9566	257.74	57.0300	342.18	84 44	14	3.98

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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%
EQUITY RESIDENTIAL	EQR	07/21/10	13	43.9169	570.92	57.0300	741.39	170.47	30	3.98
		07/22/10	21	44.3547	931.45	57.0300	1,197.63	266.18	48	3.98
		09/02/10	3	48.3566	145.07	57.0300	171.09	26.02	7	3.98
Subtotal			*209*		*6,484.66*		***11,919.27***	5,434.61	***480***	3.98
ESSEX PPTY TR INC COM RLIT	ESS	07/24/09	3	63.1600	189.48	140.5100	421.53	232 05	13	2.96
		01/05/10	10	82.2300	822.30	140.5100	1,405.10	582.80	42	2.96
Subtotal			*13*		*1,011.78*		***1,826.63***	*814.85*	***55***	*2.96*
EXELON CORPORATION	EXC	09/15/09	28	49.3028	1,380.48	43.3700	1,214.36	(166.12)	59	4.84
		09/17/09	36	52.1897	1,878.83	43.3700	1,561.32	(317.51)	76	4.84
		10/06/09	9	48.9666	440.70	43.3700	390.33	(50.37)	19	4.84
		11/10/09	11	47.4500	521.95	43.3700	477.07	(44.88)	24	4.84
		11/11/09	3	47.1900	141.57	43.3700	130.11	(11.46)	7	4.84
		12/02/09	17	50.0017	850.03	43.3700	737.29	(112.74)	36	4.84
		01/27/10	20	45.9490	918.98	43.3700	867.40	(51.58)	42	4.84
		03/29/10	25	43.8700	1,096.75	43.3700	1,084.25	(12.50)	53	4.84
		04/07/10	20	44.8755	897.51	43.3700	867.40	(30.11)	42	4.84
		02/18/11	22	41.5550	914.21	43.3700	954.14	39.93	47	4.84
Subtotal			*191*		*9,041.01*		***8,283.67***	*(757.34)*	***405***	*4.84*
EXTRA SPACE STORAGE INC	EXR	01/29/09	44	8.7961	387.03	24.2300	1,066.12	679.09	25	2.31
		01/30/09	29	8.4751	245.78	24.2300	702.67	456.89	17	2.31
		05/20/09	47	7.2348	340.04	24.2300	1,138.81	798.77	27	2.31
		12/28/10	7	17.6714	123.70	24.2300	169.61	45.91	4	2.31
Subtotal			*127*		*1,096.55*		***3,077.21***	*1,980.66*	***73***	*2.31*
EXXON MOBIL CORP COM	XOM	07/13/10	132	59.5937	7,866.38	84.7600	**11,188.32**	3,321.94	**249**	2.21

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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%
EZCORP INC NON VTG CL A	EZPW	06/01/11	26	32.6180	848.07	26.3700	685.62	(162.45)		
		06/02/11	11	31.3963	345.36	26.3700	290.07	(55.29)		
		06/03/11	10	31.5200	315.20	26.3700	263.70	(51.50)		
		06/07/11	15	31.5173	472.76	26.3700	395.55	(77.21)		
		06/09/11	5	32.3680	161.84	26.3700	131.85	(29.99)		
		06/21/11	13	31.7684	412.99	26.3700	342.81	(70.18)		
		06/23/11	5	30.7600	153.80✦	26.3700	131.85	(21.95)		
		06/27/11	8	33.2425	265.94	26.3700	210.96	(54.98)		
		07/25/11	10	34.6260	346.26	26.3700	263.70	(82.56)		
		08/04/11	7	31.8342	222.84	26.3700	184.59	(38 25)		
		08/09/11	6	28.4733	170.84	26.3700	158.22	(12.62)		
Subtotal			*116*		*3,715.90*		***3,058.92***	*(656.98)*		
FANUC LTD-UNSP	FANUY	09/24/10	20	20.9435	418.87	25.3000	506.00	87.13	8	1.46
		09/27/10	42	21.1733	889.28	25.3000	1,062.60	173.32	16	1.46
		10/06/10	48	22.1783	1,064.56	25.3000	1,214.40	149.84	18	1 46
		02/18/11	59	25.6474	1,513.20	25.3000	1,492.70	(20.50)	22	1.46
Subtotal			*169*		*3,885.91*		***4,275.70***	*389.79*	***64***	*1.46*
FDL R INV TR SBI NEW MD	FRT	12/26/08	32	60.1175	1,923.76	90.7500	2,904.00	980.24	89	3.04
REIT		02/25/09	2	41.9550	83.91	90.7500	181.50	97.59	6	3.04
		08/19/09	19	57.0252	1,083.48	90.7500	1,724.25	640.77	53	3.04
Subtotal			*53*		*3,091.15*		***4,809.75***	*1,718.60*	***148***	*3.04*
FIRST NIAGARA FINL GROUP	FNFG	11/10/11	97	8.9920	872.23	8.6300	837.11	(35.12)	63	7.41
INC NEW		11/10/11	10	9.3840	93.84✦	8.6300	86.30	(7.54)	7	7.41
		11/14/11	10	8.8920	88.92	8.6300	86.30	(2.62)	7	7.41
		11/25/11	31	8.4170	260.93	8.6300	267.53	6.60	20	7.41
		12/05/11	21	9.0928	190.95	8.6300	181.23	(9 72)	14	7.41

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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%
FIRST NIAGARA FINL GROUP	FNFG	12/07/11	89	8.9913	800.23	8.6300	768.07	(32.16)	57	7.41
		12/08/11	19	8.8800	168.72	8 6300	163.97	(4.75)	13	7.41
		12/15/11	14	8.6500	121.10	8.6300	120.82	(0.28)	9	7.41
Subtotal			*291*		*2,596.92*		***2,511.33***	*(85.59)*	***190***	*7.41*
FIRST POTOMAC RLTY TR REIT	FPO	02/25/09	4	6.2725	25.09	13.0500	52.20	27.11	4	6 13
		05/20/09	4	10.3300	41.32	13.0500	52.20	10.88	4	6.13
		12/17/09	40	12.3835	495.34	13.0500	522.00	26.66	32	6.13
		03/22/10	45	14.7960	665.82	13.0500	587.25	(78.57)	36	6.13
		12/02/10	20	16.4990	329.98	13.0500	261.00	(68.98)	16	6 13
		12/03/10	30	16.2066	486.20	13.0500	391.50	(94 70)	24	6.13
		12/29/10	15	17.1400	257.10	13 0500	195.75	(61.35)	12	6.13
Subtotal			*158*		*2,300.85*		***2,061.90***	*(238.95)*	***128***	*6.13*
FISERV INC WISC PV 1CT	FISV	08/17/11	32	55.0815	1,762.61	58.7400	1,879.68	117.07		
		08/19/11	2	52.1550	104.31	58.7400	117.48	13.17		
		10/14/11	11	57.1709	628.88	58.7400	646.14	17.26		
Subtotal			*45*		*2,495.80*		***2,643.30***	*147.50*		
FLEXTRONICS INTL LTD	FLEX	10/30/09	111	6.7063	744.40	5.6600	628.26	(116.14)		
		11/03/09	113	6 6639	753.03	5.6600	639.58	(113.45)		
		11/12/09	3	7.2466	21.74	5.6600	16.98	(4.76)		
		12/09/09	14	7.0871	99.22	5.6600	79.24	(19.98)		
		01/14/10	306	7.3286	2,242.58	5.6600	1,731.96	(510.62)		
		07/01/10	229	5.6116	1,285.06	5.6600	1,296.14	11.08		
		07/06/10	106	5.8866	623.98	5.6600	599.96	(24.02)		
		08/17/10	38	5.3778	204.36	5.6600	215.08	10.72		
		04/20/11	183	7.2448	1,325.80	5.6600	1,035.78	(290.02)		
		07/22/11	99	6.6169	655.08	5.6600	560.34	(94.74)		
Subtotal			*1,202*		*7,955.25*		***6,803.32***	*(1,151.93)*		

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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%
FLOWSERVE CORP	FLS	05/28/10	8	97.1987	777.59	99.3200	794.56	16.97	11	1.28
		06/04/10	3	91.3233	273.97	99.3200	297.96	23.99	4	1.28
		08/26/10	2	92.2950	184.59	99.3200	198.64	14.05	3	1.28
		11/04/10	5	98.7260	493.63	99.3200	496.60	2.97	7	1.28
Subtotal			*18*		*1,729.78*		***1,787.76***	57.98	**25**	1.28
FMC CORP COM NEW	FMC	07/22/10	6	59.6650	357.99	86.0400	516.24	158.25	4	.69
		09/02/10	2	64.6900	129.38	86.0400	172.08	42.70	2	.69
		01/11/11	7	76.9314	538.52	86.0400	602.28	63.76	5	.69
		01/13/11	4	77.9225	311.69	86.0400	344.16	32.47	3	.69
		01/21/11	2	76.0950	152.19	86.0400	172.08	19.89	2	.69
		03/02/11	4	77.1825	308.73	86.0400	344.16	35.43	3	.69
		03/17/11	4	76.7725	307.09	86.0400	344.16	37.07	3	.69
Subtotal			*29*		*2,105.59*		***2,495.16***	*389.57*	**22**	.69
FOREST CITY ENTRPRS CL A	FCEA	09/21/11	79	11.8924	939.50	11.8200	**933.78**	(5.72)		
FREEPRT-MCMRAN CPR & GLD	FCX	03/25/11	118	55.0445	6,495.26	36.7900	4,341.22	(2,154.04)	118	2.71
		04/26/11	63	55.9560	3,525.23	36.7900	2,317.77	(1,207.46)	63	2.71
		05/18/11	60	48.5625	2,913.75	36.7900	2,207.40	(706.35)	60	2.71
Subtotal			*241*		*12,934.24*		***8,866.39***	(4,067.85)	**241**	2.71
GAFISA S A SPON ADR *1 ADR: 2 COMMON SHARES*	GFA	02/11/10	111	14.7509	1,637.35	4.6000	510.60	(1,126.75)	31	5.93
		04/05/10	90	14.6727	1,320.55	4.6000	414.00	(906.55)	25	5.93
		07/26/11	59	9.5942	566.06	4.6000	271.40	(294.66)	17	5.93
Subtotal			*260*		*3,523.96*		***1,196.00***	(2,327.96)	**73**	5.93
GAP INC DELAWARE	GPS	03/31/11	120	22.7408	2,728.90	18.5500	2,226.00	(502.90)	54	2.42
		04/01/11	17	22.8435	388.34	18.5500	315.35	(72 99)	8	2 42
Subtotal			*137*		*3,117.24*		***2,541.35***	(575.89)	**62**	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%*
GDF SUEZ ADR	GDFZY	12/04/07	13	63.5176	825.73	27.1700	353.21	(472.52)	20	5.52
		03/12/08	1	59.2300	59.23	27.1700	27.17	(32.06)	2	5.52
		05/22/08	1	65.3300	65.33	27.1700	27.17	(38.16)	2	5.52
		11/28/08	27	41.0259	1,107.70	27.1700	733.59	(374.11)	41	5.52
		01/20/09	1	40.3100	40.31	27.1700	27.17	(13.14)	2	5.52
		03/25/11	9	39.5555	356.00	27.1700	244.53	(111.47)	14	5.52
Subtotal			*52*		*2,454.30*		***1,412.84***	*(1,041.46)*	***81***	*5.52*
GENERAL MOTORS CO	GM	11/18/10	122	35.0245	4,273.00	20.2700	2,472.94	(1,800.06)		
COMMON SHARES		11/18/10	11	37.1136	408.25✦	20.2700	222.97	(185.28)		
		11/19/10	6	33.7766	202.66	20.2700	121.62	(81.04)		
		12/07/10	23	34.8134	800.71	20.2700	466.21	(334.50)		
		12/15/10	28	33.8728	948.44	20.2700	567.56	(380.88)		
		01/21/11	14	37.5371	525.52	20.2700	283.78	(241.74)		
		02/03/11	5	35.5780	177.89	20.2700	101.35	(76.54)		
		02/25/11	24	33.7658	810.38	20.2700	486.48	(323.90)		
		03/16/11	26	32.4588	843.93	20.2700	527.02	(316.91)		
		03/18/11	6	31.7800	190.68	20.2700	121.62	(69.06)		
		04/12/11	15	30.5306	457.96	20.2700	304.05	(153.91)		
		04/20/11	35	29.8037	1,043.13	20.2700	709.45	(333.68)		
		06/02/11	23	30 4056	699.33	20 2700	466.21	(233.12)		
		11/14/11	55	23.1381	1,272.60	20.2700	1,114.85	(157.75)		
Subtotal			*393*		*12,654.48*		***7,966.11***	*(4,688.37)*		
GLAXOSMITHKLINE PLC ADR	GSK	04/21/11	16	41.4062	662.50	45.6300	730.08	67.58	36	4.83
		04/25/11	46	41.3258	1,900.99	45.6300	2,098.98	197.99	102	4.83
		05/06/11	12	43.0908	517.09	45.6300	547.56	30.47	27	4.83
Subtotal			*74*		*3,080.58*		***3,376.62***	*296.04*	***165***	*4.83*
GOLAR LNG LIMITED	GLNG	08/29/11	60	31.6638	1,899.83	44.4500	**2,667.00**	767.17	**72**	2.69

GEORGE & PATRICIA ANN FISHER

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%
GREAT PLAINS ENERGY INC	GXP	08/18/11	61	18.4696	1,126.65	21.7800	1,328.58	201.93	52	3.90
		08/19/11	76	18.3543	1,394.93	21.7800	1,655.28	260.35	65	3.90
		08/22/11	16	18.5325	296.52	21.7800	348.48	51.96	14	3.90
Subtotal			*153*		*2,818.10*		***3,332.34***	*514.24*	**131**	3.90
HASBRO INC COM	HAS	08/11/11	22	36.6036	805.28	31.8900	701.58	(103.70)	27	3.76
		08/17/11	11	38.0472	418.52	31.8900	350.79	(67.73)	14	3.76
		08/19/11	10	36.7620	367.62	31.8900	318.90	(48.72)	12	3.76
		08/24/11	27	37.9277	1,024.05	31.8900	861.03	(163.02)	33	3.76
		08/29/11	4	37.2875	149.15	31.8900	127.56	(21.59)	5	3.76
Subtotal			*74*		*2,764.62*		***2,359.86***	*(404.76)*	**91**	3.76
HCA HOLDINGS INC SHS	HCA	10/12/11	41	20.0104	820.43	22.0300	903.23	82.80		
		10/14/11	20	21.8490	436.98	22.0300	440.60	3.62		
		10/19/11	17	22.7164	386.18	22.0300	374.51	(11.67)		
		10/31/11	26	22.8673	594.55	22.0300	572.78	(21.77)		
		12/13/11	13	21.0684	273.89	22.0300	286.39	12.50		
Subtotal			*117*		*2,512.03*		***2,577.51***	*65.48*		
HCP INC	HCP	01/29/09	9	25.8177	232.36	41.4300	372.87	140.51	18	4.63
		02/25/09	25	19.5540	488.85	41.4300	1,035.75	546.90	48	4.63
		03/30/09	23	16.9408	389.64	41.4300	952.89	563.25	45	4.63
		04/27/09	30	20.9186	627.56	41.4300	1,242.90	615.34	58	4.63
		08/19/09	51	26.9584	1,374.88	41.4300	2,112.93	738.05	98	4.63
		06/25/10	30	32.9626	988.88	41.4300	1,242.90	254.02	58	4.63
		10/20/10	14	37.5878	526.23	41.4300	580.02	53.79	27	4.63
		12/28/10	4	37.0475	148.19	41.4300	165.72	17.53	8	4.63
		02/03/11	5	37.1820	185.91	41.4300	207.15	21.24	10	4.63
Subtotal			*191*		*4,962.50*		***7,913.13***	*2,950.63*	**370**	4.63

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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%
HEALTH CARE REIT INC COM	HCN	10/21/09	7	44.9585	314.71	54.5300	381.71	67.00	21	5.24
REIT		12/17/09	14	45.0657	630.92	54.5300	763.42	132.50	41	5.24
		10/20/10	5	51.0860	255.43	54.5300	272.65	17.22	15	5.24
Subtotal			*26*		*1,201.06*		***1,417.78***	*216.72*	***77***	*5.24*
HENKEL AG & CO KGAA SP	HENOY	06/26/07	4	51.8500	207.40	57.9100	231.64	24.24	3	1.28
ADR		12/04/07	28	57.4600	1,608.88	57.9100	1,621.48	12.60	21	1.28
		03/07/08	1	42.2100	42.21	57.9100	57.91	15.70	1	1.28
		05/22/08	1	47.5600	47.56	57.9100	57.91	10.35	1	1.28
		01/20/09	1	26.6600	26.66	57.9100	57.91	31.25	1	1.28
		10/14/11	14	59.7671	836.74	57.9100	810.74	(26.00)	11	1.28
Subtotal			*49*		*2,769.45*		***2,837.59***	*68.14*	***38***	*1.28*
HESS CORP	HES	08/03/09	6	57.1116	342.67	56.8000	340.80	(1.87)	3	.70
		08/12/09	29	54.0089	1.566.26	56.8000	1,647.20	80.94	12	.70
		08/14/09	26	51.4569	1,337.88	56.8000	1,476.80	138.92	11	.70
		08/21/09	7	52.6800	368.76	56.8000	397.60	28.84	3	.70
		12/09/09	10	55.2890	552.89	56.8000	568.00	15.11	4	.70
Subtotal			*78*		*4,168.46*		***4,430.40***	*261.94*	***33***	*.70*
HOST HOTELS & RESORTS	HST	06/17/09	24	8.2979	199.15	14.7700	354.48	155.33	5	1.35
REIT		09/29/09	109	11.9686	1,304.58	14.7700	1,609.93	305.35	22	1.35
		09/29/09	3	12.0666	36.20	14.7700	44.31	8.11	1	1.35
		10/09/09	99	11.5172	1,140.21	14.7700	1,462.23	322.02	20	1.35
		10/21/09	97	11.0637	1,073.18	14.7700	1,432.69	359.51	20	1.35
		11/24/09	66	10.1260	668.32	14.7700	974.82	306.50	14	1.35
		12/21/09	20	10.4585	209.17	14.7700	295.40	86.23	4	1.35
		03/24/10	36	14.3883	517.98	14.7700	531.72	13.74	8	1.35
		05/21/10	16	13.8631	221.81	14.7700	236.32	14.51	4	1.35
		10/18/10	27	16.2966	440.01	14.7700	398.79	(41.22)	6	1.35
		11/03/10	14	15.8085	221.32	14.7700	206.78	(14.54)	3	1.35
		11/05/10	16	17.0962	273.54	14.7700	236.32	(37.22)	4	1.35

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HOST HOTELS & RESORTS	HST	11/15/10	10	16.0350	160.35	14.7700	147.70	(12.65)	2	1.35
		11/17/10	7	15.3814	107.67	14.7700	103.39	(4.28)	2	1.35
		11/22/10	7	16.0742	112.52	14.7700	103.39	(9.13)	2	1.35
		02/03/11	10	18.9690	189.69	14.7700	147.70	(41.99)	2	1.35
		10/20/11	16	12.7131	203.41	14.7700	236.32	32.91	4	1.35
Subtotal			577		*7,079.11*		***8,522.29***	*1,443.18*	**123**	*1.35*
HSBC HLDG PLC SP ADR	HBC	04/09/08	1	84.1200	84.12	38.1000	38.10	(46.02)	2	5.11
		01/15/09	1	75.6000	75.60	38.1000	38.10	(37.50)	2	5.11
		02/11/09	1	38.2400	38.24	38.1000	38.10	(0.14)	2	5.11
		04/08/09	35	18.4874	647.06	38.1000	1,333.50	686.44	69	5.11
		05/08/09	1	43.0000	43.00	38.1000	38.10	(4.90)	2	5.11
		05/11/09	29	43.5172	1,262.00	38.1000	1,104.90	(157.10)	57	5.11
		07/10/09	1	60.4000	60.40	38.1000	38.10	(22.30)	2	5.11
Subtotal			69		*2,210.42*		***2,628.90***	*418.48*	**136**	*5.11*
HUMAN GENOME SCIENCS INC	HGSI	01/14/11	111	26.7553	2,969.84	7.3900	820.29	(2,149.55)		
		01/18/11	38	26.8573	1,020.58	7.3900	280.82	(739.76)		
		02/03/11	17	25.1882	428.20	7.3900	125.63	(302.57)		
		10/21/11	110	13.3047	1,463.52	7.3900	812.90	(650.62)		
Subtotal			*276*		*5,882.14*		***2,039.64***	*(3,842.50)*		
HUNTNGTN BANCSHS INC MD	HBAN	10/20/11	369	5.0040	1,846.51	5.4900	2,025.81	179.30	60	2.91
		10/21/11	174	4.9125	854.79	5.4900	955.26	100.47	28	2.91
Subtotal			*543*		*2,701.30*		***2,981.07***	*279.77*	***88***	*2.91*
ICAP PLC SPONSORED ADR	IAPLY	10/20/08	16	12.2881	196.61	10.6200	169.92	(26.69)	11	5.96
		11/12/08	1	9.0300	9.03	10.6200	10.62	1.59	1	5.96
		01/20/09	1	7.3400	7.34	10.6200	10.62	3.28	1	5.96
		03/16/10	109	11.9993	1,307.93	10.6200	1,157.58	(150.35)	69	5.96
Subtotal			*127*		*1,520.91*		***1,348.74***	*(172.17)*	***82***	*5.96*

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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%
ICICI BANK LTD SPD ADR	IBN	03/24/11	22	48.1472	1,059.24	26.4300	581 46	(477.78)	14	2.34
		08/30/11	26	38.2738	995.12	26.4300	687.18	(307.94)	17	2.34
		12/07/11	9	29.9266	269.34	26.4300	237.87	(31.47)	6	2.34
Subtotal			*57*		*2,323.70*		***1,506.51***	*(817.19)*	***37***	*2.34*
INDUSTRL AND COMMRCL BNK *OF CHN*	IDCBY	11/12/10	112	17.0763	1,912.55	11.9200	1,335.04	(577.51)	52	3.85
		09/14/11	26	11.9926	311.81	11.9200	309.92	(1.89)	12	3.85
		12/07/11	58	12.5925	730.37	11.9200	691.36	(39.01)	27	3.85
Subtotal			*196*		*2,954.73*		***2,336.32***	*(618.41)*	***91***	*3.85*
INFOSYS TECH LTD ADR	INFY	08/29/11	18	51.6194	929.15	51.3800	924.84	(4.31)	13	1.37
		09/13/11	27	48.0800	1,298.16	51.3800	1,387.26	89.10	20	1.37
Subtotal			*45*		*2,227.31*		***2,312.10***	*84.79*	***33***	*1.37*
INTEL CORP	INTC	08/14/10	15	23.9366	359.05◆	24.2500	363.75	4.70	13	3.46
		01/07/11	123	20.5205	2,524.03	24.2500	2,982.75	458.72	104	3.46
		02/03/11	18	21.4094	385.37	24.2500	436.50	51.13	16	3.46
Subtotal			*156*		*3,268.45*		***3,783.00***	*514.55*	***133***	*3.46*
INTL BUSINESS MACHINES *CORP IBM*	IBM	09/25/09	15	121.3606	1,820.41	183 8800	2,758.20	937.79	45	1.63
		01/28/11	30	161.6196	4,848.59	183.8800	5,516.40	667.81	90	1.63
		02/03/11	2	163.3450	326.69	183.8800	367.76	41.07	6	1.63
		04/15/11	9	165.1600	1,486.44	183.8800	1,654.92	168.48	27	1.63
		11/28/11	15	181.4646	2,721.97	183.8800	2,758.20	36.23	45	1.63
Subtotal			*71*		*11,204.10*		***13.055.48***	*1.851.38*	***213***	*1.63*
INTL FLAVORS&FRAGRNC	IFF	09/27/10	6	49.0783	294.47	52.4200	314.52	20.05	8	2.36
		10/04/10	17	48.8229	829.99	52.4200	891.14	61.15	22	2.36
		10/13/10	6	49.9983	299.99	52.4200	314.52	14.53	8	2.36
		11/05/10	5	53.5200	267.60	52.4200	262.10	(5.50)	7	2.36
		01/06/11	3	56.0933	168.28	52.4200	157.26	(11.02)	4	2.36
Subtotal			*37*		*1,860.33*		***1,939.54***	*79.21*	***49***	*2.36*

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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%
INTUIT INC COM	INTU	06/17/10	18	37.6822	678.28	52.5900	946.62	268.34	11	1.14
		07/08/10	7	36.0700	252.49	52.5900	368.13	115.64	5	1.14
		08/10/11	8	41.3912	331.13	52.5900	420.72	89.59	5	1.14
		08/17/11	6	43.3133	259.88	52.5900	315.54	55.66	4	1.14
Subtotal			*39*		*1,521.78*		**2,051.01**	*529.23*	**25**	*1.14*
INVESCO LTD	IVZ	10/30/09	1	21.9100	21.91	20.0900	20.09	(1.82)	1	2.43
		11/04/09	26	22.5292	585.76	20.0900	522.34	(63.42)	13	2.43
		12/09/09	21	21.1895	444.98	20.0900	421.89	(23.09)	11	2.43
		02/10/10	56	18.9498	1,061.19	20.0900	1,125.04	63.85	28	2.43
		11/24/10	100	21.7590	2,175.90	20.0900	2,009.00	(166.90)	49	2.43
		12/03/10	48	22.8497	1,096.79	20.0900	964.32	(132.47)	24	2.43
		12/21/10	9	23.3377	210.04	20.0900	180.81	(29.23)	5	2.43
		04/29/11	56	25.0126	1,400.71	20.0900	1,125.04	(275.67)	28	2.43
		05/06/11	34	24.6267	837.31	20.0900	683.06	(154.25)	17	2.43
		07/12/11	20	22.4740	449.48	20.0900	401.80	(47.68)	10	2.43
		08/09/11	14	17.3600	243.04	20.0900	281.26	38.22	7	2.43
Subtotal			*385*		*8,527.11*		**7,734.65**	*(792.46)*	**193**	*2.43*
IRIDIUM COMMUNICATIONS	IRDM	07/14/10	107	10.8585	1,161.86	7.7100	824.97	(336.89)		
INC		02/03/11	135	8.1731	1,103.38	7.7100	1,040.85	(62.53)		
Subtotal			*242*		*2,265.24*		**1,865.82**	*(399.42)*		
J M SMUCKER CO	SJM	06/15/10	17	57.3623	975.16	78.1700	1,328.89	353.73	33	2.45
		06/17/10	7	61.2285	428.60	78.1700	547.19	118.59	14	2.45
		07/06/10	4	60.2075	240.83	78.1700	312.68	71.85	8	2.45
		08/13/10	10	58.3250	583.25	78.1700	781.70	198.45	20	2.45
Subtotal			*38*		*2,227.84*		**2,970.46**	*742.62*	**75**	*2.45*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JARDEN CORP	JAH	09/01/09	22	24.6859	543.09	29.8800	657.36	114.27	8	1.15
		06/01/10	17	28.6258	486.64	29.8800	507.96	21.32	6	1.15
		02/08/11	12	34.9358	419.23	29.8800	358.56	(60.67)	5	1.15
		02/18/11	15	36.3040	544.56	29.8800	448.20	(96.36)	6	1.15
		02/23/11	6	34.1500	204.90	29.8800	179.28	(25.62)	3	1.15
		03/01/11	4	32.8775	131.51	29.8800	119.52	(11.99)	2	1.15
		03/02/11	9	32.9944	296.95	29.8800	268.92	(28.03)	4	1.15
Subtotal			*85*		*2,626.88*		**2,539.80**	*(87.08)*	**34**	*1.15*
JOHNSON AND JOHNSON COM	JNJ	05/06/09	17	54.0500	918 85	65.5800	1,114.86	196.01	39	3.47
		11/11/09	18	60.8272	1,094.89	65.5800	1,180.44	85.55	42	3.47
		02/03/11	6	60.8616	365.17	65.5800	393.48	28.31	14	3.47
Subtotal			*41*		*2,378.91*		**2,688.78**	*309.87*	**95**	*3.47*
JSC MMC NORILSK NCKL ADR	NILSY	11/10/11	147	18.1731	2,671.46	15.3300	**2,253.51**	(417.95)	**13**	.54
KB FINL GROUP INC SPN AD	KB	06/05/07	20	96.0900	1,921.80	31.3400	626.80	(1,295.00)	2	.24
		12/04/07	16	69.7600	1,116.16	31.3400	501.44	(614.72)	2	.24
		03/07/08	1	57.1600	57.16	31.3400	31.34	(25.82)	1	.24
		08/06/08	1	59.8400	59.84	31.3400	31.34	(28.50)	1	.24
		10/13/08	1	41.3200	41.32	31.3400	31.34	(9.98)	1	.24
		01/20/09	1	23.3600	23.36	31.3400	31.34	7.98	1	.24
		09/08/09	6	29.9400	179.64	31.3400	188.04	8.40	1	.24
Subtotal			*46*		*3,399.28*		**1,441.64**	*(1 957 64)*	**9**	*.24*
KILROY REALTY CORP REIT	KRC	12/26/08	32	32.2600	1,032.32	38.0700	1,218.24	185.92	45	3.67
		01/27/09	5	25.1240	125.62	38.0700	190.35	64.73	7	3.67
		02/25/09	17	19.9135	338.53	38.0700	647.19	308.66	24	3.67
		05/20/09	16	21.7081	347.33	38 0700	609.12	261.79	23	3.67
		06/17/09	26	20.0211	520.55	38.0700	989.82	469.27	37	3.67
		08/19/09	20	24.3175	486.35	38.0700	761.40	275.05	28	3.67
Subtotal			*116*		*2,850.70*		**4,416.12**	*1,565.42*	**164**	*3.67*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KIMCO REALTY CORP MD COM	KIM	08/11/11	43	16.7160	718.79	16.2400	698.32	(20.47)	33	4.67
REIT		08/11/11	6	17.0783	102.47✧	16.2400	97.44	(5.03)	5	4.67
		08/17/11	25	17.5560	438.90	16.2400	406.00	(32.90)	19	4.67
		08/19/11	27	16.3929	442.61	16.2400	438.48	(4.13)	21	4.67
		08/27/11	5	17.2360	86.18✧	16.2400	81.20	(4.98)	4	4.67
		09/06/11	11	16.5800	182.38	16.2400	178.64	(3.74)	9	4.67
		09/07/11	6	16.4966	98.98	16.2400	97.44	(1.54)	5	4.67
		09/26/11	8	15.4025	123.22	16.2400	129.92	6.70	7	4.67
		09/30/11	7	15.4842	108.39	16.2400	113.68	5.29	6	4.67
		10/05/11	8	14.5025	116.02	16.2400	129.92	13.90	7	4.67
		10/11/11	7	14.9871	104.91	16.2400	113.68	8.77	6	4.67
		12/16/11	4	15.9300	63.72	16.2400	64.96	1.24	4	4.67
Subtotal			*157*		*2,586.57*		**2,549.68**	*(36.89)*	**126**	*4.67*
KINGFISHER PLC SP ADR	KGFHY	02/12/10	105	6.7969	713.68	7.6900	807.45	93.77	23	2.79
		03/23/10	161	7.1498	1,151.13	7.6900	1,238.09	86.96	35	2 79
		03/29/10	119	6.8784	818.54	7.6900	915.11	96.57	26	2.79
Subtotal			*385*		*2,683.35*		**2,960.65**	*277.30*	**84**	2.79
KINROSS GOLD CORP	KGC	04/13/11	192	15.7336	3,020.87	11.4000	2,188.80	(832.07)	24	1.05
		04/19/11	15	16.0380	240.57✧	11.4000	171.00	(69.57)	2	1.05
		12/06/11	105	13.9130	1,460.87	11.4000	1,197.00	(263.87)	13	1.05
		12/07/11	63	13.8866	874.86	11.4000	718.20	(156.66)	8	1.05
Subtotal			*375*		*5,597.17*		**4,275.00**	*(1,322.17)*	**47**	1.05
KITE RLTY GROUP TR	KRG	05/20/09	175	3.4408	602.14	4.5100	789.25	187.11	42	5.32
		02/16/10	109	3.8234	416.76	4.5100	491.59	74.83	27	5.32
Subtotal			*284*		*1,018.90*		**1,280.84**	*261.94*	**69**	5.32
LABORATORY CP AMER HLDGS	LH	11/14/11	14	84.1300	1,177.82	85.9700	1,203.58	25.76		
		11/22/11	2	79.5800	159.16	85.9700	171.94	12.78		
Subtotal			*16*		*1,336.98*		**1,375.52**	*38.54*		

GEORGE & PATRICIA ANN FISHER

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%
LAS VEGAS SANDS CORP	LVS	05/20/10	36	20.3947	734.21	42.7300	1,538.28	804.07		
		09/08/10	17	31.4276	534.27	42.7300	726.41	192.14		
		02/03/11	8	50.5000	404.00	42.7300	341.84	(62.16)		
		03/15/11	78	38.0373	2,966.91	42.7300	3,332.94	366.03		
Subtotal			*139*		*4,639.39*		**5,939.47**	1,300.08		
LENNAR CORP CL A	LEN	04/25/11	224	19.2508	4,312.18	19.6500	**4,401.60**	89.42	**36**	.81
LIBERTY PPTY TR SBI *REIT*	LRY	12/26/08	69	21.1001	1,455.91	30.8800	2,130.72	674.81	132	6.15
		02/25/09	14	18.9028	264.64	30.8800	432.32	167.68	27	6.15
		05/20/09	13	24.0961	313.25	30.8800	401.44	88.19	25	6.15
Subtotal			*96*		*2,033.80*		**2,964.48**	930.68	***184***	6.15
LIFE TECHNOLOGIES CORP	LIFE	02/25/11	29	53.3048	1,545.84	38.9100	1,128.39	(417.45)		
		02/25/11	11	51.5163	566.68✦	38.9100	428.01	(138.67)		
		03/02/11	6	52.8483	317.09	38.9100	233.46	(83.63)		
		03/21/11	5	51.1620	255.81	38.9100	194.55	(61.26)		
		04/12/11	6	52.7966	316.78	38.9100	233.46	(83.32)		
		04/15/11	6	53.4833	320.90	38.9100	233.46	(87.44)		
		05/24/11	6	53.0383	318.23	38.9100	233.46	(84.77)		
		06/01/11	7	52.0342	364.24	38.9100	272.37	(91.87)		
		06/07/11	6	50.9566	305.74	38.9100	233.46	(72.28)		
		08/17/11	7	39.5228	276.66	38.9100	272.37	(4.29)		
		11/23/11	46	36.9413	1,699.30	38.9100	1,789.86	90.56		
		12/05/11	35	39.5797	1,385.29	38.9100	1,361.85	(23.44)		
		12/07/11	16	39.8506	637.61	38.9100	622.56	(15.05)		
		12/09/11	17	39.8147	676.85	38.9100	661.47	(15.38)		
		12/12/11	19	38.8336	737.84	38.9100	739.29	1.45		
		12/13/11	19	38.9852	740.72	38.9100	739.29	(1.43)		
		12/14/11	16	38.2956	612.73	38.9100	622.56	9.83		
		12/16/11	17	38.9200	661.64	38.9100	661.47	(0.17)		
Subtotal			*274*		*11,739.95*		**10,661.34**	(1,078.61)		

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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%
LORILLARD INC	LO	03/02/11	11	78.1809	859.99	114.0000	1,254.00	394.01	58	4.56
		04/05/11	3	96.2533	288.76	114.0000	342.00	53.24	16	4.56
		04/12/11	12	96.9600	1,163.52	114.0000	1,368.00	204.48	63	4.56
Subtotal			*26*		*2,312.27*		***2,964.00***	*651.73*	***137***	*4.56*
LOWE'S COMPANIES INC	LOW	09/13/11	9	19.2533	173.28	25.3800	228.42	55.14	6	2.20
		09/14/11	38	19.4968	740.88	25.3800	964.44	223.56	22	2.20
		09/20/11	35	20.2037	707.13	25.3800	888.30	181.17	20	2.20
		09/23/11	71	19.0866	1,355.15	25.3800	1,801.98	446.83	40	2.20
		09/27/11	32	20.3215	650.29	25.3800	812.16	161.87	18	2.20
		10/04/11	28	19.2357	538.60	25.3800	710.64	172.04	16	2.20
		10/05/11	69	19.5262	1,347.31	25.3800	1,751.22	403.91	39	2.20
Subtotal			*282*		*5,512.64*		***7,157.16***	*1,644.52*	***161***	*2.20*
LUKOIL SPONSORED ADR	LUKOY	12/04/07	12	84.9100	1,018.92	53.2000	638.40	(380.52)	21	3.21
		03/12/08	1	76.7600	76.76	53.2000	53.20	(23.56)	2	3.21
		09/17/08	5	53.2100	266.05	53.2000	266.00	(0.05)	9	3.21
		01/21/10	20	58.4505	1,169.01	53.2000	1,064.00	(105.01)	35	3.21
		10/14/10	5	59.5600	297.80	53.2000	266.00	(31.80)	9	3.21
		02/03/11	1	66.3600	66.36	53.2000	53.20	(13.16)	2	3.21
Subtotal			*44*		*2,894.90*		***2,340.80***	*(554.10)*	***78***	*3.21*
LYONDELLBASELL INDUSTRIE	LYB	08/25/11	24	30 6370	735.29	32.4900	779.76	44.47	24	3.07
		08/29/11	16	33.5725	537.16	32.4900	519.84	(17.32)	16	3.07
		09/26/11	14	28.9785	405.70	32.4900	454.86	49.16	14	3.07
		09/28/11	33	28.4512	938.89	32.4900	1,072.17	133.28	33	3.07
Subtotal			*87*		*2,617.04*		***2,826.63***	*209.59*	***87***	*3.07*

GEORGE & PATRICIA ANN FISHER

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%
MACERICH CO	MAC	04/14/09	25	13.9840	349.60	50.6000	1,265.00	915.40	55	4.34
REIT		06/25/09	7	19.9928	139.95	50.6000	354.20	214.25	16	4.34
		07/24/09	32	19.0040	608.13	50.6000	1,619.20	1,011.07	71	4.34
		09/22/09	5	28.5100	142.55	50.6000	253.00	110.45	11	4.34
		12/17/09	26	32.2415	838.28	50.6000	1,315.60	477.32	58	4.34
		12/23/09	3	30.1600	90.48	50.6000	151.80	61.32	7	4.34
		03/23/10	2	38.5350	77.07	50.6000	101.20	24.13	5	4.34
		04/26/10	12	45.5716	546.86	50.6000	607.20	60.34	27	4.34
		10/20/10	14	45.3078	634.31	50.6000	708.40	74.09	31	4.34
Subtotal			*126*		*3,427.23*		**6,375.60**	*2,948.37*	***281***	*4.34*
MARSH & MCLENNAN COS INC	MMC	08/11/11	43	28.6732	1,232.95	31.6200	1,359.66	126.71	38	2.78
		08/12/11	51	28.3617	1,446.45	31.6200	1,612.62	166.17	45	2.78
		08/17/11	28	28.5792	800.22	31.6200	885.36	85.14	25	2.78
		08/18/11	25	28.1460	703.65	31.6200	790.50	86.85	22	2.78
		08/19/11	48	27.6945	1,329.34	31.6200	1,517.76	188.42	43	2.78
		08/24/11	26	28.1126	730.93	31.6200	822.12	91.19	23	2.78
		09/26/11	31	26.7125	828.09	31.6200	980.22	152.13	28	2.78
		10/12/11	33	27.7700	916.41	31.6200	1,043 46	127.05	30	2.78
Subtotal			*285*		*7,988.04*		**9,011.70**	*1,023.66*	***254***	*2.78*
MARVELL TECHNOLOGY GROUP	MRVL	04/28/11	130	15.7634	2,049.25	13.8500	1,800.50	(248.75)		
		04/28/11	46	14.9863	689.37✦	13.8500	637.10	(52.27)		
		05/31/11	106	16.1940	1,716.57	13.8500	1,468.10	(248.47)		
Subtotal			*282*		*4,455.19*		**3,905.70**	*(549.49)*		
MCDONALDS CORP COM	MCD	05/06/09	1	54.2700	54.27	100.3300	100.33	46.06	3	2.79
		02/24/10	88	65.4356	5,758.34	100.3300	8,829.04	3,070.70	247	2.79
		04/07/10	14	67.6378	946.93	100.3300	1,404.62	457.69	40	2.79
		02/03/11	7	74.1585	519.11	100.3300	702.31	183.20	20	2.79
Subtotal			*110*		*7,278.65*		**11,036.30**	*3,757.65*	***310***	*2.79*

GEORGE & PATRICIA ANN FISHER Ac

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%
MCMORAN EXPLORATION CO	MMR	03/02/10	197	18.1255	3,570.74	14.5500	2,866.35	(704.39)		
		04/07/10	65	16.1793	1,051.66	14.5500	945.75	(105.91)		
		02/03/11	11	15.7754	173.53	14.5500	160.05	(13.48)		
Subtotal			*273*		*4,795.93*		***3,972.15***	*(823.78)*		
MEDTRONIC INC COM	MDT	01/07/11	72	36.5515	2,631.71	38.2500	**2,754.00**	122.29	**70**	2.53
MERCK AND CO INC SHS	MRK	11/24/10	77	35.0554	2,699.27	37.7000	2,902 90	203.63	130	4.45
		11/24/10	12	34.9416	419.30✦	37.7000	452.40	33.10	21	4.45
		08/16/11	44	32.0831	1,411.66	37.7000	1,658.80	247.14	74	4.45
Subtotal			*133*		*4,530.23*		***5,014.10***	*483.87*	***225***	*4.45*
METLIFE INC COM	MET	03/03/11	149	44.4987	6,630.32	31.1800	4,645.82	(1,984.50)	111	2.37
		03/09/11	10	46.4050	464.05	31.1800	311.80	(152.25)	8	2.37
		03/15/11	28	42.5367	1,191.03	31.1800	873.04	(317.99)	21	2.37
		06/16/11	12	39.4625	473.55	31.1800	374.16	(99.39)	9	2.37
		06/28/11	10	41.8510	418.51	31.1800	311.80	(106.71)	8	2.37
		10/26/11	44	31.7295	1,396.10	31.1800	1,371.92	(24.18)	33	2.37
Subtotal			*253*		*10,573.56*		***7,888.54***	*(2,685.02)*	***190***	*2.37*
MGM RESORTS INTERNATIONL SHS	MGM	02/10/10	235	10.4799	2,462.78	10.4300	2,451.05	(11.73)		
		02/03/11	24	15.1608	363.86	10.4300	250.32	(113.54)		
Subtotal			*259*		*2,826.64*		***2,701.37***	*(125.27)*		
MICROSOFT CORP	MSFT	02/24/10	20	28.7920	575.84	25.9600	519.20	(56.64)	16	3.08
		05/17/10	154	28.9642	4,460.49	25.9600	3,997.84	(462.65)	124	3.08
		05/27/10	34	25.8000	877.20	25.9600	882.64	5.44	28	3.08
		06/30/10	21	23.4500	492.45	25.9600	545.16	52.71	17	3.08
		09/09/10	40	24.2022	968.09	25.9600	1,038.40	70.31	32	3.08
		03/03/11	42	26.3669	1,107.41	25.9600	1,090.32	(17.09)	34	3.08
		05/13/11	20	25.3600	507.20	25.9600	519.20	12.00	16	3.08
Subtotal			*331*		*8,988.68*		***8,592.76***	*(395.92)*	***267***	*3.08*

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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%
MITSUI CO ADR	MITSY	03/30/10	1	339.1200	339.12	309.5000	309.50	(29.62)	13	4.07
		04/01/10	6	343.7633	2,062.58	309.5000	1,857.00	(205.58)	76	4.07
		04/06/10	3	347.5033	1,042.51	309.5000	928.50	(114.01)	38	4.07
Subtotal			*10*		*3,444.21*		***3,095.00***	*(349.21)*	***127***	*4.07*
MOLYCORP INC DEL	MCP	09/30/11	93	33.0090	3,069.84	23.9800	2,230.14	(839.70)		
		09/30/11	37	30.6808	1,135.19✦	23.9800	887.26	(247.93)		
		09/30/11	2	31.1350	62.27✦	23.9800	47.96	(14.31)		
		10/27/11	82	40.4243	3,314.80	23.9800	1,966.36	(1,348.44)		
		11/29/11	90	31.0664	2,795.98	23.9800	2,158.20	(637.78)		
Subtotal			*304*		*10,378.08*		***7,289.92***	*(3,088.16)*		
MONSANTO CO NEW DEL COM	MON	11/29/11	48	70.6220	3,389.86	70.0700	**3,363.36**	(26.50)	**58**	1.71
MTN GROUP LTD-SPONS ADR	MTNOY	10/15/10	31	18.8609	584.69	17.7000	548.70	(35.99)	26	4.68
		11/12/10	65	18.9050	1,228.83	17.7000	1,150.50	(78.33)	54	4.68
		03/04/11	34	18.2267	619.71	17.7000	601.80	(17.91)	29	4.68
		04/20/11	60	20.4570	1,227.42	17.7000	1,062.00	(165.42)	50	4.68
Subtotal			*190*		*3,660.65*		***3,363.00***	*(297.65)*	***159***	*4.68*
NATIONAL RETAIL PPTYS *INC*	NNN	03/22/10	21	22.9961	482.92	26.3800	553.98	71.06	33	5.83
		10/20/10	20	27.7385	554.77	26.3800	527.60	(27.17)	31	5.83
		02/03/11	9	24.9255	224.33	26.3800	237.42	13.09	14	5.83
Subtotal			*50*		*1,262.02*		***1,319.00***	*56.98*	***78***	*5.83*
NAVISTAR INTL CORP NEW	NAV	04/19/11	8	67.9937	543.95	37.8800	303.04	(240.91)		
		04/21/11	16	69.2387	1,107.82	37.8800	606.08	(501.74)		
		04/26/11	25	70.6952	1,767.38	37.8800	947.00	(820.38)		
		05/05/11	5	68.1580	340.79	37.8800	189.40	(151.39)		
		05/18/11	3	67.3566	202.07	37.8800	113.64	(88.43)		
		06/08/11	2	58.7950	117.59	37.8800	75.76	(41.83)		
Subtotal			*59*		*4,079.60*		***2,234.92***	*(1,844.68)*		

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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%
NCR CORP NEW	NCR	04/28/11	98	19.4717	1,908.23	16.4600	1,613.08	(295.15)		
		05/02/11	30	19.9913	599.74	16.4600	493.80	(105.94)		
		05/05/11	26	19.4638	506.06	16.4600	427.96	(78.10)		
		05/17/11	8	19.2550	154.04	16.4600	131.68	(22.36)		
		05/18/11	9	19.2355	173.12	16.4600	148.14	(24.98)		
		05/26/11	13	19.1130	248.47	16.4600	213.98	(34.49)		
		07/01/11	9	19.2400	173.16	16.4600	148.14	(25.02)		
		08/09/11	9	16.4277	147.85	16.4600	148.14	.29		
Subtotal			*202*		*3,910.67*		***3,324.92***	*(585.75)*		
NESTLE S A REP RG SH ADR	NSRGY	08/25/08	9	44.4788	400.31	57.7100	519.39	119.08	16	3.06
		09/30/08	12	43.0775	516.93	57.7100	692.52	175.59	22	3.06
		10/06/08	12	39.4158	472.99	57.7100	692.52	219.53	22	3.06
		10/13/08	1	37.8600	37.86	57.7100	57.71	19.85	2	3.06
		01/20/09	1	35.6600	35.66	57.7100	57.71	22.05	2	3.06
		12/17/09	35	47.8251	1,673.88	57.7100	2,019.85	345.97	62	3.06
Subtotal			*70*		*3,137.63*		***4,039.70***	*902.07*	***126***	*3.06*
NEWMONT MINING CORP	NEM	12/01/10	10	59.2900	592.90	60.0100	600.10	7.20	14	2.33
		12/02/10	15	60.1273	901.91	60.0100	900.15	(1.76)	21	2.33
		12/20/10	19	60.0757	1,141.44	60.0100	1,140.19	(1.25)	27	2.33
		01/11/11	8	58.0825	464.66	60.0100	480.08	15.42	12	2.33
		01/18/11	8	56.5062	452.05	60.0100	480.08	28.03	12	2.33
		02/03/11	41	56.0607	2,298.49	60.0100	2,460.41	161.92	58	2.33
		03/14/11	10	52.5600	525.60	60.0100	600.10	74.50	14	2.33
		05/31/11	6	56.8000	340.80	60.0100	360.06	19.26	9	2.33
Subtotal			*117*		*6,717.85*		***7,021.17***	*303.32*	***167***	*2.33*

GEORGE & PATRICIA ANN FISHER [illegible]

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%
NIDEC CORPORATION ADR	NJ	07/30/09	56	18.1726	1,017.67	21.5800	1,208.48	190.81	15	1.18
		08/12/09	10	17.8600	178.60	21.5800	215.80	37.20	3	1.18
		10/06/10	23	22.6130	520.10	21.5800	496.34	(23.76)	6	1.18
		07/14/11	40	24.5122	980.49	21.5800	863.20	(117.29)	11	1.18
Subtotal			*129*		*2,696.86*		***2,783.82***	*86.96*	***35***	*1.18*
NINTENDO LTD ADR	NTDOY	12/06/06	9	29.7100	267.39	16.9400	152.46	(114.93)	4	2.35
		12/04/07	22	78.4100	1,725.02	16.9400	372.68	(1,352.34)	9	2.35
		03/07/08	1	63.6600	63.66	16.9400	16.94	(46.72)	1	2.35
		07/09/08	1	68.1900	68.19	16.9400	16.94	(51.25)	1	2.35
		11/28/08	30	38.2413	1,147.24	16.9400	508.20	(639.04)	12	2.35
		02/11/09	1	36.7600	36.76	16.9400	16.94	(19.82)	1	2.35
		07/29/09	34	34.1729	1,161.88	16.9400	575.96	(585.92)	14	2.35
Subtotal			*98*		*4,470.14*		***1,660.12***	*(2,810.02)*	***42***	*2.35*
NOBLE ENERGY INC	NBL	08/31/10	18	69.2844	1,247.12	94.3900	1,699.02	451.90	16	.93
		10/07/10	3	76.7133	230.14	94.3900	283.17	53.03	3	.93
		10/18/10	3	78.9000	236.70	94.3900	283.17	46.47	3	.93
		11/05/10	2	84.9050	169.81	94.3900	188.78	18.97	2	.93
		11/15/10	40	82.9362	3,317.45	94.3900	3,775.60	458.15	36	.93
		05/27/11	13	91.9123	1,194.86	94.3900	1,227.07	32.21	12	.93
		11/28/11	18	91.1827	1,641.29	94.3900	1,699.02	57.73	16	.93
Subtotal			*97*		*8,037.37*		***9,155.83***	*1,118.46*	***88***	*.93*
NOVAGOLD RESOURCES INC	NG	08/12/09	56	3.8200	213.92	8.4800	474.88	260.96		
		11/01/10	265	11.5278	3,054.89	8.4800	2,247.20	(807.69)		
		01/07/11	237	13.2732	3,145.75	8.4800	2,009.76	(1,135.99)		
		03/16/11	188	12.2234	2,298.00	8.4800	1,594.24	(703 76)		
		03/17/11	65	12.3166	800.58	8.4800	551.20	(249.38)		
Subtotal			*811*		*9,513.14*		***6,877.28***	*(2,635.86)*		

GEORGE & PATRICIA ANN FISHER

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%
NOVARTIS ADR	NVS	03/11/09	6	34.2300	205.38	57.1700	343.02	137.64	13	3.50
		04/14/09	18	36.8000	662.40	57.1700	1,029.06	366.66	37	3.50
		05/01/09	19	37.9942	721.89	57.1700	1,086.23	364.34	39	3.50
		05/06/09	5	38.3300	191.65	57.1700	285.85	94.20	11	3.50
		06/10/09	3	39.5700	118.71	57.1700	171.51	52.80	7	3.50
		11/11/09	2	53.4000	106.80	57.1700	114.34	7.54	5	3.50
		01/06/10	15	52.8793	793.19	57.1700	857.55	64.36	31	3.50
		03/29/10	17	54.0488	918.83	57.1700	971.89	53.06	35	3.50
		05/04/10	16	50.2587	804.14	57.1700	914.72	110.58	33	3.50
		12/01/10	8	53.8950	431.16	57.1700	457.36	26.20	17	3.50
		01/25/11	13	57.7592	750.87	57.1700	743.21	(7.66)	27	3.50
		03/15/11	10	52.8000	528.00	57.1700	571.70	43.70	21	3.50
		03/15/11	15	53.9520	809.28	57.1700	857.55	48.27	31	3.50
		10/05/11	4	54.5975	218.39	57.1700	228.68	10.29	9	3.50
		11/16/11	14	54.9507	769.31	57.1700	800.38	31.07	29	3.50
		12/07/11	10	54.9260	549.26	57.1700	571.70	22.44	21	3.50
Subtotal			175		*8,579.26*		***10,004.75***	*1,425.49*	**366**	3.50
NUANCE COMMUNICATIONS IN	NUAN	10/11/10	20	15.2580	305.16	25.1600	503.20	198.04		
		10/13/10	23	15.0952	347.19	25.1600	578 68	231.49		
		11/05/10	8	16.5850	132.68	25.1600	201.28	68.60		
		03/04/11	10	18.0350	180.35	25.1600	251.60	71.25		
		03/09/11	16	17.5931	281.49	25.1600	402.56	121.07		
		03/17/11	9	17.3233	155.91	25.1600	226.44	70.53		
Subtotal			86		*1,402.78*		***2,163.76***	760.98		

GEORGE & PATRICIA ANN FISHER

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%
NV ENERGY INC	NVE	09/20/11	85	14.9816	1,273.44	16.3500	1,389.75	116.31	45	3.18
		09/26/11	27	14.4703	390.70	16.3500	441.45	50.75	15	3.18
		09/27/11	11	14.9872	164.86	16.3500	179.85	14.99	6	3 18
		10/05/11	6	14.0850	84.51	16.3500	98.10	13 59	4	3.18
Subtotal			*129*		*1,913.51*		***2,109.15***	*195.64*	***70***	*3.18*
NVIDIA	NVDA	10/12/11	226	14.8191	3,349.12	13.8600	**3,132.36**	(216 76)		
OAO GAZPROM SPON ADR	OGZPY	10/20/08	133	8.3254	1,107.29	10.6810	1,420.57	313.28	28	1.91
		01/20/09	2	6.3550	12.71	10 6810	21.36	8.65	1	1.91
		04/06/10	50	12.0904	604.52	10.6810	534.05	(70.47)	11	1.91
		10/14/11	9	10.6466	95.82	10.6810	96 13	.31	2	1.91
		10/17/11	7	10.6957	74.87	10.6810	74.77	(0.10)	2	1.91
Subtotal			*201*		*1,895.21*		***2,146.88***	*251.67*	***44***	*1.91*
OMEGA HEALTHCARE INVS *REIT*	OHI	12/26/08	72	14.3475	1,033.02	19.3500	1,393.20	360.18	116	8.26
		02/25/09	5	13.6520	68.26	19.3500	96.75	28.49	8	8.26
		05/20/09	13	14.9846	194.80	19.3500	251.55	56.75	21	8.26
		06/25/09	26	15.3500	399.10	19.3500	503.10	104.00	42	8.26
		10/21/09	30	16.0413	481.24	19.3500	580.50	99.26	48	8.26
Subtotal			*146*		*2,176.42*		***2,825.10***	*648.68*	***235***	*8.26*
OPKO HEALTH INC	OPK	07/25/11	247	4.4983	1,111.10	4.9000	1,210.30	99.20		
		07/26/11	171	4.4122	754.50	4.9000	837.90	83.40		
		07/27/11	179	4.2036	752.46	4.9000	877.10	124.64		
		07/28/11	146	4.2569	621.52	4.9000	715.40	93.88		
		09/15/11	223	4.4781	998.62	4.9000	1,092 70	94.08		
		09/16/11	237	4.6437	1,100.56	4.9000	1,161.30	60.74		
		10/21/11	79	5.4418	429.91	4.9000	387.10	(42 81)		
Subtotal			*1,282*		*5,768.67*		***6,281.80***	*513.13*		

GEORGE & PATRICIA ANN FISHER

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%
OWENS ILL INC COM NEW	OI	05/16/11	6	32.8733	197.24	19.3800	116.28	(80.96)		
		05/16/11	12	34.2983	411.58◆	19.3800	232.56	(179.02)		
		05/18/11	33	31.7500	1,047.75	19.3800	639.54	(408.21)		
		05/19/11	24	32.5420	781.01	19.3800	465.12	(315.89)		
		05/23/11	29	31.4648	912.48	19.3800	562.02	(350.46)		
		06/15/11	36	27.0944	975.40	19.3800	697.68	(277.72)		
		06/17/11	71	25.3060	1,796.73	19.3800	1,375.98	(420.75)		
		06/30/11	9	25.6922	231.23	19.3800	174.42	(56.81)		
		07/19/11	38	24.9350	947.53	19.3800	736.44	(211.09)		
		07/28/11	10	24.0080	240.08	19.3800	193.80	(46.28)		
		11/14/11	60	20.6811	1,240.87	19.3800	1,162.80	(78.07)		
		11/15/11	35	20.3031	710.61	19.3800	678.30	(32.31)		
Subtotal			*363*		*9,492.51*		***7,034.94***	*(2,457.57)*		
PACKAGING CORP AMERICA	PKG	05/28/10	72	22.2293	1,600.51	25.2400	1,817.28	216.77	58	3.16
		06/02/10	39	21.6789	845.48	25.2400	984.36	138.88	32	3.16
		11/05/10	20	26.1070	522.14	25.2400	504.80	(17.34)	16	3.16
Subtotal			*131*		*2,968.13*		***3,306.44***	338.31	**106**	3.16
PARAMETRIC TECH CORP NEW	PMTC	04/08/11	65	23.7461	1,543.50	18.2600	1,186.90	(356.60)		
		04/14/11	19	23.4705	445.94	18.2600	346.94	(99.00)		
		05/05/11	7	22.8285	159.80	18.2600	127.82	(31.98)		
		05/06/11	5	23.0100	115.05	18.2600	91.30	(23.75)		
		07/18/11	11	22.0327	242.36	18.2600	200.86	(41.50)		
		07/28/11	12	21.2400	254.88	18.2600	219.12	(35.76)		
		08/09/11	8	17.4687	139.75	18.2600	146.08	6.33		
		09/30/11	8	16.0012	128.01	18.2600	146.08	18.07		
Subtotal			*135*		*3,029.29*		***2,465.10***	*(564.19)*		

GEORGE & PATRICIA ANN FISHER

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%
PEBBLEBROOK HOTEL TRUST	PEB	12/18/09	12	20.9291	251.15	19.1800	230.16	(20.99)	6	2.50
		02/16/10	11	20.2745	223.02	19 1800	210.98	(12.04)	6	2.50
		07/21/10	70	17.2894	1,210.26	19.1800	1,342.60	132 34	34	2.50
Subtotal			*93*		*1,684 43*		***1,783.74***	*99.31*	***46***	*2.50*
PETRLEO BRAS VTG SPD ADR	PBR	04/14/09	35	36.4191	1,274.67	24.8500	869.75	(404.92)	6	.60
		01/13/10	32	45.7090	1,462.69	24.8500	795.20	(667.49)	5	.60
		10/14/11	17	24.6729	419.44	24.8500	422.45	3.01	3	.60
Subtotal			*84*		*3,156.80*		***2,087.40***	*(1,069.40)*	***14***	*.60*
PETROCHINA CO LTD SP ADR	PTR	05/11/09	14	105.6314	1,478.84	124.3100	**1,740.34**	261.50	**67**	3.84
PFIZER INC	PFE	07/08/09	2	14.7600	29.52	21.6400	43.28	13.76	2	4.06
		09/10/09	2	16.2950	32.59	21.6400	43.28	10.69	2	4.06
		11/02/09	40	17.0970	683.88	21.6400	865.60	181.72	36	4.06
		11/10/09	8	17.6275	141.02	21.6400	173.12	32.10	8	4.06
		11/12/09	4	17.9000	71 60	21.6400	86.56	14.96	4	4.06
		12/09/09	17	18.1394	308.37	21.6400	367.88	59.51	15	4.06
		03/10/10	80	17.2080	1,376.64	21.6400	1,731.20	354.56	71	4.06
		07/14/10	47	14.8500	697.95	21.6400	1,017.08	319.13	42	4.06
		09/09/11	55	18.5490	1,020.20	21.6400	1,190.20	170.00	49	4.06
		09/20/11	96	18.3302	1,759.70	21.6400	2,077.44	317.74	85	4.06
Subtotal			*351*		*6,121.47*		***7,595.64***	*1,474.17*	***314***	*4.06*
PIEDMONT OFFICE REALTY TR INC SHS CL A	PDM	02/16/10	28	16.4203	459.77	17.0400	477.12	17.35	36	7.39
		02/17/10	46	16.2400	747 04	17.0400	783.84	36.80	58	7.39
Subtotal			*74*		*1,206.81*		***1,260.96***	*54.15*	***94***	*7.39*
PING AN INS GROUP CO CHINA LTD SPON ADR	PNGAY	01/18/11	96	21.3360	2,048.26	13.1100	1,258.56	(789.70)	13	1.02
		09/14/11	16	14.6981	235.17	13.1100	209.76	(25.41)	3	1.02
		10/03/11	35	10.1440	355.04	13.1100	458.85	103.81	5	1.02
		12/07/11	25	15.3412	383.53	13.1100	327.75	(55.78)	4	1.02
Subtotal			*172*		*3,022.00*		***2,254.92***	*(767.08)*	***25***	*1.02*

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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%
PIONEER NATURAL RES CO	PXD	09/23/10	4	66.3500	265.40	89.4800	357.92	92.52	1	.08
		10/11/10	5	72.2280	361.14	89.4800	447.40	86.26	1	.08
		11/05/10	3	75.4366	226.31	89.4800	268.44	42.13	1	.08
Subtotal			*12*		*852.85*		***1,073.76***	*220.91*	**3**	.08
POTASH CORP SASKATCHEWAN	POT	11/04/11	15	48.3600	725.40	41.2800	**619.20**	(106.20)	**5**	.67
PPL CORPORATION	PPL	08/18/11	42	27.0057	1,134.24	29.4200	1,235.64	101.40	59	4.75
		08/19/11	61	27.4880	1,676.77	29.4200	1,794.62	117.85	86	4.75
Subtotal			*103*		*2,811.01*		***3,030.26***	*219.25*	**145**	4.75
PROCTER & GAMBLE CO	PG	11/16/11	48	63.3522	3,040.91	66 7100	3,202.08	161.17	101	3.14
		11/17/11	23	63.4304	1,458.90	66.7100	1,534.33	75.43	49	3.14
		11/18/11	23	63.2100	1,453.83	66.7100	1,534.33	80.50	49	3.14
		11/29/11	10	62.5700	625.70	66.7100	667.10	41.40	21	3.14
Subtotal			*104*		*6,579.34*		***6,937.84***	*358.50*	**220**	3.14
PROLOGIS INC	PLD	12/26/08	42	21.8302	916.87	28.5900	1,200.78	283.91	48	3.91
		01/27/09	2	18.5600	37.12	28.5900	57.18	20.06	3	3.91
		02/25/09	20	12.8435	256.87	28.5900	571.80	314.93	23	3.91
		03/30/09	35	13.2028	462.10	28.5900	1,000.65	538.55	40	3.91
		05/20/09	1	18.3600	18.36	28.5900	28.59	10.23	2	3.91
		12/28/10	7	31.4600	220.22	28.5900	200.13	(20.09)	8	3.91
		01/31/11	11	33.0709	363.78	28.5900	314.49	(49.29)	13	3.91
		02/03/11	3	33.1000	99.30	28.5900	85.77	(13.53)	4	3.91
		02/24/11	30	34.6673	1,040.02	28.5900	857.70	(182.32)	34	3.91
		08/17/11	110	29.8399	3,282.39	28.5900	3,144.90	(137.49)	124	3.91
		09/21/11	18	27.6755	498.16	28.5900	514.62	16.46	21	3.91
Subtotal			*279*		*7,195.19*		***7,976.61***	*781.42*	**320**	3.91
PRUDENTIAL PLC ADR	PUK	12/01/11	14	19.8271	277.58	19.7400	276.36	(1.22)	12	4.08
		12/02/11	50	20.3812	1,019.06	19.7400	987.00	(32.06)	41	4.08
Subtotal			*64*		*1,296.64*		***1,263.36***	*(33.28)*	**53**	4.08

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PSS WORLD MEDICAL INC	PSSI	08/10/11	26	22.9615	597.00	24.1900	628.94	31.94		
		08/19/11	31	22.2093	688.49	24.1900	749.89	61.40		
		08/22/11	4	22.2550	89.02	24.1900	96.76	7.74		
		09/20/11	15	21.6006	324.01	24.1900	362.85	38.84		
		09/27/11	14	20.9850	293.79	24.1900	338.66	44.87		
		10/03/11	7	19.9057	139.34	24.1900	169.33	29.99		
		10/05/11	10	20.0740	200.74	24.1900	241.90	41.16		
Subtotal			*107*		*2,332.39*		***2,588.33***	*255.94*		
PUB SVC ENTERPRISE GRP	PEG	08/11/11	27	31.0866	839.34	33.0100	891.27	51.93	37	4.15
		08/12/11	46	31.2552	1,437.74	33.0100	1,518.46	80.72	64	4.15
		08/18/11	18	32.0244	576.44	33.0100	594.18	17.74	25	4.15
		08/19/11	18	31.9672	575.41	33.0100	594.18	18.77	25	4.15
Subtotal			*109*		*3,428.93*		***3,598.09***	*169.16*	**151**	4.15
PUBLIC STORAGE $0.10 *REIT*	PSA	12/26/08	51	73.2388	3,735.18	134.4600	6,857.46	3,122.28	194	2.82
		08/19/09	7	67.1357	469.95	134.4600	941.22	471.27	27	2.82
		06/25/10	4	93.5875	374.35	134.4600	537.84	163.49	16	2.82
		02/24/11	6	108.8266	652.96	134.4600	806.76	153.80	23	2.82
Subtotal			68		*5,232.44*		***9,143.28***	*3,910.84*	**260**	2.82
PVH CORP	PVH	06/09/10	2	51.3850	102.77	70.4900	140.98	38.21	1	.21
		07/22/10	4	50.0150	200.06	70.4900	281.96	81.90	1	.21
		08/26/10	4	46.5950	186.38	70.4900	281.96	95.58	1	.21
		01/06/11	7	61.2142	428.50	70.4900	493.43	64.93	2	.21
		01/24/11	4	57.6800	230.72	70.4900	281.96	51.24	1	.21
		03/21/11	6	57.4983	344.99	70.4900	422.94	77.95	1	.21
Subtotal			*27*		*1,493.42*		***1,903.23***	*409.81*	***7***	*.21*

GEORGE & PATRICIA ANN FISHER

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%
RALCORP HLDGS INC NEW	RAH	12/15/08	3	55.3166	165.95	85.5000	256.50	90.55		
		08/26/10	5	59.5640	297.82	85.5000	427.50	129.68		
		10/18/10	13	60.1976	782.57	85.5000	1,111.50	328.93		
		11/15/10	4	61.5450	246.18	85.5000	342.00	95.82		
		04/12/11	3	69.0666	207.20	85.5000	256.50	49.30		
		04/14/11	2	69.2950	138.59	85.5000	171.00	32.41		
Subtotal			*30*		*1,838.31*		***2,565.00***	726.69		
RAMCO-GERSHENSON PPTYSBI	RPT	05/21/10	44	10.9820	483.21	9.8300	432.52	(50.69)	29	6.64
REIT		10/20/10	33	11.9000	392.70	9.8300	324.39	(68.31)	22	6.64
		10/21/10	16	11.9300	190.88	9.8300	157.28	(33.60)	11	6.64
Subtotal			*93*		*1,066.79*		**914.19**	(152.60)	**62**	6.64
REGENCY CENTERS CORP	REG	12/26/08	66	43.8056	2,891.17	37.6200	2,482.92	(408.25)	123	4.91
REIT		01/27/09	1	37.2600	37.26	37.6200	37.62	.36	2	4.91
		02/25/09	2	28.0700	56.14	37.6200	75.24	19.10	4	4.91
		05/20/09	2	33.7250	67.45	37.6200	75.24	7.79	4	4.91
		06/25/09	15	33.7300	505.95	37.6200	564.30	58.35	28	4.91
		10/21/09	16	36.2450	579.92	37.6200	601.92	22.00	30	4.91
Subtotal			*102*		*4,137.89*		***3,837.24***	(300.65)	***191***	4.91
REINSURNCE GROUP AMERICA	RGA	02/19/09	2	31.8250	63.65	52.2500	104.50	40.85	2	1.37
		02/24/09	5	28.5560	142.78	52.2500	261.25	118.47	4	1.37
		03/02/09	9	26.5833	239.25	52.2500	470.25	231.00	7	1.37
		05/28/10	22	47.6545	1,048.40	52.2500	1,149.50	101.10	16	1.37
		06/02/10	9	45.9288	413.36	52.2500	470.25	56.89	7	1.37
		10/18/10	9	48.9244	440.32	52.2500	470.25	29.93	7	1.37
		10/27/10	19	50.4652	958.84	52.2500	992.75	33.91	14	1.37
		01/12/11	2	58.2550	116.51	52.2500	104.50	(12.01)	2	1.37
Subtotal			*77*		*3,423.11*		***4,023.25***	600.14	**59**	1.37

GEORGE & PATRICIA ANN FISHER

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%
RETAIL OPPORTUNITY	ROIC	09/24/09	69	10.4105	718.33	11.8400	816.96	98.63	34	4.05
INVESTMENTS		03/23/10	4	10.2550	41.02	11.8400	47.36	6.34	2	4.05
		03/24/10	72	10.2675	739.26	11.8400	852.48	113.22	35	4.05
Subtotal			*145*		*1,498.61*		***1,716.80***	*218.19*	**71**	4.05
RLJ LODGING TRUST	RLJ	05/24/11	29	18.0837	524 43	16.8300	488.07	(36.36)	18	3.56
COMMON SHARES		05/25/11	41	18.0726	740 98	16.8300	690.03	(50.95)	25	3.56
		05/26/11	21	18.2500	383.25	16.8300	353.43	(29.82)	13	3.56
Subtotal			*91*		*1,648.66*		***1,531.53***	*(117.13)*	**56**	3.56
ROCHE HLDG LTD SPN ADR	RHHBY	03/07/08	36	47.2130	1,699.67	42.5500	1,531.80	(167.87)	41	2.65
		03/07/08	2	47.2800	94.56	42.5500	85.10	(9.46)	3	2.65
		10/06/08	26	37.4565	973.87	42.5500	1,106.30	132.43	30	2.65
		01/20/09	1	37.1000	37.10	42.5500	42.55	5.45	2	2.65
		04/12/10	12	41.4791	497.75	42.5500	510.60	12.85	14	2 65
Subtotal			*77*		*3,302.95*		***3,276.35***	*(26.60)*	**90**	2.65
ROVI CORP	ROVI	11/16/11	42	30.8323	1,294.96	24.5800	1,032.36	(262.60)		
		11/16/11	4	32.6100	130.44✦	24.5800	98.32	(32.12)		
		11/17/11	1	29.2000	29.20	24.5800	24.58	(4.62)		
		11/21/11	9	27.1800	244.62	24.5800	221.22	(23.40)		
		11/22/11	8	27.3950	219.16	24.5800	196.64	(22.52)		
		11/25/11	4	26.2775	105.11	24.5800	98.32	(6.79)		
		12/06/11	11	27.1081	298.19	24.5800	270.38	(27.81)		
		12/19/11	4	24.0075	96.03	24.5800	98.32	2.29		
		12/22/11	5	24.7760	123.88	24.5800	122.90	(0.98)		
Subtotal			*88*		*2,541.59*		***2,163.04***	*(378.55)*		
SAIC INC	SAI	04/22/10	231	18.3196	4,231.83	12.2900	**2,838.99**	(1,392.84)		

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GEORGE & PATRICIA ANN FISHER

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%
SANDVIK AB ADR	SDVKY	03/16/10	28	12.5889	352.49	12.2000	341.60	(10.89)	11	3.17
		03/23/10	86	12.5846	1,082.28	12.2000	1,049.20	(33.08)	34	3.17
		03/29/10	50	12.6304	631.52	12.2000	610.00	(21.52)	20	3.17
		10/03/11	46	11.4708	527.66	12.2000	561.20	33.54	18	3.17
Subtotal			*210*		*2,593.95*		**2,562.00**	*(31.95)*	**83**	*3.17*
SANOFI ADR	SNY	07/19/11	12	38.6016	463.22	36.5400	438.48	(24.74)	16	3.61
		07/19/11	20	38.4190	768.38✦	36.5400	730.80	(37.58)	27	3.61
		07/20/11	43	39.0374	1,678.61	36.5400	1,571.22	(107.39)	57	3.61
		07/21/11	20	39.4960	789.92	36.5400	730.80	(59.12)	27	3.61
		07/22/11	21	39.6042	831.69	36.5400	767.34	(64.35)	28	3.61
		07/26/11	21	39.9414	838.77	36.5400	767.34	(71.43)	28	3.61
		07/28/11	25	38.7128	967.82	36.5400	913.50	(54.32)	34	3.61
		08/03/11	20	37.4190	748.38	36.5400	730.80	(17.58)	27	3.61
		08/08/11	16	34.6843	554.95	36.5400	584.64	29.69	22	3.61
		08/19/11	52	34.2340	1,780.17	36.5400	1,900.08	119.91	69	3.61
		10/14/11	12	35.3050	423.66	36.5400	438.48	14.82	16	3.61
Subtotal			*262*		*9,845.57*		**9,573.48**	*(272.09)*	**351**	*3.61*
SAP AG SHS	SAP	05/03/07	21	47.6323	1,000.28	52.9500	1,111.95	111.67	22	1.93
		12/04/07	36	51.9300	1,869.48	52.9500	1,906.20	36.72	37	1.93
		03/07/08	1	48.3400	48.34	52.9500	52.95	4.61	2	1.93
		03/12/08	1	49.5000	49.50	52.9500	52.95	3.45	2	1.93
		05/22/08	1	52.8700	52.87	52.9500	52.95	.08	2	1.93
Subtotal			*60*		*3,020.47*		**3,177.00**	*156.53*	**65**	*1.93*
SBERBANK SPONSORED ADR	SBRCY	07/14/11	125	14.9797	1,872.47	9.9400	1,242.50	(629.97)	15	1.17
		09/14/11	21	10.7695	226.16	9.9400	208.74	(17.42)	3	1.17
		10/03/11	30	8.5520	256.56	9.9400	298.20	41.64	4	1.17
Subtotal			*176*		*2,355.19*		**1,749.44**	*(605.75)*	**22**	*1.17*

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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%
SCHWAB CHARLES CORP NEW	SCHW	11/10/09	11	17.5381	192.92	11.2600	123.86	(69.06)	3	2.13
		11/10/09	30	18.0540	541.62✦	11.2600	337.80	(203.82)	8	2.13
		03/08/10	105	18.9481	1,989.56	11.2600	1,182.30	(807.26)	26	2.13
		04/07/10	57	19.4466	1,108.46	11.2600	641.82	(466.64)	14	2.13
		05/10/10	19	18.0663	343.26	11.2600	213.94	(129 32)	5	2.13
		06/25/10	64	14.7742	945.55	11.2600	720.64	(224.91)	16	2.13
		07/01/10	52	14.2036	738.59	11.2600	585.52	(153 07)	13	2.13
		09/13/10	59	14.1135	832.70	11.2600	664.34	(168.36)	15	2.13
		10/15/10	16	14.3350	229.36	11.2600	180.16	(49.20)	4	2.13
		06/14/11	49	16.5581	811.35	11.2600	551.74	(259.61)	12	2.13
		07/07/11	23	16.0665	369.53	11.2600	258.98	(110.55)	6	2.13
		10/06/11	50	11.8986	594.93	11.2600	563.00	(31.93)	12	2.13
		11/01/11	67	12.0291	805.95	11.2600	754.42	(51.53)	17	2.13
		11/14/11	64	12.1673	778.71	11.2600	720.64	(58.07)	16	2.13
Subtotal			666		*10,282.49*		***7,499.16***	*(2,783.33)*	***167***	*2.13*
SEI INVT CO PA PV $0.01	SEIC	05/13/11	21	23.0104	483.22	17.3500	364.35	(118.87)	7	1.72
		05/16/11	22	23.0090	506.20	17.3500	381.70	(124.50)	7	1.72
		05/17/11	7	22.9071	160.35	17.3500	121.45	(38.90)	3	1.72
		05/18/11	14	23.1914	324.68	17.3500	242.90	(81.78)	5	1.72
		05/24/11	11	22.6790	249.47	17.3500	190.85	(58.62)	4	1.72
		06/07/11	13	22.2492	289.24	17.3500	225.55	(63.69)	4	1.72
		06/09/11	5	21.9120	109.56	17.3500	86.75	(22.81)	2	1.72
		07/22/11	8	20.4512	163.61	17.3500	138.80	(24.81)	3	1.72
		07/27/11	7	20.1014	140.71	17.3500	121.45	(19.26)	3	1.72
		08/01/11	8	19.8512	158.81	17.3500	138.80	(20.01)	3	1.72
		08/16/11	12	17.3266	207.92	17.3500	208.20	.28	4	1.72
		08/31/11	12	17.3600	208.32	17.3500	208.20	(0.12)	4	1.72
		09/14/11	17	16.1758	274.99	17.3500	294.95	19.96	6	1.72
		10/19/11	25	14.6896	367.24	17.3500	433.75	66.51	8	1.72
Subtotal			*182*		*3,644.32*		***3,157.70***	*(486.62)*	***63***	*1.72*

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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%
SIEMENS AG ADR	SI	12/04/07	7	151.2142	1,058.50	95.6100	669.27	(389.23)	21	3.08
		03/07/08	1	123.9700	123.97	95.6100	95.61	(28.36)	3	3.08
		05/13/09	18	66.8366	1,203.06	95.6100	1,720.98	517.92	54	3.08
		07/27/09	8	79.4637	635.71	95.6100	764.88	129.17	24	3.08
Subtotal			*34*		*3,021.24*		***3,250.74***	229.50	**102**	3.08
SIGNET JEWELERS LTD SHS	SIG	12/19/11	29	42.9689	1,246.10	43.9600	1,274.84	28.74	12	.90
		12/20/11	10	43.1430	431.43	43.9600	439.60	8.17	4	.90
		12/22/11	3	44.2466	132.74	43.9600	131.88	(0.86)	2	.90
Subtotal			*42*		*1,810.27*		***1,846.32***	36.05	**18**	.90
SILVER WHEATON CORP	SLW	04/14/09	22	8.4495	185.89	28.9600	637.12	451.23	8	1.24
		02/03/11	43	32.7730	1,409.24	28.9600	1,245.28	(163.96)	16	1.24
		03/01/11	10	43.6810	436.81	28.9600	289.60	(147.21)	4	1.24
		08/10/11	51	37.1041	1,892.31	28.9600	1,476.96	(415.35)	19	1.24
Subtotal			*126*		*3,924.25*		***3,648.96***	*(275.29)*	**47**	1.24
SIMON PROPERTY GROUP DEL	SPG	12/26/08	52	50.7601	2,639.53	128.9400	6,704.88	4,065.35	188	2.79
REIT		02/25/09	6	33.1733	199.04	128.9400	773.64	574.60	22	2.79
		03/20/09	6	33.9383	203.63	128.9400	773.64	570.01	22	2.79
		03/30/09	12	31.0825	372.99	128.9400	1,547.28	1,174.29	44	2.79
		05/20/09	27	50.7792	1,371.04	128.9400	3,481.38	2,110.34	98	2.79
		06/24/09	2	52.8750	105.75	128.9400	257.88	152.13	8	2.79
		06/25/09	9	51.1000	459.90	128.9400	1,160.46	700.56	33	2.79
		09/21/09	2	66.4700	132.94	128.9400	257.88	124.94	8	2.79
		12/21/09	2	75.4950	150.99	128.9400	257.88	106.89	8	2.79
		02/16/10	7	73.7157	516.01	128.9400	902.58	386.57	26	2.79
		03/22/10	8	84.8075	678.46	128.9400	1,031.52	353.06	29	2.79
		04/26/10	4	91.3775	365.51	128.9400	515.76	150.25	15	2.79

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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%
SIMON PROPERTY GROUP DEL	SPG	06/25/10	9	86.8788	781.91	128.9400	1,160.46	378.55	33	2.79
		09/29/10	9	92.9855	836.87	128.9400	1,160.46	323.59	33	2.79
		02/03/11	3	103.2700	309.81	128.9400	386.82	77.01	11	2.79
Subtotal			158		*9,124.38*		***20,372.52***	*11,248.14*	***578***	*2.79*
SIRONA DENTAL SYSTEMS *INC*	SIRO	11/25/11	21	41.5519	872.59	44.0400	**924.84**	52.25		
SL GREEN REALTY CORP *REIT*	SLG	08/10/11	17	70.6764	1,201.50	66.6400	1,132.88	(68.62)	17	1.50
		08/29/11	3	67.3866	202.16	66.6400	199.92	(2.24)	3	1.50
		09/13/11	2	66.4800	132.96	66 6400	133.28	.32	2	1.50
		09/26/11	2	61.4350	122.87	66.6400	133.28	10.41	2	1.50
		09/27/11	3	63.4033	190.21	66.6400	199.92	9.71	3	1.50
		10/11/11	7	60.9600	426.72	66.6400	466.48	39.76	7	1.50
Subtotal			34		*2,276.42*		***2,265.76***	*(10.66)*	***34***	*1.50*
SMITHFILDS FOODS PV$0.50	SFD	10/21/11	108	22.8537	2,468.20	24.2800	**2,622.24**	154.04		
SNAP ON INC COM	SNA	11/09/11	16	54.1406	866.25	50.6200	809.92	(56.33)	22	2.68
		11/16/11	1	54 3400	54.34✦	50.6200	50.62	(3.72)	2	2.68
		12/07/11	5	51.3040	256.52	50.6200	253.10	(3.42)	7	2.68
		12/22/11	10	52.8560	528.56	50.6200	506.20	(22.36)	14	2.68
Subtotal			32		*1,705.67*		***1,619.84***	*(85.83)*	***45***	*2.68*
SOLERA HOLDINGS INC	SLH	12/05/11	18	47.2927	851.27	44.5400	801.72	(49.55)	8	.89
		12/08/11	3	46.3266	138.98	44.5400	133 62	(5 36)	2	.89
		12/12/11	2	46.0200	92.04	44.5400	89.08	(2.96)	1	.89
		12/14/11	4	44.7225	178.89	44.5400	178.16	(0.73)	2	.89
		12/15/11	2	44.7250	89.45	44.5400	89.08	(0.37)	1	.89
		12/21/11	3	45.4533	136.36	44.5400	133 62	(2.74)	2	.89
		12/22/11	5	45.3980	226.99	44.5400	222.70	(4.29)	2	.89
Subtotal			37		*1,713.98*		***1,647.98***	*(66.00)*	***18***	*.89*

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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%
SOUTHWEST AIRLNS CO	LUV	11/06/09	128	8.3950	1,074.56	8.5600	1,095.68	21.12	3	.21
		02/10/10	122	11.4799	1,400.55	8.5600	1,044.32	(356.23)	3	.21
		05/26/10	126	12.3333	1,554.00	8.5600	1,078.56	(475.44)	3	.21
		06/03/10	58	12.7555	739.82	8.5600	496.48	(243.34)	2	.21
		07/21/10	53	11.5860	614.06	8.5600	453.68	(160.38)	1	.21
		12/17/10	73	12.9916	948.39	8.5600	624.88	(323.51)	2	.21
		12/20/10	60	12.9543	777.26	8.5600	513.60	(263.66)	2	.21
		01/21/11	38	12.8176	487.07	8.5600	325.28	(161.79)	1	.21
		02/03/11	56	11.5741	648.15	8.5600	479.36	(168.79)	2	.21
		12/16/11	83	8.6153	715.07	8.5600	710.48	(4.59)	2	.21
Subtotal			*797*		*8,958.93*		***6,822.32***	*(2,136.61)*	**21**	*.21*
STARWOOD HOTELS AND *RESORTS WORLDWIDE NE*	HOT	07/09/08	21	37.4590	786.64	47.9700	1,007.37	220.73	11	1.04
		09/10/08	1	38.8400	38.84	47.9700	47.97	9.13	1	1.04
		11/12/08	1	15.3600	15.36	47.9700	47.97	32.61	1	1.04
		01/27/09	14	16.0792	225.11	47.9700	671.58	446.47	7	1.04
		08/30/10	12	46.3375	556.05	47.9700	575.64	19.59	6	1.04
		12/28/10	5	61.2180	306.09	47.9700	239.85	(66.24)	3	1.04
		02/03/11	3	62.1566	186.47	47.9700	143.91	(42.56)	2	1.04
Subtotal			*57*		*2,114.56*		***2,734.29***	*619.73*	**31**	*1.04*
STATE STREET CORP	STT	11/23/09	15	41.8853	628.28	40.3100	604.65	(23.63)	11	1.78
		11/23/09	11	44.7818	492.60✦	40.3100	443.41	(49.19)	8	1.78
		12/04/09	22	42.1327	926.92	40.3100	886.82	(40.10)	16	1.78
		12/22/09	17	43 4017	737.83	40.3100	685.27	(52.56)	13	1.78
		01/29/10	17	44.4700	755.99	40.3100	685.27	(70.72)	13	1.78
		03/10/10	25	45.3672	1,134.18	40.3100	1,007.75	(126.43)	18	1.78
		06/10/10	25	37.2756	931.89	40.3100	1,007.75	75.86	18	1.78
		06/25/10	16	35.6131	569.81	40.3100	644.96	75.15	12	1.78

GEORGE & PATRICIA ANN FISHER

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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%
STATE STREET CORP	STT	08/12/11	16	36.1112	577.78	40.3100	644.96	67.18	12	1.78
		10/06/11	32	32.4559	1,038.59	40.3100	1.289.92	251.33	24	1.78
		11/08/11	23	41.4360	953.03	40.3100	927 13	(25.90)	17	1.78
Subtotal			*219*		*8,746.90*		***8,827.89***	*80.99*	**162**	1.78
SUBSEA 7 SA SPONSRD ADR	SUBCY	09/30/08	88	9.6475	848.98	18.6100	1,637.68	788.70		
		10/16/08	1	6.1000	6.10	18.6100	18.61	12.51		
		11/12/08	1	5.2600	5.26	18.6100	18.61	13.35		
		12/11/08	1	5.8000	5.80	18.6100	18.61	12.81		
		01/20/09	1	4.9100	4.91	18.6100	18.61	13.70		
Subtotal			*92*		*871.05*		***1,712.12***	*841.07*		
SUMITOMO CORP SP ADR	SSUMY	01/15/08	44	13.5804	597.54	13.5000	594.00	(3.54)	21	3.48
		03/12/08	1	14.4600	14.46	13.5000	13.50	(0.96)	1	3.48
		07/09/08	1	12.9300	12.93	13.5000	13.50	.57	1	3.48
		08/06/08	2	12.0400	24.08	13.5000	27.00	2.92	1	3.48
		09/02/08	148	12.6983	1,879.36	13.5000	1,998.00	118.64	70	3.48
		09/10/08	5	11.3000	56.50	13.5000	67.50	11.00	3	3.48
		10/13/08	1	7.5800	7.58	13.5000	13.50	5.92	1	3.48
		11/12/08	1	9.0600	9.06	13.5000	13.50	4.44	1	3.48
		12/11/08	1	8.9200	8.92	13.5000	13.50	4.58	1	3.48
		01/20/09	2	8.7550	17.51	13.5000	27.00	9.49	1	3.48
		04/06/10	56	12.1164	678.52	13.5000	756.00	77.48	27	3.48
Subtotal			*262*		*3,306.46*		***3,537.00***	*230.54*	**129**	*3.48*
SUMITOMO MITSUI TR HLDGS *INC SPONSORED ADR*	SUTNY	04/04/11	658	3.5000	2,303.00	2.8400	**1,868.72**	(434.28)	**27**	1.40

GEORGE & PATRICIA ANN FISHER

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%
SUNCOR ENERGY INC NEW	SU	07/08/09	3	26.6933	80.08	28.8300	86.49	6.41	2	1.49
		09/10/09	37	32.8100	1,213.97	28.8300	1,066.71	(147.26)	16	1.49
		11/16/09	16	36.3281	581.25	28.8300	461.28	(119.97)	7	1.49
		12/09/09	27	34.0700	919.89	28.8300	778.41	(141.48)	12	1.49
		01/29/10	66	32.7872	2,163.96	28.8300	1,902.78	(261.18)	29	1.49
		02/10/10	67	29.5138	1,977.43	28.8300	1,931.61	(45.82)	29	1.49
		04/09/10	14	35.3700	495.18	28.8300	403.62	(91.56)	7	1.49
		10/14/10	14	34.6200	484.68	28.8300	403.62	(81.06)	7	1.49
		09/30/11	14	25.5800	358.12	28.8300	403.62	45.50	7	1.49
		10/14/11	9	30.1744	271.57	28.8300	259.47	(12.10)	4	1.49
		11/07/11	16	32.6425	522.28	28.8300	461.28	(61.00)	7	1.49
		12/06/11	85	30.8703	2,623.98	28.8300	2,450.55	(173.43)	37	1.49
Subtotal			*368*		*11,692.39*		***10,609.44***	*(1,082.95)*	***164***	*1.49*
SUNOCO INC PV$1 PA	SUN	04/19/10	2	29.3500	58.70	41.0200	82.04	23.34	2	1.46
		04/21/10	27	30.4985	823.46	41.0200	1,107.54	284.08	17	1.46
		05/13/10	7	31.7814	222.47	41.0200	287.14	64.67	5	1.46
		09/23/10	41	33.6887	1,381.24	41.0200	1,681.82	300.58	25	1.46
		09/28/10	26	34.3730	893.70	41.0200	1,066.52	172.82	16	1.46
		05/06/11	38	41.7168	1,585.24	41.0200	1,558.76	(26.48)	23	1.46
		06/02/11	24	39.8700	956.88	41.0200	984.48	27.60	15	1.46
		08/31/11	17	38.6352	656.80	41.0200	697.34	40.54	11	1.46
		09/19/11	28	35.8989	1,005.17	41.0200	1,148.56	143.39	17	1.46
		11/22/11	21	35.6723	749.12	41.0200	861.42	112.30	13	1.46
Subtotal			*231*		*8,332.78*		***9,475.62***	*1,142.84*	***144***	*1.46*
SUNPOWER CORP	SPWR	06/03/10	72	12.9493	932.35	6.2300	448.56	(483.79)		
		07/22/10	119	13.8817	1,651.93	6.2300	741.37	(910.56)		
		04/01/11	73	17.0987	1,248.21	6.2300	454.79	(793.42)		
		05/06/11	30	21.4520	643.56	6.2300	186.90	(456.66)		
		07/14/11	42	21.9428	921.60	6.2300	261.66	(659.94)		

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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%*
SUNPOWER CORP	SPWR	10/21/11	45	8.9326	401.97	6.2300	280.35	(121.62)		
		10/24/11	111	9.8345	1,091.63	6.2300	691.53	(400.10)		
		10/25/11	70	9.6271	673.90	6.2300	436.10	(237.80)		
Subtotal			*562*		*7,565.15*		**3,501.26**	*(4,063.89)*		
SUPERIOR ENERGY SVCS INC	SPN	02/03/10	3	22.9066	68.72	28.4400	85.32	16.60		
		04/23/10	26	25.2046	655.32	28.4400	739.44	84.12		
		12/06/11	13	30.7576	399.85	28.4400	369.72	(30.13)		
		12/07/11	7	29.4028	205.82	28.4400	199.08	(6.74)		
		12/12/11	8	28.0912	224.73	28.4400	227.52	2.79		
		12/21/11	9	27.7755	249.98	28.4400	255.96	5.98		
Subtotal			*66*		*1,804.42*		**1,877.04**	72.62		
SYMANTEC CORP COM	SYMC	08/12/09	9	15.3688	138.32	15.6500	140.85	2.53		
		09/02/09	69	14.9910	1,034.38	15.6500	1,079.85	45.47		
		11/10/09	12	17.6975	212.37	15.6500	187.80	(24.57)		
		11/11/09	2	17.5800	35.16	15.6500	31.30	(3.86)		
		11/12/09	1	17.6600	17.66	15.6500	15.65	(2.01)		
		12/09/09	10	17.4600	174.60	15.6500	156.50	(18.10)		
		04/28/10	46	17.2345	792.79	15.6500	719.90	(72.89)		
		05/10/10	71	16.2601	1,154.47	15.6500	1,111.15	(43.32)		
		05/24/10	17	14.6717	249.42	15.6500	266.05	16.63		
		06/04/10	14	14.4242	201.94	15.6500	219.10	17.16		
		08/02/10	69	13.1917	910.23	15.6500	1,079.85	169.62		
		02/04/11	45	18.0566	812.55	15.6500	704.25	(108.30)		
		03/09/11	66	18.1563	1,198.32	15.6500	1,032.90	(165.42)		
Subtotal			*431*		*6,932.21*		**6,745.15**	*(187.06)*		

GEORGE & PATRICIA ANN FISHER

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%
SYSCO CORPORATION	SYY	11/01/11	8	27.2987	218.39	29.3300	234.64	16.25	9	3.68
		11/02/11	55	27.5587	1,515.73	29.3300	1,613.15	97.42	60	3.68
		11/03/11	28	27.8171	778.88	29.3300	821.24	42.36	31	3.68
		11/04/11	29	27.8058	806.37	29.3300	850.57	44.20	32	3.68
		11/08/11	55	27.8981	1,534.40	29.3300	1,613.15	78.75	60	3.68
		11/18/11	21	27.6300	580.23	29.3300	615.93	35.70	23	3.68
Subtotal			196		5,434.00		***5,748.68***	314.68	**215**	3.68
TAIWAN S MANUFCTRING ADR	TSM	10/10/07	94	10.5050	987.47	12.9100	1,213.54	226.07	39	3.20
		12/04/07	115	9.6885	1,114.18	12.9100	1,484.65	370.47	48	3.20
		03/07/08	3	10.1100	30.33	12.9100	38.73	8.40	2	3.20
		04/09/08	3	10.2400	30.72	12.9100	38.73	8.01	2	3.20
		07/09/08	1	10.1200	10.12	12.9100	12.91	2.79	1	3.20
		08/06/08	1	10.3600	10.36	12.9100	12.91	2.55	1	3.20
		10/16/08	1	7.5900	7.59	12.9100	12.91	5.32	1	3.20
		11/12/08	1	7.2300	7.23	12.9100	12.91	5.68	1	3.20
		12/11/08	1	7.4900	7.49	12.9100	12.91	5.42	1	3.20
		01/20/09	1	7.1100	7.11	12.9100	12.91	5.80	1	3.20
		02/11/09	1	8.3800	8.38	12.9100	12.91	4.53	1	3.20
Subtotal			222		2,220.98		***2,866.02***	645.04	**98**	3.20
TECK RESOURCES LTD CLS B	TCK	02/11/10	9	35.4577	319.12	35.1900	316.71	(2.41)	8	2.29
		07/20/10	19	32.5894	619.20	35.1900	668.61	49.41	16	2.29
		08/03/10	32	36.3715	1,163.89	35.1900	1,126.08	(37.81)	26	2.29
		09/30/11	16	29.2687	468.30	35.1900	563.04	94.74	13	2.29
Subtotal			76		2,570.51		***2,674.44***	103.93	**63**	2.29

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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%
TEJON RANCH CO PV 0.50	TRC	06/10/11	31	34.1822	1,059.65	24.4800	758.88	(300.77)		
		06/24/11	8	34.4762	275.81	24.4800	195.84	(79.97)		
		06/27/11	19	34.0226	646.43	24.4800	465.12	(181.31)		
		07/27/11	10	31.9680	319.68	24.4800	244.80	(74.88)		
		07/28/11	7	31.8528	222.97	24.4800	171.36	(51.61)		
		07/29/11	8	31.8825	255.06	24.4800	195.84	(59.22)		
		08/01/11	10	31.9910	319.91	24.4800	244.80	(75.11)		
		08/02/11	5	31.8960	159.48	24.4800	122.40	(37.08)		
Subtotal			*98*		*3,258.99*		***2,399.04***	*(859.95)*		
TENNECO INC DEL	TEN	05/20/10	17	20.1194	342.03	29.7800	506.26	164.23		
		05/24/10	9	20.9433	188.49	29.7800	268.02	79.53		
		12/12/11	3	28.3366	85.01	29.7800	89.34	4.33		
Subtotal			*29*		*615.53*		***863.62***	*248.09*		
TESCO PLC SPNRD ADR	TSCDY	01/15/08	59	24.4920	1,445.03	18.8400	1,111.56	(333.47)	40	3.51
		03/07/08	4	24.7600	99.04	18.8400	75.36	(23.68)	3	3.51
		03/10/08	77	25.3111	1,948.96	18.8400	1,450.68	(498.28)	52	3.51
		03/12/08	3	24.4600	73.38	18.8400	56.52	(16.86)	2	3.51
		04/09/08	1	23.9000	23.90	18.8400	18.84	(5.06)	1	3.51
		07/09/08	1	22.3400	22.34	18.8400	18.84	(3.50)	1	3.51
		08/06/08	1	22.9400	22.94	18.8400	18.84	(4.10)	1	3.51
		10/06/08	32	21.1937	678.20	18.8400	602.88	(75.32)	22	3.51
		10/16/08	1	17.1600	17.16	18.8400	18.84	1.68	1	3.51
		11/12/08	1	14.5100	14.51	18.8400	18.84	4.33	1	3.51
		01/20/09	1	14.8700	14.87	18.8400	18.84	3.97	1	3.51
		03/25/11	31	19.0261	589.81	18.8400	584.04	(5.77)	21	3.51
Subtotal			*212*		*4,950.14*		***3,994.08***	*(956.06)*	**146**	3.51

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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%
TEXAS INSTRUMENTS	TXN	10/14/09	39	23.6851	923.72	29 1100	1,135.29	211.57	27	2.33
		10/22/09	57	23.2605	1,325.85	29.1100	1,659.27	333.42	39	2.33
		11/12/09	2	25.7400	51.48	29.1100	58.22	6.74	2	2.33
		12/28/09	31	25.6193	794.20	29.1100	902.41	108.21	22	2.33
		01/27/10	33	23.4609	774.21	29.1100	960.63	186.42	23	2.33
		03/18/11	38	33.5486	1,274.85	29.1100	1,106.18	(168.67)	26	2.33
		06/09/11	27	33.0411	892.11	29.1100	785.97	(106.14)	19	2.33
		06/30/11	9	32.6788	294.11	29.1100	261.99	(32.12)	7	2.33
		09/28/11	46	28.0991	1,292.56	29.1100	1,339.06	46.50	32	2.33
Subtotal			282		7,623.09		**8,209.02**	585.93	**197**	2.33
THE MOSAIC COMPANY	MOS	02/25/10	25	58.6024	1,465.06	50.4300	1,260.75	(204.31)	5	.39
COMMON SHARES		04/07/10	17	57.0400	969.68	50.4300	857.31	(112.37)	4	.39
		01/07/11	49	75.7240	3,710.48	50.4300	2,471.07	(1,239.41)	10	.39
Subtotal			91		6,145.22		**4,589.13**	(1,556.09)	**19**	.39
TIME WARNER INC SHS	TWX	10/12/10	42	31.0647	1,304.72	36.1400	1,517.88	213.16	40	2.60
		10/13/10	33	31.5027	1,039.59	36.1400	1,192.62	153.03	32	2.60
		10/14/10	29	31.4831	913.01	36.1400	1,048.06	135.05	28	2 60
		10/21/10	27	31.9218	861.89	36.1400	975.78	113.89	26	2.60
		11/05/10	10	31.6790	316.79	36.1400	361.40	44.61	10	2.60
		11/29/10	33	30.0372	991.23	36.1400	1,192.62	201.39	32	2.60
		12/01/10	6	30.0200	180.12	36.1400	216.84	36.72	6	2.60
		01/24/11	21	32.7471	687.69	36.1400	758.94	71.25	20	2.60
		06/21/11	27	35.7425	965.05	36.1400	975.78	10.73	26	2.60
		08/12/11	16	29.9987	479.98	36.1400	578.24	98.26	16	2.60
Subtotal			244		7,740.07		**8,818.16**	1,078.09	**236**	2.60

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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%
TOTAL S.A. SP ADR	TOT	12/06/06	14	71.0000	994.00	51.1100	715.54	(278.46)	38	5.27
		12/04/07	20	80.9700	1,619.40	51.1100	1,022.20	(597.20)	54	5.27
		03/12/08	1	75.7800	75.78	51.1100	51.11	(24.67)	3	5.27
		08/06/08	1	74.6200	74.62	51.1100	51.11	(23.51)	3	5.27
		09/29/08	5	58.8980	294.49	51.1100	255.55	(38.94)	14	5.27
		10/13/08	1	49.6100	49.61	51.1100	51.11	1.50	3	5.27
		01/20/09	1	47.0900	47.09	51.1100	51.11	4.02	3	5.27
Subtotal			*43*		*3,154.99*		***2,197.73***	*(957.26)*	***118***	*5.27*
TOWERS WATSON & CO CL A	TW	01/22/10	16	48.3250	773.20	59.9300	958.88	185 68	7	.66
		07/22/10	19	43.1068	819.03	59.9300	1,138.67	319.64	8	.66
		02/08/11	12	57.4325	689.19	59.9300	719.16	29.97	5	.66
		03/17/11	4	55.8225	223.29	59.9300	239.72	16.43	2	.66
		03/23/11	2	55.2600	110.52	59.9300	119.86	9.34	1	.66
		03/25/11	7	55.3057	387.14	59.9300	419.51	32.37	3	.66
		04/04/11	8	56.7750	454.20	59.9300	479.44	25.24	4	.66
Subtotal			68		*3,456.57*		***4,075.24***	618.67	***30***	.66
UNILEVER NV NY REG SHS	UN	02/18/11	72	29.9445	2,156.01	34.3700	2,474.64	318.63	76	3.06
		03/04/11	70	30.5522	2,138.66	34.3700	2,405.90	267.24	74	3.06
Subtotal			*142*		*4,294.67*		***4,880.54***	585.87	***150***	3.06
UNITED CONTL HLDGS INC	UAL	06/23/10	65	21.9576	1,427.25	18.8700	1,226.55	(200.70)		
		02/03/11	21	25.7739	541.25	18.8700	396.27	(144.98)		
Subtotal			86		*1,968.50*		***1,622.82***	*(345.68)*		
UNITEDHEALTH GROUP INC	UNH	12/21/11	41	49.9641	2,048.53	50.6800	**2,077.88**	29.35	**27**	1.28

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GEORGE & PATRICIA ANN FISHER

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%
VALE SA PFD SHS ADR	VALEP	08/22/08	81	23.7339	1,922.45	20.6000	1,668.60	(253.85)	3	.13
		10/13/08	1	12.2100	12.21	20.6000	20.60	8.39	1	.13
		11/12/08	1	10.4200	10.42	20.6000	20.60	10.18	1	.13
		01/20/09	1	10.6600	10.66	20.6000	20.60	9.94	1	.13
		03/04/09	65	11.7007	760.55	20.6000	1,339.00	578 45	2	.13
Subtotal			*149*		*2,716.29*		**3,069.40**	*353.11*	**8**	.13
VALEANT PHARMACEUTICALS	VRX	11/05/10	1	27.5100	27.51	46.6900	46.69	19.18		
INTERNATIONL INC		11/09/10	25	26.2840	657.10	46.6900	1,167.25	510.15		
		N/A	1	N/A	N/A	46.6900	46.69			
		08/17/11	6	40.9266	245.56	46.6900	280.14	34 58		
		08/19/11	4	39.4600	157.84	46.6900	186.76	28.92		
		09/22/11	6	35.8000	214.80	46.6900	280.14	65.34		
		12/22/11	62	45.8164	2,840.62	46.6900	2,894.78	54.16		
Subtotal			*105*		*4,143.43*		**4,902.45**	*712.33*		
VENTAS INC	VTR	12/26/08	62	33.3819	2,069.68	55.1300	3,418.06	1,348.38	143	4.17
REIT		04/27/09	13	30.6023	397.83	55.1300	716.69	318.86	30	4.17
		09/22/09	13	41.0584	533.76	55.1300	716.69	182.93	30	4.17
		01/05/10	16	42.8318	685.31	55.1300	882.08	196.77	37	4.17
		03/22/10	17	45.8764	779.90	55.1300	937.21	157.31	40	4.17
		12/02/10	15	45.1953	677.93	55.1300	826.95	149.02	35	4.17
Subtotal			*136*		*5,144.41*		**7,497.68**	*2,353.27*	**315**	4.17
VERISK ANALYTICS INC	VRSK	08/09/11	17	31.9182	542.61	40.1300	682.21	139.60		
CLASS A		08/11/11	12	31.4725	377.67	40.1300	481.56	103.89		
		08/19/11	14	31.8542	445.96	40.1300	561.82	115 86		
Subtotal			*43*		*1,366.24*		**1,725.59**	*359.35*		

GEORGE & PATRICIA ANN FISHER

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%*
VISA INC CL A SHRS	V	05/20/10	5	73.4180	367.09	101.5300	507.65	140.56	5	.86
		06/03/10	25	71.9756	1,799.39	101.5300	2,538 25	738.86	22	.86
		07/01/10	7	71.3214	499.25	101.5300	710.71	211.46	7	.86
		08/24/10	5	70.3420	351.71	101.5300	507.65	155.94	5	.86
		08/25/10	9	70.7511	636.76	101.5300	913.77	277.01	8	.86
		01/12/11	5	72.0960	360.48	101.5300	507.65	147.17	5	.86
		01/20/11	5	68.7500	343.75	101.5300	507.65	163.90	5	.86
		04/05/11	12	74.9908	899.89	101.5300	1,218.36	318.47	11	.86
Subtotal			*73*		*5,258.32*		***7,411.69***	*2,153.37*	***68***	*.86*
VODAFONE GROP PLC SP ADR	VOD	12/06/06	62	26.8901	1,667.19	28.0300	1,737.86	70.67	90	5.14
		12/04/07	33	37.2800	1,230.24	28.0300	924.99	(305.25)	48	5.14
		03/07/08	1	31.1000	31.10	28.0300	28.03	(3.07)	2	5.14
		04/09/08	1	31.4300	31.43	28.0300	28.03	(3.40)	2	5.14
		08/06/08	1	27.6100	27.61	28.0300	28.03	.42	2	5.14
		10/16/08	1	19.6300	19.63	28.0300	28.03	8.40	2	5.14
		11/12/08	1	18.1700	18.17	28.0300	28.03	9.86	2	5.14
		01/20/09	1	18.8900	18.89	28.0300	28.03	9.14	2	5.14
		08/12/11	23	27.2013	625.63	28.0300	644.69	19.06	34	5.14
Subtotal			*124*		*3,669.89*		***3,475.72***	*(194.17)*	***184***	*5.14*
VOLKSWAGEN A G SPONS ADR	VLKAY	12/07/11	58	30.6832	1,779.63	26.6900	**1,548.02**	(231.61)	**28**	1.79
VORNADO REALTY TRUST COM REIT	VNO	12/26/08	54	57.8581	3,124.34	76.8600	4.150.44	1,026.10	150	3.59
		02/25/09	12	36.0108	432.13	76.8600	922.32	490.19	34	3.59
		03/16/09	2	32.0750	64.15	76.8600	153.72	89.57	6	3.59
		05/20/09	9	47.6311	428.68	76.8600	691.74	263.06	25	3.59
		06/16/09	1	48.1000	48.10	76.8600	76.86	28.76	3	3.59
		06/25/09	8	43.8400	350.72	76.8600	614.88	264.16	23	3.59
		02/03/11	4	86.6250	346.50	76.8600	307.44	(39.06)	12	3.59
Subtotal			*90*		*4,794.62*		***6,917.40***	*2,122.78*	***253***	*3.59*

GEORGE & PATRICIA ANN FISHER

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%
WABCO HOLDINGS INC	WBC	05/04/10	15	33.5546	503.32	43.4000	651.00	147.68		
		05/05/10	12	35.9166	431.00	43.4000	520.80	89.80		
		03/23/11	4	57.8750	231.50	43.4000	173.60	(57.90)		
		04/11/11	6	59.9966	359.98	43 4000	260.40	(99.58)		
		04/19/11	2	60.7400	121.48	43.4000	86.80	(34.68)		
		05/18/11	4	68.1625	272.65	43 4000	173.60	(99.05)		
Subtotal			43		*1,919.93*		***1,866.20***	*(53.73)*		
WAL-MART STORES INC	WMT	06/10/09	8	50.0275	400.22	59.7600	478.08	77.86	12	2.44
		06/17/09	20	48.5380	970.76	59.7600	1,195.20	224.44	30	2.44
		06/25/09	1	48.9300	48.93	59.7600	59.76	10.83	2	2.44
		06/29/09	1	48.5500	48.55	59.7600	59.76	11.21	2	2.44
		07/21/09	10	48.5590	485.59	59.7600	597.60	112.01	15	2.44
		08/12/09	30	50.5873	1,517.62	59.7600	1,792.80	275.18	44	2 44
		09/04/09	13	52.0300	676.39	59.7600	776.88	100.49	19	2.44
		09/10/09	8	50 9300	407.44	59.7600	478.08	70.64	12	2.44
		10/07/09	51	49.4372	2,521.30	59.7600	3,047.76	526.46	75	2.44
		02/04/10	18	54 0500	972.90	59.7600	1,075.68	102.78	27	2.44
		02/26/10	19	53.9047	1,024.19	59.7600	1,135.44	111.25	28	2.44
		04/07/10	23	55.4073	1,274.37	59.7600	1,374.48	100.11	34	2.44
		12/20/10	15	54.1866	812.80	59 7600	896.40	83.60	22	2 44
		04/26/11	29	53.9696	1,565.12	59.7600	1,733.04	167.92	43	2.44
Subtotal			246		*12,726.18*		***14,700.96***	*1,974.78*	**365**	*2.44*
WARNER CHILCOTT PLC	WCRX	06/27/11	29	23.5020	681.56	15.1300	438.77	(242.79)		
		07/01/11	15	24.3233	364.85	15.1300	226.95	(137.90)		
		07/07/11	5	24.2600	121.30	15.1300	75.65	(45.65)		
		07/12/11	5	24.1360	120.68	15.1300	75.65	(45.03)		
		07/15/11	9	23.9122	215.21	15.1300	136.17	(79.04)		
		07/18/11	11	23.7145	260.86	15.1300	166.43	(94.43)		
		07/19/11	22	23.1259	508.77	15.1300	332.86	(175.91)		
		07/21/11	6	23.1833	139.10	15.1300	90.78	(48.32)		

GEORGE & PATRICIA ANN FISHER

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%
WARNER CHILCOTT PLC	WCRX	07/25/11	7	22.6585	158.61	15.1300	105.91	(52.70)		
		07/27/11	7	22.0128	154.09	15.1300	105.91	(48.18)		
		07/28/11	17	21.5188	365.82	15.1300	257.21	(108.61)		
		08/02/11	9	20.1188	181.07	15.1300	136.17	(44.90)		
		08/17/11	18	17.6255	317.26	15.1300	272.34	(44.92)		
		08/19/11	14	16.6814	233.54	15.1300	211.82	(21.72)		
Subtotal			*174*		*3,822.72*		**2,632.62**	*(1,190.10)*		
WEATHERFORD INTL LTD.	WFT	09/09/11	105	16.5863	1,741.57	14.6400	1,537.20	(204.37)		
RLG		09/09/11	16	17.7237	283.58✦	14.6400	234.24	(49.34)		
		09/13/11	46	16.1300	741.98	14.6400	673.44	(68.54)		
		09/14/11	46	16.3180	750.63	14.6400	673.44	(77.19)		
		09/16/11	47	16.6376	781.97	14.6400	688.08	(93.89)		
		10/06/11	54	13.2172	713.73	14.6400	790.56	76.83		
		10/07/11	57	13.3849	762.94	14.6400	834.48	71.54		
		10/10/11	49	13.7426	673.39	14.6400	717.36	43.97		
		10/11/11	50	13.5886	679.43	14.6400	732.00	52.57		
		10/26/11	38	15.0294	571.12	14.6400	556.32	(14.80)		
Subtotal			*508*		*7,700.34*		**7,437.12**	*(263.22)*		
WESCO INTERNATIONAL INC	WCC	03/11/10	22	33.4236	735.32	53.0100	1,166.22	430.90		
		10/15/10	5	40.0780	200.39	53.0100	265.05	64.66		
		10/20/10	14	40.2342	563.28	53.0100	742.14	178.86		
Subtotal			*41*		*1,498.99*		**2,173.41**	*674.42*		
WESTPAC BANKING ADR	WBK	12/06/06	13	93.2100	1,211.73	102.4000	1,331.20	119.47	105	7.84
		12/04/07	10	122.8700	1,228.70	102.4000	1,024.00	(204.70)	81	7.84
		08/06/08	1	105.8000	105.80	102.4000	102.40	(3.40)	9	7.84
		06/10/09	17	78.9141	1,341.54	102.4000	1,740.80	399.26	137	7.84
Subtotal			*41*		*3,887.77*		**4,198.40**	310.63	**332**	7.84

GEORGE & PATRICIA ANN FISHER

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%
WILLIS GROUP HOLDINGS	WSH	08/13/08	17	30.7576	522.88	38.8000	659.60	136.72	18	2.68
PUBLIC LIMITED COMPANY		09/16/08	13	31.5761	410.49	38.8000	504.40	93.91	14	2.68
		09/24/08	10	31.1370	311.37	38.8000	388.00	76.63	11	2.68
		10/09/08	14	27.5414	385.58	38.8000	543.20	157.62	15	2.68
		08/02/10	6	30.8800	185.28	38.8000	232.80	47.52	7	2.68
		10/13/10	29	31.3503	909.16	38.8000	1,125.20	216 04	31	2.68
Subtotal			*89*		*2,724.76*		***3,453.20***	*728.44*	***96***	*2.68*
WYNN RESORTS LTD	WYNN	06/10/09	26	37.3600	971.36	110.4900	2,872.74	1,901.38	52	1.80
		09/29/11	2	125.6400	251.28	110.4900	220.98	(30.30)	4	1.80
		11/04/11	6	131.5616	789.37	110.4900	662.94	(126.43)	12	1.80
Subtotal			*34*		*2,012.01*		***3,756.66***	*1,744.65*	***68***	*1.80*
XL GROUP PLC SHS	XL	05/11/09	101	10.5376	1,064.30	19.7700	1,996.77	932.47	45	2.22
		08/09/11	28	19.0675	533.89	19.7700	553.56	19.67	13	2.22
		08/19/11	13	18.8284	244.77	19.7700	257.01	12.24	6	2.22
		10/21/11	5	21.1740	105.87	19.7700	98.85	(7.02)	3	2.22
		11/21/11	6	19.4500	116.70	19.7700	118.62	1.92	3	2.22
Subtotal			*153*		*2,065.53*		***3,024.81***	*959.28*	***70***	*2.22*
TOTAL					1,064,124.49		**1,084,535.68**	20,364.50	**24,124**	2.22

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
ISHARES FTSE HK *CHINA 25 INDEX FUND* *SYMBOL: FXI* *Initial Purchase:03/12/10* *Equity 100%*	47	1,956.90	34.8700	**1,638.89**	(318.01)	1,956	**(318)**	**36**	2.19
LOOMIS SAYLES *SECURITIZED ASSETS FD*	10,768	95,003.96	10.9600	**118,017.28**	23,013.32	95,003	**23,013**	**5,007**	4.24

GEORGE & PATRICIA ANN FISHER

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%
SYMBOL: LSSAX Initial Purchase.12/29/08									
Fixed Income 100%									
.6940 Fractional Share		7 45	10 9600	**7.61**	.16		-	**1**	4.24
POWERSHARES DB AGRICULTURE FUND	149	4202	28.8800	**4,303.12**	(719.01)	5,022	**(719)**		
SYMBOL: DBA Initial Purchase:03/18/11									
Equity 100%									
Subtotal (Fixed Income)				118,024.89					
Subtotal (Equities)				5,942.01					
TOTAL		101,170.31		**123,966.90**	21,976.46		**21,976**	**5,044**	4.07

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.

ALTERNATIVE INVESTMENTS Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ISHARES SILVER TR	03/20/09	90	13.4378	1,209.41	26.9400	2,424.60	1,215.19		
ISHARES SILVER TR	04/14/09	166	12.3730	2,053.93	26.9400	4,472.04	2,418.11		
ISHARES SILVER TR	02/03/11	25	27.5248	688.12	26.9400	673.50	(14.62)		
Subtotal		*281*		*3,951.46*		***7,570.14***	3,618.68		
SPDR GOLD TRUST	04/14/09	14	86.7450	1,214.43	151.9900	2,127.86	913.43		

GEORGE & PATRICIA ANN FISHER

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

ALTERNATIVE INVESTMENTS (continued) Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SPDR GOLD TRUST	08/12/09	13	92.5300	1,202.89	151.9900	1,975.87	772.98		
SPDR GOLD TRUST	02/03/11	4	130.0350	520.14	151.9900	607.96	87.82		
Subtotal		*31*		*2,937.46*		***4,711.69***	*1,774.23*		
TOTAL				6,888.92		**12,281.83**	5,392.91		
TOTAL PRINCIPAL INVESTMENTS				**1,290,177.94**		**1,352,984.83**	62,760.20	**34,596**	2.57

Notes

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

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

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

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

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

Total values exclude N/A items

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

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

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	28,634.00	28,634.00	1.0000	**28,634.00**	**3**	.01
TOTAL INCOME INVESTMENTS		28,634.00		**28,634.00**	**2**	.01

Income Debit Balance **4,627.15**

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,318,811.94	**1,381,618.83**	62,760.20	1,296.02	**34,599**	2.52

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)					(2.06)
12/01	Interest Credit		EMBARQ CORP 07.995% JUN 01 2036 INTEREST CREDIT PAY DATE 12/01/2011 CUSIP NUM: 29078EAA3	119.93		
12/01	Accrued Int		U.S. TREASURY NOTE 1.000% OCT 31 2016 01 000% OCT 31 2016 INCOME ON SALE FIRST COUPON 04/30/12 YLD TO MATURITY 0.94% MATURITY DATE 10/31/16. 31 DAYS INTEREST PRICE 100.250000 CUSIP NUM: 912828RM4	.85		
12/01	Accrued Int		U.S. TREASURY BOND 4.375% FEB 15 2038 04.375% FEB 15 2038 INCOME ON SALE YLD TO MATURITY 2.97% MATURITY DATE 2/15/38. 108 DAYS INTEREST	25.68		

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

Recipient(s) paid during the year

Name				
BROWN UNIVERSITY				
Street				
City: PROVIDENCE	State: RI	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING-CASH				Amount: 10,000

Name				
CARE USA				
Street				
City: SEATTLE	State: WA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING-CASH				Amount: 20,000

Name				
THE POPULATION COUNCIL				
Street				
City: NEW YORK	State: NY	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING-CASH				Amount: 20,000

Name				
DIGITAL DIVIDE DATA				
Street				
City: ANN ARBOR	State: MI	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING-CASH				Amount: 15,000

Name				
MILLENNIUM PROMISE				
Street				
City: NEW YORK	State: NY	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING-CASH				Amount: 12,500

Name				
VENTURES IN DEVELOPMENT				
Street				
City: ATLANTA	State: GA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING-CASH				Amount: 5,000

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

Recipient(s) paid during the year

Name					
BAOBEI FOUNDATION					
Street					
City: SHANGHIA		State:	Zip Code:	Foreign Country: China	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING-CASH					Amount: 5,000

Name					
CHILDRENS HOME SOCIETY					
Street					
City: ST PAUL		State: MN	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING-CASH					Amount: 30,000

Name					
READING CENTER					
Street					
City: ROCHESTER		State: MN	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING-CASH					Amount: 5,000

Name					
BOYS AND GIRLS CLUB					
Street					
City: ROCHESTER		State: MN	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING-CASH					Amount: 20,000

Name					
PATHFINDER INTERNATIONAL					
Street					
City: WATERTOWN		State: MA	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING-CASH					Amount: 12,500

Name					
WATER.ORG					
Street					
City: KANSAS CITY		State: MO	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING-CASH					Amount: 10,000

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

Recipient(s) paid during the year

Name				
PHOENIX ART MUSEUM				
Street				
City: PHOENIX	State: AZ	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING-CASH				Amount: 10,000

Name				
HOMEWARD BOUND				
Street				
City: PHOENIX	State: AZ	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING-CASH				Amount: 10,000

Name				
SEATTLE CHILDRENS				
Street				
City: SEATTLE	State: WA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING-CASH				Amount: 2,500

Name				
PORT TOWNSEND				
Street				
City: PORT TOWNSEND	State: WA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING-CASH				Amount: 5,000

Name				
TECHNOLOGY ACCESS FOUNDATION				
Street				
City: SEATTLE	State: WA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING-CASH				Amount: 5,000

Name				
NORTHWEST MARITIME				
Street				
City: PORT TOWNSEND	State: WA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING-CASH				Amount: 5,000

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

Recipient(s) paid during the year

Name	ETHOPIA READS
Street	
City	DENVER
State	CO
Zip Code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING-CASH
Amount	5,000

Name	FIRST PLACE
Street	
City	SEATTLE
State	WA
Zip Code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING-CASH
Amount	7,500

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	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,727	Securities	860,892	752,000	108,892
Short Term CG Distributions	0	Other sales	0	809	-809

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
1	X	SPDR GOLD TRUST	78463V107			3/11/2009		8/10/2011	693	353				340
2	X	SPDR GOLD TRUST	78463V107			8/12/2009		8/10/2011	1	0				1
3	X	SPDR GOLD TRUST	78463V107			3/11/2009		8/10/2011	0	0				0
4	X	SPDR GOLD TRUST	78463V107			2/3/2011		9/9/2011	0	0				0
5	X	SPDR GOLD TRUST	78463V107			4/14/2009		9/9/2011	0	0				0
6	X	SPDR GOLD TRUST	78463V107			4/14/2009		9/9/2011	1	0				1
7	X	SPDR GOLD TRUST	78463V107			8/12/2009		9/9/2011	1	0				1
8	X	SPDR GOLD TRUST	78463V107			4/14/2009		10/13/2011	0	0				0
9	X	SPDR GOLD TRUST	78463V107			2/3/2011		10/13/2011	0	0				0
10	X	SPDR GOLD TRUST	78463V107			4/14/2009		10/13/2011	1	0				1
11	X	SPDR GOLD TRUST	78463V107			8/12/2009		10/13/2011	1	0				1
12	X	SPDR GOLD TRUST	78463V107			2/3/2011		11/14/2011	0	0				0
13	X	SPDR GOLD TRUST	78463V107			8/12/2009		11/14/2011	1	0				1
14	X	SPDR GOLD TRUST	78463V107			4/14/2009		11/14/2011	0	0				0
15	X	SPDR GOLD TRUST	78463V107			4/14/2009		11/14/2011	1	0				1
16	X	SPDR GOLD TRUST	78463V107			4/14/2009		11/30/2011	170	86				84
17	X	SPDR GOLD TRUST	78463V107			2/3/2011		12/9/2011	0	0				0
18	X	SPDR GOLD TRUST	78463V107			4/14/2009		12/9/2011	1	0				1
19	X	SPDR GOLD TRUST	78463V107			8/12/2009		12/9/2011	1	0				1
20	X	SANDVIK AB ADR	800212201			3/16/2010		2/3/2011	151	101				50
21	X	SANDVIK AB ADR	800212201			3/16/2010		7/14/2011	995	746				249
22	X	SANOFI ADR	80105N105			7/19/2011		11/30/2011	385	425				-40
23	X	SANOFI ADR	80105N105			7/19/2011		11/30/2011	699	773				-74
24	X	SBERBANK SPONSORED ADR	80585Y308			7/14/2011		11/30/2011	165	211				-46
25	X	SCHWAB CHARLES CORP NE	808513105			7/30/2009		1/4/2011	327	334				-7
26	X	SCHWAB CHARLES CORP NE	808513105			7/30/2009		2/3/2011	109	105				4
27	X	SCHWAB CHARLES CORP NE	808513105			8/12/2009		2/3/2011	328	342				-14
28	X	SCHWAB CHARLES CORP NE	808513105			8/12/2009		3/2/2011	19	19				0
29	X	SCHWAB CHARLES CORP NE	808513105			9/10/2009		3/2/2011	372	367				5
30	X	ABB LTD SPON ADR	000375204			9/29/2008		11/30/2011	132	128				4
31	X	AGCO CORP COM	001084102			5/26/2011		11/30/2011	183	202				-19
32	X	AES CORP	00130H105			4/2/2009		2/3/2011	333	168				165
33	X	AES CORP	00130H105			4/9/2009		2/3/2011	185	103				82
34	X	AES CORP	00130H105			4/9/2009		11/30/2011	529	303				226
35	X	AES CORP	00130H105			4/14/2009		11/30/2011	168	94				74
36	X	AES CORP	00130H105			5/1/2009		11/30/2011	433	260				173
37	X	AES CORP	00130H105			6/29/2009		11/30/2011	48	45				3
38	X	AES CORP	00130H105			7/8/2009		11/30/2011	72	67				5
39	X	AES CORP	00130H105			10/29/2009		11/30/2011	120	135				-15
40	X	AES CORP	00130H105			11/9/2009		11/30/2011	505	595				-90
41	X	AOL INC	00184X105			5/18/2010		4/28/2011	738	848				-110
42	X	AOL INC	00184X105			5/18/2010		7/25/2011	869	1,061				-192
43	X	AOL INC	00184X105			5/18/2010		11/28/2011	1,526	2,616				-1,090
44	X	AOL INC	00184X105			5/18/2010		11/30/2011	43	71				-28
45	X	AOL INC	00184X105			11/15/2010		11/30/2011	130	239				-109
46	X	ATP OIL AND GAS CORP COM	00208J108			9/25/2009		1/7/2011	821	903				-82
47	X	ATP OIL AND GAS CORP COM	00208J108			9/25/2009		1/28/2011	132	144				-12
48	X	ATP OIL AND GAS CORP COM	00208J108			11/25/2009		1/28/2011	975	959				16
49	X	ATP OIL AND GAS CORP COM	00208J108			10/7/2009		3/31/2011	145	157				-12
50	X	ATP OIL AND GAS CORP COM	00208J108			11/25/2009		3/31/2011	362	325				37
51	X	ABBOTT LABS	002824100			4/16/2009		8/30/2011	508	431				77

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

	Amount
Long Term CG Distributions	1,727
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	860,892	752,000	108,892
Other sales	0	809	-809

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	ABBOTT LABS	002824100			4/16/2009		8/31/2011	259	216				43
53	X	ABBOTT LABS	002824100			5/6/2009		8/31/2011	208	173				35
54	X	ABBOTT LABS	002824100			6/23/2009		8/31/2011	363	328				35
55	X	ABBOTT LABS	002824100			6/23/2009		11/30/2011	1,737	1,502				235
56	X	ADIDAS AG SPONSORED ADF	00687A107			1/24/2007		10/14/2011	653	467				186
57	X	ADIDAS AG SPONSORED ADF	00687A107			12/4/2007		10/14/2011	172	170				2
58	X	ADIDAS AG SPONSORED ADF	00687A107			12/4/2007		12/7/2011	572	579				-7
59	X	ADOBE SYS DEL PV$ 0 001	00724F101			9/24/2010		2/3/2011	100	80				20
60	X	U S TREASURY NOTE	912828RM4			11/21/2011		11/30/2011	1,002	1,004				-2
61	X	USIMINAS SP ADR REG S	917302200			4/19/2010		1/14/2011	1,155	1,733				-578
62	X	USIMINAS SP ADR REG S	917302200			7/20/2010		1/14/2011	677	844				-167
63	X	V F CORPORATION	918204108			8/2/2010		2/3/2011	84	81				3
64	X	V F CORPORATION	918204108			8/2/2010		5/23/2011	971	811				160
65	X	V F CORPORATION	918204108			8/6/2010		5/23/2011	194	161				33
66	X	V F CORPORATION	918204108			8/6/2010		9/20/2011	253	161				92
67	X	V F CORPORATION	918204108			8/6/2010		9/30/2011	374	242				132
68	X	V F CORPORATION	918204108			8/9/2010		9/30/2011	250	162				88
69	X	V F CORPORATION	918204108			8/9/2010		11/14/2011	408	243				165
70	X	V F CORPORATION	918204108			8/9/2010		12/14/2011	393	243				150
71	X	V F CORPORATION	918204108			9/27/2010		12/14/2011	524	317				207
72	X	VALEANT PHARMACEUTICAL	91911K102			8/24/2010		2/3/2011	312	258				54
73	X	VALEANT PHARMACEUTICAL	91911K102			8/24/2010		3/28/2011	135	97				38
74	X	VALEANT PHARMACEUTICAL	91911K102			9/1/2010		3/28/2011	90	67				23
75	X	VALEANT PHARMACEUTICAL	91911K102			9/1/2010		4/7/2011	569	370				199
76	X	VALEANT PHARMACEUTICAL	91911K102			9/1/2010		4/26/2011	367	236				131
77	X	VALEANT PHARMACEUTICAL	91911K102			9/1/2010		4/27/2011	516	337				179
78	X	VALEANT PHARMACEUTICAL	91911K102			9/16/2010		4/27/2011	619	445				174
79	X	VALEANT PHARMACEUTICAL	91911K102			9/24/2010		4/27/2011	516	372				144
80	X	VALEANT PHARMACEUTICAL	91911K102			9/24/2010		5/3/2011	629	484				145
81	X	VALEANT PHARMACEUTICAL	91911K102			10/1/2010		5/3/2011	1,500	798				702
82	X	VALEANT PHARMACEUTICAL	91911K102			10/1/2010		5/12/2011	51	26				25
83	X	VALEANT PHARMACEUTICAL	91911K102			10/11/2010		5/12/2011	765	407				358
84	X	VALEANT PHARMACEUTICAL	91911K102			10/18/2010		5/12/2011	306	159				147
85	X	VALEANT PHARMACEUTICAL	91911K102			10/18/2010		6/8/2011	213	106				107
86	X	VALEANT PHARMACEUTICAL	91911K102			10/18/2010		6/9/2011	528	265				263
87	X	VALEANT PHARMACEUTICAL	91911K102			10/18/2010		7/1/2011	208	106				102
88	X	VALEANT PHARMACEUTICAL	91911K102			10/18/2010		7/7/2011	162	79				83
89	X	VALEANT PHARMACEUTICAL	91911K102			11/5/2010		7/7/2011	108	55				53
90	X	CELANESE CORP DEL SER A	150870103			10/15/2010		11/1/2011	292	240				52
91	X	CELANESE CORP DEL SER A	150870103			10/15/2010		11/10/2011	303	240				63
92	X	CELANESE CORP DEL SER A	150870103			10/15/2010		11/30/2011	46	34				12
93	X	CELANESE CORP DEL SER A	150870103			10/18/2010		11/30/2011	139	102				37
94	X	CIMAREX ENERGY CO	171798101			8/3/2010		2/3/2011	104	71				33
95	X	CIMAREX ENERGY CO	171798101			8/3/2010		4/12/2011	1,184	779				405
96	X	CELANESE CORP DEL SER A	150870103			7/20/2009		9/14/2011	170	93				77
97	X	CELANESE CORP DEL SER A	150870103			10/15/2010		9/14/2011	43	34				9
98	X	CIMAREX ENERGY CO	171798101			8/3/2010		5/5/2011	1,167	850				317
99	X	CIMAREX ENERGY CO	171798101			8/3/2010		11/25/2011	120	142				-22
100	X	CIMAREX ENERGY CO	171798101			8/25/2010		11/25/2011	299	319				-20
101	X	CIMAREX ENERGY CO	171798101			9/23/2010		11/25/2011	837	933				-96
102	X	CINTAS CORP OHIO	172908105			11/18/2011		11/30/2011	181	181				0

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,727	Securities	860,892	752,000	108,892
Short Term CG Distributions	0	Other sales	0	809	-809

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
103	X	CITIGROUP INC COM NEW	172967424			12/16/2009		5/24/2011	402	354				48
104	X	CITIGROUP INC	172967CQ2			9/20/2007		2/28/2011	3,150	2,877				273
105	X	COCA COLA COM	191216100			2/11/2009		1/7/2011	1,129	746				383
106	X	COCA COLA COM	191216100			2/11/2009		3/28/2011	261	166				95
107	X	COCA COLA COM	191216100			2/12/2009		3/28/2011	587	389				198
108	X	COCA COLA COM	191216100			2/12/2009		4/4/2011	809	518				291
109	X	COCA COLA COM	191216100			4/14/2009		4/4/2011	202	133				69
110	X	COCA COLA COM	191216100			4/14/2009		4/6/2011	878	574				304
111	X	COCA COLA COM	191216100			4/14/2009		4/7/2011	877	574				303
112	X	COCA COLA COM	191216100			4/14/2009		4/8/2011	810	530				280
113	X	COCA COLA COM	191216100			4/14/2009		4/11/2011	268	177				91
114	X	COCA COLA COM	191216100			4/30/2009		4/11/2011	602	393				209
115	X	COCA COLA COM	191216100			4/30/2009		4/14/2011	135	87				48
116	X	ROCHE HLDG LTD SPN ADR	771195104			3/7/2008		8/19/2011	368	425				-57
117	X	ROCHE HLDG LTD SPN ADR	771195104			3/7/2008		11/30/2011	40	47				-7
118	X	ROVI CORP	779376102			11/16/2011		11/30/2011	110	124				-14
119	X	SAIC INC	78390X101			4/22/2010		2/3/2011	83	92				-9
120	X	SAIC INC	78390X101			4/22/2010		4/1/2011	345	368				-23
121	X	SAIC INC	78390X101			4/22/2010		9/28/2011	743	1,121				-378
122	X	SEI INVT CO PA PV $0 01	784117103			5/13/2011		11/30/2011	246	346				-100
123	X	SEI INVT CO PA PV $0 01	784117103			5/13/2011		12/19/2011	292	415				-123
124	X	SL GREEN REALTY CORP	78440X101			8/10/2011		11/30/2011	260	283				-23
125	X	SPX CORP COM	784635104			11/20/2009		2/25/2011	1,647	1,120				527
126	X	SPX CORP COM	784635104			8/26/2010		7/1/2011	170	115				55
127	X	SPX CORP COM	784635104			8/26/2010		8/11/2011	108	115				-7
128	X	SPX CORP COM	784635104			8/26/2010		8/19/2011	101	115				-14
129	X	SPX CORP COM	784635104			10/4/2010		8/19/2011	354	446				-92
130	X	SPX CORP COM	784635104			12/2/2010		8/19/2011	202	274				-72
131	X	SPX CORP COM	784635104			12/13/2010		8/19/2011	101	143				-42
132	X	EXELON CORPORATION	30161N101			6/29/2009		8/25/2011	85	101				-16
133	X	EXELON CORPORATION	30161N101			7/8/2009		8/25/2011	170	193				-23
134	X	EXELON CORPORATION	30161N101			8/12/2009		9/14/2011	338	401				-63
135	X	EXELON CORPORATION	30161N101			9/10/2009		9/14/2011	254	291				-37
136	X	EXELON CORPORATION	30161N101			9/15/2009		9/14/2011	85	99				-14
137	X	EXELON CORPORATION	30161N101			9/15/2009		11/30/2011	524	592				-68
138	X	EXTRA SPACE STORAGE INC	30225T102			12/26/2008		1/31/2011	344	175				169
139	X	EXTRA SPACE STORAGE INC	30225T102			12/26/2008		2/24/2011	167	87				80
140	X	EXTRA SPACE STORAGE INC	30225T102			12/26/2008		10/31/2011	1,881	806				1,075
141	X	EXTRA SPACE STORAGE INC	30225T102			12/26/2008		11/30/2011	565	233				332
142	X	EXTRA SPACE STORAGE INC	30225T102			1/29/2009		11/30/2011	188	71				117
143	X	EZCORP INC NON VTG CL A	302301106			6/1/2011		11/30/2011	85	98				-13
144	X	EZCORP INC NON VTG CL A	302301106			6/1/2011		11/30/2011	142	163				-21
145	X	EXXON MOBIL CORP COM	30231G102			3/15/2010		2/3/2011	2,317	1,859				458
146	X	EXXON MOBIL CORP COM	30231G102			3/15/2010		4/26/2011	437	332				105
147	X	EXXON MOBIL CORP COM	30231G102			3/15/2010		8/3/2011	613	531				82
148	X	EXXON MOBIL CORP COM	30231G102			7/13/2010		8/3/2011	843	656				187
149	X	EXXON MOBIL CORP COM	30231G102			7/13/2010		9/22/2011	1,454	1,253				201
150	X	EXXON MOBIL CORP COM	30231G102			7/13/2010		9/28/2011	885	716				169
151	X	EXXON MOBIL CORP COM	30231G102			7/13/2010		11/28/2011	830	656				174
152	X	FMC CORP COM NEW	302491303			7/22/2010		9/14/2011	215	179				36
153	X	EXXON MOBIL CORP COM	30231G102			7/13/2010		11/30/2011	875	656				219

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,727	Securities	860,892	752,000	108,892
Short Term CG Distributions	0	Other sales	0	809	-809

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
154	X	FMC CORP COM NEW	302491303			7/22/2010		11/30/2011	166	119				47
155	X	FMC CORP COM NEW	302491303			7/22/2010		2/3/2011	79	60				19
156	X	FANUC LTD-UNSP	307305102			9/24/2010		2/3/2011	377	315				62
157	X	FANUC LTD-UNSP	307305102			9/24/2010		11/30/2011	27	21				6
158	X	FDL R INV TR SBI NEW MD	313747206			12/26/2008		11/30/2011	1,828	1,264				564
159	X	FMC CORP COM NEW	302491303			7/22/2010		8/19/2011	619	538				81
160	X	FIFTH THIRD BANCORP	316773100			7/1/2009		2/3/2011	139	65				74
161	X	FIFTH THIRD BANCORP	316773100			7/1/2009		3/2/2011	597	309				288
162	X	FIFTH THIRD BANCORP	316773100			7/31/2009		3/2/2011	999	683				316
163	X	FIFTH THIRD BANCORP	316773100			11/5/2010		3/2/2011	347	349				-2
164	X	FIRST NIAGARA FINL GROUP	33582V108			11/10/2011		11/30/2011	86	91				-5
165	X	FIRST POTOMAC RLTY TR	33610F109			12/26/2008		2/3/2011	142	75				67
166	X	FIRST POTOMAC RLTY TR	33610F109			12/26/2008		11/30/2011	88	58				30
167	X	FIRST POTOMAC RLTY TR	33610F109			2/25/2009		11/30/2011	252	127				125
168	X	FISERV INC WISC PV 1CT	337738108			8/17/2011		11/30/2011	171	165				6
169	X	FLUOR CORP NEW DEL CON	343412102			8/2/2010		2/3/2011	137	99				38
170	X	FLUOR CORP NEW DEL CON	343412102			8/12/2010		2/3/2011	411	280				131
171	X	FLUOR CORP NEW DEL CON	343412102			8/12/2010		4/4/2011	367	233				134
172	X	FLUOR CORP NEW DEL CON	343412102			8/12/2010		4/12/2011	205	140				65
173	X	ADOBE SYS DEL PV$ 0 001	00724F101			9/24/2010		10/14/2011	1,430	1,414				16
174	X	ADVNCD MICRO D INC	007903107			1/29/2010		1/28/2011	1,444	1,415				29
175	X	ADVNCD MICRO D INC	007903107			1/29/2010		2/3/2011	74	68				6
176	X	ADVNCD MICRO D INC	007903107			1/29/2010		2/4/2011	2,076	1,884				192
177	X	AFFILIATED MANAGERS GRP	008252108			8/4/2010		2/3/2011	196	145				51
178	X	AFFILIATED MANAGERS GRP	008252108			8/4/2010		6/7/2011	286	217				69
179	X	AFFILIATED MANAGERS GRP	008252108			8/4/2010		8/17/2011	600	506				94
180	X	AFFILIATED MANAGERS GRP	008252108			9/2/2010		8/17/2011	257	207				50
181	X	AFFILIATED MANAGERS GRP	008252108			9/13/2010		8/17/2011	343	301				42
182	X	AFFILIATED MANAGERS GRP	008252108			9/14/2010		8/17/2011	343	305				38
183	X	AFFILIATED MANAGERS GRP	008252108			9/27/2010		8/17/2011	600	550				50
184	X	AFFILIATED MANAGERS GRP	008252108			10/4/2010		8/17/2011	686	634				52
185	X	GRUPO FIN BANORTE-SPON	40052P107			10/15/2010		7/15/2011	229	200				29
186	X	GUESS INC COM	401617105			4/1/2011		8/17/2011	414	487				-73
187	X	GUESS INC COM	401617105			4/1/2011		8/19/2011	523	691				-168
188	X	GUESS INC COM	401617105			4/5/2011		8/19/2011	430	564				-134
189	X	GUESS INC COM	401617105			4/7/2011		8/19/2011	676	874				-198
190	X	GUESS INC COM	401617105			4/14/2011		8/19/2011	154	192				-38
191	X	GUESS INC COM	401617105			5/13/2011		8/19/2011	92	130				-38
192	X	HCA HOLDINGS INC SHS	40412C101			10/12/2011		11/30/2011	120	100				20
193	X	HCP INC	40414L109			12/26/2008		11/30/2011	1,021	698				323
194	X	HCP INC	40414L109			1/29/2009		11/30/2011	265	181				84
195	X	HANSEN NATURAL CORP	411310105			6/25/2010		2/3/2011	170	120				50
196	X	HANSEN NATURAL CORP	411310105			6/25/2010		6/30/2011	239	120				119
197	X	HANSEN NATURAL CORP	411310105			6/25/2010		7/7/2011	165	80				85
198	X	HANSEN NATURAL CORP	411310105			6/25/2010		7/20/2011	243	120				123
199	X	HANSEN NATURAL CORP	411310105			6/25/2010		8/22/2011	561	279				282
200	X	HANSEN NATURAL CORP	411310105			6/25/2010		8/29/2011	347	160				187
201	X	HANSEN NATURAL CORP	411310105			6/25/2010		8/30/2011	176	80				96
202	X	HANSEN NATURAL CORP	411310105			6/25/2010		9/7/2011	172	80				92
203	X	HANSEN NATURAL CORP	411310105			6/25/2010		9/9/2011	864	399				465
204	X	HANSEN NATURAL CORP	411310105			6/25/2010		9/19/2011	457	199				258

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,727	Securities	860,892	752,000	108,892
Short Term CG Distributions	0	Other sales	0	809	-809

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	HANSEN NATURAL CORP	411310105			6/25/2010		9/20/2011	184	80				104
206	X	HANSEN NATURAL CORP	411310105			7/2/2010		9/20/2011	828	361				467
207	X	HASBRO INC COM	418056107			8/11/2011		11/30/2011	143	147				-4
208	X	HEALTH CARE REIT INC COM	42217K106			9/24/2009		11/30/2011	544	464				80
209	X	HEALTH CARE REIT INC COM	42217K106			10/21/2009		11/30/2011	198	180				18
210	X	HENKEL AG & CO KGAA SP	42550U208			6/26/2007		2/18/2011	984	831				153
211	X	HESS CORP	42809H107			6/29/2009		2/3/2011	822	552				270
212	X	HESS CORP	42809H107			6/29/2009		4/25/2011	80	55				25
213	X	HESS CORP	42809H107			7/8/2009		4/25/2011	160	98				62
214	X	HESS CORP	42809H107			7/8/2009		5/6/2011	849	540				309
215	X	HESS CORP	42809H107			7/9/2009		5/6/2011	154	98				56
216	X	HESS CORP	42809H107			7/9/2009		11/30/2011	60	49				11
217	X	HESS CORP	42809H107			8/3/2009		11/30/2011	239	229				10
218	X	HOST HOTELS & RESORTS	44107P104			1/27/2009		11/30/2011	139	63				76
219	X	HOST HOTELS & RESORTS	44107P104			5/20/2009		11/30/2011	655	409				246
220	X	HOST HOTELS & RESORTS	44107P104			6/17/2009		11/30/2011	376	226				150
221	X	HUBBELL INC CL B PAR 01	443510201			11/30/2010		6/27/2011	311	284				27
222	X	HUBBELL INC CL B PAR 01	443510201			11/30/2010		9/16/2011	627	624				3
223	X	HUBBELL INC CL B PAR 01	443510201			12/2/2010		9/16/2011	57	59				-2
224	X	HUBBELL INC CL B PAR 01	443510201			12/2/2010		10/3/2011	247	294				-47
225	X	HUBBELL INC CL B PAR 01	443510201			12/2/2010		11/14/2011	63	59				4
226	X	AGILENT TECHNOLOGIES INC	00846U101			12/3/2010		2/3/2011	81	75				6
227	X	AGILENT TECHNOLOGIES INC	00846U101			12/3/2010		8/19/2011	582	672				-90
228	X	AGILENT TECHNOLOGIES INC	00846U101			12/3/2010		11/30/2011	224	224				0
229	X	AIRGAS INC COM	009363102			3/3/2011		11/30/2011	303	253				50
230	X	AKAMAI TECHNOLOGIES INC	00971T101			5/24/2011		10/7/2011	654	946				-292
231	X	AKAMAI TECHNOLOGIES INC	00971T101			5/24/2011		11/30/2011	584	676				-92
232	X	AKAMAI TECHNOLOGIES INC	00971T101			5/24/2011		12/6/2011	2,574	3,074				-500
233	X	ALEXANDRIA REAL EST EQTS	015271109			10/21/2009		2/3/2011	77	55				22
234	X	ALLSCRIPTS HEALTHCARE	01988P108			8/25/2011		11/30/2011	135	119				16
235	X	ALLSTATE CORP DEL COM	020002101			4/22/2010		1/7/2011	2,475	2,757				-282
236	X	ALLSTATE CORP DEL COM	020002101			4/22/2010		1/14/2011	522	593				-71
237	X	ALLSTATE CORP DEL COM	020002101			4/22/2010		1/14/2011	2,395	2,722				-327
238	X	ALLSTATE CORP DEL COM	020002101			6/4/2010		1/14/2011	983	947				36
239	X	COCA COLA COM	191216100			5/6/2009		4/14/2011	741	473				268
240	X	COCA COLA COM	191216100			5/6/2009		4/15/2011	888	559				329
241	X	COCA COLA COM	191216100			5/6/2009		5/18/2011	1,693	1,075				618
242	X	COCA COLA COM	191216100			5/7/2009		5/18/2011	135	86				49
243	X	COCA COLA COM	191216100			8/12/2009		5/18/2011	203	147				56
244	X	COCA COLA COM	191216100			8/12/2009		11/30/2011	2,488	1,809				679
245	X	COCO-COLA ENTERPRISES	191219BJ2			11/25/2008		8/15/2011	3,000	3,000				0
246	X	COEUR D'ALENE MINES CORI	192108504			8/10/2009		9/28/2011	406	279				127
247	X	COEUR D'ALENE MINES CORI	192108504			8/10/2009		9/29/2011	522	372				150
248	X	COEUR D'ALENE MINES CORI	192108504			8/10/2009		9/30/2011	130	93				37
249	X	COEUR D'ALENE MINES CORI	192108504			1/13/2010		9/30/2011	43	38				5
250	X	COEUR D'ALENE MINES CORI	192108504			1/13/2010		10/21/2011	198	170				28
251	X	COEUR D'ALENE MINES CORI	192108504			1/13/2010		11/30/2011	1,139	754				385
252	X	COEUR D'ALENE MINES CORI	192108504			2/10/2010		11/30/2011	171	83				88
253	X	COLLECTIVE BRANDS INC	19421W100			5/5/2010		2/3/2011	125	138				-13
254	X	COLLECTIVE BRANDS INC	19421W100			5/5/2010		8/8/2011	40	92				-52
255	X	MARUI GROUP CO LTD ADR	573814308			3/7/2008		12/9/2011	29	41				-12

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,727		Securities	860,892	752,000	108,892
Short Term CG Distributions	0		Other sales	0	809	-809

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	MARUI GROUP CO LTD ADR	573814308			4/9/2008		12/9/2011	14	21				-7
257	X	MARUI GROUP CO LTD ADR	573814308			5/22/2008		12/9/2011	14	17				-3
258	X	MARUI GROUP CO LTD ADR	573814308			8/6/2008		12/9/2011	14	16				-2
259	X	MARUI GROUP CO LTD ADR	573814308			1/20/2009		12/9/2011	14	10				4
260	X	MASSEY ENERGY CO COM	576206106			10/11/2010		2/1/2011	2,543	1,430				1,113
261	X	MASSEY ENERGY CO COM	576206106			10/18/2010		2/1/2011	509	283				226
262	X	MCDERMOTT INTL INC	580037109			2/4/2011		8/19/2011	591	1,048				-457
263	X	MCDERMOTT INTL INC	580037109			2/4/2011		11/16/2011	58	111				-53
264	X	MCDERMOTT INTL INC	580037109			2/14/2011		11/16/2011	117	229				-112
265	X	MCDERMOTT INTL INC	580037109			2/25/2011		11/16/2011	234	455				-221
266	X	MCDERMOTT INTL INC	580037109			3/2/2011		11/16/2011	210	434				-224
267	X	MCDERMOTT INTL INC	580037109			3/8/2011		11/16/2011	129	277				-148
268	X	MCDERMOTT INTL INC	580037109			3/9/2011		11/16/2011	117	250				-133
269	X	MCDERMOTT INTL INC	580037109			3/14/2011		11/16/2011	164	339				-175
270	X	MCDERMOTT INTL INC	580037109			3/21/2011		11/16/2011	129	269				-140
271	X	MCDONALDS CORP COM	580135101			2/11/2009		1/7/2011	296	230				66
272	X	MCDONALDS CORP COM	580135101			2/11/2009		11/30/2011	1,046	632				414
273	X	MCDONALDS CORP COM	580135101			2/12/2009		11/30/2011	95	57				38
274	X	MCDONALDS CORP COM	580135101			5/6/2009		11/30/2011	3,044	1,739				1,305
275	X	MCMORAN EXPLORATION CO	582411104			3/2/2010		11/30/2011	834	964				-130
276	X	MECHEL OAO ADR	583840103			1/14/2011		2/3/2011	67	65				2
277	X	MECHEL OAO ADR	583840103			1/14/2011		9/30/2011	502	1,603				-1,101
278	X	MECHEL OAO ADR	583840103			1/18/2011		9/30/2011	143	466				-323
279	X	MECHEL OAO ADR	583840103			7/13/2011		9/30/2011	338	810				-472
280	X	MECHEL OAO ADR	583840103			7/14/2011		9/30/2011	82	197				-115
281	X	MEDTRONIC INC COM	585055106			1/7/2011		4/25/2011	404	366				38
282	X	MEDTRONIC INC COM	585055106			1/7/2011		5/31/2011	242	220				22
283	X	MEDTRONIC INC COM	585055106			1/7/2011		10/27/2011	349	366				-17
284	X	MEDTRONIC INC COM	585055106			1/7/2011		11/30/2011	509	513				-4
285	X	MEDTRONIC INC COM	585055106			1/7/2011		12/6/2011	830	842				-12
286	X	MERCK AND CO INC SHS	58933Y105			11/24/2010		2/9/2011	430	456				-26
287	X	MERCK AND CO INC SHS	58933Y105			11/24/2010		2/9/2011	397	421				-24
288	X	MERCK AND CO INC SHS	58933Y105			11/24/2010		5/31/2011	1,427	1,370				57
289	X	MERCK AND CO INC SHS	58933Y105			11/24/2010		11/30/2011	1,062	1,053				9
290	X	METLIFE INC COM	59156R108			3/3/2011		11/30/2011	276	401				-125
291	X	MICROSOFT CORP	594918104			8/21/2009		2/3/2011	83	72				11
292	X	MICROSOFT CORP	594918104			8/21/2009		7/20/2011	272	241				31
293	X	MICROSOFT CORP	594918104			10/7/2009		7/20/2011	136	126				10
294	X	MICROSOFT CORP	594918104			10/27/2009		7/20/2011	81	86				-5
295	X	MICROSOFT CORP	594918104			10/27/2009		7/21/2011	809	862				-53
296	X	ALLSTATE CORP DEL COM	020002101			6/4/2010		2/3/2011	156	148				8
297	X	ALLSTATE CORP DEL COM	020002101			5/17/2010		2/18/2011	1,800	2,072				-272
298	X	ALLSTATE CORP DEL COM	020002101			5/17/2010		2/18/2011	253	291				-38
299	X	ALLSTATE CORP DEL COM	020002101			5/17/2010		2/18/2011	410	473				-63
300	X	ALLSTATE CORP DEL COM	020002101			5/18/2010		2/18/2011	32	37				-5
301	X	ALLSTATE CORP DEL COM	020002101			5/18/2010		2/18/2011	410	477				-67
302	X	ALLSTATE CORP DEL COM	020002101			5/17/2010		7/19/2011	223	298				-75
303	X	ALLSTATE CORP DEL COM	020002101			5/17/2010		7/19/2011	922	1,183				-261
304	X	ALLSTATE CORP DEL COM	020002101			5/17/2010		7/26/2011	679	860				-181
305	X	ALLSTATE CORP DEL COM	020002101			5/17/2010		7/26/2011	57	72				-15
306	X	ALLSTATE CORP DEL COM	020002101			5/17/2010		8/10/2011	277	397				-120

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,727	Securities	860,892	752,000	108,892
Short Term CG Distributions	0	Other sales	0	809	-809

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	ALLSTATE CORP DEL COM	020002101			5/18/2010		8/10/2011	25	37				-12
308	X	ALLSTATE CORP DEL COM	020002101			5/18/2010		8/10/2011	328	474				-146
309	X	ALLSTATE CORP DEL COM	020002101			5/18/2010		8/10/2011	76	110				-34
310	X	ALLSTATE CORP DEL COM	020002101			6/4/2010		8/10/2011	277	326				-49
311	X	ALLSTATE CORP DEL COM	020002101			6/4/2010		8/11/2011	640	769				-129
312	X	ALLSTATE CORP DEL COM	020002101			6/4/2010		8/12/2011	590	681				-91
313	X	ALLSTATE CORP DEL COM	020002101			6/22/2010		8/12/2011	180	214				-34
314	X	ALLSTATE CORP DEL COM	020002101			6/22/2010		8/15/2011	228	276				-48
315	X	ALLSTATE CORP DEL COM	020002101			7/8/2010		8/15/2011	203	233				-30
316	X	ALLSTATE CORP DEL COM	020002101			8/25/2010		8/15/2011	203	219				-16
317	X	ALLSTATE CORP DEL COM	020002101			2/18/2011		8/15/2011	25	32				-7
318	X	ALLSTATE CORP DEL COM	020002101			2/18/2011		8/16/2011	767	948				-181
319	X	ALLSTATE CORP DEL COM	020002101			2/18/2011		8/17/2011	129	158				-29
320	X	ALLSTATE CORP DEL COM	020002101			3/9/2011		8/17/2011	517	641				-124
321	X	ALLSTATE CORP DEL COM	020002101			4/28/2011		8/17/2011	78	101				-23
322	X	ALLSTATE CORP DEL COM	020002101			4/28/2011		8/18/2011	716	973				-257
323	X	INTEL CORP	458140100			7/22/2010		4/15/2011	334	372				-38
324	X	HUBBELL INC CL B PAR 01	443510201			1/6/2011		11/14/2011	254	242				12
325	X	INTEL CORP	458140100			7/22/2010		4/25/2011	327	328				-1
326	X	HUBBELL INC CL B PAR 01	443510201			3/2/2011		11/14/2011	381	399				-18
327	X	HUNTNGTN BANCSHS INC MD	446150104			10/20/2011		11/30/2011	241	238				3
328	X	HUNTNGTN BANCSHS INC MD	446150104			10/20/2011		12/19/2011	106	106				0
329	X	INTEL CORP	458140100			7/22/2010		4/25/2011	218	219				-1
330	X	INTEL CORP	458140100			1/29/2010		1/28/2011	1,549	1,386				163
331	X	INTEL CORP	458140100			7/22/2010		4/25/2011	196	197				-1
332	X	INTEL CORP	458140100			1/29/2010		2/4/2011	990	898				92
333	X	INTEL CORP	458140100			1/29/2010		3/25/2011	82	78				4
334	X	INTEL CORP	458140100			7/22/2010		3/25/2011	247	263				-16
335	X	INTEL CORP	458140100			7/22/2010		4/25/2011	523	526				-3
336	X	INTEL CORP	458140100			7/22/2010		4/15/2011	334	372				-38
337	X	INTEL CORP	458140100			7/22/2010		9/28/2011	1,063	1,029				34
338	X	INTEL CORP	458140100			7/22/2010		4/15/2011	137	153				-16
339	X	INTEL CORP	458140100			7/22/2010		10/7/2011	1,235	1,204				31
340	X	INTEL CORP	458140100			8/12/2010		10/7/2011	157	180				-23
341	X	INTEL CORP	458140100			8/12/2010		10/7/2011	382	438				-56
342	X	INTEL CORP	458140100			8/14/2010		10/7/2011	202	216				-14
343	X	INTEL CORP	458140100			1/7/2011		11/28/2011	350	309				41
344	X	INTEL CORP	458140100			1/7/2011		11/30/2011	323	268				55
345	X	INTL BUSINESS MACHINES	459200101			12/26/2008		4/28/2011	851	405				446
346	X	INTL BUSINESS MACHINES	459200101			12/26/2008		5/18/2011	1,189	567				622
347	X	INTL BUSINESS MACHINES	459200101			5/6/2009		5/18/2011	340	209				131
348	X	INTL BUSINESS MACHINES	459200101			5/6/2009		7/1/2011	1,555	942				613
349	X	INTL BUSINESS MACHINES	459200101			9/25/2009		8/16/2011	1,366	971				395
350	X	INTL BUSINESS MACHINES	459200101			9/25/2009		9/15/2011	1,347	971				376
351	X	INTL BUSINESS MACHINES	459200101			9/25/2009		9/28/2011	2,701	1,821				880
352	X	INTL BUSINESS MACHINES	459200101			9/25/2009		10/12/2011	375	243				132
353	X	VALEANT PHARMACEUTICAL	91911K102			11/5/2010		7/19/2011	111	55				56
354	X	VALEANT PHARMACEUTICAL	91911K102			11/5/2010		11/30/2011	91	55				36
355	X	VALERO ENERGY CORP NEW	91913Y100			10/22/2009		2/3/2011	386	303				83
356	X	VALERO ENERGY CORP NEW	91913Y100			11/3/2009		2/3/2011	644	445				199
357	X	VALERO ENERGY CORP NEW	91913Y100			11/3/2009		2/22/2011	233	142				91

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,727	Securities	860,892	752,000	108,892
Short Term CG Distributions	0	Other sales	0	809	-809

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
358	X	VALERO ENERGY CORP NEW	91913Y100			11/3/2009		3/30/2011	154	89				65
359	X	VALERO ENERGY CORP NEW	91913Y100			11/10/2009		3/30/2011	215	121				94
360	X	VALERO ENERGY CORP NEW	91913Y100			11/10/2009		4/11/2011	422	259				163
361	X	VALERO ENERGY CORP NEW	91913Y100			11/10/2009		8/10/2011	200	173				27
362	X	VALERO ENERGY CORP NEW	91913Y100			11/12/2009		8/10/2011	20	18				2
363	X	VALERO ENERGY CORP NEW	91913Y100			12/23/2009		8/10/2011	160	136				24
364	X	VALERO ENERGY CORP NEW	91913Y100			12/23/2009		8/11/2011	731	631				100
365	X	VALERO ENERGY CORP NEW	91913Y100			12/23/2009		8/12/2011	21	17				4
366	X	VALERO ENERGY CORP NEW	91913Y100			2/26/2010		8/12/2011	844	712				132
367	X	VALERO ENERGY CORP NEW	91913Y100			2/26/2010		8/15/2011	740	623				117
368	X	VALERO ENERGY CORP NEW	91913Y100			2/26/2010		8/16/2011	444	374				70
369	X	VALERO ENERGY CORP NEW	91913Y100			6/2/2011		8/16/2011	317	407				-90
370	X	VALERO ENERGY CORP NEW	91913Y100			6/2/2011		8/17/2011	447	570				-123
371	X	VALERO ENERGY CORP NEW	91913Y100			6/7/2011		8/17/2011	213	255				-42
372	X	VALERO ENERGY CORP NEW	91913Y100			6/14/2011		8/17/2011	64	76				-12
373	X	VALERO ENERGY CORP NEW	91913Y100			6/14/2011		8/18/2011	684	888				-204
374	X	VERISK ANALYTICS INC	92345Y106			8/9/2011		11/30/2011	157	128				29
375	X	VERISK ANALYTICS INC	92345Y106			8/9/2011		12/14/2011	344	288				56
376	X	VESTAS WIND SYTS AS ADR	925458101			9/13/2010		8/15/2011	58	127				-69
377	X	VESTAS WIND SYTS AS ADR	925458101			9/14/2010		8/15/2011	792	1,759				-967
378	X	VESTAS WIND SYTS AS ADR	925458101			3/7/2011		8/15/2011	501	987				-486
379	X	VISA INC CL A SHRS	92826C839			5/19/2010		2/3/2011	429	434				-5
380	X	VISA INC CL A SHRS	92826C839			5/19/2010		6/30/2011	1,555	1,303				252
381	X	VISA INC CL A SHRS	92826C839			5/19/2010		10/18/2011	91	72				19
382	X	VISA INC CL A SHRS	92826C839			5/19/2010		10/18/2011	548	438				110
383	X	VISA INC CL A SHRS	92826C839			5/20/2010		10/18/2011	91	73				18
384	X	VISA INC CL A SHRS	92826C839			5/20/2010		11/30/2011	1,534	1,176				358
385	X	VOLKSWAGEN A G SPONS AD	928662303			11/15/2010		8/17/2011	1,457	1,327				130
386	X	VOLKSWAGEN A G SPONS AD	928662303			11/15/2010		8/29/2011	939	903				36
387	X	VOLKSWAGEN A G SPONS AD	928662303			11/16/2010		8/29/2011	1,321	1,270				51
388	X	VOLKSWAGEN A G SPONS AD	928662303			11/16/2010		8/30/2011	1,029	988				41
389	X	VOLKSWAGEN A G SPONS AD	928662303			2/3/2011		8/30/2011	353	354				-1
390	X	VORNADO REALTY TRUST CO	929042109			12/26/2008		11/30/2011	1,172	927				245
391	X	WABCO HOLDINGS INC	92927K102			5/4/2010		11/30/2011	328	235				93
392	X	WAL-MART STORES INC	931142103			2/13/2009		2/1/2011	673	568				105
393	X	WAL-MART STORES INC	931142103			2/13/2009		2/2/2011	504	426				78
394	X	COLLECTIVE BRANDS INC	19421W100			5/20/2010		8/8/2011	280	580				-300
395	X	COLLECTIVE BRANDS INC	19421W100			5/26/2010		8/8/2011	140	311				-171
396	X	COLLECTIVE BRANDS INC	19421W100			9/27/2010		8/8/2011	420	672				-252
397	X	COMCAST CORP NEW CL A	20030N101			4/14/2009		2/3/2011	415	255				160
398	X	COMCAST CORP NEW CL A	20030N101			6/10/2009		2/3/2011	277	171				106
399	X	COMCAST CORP NEW CL A	20030N101			6/10/2009		2/22/2011	381	214				167
400	X	COMCAST CORP NEW CL A	20030N101			6/10/2009		11/29/2011	1,000	656				344
401	X	COMCAST CORP NEW CL A	20030N101			6/29/2009		11/29/2011	87	57				30
402	X	COMCAST CORP NEW CL A	20030N101			7/8/2009		11/29/2011	500	311				189
403	X	COMCAST CORP NEW CL A	20030N101			8/21/2009		11/29/2011	1,740	1,213				527
404	X	COMCAST CORP NEW CL A	20030N101			11/10/2009		11/29/2011	370	253				117
405	X	COMCAST CORP NEW CL A	20030N101			11/10/2009		11/30/2011	453	298				155
406	X	COMCAST CORP NEW CL A	20030N101			11/11/2009		11/30/2011	136	91				45
407	X	COMCAST CORP NEW CL A	20030N101			12/28/2009		11/30/2011	204	154				50
408	X	SPX CORP COM	784635104			2/3/2011		8/19/2011	51	80				-29

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

	Amount
Long Term CG Distributions	1,727
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	860,892	752,000	108,892
Other sales	0	809	-809

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
409	X	SPDR GOLD TRUST	78463V107			3/11/2009		1/5/2011	22,184	22,184				0
410	X	SPDR GOLD TRUST	78463V107			8/12/2009		1/5/2011	1	0				1
411	X	SPDR GOLD TRUST	78463V107			4/14/2009		1/5/2011	0	0				0
412	X	SPDR GOLD TRUST	78463V107			4/14/2009		1/5/2011	1	0				1
413	X	SPDR GOLD TRUST	78463V107			4/14/2009		1/5/2011	0	0				0
414	X	SPDR GOLD TRUST	78463V107			12/31/2008		1/5/2011	0	0				0
415	X	SPDR GOLD TRUST	78463V107			12/31/2008		2/4/2011	0	0				0
416	X	SPDR GOLD TRUST	78463V107			4/14/2009		2/4/2011	0	0				0
417	X	SPDR GOLD TRUST	78463V107			8/12/2009		2/4/2011	1	0				1
418	X	SPDR GOLD TRUST	78463V107			4/14/2009		2/4/2011	0	0				0
419	X	SPDR GOLD TRUST	78463V107			3/11/2009		2/4/2011	0	0				0
420	X	SPDR GOLD TRUST	78463V107			4/14/2009		2/4/2011	1	0				1
421	X	SPDR GOLD TRUST	78463V107			4/14/2009		3/3/2011	0	0				0
422	X	SPDR GOLD TRUST	78463V107			8/12/2009		3/3/2011	1	0				1
423	X	SPDR GOLD TRUST	78463V107			2/3/2011		3/3/2011	0	0				0
424	X	SPDR GOLD TRUST	78463V107			3/11/2009		3/3/2011	0	0				0
425	X	SPDR GOLD TRUST	78463V107			12/31/2008		3/3/2011	0	0				0
426	X	SPDR GOLD TRUST	78463V107			4/14/2009		3/3/2011	1	0				1
427	X	SPDR GOLD TRUST	78463V107			4/14/2009		3/3/2011	0	0				0
428	X	SPDR GOLD TRUST	78463V107			2/3/2011		4/7/2011	0	0				0
429	X	SPDR GOLD TRUST	78463V107			4/14/2009		4/7/2011	0	0				0
430	X	SPDR GOLD TRUST	78463V107			8/12/2009		4/7/2011	1	0				1
431	X	SPDR GOLD TRUST	78463V107			3/11/2009		4/7/2011	0	0				0
432	X	SPDR GOLD TRUST	78463V107			4/14/2009		4/7/2011	1	0				1
433	X	SPDR GOLD TRUST	78463V107			4/14/2009		4/7/2011	0	0				0
434	X	SPDR GOLD TRUST	78463V107			12/31/2008		4/7/2011	0	0				0
435	X	SPDR GOLD TRUST	78463V107			4/14/2009		5/9/2011	0	0				0
436	X	SPDR GOLD TRUST	78463V107			2/3/2011		5/9/2011	0	0				0
437	X	SPDR GOLD TRUST	78463V107			8/12/2009		5/9/2011	1	0				1
438	X	SPDR GOLD TRUST	78463V107			3/11/2009		5/9/2011	0	0				0
439	X	SPDR GOLD TRUST	78463V107			4/14/2009		5/9/2011	0	0				0
440	X	SPDR GOLD TRUST	78463V107			12/31/2008		5/9/2011	0	0				0
441	X	SPDR GOLD TRUST	78463V107			4/14/2009		5/9/2011	1	0				1
442	X	SPDR GOLD TRUST	78463V107			3/11/2009		6/8/2011	0	0				0
443	X	SPDR GOLD TRUST	78463V107			4/14/2009		6/8/2011	0	0				0
444	X	SPDR GOLD TRUST	78463V107			2/3/2011		6/8/2011	0	0				0
445	X	INTL BUSINESS MACHINES	459200101			9/25/2009		11/30/2011	938	607				331
446	X	INTL FLAVORS&FRAGRNC	459506101			8/13/2010		2/3/2011	176	139				37
447	X	INTL FLAVORS&FRAGRNC	459506101			8/20/2010		10/14/2011	362	275				87
448	X	INTL FLAVORS&FRAGRNC	459506101			8/25/2010		10/14/2011	121	89				32
449	X	INTL FLAVORS&FRAGRNC	459506101			8/25/2010		10/17/2011	183	133				50
450	X	INTL FLAVORS&FRAGRNC	459506101			8/25/2010		10/21/2011	240	177				63
451	X	INTL FLAVORS&FRAGRNC	459506101			8/25/2010		10/24/2011	120	89				31
452	X	INTL FLAVORS&FRAGRNC	459506101			9/27/2010		10/24/2011	180	147				33
453	X	INTL FLAVORS&FRAGRNC	459506101			9/27/2010		11/1/2011	416	344				72
454	X	INTL FLAVORS&FRAGRNC	459506101			9/27/2010		11/30/2011	162	147				15
455	X	INTL GAME TECHNOLOGY	459902102			4/23/2010		7/11/2011	556	651				-95
456	X	INTL GAME TECHNOLOGY	459902102			4/23/2010		7/18/2011	819	965				-146
457	X	ALNYLAM PHARMACEUTICAL	02043Q107			10/7/2009		1/7/2011	302	642				-340
458	X	ALNYLAM PHARMACEUTICAL	02043Q107			10/7/2009		1/10/2011	50	107				-57
459	X	ALNYLAM PHARMACEUTICAL	02043Q107			11/10/2009		1/10/2011	699	1,101				-402

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

	Amount
Long Term CG Distributions	1,727
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	860,892	752,000	108,892
Other sales	0	809	-809

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
460	X	ALNYLAM PHARMACEUTICAL	02043Q107			11/10/2009		1/11/2011	423	661				-238
461	X	ALNYLAM PHARMACEUTICAL	02043Q107			11/10/2009		1/12/2011	325	503				-178
462	X	ALTERA CORP COM	021441100			6/1/2010		2/3/2011	196	119				77
463	X	ALTERA CORP COM	021441100			6/1/2010		4/14/2011	381	214				167
464	X	ALTERA CORP COM	021441100			6/2/2010		4/14/2011	169	93				76
465	X	ALTERA CORP COM	021441100			6/2/2010		10/3/2011	344	256				88
466	X	ALTERA CORP COM	021441100			6/2/2010		11/30/2011	187	116				71
467	X	AMERICA MOVIL SAB DE CV	02364W105			12/4/2007		8/12/2011	189	255				-66
468	X	AMERICA MOVIL SAB DE CV	02364W105			3/12/2008		8/12/2011	47	60				-13
469	X	AMERICA MOVIL SAB DE CV	02364W105			8/6/2008		8/12/2011	166	180				-14
470	X	AMERICA MOVIL SAB DE CV	02364W105			8/6/2008		9/30/2011	1,693	1,982				-289
471	X	AMERICA MOVIL SAB DE CV	02364W105			1/20/2009		9/30/2011	44	28				16
472	X	AMERICAN CAMPUS CMNTYS	024835100			8/30/2010		1/31/2011	485	453				32
473	X	AMER EAGLE OUTFITTERS	02553E106			9/28/2011		11/30/2011	391	343				48
474	X	APARTMENT INVT & MGMT C	03748R101			11/9/2010		2/3/2011	102	102				0
475	X	APARTMENT INVT & MGMT C	03748R101			11/9/2010		11/30/2011	283	330				-47
476	X	APERAM NY REG SHS	03754H104			3/11/2008		2/7/2011	77	160				-83
477	X	APERAM NY REG SHS	03754H104			5/12/2009		2/7/2011	38	39				-1
478	X	APERAM NY REG SHS	03754H104			1/20/2010		2/7/2011	38	48				-10
479	X	APOLLO GROUP INC CL A	037604105			2/26/2010		2/3/2011	972	1,377				-405
480	X	APOLLO GROUP INC CL A	037604105			2/26/2010		4/7/2011	208	299				-91
481	X	APOLLO GROUP INC CL A	037604105			3/2/2010		4/7/2011	166	239				-73
482	X	APOLLO GROUP INC CL A	037604105			3/2/2010		4/19/2011	438	658				-220
483	X	APOLLO GROUP INC CL A	037604105			3/5/2010		4/19/2011	318	498				-180
484	X	APOLLO GROUP INC CL A	037604105			3/5/2010		5/3/2011	282	435				-153
485	X	APOLLO GROUP INC CL A	037604105			5/10/2010		5/3/2011	443	611				-168
486	X	APOLLO GROUP INC CL A	037604105			5/10/2010		5/6/2011	120	167				-47
487	X	APOLLO GROUP INC CL A	037604105			6/10/2010		5/6/2011	281	358				-77
488	X	APOLLO GROUP INC CL A	037604105			7/7/2010		5/6/2011	481	509				-28
489	X	APOLLO GROUP INC CL A	037604105			7/7/2010		5/13/2011	556	551				5
490	X	APOLLO GROUP INC CL A	037604105			8/17/2010		5/13/2011	598	559				39
491	X	APOLLO GROUP INC CL A	037604105			8/17/2010		5/18/2011	783	759				24
492	X	APOLLO GROUP INC CL A	037604105			10/19/2010		5/23/2011	809	747				62
493	X	APOLLO GROUP INC CL A	037604105			10/19/2010		5/31/2011	608	560				48
494	X	APOLLO GROUP INC CL A	037604105			10/26/2010		5/31/2011	243	222				21
495	X	APOLLO GROUP INC CL A	037604105			10/26/2010		6/2/2011	985	779				206
496	X	APOLLO INVESTMENT CORP	03761U106			8/14/2009		2/3/2011	132	99				33
497	X	APOLLO INVESTMENT CORP	03761U106			8/14/2009		11/30/2011	227	290				-63
498	X	INTL GAME TECHNOLOGY	459902102			4/29/2010		8/3/2011	669	812				-143
499	X	COMERICA INC COM	200340107			11/10/2011		11/30/2011	98	104				-6
500	X	COMPANHIA ENERG DE ADR	204409601			12/6/2006		3/24/2011	926	643				283
501	X	COMPANHIA ENERG DE ADR	204409601			12/6/2006		11/30/2011	17	13				4
502	X	CONCHO RESOURCES INC	20605P101			5/10/2010		2/3/2011	96	52				44
503	X	CONCHO RESOURCES INC	20605P101			5/10/2010		4/18/2011	200	104				96
504	X	CONCHO RESOURCES INC	20605P101			7/21/2010		4/18/2011	1,098	628				470
505	X	CONCHO RESOURCES INC	20605P101			9/2/2010		4/18/2011	299	186				113
506	X	CONOCOPHILLIPS	20825C104			9/16/2011		10/3/2011	684	739				-55
507	X	CONOCOPHILLIPS	20825C104			9/16/2011		10/3/2011	684	739				-55
508	X	CONOCOPHILLIPS	20825C104			9/19/2011		10/3/2011	684	724				-40
509	X	CONOCOPHILLIPS	20825C104			9/16/2011		10/4/2011	658	751				-93
510	X	CONOCOPHILLIPS	20825C104			9/16/2011		10/4/2011	658	766				-108

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,727	Securities	860,892	752,000	108,892
Short Term CG Distributions	0	Other sales	0	809	-809

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	CONOCOPHILLIPS	20825TAA5			3/27/2009		11/30/2011	1,162	1,024				138
512	X	CONTINENTAL RESOURCES	212015101			8/3/2009		2/3/2011	1,558	857				701
513	X	CONTINENTAL RESOURCES	212015101			8/3/2009		3/31/2011	1,217	607				610
514	X	CONTINENTAL RESOURCES	212015101			8/3/2009		4/28/2011	337	179				158
515	X	CONTINENTAL RESOURCES	212015101			8/3/2009		5/2/2011	688	357				331
516	X	CONTINENTAL RESOURCES	212015101			8/3/2009		7/1/2011	1,953	1,071				882
517	X	CONTINENTAL RESOURCES	212015101			8/3/2009		8/3/2011	639	357				282
518	X	CONTINENTAL RESOURCES	212015101			8/3/2009		11/30/2011	1,947	1,000				947
519	X	CORESITE REALTY CORP	21870Q105			9/29/2010		11/30/2011	215	215				0
520	X	CORN PRODS INTL INC	219023108			9/2/2011		11/30/2011	103	92				11
521	X	CORNING INC	219350105			10/7/2011		12/6/2011	2,652	2,617				35
522	X	CORP OFFICE PPTYS TRUST	22002T108			7/15/2010		2/3/2011	72	75				-3
523	X	CORP OFFICE PPTYS TRUST	22002T108			7/21/2010		4/8/2011	521	559				-38
524	X	CORP OFFICE PPTYS TRUST	22002T108			7/22/2010		4/8/2011	834	913				-79
525	X	CORP OFFICE PPTYS TRUST	22002T108			8/12/2010		4/8/2011	35	37				-2
526	X	MICROSOFT CORP	594918104			10/27/2009		10/18/2011	108	115				-7
527	X	MICROSOFT CORP	594918104			11/10/2009		10/18/2011	27	29				-2
528	X	MICROSOFT CORP	594918104			11/11/2009		10/18/2011	27	29				-2
529	X	MICROSOFT CORP	594918104			1/29/2010		10/18/2011	1,021	1,112				-91
530	X	MICROSOFT CORP	594918104			1/29/2010		11/17/2011	52	59				-7
531	X	MICROSOFT CORP	594918104			2/24/2010		11/17/2011	156	173				-17
532	X	MICROSOFT CORP	594918104			2/24/2010		11/30/2011	407	462				-55
533	X	SPDR GOLD TRUST	78463V107			4/14/2009		6/8/2011	0	0				0
534	X	SPDR GOLD TRUST	78463V107			12/31/2008		6/8/2011	0	0				0
535	X	SPDR GOLD TRUST	78463V107			4/14/2009		6/8/2011	1	0				1
536	X	SPDR GOLD TRUST	78463V107			8/12/2009		6/8/2011	1	0				1
537	X	SPDR GOLD TRUST	78463V107			2/3/2011		7/8/2011	0	0				0
538	X	INTL GAME TECHNOLOGY	459902102			4/29/2010		8/8/2011	188	257				-69
539	X	INTL GAME TECHNOLOGY	459902102			5/13/2010		8/8/2011	377	518				-141
540	X	INTL GAME TECHNOLOGY	459902102			5/13/2010		8/11/2011	30	43				-13
541	X	INTL GAME TECHNOLOGY	459902102			5/27/2010		8/11/2011	548	726				-178
542	X	INTL GAME TECHNOLOGY	459902102			5/27/2010		8/15/2011	391	491				-100
543	X	INTL GAME TECHNOLOGY	459902102			7/6/2010		8/15/2011	376	381				-5
544	X	INTL GAME TECHNOLOGY	459902102			7/21/2010		8/17/2011	427	412				15
545	X	INTL GAME TECHNOLOGY	459902102			9/28/2010		8/17/2011	332	298				34
546	X	INTL GAME TECHNOLOGY	459902102			9/28/2010		8/18/2011	607	582				25
547	X	INTL GAME TECHNOLOGY	459902102			10/7/2010		8/18/2011	59	57				2
548	X	INTL GAME TECHNOLOGY	459902102			10/7/2010		8/31/2011	718	659				59
549	X	INTL GAME TECHNOLOGY	459902102			10/7/2010		9/7/2011	423	415				8
550	X	INTL GAME TECHNOLOGY	459902102			2/28/2011		9/7/2011	248	281				-33
551	X	INTL GAME TECHNOLOGY	459902102			2/28/2011		9/15/2011	435	479				-44
552	X	INTL GAME TECHNOLOGY	459902102			4/13/2011		9/15/2011	315	331				-16
553	X	INTUIT INC COM	461202103			6/17/2010		2/3/2011	96	75				21
554	X	INTL GAME TECHNOLOGY	459902102			4/29/2010		7/18/2011	125	150				-25
555	X	INTL GAME TECHNOLOGY	459902102			4/29/2010		8/2/2011	329	385				-56
556	X	INTUIT INC COM	461202103			6/17/2010		4/14/2011	158	113				45
557	X	INTUIT INC COM	461202103			6/17/2010		11/30/2011	106	75				31
558	X	IRIDIUM COMMUNICATIONS	46269C102			7/12/2010		10/21/2011	325	603				-278
559	X	IRIDIUM COMMUNICATIONS	46269C102			7/12/2010		10/27/2011	331	539				-208
560	X	IRIDIUM COMMUNICATIONS	46269C102			7/13/2010		10/27/2011	370	611				-241
561	X	IRIDIUM COMMUNICATIONS	46269C102			7/13/2010		10/28/2011	335	556				-221

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

	Amount
Long Term CG Distributions	1,727
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	860,892	752,000	108,892
Other sales	0	809	-809

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	IRIDIUM COMMUNICATIONS	46269C102			7/13/2010		10/31/2011	121	207				-86
563	X	IRIDIUM COMMUNICATIONS	46269C102			7/13/2010		11/30/2011	236	360				-124
564	X	IRIDIUM COMMUNICATIONS	46269C102			7/14/2010		11/30/2011	107	164				-57
565	X	ISHARES FTSE HK	464287184			3/11/2010		12/6/2011	146	165				-19
566	X	ISHARES FTSE HK	464287184			3/12/2010		12/6/2011	1,352	1,525				-173
567	X	ISHARES RUSSELL MIDCAP	464287473			7/29/2010		1/6/2011	227	195				32
568	X	ISHARES RUSSELL MIDCAP	464287473			8/4/2010		1/6/2011	1,224	1,070				154
569	X	ISHARES RUSSELL MIDCAP	464287473			8/6/2010		1/6/2011	136	118				18
570	X	ISHARES RUSSELL MIDCAP	464287473			8/6/2010		1/27/2011	1,112	948				164
571	X	ISHARES RUSSELL MIDCAP	464287473			8/25/2010		1/27/2011	463	368				95
572	X	ISHARES RUSSELL MIDCAP	464287473			8/25/2010		1/28/2011	503	405				98
573	X	ISHARES RUSSELL MIDCAP	464287473			11/5/2010		1/28/2011	1,556	1,480				76
574	X	ISHARES SILVER TR	46428Q109			4/14/2009		1/31/2011	2	1				1
575	X	ISHARES SILVER TR	46428Q109			3/20/2009		1/31/2011	1	1				0
576	X	ISHARES SILVER TR	46428Q109			3/20/2009		1/31/2011	0	0				0
577	X	ISHARES SILVER TR	46428Q109			3/20/2009		2/28/2011	0	0				0
578	X	SCHWAB CHARLES CORP NE	808513105			11/10/2009		3/2/2011	279	264				15
579	X	SCHWAB CHARLES CORP NE	808513105			11/10/2009		11/30/2011	347	528				-181
580	X	SIEMENS AG ADR	826197501			6/5/2007		9/30/2011	181	268				-87
581	X	SIEMENS AG ADR	826197501			12/4/2007		9/30/2011	542	908				-366
582	X	SIEMENS AG ADR	826197501			12/4/2007		11/30/2011	201	303				-102
583	X	SILVER WHEATON CORP	828336107			4/14/2009		3/16/2011	725	162				563
584	X	SILVER WHEATON CORP	828336107			4/14/2009		3/31/2011	2,521	494				2,027
585	X	SILVER WHEATON CORP	828336107			4/14/2009		4/13/2011	2,166	425				1,741
586	X	SIMON PROPERTY GROUP DI	828806109			12/26/2008		11/30/2011	5,599	2,338				3,261
587	X	SIRONA DENTAL SYSTEMS	82966C103			11/25/2011		11/30/2011	44	42				2
588	X	SKYWORKS SOLUTIONS INC	83088M102			5/28/2010		1/20/2011	617	337				280
589	X	SKYWORKS SOLUTIONS INC	83088M102			5/28/2010		4/7/2011	500	289				211
590	X	SKYWORKS SOLUTIONS INC	83088M102			6/2/2010		4/7/2011	889	511				378
591	X	SKYWORKS SOLUTIONS INC	83088M102			11/5/2010		4/7/2011	444	391				53
592	X	APPLIED MATERIAL INC	038222105			3/18/2010		1/4/2011	406	372				34
593	X	MOLSON COOR BREW CO CL	60871R209			10/7/2011		10/18/2011	2,136	2,159				-23
594	X	MOLYCORP INC DEL	608753109			9/30/2011		11/30/2011	66	66				0
595	X	MOLYCORP INC DEL	608753109			9/30/2011		11/30/2011	1,221	1,224				-3
596	X	MONSANTO CO NEW DEL CO	61166W101			11/29/2011		11/30/2011	218	212				6
597	X	MORGAN STANLEY	617446448			5/13/2009		1/19/2011	198	184				14
598	X	MORGAN STANLEY	617446448			6/2/2009		1/19/2011	1,105	1,133				-28
599	X	MORGAN STANLEY	617446448			6/2/2009		2/3/2011	88	87				1
600	X	MORGAN STANLEY	617446448			6/10/2009		2/3/2011	88	87				1
601	X	MORGAN STANLEY	617446448			6/18/2009		2/3/2011	264	253				11
602	X	MORGAN STANLEY	617446448			7/8/2009		3/2/2011	374	344				30
603	X	MORGAN STANLEY	617446448			7/8/2009		3/3/2011	59	53				6
604	X	MORGAN STANLEY	617446448			7/9/2009		3/3/2011	206	186				20
605	X	MORGAN STANLEY	617446448			9/10/2009		3/3/2011	530	513				17
606	X	MORGAN STANLEY	617446448			9/11/2009		3/3/2011	971	959				12
607	X	MORGAN STANLEY	617446448			9/11/2009		3/4/2011	838	843				-5
608	X	MORGAN STANLEY	617446448			9/11/2009		3/9/2011	287	291				-4
609	X	MORGAN STANLEY	617446448			11/11/2009		3/9/2011	546	646				-100
610	X	MORGAN STANLEY	617446448			11/11/2009		3/10/2011	849	1,019				-170
611	X	MORGAN STANLEY	617446448			11/11/2009		3/14/2011	280	340				-60
612	X	MORGAN STANLEY	617446448			11/12/2009		3/14/2011	84	101				-17

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

	Amount
Long Term CG Distributions	1,727
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	860,892	752,000	108,892
Other sales	0	809	-809

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	MORGAN STANLEY	617446448			12/9/2009		3/14/2011	168	181				-13
614	X	MORGAN STANLEY	617446448			1/27/2010		3/14/2011	307	301				6
615	X	MORGAN STANLEY	617446448			1/27/2010		3/16/2011	796	792				4
616	X	MORGAN STANLEY	617446448			7/13/2010		3/16/2011	27	25				2
617	X	MORGAN STANLEY	617446448			7/13/2010		3/18/2011	358	330				28
618	X	MORGAN STANLEY	617446448			10/7/2010		3/18/2011	468	437				31
619	X	MOSAIC CO	61945A107			2/25/2010		1/28/2011	632	469				163
620	X	MOSAIC CO	61945A107			2/25/2010		2/3/2011	246	176				70
621	X	MOSAIC CO	61945A107			2/25/2010		2/4/2011	815	587				228
622	X	THE MOSAIC COMPANY	61945C103			2/25/2010		5/27/2011	421	352				69
623	X	THE MOSAIC COMPANY	61945C103			2/25/2010		10/21/2011	999	997				2
624	X	MTN GROUP LTD-SPONS ADR	62474M108			10/15/2010		11/30/2011	89	95				-6
625	X	MURPHY OIL CORP	626717102			6/18/2009		1/7/2011	1,407	1,121				286
626	X	MURPHY OIL CORP	626717102			9/10/2009		1/7/2011	1,337	1,117				220
627	X	MURPHY OIL CORP	626717102			3/10/2010		1/7/2011	1,267	974				293
628	X	WAL-MART STORES INC	931142103			2/23/2009		2/2/2011	224	202				22
629	X	WAL-MART STORES INC	931142103			2/23/2009		2/3/2011	668	605				63
630	X	WAL-MART STORES INC	931142103			2/23/2009		2/3/2011	223	199				24
631	X	WAL-MART STORES INC	931142103			2/23/2009		5/18/2011	1,601	1,445				156
632	X	WAL-MART STORES INC	931142103			2/23/2009		5/24/2011	937	847				90
633	X	WAL-MART STORES INC	931142103			4/14/2009		5/24/2011	165	154				11
634	X	WAL-MART STORES INC	931142103			4/14/2009		6/24/2011	947	923				24
635	X	WAL-MART STORES INC	931142103			4/14/2009		7/20/2011	1,346	1,282				64
636	X	WAL-MART STORES INC	931142103			4/20/2009		9/28/2011	311	298				13
637	X	WAL-MART STORES INC	931142103			5/6/2009		9/28/2011	1,502	1,448				54
638	X	APPLIED MATERIAL INC	038222105			5/21/2010		1/4/2011	28	25				3
639	X	APPLIED MATERIAL INC	038222105			5/21/2010		1/5/2011	774	711				63
640	X	APPLIED MATERIAL INC	038222105			5/21/2010		1/10/2011	774	711				63
641	X	APPLIED MATERIAL INC	038222105			5/21/2010		2/3/2011	339	267				72
642	X	APPLIED MATERIAL INC	038222105			5/21/2010		10/6/2011	609	724				-115
643	X	ARCELORMITTAL SA,	03938L104			3/11/2008		11/30/2011	75	284				-209
644	X	ARCHER DANIELS MIDLD	039483102			2/4/2011		9/15/2011	440	574				-134
645	X	ARCHER DANIELS MIDLD	039483102			2/4/2011		11/30/2011	597	718				-121
646	X	ARES CAPITAL CORP	04010L103			7/8/2010		2/3/2011	169	137				32
647	X	ARES CAPITAL CORP	04010L103			7/8/2010		11/30/2011	229	205				24
648	X	ARROW ELECTRONICS	042735100			4/8/2011		11/30/2011	324	392				-68
649	X	ARROW ELECTRONICS	042735100			4/8/2011		12/7/2011	627	741				-114
650	X	ARROW ELECTRONICS	042735100			4/8/2011		12/12/2011	976	1,220				-244
651	X	ARROW ELECTRONICS	042735100			4/12/2011		12/12/2011	105	127				-22
652	X	ARROW ELECTRONICS	042735100			5/5/2011		12/12/2011	174	226				-52
653	X	ARROW ELECTRONICS	042735100			5/26/2011		12/12/2011	174	217				-43
654	X	ARROW ELECTRONICS	042735100			6/9/2011		12/12/2011	70	79				-9
655	X	ARROW ELECTRONICS	042735100			6/9/2011		12/13/2011	35	40				-5
656	X	ARROW ELECTRONICS	042735100			7/7/2011		12/13/2011	246	289				-43
657	X	ARROW ELECTRONICS	042735100			7/11/2011		12/13/2011	175	196				-21
658	X	ARROW ELECTRONICS	042735100			7/19/2011		12/13/2011	140	146				-6
659	X	ARROW ELECTRONICS	042735100			7/27/2011		12/13/2011	140	146				-6
660	X	ARROW ELECTRONICS	042735100			7/28/2011		12/13/2011	140	138				2
661	X	ASSOCIATED BANC CRP 01	045487105			1/12/2010		1/10/2011	159	133				26
662	X	ASSOCIATED BANC CRP 01	045487105			2/4/2010		1/10/2011	579	497				82
663	X	ASSOCIATED BANC CRP 01	045487105			4/22/2010		1/10/2011	781	861				-80

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,727	Securities	860,892	752,000	108,892
Short Term CG Distributions	0	Other sales	0	809	-809

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	ASSOCIATED BANC CRP 01	045487105			5/20/2010		1/10/2011	492	464				28
665	X	ASSOCIATED BANC CRP 01	045487105			11/5/2010		1/10/2011	130	125				5
666	X	AUTOLIV INC	052800109			4/28/2010		2/3/2011	148	106				42
667	X	AUTOLIV INC	052800109			4/28/2010		11/30/2011	53	53				0
668	X	AUTOLIV INC	052800109			5/5/2010		11/30/2011	160	156				4
669	X	AVALONBAY CMMUN INC	053484101			12/26/2008		11/30/2011	2,441	1,144				1,297
670	X	WAL-MART STORES INC	931142103			5/18/2009		11/30/2011	352	299				53
671	X	WAL-MART STORES INC	931142103			6/10/2009		11/30/2011	1,173	1,002				171
672	X	WALTER ENERGY INC	93317Q105			8/13/2010		1/18/2011	131	74				57
673	X	WALTER ENERGY INC	93317Q105			8/19/2010		1/18/2011	653	395				258
674	X	WALTER ENERGY INC	93317Q105			8/19/2010		5/6/2011	383	237				146
675	X	WALTER ENERGY INC	93317Q105			9/2/2010		5/6/2011	128	78				50
676	X	WALTER ENERGY INC	93317Q105			9/2/2010		8/8/2011	71	78				-7
677	X	WALTER ENERGY INC	93317Q105			9/13/2010		8/8/2011	284	311				-27
678	X	WALTER ENERGY INC	93317Q105			10/11/2010		8/8/2011	142	174				-32
679	X	WALTER ENERGY INC	93317Q105			10/25/2010		8/8/2011	355	450				-95
680	X	WESCO INTERNATIONAL INC	95082P105			2/3/2010		2/3/2011	287	146				141
681	X	WESCO INTERNATIONAL INC	95082P105			2/3/2010		6/27/2011	614	351				263
682	X	WESCO INTERNATIONAL INC	95082P105			2/4/2010		8/17/2011	494	336				158
683	X	WESCO INTERNATIONAL INC	95082P105			2/4/2010		8/19/2011	299	224				75
684	X	WESCO INTERNATIONAL INC	95082P105			3/11/2010		8/19/2011	112	100				12
685	X	WESCO INTERNATIONAL INC	95082P105			3/11/2010		11/30/2011	200	134				66
686	X	WSTN DIGITAL CORP DEL	958102105			8/5/2011		9/28/2011	670	750				-80
687	X	WSTN DIGITAL CORP DEL	958102105			8/8/2011		9/28/2011	558	590				-32
688	X	WSTN DIGITAL CORP DEL	958102105			8/8/2011		9/30/2011	130	148				-18
689	X	WSTN DIGITAL CORP DEL	958102105			8/9/2011		9/30/2011	467	533				-66
690	X	WSTN DIGITAL CORP DEL	958102105			8/9/2011		10/3/2011	126	148				-22
691	X	WSTN DIGITAL CORP DEL	958102105			8/10/2011		10/3/2011	531	631				-100
692	X	WSTN DIGITAL CORP DEL	958102105			8/10/2011		10/5/2011	77	90				-13
693	X	WSTN DIGITAL CORP DEL	958102105			8/12/2011		10/5/2011	616	741				-125
694	X	WESTERN UN CO	959802109			4/27/2009		2/3/2011	329	286				43
695	X	WESTERN UN CO	959802109			4/27/2009		3/7/2011	3,210	2,659				551
696	X	WISCONSIN ENERGY CORP	976657106			6/25/2010		2/3/2011	117	103				14
697	X	WISCONSIN ENERGY CORP	976657106			6/25/2010		2/10/2011	2,697	2,363				334
698	X	WISCONSIN ENERGY CORP	976657106			6/25/2010		2/11/2011	176	154				22
699	X	WISCONSIN ENERGY CORP	976657106			8/26/2010		2/11/2011	351	336				15
700	X	WYNN RESORTS LTD	983134107			6/10/2009		2/3/2011	358	112				246
701	X	CORP OFFICE PPTYS TRUST	22002T108			8/25/2010		4/11/2011	173	180				-7
702	X	CORP OFFICE PPTYS TRUST	22002T108			10/18/2010		4/11/2011	450	496				-46
703	X	CORP OFFICE PPTYS TRUST	22002T108			11/5/2010		4/11/2011	138	145				-7
704	X	CORP OFFICE PPTYS TRUST	22002T108			11/5/2010		4/12/2011	34	36				-2
705	X	CORP OFFICE PPTYS TRUST	22002T108			12/2/2010		4/12/2011	69	70				-1
706	X	CORP OFFICE PPTYS TRUST	22002T108			12/2/2010		11/22/2011	546	947				-401
707	X	CREDIT SUISSE GP SP ADR	225401108			2/25/2009		1/25/2011	1,143	547				596
708	X	CREDIT SUISSE GP SP ADR	225401108			2/25/2009		1/27/2011	686	328				358
709	X	CREDIT SUISSE GP SP ADR	225401108			2/25/2009		2/3/2011	180	88				92
710	X	CREDIT SUISSE GP SP ADR	225401108			2/25/2009		11/30/2011	48	44				4
711	X	CROWN CASTLE INTL CORP	228227104			1/7/2011		3/25/2011	1,249	1,323				-74
712	X	CROWN CASTLE INTL CORP	228227104			1/7/2011		3/31/2011	723	725				-2
713	X	CROWN CASTLE INTL CORP	228227104			1/7/2011		4/25/2011	734	725				9
714	X	CROWN CASTLE INTL CORP	228227104			1/7/2011		5/6/2011	126	128				-2

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,727	Securities	860,892	752,000	108,892
Short Term CG Distributions	0	Other sales	0	809	-809

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	CROWN CASTLE INTL CORP	228227104			1/10/2011		5/6/2011	838	853				-15
716	X	CROWN CASTLE INTL CORP	228227104			1/11/2011		5/6/2011	42	42				0
717	X	CROWN CASTLE INTL CORP	228227104			1/11/2011		7/25/2011	3,120	3,138				-18
718	X	CROWN CASTLE INTL CORP	228227104			2/3/2011		7/25/2011	126	132				-6
719	X	CROWN HLDGS INC	228368106			9/10/2010		11/30/2011	352	323				29
720	X	CORP OFFICE PPTYS TRUST	22002T108			8/12/2010		4/11/2011	138	150				-12
721	X	CORP OFFICE PPTYS TRUST	22002T108			8/19/2010		4/11/2011	519	555				-36
722	X	CUBESMART COM	229663109			10/31/2011		11/30/2011	195	200				-5
723	X	CUBESMART COM	229663109			10/31/2011		11/30/2011	19	20				-1
724	X	DCT INDUSTRIAL TRUST INC	233153105			2/25/2009		2/24/2011	329	201				128
725	X	DCT INDUSTRIAL TRUST INC	233153105			5/20/2009		2/24/2011	223	192				31
726	X	DCT INDUSTRIAL TRUST INC	233153105			7/24/2009		2/24/2011	191	168				23
727	X	BP PLC SPON ADR	055622104			10/14/2011		11/30/2011	43	40				3
728	X	BNP PARIBAS SPONSORD AD	05565A202			11/10/2009		2/3/2011	114	129				-15
729	X	BNP PARIBAS SPONSORD AD	05565A202			11/10/2009		11/30/2011	158	343				-185
730	X	BMC SOFTWARE INC	055921100			10/14/2011		11/30/2011	36	39				-3
731	X	BMC SOFTWARE INC	055921100			10/14/2011		11/30/2011	107	117				-10
732	X	BABCOCK (THE) AND WILCOX	05615F102			7/31/2009		2/3/2011	852	543				309
733	X	BABCOCK (THE) AND WILCOX	05615F102			7/31/2009		3/18/2011	61	37				24
734	X	BABCOCK (THE) AND WILCOX	05615F102			10/7/2009		3/18/2011	607	494				113
735	X	ISHARES SILVER TR	46428Q109			2/3/2011		2/28/2011		0				0
736	X	ISHARES SILVER TR	46428Q109			3/20/2009		2/28/2011	1	0				1
737	X	ISHARES SILVER TR	46428Q109			4/14/2009		2/28/2011	2	1				1
738	X	ISHARES SILVER TR	46428Q109			4/14/2009		3/31/2011	2	1				1
739	X	ISHARES SILVER TR	46428Q109			3/20/2009		3/31/2011	0	0				0
740	X	ISHARES SILVER TR	46428Q109			3/20/2009		3/31/2011	1	0				1
741	X	ISHARES SILVER TR	46428Q109			2/3/2011		3/31/2011	0	0				0
742	X	ISHARES SILVER TR	46428Q109			4/14/2009		4/30/2011	3	1				2
743	X	ISHARES SILVER TR	46428Q109			2/3/2011		4/30/2011	0	0				0
744	X	ISHARES SILVER TR	46428Q109			3/20/2009		4/30/2011	0	0				0
745	X	ISHARES SILVER TR	46428Q109			3/20/2009		4/30/2011	2	0				2
746	X	ISHARES SILVER TR	46428Q109			4/14/2009		5/31/2011	3	1				2
747	X	ISHARES SILVER TR	46428Q109			3/20/2009		5/31/2011	1	1				0
748	X	ISHARES SILVER TR	46428Q109			3/20/2009		5/31/2011	0	0				0
749	X	ISHARES SILVER TR	46428Q109			2/3/2011		5/31/2011	0	0				0
750	X	ISHARES SILVER TR	46428Q109			3/20/2009		6/30/2011	1	1				0
751	X	ISHARES SILVER TR	46428Q109			4/14/2009		6/30/2011	2	1				1
752	X	ISHARES SILVER TR	46428Q109			2/3/2011		6/30/2011	0	0				0
753	X	ISHARES SILVER TR	46428Q109			3/20/2009		6/30/2011	0	0				0
754	X	ISHARES SILVER TR	46428Q109			3/20/2009		7/31/2011	0	0				0
755	X	ISHARES SILVER TR	46428Q109			4/14/2009		7/31/2011	3	1				2
756	X	ISHARES SILVER TR	46428Q109			3/20/2009		7/31/2011	1	0				1
757	X	ISHARES SILVER TR	46428Q109			2/3/2011		7/31/2011	0	0				0
758	X	ISHARES SILVER TR	46428Q109			4/14/2009		8/31/2011	3	1				2
759	X	ISHARES SILVER TR	46428Q109			3/20/2009		8/31/2011	2	0				2
760	X	ISHARES SILVER TR	46428Q109			2/3/2011		8/31/2011	0	0				0
761	X	ISHARES SILVER TR	46428Q109			3/20/2009		8/31/2011	0	0				0
762	X	ISHARES SILVER TR	46428Q109			3/20/2009		9/30/2011	0	0				0
763	X	ISHARES SILVER TR	46428Q109			3/20/2009		9/30/2011	1	1				0
764	X	ISHARES SILVER TR	46428Q109			4/14/2009		9/30/2011	3	1				2
765	X	ISHARES SILVER TR	46428Q109			2/3/2011		9/30/2011	0	0				0

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

	Amount
Long Term CG Distributions	1,727
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	860,892	752,000	108,892
Other sales	0	809	-809

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
766	X	ISHARES SILVER TR	46428Q109			4/14/2009		10/31/2011	2	1				1
767	X	ISHARES SILVER TR	46428Q109			3/20/2009		10/31/2011	1	0				1
768	X	ISHARES SILVER TR	46428Q109			2/3/2011		10/31/2011	0	0				0
769	X	ISHARES SILVER TR	46428Q109			3/20/2009		10/31/2011	0	0				0
770	X	ISHARES SILVER TR	46428Q109			3/20/2009		11/30/2011	1	0				1
771	X	DCT INDUSTRIAL TRUST INC	233153105			7/24/2009		11/22/2011	383	396				-13
772	X	DCT INDUSTRIAL TRUST INC	233153105			1/5/2010		11/22/2011	568	672				-104
773	X	DCT INDUSTRIAL TRUST INC	233153105			1/31/2011		11/22/2011	343	438				-95
774	X	DANONE-SPONS ADR	23636T100			1/20/2009		3/4/2011	13	10				3
775	X	DANONE-SPONS ADR	23636T100			1/20/2009		3/4/2011	1,324	1,106				218
776	X	DANONE-SPONS ADR	23636T100			2/11/2009		3/4/2011	13	9				4
777	X	DANONE-SPONS ADR	23636T100			3/4/2009		3/4/2011	1,816	1,259				557
778	X	DANONE-SPONS ADR	23636T100			12/17/2009		3/4/2011	252	247				5
779	X	DARDEN RESTAURANTS INC	237194105			9/9/2011		11/30/2011	95	88				7
780	X	DEERE CO	244199105			2/25/2010		2/3/2011	1,396	855				541
781	X	JOHN DEERE CAPITAL CORP	24422EQQ5			4/2/2008		11/30/2011	1,047	998				49
782	X	DELL INC	24702RAL5			2/4/2011		11/30/2011	2,033	1,949				84
783	X	DELTA AIR LINES INC	247361702			1/21/2011		3/17/2011	600	700				-100
784	X	DELTA AIR LINES INC	247361702			1/21/2011		3/21/2011	926	1,061				-135
785	X	DELTA AIR LINES INC	247361702			1/21/2011		3/21/2011	10	12				-2
786	X	NALCO HLDG CO	62985Q101			11/16/2010		2/9/2011	798	855				-57
787	X	NALCO HLDG CO	62985Q101			11/16/2010		2/18/2011	945	1,031				-86
788	X	NALCO HLDG CO	62985Q101			11/16/2010		2/22/2011	2,324	2,593				-269
789	X	NALCO HLDG CO	62985Q101			11/16/2010		2/22/2011	766	871				-105
790	X	NATIONAL RETAIL PPTYS	637417106			7/24/2009		2/24/2011	465	364				101
791	X	NATIONAL RETAIL PPTYS	637417106			12/16/2009		2/24/2011	392	336				56
792	X	NATIONAL RETAIL PPTYS	637417106			12/16/2009		9/21/2011	268	210				58
793	X	NATIONAL RETAIL PPTYS	637417106			12/16/2009		11/30/2011	52	42				10
794	X	NATIONAL RETAIL PPTYS	637417106			3/22/2010		11/30/2011	52	46				6
795	X	NATIONWIDE HLTH PPTYS	638620104			12/26/2008		2/3/2011	526	368				158
796	X	NCR CORP NEW	62886E108			4/28/2011		11/30/2011	364	410				-46
797	X	NALCO HLDG CO	62985Q101			11/16/2010		2/9/2011	275	295				-20
798	X	NAVISTAR INTL CORP NEW	63934E108			4/19/2011		11/30/2011	336	612				-276
799	X	NESTLE S A REP RG SH ADR	641069406			8/25/2008		3/25/2011	454	356				98
800	X	NESTLE S A REP RG SH ADR	641069406			8/25/2008		11/30/2011	56	45				11
801	X	NEWMONT MINING CORP	651639106			10/1/2009		3/25/2011	816	651				165
802	X	NEWMONT MINING CORP	651639106			10/1/2009		4/26/2011	1,213	911				302
803	X	NEWMONT MINING CORP	651639106			10/6/2009		4/26/2011	58	46				12
804	X	NEWMONT MINING CORP	651639106			10/15/2009		4/26/2011	809	658				151
805	X	NEWMONT MINING CORP	651639106			10/30/2009		4/26/2011	636	473				163
806	X	NEWMONT MINING CORP	651639106			11/16/2009		8/10/2011	906	839				67
807	X	NEWMONT MINING CORP	651639106			11/17/2009		8/10/2011	113	105				8
808	X	NEWMONT MINING CORP	651639106			10/30/2009		8/10/2011	2,154	1,635				519
809	X	NEWMONT MINING CORP	651639106			11/16/2009		8/10/2011	1,701	1,573				128
810	X	NEWMONT MINING CORP	651639106			11/17/2009		9/9/2011	654	524				130
811	X	NEWMONT MINING CORP	651639106			11/17/2009		9/12/2011	695	576				119
812	X	NEWMONT MINING CORP	651639106			11/17/2009		9/13/2011	637	524				113
813	X	NEWMONT MINING CORP	651639106			11/17/2009		9/16/2011	970	786				184
814	X	NEWMONT MINING CORP	651639106			12/9/2009		9/16/2011	194	154				40
815	X	NEWMONT MINING CORP	651639106			12/9/2009		9/23/2011	565	463				102
816	X	NEWMONT MINING CORP	651639106			1/13/2010		9/23/2011	691	536				155

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,727	Securities	860,892	752,000	108,892
Short Term CG Distributions	0	Other sales	0	809	-809

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	NEWMONT MINING CORP	651639106			1/13/2010		9/26/2011	443	341				102
818	X	NEWMONT MINING CORP	651639106			1/13/2010		9/29/2011	1,743	1,364				379
819	X	NEWMONT MINING CORP	651639106			1/27/2010		9/29/2011	809	577				232
820	X	NEWMONT MINING CORP	651639106			1/27/2010		10/5/2011	610	444				166
821	X	NEWMONT MINING CORP	651639106			1/27/2010		10/25/2011	441	311				130
822	X	NEWMONT MINING CORP	651639106			8/12/2010		10/25/2011	1,512	1,379				133
823	X	NEWMONT MINING CORP	651639106			8/12/2010		11/16/2011	960	804				156
824	X	NEWMONT MINING CORP	651639106			8/12/2010		11/17/2011	1,474	1,264				210
825	X	NEWMONT MINING CORP	651639106			8/12/2010		11/30/2011	67	57				10
826	X	ISHARES SILVER TR	46428Q109			3/20/2009		11/30/2011	573	241				332
827	X	ISHARES SILVER TR	46428Q109			4/14/2009		11/30/2011	2	1				1
828	X	ISHARES SILVER TR	46428Q109			3/20/2009		11/30/2011	0	0				0
829	X	ISHARES SILVER TR	46428Q109			2/3/2011		11/30/2011	0	0				0
830	X	ISHARES SILVER TR	46428Q109			4/14/2009		12/31/2011	2	1				1
831	X	ISHARES SILVER TR	46428Q109			3/20/2009		12/31/2011	1	1				0
832	X	SKYWORKS SOLUTIONS INC	83088M102			5/10/2011		8/19/2011	336	513				-177
833	X	SKYWORKS SOLUTIONS INC	83088M102			5/10/2011		11/10/2011	39	60				-21
834	X	SKYWORKS SOLUTIONS INC	83088M102			5/12/2011		11/10/2011	465	700				-235
835	X	SKYWORKS SOLUTIONS INC	83088M102			5/16/2011		11/10/2011	97	142				-45
836	X	SKYWORKS SOLUTIONS INC	83088M102			5/18/2011		11/10/2011	698	999				-301
837	X	SKYWORKS SOLUTIONS INC	83088M102			5/27/2011		11/10/2011	291	379				-88
838	X	SKYWORKS SOLUTIONS INC	83088M102			5/31/2011		11/10/2011	194	259				-65
839	X	SKYWORKS SOLUTIONS INC	83088M102			6/1/2011		11/10/2011	388	508				-120
840	X	SKYWORKS SOLUTIONS INC	83088M102			6/2/2011		11/10/2011	136	172				-36
841	X	SKYWORKS SOLUTIONS INC	83088M102			7/7/2011		11/10/2011	136	178				-42
842	X	SMITHFILDS FOODS PV$0 50	832248108			10/21/2011		11/30/2011	291	275				16
843	X	J M SMUCKER CO	832696405			6/15/2010		2/3/2011	187	172				15
844	X	J M SMUCKER CO	832696405			6/15/2010		6/8/2011	231	172				59
845	X	J M SMUCKER CO	832696405			6/15/2010		11/30/2011	227	172				55
846	X	SNAP ON INC COM	833034101			11/9/2011		11/30/2011	51	54				-3
847	X	SOLUTIA INC NEW	834376501			3/28/2011		8/8/2011	723	1,121				-398
848	X	SOLUTIA INC NEW	834376501			4/5/2011		8/8/2011	338	549				-211
849	X	SOLUTIA INC NEW	834376501			4/7/2011		8/8/2011	145	234				-89
850	X	SOLUTIA INC NEW	834376501			4/14/2011		8/8/2011	96	148				-52
851	X	STATE STREET CORP	857477103			11/23/2009		7/11/2011	453	419				34
852	X	STATE STREET CORP	857477103			11/23/2009		11/30/2011	425	461				-36
853	X	STERLITE INDUSTRIES	859737207			12/22/2010		8/29/2011	374	527				-153
854	X	STERLITE INDUSTRIES	859737207			12/23/2010		8/29/2011	91	129				-38
855	X	STERLITE INDUSTRIES	859737207			12/27/2010		8/29/2011	91	127				-36
856	X	STERLITE INDUSTRIES	859737207			12/27/2010		8/30/2011	424	604				-180
857	X	STERLITE INDUSTRIES	859737207			12/28/2010		8/30/2011	491	707				-216
858	X	STMICROELECTRONICS NY S	861012102			7/15/2010		9/30/2011	137	187				-50
859	X	STMICROELECTRONICS NY S	861012102			7/16/2010		9/30/2011	497	664				-167
860	X	STMICROELECTRONICS NY S	861012102			7/16/2010		10/3/2011	556	760				-204
861	X	STMICROELECTRONICS NY S	861012102			9/2/2010		10/3/2011	204	230				-26
862	X	STMICROELECTRONICS NY S	861012102			9/3/2010		10/3/2011	198	225				-27
863	X	SUBSEA 7 SA SPONSRD ADR	864323100			9/30/2008		11/8/2011	532	252				280
864	X	SUMITOMO CORP SP ADR	865613103			1/15/2008		2/28/2011	467	436				31
865	X	SUMITOMO TR & BKG SPDAD	865625206			12/6/2006		4/1/2011	1,257	2,641				-1,384
866	X	SUMITOMO TR & BKG SPDAD	865625206			12/4/2007		4/1/2011	944	1,450				-506
867	X	SUMITOMO TR & BKG SPDAD	865625206			3/7/2008		4/1/2011	26	32				-6

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

	Amount
Long Term CG Distributions	1,727
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	860,892	752,000	108,892
Other sales	0	809	-809

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	SUMITOMO TR & BKG SPDAD	865625206			3/12/2008		4/1/2011	5	7				-2
869	X	SUMITOMO TR & BKG SPDAD	865625206			4/9/2008		4/1/2011	21	29				-8
870	X	SUMITOMO TR & BKG SPDAD	865625206			5/22/2008		4/1/2011	5	8				-3
871	X	SUMITOMO TR & BKG SPDAD	865625206			7/9/2008		4/1/2011	10	14				-4
872	X	SUMITOMO TR & BKG SPDAD	865625206			8/6/2008		4/1/2011	10	14				-4
873	X	BABCOCK (THE) AND WILCOX	05615F102			5/28/2010		3/18/2011	486	349				137
874	X	BABCOCK (THE) AND WILCOX	05615F102			5/28/2010		3/21/2011	284	196				88
875	X	BABCOCK (THE) AND WILCOX	05615F102			7/22/2010		3/21/2011	126	93				33
876	X	BABCOCK (THE) AND WILCOX	05615F102			8/18/2010		3/21/2011	2,710	1,981				729
877	X	BABCOCK (THE) AND WILCOX	05615F102			8/19/2010		3/21/2011	1,197	885				312
878	X	BAKER HUGHES INC	057224107			5/27/2010		2/3/2011	338	209				129
879	X	BAKER HUGHES INC	057224107			6/3/2010		2/3/2011	608	361				247
880	X	BAKER HUGHES INC	057224107			8/5/2010		2/3/2011	405	256				149
881	X	BAKER HUGHES INC	057224107			8/5/2010		2/22/2011	714	426				288
882	X	BAKER HUGHES INC	057224107			8/5/2010		3/3/2011	415	256				159
883	X	NEWMONT MINING CORP	651639106			11/30/2010		11/30/2011	202	176				26
884	X	BUNGE LIMITED	G16962105			7/22/2010		1/14/2011	281	217				64
885	X	BUNGE LIMITED	G16962105			7/26/2010		1/14/2011	843	670				173
886	X	BUNGE LIMITED	G16962105			7/26/2010		1/25/2011	343	279				64
887	X	BUNGE LIMITED	G16962105			8/2/2010		1/25/2011	343	261				82
888	X	BUNGE LIMITED	G16962105			8/2/2010		2/3/2011	207	157				50
889	X	BUNGE LIMITED	G16962105			8/2/2010		5/6/2011	1,029	731				298
890	X	BUNGE LIMITED	G16962105			8/2/2010		5/13/2011	866	627				239
891	X	BUNGE LIMITED	G16962105			8/2/2010		5/19/2011	589	418				171
892	X	BUNGE LIMITED	G16962105			8/5/2010		5/19/2011	442	311				131
893	X	BUNGE LIMITED	G16962105			8/5/2010		5/25/2011	792	571				221
894	X	BUNGE LIMITED	G16962105			8/5/2010		6/8/2011	754	571				183
895	X	BUNGE LIMITED	G16962105			8/5/2010		6/9/2011	340	259				81
896	X	BUNGE LIMITED	G16962105			11/9/2010		6/9/2011	476	430				46
897	X	BUNGE LIMITED	G16962105			11/9/2010		6/15/2011	599	553				46
898	X	BUNGE LIMITED	G16962105			3/22/2011		6/15/2011	200	208				-8
899	X	BUNGE LIMITED	G16962105			3/22/2011		6/17/2011	794	831				-37
900	X	COOPER INDUSTRIES PLC	G24140108			4/15/2010		2/3/2011	187	150				37
901	X	COOPER INDUSTRIES PLC	G24140108			4/15/2010		6/3/2011	853	701				152
902	X	COOPER INDUSTRIES PLC	G24140108			4/22/2010		6/27/2011	233	194				39
903	X	COOPER INDUSTRIES PLC	G24140108			4/23/2010		6/27/2011	116	102				14
904	X	COOPER INDUSTRIES PLC	G24140108			4/23/2010		8/17/2011	481	512				-31
905	X	COOPER INDUSTRIES PLC	G24140108			5/26/2010		11/22/2011	53	47				6
906	X	COOPER INDUSTRIES PLC	G24140108			4/23/2010		11/1/2011	153	154				-1
907	X	COOPER INDUSTRIES PLC	G24140108			5/26/2010		11/30/2011	110	95				15
908	X	COOPER INDUSTRIES PLC	G24140108			5/10/2010		11/14/2011	218	195				23
909	X	CREDICORP LTD COM PV $5	G2519Y108			7/28/2009		1/14/2011	895	532				363
910	X	COOPER INDUSTRIES PLC	G24140108			5/10/2010		11/22/2011	107	98				9
911	X	CREDICORP LTD COM PV $5	G2519Y108			7/28/2009		1/18/2011	894	532				362
912	X	INGERSOLL-RAND PLC	G47791101			9/27/2010		2/3/2011	234	175				59
913	X	INGERSOLL-RAND PLC	G47791101			9/27/2010		2/25/2011	45	35				10
914	X	INGERSOLL-RAND PLC	G47791101			10/7/2010		2/25/2011	763	651				112
915	X	INGERSOLL-RAND PLC	G47791101			10/7/2010		5/18/2011	96	77				19
916	X	INGERSOLL-RAND PLC	G47791101			10/13/2010		5/18/2011	915	739				176
917	X	INGERSOLL-RAND PLC	G47791101			10/13/2010		6/8/2011	364	311				53
918	X	INGERSOLL-RAND PLC	G47791101			10/18/2010		6/8/2011	45	39				6

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

	Amount
Long Term CG Distributions	1,727
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	860,892	752,000	108,892
Other sales	0	809	-809

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	INGERSOLL-RAND PLC	G47791101			10/18/2010		8/8/2011	946	1,205				-259
920	X	INGERSOLL-RAND PLC	G47791101			10/22/2010		8/8/2011	122	158				-36
921	X	INVESCO LTD	G491BT108			6/2/2009		2/3/2011	75	50				25
922	X	INVESCO LTD	G491BT108			6/10/2009		2/3/2011	99	72				27
923	X	INVESCO LTD	G491BT108			6/18/2009		2/3/2011	422	287				135
924	X	INVESCO LTD	G491BT108			6/18/2009		8/19/2011	116	118				-2
925	X	INVESCO LTD	G491BT108			6/25/2009		8/19/2011	50	51				-1
926	X	DELTA AIR LINES INC	247361702			1/21/2011		9/15/2011	486	676				-190
927	X	DELTA AIR LINES INC	247361702			1/21/2011		11/30/2011	56	82				-26
928	X	DELTA AIR LINES INC	247361702			1/21/2011		11/30/2011	349	546				-197
929	X	DEVON ENERGY CORP NEW	25179M103			10/7/2009		1/13/2011	81	67				14
930	X	DEVON ENERGY CORP NEW	25179M103			10/14/2009		1/13/2011	406	352				54
931	X	DEVON ENERGY CORP NEW	25179M103			10/14/2009		1/20/2011	977	845				132
932	X	DEVON ENERGY CORP NEW	25179M103			10/14/2009		1/25/2011	1,100	915				185
933	X	DEVON ENERGY CORP NEW	25179M103			10/14/2009		2/3/2011	1,319	1,056				263
934	X	DEVON ENERGY CORP NEW	25179M103			10/14/2009		3/25/2011	1,016	775				241
935	X	DEVON ENERGY CORP NEW	25179M103			10/14/2009		5/3/2011	355	282				73
936	X	DEVON ENERGY CORP NEW	25179M103			10/14/2009		5/19/2011	414	352				62
937	X	DEVON ENERGY CORP NEW	25179M103			10/14/2009		5/23/2011	894	775				119
938	X	DEVON ENERGY CORP NEW	25179M103			10/14/2009		6/7/2011	978	845				133
939	X	DEVON ENERGY CORP NEW	25179M103			10/14/2009		6/8/2011	406	352				54
940	X	DEVON ENERGY CORP NEW	25179M103			11/10/2009		6/8/2011	324	278				46
941	X	DEVON ENERGY CORP NEW	25179M103			11/11/2009		6/8/2011	81	69				12
942	X	BAKER HUGHES INC	057224107			8/17/2010		3/3/2011	1,866	1,106				760
943	X	BAKER HUGHES INC	057224107			9/21/2010		3/3/2011	277	162				115
944	X	BAKER HUGHES INC	057224107			9/21/2010		3/4/2011	211	122				89
945	X	BAKER HUGHES INC	057224107			9/22/2010		3/4/2011	703	406				297
946	X	BAKER HUGHES INC	057224107			9/22/2010		3/7/2011	839	487				352
947	X	BAKER HUGHES INC	057224107			9/22/2010		3/9/2011	69	41				28
948	X	BAKER HUGHES INC	057224107			9/24/2010		3/9/2011	1,659	974				685
949	X	ADR SALE FOR BANCO BRAD	059460303			1/1/2001		2/18/2011	11	11				0
950	X	BANCO SANTANDER SA ADR	05964H105			6/5/2007		2/3/2011	85	137				-52
951	X	BANK OF NOVA SCOTIA	064149107			12/4/2007		11/30/2011	50	52				-2
952	X	BARCLAYS PLC ADR	06738E204			6/3/2009		2/3/2011	78	68				10
953	X	BARCLAYS PLC ADR	06738E204			6/3/2009		11/30/2011	125	187				-62
954	X	BARNES & NOBLE INC	067774109			9/10/2009		1/7/2011	465	612				-147
955	X	BARNES & NOBLE INC	067774109			9/10/2009		1/7/2011	224	296				-72
956	X	BARNES & NOBLE INC	067774109			11/25/2009		1/7/2011	160	237				-77
957	X	BARNES & NOBLE INC	067774109			11/25/2009		1/10/2011	2,026	3,056				-1,030
958	X	BARNES & NOBLE INC	067774109			11/25/2009		1/11/2011	986	1,445				-459
959	X	BARNES & NOBLE INC	067774109			10/7/2009		4/25/2011	139	300				-161
960	X	BARNES & NOBLE INC	067774109			11/25/2009		4/25/2011	218	521				-303
961	X	BARNES & NOBLE INC	067774109			12/30/2009		4/25/2011	2,391	4,555				-2,164
962	X	BARNES & NOBLE INC	067774109			1/13/2010		4/25/2011	675	1,267				-592
963	X	BARNES & NOBLE INC	067774109			1/20/2010		4/25/2011	159	298				-139
964	X	BARNES & NOBLE INC	067774109			1/20/2010		6/24/2011	3,163	3,370				-207
965	X	BARNES & NOBLE INC	067774109			3/16/2011		6/24/2011	3,932	2,300				1,632
966	X	BARNES & NOBLE INC	067774109			3/16/2011		11/30/2011	235	143				92
967	X	BARRICK GOLD CORPORATIC	067901108			3/16/2009		10/27/2011	2,550	1,585				965
968	X	BARRICK GOLD CORPORATIC	067901108			3/16/2009		11/30/2011	52	30				22
969	X	BARRICK GOLD CORPORATIC	067901108			12/30/2009		11/30/2011	1,710	1,310				400

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

	Amount
Long Term CG Distributions	1,727
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	860,892	752,000	108,892
Other sales	0	809	-809

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
970	X	BAXTER INTERNTL INC	071813109			8/27/2009		5/25/2011	118	113				5
971	X	BAXTER INTERNTL INC	071813109			9/10/2009		5/25/2011	237	223				14
972	X	BAXTER INTERNTL INC	071813109			11/11/2009		5/25/2011	59	57				2
973	X	ISHARES SILVER TR	46428Q109			2/3/2011		12/31/2011	0	0				0
974	X	JP MORGAN CHASE	46625HDF4			12/5/2006		11/30/2011	1,045	998				47
975	X	JSC MMC NORILSK NCKL ADF	46626D108			6/11/2009		11/3/2011	581	219				362
976	X	JSC MMC NORILSK NCKL ADF	46626D108			6/11/2009		11/3/2011	4,070	1,461				2,609
977	X	JSC MMC NORILSK NCKL ADF	46626D108			2/3/2011		11/3/2011	306	259				47
978	X	JSC MMC NORILSK NCKL ADF	46626D108			11/10/2011		11/30/2011	70	73				-3
979	X	JARDEN CORP	471109108			8/19/2009		2/3/2011	168	116				52
980	X	JARDEN CORP	471109108			8/19/2009		8/23/2011	166	139				27
981	X	JARDEN CORP	471109108			8/24/2009		8/23/2011	746	671				75
982	X	JARDEN CORP	471109108			9/1/2009		8/23/2011	111	99				12
983	X	JARDEN CORP	471109108			9/1/2009		11/30/2011	279	223				56
984	X	JOHNSON AND JOHNSON CO	478160104			1/23/2009		5/19/2011	928	779				149
985	X	JOHNSON AND JOHNSON CO	478160104			2/11/2009		5/19/2011	1,591	1,378				213
986	X	JOHNSON AND JOHNSON CO	478160104			2/11/2009		7/1/2011	737	631				106
987	X	JOHNSON AND JOHNSON CO	478160104			3/11/2009		7/1/2011	335	240				95
988	X	JOHNSON AND JOHNSON CO	478160104			5/6/2009		7/1/2011	67	54				13
989	X	JOHNSON AND JOHNSON CO	478160104			5/6/2009		11/30/2011	385	325				60
990	X	KELLOGG CO	487836AS7			6/10/2008		4/1/2011	3,000	3,000				0
991	X	KENNAMETAL INC	489170100			12/13/2010		2/3/2011	80	78				2
992	X	KENNAMETAL INC	489170100			12/13/2010		6/27/2011	519	504				15
993	X	KENNAMETAL INC	489170100			12/13/2010		7/11/2011	132	116				16
994	X	KENNAMETAL INC	489170100			12/13/2010		7/21/2011	134	116				18
995	X	KENNAMETAL INC	489170100			12/13/2010		8/8/2011	160	194				-34
996	X	KENNAMETAL INC	489170100			12/16/2010		8/8/2011	416	499				-83
997	X	KENNAMETAL INC	489170100			12/17/2010		8/8/2011	160	191				-31
998	X	KENNAMETAL INC	489170100			12/21/2010		8/8/2011	288	344				-56
999	X	KENNAMETAL INC	489170100			2/7/2011		8/8/2011	288	363				-75
1,000	X	DEVON ENERGY CORP NEW	25179M103			11/12/2009		6/16/2011	78	68				10
1,001	X	DEVON ENERGY CORP NEW	25179M103			12/9/2009		6/16/2011	543	448				95
1,002	X	DEVON ENERGY CORP NEW	25179M103			12/11/2009		6/16/2011	78	64				14
1,003	X	DEVON ENERGY CORP NEW	25179M103			12/11/2009		6/17/2011	77	64				13
1,004	X	DEVON ENERGY CORP NEW	25179M103			4/1/2010		6/17/2011	770	655				115
1,005	X	DEVON ENERGY CORP NEW	25179M103			4/1/2010		6/20/2011	764	655				109
1,006	X	DEVON ENERGY CORP NEW	25179M103			4/1/2010		6/21/2011	543	458				85
1,007	X	DEVON ENERGY CORP NEW	25179M103			4/7/2010		6/21/2011	310	266				44
1,008	X	DEVON ENERGY CORP NEW	25179M103			4/7/2010		11/30/2011	590	599				-9
1,009	X	DEVON ENERGY CORP NEW	25179M103			5/27/2010		11/30/2011	459	433				26
1,010	X	DIAMOND OFFSHORE DRLNG	25271C102			3/18/2011		9/9/2011	1,301	1,595				-294
1,011	X	DIAMOND OFFSHORE DRLNG	25271C102			3/18/2011		9/14/2011	62	76				-14
1,012	X	DIAMOND OFFSHORE DRLNG	25271C102			3/21/2011		9/14/2011	624	775				-151
1,013	X	DIAMOND OFFSHORE DRLNG	25271C102			3/21/2011		9/16/2011	764	930				-166
1,014	X	DIAMOND OFFSHORE DRLNG	25271C102			3/22/2011		9/16/2011	637	784				-147
1,015	X	DIAMOND OFFSHORE DRLNG	25271C102			3/24/2011		9/19/2011	614	778				-164
1,016	X	DIAMOND OFFSHORE DRLNG	25271C102			3/24/2011		9/20/2011	127	156				-29
1,017	X	DIAMOND OFFSHORE DRLNG	25271C102			3/25/2011		9/20/2011	699	858				-159
1,018	X	DIAMOND OFFSHORE DRLNG	25271C102			3/29/2011		9/26/2011	572	784				-212
1,019	X	DIAMOND OFFSHORE DRLNG	25271C102			3/29/2011		10/10/2011	58	78				-20
1,020	X	DIAMOND OFFSHORE DRLNG	25271C102			4/1/2011		10/10/2011	519	707				-188

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

	Amount
Long Term CG Distributions	1,727
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	860,892	752,000	108,892
Other sales	0	809	-809

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
1,021	X	DIAMOND OFFSHORE DRLNG	25271C102			4/1/2011		10/11/2011	174	236				-62
1,022	X	DIAMOND OFFSHORE DRLNG	25271C102			5/6/2011		10/11/2011	580	714				-134
1,023	X	DIAMOND OFFSHORE DRLNG	25271C102			5/6/2011		10/12/2011	59	71				-12
1,024	X	DIAMOND OFFSHORE DRLNG	25271C102			6/30/2011		10/12/2011	592	706				-114
1,025	X	NEWMONT MINING CORP	651639106			12/1/2010		11/30/2011	202	178				24
1,026	X	NIDEC CORPORATION ADR	654090109			7/30/2009		2/25/2011	346	273				73
1,027	X	NIDEC CORPORATION ADR	654090109			7/30/2009		11/30/2011	68	55				13
1,028	X	NOBLE ENERGY INC	655044105			7/22/2010		2/3/2011	266	204				62
1,029	X	NOBLE ENERGY INC	655044105			7/22/2010		4/1/2011	191	136				55
1,030	X	NOBLE ENERGY INC	655044105			8/3/2010		4/1/2011	383	277				106
1,031	X	NOBLE ENERGY INC	655044105			8/3/2010		4/12/2011	183	139				44
1,032	X	NOBLE ENERGY INC	655044105			8/3/2010		5/5/2011	782	623				159
1,033	X	NOBLE ENERGY INC	655044105			8/31/2010		5/5/2011	174	139				35
1,034	X	NOBLE ENERGY INC	655044105			8/31/2010		8/3/2011	1,617	1,179				438
1,035	X	NOBLE ENERGY INC	655044105			8/31/2010		9/7/2011	171	139				32
1,036	X	NOBLE ENERGY INC	655044105			8/31/2010		9/29/2011	436	416				20
1,037	X	NOBLE ENERGY INC	655044105			8/31/2010		11/22/2011	445	347				98
1,038	X	NOBLE ENERGY INC	655044105			8/31/2010		11/30/2011	966	693				273
1,039	X	NOVAGOLD RESOURCES INC	66987E206			8/12/2009		11/30/2011	2,316	776				1,540
1,040	X	NOVARTIS ADR	66987V109			1/30/2009		5/23/2011	242	164				78
1,041	X	NOVARTIS ADR	66987V109			2/2/2009		5/23/2011	666	451				215
1,042	X	NOVARTIS ADR	66987V109			2/2/2009		6/1/2011	388	246				142
1,043	X	NOVARTIS ADR	66987V109			2/3/2009		6/9/2011	994	683				311
1,044	X	NOVARTIS ADR	66987V109			2/3/2009		8/12/2011	332	256				76
1,045	X	NOVARTIS ADR	66987V109			3/11/2009		8/12/2011	332	206				126
1,046	X	NOVARTIS ADR	66987V109			3/11/2009		11/30/2011	432	274				158
1,047	X	NOVELLUS SYS INC	670008101			6/11/2010		1/7/2011	2,842	2,480				362
1,048	X	NOVELLUS SYS INC	670008101			6/11/2010		1/26/2011	1,014	747				267
1,049	X	NOVELLUS SYS INC	670008101			11/15/2010		1/26/2011	2,464	2,057				407
1,050	X	NOVELLUS SYS INC	670008101			7/1/2011		10/27/2011	432	437				-5
1,051	X	NOVELLUS SYS INC	670008101			7/1/2011		11/30/2011	304	328				-24
1,052	X	NOVELLUS SYS INC	670008101			7/1/2011		12/15/2011	4,229	3,827				402
1,053	X	NUANCE COMMUNICATIONS	67020Y100			8/20/2009		2/3/2011	283	175				108
1,054	X	NUANCE COMMUNICATIONS	67020Y100			8/20/2009		8/19/2011	706	525				181
1,055	X	NUANCE COMMUNICATIONS	67020Y100			8/20/2009		9/23/2011	202	138				64
1,056	X	NUANCE COMMUNICATIONS	67020Y100			7/22/2010		9/23/2011	202	184				18
1,057	X	NUANCE COMMUNICATIONS	67020Y100			7/22/2010		9/29/2011	144	117				27
1,058	X	NUANCE COMMUNICATIONS	67020Y100			7/22/2010		10/3/2011	221	184				37
1,059	X	NUANCE COMMUNICATIONS	67020Y100			7/22/2010		10/17/2011	216	150				66
1,060	X	NUANCE COMMUNICATIONS	67020Y100			7/22/2010		10/24/2011	130	83				47
1,061	X	NUANCE COMMUNICATIONS	67020Y100			8/18/2010		10/24/2011	207	122				85
1,062	X	NUANCE COMMUNICATIONS	67020Y100			8/18/2010		11/7/2011	390	228				162
1,063	X	KENNAMETAL INC	489170100			3/2/2011		8/8/2011	192	233				-41
1,064	X	KENNAMETAL INC	489170100			4/14/2011		8/8/2011	192	235				-43
1,065	X	KILROY REALTY CORP	49427F108			12/26/2008		2/3/2011	312	259				53
1,066	X	KILROY REALTY CORP	49427F108			12/26/2008		11/30/2011	528	485				43
1,067	X	KIMCO REALTY CORP MD CO	49446R109			8/11/2011		11/30/2011	77	84				-7
1,068	X	KIMCO REALTY CORP MD CO	49446R109			8/11/2011		11/30/2011	93	101				-8
1,069	X	KIMCO REALTY CORP MD CO	49446R109			8/11/2011		12/28/2011	396	403				-7
1,070	X	KIMCO REALTY CORP MD CO	49446R109			8/11/2011		12/28/2011	66	67				-1
1,071	X	KINGFISHER PLC SP ADR	495724403			2/12/2010		12/7/2011	363	317				46

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

	Amount
Long Term CG Distributions	1,727
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	860,892	752,000	108,892
Other sales	0	809	-809

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
1,072	X	KINGFISHER PLC SP ADR	495724403			2/12/2010		12/7/2011	474	411				63
1,073	X	KINROSS GOLD CORP	496902404			4/13/2011		11/30/2011	205	237				-32
1,074	X	LABORATORY CP AMER HLD(	50540R409			11/14/2011		11/30/2011	85	84				1
1,075	X	LAS VEGAS SANDS CORP	517834107			5/20/2010		3/16/2011	1,292	716				576
1,076	X	LAS VEGAS SANDS CORP	517834107			5/20/2010		3/25/2011	1,880	900				980
1,077	X	SUMITOMO TR & BKG SPDAD	865625206			10/13/2008		4/1/2011	5	6				-1
1,078	X	SUMITOMO TR & BKG SPDAD	865625206			12/11/2008		4/1/2011	5	5				0
1,079	X	SUMITOMO TR & BKG SPDAD	865625206			1/20/2009		4/1/2011	10	10				0
1,080	X	SUMITOMO TR & BKG SPDAD	865625206			2/11/2009		4/1/2011	5	5				0
1,081	X	SUNCOR ENERGY INC NEW	867224107			6/25/2009		2/3/2011	336	242				94
1,082	X	SUNCOR ENERGY INC NEW	867224107			7/8/2009		2/3/2011	799	508				291
1,083	X	SUNCOR ENERGY INC NEW	867224107			7/8/2009		2/25/2011	633	375				258
1,084	X	SUNCOR ENERGY INC NEW	867224107			7/8/2009		5/6/2011	502	321				181
1,085	X	SUNCOR ENERGY INC NEW	867224107			7/8/2009		11/30/2011	60	54				6
1,086	X	SUNOCO INC PV$1 PA	86764P109			4/12/2010		1/7/2011	600	455				145
1,087	X	SUNOCO INC PV$1 PA	86764P109			4/12/2010		1/10/2011	236	182				54
1,088	X	SUNOCO INC PV$1 PA	86764P109			4/14/2010		1/10/2011	472	368				104
1,089	X	SUNOCO INC PV$1 PA	86764P109			4/14/2010		2/3/2011	555	398				157
1,090	X	SUNOCO INC PV$1 PA	86764P109			4/14/2010		8/24/2011	429	368				61
1,091	X	SUNOCO INC PV$1 PA	86764P109			4/19/2010		8/24/2011	143	118				25
1,092	X	SUNOCO INC PV$1 PA	86764P109			4/19/2010		11/30/2011	1,308	1,000				308
1,093	X	SUNPWR CORP CL A	867652109			6/3/2010		2/3/2011	670	585				85
1,094	X	SUNPWR CORP CL A	867652109			6/3/2010		3/1/2011	2,787	2,094				693
1,095	X	SUNPOWER CORP	867652406			6/3/2010		11/30/2011	458	755				-297
1,096	X	SUPERIOR ENERGY SVCS IN(	868157108			9/10/2009		2/3/2011	182	103				79
1,097	X	SUPERIOR ENERGY SVCS IN(	868157108			9/10/2009		4/12/2011	337	186				151
1,098	X	SUPERIOR ENERGY SVCS IN(	868157108			9/10/2009		5/5/2011	835	496				339
1,099	X	SUPERIOR ENERGY SVCS IN(	868157108			9/10/2009		5/9/2011	143	83				60
1,100	X	SUPERIOR ENERGY SVCS IN(	868157108			9/10/2009		7/21/2011	281	145				136
1,101	X	SUPERIOR ENERGY SVCS IN(	868157108			9/10/2009		8/19/2011	32	21				11
1,102	X	SUPERIOR ENERGY SVCS IN(	868157108			2/3/2010		8/19/2011	97	69				28
1,103	X	SUPERIOR ENERGY SVCS IN(	868157108			2/3/2010		8/22/2011	127	92				35
1,104	X	SUPERIOR ENERGY SVCS IN(	868157108			2/3/2010		10/3/2011	505	459				46
1,105	X	SUPERIOR ENERGY SVCS IN(	868157108			2/3/2010		11/30/2011	88	69				19
1,106	X	SWIFT TRANSPORTATION	87074U101			2/10/2011		8/19/2011	321	662				-341
1,107	X	SWIFT TRANSPORTATION	87074U101			2/11/2011		8/19/2011	702	1,496				-794
1,108	X	SWIFT TRANSPORTATION	87074U101			2/23/2011		8/19/2011	254	543				-289
1,109	X	SWIFT TRANSPORTATION	87074U101			4/12/2011		8/19/2011	54	114				-60
1,110	X	SWIFT TRANSPORTATION	87074U101			4/12/2011		8/22/2011	21	43				-22
1,111	X	SWIFT TRANSPORTATION	87074U101			4/14/2011		8/22/2011	62	129				-67
1,112	X	SWIFT TRANSPORTATION	87074U101			4/15/2011		8/22/2011	171	362				-191
1,113	X	SWIFT TRANSPORTATION	87074U101			5/5/2011		8/22/2011	158	328				-170
1,114	X	SWIFT TRANSPORTATION	87074U101			6/7/2011		8/22/2011	226	395				-169
1,115	X	SYMANTEC CORP COM	871503108			6/24/2009		2/3/2011	125	110				15
1,116	X	SYMANTEC CORP COM	871503108			6/24/2009		7/21/2011	471	391				80
1,117	X	SYMANTEC CORP COM	871503108			7/30/2009		7/21/2011	339	281				58
1,118	X	BAXTER INTERNTL INC	071813109			2/25/2010		5/26/2011	767	745				22
1,119	X	BAXTER INTERNTL INC	071813109			2/25/2010		6/28/2011	235	229				6
1,120	X	NUANCE COMMUNICATIONS	67020Y100			8/18/2010		11/14/2011	78	46				32
1,121	X	NUANCE COMMUNICATIONS	67020Y100			8/19/2010		11/14/2011	337	200				137
1,122	X	NUANCE COMMUNICATIONS	67020Y100			8/19/2010		11/21/2011	46	31				15

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

	Amount
Long Term CG Distributions	1,727
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	860,892	752,000	108,892
Other sales	0	809	-809

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
1,123	X	INVESCO LTD	G491BT108			7/8/2009		8/19/2011	316	316				0
1,124	X	INVESCO LTD	G491BT108			7/9/2009		8/19/2011	83	81				2
1,125	X	INVESCO LTD	G491BT108			6/18/2009		8/24/2011	122	124				-2
1,126	X	INVESCO LTD	G491BT108			6/25/2009		8/24/2011	52	53				-1
1,127	X	INVESCO LTD	G491BT108			7/8/2009		8/24/2011	105	105				0
1,128	X	INVESCO LTD	G491BT108			7/8/2009		9/9/2011	220	226				-6
1,129	X	INVESCO LTD	G491BT108			7/9/2009		9/9/2011	270	260				10
1,130	X	INVESCO LTD	G491BT108			9/28/2009		9/9/2011	203	262				-59
1,131	X	INVESCO LTD	G491BT108			9/28/2009		9/9/2011	490	633				-143
1,132	X	INVESCO LTD	G491BT108			10/7/2009		9/9/2011	68	93				-25
1,133	X	INVESCO LTD	G491BT108			10/30/2009		9/9/2011	203	264				-61
1,134	X	INVESCO LTD	G491BT108			10/25/2009		11/30/2011	242	261				-19
1,135	X	INVESCO LTD	G491BT108			10/30/2009		11/30/2011	1,329	1,450				-121
1,136	X	MARVELL TECHNOLOGY GRO	G5876H105			4/28/2011		10/12/2011	693	728				-35
1,137	X	MARVELL TECHNOLOGY GRO	G5876H105			4/28/2011		10/12/2011	105	111				-6
1,138	X	MARVELL TECHNOLOGY GRO	G5876H105			4/28/2011		12/6/2011	1,413	1,582				-169
1,139	X	SEAGATE TECH PLC SHS	G7945M107			7/19/2011		8/5/2011	868	1,225				-357
1,140	X	SEAGATE TECH PLC SHS	G7945M107			7/19/2011		8/10/2011	288	442				-154
1,141	X	SEAGATE TECH PLC SHS	G7945M107			7/19/2011		8/10/2011	376	752				-376
1,142	X	SEAGATE TECH PLC SHS	G7945M107			7/19/2011		8/10/2011	11	17				-6
1,143	X	SEAGATE TECH PLC SHS	G7945M107			7/19/2011		8/11/2011	291	601				-310
1,144	X	SEAGATE TECH PLC SHS	G7945M107			7/19/2011		8/11/2011	425	840				-415
1,145	X	WARNER CHILCOTT PLC	G94368100			6/27/2011		11/30/2011	248	377				-129
1,146	X	GOLAR LNG LIMITED	G9456A100			8/29/2011		11/30/2011	1,393	1,015				378
1,147	X	WILLIS GROUP HOLDINGS	G96666105			8/13/2008		2/3/2011	185	154				31
1,148	X	WILLIS GROUP HOLDINGS	G96666105			8/13/2008		10/5/2011	137	123				14
1,149	X	WILLIS GROUP HOLDINGS	G96666105			8/13/2008		11/30/2011	176	154				22
1,150	X	XL GROUP PLC SHS	G98290102			5/11/2009		1/12/2011	1,779	848				931
1,151	X	XL GROUP PLC SHS	G98290102			5/11/2009		2/3/2011	92	42				50
1,152	X	XL GROUP PLC SHS	G98290102			5/11/2009		11/30/2011	222	117				105
1,153	X	WEATHERFORD INTL LTD	H27013103			9/9/2011		11/30/2011	240	266				-26
1,154	X	WEATHERFORD INTL LTD	H27013103			9/9/2011		11/30/2011	135	150				-15
1,155	X	LYONDELLBASELL INDUSTRI	N53745100			10/19/2010		2/3/2011	181	133				48
1,156	X	LYONDELLBASELL INDUSTRI	N53745100			10/20/2010		4/26/2011	1,039	644				395
1,157	X	LYONDELLBASELL INDUSTRI	N53745100			10/20/2010		5/11/2011	596	376				220
1,158	X	LYONDELLBASELL INDUSTRI	N53745100			10/20/2010		8/2/2011	553	376				177
1,159	X	LYONDELLBASELL INDUSTRI	N53745100			10/20/2010		8/4/2011	469	349				120
1,160	X	LYONDELLBASELL INDUSTRI	N53745100			10/20/2010		11/23/2011	174	161				13
1,161	X	LYONDELLBASELL INDUSTRI	N53745100			10/21/2010		11/23/2011	811	772				39
1,162	X	LYONDELLBASELL INDUSTRI	N53745100			10/21/2010		11/28/2011	1,229	1,130				99
1,163	X	LYONDELLBASELL INDUSTRI	N53745100			10/27/2010		11/28/2011	120	111				9
1,164	X	DIAMOND OFFSHORE DRLNG	25271C102			8/9/2011		10/12/2011	118	114				4
1,165	X	DIAMOND OFFSHORE DRLNG	25271C102			8/9/2011		10/26/2011	780	683				97
1,166	X	DIGITAL RLTY TR INC	253868103			5/20/2009		6/21/2011	1,433	822				611
1,167	X	DIGITAL RLTY TR INC	253868103			8/19/2009		6/21/2011	810	531				279
1,168	X	DIGITAL RLTY TR INC	253868103			2/3/2011		6/21/2011	125	110				15
1,169	X	DIGITAL RIVER INC DEL	25388B104			1/27/2011		11/30/2011	48	107				-59
1,170	X	DISCOVERY COMMUNICATN	25470F104			3/30/2011		9/13/2011	491	514				-23
1,171	X	DISCOVERY COMMUNICATN	25470F104			3/30/2011		11/30/2011	167	158				9
1,172	X	DISCOVERY COMMUNICATN	25470F104			3/30/2011		12/22/2011	201	198				3
1,173	X	DIRECTV GROUP HLDNGS CL	25490A101			3/1/2011		10/12/2011	2,061	2,000				61

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,727	Securities	860,892	752,000	108,892
Short Term CG Distributions	0	Other sales	0	809	-809

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
1,174	X	DIRECTV GROUP HLDNGS CL	25490A101			3/1/2011		11/28/2011	456	455				1
1,175	X	DIRECTV GROUP HLDNGS CL	25490A101			3/1/2011		11/30/2011	188	182				6
1,176	X	DIRECTV GROUP HLDNGS CL	25490A101			3/1/2011		12/6/2011	615	591				24
1,177	X	DOLE FOOD COMPANY INC	256603101			1/7/2011		2/3/2011	85	82				3
1,178	X	DOLE FOOD COMPANY INC	256603101			1/7/2011		5/24/2011	234	246				-12
1,179	X	DR PEPPER SNAPPLE GROUI	26138E109			5/18/2010		1/7/2011	851	922				-71
1,180	X	BAXTER INTERNTL INC	071813109			2/25/2010		11/30/2011	153	172				-19
1,181	X	BAXTER INTERNTL INC	071813109			2/25/2010		12/7/2011	507	573				-66
1,182	X	BAXTER INTERNTL INC	071813109			4/23/2010		12/7/2011	1,522	1,483				39
1,183	X	BAXTER INTERNTL INC	071813109			4/23/2010		12/8/2011	150	148				2
1,184	X	BAXTER INTERNTL INC	071813109			5/4/2010		12/8/2011	700	639				61
1,185	X	BAXTER INTERNTL INC	071813109			5/5/2010		12/8/2011	550	498				52
1,186	X	BAXTER INTERNTL INC	071813109			5/5/2010		12/12/2011	300	272				28
1,187	X	BAXTER INTERNTL INC	071813109			5/18/2010		12/12/2011	1,049	908				141
1,188	X	BAXTER INTERNTL INC	071813109			5/18/2010		12/14/2011	343	303				40
1,189	X	BAXTER INTERNTL INC	071813109			1/14/2011		12/14/2011	245	252				-7
1,190	X	BAXTER INTERNTL INC	071813109			2/3/2011		12/14/2011	98	97				1
1,191	X	BAXTER INTERNTL INC	071813109			10/26/2011		12/16/2011	676	765				-89
1,192	X	BAYER AG SP ADR	072730302			2/7/2008		11/30/2011	130	159				-29
1,193	X	BELLE INTERNAT-UNSPON AI	078454105			1/18/2011		2/3/2011	86	91				-5
1,194	X	BHP BILLITON LTD ADR	088606108			12/4/2007		2/3/2011	94	75				19
1,195	X	BHP BILLITON LTD ADR	088606108			12/4/2007		11/30/2011	149	149				0
1,196	X	BIG LOTS INC COM	089302103			6/18/2010		2/3/2011	191	211				-20
1,197	X	BIG LOTS INC COM	089302103			6/18/2010		7/27/2011	288	281				7
1,198	X	BIG LOTS INC COM	089302103			6/18/2010		11/14/2011	369	316				53
1,199	X	BIG LOTS INC COM	089302103			6/18/2010		11/30/2011	161	140				21
1,200	X	BIOMED REALTY TR INC	09063H107			12/26/2008		2/3/2011	401	238				163
1,201	X	BOEING COMPANY	097023105			3/15/2010		2/3/2011	285	277				8
1,202	X	BOEING COMPANY	097023105			3/15/2010		10/27/2011	823	831				-8
1,203	X	BOEING COMPANY	097023105			3/15/2010		11/30/2011	677	693				-16
1,204	X	BOSTON PPTYS INC	101121101			12/26/2008		1/31/2011	755	425				330
1,205	X	BOSTON PPTYS INC	101121101			12/26/2008		11/30/2011	1,487	851				636
1,206	X	BROADRIDGE FINL	11133T103			8/29/2011		11/30/2011	156	146				10
1,207	X	BROOKFIELD OFFICE	112900105			10/20/2010		11/30/2011	15	18				-3
1,208	X	BROOKFIELD OFFICE PROP	112900121			5/13/2011		5/23/2011	9	4				5
1,209	X	CBS CORP NEW CL B	124857202			8/13/2010		2/3/2011	223	156				67
1,210	X	CBS CORP NEW CL B	124857202			8/13/2010		6/8/2011	866	467				399
1,211	X	CBS CORP NEW CL B	124857202			8/13/2010		7/1/2011	143	71				72
1,212	X	CBS CORP NEW CL B	124857202			8/19/2010		7/1/2011	57	28				29
1,213	X	CBS CORP NEW CL B	124857202			8/19/2010		7/8/2011	398	197				201
1,214	X	CBS CORP NEW CL B	124857202			8/19/2010		7/21/2011	145	71				74
1,215	X	CBS CORP NEW CL B	124857202			8/19/2010		7/28/2011	112	56				56
1,216	X	CBS CORP NEW CL B	124857202			8/19/2010		8/19/2011	477	296				181
1,217	X	CBS CORP NEW CL B	124857202			9/27/2010		8/19/2011	159	112				47
1,218	X	CBS CORP NEW CL B	124857202			9/27/2010		9/13/2011	358	257				101
1,219	X	LAS VEGAS SANDS CORP	517834107			5/20/2010		5/31/2011	578	286				292
1,220	X	LAS VEGAS SANDS CORP	517834107			5/20/2010		6/24/2011	629	327				302
1,221	X	LAS VEGAS SANDS CORP	517834107			5/20/2010		7/1/2011	1,300	614				686
1,222	X	LAS VEGAS SANDS CORP	517834107			5/20/2010		11/28/2011	986	450				536
1,223	X	LAS VEGAS SANDS CORP	517834107			5/20/2010		11/30/2011	367	164				203
1,224	X	LENNAR CORP CL A	526057104			4/25/2011		11/28/2011	652	753				-101

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,727	Securities	860,892	752,000	108,892
Short Term CG Distributions	0	Other sales	0	809	-809

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
1,225	X	LENNAR CORP CL A	526057104			4/25/2011		11/30/2011	415	444				-29
1,226	X	LIBERTY PPTY TR SBI	531172104			12/26/2008		2/3/2011	374	233				141
1,227	X	LIBERTY PPTY TR SBI	531172104			12/26/2008		11/30/2011	1,763	1,270				493
1,228	X	LIFE TECHNOLOGIES CORP	53217V109			2/25/2011		11/30/2011	427	587				-160
1,229	X	LINCOLN NTL CORP IND NPV	534187109			1/10/2011		2/3/2011	147	146				1
1,230	X	LINCOLN NTL CORP IND NPV	534187109			1/10/2011		8/9/2011	499	700				-201
1,231	X	LINCOLN NTL CORP IND NPV	534187109			1/10/2011		8/17/2011	830	1,080				-250
1,232	X	LINCOLN NTL CORP IND NPV	534187109			1/10/2011		8/19/2011	61	88				-27
1,233	X	LINCOLN NTL CORP IND NPV	534187109			1/12/2011		8/19/2011	751	1,094				-343
1,234	X	LINCOLN NTL CORP IND NPV	534187109			1/20/2011		8/19/2011	183	258				-75
1,235	X	LINCOLN NTL CORP IND NPV	534187109			1/24/2011		8/19/2011	366	526				-160
1,236	X	DR PEPPER SNAPPLE GROUF	26138E109			5/18/2010		1/28/2011	2,903	3,190				-287
1,237	X	DRESSER RAND GROUP INC	261608103			4/28/2008		2/3/2011	180	139				41
1,238	X	DRESSER RAND GROUP INC	261608103			4/28/2008		4/4/2011	162	104				58
1,239	X	DRESSER RAND GROUP INC	261608103			4/28/2008		4/12/2011	351	243				108
1,240	X	DRESSER RAND GROUP INC	261608103			4/28/2008		5/5/2011	908	660				248
1,241	X	DRESSER RAND GROUP INC	261608103			8/6/2008		8/11/2011	36	37				-1
1,242	X	DRESSER RAND GROUP INC	261608103			9/10/2009		8/11/2011	466	407				59
1,243	X	DRESSER RAND GROUP INC	261608103			9/10/2009		9/30/2011	460	345				115
1,244	X	DRESSER RAND GROUP INC	261608103			9/10/2009		11/9/2011	150	94				56
1,245	X	DRESSER RAND GROUP INC	261608103			6/7/2010		11/9/2011	850	569				281
1,246	X	DUPONT FABROS TECHNOLC	26613Q106			2/25/2009		2/3/2011	343	78				265
1,247	X	DUPONT FABROS TECHNOLC	26613Q106			2/25/2009		11/30/2011	512	119				393
1,248	X	EQT CORP	26884L109			6/7/2010		2/3/2011	727	582				145
1,249	X	EQT CORP	26884L109			6/7/2010		2/14/2011	723	582				141
1,250	X	EQT CORP	26884L109			6/7/2010		4/12/2011	285	233				52
1,251	X	EQT CORP	26884L109			6/7/2010		5/11/2011	406	311				95
1,252	X	EQT CORP	26884L109			6/7/2010		5/16/2011	746	582				164
1,253	X	EQT CORP	26884L109			6/7/2010		6/15/2011	406	311				95
1,254	X	EQT CORP	26884L109			6/7/2010		7/13/2011	326	233				93
1,255	X	EQT CORP	26884L109			6/7/2010		7/18/2011	230	155				75
1,256	X	EQT CORP	26884L109			6/9/2010		7/18/2011	173	118				55
1,257	X	EQT CORP	26884L109			6/9/2010		7/25/2011	495	314				181
1,258	X	EQT CORP	26884L109			6/9/2010		8/2/2011	446	275				171
1,259	X	EQT CORP	26884L109			9/1/2010		8/2/2011	764	406				358
1,260	X	EQT CORP	26884L109			9/1/2010		8/4/2011	585	338				247
1,261	X	EQT CORP	26884L109			9/1/2010		9/29/2011	972	575				397
1,262	X	NUANCE COMMUNICATIONS	67020Y100			10/11/2010		11/21/2011	349	230				119
1,263	X	NUANCE COMMUNICATIONS	67020Y100			10/11/2010		11/30/2011	169	107				62
1,264	X	NUANCE COMMUNICATIONS	67020Y100			10/11/2010		12/28/2011	483	291				192
1,265	X	NVIDIA	67066G104			10/12/2011		11/30/2011	280	268				12
1,266	X	NV ENERGY INC	67073Y106			9/20/2011		11/30/2011	137	135				2
1,267	X	LUKOIL SPONSORED ADR	677862104			12/4/2007		4/20/2011	279	340				-61
1,268	X	OMNICOM GROUP COM	681919106			9/15/2008		2/3/2011	93	80				13
1,269	X	OMNICOM GROUP COM	681919106			9/15/2008		3/30/2011	389	319				70
1,270	X	OMNICOM GROUP COM	681919106			9/24/2008		3/30/2011	1,168	954				214
1,271	X	OMNICOM GROUP COM	681919106			4/6/2009		3/30/2011	487	263				224
1,272	X	OMNICOM GROUP COM	681919106			4/9/2009		3/30/2011	243	140				103
1,273	X	OMNICOM GROUP COM	681919106			4/20/2009		3/30/2011	195	113				82
1,274	X	OMNICOM GROUP COM	681919106			6/29/2009		3/30/2011	487	319				168
1,275	X	OMEGA HEALTHCARE INVS	681936100			12/26/2008		11/30/2011	559	461				98

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

	Amount
Long Term CG Distributions	1,727
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	860,892	752,000	108,892
Other sales	0	809	-809

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
1,276	X	ONEOK PARTNERS	68268NAB9			12/8/2006		2/1/2011	1,137	1,020				117
1,277	X	OWENS ILL INC COM NEW	690768403			5/6/2011		9/9/2011	468	897				-429
1,278	X	OWENS ILL INC COM NEW	690768403			5/9/2011		9/9/2011	234	447				-213
1,279	X	OWENS ILL INC COM NEW	690768403			5/9/2011		9/15/2011	202	351				-149
1,280	X	OWENS ILL INC COM NEW	690768403			5/11/2011		9/15/2011	165	297				-132
1,281	X	OWENS ILL INC COM NEW	690768403			5/11/2011		9/20/2011	322	595				-273
1,282	X	OWENS ILL INC COM NEW	690768403			5/12/2011		9/20/2011	197	365				-168
1,283	X	OWENS ILL INC COM NEW	690768403			5/12/2011		10/12/2011	233	465				-232
1,284	X	OWENS ILL INC COM NEW	690768403			5/16/2011		10/12/2011	133	263				-130
1,285	X	OWENS ILL INC COM NEW	690768403			5/16/2011		11/30/2011	232	395				-163
1,286	X	PG&E CORP	69331C108			6/25/2010		1/19/2011	2,086	1,844				242
1,287	X	PG&E CORP	69331C108			7/8/2010		1/19/2011	284	255				29
1,288	X	PG&E CORP	69331C108			9/2/2010		1/19/2011	142	143				-1
1,289	X	PPL CORPORATION	69351T106			8/18/2011		11/30/2011	238	217				21
1,290	X	PVH CORP	693656100			3/24/2008		8/18/2011	282	188				94
1,291	X	PVH CORP	693656100			3/24/2008		8/19/2011	161	113				48
1,292	X	PVH CORP	693656100			12/15/2008		8/19/2011	1,180	397				783
1,293	X	LINCOLN NTL CORP IND NPV	534187109			1/26/2011		8/19/2011	81	118				-37
1,294	X	LINCOLN NTL CORP IND NPV	534187109			2/4/2011		8/19/2011	81	121				-40
1,295	X	LINCOLN NTL CORP IND NPV	534187109			4/14/2011		8/19/2011	142	199				-57
1,296	X	LLOYDS BANKING GROUP PL	539439109			8/6/2010		11/30/2011	48	153				-105
1,297	X	LLOYDS BANKING GROUP PL	539439109			8/6/2010		12/1/2011	244	823				-579
1,298	X	LLOYDS BANKING GROUP PL	539439109			8/9/2010		12/1/2011	346	1,154				-808
1,299	X	LLOYDS BANKING GROUP PL	539439109			8/9/2010		12/2/2011	207	652				-445
1,300	X	LLOYDS BANKING GROUP PL	539439109			9/30/2011		12/2/2011	170	246				-76
1,301	X	LLOYDS BANKING GROUP PL	539439109			10/3/2011		12/2/2011	137	193				-56
1,302	X	LOOMIS SAYLES	543495741			12/29/2008		2/1/2011	2,015	1,612				403
1,303	X	LOOMIS SAYLES	543495741			12/29/2008		11/30/2011	15,830	12,448				3,382
1,304	X	LORILLARD INC	544147101			3/2/2011		10/12/2011	470	313				157
1,305	X	LORILLARD INC	544147101			3/2/2011		10/19/2011	576	391				185
1,306	X	LORILLARD INC	544147101			3/2/2011		11/30/2011	110	78				32
1,307	X	LOWE'S COMPANIES INC	548661107			9/12/2011		11/30/2011	902	706				196
1,308	X	LOWE'S COMPANIES INC	548661107			9/13/2011		11/30/2011	682	541				141
1,309	X	MGM RESORTS INTERNATIOI	552953101			9/16/2009		1/7/2011	2,454	2,166				288
1,310	X	MGM RESORTS INTERNATIOI	552953101			10/7/2009		1/7/2011	1,530	1,173				357
1,311	X	MGM RESORTS INTERNATIOI	552953101			10/7/2009		3/1/2011	190	171				19
1,312	X	MGM RESORTS INTERNATIOI	552953101			11/10/2009		3/1/2011	678	509				169
1,313	X	MGM RESORTS INTERNATIOI	552953101			11/10/2009		4/1/2011	1,012	764				248
1,314	X	MGM RESORTS INTERNATIOI	552953101			11/10/2009		11/4/2011	1,500	1,426				74
1,315	X	MGM RESORTS INTERNATIOI	552953101			2/10/2010		11/4/2011	43	42				1
1,316	X	MGM RESORTS INTERNATIOI	552953101			2/10/2010		11/30/2011	20	21				-1
1,317	X	SYMANTEC CORP COM	871503108			8/12/2009		8/16/2011	333	309				24
1,318	X	SYMANTEC CORP COM	871503108			8/12/2009		11/30/2011	130	123				7
1,319	X	SYNGENTA AG ADR	87160A100			11/28/2008		2/17/2011	198	107				91
1,320	X	SYNGENTA AG ADR	87160A100			11/28/2008		2/18/2011	721	393				328
1,321	X	SYNGENTA AG ADR	87160A100			11/28/2008		4/21/2011	496	250				246
1,322	X	SYNGENTA AG ADR	87160A100			11/28/2008		4/25/2011	695	342				353
1,323	X	SYNGENTA AG ADR	87160A100			8/3/2010		4/25/2011	1,669	1,065				604
1,324	X	SYSCO CORPORATION	871829107			11/1/2011		11/30/2011	567	547				20
1,325	X	TECK RESOURCES LTD CLS I	878742204			1/20/2010		2/3/2011	127	79				48
1,326	X	TECK RESOURCES LTD CLS I	878742204			1/20/2010		7/13/2011	518	393				125

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

	Amount
Long Term CG Distributions	1,727
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	860,892	752,000	108,892
Other sales	0	809	-809

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
1,327	X	TECK RESOURCES LTD CLS I	878742204			2/11/2010		7/13/2011	362	249				113
1,328	X	TECK RESOURCES LTD CLS I	878742204			2/11/2010		11/30/2011	71	71				0
1,329	X	TENNECO INC DEL	880349105			3/9/2010		2/3/2011	74	44				30
1,330	X	TENNECO INC DEL	880349105			3/9/2010		8/10/2011	242	177				65
1,331	X	TENNECO INC DEL	880349105			3/9/2010		8/23/2011	288	221				67
1,332	X	TENNECO INC DEL	880349105			3/9/2010		11/30/2011	57	44				13
1,333	X	TENNECO INC DEL	880349105			5/20/2010		11/30/2011	57	40				17
1,334	X	TESCO PLC SPNRD ADR	881575302			1/15/2008		11/30/2011	38	49				-11
1,335	X	TEXAS INSTRUMENTS	882508104			9/30/2009		2/3/2011	279	191				88
1,336	X	TEXAS INSTRUMENTS	882508104			9/30/2009		11/30/2011	269	215				54
1,337	X	TEXAS INSTRUMENTS	882508104			10/2/2009		11/30/2011	359	271				88
1,338	X	TEXAS INSTRUMENTS	882508104			10/7/2009		11/30/2011	120	92				28
1,339	X	TEXAS INSTRUMENTS	882508104			10/14/2009		11/30/2011	30	24				6
1,340	X	TIME WARNER INC SHS	887317303			10/8/2010		2/3/2011	108	94				14
1,341	X	TIME WARNER INC SHS	887317303			10/11/2010		2/28/2011	303	252				51
1,342	X	TIME WARNER INC SHS	887317303			10/11/2010		2/3/2011	718	631				87
1,343	X	TIME WARNER INC SHS	887317303			10/11/2010		11/30/2011	1,106	1,010				96
1,344	X	SYMANTEC CORP COM	871503108			7/30/2009		8/1/2011	212	172				40
1,345	X	TIME WARNER INC SHS	887317303			10/12/2010		11/30/2011	622	560				62
1,346	X	SYMANTEC CORP COM	871503108			7/30/2009		8/16/2011	233	218				15
1,347	X	TOTAL CAPITAL SA	89152UAC6			6/21/2010		11/30/2011	1,051	1,000				51
1,348	X	PVH CORP	693656100			12/15/2008		9/30/2011	120	36				84
1,349	X	PVH CORP	693656100			12/15/2008		11/1/2011	72	18				54
1,350	X	PVH CORP	693656100			12/26/2008		11/1/2011	72	19				53
1,351	X	PVH CORP	693656100			12/26/2008		11/30/2011	69	19				50
1,352	X	PVH CORP	693656100			6/9/2010		11/30/2011	69	51				18
1,353	X	PSS WORLD MEDICAL INC	69366A100			8/10/2011		11/30/2011	214	207				7
1,354	X	PACKAGING CORP AMERICA	695156109			5/28/2010		2/3/2011	233	178				55
1,355	X	PACKAGING CORP AMERICA	695156109			5/28/2010		11/30/2011	338	290				48
1,356	X	PARAMETRIC TECH CORP NE	699173209			4/8/2011		11/30/2011	248	286				-38
1,357	X	PEBBLEBROOK HOTEL TRUS	70509V100			12/18/2009		2/3/2011	127	126				1
1,358	X	PEBBLEBROOK HOTEL TRUS	70509V100			12/18/2009		11/30/2011	37	42				-5
1,359	X	LYONDELLBASELL INDUSTRI	N53745100			10/27/2010		11/30/2011	748	641				107
1,360	X	LYONDELLBASELL INDUSTRI	N53745100			10/27/2010		12/14/2011	92	84				8
1,361	X	LYONDELLBASELL INDUSTRI	N53745100			11/3/2010		12/14/2011	458	407				51
1,362	X	LYONDELLBASELL INDUSTRI	N53745100			11/3/2010		12/15/2011	590	515				75
1,363	X	LYONDELLBASELL INDUSTRI	N53745100			6/29/2011		12/15/2011	310	380				-70
1,364	X	LYONDELLBASELL INDUSTRI	N53745100			8/25/2011		12/15/2011	434	430				4
1,365	X	FLEXTRONICS INTL LTD	Y2573F102			9/2/2009		2/3/2011	279	204				75
1,366	X	FLEXTRONICS INTL LTD	Y2573F102			9/2/2009		11/30/2011	17	17				0
1,367	X	FLEXTRONICS INTL LTD	Y2573F102			9/17/2009		11/30/2011	553	716				-163
1,368	X	FLEXTRONICS INTL LTD	Y2573F102			10/7/2009		11/30/2011	64	80				-16
1,369	X	FLEXTRONICS INTL LTD	Y2573F102			10/30/2009		11/30/2011	29	34				-5
1,370	X	EQT CORP	26884L109			9/1/2010		10/26/2011	336	169				167
1,371	X	EQT CORP	26884L109			9/9/2010		10/26/2011	67	35				32
1,372	X	EQT CORP	26884L109			9/9/2010		11/16/2011	367	208				159
1,373	X	EQT CORP	26884L109			9/9/2010		11/18/2011	772	450				322
1,374	X	EQT CORP	26884L109			9/9/2010		11/23/2011	393	242				151
1,375	X	EQT CORP	26884L109			9/24/2010		11/23/2011	281	168				113
1,376	X	EQT CORP	26884L109			9/24/2010		11/28/2011	343	202				141
1,377	X	EQT CORP	26884L109			10/13/2010		11/28/2011	343	227				116

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,727	Securities	860,892	752,000	108,892
Short Term CG Distributions	0	Other sales	0	809	-809

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
1,378	X	EQT CORP	26884L109			10/13/2010		11/30/2011	121	76				45
1,379	X	EQT CORP	26884L109			3/16/2011		11/30/2011	668	502				166
1,380	X	EATON CORP	278058102			6/9/2010		2/3/2011	108	69				39
1,381	X	EATON CORP	278058102			6/9/2010		3/3/2011	1,772	1,100				672
1,382	X	EBAY INC COM	278642103			2/10/2010		2/3/2011	289	199				90
1,383	X	EBAY INC COM	278642103			2/10/2010		5/6/2011	328	221				107
1,384	X	EBAY INC COM	278642103			5/10/2010		5/6/2011	655	455				200
1,385	X	EBAY INC COM	278642103			5/10/2010		6/24/2011	814	637				177
1,386	X	EBAY INC COM	278642103			5/10/2010		7/1/2011	618	432				186
1,387	X	EBAY INC COM	278642103			7/22/2010		7/1/2011	1,301	850				451
1,388	X	EBAY INC COM	278642103			7/22/2010		9/12/2011	1,302	956				346
1,389	X	EBAY INC COM	278642103			7/22/2010		9/12/2011	699	510				189
1,390	X	EBAY INC COM	278642103			7/22/2010		9/19/2011	719	467				252
1,391	X	EBAY INC COM	278642103			7/22/2010		9/28/2011	1,774	1,168				606
1,392	X	EBAY INC COM	278642103			7/22/2010		10/12/2011	400	255				145
1,393	X	EBAY INC COM	278642103			10/5/2010		10/12/2011	33	25				8
1,394	X	EBAY INC COM	278642103			10/5/2010		11/1/2011	1,467	1,156				311
1,395	X	EBAY INC COM	278642103			10/7/2010		11/1/2011	62	49				13
1,396	X	EBAY INC COM	278642103			10/7/2010		11/2/2011	729	569				160
1,397	X	EBAY INC COM	278642103			10/7/2010		11/3/2011	448	346				102
1,398	X	EBAY INC COM	278642103			11/15/2010		11/3/2011	1,152	1,086				66
1,399	X	EBAY INC COM	278642103			11/15/2010		11/4/2011	1,635	1,508				127
1,400	X	EBAY INC COM	278642103			11/15/2010		11/8/2011	720	664				56
1,401	X	EBAY INC COM	278642103			1/28/2011		11/16/2011	1,488	1,494				-6
1,402	X	EBAY INC COM	278642103			1/28/2011		11/17/2011	721	747				-26
1,403	X	FLUOR CORP NEW DEL COM	343412102			8/12/2010		5/18/2011	341	233				108
1,404	X	FLUOR CORP NEW DEL COM	343412102			8/18/2010		5/18/2011	341	238				103
1,405	X	FLUOR CORP NEW DEL COM	343412102			8/19/2010		5/18/2011	477	330				147
1,406	X	FLUOR CORP NEW DEL COM	343412102			10/18/2010		5/18/2011	205	151				54
1,407	X	FLUOR CORP NEW DEL COM	343412102			10/18/2010		8/9/2011	473	453				20
1,408	X	FLUOR CORP NEW DEL COM	343412102			11/5/2010		8/9/2011	210	216				-6
1,409	X	FLUOR CORP NEW DEL COM	343412102			11/15/2010		8/9/2011	998	1,055				-57
1,410	X	FLUOR CORP NEW DEL COM	343412102			11/15/2010		10/21/2011	3,257	3,333				-76
1,411	X	FLOWSERVE CORP	34354P105			4/7/2010		2/3/2011	128	115				13
1,412	X	FLOWSERVE CORP	34354P105			4/19/2010		2/3/2011	128	115				13
1,413	X	FLOWSERVE CORP	34354P105			4/19/2010		8/17/2011	183	230				-47
1,414	X	TOWERS WATSON & CO CL A	891894107			1/20/2010		2/3/2011	111	99				12
1,415	X	TOWERS WATSON & CO CL A	891894107			1/20/2010		11/30/2011	324	247				77
1,416	X	TOWERS WATSON & CO CL A	891894107			1/20/2010		12/7/2011	126	99				27
1,417	X	TOWERS WATSON & CO CL A	891894107			1/21/2010		12/7/2011	377	299				78
1,418	X	TOWERS WATSON & CO CL A	891894107			1/22/2010		12/7/2011	63	48				15
1,419	X	UNILEVER NV NY REG SHS	904784709			2/18/2011		11/30/2011	34	30				4
1,420	X	UNITED CONTL HLDGS INC	910047109			6/23/2010		9/29/2011	205	220				-15
1,421	X	UNITED CONTL HLDGS INC	910047109			6/23/2010		9/30/2011	619	683				-64
1,422	X	UNITED CONTL HLDGS INC	910047109			6/23/2010		12/6/2011	808	881				-73
1,423	X	U S TREASURY STRIP PRIN	912803AP8			12/13/2007		11/30/2011	2,697	2,195				502
1,424	X	CBS CORP NEW CL B	124857202			10/11/2010		12/22/2011	183	123				60
1,425	X	CIT GROUP INC NEW	125581801			1/7/2011		2/4/2011	667	666				1
1,426	X	CIT GROUP INC NEW	125581801			1/7/2011		3/25/2011	1,130	1,285				-155
1,427	X	CIT GROUP INC NEW	125581801			1/7/2011		12/22/2011	471	619				-148
1,428	X	CIT GROUP INC NEW	125581801			1/10/2011		12/22/2011	652	848				-196

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

	Amount
Long Term CG Distributions	1,727
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	860,892	752,000	108,892
Other sales	0	809	-809

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
1,429	X	CMS ENERGY CORP	125896100			6/25/2010		2/3/2011	134	107				27
1,430	X	CMS ENERGY CORP	125896100			6/25/2010		3/2/2011	402	321				81
1,431	X	CMS ENERGY CORP	125896100			6/25/2010		3/25/2011	535	428				107
1,432	X	CMS ENERGY CORP	125896100			6/25/2010		3/28/2011	540	428				112
1,433	X	CMS ENERGY CORP	125896100			6/25/2010		4/5/2011	1,346	1,056				290
1,434	X	CMS ENERGY CORP	125896100			7/8/2010		4/5/2011	332	261				71
1,435	X	CMS ENERGY CORP	125896100			8/19/2011		11/30/2011	208	191				17
1,436	X	CVS CAREMARK CORP	126650100			10/21/2010		2/3/2011	297	280				17
1,437	X	CVS CAREMARK CORP	126650100			10/21/2010		5/25/2011	571	467				104
1,438	X	CVS CAREMARK CORP	126650100			10/21/2010		11/30/2011	507	405				102
1,439	X	CVS CAREMARK CORP	126650100			10/22/2010		11/30/2011	1,053	852				201
1,440	X	CAMDEN PPTY TR COM SBI	133131102			12/26/2008		3/2/2011	1,577	846				731
1,441	X	CAMDEN PPTY TR COM SBI	133131102			4/27/2009		3/2/2011	1,014	461				553
1,442	X	CAMDEN PPTY TR COM SBI	133131102			7/24/2009		3/2/2011	451	229				222
1,443	X	CAMDEN PPTY TR COM SBI	133131102			7/24/2009		3/3/2011	455	229				226
1,444	X	CAMDEN PPTY TR COM SBI	133131102			7/24/2009		11/30/2011	225	115				110
1,445	X	CAMDEN PPTY TR COM SBI	133131102			7/12/2010		11/30/2011	843	647				196
1,446	X	CAMDEN PPTY TR COM SBI	133131102			7/15/2010		11/30/2011	618	484				134
1,447	X	CAMDEN PPTY TR COM SBI	133131102			7/21/2010		11/30/2011	394	308				86
1,448	X	CAMPUS CREST CMNTYS INC	13466Y105			10/20/2010		11/30/2011	244	321				-77
1,449	X	CANADIAN NATL RAILWAY CO	136375102			3/12/2010		11/4/2011	785	573				212
1,450	X	CANADIAN NATL RAILWAY CO	136375102			3/12/2010		11/7/2011	473	344				129
1,451	X	CANADIAN NATURAL RES LTD	136385101			12/26/2008		2/3/2011	448	179				269
1,452	X	CANADIAN NATURAL RES LTD	136385101			12/26/2008		11/30/2011	111	54				57
1,453	X	CANADIAN NATURAL RES LTD	136385101			12/26/2008		12/6/2011	3,104	1,469				1,635
1,454	X	CATERPILLAR INC DEL	149123101			12/26/2008		2/3/2011	693	297				396
1,455	X	CATERPILLAR INC DEL	149123101			12/26/2008		11/30/2011	97	42				55
1,456	X	CATERPILLAR INC DEL	149123101			3/11/2009		11/30/2011	775	212				563
1,457	X	CATERPILLAR INC DEL	149123101			9/16/2009		11/30/2011	678	365				313
1,458	X	CATERPILLAR FIN SERV CRP	14912L3N9			12/5/2007		11/30/2011	1,041	1,001				40
1,459	X	CELANESE CORP DEL SER A	150870103			7/20/2009		2/3/2011	217	116				101
1,460	X	CELANESE CORP DEL SER A	150870103			7/20/2009		8/17/2011	665	348				317
1,461	X	CELANESE CORP DEL SER A	150870103			7/20/2009		8/18/2011	318	186				132
1,462	X	EBAY INC COM	278642103			1/28/2011		11/28/2011	886	934				-48
1,463	X	EBAY INC COM	278642103			1/28/2011		11/30/2011	207	218				-11
1,464	X	EDISON INTL CALIF	281020107			8/19/2011		11/30/2011	155	145				10
1,465	X	EL PASO CORPORATION	28336L109			11/10/2009		2/3/2011	324	204				120
1,466	X	EL PASO CORPORATION	28336L109			11/12/2009		2/3/2011	32	20				12
1,467	X	EL PASO CORPORATION	28336L109			12/9/2009		2/3/2011	243	143				100
1,468	X	EL PASO CORPORATION	28336L109			12/14/2009		2/3/2011	32	20				12
1,469	X	EL PASO CORPORATION	28336L109			12/17/2009		2/3/2011	146	90				56
1,470	X	PETRLEO BRAS VTG SPD ADI	71654V408			4/14/2009		11/30/2011	80	109				-29
1,471	X	PFIZER INC	717081103			1/27/2009		2/3/2011	849	718				131
1,472	X	PFIZER INC	717081103			1/27/2009		3/29/2011	403	319				84
1,473	X	PFIZER INC	717081103			1/27/2009		6/14/2011	453	351				102
1,474	X	PFIZER INC	717081103			1/27/2009		6/30/2011	288	223				65
1,475	X	PFIZER INC	717081103			1/29/2009		6/30/2011	474	351				123
1,476	X	PFIZER INC	717081103			1/29/2009		7/1/2011	369	275				94
1,477	X	PFIZER INC	717081103			2/3/2009		7/1/2011	349	259				90
1,478	X	PFIZER INC	717081103			2/3/2009		7/7/2011	610	457				153
1,479	X	PFIZER INC	717081103			2/3/2009		7/13/2011	80	61				19

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,727	Securities	860,892	752,000	108,892
Short Term CG Distributions	0	Other sales	0	809	-809

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
1,480	X	PFIZER INC	717081103			2/11/2009		7/13/2011	861	618				243
1,481	X	PFIZER INC	717081103			2/11/2009		7/20/2011	40	29				11
1,482	X	PFIZER INC	717081103			3/11/2009		7/20/2011	693	454				239
1,483	X	PFIZER INC	717081103			6/10/2009		7/20/2011	79	57				22
1,484	X	PFIZER INC	717081103			6/10/2009		7/26/2011	574	410				164
1,485	X	PFIZER INC	717081103			6/19/2009		7/26/2011	99	76				23
1,486	X	PFIZER INC	717081103			6/24/2009		7/26/2011	59	45				14
1,487	X	PFIZER INC	717081103			6/24/2009		11/30/2011	1,015	763				252
1,488	X	PFIZER INC	717081103			7/8/2009		11/30/2011	80	59				21
1,489	X	PHILLIPS VAN HEUSEN	718592108			3/24/2008		2/3/2011	117	75				42
1,490	X	PIEDMONT OFFICE REALTY	720190206			2/16/2010		1/31/2011	455	379				76
1,491	X	PIONEER NATURAL RES CO	723787107			8/13/2010		2/3/2011	95	57				38
1,492	X	PIONEER NATURAL RES CO	723787107			8/13/2010		4/1/2011	830	454				376
1,493	X	PIONEER NATURAL RES CO	723787107			8/13/2010		4/12/2011	589	341				248
1,494	X	PIONEER NATURAL RES CO	723787107			8/13/2010		5/5/2011	1,070	681				389
1,495	X	PIONEER NATURAL RES CO	723787107			8/13/2010		8/11/2011	150	114				36
1,496	X	PIONEER NATURAL RES CO	723787107			8/20/2010		8/11/2011	300	229				71
1,497	X	PIONEER NATURAL RES CO	723787107			8/20/2010		11/1/2011	80	57				23
1,498	X	POLYCOM INC COM	73172K104			4/23/2010		4/21/2011	405	265				140
1,499	X	PIONEER NATURAL RES CO	723787107			8/26/2010		11/1/2011	239	176				63
1,500	X	POLYCOM INC COM	73172K104			6/2/2010		4/21/2011	51	30				21
1,501	X	PIONEER NATURAL RES CO	723787107			8/26/2010		11/30/2011	93	59				34
1,502	X	POLYCOM INC COM	73172K104			6/2/2010		6/1/2011	1,452	751				701
1,503	X	PIONEER NATURAL RES CO	723787107			9/23/2010		11/30/2011	93	66				27
1,504	X	POWERSHARES DB	73936B408			3/18/2011		11/30/2011	174	183				-9
1,505	X	POLYCOM INC COM	73172K104			3/16/2010		2/3/2011	89	61				28
1,506	X	POLYCOM INC COM	73172K104			3/16/2010		4/5/2011	294	183				111
1,507	X	POLYCOM INC COM	73172K104			3/16/2010		4/21/2011	51	30				21
1,508	X	PROCTER & GAMBLE CO	742718109			12/26/2008		7/22/2011	964	913				51
1,509	X	PROCTER & GAMBLE CO	742718109			12/26/2008		9/22/2011	611	609				2
1,510	X	PROCTER & GAMBLE CO	742718109			2/11/2009		9/22/2011	1,040	870				170
1,511	X	PROCTER & GAMBLE CO	742718109			8/12/2009		9/22/2011	1,345	1,154				191
1,512	X	EL PASO CORPORATION	28336L109			12/17/2009		4/12/2011	857	510				347
1,513	X	EL PASO CORPORATION	28336L109			12/17/2009		5/3/2011	57	30				27
1,514	X	EL PASO CORPORATION	28336L109			3/3/2010		5/3/2011	344	206				138
1,515	X	EL PASO CORPORATION	28336L109			3/3/2010		5/5/2011	773	491				282
1,516	X	EL PASO CORPORATION	28336L109			3/3/2010		5/12/2011	509	320				189
1,517	X	EL PASO CORPORATION	28336L109			3/3/2010		5/26/2011	1,131	628				503
1,518	X	EL PASO CORPORATION	28336L109			3/3/2010		9/12/2011	197	126				71
1,519	X	EL PASO CORPORATION	28336L109			3/4/2010		9/12/2011	126	80				46
1,520	X	EL PASO CORPORATION	28336L109			3/4/2010		9/16/2011	859	502				357
1,521	X	FLOWSERVE CORP	34354P105			4/22/2010		8/17/2011	365	457				-92
1,522	X	FLOWSERVE CORP	34354P105			5/5/2010		8/17/2011	183	211				-28
1,523	X	FLOWSERVE CORP	34354P105			5/6/2010		8/17/2011	183	225				-42
1,524	X	FLOWSERVE CORP	34354P105			5/10/2010		8/17/2011	183	220				-37
1,525	X	FLOWSERVE CORP	34354P105			5/10/2010		11/30/2011	203	220				-17
1,526	X	GDF SUEZ ADR	36160B105			12/4/2007		11/30/2011	56	127				-71
1,527	X	GAFISA S A SPON ADR	362607301			2/11/2010		11/30/2011	29	74				-45
1,528	X	GAP INC DELAWARE	364760108			3/31/2011		11/30/2011	74	91				-17
1,529	X	GAP INC DELAWARE	364760108			3/31/2011		12/6/2011	963	1,163				-200
1,530	X	OAO GAZPROM SPON ADR	368287207			9/17/2008		4/20/2011	33	26				7

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,727	Securities	860,892	752,000	108,892
Short Term CG Distributions	0	Other sales	0	809	-809

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
1,531	X	OAO GAZPROM SPON ADR	368287207			10/20/2008		4/20/2011	783	401				382
1,532	X	OAO GAZPROM SPON ADR	368287207			10/20/2008		11/30/2011	34	25				9
1,533	X	GENERAL ELEC CAP CORP	36962G3H5			7/23/2008		11/21/2011	1,091	966				125
1,534	X	GENERAL MOTORS CO	37045V100			11/18/2010		11/30/2011	232	386				-154
1,535	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/21/2011		11/30/2011	88	83				5
1,536	X	GOLDCORP INC	380956409			5/6/2009		1/7/2011	1,202	834				368
1,537	X	GOLDCORP INC	380956409			6/2/2009		1/7/2011	86	78				8
1,538	X	GOLDCORP INC	380956409			6/2/2009		3/1/2011	2,080	1,640				440
1,539	X	GOLDCORP INC	380956409			6/2/2009		9/29/2011	1,469	1,289				180
1,540	X	GOLDCORP INC	380956409			6/2/2009		11/30/2011	897	664				233
1,541	X	GOLDCORP INC	380956409			6/2/2009		12/6/2011	1,357	1,015				342
1,542	X	GOLDCORP INC	380956409			5/18/2010		12/6/2011	1,044	889				155
1,543	X	GOLDCORP INC	380956409			2/3/2011		12/6/2011	730	577				153
1,544	X	GRAFTECH INTL LTD	384313102			2/3/2010		2/3/2011	176	105				71
1,545	X	GRAFTECH INTL LTD	384313102			2/3/2010		5/26/2011	287	184				103
1,546	X	GRAFTECH INTL LTD	384313102			3/26/2010		5/26/2011	964	617				347
1,547	X	GRAFTECH INTL LTD	384313102			3/26/2010		5/27/2011	803	499				304
1,548	X	GREAT PLAINS ENERGY INC	391164100			8/18/2011		11/30/2011	270	241				29
1,549	X	GRUPO FIN BANORTE-SPON	40052P107			9/30/2010		7/14/2011	1,867	1,547				320
1,550	X	GRUPO FIN BANORTE-SPON	40052P107			9/30/2010		7/15/2011	665	554				111
1,551	X	GRUPO FIN BANORTE-SPON	40052P107			10/14/2010		7/15/2011	551	482				69
1,552	X	SPDR GOLD TRUST	78463V107			4/14/2009		7/8/2011	1	0				1
1,553	X	SPDR GOLD TRUST	78463V107			12/31/2008		7/8/2011	0	0				0
1,554	X	SPDR GOLD TRUST	78463V107			8/12/2009		7/8/2011	1	0				1
1,555	X	SPDR GOLD TRUST	78463V107			3/11/2009		7/8/2011	0	0				0
1,556	X	SPDR GOLD TRUST	78463V107			4/14/2009		7/8/2011	0	0				0
1,557	X	SPDR GOLD TRUST	78463V107			4/14/2009		7/8/2011	0	0				0
1,558	X	SPDR GOLD TRUST	78463V107			2/3/2011		8/10/2011	0	0				0
1,559	X	SPDR GOLD TRUST	78463V107			12/31/2008		8/10/2011	1,560	756				804
1,560	X	SPDR GOLD TRUST	78463V107			4/14/2009		8/10/2011	1	0				1
1,561	X	SPDR GOLD TRUST	78463V107			4/14/2009		8/10/2011	0	0				0
1,562	X	SPDR GOLD TRUST	78463V107			12/31/2008		8/10/2011	0	0				0
1,563	X	SPDR GOLD TRUST	78463V107			4/14/2009		8/10/2011	1	0				1
1,564	X	SPDR GOLD TRUST	78463V107			4/14/2009		8/10/2011	1,733	866				867
1,565	X	CBS CORP NEW CL B	124857202			10/11/2010		9/13/2011	22	18				4
1,566	X	CBS CORP NEW CL B	124857202			10/11/2010		11/30/2011	256	175				81
1,567	X	CELANESE CORP DEL SER A	150870103			7/20/2009		8/19/2011	681	394				287
1,568	X	MACERICH CO	554382101			4/14/2009		2/24/2011	140	42				98
1,569	X	MACERICH CO	554382101			4/14/2009		11/30/2011	687	197				490
1,570	X	MARATHON OIL CORP	565849106			3/8/2010		1/14/2011	513	371				142
1,571	X	MARATHON OIL CORP	565849106			3/8/2010		1/18/2011	727	526				201
1,572	X	MARATHON OIL CORP	565849106			3/8/2010		2/2/2011	774	526				248
1,573	X	MARATHON OIL CORP	565849106			3/8/2010		2/3/2011	45	31				14
1,574	X	MARATHON OIL CORP	565849106			3/10/2010		2/3/2011	45	31				14
1,575	X	MARATHON OIL CORP	565849106			3/10/2010		2/8/2011	874	592				282
1,576	X	MARATHON OIL CORP	565849106			3/10/2010		3/2/2011	457	281				176
1,577	X	MARATHON OIL CORP	565849106			3/10/2010		5/5/2011	810	499				311
1,578	X	MARATHON OIL CORP	565849106			3/10/2010		5/25/2011	895	530				365
1,579	X	MARATHON OIL CORP	565849106			3/29/2010		5/25/2011	211	126				85
1,580	X	MARATHON OIL CORP	565849106			3/29/2010		6/24/2011	843	536				307
1,581	X	MARATHON OIL CORP	565849106			3/29/2010		7/5/2011	168	94				74

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

	Amount
Long Term CG Distributions	1,727
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	860,892	752,000	108,892
Other sales	0	809	-809

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
1,582	X	MARATHON OIL CORP	565849106			4/14/2010		7/5/2011	1,143	664				479
1,583	X	MARATHON OIL CORP	565849106			9/21/2010		7/5/2011	235	136				99
1,584	X	MARATHON OIL CORP	565849106			9/21/2010		7/6/2011	418	233				185
1,585	X	MARATHON OIL CORP	565849106			9/28/2010		7/6/2011	522	289				233
1,586	X	MARATHON OIL CORP	565849106			9/28/2010		7/7/2011	497	289				208
1,587	X	MARATHON OIL CORP	565849106			12/1/2010		7/7/2011	332	203				129
1,588	X	MARATHON PETROLEUM COI	56585A102			3/29/2010		9/16/2011	71	51				20
1,589	X	MARATHON PETROLEUM COI	56585A102			4/14/2010		9/16/2011	602	449				153
1,590	X	MARATHON PETROLEUM COI	56585A102			9/21/2010		9/16/2011	354	262				92
1,591	X	MARATHON PETROLEUM COI	56585A102			9/28/2010		9/16/2011	531	391				140
1,592	X	MARATHON PETROLEUM COI	56585A102			12/1/2010		9/16/2011	71	55				16
1,593	X	MARATHON PETROLEUM COI	56585A102			12/1/2010		9/19/2011	101	83				18
1,594	X	MARATHON PETROLEUM COI	56585A102			7/5/2011		9/19/2011	539	672				-133
1,595	X	MARATHON PETROLEUM COI	56585A102			7/5/2011		9/21/2011	547	672				-125
1,596	X	MARATHON PETROLEUM COI	56585A102			7/6/2011		9/21/2011	205	251				-46
1,597	X	MARATHON PETROLEUM COI	56585A102			7/6/2011		10/28/2011	517	586				-69
1,598	X	MARATHON PETROLEUM COI	56585A102			7/8/2011		10/28/2011	259	297				-38
1,599	X	MARATHON PETROLEUM COI	56585A102			7/8/2011		10/31/2011	573	680				-107
1,600	X	MARATHON PETROLEUM COI	56585A102			7/13/2011		10/31/2011	179	205				-26
1,601	X	MARATHON PETROLEUM COI	56585A102			7/13/2011		11/4/2011	190	205				-15
1,602	X	MARATHON PETROLEUM COI	56585A102			8/9/2011		11/4/2011	684	614				70
1,603	X	MARATHON PETROLEUM COI	56585A102			8/9/2011		11/7/2011	774	682				92
1,604	X	MARSH & MCLENNAN COS IN	571748102			8/11/2011		11/30/2011	265	259				6
1,605	X	MARUI GROUP CO LTD ADR	573814308			2/21/2007		8/23/2011	296	491				-195
1,606	X	MARUI GROUP CO LTD ADR	573814308			2/21/2007		11/30/2011	57	103				-46
1,607	X	MARUI GROUP CO LTD ADR	573814308			2/21/2007		12/9/2011	1,144	2,069				-925
1,608	X	MARUI GROUP CO LTD ADR	573814308			12/4/2007		12/9/2011	758	1,096				-338
1,609	X	U S TREASURY BOND	912810PW2			2/4/2009		2/2/2011	1,930	2,229				-299
1,610	X	U S TREASURY BOND	912810PW2			4/8/2010		2/2/2011	965	946				19
1,611	X	U S TREASURY BOND	912810PW2		X	4/8/2010		11/30/2011	100	1,891				-1,791
1,612	X	U S TREASURY BOND	912810QL5			1/6/2011		11/30/2011	100	1,907				-1,807
1,613	X	U S TREASURY BOND	912810QQ4			7/13/2011		11/30/2011	100	1,024				-924
1,614	X	U S TREASURY NOTE	912828MM9			12/10/2009		1/6/2011	17,436	4,996				12,440
1,615	X	U S TREASURY NOTE	912828MM9			12/10/2009		2/2/2011	200	200				0
1,616	X	U S TREASURY NOTE	912828MM9			12/10/2009		7/14/2011	100	100				0
1,617	X	U S TREASURY NOTE	912828MM9			12/10/2009		11/30/2011	100	2,614				-2,514
1,618	X	U S TREASURY NOTE	912828MM9			2/5/2010		11/30/2011	100	4,000				-3,900
1,619	X	U S TREASURY NOTE	912828MM9			7/1/2010		11/30/2011	100	100				0
1,620	X	EL PASO CORPORATION	28336L109			3/4/2010		9/20/2011	1,463	856				607
1,621	X	EL PASO CORPORATION	28336L109			3/4/2010		9/23/2011	347	228				119
1,622	X	EL PASO CORPORATION	28336L109			4/27/2010		9/23/2011	191	135				56
1,623	X	EL PASO CORPORATION	28336L109			4/27/2010		10/3/2011	174	123				51
1,624	X	EL PASO CORPORATION	28336L109			5/26/2010		10/3/2011	555	355				200
1,625	X	EL PASO CORPORATION	28336L109			5/26/2010		10/6/2011	722	444				278
1,626	X	EL PASO CORPORATION	28336L109			5/26/2010		10/7/2011	312	189				123
1,627	X	EL PASO CORPORATION	28336L109			6/4/2010		10/7/2011	368	232				136
1,628	X	EL PASO CORPORATION	28336L109			6/9/2010		10/7/2011	18	12				6
1,629	X	EL PASO CORPORATION	28336L109			6/9/2010		10/11/2011	453	279				174
1,630	X	EL PASO CORPORATION	28336L109			11/5/2010		10/11/2011	283	203				80
1,631	X	EL PASO CORPORATION	28336L109			1/6/2011		11/30/2011	153	82				71
1,632	X	EMBARQ CORP	29078EAA3			11/2/2006		11/30/2011	979	1,065				-86

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

	Amount
Long Term CG Distributions	1,727
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	860,892	752,000	108,892
Other sales	0	809	-809

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
1,633	X	EMBARQ CORP	29078EAA3			12/5/2006		11/30/2011	979	1,076				-97
1,634	X	EMERSON ELEC CO	291011104			12/26/2008		2/3/2011	119	68				51
1,635	X	EMERSON ELEC CO	291011104			12/26/2008		2/4/2011	600	339				261
1,636	X	EMERSON ELEC CO	291011104			12/26/2008		11/30/2011	415	271				144
1,637	X	ENTERTAINMENT PPTYS TR	29380T105			4/27/2009		1/31/2011	324	160				164
1,638	X	EQTY LIFESTYLS PPTYS INC	29472R108			7/24/2009		11/30/2011	184	124				60
1,639	X	EQUITY RESIDENTIAL	29476L107			12/26/2008		2/3/2011	108	56				52
1,640	X	EQUITY RESIDENTIAL	29476L107			12/26/2008		11/30/2011	2,763	609				2,154
1,641	X	ERICSSON LM TEL CL B ADR	294821608			1/21/2010		5/6/2011	1,115	750				365
1,642	X	ERICSSON LM TEL CL B ADR	294821608			1/21/2010		5/6/2011	1,725	1,149				576
1,643	X	ESPRIT HOLDNG LTD SP ADR	29666V204		X	1/12/2010		1/18/2011	1,705	3,630				-1,925
1,644	X	ESPRIT HOLDNG LTD SP ADR	29666V204			3/29/2010		1/18/2011	317	545				-228
1,645	X	ESSEX PPTY TR INC COM	297178105			7/24/2009		1/31/2011	465	253				212
1,646	X	EXELON CORPORATION	30161N101			3/11/2009		2/3/2011	297	280				17
1,647	X	EXELON CORPORATION	30161N101			3/11/2009		8/24/2011	42	40				2
1,648	X	EXELON CORPORATION	30161N101			3/19/2009		8/24/2011	719	746				-27
1,649	X	EXELON CORPORATION	30161N101			3/19/2009		8/25/2011	170	175				-5
1,650	X	EXELON CORPORATION	30161N101			4/14/2009		8/25/2011	85	94				-9
1,651	X	EXELON CORPORATION	30161N101			4/30/2009		8/25/2011	256	280				-24
1,652	X	PRUDENTIAL FINANCIAL INC	74432QBJ3			2/2/2011		11/30/2011	2,099	2,117				-18
1,653	X	PUB SVC ENTERPRISE GRP	744573106			8/11/2011		11/17/2011	1,275	1,215				60
1,654	X	PUB SVC ENTERPRISE GRP	744573106			8/11/2011		11/30/2011	360	343				17
1,655	X	PUB SVC ENTERPRISE GRP	744573106			8/11/2011		12/7/2011	577	561				16
1,656	X	PUBLIC STORAGE $0 10	74460D109			12/26/2008		2/3/2011	109	73				36
1,657	X	PUBLIC STORAGE $0 10	74460D109			12/26/2008		10/31/2011	2,226	1,246				980
1,658	X	PUBLIC STORAGE $0 10	74460D109			12/26/2008		11/30/2011	1,557	880				677
1,659	X	PUBLICIS GROUPE SPON ADI	74463M106			3/23/2010		3/4/2011	336	254				82
1,660	X	PUBLICIS GROUPE SPON ADI	74463M106			3/23/2010		11/30/2011	24	21				3
1,661	X	PUBLICIS GROUPE SPON ADI	74463M106			3/23/2010		12/7/2011	1,788	1,607				181
1,662	X	RALCORP HLDGS INC NEW	751028101			8/6/2008		2/3/2011	122	114				8
1,663	X	RALCORP HLDGS INC NEW	751028101			8/6/2008		5/23/2011	963	629				334
1,664	X	RALCORP HLDGS INC NEW	751028101			12/15/2008		5/23/2011	175	111				64
1,665	X	RALCORP HLDGS INC NEW	751028101			12/15/2008		11/30/2011	162	111				51
1,666	X	RAMCO-GERSHENSON PPTY	751452202			5/21/2010		2/3/2011	116	99				17
1,667	X	RAMCO-GERSHENSON PPTY	751452202			5/21/2010		11/30/2011	176	232				-56
1,668	X	REGENCY CENTERS CORP	758849103			12/26/2008		2/3/2011	85	88				-3
1,669	X	REGENCY CENTERS CORP	758849103			12/26/2008		11/30/2011	882	1,053				-171
1,670	X	REINSURNCE GROUP AMERI	759351604			2/10/2009		2/3/2011	118	71				47
1,671	X	REINSURNCE GROUP AMERI	759351604			2/19/2009		2/3/2011	59	32				27
1,672	X	REINSURNCE GROUP AMERI	759351604			2/19/2009		11/30/2011	356	223				133
1,673	X	RETAIL OPPORTUNITY	76131N101			9/24/2009		11/30/2011	58	52				6
1,674	X	ROCHE HLDG LTD SPN ADR	771195104			2/7/2008		8/19/2011	368	400				-32
1,675	X	PROCTER & GAMBLE CO	742718109			2/3/2011		9/22/2011	122	126				-4
1,676	X	PROLOGIS INC	74340W103			12/26/2008		11/30/2011	327	263				64
1,677	X	DISALLOWED LOSS DUE TO \	VARIOUS			1/1/2011		12/31/2011	2,409					2,409
1,678	X	DISALLOWED LOSS DUE TO \	VARIOUS			12/30/2010		12/31/2011	517					517
1,679		POWERSHARES DB				12/30/2010		12/31/2011		485				-485
1,680		POWERSHARES DB				1/1/2011		12/31/2011		324				-324

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(WASH SALES)
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain / Loss Disallowed	(Type)
00208J108	ATP OIL & GAS CORPARATION								
Sold		01/28/11	67	1,107 12					
Acq		09/25/09	8	132 19	144.47	144 47	-12 28	-12 28	L
								12.28	
		Total for 1/28/2011			144 47	144.47	-12 28	-12 28	
								12.28	
020002101	ALLSTATE CORP COM								
Sold		01/14/11	127	3,899.74					
Acq		04/22/10	78	2,395 12	2,722 22	2,722 22	-327 10	-327 10	S
								327 11	
Acq		04/22/10	17	522.01	593.30	593 30	-71 29	-71 29	S
								71 29	
		Total for 1/14/2011			3,315 52	3,315.52	-398 39	-398 39	
								398.40	
020002101	ALLSTATE CORP COM								
Sold		02/18/11	92	2,905 00					
Acq		05/17/10	13	410.49	472 61	472 61	-62 12	-62 12	S
								62.13	
Acq		05/18/10	1	31 58	36 69	36 69	-5.11	-5 11	S
								5 12	
Acq		05/18/10	13	410 49	476 99	476 99	-66 50	-66 50	S
								66 49	
Acq		05/17/10	57	1,799 84	2,072.23	2,072 23	-272 39	-272 39	S
								272 39	
Acq		05/17/10	8	252 61	290 84	290 84	-38 23	-38 23	S
								38 23	
		Total for 2/18/2011			3,349 36	3,349 36	-444 36	-444 36	
								444.36	
039483102	ARCHER DANIELS MIDLAND CO COM								
Sold		11/30/11	20	597.28					
Acq		02/04/11	20	597 28	717 61	717 61	-120.33	-120.33	S
								120 33	
		Total for 11/30/2011			717 61	717 61	-120 33	-120 33	
								120 33	
055921100	BMC SOFTWARE INC								
Sold		11/30/11	4	142 31					
Acq		10/14/11	1	35 58	39.05	39 05	-3 47	-3 47	S
								3 47	
Acq		10/14/11	3	106 73	117 13	117.13	-10 40	-10.40	S
								10 40	
		Total for 11/30/2011			156 18	156 18	-13 87	-13 87	
								13 87	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain Loss Disallowed	(Type)
067774109	BARNES & NOBLE INC COM								
Sold		01/07/11	53	849.48					
Acq		09/10/09	14	224 39	295 61	295.61	-71 22	-71 22	L
								71 22	
			Total for 1/7/2011		295 61	295 61	-71 22	-71 22	
								71 22	
172908105	CINTAS CORP								
Sold		11/30/11	6	181.13					
Acq		11/18/11	6	181 13	181 45	181 45	-0 32	-0 32	S
								0 32	
			Total for 11/30/2011		181 45	181 45	-0 32	-0 32	
								0 32	
200340107	COMERICA INC COM								
Sold		11/30/11	4	97 57					
Acq		11/10/11	4	97 57	104 29	104 29	-6.72	-6 72	S
								6 72	
			Total for 11/30/2011		104 29	104 29	-6 72	-6 72	
								6 72	
20825C104	CONOCOPHILLIPS								
Sold		10/03/11	33	2,053.31					
Acq		09/16/11	11	684 44	739 30	739 30	-54 86	-54 86	S
								54 86	
Acq		09/16/11	11	684 44	739 30	739 30	-54 86	-54 86	S
								54.87	
			Total for 10/3/2011		1,478 60	1,478 60	-109 73	-109 73	
								109.73	
229663109	CUBESMART COM								
Sold		11/30/11	22	214 05					
Acq		10/31/11	20	194.59	199 69	199 69	-5 10	-5 10	S
								5.10	
			Total for 11/30/2011		199 69	199 69	-5 10	-5 10	
								5.10	
247361702	DELTA AIR LINES INC								
Sold		03/17/11	60	599 80					
Acq		01/21/11	60	599 80	699 70	699 70	-99 90	-99 90	S
								99 90	
			Total for 3/17/2011		699 70	699 70	-99 90	-99 90	
								99 90	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain / Loss Disallowed	State Gain	(Type)
247361702	DELTA AIR LINES INC								
Sold		03/21/11	92	936 03					
Acq		01/21/11	1	10 17	11 66	11 66	-1 49	-1 49	S
							1 49		
		Total for 3/21/2011			11 66	11.66	-1 49	-1.49	
							1 49		
302301106	EZCORP INC CL A NON VTG								
Sold		11/30/11	8	227 35					
Acq		06/01/11	5	142 09	163 39	163.39	-21 30	-21.30	S
							21 30		
		Total for 11/30/2011			163 39	163 39	-21 30	-21 30	
							21 30		
33582V108	FIRST NIAGARA FINL GROUP INC								
Sold		11/30/11	10	85 59					
Acq		11/10/11	10	85 59	90 52	90 52	-4 93	-4 93	S
							4 93		
		Total for 11/30/2011			90 52	90 52	-4 93	-4 93	
							4 93		
37045V100	GENERAL MOTORS CO								
Sold		11/30/11	11	232 20					
Acq		11/18/10	11	232 20	385 93	385 93	-153 73	-153 73	L
							153 73		
		Total for 11/30/2011			385 93	385.93	-153 73	-153 73	
							153 73		
458140100	INTEL CORPORATION								
Sold		04/15/11	41	804 40					
Acq		07/22/10	7	137 34	153 30	153 30	-15 96	-15.96	S
							15 96		
Acq		07/22/10	17	333.53	372 30	372.30	-38 77	-38 77	S
							38 77		
		Total for 4/15/2011			525 60	525.60	-54 73	-54.73	
							54 73		
458140100	INTEL CORPORATION								
Sold		04/25/11	58	1,263 83					
Acq		07/22/10	15	326 85	328 50	328.50	-1.65	-1 65	S
							1 65		
Acq		07/22/10	9	196 11	197.10	197 10	-0 99	-0 99	S
							0 99		
		Total for 4/25/2011			525 60	525 60	-2 64	-2 64	
							2.64		

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Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
								Loss Disallowed	
49446R109	KIMCO RLTY CORP								
Sold		11/30/11	11	170 16					
Acq		08/11/11	5	77 35	83.88	83.88	-6 53	-6 53	S
								6 53	
Acq		08/11/11	6	92 81	100 66	100.66	-7.85	-7 85	S
								7 85	
		Total for 11/30/2011			184 54	184 54	-14.38	-14.38	
								14 38	
49446R109	KIMCO RLTY CORP								
Sold		12/28/11	28	461.94					
Acq		08/11/11	4	65.99	67 10	67 10	-1 11	-1 11	S
								1.11	
		Total for 12/28/2011			67 10	67 10	-1 11	-1 11	
								1 11	
496902404	KINROSS GOLD CORP								
Sold		11/30/11	15	205 04					
Acq		04/13/11	15	205 04	236 91	236 91	-31 87	-31 87	S
								31 87	
		Total for 11/30/2011			236 91	236 91	-31 87	-31 87	
								31.87	
53217V109	LIFE TECHNOLOGIES CORP								
Sold		11/30/11	11	426 68					
Acq		02/25/11	11	426 68	587 01	587 01	-160 33	-160 33	S
								160 33	
		Total for 11/30/2011			587 01	587.01	-160.33	-160 33	
								160 33	
58933Y105	MERCK AND CO INC SHS								
Sold		02/09/11	25	827 80					
Acq		11/24/10	12	397 34	421 38	421.38	-24 04	-24 04	S
								24.04	
		Total for 2/9/2011			421 38	421 38	-24 04	-24 04	
								24.04	
608753109	MOLYCORP INC DEL								
Sold		11/30/11	39	1,286 98					
Acq		09/30/11	37	1,220 98	1,223 55	1,223.55	-2 57	-2 57	S
								2.57	
Acq		09/30/11	2	66 00	66 14	66 14	-0.14	-0 14	S
								0 14	
		Total for 11/30/2011			1,289.69	1,289.69	-2.71	-2.71	
								2 71	

Statement of Capital Gains and Losses From Sales
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GEORGE & ANN FISHER FDN - IXIS CDP 5

Account Id:

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain Loss Disallowed	(Type)
62985Q101	NALCO HLDG CO								
Sold		02/09/11	39	1,072 97					
Acq		11/16/10	29	797 85	854 62	854 62	-56 77	-56 77	S
								56.77	
			Total for 2/9/2011		854.62	854 62	-56 77	-56 77	
								56 77	
690768403	OWENS ILL INC COM								
Sold		11/30/11	12	231 81					
Acq		05/16/11	12	231 81	395 21	395 21	-163 40	-163 40	S
								163 40	
			Total for 11/30/2011		395.21	395 21	-163 40	-163 40	
								163.40	
779376102	ROVI CORP								
Sold		11/30/11	4	109 91					
Acq		11/16/11	4	109 91	123 57	123 57	-13 66	-13 66	S
								13 66	
			Total for 11/30/2011		123 57	123 57	-13 66	-13 66	
								13 66	
80105N105	SANOFI-SYNTHELABO								
Sold		11/30/11	31	1,084 02					
Acq		07/19/11	20	699.37	773 24	773.24	-73 87	-73 87	S
								73.87	
			Total for 11/30/2011		773 24	773 24	-73 87	-73 87	
								73.87	
808513105	SCHWAB CHARLES CORP NEW								
Sold		11/30/11	30	347 21					
Acq		11/10/09	30	347 21	527 96	527 96	-180 75	-180 75	L
								180 75	
			Total for 11/30/2011		527 96	527 96	-180.75	-180 75	
								180 75	
833034101	SNAP ON INC								
Sold		11/30/11	1	51 17					
Acq		11/09/11	1	51 17	54.20	54 20	-3 03	-3 03	S
								3 03	
			Total for 11/30/2011		54 20	54.20	-3.03	-3 03	
								3 03	

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Account Id:

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain Loss Disallowed	(Type)
857477103	STATE ST CORP COM								
Sold		11/30/11	11	424 59					
Acq		11/23/09	11	424 59	461 40	461 40	-36 81	-36 81	L
								36 81	
		Total for 11/30/2011			461 40	461.40	-36 81	-36 81	
								36 81	
92826C839	VISA INC CL A SHRS								
Sold		02/03/11	6	429 01					
Acq		05/19/10	6	429 01	434 44	434 44	-5 43	-5.43	S
								5 43	
		Total for 2/3/2011			434 44	434 44	-5.43	-5 43	
								5 43	
G491BT108	INVESCO LTD								
Sold		08/19/11	34	565 66					
Acq		07/08/09	19	316 10	316 16	316 16	-0 06	-0 06	L
								0 05	
Acq		06/25/09	3	49 91	50 73	50 73	-0 82	-0 82	L
								0 82	
Acq		06/18/09	7	116.46	118 11	118 11	-1 65	-1 65	L
								1.66	
		Total for 8/19/2011			485 00	485 00	-2 53	-2 53	
								2.53	
G491BT108	INVESCO LTD								
Sold		09/09/11	86	1,452 30					
Acq		09/28/09	12	202 65	262 06	262 06	-59 41	-59 41	L
								59 41	
		Total for 9/9/2011			262 06	262 06	-59 41	-59 41	
								59 41	
G5876H105	MARVELL TECHNOLOGY GROUP LTD 0 002								
Sold		10/12/11	53	797 99					
Acq		04/28/11	46	692 60	727 88	727 88	-35 28	-35 28	S
								35 29	
		Total for 10/12/2011			727 88	727.88	-35 28	-35 28	
								35 29	
G7945M107	SEAGATE TECH PLC SHS								
Sold		08/05/11	72	867.73					
Acq		07/19/11	72	867 73	1,225 05	1,225 05	-357 32	-357.32	S
								357 32	
		Total for 8/5/2011			1,225 05	1,225 05	-357 32	-357 32	
								357 32	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
GEORGE & ANN FISHER FDN - IXIS CDP 5

Account Id:

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain / Loss Disallowed	(Type)
G7945M107	SEAGATE TECH PLC SHS								
Sold		08/10/11	61	674 62					
Acq		07/19/11	26	287 54	442 39	442 39	-154 85	-154 85	S
								154 84	
		Total for 8/10/2011			442 39	442 39	-154 85	-154.85	
								154 84	
H27013103	WEATHERFORD INTL LTD								
Sold		11/30/11	25	374.47					
Acq		09/09/11	16	239 66	266 34	266 34	-26 68	-26 68	S
								26 68	
		Total for 11/30/2011			266 34	266 34	-26 68	-26 68	
								26.68	
		Total for Account: 7EG74E02			22,165 17	22,165 17	-2,925 25	-2,925 25	
								2,925.28	

Total Proceeds (Wash Sales Only):

19,239 92

	Fed	State	Loss Disallowed
S/T Gain/Loss	-2,408 53	-2,408 53	2,408 55
L/T Gain/Loss	-516 72	-516 72	516.73

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

		19,336	11,602	0	7,734
	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	19,336	11,602		7,734
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		5,161	940	0	0
1	PY FED EXCISE TAX	1,891			
2	ESTIMATED EXCISE TAX PAID	2,330			
3	FOREIGN TAX WITHHELD	940	940		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		2,636	281	0	2,355
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	169	169		
2	STATE AG FEES	250			250
3	INVESTMENT FEES	82	82		
4	PARTNERSHIP DEDUCTIONS	30	30		
5	OTHER MISC FEES	2,105			2,105
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	PY LATE POSTING MUTUAL FUND	1	437
2	PURCHASE OF ACCRUED INTEREST C/O PY	2	12
3	Total	3	449

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

1	BOND AMORTIZATION	1	217
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	184
3	LOSS ON PY SALES SETTLED IN CY	3	160
4	CY LATE POSTING MUTUAL FUNDS	4	250
5	PURCHASE OF ACCRUED INTEREST C/O NEXT YEAR	5	11
6	COST BASIS ADJUSTMENT	6	336
7	Total	7	1,158

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

	Amount
Long Term CG Distributions	1,727
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	859,165	0	752,809	106,356	0	0	0	106,356
1	SPDR GOLD TRUST	78463V107		3/11/2009	8/10/2011	693	0	353	340			0	340
2	SPDR GOLD TRUST	78463V107		8/12/2009	8/10/2011	1	0	0	1			0	1
3	SPDR GOLD TRUST	78463V107		3/11/2009	8/10/2011	0	0	0	0			0	0
4	SPDR GOLD TRUST	78463V107		2/3/2011	9/9/2011	0	0	0	0			0	0
5	SPDR GOLD TRUST	78463V107		4/14/2009	9/9/2011	0	0	0	0			0	0
6	SPDR GOLD TRUST	78463V107		4/14/2009	9/9/2011	1	0	0	1			0	1
7	SPDR GOLD TRUST	78463V107		8/12/2009	9/9/2011	1	0	0	1			0	1
8	SPDR GOLD TRUST	78463V107		4/14/2009	10/13/2011	0	0	0	0			0	0
9	SPDR GOLD TRUST	78463V107		2/3/2011	10/13/2011	0	0	0	0			0	0
10	SPDR GOLD TRUST	78463V107		4/14/2009	10/13/2011	1	0	0	1			0	1
11	SPDR GOLD TRUST	78463V107		8/12/2009	10/13/2011	1	0	0	1			0	1
12	SPDR GOLD TRUST	78463V107		2/3/2011	11/14/2011	0	0	0	0			0	0
13	SPDR GOLD TRUST	78463V107		8/12/2009	11/14/2011	1	0	0	1			0	1
14	SPDR GOLD TRUST	78463V107		4/14/2009	11/14/2011	0	0	0	0			0	0
15	SPDR GOLD TRUST	78463V107		4/14/2009	11/14/2011	1	0	0	1			0	1
16	SPDR GOLD TRUST	78463V107		4/14/2009	11/30/2011	170	0	86	84			0	84
17	SPDR GOLD TRUST	78463V107		2/3/2011	12/9/2011	0	0	0	0			0	0
18	SPDR GOLD TRUST	78463V107		4/14/2009	12/9/2011	1	0	0	1			0	1
19	SPDR GOLD TRUST	78463V107		8/12/2009	12/9/2011	1	0	0	1			0	1
20	SANDVIK AB ADR	800212201		3/16/2010	2/3/2011	151	0	101	50			0	50
21	SANDVIK AB ADR	800212201		3/16/2010	7/14/2011	995	0	746	249			0	249
22	SANOFI ADR	80105N105		7/19/2011	11/30/2011	385	0	425	-40			0	-40
23	SANOFI ADR	80105N105		7/19/2011	11/30/2011	699	0	773	-74			0	-74
24	SBERBANK SPONSORED ADR	80585Y308		7/14/2011	11/30/2011	165	0	211	-46			0	-46
25	SCHWAB CHARLES CORP NEW	808513105		7/30/2009	1/4/2011	327	0	334	-7			0	-7
26	SCHWAB CHARLES CORP NEW	808513105		7/30/2009	2/3/2011	109	0	105	4			0	4
27	SCHWAB CHARLES CORP NEW	808513105		8/12/2009	2/3/2011	328	0	342	-14			0	-14
28	SCHWAB CHARLES CORP NEW	808513105		8/12/2009	3/2/2011	19	0	19	0			0	0
29	SCHWAB CHARLES CORP NEW	808513105		9/10/2009	3/2/2011	372	0	367	5			0	5
30	ABB LTD SPON ADR	000375204		9/29/2008	11/30/2011	132	0	128	4			0	4
31	AGCO CORP COM	001084102		5/26/2011	11/30/2011	183	0	202	-19			0	-19
32	AES CORP	00130H105		4/2/2009	2/3/2011	333	0	168	165			0	165
33	AES CORP	00130H105		4/9/2009	2/3/2011	185	0	103	82			0	82
34	AES CORP	00130H105		4/9/2009	11/30/2011	529	0	303	226			0	226
35	AES CORP	00130H105		4/14/2009	11/30/2011	168	0	94	74			0	74
36	AES CORP	00130H105		5/1/2009	11/30/2011	433	0	260	173			0	173
37	AES CORP	00130H105		6/29/2009	11/30/2011	48	0	45	3			0	3
38	AES CORP	00130H105		7/8/2009	11/30/2011	72	0	67	5			0	5
39	AES CORP	00130H105		10/29/2009	11/30/2011	120	0	135	-15			0	-15
40	AES CORP	00130H105		11/9/2009	11/30/2011	505	0	595	-90			0	-90
41	AOL INC	00184X105		5/18/2010	4/28/2011	738	0	848	-110			0	-110
42	AOL INC	00184X105		5/18/2010	7/25/2011	869	0	1,061	-192			0	-192
43	AOL INC	00184X105		5/18/2010	11/28/2011	1,526	0	2,616	-1,090			0	-1,090
44	AOL INC	00184X105		5/18/2010	11/30/2011	43	0	71	-28			0	-28
45	AOL INC	00184X105		11/15/2010	11/30/2011	130	0	239	-109			0	-109
46	ATP OIL AND GAS CORP COM	00208J108		9/25/2009	1/7/2011	821	0	903	-82			0	-82
47	ATP OIL AND GAS CORP COM	00208J108		9/25/2009	1/28/2011	132	0	144	-12			0	-12
48	ATP OIL AND GAS CORP COM	00208J108		11/25/2009	1/28/2011	975	0	959	16			0	16
49	ATP OIL AND GAS CORP COM	00208J108		10/7/2009	3/31/2011	145	0	157	-12			0	-12
50	ATP OIL AND GAS CORP COM	00208J108		11/25/2009	3/31/2011	362	0	325	37			0	37
51	ABBOTT LABS	002824100		4/16/2009	8/30/2011	508	0	431	77			0	77
52	ABBOTT LABS	002824100		4/16/2009	8/31/2011	259	0	216	43			0	43
53	ABBOTT LABS	002824100		5/6/2009	8/31/2011	208	0	173	35			0	35
54	ABBOTT LABS	002824100		6/23/2009	8/31/2011	363	0	328	35			0	35
55	ABBOTT LABS	002824100		6/23/2009	11/30/2011	1,737	0	1,502	235			0	235
56	ADIDAS AG SPONSORED ADR	00687A107		1/24/2007	10/14/2011	653	0	467	186			0	186
57	ADIDAS AG SPONSORED ADR	00687A107		12/4/2007	10/14/2011	172	0	170	2			0	2
58	ADIDAS AG SPONSORED ADR	00687A107		12/4/2007	12/7/2011	572	0	579	-7			0	-7

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

	Amount
Long Term CG Distributions	1,727
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	859,165	0	752,809	106,356	0	0	0	106,356
59	ADOBE SYS DEL PV$ 0 001	00724F101		9/24/2010	2/3/2011	100	0	80	20			0	20
60	U S TREASURY NOTE	912828RM4		11/21/2011	11/30/2011	1,002	0	1,004	-2			0	-2
61	USIMINAS SP ADR REG S	917302200		4/19/2010	1/14/2011	1,155	0	1,733	-578			0	-578
62	USIMINAS SP ADR REG S	917302200		7/20/2010	1/14/2011	677	0	844	-167			0	-167
63	V F CORPORATION	918204108		8/2/2010	2/3/2011	84	0	81	3			0	3
64	V F CORPORATION	918204108		8/2/2010	5/23/2011	971	0	811	160			0	160
65	V F CORPORATION	918204108		8/6/2010	5/23/2011	194	0	161	33			0	33
66	V F CORPORATION	918204108		8/6/2010	9/20/2011	253	0	161	92			0	92
67	V F CORPORATION	918204108		8/6/2010	9/30/2011	374	0	242	132			0	132
68	V F CORPORATION	918204108		8/9/2010	9/30/2011	250	0	162	88			0	88
69	V F CORPORATION	918204108		8/9/2010	11/14/2011	408	0	243	165			0	165
70	V F CORPORATION	918204108		8/9/2010	12/14/2011	393	0	243	150			0	150
71	V F CORPORATION	918204108		9/27/2010	12/14/2011	524	0	317	207			0	207
72	VALEANT PHARMACEUTICALS	91911K102		8/24/2010	2/3/2011	312	0	258	54			0	54
73	VALEANT PHARMACEUTICALS	91911K102		8/24/2010	3/28/2011	135	0	97	38			0	38
74	VALEANT PHARMACEUTICALS	91911K102		9/1/2010	3/28/2011	90	0	67	23			0	23
75	VALEANT PHARMACEUTICALS	91911K102		9/1/2010	4/7/2011	569	0	370	199			0	199
76	VALEANT PHARMACEUTICALS	91911K102		9/1/2010	4/26/2011	367	0	236	131			0	131
77	VALEANT PHARMACEUTICALS	91911K102		9/1/2010	4/27/2011	516	0	337	179			0	179
78	VALEANT PHARMACEUTICALS	91911K102		9/16/2010	4/27/2011	619	0	445	174			0	174
79	VALEANT PHARMACEUTICALS	91911K102		9/24/2010	4/27/2011	516	0	372	144			0	144
80	VALEANT PHARMACEUTICALS	91911K102		9/24/2010	5/3/2011	629	0	484	145			0	145
81	VALEANT PHARMACEUTICALS	91911K102		10/1/2010	5/3/2011	1,500	0	798	702			0	702
82	VALEANT PHARMACEUTICALS	91911K102		10/1/2010	5/12/2011	51	0	26	25			0	25
83	VALEANT PHARMACEUTICALS	91911K102		10/11/2010	5/12/2011	765	0	407	358			0	358
84	VALEANT PHARMACEUTICALS	91911K102		10/18/2010	5/12/2011	306	0	159	147			0	147
85	VALEANT PHARMACEUTICALS	91911K102		10/18/2010	6/8/2011	213	0	106	107			0	107
86	VALEANT PHARMACEUTICALS	91911K102		10/18/2010	6/9/2011	528	0	265	263			0	263
87	VALEANT PHARMACEUTICALS	91911K102		10/18/2010	7/1/2011	208	0	106	102			0	102
88	VALEANT PHARMACEUTICALS	91911K102		10/18/2010	7/7/2011	162	0	79	83			0	83
89	VALEANT PHARMACEUTICALS	91911K102		11/5/2010	7/7/2011	108	0	55	53			0	53
90	CELANESE CORP DEL SER A	150870103		10/15/2010	11/1/2011	292	0	240	52			0	52
91	CELANESE CORP DEL SER A	150870103		10/15/2010	11/10/2011	303	0	240	63			0	63
92	CELANESE CORP DEL SER A	150870103		10/15/2010	11/30/2011	46	0	34	12			0	12
93	CELANESE CORP DEL SER A	150870103		10/18/2010	11/30/2011	139	0	102	37			0	37
94	CIMAREX ENERGY CO	171798101		8/3/2010	2/3/2011	104	0	71	33			0	33
95	CIMAREX ENERGY CO	171798101		8/3/2010	4/12/2011	1,184	0	779	405			0	405
96	CELANESE CORP DEL SER A	150870103		7/20/2009	9/14/2011	170	0	93	77			0	77
97	CELANESE CORP DEL SER A	150870103		10/15/2010	9/14/2011	43	0	34	9			0	9
98	CIMAREX ENERGY CO	171798101		8/3/2010	5/5/2011	1,167	0	850	317			0	317
99	CIMAREX ENERGY CO	171798101		8/3/2010	11/25/2011	120	0	142	-22			0	-22
100	CIMAREX ENERGY CO	171798101		8/25/2010	11/25/2011	299	0	319	-20			0	-20
101	CIMAREX ENERGY CO	171798101		9/23/2010	11/25/2011	837	0	933	-96			0	-96
102	CINTAS CORP OHIO	172908105		11/18/2011	11/30/2011	181	0	181	0			0	0
103	CITIGROUP INC COM NEW	172967424		12/16/2009	5/24/2011	402	0	354	48			0	48
104	CITIGROUP INC	172967CQ2		9/20/2007	2/28/2011	3,150	0	2,877	273			0	273
105	COCA COLA COM	191216100		2/11/2009	1/7/2011	1,129	0	746	383			0	383
106	COCA COLA COM	191216100		2/11/2009	3/28/2011	261	0	166	95			0	95
107	COCA COLA COM	191216100		2/12/2009	3/28/2011	587	0	389	198			0	198
108	COCA COLA COM	191216100		2/12/2009	4/4/2011	809	0	518	291			0	291
109	COCA COLA COM	191216100		4/14/2009	4/4/2011	202	0	133	69			0	69
110	COCA COLA COM	191216100		4/14/2009	4/6/2011	878	0	574	304			0	304
111	COCA COLA COM	191216100		4/14/2009	4/7/2011	877	0	574	303			0	303
112	COCA COLA COM	191216100		4/14/2009	4/8/2011	810	0	530	280			0	280
113	COCA COLA COM	191216100		4/14/2009	4/11/2011	268	0	177	91			0	91
114	COCA COLA COM	191216100		4/30/2009	4/11/2011	602	0	393	209			0	209
115	COCA COLA COM	191216100		4/30/2009	4/14/2011	135	0	87	48			0	48
116	ROCHE HLDG LTD SPN ADR	771195104		3/7/2008	8/19/2011	368	0	425	-57			0	-57

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

	Amount
Long Term CG Distributions	1,727
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	859,165	0	752,809	106,356	0	0	0	106,356
117	ROCHE HLDG LTD SPN ADR	771195104		3/7/2008	11/30/2011	40	0	47	-7			0	-7
118	ROVI CORP	779376102		11/16/2011	11/30/2011	110	0	124	-14			0	-14
119	SAIC INC	78390X101		4/22/2010	2/3/2011	83	0	92	-9			0	-9
120	SAIC INC	78390X101		4/22/2010	4/1/2011	345	0	368	-23			0	-23
121	SAIC INC	78390X101		4/22/2010	9/28/2011	743	0	1,121	-378			0	-378
122	SEI INVT CO PA PV $0 01	784117103		5/13/2011	11/30/2011	246	0	346	-100			0	-100
123	SEI INVT CO PA PV $0 01	784117103		5/13/2011	12/19/2011	292	0	415	-123			0	-123
124	SL GREEN REALTY CORP	78440X101		8/10/2011	11/30/2011	260	0	283	-23			0	-23
125	SPX CORP COM	784635104		11/20/2009	2/25/2011	1,647	0	1,929	-282			0	-282
126	SPX CORP COM	784635104		8/26/2010	7/1/2011	170	0	115	55			0	55
127	SPX CORP COM	784635104		8/26/2010	8/11/2011	108	0	115	-7			0	-7
128	SPX CORP COM	784635104		8/26/2010	8/19/2011	101	0	115	-14			0	-14
129	SPX CORP COM	784635104		10/4/2010	8/19/2011	354	0	446	-92			0	-92
130	SPX CORP COM	784635104		12/2/2010	8/19/2011	202	0	274	-72			0	-72
131	SPX CORP COM	784635104		12/13/2010	8/19/2011	101	0	143	-42			0	-42
132	EXELON CORPORATION	30161N101		6/29/2009	8/25/2011	85	0	101	-16			0	-16
133	EXELON CORPORATION	30161N101		7/8/2009	8/25/2011	170	0	193	-23			0	-23
134	EXELON CORPORATION	30161N101		8/12/2009	9/14/2011	338	0	401	-63			0	-63
135	EXELON CORPORATION	30161N101		9/10/2009	9/14/2011	254	0	291	-37			0	-37
136	EXELON CORPORATION	30161N101		9/15/2009	9/14/2011	85	0	99	-14			0	-14
137	EXELON CORPORATION	30161N101		9/15/2009	11/30/2011	524	0	592	-68			0	-68
138	EXTRA SPACE STORAGE INC	30225T102		12/26/2008	1/31/2011	344	0	175	169			0	169
139	EXTRA SPACE STORAGE INC	30225T102		12/26/2008	2/24/2011	167	0	87	80			0	80
140	EXTRA SPACE STORAGE INC	30225T102		12/26/2008	10/31/2011	1,881	0	806	1,075			0	1,075
141	EXTRA SPACE STORAGE INC	30225T102		12/26/2008	11/30/2011	565	0	233	332			0	332
142	EXTRA SPACE STORAGE INC	30225T102		1/29/2009	11/30/2011	188	0	71	117			0	117
143	EZCORP INC NON VTG CL A	302301106		6/1/2011	11/30/2011	85	0	98	-13			0	-13
144	EZCORP INC NON VTG CL A	302301106		6/1/2011	11/30/2011	142	0	163	-21			0	-21
145	EXXON MOBIL CORP COM	30231G102		3/15/2010	2/3/2011	2,317	0	1,859	458			0	458
146	EXXON MOBIL CORP COM	30231G102		3/15/2010	4/26/2011	437	0	332	105			0	105
147	EXXON MOBIL CORP COM	30231G102		3/15/2010	8/3/2011	613	0	531	82			0	82
148	EXXON MOBIL CORP COM	30231G102		7/13/2010	8/3/2011	843	0	656	187			0	187
149	EXXON MOBIL CORP COM	30231G102		7/13/2010	9/22/2011	1,454	0	1,253	201			0	201
150	EXXON MOBIL CORP COM	30231G102		7/13/2010	9/28/2011	885	0	716	169			0	169
151	EXXON MOBIL CORP COM	30231G102		7/13/2010	11/28/2011	830	0	656	174			0	174
152	FMC CORP COM NEW	302491303		7/22/2010	9/14/2011	215	0	179	36			0	36
153	EXXON MOBIL CORP COM	30231G102		7/13/2010	11/30/2011	875	0	656	219			0	219
154	FMC CORP COM NEW	302491303		7/22/2010	11/30/2011	166	0	119	47			0	47
155	FMC CORP COM NEW	302491303		7/22/2010	2/3/2011	79	0	60	19			0	19
156	FANUC LTD-UNSP	307305102		9/24/2010	2/3/2011	377	0	315	62			0	62
157	FANUC LTD-UNSP	307305102		9/24/2010	11/30/2011	27	0	21	6			0	6
158	FDL R INV TR SBI NEW MD	313747206		12/26/2008	11/30/2011	1,828	0	1,264	564			0	564
159	FMC CORP COM NEW	302491303		7/22/2010	8/19/2011	619	0	538	81			0	81
160	FIFTH THIRD BANCORP	316773100		7/1/2009	2/3/2011	139	0	65	74			0	74
161	FIFTH THIRD BANCORP	316773100		7/1/2009	3/2/2011	597	0	309	288			0	288
162	FIFTH THIRD BANCORP	316773100		7/31/2009	3/2/2011	999	0	683	316			0	316
163	FIFTH THIRD BANCORP	316773100		11/5/2010	3/2/2011	347	0	349	-2			0	-2
164	FIRST NIAGARA FINL GROUP	33582V108		11/10/2011	11/30/2011	86	0	91	-5			0	-5
165	FIRST POTOMAC RLTY TR	33610F109		12/26/2008	2/3/2011	142	0	75	67			0	67
166	FIRST POTOMAC RLTY TR	33610F109		12/26/2008	11/30/2011	88	0	58	30			0	30
167	FIRST POTOMAC RLTY TR	33610F109		2/25/2009	11/30/2011	252	0	127	125			0	125
168	FISERV INC WISC PV 1CT	337738108		8/17/2011	11/30/2011	171	0	165	6			0	6
169	FLUOR CORP NEW DEL COM	343412102		8/2/2010	2/3/2011	137	0	99	38			0	38
170	FLUOR CORP NEW DEL COM	343412102		8/12/2010	2/3/2011	411	0	280	131			0	131
171	FLUOR CORP NEW DEL COM	343412102		8/12/2010	4/4/2011	367	0	233	134			0	134
172	FLUOR CORP NEW DEL COM	343412102		8/12/2010	4/12/2011	205	0	140	65			0	65
173	ADOBE SYS DEL PV$ 0 001	00724F101		9/24/2010	10/14/2011	1,430	0	1,414	16			0	16
174	ADVNCD MICRO D INC	007903107		1/29/2010	1/28/2011	1,444	0	1,415	29			0	29

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	Amount
Long Term CG Distributions	1,727
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	859,165	0	752,809	106,356	0	0	0	106,356
175	ADVNCD MICRO D INC	007903107		1/29/2010	2/3/2011	74	0	68	6			0	6
176	ADVNCD MICRO D INC	007903107		1/29/2010	2/4/2011	2,076	0	1,884	192			0	192
177	AFFILIATED MANAGERS GRP	008252108		8/4/2010	2/3/2011	196	0	145	51			0	51
178	AFFILIATED MANAGERS GRP	008252108		8/4/2010	6/7/2011	286	0	217	69			0	69
179	AFFILIATED MANAGERS GRP	008252108		8/4/2010	8/17/2011	600	0	506	94			0	94
180	AFFILIATED MANAGERS GRP	008252108		9/2/2010	8/17/2011	257	0	207	50			0	50
181	AFFILIATED MANAGERS GRP	008252108		9/13/2010	8/17/2011	343	0	301	42			0	42
182	AFFILIATED MANAGERS GRP	008252108		9/14/2010	8/17/2011	343	0	305	38			0	38
183	AFFILIATED MANAGERS GRP	008252108		9/27/2010	8/17/2011	600	0	550	50			0	50
184	AFFILIATED MANAGERS GRP	008252108		10/4/2010	8/17/2011	686	0	634	52			0	52
185	GRUPO FIN BANORTE-SPON	40052P107		10/15/2010	7/15/2011	229	0	200	29			0	29
186	GUESS INC COM	401617105		4/1/2011	8/17/2011	414	0	487	-73			0	-73
187	GUESS INC COM	401617105		4/1/2011	8/19/2011	523	0	691	-168			0	-168
188	GUESS INC COM	401617105		4/5/2011	8/19/2011	430	0	564	-134			0	-134
189	GUESS INC COM	401617105		4/7/2011	8/19/2011	676	0	874	-198			0	-198
190	GUESS INC COM	401617105		4/14/2011	8/19/2011	154	0	192	-38			0	-38
191	GUESS INC COM	401617105		5/13/2011	8/19/2011	92	0	130	-38			0	-38
192	HCA HOLDINGS INC SHS	40412C101		10/12/2011	11/30/2011	120	0	100	20			0	20
193	HCP INC	40414L109		12/26/2008	11/30/2011	1,021	0	698	323			0	323
194	HCP INC	40414L109		1/29/2009	11/30/2011	265	0	181	84			0	84
195	HANSEN NATURAL CORP	411310105		6/25/2010	2/3/2011	170	0	120	50			0	50
196	HANSEN NATURAL CORP	411310105		6/25/2010	6/30/2011	239	0	120	119			0	119
197	HANSEN NATURAL CORP	411310105		6/25/2010	7/7/2011	165	0	80	85			0	85
198	HANSEN NATURAL CORP	411310105		6/25/2010	7/20/2011	243	0	120	123			0	123
199	HANSEN NATURAL CORP	411310105		6/25/2010	8/22/2011	561	0	279	282			0	282
200	HANSEN NATURAL CORP	411310105		6/25/2010	8/29/2011	347	0	160	187			0	187
201	HANSEN NATURAL CORP	411310105		6/25/2010	8/30/2011	176	0	80	96			0	96
202	HANSEN NATURAL CORP	411310105		6/25/2010	9/7/2011	172	0	80	92			0	92
203	HANSEN NATURAL CORP	411310105		6/25/2010	9/9/2011	864	0	399	465			0	465
204	HANSEN NATURAL CORP	411310105		6/25/2010	9/19/2011	457	0	199	258			0	258
205	HANSEN NATURAL CORP	411310105		6/25/2010	9/20/2011	184	0	80	104			0	104
206	HANSEN NATURAL CORP	411310105		7/2/2010	9/20/2011	828	0	361	467			0	467
207	HASBRO INC COM	418056107		8/11/2011	11/30/2011	143	0	147	-4			0	-4
208	HEALTH CARE REIT INC COM	42217K106		9/24/2009	11/30/2011	544	0	464	80			0	80
209	HEALTH CARE REIT INC COM	42217K106		10/21/2009	11/30/2011	198	0	180	18			0	18
210	HENKEL AG & CO KGAA SP	42550U208		6/26/2007	2/18/2011	984	0	831	153			0	153
211	HESS CORP	42809H107		6/29/2009	2/3/2011	822	0	552	270			0	270
212	HESS CORP	42809H107		6/29/2009	4/25/2011	80	0	55	25			0	25
213	HESS CORP	42809H107		7/8/2009	4/25/2011	160	0	98	62			0	62
214	HESS CORP	42809H107		7/8/2009	5/6/2011	849	0	540	309			0	309
215	HESS CORP	42809H107		7/9/2009	5/6/2011	154	0	98	56			0	56
216	HESS CORP	42809H107		7/9/2009	11/30/2011	60	0	49	11			0	11
217	HESS CORP	42809H107		8/3/2009	11/30/2011	239	0	229	10			0	10
218	HOST HOTELS & RESORTS	44107P104		1/27/2009	11/30/2011	139	0	63	76			0	76
219	HOST HOTELS & RESORTS	44107P104		5/20/2009	11/30/2011	655	0	409	246			0	246
220	HOST HOTELS & RESORTS	44107P104		6/17/2009	11/30/2011	376	0	226	150			0	150
221	HUBBELL INC CL B PAR 01	443510201		11/30/2010	6/27/2011	311	0	284	27			0	27
222	HUBBELL INC CL B PAR 01	443510201		11/30/2010	9/16/2011	627	0	624	3			0	3
223	HUBBELL INC CL B PAR 01	443510201		12/2/2010	9/16/2011	57	0	59	-2			0	-2
224	HUBBELL INC CL B PAR 01	443510201		12/2/2010	10/3/2011	247	0	294	-47			0	-47
225	HUBBELL INC CL B PAR 01	443510201		12/2/2010	11/14/2011	63	0	59	4			0	4
226	AGILENT TECHNOLOGIES INC	00846U101		12/3/2010	2/3/2011	81	0	75	6			0	6
227	AGILENT TECHNOLOGIES INC	00846U101		12/3/2010	8/19/2011	582	0	672	-90			0	-90
228	AGILENT TECHNOLOGIES INC	00846U101		12/3/2010	11/30/2011	224	0	224	0			0	0
229	AIRGAS INC COM	009363102		3/3/2011	11/30/2011	303	0	253	50			0	50
230	AKAMAI TECHNOLOGIES INC	00971T101		5/24/2011	10/7/2011	654	0	946	-292			0	-292
231	AKAMAI TECHNOLOGIES INC	00971T101		5/24/2011	11/30/2011	584	0	676	-92			0	-92
232	AKAMAI TECHNOLOGIES INC	00971T101		5/24/2011	12/6/2011	2,574	0	3,074	-500			0	-500

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

	Amount
Long Term CG Distributions	1,727
Short Term CG Distributions	0

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					Totals	859,165	0	752,809	106,356	0	0	0	106,356
233	ALEXANDRIA REAL EST EQTS	015271109		10/21/2009	2/3/2011	77	0	55	22			0	22
234	ALLSCRIPTS HEALTHCARE	01988P108		8/25/2011	11/30/2011	135	0	119	16			0	16
235	ALLSTATE CORP DEL COM	020002101		4/22/2010	1/7/2011	2,475	0	2,757	-282			0	-282
236	ALLSTATE CORP DEL COM	020002101		4/22/2010	1/14/2011	522	0	593	-71			0	-71
237	ALLSTATE CORP DEL COM	020002101		4/22/2010	1/14/2011	2,395	0	2,722	-327			0	-327
238	ALLSTATE CORP DEL COM	020002101		6/4/2010	1/14/2011	983	0	947	36			0	36
239	COCA COLA COM	191216100		5/6/2009	4/14/2011	741	0	473	268			0	268
240	COCA COLA COM	191216100		5/6/2009	4/15/2011	888	0	559	329			0	329
241	COCA COLA COM	191216100		5/6/2009	5/18/2011	1,693	0	1,075	618			0	618
242	COCA COLA COM	191216100		5/7/2009	5/18/2011	135	0	86	49			0	49
243	COCA COLA COM	191216100		8/12/2009	5/18/2011	203	0	147	56			0	56
244	COCA COLA COM	191216100		8/12/2009	11/30/2011	2,488	0	1,809	679			0	679
245	COCO-COLA ENTERPRISES	191219BJ2		11/25/2008	8/15/2011	3,000	0	3,000	0			0	0
246	COEUR D'ALENE MINES CORP	192108504		8/10/2009	9/28/2011	406	0	279	127			0	127
247	COEUR D'ALENE MINES CORP	192108504		8/10/2009	9/29/2011	522	0	372	150			0	150
248	COEUR D'ALENE MINES CORP	192108504		8/10/2009	9/30/2011	130	0	93	37			0	37
249	COEUR D'ALENE MINES CORP	192108504		1/13/2010	9/30/2011	43	0	38	5			0	5
250	COEUR D'ALENE MINES CORP	192108504		1/13/2010	10/21/2011	198	0	170	28			0	28
251	COEUR D'ALENE MINES CORP	192108504		1/13/2010	11/30/2011	1,139	0	754	385			0	385
252	COEUR D'ALENE MINES CORP	192108504		2/10/2010	11/30/2011	171	0	83	88			0	88
253	COLLECTIVE BRANDS INC	19421W100		5/5/2010	2/3/2011	125	0	138	-13			0	-13
254	COLLECTIVE BRANDS INC	19421W100		5/5/2010	8/8/2011	40	0	92	-52			0	-52
255	MARUI GROUP CO LTD ADR	573814308		3/7/2008	12/9/2011	29	0	41	-12			0	-12
256	MARUI GROUP CO LTD ADR	573814308		4/9/2008	12/9/2011	14	0	21	-7			0	-7
257	MARUI GROUP CO LTD ADR	573814308		5/22/2008	12/9/2011	14	0	17	-3			0	-3
258	MARUI GROUP CO LTD ADR	573814308		8/6/2008	12/9/2011	14	0	16	-2			0	-2
259	MARUI GROUP CO LTD ADR	573814308		1/20/2009	12/9/2011	14	0	10	4			0	4
260	MASSEY ENERGY CO COM	576206106		10/11/2010	2/1/2011	2,543	0	1,430	1,113			0	1,113
261	MASSEY ENERGY CO COM	576206106		10/18/2010	2/1/2011	509	0	283	226			0	226
262	MCDERMOTT INTL INC	580037109		2/4/2011	8/19/2011	591	0	1,048	-457			0	-457
263	MCDERMOTT INTL INC	580037109		2/4/2011	11/16/2011	58	0	111	-53			0	-53
264	MCDERMOTT INTL INC	580037109		2/14/2011	11/16/2011	117	0	229	-112			0	-112
265	MCDERMOTT INTL INC	580037109		2/25/2011	11/16/2011	234	0	455	-221			0	-221
266	MCDERMOTT INTL INC	580037109		3/2/2011	11/16/2011	210	0	434	-224			0	-224
267	MCDERMOTT INTL INC	580037109		3/8/2011	11/16/2011	129	0	277	-148			0	-148
268	MCDERMOTT INTL INC	580037109		3/9/2011	11/16/2011	117	0	250	-133			0	-133
269	MCDERMOTT INTL INC	580037109		3/14/2011	11/16/2011	164	0	339	-175			0	-175
270	MCDERMOTT INTL INC	580037109		3/21/2011	11/16/2011	129	0	269	-140			0	-140
271	MCDONALDS CORP COM	580135101		2/11/2009	1/7/2011	296	0	230	66			0	66
272	MCDONALDS CORP COM	580135101		2/11/2009	11/30/2011	1,046	0	632	414			0	414
273	MCDONALDS CORP COM	580135101		2/12/2009	11/30/2011	95	0	57	38			0	38
274	MCDONALDS CORP COM	580135101		5/6/2009	11/30/2011	3,044	0	1,739	1,305			0	1,305
275	MCMORAN EXPLORATION CO	582411104		3/2/2010	11/30/2011	834	0	964	-130			0	-130
276	MECHEL OAO ADR	583840103		1/14/2011	2/3/2011	67	0	65	2			0	2
277	MECHEL OAO ADR	583840103		1/14/2011	9/30/2011	502	0	1,603	-1,101			0	-1,101
278	MECHEL OAO ADR	583840103		1/18/2011	9/30/2011	143	0	466	-323			0	-323
279	MECHEL OAO ADR	583840103		7/13/2011	9/30/2011	338	0	810	-472			0	-472
280	MECHEL OAO ADR	583840103		7/14/2011	9/30/2011	82	0	197	-115			0	-115
281	MEDTRONIC INC COM	585055106		1/7/2011	4/25/2011	404	0	366	38			0	38
282	MEDTRONIC INC COM	585055106		1/7/2011	5/31/2011	242	0	220	22			0	22
283	MEDTRONIC INC COM	585055106		1/7/2011	10/27/2011	349	0	366	-17			0	-17
284	MEDTRONIC INC COM	585055106		1/7/2011	11/30/2011	509	0	513	-4			0	-4
285	MEDTRONIC INC COM	585055106		1/7/2011	12/6/2011	830	0	842	-12			0	-12
286	MERCK AND CO INC SHS	58933Y105		11/24/2010	2/9/2011	430	0	456	-26			0	-26
287	MERCK AND CO INC SHS	58933Y105		11/24/2010	2/9/2011	397	0	421	-24			0	-24
288	MERCK AND CO INC SHS	58933Y105		11/24/2010	5/31/2011	1,427	0	1,370	57			0	57
289	MERCK AND CO INC SHS	58933Y105		11/24/2010	11/30/2011	1,062	0	1,053	9			0	9
290	METLIFE INC COM	59156R108		3/3/2011	11/30/2011	276	0	401	-125			0	-125

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					Totals	859,165	0	752,809	106,356	0	0	0	106,356
291	MICROSOFT CORP	594918104		8/21/2009	2/3/2011	83	0	72	11			0	11
292	MICROSOFT CORP	594918104		8/21/2009	7/20/2011	272	0	241	31			0	31
293	MICROSOFT CORP	594918104		10/7/2009	7/20/2011	136	0	126	10			0	10
294	MICROSOFT CORP	594918104		10/27/2009	7/20/2011	81	0	86	-5			0	-5
295	MICROSOFT CORP	594918104		10/27/2009	7/21/2011	809	0	862	-53			0	-53
296	ALLSTATE CORP DEL COM	020002101		6/4/2010	2/3/2011	156	0	148	8			0	8
297	ALLSTATE CORP DEL COM	020002101		5/17/2010	2/18/2011	1,800	0	2,072	-272			0	-272
298	ALLSTATE CORP DEL COM	020002101		5/17/2010	2/18/2011	253	0	291	-38			0	-38
299	ALLSTATE CORP DEL COM	020002101		5/17/2010	2/18/2011	410	0	473	-63			0	-63
300	ALLSTATE CORP DEL COM	020002101		5/18/2010	2/18/2011	32	0	37	-5			0	-5
301	ALLSTATE CORP DEL COM	020002101		5/18/2010	2/18/2011	410	0	477	-67			0	-67
302	ALLSTATE CORP DEL COM	020002101		5/17/2010	7/19/2011	223	0	298	-75			0	-75
303	ALLSTATE CORP DEL COM	020002101		5/17/2010	7/19/2011	922	0	1,183	-261			0	-261
304	ALLSTATE CORP DEL COM	020002101		5/17/2010	7/26/2011	679	0	860	-181			0	-181
305	ALLSTATE CORP DEL COM	020002101		5/17/2010	7/26/2011	57	0	72	-15			0	-15
306	ALLSTATE CORP DEL COM	020002101		5/17/2010	8/10/2011	277	0	397	-120			0	-120
307	ALLSTATE CORP DEL COM	020002101		5/18/2010	8/10/2011	25	0	37	-12			0	-12
308	ALLSTATE CORP DEL COM	020002101		5/18/2010	8/10/2011	328	0	474	-146			0	-146
309	ALLSTATE CORP DEL COM	020002101		5/18/2010	8/10/2011	76	0	110	-34			0	-34
310	ALLSTATE CORP DEL COM	020002101		6/4/2010	8/10/2011	277	0	326	-49			0	-49
311	ALLSTATE CORP DEL COM	020002101		6/4/2010	8/11/2011	640	0	769	-129			0	-129
312	ALLSTATE CORP DEL COM	020002101		6/4/2010	8/12/2011	590	0	681	-91			0	-91
313	ALLSTATE CORP DEL COM	020002101		6/22/2010	8/12/2011	180	0	214	-34			0	-34
314	ALLSTATE CORP DEL COM	020002101		6/22/2010	8/15/2011	228	0	276	-48			0	-48
315	ALLSTATE CORP DEL COM	020002101		7/8/2010	8/15/2011	203	0	233	-30			0	-30
316	ALLSTATE CORP DEL COM	020002101		8/25/2010	8/15/2011	203	0	219	-16			0	-16
317	ALLSTATE CORP DEL COM	020002101		2/18/2011	8/15/2011	25	0	32	-7			0	-7
318	ALLSTATE CORP DEL COM	020002101		2/18/2011	8/16/2011	767	0	948	-181			0	-181
319	ALLSTATE CORP DEL COM	020002101		2/18/2011	8/17/2011	129	0	158	-29			0	-29
320	ALLSTATE CORP DEL COM	020002101		3/9/2011	8/17/2011	517	0	641	-124			0	-124
321	ALLSTATE CORP DEL COM	020002101		4/28/2011	8/17/2011	78	0	101	-23			0	-23
322	ALLSTATE CORP DEL COM	020002101		4/28/2011	8/18/2011	716	0	973	-257			0	-257
323	INTEL CORP	458140100		7/22/2010	4/15/2011	334	0	372	-38			0	-38
324	HUBBELL INC CL B PAR 01	443510201		1/6/2011	11/14/2011	254	0	242	12			0	12
325	INTEL CORP	458140100		7/22/2010	4/25/2011	327	0	328	-1			0	-1
326	HUBBELL INC CL B PAR 01	443510201		3/2/2011	11/14/2011	381	0	399	-18			0	-18
327	HUNTNGTN BANCSHS INC MD	446150104		10/20/2011	11/30/2011	241	0	238	3			0	3
328	HUNTNGTN BANCSHS INC MD	446150104		10/20/2011	12/19/2011	106	0	106	0			0	0
329	INTEL CORP	458140100		7/22/2010	4/25/2011	218	0	219	-1			0	-1
330	INTEL CORP	458140100		1/29/2010	1/28/2011	1,549	0	1,386	163			0	163
331	INTEL CORP	458140100		7/22/2010	4/25/2011	196	0	197	-1			0	-1
332	INTEL CORP	458140100		1/29/2010	2/4/2011	990	0	898	92			0	92
333	INTEL CORP	458140100		1/29/2010	3/25/2011	82	0	78	4			0	4
334	INTEL CORP	458140100		7/22/2010	3/25/2011	247	0	263	-16			0	-16
335	INTEL CORP	458140100		7/22/2010	4/25/2011	523	0	526	-3			0	-3
336	INTEL CORP	458140100		7/22/2010	4/15/2011	334	0	372	-38			0	-38
337	INTEL CORP	458140100		7/22/2010	9/28/2011	1,063	0	1,029	34			0	34
338	INTEL CORP	458140100		7/22/2010	4/15/2011	137	0	153	-16			0	-16
339	INTEL CORP	458140100		7/22/2010	10/7/2011	1,235	0	1,204	31			0	31
340	INTEL CORP	458140100		8/12/2010	10/7/2011	157	0	180	-23			0	-23
341	INTEL CORP	458140100		8/12/2010	10/7/2011	382	0	438	-56			0	-56
342	INTEL CORP	458140100		8/14/2010	10/7/2011	202	0	216	-14			0	-14
343	INTEL CORP	458140100		1/7/2011	11/28/2011	350	0	309	41			0	41
344	INTEL CORP	458140100		1/7/2011	11/30/2011	323	0	268	55			0	55
345	INTL BUSINESS MACHINES	459200101		12/26/2008	4/28/2011	851	0	405	446			0	446
346	INTL BUSINESS MACHINES	459200101		12/26/2008	5/18/2011	1,189	0	567	622			0	622
347	INTL BUSINESS MACHINES	459200101		5/6/2009	5/18/2011	340	0	209	131			0	131
348	INTL BUSINESS MACHINES	459200101		5/6/2009	7/1/2011	1,555	0	942	613			0	613

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

	Amount
Long Term CG Distributions	1,727
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	859,165	0	752,809	106,356	0	0	0	106,356
349	INTL BUSINESS MACHINES	459200101		9/25/2009	8/16/2011	1,366	0	971	395			0	395
350	INTL BUSINESS MACHINES	459200101		9/25/2009	9/15/2011	1,347	0	971	376			0	376
351	INTL BUSINESS MACHINES	459200101		9/25/2009	9/28/2011	2,701	0	1,821	880			0	880
352	INTL BUSINESS MACHINES	459200101		9/25/2009	10/12/2011	375	0	243	132			0	132
353	VALEANT PHARMACEUTICALS	91911K102		11/5/2010	7/19/2011	111	0	55	56			0	56
354	VALEANT PHARMACEUTICALS	91911K102		11/5/2010	11/30/2011	91	0	55	36			0	36
355	VALERO ENERGY CORP NEW	91913Y100		10/22/2009	2/3/2011	386	0	303	83			0	83
356	VALERO ENERGY CORP NEW	91913Y100		11/3/2009	2/3/2011	644	0	445	199			0	199
357	VALERO ENERGY CORP NEW	91913Y100		11/3/2009	2/22/2011	233	0	142	91			0	91
358	VALERO ENERGY CORP NEW	91913Y100		11/3/2009	3/30/2011	154	0	89	65			0	65
359	VALERO ENERGY CORP NEW	91913Y100		11/10/2009	3/30/2011	215	0	121	94			0	94
360	VALERO ENERGY CORP NEW	91913Y100		11/10/2009	4/11/2011	422	0	259	163			0	163
361	VALERO ENERGY CORP NEW	91913Y100		11/10/2009	8/10/2011	200	0	173	27			0	27
362	VALERO ENERGY CORP NEW	91913Y100		11/12/2009	8/10/2011	20	0	18	2			0	2
363	VALERO ENERGY CORP NEW	91913Y100		12/23/2009	8/10/2011	160	0	136	24			0	24
364	VALERO ENERGY CORP NEW	91913Y100		12/23/2009	8/11/2011	731	0	631	100			0	100
365	VALERO ENERGY CORP NEW	91913Y100		12/23/2009	8/12/2011	21	0	17	4			0	4
366	VALERO ENERGY CORP NEW	91913Y100		2/26/2010	8/12/2011	844	0	712	132			0	132
367	VALERO ENERGY CORP NEW	91913Y100		2/26/2010	8/15/2011	740	0	623	117			0	117
368	VALERO ENERGY CORP NEW	91913Y100		2/26/2010	8/16/2011	444	0	374	70			0	70
369	VALERO ENERGY CORP NEW	91913Y100		6/2/2011	8/16/2011	317	0	407	-90			0	-90
370	VALERO ENERGY CORP NEW	91913Y100		6/2/2011	8/17/2011	447	0	570	-123			0	-123
371	VALERO ENERGY CORP NEW	91913Y100		6/7/2011	8/17/2011	213	0	255	-42			0	-42
372	VALERO ENERGY CORP NEW	91913Y100		6/14/2011	8/17/2011	64	0	76	-12			0	-12
373	VALERO ENERGY CORP NEW	91913Y100		6/14/2011	8/18/2011	684	0	888	-204			0	-204
374	VERISK ANALYTICS INC	92345Y106		8/9/2011	11/30/2011	157	0	128	29			0	29
375	VERISK ANALYTICS INC	92345Y106		8/9/2011	12/14/2011	344	0	288	56			0	56
376	VESTAS WIND SYTS AS ADR	925458101		9/13/2010	8/15/2011	58	0	127	-69			0	-69
377	VESTAS WIND SYTS AS ADR	925458101		9/14/2010	8/15/2011	792	0	1,759	-967			0	-967
378	VESTAS WIND SYTS AS ADR	925458101		3/7/2011	8/15/2011	501	0	987	-486			0	-486
379	VISA INC CL A SHRS	92826C839		5/19/2010	2/3/2011	429	0	434	-5			0	-5
380	VISA INC CL A SHRS	92826C839		5/19/2010	6/30/2011	1,555	0	1,303	252			0	252
381	VISA INC CL A SHRS	92826C839		5/19/2010	10/18/2011	91	0	72	19			0	19
382	VISA INC CL A SHRS	92826C839		5/19/2010	10/18/2011	548	0	438	110			0	110
383	VISA INC CL A SHRS	92826C839		5/20/2010	10/18/2011	91	0	73	18			0	18
384	VISA INC CL A SHRS	92826C839		5/20/2010	11/30/2011	1,534	0	1,176	358			0	358
385	VOLKSWAGEN A G SPONS ADR	928662303		11/15/2010	8/17/2011	1,457	0	1,327	130			0	130
386	VOLKSWAGEN A G SPONS ADR	928662303		11/15/2010	8/29/2011	939	0	903	36			0	36
387	VOLKSWAGEN A G SPONS ADR	928662303		11/16/2010	8/29/2011	1,321	0	1,270	51			0	51
388	VOLKSWAGEN A G SPONS ADR	928662303		11/16/2010	8/30/2011	1,029	0	988	41			0	41
389	VOLKSWAGEN A G SPONS ADR	928662303		2/3/2011	8/30/2011	353	0	354	-1			0	-1
390	VORNADO REALTY TRUST COM	929042109		12/26/2008	11/30/2011	1,172	0	927	245			0	245
391	WABCO HOLDINGS INC	92927K102		5/4/2010	11/30/2011	328	0	235	93			0	93
392	WAL-MART STORES INC	931142103		2/13/2009	2/1/2011	673	0	568	105			0	105
393	WAL-MART STORES INC	931142103		2/13/2009	2/2/2011	504	0	426	78			0	78
394	COLLECTIVE BRANDS INC	19421W100		5/20/2010	8/8/2011	280	0	580	-300			0	-300
395	COLLECTIVE BRANDS INC	19421W100		5/26/2010	8/8/2011	140	0	311	-171			0	-171
396	COLLECTIVE BRANDS INC	19421W100		9/27/2010	8/8/2011	420	0	672	-252			0	-252
397	COMCAST CORP NEW CL A	20030N101		4/14/2009	2/3/2011	415	0	255	160			0	160
398	COMCAST CORP NEW CL A	20030N101		6/10/2009	2/3/2011	277	0	171	106			0	106
399	COMCAST CORP NEW CL A	20030N101		6/10/2009	2/22/2011	381	0	214	167			0	167
400	COMCAST CORP NEW CL A	20030N101		6/10/2009	11/29/2011	1,000	0	656	344			0	344
401	COMCAST CORP NEW CL A	20030N101		6/29/2009	11/29/2011	87	0	57	30			0	30
402	COMCAST CORP NEW CL A	20030N101		7/8/2009	11/29/2011	500	0	311	189			0	189
403	COMCAST CORP NEW CL A	20030N101		8/21/2009	11/29/2011	1,740	0	1,213	527			0	527
404	COMCAST CORP NEW CL A	20030N101		11/10/2009	11/29/2011	370	0	253	117			0	117
405	COMCAST CORP NEW CL A	20030N101		11/10/2009	11/30/2011	453	0	298	155			0	155
406	COMCAST CORP NEW CL A	20030N101		11/11/2009	11/30/2011	136	0	91	45			0	45

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

	Amount
Long Term CG Distributions	1,727
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	859,165	0	752,809	106,356	0	0	0	106,356
407	COMCAST CORP NEW CL A	20030N101		12/28/2009	11/30/2011	204	0	154	50			0	50
408	SPX CORP COM	784635104		2/3/2011	8/19/2011	51	0	80	-29			0	-29
409	SPDR GOLD TRUST	78463V107		3/11/2009	1/5/2011	22,184	0	22,184	0			0	0
410	SPDR GOLD TRUST	78463V107		8/12/2009	1/5/2011	1	0	0	1			0	1
411	SPDR GOLD TRUST	78463V107		4/14/2009	1/5/2011	0	0	0	0			0	0
412	SPDR GOLD TRUST	78463V107		4/14/2009	1/5/2011	1	0	0	1			0	1
413	SPDR GOLD TRUST	78463V107		4/14/2009	1/5/2011	0	0	0	0			0	0
414	SPDR GOLD TRUST	78463V107		12/31/2008	1/5/2011	0	0	0	0			0	0
415	SPDR GOLD TRUST	78463V107		12/31/2008	2/4/2011	0	0	0	0			0	0
416	SPDR GOLD TRUST	78463V107		4/14/2009	2/4/2011	0	0	0	0			0	0
417	SPDR GOLD TRUST	78463V107		8/12/2009	2/4/2011	1	0	0	1			0	1
418	SPDR GOLD TRUST	78463V107		4/14/2009	2/4/2011	0	0	0	0			0	0
419	SPDR GOLD TRUST	78463V107		3/11/2009	2/4/2011	0	0	0	0			0	0
420	SPDR GOLD TRUST	78463V107		4/14/2009	2/4/2011	1	0	0	1			0	1
421	SPDR GOLD TRUST	78463V107		4/14/2009	3/3/2011	0	0	0	0			0	0
422	SPDR GOLD TRUST	78463V107		8/12/2009	3/3/2011	1	0	0	1			0	1
423	SPDR GOLD TRUST	78463V107		2/3/2011	3/3/2011	0	0	0	0			0	0
424	SPDR GOLD TRUST	78463V107		3/11/2009	3/3/2011	0	0	0	0			0	0
425	SPDR GOLD TRUST	78463V107		12/31/2008	3/3/2011	0	0	0	0			0	0
426	SPDR GOLD TRUST	78463V107		4/14/2009	3/3/2011	1	0	0	1			0	1
427	SPDR GOLD TRUST	78463V107		4/14/2009	3/3/2011	0	0	0	0			0	0
428	SPDR GOLD TRUST	78463V107		2/3/2011	4/7/2011	0	0	0	0			0	0
429	SPDR GOLD TRUST	78463V107		4/14/2009	4/7/2011	0	0	0	0			0	0
430	SPDR GOLD TRUST	78463V107		8/12/2009	4/7/2011	1	0	0	1			0	1
431	SPDR GOLD TRUST	78463V107		3/11/2009	4/7/2011	0	0	0	0			0	0
432	SPDR GOLD TRUST	78463V107		4/14/2009	4/7/2011	1	0	0	1			0	1
433	SPDR GOLD TRUST	78463V107		4/14/2009	4/7/2011	0	0	0	0			0	0
434	SPDR GOLD TRUST	78463V107		12/31/2008	4/7/2011	0	0	0	0			0	0
435	SPDR GOLD TRUST	78463V107		4/14/2009	5/9/2011	0	0	0	0			0	0
436	SPDR GOLD TRUST	78463V107		2/3/2011	5/9/2011	0	0	0	0			0	0
437	SPDR GOLD TRUST	78463V107		8/12/2009	5/9/2011	1	0	0	1			0	1
438	SPDR GOLD TRUST	78463V107		3/11/2009	5/9/2011	0	0	0	0			0	0
439	SPDR GOLD TRUST	78463V107		4/14/2009	5/9/2011	0	0	0	0			0	0
440	SPDR GOLD TRUST	78463V107		12/31/2008	5/9/2011	0	0	0	0			0	0
441	SPDR GOLD TRUST	78463V107		4/14/2009	5/9/2011	1	0	0	1			0	1
442	SPDR GOLD TRUST	78463V107		3/11/2009	6/8/2011	0	0	0	0			0	0
443	SPDR GOLD TRUST	78463V107		4/14/2009	6/8/2011	0	0	0	0			0	0
444	SPDR GOLD TRUST	78463V107		2/3/2011	6/8/2011	0	0	0	0			0	0
445	INTL BUSINESS MACHINES	459200101		9/25/2009	11/30/2011	938	0	607	331			0	331
446	INTL FLAVORS&FRAGRNC	459506101		8/13/2010	2/3/2011	176	0	139	37			0	37
447	INTL FLAVORS&FRAGRNC	459506101		8/20/2010	10/14/2011	362	0	275	87			0	87
448	INTL FLAVORS&FRAGRNC	459506101		8/25/2010	10/14/2011	121	0	89	32			0	32
449	INTL FLAVORS&FRAGRNC	459506101		8/25/2010	10/17/2011	183	0	133	50			0	50
450	INTL FLAVORS&FRAGRNC	459506101		8/25/2010	10/21/2011	240	0	177	63			0	63
451	INTL FLAVORS&FRAGRNC	459506101		8/25/2010	10/24/2011	120	0	89	31			0	31
452	INTL FLAVORS&FRAGRNC	459506101		9/27/2010	10/24/2011	180	0	147	33			0	33
453	INTL FLAVORS&FRAGRNC	459506101		9/27/2010	11/1/2011	416	0	344	72			0	72
454	INTL FLAVORS&FRAGRNC	459506101		9/27/2010	11/30/2011	162	0	147	15			0	15
455	INTL GAME TECHNOLOGY	459902102		4/23/2010	7/11/2011	556	0	651	-95			0	-95
456	INTL GAME TECHNOLOGY	459902102		4/23/2010	7/18/2011	819	0	965	-146			0	-146
457	ALNYLAM PHARMACEUTICALS	02043Q107		10/7/2009	1/7/2011	302	0	642	-340			0	-340
458	ALNYLAM PHARMACEUTICALS	02043Q107		10/7/2009	1/10/2011	50	0	107	-57			0	-57
459	ALNYLAM PHARMACEUTICALS	02043Q107		11/10/2009	1/10/2011	699	0	1,101	-402			0	-402
460	ALNYLAM PHARMACEUTICALS	02043Q107		11/10/2009	1/11/2011	423	0	661	-238			0	-238
461	ALNYLAM PHARMACEUTICALS	02043Q107		11/10/2009	1/12/2011	325	0	503	-178			0	-178
462	ALTERA CORP COM	021441100		6/1/2010	2/3/2011	196	0	119	77			0	77
463	ALTERA CORP COM	021441100		6/1/2010	4/14/2011	381	0	214	167			0	167
464	ALTERA CORP COM	021441100		6/2/2010	4/14/2011	169	0	93	76			0	76

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

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Long Term CG Distributions	1,727
Short Term CG Distributions	0

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					Totals	859,165	0	752,809	106,356	0	0	0	106,356
465	ALTERA CORP COM	021441100		6/2/2010	10/3/2011	344	0	256	88			0	88
466	ALTERA CORP COM	021441100		6/2/2010	11/30/2011	187	0	116	71			0	71
467	AMERICA MOVIL SAB DE CV	02364W105		12/4/2007	8/12/2011	189	0	255	-66			0	-66
468	AMERICA MOVIL SAB DE CV	02364W105		3/12/2008	8/12/2011	47	0	60	-13			0	-13
469	AMERICA MOVIL SAB DE CV	02364W105		8/6/2008	8/12/2011	166	0	180	-14			0	-14
470	AMERICA MOVIL SAB DE CV	02364W105		8/6/2008	9/30/2011	1,693	0	1,982	-289			0	-289
471	AMERICA MOVIL SAB DE CV	02364W105		1/20/2009	9/30/2011	44	0	28	16			0	16
472	AMERICAN CAMPUS CMNTYS	024835100		8/30/2010	1/31/2011	485	0	453	32			0	32
473	AMER EAGLE OUTFITTERS	02553E106		9/28/2011	11/30/2011	391	0	343	48			0	48
474	APARTMENT INVT & MGMT CO	03748R101		11/9/2010	2/3/2011	102	0	102	0			0	0
475	APARTMENT INVT & MGMT CO	03748R101		11/9/2010	11/30/2011	283	0	330	-47			0	-47
476	APERAM NY REG SHS	03754H104		3/11/2008	2/7/2011	77	0	160	-83			0	-83
477	APERAM NY REG SHS	03754H104		5/12/2009	2/7/2011	38	0	39	-1			0	-1
478	APERAM NY REG SHS	03754H104		1/20/2010	2/7/2011	38	0	48	-10			0	-10
479	APOLLO GROUP INC CL A	037604105		2/26/2010	2/3/2011	972	0	1,377	-405			0	-405
480	APOLLO GROUP INC CL A	037604105		2/26/2010	4/7/2011	208	0	299	-91			0	-91
481	APOLLO GROUP INC CL A	037604105		3/2/2010	4/7/2011	166	0	239	-73			0	-73
482	APOLLO GROUP INC CL A	037604105		3/2/2010	4/19/2011	438	0	658	-220			0	-220
483	APOLLO GROUP INC CL A	037604105		3/5/2010	4/19/2011	318	0	498	-180			0	-180
484	APOLLO GROUP INC CL A	037604105		3/5/2010	5/3/2011	282	0	435	-153			0	-153
485	APOLLO GROUP INC CL A	037604105		5/10/2010	5/3/2011	443	0	611	-168			0	-168
486	APOLLO GROUP INC CL A	037604105		5/10/2010	5/6/2011	120	0	167	-47			0	-47
487	APOLLO GROUP INC CL A	037604105		6/10/2010	5/6/2011	281	0	358	-77			0	-77
488	APOLLO GROUP INC CL A	037604105		7/7/2010	5/6/2011	481	0	509	-28			0	-28
489	APOLLO GROUP INC CL A	037604105		7/7/2010	5/13/2011	556	0	551	5			0	5
490	APOLLO GROUP INC CL A	037604105		8/17/2010	5/13/2011	598	0	559	39			0	39
491	APOLLO GROUP INC CL A	037604105		8/17/2010	5/18/2011	783	0	759	24			0	24
492	APOLLO GROUP INC CL A	037604105		10/19/2010	5/23/2011	809	0	747	62			0	62
493	APOLLO GROUP INC CL A	037604105		10/19/2010	5/31/2011	608	0	560	48			0	48
494	APOLLO GROUP INC CL A	037604105		10/26/2010	5/31/2011	243	0	222	21			0	21
495	APOLLO GROUP INC CL A	037604105		10/26/2010	6/2/2011	985	0	779	206			0	206
496	APOLLO INVESTMENT CORP	03761U106		8/14/2009	2/3/2011	132	0	99	33			0	33
497	APOLLO INVESTMENT CORP	03761U106		8/14/2009	11/30/2011	227	0	290	-63			0	-63
498	INTL GAME TECHNOLOGY	459902102		4/29/2010	8/3/2011	669	0	812	-143			0	-143
499	COMERICA INC COM	200340107		11/10/2011	11/30/2011	98	0	104	-6			0	-6
500	COMPANHIA ENERG DE ADR	204409601		12/6/2006	3/24/2011	926	0	643	283			0	283
501	COMPANHIA ENERG DE ADR	204409601		12/6/2006	11/30/2011	17	0	13	4			0	4
502	CONCHO RESOURCES INC	20605P101		5/10/2010	2/3/2011	96	0	52	44			0	44
503	CONCHO RESOURCES INC	20605P101		5/10/2010	4/18/2011	200	0	104	96			0	96
504	CONCHO RESOURCES INC	20605P101		7/21/2010	4/18/2011	1,098	0	628	470			0	470
505	CONCHO RESOURCES INC	20605P101		9/2/2010	4/18/2011	299	0	186	113			0	113
506	CONOCOPHILLIPS	20825C104		9/16/2011	10/3/2011	684	0	739	-55			0	-55
507	CONOCOPHILLIPS	20825C104		9/16/2011	10/3/2011	684	0	739	-55			0	-55
508	CONOCOPHILLIPS	20825C104		9/19/2011	10/3/2011	684	0	724	-40			0	-40
509	CONOCOPHILLIPS	20825C104		9/16/2011	10/4/2011	658	0	751	-93			0	-93
510	CONOCOPHILLIPS	20825C104		9/16/2011	10/4/2011	658	0	766	-108			0	-108
511	CONOCOPHILLIPS	20825TAA5		3/27/2009	11/30/2011	1,162	0	1,024	138			0	138
512	CONTINENTAL RESOURCES	212015101		8/3/2009	2/3/2011	1,558	0	857	701			0	701
513	CONTINENTAL RESOURCES	212015101		8/3/2009	3/31/2011	1,217	0	607	610			0	610
514	CONTINENTAL RESOURCES	212015101		8/3/2009	4/28/2011	337	0	179	158			0	158
515	CONTINENTAL RESOURCES	212015101		8/3/2009	5/2/2011	688	0	357	331			0	331
516	CONTINENTAL RESOURCES	212015101		8/3/2009	7/1/2011	1,953	0	1,071	882			0	882
517	CONTINENTAL RESOURCES	212015101		8/3/2009	8/3/2011	639	0	357	282			0	282
518	CONTINENTAL RESOURCES	212015101		8/3/2009	11/30/2011	1,947	0	1,000	947			0	947
519	CORESITE REALTY CORP	21870Q105		9/29/2010	11/30/2011	215	0	215	0			0	0
520	CORN PRODS INTL INC	219023108		9/2/2011	11/30/2011	103	0	92	11			0	11
521	CORNING INC	219350105		10/7/2011	12/6/2011	2,652	0	2,617	35			0	35
522	CORP OFFICE PPTYS TRUST	22002T108		7/15/2010	2/3/2011	72	0	75	-3			0	-3

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

	Amount
Long Term CG Distributions	1,727
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	859,165	0	752,809	106,356	0	0	0	106,356
523	CORP OFFICE PPTYS TRUST	22002T108		7/21/2010	4/8/2011	521	0	559	-38			0	-38
524	CORP OFFICE PPTYS TRUST	22002T108		7/22/2010	4/8/2011	834	0	913	-79			0	-79
525	CORP OFFICE PPTYS TRUST	22002T108		8/12/2010	4/8/2011	35	0	37	-2			0	-2
526	MICROSOFT CORP	594918104		10/27/2009	10/18/2011	108	0	115	-7			0	-7
527	MICROSOFT CORP	594918104		11/10/2009	10/18/2011	27	0	29	-2			0	-2
528	MICROSOFT CORP	594918104		11/11/2009	10/18/2011	27	0	29	-2			0	-2
529	MICROSOFT CORP	594918104		1/29/2010	10/18/2011	1,021	0	1,112	-91			0	-91
530	MICROSOFT CORP	594918104		1/29/2010	11/17/2011	52	0	59	-7			0	-7
531	MICROSOFT CORP	594918104		2/24/2010	11/17/2011	156	0	173	-17			0	-17
532	MICROSOFT CORP	594918104		2/24/2010	11/30/2011	407	0	462	-55			0	-55
533	SPDR GOLD TRUST	78463V107		4/14/2009	6/8/2011	0	0	0	0			0	0
534	SPDR GOLD TRUST	78463V107		12/31/2008	6/8/2011	0	0	0	0			0	0
535	SPDR GOLD TRUST	78463V107		4/14/2009	6/8/2011	1	0	0	1			0	1
536	SPDR GOLD TRUST	78463V107		8/12/2009	6/8/2011	1	0	0	1			0	1
537	SPDR GOLD TRUST	78463V107		2/3/2011	7/8/2011	0	0	0	0			0	0
538	INTL GAME TECHNOLOGY	459902102		4/29/2010	8/8/2011	188	0	257	-69			0	-69
539	INTL GAME TECHNOLOGY	459902102		5/13/2010	8/8/2011	377	0	518	-141			0	-141
540	INTL GAME TECHNOLOGY	459902102		5/13/2010	8/11/2011	30	0	43	-13			0	-13
541	INTL GAME TECHNOLOGY	459902102		5/27/2010	8/11/2011	548	0	726	-178			0	-178
542	INTL GAME TECHNOLOGY	459902102		5/27/2010	8/15/2011	391	0	491	-100			0	-100
543	INTL GAME TECHNOLOGY	459902102		7/6/2010	8/15/2011	376	0	381	-5			0	-5
544	INTL GAME TECHNOLOGY	459902102		7/21/2010	8/17/2011	427	0	412	15			0	15
545	INTL GAME TECHNOLOGY	459902102		9/28/2010	8/17/2011	332	0	298	34			0	34
546	INTL GAME TECHNOLOGY	459902102		9/28/2010	8/18/2011	607	0	582	25			0	25
547	INTL GAME TECHNOLOGY	459902102		10/7/2010	8/18/2011	59	0	57	2			0	2
548	INTL GAME TECHNOLOGY	459902102		10/7/2010	8/31/2011	718	0	659	59			0	59
549	INTL GAME TECHNOLOGY	459902102		10/7/2010	9/7/2011	423	0	415	8			0	8
550	INTL GAME TECHNOLOGY	459902102		2/28/2011	9/7/2011	248	0	281	-33			0	-33
551	INTL GAME TECHNOLOGY	459902102		2/28/2011	9/15/2011	435	0	479	-44			0	-44
552	INTL GAME TECHNOLOGY	459902102		4/13/2011	9/15/2011	315	0	331	-16			0	-16
553	INTUIT INC COM	461202103		6/17/2010	2/3/2011	96	0	75	21			0	21
554	INTL GAME TECHNOLOGY	459902102		4/29/2010	7/18/2011	125	0	150	-25			0	-25
555	INTL GAME TECHNOLOGY	459902102		4/29/2010	8/2/2011	329	0	385	-56			0	-56
556	INTUIT INC COM	461202103		6/17/2010	4/14/2011	158	0	113	45			0	45
557	INTUIT INC COM	461202103		6/17/2010	11/30/2011	106	0	75	31			0	31
558	IRIDIUM COMMUNICATIONS	46269C102		7/12/2010	10/21/2011	325	0	603	-278			0	-278
559	IRIDIUM COMMUNICATIONS	46269C102		7/12/2010	10/27/2011	331	0	539	-208			0	-208
560	IRIDIUM COMMUNICATIONS	46269C102		7/13/2010	10/27/2011	370	0	611	-241			0	-241
561	IRIDIUM COMMUNICATIONS	46269C102		7/13/2010	10/28/2011	335	0	556	-221			0	-221
562	IRIDIUM COMMUNICATIONS	46269C102		7/13/2010	10/31/2011	121	0	207	-86			0	-86
563	IRIDIUM COMMUNICATIONS	46269C102		7/13/2010	11/30/2011	236	0	360	-124			0	-124
564	IRIDIUM COMMUNICATIONS	46269C102		7/14/2010	11/30/2011	107	0	164	-57			0	-57
565	ISHARES FTSE HK	464287184		3/11/2010	12/6/2011	146	0	165	-19			0	-19
566	ISHARES FTSE HK	464287184		3/12/2010	12/6/2011	1,352	0	1,525	-173			0	-173
567	ISHARES RUSSELL MIDCAP	464287473		7/29/2010	1/6/2011	227	0	195	32			0	32
568	ISHARES RUSSELL MIDCAP	464287473		8/4/2010	1/6/2011	1,224	0	1,070	154			0	154
569	ISHARES RUSSELL MIDCAP	464287473		8/6/2010	1/6/2011	136	0	118	18			0	18
570	ISHARES RUSSELL MIDCAP	464287473		8/6/2010	1/27/2011	1,112	0	948	164			0	164
571	ISHARES RUSSELL MIDCAP	464287473		8/25/2010	1/27/2011	463	0	368	95			0	95
572	ISHARES RUSSELL MIDCAP	464287473		8/25/2010	1/28/2011	503	0	405	98			0	98
573	ISHARES RUSSELL MIDCAP	464287473		11/5/2010	1/28/2011	1,556	0	1,480	76			0	76
574	ISHARES SILVER TR	46428Q109		4/14/2009	1/31/2011	2	0	1	1			0	1
575	ISHARES SILVER TR	46428Q109		3/20/2009	1/31/2011	1	0	1	0			0	0
576	ISHARES SILVER TR	46428Q109		3/20/2009	1/31/2011	0	0	0	0			0	0
577	ISHARES SILVER TR	46428Q109		3/20/2009	2/28/2011	0	0	0	0			0	0
578	SCHWAB CHARLES CORP NEW	808513105		11/10/2009	3/2/2011	279	0	264	15			0	15
579	SCHWAB CHARLES CORP NEW	808513105		11/10/2009	11/30/2011	347	0	528	-181			0	-181
580	SIEMENS AG ADR	826197501		6/5/2007	9/30/2011	181	0	268	-87			0	-87

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

	Amount
Long Term CG Distributions	1,727
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	859,165	0	752,809	106,356	0	0	0	106,356
581	SIEMENS AG ADR	826197501		12/4/2007	9/30/2011	542	0	908	-366			0	-366
582	SIEMENS AG ADR	826197501		12/4/2007	11/30/2011	201	0	303	-102			0	-102
583	SILVER WHEATON CORP	828336107		4/14/2009	3/16/2011	725	0	162	563			0	563
584	SILVER WHEATON CORP	828336107		4/14/2009	3/31/2011	2,521	0	494	2,027			0	2,027
585	SILVER WHEATON CORP	828336107		4/14/2009	4/13/2011	2,166	0	425	1,741			0	1,741
586	SIMON PROPERTY GROUP DEL	828806109		12/26/2008	11/30/2011	5,599	0	2,338	3,261			0	3,261
587	SIRONA DENTAL SYSTEMS	82966C103		11/25/2011	11/30/2011	44	0	42	2			0	2
588	SKYWORKS SOLUTIONS INC	83088M102		5/28/2010	1/20/2011	617	0	337	280			0	280
589	SKYWORKS SOLUTIONS INC	83088M102		5/28/2010	4/7/2011	500	0	289	211			0	211
590	SKYWORKS SOLUTIONS INC	83088M102		6/2/2010	4/7/2011	889	0	511	378			0	378
591	SKYWORKS SOLUTIONS INC	83088M102		11/5/2010	4/7/2011	444	0	391	53			0	53
592	APPLIED MATERIAL INC	038222105		3/18/2010	1/4/2011	406	0	372	34			0	34
593	MOLSON COOR BREW CO CL B	60871R209		10/7/2011	10/18/2011	2,136	0	2,159	-23			0	-23
594	MOLYCORP INC DEL	608753109		9/30/2011	11/30/2011	66	0	66	0			0	0
595	MOLYCORP INC DEL	608753109		9/30/2011	11/30/2011	1,221	0	1,224	-3			0	-3
596	MONSANTO CO NEW DEL COM	61166W101		11/29/2011	11/30/2011	218	0	212	6			0	6
597	MORGAN STANLEY	617446448		5/13/2009	1/19/2011	198	0	184	14			0	14
598	MORGAN STANLEY	617446448		6/2/2009	1/19/2011	1,105	0	1,133	-28			0	-28
599	MORGAN STANLEY	617446448		6/2/2009	2/3/2011	88	0	87	1			0	1
600	MORGAN STANLEY	617446448		6/10/2009	2/3/2011	88	0	87	1			0	1
601	MORGAN STANLEY	617446448		6/18/2009	2/3/2011	264	0	253	11			0	11
602	MORGAN STANLEY	617446448		7/8/2009	3/2/2011	374	0	344	30			0	30
603	MORGAN STANLEY	617446448		7/8/2009	3/3/2011	59	0	53	6			0	6
604	MORGAN STANLEY	617446448		7/9/2009	3/3/2011	206	0	186	20			0	20
605	MORGAN STANLEY	617446448		9/10/2009	3/3/2011	530	0	513	17			0	17
606	MORGAN STANLEY	617446448		9/11/2009	3/3/2011	971	0	959	12			0	12
607	MORGAN STANLEY	617446448		9/11/2009	3/4/2011	838	0	843	-5			0	-5
608	MORGAN STANLEY	617446448		9/11/2009	3/9/2011	287	0	291	-4			0	-4
609	MORGAN STANLEY	617446448		11/11/2009	3/9/2011	546	0	646	-100			0	-100
610	MORGAN STANLEY	617446448		11/11/2009	3/10/2011	849	0	1,019	-170			0	-170
611	MORGAN STANLEY	617446448		11/11/2009	3/14/2011	280	0	340	-60			0	-60
612	MORGAN STANLEY	617446448		11/12/2009	3/14/2011	84	0	101	-17			0	-17
613	MORGAN STANLEY	617446448		12/9/2009	3/14/2011	168	0	181	-13			0	-13
614	MORGAN STANLEY	617446448		1/27/2010	3/14/2011	307	0	301	6			0	6
615	MORGAN STANLEY	617446448		1/27/2010	3/16/2011	796	0	792	4			0	4
616	MORGAN STANLEY	617446448		7/13/2010	3/16/2011	27	0	25	2			0	2
617	MORGAN STANLEY	617446448		7/13/2010	3/18/2011	358	0	330	28			0	28
618	MORGAN STANLEY	617446448		10/7/2010	3/18/2011	468	0	437	31			0	31
619	MOSAIC CO	61945A107		2/25/2010	1/28/2011	632	0	469	163			0	163
620	MOSAIC CO	61945A107		2/25/2010	2/3/2011	246	0	176	70			0	70
621	MOSAIC CO	61945A107		2/25/2010	2/4/2011	815	0	587	228			0	228
622	THE MOSAIC COMPANY	61945C103		2/25/2010	5/27/2011	421	0	352	69			0	69
623	THE MOSAIC COMPANY	61945C103		2/25/2010	10/21/2011	999	0	997	2			0	2
624	MTN GROUP LTD-SPONS ADR	62474M108		10/15/2010	11/30/2011	89	0	95	-6			0	-6
625	MURPHY OIL CORP	626717102		6/18/2009	1/7/2011	1,407	0	1,121	286			0	286
626	MURPHY OIL CORP	626717102		9/10/2009	1/7/2011	1,337	0	1,117	220			0	220
627	MURPHY OIL CORP	626717102		3/10/2010	1/7/2011	1,267	0	974	293			0	293
628	WAL-MART STORES INC	931142103		2/23/2009	2/2/2011	224	0	202	22			0	22
629	WAL-MART STORES INC	931142103		2/23/2009	2/3/2011	668	0	605	63			0	63
630	WAL-MART STORES INC	931142103		2/23/2009	2/3/2011	223	0	199	24			0	24
631	WAL-MART STORES INC	931142103		2/23/2009	5/18/2011	1,601	0	1,445	156			0	156
632	WAL-MART STORES INC	931142103		2/23/2009	5/24/2011	937	0	847	90			0	90
633	WAL-MART STORES INC	931142103		4/14/2009	5/24/2011	165	0	154	11			0	11
634	WAL-MART STORES INC	931142103		4/14/2009	6/24/2011	947	0	923	24			0	24
635	WAL-MART STORES INC	931142103		4/14/2009	7/20/2011	1,346	0	1,282	64			0	64
636	WAL-MART STORES INC	931142103		4/20/2009	9/28/2011	311	0	298	13			0	13
637	WAL-MART STORES INC	931142103		5/6/2009	9/28/2011	1,502	0	1,448	54			0	54
638	APPLIED MATERIAL INC	038222105		5/21/2010	1/4/2011	28	0	25	3			0	3

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

	Amount
Long Term CG Distributions	1,727
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	859,165	0	752,809	106,356	0	0	0	106,356
639	APPLIED MATERIAL INC	038222105		5/21/2010	1/5/2011	774	0	711	63			0	63
640	APPLIED MATERIAL INC	038222105		5/21/2010	1/10/2011	774	0	711	63			0	63
641	APPLIED MATERIAL INC	038222105		5/21/2010	2/3/2011	339	0	267	72			0	72
642	APPLIED MATERIAL INC	038222105		5/21/2010	10/6/2011	609	0	724	-115			0	-115
643	ARCELORMITTAL SA,	03938L104		3/11/2008	11/30/2011	75	0	284	-209			0	-209
644	ARCHER DANIELS MIDLD	039483102		2/4/2011	9/15/2011	440	0	574	-134			0	-134
645	ARCHER DANIELS MIDLD	039483102		2/4/2011	11/30/2011	597	0	718	-121			0	-121
646	ARES CAPITAL CORP	04010L103		7/8/2010	2/3/2011	169	0	137	32			0	32
647	ARES CAPITAL CORP	04010L103		7/8/2010	11/30/2011	229	0	205	24			0	24
648	ARROW ELECTRONICS	042735100		4/8/2011	11/30/2011	324	0	392	-68			0	-68
649	ARROW ELECTRONICS	042735100		4/8/2011	12/7/2011	627	0	741	-114			0	-114
650	ARROW ELECTRONICS	042735100		4/8/2011	12/12/2011	976	0	1,220	-244			0	-244
651	ARROW ELECTRONICS	042735100		4/12/2011	12/12/2011	105	0	127	-22			0	-22
652	ARROW ELECTRONICS	042735100		5/5/2011	12/12/2011	174	0	226	-52			0	-52
653	ARROW ELECTRONICS	042735100		5/26/2011	12/12/2011	174	0	217	-43			0	-43
654	ARROW ELECTRONICS	042735100		6/9/2011	12/12/2011	70	0	79	-9			0	-9
655	ARROW ELECTRONICS	042735100		6/9/2011	12/13/2011	35	0	40	-5			0	-5
656	ARROW ELECTRONICS	042735100		7/7/2011	12/13/2011	246	0	289	-43			0	-43
657	ARROW ELECTRONICS	042735100		7/11/2011	12/13/2011	175	0	196	-21			0	-21
658	ARROW ELECTRONICS	042735100		7/19/2011	12/13/2011	140	0	146	-6			0	-6
659	ARROW ELECTRONICS	042735100		7/27/2011	12/13/2011	140	0	146	-6			0	-6
660	ARROW ELECTRONICS	042735100		7/28/2011	12/13/2011	140	0	138	2			0	2
661	ASSOCIATED BANC CRP 01	045487105		1/12/2010	1/10/2011	159	0	133	26			0	26
662	ASSOCIATED BANC CRP 01	045487105		2/4/2010	1/10/2011	579	0	497	82			0	82
663	ASSOCIATED BANC CRP 01	045487105		4/22/2010	1/10/2011	781	0	861	-80			0	-80
664	ASSOCIATED BANC CRP 01	045487105		5/20/2010	1/10/2011	492	0	464	28			0	28
665	ASSOCIATED BANC CRP 01	045487105		11/5/2010	1/10/2011	130	0	125	5			0	5
666	AUTOLIV INC	052800109		4/28/2010	2/3/2011	148	0	106	42			0	42
667	AUTOLIV INC	052800109		4/28/2010	11/30/2011	53	0	53	0			0	0
668	AUTOLIV INC	052800109		5/5/2010	11/30/2011	160	0	156	4			0	4
669	AVALONBAY CMMUN INC	053484101		12/26/2008	11/30/2011	2,441	0	1,144	1,297			0	1,297
670	WAL-MART STORES INC	931142103		5/18/2009	11/30/2011	352	0	299	53			0	53
671	WAL-MART STORES INC	931142103		6/10/2009	11/30/2011	1,173	0	1,002	171			0	171
672	WALTER ENERGY INC	93317Q105		8/13/2010	1/18/2011	131	0	74	57			0	57
673	WALTER ENERGY INC	93317Q105		8/19/2010	1/18/2011	653	0	395	258			0	258
674	WALTER ENERGY INC	93317Q105		8/19/2010	5/6/2011	383	0	237	146			0	146
675	WALTER ENERGY INC	93317Q105		9/2/2010	5/6/2011	128	0	78	50			0	50
676	WALTER ENERGY INC	93317Q105		9/2/2010	8/8/2011	71	0	78	-7			0	-7
677	WALTER ENERGY INC	93317Q105		9/13/2010	8/8/2011	284	0	311	-27			0	-27
678	WALTER ENERGY INC	93317Q105		10/11/2010	8/8/2011	142	0	174	-32			0	-32
679	WALTER ENERGY INC	93317Q105		10/25/2010	8/8/2011	355	0	450	-95			0	-95
680	WESCO INTERNATIONAL INC	95082P105		2/3/2010	2/3/2011	287	0	146	141			0	141
681	WESCO INTERNATIONAL INC	95082P105		2/3/2010	6/27/2011	614	0	351	263			0	263
682	WESCO INTERNATIONAL INC	95082P105		2/4/2010	8/17/2011	494	0	336	158			0	158
683	WESCO INTERNATIONAL INC	95082P105		2/4/2010	8/19/2011	299	0	224	75			0	75
684	WESCO INTERNATIONAL INC	95082P105		3/11/2010	8/19/2011	112	0	100	12			0	12
685	WESCO INTERNATIONAL INC	95082P105		3/11/2010	11/30/2011	200	0	134	66			0	66
686	WSTN DIGITAL CORP DEL	958102105		8/5/2011	9/28/2011	670	0	750	-80			0	-80
687	WSTN DIGITAL CORP DEL	958102105		8/8/2011	9/28/2011	558	0	590	-32			0	-32
688	WSTN DIGITAL CORP DEL	958102105		8/8/2011	9/30/2011	130	0	148	-18			0	-18
689	WSTN DIGITAL CORP DEL	958102105		8/9/2011	9/30/2011	467	0	533	-66			0	-66
690	WSTN DIGITAL CORP DEL	958102105		8/9/2011	10/3/2011	126	0	148	-22			0	-22
691	WSTN DIGITAL CORP DEL	958102105		8/10/2011	10/3/2011	531	0	631	-100			0	-100
692	WSTN DIGITAL CORP DEL	958102105		8/10/2011	10/5/2011	77	0	90	-13			0	-13
693	WSTN DIGITAL CORP DEL	958102105		8/12/2011	10/5/2011	616	0	741	-125			0	-125
694	WESTERN UN CO	959802109		4/27/2009	2/3/2011	329	0	286	43			0	43
695	WESTERN UN CO	959802109		4/27/2009	3/7/2011	3,210	0	2,659	551			0	551
696	WISCONSIN ENERGY CORP	976657106		6/25/2010	2/3/2011	117	0	103	14			0	14

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	Amount
Long Term CG Distributions	1,727
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	859,165	0	752,809	106,356	0	0	0	106,356
697	WISCONSIN ENERGY CORP	976657106		6/25/2010	2/10/2011	2,697	0	2,363	334			0	334
698	WISCONSIN ENERGY CORP	976657106		6/25/2010	2/11/2011	176	0	154	22			0	22
699	WISCONSIN ENERGY CORP	976657106		8/26/2010	2/11/2011	351	0	336	15			0	15
700	WYNN RESORTS LTD	983134107		6/10/2009	2/3/2011	358	0	112	246			0	246
701	CORP OFFICE PPTYS TRUST	22002T108		8/25/2010	4/11/2011	173	0	180	-7			0	-7
702	CORP OFFICE PPTYS TRUST	22002T108		10/18/2010	4/11/2011	450	0	496	-46			0	-46
703	CORP OFFICE PPTYS TRUST	22002T108		11/5/2010	4/11/2011	138	0	145	-7			0	-7
704	CORP OFFICE PPTYS TRUST	22002T108		11/5/2010	4/12/2011	34	0	36	-2			0	-2
705	CORP OFFICE PPTYS TRUST	22002T108		12/2/2010	4/12/2011	69	0	70	-1			0	-1
706	CORP OFFICE PPTYS TRUST	22002T108		12/2/2010	11/22/2011	546	0	947	-401			0	-401
707	CREDIT SUISSE GP SP ADR	225401108		2/25/2009	1/25/2011	1,143	0	547	596			0	596
708	CREDIT SUISSE GP SP ADR	225401108		2/25/2009	1/27/2011	686	0	328	358			0	358
709	CREDIT SUISSE GP SP ADR	225401108		2/25/2009	2/3/2011	180	0	88	92			0	92
710	CREDIT SUISSE GP SP ADR	225401108		2/25/2009	11/30/2011	48	0	44	4			0	4
711	CROWN CASTLE INTL CORP	228227104		1/7/2011	3/25/2011	1,249	0	1,323	-74			0	-74
712	CROWN CASTLE INTL CORP	228227104		1/7/2011	3/31/2011	723	0	725	-2			0	-2
713	CROWN CASTLE INTL CORP	228227104		1/7/2011	4/25/2011	734	0	725	9			0	9
714	CROWN CASTLE INTL CORP	228227104		1/7/2011	5/6/2011	126	0	128	-2			0	-2
715	CROWN CASTLE INTL CORP	228227104		1/10/2011	5/6/2011	838	0	853	-15			0	-15
716	CROWN CASTLE INTL CORP	228227104		1/11/2011	5/6/2011	42	0	42	0			0	0
717	CROWN CASTLE INTL CORP	228227104		1/11/2011	7/25/2011	3,120	0	3,138	-18			0	-18
718	CROWN CASTLE INTL CORP	228227104		2/3/2011	7/25/2011	126	0	132	-6			0	-6
719	CROWN HLDGS INC	228368106		9/10/2010	11/30/2011	352	0	323	29			0	29
720	CORP OFFICE PPTYS TRUST	22002T108		8/12/2010	4/11/2011	138	0	150	-12			0	-12
721	CORP OFFICE PPTYS TRUST	22002T108		8/19/2010	4/11/2011	519	0	555	-36			0	-36
722	CUBESMART COM	229663109		10/31/2011	11/30/2011	195	0	200	-5			0	-5
723	CUBESMART COM	229663109		10/31/2011	11/30/2011	19	0	20	-1			0	-1
724	DCT INDUSTRIAL TRUST INC	233153105		2/25/2009	2/24/2011	329	0	201	128			0	128
725	DCT INDUSTRIAL TRUST INC	233153105		5/20/2009	2/24/2011	223	0	192	31			0	31
726	DCT INDUSTRIAL TRUST INC	233153105		7/24/2009	2/24/2011	191	0	168	23			0	23
727	BP PLC SPON ADR	055622104		10/14/2011	11/30/2011	43	0	40	3			0	3
728	BNP PARIBAS SPONSORD ADR	05565A202		11/10/2009	2/3/2011	114	0	129	-15			0	-15
729	BNP PARIBAS SPONSORD ADR	05565A202		11/10/2009	11/30/2011	158	0	343	-185			0	-185
730	BMC SOFTWARE INC	055921100		10/14/2011	11/30/2011	36	0	39	-3			0	-3
731	BMC SOFTWARE INC	055921100		10/14/2011	11/30/2011	107	0	117	-10			0	-10
732	BABCOCK (THE) AND WILCOX	05615F102		7/31/2009	2/3/2011	852	0	543	309			0	309
733	BABCOCK (THE) AND WILCOX	05615F102		7/31/2009	3/18/2011	61	0	37	24			0	24
734	BABCOCK (THE) AND WILCOX	05615F102		10/7/2009	3/18/2011	607	0	494	113			0	113
735	ISHARES SILVER TR	46428Q109		2/3/2011	2/28/2011	0	0	0	0			0	0
736	ISHARES SILVER TR	46428Q109		3/20/2009	2/28/2011	1	0	0	1			0	1
737	ISHARES SILVER TR	46428Q109		4/14/2009	2/28/2011	2	0	1	1			0	1
738	ISHARES SILVER TR	46428Q109		4/14/2009	3/31/2011	2	0	1	1			0	1
739	ISHARES SILVER TR	46428Q109		3/20/2009	3/31/2011	0	0	0	0			0	0
740	ISHARES SILVER TR	46428Q109		3/20/2009	3/31/2011	1	0	0	1			0	1
741	ISHARES SILVER TR	46428Q109		2/3/2011	3/31/2011	0	0	0	0			0	0
742	ISHARES SILVER TR	46428Q109		4/14/2009	4/30/2011	3	0	1	2			0	2
743	ISHARES SILVER TR	46428Q109		2/3/2011	4/30/2011	0	0	0	0			0	0
744	ISHARES SILVER TR	46428Q109		3/20/2009	4/30/2011	0	0	0	0			0	0
745	ISHARES SILVER TR	46428Q109		3/20/2009	4/30/2011	2	0	0	2			0	2
746	ISHARES SILVER TR	46428Q109		4/14/2009	5/31/2011	3	0	1	2			0	2
747	ISHARES SILVER TR	46428Q109		3/20/2009	5/31/2011	1	0	1	0			0	0
748	ISHARES SILVER TR	46428Q109		3/20/2009	5/31/2011	0	0	0	0			0	0
749	ISHARES SILVER TR	46428Q109		2/3/2011	5/31/2011	0	0	0	0			0	0
750	ISHARES SILVER TR	46428Q109		3/20/2009	6/30/2011	1	0	1	0			0	0
751	ISHARES SILVER TR	46428Q109		4/14/2009	6/30/2011	2	0	1	1			0	1
752	ISHARES SILVER TR	46428Q109		2/3/2011	6/30/2011	0	0	0	0			0	0
753	ISHARES SILVER TR	46428Q109		3/20/2009	6/30/2011	0	0	0	0			0	0
754	ISHARES SILVER TR	46428Q109		3/20/2009	7/31/2011	0	0	0	0			0	0

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	Amount
Long Term CG Distributions	1,727
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	859,165	0	752,809	106,356	0	0	0	106,356
755	ISHARES SILVER TR	46428Q109		4/14/2009	7/31/2011	3	0	1	2			0	2
756	ISHARES SILVER TR	46428Q109		3/20/2009	7/31/2011	1	0	0	1			0	1
757	ISHARES SILVER TR	46428Q109		2/3/2011	7/31/2011	0	0	0	0			0	0
758	ISHARES SILVER TR	46428Q109		4/14/2009	8/31/2011	3	0	1	2			0	2
759	ISHARES SILVER TR	46428Q109		3/20/2009	8/31/2011	2	0	0	2			0	2
760	ISHARES SILVER TR	46428Q109		2/3/2011	8/31/2011	0	0	0	0			0	0
761	ISHARES SILVER TR	46428Q109		3/20/2009	8/31/2011	0	0	0	0			0	0
762	ISHARES SILVER TR	46428Q109		3/20/2009	9/30/2011	0	0	0	0			0	0
763	ISHARES SILVER TR	46428Q109		3/20/2009	9/30/2011	1	0	1	0			0	0
764	ISHARES SILVER TR	46428Q109		4/14/2009	9/30/2011	3	0	1	2			0	2
765	ISHARES SILVER TR	46428Q109		2/3/2011	9/30/2011	0	0	0	0			0	0
766	ISHARES SILVER TR	46428Q109		4/14/2009	10/31/2011	2	0	1	1			0	1
767	ISHARES SILVER TR	46428Q109		3/20/2009	10/31/2011	1	0	0	1			0	1
768	ISHARES SILVER TR	46428Q109		2/3/2011	10/31/2011	0	0	0	0			0	0
769	ISHARES SILVER TR	46428Q109		3/20/2009	10/31/2011	0	0	0	0			0	0
770	ISHARES SILVER TR	46428Q109		3/20/2009	11/30/2011	1	0	0	1			0	1
771	DCT INDUSTRIAL TRUST INC	233153105		7/24/2009	11/22/2011	383	0	396	-13			0	-13
772	DCT INDUSTRIAL TRUST INC	233153105		1/5/2010	11/22/2011	568	0	672	-104			0	-104
773	DCT INDUSTRIAL TRUST INC	233153105		1/31/2011	11/22/2011	343	0	438	-95			0	-95
774	DANONE-SPONS ADR	23636T100		1/20/2009	3/4/2011	13	0	10	3			0	3
775	DANONE-SPONS ADR	23636T100		1/20/2009	3/4/2011	1,324	0	1,106	218			0	218
776	DANONE-SPONS ADR	23636T100		2/11/2009	3/4/2011	13	0	9	4			0	4
777	DANONE-SPONS ADR	23636T100		3/4/2009	3/4/2011	1,816	0	1,259	557			0	557
778	DANONE-SPONS ADR	23636T100		12/17/2009	3/4/2011	252	0	247	5			0	5
779	DARDEN RESTAURANTS INC	237194105		9/9/2011	11/30/2011	95	0	88	7			0	7
780	DEERE CO	244199105		2/25/2010	2/3/2011	1,396	0	855	541			0	541
781	JOHN DEERE CAPITAL CORP	24422EQQ5		4/2/2008	11/30/2011	1,047	0	998	49			0	49
782	DELL INC	24702RAL5		2/4/2011	11/30/2011	2,033	0	1,949	84			0	84
783	DELTA AIR LINES INC	247361702		1/21/2011	3/17/2011	600	0	700	-100			0	-100
784	DELTA AIR LINES INC	247361702		1/21/2011	3/21/2011	926	0	1,061	-135			0	-135
785	DELTA AIR LINES INC	247361702		1/21/2011	3/21/2011	10	0	12	-2			0	-2
786	NALCO HLDG CO	62985Q101		11/16/2010	2/9/2011	798	0	855	-57			0	-57
787	NALCO HLDG CO	62985Q101		11/16/2010	2/18/2011	945	0	1,031	-86			0	-86
788	NALCO HLDG CO	62985Q101		11/16/2010	2/22/2011	2,324	0	2,593	-269			0	-269
789	NALCO HLDG CO	62985Q101		11/16/2010	2/22/2011	766	0	871	-105			0	-105
790	NATIONAL RETAIL PPTYS	637417106		7/24/2009	2/24/2011	465	0	364	101			0	101
791	NATIONAL RETAIL PPTYS	637417106		12/16/2009	2/24/2011	392	0	336	56			0	56
792	NATIONAL RETAIL PPTYS	637417106		12/16/2009	9/21/2011	268	0	210	58			0	58
793	NATIONAL RETAIL PPTYS	637417106		12/16/2009	11/30/2011	52	0	42	10			0	10
794	NATIONAL RETAIL PPTYS	637417106		3/22/2010	11/30/2011	52	0	46	6			0	6
795	NATIONWIDE HLTH PPTYS	638620104		12/26/2008	2/3/2011	526	0	368	158			0	158
796	NCR CORP NEW	62886E108		4/28/2011	11/30/2011	364	0	410	-46			0	-46
797	NALCO HLDG CO	62985Q101		11/16/2010	2/9/2011	275	0	295	-20			0	-20
798	NAVISTAR INTL CORP NEW	63934E108		4/19/2011	11/30/2011	336	0	612	-276			0	-276
799	NESTLE S A REP RG SH ADR	641069406		8/25/2008	3/25/2011	454	0	356	98			0	98
800	NESTLE S A REP RG SH ADR	641069406		8/25/2008	11/30/2011	56	0	45	11			0	11
801	NEWMONT MINING CORP	651639106		10/1/2009	3/25/2011	816	0	651	165			0	165
802	NEWMONT MINING CORP	651639106		10/1/2009	4/26/2011	1,213	0	911	302			0	302
803	NEWMONT MINING CORP	651639106		10/6/2009	4/26/2011	58	0	46	12			0	12
804	NEWMONT MINING CORP	651639106		10/15/2009	4/26/2011	809	0	658	151			0	151
805	NEWMONT MINING CORP	651639106		10/30/2009	4/26/2011	636	0	473	163			0	163
806	NEWMONT MINING CORP	651639106		11/16/2009	8/10/2011	906	0	839	67			0	67
807	NEWMONT MINING CORP	651639106		11/17/2009	8/10/2011	113	0	105	8			0	8
808	NEWMONT MINING CORP	651639106		10/30/2009	8/10/2011	2,154	0	1,635	519			0	519
809	NEWMONT MINING CORP	651639106		11/16/2009	8/10/2011	1,701	0	1,573	128			0	128
810	NEWMONT MINING CORP	651639106		11/17/2009	9/9/2011	654	0	524	130			0	130
811	NEWMONT MINING CORP	651639106		11/17/2009	9/12/2011	695	0	576	119			0	119
812	NEWMONT MINING CORP	651639106		11/17/2009	9/13/2011	637	0	524	113			0	113

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					Totals	859,165	0	752,809	106,356	0	0	0	106,356
813	NEWMONT MINING CORP	651639106		11/17/2009	9/16/2011	970	0	786	184			0	184
814	NEWMONT MINING CORP	651639106		12/9/2009	9/16/2011	194	0	154	40			0	40
815	NEWMONT MINING CORP	651639106		12/9/2009	9/23/2011	565	0	463	102			0	102
816	NEWMONT MINING CORP	651639106		1/13/2010	9/23/2011	691	0	536	155			0	155
817	NEWMONT MINING CORP	651639106		1/13/2010	9/26/2011	443	0	341	102			0	102
818	NEWMONT MINING CORP	651639106		1/13/2010	9/29/2011	1,743	0	1,364	379			0	379
819	NEWMONT MINING CORP	651639106		1/27/2010	9/29/2011	809	0	577	232			0	232
820	NEWMONT MINING CORP	651639106		1/27/2010	10/5/2011	610	0	444	166			0	166
821	NEWMONT MINING CORP	651639106		1/27/2010	10/25/2011	441	0	311	130			0	130
822	NEWMONT MINING CORP	651639106		8/12/2010	10/25/2011	1,512	0	1,379	133			0	133
823	NEWMONT MINING CORP	651639106		8/12/2010	11/16/2011	960	0	804	156			0	156
824	NEWMONT MINING CORP	651639106		8/12/2010	11/17/2011	1,474	0	1,264	210			0	210
825	NEWMONT MINING CORP	651639106		8/12/2010	11/30/2011	67	0	57	10			0	10
826	ISHARES SILVER TR	46428Q109		3/20/2009	11/30/2011	573	0	241	332			0	332
827	ISHARES SILVER TR	46428Q109		4/14/2009	11/30/2011	2	0	1	1			0	1
828	ISHARES SILVER TR	46428Q109		3/20/2009	11/30/2011	0	0	0	0			0	0
829	ISHARES SILVER TR	46428Q109		2/3/2011	11/30/2011	0	0	0	0			0	0
830	ISHARES SILVER TR	46428Q109		4/14/2009	12/31/2011	2	0	1	1			0	1
831	ISHARES SILVER TR	46428Q109		3/20/2009	12/31/2011	1	0	1	0			0	0
832	SKYWORKS SOLUTIONS INC	83088M102		5/10/2011	8/19/2011	336	0	513	-177			0	-177
833	SKYWORKS SOLUTIONS INC	83088M102		5/10/2011	11/10/2011	39	0	60	-21			0	-21
834	SKYWORKS SOLUTIONS INC	83088M102		5/12/2011	11/10/2011	465	0	700	-235			0	-235
835	SKYWORKS SOLUTIONS INC	83088M102		5/16/2011	11/10/2011	97	0	142	-45			0	-45
836	SKYWORKS SOLUTIONS INC	83088M102		5/18/2011	11/10/2011	698	0	999	-301			0	-301
837	SKYWORKS SOLUTIONS INC	83088M102		5/27/2011	11/10/2011	291	0	379	-88			0	-88
838	SKYWORKS SOLUTIONS INC	83088M102		5/31/2011	11/10/2011	194	0	259	-65			0	-65
839	SKYWORKS SOLUTIONS INC	83088M102		6/1/2011	11/10/2011	388	0	508	-120			0	-120
840	SKYWORKS SOLUTIONS INC	83088M102		6/2/2011	11/10/2011	136	0	172	-36			0	-36
841	SKYWORKS SOLUTIONS INC	83088M102		7/7/2011	11/10/2011	136	0	178	-42			0	-42
842	SMITHFILDS FOODS PV$0 50	832248108		10/21/2011	11/30/2011	291	0	275	16			0	16
843	J M SMUCKER CO	832696405		6/15/2010	2/3/2011	187	0	172	15			0	15
844	J M SMUCKER CO	832696405		6/15/2010	6/8/2011	231	0	172	59			0	59
845	J M SMUCKER CO	832696405		6/15/2010	11/30/2011	227	0	172	55			0	55
846	SNAP ON INC COM	833034101		11/9/2011	11/30/2011	51	0	54	-3			0	-3
847	SOLUTIA INC NEW	834376501		3/28/2011	8/8/2011	723	0	1,121	-398			0	-398
848	SOLUTIA INC NEW	834376501		4/5/2011	8/8/2011	338	0	549	-211			0	-211
849	SOLUTIA INC NEW	834376501		4/7/2011	8/8/2011	145	0	234	-89			0	-89
850	SOLUTIA INC NEW	834376501		4/14/2011	8/8/2011	96	0	148	-52			0	-52
851	STATE STREET CORP	857477103		11/23/2009	7/11/2011	453	0	419	34			0	34
852	STATE STREET CORP	857477103		11/23/2009	11/30/2011	425	0	461	-36			0	-36
853	STERLITE INDUSTRIES	859737207		12/22/2010	8/29/2011	374	0	527	-153			0	-153
854	STERLITE INDUSTRIES	859737207		12/23/2010	8/29/2011	91	0	129	-38			0	-38
855	STERLITE INDUSTRIES	859737207		12/27/2010	8/29/2011	91	0	127	-36			0	-36
856	STERLITE INDUSTRIES	859737207		12/27/2010	8/30/2011	424	0	604	-180			0	-180
857	STERLITE INDUSTRIES	859737207		12/28/2010	8/30/2011	491	0	707	-216			0	-216
858	STMICROELECTRONICS NY SH	861012102		7/15/2010	9/30/2011	137	0	187	-50			0	-50
859	STMICROELECTRONICS NY SH	861012102		7/16/2010	9/30/2011	497	0	664	-167			0	-167
860	STMICROELECTRONICS NY SH	861012102		7/16/2010	10/3/2011	556	0	760	-204			0	-204
861	STMICROELECTRONICS NY SH	861012102		9/2/2010	10/3/2011	204	0	230	-26			0	-26
862	STMICROELECTRONICS NY SH	861012102		9/3/2010	10/3/2011	198	0	225	-27			0	-27
863	SUBSEA 7 SA SPONSRD ADR	864323100		9/30/2008	11/8/2011	532	0	252	280			0	280
864	SUMITOMO CORP SP ADR	865613103		1/15/2008	2/28/2011	467	0	436	31			0	31
865	SUMITOMO TR & BKG SPDADR	865625206		12/6/2006	4/1/2011	1,257	0	2,641	-1,384			0	-1,384
866	SUMITOMO TR & BKG SPDADR	865625206		12/4/2007	4/1/2011	944	0	1,450	-506			0	-506
867	SUMITOMO TR & BKG SPDADR	865625206		3/7/2008	4/1/2011	26	0	32	-6			0	-6
868	SUMITOMO TR & BKG SPDADR	865625206		3/12/2008	4/1/2011	5	0	7	-2			0	-2
869	SUMITOMO TR & BKG SPDADR	865625206		4/9/2008	4/1/2011	21	0	29	-8			0	-8
870	SUMITOMO TR & BKG SPDADR	865625206		5/22/2008	4/1/2011	5	0	8	-3			0	-3

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	Amount
Long Term CG Distributions	1,727
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	859,165	0	752,809	106,356	0	0	0	106,356
871	SUMITOMO TR & BKG SPDADR	865625206		7/9/2008	4/1/2011	10	0	14	-4			0	-4
872	SUMITOMO TR & BKG SPDADR	865625206		8/6/2008	4/1/2011	10	0	14	-4			0	-4
873	BABCOCK (THE) AND WILCOX	05615F102		5/28/2010	3/18/2011	486	0	349	137			0	137
874	BABCOCK (THE) AND WILCOX	05615F102		5/28/2010	3/21/2011	284	0	196	88			0	88
875	BABCOCK (THE) AND WILCOX	05615F102		7/22/2010	3/21/2011	126	0	93	33			0	33
876	BABCOCK (THE) AND WILCOX	05615F102		8/18/2010	3/21/2011	2,710	0	1,981	729			0	729
877	BABCOCK (THE) AND WILCOX	05615F102		8/19/2010	3/21/2011	1,197	0	885	312			0	312
878	BAKER HUGHES INC	057224107		5/27/2010	2/3/2011	338	0	209	129			0	129
879	BAKER HUGHES INC	057224107		6/3/2010	2/3/2011	608	0	361	247			0	247
880	BAKER HUGHES INC	057224107		8/5/2010	2/3/2011	405	0	256	149			0	149
881	BAKER HUGHES INC	057224107		8/5/2010	2/22/2011	714	0	426	288			0	288
882	BAKER HUGHES INC	057224107		8/5/2010	3/3/2011	415	0	256	159			0	159
883	NEWMONT MINING CORP	651639106		11/30/2010	11/30/2011	202	0	176	26			0	26
884	BUNGE LIMITED	G16962105		7/22/2010	1/14/2011	281	0	217	64			0	64
885	BUNGE LIMITED	G16962105		7/26/2010	1/14/2011	843	0	670	173			0	173
886	BUNGE LIMITED	G16962105		7/26/2010	1/25/2011	343	0	279	64			0	64
887	BUNGE LIMITED	G16962105		8/2/2010	1/25/2011	343	0	261	82			0	82
888	BUNGE LIMITED	G16962105		8/2/2010	2/3/2011	207	0	157	50			0	50
889	BUNGE LIMITED	G16962105		8/2/2010	5/6/2011	1,029	0	731	298			0	298
890	BUNGE LIMITED	G16962105		8/2/2010	5/13/2011	866	0	627	239			0	239
891	BUNGE LIMITED	G16962105		8/2/2010	5/19/2011	589	0	418	171			0	171
892	BUNGE LIMITED	G16962105		8/5/2010	5/19/2011	442	0	311	131			0	131
893	BUNGE LIMITED	G16962105		8/5/2010	5/25/2011	792	0	571	221			0	221
894	BUNGE LIMITED	G16962105		8/5/2010	6/8/2011	754	0	571	183			0	183
895	BUNGE LIMITED	G16962105		8/5/2010	6/9/2011	340	0	259	81			0	81
896	BUNGE LIMITED	G16962105		11/9/2010	6/9/2011	476	0	430	46			0	46
897	BUNGE LIMITED	G16962105		11/9/2010	6/15/2011	599	0	553	46			0	46
898	BUNGE LIMITED	G16962105		3/22/2011	6/15/2011	200	0	208	-8			0	-8
899	BUNGE LIMITED	G16962105		3/22/2011	6/17/2011	794	0	831	-37			0	-37
900	COOPER INDUSTRIES PLC	G24140108		4/15/2010	2/3/2011	187	0	150	37			0	37
901	COOPER INDUSTRIES PLC	G24140108		4/15/2010	6/3/2011	853	0	701	152			0	152
902	COOPER INDUSTRIES PLC	G24140108		4/22/2010	6/27/2011	233	0	194	39			0	39
903	COOPER INDUSTRIES PLC	G24140108		4/23/2010	6/27/2011	116	0	102	14			0	14
904	COOPER INDUSTRIES PLC	G24140108		4/23/2010	8/17/2011	481	0	512	-31			0	-31
905	COOPER INDUSTRIES PLC	G24140108		5/26/2010	11/22/2011	53	0	47	6			0	6
906	COOPER INDUSTRIES PLC	G24140108		4/23/2010	11/1/2011	153	0	154	-1			0	-1
907	COOPER INDUSTRIES PLC	G24140108		5/26/2010	11/30/2011	110	0	95	15			0	15
908	COOPER INDUSTRIES PLC	G24140108		5/10/2010	11/14/2011	218	0	195	23			0	23
909	CREDICORP LTD COM PV $5	G2519Y108		7/28/2009	1/14/2011	895	0	532	363			0	363
910	COOPER INDUSTRIES PLC	G24140108		5/10/2010	11/22/2011	107	0	98	9			0	9
911	CREDICORP LTD COM PV $5	G2519Y108		7/28/2009	1/18/2011	894	0	532	362			0	362
912	INGERSOLL-RAND PLC	G47791101		9/27/2010	2/3/2011	234	0	175	59			0	59
913	INGERSOLL-RAND PLC	G47791101		9/27/2010	2/25/2011	45	0	35	10			0	10
914	INGERSOLL-RAND PLC	G47791101		10/7/2010	2/25/2011	763	0	651	112			0	112
915	INGERSOLL-RAND PLC	G47791101		10/7/2010	5/18/2011	96	0	77	19			0	19
916	INGERSOLL-RAND PLC	G47791101		10/13/2010	5/18/2011	915	0	739	176			0	176
917	INGERSOLL-RAND PLC	G47791101		10/13/2010	6/8/2011	364	0	311	53			0	53
918	INGERSOLL-RAND PLC	G47791101		10/18/2010	6/8/2011	45	0	39	6			0	6
919	INGERSOLL-RAND PLC	G47791101		10/18/2010	8/8/2011	946	0	1,205	-259			0	-259
920	INGERSOLL-RAND PLC	G47791101		10/22/2010	8/8/2011	122	0	158	-36			0	-36
921	INVESCO LTD	G491BT108		6/2/2009	2/3/2011	75	0	50	25			0	25
922	INVESCO LTD	G491BT108		6/10/2009	2/3/2011	99	0	72	27			0	27
923	INVESCO LTD	G491BT108		6/18/2009	2/3/2011	422	0	287	135			0	135
924	INVESCO LTD	G491BT108		6/18/2009	8/19/2011	116	0	118	-2			0	-2
925	INVESCO LTD	G491BT108		6/25/2009	8/19/2011	50	0	51	-1			0	-1
926	DELTA AIR LINES INC	247361702		1/21/2011	9/15/2011	486	0	676	-190			0	-190
927	DELTA AIR LINES INC	247361702		1/21/2011	11/30/2011	56	0	82	-26			0	-26
928	DELTA AIR LINES INC	247361702		1/21/2011	11/30/2011	349	0	546	-197			0	-197

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	Amount
Long Term CG Distributions	1,727
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	859,165	0	752,809	106,356	0	0	0	106,356
929	DEVON ENERGY CORP NEW	25179M103		10/7/2009	1/13/2011	81	0	67	14			0	14
930	DEVON ENERGY CORP NEW	25179M103		10/14/2009	1/13/2011	406	0	352	54			0	54
931	DEVON ENERGY CORP NEW	25179M103		10/14/2009	1/20/2011	977	0	845	132			0	132
932	DEVON ENERGY CORP NEW	25179M103		10/14/2009	1/25/2011	1,100	0	915	185			0	185
933	DEVON ENERGY CORP NEW	25179M103		10/14/2009	2/3/2011	1,319	0	1,056	263			0	263
934	DEVON ENERGY CORP NEW	25179M103		10/14/2009	3/25/2011	1,016	0	775	241			0	241
935	DEVON ENERGY CORP NEW	25179M103		10/14/2009	5/3/2011	355	0	282	73			0	73
936	DEVON ENERGY CORP NEW	25179M103		10/14/2009	5/19/2011	414	0	352	62			0	62
937	DEVON ENERGY CORP NEW	25179M103		10/14/2009	5/23/2011	894	0	775	119			0	119
938	DEVON ENERGY CORP NEW	25179M103		10/14/2009	6/7/2011	978	0	845	133			0	133
939	DEVON ENERGY CORP NEW	25179M103		10/14/2009	6/8/2011	406	0	352	54			0	54
940	DEVON ENERGY CORP NEW	25179M103		11/10/2009	6/8/2011	324	0	278	46			0	46
941	DEVON ENERGY CORP NEW	25179M103		11/11/2009	6/8/2011	81	0	69	12			0	12
942	BAKER HUGHES INC	057224107		8/17/2010	3/3/2011	1,866	0	1,106	760			0	760
943	BAKER HUGHES INC	057224107		9/21/2010	3/3/2011	277	0	162	115			0	115
944	BAKER HUGHES INC	057224107		9/21/2010	3/4/2011	211	0	122	89			0	89
945	BAKER HUGHES INC	057224107		9/22/2010	3/4/2011	703	0	406	297			0	297
946	BAKER HUGHES INC	057224107		9/22/2010	3/7/2011	839	0	487	352			0	352
947	BAKER HUGHES INC	057224107		9/22/2010	3/9/2011	69	0	41	28			0	28
948	BAKER HUGHES INC	057224107		9/24/2010	3/9/2011	1,659	0	974	685			0	685
949	ADR SALE FOR BANCO BRADESCO	059460303		1/1/2001	2/18/2011	11	0	11	0			0	0
950	BANCO SANTANDER SA ADR	05964H105		6/5/2007	2/3/2011	85	0	137	-52			0	-52
951	BANK OF NOVA SCOTIA	064149107		12/4/2007	11/30/2011	50	0	52	-2			0	-2
952	BARCLAYS PLC ADR	06738E204		6/3/2009	2/3/2011	78	0	68	10			0	10
953	BARCLAYS PLC ADR	06738E204		6/3/2009	11/30/2011	125	0	187	-62			0	-62
954	BARNES & NOBLE INC	067774109		9/10/2009	1/7/2011	465	0	612	-147			0	-147
955	BARNES & NOBLE INC	067774109		9/10/2009	1/7/2011	224	0	296	-72			0	-72
956	BARNES & NOBLE INC	067774109		11/25/2009	1/7/2011	160	0	237	-77			0	-77
957	BARNES & NOBLE INC	067774109		11/25/2009	1/10/2011	2,026	0	3,056	-1,030			0	-1,030
958	BARNES & NOBLE INC	067774109		11/25/2009	1/11/2011	986	0	1,445	-459			0	-459
959	BARNES & NOBLE INC	067774109		10/7/2009	4/25/2011	139	0	300	-161			0	-161
960	BARNES & NOBLE INC	067774109		11/25/2009	4/25/2011	218	0	521	-303			0	-303
961	BARNES & NOBLE INC	067774109		12/30/2009	4/25/2011	2,391	0	4,555	-2,164			0	-2,164
962	BARNES & NOBLE INC	067774109		1/13/2010	4/25/2011	675	0	1,267	-592			0	-592
963	BARNES & NOBLE INC	067774109		1/20/2010	4/25/2011	159	0	298	-139			0	-139
964	BARNES & NOBLE INC	067774109		1/20/2010	6/24/2011	3,163	0	3,370	-207			0	-207
965	BARNES & NOBLE INC	067774109		3/16/2011	6/24/2011	3,932	0	2,300	1,632			0	1,632
966	BARNES & NOBLE INC	067774109		3/16/2011	11/30/2011	235	0	143	92			0	92
967	BARRICK GOLD CORPORATION	067901108		3/16/2009	10/27/2011	2,550	0	1,585	965			0	965
968	BARRICK GOLD CORPORATION	067901108		3/16/2009	11/30/2011	52	0	30	22			0	22
969	BARRICK GOLD CORPORATION	067901108		12/30/2009	11/30/2011	1,710	0	1,310	400			0	400
970	BAXTER INTERNTL INC	071813109		8/27/2009	5/25/2011	118	0	113	5			0	5
971	BAXTER INTERNTL INC	071813109		9/10/2009	5/25/2011	237	0	223	14			0	14
972	BAXTER INTERNTL INC	071813109		11/11/2009	5/25/2011	59	0	57	2			0	2
973	ISHARES SILVER TR	46428Q109		2/3/2011	12/31/2011	0	0	0	0			0	0
974	JP MORGAN CHASE	46625HDF4		12/5/2006	11/30/2011	1,045	0	998	47			0	47
975	JSC MMC NORILSK NCKL ADR	46626D108		6/11/2009	11/3/2011	581	0	219	362			0	362
976	JSC MMC NORILSK NCKL ADR	46626D108		6/11/2009	11/3/2011	4,070	0	1,461	2,609			0	2,609
977	JSC MMC NORILSK NCKL ADR	46626D108		2/3/2011	11/3/2011	306	0	259	47			0	47
978	JSC MMC NORILSK NCKL ADR	46626D108		11/10/2011	11/30/2011	70	0	73	-3			0	-3
979	JARDEN CORP	471109108		8/19/2009	2/3/2011	168	0	116	52			0	52
980	JARDEN CORP	471109108		8/19/2009	8/23/2011	166	0	139	27			0	27
981	JARDEN CORP	471109108		8/24/2009	8/23/2011	746	0	671	75			0	75
982	JARDEN CORP	471109108		9/1/2009	8/23/2011	111	0	99	12			0	12
983	JARDEN CORP	471109108		9/1/2009	11/30/2011	279	0	223	56			0	56
984	JOHNSON AND JOHNSON COM	478160104		1/23/2009	5/19/2011	928	0	779	149			0	149
985	JOHNSON AND JOHNSON COM	478160104		2/11/2009	5/19/2011	1,591	0	1,378	213			0	213
986	JOHNSON AND JOHNSON COM	478160104		2/11/2009	7/1/2011	737	0	631	106			0	106

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					Totals	859,165	0	752,809	106,356	0	0	0	106,356
987	JOHNSON AND JOHNSON COM	478160104		3/11/2009	7/1/2011	335	0	240	95			0	95
988	JOHNSON AND JOHNSON COM	478160104		5/6/2009	7/1/2011	67	0	54	13			0	13
989	JOHNSON AND JOHNSON COM	478160104		5/6/2009	11/30/2011	385	0	325	60			0	60
990	KELLOGG CO	487836AS7		6/10/2008	4/1/2011	3,000	0	3,000	0			0	0
991	KENNAMETAL INC	489170100		12/13/2010	2/3/2011	80	0	78	2			0	2
992	KENNAMETAL INC	489170100		12/13/2010	6/27/2011	519	0	504	15			0	15
993	KENNAMETAL INC	489170100		12/13/2010	7/11/2011	132	0	116	16			0	16
994	KENNAMETAL INC	489170100		12/13/2010	7/21/2011	134	0	116	18			0	18
995	KENNAMETAL INC	489170100		12/13/2010	8/8/2011	160	0	194	-34			0	-34
996	KENNAMETAL INC	489170100		12/16/2010	8/8/2011	416	0	499	-83			0	-83
997	KENNAMETAL INC	489170100		12/17/2010	8/8/2011	160	0	191	-31			0	-31
998	KENNAMETAL INC	489170100		12/21/2010	8/8/2011	288	0	344	-56			0	-56
999	KENNAMETAL INC	489170100		2/7/2011	8/8/2011	288	0	363	-75			0	-75
1,000	DEVON ENERGY CORP NEW	25179M103		11/12/2009	6/16/2011	78	0	68	10			0	10
1,001	DEVON ENERGY CORP NEW	25179M103		12/9/2009	6/16/2011	543	0	448	95			0	95
1,002	DEVON ENERGY CORP NEW	25179M103		12/11/2009	6/16/2011	78	0	64	14			0	14
1,003	DEVON ENERGY CORP NEW	25179M103		12/11/2009	6/17/2011	77	0	64	13			0	13
1,004	DEVON ENERGY CORP NEW	25179M103		4/1/2010	6/17/2011	770	0	655	115			0	115
1,005	DEVON ENERGY CORP NEW	25179M103		4/1/2010	6/20/2011	764	0	655	109			0	109
1,006	DEVON ENERGY CORP NEW	25179M103		4/1/2010	6/21/2011	543	0	458	85			0	85
1,007	DEVON ENERGY CORP NEW	25179M103		4/7/2010	6/21/2011	310	0	266	44			0	44
1,008	DEVON ENERGY CORP NEW	25179M103		4/7/2010	11/30/2011	590	0	599	-9			0	-9
1,009	DEVON ENERGY CORP NEW	25179M103		5/27/2010	11/30/2011	459	0	433	26			0	26
1,010	DIAMOND OFFSHORE DRLNG	25271C102		3/18/2011	9/9/2011	1,301	0	1,595	-294			0	-294
1,011	DIAMOND OFFSHORE DRLNG	25271C102		3/18/2011	9/14/2011	62	0	76	-14			0	-14
1,012	DIAMOND OFFSHORE DRLNG	25271C102		3/21/2011	9/14/2011	624	0	775	-151			0	-151
1,013	DIAMOND OFFSHORE DRLNG	25271C102		3/21/2011	9/16/2011	764	0	930	-166			0	-166
1,014	DIAMOND OFFSHORE DRLNG	25271C102		3/22/2011	9/16/2011	637	0	784	-147			0	-147
1,015	DIAMOND OFFSHORE DRLNG	25271C102		3/24/2011	9/19/2011	614	0	778	-164			0	-164
1,016	DIAMOND OFFSHORE DRLNG	25271C102		3/24/2011	9/20/2011	127	0	156	-29			0	-29
1,017	DIAMOND OFFSHORE DRLNG	25271C102		3/25/2011	9/20/2011	699	0	858	-159			0	-159
1,018	DIAMOND OFFSHORE DRLNG	25271C102		3/29/2011	9/26/2011	572	0	784	-212			0	-212
1,019	DIAMOND OFFSHORE DRLNG	25271C102		3/29/2011	10/10/2011	58	0	78	-20			0	-20
1,020	DIAMOND OFFSHORE DRLNG	25271C102		4/1/2011	10/10/2011	519	0	707	-188			0	-188
1,021	DIAMOND OFFSHORE DRLNG	25271C102		4/1/2011	10/11/2011	174	0	236	-62			0	-62
1,022	DIAMOND OFFSHORE DRLNG	25271C102		5/6/2011	10/11/2011	580	0	714	-134			0	-134
1,023	DIAMOND OFFSHORE DRLNG	25271C102		5/6/2011	10/12/2011	59	0	71	-12			0	-12
1,024	DIAMOND OFFSHORE DRLNG	25271C102		6/30/2011	10/12/2011	592	0	706	-114			0	-114
1,025	NEWMONT MINING CORP	651639106		12/1/2010	11/30/2011	202	0	178	24			0	24
1,026	NIDEC CORPORATION ADR	654090109		7/30/2009	2/25/2011	346	0	273	73			0	73
1,027	NIDEC CORPORATION ADR	654090109		7/30/2009	11/30/2011	68	0	55	13			0	13
1,028	NOBLE ENERGY INC	655044105		7/22/2010	2/3/2011	266	0	204	62			0	62
1,029	NOBLE ENERGY INC	655044105		7/22/2010	4/1/2011	191	0	136	55			0	55
1,030	NOBLE ENERGY INC	655044105		8/3/2010	4/1/2011	383	0	277	106			0	106
1,031	NOBLE ENERGY INC	655044105		8/3/2010	4/12/2011	183	0	139	44			0	44
1,032	NOBLE ENERGY INC	655044105		8/3/2010	5/5/2011	782	0	623	159			0	159
1,033	NOBLE ENERGY INC	655044105		8/31/2010	5/5/2011	174	0	139	35			0	35
1,034	NOBLE ENERGY INC	655044105		8/31/2010	8/3/2011	1,617	0	1,179	438			0	438
1,035	NOBLE ENERGY INC	655044105		8/31/2010	9/7/2011	171	0	139	32			0	32
1,036	NOBLE ENERGY INC	655044105		8/31/2010	9/29/2011	436	0	416	20			0	20
1,037	NOBLE ENERGY INC	655044105		8/31/2010	11/22/2011	445	0	347	98			0	98
1,038	NOBLE ENERGY INC	655044105		8/31/2010	11/30/2011	966	0	693	273			0	273
1,039	NOVAGOLD RESOURCES INC	66987E206		8/12/2009	11/30/2011	2,316	0	776	1,540			0	1,540
1,040	NOVARTIS ADR	66987V109		1/30/2009	5/23/2011	242	0	164	78			0	78
1,041	NOVARTIS ADR	66987V109		2/2/2009	5/23/2011	666	0	451	215			0	215
1,042	NOVARTIS ADR	66987V109		2/2/2009	6/1/2011	388	0	246	142			0	142
1,043	NOVARTIS ADR	66987V109		2/3/2009	6/9/2011	994	0	683	311			0	311
1,044	NOVARTIS ADR	66987V109		2/3/2009	8/12/2011	332	0	256	76			0	76

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	Amount
Long Term CG Distributions	1,727
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	859,165	0	752,809	106,356	0	0	0	106,356
1,045	NOVARTIS ADR	66987V109		3/11/2009	8/12/2011	332	0	206	126			0	126
1,046	NOVARTIS ADR	66987V109		3/11/2009	11/30/2011	432	0	274	158			0	158
1,047	NOVELLUS SYS INC	670008101		6/11/2010	1/7/2011	2,842	0	2,480	362			0	362
1,048	NOVELLUS SYS INC	670008101		6/11/2010	1/26/2011	1,014	0	747	267			0	267
1,049	NOVELLUS SYS INC	670008101		11/15/2010	1/26/2011	2,464	0	2,057	407			0	407
1,050	NOVELLUS SYS INC	670008101		7/1/2011	10/27/2011	432	0	437	-5			0	-5
1,051	NOVELLUS SYS INC	670008101		7/1/2011	11/30/2011	304	0	328	-24			0	-24
1,052	NOVELLUS SYS INC	670008101		7/1/2011	12/15/2011	4,229	0	3,827	402			0	402
1,053	NUANCE COMMUNICATIONS IN	67020Y100		8/20/2009	2/3/2011	283	0	175	108			0	108
1,054	NUANCE COMMUNICATIONS IN	67020Y100		8/20/2009	8/19/2011	706	0	525	181			0	181
1,055	NUANCE COMMUNICATIONS IN	67020Y100		8/20/2009	9/23/2011	202	0	138	64			0	64
1,056	NUANCE COMMUNICATIONS IN	67020Y100		7/22/2010	9/23/2011	202	0	184	18			0	18
1,057	NUANCE COMMUNICATIONS IN	67020Y100		7/22/2010	9/29/2011	144	0	117	27			0	27
1,058	NUANCE COMMUNICATIONS IN	67020Y100		7/22/2010	10/3/2011	221	0	184	37			0	37
1,059	NUANCE COMMUNICATIONS IN	67020Y100		7/22/2010	10/17/2011	216	0	150	66			0	66
1,060	NUANCE COMMUNICATIONS IN	67020Y100		7/22/2010	10/24/2011	130	0	83	47			0	47
1,061	NUANCE COMMUNICATIONS IN	67020Y100		8/18/2010	10/24/2011	207	0	122	85			0	85
1,062	NUANCE COMMUNICATIONS IN	67020Y100		8/18/2010	11/7/2011	390	0	228	162			0	162
1,063	KENNAMETAL INC	489170100		3/2/2011	8/8/2011	192	0	233	-41			0	-41
1,064	KENNAMETAL INC	489170100		4/14/2011	8/8/2011	192	0	235	-43			0	-43
1,065	KILROY REALTY CORP	49427F108		12/26/2008	2/3/2011	312	0	259	53			0	53
1,066	KILROY REALTY CORP	49427F108		12/26/2008	11/30/2011	528	0	485	43			0	43
1,067	KIMCO REALTY CORP MD COM	49446R109		8/11/2011	11/30/2011	77	0	84	-7			0	-7
1,068	KIMCO REALTY CORP MD COM	49446R109		8/11/2011	11/30/2011	93	0	101	-8			0	-8
1,069	KIMCO REALTY CORP MD COM	49446R109		8/11/2011	12/28/2011	396	0	403	-7			0	-7
1,070	KIMCO REALTY CORP MD COM	49446R109		8/11/2011	12/28/2011	66	0	67	-1			0	-1
1,071	KINGFISHER PLC SP ADR	495724403		2/12/2010	12/7/2011	363	0	317	46			0	46
1,072	KINGFISHER PLC SP ADR	495724403		2/12/2010	12/7/2011	474	0	411	63			0	63
1,073	KINROSS GOLD CORP	496902404		4/13/2011	11/30/2011	205	0	237	-32			0	-32
1,074	LABORATORY CP AMER HLDGS	50540R409		11/14/2011	11/30/2011	85	0	84	1			0	1
1,075	LAS VEGAS SANDS CORP	517834107		5/20/2010	3/16/2011	1,292	0	716	576			0	576
1,076	LAS VEGAS SANDS CORP	517834107		5/20/2010	3/25/2011	1,880	0	900	980			0	980
1,077	SUMITOMO TR & BKG SPDADR	865625206		10/13/2008	4/1/2011	5	0	6	-1			0	-1
1,078	SUMITOMO TR & BKG SPDADR	865625206		12/11/2008	4/1/2011	5	0	5	0			0	0
1,079	SUMITOMO TR & BKG SPDADR	865625206		1/20/2009	4/1/2011	10	0	10	0			0	0
1,080	SUMITOMO TR & BKG SPDADR	865625206		2/11/2009	4/1/2011	5	0	5	0			0	0
1,081	SUNCOR ENERGY INC NEW	867224107		6/25/2009	2/3/2011	336	0	242	94			0	94
1,082	SUNCOR ENERGY INC NEW	867224107		7/8/2009	2/3/2011	799	0	508	291			0	291
1,083	SUNCOR ENERGY INC NEW	867224107		7/8/2009	2/25/2011	633	0	375	258			0	258
1,084	SUNCOR ENERGY INC NEW	867224107		7/8/2009	5/6/2011	502	0	321	181			0	181
1,085	SUNCOR ENERGY INC NEW	867224107		7/8/2009	11/30/2011	60	0	54	6			0	6
1,086	SUNOCO INC PV$1 PA	86764P109		4/12/2010	1/7/2011	600	0	455	145			0	145
1,087	SUNOCO INC PV$1 PA	86764P109		4/12/2010	1/10/2011	236	0	182	54			0	54
1,088	SUNOCO INC PV$1 PA	86764P109		4/14/2010	1/10/2011	472	0	368	104			0	104
1,089	SUNOCO INC PV$1 PA	86764P109		4/14/2010	2/3/2011	555	0	398	157			0	157
1,090	SUNOCO INC PV$1 PA	86764P109		4/14/2010	8/24/2011	429	0	368	61			0	61
1,091	SUNOCO INC PV$1 PA	86764P109		4/19/2010	8/24/2011	143	0	118	25			0	25
1,092	SUNOCO INC PV$1 PA	86764P109		4/19/2010	11/30/2011	1,308	0	1,000	308			0	308
1,093	SUNPWR CORP CL A	867652109		6/3/2010	2/3/2011	670	0	585	85			0	85
1,094	SUNPWR CORP CL A	867652109		6/3/2010	3/1/2011	2,787	0	2,094	693			0	693
1,095	SUNPOWER CORP	867652406		6/3/2010	11/30/2011	458	0	755	-297			0	-297
1,096	SUPERIOR ENERGY SVCS INC	868157108		9/10/2009	2/3/2011	182	0	103	79			0	79
1,097	SUPERIOR ENERGY SVCS INC	868157108		9/10/2009	4/12/2011	337	0	186	151			0	151
1,098	SUPERIOR ENERGY SVCS INC	868157108		9/10/2009	5/5/2011	835	0	496	339			0	339
1,099	SUPERIOR ENERGY SVCS INC	868157108		9/10/2009	5/9/2011	143	0	83	60			0	60
1,100	SUPERIOR ENERGY SVCS INC	868157108		9/10/2009	7/21/2011	281	0	145	136			0	136
1,101	SUPERIOR ENERGY SVCS INC	868157108		9/10/2009	8/19/2011	32	0	21	11			0	11
1,102	SUPERIOR ENERGY SVCS INC	868157108		2/3/2010	8/19/2011	97	0	69	28			0	28

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					Totals	859,165	0	752,809	106,356	0	0	0	106,356
1,103	SUPERIOR ENERGY SVCS INC	868157108		2/3/2010	8/22/2011	127	0	92	35			0	35
1,104	SUPERIOR ENERGY SVCS INC	868157108		2/3/2010	10/3/2011	505	0	459	46			0	46
1,105	SUPERIOR ENERGY SVCS INC	868157108		2/3/2010	11/30/2011	88	0	69	19			0	19
1,106	SWIFT TRANSPORTATION	87074U101		2/10/2011	8/19/2011	321	0	662	-341			0	-341
1,107	SWIFT TRANSPORTATION	87074U101		2/11/2011	8/19/2011	702	0	1,496	-794			0	-794
1,108	SWIFT TRANSPORTATION	87074U101		2/23/2011	8/19/2011	254	0	543	-289			0	-289
1,109	SWIFT TRANSPORTATION	87074U101		4/12/2011	8/19/2011	54	0	114	-60			0	-60
1,110	SWIFT TRANSPORTATION	87074U101		4/12/2011	8/22/2011	21	0	43	-22			0	-22
1,111	SWIFT TRANSPORTATION	87074U101		4/14/2011	8/22/2011	62	0	129	-67			0	-67
1,112	SWIFT TRANSPORTATION	87074U101		4/15/2011	8/22/2011	171	0	362	-191			0	-191
1,113	SWIFT TRANSPORTATION	87074U101		5/5/2011	8/22/2011	158	0	328	-170			0	-170
1,114	SWIFT TRANSPORTATION	87074U101		6/7/2011	8/22/2011	226	0	395	-169			0	-169
1,115	SYMANTEC CORP COM	871503108		6/24/2009	2/3/2011	125	0	110	15			0	15
1,116	SYMANTEC CORP COM	871503108		6/24/2009	7/21/2011	471	0	391	80			0	80
1,117	SYMANTEC CORP COM	871503108		7/30/2009	7/21/2011	339	0	281	58			0	58
1,118	BAXTER INTERNTL INC	071813109		2/25/2010	5/26/2011	767	0	745	22			0	22
1,119	BAXTER INTERNTL INC	071813109		2/25/2010	6/28/2011	235	0	229	6			0	6
1,120	NUANCE COMMUNICATIONS IN	67020Y100		8/18/2010	11/14/2011	78	0	46	32			0	32
1,121	NUANCE COMMUNICATIONS IN	67020Y100		8/19/2010	11/14/2011	337	0	200	137			0	137
1,122	NUANCE COMMUNICATIONS IN	67020Y100		8/19/2010	11/21/2011	46	0	31	15			0	15
1,123	INVESCO LTD	G491BT108		7/8/2009	8/19/2011	316	0	316	0			0	0
1,124	INVESCO LTD	G491BT108		7/9/2009	8/19/2011	83	0	81	2			0	2
1,125	INVESCO LTD	G491BT108		6/18/2009	8/24/2011	122	0	124	-2			0	-2
1,126	INVESCO LTD	G491BT108		6/25/2009	8/24/2011	52	0	53	-1			0	-1
1,127	INVESCO LTD	G491BT108		7/8/2009	8/24/2011	105	0	105	0			0	0
1,128	INVESCO LTD	G491BT108		7/8/2009	9/9/2011	220	0	226	-6			0	-6
1,129	INVESCO LTD	G491BT108		7/9/2009	9/9/2011	270	0	260	10			0	10
1,130	INVESCO LTD	G491BT108		9/28/2009	9/9/2011	203	0	262	-59			0	-59
1,131	INVESCO LTD	G491BT108		9/28/2009	9/9/2011	490	0	633	-143			0	-143
1,132	INVESCO LTD	G491BT108		10/7/2009	9/9/2011	68	0	93	-25			0	-25
1,133	INVESCO LTD	G491BT108		10/30/2009	9/9/2011	203	0	264	-61			0	-61
1,134	INVESCO LTD	G491BT108		10/25/2009	11/30/2011	242	0	261	-19			0	-19
1,135	INVESCO LTD	G491BT108		10/30/2009	11/30/2011	1,329	0	1,450	-121			0	-121
1,136	MARVELL TECHNOLOGY GROUP	G5876H105		4/28/2011	10/12/2011	693	0	728	-35			0	-35
1,137	MARVELL TECHNOLOGY GROUP	G5876H105		4/28/2011	10/12/2011	105	0	111	-6			0	-6
1,138	MARVELL TECHNOLOGY GROUP	G5876H105		4/28/2011	12/6/2011	1,413	0	1,582	-169			0	-169
1,139	SEAGATE TECH PLC SHS	G7945M107		7/19/2011	8/5/2011	868	0	1,225	-357			0	-357
1,140	SEAGATE TECH PLC SHS	G7945M107		7/19/2011	8/10/2011	288	0	442	-154			0	-154
1,141	SEAGATE TECH PLC SHS	G7945M107		7/19/2011	8/10/2011	376	0	752	-376			0	-376
1,142	SEAGATE TECH PLC SHS	G7945M107		7/19/2011	8/10/2011	11	0	17	-6			0	-6
1,143	SEAGATE TECH PLC SHS	G7945M107		7/19/2011	8/11/2011	291	0	601	-310			0	-310
1,144	SEAGATE TECH PLC SHS	G7945M107		7/19/2011	8/11/2011	425	0	840	-415			0	-415
1,145	WARNER CHILCOTT PLC	G94368100		6/27/2011	11/30/2011	248	0	377	-129			0	-129
1,146	GOLAR LNG LIMITED	G9456A100		8/29/2011	11/30/2011	1,393	0	1,015	378			0	378
1,147	WILLIS GROUP HOLDINGS	G96666105		8/13/2008	2/3/2011	185	0	154	31			0	31
1,148	WILLIS GROUP HOLDINGS	G96666105		8/13/2008	10/5/2011	137	0	123	14			0	14
1,149	WILLIS GROUP HOLDINGS	G96666105		8/13/2008	11/30/2011	176	0	154	22			0	22
1,150	XL GROUP PLC SHS	G98290102		5/11/2009	1/12/2011	1,779	0	848	931			0	931
1,151	XL GROUP PLC SHS	G98290102		5/11/2009	2/3/2011	92	0	42	50			0	50
1,152	XL GROUP PLC SHS	G98290102		5/11/2009	11/30/2011	222	0	117	105			0	105
1,153	WEATHERFORD INTL LTD	H27013103		9/9/2011	11/30/2011	240	0	266	-26			0	-26
1,154	WEATHERFORD INTL LTD	H27013103		9/9/2011	11/30/2011	135	0	150	-15			0	-15
1,155	LYONDELLBASELL INDUSTRIE	N53745100		10/19/2010	2/3/2011	181	0	133	48			0	48
1,156	LYONDELLBASELL INDUSTRIE	N53745100		10/20/2010	4/26/2011	1,039	0	644	395			0	395
1,157	LYONDELLBASELL INDUSTRIE	N53745100		10/20/2010	5/11/2011	596	0	376	220			0	220
1,158	LYONDELLBASELL INDUSTRIE	N53745100		10/20/2010	8/2/2011	553	0	376	177			0	177
1,159	LYONDELLBASELL INDUSTRIE	N53745100		10/20/2010	8/4/2011	469	0	349	120			0	120
1,160	LYONDELLBASELL INDUSTRIE	N53745100		10/20/2010	11/23/2011	174	0	161	13			0	13

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	Amount
Long Term CG Distributions	1,727
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	859,165	0	752,809	106,356	0	0	0	106,356
1,161	LYONDELLBASELL INDUSTRIE	N53745100		10/21/2010	11/23/2011	811	0	772	39			0	39
1,162	LYONDELLBASELL INDUSTRIE	N53745100		10/21/2010	11/28/2011	1,229	0	1,130	99			0	99
1,163	LYONDELLBASELL INDUSTRIE	N53745100		10/27/2010	11/28/2011	120	0	111	9			0	9
1,164	DIAMOND OFFSHORE DRLNG	25271C102		8/9/2011	10/12/2011	118	0	114	4			0	4
1,165	DIAMOND OFFSHORE DRLNG	25271C102		8/9/2011	10/26/2011	780	0	683	97			0	97
1,166	DIGITAL RLTY TR INC	253868103		5/20/2009	6/21/2011	1,433	0	822	611			0	611
1,167	DIGITAL RLTY TR INC	253868103		8/19/2009	6/21/2011	810	0	531	279			0	279
1,168	DIGITAL RLTY TR INC	253868103		2/3/2011	6/21/2011	125	0	110	15			0	15
1,169	DIGITAL RIVER INC DEL	25388B104		1/27/2011	11/30/2011	48	0	107	-59			0	-59
1,170	DISCOVERY COMMUNICATN	25470F104		3/30/2011	9/13/2011	491	0	514	-23			0	-23
1,171	DISCOVERY COMMUNICATN	25470F104		3/30/2011	11/30/2011	167	0	158	9			0	9
1,172	DISCOVERY COMMUNICATN	25470F104		3/30/2011	12/22/2011	201	0	198	3			0	3
1,173	DIRECTV GROUP HLDNGS CLA	25490A101		3/1/2011	10/12/2011	2,061	0	2,000	61			0	61
1,174	DIRECTV GROUP HLDNGS CLA	25490A101		3/1/2011	11/28/2011	456	0	455	1			0	1
1,175	DIRECTV GROUP HLDNGS CLA	25490A101		3/1/2011	11/30/2011	188	0	182	6			0	6
1,176	DIRECTV GROUP HLDNGS CLA	25490A101		3/1/2011	12/6/2011	615	0	591	24			0	24
1,177	DOLE FOOD COMPANY INC	256603101		1/7/2011	2/3/2011	85	0	82	3			0	3
1,178	DOLE FOOD COMPANY INC	256603101		1/7/2011	5/24/2011	234	0	246	-12			0	-12
1,179	DR PEPPER SNAPPLE GROUP	26138E109		5/18/2010	1/7/2011	851	0	922	-71			0	-71
1,180	BAXTER INTERNTL INC	071813109		2/25/2010	11/30/2011	153	0	172	-19			0	-19
1,181	BAXTER INTERNTL INC	071813109		2/25/2010	12/7/2011	507	0	573	-66			0	-66
1,182	BAXTER INTERNTL INC	071813109		4/23/2010	12/7/2011	1,522	0	1,483	39			0	39
1,183	BAXTER INTERNTL INC	071813109		4/23/2010	12/8/2011	150	0	148	2			0	2
1,184	BAXTER INTERNTL INC	071813109		5/4/2010	12/8/2011	700	0	639	61			0	61
1,185	BAXTER INTERNTL INC	071813109		5/5/2010	12/8/2011	550	0	498	52			0	52
1,186	BAXTER INTERNTL INC	071813109		5/5/2010	12/12/2011	300	0	272	28			0	28
1,187	BAXTER INTERNTL INC	071813109		5/18/2010	12/12/2011	1,049	0	908	141			0	141
1,188	BAXTER INTERNTL INC	071813109		5/18/2010	12/14/2011	343	0	303	40			0	40
1,189	BAXTER INTERNTL INC	071813109		1/14/2011	12/14/2011	245	0	252	-7			0	-7
1,190	BAXTER INTERNTL INC	071813109		2/3/2011	12/14/2011	98	0	97	1			0	1
1,191	BAXTER INTERNTL INC	071813109		10/26/2011	12/16/2011	676	0	765	-89			0	-89
1,192	BAYER AG SP ADR	072730302		2/7/2008	11/30/2011	130	0	159	-29			0	-29
1,193	BELLE INTERNAT-UNSPON AD	078454105		1/18/2011	2/3/2011	86	0	91	-5			0	-5
1,194	BHP BILLITON LTD ADR	088606108		12/4/2007	2/3/2011	94	0	75	19			0	19
1,195	BHP BILLITON LTD ADR	088606108		12/4/2007	11/30/2011	149	0	149	0			0	0
1,196	BIG LOTS INC COM	089302103		6/18/2010	2/3/2011	191	0	211	-20			0	-20
1,197	BIG LOTS INC COM	089302103		6/18/2010	7/27/2011	288	0	281	7			0	7
1,198	BIG LOTS INC COM	089302103		6/18/2010	11/14/2011	369	0	316	53			0	53
1,199	BIG LOTS INC COM	089302103		6/18/2010	11/30/2011	161	0	140	21			0	21
1,200	BIOMED REALTY TR INC	09063H107		12/26/2008	2/3/2011	401	0	238	163			0	163
1,201	BOEING COMPANY	097023105		3/15/2010	2/3/2011	285	0	277	8			0	8
1,202	BOEING COMPANY	097023105		3/15/2010	10/27/2011	823	0	831	-8			0	-8
1,203	BOEING COMPANY	097023105		3/15/2010	11/30/2011	677	0	693	-16			0	-16
1,204	BOSTON PPTYS INC	101121101		12/26/2008	1/31/2011	755	0	425	330			0	330
1,205	BOSTON PPTYS INC	101121101		12/26/2008	11/30/2011	1,487	0	851	636			0	636
1,206	BROADRIDGE FINL	11133T103		8/29/2011	11/30/2011	156	0	146	10			0	10
1,207	BROOKFIELD OFFICE	112900105		10/20/2010	11/30/2011	15	0	18	-3			0	-3
1,208	BROOKFIELD OFFICE PROP	112900121		5/13/2011	5/23/2011	9	0	4	5			0	5
1,209	CBS CORP NEW CL B	124857202		8/13/2010	2/3/2011	223	0	156	67			0	67
1,210	CBS CORP NEW CL B	124857202		8/13/2010	6/8/2011	866	0	467	399			0	399
1,211	CBS CORP NEW CL B	124857202		8/13/2010	7/1/2011	143	0	71	72			0	72
1,212	CBS CORP NEW CL B	124857202		8/19/2010	7/1/2011	57	0	28	29			0	29
1,213	CBS CORP NEW CL B	124857202		8/19/2010	7/8/2011	398	0	197	201			0	201
1,214	CBS CORP NEW CL B	124857202		8/19/2010	7/21/2011	145	0	71	74			0	74
1,215	CBS CORP NEW CL B	124857202		8/19/2010	7/28/2011	112	0	56	56			0	56
1,216	CBS CORP NEW CL B	124857202		8/19/2010	8/19/2011	477	0	296	181			0	181
1,217	CBS CORP NEW CL B	124857202		9/27/2010	8/19/2011	159	0	112	47			0	47
1,218	CBS CORP NEW CL B	124857202		9/27/2010	9/13/2011	358	0	257	101			0	101

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	Amount
Long Term CG Distributions	1,727
Short Term CG Distributions	0

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					Totals	859,165	0	752,809	106,356	0	0	0	106,356
1,219	LAS VEGAS SANDS CORP	517834107		5/20/2010	5/31/2011	578	0	286	292			0	292
1,220	LAS VEGAS SANDS CORP	517834107		5/20/2010	6/24/2011	629	0	327	302			0	302
1,221	LAS VEGAS SANDS CORP	517834107		5/20/2010	7/1/2011	1,300	0	614	686			0	686
1,222	LAS VEGAS SANDS CORP	517834107		5/20/2010	11/28/2011	986	0	450	536			0	536
1,223	LAS VEGAS SANDS CORP	517834107		5/20/2010	11/30/2011	367	0	164	203			0	203
1,224	LENNAR CORP CL A	526057104		4/25/2011	11/28/2011	652	0	753	-101			0	-101
1,225	LENNAR CORP CL A	526057104		4/25/2011	11/30/2011	415	0	444	-29			0	-29
1,226	LIBERTY PPTY TR SBI	531172104		12/26/2008	2/3/2011	374	0	233	141			0	141
1,227	LIBERTY PPTY TR SBI	531172104		12/26/2008	11/30/2011	1,763	0	1,270	493			0	493
1,228	LIFE TECHNOLOGIES CORP	53217V109		2/25/2011	11/30/2011	427	0	587	-160			0	-160
1,229	LINCOLN NTL CORP IND NPV	534187109		1/10/2011	2/3/2011	147	0	146	1			0	1
1,230	LINCOLN NTL CORP IND NPV	534187109		1/10/2011	8/9/2011	499	0	700	-201			0	-201
1,231	LINCOLN NTL CORP IND NPV	534187109		1/10/2011	8/17/2011	830	0	1,080	-250			0	-250
1,232	LINCOLN NTL CORP IND NPV	534187109		1/10/2011	8/19/2011	61	0	88	-27			0	-27
1,233	LINCOLN NTL CORP IND NPV	534187109		1/12/2011	8/19/2011	751	0	1,094	-343			0	-343
1,234	LINCOLN NTL CORP IND NPV	534187109		1/20/2011	8/19/2011	183	0	258	-75			0	-75
1,235	LINCOLN NTL CORP IND NPV	534187109		1/24/2011	8/19/2011	366	0	526	-160			0	-160
1,236	DR PEPPER SNAPPLE GROUP	26138E109		5/18/2010	1/28/2011	2,903	0	3,190	-287			0	-287
1,237	DRESSER RAND GROUP INC	261608103		4/28/2008	2/3/2011	180	0	139	41			0	41
1,238	DRESSER RAND GROUP INC	261608103		4/28/2008	4/4/2011	162	0	104	58			0	58
1,239	DRESSER RAND GROUP INC	261608103		4/28/2008	4/12/2011	351	0	243	108			0	108
1,240	DRESSER RAND GROUP INC	261608103		4/28/2008	5/5/2011	908	0	660	248			0	248
1,241	DRESSER RAND GROUP INC	261608103		8/6/2008	8/11/2011	36	0	37	-1			0	-1
1,242	DRESSER RAND GROUP INC	261608103		9/10/2009	8/11/2011	466	0	407	59			0	59
1,243	DRESSER RAND GROUP INC	261608103		9/10/2009	9/30/2011	460	0	345	115			0	115
1,244	DRESSER RAND GROUP INC	261608103		9/10/2009	11/9/2011	150	0	94	56			0	56
1,245	DRESSER RAND GROUP INC	261608103		6/7/2010	11/9/2011	850	0	569	281			0	281
1,246	DUPONT FABROS TECHNOLOGY	26613Q106		2/25/2009	2/3/2011	343	0	78	265			0	265
1,247	DUPONT FABROS TECHNOLOGY	26613Q106		2/25/2009	11/30/2011	512	0	119	393			0	393
1,248	EQT CORP	26884L109		6/7/2010	2/3/2011	727	0	582	145			0	145
1,249	EQT CORP	26884L109		6/7/2010	2/14/2011	723	0	582	141			0	141
1,250	EQT CORP	26884L109		6/7/2010	4/12/2011	285	0	233	52			0	52
1,251	EQT CORP	26884L109		6/7/2010	5/11/2011	406	0	311	95			0	95
1,252	EQT CORP	26884L109		6/7/2010	5/16/2011	746	0	582	164			0	164
1,253	EQT CORP	26884L109		6/7/2010	6/15/2011	406	0	311	95			0	95
1,254	EQT CORP	26884L109		6/7/2010	7/13/2011	326	0	233	93			0	93
1,255	EQT CORP	26884L109		6/7/2010	7/18/2011	230	0	155	75			0	75
1,256	EQT CORP	26884L109		6/9/2010	7/18/2011	173	0	118	55			0	55
1,257	EQT CORP	26884L109		6/9/2010	7/25/2011	495	0	314	181			0	181
1,258	EQT CORP	26884L109		6/9/2010	8/2/2011	446	0	275	171			0	171
1,259	EQT CORP	26884L109		9/1/2010	8/2/2011	764	0	406	358			0	358
1,260	EQT CORP	26884L109		9/1/2010	8/4/2011	585	0	338	247			0	247
1,261	EQT CORP	26884L109		9/1/2010	9/29/2011	972	0	575	397			0	397
1,262	NUANCE COMMUNICATIONS IN	67020Y100		10/11/2010	11/21/2011	349	0	230	119			0	119
1,263	NUANCE COMMUNICATIONS IN	67020Y100		10/11/2010	11/30/2011	169	0	107	62			0	62
1,264	NUANCE COMMUNICATIONS IN	67020Y100		10/11/2010	12/28/2011	483	0	291	192			0	192
1,265	NVIDIA	67066G104		10/12/2011	11/30/2011	280	0	268	12			0	12
1,266	NV ENERGY INC	67073Y106		9/20/2011	11/30/2011	137	0	135	2			0	2
1,267	LUKOIL SPONSORED ADR	677862104		12/4/2007	4/20/2011	279	0	340	-61			0	-61
1,268	OMNICOM GROUP COM	681919106		9/15/2008	2/3/2011	93	0	80	13			0	13
1,269	OMNICOM GROUP COM	681919106		9/15/2008	3/30/2011	389	0	319	70			0	70
1,270	OMNICOM GROUP COM	681919106		9/24/2008	3/30/2011	1,168	0	954	214			0	214
1,271	OMNICOM GROUP COM	681919106		4/6/2009	3/30/2011	487	0	263	224			0	224
1,272	OMNICOM GROUP COM	681919106		4/9/2009	3/30/2011	243	0	140	103			0	103
1,273	OMNICOM GROUP COM	681919106		4/20/2009	3/30/2011	195	0	113	82			0	82
1,274	OMNICOM GROUP COM	681919106		6/29/2009	3/30/2011	487	0	319	168			0	168
1,275	OMEGA HEALTHCARE INVS	681936100		12/26/2008	11/30/2011	559	0	461	98			0	98
1,276	ONEOK PARTNERS	68268NAB9		12/8/2006	2/1/2011	1,137	0	1,020	117			0	117

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					Totals	859,165	0	752,809	106,356	0	0	0	106,356
1,277	OWENS ILL INC COM NEW	690768403		5/6/2011	9/9/2011	468	0	897	-429			0	-429
1,278	OWENS ILL INC COM NEW	690768403		5/9/2011	9/9/2011	234	0	447	-213			0	-213
1,279	OWENS ILL INC COM NEW	690768403		5/9/2011	9/15/2011	202	0	351	-149			0	-149
1,280	OWENS ILL INC COM NEW	690768403		5/11/2011	9/15/2011	165	0	297	-132			0	-132
1,281	OWENS ILL INC COM NEW	690768403		5/11/2011	9/20/2011	322	0	595	-273			0	-273
1,282	OWENS ILL INC COM NEW	690768403		5/12/2011	9/20/2011	197	0	365	-168			0	-168
1,283	OWENS ILL INC COM NEW	690768403		5/12/2011	10/12/2011	233	0	465	-232			0	-232
1,284	OWENS ILL INC COM NEW	690768403		5/16/2011	10/12/2011	133	0	263	-130			0	-130
1,285	OWENS ILL INC COM NEW	690768403		5/16/2011	11/30/2011	232	0	395	-163			0	-163
1,286	PG&E CORP	69331C108		6/25/2010	1/19/2011	2,086	0	1,844	242			0	242
1,287	PG&E CORP	69331C108		7/8/2010	1/19/2011	284	0	255	29			0	29
1,288	PG&E CORP	69331C108		9/2/2010	1/19/2011	142	0	143	-1			0	-1
1,289	PPL CORPORATION	69351T106		8/18/2011	11/30/2011	238	0	217	21			0	21
1,290	PVH CORP	693656100		3/24/2008	8/18/2011	282	0	188	94			0	94
1,291	PVH CORP	693656100		3/24/2008	8/19/2011	161	0	113	48			0	48
1,292	PVH CORP	693656100		12/15/2008	8/19/2011	1,180	0	397	783			0	783
1,293	LINCOLN NTL CORP IND NPV	534187109		1/26/2011	8/19/2011	81	0	118	-37			0	-37
1,294	LINCOLN NTL CORP IND NPV	534187109		2/4/2011	8/19/2011	81	0	121	-40			0	-40
1,295	LINCOLN NTL CORP IND NPV	534187109		4/14/2011	8/19/2011	142	0	199	-57			0	-57
1,296	LLOYDS BANKING GROUP PLC	539439109		8/6/2010	11/30/2011	48	0	153	-105			0	-105
1,297	LLOYDS BANKING GROUP PLC	539439109		8/6/2010	12/1/2011	244	0	823	-579			0	-579
1,298	LLOYDS BANKING GROUP PLC	539439109		8/9/2010	12/1/2011	346	0	1,154	-808			0	-808
1,299	LLOYDS BANKING GROUP PLC	539439109		8/9/2010	12/2/2011	207	0	652	-445			0	-445
1,300	LLOYDS BANKING GROUP PLC	539439109		9/30/2011	12/2/2011	170	0	246	-76			0	-76
1,301	LLOYDS BANKING GROUP PLC	539439109		10/3/2011	12/2/2011	137	0	193	-56			0	-56
1,302	LOOMIS SAYLES	543495741		12/29/2008	2/1/2011	2,015	0	1,612	403			0	403
1,303	LOOMIS SAYLES	543495741		12/29/2008	11/30/2011	15,830	0	12,448	3,382			0	3,382
1,304	LORILLARD INC	544147101		3/2/2011	10/12/2011	470	0	313	157			0	157
1,305	LORILLARD INC	544147101		3/2/2011	10/19/2011	576	0	391	185			0	185
1,306	LORILLARD INC	544147101		3/2/2011	11/30/2011	110	0	78	32			0	32
1,307	LOWE'S COMPANIES INC	548661107		9/12/2011	11/30/2011	902	0	706	196			0	196
1,308	LOWE'S COMPANIES INC	548661107		9/13/2011	11/30/2011	682	0	541	141			0	141
1,309	MGM RESORTS INTERNATIONL	552953101		9/16/2009	1/7/2011	2,454	0	2,166	288			0	288
1,310	MGM RESORTS INTERNATIONL	552953101		10/7/2009	1/7/2011	1,530	0	1,173	357			0	357
1,311	MGM RESORTS INTERNATIONL	552953101		10/7/2009	3/1/2011	190	0	171	19			0	19
1,312	MGM RESORTS INTERNATIONL	552953101		11/10/2009	3/1/2011	678	0	509	169			0	169
1,313	MGM RESORTS INTERNATIONL	552953101		11/10/2009	4/1/2011	1,012	0	764	248			0	248
1,314	MGM RESORTS INTERNATIONL	552953101		11/10/2009	11/4/2011	1,500	0	1,426	74			0	74
1,315	MGM RESORTS INTERNATIONL	552953101		2/10/2010	11/4/2011	43	0	42	1			0	1
1,316	MGM RESORTS INTERNATIONL	552953101		2/10/2010	11/30/2011	20	0	21	-1			0	-1
1,317	SYMANTEC CORP COM	871503108		8/12/2009	8/16/2011	333	0	309	24			0	24
1,318	SYMANTEC CORP COM	871503108		8/12/2009	11/30/2011	130	0	123	7			0	7
1,319	SYNGENTA AG ADR	87160A100		11/28/2008	2/17/2011	198	0	107	91			0	91
1,320	SYNGENTA AG ADR	87160A100		11/28/2008	2/18/2011	721	0	393	328			0	328
1,321	SYNGENTA AG ADR	87160A100		11/28/2008	4/21/2011	496	0	250	246			0	246
1,322	SYNGENTA AG ADR	87160A100		11/28/2008	4/25/2011	695	0	342	353			0	353
1,323	SYNGENTA AG ADR	87160A100		8/3/2010	4/25/2011	1,669	0	1,065	604			0	604
1,324	SYSCO CORPORATION	871829107		11/1/2011	11/30/2011	567	0	547	20			0	20
1,325	TECK RESOURCES LTD CLS B	878742204		1/20/2010	2/3/2011	127	0	79	48			0	48
1,326	TECK RESOURCES LTD CLS B	878742204		1/20/2010	7/13/2011	518	0	393	125			0	125
1,327	TECK RESOURCES LTD CLS B	878742204		2/11/2010	7/13/2011	362	0	249	113			0	113
1,328	TECK RESOURCES LTD CLS B	878742204		2/11/2010	11/30/2011	71	0	71	0			0	0
1,329	TENNECO INC DEL	880349105		3/9/2010	2/3/2011	74	0	44	30			0	30
1,330	TENNECO INC DEL	880349105		3/9/2010	8/10/2011	242	0	177	65			0	65
1,331	TENNECO INC DEL	880349105		3/9/2010	8/23/2011	288	0	221	67			0	67
1,332	TENNECO INC DEL	880349105		3/9/2010	11/30/2011	57	0	44	13			0	13
1,333	TENNECO INC DEL	880349105		5/20/2010	11/30/2011	57	0	40	17			0	17
1,334	TESCO PLC SPNRD ADR	881575302		1/15/2008	11/30/2011	38	0	49	-11			0	-11

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

	Amount
Long Term CG Distributions	1,727
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	859,165	0	752,809	106,356	0	0	0	106,356
1,335	TEXAS INSTRUMENTS	882508104		9/30/2009	2/3/2011	279	0	191	88			0	88
1,336	TEXAS INSTRUMENTS	882508104		9/30/2009	11/30/2011	269	0	215	54			0	54
1,337	TEXAS INSTRUMENTS	882508104		10/2/2009	11/30/2011	359	0	271	88			0	88
1,338	TEXAS INSTRUMENTS	882508104		10/7/2009	11/30/2011	120	0	92	28			0	28
1,339	TEXAS INSTRUMENTS	882508104		10/14/2009	11/30/2011	30	0	24	6			0	6
1,340	TIME WARNER INC SHS	887317303		10/8/2010	2/3/2011	108	0	94	14			0	14
1,341	TIME WARNER INC SHS	887317303		10/11/2010	2/28/2011	303	0	252	51			0	51
1,342	TIME WARNER INC SHS	887317303		10/11/2010	2/3/2011	718	0	631	87			0	87
1,343	TIME WARNER INC SHS	887317303		10/11/2010	11/30/2011	1,106	0	1,010	96			0	96
1,344	SYMANTEC CORP COM	871503108		7/30/2009	8/1/2011	212	0	172	40			0	40
1,345	TIME WARNER INC SHS	887317303		10/12/2010	11/30/2011	622	0	560	62			0	62
1,346	SYMANTEC CORP COM	871503108		7/30/2009	8/16/2011	233	0	218	15			0	15
1,347	TOTAL CAPITAL SA	89152UAC6		6/21/2010	11/30/2011	1,051	0	1,000	51			0	51
1,348	PVH CORP	693656100		12/15/2008	9/30/2011	120	0	36	84			0	84
1,349	PVH CORP	693656100		12/15/2008	11/1/2011	72	0	18	54			0	54
1,350	PVH CORP	693656100		12/26/2008	11/1/2011	72	0	19	53			0	53
1,351	PVH CORP	693656100		12/26/2008	11/30/2011	69	0	19	50			0	50
1,352	PVH CORP	693656100		6/9/2010	11/30/2011	69	0	51	18			0	18
1,353	PSS WORLD MEDICAL INC	69366A100		8/10/2011	11/30/2011	214	0	207	7			0	7
1,354	PACKAGING CORP AMERICA	695156109		5/28/2010	2/3/2011	233	0	178	55			0	55
1,355	PACKAGING CORP AMERICA	695156109		5/28/2010	11/30/2011	338	0	290	48			0	48
1,356	PARAMETRIC TECH CORP NEW	699173209		4/8/2011	11/30/2011	248	0	286	-38			0	-38
1,357	PEBBLEBROOK HOTEL TRUST	70509V100		12/18/2009	2/3/2011	127	0	126	1			0	1
1,358	PEBBLEBROOK HOTEL TRUST	70509V100		12/18/2009	11/30/2011	37	0	42	-5			0	-5
1,359	LYONDELLBASELL INDUSTRIE	N53745100		10/27/2010	11/30/2011	748	0	641	107			0	107
1,360	LYONDELLBASELL INDUSTRIE	N53745100		10/27/2010	12/14/2011	92	0	84	8			0	8
1,361	LYONDELLBASELL INDUSTRIE	N53745100		11/3/2010	12/14/2011	458	0	407	51			0	51
1,362	LYONDELLBASELL INDUSTRIE	N53745100		11/3/2010	12/15/2011	590	0	515	75			0	75
1,363	LYONDELLBASELL INDUSTRIE	N53745100		6/29/2011	12/15/2011	310	0	380	-70			0	-70
1,364	LYONDELLBASELL INDUSTRIE	N53745100		8/25/2011	12/15/2011	434	0	430	4			0	4
1,365	FLEXTRONICS INTL LTD	Y2573F102		9/2/2009	2/3/2011	279	0	204	75			0	75
1,366	FLEXTRONICS INTL LTD	Y2573F102		9/2/2009	11/30/2011	17	0	17	0			0	0
1,367	FLEXTRONICS INTL LTD	Y2573F102		9/17/2009	11/30/2011	553	0	716	-163			0	-163
1,368	FLEXTRONICS INTL LTD	Y2573F102		10/7/2009	11/30/2011	64	0	80	-16			0	-16
1,369	FLEXTRONICS INTL LTD	Y2573F102		10/30/2009	11/30/2011	29	0	34	-5			0	-5
1,370	EQT CORP	26884L109		9/1/2010	10/26/2011	336	0	169	167			0	167
1,371	EQT CORP	26884L109		9/9/2010	10/26/2011	67	0	35	32			0	32
1,372	EQT CORP	26884L109		9/9/2010	11/16/2011	367	0	208	159			0	159
1,373	EQT CORP	26884L109		9/9/2010	11/18/2011	772	0	450	322			0	322
1,374	EQT CORP	26884L109		9/9/2010	11/23/2011	393	0	242	151			0	151
1,375	EQT CORP	26884L109		9/24/2010	11/23/2011	281	0	168	113			0	113
1,376	EQT CORP	26884L109		9/24/2010	11/28/2011	343	0	202	141			0	141
1,377	EQT CORP	26884L109		10/13/2010	11/28/2011	343	0	227	116			0	116
1,378	EQT CORP	26884L109		10/13/2010	11/30/2011	121	0	76	45			0	45
1,379	EQT CORP	26884L109		3/16/2011	11/30/2011	668	0	502	166			0	166
1,380	EATON CORP	278058102		6/9/2010	2/3/2011	108	0	69	39			0	39
1,381	EATON CORP	278058102		6/9/2010	3/3/2011	1,772	0	1,100	672			0	672
1,382	EBAY INC COM	278642103		2/10/2010	2/3/2011	289	0	199	90			0	90
1,383	EBAY INC COM	278642103		2/10/2010	5/6/2011	328	0	221	107			0	107
1,384	EBAY INC COM	278642103		5/10/2010	5/6/2011	655	0	455	200			0	200
1,385	EBAY INC COM	278642103		5/10/2010	6/24/2011	814	0	637	177			0	177
1,386	EBAY INC COM	278642103		5/10/2010	7/1/2011	618	0	432	186			0	186
1,387	EBAY INC COM	278642103		7/22/2010	7/1/2011	1,301	0	850	451			0	451
1,388	EBAY INC COM	278642103		7/22/2010	9/12/2011	1,302	0	956	346			0	346
1,389	EBAY INC COM	278642103		7/22/2010	9/12/2011	699	0	510	189			0	189
1,390	EBAY INC COM	278642103		7/22/2010	9/19/2011	719	0	467	252			0	252
1,391	EBAY INC COM	278642103		7/22/2010	9/28/2011	1,774	0	1,168	606			0	606
1,392	EBAY INC COM	278642103		7/22/2010	10/12/2011	400	0	255	145			0	145

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	Amount
Long Term CG Distributions	1,727
Short Term CG Distributions	0

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					Totals	859,165	0	752,809	106,356	0	0	0	106,356
1,393	EBAY INC COM	278642103		10/5/2010	10/12/2011	33	0	25	8			0	8
1,394	EBAY INC COM	278642103		10/5/2010	11/1/2011	1,467	0	1,156	311			0	311
1,395	EBAY INC COM	278642103		10/7/2010	11/1/2011	62	0	49	13			0	13
1,396	EBAY INC COM	278642103		10/7/2010	11/2/2011	729	0	569	160			0	160
1,397	EBAY INC COM	278642103		10/7/2010	11/3/2011	448	0	346	102			0	102
1,398	EBAY INC COM	278642103		11/15/2010	11/3/2011	1,152	0	1,086	66			0	66
1,399	EBAY INC COM	278642103		11/15/2010	11/4/2011	1,635	0	1,508	127			0	127
1,400	EBAY INC COM	278642103		11/15/2010	11/8/2011	720	0	664	56			0	56
1,401	EBAY INC COM	278642103		1/28/2011	11/16/2011	1,488	0	1,494	-6			0	-6
1,402	EBAY INC COM	278642103		1/28/2011	11/17/2011	721	0	747	-26			0	-26
1,403	FLUOR CORP NEW DEL COM	343412102		8/12/2010	5/18/2011	341	0	233	108			0	108
1,404	FLUOR CORP NEW DEL COM	343412102		8/18/2010	5/18/2011	341	0	238	103			0	103
1,405	FLUOR CORP NEW DEL COM	343412102		8/19/2010	5/18/2011	477	0	330	147			0	147
1,406	FLUOR CORP NEW DEL COM	343412102		10/18/2010	5/18/2011	205	0	151	54			0	54
1,407	FLUOR CORP NEW DEL COM	343412102		10/18/2010	8/9/2011	473	0	453	20			0	20
1,408	FLUOR CORP NEW DEL COM	343412102		11/5/2010	8/9/2011	210	0	216	-6			0	-6
1,409	FLUOR CORP NEW DEL COM	343412102		11/15/2010	8/9/2011	998	0	1,055	-57			0	-57
1,410	FLUOR CORP NEW DEL COM	343412102		11/15/2010	10/21/2011	3,257	0	3,333	-76			0	-76
1,411	FLOWSERVE CORP	34354P105		4/7/2010	2/3/2011	128	0	115	13			0	13
1,412	FLOWSERVE CORP	34354P105		4/19/2010	2/3/2011	128	0	115	13			0	13
1,413	FLOWSERVE CORP	34354P105		4/19/2010	8/17/2011	183	0	230	-47			0	-47
1,414	TOWERS WATSON & CO CL A	891894107		1/20/2010	2/3/2011	111	0	99	12			0	12
1,415	TOWERS WATSON & CO CL A	891894107		1/20/2010	11/30/2011	324	0	247	77			0	77
1,416	TOWERS WATSON & CO CL A	891894107		1/20/2010	12/7/2011	126	0	99	27			0	27
1,417	TOWERS WATSON & CO CL A	891894107		1/21/2010	12/7/2011	377	0	299	78			0	78
1,418	TOWERS WATSON & CO CL A	891894107		1/22/2010	12/7/2011	63	0	48	15			0	15
1,419	UNILEVER NV NY REG SHS	904784709		2/18/2011	11/30/2011	34	0	30	4			0	4
1,420	UNITED CONTL HLDGS INC	910047109		6/23/2010	9/29/2011	205	0	220	-15			0	-15
1,421	UNITED CONTL HLDGS INC	910047109		6/23/2010	9/30/2011	619	0	683	-64			0	-64
1,422	UNITED CONTL HLDGS INC	910047109		6/23/2010	12/6/2011	808	0	881	-73			0	-73
1,423	U S TREASURY STRIP PRIN	912803AP8		12/13/2007	11/30/2011	2,697	0	2,195	502			0	502
1,424	CBS CORP NEW CL B	124857202		10/11/2010	12/22/2011	183	0	123	60			0	60
1,425	CIT GROUP INC NEW	125581801		1/7/2011	2/4/2011	667	0	666	1			0	1
1,426	CIT GROUP INC NEW	125581801		1/7/2011	3/25/2011	1,130	0	1,285	-155			0	-155
1,427	CIT GROUP INC NEW	125581801		1/7/2011	12/22/2011	471	0	619	-148			0	-148
1,428	CIT GROUP INC NEW	125581801		1/10/2011	12/22/2011	652	0	848	-196			0	-196
1,429	CMS ENERGY CORP	125896100		6/25/2010	2/3/2011	134	0	107	27			0	27
1,430	CMS ENERGY CORP	125896100		6/25/2010	3/2/2011	402	0	321	81			0	81
1,431	CMS ENERGY CORP	125896100		6/25/2010	3/25/2011	535	0	428	107			0	107
1,432	CMS ENERGY CORP	125896100		6/25/2010	3/28/2011	540	0	428	112			0	112
1,433	CMS ENERGY CORP	125896100		6/25/2010	4/5/2011	1,346	0	1,056	290			0	290
1,434	CMS ENERGY CORP	125896100		7/8/2010	4/5/2011	332	0	261	71			0	71
1,435	CMS ENERGY CORP	125896100		8/19/2011	11/30/2011	208	0	191	17			0	17
1,436	CVS CAREMARK CORP	126650100		10/21/2010	2/3/2011	297	0	280	17			0	17
1,437	CVS CAREMARK CORP	126650100		10/21/2010	5/25/2011	571	0	467	104			0	104
1,438	CVS CAREMARK CORP	126650100		10/21/2010	11/30/2011	507	0	405	102			0	102
1,439	CVS CAREMARK CORP	126650100		10/22/2010	11/30/2011	1,053	0	852	201			0	201
1,440	CAMDEN PPTY TR COM SBI	133131102		12/26/2008	3/2/2011	1,577	0	846	731			0	731
1,441	CAMDEN PPTY TR COM SBI	133131102		4/27/2009	3/2/2011	1,014	0	461	553			0	553
1,442	CAMDEN PPTY TR COM SBI	133131102		7/24/2009	3/2/2011	451	0	229	222			0	222
1,443	CAMDEN PPTY TR COM SBI	133131102		7/24/2009	3/3/2011	455	0	229	226			0	226
1,444	CAMDEN PPTY TR COM SBI	133131102		7/24/2009	11/30/2011	225	0	115	110			0	110
1,445	CAMDEN PPTY TR COM SBI	133131102		7/12/2010	11/30/2011	843	0	647	196			0	196
1,446	CAMDEN PPTY TR COM SBI	133131102		7/15/2010	11/30/2011	618	0	484	134			0	134
1,447	CAMDEN PPTY TR COM SBI	133131102		7/21/2010	11/30/2011	394	0	308	86			0	86
1,448	CAMPUS CREST CMNTYS INC	13466Y105		10/20/2010	11/30/2011	244	0	321	-77			0	-77
1,449	CANADIAN NATL RAILWAY CO	136375102		3/12/2010	11/4/2011	785	0	573	212			0	212
1,450	CANADIAN NATL RAILWAY CO	136375102		3/12/2010	11/7/2011	473	0	344	129			0	129

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

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Long Term CG Distributions	1,727
Short Term CG Distributions	0

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					Totals	859,165	0	752,809	106,356	0	0	0	106,356
1,451	CANADIAN NATURAL RES LTD	136385101		12/26/2008	2/3/2011	448	0	179	269			0	269
1,452	CANADIAN NATURAL RES LTD	136385101		12/26/2008	11/30/2011	111	0	54	57			0	57
1,453	CANADIAN NATURAL RES LTD	136385101		12/26/2008	12/6/2011	3,104	0	1,469	1,635			0	1,635
1,454	CATERPILLAR INC DEL	149123101		12/26/2008	2/3/2011	693	0	297	396			0	396
1,455	CATERPILLAR INC DEL	149123101		12/26/2008	11/30/2011	97	0	42	55			0	55
1,456	CATERPILLAR INC DEL	149123101		3/11/2009	11/30/2011	775	0	212	563			0	563
1,457	CATERPILLAR INC DEL	149123101		9/16/2009	11/30/2011	678	0	365	313			0	313
1,458	CATERPILLAR FIN SERV CRP	14912L3N9		12/5/2007	11/30/2011	1,041	0	1,001	40			0	40
1,459	CELANESE CORP DEL SER A	150870103		7/20/2009	2/3/2011	217	0	116	101			0	101
1,460	CELANESE CORP DEL SER A	150870103		7/20/2009	8/17/2011	665	0	348	317			0	317
1,461	CELANESE CORP DEL SER A	150870103		7/20/2009	8/18/2011	318	0	186	132			0	132
1,462	EBAY INC COM	278642103		1/28/2011	11/28/2011	886	0	934	-48			0	-48
1,463	EBAY INC COM	278642103		1/28/2011	11/30/2011	207	0	218	-11			0	-11
1,464	EDISON INTL CALIF	281020107		8/19/2011	11/30/2011	155	0	145	10			0	10
1,465	EL PASO CORPORATION	28336L109		11/10/2009	2/3/2011	324	0	204	120			0	120
1,466	EL PASO CORPORATION	28336L109		11/12/2009	2/3/2011	32	0	20	12			0	12
1,467	EL PASO CORPORATION	28336L109		12/9/2009	2/3/2011	243	0	143	100			0	100
1,468	EL PASO CORPORATION	28336L109		12/14/2009	2/3/2011	32	0	20	12			0	12
1,469	EL PASO CORPORATION	28336L109		12/17/2009	2/3/2011	146	0	90	56			0	56
1,470	PETRLEO BRAS VTG SPD ADR	71654V408		4/14/2009	11/30/2011	80	0	109	-29			0	-29
1,471	PFIZER INC	717081103		1/27/2009	2/3/2011	849	0	718	131			0	131
1,472	PFIZER INC	717081103		1/27/2009	3/29/2011	403	0	319	84			0	84
1,473	PFIZER INC	717081103		1/27/2009	6/14/2011	453	0	351	102			0	102
1,474	PFIZER INC	717081103		1/27/2009	6/30/2011	288	0	223	65			0	65
1,475	PFIZER INC	717081103		1/29/2009	6/30/2011	474	0	351	123			0	123
1,476	PFIZER INC	717081103		1/29/2009	7/1/2011	369	0	275	94			0	94
1,477	PFIZER INC	717081103		2/3/2009	7/1/2011	349	0	259	90			0	90
1,478	PFIZER INC	717081103		2/3/2009	7/7/2011	610	0	457	153			0	153
1,479	PFIZER INC	717081103		2/3/2009	7/13/2011	80	0	61	19			0	19
1,480	PFIZER INC	717081103		2/11/2009	7/13/2011	861	0	618	243			0	243
1,481	PFIZER INC	717081103		2/11/2009	7/20/2011	40	0	29	11			0	11
1,482	PFIZER INC	717081103		3/11/2009	7/20/2011	693	0	454	239			0	239
1,483	PFIZER INC	717081103		6/10/2009	7/20/2011	79	0	57	22			0	22
1,484	PFIZER INC	717081103		6/10/2009	7/26/2011	574	0	410	164			0	164
1,485	PFIZER INC	717081103		6/19/2009	7/26/2011	99	0	76	23			0	23
1,486	PFIZER INC	717081103		6/24/2009	7/26/2011	59	0	45	14			0	14
1,487	PFIZER INC	717081103		6/24/2009	11/30/2011	1,015	0	763	252			0	252
1,488	PFIZER INC	717081103		7/8/2009	11/30/2011	80	0	59	21			0	21
1,489	PHILLIPS VAN HEUSEN	718592108		3/24/2008	2/3/2011	117	0	75	42			0	42
1,490	PIEDMONT OFFICE REALTY	720190206		2/16/2010	1/31/2011	455	0	379	76			0	76
1,491	PIONEER NATURAL RES CO	723787107		8/13/2010	2/3/2011	95	0	57	38			0	38
1,492	PIONEER NATURAL RES CO	723787107		8/13/2010	4/1/2011	830	0	454	376			0	376
1,493	PIONEER NATURAL RES CO	723787107		8/13/2010	4/12/2011	589	0	341	248			0	248
1,494	PIONEER NATURAL RES CO	723787107		8/13/2010	5/5/2011	1,070	0	681	389			0	389
1,495	PIONEER NATURAL RES CO	723787107		8/13/2010	8/11/2011	150	0	114	36			0	36
1,496	PIONEER NATURAL RES CO	723787107		8/20/2010	8/11/2011	300	0	229	71			0	71
1,497	PIONEER NATURAL RES CO	723787107		8/20/2010	11/1/2011	80	0	57	23			0	23
1,498	POLYCOM INC COM	73172K104		4/23/2010	4/21/2011	405	0	265	140			0	140
1,499	PIONEER NATURAL RES CO	723787107		8/26/2010	11/1/2011	239	0	176	63			0	63
1,500	POLYCOM INC COM	73172K104		6/2/2010	4/21/2011	51	0	30	21			0	21
1,501	PIONEER NATURAL RES CO	723787107		8/26/2010	11/30/2011	93	0	59	34			0	34
1,502	POLYCOM INC COM	73172K104		6/2/2010	6/1/2011	1,452	0	751	701			0	701
1,503	PIONEER NATURAL RES CO	723787107		9/23/2010	11/30/2011	93	0	66	27			0	27
1,504	POWERSHARES DB	73936B408		3/18/2011	11/30/2011	174	0	183	-9			0	-9
1,505	POLYCOM INC COM	73172K104		3/16/2010	2/3/2011	89	0	61	28			0	28
1,506	POLYCOM INC COM	73172K104		3/16/2010	4/5/2011	294	0	183	111			0	111
1,507	POLYCOM INC COM	73172K104		3/16/2010	4/21/2011	51	0	30	21			0	21
1,508	PROCTER & GAMBLE CO	742718109		12/26/2008	7/22/2011	964	0	913	51			0	51

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

	Amount
Long Term CG Distributions	1,727
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	859,165	0	752,809	106,356	0	0	0	106,356
1,509	PROCTER & GAMBLE CO	742718109		12/26/2008	9/22/2011	611	0	609	2			0	2
1,510	PROCTER & GAMBLE CO	742718109		2/11/2009	9/22/2011	1,040	0	870	170			0	170
1,511	PROCTER & GAMBLE CO	742718109		8/12/2009	9/22/2011	1,345	0	1,154	191			0	191
1,512	EL PASO CORPORATION	28336L109		12/17/2009	4/12/2011	857	0	510	347			0	347
1,513	EL PASO CORPORATION	28336L109		12/17/2009	5/3/2011	57	0	30	27			0	27
1,514	EL PASO CORPORATION	28336L109		3/3/2010	5/3/2011	344	0	206	138			0	138
1,515	EL PASO CORPORATION	28336L109		3/3/2010	5/5/2011	773	0	491	282			0	282
1,516	EL PASO CORPORATION	28336L109		3/3/2010	5/12/2011	509	0	320	189			0	189
1,517	EL PASO CORPORATION	28336L109		3/3/2010	5/26/2011	1,131	0	628	503			0	503
1,518	EL PASO CORPORATION	28336L109		3/3/2010	9/12/2011	197	0	126	71			0	71
1,519	EL PASO CORPORATION	28336L109		3/4/2010	9/12/2011	126	0	80	46			0	46
1,520	EL PASO CORPORATION	28336L109		3/4/2010	9/16/2011	859	0	502	357			0	357
1,521	FLOWSERVE CORP	34354P105		4/22/2010	8/17/2011	365	0	457	-92			0	-92
1,522	FLOWSERVE CORP	34354P105		5/5/2010	8/17/2011	183	0	211	-28			0	-28
1,523	FLOWSERVE CORP	34354P105		5/6/2010	8/17/2011	183	0	225	-42			0	-42
1,524	FLOWSERVE CORP	34354P105		5/10/2010	8/17/2011	183	0	220	-37			0	-37
1,525	FLOWSERVE CORP	34354P105		5/10/2010	11/30/2011	203	0	220	-17			0	-17
1,526	GDF SUEZ ADR	36160B105		12/4/2007	11/30/2011	56	0	127	-71			0	-71
1,527	GAFISA S A SPON ADR	362607301		2/11/2010	11/30/2011	29	0	74	-45			0	-45
1,528	GAP INC DELAWARE	364760108		3/31/2011	11/30/2011	74	0	91	-17			0	-17
1,529	GAP INC DELAWARE	364760108		3/31/2011	12/6/2011	963	0	1,163	-200			0	-200
1,530	OAO GAZPROM SPON ADR	368287207		9/17/2008	4/20/2011	33	0	26	7			0	7
1,531	OAO GAZPROM SPON ADR	368287207		10/20/2008	4/20/2011	783	0	401	382			0	382
1,532	OAO GAZPROM SPON ADR	368287207		10/20/2008	11/30/2011	34	0	25	9			0	9
1,533	GENERAL ELEC CAP CORP	36962G3H5		7/23/2008	11/21/2011	1,091	0	966	125			0	125
1,534	GENERAL MOTORS CO	37045V100		11/18/2010	11/30/2011	232	0	386	-154			0	-154
1,535	GLAXOSMITHKLINE PLC ADR	37733W105		4/21/2011	11/30/2011	88	0	83	5			0	5
1,536	GOLDCORP INC	380956409		5/6/2009	1/7/2011	1,202	0	834	368			0	368
1,537	GOLDCORP INC	380956409		6/2/2009	1/7/2011	86	0	78	8			0	8
1,538	GOLDCORP INC	380956409		6/2/2009	3/1/2011	2,080	0	1,640	440			0	440
1,539	GOLDCORP INC	380956409		6/2/2009	9/29/2011	1,469	0	1,289	180			0	180
1,540	GOLDCORP INC	380956409		6/2/2009	11/30/2011	897	0	664	233			0	233
1,541	GOLDCORP INC	380956409		6/2/2009	12/6/2011	1,357	0	1,015	342			0	342
1,542	GOLDCORP INC	380956409		5/18/2010	12/6/2011	1,044	0	889	155			0	155
1,543	GOLDCORP INC	380956409		2/3/2011	12/6/2011	730	0	577	153			0	153
1,544	GRAFTECH INTL LTD	384313102		2/3/2010	2/3/2011	176	0	105	71			0	71
1,545	GRAFTECH INTL LTD	384313102		2/3/2010	5/26/2011	287	0	184	103			0	103
1,546	GRAFTECH INTL LTD	384313102		3/26/2010	5/26/2011	964	0	617	347			0	347
1,547	GRAFTECH INTL LTD	384313102		3/26/2010	5/27/2011	803	0	499	304			0	304
1,548	GREAT PLAINS ENERGY INC	391164100		8/18/2011	11/30/2011	270	0	241	29			0	29
1,549	GRUPO FIN BANORTE-SPON	40052P107		9/30/2010	7/14/2011	1,867	0	1,547	320			0	320
1,550	GRUPO FIN BANORTE-SPON	40052P107		9/30/2010	7/15/2011	665	0	554	111			0	111
1,551	GRUPO FIN BANORTE-SPON	40052P107		10/14/2010	7/15/2011	551	0	482	69			0	69
1,552	SPDR GOLD TRUST	78463V107		4/14/2009	7/8/2011	1	0	0	1			0	1
1,553	SPDR GOLD TRUST	78463V107		12/31/2008	7/8/2011	0	0	0	0			0	0
1,554	SPDR GOLD TRUST	78463V107		8/12/2009	7/8/2011	1	0	0	1			0	1
1,555	SPDR GOLD TRUST	78463V107		3/11/2009	7/8/2011	0	0	0	0			0	0
1,556	SPDR GOLD TRUST	78463V107		4/14/2009	7/8/2011	0	0	0	0			0	0
1,557	SPDR GOLD TRUST	78463V107		4/14/2009	7/8/2011	0	0	0	0			0	0
1,558	SPDR GOLD TRUST	78463V107		2/3/2011	8/10/2011	0	0	0	0			0	0
1,559	SPDR GOLD TRUST	78463V107		12/31/2008	8/10/2011	1,560	0	756	804			0	804
1,560	SPDR GOLD TRUST	78463V107		4/14/2009	8/10/2011	1	0	0	1			0	1
1,561	SPDR GOLD TRUST	78463V107		4/14/2009	8/10/2011	0	0	0	0			0	0
1,562	SPDR GOLD TRUST	78463V107		12/31/2008	8/10/2011	0	0	0	0			0	0
1,563	SPDR GOLD TRUST	78463V107		4/14/2009	8/10/2011	1	0	0	1			0	1
1,564	SPDR GOLD TRUST	78463V107		4/14/2009	8/10/2011	1,733	0	866	867			0	867
1,565	CBS CORP NEW CL B	124857202		10/11/2010	9/13/2011	22	0	18	4			0	4
1,566	CBS CORP NEW CL B	124857202		10/11/2010	11/30/2011	256	0	175	81			0	81

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	Amount
Long Term CG Distributions	1,727
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	859,165	0	752,809	106,356	0	0	0	106,356
1,567	CELANESE CORP DEL SER A	150870103		7/20/2009	8/19/2011	681	0	394	287			0	287
1,568	MACERICH CO	554382101		4/14/2009	2/24/2011	140	0	42	98			0	98
1,569	MACERICH CO	554382101		4/14/2009	11/30/2011	687	0	197	490			0	490
1,570	MARATHON OIL CORP	565849106		3/8/2010	1/14/2011	513	0	371	142			0	142
1,571	MARATHON OIL CORP	565849106		3/8/2010	1/18/2011	727	0	526	201			0	201
1,572	MARATHON OIL CORP	565849106		3/8/2010	2/2/2011	774	0	526	248			0	248
1,573	MARATHON OIL CORP	565849106		3/8/2010	2/3/2011	45	0	31	14			0	14
1,574	MARATHON OIL CORP	565849106		3/10/2010	2/3/2011	45	0	31	14			0	14
1,575	MARATHON OIL CORP	565849106		3/10/2010	2/8/2011	874	0	592	282			0	282
1,576	MARATHON OIL CORP	565849106		3/10/2010	3/2/2011	457	0	281	176			0	176
1,577	MARATHON OIL CORP	565849106		3/10/2010	5/5/2011	810	0	499	311			0	311
1,578	MARATHON OIL CORP	565849106		3/10/2010	5/25/2011	895	0	530	365			0	365
1,579	MARATHON OIL CORP	565849106		3/29/2010	5/25/2011	211	0	126	85			0	85
1,580	MARATHON OIL CORP	565849106		3/29/2010	6/24/2011	843	0	536	307			0	307
1,581	MARATHON OIL CORP	565849106		3/29/2010	7/5/2011	168	0	94	74			0	74
1,582	MARATHON OIL CORP	565849106		4/14/2010	7/5/2011	1,143	0	664	479			0	479
1,583	MARATHON OIL CORP	565849106		9/21/2010	7/5/2011	235	0	136	99			0	99
1,584	MARATHON OIL CORP	565849106		9/21/2010	7/6/2011	418	0	233	185			0	185
1,585	MARATHON OIL CORP	565849106		9/28/2010	7/6/2011	522	0	289	233			0	233
1,586	MARATHON OIL CORP	565849106		9/28/2010	7/7/2011	497	0	289	208			0	208
1,587	MARATHON OIL CORP	565849106		12/1/2010	7/7/2011	332	0	203	129			0	129
1,588	MARATHON PETROLEUM CORP	56585A102		3/29/2010	9/16/2011	71	0	51	20			0	20
1,589	MARATHON PETROLEUM CORP	56585A102		4/14/2010	9/16/2011	602	0	449	153			0	153
1,590	MARATHON PETROLEUM CORP	56585A102		9/21/2010	9/16/2011	354	0	262	92			0	92
1,591	MARATHON PETROLEUM CORP	56585A102		9/28/2010	9/16/2011	531	0	391	140			0	140
1,592	MARATHON PETROLEUM CORP	56585A102		12/1/2010	9/16/2011	71	0	55	16			0	16
1,593	MARATHON PETROLEUM CORP	56585A102		12/1/2010	9/19/2011	101	0	83	18			0	18
1,594	MARATHON PETROLEUM CORP	56585A102		7/5/2011	9/19/2011	539	0	672	-133			0	-133
1,595	MARATHON PETROLEUM CORP	56585A102		7/5/2011	9/21/2011	547	0	672	-125			0	-125
1,596	MARATHON PETROLEUM CORP	56585A102		7/6/2011	9/21/2011	205	0	251	-46			0	-46
1,597	MARATHON PETROLEUM CORP	56585A102		7/6/2011	10/28/2011	517	0	586	-69			0	-69
1,598	MARATHON PETROLEUM CORP	56585A102		7/8/2011	10/28/2011	259	0	297	-38			0	-38
1,599	MARATHON PETROLEUM CORP	56585A102		7/8/2011	10/31/2011	573	0	680	-107			0	-107
1,600	MARATHON PETROLEUM CORP	56585A102		7/13/2011	10/31/2011	179	0	205	-26			0	-26
1,601	MARATHON PETROLEUM CORP	56585A102		7/13/2011	11/4/2011	190	0	205	-15			0	-15
1,602	MARATHON PETROLEUM CORP	56585A102		8/9/2011	11/4/2011	684	0	614	70			0	70
1,603	MARATHON PETROLEUM CORP	56585A102		8/9/2011	11/7/2011	774	0	682	92			0	92
1,604	MARSH & MCLENNAN COS INC	571748102		8/11/2011	11/30/2011	265	0	259	6			0	6
1,605	MARUI GROUP CO LTD ADR	573814308		2/21/2007	8/23/2011	296	0	491	-195			0	-195
1,606	MARUI GROUP CO LTD ADR	573814308		2/21/2007	11/30/2011	57	0	103	-46			0	-46
1,607	MARUI GROUP CO LTD ADR	573814308		2/21/2007	12/9/2011	1,144	0	2,069	-925			0	-925
1,608	MARUI GROUP CO LTD ADR	573814308		12/4/2007	12/9/2011	758	0	1,096	-338			0	-338
1,609	U S TREASURY BOND	912810PW2		2/4/2009	2/2/2011	1,930	0	2,229	-299			0	-299
1,610	U S TREASURY BOND	912810PW2		4/8/2010	2/2/2011	965	0	946	19			0	19
1,611	U S TREASURY BOND	912810PW2		4/8/2010	11/30/2011	100	0	1,891	-1,791			0	-1,791
1,612	U S TREASURY BOND	912810QL5		1/6/2011	11/30/2011	100	0	1,907	-1,807			0	-1,807
1,613	U S TREASURY BOND	912810QQ4		7/13/2011	11/30/2011	100	0	1,024	-924			0	-924
1,614	U S TREASURY NOTE	912828MM9		12/10/2009	1/6/2011	17,436	0	4,996	12,440			0	12,440
1,615	U S TREASURY NOTE	912828MM9		12/10/2009	2/2/2011	200	0	200	0			0	0
1,616	U S TREASURY NOTE	912828MM9		12/10/2009	7/14/2011	100	0	100	0			0	0
1,617	U S TREASURY NOTE	912828MM9		12/10/2009	11/30/2011	100	0	2,614	-2,514			0	-2,514
1,618	U S TREASURY NOTE	912828MM9		2/5/2010	11/30/2011	100	0	4,000	-3,900			0	-3,900
1,619	U S TREASURY NOTE	912828MM9		7/1/2010	11/30/2011	100	0	100	0			0	0
1,620	EL PASO CORPORATION	28336L109		3/4/2010	9/20/2011	1,463	0	856	607			0	607
1,621	EL PASO CORPORATION	28336L109		3/4/2010	9/23/2011	347	0	228	119			0	119
1,622	EL PASO CORPORATION	28336L109		4/27/2010	9/23/2011	191	0	135	56			0	56
1,623	EL PASO CORPORATION	28336L109		4/27/2010	10/3/2011	174	0	123	51			0	51
1,624	EL PASO CORPORATION	28336L109		5/26/2010	10/3/2011	555	0	355	200			0	200

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	Amount
Long Term CG Distributions	1,727
Short Term CG Distributions	0

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					Totals	859,165	0	752,809	106,356	0	0	0	106,356
1,625	EL PASO CORPORATION	28336L109		5/26/2010	10/6/2011	722	0	444	278			0	278
1,626	EL PASO CORPORATION	28336L109		5/26/2010	10/7/2011	312	0	189	123			0	123
1,627	EL PASO CORPORATION	28336L109		6/4/2010	10/7/2011	368	0	232	136			0	136
1,628	EL PASO CORPORATION	28336L109		6/9/2010	10/7/2011	18	0	12	6			0	6
1,629	EL PASO CORPORATION	28336L109		6/9/2010	10/11/2011	453	0	279	174			0	174
1,630	EL PASO CORPORATION	28336L109		11/5/2010	10/11/2011	283	0	203	80			0	80
1,631	EL PASO CORPORATION	28336L109		1/6/2011	11/30/2011	153	0	82	71			0	71
1,632	EMBARQ CORP	29078EAA3		11/2/2006	11/30/2011	979	0	1,065	-86			0	-86
1,633	EMBARQ CORP	29078EAA3		12/5/2006	11/30/2011	979	0	1,076	-97			0	-97
1,634	EMERSON ELEC CO	291011104		12/26/2008	2/3/2011	119	0	68	51			0	51
1,635	EMERSON ELEC CO	291011104		12/26/2008	2/4/2011	600	0	339	261			0	261
1,636	EMERSON ELEC CO	291011104		12/26/2008	11/30/2011	415	0	271	144			0	144
1,637	ENTERTAINMENT PPTYS TR	29380T105		4/27/2009	1/31/2011	324	0	160	164			0	164
1,638	EQTY LIFESTYLS PPTYS INC	29472R108		7/24/2009	11/30/2011	184	0	124	60			0	60
1,639	EQUITY RESIDENTIAL	29476L107		12/26/2008	2/3/2011	108	0	56	52			0	52
1,640	EQUITY RESIDENTIAL	29476L107		12/26/2008	11/30/2011	2,763	0	609	2,154			0	2,154
1,641	ERICSSON LM TEL CL B ADR	294821608		1/21/2010	5/6/2011	1,115	0	750	365			0	365
1,642	ERICSSON LM TEL CL B ADR	294821608		1/21/2010	5/6/2011	1,725	0	1,149	576			0	576
1,643	ESPRIT HOLDNG LTD SP ADR	29666V204		1/12/2010	1/18/2011	1,705	0	3,630	-1,925			0	-1,925
1,644	ESPRIT HOLDNG LTD SP ADR	29666V204		3/29/2010	1/18/2011	317	0	545	-228			0	-228
1,645	ESSEX PPTY TR INC COM	297178105		7/24/2009	1/31/2011	465	0	253	212			0	212
1,646	EXELON CORPORATION	30161N101		3/11/2009	2/3/2011	297	0	280	17			0	17
1,647	EXELON CORPORATION	30161N101		3/11/2009	8/24/2011	42	0	40	2			0	2
1,648	EXELON CORPORATION	30161N101		3/19/2009	8/24/2011	719	0	746	-27			0	-27
1,649	EXELON CORPORATION	30161N101		3/19/2009	8/25/2011	170	0	175	-5			0	-5
1,650	EXELON CORPORATION	30161N101		4/14/2009	8/25/2011	85	0	94	-9			0	-9
1,651	EXELON CORPORATION	30161N101		4/30/2009	8/25/2011	256	0	280	-24			0	-24
1,652	PRUDENTIAL FINANCIAL INC	74432QBJ3		2/2/2011	11/30/2011	2,099	0	2,117	-18			0	-18
1,653	PUB SVC ENTERPRISE GRP	744573106		8/11/2011	11/17/2011	1,275	0	1,215	60			0	60
1,654	PUB SVC ENTERPRISE GRP	744573106		8/11/2011	11/30/2011	360	0	343	17			0	17
1,655	PUB SVC ENTERPRISE GRP	744573106		8/11/2011	12/7/2011	577	0	561	16			0	16
1,656	PUBLIC STORAGE $0 10	74460D109		12/26/2008	2/3/2011	109	0	73	36			0	36
1,657	PUBLIC STORAGE $0 10	74460D109		12/26/2008	10/31/2011	2,226	0	1,246	980			0	980
1,658	PUBLIC STORAGE $0 10	74460D109		12/26/2008	11/30/2011	1,557	0	880	677			0	677
1,659	PUBLICIS GROUPE SPON ADR	74463M106		3/23/2010	3/4/2011	336	0	254	82			0	82
1,660	PUBLICIS GROUPE SPON ADR	74463M106		3/23/2010	11/30/2011	24	0	21	3			0	3
1,661	PUBLICIS GROUPE SPON ADR	74463M106		3/23/2010	12/7/2011	1,788	0	1,607	181			0	181
1,662	RALCORP HLDGS INC NEW	751028101		8/6/2008	2/3/2011	122	0	114	8			0	8
1,663	RALCORP HLDGS INC NEW	751028101		8/6/2008	5/23/2011	963	0	629	334			0	334
1,664	RALCORP HLDGS INC NEW	751028101		12/15/2008	5/23/2011	175	0	111	64			0	64
1,665	RALCORP HLDGS INC NEW	751028101		12/15/2008	11/30/2011	162	0	111	51			0	51
1,666	RAMCO-GERSHENSON PPTYSBI	751452202		5/21/2010	2/3/2011	116	0	99	17			0	17
1,667	RAMCO-GERSHENSON PPTYSBI	751452202		5/21/2010	11/30/2011	176	0	232	-56			0	-56
1,668	REGENCY CENTERS CORP	758849103		12/26/2008	2/3/2011	85	0	88	-3			0	-3
1,669	REGENCY CENTERS CORP	758849103		12/26/2008	11/30/2011	882	0	1,053	-171			0	-171
1,670	REINSURNCE GROUP AMERICA	759351604		2/10/2009	2/3/2011	118	0	71	47			0	47
1,671	REINSURNCE GROUP AMERICA	759351604		2/19/2009	2/3/2011	59	0	32	27			0	27
1,672	REINSURNCE GROUP AMERICA	759351604		2/19/2009	11/30/2011	356	0	223	133			0	133
1,673	RETAIL OPPORTUNITY	76131N101		9/24/2009	11/30/2011	58	0	52	6			0	6
1,674	ROCHE HLDG LTD SPN ADR	771195104		2/7/2008	8/19/2011	368	0	400	-32			0	-32
1,675	PROCTER & GAMBLE CO	742718109		2/3/2011	9/22/2011	122	0	126	-4			0	-4
1,676	PROLOGIS INC	74340W103		12/26/2008	11/30/2011	327	0	263	64			0	64
1,677	DISALLOWED LOSS DUE TO WASH SAL	VARIOUS		1/1/2011	12/31/2011	2,409	0	0	2,409			0	2,409
1,678	DISALLOWED LOSS DUE TO WASH SAL	VARIOUS		12/30/2010	12/31/2011	517	0	0	517			0	517
1,679						0	0	0	0			0	0
1,680						0	0	0	0			0	0

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	GEORGE FISHER		2402 E ESPLANDE LANE 1102	PHOENIX	AZ			TRUSTEE	2.00	
2	ANN FISHER		2402 E ESPLANDE LANE 1102	PHOENIX	AZ			TRUSTEE	2.00	
3										
4										
5										
6										
7										
8										
9										
10										

Part

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

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

		Date		Amount
1	Credit from prior year return		1	
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	2,330
7	Total		7	2,330