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: RUESCH FAMILY FOUNDATION INC

A Employer identification number: 20-1851598

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) ▶ $ 15,050,988

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))*

Revenue

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	0	0		
4	Dividends and interest from securities	480,186	461,052		
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	218,010			
b	Gross sales price for all assets on line 6a 13,875,477				
7	Capital gain net income (from Part IV, line 2)		218,010		
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)	-12,841	0	0	
12	**Total.** Add lines 1 through 11	685,355	679,062	0	

Operating and Administrative Expenses

		(a)	(b)	(c)	(d)
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)	93,757	56,254	0	37,503
17	Interest				
18	Taxes (attach schedule) (see instructions)	22,381	6,736	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)	10,049	3,519	0	6,530
24	**Total operating and administrative expenses.** Add lines 13 through 23	128,687	66,509	0	46,533
25	Contributions, gifts, grants paid	985,000			985,000
26	**Total expenses and disbursements.** Add lines 24 and 25	1,113,687	66,509	0	1,031,533
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-428,332			
b	**Net investment income** (if negative, enter -0-)		612,553		
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	29,103	29,824	29,824
	2	Savings and temporary cash investments	902,753	1,147,090	1,147,090
	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)	1,167,601	682,323	743,266
	b	Investments—corporate stock (attach schedule)	4,138,455	1,953,734	2,115,138
	c	Investments—corporate bonds (attach schedule)	355,607	291,356	301,372
	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)	8,716,291	10,647,810	10,714,298
	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)	15,309,810	14,752,137	15,050,988
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	15,309,810	14,752,137	
	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)	15,309,810	14,752,137	
	31	**Total liabilities and net assets/fund balances** (see instructions)	15,309,810	14,752,137	

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	15,309,810
2	Enter amount from Part I, line 27a	2	-428,332
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	6,607
4	Add lines 1, 2, and 3	4	14,888,085
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	135,948
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,752,137

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	218,010
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	1,393,472	16,057,842	0 086778
2009	267,093	15,158,836	0 017620
2008	1,655,416	18,560,906	0 089188
2007	755,413	18,760,052	0 040267
2006	831,433	18,617,863	0 044658

2 **Total** of line 1, column (d)	2	0 278511
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 055702
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	16,463,697
5 Multiply line 4 by line 3	5	917,061
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,126
7 Add lines 5 and 6	7	923,187
8 Enter qualifying distributions from Part XII, line 4	8	1,031,533

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	6,126
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	6,126
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	6,126
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 15,988		
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	15,988
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	9,862
11 Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 6,126 **Refunded** ▶		11	3,736

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) ▶ MD			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no ▶ 609-274-6834
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

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

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** 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
JEANETTE WEAVER RUESCH 1 PRIMROSE STREET CHEVY CHASE MD 20	CHAIR/PRESIDEN 3.00	0	0	0
MATTHEW RUESCH 1 PRIMROSE STREET CHEVY CHASE MD 20	SECR/TREAS 3 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	15,546,624
b	Average of monthly cash balances	1b	1,167,789
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	16,714,413
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	16,714,413
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	250,716
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,463,697
6	**Minimum investment return.** Enter 5% of line 5	6	823,185

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	823,185
2a	Tax on investment income for 2011 from Part VI, line 5	2a	6,126		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	6,126
3	Distributable amount before adjustments Subtract line 2c from line 1			3	817,059
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	817,059
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	817,059

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	1,031,533
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	1,031,533
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	6,126
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,025,407

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				817,059
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only			32,143	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2011				
a	From 2006 — NONE				
b	From 2007 — NONE				
c	From 2008 — NONE				
d	From 2009 — NONE				
e	From 2010 — NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 1,031,533				
a	Applied to 2010, but not more than line 2a			32,143	
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				817,059
e	Remaining amount distributed out of corpus	182,331			
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	182,331			
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)	0			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	182,331			
10	Analysis of line 9				
a	Excess from 2007 — 0				
b	Excess from 2008 — 0				
c	Excess from 2009 — 0				
d	Excess from 2010 — 0				
e	Excess from 2011 — 182,331				

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))

JEANETTE WEAVER RUESCH

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				985,000
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	480,186	
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	218,010	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a PARTNERSHIP INCOME/LOSS		0		-12,841	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		685,355	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 685,355

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee: Annette H. Ruesch — Date: 5/7/2012 — Title: Chair

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		5/7/2012		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name					
CENTER FOR AMERICAN PROGRESS					
Street					
City: WASHINGTON		State: DC	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 10,000

Name					
PANCREATIC CANCER ACTION NETWORK, INC					
Street					
City: MANHATTAN BEACH		State: CA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 35,000

Name					
SIBLEY MEMORIAL HOSPITAL FOUNDATION					
Street					
City: WASHINGTON		State: DC	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 5,000

Name					
PROVIDENCE HEALTH FOUNDATION					
Street					
City: WASHINGTON		State: DC	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 10,000

Name					
NATIONAL REHABILITATION HOSPITAL					
Street					
City: WASHINGTON		State: DC	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 60,000

Name					
GEORGETOWN UNIVERSITY MEDICAL CENTER					
Street					
City: WASHINGTON		State: DC	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 605,000

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

Recipient(s) paid during the year

Name					
WASHINGTON HOME & COMMUNITY HOSPICES					
Street					
City: WASHINGTON		State: DC	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 10,000

Name					
GONZAGA COLLEGE HIGH SCHOOL					
Street					
City: WASHINGTON		State: DC	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 50,000

Name					
JF KENNEDY CENTER FOR THE PERFORMING ARTS					
Street					
City: WASHINGTON		State: DC	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 200,000

Name					
Street					
City		State	Zip Code	Foreign Country	
Relationship	Foundation Status				
Purpose of grant/contribution					Amount: 0

Name					
Street					
City		State	Zip Code	Foreign Country	
Relationship	Foundation Status				
Purpose of grant/contribution					Amount: 0

Name					
Street					
City		State	Zip Code	Foreign Country	
Relationship	Foundation Status				
Purpose of grant/contribution					Amount: 0

GLOBAL EQUITY

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.94	0.94		.94		
BIF MONEY FUND	450,221.00	450,221.00	1.0000	450,221.00	45	.01
TOTAL		450,221.94		450,221.94	45	.01

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	01/10/11	959	48.1976	46,221.59	56.2300	53,924.57	7,702.98	1,842	3.41
		01/31/11	220	45.3945	9,986.81	56.2300	12,370.60	2,383.79	423	3.41
		10/19/11	22	54.3900	1,196.58	56.2300	1,237.06	40.48	43	3.41
		12/21/11	555	54.8765	30,456.46	56.2300	31,207.65	751.19	1,066	3.41
Subtotal			*1,756*		*87,861.44*		***98,739.88***	*10,878.44*	***3,374***	3.41
AUTOMATIC DATA PROC	ADP	08/18/10	661	40.2639	26,614.50	54.0100	35,700.61	9,086.11	1,045	2.92
		10/13/10	239	42.2215	10,090.96	54.0100	12,908.39	2,817.43	378	2.92
		12/13/10	85	46.6500	3,965.25	54.0100	4,590.85	625.60	135	2.92
		01/31/11	167	47.9262	8,003.69	54.0100	9,019.67	1,015.98	264	2.92
		10/19/11	103	51.7930	5,334.68	54.0100	5,563.03	228.35	163	2.92
		12/21/11	558	52.9455	29,543.64	54.0100	30,137.58	593.94	882	2.92
Subtotal			*1,813*		*83,552.72*		***97,920.13***	*14,367.41*	***2,867***	2.92
CENTURYLINK INC SHS	CTL	08/19/11	1,518	34.0527	51,692.00	37.2000	56,469.60	4,777.60	4,403	7.79
		10/19/11	270	35.1362	9,486.80	37.2000	10,044.00	557.20	783	7.79
Subtotal			*1,788*		*61,178.80*		***66,513.60***	5,334.80	***5,186***	7.79
CHEVRON CORP	CVX	08/18/10	344	77.2268	26,566.05	106.4000	36,601.60	10,035.55	1,115	3.04
		10/13/10	106	83.6393	8,865.77	106.4000	11,278.40	2,412.63	344	3.04
		12/13/10	67	88.9200	5,957.64	106.4000	7,128.80	1,171.16	218	3.04
		01/31/11	63	94.9200	5,979.96	106.4000	6,703.20	723.24	205	3.04
		10/19/11	48	103.3800	4,962.24	106.4000	5,107.20	144.96	156	3.04
		12/21/11	289	104.6573	30,245.96	106.4000	30,749.60	503.64	937	3.04
Subtotal			917		*82,577.62*		***97,568.80***	*14,991.18*	***2,975***	3.04

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GLOBAL EQUITY

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%
COCA COLA COM	KO	08/18/10	475	56.0557	26,626.46	69.9700	33,235.75	6,609.29	894	2.68
		10/13/10	159	59.8474	9,515.75	69.9700	11,125.23	1,609.48	299	2.68
		12/13/10	61	65.0200	3,966.22	69.9700	4,268.17	301.95	115	2.68
		01/31/11	160	62.4953	9,999.26	69.9700	11,195.20	1,195.94	301	2.68
		10/19/11	106	67.6242	7,168.17	69.9700	7,416.82	248.65	200	2.68
		12/21/11	422	69.6668	29,399.39	69.9700	29,527 34	127.95	794	2.68
Subtotal			*1,383*		*86,675.25*		***96,768.51***	*10,093.26*	***2,603***	2.68
DEERE CO	DE	11/17/09	611	49.1481	30,029.55	77.3500	47,260.85	17,231.30	1,003	2.12
		10/19/11	310	70.4560	21,841.36	77.3500	23,978.50	2,137.14	509	2.12
Subtotal			*921*		*51,870.91*		***71,239.35***	*19,368.44*	***1,512***	*2.12*
EATON CORP	ETN	11/01/11	1,500	44.2945	66,441.75	43.5300	65,295.00	(1,146.75)	2,041	3.12
		12/21/11	726	43.1449	31,323.20	43.5300	31,602.78	279.58	988	3.12
Subtotal			*2,226*		*97,764.95*		***96,897.78***	*(867.17)*	***3,029***	*3.12*
EMERSON ELEC CO	EMR	10/14/11	1,102	47.2087	52,023.99	46.5900	51,342.18	(681.81)	1,764	3.43
		10/19/11	265	47.5100	12,590.15	46.5900	12,346.35	(243.80)	424	3.43
		12/21/11	684	46.5446	31,836.57	46.5900	31,867.56	30.99	1,095	3.43
Subtotal			*2,051*		*96,450.71*		***95,556.09***	*(894.62)*	***3,283***	3.43
EXXON MOBIL CORP COM	XOM	08/18/10	442	60.3392	26,669.93	84.7600	37,463.92	10,793.99	831	2.21
		10/13/10	142	64.9383	9,221.24	84.7600	12,035.92	2,814.68	267	2.21
		12/13/10	27	72.6500	1,961.55	84.7600	2,288.52	326.97	51	2.21
		01/31/11	74	80.3100	5,942.94	84.7600	6,272.24	329.30	140	2.21
		10/19/11	150	78.8442	11,826.63	84.7600	12,714.00	887.37	282	2.21
		12/21/11	327	82.8852	27,103.49	84.7600	27,716.52	613.03	615	2.21
Subtotal			*1,162*		*82,725.78*		***98,491.12***	*15,765.34*	***2,186***	*2.21*
GAP INC DELAWARE	GPS	10/12/11	2,830	18.0339	51,035.94	18.5500	52,496.50	1,460.56	1,274	2.42
		10/19/11	800	17.9754	14,380.32	18.5500	14,840.00	459.68	360	2.42
		12/21/11	1,629	18.5214	30,171.52	18.5500	30,217.95	46.43	734	2.42
Subtotal			*5,259*		*95,587.78*		***97,554.45***	*1,966.67*	***2,368***	*2.42*

GLOBAL EQUITY

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GENERAL MILLS	GIS	01/10/11	1,284	35.9623	46,175.72	40.4100	51,886.44	5,710.72	1,567	3.01
		01/31/11	258	34.8446	8,989.91	40.4100	10,425.78	1,435.87	315	3.01
		10/19/11	93	39.8500	3,706.05	40.4100	3,758.13	52.08	114	3.01
		12/21/11	781	39.8930	31,156.51	40.4100	31,560.21	403.70	953	3.01
Subtotal			*2,416*		*90,028.19*		***97,630.56***	*7,602.37*	**2,949**	*3.01*
HONEYWELL INTL INC DEL	HON	10/14/11	1,067	49.0128	52,296.66	54.3500	57,991.45	5,694.79	1,590	2.74
		10/19/11	240	49.4600	11,870.40	54.3500	13,044.00	1,173.60	358	2.74
		12/21/11	478	54.1301	25,874.19	54.3500	25,979.30	105.11	713	2.74
Subtotal			*1,785*		*90,041.25*		***97,014.75***	*6,973.50*	**2,661**	*2.74*
JOHNSON AND JOHNSON COM	JNJ	08/18/10	446	59.8012	26,671.34	65 5800	29,248.68	2,577.34	1,017	3.47
		10/13/10	151	63.5500	9,596.05	65.5800	9,902.58	306.53	345	3.47
		12/13/10	129	61.8345	7,976.66	65.5800	8,459.82	483.16	295	3.47
		01/31/11	166	60.0266	9,964.43	65.5800	10,886.28	921.85	379	3.47
		10/19/11	130	63.4900	8,253.70	65.5800	8,525.40	271.70	297	3.47
		12/21/11	464	64.7540	30,045.86	65.5800	30,429.12	383.26	1,058	3.47
Subtotal			*1,486*		*92,508.04*		***97,451.88***	*4,943.84*	**3,391**	*3.47*
KIMBERLY CLARK	KMB	01/10/11	734	62.9388	46,197.08	73.5600	53,993.04	7,795.96	2,056	3.80
		01/31/11	107	64.8640	6,940.45	73.5600	7,870.92	930.47	300	3.80
		10/19/11	65	71.8700	4,671.55	73.5600	4,781.40	109.85	182	3.80
		12/21/11	416	72.7888	30,280.18	73.5600	30,600.96	320.78	1,165	3.80
Subtotal			*1,322*		*88,089.26*		***97,246.32***	*9,157.06*	**3,703**	*3.80*
MCDONALDS CORP COM	MCD	08/18/10	360	73.7125	26,536.50	100 3300	36,118.80	9,582.30	1,008	2.79
		10/13/10	140	75.8097	10,613.36	100.3300	14,046.20	3,432.84	392	2.79
		12/13/10	90	77.6300	6,986.70	100.3300	9,029.70	2,043.00	252	2.79
		01/31/11	135	73.7300	9,953.55	100.3300	13,544.55	3,591.00	378	2.79
		12/21/11	246	98.8878	24,326.42	100.3300	24,681.18	354.76	689	2.79
Subtotal			*971*		*78,416.53*		***97,420.43***	*19,003.90*	**2,719**	*2.79*

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GLOBAL EQUITY

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%
MEDTRONIC INC COM	MDT 08/18/10	726	36.7465	26,678.03	38.2500	27,769.50	1,091.47	705	2.53
	10/13/10	405	33.5935	13,605.37	38.2500	15,491.25	1,885.88	393	2.53
	12/13/10	138	36.1445	4,987.95	38.2500	5,278.50	290.55	134	2.53
	01/31/11	156	38.3039	5,975 42	38.2500	5,967.00	(8.42)	152	2.53
	10/19/11	500	33.9054	16,952.70	38.2500	19,125.00	2,172.30	485	2.53
	12/21/11	690	36.8640	25,436.16	38.2500	26,392.50	956.34	670	2.53
Subtotal		*2,615*		*93,635.63*		***100,023.75***	*6,388.12*	***2,539***	*2.53*
MICROSOFT CORP	MSFT 08/02/11	2,024	27.3698	55,396.48	25.9600	52,543.04	(2,853.44)	1,620	3.08
	08/03/11	2,037	26.7559	54,501.97	25.9600	52,880.52	(1,621.45)	1,630	3.08
	10/19/11	701	27.3471	19,170.32	25.9600	18,197.96	(972.36)	561	3.08
Subtotal		*4,762*		*129,068.77*		***123,621.52***	*(5,447.25)*	***3,811***	*3.08*
PAYCHEX INC	PAYX 08/18/10	1,041	25.6222	26,672.81	30.1100	31,344.51	4,671.70	1,333	4.25
	10/13/10	344	27.4843	9,454.63	30.1100	10,357.84	903.21	441	4.25
	12/13/10	130	30.6463	3,984.02	30.1100	3,914.30	(69.72)	167	4.25
	01/31/11	187	32.0563	5,994.53	30.1100	5,630.57	(363.96)	240	4.25
	10/19/11	588	28.4667	16,738.42	30.1100	17,704.68	966.26	753	4.25
	12/21/11	1,026	29.2411	30,001.37	30.1100	30,892.86	891.49	1,314	4.25
Subtotal		*3,316*		*92,845.78*		***99,844.76***	*6,998.98*	***4,248***	*4.25*
PROCTER & GAMBLE CO	PG 07/22/11	878	64.2751	56,433.54	66.7100	58,571.38	2,137.84	1,844	3.14
	10/19/11	160	64.9950	10,399.20	66.7100	10,673.60	274.40	336	3.14
	12/21/11	420	65.9953	27,718.03	66.7100	28,018.20	300.17	883	3.14
Subtotal		*1,458*		*94,550.77*		***97,263.18***	*2,712.41*	***3,063***	*3.14*
UNITED TECHS CORP COM	UTX 12/08/10	582	77.5352	45,125.49	73.0900	42,538.38	(2,587.11)	1,118	2.62
	01/31/11	86	81.2900	6,990 94	73.0900	6,285.74	(705.20)	166	2.62
	10/19/11	210	73.8810	15,515.01	73.0900	15,348.90	(166.11)	404	2.62
	12/21/11	435	73.2586	31,867.53	73.0900	31,794.15	(73.38)	836	2.62
Subtotal		*1,313*		*99,498.97*		***95,967.17***	*(3,531.80)*	***2,524***	*2.62*

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GLOBAL EQUITY

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%
WAL-MART STORES INC	WMT	08/15/11	1,056	49.4851	52,256.37	59.7600	63,106.56	10,850.19	1,542	2.44
		10/19/11	100	56.3655	5,636.55	59.7600	5,976 00	339.45	146	2.44
		12/21/11	464	59.3390	27,533.34	59.7600	27,728.64	195.30	678	2.44
Subtotal			*1,620*		*85,426.26*		***96,811.20***	*11,384.94*	***2,366***	*2.44*
WALGREEN CO	WAG	08/04/10	1,239	28.5838	35,415.45	33.0600	40,961.34	5,545.89	1,116	2.72
		10/29/10	55	34.1000	1,875.50	33.0600	1,818.30	(57.20)	50	2.72
		01/31/11	73	40.6900	2,970.37	33.0600	2,413.38	(556.99)	66	2.72
		10/19/11	556	33.8557	18,823.82	33.0600	18,381.36	(442.46)	501	2.72
		12/21/11	1,029	33.3265	34,292.97	33.0600	34,018.74	(274.23)	927	2.72
Subtotal			*2,952*		*93,378.11*		***97,593.12***	*4,215.01*	***2,660***	*2.72*
TOTAL					1,953,733.52		**2,115,138.35**	161,404.83	**66,017**	3.12

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%
ALPS ALERIAN MLP ETF	19,778	309,333.79	16.6200	**328,710.36**	19,376.57	309,333	**19,376**	**19,759**	6.01
SYMBOL: AMLP Initial Purchase:08/19/11									
Equity 100%									
FIRST EAGLE	4,173	179,939.87	45.2700	**188,911.71**	8,971.84	179,939	**8,971**	**2,674**	1.41
GLOBAL CLASS I									
SYMBOL: SGIIX Initial Purchase.11/17/09									
Fixed Income 2% Equity 98%									
.6270 Fractional Share		*28.88*	*45.2700*	***28.38***	*(0.50)*			***1***	*1.41*
IVA WORLDWIDE	20,419	322,902.08	15.3600	**313,635.84**	(9,266.24)	318,671	**(5,035)**		
FUND CL I									
SYMBOL IVWIX Initial Purchase 11/17/09									
Fixed Income 17% Equity 83%									

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GLOBAL EQUITY

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%
.6450 Fractional Share		10.67	15.3600	**9.91**	(0.76)				
IVY ASSET STRATEGY FUND CL I SYMBOL: IVAEX Initial Purchase:09/22/11 Equity 100%	14,184	326,819.79	22.4500	**318,430.80**	(8,388.99)	326,819	**(8,388)**	**4,707**	1.47
0360 Fractional Share		0.83	22.4500	**.81**	(0.02)			**1**	1.47
MARKET VECTORS ETF TR GOLD MINERS ETF SYMBOL: GDX Initial Purchase 09/22/11 Equity 100%	4,879	271,158.96	51.4300	**250,926.97**	(20,231.99)	271,158	**(20,231)**	**732**	.29
NEUBERGER BERMAN EQUITY INCOME FUND CL INSTL SYMBOL: NBHIX Initial Purchase 09/02/11 Equity 100%	18,056	197,563.04	11.0700	**199,879.92**	2,316.88	197,563	**2,316**	**6,013**	3.00
.0720 Fractional Share		0.78	11.0700	**.80**	.02			**1**	3.00
NUVEEN TRADEWINDS VALUE OPPORTUNITIES FUND CL I SYMBOL NVORX Initial Purchase 11/17/09 Equity 100%	9,765	318,803.94	30.4400	**297,246.60**	(21,557.34)	318,772	**(21,526)**	**8,231**	2.76
.6860 Fractional Share		22.74	30.4400	**20.88**	(1.86)			**1**	2.76
PIMCO GLOBAL MULTI ASSET FUND CL P SYMBOL PGAPX Initial Purchase 01/20/10	28,318	320,993.90	10.7400	**304,135.32**	(16,858.58)	320,993	**(16,858)**	**16,424**	5.40

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GLOBAL EQUITY

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%
Fixed Income 55% Equity 45% .8390 Fractional Share		9 77	10.7400	**9.01**	(0.76)			**1**	5.40
UAM FPA CRESCENT PORT SYMBOL FPACX Initial Purchase. 11/17/09 Fixed Income 12% Equity 88%	12,255	315,987.19	26.7800	**328,188.90**	12,201.71	315,935	**12,253**	**5,147**	1.56
.6020 Fractional Share		15.93	26 7800	**16.12**	.19			**1**	1.56
VANGUARD INFORMATION TECH ETF SYMBOL VGT Initial Purchase. 10/21/11 Equity 100%	3,104	193,948.99	61.3700	**190,492.48**	(3,456.51)	193,948	**(3,456)**	**1,506**	.79
VANGUARD MSCI EMERGING MRKTS ETF SYMBOL VWO Initial Purchase: 10/27/11 Equity 100%	4,692	201,979 66	38.2100	**179,281.32**	(22,698.34)	201,979	**(22,698)**	**4,251**	2.37
WISDOMTREE EQUITY INCOME FUND SYMBOL DHS Initial Purchase 09/26/11 Equity 100%	7,954	308,778.16	42.9200	**341,385.68**	32,607.52	308,778	**32,607**	**11,271**	3.30
WISDOMTREE EMERGING MRKT EQUITY INCOME SYMBOL DEM Initial Purchase. 11/17/09 Equity 100%	6,252	326,723.33	51.2700	**320,540.04**	(6,183.29)	326,723	**(6,183)**	**14,236**	4.44

GLOBAL EQUITY

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%*
Subtotal (Fixed Income)				263,762.56					
Subtotal (Equities)				3,298,089.29					
TOTAL		3,595,022.30		**3,561,851.85**	(33,170.45)		**(28,852)**	**94,957**	2.67

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%*
SPDR GOLD TRUST	08/08/11	231	166.5977	38,484.07	151.9900	35,109.69	(3,374.38)		
SPDR GOLD TRUST	10/19/11	600	160.5035	96,302.10	151.9900	91,194.00	(5,108.10)		
Subtotal		*831*		*134,786.17*		***126,303.69***	*(8,482.48)*		
TOTAL				134,786.17		**126,303.69**	(8,482.48)		
TOTAL PRINCIPAL INVESTMENTS				**6,133,763.93**		**6,253,515.83**	119,751.90	**161,019**	2.57

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	8,965.15	8,965.15		**8,965.15**		

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GLOBAL EQUITY

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011- December 30, 2011

CASH/MONEY ACCOUNTS(continued)

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	226,608.00	226,608.00	1.0000	**226,608.00**	**23**	.01
TOTAL		235,573.15		**235,573.15**	**23**	.01

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%
UAM FPA CRESCENT PORT	26	647.92	26.7800	**696.28**	48.36	N/A	**696**	**11**	1.56
SYMBOL: FPACX Initial Purchase 12/18/09									
Fixed Income 12% Equity 88%									
Subtotal (Fixed Income)				83.55					
Subtotal (Equities)				612.73					
TOTAL		647.92		**696.28**	48.36		**696**	**11**	1.58
TOTAL INCOME INVESTMENTS		236,221.07		**236,269.43**	48.36			**33**	.01

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment. Does not apply to income investments "denoted by "N/A".

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.

GLOBAL EQUITY

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	6,369,985.00	**6,489,785.26**	119,800.26		**161,053**	2.48

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/08	Dividend		MICROSOFT CORP DIVIDEND HOLDING 4762 0000 PAY DATE 12/08/2011	952.40		
12/08	*Lg Tm Cap Gain		PIMCO GLOBAL MULTI ASSET FUND CL P LONG TERM CAPITAL GAIN PAY DATE 12/07/2011		1,682 14	
12/08	Sh Tm Cap Gain		PIMCO GLOBAL MULTI ASSET FUND CL P SHORT TERM CAPITAL GAIN PAY DATE 12/07/2011		2,946.29	
12/09	Dividend		EXXON MOBIL CORP COM DIVIDEND HOLDING 835.0000 PAY DATE 12/09/2011	392.45		
12/09	Dividend		EMERSON ELEC CO DIVIDEND HOLDING 1367.0000 PAY DATE 12/09/2011	546.80		
12/09	Dividend		HONEYWELL INTL INC DEL DIVIDEND	486.86		

GLOBAL FIXED INCOME

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	6,675.56	6,675.56		**6,675.56**		
BIF MONEY FUND	5,187.00	5,187.00	1.0000	**5,187.00**	**1**	.01
TOTAL		11,862.56		**11,862.56**	**1**	.01

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%
ARTIO GLOBAL HIGH INCOME FUND CL I SYMBOL: JHYIX Initial Purchase: 10/14/11 Fixed Income 100%	41,574	391,521.16	9.3000	**386,638.20**	(4,882.96)	391,521	**(4,882)**	**31,303**	8.09
.0230 Fractional Share		0.22	9.3000	**.21**	(0.01)			1	8.09
DOUBLELINE TOTAL RETURN BOND FUND CL I SYMBOL: DBLTX Initial Purchase: 06/02/10 Fixed Income 100%	72,833	782,091.67	11.0300	**803,347.99**	21,256.32	782,048	**21,299**	**66,060**	8.22
.4830 Fractional Share		5.32	11.0300	**5.33**	.01			1	8.22
DOUBLELINE CORE FIXED INCOME FUND CL I SYMBOL: DBLFX Initial Purchase: 10/04/11 Fixed Income 100%	72,311	790,899.91	10.9600	**792,528.56**	1,628.65	790,899	**1,628**	**39,841**	5.02
.7540 Fractional Share		8.25	10.9600	**8.26**	.01			1	5.02
ISHARES IBOXX $ INVT GRADE CORP BD FUND SYMBOL: LQD Initial Purchase: 09/07/11 Fixed Income 100%	4,903	557,591.25	113.7600	**557,765.28**	174.03	557,591	**174**	**24,486**	4.38

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GLOBAL FIXED INCOME

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%*
ISHARES BARCLAYS AGGRGT *AGGREGATE BD FUND* *SYMBOL AGG Initial Purchase 06/24/11* *Fixed Income 100%*	9,203	1,004,806.58	110.2500	**1,014,630.75**	9,824.17	1,004,806	**9,824**	**29,027**	2.86
PIMCO TOTAL RETURN FUND *CL P* *SYMBOL PTTPX Initial Purchase 10/21/11* *Fixed Income 100%*	36,694	394,093.41	10.8700	**398,863.78**	4,770.37	394,093	**4,770**	**12,768**	3.20
.1340 Fractional Share		*1.44*	*10.8700*	**1.46**	.02			**1**	3.20
Subtotal (Fixed Income)				*3,953,789.82*					
TOTAL		3,921,019.21		**3,953,789.82**	32,770.61		**32,813**	**203,489**	5.15
TOTAL PRINCIPAL INVESTMENTS		3,932,881.77		**3,965,652.38**	32,770.61			**203,490**	5.13

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.
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GLOBAL FIXED INCOME

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	14,178.87	14,178.87		**14,178.87**		
BIF MONEY FUND	23,693.00	23,693.00	1.0000	**23,693.00**	2	.01
TOTAL		37,871.87		**37,871.87**	2	.01
TOTAL INCOME INVESTMENTS		37,871.87		**37,871.87**	2	.01

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	3,970,753.64	**4,003,524.25**	32,770.61		**203,492**	5.08

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type Subtotal (Tax-Exempt Dividends)	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Dividend		DOUBLELINE TOTAL RETURN BOND FUND CL I DIVIDEND PAY DATE 11/30/2011	5,576.92		933.03
12/01	Dividend		DOUBLELINE CORE FIXED INCOME FUND CL I DIVIDEND PAY DATE 11/30/2011	3,434.95		
12/01	Dividend		ARTIO GLOBAL HIGH INCOME FUND CL I DIVIDEND PAY DATE 11/30/2011	1,244.30		

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ALTERNATIVE INVEST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.64	0.64		.64		

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%
EVENT DRIVN CREDIT HEDGE	07/01/10	506,737	1.0200	516,922.35	1.0012	507,345.08	(9,577.27)		
(.4960 FRACTIONAL SHARE)	*07/01/10*		*1.0282*	*0 51*	*1.0012*	*.50*	*(0.01)*		
ACCESS LTD, CLASS I(H) EST MKT PRICE AS OF 11/30/11									
Subtotal		506,737.4960		*516,922.86*		**507,345.58**	*(9,577.28)*		
ML SYSTEMATIC MOMENTUM	01/01/10	415,834	1.2023	511,403	1.2185	**506,693.73**	6,694.93		
FUTURES ACCESS LLC CLASS I									
EST MKT PRICE AS OF 12/29/11									
PAULSON ADVANTAGE	07/02/07	185,260	1.4106	261,327.76	2.2158	**410,499.11**	149,171.35		
ACCESS LTD CLASS I EST MKT PRICE AS OF 11/30/11									
PERMAL PIH ACCESS LTD	01/01/08	250,000	1.0000	250,000.00	0.8559	213,975.00	(36,025.00)		
CLASS I EST MKT PRICE AS OF 11/30/11									
PERMAL PIH ACCESS LTD	03/01/08	520,291	0.9609	499,999.65	0.8559	445,317.07	(54,682.58)		
Subtotal		*770,291*		*749,999.65*		**659,292.07**	*(90,707.58)*		
ROBECO SAGE ACCESS LTD	10/01/05	277,083	1.0166	281,682.58	1.0648	295,037.98	13,355.40		
CLASS I(H) EST MKT PRICE AS OF 10/31/11									
ROBECO SAGE ACCESS LTD	01/01/06	291,318	1.0298	299,999.28	1.0648	310,195.41	10,196.13		
Subtotal		*568,401*		*581,681.86*		**605,233.39**	*23,551.53*		
ROBECO-SAGE ACCESS LTD	01/01/10	119,938	1.0421	124,999.38	1.0435	**125,155.30**	155.92		
CLASS II(H) EST MKT PRICE AS OF 10/31/11									
YORK TOTAL ACCESS LTD CL	07/02/07	201,516	1.2406	250,000.75	1.2775	**257,436.69**	7,435.94		
CL I EST MKT PRICE AS OF 11/30/11									
TOTAL				2,996,335		**3,071,655.87**	86,724.81		
TOTAL PRINCIPAL INVESTMENTS				**2,984,931.70**		**3,071,656.51**	86,724.81		

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OPERATING AC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.42	0.42		**.42**		
FFI INSTITUTIONAL FUND	21,100.00	21,100.00	1.0000	**21,100.00**	**21**	.10
BIF MONEY FUND	368,086.00	368,086.00	1.0000	**368,086.00**	**37**	.01
TOTAL		389,186.42		**389,186.42**	**58**	.01
TOTAL PRINCIPAL INVESTMENTS		389,186.42		**389,186.42**	**57**	.01

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.86	0.86		**.86**		
FFI PREMIER INST FUND	10.00	10.00	1.0000	**10.00**		.11
FFI INSTITUTIONAL FUND	4,926.00	4,926.00	1.0000	**4,926.00**	**5**	.10
BIF MONEY FUND	3,699.00	3,699.00	1.0000	**3,699.00**		.01
TOTAL		8,635.86		**8,635.86**	**5**	.06
TOTAL INCOME INVESTMENTS		8,635.86		**8,635.86**	**5**	.06

OPERATING AC

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	397,822.28	**397,822.28**			**63**	.02

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/30	Share Dividend	2	FFI INSTITUTIONAL FUND DIVIDEND PAY DATE 12/30/2011			
12/30	Cash Dividend		FFI INSTITUTIONAL FUND DIVIDEND PAY DATE 12/30/2011 FROM 11-30 THRU 12-30	.31		
12/30	Share Dividend	9	BIF MONEY FUND DIVIDEND PAY DATE 12/30/2011			
12/30	Cash Dividend		BIF MONEY FUND DIVIDEND PAY DATE 12/30/2011 FROM 11-30 THRU 12-30	.37		
	Income Total		FFI INSTITUTIONAL FUND	2.00		
	Income Total		BIF MONEY FUND	9.00		
	Subtotal (Taxable Dividends)			*11.68*		*87.38*
	NET TOTAL			**11.68**		**87.38**

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Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

BLRK FIXED INCOME

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.35	0.35		**.35**		
BIF MONEY FUND	11,460.00	11,460.00	1.0000	**11,460.00**	1	.01
TOTAL		11,460.35		**11,460.35**	1	.01

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FEDERAL NATL MTG ASSOC *NOTES 01.000% APR 04 2012* *MOODY'S AAA S&P: AA+ CUSIP: 31398AH54*	03/25/10	30,000	29,888.67	100.2300	**30,069.00**	180.33	71.67	**300**	.99
Δ FEDERAL HOME LN MTG CORP *GLOBAL NOTES 04.500% JUL 15 2013* *MOODY'S AAA S&P. AA+ CUSIP. 3134A4TZ7* *ORIGINAL UNIT/TOTAL COST. 107.2035/37,521.23*	08/07/09	35,000	36,018.37	106.3580	**37,225.30**	1,206.93	721.88	**1,575**	4.23
Δ FEDERAL NATL MTG ASSOC *NOTES 05.375% JUL 15 2016* *MOODY'S AAA S&P. AA+ CUSIP. 31359MS61* *ORIGINAL UNIT/TOTAL COST: 103.9365/20,787 30*	11/07/08	20,000	20,499.50	119.0500	23,810.00	3,310.50	492.71	1,075	4.51
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 109.8398/5,491.99*	08/07/09	5,000	5,336.50	119.0500	5,952.50	616.00	123.18	269	4.51
Subtotal		*25,000*	*25,836.00*		**29,762.50**	*3,926.50*	*615.89*	***1,344***	*4.51*
U.S. TREASURY NOTE *0.875% NOV 30 2016 00.875% NOV 30 2016* *MOODY'S. AAA S&P: *** CUSIP. 912828RU6*	12/06/11	22,000	21,938.20	100.3050	**22,067.10**	128.90	15.78	**193**	.87
U.S. TREASURY NOTE *1.875% SEP 30 2017 01.875% SEP 30 2017* *MOODY'S AAA S&P: *** CUSIP: 912828PA2*	10/28/10	40,000	39,748.60	104.5550	**41,822.00**	2,073.40	186.48	**750**	1.79

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BLRK FIXED INCOME

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY NOTE *3.125% MAY 15 2019 03.125% MAY 15 2019* *MOODY'S: AAA S&P: *** CUSIP. 912828KQ2*	06/19/09	35,000	33,126.96	112.1250	**39,243.75**	6,116.79	135.22	**1,094**	2.78
Δ U.S. TREASURY NOTE *3.500% MAY 15 2020 03.500% MAY 15 2020* *MOODY'S AAA S&P: *** CUSIP· 912828ND8* *ORIGINAL UNIT/TOTAL COST. 103.8246/20,764.93*	07/12/10	20,000	20,665.10	115.0390	**23,007.80**	2,342.70	86.54	**700**	3.04
U.S. TREASURY NOTE *2 625% AUG 15 2020 02.625% AUG 15 2020* *MOODY'S AAA S&P: *** CUSIP: 912828NT3*	10/28/10	20,000	19,897.73	107.8520	**21,570.40**	1,672.67	195.45	**525**	2.43
FNMA P984075 04 50%2023 *AMORTIZED FACTOR 0.21337·1500 AMORTIZED VALUE 7,468* *MOODY'S *** S&P *** CUSIP· 31415MFQ3*	11/07/08	35,000	7,293.08	106.7003	**7,968.49**	675.41	33.35	**337**	4.21
Δ U.S. TREASURY BOND *06 250% AUG 15 2023* *MOODY'S. AAA S&P: *** CUSIP 912810EQ7* *ORIGINAL UNIT/TOTAL COST: 117.9882/5,899.41*	06/04/08	5,000	5,740.38	143.1250	7,156.25	1,415.87	116.34	313	4.36
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 118.5590/11,855.90*	08/07/09	10,000	11,615 10	143.1250	14,312.50	2,697.40	232.68	625	4.36
Subtotal		15,000	*17,355.48*		***21,468.75***	*4,113.27*	349.02	**938**	4.36
FNMA P995265 05 50%2024 *AMORTIZED FACTOR 0.303287950 AMORTIZED VALUE 13,647* *MOODY'S. *** S&P *** CUSIP· 31416BTW8*	06/19/09	45,000	14,264.25	108.5816	**14,819.17**	554 92	65.99	**751**	5.06
θ U.S. TRSY INFLATION BOND *2.375% JAN 15 2025 INFL ADJ PRIN 9,610* *MOODY'S AAA S&P *** CUSIP 912810FR4* *ORIGINAL UNIT/TOTAL COST: 110.9042/8,872.34*	02/03/09	8,000	9,483.64	127.1410	**12,219.27**	2,735.63	86.74	**229**	1.86

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BLRK FIXED INCOME

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%
FNMA PAH0969 03 50%2025 AMORTIZED FACTOR 0.865980640 AMORTIZED VALUE 18,185 MOODY'S: *** S&P: *** CUSIP: 3138A2CF4	03/10/11	21,000	18,290.73	104.6672	**19,034.35**	743.62	51.27	**637**	3.34
FNMA P725027 05%2033 AMORTIZED FACTOR 0.270127940 AMORTIZED VALUE 36,467 MOODY'S: *** S&P. *** CUSIP 31402CPL0	12/15/08	135,000	37,407.44	108.1441	**39,437.20**	2,029.76	146.88	**1,824**	4.62
FNMA P725690 06%2034 AMORTIZED FACTOR 0.166395980 AMORTIZED VALUE 29,951 MOODY'S. *** S&P. *** CUSIP 31402DF70	07/16/08	180,000	30,388.85	111.1285	**33,284.40**	2,895.55		**1,798**	5.39
FNMA P745418 05 50%2036 AMORTIZED FACTOR 0.312800990 AMORTIZED VALUE 48,484 MOODY'S. *** S&P: *** CUSIP: 31403DDX4	09/15/08	155,000	49,453.83	109.1910	**52,940.33**	3,486.50	214.81	**2,667**	5.03
FNMA P888129 05 50%2037 AMORTIZED FACTOR 0.299194900 AMORTIZED VALUE 10,471 MOODY'S. *** S&P: *** CUSIP: 31410FVW2	06/21/07	35,000	10,077.49	109.0972	**11,424.46**	1,346.97	46.40	**576**	5.04
Δ U.S. TREASURY BOND 4.750% FEB 15 2037 04 750% FEB 15 2037 MOODY'S AAA S&P. *** CUSIP. 912810PT9 ORIGINAL UNIT/TOTAL COST 104.9140/5,245.70	12/20/07	5,000	5,227.46	135.8280	6,791 40	1,563.94	88.42	238	3.49
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST 102.6800/5,134 00	08/07/09	5,000	5,127 83	135.8280	6,791.40	1,663.57	88.42	238	3.49
Subtotal		*10,000*	*10,355.29*		***13,582.80***	*3,227.51*	*176.84*	**476**	3.49
FNMA P190379 05 50%2037 AMORTIZED FACTOR 0 297995570 AMORTIZED VALUE 25,329 MOODY'S *** S&P *** CUSIP. 31368HM42	09/13/10	85,000	27,134.36	108.9722	**27,602.25**	467.89	112 22	**1,394**	5.04

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BLRK FIXED INCOME

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY BOND *4.500% MAY 15 2038 04.500% MAY 15 2038* *MOODY'S: AAA S&P· *** CUSIP: 912810PX0* *ORIGINAL UNIT/TOTAL COST. 102.6058/30,781 76*	10/29/09	30,000	30,750.02	131.7810	**39,534.30**	8,784.28	166.90	**1,350**	3.41
FNMA PAC8512 04 50%2039 *AMORTIZED FACTOR 0.726334690 AMORTIZED VALUE 58,106* *MOODY'S. *** S&P· *** CUSIP· 31417VN66*	01/26/10	80,000	58,878.51	106.4979	61,882.50	3,003.99	210.64	2,615	4.22
FNMA PAC8512 04 50%2039 *AMORTIZED VALUE 9,442*	11/09/11	13,000	10,016.27	106.4979	10,055.91	39.64	34.23	425	4.22
Subtotal		93,000	68,894.78		**71,938.41**	3,043.63	244.87	**3,040**	4.22
Δ U.S. TREASURY BOND *4.375% MAY 15 2040 04.375% MAY 15 2040* *MOODY'S. AAA S&P. *** CUSIP· 912810QH4* *ORIGINAL UNIT/TOTAL COST· 105.8519/10,585 19*	07/12/10	10,000	10,569.84	129.9060	**12,990.60**	2,420.76	54.09	**438**	3.36
FNMA PMA0583 04%2040 *AMORTIZED FACTOR 0.852058000 AMORTIZED VALUE 34,082* *MOODY'S *** S&P· *** CUSIP. 31417YUH8*	12/13/10	40,000	33,762.80	105.1431	**35,835.21**	2,072.41	123.70	**1,364**	3.80
FHLMC A9 7040 04%2041 *AMORTIZED FACTOR 0.941228330 AMORTIZED VALUE 51,767* *MOODY'S *** S&P: *** CUSIP· 312945ZD3*	02/15/11	55,000	50,473.37	105.0337	**54,373.38**	3,900.01	166.81	**2,071**	3.80
FNMA PAH5583 04 50%2041 *AMORTIZED FACTOR 0.914656200 AMORTIZED VALUE 18,293* *MOODY'S *** S&P. *** CUSIP· 3138A7FZ6*	03/17/11	20,000	18,793.32	106.4979	**19,481.79**	688.47	66.31	**824**	4.22
FNMA PAI4815 04 50%2041 *AMORTIZED FACTOR 0 901717030 AMORTIZED VALUE 9,918* *MOODY'S. *** S&P· *** CUSIP. 3138AJK50*	10/21/11	11,000	10,455.13	106.4979	**10,563.41**	108.28	35.96	**447**	4.22
TOTAL		1,210,000	682,323.33		**743,266.42**	60,943.09	4,171.07	**27,642**	3.72

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BLRK FIXED INCOME

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CREDIT SUISSE FB USA INC *BANK GUARANTEED GLB 06.500% JAN 15 2012* *MOODY'S. AA1 S&P. A+ CUSIP: 22541LAC7* *ORIGINAL UNIT/TOTAL COST 108.4870/10,848.70*	05/03/10	10,000	10,019.68	100.1820	**10,018.20**	(1.48)	297.92	**650**	6.48
Δ USD ONTARIO PROVINCE *SER GMTN 2.625% JAN 20 2012* *MOODY'S: AA1 S&P AA< CUSIP 683234B31* *ORIGINAL UNIT/TOTAL COST: 102.5820/10,258 20*	07/13/10	10,000	10,009.06	100.0850	**10,008.50**	(0.56)	116.67	**263**	2.62
Δ TARGET CORP *GLB 05.875% MAR 01 2012* *MOODY'S. A2 S&P A+ CUSIP. 87612EAH9* *ORIGINAL UNIT/TOTAL COST. 101.4071/10,140.71*	11/12/08	10,000	10,007.67	100.8390	**10,083.90**	76.23	194.20	**588**	5.82
Δ ANHEUSER-BUSCH INBEV WOR *COMPANY GUARNT GLB 03.000% OCT 15 2012* *MOODY'S. BAA1 S&P. A< CUSIP 03523TAL2* *ORIGINAL UNIT/TOTAL COST 103.0410/5.152.05*	07/13/10	5,000	5,053.97	101.5650	**5,078.25**	24.28	31.25	**150**	2.95
Δ PEPSICO INC *GLB 04.650% FEB 15 2013* *MOODY'S AA3 S&P: A- CUSIP 713448BG2* *ORIGINAL UNIT/TOTAL COST 100.7551/10,075 51*	11/21/08	10,000	10,021.46	104.6250	**10,462.50**	441.04	174.38	**465**	4.44
GOLDMAN SACHS GROUP INC *GLB 05.150% JAN 15 2014* *MOODY'S A1 S&P A- CUSIP 38143UAB7*	02/26/09	10,000	9,287.90	101.9030	**10,190.30**	902.40	236.04	**515**	5.05
Δ SHELL INTERNATIONAL FIN *COMPANY GUARNT GLB 04.000% MAR 21 2014* *MOODY'S AA1 S&P AA< CUSIP 822582AF9* *ORIGINAL UNIT/TOTAL COST 103.4481/10 344 81*	04/14/09	10,000	10,162.19	107.4840	**10,748.40**	586.21	110 00	**400**	3.72

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BLRK FIXED INCOME

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ AT&T INC GLB 05.100% SEP 15 2014 MOODY'S. A2 S&P: A- CUSIP 78387GAP8 ORIGINAL UNIT/TOTAL COST 107.2190/10,721.90	10/29/09	10,000	10,416.00	110.1440	**11,014.40**	598.40	148.75	**510**	4.63
JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014 MOODY'S: A1 S&P· A- CUSIP: 46625HBV1	11/10/08	20,000	17,866.80	105.4300	**21,086.00**	3,219.20	298.96	**1,025**	4.86
EKSPORTFINANS A/S GLB 03.000% NOV 17 2014 MOODY'S. BA1 S&P BBB+< CUSIP· 28264QR63	01/06/10	10,000	9,904.80	89.0370	**8,903.70**	(1,001.10)	35.83	**300**	3.36
Δ CONOCOPHILLIPS COMPANY GUARNT 04.600% JAN 15 2015 MOODY'S: A1 S&P A CUSIP: 20825CAT1 ORIGINAL UNIT/TOTAL COST: 102.8991/10,289 91	05/21/09	10,000	10,164.39	110.5990	**11,059.90**	895.51	210.83	**460**	4.15
Δ PFIZER INC. 5.35% DUE 3/15/2015 MOODY'S. A1 S&P AA CUSIP: 717081DA8 ORIGINAL UNIT/TOTAL COST. 111.1770/16,676 56	07/21/09	15,000	15,988.54	113.1190	**16,967.85**	979.31	234.06	**803**	4.72
Δ COMCAST CORP COMPANY GUARNT 05.850% NOV 15 2015 MOODY'S: BAA1 S&P. BBB+ CUSIP: 20030NAJ0 ORIGINAL UNIT/TOTAL COST. 107 7511/10,775.11	10/29/09	10,000	10,520.27	113.7730	**11,377.30**	857.03	73.13	**585**	5.14
Δ ORACLE CORP/OZARK HLDG GLB 05.250% JAN 15 2016 MOODY'S. A1 S&P A CUSIP· 68402LAC8 ORIGINAL UNIT/TOTAL COST 105.4460/10,544 60	07/16/09	10,000	10,356.57	115.4700	**11,547.00**	1,190 43	240.63	**525**	4.54

BLRK FIXED INCOME

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 CISCO SYSTEMS INC GLB 05.500% FEB 22 2016 MOODY'S. A1 S&P. A+ CUSIP. 17275RAC6 ORIGINAL UNIT/TOTAL COST 112.6060/22,521.20	05/03/10	20,000	21,846.77	116.3730	**23,274.60**	1,427.83	391.11	**1,100**	4.72
Δ DIRECTV HLDG/FIN INC COMPANY GUARNT 03 500% MAR 01 2016 MOODY'S BAA2 S&P BBB CUSIP 25459HAY1 ORIGINAL UNIT/TOTAL COST 105.2090/10,520.90	09/06/11	10,000	10,486.32	103.0920	**10,309.20**	(177.12)	115.69	**350**	3.39
Δ GENERAL ELEC CAP CORP 02.950% MAY 09 2016 MOODY'S. AA2 S&P AA+ CUSIP 36962G5C4 ORIGINAL UNIT/TOTAL COST 101 0390/11,114.29	09/06/11	11,000	11,107.08	102.8480	**11,313.28**	206.20	45.97	**325**	2.86
Δ USD BARRICK GOLD COR SER WI VARI% MAY 30 2016 MOODY'S BAA1 S&P. A- CUSIP. 067901AF5 ORIGINAL UNIT/TOTAL COST 102.3830/11,262 13	12/06/11	11,000	11,258.72	102.6340	**11,289.74**	31.02	26.58	**319**	2.82
Δ CITIGROUP INC GLB 03 953% JUN 15 2016 MOODY'S A3 S&P. A- CUSIP 172967FS5 ORIGINAL UNIT/TOTAL COST: 102.1010/10,210 10	09/06/11	10,000	10,197.36	99.6550	**9,965.50**	(231.86)	16.47	**396**	3.96
Δ TIME WARNER CABLE INC COMPANY GUARNT 04 125% FEB 15 2021 MOODY'S BAA2 S&P BBB CUSIP 88732JAX6 PAR CALL DATE 11/15/20 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST 102.7590/22,606.98	09/06/11	22,000	22,590.13	102.6900	**22,591.80**	1.67	340.31	**908**	4.01

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BLRK FIXED INCOME

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ VERIZON COMMUNICATIONS GLB 04.600% APR 01 2021 MOODY'S. A3 S&P: A- CUSIP 92343VAX2 ORIGINAL UNIT/TOTAL COST 111.0420/21 097 98	09/06/11	19,000	21,039.13	112.8870	**21,448.53**	409.40	216.07	**874**	4.07
Δ CAPITAL ONE FINANCIAL CO GLB 04.750% JUL 15 2021 MOODY'S: BAA1 S&P BBB CUSIP 14040HAY1 ORIGINAL UNIT/TOTAL COST 102 7540/11 302 94	10/21/11	11,000	11,298.38	102.9110	**11,320.21**	21.83	233.67	**523**	4.61
Δ GOLDMAN SACHS GROUP INC GLB 05.250% JUL 27 2021 MOODY'S A1 S&P A- CUSIP 38141GGQ1 ORIGINAL UNIT/TOTAL COST 100 3850/11,042 35	10/21/11	11,000	11,041.74	97.5540	**10,730.94**	(310.80)	245.44	**578**	5.38
CITIGROUP INC GLB 04.500% JAN 14 2022 MOODY'S. A3 S&P A- CUSIP. 172967FT3	12/06/11	11,000	10,711.36	96.2020	**10,582.22**	(129.14)	81.13	**495**	4.67
TOTAL		286,000	291,356.29		**301,372.22**	10,015.93	4,115.09	**13,107**	4.35
TOTAL PRINCIPAL INVESTMENTS			985,139.97		**1,056,098.99**	70,959.02	8,286.16	**40,750**	3.86

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

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

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

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

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.

BLRK FIXED INCOME

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.34	0.34		.34		
BIF MONEY FUND	32,085.00	32,085.00	1.0000	**32,085.00**	**3**	.01
TOTAL		32,085.34		**32,085.34**	**3**	.01
TOTAL INCOME INVESTMENTS		32,085.34		**32,085.34**	**3**	.01

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,017,225 31	**1,088,184.33**	70,959.02	8,286.16	**40,753**	3.75

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/09	Accrued Int		CITIGROUP INC GLB 04.500% JAN 14 2022 BUY ACCRUED INT EXCD GOLDMAN, SACHS + CO CUSIP NUM: 172967FT3	(52 25)		
12/09	Accrued Int		USD BARRICK GOLD COR SER WI VARI% MAY 30 2016 BUY ACCRUED INT EXCD DEUTSCHE BANK SECUR INC. CUSIP NUM· 067901AF5	(7.98)		

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

	Amount
Long Term CG Distributions	57,508
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	13,875,477	13,657,467	218,010
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	AIR PRODUCTS&CHEM	009158106			4/1/2011		10/3/2011	46,336	56,553				-10,217
2	X	AKAMAI TECHNOLOGIES INC	00971T101			7/30/2009		5/17/2011	4,042	2,102				1,940
3	X	AKAMAI TECHNOLOGIES INC	00971T101			8/18/2009		5/17/2011	841	463				378
4	X	AKAMAI TECHNOLOGIES INC	00971T101			8/18/2009		10/14/2011	2,389	1,763				626
5	X	AKAMAI TECHNOLOGIES INC	00971T101			8/6/2010		10/14/2011	1,183	1,948				-765
6	X	AKAMAI TECHNOLOGIES INC	00971T101			3/17/2011		10/14/2011	3,886	5,876				-1,990
7	X	ALBEMARLE CORP COM	012653101			10/1/2010		1/26/2011	13,158	10,787				2,371
8	X	ALBEMARLE CORP COM	012653101			10/7/2010		1/26/2011	4,424	3,685				739
9	X	ALLEGHENY TECH INC	01741R102			11/9/2009		1/26/2011	4,045	2,135				1,910
10	X	ALLEGHENY TECH INC	01741R102			11/16/2009		1/26/2011	3,403	1,829				1,574
11	X	ALLEGHENY TECH INC	01741R102			11/20/2009		1/26/2011	3,467	1,818				1,649
12	X	ALLEGHENY TECH INC	01741R102			12/15/2009		1/26/2011	4,495	2,692				1,803
13	X	ALLEGHENY TECH INC	01741R102			7/21/2010		1/26/2011	4,944	3,723				1,221
14	X	ALLEGHENY TECH INC	01741R102			7/23/2010		1/26/2011	2,376	1,871				505
15	X	ALLEGHENY TECH INC	01741R102			8/12/2010		1/26/2011	1,862	1,309				553
16	X	ALLEGHENY TECH INC	01741R102			9/13/2010		1/26/2011	1,734	1,287				447
17	X	ALLEGHENY TECH INC	01741R102			8/1/2008		10/14/2011	9,954	11,465				-1,511
18	X	AMAZON COM INC COM	023135106			2/21/2007		7/14/2011	2,995	578				2,417
19	X	AMAZON COM INC COM	023135106			2/21/2007		9/7/2011	2,394	454				1,940
20	X	AMAZON COM INC COM	023135106			2/21/2007		10/4/2011	2,416	495				1,921
21	X	AMAZON COM INC COM	023135106			2/21/2007		10/14/2011	14,178	2,395				11,783
22	X	AMAZON COM INC COM	023135106			1/31/2008		10/14/2011	11,000	3,259				7,741
23	X	AMERICAN TOWER CORP CL	029912201			12/2/2005		10/14/2011	14,057	7,086				6,971
24	X	AMERICAN TOWER CORP CL	029912201			3/2/2006		10/14/2011	9,762	5,526				4,236
25	X	AMERICAN TOWER CORP CL	029912201			12/14/2007		10/14/2011	3,626	2,636				990
26	X	HARSCO CORPORATION	415864107			9/8/2005		10/14/2011	113	154				-41
27	X	HARSCO CORPORATION	415864107			12/2/2005		10/14/2011	3,175	4,727				-1,552
28	X	HARSCO CORPORATION	415864107			3/2/2006		10/14/2011	2,041	3,679				-1,638
29	X	HARSCO CORPORATION	415864107			12/14/2007		10/14/2011	680	1,907				-1,227
30	X	HARSCO CORPORATION	415864107			4/22/2010		10/14/2011	1,860	2,755				-895
31	X	HARTFORD FLOATING RATE	416649804			12/10/2010		6/15/2011	162,883	161,966				917
32	X	HARTFORD FLOATING RATE	416649804			1/31/2011		6/15/2011	34,564	34,991				-427
33	X	HARTFORD FLOATING RATE	416649804			1/31/2011		6/15/2011	8	9				-1
34	X	HASBRO INC COM	418056107			8/31/2009		1/26/2011	3,552	2,251				1,301
35	X	HASBRO INC COM	418056107			9/3/2009		1/26/2011	3,237	2,053				1,184
36	X	HASBRO INC COM	418056107			9/4/2009		1/26/2011	989	631				358
37	X	HASBRO INC COM	418056107			9/14/2009		1/26/2011	4,226	2,702				1,524
38	X	HASBRO INC COM	418056107			10/19/2009		1/26/2011	4,136	2,640				1,496
39	X	HASBRO INC COM	418056107			7/21/2010		1/26/2011	1,753	1,565				188
40	X	HASBRO INC COM	418056107			7/27/2010		1/26/2011	1,304	1,231				73
41	X	HEINEKEN NV ADR	423012202			8/18/2011		10/14/2011	2,433	2,736				-303
42	X	HEINEKEN NV ADR	423012202			8/18/2011		10/14/2011	4,370	5,000				-630
43	X	HEINEKEN NV ADR	423012202			8/19/2011		10/14/2011	2,409	2,665				-256
44	X	HALLIBURTON COMPANY	406216101			8/19/2011		10/14/2011	4,517	4,981				-464
45	X	HARRIS CORP DEL	413875105			9/22/2006		10/14/2011	5,114	6,058				-944
46	X	HARRIS CORP DEL	413875105			3/29/2007		10/14/2011	2,374	3,268				-894
47	X	HARRIS CORP DEL	413875105			12/14/2007		10/14/2011	1,278	2,149				-871
48	X	SPDR GOLD TRUST	78463V107			10/29/2010		10/13/2011	13	10				3
49	X	SPDR GOLD TRUST	78463V107			6/17/2011		10/13/2011	25	24				1
50	X	SPDR GOLD TRUST	78463V107			8/8/2011		10/13/2011	15	15				0
51	X	SPDR GOLD TRUST	78463V107			5/17/2010		10/13/2011	5	4				1

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	57,508	Securities	13,875,477	13,657,467	218,010
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
52	X	SPDR GOLD TRUST	78463V107			5/17/2010		10/13/2011	28	21				7
53	X	SPDR GOLD TRUST	78463V107			3/5/2010		10/13/2011	10	7				3
54	X	SPDR GOLD TRUST	78463V107			8/8/2011		10/13/2011	10	10				0
55	X	SPDR GOLD TRUST	78463V107			11/17/2009		10/13/2011	35	24				11
56	X	SPDR GOLD TRUST	78463V107			3/5/2010		10/24/2011	24,274	16,675				7,599
57	X	SPDR GOLD TRUST	78463V107			11/17/2009		10/24/2011	89,541	61,883				27,658
58	X	SPDR GOLD TRUST	78463V107			5/17/2010		10/24/2011	12,700	9,454				3,246
59	X	SPDR GOLD TRUST	78463V107			8/8/2011		11/14/2011	8	8				0
60	X	SPDR GOLD TRUST	78463V107			8/8/2011		11/14/2011	12	12				0
61	X	SPDR GOLD TRUST	78463V107			10/19/2011		11/14/2011	32	29				3
62	X	SPDR GOLD TRUST	78463V107			5/17/2010		11/14/2011	23	16				7
63	X	SPDR GOLD TRUST	78463V107			10/29/2010		11/14/2011	11	8				3
64	X	SPDR GOLD TRUST	78463V107			6/17/2011		11/14/2011	21	18				3
65	X	SPDR GOLD TRUST	78463V107			10/19/2011		12/9/2011	32	30				2
66	X	SPDR GOLD TRUST	78463V107			8/8/2011		12/9/2011	8	8				0
67	X	SPDR GOLD TRUST	78463V107			6/17/2011		12/9/2011	21	19				2
68	X	SPDR GOLD TRUST	78463V107			8/8/2011		12/9/2011	12	12				0
69	X	SPDR GOLD TRUST	78463V107			5/17/2010		12/9/2011	23	17				6
70	X	SPDR GOLD TRUST	78463V107			10/29/2010		12/9/2011	11	8				3
71	X	SPDR GOLD TRUST	78463V107			10/29/2010		12/14/2011	30,504	26,224				4,280
72	X	SPDR GOLD TRUST	78463V107			8/8/2011		12/14/2011	22,878	24,965				-2,087
73	X	SPDR GOLD TRUST	78463V107			5/17/2010		12/14/2011	67,108	52,621				14,487
74	X	SPDR GOLD TRUST	78463V107			6/17/2011		12/14/2011	61,312	60,339				973
75	X	SAGE GROUP PLC UNSP ADI	78663S102			7/19/2010		10/14/2011	1,285	1,064				221
76	X	SAGE GROUP PLC UNSP ADI	78663S102			7/20/2010		10/14/2011	4,277	3,538				739
77	X	SAGE GROUP PLC UNSP ADI	78663S102			7/26/2010		10/14/2011	5,737	5,134				603
78	X	SANDISK CORP INC	80004C101			7/9/2008		10/14/2011	7,723	2,918				4,805
79	X	SANDISK CORP INC	80004C101			10/27/2010		10/14/2011	3,443	2,800				643
80	X	SANOFI ADR	80105N105			8/17/2011		10/14/2011	10,759	11,074				-315
81	X	SANOFI ADR	80105N105			8/18/2011		10/14/2011	10,724	10,612				112
82	X	SASOL LTD SPONSORED AD	803866300			8/29/2007		1/25/2011	7,404	5,614				1,790
83	X	SASOL LTD SPONSORED AD	803866300			8/29/2007		10/14/2011	11,068	9,472				1,596
84	X	SASOL LTD SPONSORED AD	803866300			8/30/2007		10/14/2011	4,463	3,876				587
85	X	ALPS ALERIAN MLP ETF	00162Q866			8/26/2010		5/17/2011	161,408	157,976				3,432
86	X	ALPS ALERIAN MLP ETF	00162Q866			12/10/2010		5/17/2011	12,666	13,046				-380
87	X	ALPS ALERIAN MLP ETF	00162Q866			12/10/2010		8/19/2011	136,480	144,867				-8,387
88	X	AAR CORP	000361105			11/27/2007		10/14/2011	7,292	12,212				-4,920
89	X	AAR CORP	000361105			12/14/2007		10/14/2011	646	1,184				-538
90	X	ALPS ALERIAN MLP ETF	00162Q866			1/31/2011		8/19/2011	61,466	66,866				-5,400
91	X	AMC NETWORKS INC SHS	00164V103			12/17/2007		10/14/2011	3,658	2,526				1,132
92	X	AGNICO EAGLE MINES LTD	008474108			11/9/2010		1/5/2011	2,069	2,422				-353
93	X	AGNICO EAGLE MINES LTD	008474108			11/11/2010		1/5/2011	1,498	1,700				-202
94	X	AGRIUM INC	008916108			4/10/2006		9/20/2011	423	130				293
95	X	AGRIUM INC	008916108			5/26/2006		9/20/2011	2,960	888				2,072
96	X	AGRIUM INC	008916108			9/6/2006		9/20/2011	2,537	716				1,821
97	X	AGRIUM INC	008916108			9/6/2006		10/14/2011	1,811	573				1,238
98	X	AGRIUM INC	008916108			8/29/2007		10/14/2011	6,792	3,908				2,884
99	X	AGRIUM INC	008916108			8/30/2007		10/14/2011	3,773	2,233				1,540
100	X	AGRIUM INC	008916108			9/2/2008		10/14/2011	5,660	6,000				-340
101	X	GENERAL ELECTRIC	369604103			6/10/2008		10/14/2011	2,066	3,820				-1,754
102	X	GENERAL ELECTRIC COMPAI	369604AY9			11/10/2008		1/26/2011	5,350	4,901				449

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

	Amount
Long Term CG Distributions	57,508
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	13,875,477	13,657,467	218,010
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
103	X	GENERAL ELECTRIC COMPA	369604AY9			11/10/2008		9/6/2011	10,521	9,802				719
104	X	GENUINE PARTS CO	372460105			3/3/2011		6/10/2011	52,377	56,551				-4,174
105	X	GENZYME CORPORATION	372917104			12/17/2007		2/17/2011	7,530	7,330				200
106	X	GIVAUDAN SA UNSP ADR	37636P108			3/16/2009		1/26/2011	12,333	6,274				6,059
107	X	GLAXOSMITHKLINE PLC ADR	37733W105			8/29/2007		8/10/2011	5,413	7,072				-1,659
108	X	GLAXOSMITHKLINE PLC ADR	37733W105			8/29/2007		8/18/2011	6,324	7,898				-1,574
109	X	GLAXOSMITHKLINE PLC ADR	37733W105			8/30/2007		8/18/2011	3,100	3,878				-778
110	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/14/2007		8/18/2011	2,563	3,311				-748
111	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/14/2007		8/19/2011	1,568	2,030				-462
112	X	GLAXOSMITHKLINE PLC ADR	37733W105			5/14/2009		8/19/2011	2,516	1,975				541
113	X	GLAXOSMITHKLINE PLC ADR	37733W105			5/14/2009		8/22/2011	9,143	7,091				2,052
114	X	GLAXOSMITHKLINE PLC ADR	37733W105			5/18/2009		8/22/2011	292	227				65
115	X	GLAXOSMITHKLINE PLC ADR	37733W105			1/25/2011		8/22/2011	7,390	6,625				765
116	X	GLOBAL PMTS INC GEORGIA	37940X102			12/23/2010		1/26/2011	903	874				29
117	X	GLOBAL PMTS INC GEORGIA	37940X102			12/27/2010		1/26/2011	855	830				25
118	X	GLOBAL PMTS INC GEORGIA	37940X102			12/28/2010		1/26/2011	2,518	2,468				50
119	X	GLOBAL PMTS INC GEORGIA	37940X102			12/2/2005		10/14/2011	6,402	6,418				-16
120	X	GLOBAL PMTS INC GEORGIA	37940X102			3/2/2006		10/14/2011	3,753	4,505				-752
121	X	GLOBAL PMTS INC GEORGIA	37940X102			12/14/2007		10/14/2011	1,766	1,765				1
122	X	GOOGLE INC CL A	38259P508			10/22/2008		10/14/2011	11,834	7,166				4,668
123	X	GOOGLE INC CL A	38259P508			3/18/2010		10/14/2011	1,775	1,698				77
124	X	GOOGLE INC CL A	38259P508			4/21/2010		10/14/2011	2,958	2,800				158
125	X	GOOGLE INC CL A	38259P508			7/26/2010		10/14/2011	592	486				106
126	X	GOOGLE INC CL A	38259P508			3/7/2011		10/14/2011	592	590				2
127	X	GREENHILL COMPANY INC	395259104			11/23/2009		1/26/2011	3,015	3,105				-90
128	X	GREENHILL COMPANY INC	395259104			4/16/2010		1/26/2011	3,912	4,207				-295
129	X	GREENHILL COMPANY INC	395259104			9/14/2010		1/26/2011	2,119	2,099				20
130	X	GRUPO FIN GALICIA SP ADR	399909100			11/5/2010		1/26/2011	2,769	2,790				-21
131	X	GRUPO FIN GALICIA SP ADR	399909100			11/8/2010		1/26/2011	1,312	1,308				4
132	X	HAIN CELESTIAL GROUP INC	405217100			6/4/2010		1/12/2011	1,180	1,000				180
133	X	HAIN CELESTIAL GROUP INC	405217100			6/4/2010		1/13/2011	672	568				104
134	X	HAIN CELESTIAL GROUP INC	405217100			6/4/2010		1/14/2011	241	205				36
135	X	HAIN CELESTIAL GROUP INC	405217100			6/7/2010		1/14/2011	429	356				73
136	X	HAIN CELESTIAL GROUP INC	405217100			6/7/2010		1/18/2011	964	802				162
137	X	HAIN CELESTIAL GROUP INC	405217100			6/7/2010		1/19/2011	528	445				83
138	X	HOME DEPOT INC	437076102			12/17/2007		10/14/2011	14,887	11,119				3,768
139	X	HUANENG PWR INTL SP ADR	443304100			11/12/2010		7/27/2011	722	870				-148
140	X	SASOL LTD SPONSORED AD	803866300			12/12/2007		10/14/2011	2,455	2,810				-355
141	X	SASOL LTD SPONSORED AD	803866300			12/13/2007		10/14/2011	5,579	6,118				-539
142	X	SASOL LTD SPONSORED AD	803866300			12/14/2007		10/14/2011	6,694	7,071				-377
143	X	SCHLUMBERGER LTD	806857108			6/10/2010		10/14/2011	4,127	3,419				708
144	X	SCHLUMBERGER LTD	806857108			7/1/2010		10/14/2011	1,399	1,102				297
145	X	SCHLUMBERGER LTD	806857108			8/24/2010		10/14/2011	2,868	2,274				594
146	X	SCHWAB CHARLES CORP NE	808513105			1/30/2009		8/5/2011	757	759				-2
147	X	SCHWAB CHARLES CORP NE	808513105			1/30/2009		10/14/2011	2,071	2,276				-205
148	X	SCHWAB CHARLES CORP NE	808513105			2/19/2009		10/14/2011	4,393	4,592				-199
149	X	SCHWAB CHARLES CORP NE	808513105			5/21/2010		10/14/2011	1,757	2,337				-580
150	X	SCHWAB CHARLES CORP NE	808513105			11/5/2010		10/14/2011	1,556	2,006				-450
151	X	THE SCOTTS MIRACLE GRO	810186106			9/8/2005		10/14/2011	1,115	1,043				72
152	X	THE SCOTTS MIRACLE GRO	810186106			12/2/2005		10/14/2011	3,790	4,023				-233
153	X	THE SCOTTS MIRACLE GRO	810186106			3/2/2006		10/14/2011	2,230	2,422				-192

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

	Amount
Long Term CG Distributions	57,508
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	13,875,477	13,657,467	218,010
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
154	X	SHELL INTERNATIONAL FIN	822582AF9			4/14/2009		1/26/2011	5,341	5,113				228
155	X	SIEMENS AG ADR	826197501			8/13/2009		1/25/2011	5,597	3,733				1,864
156	X	SIEMENS AG ADR	826197501			8/14/2009		1/25/2011	622	408				214
157	X	SIEMENS AG ADR	826197501			8/14/2009		3/9/2011	7,843	4,897				2,946
158	X	SIEMENS AG ADR	826197501			8/14/2009		3/10/2011	3,817	2,448				1,369
159	X	SIEMENS AG ADR	826197501			8/14/2009		3/11/2011	5,699	3,673				2,026
160	X	SIEMENS AG ADR	826197501			8/17/2009		3/11/2011	6,333	3,964				2,369
161	X	SNAP ON INC COM	833034101			3/2/2006		10/14/2011	1,225	968				257
162	X	SNAP ON INC COM	833034101			3/2/2009		10/14/2011	5,636	2,610				3,026
163	X	SNAP ON INC COM	833034101			4/22/2010		10/14/2011	2,745	2,771				-26
164	X	SOTHEBY'S (DELAWARE)	835898107			1/13/2010		1/26/2011	2,464	1,521				943
165	X	SOTHEBY'S (DELAWARE)	835898107			1/22/2010		1/26/2011	3,111	1,899				1,212
166	X	SOTHEBY'S (DELAWARE)	835898107			1/25/2010		1/26/2011	2,868	1,787				1,081
167	X	SOTHEBY'S (DELAWARE)	835898107			1/26/2010		1/26/2011	1,656	1,031				625
168	X	SOTHEBY'S (DELAWARE)	835898107			1/27/2010		1/26/2011	929	580				349
169	X	SOUTH JERSEY IND	838518108			4/21/2010		10/14/2011	6,527	5,434				1,093
170	X	SOUTH JERSEY IND	838518108			4/22/2010		10/14/2011	5,001	4,206				795
171	X	STATE STREET CORP	857477103			10/13/2010		10/14/2011	4,204	5,014				-810
172	X	STATE STREET CORP	857477103			12/1/2010		10/14/2011	3,899	5,138				-1,239
173	X	STATE STREET CORP	857477103			9/7/2011		10/14/2011	2,475	2,491				-16
174	X	STATOIL ASA SHS	85771P102			10/16/2007		3/25/2011	5,076	6,219				-1,143
175	X	STATOIL ASA SHS	85771P102			10/16/2007		3/28/2011	3,769	4,631				-862
176	X	AMGEN INC COM PV $0 0001	031162100			12/17/2007		7/14/2011	4,504	3,767				737
177	X	AMGEN INC COM PV $0 0001	031162100			12/17/2007		10/4/2011	2,866	2,543				323
178	X	AMGEN INC COM PV $0 0001	031162100			12/17/2007		10/14/2011	4,634	3,814				820
179	X	AMGEN INC COM PV $0 0001	031162100			5/4/2010		10/14/2011	4,348	4,277				71
180	X	ANADARKO PETE CORP	032511107			12/17/2007		10/14/2011	9,101	8,001				1,100
181	X	ANADARKO PETE CORP	032511107			10/24/2008		10/14/2011	7,017	2,951				4,066
182	X	ANADARKO PETE CORP	032511107			8/24/2010		10/14/2011	1,737	1,150				587
183	X	ANHEUSER-BUSCH INBEV W(	03523TAL2			7/13/2010		1/26/2011	5,154	5,116				38
184	X	ANHEUSER-BUSCH INBEV AD	03524A108			12/3/2010		10/14/2011	5,146	5,389				-243
185	X	ANHEUSER-BUSCH INBEV AD	03524A108			1/6/2011		10/14/2011	3,043	3,179				-136
186	X	ANHEUSER-BUSCH INBEV AD	03524A108			2/2/2011		10/14/2011	3,209	3,274				-65
187	X	ANNALY CAP MGMT INC	035710409			4/27/2011		8/8/2011	39,103	41,425				-2,322
188	X	ANNALY CAP MGMT INC	035710409			7/1/2011		10/4/2011	46,985	56,472				-9,487
189	X	APACHE CORP	037411105			12/16/2010		1/26/2011	4,275	4,090				185
190	X	APACHE CORP	037411105			7/26/2010		1/28/2011	2,457	2,078				379
191	X	SWIFT ENERGY CO	870738101			7/11/2011		10/14/2011	6,700	9,570				-2,870
192	X	SWIFT ENERGY CO	870738101			7/12/2011		10/14/2011	759	1,088				-329
193	X	SYNOPSYS INC	871607107			8/12/2010		10/14/2011	9,349	7,721				1,628
194	X	TCW EMERGING	87234N765			7/1/2011		9/22/2011	67,815	73,253				-5,438
195	X	TCW EMERGING	87234N765			7/1/2011		9/30/2011	115,830	130,345				-14,515
196	X	TCW EMERGING	87234N765			7/21/2011		9/30/2011	8	9				-1
197	X	TCW EMERGING	87234N765			7/21/2011		9/30/2011	72,562	82,113				-9,551
198	X	TCW EMERGING	87234N765			7/21/2011		9/30/2011	7	7				0
199	X	TAIWAN S MANUFCTRING AD	874039100			11/9/2010		10/14/2011	6,300	5,841				459
200	X	TAIWAN S MANUFCTRING AD	874039100			11/10/2010		10/14/2011	5,566	5,156				410
201	X	TARGET CORP	87612EAH9			11/12/2008		1/26/2011	5,280	5,025				255
202	X	TATA MOTORS LTD ADR	876568502			11/17/2009		1/26/2011	1,456	766				690
203	X	TATA MOTORS LTD ADR	876568502			1/7/2010		1/26/2011	2,383	1,582				801
204	X	TATA MOTORS LTD ADR	876568502			1/8/2010		1/26/2011	2,145	1,426				719

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

	Amount
Long Term CG Distributions	57,508
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	13,875,477	13,657,467	218,010
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
205	X	TATA MOTORS LTD ADR	876568502			9/7/2010		1/26/2011	2,250	1,924				326
206	X	TATA MOTORS LTD ADR	876568502			11/15/2010		1/26/2011	1,721	2,024				-303
207	X	TATA MOTORS LTD ADR	876568502			12/2/2010		1/26/2011	1,747	2,068				-321
208	X	ARTIO GLOBAL HIGH INCOME	04315J860			12/1/2009		3/11/2011	10	10				0
209	X	ARTIO GLOBAL HIGH INCOME	04315J860			3/4/2010		3/11/2011	153,815	149,995				3,820
210	X	ARTIO GLOBAL HIGH INCOME	04315J860			3/5/2010		3/11/2011	10	10				0
211	X	ARTIO GLOBAL HIGH INCOME	04315J860			3/31/2010		3/11/2011	2,104	2,088				16
212	X	ARTIO GLOBAL HIGH INCOME	04315J860			1/31/2011		3/18/2011	6	6				0
213	X	ASAHI GLASS JAPAN ADR	043393206			11/4/2010		10/14/2011	5,546	5,794				-248
214	X	ASAHI GLASS JAPAN ADR	043393206			11/8/2010		10/14/2011	4,825	5,449				-624
215	X	ASTORIA FINANCIAL CORP	046265104			12/2/2005		10/14/2011	795	2,633				-1,838
216	X	ASTORIA FINANCIAL CORP	046265104			3/2/2006		10/14/2011	795	2,623				-1,828
217	X	ASTORIA FINANCIAL CORP	046265104			3/16/2009		10/14/2011	3,843	3,909				-66
218	X	ASTORIA FINANCIAL CORP	046265104			10/7/2011		10/14/2011	981	945				36
219	X	ASTRAZENECA PLC SPND AD	046353108			1/14/2008		10/14/2011	332	316				16
220	X	ASTRAZENECA PLC SPND AD	046353108			1/15/2008		10/14/2011	7,112	6,646				466
221	X	ASTRAZENECA PLC SPND AD	046353108			9/16/2008		10/14/2011	3,319	3,090				229
222	X	ASTRAZENECA PLC SPND AD	046353108			9/30/2008		10/14/2011	3,793	3,519				274
223	X	ASTRAZENECA PLC SPND AD	046353108			11/11/2008		10/14/2011	237	212				25
224	X	ASTRAZENECA PLC SPND AD	046353108			11/12/2008		10/14/2011	3,319	2,930				389
225	X	ASTRAZENECA PLC SPND AD	046353108			4/9/2010		10/14/2011	9,483	9,052				431
226	X	ASTRAZENECA PLC SPND AD	046353108			1/25/2011		10/14/2011	5,974	6,077				-103
227	X	AUST NW Z B G ADR	052528304			6/15/2009		10/14/2011	3,256	2,113				1,143
228	X	AUST NW Z B G ADR	052528304			6/16/2009		10/14/2011	6,404	4,008				2,396
229	X	AUST NW Z B G ADR	052528304			6/17/2009		10/14/2011	4,103	2,524				1,579
230	X	AUST NW Z B G ADR	052528304			8/11/2009		10/14/2011	11,354	8,618				2,736
231	X	AUTODESK INC DEL PV$0 01	052769106			12/17/2007		10/14/2011	3,105	4,727				-1,622
232	X	AUTODESK INC DEL PV$0 01	052769106			2/27/2008		10/14/2011	6,563	6,790				-227
233	X	AUTODESK INC DEL PV$0 01	052769106			8/10/2011		10/14/2011	1,505	1,351				154
234	X	AUTODESK INC DEL PV$0 01	052769106			5/25/2006		10/14/2011	5,122	5,886				-764
235	X	AUTODESK INC DEL PV$0 01	052769106			7/10/2006		10/14/2011	2,401	2,362				39
236	X	AUTODESK INC DEL PV$0 01	052769106			12/14/2007		10/14/2011	960	1,516				-556
237	X	AUTODESK INC DEL PV$0 01	052769106			9/29/2011		10/14/2011	2,049	1,886				163
238	X	BAE SYS PLC SPN ADR	05523R107			2/16/2010		10/14/2011	1,619	1,981				-362
239	X	BAE SYS PLC SPN ADR	05523R107			2/17/2010		10/14/2011	1,079	1,338				-259
240	X	BAE SYS PLC SPN ADR	05523R107			2/18/2010		10/14/2011	3,868	4,901				-1,033
241	X	BAE SYS PLC SPN ADR	05523R107			2/19/2010		10/14/2011	5,937	7,502				-1,565
242	X	BAE SYS PLC SPN ADR	05523R107			2/22/2010		10/14/2011	3,598	4,635				-1,037
243	X	BAE SYS PLC SPN ADR	05523R107			7/15/2011		10/14/2011	5,811	6,360				-549
244	X	ADR SALE FOR BANCO BRAD	059460303			1/1/2001		2/18/2011	93	93				0
245	X	BANCO BRADESCO S A ADR	059460303			7/28/2010		10/14/2011	4,684	5,183				-499
246	X	BANCO BRADESCO S A ADR	059460303			7/29/2010		10/14/2011	13,498	14,933				-1,435
247	X	U S TRSY INFLATION BOND	912810FR4			2/3/2009		12/9/2011	10,675	8,311				2,364
248	X	U S TREASURY BOND	912810PT9			6/7/2007		1/26/2011	5,200	4,697				503
249	X	U S TREASURY BOND	912810PT9			12/20/2007		1/26/2011	5,200	5,232				-32
250	X	U S TREASURY BOND	912810PX0			10/29/2009		1/26/2011	19,939	20,509				-570
251	X	U S TREASURY BOND	912810QD3			1/6/2010		1/26/2011	4,858	4,766				92
252	X	U S TREASURY BOND	912810QD3			1/6/2010		2/15/2011	9,527	9,531				-4
253	X	UNILEVER PLC NEW ADR	904767704			12/14/2007		10/14/2011	2,503	2,652				-149
254	X	UNITED BKSHRS INC W V	909907107			1/16/2009		10/14/2011	5,125	5,412				-287
255	X	UNITED BKSHRS INC W V	909907107			1/20/2009		10/14/2011	2,072	2,078				-6

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	57,508	Securities	13,875,477	13,657,467	218,010
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
256	X	U S TREASURY BOND	912810QH4			7/12/2010		1/26/2011	9,711	10,580				-869
257	X	U S TREASURY NOTE	912828AJ9			5/3/2010		1/26/2011	5,302	5,252				50
258	X	U S TREASURY NOTE	912828AJ9			5/3/2010		3/17/2011	10,561	10,459				102
259	X	U S TREASURY NOTE	912828GQ7			8/7/2009		1/26/2011	10,515	10,340				175
260	X	U S TREASURY NOTE	912828GQ7			5/3/2010		1/26/2011	10,515	10,438				77
261	X	U S TREASURY NOTE	912828GQ7			5/3/2010		9/6/2011	25,705	25,566				139
262	X	U S TREASURY NOTE	912828KQ2			6/19/2009		1/26/2011	25,113	23,662				1,451
263	X	U S TREASURY NOTE	912828KQ2			6/19/2009		3/10/2011	15,004	14,197				807
264	X	U S TREASURY NOTE	912828MP2			3/25/2010		1/26/2011	10,308	9,815				493
265	X	U S TREASURY NOTE	912828MP2			3/25/2010		10/21/2011	12,472	10,796				1,676
266	X	U S TREASURY NOTE	912828ND8			7/12/2010		1/26/2011	15,243	15,546				-303
267	X	U S TREASURY NOTE	912828NT3			10/28/2010		1/26/2011	18,798	19,898				-1,100
268	X	U S TREASURY NOTE	912828PA2			10/28/2010		1/26/2011	23,753	24,843				-1,090
269	X	CEPHALON INC COM	156708109			12/22/2010		4/18/2011	2,200	1,866				334
270	X	CHIMERA INVESTMENT CORF	16934Q109			7/29/2011		10/4/2011	19,460	24,796				-5,336
271	X	CHINA PETE CHEM SPN ADR	16941R108			2/18/2011		10/14/2011	4,815	5,576				-761
272	X	CHINA PETE CHEM SPN ADR	16941R108			2/22/2011		10/14/2011	5,948	6,477				-529
273	X	CISCO SYSTEMS INC COM	17275R102			2/21/2007		10/14/2011	801	1,265				-464
274	X	CISCO SYSTEMS INC COM	17275R102			12/17/2007		10/14/2011	12,798	20,690				-7,892
275	X	CISCO SYSTEMS INC	17275RAC6			5/3/2010		1/26/2011	17,048	16,669				379
276	X	CITIGROUP INC	172967BC4			11/12/2008		1/18/2011	35,000	35,000				0
277	X	CITRIX SYSTEMS INC COM	177376100			10/14/2010		10/14/2011	6,781	6,362				419
278	X	CLEAN HARBORS INC	184496107			5/3/2010		1/26/2011	10,199	7,354				2,845
279	X	CLEAN HARBORS INC	184496107			5/7/2010		1/26/2011	3,643	2,413				1,230
280	X	CLEAN HARBORS INC	184496107			5/24/2010		1/26/2011	1,366	939				427
281	X	CLEAN HARBORS INC	184496107			6/9/2010		1/26/2011	2,186	1,591				595
282	X	COCA COLA COM	191216100			2/21/2007		5/26/2011	3,982	2,872				1,110
283	X	COCA COLA COM	191216100			2/21/2007		7/29/2011	683	479				204
284	X	COCA COLA COM	191216100			12/17/2007		7/29/2011	68	63				5
285	X	COCA COLA COM	191216100			12/17/2007		8/5/2011	3,940	3,698				242
286	X	COCA COLA COM	191216100			12/17/2007		9/9/2011	1,175	1,066				109
287	X	COCA COLA COM	191216100			12/17/2007		10/14/2011	15,070	13,978				1,092
288	X	COCA COLA FEMSA SP ADR	191241108			8/29/2007		2/18/2011	5,471	2,835				2,636
289	X	COCA COLA FEMSA SP ADR	191241108			8/29/2007		2/24/2011	1,833	984				849
290	X	COCA COLA FEMSA SP ADR	191241108			8/30/2007		2/24/2011	3,445	1,894				1,551
291	X	COCA COLA FEMSA SP ADR	191241108			8/30/2007		4/28/2011	4,221	2,136				2,085
292	X	COCA COLA FEMSA SP ADR	191241108			12/14/2007		4/28/2011	1,911	1,104				807
293	X	COCA COLA FEMSA SP ADR	191241108			12/14/2007		5/4/2011	636	368				268
294	X	COCA COLA FEMSA SP ADR	191241108			12/14/2007		5/5/2011	1,816	1,058				758
295	X	COCA COLA FEMSA SP ADR	191241108			12/14/2007		5/6/2011	1,584	920				664
296	X	COCA COLA FEMSA SP ADR	191241108			11/19/2008		5/6/2011	1,584	669				915
297	X	COCA COLA FEMSA SP ADR	191241108			11/20/2008		5/6/2011	792	329				463
298	X	COGNIZANT TECH SOLUTNS	192446102			4/30/2009		1/26/2011	11,477	3,880				7,597
299	X	COGNIZANT TECH SOLUTNS	192446102			5/4/2009		1/26/2011	8,681	3,066				5,615
300	X	COGNIZANT TECH SOLUTNS	192446102			7/27/2009		1/26/2011	4,708	1,955				2,753
301	X	BANCO BRADESCO S A ADR	059460303			8/26/2011		10/14/2011	3,089	3,120				-31
302	X	INTL RECTIFIER CORP	460254105			9/16/2009		10/14/2011	3,041	2,737				304
303	X	INTUIT INC COM	461202103			1/5/2009		10/14/2011	13,530	6,287				7,243
304	X	INTUIT INC COM	461202103			8/19/2011		10/14/2011	9,883	8,404				1,479
305	X	INVESCO MORTGAGE CAPITA	46131B100			4/28/2011		8/8/2011	3,647	4,759				-1,112
306	X	INVESCO MORTGAGE CAPITA	46131B100			4/29/2011		8/8/2011	27,871	36,622				-8,751

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	57,508	Securities	13,875,477	13,657,467	218,010
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
307	X	INVESCO MORTGAGE CAPITA	46131B100			7/1/2011		9/2/2011	30,779	40,748				-9,969
308	X	INVESCO MORTGAGE CAPITA	46131B100			7/5/2011		9/2/2011	9,175	12,239				-3,064
309	X	ISHARES IBOXX $	464287242			6/24/2011		9/7/2011	280,686	275,510				5,176
310	X	ISIS PHARMACEUTICALS INC	464330109			10/14/2010		10/14/2011	3,037	3,436				-399
311	X	ISRAEL CHEMICALS-UNSPON	465036200			12/21/2010		1/26/2011	8,028	8,467				-439
312	X	ISRAEL CHEMICALS-UNSPON	465036200			1/11/2011		1/26/2011	4,333	4,677				-344
313	X	ISRAEL CHEMICALS-UNSPON	465036200			1/12/2011		1/26/2011	3,090	3,335				-245
314	X	ITC HLDGS CORP	465685105			9/14/2010		1/26/2011	1,730	1,605				125
315	X	ITC HLDGS CORP	465685105			9/15/2010		1/26/2011	5,721	5,240				481
316	X	JPMORGAN CHASE & CO	46625H100			1/13/2011		1/26/2011	10,109	10,023				86
317	X	JPMORGAN CHASE & CO	46625HBV1			11/10/2008		1/26/2011	16,098	13,400				2,698
318	X	JABIL CIRCUIT INC	466313103			7/21/2011		8/15/2011	46,769	56,722				-9,953
319	X	JEFFERIES GROUP INC NEW	472319102			12/2/2005		10/14/2011	2,817	4,916				-2,099
320	X	JEFFERIES GROUP INC NEW	472319102			3/2/2006		10/14/2011	2,048	4,610				-2,562
321	X	JEFFERIES GROUP INC NEW	472319102			4/20/2010		10/14/2011	1,549	3,055				-1,506
322	X	JOHNSON AND JOHNSON CO	478160104			12/17/2007		7/29/2011	580	610				-30
323	X	JOHNSON AND JOHNSON CO	478160104			12/17/2007		9/9/2011	1,967	2,101				-134
324	X	JOHNSON AND JOHNSON CO	478160104			12/17/2007		10/14/2011	15,543	16,330				-787
325	X	JOHNSON CONTROLS INC	478366107			1/25/2010		1/26/2011	4,718	3,692				1,026
326	X	JOHNSON CONTROLS INC	478366107			4/23/2010		1/26/2011	2,768	2,483				285
327	X	JOHNSON CONTROLS INC	478366107			7/23/2010		1/26/2011	1,872	1,406				466
328	X	JOHNSON CONTROLS INC	478366107			7/26/2010		1/26/2011	2,184	1,623				561
329	X	JOHNSON CONTROLS INC	478366107			8/26/2010		1/26/2011	2,418	1,697				721
330	X	JOHNSON CONTROLS INC	478366107			9/13/2010		1/26/2011	2,963	2,231				732
331	X	JPMORGAN HIGHBRIDGE	48121A670			10/29/2010		2/3/2011	192,570	176,000				16,570
332	X	JPMORGAN HIGHBRIDGE	48121A670			1/31/2011		10/19/2011	12	12				0
333	X	JPMORGAN HIGHBRIDGE	48121A670			1/31/2011		10/19/2011	29,305	29,987				-682
334	X	JP MORGAN STRATEGIC	4812A4351			12/18/2009		8/11/2011	13,168	13,271				-103
335	X	JP MORGAN STRATEGIC	4812A4351			2/2/2010		8/11/2011	12	12				0
336	X	JP MORGAN STRATEGIC	4812A4351			3/2/2010		8/11/2011	12	12				0
337	X	JP MORGAN STRATEGIC	4812A4351			3/4/2010		8/11/2011	168,406	169,870				-1,464
338	X	JP MORGAN STRATEGIC	4812A4351			3/4/2010		10/4/2011	129,886	135,128				-5,242
339	X	JP MORGAN STRATEGIC	4812A4351			4/5/2010		10/4/2011	11	12				-1
340	X	JP MORGAN STRATEGIC	4812A4351			6/2/2010		10/4/2011	11	12				-1
341	X	JP MORGAN STRATEGIC	4812A4351			1/31/2011		10/4/2011	8	9				-1
342	X	JP MORGAN STRATEGIC	4812A4351			1/31/2011		10/4/2011	65,417	69,993				-4,576
343	X	TATA MOTORS LTD ADR	876568502			3/8/2011		10/14/2011	3,659	5,117				-1,458
344	X	TATA MOTORS LTD ADR	876568502			3/9/2011		10/14/2011	2,322	3,324				-1,002
345	X	TATA MOTORS LTD ADR	876568502			3/10/2011		10/14/2011	2,266	3,175				-909
346	X	TATA MOTORS LTD ADR	876568502			3/22/2011		10/14/2011	4,643	6,378				-1,735
347	X	TATA MOTORS LTD ADR	876568502			3/23/2011		10/14/2011	4,588	6,442				-1,854
348	X	TATA MOTORS LTD ADR	876568502			8/29/2011		10/14/2011	8,024	7,107				917
349	X	WSC SALE - 21	879246106			1/1/2001		4/18/2011	1	1				0
350	X	TELENORTE LES PART SPAD	879246106			1/10/2011		10/14/2011	3,680	5,799				-2,119
351	X	TELENORTE LES PART SPAD	879246106			1/12/2011		10/14/2011	1,904	3,050				-1,146
352	X	TELENORTE LES PART SPAD	879246106			1/13/2011		10/14/2011	1,503	2,456				-953
353	X	TELENORTE LES PART SPAD	879246106			3/9/2011		10/14/2011	1,201	1,964				-763
354	X	TELENORTE LES PART SPAD	879246106			3/10/2011		10/14/2011	1,943	3,171				-1,228
355	X	TELENORTE LES PART SPAD	879246106			3/11/2011		10/14/2011	849	1,389				-540
356	X	TELENORTE LES PART SPAD	879246106			3/16/2011		10/14/2011	3,270	5,256				-1,986
357	X	TELENORTE LES PART SPAD	879246106			8/29/2011		10/14/2011	2,470	3,226				-756

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	57,508	Securities	13,875,477	13,657,467	218,010
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
358	X	TELLABS INC DEL PV 1CT	879664100			11/12/2010		2/15/2011	9,944	12,099				-2,155
359	X	TELSTRA CORP ADR	87969N204			12/16/2009		3/10/2011	7,671	9,013				-1,342
360	X	TELSTRA CORP ADR	87969N204			12/16/2009		10/14/2011	2,751	2,750				1
361	X	TELSTRA CORP ADR	87969N204			12/17/2009		10/14/2011	80	79				1
362	X	TELSTRA CORP ADR	87969N204			12/17/2009		10/14/2011	6,996	7,011				-15
363	X	TELSTRA CORP ADR	87969N204			12/18/2009		10/14/2011	2,464	2,387				77
364	X	TELSTRA CORP ADR	87969N204			12/22/2009		10/14/2011	1,192	1,106				86
365	X	TEMPLETON GLBL BOND FD	880208400			5/19/2010		9/22/2011	590	622				-32
366	X	TEMPLETON GLBL BOND FD	880208400			3/4/2010		9/22/2011	148,535	154,448				-5,913
367	X	TEMPLETON GLBL BOND FD	880208400			3/5/2010		9/22/2011	13	13				0
368	X	TEMPLETON GLBL BOND FD	880208400			3/18/2010		9/22/2011	13	13				0
369	X	TEMPLETON GLBL BOND FD	880208400			9/24/2010		9/22/2011	15,449	16,728				-1,279
370	X	TEMPLETON GLBL BOND FD	880208400			9/24/2010		9/28/2011	132,464	141,739				-9,275
371	X	TEMPLETON GLBL BOND FD	880208400			10/4/2010		9/28/2011	67,045	72,320				-5,275
372	X	TEMPLETON GLBL BOND FD	880208400			10/4/2010		10/4/2011	67,637	74,006				-6,369
373	X	TRANSCANADA CORP	89353D107			8/30/2007		2/15/2011	653	590				63
374	X	TRANSCANADA CORP	89353D107			8/30/2007		2/16/2011	1,993	1,803				190
375	X	TRANSCANADA CORP	89353D107			8/30/2007		2/18/2011	1,426	1,283				143
376	X	TRANSCANADA CORP	89353D107			8/30/2007		2/22/2011	739	659				80
377	X	TRANSCANADA CORP	89353D107			12/14/2007		2/22/2011	3,889	3,887				2
378	X	TRANSDIGM GROUP INC	893641100			10/6/2009		1/26/2011	5,377	3,292				2,085
379	X	TRANSDIGM GROUP INC	893641100			10/7/2009		1/26/2011	78	48				30
380	X	TRANSDIGM GROUP INC	893641100			1/14/2010		1/26/2011	4,052	2,636				1,416
381	X	TRANSDIGM GROUP INC	893641100			1/15/2010		1/26/2011	2,104	1,365				739
382	X	TREEHOUSE FOODS INC COI	89469A104			6/15/2010		1/7/2011	1,044	1,063				-19
383	X	TREEHOUSE FOODS INC COI	89469A104			6/15/2010		1/10/2011	645	658				-13
384	X	TREEHOUSE FOODS INC COI	89469A104			6/16/2010		1/10/2011	1,539	1,564				-25
385	X	TREEHOUSE FOODS INC COI	89469A104			6/16/2010		1/11/2011	547	555				-8
386	X	ROBECO-SAGE ACCESS LTD	8EEP61236			1/1/2010		12/31/2011	123,776	124,999				-1,223
387	X	TURKCELL ILETISIM ADR	900111204			4/20/2009		1/14/2011	561	401				160
388	X	TURKCELL ILETISIM ADR	900111204			4/20/2009		1/18/2011	1,309	948				361
389	X	TURKCELL ILETISIM ADR	900111204			4/20/2009		1/19/2011	714	523				191
390	X	TURKCELL ILETISIM ADR	900111204			4/20/2009		1/20/2011	828	620				208
391	X	TURKCELL ILETISIM ADR	900111204			4/21/2009		1/20/2011	162	122				40
392	X	TURKCELL ILETISIM ADR	900111204			4/21/2009		1/21/2011	845	648				197
393	X	TURKCELL ILETISIM ADR	900111204			4/21/2009		1/28/2011	797	636				161
394	X	TURKCELL ILETISIM ADR	900111204			4/23/2009		1/28/2011	1,901	1,507				394
395	X	TURKCELL ILETISIM ADR	900111204			4/23/2009		1/31/2011	2,642	2,079				563
396	X	UNILEVER PLC NEW ADR	904767704			8/29/2007		10/14/2011	16,183	15,002				1,181
397	X	UNILEVER PLC NEW ADR	904767704			8/30/2007		10/14/2011	5,005	4,653				352
398	X	BRITISH AMN TOBACO SPADI	110448107			8/29/2007		5/17/2011	4,010	2,999				1,011
399	X	BRITISH AMN TOBACO SPADI	110448107			8/30/2007		5/17/2011	1,656	1,238				418
400	X	BRITISH AMN TOBACO SPADI	110448107			8/30/2007		5/18/2011	4,889	3,649				1,240
401	X	BRITISH AMN TOBACO SPADI	110448107			12/14/2007		5/18/2011	2,183	1,926				257
402	X	BROADCOM CORP CALIF CL /	111320107			12/17/2007		9/7/2011	937	723				214
403	X	BROADCOM CORP CALIF CL /	111320107			12/17/2007		10/14/2011	7,703	5,492				2,211
404	X	BROADCOM CORP CALIF CL /	111320107			2/2/2011		10/14/2011	1,202	1,383				-181
405	X	BROADCOM CORP CALIF CL /	111320107			3/9/2011		10/14/2011	939	1,009				-70
406	X	BROADCOM CORP CALIF CL /	111320107			5/10/2011		10/14/2011	2,931	2,625				306
407	X	BROADCOM CORP CALIF CL /	111320107			5/17/2011		10/14/2011	4,772	4,267				505
408	X	BROADCOM CORP CALIF CL /	111320107			6/8/2011		10/14/2011	2,367	2,144				223

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	57,508	Securities	13,875,477	13,657,467	218,010
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
409	X	BROADCOM CORP CALIF CL /	111320107			10/4/2011		10/14/2011	2,705	2,284				421
410	X	CME GROUP INC	12572Q105			2/24/2011		10/14/2011	2,583	3,036				-453
411	X	CME GROUP INC	12572Q105			2/25/2011		10/14/2011	2,325	2,777				-452
412	X	CME GROUP INC	12572Q105			3/10/2011		10/14/2011	2,583	2,998				-415
413	X	CVS CAREMARK CORP	126650100			10/22/2008		6/17/2011	2,125	1,639				486
414	X	CVS CAREMARK CORP	126650100			10/22/2008		10/14/2011	3,050	2,501				549
415	X	CVS CAREMARK CORP	126650100			10/28/2008		10/14/2011	1,297	966				331
416	X	CVS CAREMARK CORP	126650100			11/2/2010		10/14/2011	11,568	10,071				1,497
417	X	CABLEVISION NY GRP CL A	12686C109			12/17/2007		10/14/2011	8,190	6,697				1,493
418	X	CABOT MICROELECTRS COR	12709P103			2/16/2011		10/14/2011	1,331	1,683				-352
419	X	CABOT MICROELECTRS COR	12709P103			3/1/2011		10/14/2011	7,035	8,963				-1,928
420	X	CABOT MICROELECTRS COR	12709P103			10/4/2011		10/14/2011	989	906				83
421	X	CAMERON INTL CORP	13342B105			6/23/2011		10/14/2011	4,657	4,321				336
422	X	CAMERON INTL CORP	13342B105			7/14/2011		10/14/2011	1,225	1,259				-34
423	X	CAMERON INTL CORP	13342B105			8/5/2011		10/14/2011	2,206	2,199				7
424	X	CASH AMERICAN INTL INC	14754D100			4/8/2011		10/14/2011	13,995	10,933				3,062
425	X	CATHAY PAC AIR NEW SPADI	148906308			2/1/2011		10/14/2011	3,133	4,704				-1,571
426	X	CATHAY PAC AIR NEW SPADI	148906308			2/2/2011		10/14/2011	2,337	3,622				-1,285
427	X	CATHAY PAC AIR NEW SPADI	148906308			2/7/2011		10/14/2011	2,149	3,405				-1,256
428	X	CATHAY PAC AIR NEW SPADI	148906308			3/17/2011		10/14/2011	6,993	9,423				-2,430
429	X	CATHAY PAC AIR NEW SPADI	148906308			3/18/2011		10/14/2011	2,243	3,014				-771
430	X	CELGENE CORP COM	151020104			12/2/2008		10/14/2011	2,728	2,035				693
431	X	CELGENE CORP COM	151020104			12/3/2008		10/14/2011	2,861	2,207				654
432	X	CELGENE CORP COM	151020104			1/30/2009		10/14/2011	6,320	5,069				1,251
433	X	CELGENE CORP COM	151020104			10/14/2009		10/14/2011	7,983	6,626				1,357
434	X	CELGENE CORP COM	151020104			1/28/2011		10/14/2011	1,863	1,469				394
435	X	CENTENE CORP	15135B101			12/11/2009		10/14/2011	11,141	7,559				3,582
436	X	CENTURYLINK INC SHS	156700106			6/3/2011		7/18/2011	50,611	56,067				-5,456
437	X	CEPHALON INC COM	156708109			10/24/2008		4/15/2011	6,831	5,899				932
438	X	CEPHALON INC COM	156708109			12/22/2010		4/15/2011	3,036	2,573				463
439	X	MBIA INC COM	55262C100			10/20/2010		1/26/2011	1,805	2,158				-353
440	X	MF GLOBAL HLDGS LTD	55277J108			1/10/2011		1/26/2011	676	749				-73
441	X	MF GLOBAL HLDGS LTD	55277J108			1/11/2011		1/26/2011	1,225	1,330				-105
442	X	MF GLOBAL HLDGS LTD	55277J108			1/11/2011		1/26/2011	1,132	1,213				-81
443	X	MF GLOBAL HLDGS LTD	55277J108			1/12/2011		1/26/2011	878	953				-75
444	X	MGM RESORTS INTERNATIOI	552953101			12/20/2010		1/26/2011	9,016	8,453				563
445	X	MGM RESORTS INTERNATIOI	552953101			1/12/2011		1/26/2011	2,285	2,442				-157
446	X	THE MADISON SQUARE	55826P100			12/17/2007		3/30/2011	2,102	1,307				795
447	X	MANULIFE FINANCIAL CORP	56501R106			6/24/2011		10/14/2011	2,797	3,587				-790
448	X	MANULIFE FINANCIAL CORP	56501R106			6/27/2011		10/14/2011	1,449	1,868				-419
449	X	MANULIFE FINANCIAL CORP	56501R106			6/30/2011		10/14/2011	3,725	5,201				-1,476
450	X	MANULIFE FINANCIAL CORP	56501R106			7/1/2011		10/14/2011	598	847				-249
451	X	MARATHON OIL CORP	565849106			12/8/2010		8/3/2011	36,541	27,190				9,351
452	X	MARATHON PETROLEUM COI	56585A102			12/8/2010		8/3/2011	27,636	18,379				9,257
453	X	MARATHON PETROLEUM COI	56585A102			12/9/2011		12/21/2011	61,498	66,056				-4,558
454	X	MARKET VECTORS ETF TR	57060U100			11/17/2009		1/25/2011	30,397	29,363				1,034
455	X	MARKET VECTORS ETF TR	57060U100			11/17/2009		5/17/2011	64,797	60,664				4,133
456	X	MARKET VECTORS ETF TR	57060U100			3/5/2010		5/17/2011	28,206	24,034				4,172
457	X	MARKET VECTORS ETF TR	57060U100			10/29/2010		5/17/2011	1,742	1,823				-81
458	X	MARKS AND SPENCER GP AD	570912105			9/11/2009		10/14/2011	2,236	2,683				-447
459	X	MARKS AND SPENCER GP AD	570912105			9/14/2009		10/14/2011	2,236	2,701				-465

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

	Amount
Long Term CG Distributions	57,508
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	13,875,477	13,657,467	218,010
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
460	X	MARKS AND SPENCER GP AD	570912105			9/15/2009		10/14/2011	3,640	4,322				-682
461	X	MASCO CORP	574599106			1/7/2008		10/14/2011	5,197	12,540				-7,343
462	X	MASCO CORP	574599106			3/15/2011		10/14/2011	1,098	1,824				-726
463	X	MATTHEWS ASIAN GROWTH	577130206			12/9/2009		9/28/2011	1,252	1,237				15
464	X	MATTHEWS ASIAN GROWTH	577130206			11/17/2009		9/28/2011	39,768	39,768				0
465	X	MATTHEWS ASIAN GROWTH	577130206			11/17/2009		12/21/2011	47,406	50,229				-2,823
466	X	MATTHEWS ASIAN GROWTH	577130206			12/8/2009		12/21/2011	37,533	40,595				-3,062
467	X	MATTHEWS ASIAN GROWTH	577130206			3/2/2010		12/21/2011	55,977	59,386				-3,409
468	X	MATTHEWS ASIAN GROWTH	577130206			3/3/2010		12/21/2011	15	16				-1
469	X	MATTHEWS ASIAN GROWTH	577130206			3/5/2010		12/21/2011	24,309	26,000				-1,691
470	X	MATTHEWS ASIAN GROWTH	577130206			10/29/2010		12/21/2011	16,500	19,997				-3,497
471	X	MATTHEWS ASIAN GROWTH	577130206			1/11/2011		12/21/2011	15	17				-2
472	X	MATTHEWS ASIAN GROWTH	577130206			1/11/2011		12/21/2011	46,179	55,812				-9,633
473	X	MATTHEWS ASIAN GROWTH	577130206			1/31/2011		12/21/2011	46,164	54,992				-8,828
474	X	MATTHEWS ASIAN GROWTH	577130206			10/19/2011		12/21/2011	22,558	24,399				-1,841
475	X	MATTHEWS ASIAN GROWTH	577130206			10/19/2011		12/21/2011	13	15				-2
476	X	MCDONALDS CORP COM	580135101			8/23/2010		1/13/2011	3,719	3,769				-50
477	X	MCDONALDS CORP COM	580135101			8/23/2010		1/26/2011	1,580	1,552				28
478	X	MCDONALDS CORP COM	580135101			8/24/2010		1/26/2011	4,590	4,439				151
479	X	MCDONALDS CORP COM	580135101			8/25/2010		1/26/2011	1,956	1,902				54
480	X	UNITED CONTL HLDGS INC	910047109			3/17/2010		1/20/2011	72	66				6
481	X	UNITED CONTL HLDGS INC	910047109			3/24/2010		1/20/2011	1,692	1,497				195
482	X	UNITED CONTL HLDGS INC	910047109			4/12/2010		1/20/2011	362	328				34
483	X	UNITED CONTL HLDGS INC	910047109			4/12/2010		1/26/2011	1,808	1,530				278
484	X	UNITED CONTL HLDGS INC	910047109			7/2/2010		1/26/2011	3,615	2,837				778
485	X	UNITED CONTL HLDGS INC	910047109			7/21/2010		1/26/2011	3,409	3,014				395
486	X	UNITED CONTL HLDGS INC	910047109			7/22/2010		1/26/2011	2,143	1,925				218
487	X	UNITED CONTL HLDGS INC	910047109			9/24/2010		1/26/2011	1,265	1,127				138
488	X	UNTD OVERSEAS BK SPN AD	911271302			5/4/2010		10/14/2011	2,838	3,065				-227
489	X	UNTD OVERSEAS BK SPN AD	911271302			5/5/2010		10/14/2011	3,108	3,298				-190
490	X	UNTD OVERSEAS BK SPN AD	911271302			5/10/2010		10/14/2011	3,378	3,537				-159
491	X	UNTD OVERSEAS BK SPN AD	911271302			6/2/2010		10/14/2011	2,838	2,754				84
492	X	UNTD OVERSEAS BK SPN AD	911271302			6/4/2010		10/14/2011	676	672				4
493	X	UNTD OVERSEAS BK SPN AD	911271302			6/4/2010		10/14/2011	2,973	3,038				-65
494	X	UNTD OVERSEAS BK SPN AD	911271302			6/7/2010		10/14/2011	3,243	3,195				48
495	X	UNITED PARCEL SVC CL B	911312106			3/16/2011		10/14/2011	9,011	9,319				-308
496	X	UNITED PARCEL SVC CL B	911312106			5/17/2011		10/14/2011	2,132	2,282				-150
497	X	U S TREASURY BOND	912810EQ7			6/4/2008		1/26/2011	12,431	11,568				863
498	X	U S TRSY INFLATION BOND	912810FR4			2/3/2009		1/26/2011	12,785	11,449				1,336
499	X	COLGATE PALMOLIVE	194162103			8/18/2010		2/2/2011	26,027	26,681				-654
500	X	COLGATE PALMOLIVE	194162103			10/13/2010		2/2/2011	11,885	11,933				-48
501	X	COLGATE PALMOLIVE	194162103			12/13/2010		2/2/2011	5,642	5,976				-334
502	X	COLGATE PALMOLIVE	194162103			1/31/2011		2/2/2011	9,779	9,987				-208
503	X	COMCAST CRP NEW CL A SP	20030N200			12/17/2007		10/14/2011	22,327	17,233				5,094
504	X	COMCAST CRP NEW CL A SP	20030N200			10/5/2009		10/14/2011	9,401	5,852				3,549
505	X	COMCAST CRP NEW CL A SP	20030N200			5/26/2011		10/14/2011	2,515	2,488				27
506	X	COMCAST CRP NEW CL A SP	20030N200			6/17/2011		10/14/2011	5,687	5,436				251
507	X	COMCAST CRP NEW CL A SP	20030N200			7/14/2011		10/14/2011	2,327	2,388				-61
508	X	MCKESSON CORPORATION C	58155Q103			8/4/2010		2/3/2011	43,751	35,717				8,034
509	X	MCKESSON CORPORATION C	58155Q103			10/29/2010		2/3/2011	7,609	6,543				1,066
510	X	MCKESSON CORPORATION C	58155Q103			1/31/2011		2/3/2011	4,033	3,955				78

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

	Amount
Long Term CG Distributions	57,508
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	13,875,477	13,657,467	218,010
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
511	X	MEDICAL PPTYS TR INC	58463J304			7/11/2011		10/14/2011	3,038	3,914				-876
512	X	MEDICAL PPTYS TR INC	58463J304			7/12/2011		10/14/2011	5,279	6,851				-1,572
513	X	METLIFE INC COM	59156R108			2/3/2011		3/3/2011	53,439	55,583				-2,144
514	X	MICROSOFT CORP	594918104			12/17/2007		10/14/2011	8,976	11,431				-2,455
515	X	MICROSOFT CORP	594918104			4/9/2008		10/14/2011	5,440	5,772				-332
516	X	MICROSOFT CORP	594918104			7/14/2011		10/14/2011	3,862	3,851				11
517	X	MICROCHIP TECHNOLOGY IN	595017104			8/5/2009		1/26/2011	4,385	3,199				1,186
518	X	MICROCHIP TECHNOLOGY IN	595017104			8/11/2009		1/26/2011	4,872	3,445				1,427
519	X	MICROCHIP TECHNOLOGY IN	595017104			9/10/2009		1/26/2011	4,498	3,340				1,158
520	X	MICROCHIP TECHNOLOGY IN	595017104			11/5/2009		1/26/2011	2,286	1,562				724
521	X	MITSUI CO ADR	606827202			8/6/2008		10/14/2011	1,453	1,777				-324
522	X	MITSUI CO ADR	606827202			8/11/2008		10/14/2011	10,754	12,856				-2,102
523	X	MITSUI CO ADR	606827202			9/12/2008		10/14/2011	5,813	6,021				-208
524	X	MITSUI CO ADR	606827202			9/15/2008		10/14/2011	2,906	3,130				-224
525	X	MIZUHO FINL GROUP INC	60687Y109			4/28/2011		10/14/2011	1,748	2,039				-291
526	X	MIZUHO FINL GROUP INC	60687Y109			4/29/2011		10/14/2011	473	554				-81
527	X	MIZUHO FINL GROUP INC	60687Y109			5/2/2011		10/14/2011	428	515				-87
528	X	MIZUHO FINL GROUP INC	60687Y109			5/3/2011		10/14/2011	759	927				-168
529	X	MIZUHO FINL GROUP INC	60687Y109			5/4/2011		10/14/2011	295	356				-61
530	X	MIZUHO FINL GROUP INC	60687Y109			5/5/2011		10/14/2011	391	470				-79
531	X	MIZUHO FINL GROUP INC	60687Y109			5/6/2011		10/14/2011	408	488				-80
532	X	MIZUHO FINL GROUP INC	60687Y109			5/9/2011		10/14/2011	348	423				-75
533	X	MIZUHO FINL GROUP INC	60687Y109			5/10/2011		10/14/2011	235	289				-54
534	X	MIZUHO FINL GROUP INC	60687Y109			5/11/2011		10/14/2011	119	144				-25
535	X	MIZUHO FINL GROUP INC	60687Y109			5/12/2011		10/14/2011	13,269	16,461				-3,192
536	X	MIZUHO FINL GROUP INC	60687Y109			5/13/2011		10/14/2011	1,756	2,111				-355
537	X	MIZUHO FINL GROUP INC	60687Y109			5/16/2011		10/14/2011	674	788				-114
538	X	MIZUHO FINL GROUP INC	60687Y109			5/17/2011		10/14/2011	286	328				-42
539	X	TEMPLETON GLBL BOND FD	880208400			1/31/2011		10/4/2011	13	13				0
540	X	TEMPLETON GLBL BOND FD	880208400			1/31/2011		10/4/2011	126,039	134,991				-8,952
541	X	TEMPLETON GLBL BOND FD	880208400			1/31/2011		10/4/2011	8	8				0
542	X	TENARIS S A ADR	88031M109			12/6/2010		1/26/2011	8,314	8,238				76
543	X	TENARIS S A ADR	88031M109			12/8/2010		1/26/2011	3,643	3,596				47
544	X	TEVA PHARMACTCL INDS AD	881624209			10/10/2007		10/14/2011	39	45				-6
545	X	BARCLAYS PLC ADR	06738E204			11/9/2010		10/14/2011	539	909				-370
546	X	BARCLAYS PLC ADR	06738E204			11/10/2010		10/14/2011	2,853	4,802				-1,949
547	X	BARCLAYS PLC ADR	06738E204			11/12/2010		10/14/2011	3,257	5,287				-2,030
548	X	BARCLAYS PLC ADR	06738E204			8/29/2011		10/14/2011	4,740	4,565				175
549	X	BARRICK GOLD CORPORATI	067901108			11/10/2010		1/10/2011	3,043	3,214				-171
550	X	BARRICK GOLD CORPORATI	067901108			11/11/2010		1/10/2011	834	873				-39
551	X	BARRICK GOLD CORPORATI	067901108			11/12/2010		1/10/2011	883	920				-37
552	X	BAXTER INTERNTL INC	071813109			8/18/2010		10/3/2011	31,092	26,690				4,402
553	X	BAXTER INTERNTL INC	071813109			10/13/2010		10/3/2011	10,077	9,231				846
554	X	BAXTER INTERNTL INC	071813109			12/13/2010		10/3/2011	7,436	6,992				444
555	X	BAXTER INTERNTL INC	071813109			1/31/2011		10/3/2011	11,101	10,013				1,088
556	X	BECKMAN COULTER INC CO	075811109			9/8/2005		6/27/2011	835	576				259
557	X	BECKMAN COULTER INC CO	075811109			12/2/2005		6/27/2011	1,669	1,127				542
558	X	BECKMAN COULTER INC CO	075811109			3/29/2007		6/27/2011	4,591	3,467				1,124
559	X	BED BATH & BEYOND INC	075896100			12/17/2007		3/10/2011	2,021	1,299				722
560	X	BED BATH & BEYOND INC	075896100			12/17/2007		6/17/2011	2,100	1,181				919
561	X	BED BATH & BEYOND INC	075896100			12/17/2007		9/7/2011	1,568	797				771

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

	Amount
Long Term CG Distributions	57,508
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	13,875,477	13,657,467	218,010
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
562	X	BED BATH & BEYOND INC	075896100			12/17/2007		10/14/2011	10,874	5,286				5,588
563	X	BED BATH & BEYOND INC	075896100			3/18/2010		10/14/2011	3,827	2,752				1,075
564	X	BERKSHIRE HATHAWAYINC	084670702			11/17/2009		9/21/2011	87,793	89,337				-1,544
565	X	BERKSHIRE HATHAWAYINC	084670702			10/29/2010		9/21/2011	24,447	28,808				-4,361
566	X	BERKSHIRE HATHAWAYINC	084670702			1/31/2011		9/21/2011	22,489	27,325				-4,836
567	X	BIOGEN IDEC INC	09062X103			2/21/2007		9/7/2011	2,774	1,412				1,362
568	X	BIOGEN IDEC INC	09062X103			12/17/2007		9/7/2011	9,895	5,985				3,910
569	X	BIOGEN IDEC INC	09062X103			12/17/2007		10/14/2011	39,345	21,421				17,924
570	X	BORG WARNER INC COM	099724106			3/4/2010		1/26/2011	985	535				450
571	X	BORG WARNER INC COM	099724106			3/5/2010		1/26/2011	7,667	4,167				3,500
572	X	BORG WARNER INC COM	099724106			4/1/2010		1/26/2011	3,587	1,997				1,590
573	X	BORG WARNER INC COM	099724106			9/7/2010		1/26/2011	5,487	3,744				1,743
574	X	BORG WARNER INC COM	099724106			9/13/2010		1/26/2011	1,336	913				423
575	X	BORG WARNER INC COM	099724106			7/27/2007		10/14/2011	9,165	5,424				3,741
576	X	BORG WARNER INC COM	099724106			12/3/2008		10/14/2011	9,518	2,925				6,593
577	X	BORG WARNER INC COM	099724106			11/11/2010		10/14/2011	3,878	3,238				640
578	X	BRISTOL-MYERS SQUIBB CO	110122108			3/12/2010		1/26/2011	10,914	10,902				12
579	X	BRISTOL-MYERS SQUIBB CO	110122108			6/10/2010		1/26/2011	2,209	2,089				120
580	X	BRITISH AMN TOBACO SPADI	110448107			8/29/2007		4/28/2011	5,787	4,303				1,484
581	X	BRITISH AMN TOBACO SPADI	110448107			8/29/2007		4/29/2011	3,179	2,347				832
582	X	BRITISH AMN TOBACO SPADI	110448107			8/29/2007		5/2/2011	971	717				254
583	X	BRITISH AMN TOBACO SPADI	110448107			8/29/2007		5/3/2011	5,546	4,108				1,438
584	X	BRITISH AMN TOBACO SPADI	110448107			8/29/2007		5/4/2011	703	522				181
585	X	JUNIPER NETWORKS INC	48203R104			2/2/2009		3/10/2011	503	175				328
586	X	JUNIPER NETWORKS INC	48203R104			2/2/2009		10/14/2011	2,917	1,993				924
587	X	JUNIPER NETWORKS INC	48203R104			2/19/2009		10/14/2011	5,748	4,060				1,688
588	X	JUNIPER NETWORKS INC	48203R104			9/9/2011		10/14/2011	4,301	4,303				-2
589	X	KDDI CORP SHS	48667L106			1/18/2011		9/21/2011	5,448	3,831				1,617
590	X	KDDI CORP SHS	48667L106			1/18/2011		10/14/2011	1,948	1,467				481
591	X	KDDI CORP SHS	48667L106			1/26/2011		10/14/2011	7,640	5,940				1,700
592	X	KEYCORP NEW COM	493267108			4/21/2009		10/14/2011	6,914	6,804				110
593	X	KEYCORP NEW COM	493267108			4/22/2010		10/14/2011	2,240	3,188				-948
594	X	KOC HLDG AS-UNSPON	49989A109			3/9/2011		10/14/2011	3,885	4,308				-423
595	X	KOC HLDG AS-UNSPON	49989A109			3/10/2011		10/14/2011	1,895	2,173				-278
596	X	KOC HLDG AS-UNSPON	49989A109			3/17/2011		10/14/2011	3,923	4,669				-746
597	X	KRAFT FOODS INC VA CL A	50075N104			5/11/2010		1/3/2011	2,312	2,224				88
598	X	KRAFT FOODS INC VA CL A	50075N104			5/11/2010		1/4/2011	697	670				27
599	X	KRAFT FOODS INC VA CL A	50075N104			6/2/2010		1/4/2011	3,930	3,644				286
600	X	KRAFT FOODS INC VA CL A	50075N104			6/9/2010		1/4/2011	1,616	1,475				141
601	X	KRAFT FOODS INC	50075NAH7			7/14/2010		2/15/2011	4,256	4,240				16
602	X	L-3 COMMNCTNS HLDGS	502424104			2/21/2007		10/14/2011	5,537	7,098				-1,561
603	X	L-3 COMMNCTNS HLDGS	502424104			12/17/2007		10/14/2011	6,921	10,780				-3,859
604	X	LAS VEGAS SANDS CORP	517834107			10/29/2010		1/12/2011	1,777	1,650				127
605	X	LAS VEGAS SANDS CORP	517834107			10/29/2010		1/26/2011	1,338	1,329				9
606	X	LAS VEGAS SANDS CORP	517834107			11/1/2010		1/26/2011	2,491	2,548				-57
607	X	LAS VEGAS SANDS CORP	517834107			11/2/2010		1/26/2011	1,614	1,707				-93
608	X	LIBERTY MEDIA CORP	530322106			6/24/2008		10/14/2011	9,118	1,799				7,319
609	X	LIBERTY GLOBAL INCSER A	530555101			12/17/2007		3/30/2011	2,181	2,082				99
610	X	LIBERTY INTERACTIVE CORP	53071M104			12/17/2007		10/14/2011	368	495				-127
611	X	LIBERTY INTERACTIVE CORP	53071M104			3/14/2008		10/14/2011	6,905	7,221				-316
612	X	LIBERTY MEDIA CORP	53071M708			3/27/2008		5/31/2011	2,213	657				1,556

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

	Amount
Long Term CG Distributions	57,508
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	13,875,477	13,657,467	218,010
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
613	X	LINCOLN NTL CORP IND NPV	534187109			3/3/2011		6/1/2011	52,730	56,925				-4,195
614	X	LINCOLN NTL CORP IND NPV	534187109			8/11/2011		9/9/2011	44,085	51,939				-7,854
615	X	LOOMIS SAYLES BOND FD	543495840			3/4/2010		10/4/2011	154,967	153,951				1,016
616	X	LOOMIS SAYLES BOND FD	543495840			3/24/2010		10/4/2011	14	14				0
617	X	LOOMIS SAYLES BOND FD	543495840			4/28/2010		10/4/2011	14	14				0
618	X	LOOMIS SAYLES BOND FD	543495840			5/27/2010		10/4/2011	14	13				1
619	X	LOOMIS SAYLES BOND FD	543495840			1/31/2011		10/4/2011	11	11				0
620	X	LOOMIS SAYLES BOND FD	543495840			1/31/2011		10/4/2011	38,183	39,991				-1,808
621	X	TEVA PHARMACTCL INDS AD	881624209			10/11/2007		10/14/2011	4,879	5,630				-751
622	X	TEVA PHARMACTCL INDS AD	881624209			12/14/2007		10/14/2011	1,952	2,249				-297
623	X	TEVA PHARMACTCL INDS AD	881624209			8/26/2011		10/14/2011	3,904	3,948				-44
624	X	TEXAS INSTRUMENTS	882508104			12/17/2007		3/7/2011	1,063	1,000				63
625	X	TEXAS INSTRUMENTS	882508104			12/17/2007		3/10/2011	2,271	2,201				70
626	X	TEXAS INSTRUMENTS	882508104			12/17/2007		10/14/2011	15,313	16,608				-1,295
627	X	THERMO FISHER SCIENTIFIC	883556102			6/10/2010		10/14/2011	3,626	3,486				140
628	X	THERMO FISHER SCIENTIFIC	883556102			7/1/2010		10/14/2011	1,173	1,066				107
629	X	THERMO FISHER SCIENTIFIC	883556102			8/27/2010		10/14/2011	3,413	2,758				655
630	X	THERMO FISHER SCIENTIFIC	883556102			10/13/2010		10/14/2011	2,666	2,467				199
631	X	TIMKEN COMPANY	887389104			1/9/2006		10/14/2011	2,359	2,151				208
632	X	TIMKEN COMPANY	887389104			3/2/2006		10/14/2011	2,162	1,658				504
633	X	TIMKEN COMPANY	887389104			3/18/2009		10/14/2011	5,111	1,849				3,262
634	X	TORONTO DOMINION BANK	891160509			3/9/2009		10/14/2011	8,939	3,257				5,682
635	X	TORONTO DOMINION BANK	891160509			3/20/2009		10/14/2011	12,190	5,590				6,600
636	X	TRANSCANADA CORP	89353D107			8/29/2007		2/15/2011	2,037	1,844				193
637	X	APACHE CORP	037411105			7/26/2010		10/14/2011	2,526	2,645				-119
638	X	APACHE CORP	037411105			8/12/2010		10/14/2011	2,165	2,238				-73
639	X	APACHE CORP	037411105			11/29/2010		10/14/2011	2,165	2,569				-404
640	X	APACHE CORP	037411105			3/17/2011		10/14/2011	1,895	2,447				-552
641	X	APACHE CORP	037411105			6/17/2011		10/14/2011	4,421	5,739				-1,318
642	X	APACHE CORP	037411105			8/17/2011		10/14/2011	632	746				-114
643	X	APACHE CORP	037411105			9/7/2011		10/14/2011	632	695				-63
644	X	APPLE INC	037833100			1/26/2010		1/18/2011	3,015	1,915				1,100
645	X	APPLE INC	037833100			1/26/2010		1/26/2011	5,176	3,191				1,985
646	X	APPLE INC	037833100			2/11/2010		1/26/2011	13,113	7,585				5,528
647	X	AMERIGROUP CORP COM	03073T102			7/11/2011		10/14/2011	6,315	10,638				-4,323
648	X	AMERIGROUP CORP COM	03073T102			9/30/2011		10/14/2011	2,148	1,976				172
649	X	APPLE INC	037833100			4/23/2010		1/26/2011	6,557	5,102				1,455
650	X	APPLE INC	037833100			7/21/2010		1/26/2011	2,070	1,566				504
651	X	APPLE INC	037833100			8/5/2011		10/14/2011	2,937	2,630				307
652	X	APPLE INC	037833100			8/8/2011		10/14/2011	2,937	2,557				380
653	X	APPLE INC	037833100			8/23/2011		10/14/2011	2,937	2,545				392
654	X	ARTIO GLOBAL HIGH INCOME	04315J860			6/1/2010		3/11/2011	10	10				0
655	X	ARTIO GLOBAL HIGH INCOME	04315J860			1/31/2011		3/11/2011	80,535	79,996				539
656	X	ARTIO GLOBAL HIGH INCOME	04315J860			11/17/2009		3/11/2011	155,689	148,997				6,692
657	X	ARTIO GLOBAL HIGH INCOME	04315J860			4/1/2010		3/11/2011	10	10				0
658	X	ARTIO GLOBAL HIGH INCOME	04315J860			12/30/2009		3/11/2011	1,225	1,184				41
659	X	ARTIO GLOBAL HIGH INCOME	04315J860			1/29/2010		3/11/2011	879	858				21
660	X	ARTIO GLOBAL HIGH INCOME	04315J860			2/26/2010		3/11/2011	953	921				32
661	X	ARTIO GLOBAL HIGH INCOME	04315J860			11/30/2009		3/11/2011	911	869				42
662	X	ARTIO GLOBAL HIGH INCOME	04315J860			4/30/2010		3/11/2011	1,937	1,952				-15
663	X	ARTIO GLOBAL HIGH INCOME	04315J860			5/28/2010		3/11/2011	2,031	1,936				95

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

	Amount
Long Term CG Distributions	57,508
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	13,875,477	13,657,467	218,010
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
664	X	HUANENG PWR INTL SP ADR	443304100			11/12/2010		7/28/2011	660	799				-139
665	X	HUANENG PWR INTL SP ADR	443304100			11/12/2010		7/29/2011	176	212				-36
666	X	HUANENG PWR INTL SP ADR	443304100			11/15/2010		7/29/2011	470	563				-93
667	X	HUANENG PWR INTL SP ADR	443304100			11/15/2010		8/1/2011	334	399				-65
668	X	HUANENG PWR INTL SP ADR	443304100			11/15/2010		8/2/2011	276	328				-52
669	X	HUANENG PWR INTL SP ADR	443304100			11/15/2010		8/3/2011	270	328				-58
670	X	HUANENG PWR INTL SP ADR	443304100			11/15/2010		8/12/2011	257	352				-95
671	X	HUANENG PWR INTL SP ADR	443304100			11/15/2010		8/16/2011	1,169	1,571				-402
672	X	HUANENG PWR INTL SP ADR	443304100			11/16/2010		8/16/2011	331	442				-111
673	X	HUANENG PWR INTL SP ADR	443304100			12/2/2010		8/16/2011	87	115				-28
674	X	HUANENG PWR INTL SP ADR	443304100			12/2/2010		8/17/2011	3,532	4,753				-1,221
675	X	HUMAN GENOME SCIENCS IN	444903108			2/28/2011		10/14/2011	1,740	3,994				-2,254
676	X	HUMAN GENOME SCIENCS IN	444903108			7/26/2011		10/14/2011	341	662				-321
677	X	HUMAN GENOME SCIENCS IN	444903108			7/29/2011		10/14/2011	2,389	4,550				-2,161
678	X	HUMAN GENOME SCIENCS IN	444903108			8/4/2011		10/14/2011	3,226	4,805				-1,579
679	X	HUMAN GENOME SCIENCS IN	444903108			8/22/2011		10/14/2011	738	940				-202
680	X	IVA WORLDWIDE	45070A206			12/16/2009		9/28/2011	1,742	1,621				121
681	X	IVA WORLDWIDE	45070A206			11/17/2009		9/28/2011	57,040	54,303				2,737
682	X	ICICI BANK LTD SPD ADR	45104G104			10/12/2010		1/26/2011	3,215	3,594				-379
683	X	ICICI BANK LTD SPD ADR	45104G104			10/13/2010		1/26/2011	3,307	3,803				-496
684	X	ILLINOIS TOOL WORKS INC	452308109			8/18/2010		8/15/2011	27,840	26,632				1,208
685	X	ILLINOIS TOOL WORKS INC	452308109			10/13/2010		8/15/2011	7,376	7,997				-621
686	X	ILLINOIS TOOL WORKS INC	452308109			12/13/2010		8/15/2011	5,217	5,965				-748
687	X	ILLINOIS TOOL WORKS INC	452308109			1/31/2011		8/15/2011	4,138	4,995				-857
688	X	IMMUCOR INC	452526106			9/8/2005		8/19/2011	864	546				318
689	X	IMMUCOR INC	452526106			12/2/2005		8/19/2011	7,479	4,628				2,851
690	X	IMMUCOR INC	452526106			3/2/2006		8/19/2011	4,887	3,603				1,284
691	X	IMMUCOR INC	452526106			3/4/2008		8/19/2011	540	564				-24
692	X	HELIX ENERGY SOLUTIONS	42330P107			7/30/2008		10/14/2011	7,432	15,774				-8,342
693	X	HELIX ENERGY SOLUTIONS	42330P107			6/29/2010		10/14/2011	6,872	4,811				2,061
694	X	HENDERSON GLOBAL	425067626			3/3/2011		6/10/2011	0	0				0
695	X	HENDERSON GLOBAL	425067626			3/3/2011		6/10/2011	107,208	111,957				-4,749
696	X	HESS CORP	42809H107			10/5/2010		2/3/2011	51,816	38,272				13,544
697	X	HESS CORP	42809H107			10/29/2010		2/3/2011	6,238	4,732				1,506
698	X	HESS CORP	42809H107			9/9/2011		12/21/2011	50,895	53,049				-2,154
699	X	HESS CORP	42809H107			10/19/2011		12/21/2011	10,001	10,694				-693
700	X	HEWLETT PACKARD CO DEL	428236103			1/5/2011		6/1/2011	39,441	46,791				-7,350
701	X	HEWLETT PACKARD CO DEL	428236103			1/31/2011		6/1/2011	4,907	6,008				-1,101
702	X	HEXCEL CORP NEW COM	428291108			9/29/2011		10/14/2011	9,448	8,600				848
703	X	HITACHI LTD 10 NEW ADR	433578507			4/28/2011		10/14/2011	2,123	2,230				-107
704	X	HITACHI LTD 10 NEW ADR	433578507			4/29/2011		10/14/2011	1,864	1,972				-108
705	X	HITACHI LTD 10 NEW ADR	433578507			5/2/2011		10/14/2011	1,968	2,119				-151
706	X	HITACHI LTD 10 NEW ADR	433578507			5/3/2011		10/14/2011	2,486	2,688				-202
707	X	HITACHI LTD 10 NEW ADR	433578507			5/4/2011		10/14/2011	1,398	1,508				-110
708	X	HITACHI LTD 10 NEW ADR	433578507			5/5/2011		10/14/2011	1,916	2,055				-139
709	X	HITACHI LTD 10 NEW ADR	433578507			5/6/2011		10/14/2011	777	837				-60
710	X	HITACHI LTD 10 NEW ADR	433578507			5/10/2011		10/14/2011	1,968	2,156				-188
711	X	HITACHI LTD 10 NEW ADR	433578507			5/11/2011		10/14/2011	1,968	2,136				-168
712	X	HITACHI LTD 10 NEW ADR	433578507			5/12/2011		10/14/2011	6,266	7,019				-753
713	X	IMMUNOGEN INC	45253H101			10/14/2010		10/14/2011	6,022	3,436				2,586
714	X	IMPERIAL TOB GRP SPS ADR	453142101			4/28/2011		10/14/2011	11,106	11,223				-117

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

	Amount
Long Term CG Distributions	57,508
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	13,875,477	13,657,467	218,010
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
715	X	IMPERIAL TOB GRP SPS ADR	453142101			4/29/2011		10/14/2011	70	71				-1
716	X	IMPERIAL TOB GRP SPS ADR	453142101			5/2/2011		10/14/2011	419	425				-6
717	X	IMPERIAL TOB GRP SPS ADR	453142101			5/3/2011		10/14/2011	629	642				-13
718	X	IMPERIAL TOB GRP SPS ADR	453142101			5/6/2011		10/14/2011	11,874	12,221				-347
719	X	INTEL CORP	458140100			1/16/2008		1/6/2011	4,844	4,731				113
720	X	INTL RECTIFIER CORP	460254105			9/8/2005		10/14/2011	783	1,745				-962
721	X	INTL RECTIFIER CORP	460254105			12/2/2005		10/14/2011	1,565	2,493				-928
722	X	INTL RECTIFIER CORP	460254105			3/2/2006		10/14/2011	671	1,189				-518
723	X	INTL RECTIFIER CORP	460254105			3/29/2007		10/14/2011	1,342	2,264				-922
724	X	INTL RECTIFIER CORP	460254105			12/14/2007		10/14/2011	783	1,180				-397
725	X	INTL RECTIFIER CORP	460254105			6/10/2009		10/14/2011	1,118	809				309
726	X	STATOIL ASA SHS	85771P102			10/16/2007		3/29/2011	6,361	7,909				-1,548
727	X	STATOIL ASA SHS	85771P102			10/16/2007		10/14/2011	3,646	4,969				-1,323
728	X	STATOIL ASA SHS	85771P102			1/14/2008		10/14/2011	4,092	4,843				-751
729	X	STATOIL ASA SHS	85771P102			1/15/2008		10/14/2011	4,588	5,414				-826
730	X	STATOIL ASA SHS	85771P102			12/8/2008		10/14/2011	9,548	5,921				3,627
731	X	STERICYCLE INC COM	858912108			7/24/2008		1/26/2011	5,576	4,205				1,371
732	X	STERICYCLE INC COM	858912108			6/10/2010		1/26/2011	1,434	1,136				298
733	X	SVENSKA C AKTI SPONS ADR	869587402			5/18/2010		1/25/2011	725	486				239
734	X	SVENSKA C AKTI SPONS ADR	869587402			5/18/2010		1/26/2011	138	93				45
735	X	SVENSKA C AKTI SPONS ADR	869587402			5/19/2010		1/26/2011	3,633	2,353				1,280
736	X	SVENSKA C AKTI SPONS ADR	869587402			5/20/2010		1/26/2011	1,592	1,015				577
737	X	SVENSKA C AKTI SPONS ADR	869587402			5/20/2010		10/14/2011	201	167				34
738	X	SVENSKA C AKTI SPONS ADR	869587402			5/20/2010		10/14/2011	1,849	1,523				326
739	X	SVENSKA C AKTI SPONS ADR	869587402			5/21/2010		10/14/2011	134	113				21
740	X	SVENSKA C AKTI SPONS ADR	869587402			5/21/2010		10/14/2011	5,293	4,415				878
741	X	SVENSKA C AKTI SPONS ADR	869587402			5/24/2010		10/14/2011	3,082	2,608				474
742	X	SVENSKA C AKTI SPONS ADR	869587402			5/25/2010		10/14/2011	3,417	2,783				634
743	X	SVENSKA C AKTI SPONS ADR	869587402			5/26/2010		10/14/2011	3,819	3,231				588
744	X	SVENSKA C AKTI SPONS ADR	869587402			8/29/2011		10/14/2011	3,618	3,712				-94
745	X	MONSANTO CO NEW DEL CC	61166W101			1/21/2010		10/14/2011	1,261	1,393				-132
746	X	MONSANTO CO NEW DEL CC	61166W101			1/27/2010		10/14/2011	1,483	1,542				-59
747	X	MONSANTO CO NEW DEL CC	61166W101			2/5/2010		10/14/2011	3,708	3,794				-86
748	X	MONSANTO CO NEW DEL CC	61166W101			5/7/2010		10/14/2011	1,632	1,309				323
749	X	MONSANTO CO NEW DEL CC	61166W101			10/4/2010		10/14/2011	2,225	1,439				786
750	X	MONSTER WORLDWIDE INC	611742107			3/26/2009		1/26/2011	7,427	3,051				4,376
751	X	UNITEDHEALTH GROUP INC	91324P102			12/17/2007		10/14/2011	6,528	7,887				-1,359
752	X	UNITEDHEALTH GROUP INC	91324P102			3/13/2008		10/14/2011	13,385	11,011				2,374
753	X	UNITEDHEALTH GROUP INC	91324P102			10/16/2009		10/14/2011	7,045	3,732				3,313
754	X	VALE SA	91912E105			2/14/2011		10/14/2011	3,865	5,395				-1,530
755	X	VALE SA	91912E105			2/14/2011		10/14/2011	4,295	6,006				-1,711
756	X	VALERO ENERGY CORP NEW	91913Y100			12/5/2011		12/21/2011	60,274	66,410				-6,136
757	X	VALSPAR CORP COM	920355104			12/2/2005		10/14/2011	2,052	1,538				514
758	X	VALSPAR CORP COM	920355104			3/2/2006		10/14/2011	1,368	1,076				292
759	X	VALSPAR CORP COM	920355104			10/3/2007		10/14/2011	5,473	4,105				1,368
760	X	VALSPAR CORP COM	920355104			4/22/2010		10/14/2011	3,044	2,807				237
761	X	VANGUARD FTSE ALL WORLD	922042775			6/16/2010		8/8/2011	10,103	9,875				228
762	X	VANGUARD FTSE ALL WORLD	922042775			6/16/2010		9/21/2011	152,052	154,651				-2,599
763	X	VANGUARD FTSE ALL WORLD	922042775			6/16/2010		9/26/2011	10,526	11,099				-573
764	X	VANGUARD FTSE ALL WORLD	922042775			10/29/2010		9/26/2011	14,512	17,627				-3,115
765	X	VANGUARD FTSE ALL WORLD	922042775			12/13/2010		9/26/2011	37,538	46,744				-9,206

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

	Amount
Long Term CG Distributions	57,508
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	13,875,477	13,657,467	218,010
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
766	X	VANGUARD FTSE ALL WORLD	922042775			1/24/2011		9/26/2011	40,828	51,188				-10,360
767	X	VANGUARD FTSE ALL WORLD	922042775			1/31/2011		9/26/2011	46,787	58,258				-11,471
768	X	VANGUARD MSCI EMERGING	922042858			11/17/2009		5/13/2011	68,655	59,998				8,657
769	X	VANGUARD MSCI EMERGING	922042858			3/5/2010		5/13/2011	13,059	11,299				1,760
770	X	VANGUARD MSCI EMERGING	922042858			8/4/2010		5/13/2011	75,989	68,415				7,574
771	X	VANGUARD MSCI EMERGING	922042858			10/29/2010		5/13/2011	20,298	20,075				223
772	X	VANGUARD MSCI EMERGING	922042858			1/31/2011		5/13/2011	43,672	42,954				718
773	X	VERIZON GLOBAL FDG CORP	92344GAV8			7/21/2009		1/26/2011	5,349	5,132				217
774	X	VERIZON GLOBAL FDG CORP	92344GAV8			7/21/2009		9/6/2011	10,598	10,198				400
775	X	VERISK ANALYTICS INC	92345Y106			5/17/2010		1/26/2011	1,938	1,792				146
776	X	VERISK ANALYTICS INC	92345Y106			5/18/2010		1/26/2011	2,142	1,923				219
777	X	VERISK ANALYTICS INC	92345Y106			5/19/2010		1/26/2011	1,870	1,653				217
778	X	VERTEX PHARMCTLS INC	92532F100			6/22/2010		10/14/2011	7,467	6,233				1,234
779	X	VERTEX PHARMCTLS INC	92532F100			2/11/2011		10/14/2011	1,287	1,153				134
780	X	VISA INC CL A SHRS	92826C839			5/6/2010		7/29/2011	2,311	2,238				73
781	X	VISA INC CL A SHRS	92826C839			5/6/2010		10/14/2011	280	249				31
782	X	VISA INC CL A SHRS	92826C839			5/13/2010		10/14/2011	2,710	2,537				173
783	X	VISA INC CL A SHRS	92826C839			5/26/2010		10/14/2011	3,458	2,761				697
784	X	VISA INC CL A SHRS	92826C839			6/29/2010		10/14/2011	2,523	1,950				573
785	X	VISA INC CL A SHRS	92826C839			10/4/2010		10/14/2011	748	592				156
786	X	VISA INC CL A SHRS	92826C839			12/1/2010		10/14/2011	4,299	3,437				862
787	X	VISA INC CL A SHRS	92826C839			2/2/2011		10/14/2011	2,150	1,651				499
788	X	VISA INC CL A SHRS	92826C839			2/10/2011		10/14/2011	2,991	2,400				591
789	X	USD VODAFONE GROUP	92857WAM2			7/13/2010		1/26/2011	5,090	5,085				5
790	X	USD VODAFONE GROUP	92857WAM2			7/13/2010		6/15/2011	5,000	5,000				0
791	X	WGL HOLDINGS INC (NYSE)	92924F106			2/19/2009		10/14/2011	1,434	1,133				301
792	X	COMCAST CRP NEW CL A SP	20030N200			8/23/2011		10/14/2011	705	593				112
793	X	COMCAST CORP	20030NAJ0			10/29/2009		1/26/2011	5,603	5,316				287
794	X	COMPANHIA D SNMNTO BSC	20441A102			8/29/2007		3/28/2011	8,203	7,275				928
795	X	COMPANHIA D SNMNTO BSC	20441A102			8/29/2007		10/14/2011	9,782	8,913				869
796	X	COMPANHIA D SNMNTO BSC	20441A102			8/30/2007		10/14/2011	6,609	6,049				560
797	X	COMPANHIA D SNMNTO BSC	20441A102			12/14/2007		10/14/2011	13,218	11,545				1,673
798	X	COMPANHIA D SNMNTO BSC	20441A102			9/5/2008		10/14/2011	2,908	2,174				734
799	X	COMPANHIA D SNMNTO BSC	20441A102			9/8/2008		10/14/2011	1,851	1,415				436
800	X	COMPANHIA D SNMNTO BSC	20441A102			9/9/2008		10/14/2011	793	595				198
801	X	COMPANHIA D SNMNTO BSC	20441A102			9/10/2008		10/14/2011	2,908	2,073				835
802	X	COMPANHIA D SNMNTO BSC	20441A102			9/11/2008		10/14/2011	6,609	4,679				1,930
803	X	COMPANHIA D SNMNTO BSC	20441A102			9/12/2008		10/14/2011	1,322	959				363
804	X	COPEL PARANA ADR PREF B	20441B407			9/10/2007		10/14/2011	3,560	2,912				648
805	X	COPEL PARANA ADR PREF B	20441B407			9/11/2007		10/14/2011	2,431	2,003				428
806	X	COPEL PARANA ADR PREF B	20441B407			9/27/2007		10/14/2011	6,419	5,407				1,012
807	X	COPEL PARANA ADR PREF B	20441B407			9/28/2007		10/14/2011	973	818				155
808	X	COPEL PARANA ADR PREF B	20441B407			10/5/2007		10/14/2011	5,641	4,768				873
809	X	ORACLE CORP $0 01 DEL	68389X105			11/29/2010		10/14/2011	3,606	3,111				495
810	X	ORACLE CORP/OZARK HLDG	68402LAC8			7/16/2009		1/26/2011	5,600	5,215				385
811	X	POSCO SPN ADR	693483109			3/18/2009		10/14/2011	3,699	2,888				811
812	X	POSCO SPN ADR	693483109			3/19/2009		10/14/2011	4,520	3,543				977
813	X	RENAISSANCERE HLDGS LTD	G7496G103			8/30/2007		5/12/2011	1,815	1,469				346
814	X	RENAISSANCERE HLDGS LTD	G7496G103			12/14/2007		5/12/2011	2,304	2,000				304
815	X	RENAISSANCERE HLDGS LTD	G7496G103			12/14/2007		5/13/2011	2,441	2,121				320
816	X	RENAISSANCERE HLDGS LTD	G7496G103			12/14/2007		10/14/2011	440	424				16

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

	Amount
Long Term CG Distributions	57,508
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	13,875,477	13,657,467	218,010
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
817	X	RENAISSANCERE HLDGS LTD	G7496G103			10/21/2008		10/14/2011	6,601	4,281				2,320
818	X	RENAISSANCERE HLDGS LTD	G7496G103			10/22/2008		10/14/2011	3,458	2,128				1,330
819	X	RENAISSANCERE HLDGS LTD	G7496G103			10/23/2008		10/14/2011	314	200				114
820	X	SEADRILL LTD	G7945E105			5/9/2011		10/14/2011	4,611	4,942				-331
821	X	SEADRILL LTD	G7945E105			5/10/2011		10/14/2011	5,559	6,033				-474
822	X	SEADRILL LTD	G7945E105			5/11/2011		10/14/2011	1,042	1,119				-77
823	X	SEAGATE TECH PLC SHS	G7945M107			2/21/2007		10/14/2011	1,356	3,146				-1,790
824	X	SEAGATE TECH PLC SHS	G7945M107			12/17/2007		10/14/2011	5,612	13,151				-7,539
825	X	SEAGATE TECH PLC SHS	G7945M107			8/18/2010		10/14/2011	4,829	4,653				176
826	X	WEATHERFORD INTL LTD	H27013103			2/21/2007		10/14/2011	2,846	3,948				-1,102
827	X	WEATHERFORD INTL LTD	H27013103			12/17/2007		10/14/2011	3,374	7,374				-4,000
828	X	WEATHERFORD INTL LTD	H27013103			4/1/2009		10/14/2011	6,923	5,463				1,460
829	X	WEATHERFORD INTL LTD	H27013103			4/21/2011		10/14/2011	660	921				-261
830	X	TE CONNECTIVITY LTD	H84989104			11/7/2007		10/14/2011	4,054	3,954				100
831	X	TE CONNECTIVITY LTD	H84989104			12/17/2007		10/14/2011	11,316	12,243				-927
832	X	TYCO INTL LTD NAMEN-AKT	H89128104			3/24/2009		1/26/2011	1,701	739				962
833	X	TYCO INTL LTD NAMEN-AKT	H89128104			3/26/2009		1/26/2011	8,373	3,689				4,684
834	X	TYCO INTL LTD NAMEN-AKT	H89128104			11/8/2007		10/14/2011	1,998	1,810				188
835	X	TYCO INTL LTD NAMEN-AKT	H89128104			12/17/2007		10/14/2011	18,645	16,820				1,825
836	X	GOLDMAN SACHS GROUP IN(	KK9999DN4			4/24/2008		1/26/2011	5,416	4,973				443
837	X	ASML HLDG N V NEW YORK	N07059186			7/25/2011		10/14/2011	6,040	5,671				369
838	X	ASML HLDG N V NEW YORK	N07059186			7/27/2011		10/14/2011	6,720	6,249				471
839	X	COPA HOLDINGS S A CL A	P31076105			1/20/2010		1/28/2011	2,001	1,815				186
840	X	COPA HOLDINGS S A CL A	P31076105			1/21/2010		1/28/2011	57	51				6
841	X	COPA HOLDINGS S A CL A	P31076105			1/21/2010		1/31/2011	226	204				22
842	X	COPA HOLDINGS S A CL A	P31076105			1/22/2010		1/31/2011	846	781				65
843	X	COPA HOLDINGS S A CL A	P31076105			1/25/2010		1/31/2011	1,973	1,841				132
844	X	PROTECTIVE LIFE CORP CON	743674103			1/7/2011		1/26/2011	989	1,019				-30
845	X	PROTECTIVE LIFE CORP CON	743674103			1/10/2011		1/26/2011	3,984	4,087				-103
846	X	PROTECTIVE LIFE CORP CON	743674103			1/12/2011		1/26/2011	2,599	2,670				-71
847	X	PROTECTIVE LIFE CORP CON	743674103			1/13/2011		1/26/2011	989	1,010				-21
848	X	PROTECTIVE LIFE CORP CON	743674103			12/2/2005		10/14/2011	257	672				-415
849	X	PROTECTIVE LIFE CORP CON	743674103			3/2/2006		10/14/2011	600	1,702				-1,102
850	X	PROTECTIVE LIFE CORP CON	743674103			7/10/2006		10/14/2011	2,227	6,113				-3,886
851	X	PROTECTIVE LIFE CORP CON	743674103			12/14/2007		10/14/2011	428	1,030				-602
852	X	PROTECTIVE LIFE CORP CON	743674103			6/11/2009		10/14/2011	2,484	1,894				590
853	X	PRUDENTIAL FINANCIAL INC	744320102			2/3/2011		6/10/2011	52,500	55,118				-2,618
854	X	PULTE GROUP	745867101			12/2/2005		10/14/2011	459	4,442				-3,983
855	X	PULTE GROUP	745867101			3/2/2006		10/14/2011	547	4,845				-4,298
856	X	PULTE GROUP	745867101			6/12/2008		10/14/2011	3,084	7,501				-4,417
857	X	PULTE GROUP	745867101			3/15/2011		10/14/2011	1,046	1,700				-654
858	X	PULTE GROUP	745867101			7/11/2011		10/14/2011	1,041	1,835				-794
859	X	PUTNAM DIVERSIFIED	746704501			3/22/2010		8/19/2011	2,554	2,659				-105
860	X	FEDERATED INVESTRS B	314211103			10/29/2010		8/11/2011	3,484	5,121				-1,637
861	X	FEDERATED INVESTRS B	314211103			1/31/2011		8/11/2011	3,756	6,017				-2,261
862	X	FIFTH THIRD BANCORP	316773100			1/4/2011		1/26/2011	11,819	12,065				-246
863	X	FIFTH THIRD BANCORP	316773100			1/6/2011		1/26/2011	3,823	3,926				-103
864	X	FIRST EAGLE	32008F606			12/17/2009		8/8/2011	2,091	1,904				187
865	X	FIRST EAGLE	32008F606			11/17/2009		8/8/2011	54,844	50,035				4,809
866	X	RIO TINTO PLC SPNSRD ADR	767204100			8/19/2010		10/14/2011	4,302	4,189				113
867	X	RIO TINTO PLC SPNSRD ADR	767204100			8/19/2010		10/14/2011	1,381	1,350				31

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

	Amount
Long Term CG Distributions	57,508
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	13,875,477	13,657,467	218,010
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
868	X	RIO TINTO PLC SPNSRD ADR	767204100			3/28/2011		10/14/2011	5,046	6,563				-1,517
869	X	RIO TINTO PLC SPNSRD ADR	767204100			3/28/2011		10/14/2011	3,559	4,602				-1,043
870	X	ROBERTHALF INTL INC COM	770323103			5/11/2010		1/26/2011	4,349	3,536				813
871	X	ROBERTHALF INTL INC COM	770323103			5/13/2010		1/26/2011	4,619	3,786				833
872	X	ROBERTHALF INTL INC COM	770323103			6/11/2010		1/26/2011	1,922	1,381				541
873	X	ROPER INDUSTRIES INC CON	776696106			7/24/2008		1/26/2011	10,662	8,739				1,923
874	X	ROYAL DUTCH CORPORATE	780259206			3/25/2011		10/14/2011	0	19				-19
875	X	ROYAL DUTCH SHELL PLC	780259206			5/23/2008		10/14/2011	5,538	6,905				-1,367
876	X	ROYAL DUTCH SHELL PLC	780259206			5/23/2008		10/14/2011	5,538	6,922				-1,384
877	X	ROYAL DUTCH SHELL PLC	780259206			12/15/2008		10/14/2011	7,268	5,585				1,683
878	X	ROYAL DUTCH SHELL PLC	780259206			5/14/2009		10/14/2011	10,729	7,672				3,057
879	X	ROYAL DUTCH SHELL PLC	780259206			5/18/2009		10/14/2011	4,222	3,066				1,156
880	X	ROYAL DUTCH SHELL PLC	780259206			3/25/2011		10/14/2011	346	349				-3
881	X	AT&T INC	78387GAP8			10/29/2009		1/26/2011	5,500	5,274				226
882	X	SBA COMMUNICATIONS CRP	78388J106			2/18/2009		10/14/2011	10,944	5,372				5,572
883	X	SK TELECOM ADR	78440P108			8/29/2007		10/14/2011	8,453	15,052				-6,599
884	X	SK TELECOM ADR	78440P108			8/30/2007		10/14/2011	2,285	4,067				-1,782
885	X	SK TELECOM ADR	78440P108			12/14/2007		10/14/2011	1,523	3,113				-1,590
886	X	SK TELECOM ADR	78440P108			4/12/2010		10/14/2011	7,052	8,271				-1,219
887	X	SLM CORP	78442P106			12/23/2010		1/26/2011	5,175	4,725				450
888	X	SLM CORP	78442P106			12/27/2010		1/26/2011	2,965	2,685				280
889	X	SLM CORP	78442P106			12/28/2010		1/26/2011	884	799				85
890	X	SLM CORP	78442P106			1/13/2011		1/26/2011	2,309	2,354				-45
891	X	SPDR GOLD TRUST	78463V107			5/17/2010		1/5/2011	21	19				2
892	X	SPDR GOLD TRUST	78463V107			5/17/2010		1/5/2011	4	3				1
893	X	SPDR GOLD TRUST	78463V107			10/29/2010		1/5/2011	9	9				0
894	X	SPDR GOLD TRUST	78463V107			11/17/2009		1/5/2011	12	10				2
895	X	SPDR GOLD TRUST	78463V107			11/17/2009		1/5/2011	26	22				4
896	X	SPDR GOLD TRUST	78463V107			3/5/2010		1/5/2011	7	6				1
897	X	SPDR GOLD TRUST	78463V107			11/17/2009		1/25/2011	32,076	27,619				4,457
898	X	SPDR GOLD TRUST	78463V107			5/17/2010		2/4/2011	4	3				1
899	X	FUJI HEAVY INDS LTD ADR	359556206			8/17/2010		10/14/2011	5,036	4,596				440
900	X	FUJI HEAVY INDS LTD ADR	359556206			6/28/2011		10/14/2011	7,766	9,983				-2,217
901	X	FUJITSU LTD NEW ADR	359590304			11/10/2009		4/29/2011	3,501	3,838				-337
902	X	FUJITSU LTD NEW ADR	359590304			11/10/2009		5/2/2011	28	30				-2
903	X	FUJITSU LTD NEW ADR	359590304			11/10/2009		5/4/2011	27	30				-3
904	X	FUJITSU LTD NEW ADR	359590304			11/10/2009		5/5/2011	468	518				-50
905	X	FUJITSU LTD NEW ADR	359590304			11/10/2009		5/6/2011	420	457				-37
906	X	FUJITSU LTD NEW ADR	359590304			11/11/2009		5/6/2011	2,379	2,622				-243
907	X	FUJITSU LTD NEW ADR	359590304			11/12/2009		5/6/2011	2,519	2,760				-241
908	X	GAP INC DELAWARE	364760108			2/4/2011		4/1/2011	63,835	56,517				7,318
909	X	GENL DYNAMICS CORP COM	369550108			12/8/2010		10/3/2011	37,099	45,294				-8,195
910	X	GENL DYNAMICS CORP COM	369550108			1/31/2011		10/3/2011	3,699	4,959				-1,260
911	X	GENERAL ELECTRIC	369604103			2/21/2007		10/4/2011	2,531	6,485				-3,954
912	X	GENERAL ELECTRIC	369604103			12/17/2007		10/4/2011	1,153	3,001				-1,848
913	X	GENERAL ELECTRIC	369604103			12/17/2007		10/14/2011	8,811	19,507				-10,696
914	X	SPDR GOLD TRUST	78463V107			5/17/2010		3/3/2011	17	15				2
915	X	SPDR GOLD TRUST	78463V107			11/17/2009		3/3/2011	22	17				5
916	X	SPDR GOLD TRUST	78463V107			10/29/2010		4/7/2011	9	8				1
917	X	SPDR GOLD TRUST	78463V107			5/17/2010		4/7/2011	20	17				3
918	X	SPDR GOLD TRUST	78463V107			11/17/2009		4/7/2011	25	20				5

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	57,508	Securities	13,875,477	13,657,467	218,010
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
919	X	SPDR GOLD TRUST	78463V107			3/5/2010		4/7/2011	7	5				2
920	X	SPDR GOLD TRUST	78463V107			5/17/2010		4/7/2011	4	3				1
921	X	SPDR GOLD TRUST	78463V107			5/17/2010		5/9/2011	22	18				4
922	X	SPDR GOLD TRUST	78463V107			10/29/2010		5/9/2011	10	9				1
923	X	SPDR GOLD TRUST	78463V107			5/17/2010		5/9/2011	4	3				1
924	X	SPDR GOLD TRUST	78463V107			11/17/2009		5/9/2011	27	21				6
925	X	SPDR GOLD TRUST	78463V107			3/5/2010		5/9/2011	7	6				1
926	X	SPDR GOLD TRUST	78463V107			5/17/2010		6/8/2011	4	3				1
927	X	SPDR GOLD TRUST	78463V107			3/5/2010		6/8/2011	7	5				2
928	X	SPDR GOLD TRUST	78463V107			11/17/2009		6/8/2011	27	20				7
929	X	SPDR GOLD TRUST	78463V107			5/17/2010		6/8/2011	21	17				4
930	X	SPDR GOLD TRUST	78463V107			10/29/2010		6/8/2011	10	8				2
931	X	SPDR GOLD TRUST	78463V107			6/17/2011		7/8/2011	20	20				0
932	X	SPDR GOLD TRUST	78463V107			10/29/2010		7/8/2011	10	9				1
933	X	SPDR GOLD TRUST	78463V107			3/5/2010		7/8/2011	7	5				2
934	X	SPDR GOLD TRUST	78463V107			5/17/2010		7/8/2011	4	3				1
935	X	SPDR GOLD TRUST	78463V107			11/17/2009		7/8/2011	27	20				7
936	X	SPDR GOLD TRUST	78463V107			5/17/2010		7/8/2011	22	17				5
937	X	SPDR GOLD TRUST	78463V107			10/29/2010		8/10/2011	10	8				2
938	X	SPDR GOLD TRUST	78463V107			6/17/2011		8/10/2011	20	18				2
939	X	SPDR GOLD TRUST	78463V107			3/5/2010		8/10/2011	8	5				3
940	X	SPDR GOLD TRUST	78463V107			5/17/2010		8/10/2011	22	15				7
941	X	SPDR GOLD TRUST	78463V107			5/17/2010		8/10/2011	4	3				1
942	X	SPDR GOLD TRUST	78463V107			11/17/2009		8/10/2011	28	18				10
943	X	COPA HOLDINGS S A CL A	P31076105			1/26/2010		2/3/2011	1,421	1,317				104
944	X	COPA HOLDINGS S A CL A	P31076105			1/27/2010		2/3/2011	1,990	1,839				151
945	X	COPA HOLDINGS S A CL A	P31076105			1/28/2010		2/3/2011	2,274	2,083				191
946	X	FLEXTRONICS INTL LTD	Y2573F102			8/15/2007		10/14/2011	3,563	6,343				-2,780
947	X	FLEXTRONICS INTL LTD	Y2573F102			12/14/2007		10/14/2011	573	1,058				-485
948	X	EBAY INC COM	278642103			4/14/2010		1/26/2011	5,325	4,621				704
949	X	EBAY INC COM	278642103			12/17/2007		10/14/2011	10,905	10,461				444
950	X	EBAY INC COM	278642103			8/6/2008		10/14/2011	3,345	2,528				817
951	X	EBAY INC COM	278642103			2/5/2010		10/14/2011	2,342	1,594				748
952	X	EBAY INC COM	278642103			8/6/2010		10/14/2011	5,687	3,604				2,083
953	X	EKSPORTFINANS A/S	28264QR63			1/6/2010		1/26/2011	5,170	4,952				218
954	X	EMERSON ELEC CO	291011104			12/8/2010		6/1/2011	43,457	45,250				-1,793
955	X	EMERSON ELEC CO	291011104			1/31/2011		6/1/2011	8,399	8,975				-576
956	X	EMERSON ELEC CO	291011104			7/22/2011		8/2/2011	49,279	56,524				-7,245
957	X	DELHAIZE GROUP SPONS AD	29759W101			8/29/2007		4/28/2011	8,377	9,080				-703
958	X	DELHAIZE GROUP SPONS AD	29759W101			8/29/2007		5/5/2011	4,265	4,919				-654
959	X	DELHAIZE GROUP SPONS AD	29759W101			8/29/2007		10/14/2011	787	1,135				-348
960	X	DELHAIZE GROUP SPONS AD	29759W101			8/30/2007		10/14/2011	3,279	4,873				-1,594
961	X	DELHAIZE GROUP SPONS AD	29759W101			12/14/2007		10/14/2011	6,559	8,509				-1,950
962	X	DELHAIZE GROUP SPONS AD	29759W101			1/23/2009		10/14/2011	1,312	1,247				65
963	X	DELHAIZE GROUP SPONS AD	29759W101			9/10/2010		10/14/2011	7,543	7,861				-318
964	X	EXPEDIA INC DEL	30212P105			6/25/2008		2/11/2011	3,351	3,150				201
965	X	EXPEDIA INC DEL	30212P105			6/25/2008		2/24/2011	2,285	2,302				-17
966	X	EXPEDIA INC DEL	30212P105			6/25/2008		2/25/2011	4,304	4,342				-38
967	X	EXPEDITORS INTL WASH INC	302130109			8/6/2010		1/26/2011	13,267	10,836				2,431
968	X	EXPRESS SCRIPTS INC COM	302182100			3/2/2006		7/11/2011	2,147	881				1,266
969	X	EXPRESS SCRIPTS INC COM	302182100			11/21/2006		7/11/2011	19,321	6,011				13,310

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

	Amount
Long Term CG Distributions	57,508
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	13,875,477	13,657,467	218,010
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
970	X	EXPRESS SCRIPTS INC COM	302182100			12/14/2007		7/11/2011	4,830	3,196				1,634
971	X	FLIR SYSTEMS INC	302445101			12/2/2005		10/14/2011	4,356	1,838				2,518
972	X	FLIR SYSTEMS INC	302445101			3/2/2006		10/14/2011	10,073	4,820				5,253
973	X	FLIR SYSTEMS INC	302445101			12/14/2007		10/14/2011	2,450	2,858				-408
974	X	SPDR GOLD TRUST	78463V107			8/8/2011		9/9/2011	8	8				0
975	X	SPDR GOLD TRUST	78463V107			10/29/2010		9/9/2011	11	8				3
976	X	SPDR GOLD TRUST	78463V107			11/17/2009		9/9/2011	31	19				12
977	X	SPDR GOLD TRUST	78463V107			5/17/2010		9/9/2011	4	3				1
978	X	SPDR GOLD TRUST	78463V107			5/17/2010		9/9/2011	25	16				9
979	X	SPDR GOLD TRUST	78463V107			3/5/2010		9/9/2011	9	5				4
980	X	FMC TECHS INC COM	30249U101			9/16/2009		1/26/2011	12,856	7,637				5,219
981	X	FMC TECHS INC COM	30249U101			10/11/2010		1/26/2011	6,336	4,905				1,431
982	X	FAIRHOLME FUND	304871106			11/17/2009		8/8/2011	21,454	24,646				-3,192
983	X	FAIRHOLME FUND	304871106			12/16/2009		8/8/2011	919	1,070				-151
984	X	FAIRHOLME FUND	304871106			11/17/2009		8/24/2011	85,124	95,326				-10,202
985	X	FAIRHOLME FUND	304871106			12/17/2009		8/24/2011	26	29				-3
986	X	PALL CORP PV $0 10	696429307			2/21/2007		10/14/2011	98	71				27
987	X	PALL CORP PV $0 10	696429307			12/17/2007		10/14/2011	11,514	9,290				2,224
988	X	PEABODY ENERGY CORP CO	704549104			9/30/2010		1/26/2011	9,136	7,089				2,047
989	X	PEABODY ENERGY CORP CO	704549104			10/4/2010		1/26/2011	9,199	7,240				1,959
990	X	PEABODY ENERGY CORP CO	704549104			11/4/2010		1/26/2011	2,474	2,210				264
991	X	PEABODY ENERGY CORP CO	704549104			11/15/2010		1/26/2011	1,586	1,455				131
992	X	FAIRHOLME FUND	304871106			3/5/2010		8/24/2011	6,445	7,985				-1,540
993	X	FAIRHOLME FUND	304871106			3/8/2010		8/24/2011	26	33				-7
994	X	FAIRHOLME FUND	304871106			6/16/2010		8/24/2011	29,108	35,530				-6,422
995	X	FAIRHOLME FUND	304871106			10/29/2010		8/24/2011	26,960	34,973				-8,013
996	X	FAIRHOLME FUND	304871106			10/29/2010		8/24/2011	26	32				-6
997	X	FAIRHOLME FUND	304871106			1/24/2011		8/24/2011	33,222	45,191				-11,969
998	X	FAIRHOLME FUND	304871106			1/31/2011		8/24/2011	19	25				-6
999	X	FAIRHOLME FUND	304871106			1/31/2011		8/24/2011	40,924	54,998				-14,074
1,000	X	FHLMC A9 7040 04%2041	312945ZD3			3/15/2011		3/15/2011	82	82				0
1,001	X	POSCO SPN ADR	693483109			3/30/2009		10/14/2011	3,288	2,595				693
1,002	X	POSCO SPN ADR	693483109			3/31/2009		10/14/2011	5,753	4,687				1,066
1,003	X	PVH CORP	693656100			9/8/2005		10/14/2011	472	233				239
1,004	X	PVH CORP	693656100			12/2/2005		10/14/2011	11,457	5,761				5,696
1,005	X	PVH CORP	693656100			3/2/2006		10/14/2011	4,718	2,471				2,247
1,006	X	PVH CORP	693656100			12/14/2007		10/14/2011	2,696	1,565				1,131
1,007	X	PEABODY ENERGY CORP CO	704549104			11/19/2010		1/26/2011	1,840	1,720				120
1,008	X	PEABODY ENERGY CORP CO	704549104			12/2/2010		1/26/2011	1,332	1,290				42
1,009	X	PEARSON SPONSORED AD	705015105			5/18/2009		4/29/2011	745	422				323
1,010	X	PEARSON SPONSORED AD	705015105			5/18/2009		5/2/2011	1,070	605				465
1,011	X	PEARSON SPONSORED AD	705015105			5/19/2009		5/2/2011	153	89				64
1,012	X	PEARSON SPONSORED AD	705015105			5/19/2009		5/3/2011	4,679	2,761				1,918
1,013	X	PEARSON SPONSORED AD	705015105			5/19/2009		5/4/2011	910	545				365
1,014	X	PEARSON SPONSORED AD	705015105			5/19/2009		5/4/2011	928	561				367
1,015	X	PEARSON SPONSORED AD	705015105			5/20/2009		5/4/2011	1,300	781				519
1,016	X	PEARSON SPONSORED AD	705015105			5/20/2009		5/4/2011	167	101				66
1,017	X	PEARSON SPONSORED AD	705015105			5/20/2009		5/5/2011	480	292				188
1,018	X	PEARSON SPONSORED AD	705015105			5/20/2009		5/6/2011	2,335	1,403				932
1,019	X	PEARSON SPONSORED AD	705015105			5/20/2009		5/16/2011	4,352	2,637				1,715
1,020	X	PEARSON SPONSORED AD	705015105			5/21/2009		5/16/2011	3,426	1,988				1,438

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

	Amount
Long Term CG Distributions	57,508
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	13,875,477	13,657,467	218,010
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,021	X	PEARSON SPONSORED AD	705015105			5/22/2009		5/16/2011	4,074	2,329				1,745
1,022	X	PEPSICO INC	713448108			2/21/2007		8/5/2011	3,246	3,265				-19
1,023	X	PEPSICO INC	713448108			12/17/2007		8/5/2011	1,428	1,704				-276
1,024	X	PEPSICO INC	713448108			12/17/2007		10/14/2011	8,871	11,075				-2,204
1,025	X	PEPSICO INC	713448108			3/7/2011		10/14/2011	3,908	4,011				-103
1,026	X	PEPSICO INC	713448108			8/18/2010		11/1/2011	25,208	26,654				-1,446
1,027	X	PEPSICO INC	713448108			10/13/2010		11/1/2011	10,394	11,093				-699
1,028	X	PEPSICO INC	713448108			12/13/2010		11/1/2011	7,593	8,014				-421
1,029	X	PEPSICO INC	713448108			1/31/2011		11/1/2011	9,647	9,995				-348
1,030	X	PEPSICO INC	713448108			10/19/2011		11/1/2011	12,448	12,524				-76
1,031	X	PEPSICO INC	713448BG2			11/21/2008		1/26/2011	5,359	5,019				340
1,032	X	FLEXTRONICS INTL LTD	Y2573F102			3/18/2009		10/14/2011	4,199	1,764				2,435
1,033	X	FHLMC A9 7040 04%2041	312945ZD3			4/15/2011		4/15/2011	141	141				0
1,034	X	FHLMC A9 7040 04%2041	312945ZD3			5/16/2011		5/16/2011	138	138				0
1,035	X	FHLMC A9 7040 04%2041	312945ZD3			6/15/2011		6/15/2011	175	175				0
1,036	X	FHLMC A9 7040 04%2041	312945ZD3			7/15/2011		7/15/2011	286	286				0
1,037	X	FNMA PAH0969 03 50%2025	3138A2CF4			10/25/2011		10/25/2011	507	507				0
1,038	X	FNMA PAH0969 03 50%2025	3138A2CF4			11/25/2011		11/25/2011	508	508				0
1,039	X	FNMA PAH0969 03 50%2025	3138A2CF4			12/27/2011		12/27/2011	499	499				0
1,040	X	FNMA PAH0969 03 50%2025	3138A2CF4			1/25/2012		1/25/2012	353	353				0
1,041	X	FNMA PAH5583 04 50%2041	3138A7FZ6			4/25/2011		4/25/2011	79	79				0
1,042	X	FNMA PAH5583 04 50%2041	3138A7FZ6			5/25/2011		5/25/2011	57	57				0
1,043	X	FNMA PAH5583 04 50%2041	3138A7FZ6			6/27/2011		6/27/2011	79	79				0
1,044	X	FNMA PAH5583 04 50%2041	3138A7FZ6			7/25/2011		7/25/2011	88	88				0
1,045	X	PETRLEO BRAS VTG SPD ADI	71654V408			8/30/2007		2/18/2011	3,150	2,467				683
1,046	X	PETRLEO BRAS VTG SPD ADI	71654V408			8/30/2007		2/22/2011	844	654				190
1,047	X	PETRLEO BRAS VTG SPD ADI	71654V408			12/14/2007		2/22/2011	3,836	5,410				-1,574
1,048	X	FHLMC A9 7040 04%2041	312945ZD3			8/15/2011		8/15/2011	208	208				0
1,049	X	FHLMC A9 7040 04%2041	312945ZD3			9/15/2011		9/15/2011	303	303				0
1,050	X	FHLMC A9 7040 04%2041	312945ZD3			10/17/2011		10/17/2011	330	330				0
1,051	X	FHLMC A9 7040 04%2041	312945ZD3			11/15/2011		11/15/2011	668	668				0
1,052	X	FHLMC A9 7040 04%2041	312945ZD3			12/15/2011		12/15/2011	901	901				0
1,053	X	FHLMC A9 7040 04%2041	312945ZD3			1/17/2012		1/17/2012	522	522				0
1,054	X	FEDERAL HOME LN MTG COR	3134A4TZ7			2/19/2008		1/26/2011	10,852	10,168				684
1,055	X	FEDERAL HOME LN MTG COR	3134A4TZ7			8/7/2009		1/26/2011	10,852	10,459				393
1,056	X	FEDERAL NATL MTG ASSOC	31359MS61			11/7/2008		1/26/2011	22,898	20,588				2,310
1,057	X	FNMA P190379 05 50%2037	31368HM42			9/13/2010		1/26/2011	21,542	21,580				-38
1,058	X	FNMA P190379 05 50%2037	31368HM42			2/25/2011		2/25/2011	1,026	1,026				0
1,059	X	FNMA P190379 05 50%2037	31368HM42			3/25/2011		3/25/2011	957	957				0
1,060	X	FNMA P190379 05 50%2037	31368HM42			4/25/2011		4/25/2011	964	964				0
1,061	X	FNMA P190379 05 50%2037	31368HM42			5/25/2011		5/25/2011	809	809				0
1,062	X	FNMA P190379 05 50%2037	31368HM42			6/27/2011		6/27/2011	796	796				0
1,063	X	FNMA P190379 05 50%2037	31368HM42			7/25/2011		7/25/2011	716	716				0
1,064	X	FNMA P190379 05 50%2037	31368HM42			8/25/2011		8/25/2011	664	664				0
1,065	X	FNMA P190379 05 50%2037	31368HM42			9/26/2011		9/26/2011	703	703				0
1,066	X	FNMA P190379 05 50%2037	31368HM42			10/25/2011		10/25/2011	749	749				0
1,067	X	FNMA P190379 05 50%2037	31368HM42			11/25/2011		11/25/2011	810	810				0
1,068	X	FNMA P190379 05 50%2037	31368HM42			12/27/2011		12/27/2011	721	721				0
1,069	X	FNMA P190379 05 50%2037	31368HM42			1/25/2012		1/25/2012	770	770				0
1,070	X	FNMA PAH0969 03 50%2025	3138A2CF4			4/25/2011		4/25/2011	124	124				0
1,071	X	FNMA PAH0969 03 50%2025	3138A2CF4			5/25/2011		5/25/2011	147	147				0

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

	Amount
Long Term CG Distributions	57,508
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	13,875,477	13,657,467	218,010
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,072	X	FNMA PAH0969 03 50%2025	3138A2CF4			6/27/2011		6/27/2011	127	127				0
1,073	X	FNMA PAH0969 03 50%2025	3138A2CF4			7/25/2011		7/25/2011	161	161				0
1,074	X	FNMA PAH0969 03 50%2025	3138A2CF4			8/25/2011		8/25/2011	191	191				0
1,075	X	FNMA PAH0969 03 50%2025	3138A2CF4			9/26/2011		9/26/2011	201	201				0
1,076	X	PETRLEO BRAS VTG SPD ADI	71654V408			10/21/2008		2/22/2011	2,033	1,482				551
1,077	X	PETRLEO BRAS VTG SPD ADI	71654V408			10/21/2008		10/14/2011	5,218	5,930				-712
1,078	X	PETRLEO BRAS VTG SPD ADI	71654V408			10/24/2008		10/14/2011	2,461	2,134				327
1,079	X	PEUGEOT CITROENS SPN AD	716825500			7/26/2011		10/14/2011	3,188	5,569				-2,381
1,080	X	PEUGEOT CITROENS SPN AD	716825500			7/27/2011		10/14/2011	3,662	5,789				-2,127
1,081	X	PFIZER INC	717081DA8			7/21/2009		1/26/2011	11,247	10,836				411
1,082	X	PHARM PROD DEV INC	717124101			12/2/2005		10/14/2011	6,168	5,316				852
1,083	X	PHARM PROD DEV INC	717124101			3/2/2006		10/14/2011	7,586	7,682				-96
1,084	X	PHARM PROD DEV INC	717124101			12/14/2007		10/14/2011	1,979	2,464				-485
1,085	X	PHILIP MORRIS INTL INC	718172109			8/12/2010		1/10/2011	7,755	7,117				638
1,086	X	PHILIP MORRIS INTL INC	718172109			8/13/2010		1/10/2011	113	104				9
1,087	X	PHILIP MORRIS INTL INC	718172109			8/13/2010		1/13/2011	3,265	3,019				246
1,088	X	PHILIP MORRIS INTL INC	718172109			8/25/2010		1/13/2011	1,633	1,492				141
1,089	X	PHILLIPS VAN HEUSEN	718592108			9/21/2010		1/26/2011	8,248	8,172				76
1,090	X	PHILLIPS VAN HEUSEN	718592108			9/22/2010		1/26/2011	5,320	5,233				87
1,091	X	PIMCO UNCONSTRAINED	72201M453			5/26/2010		10/14/2011	77,209	78,632				-1,423
1,092	X	PIMCO UNCONSTRAINED	72201M453			5/26/2010		10/21/2011	118,135	120,202				-2,067
1,093	X	FNMA P725027 05%2033	31402CPL0			3/25/2011		3/25/2011	910	910				0
1,094	X	FNMA P725027 05%2033	31402CPL0			4/25/2011		4/25/2011	822	822				0
1,095	X	FNMA P725027 05%2033	31402CPL0			5/25/2011		5/25/2011	733	733				0
1,096	X	FNMA P725027 05%2033	31402CPL0			6/27/2011		6/27/2011	697	697				0
1,097	X	FNMA P725027 05%2033	31402CPL0			7/25/2011		7/25/2011	938	938				0
1,098	X	FNMA P725027 05%2033	31402CPL0			8/25/2011		8/25/2011	860	860				0
1,099	X	FNMA P725027 05%2033	31402CPL0			9/26/2011		9/26/2011	986	986				0
1,100	X	FNMA P725027 05%2033	31402CPL0			10/25/2011		10/25/2011	972	972				0
1,101	X	FNMA P725027 05%2033	31402CPL0			11/25/2011		11/25/2011	1,354	1,354				0
1,102	X	FNMA P725027 05%2033	31402CPL0			12/27/2011		12/27/2011	1,264	1,264				0
1,103	X	FNMA P725027 05%2033	31402CPL0			1/25/2012		1/25/2012	1,247	1,247				0
1,104	X	FNMA P725690 06%2034	31402DF70			7/16/2008		1/26/2011	30,851	28,554				2,297
1,105	X	FNMA P725690 06%2034	31402DF70			2/25/2011		2/25/2011	849	849				0
1,106	X	FNMA P725690 06%2034	31402DF70			3/25/2011		3/25/2011	709	709				0
1,107	X	FNMA P725690 06%2034	31402DF70			4/25/2011		4/25/2011	862	862				0
1,108	X	FNMA P725690 06%2034	31402DF70			5/25/2011		5/25/2011	691	691				0
1,109	X	FNMA P725690 06%2034	31402DF70			6/27/2011		6/27/2011	648	648				0
1,110	X	FNMA P725690 06%2034	31402DF70			7/25/2011		7/25/2011	664	664				0
1,111	X	FNMA P725690 06%2034	31402DF70			8/25/2011		8/25/2011	582	582				0
1,112	X	FNMA P725690 06%2034	31402DF70			9/26/2011		9/26/2011	683	683				0
1,113	X	FNMA P725690 06%2034	31402DF70			10/25/2011		10/25/2011	578	578				0
1,114	X	FNMA P725690 06%2034	31402DF70			11/25/2011		11/25/2011	656	656				0
1,115	X	FNMA P725690 06%2034	31402DF70			12/27/2011		12/27/2011	650	650				0
1,116	X	FNMA P725690 06%2034	31402DF70			1/25/2012		1/25/2012	592	592				0
1,117	X	FNMA P745418 05 50%2036	31403DDX4			9/15/2008		1/26/2011	8,690	8,255				435
1,118	X	FNMA P745418 05 50%2036	31403DDX4			9/15/2008		1/26/2011	36,931	35,083				1,848
1,119	X	FNMA P745418 05 50%2036	31403DDX4			2/25/2011		2/25/2011	1,770	1,770				0
1,120	X	FNMA P745418 05 50%2036	31403DDX4			3/25/2011		3/25/2011	1,344	1,344				0
1,121	X	PROCTER & GAMBLE CO	742718109			8/18/2010		1/10/2011	28,054	26,629				1,425
1,122	X	PROCTER & GAMBLE CO	742718109			10/13/2010		1/10/2011	11,132	10,786				346

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

	Amount
Long Term CG Distributions	57,508
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	13,875,477	13,657,467	218,010
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,123	X	PROCTER & GAMBLE CO	742718109			12/13/2010		1/10/2011	8,107	7,993				114
1,124	X	PROCTER & GAMBLE CO	742718109			2/21/2007		6/7/2011	1,893	1,880				13
1,125	X	PROCTER & GAMBLE CO	742718109			2/21/2007		8/5/2011	1,589	1,685				-96
1,126	X	PROCTER & GAMBLE CO	742718109			12/17/2007		8/5/2011	1,162	1,393				-231
1,127	X	PROCTER & GAMBLE CO	742718109			12/17/2007		10/14/2011	11,355	12,903				-1,548
1,128	X	PROSHARES ULTRASHORT	74347R834			12/1/2010		1/13/2011	1,008	1,184				-176
1,129	X	PROSHARES ULTRASHORT	74347R834			12/1/2010		1/26/2011	316	366				-50
1,130	X	PROSHARES ULTRASHORT	74347R834			12/2/2010		1/26/2011	694	801				-107
1,131	X	PROSHARES ULTRASHORT C	74347R875			12/1/2010		1/13/2011	1,002	1,137				-135
1,132	X	PROSHARES ULTRASHORT C	74347R875			12/1/2010		1/26/2011	901	1,039				-138
1,133	X	PROSHARES ULTRASHORT S	74347R883			12/1/2010		1/13/2011	955	1,094				-139
1,134	X	PROSHARES ULTRASHORT S	74347R883			12/1/2010		1/26/2011	824	964				-140
1,135	X	PROSHARES ULTRASHORT S	74347R883			12/2/2010		1/26/2011	156	182				-26
1,136	X	PROTECTIVE LIFE CORP CON	743674103			1/6/2011		1/26/2011	3,080	3,156				-76
1,137	X	SPDR GOLD TRUST	78463V107			6/17/2011		9/9/2011	23	19				4
1,138	X	SPDR GOLD TRUST	78463V107			8/8/2011		9/9/2011	13	12				1
1,139	X	COPEL PARANA ADR PREF B	20441B407			12/14/2007		10/14/2011	6,808	5,303				1,505
1,140	X	COPEL PARANA ADR PREF B	20441B407			7/28/2009		10/14/2011	195	153				42
1,141	X	COPEL PARANA ADR PREF B	20441B407			7/29/2009		10/14/2011	875	691				184
1,142	X	COMPASS GROUP PLC ADR	20449X203			4/14/2009		1/6/2011	12,730	7,467				5,263
1,143	X	COMPASS GROUP PLC ADR	20449X203			4/16/2009		1/6/2011	846	512				334
1,144	X	COMPASS GROUP PLC ADR	20449X203			4/16/2009		1/11/2011	834	501				333
1,145	X	COMPASS GROUP PLC ADR	20449X203			4/17/2009		1/11/2011	4,505	2,620				1,885
1,146	X	COMPASS GROUP PLC ADR	20449X203			4/17/2009		1/13/2011	5,751	3,389				2,362
1,147	X	COMPASS MINERALS INTL	20451N101			7/24/2008		1/26/2011	10,512	8,095				2,417
1,148	X	COMPASS MINERALS INTL	20451N101			10/11/2010		1/26/2011	5,612	5,037				575
1,149	X	CONOCOPHILLIPS	20825CAT1			5/21/2009		1/26/2011	5,457	5,105				352
1,150	X	CORNING INC	219350105			7/6/2010		6/3/2011	39,443	34,914				4,529
1,151	X	CORNING INC	219350105			10/29/2010		6/3/2011	5,768	5,649				119
1,152	X	CORNING INC	219350105			1/31/2011		6/3/2011	3,438	4,007				-569
1,153	X	COVANCE INC	222816100			12/2/2005		10/14/2011	6,020	6,084				-64
1,154	X	COVANCE INC	222816100			3/2/2006		10/14/2011	4,334	5,051				-717
1,155	X	CREDIT SUISSE GP SP ADR	225401108			1/4/2011		10/14/2011	3,438	5,106				-1,668
1,156	X	CREDIT SUISSE GP SP ADR	225401108			1/5/2011		10/14/2011	587	871				-284
1,157	X	CREDIT SUISSE GP SP ADR	225401108			1/7/2011		10/14/2011	3,243	4,874				-1,631
1,158	X	CREDIT SUISSE GP SP ADR	225401108			3/28/2011		10/14/2011	4,137	6,350				-2,213
1,159	X	CREDIT SUISSE GP SP ADR	225401108			3/29/2011		10/14/2011	1,258	1,936				-678
1,160	X	CREDIT SUISSE GP SP ADR	225401108			3/30/2011		10/14/2011	3,019	4,630				-1,611
1,161	X	CREDIT SUISSE GP SP ADR	225401108			8/29/2011		10/14/2011	6,485	6,380				105
1,162	X	CREDIT SUISSE FB USA INC	22541LAC7			5/3/2010		1/26/2011	5,273	5,241				32
1,163	X	MONSTER WORLDWIDE INC	611742107			7/23/2009		1/26/2011	7,063	4,496				2,567
1,164	X	MOSAIC CO	61945A107			1/13/2011		1/26/2011	7,616	7,902				-286
1,165	X	MOSAIC CO	61945A107			1/18/2011		1/26/2011	2,041	2,218				-177
1,166	X	MOSAIC CO	61945A107			1/19/2011		1/26/2011	1,884	1,905				-21
1,167	X	NYSE EURONEXT	629491101			3/12/2010		1/26/2011	909	810				99
1,168	X	NYSE EURONEXT	629491101			4/14/2010		1/26/2011	1,331	1,351				-20
1,169	X	NALCO HLDG CO	62985Q101			1/5/2010		1/26/2011	2,221	1,934				287
1,170	X	NALCO HLDG CO	62985Q101			1/6/2010		1/26/2011	2,251	1,964				287
1,171	X	NALCO HLDG CO	62985Q101			1/11/2010		1/26/2011	2,312	1,999				313
1,172	X	NALCO HLDG CO	62985Q101			4/16/2010		1/26/2011	1,460	1,213				247
1,173	X	NALCO HLDG CO	62985Q101			7/2/2010		1/26/2011	1,917	1,343				574

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

	Amount
Long Term CG Distributions	57,508
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	13,875,477	13,657,467	218,010
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,174	X	NALCO HLDG CO	62985Q101			7/14/2010		1/26/2011	3,772	2,935				837
1,175	X	NASDAQ OMX GRP INC	631103108			5/5/2008		3/17/2011	1,462	2,247				-785
1,176	X	NASDAQ OMX GRP INC	631103108			5/5/2008		6/23/2011	4,711	7,730				-3,019
1,177	X	NASDAQ OMX GRP INC	631103108			5/5/2008		10/14/2011	203	305				-102
1,178	X	NASDAQ OMX GRP INC	631103108			6/11/2008		10/14/2011	2,152	2,720				-568
1,179	X	NASDAQ OMX GRP INC	631103108			7/9/2008		10/14/2011	2,279	2,248				31
1,180	X	NASDAQ OMX GRP INC	631103108			10/14/2009		10/14/2011	4,558	3,740				818
1,181	X	NAT FUEL GAS CO NJ $1	636180101			2/17/2009		1/26/2011	12,257	5,801				6,456
1,182	X	NAT FUEL GAS CO NJ $1	636180101			8/7/2009		1/26/2011	3,013	2,002				1,011
1,183	X	NAT FUEL GAS CO NJ $1	636180101			11/4/2009		1/26/2011	1,917	1,304				613
1,184	X	NAT FUEL GAS CO NJ $1	636180101			6/4/2010		1/26/2011	3,081	2,156				925
1,185	X	NAT FUEL GAS CO NJ $1	636180101			12/2/2010		1/26/2011	1,164	1,122				42
1,186	X	NATIONAL-OILWELL VARCO	637071101			8/12/2008		10/14/2011	5,027	5,319				-292
1,187	X	NATIONAL-OILWELL VARCO	637071101			10/24/2008		10/14/2011	3,003	1,112				1,891
1,188	X	NETAPP INC	64110D104			2/24/2011		10/14/2011	2,224	2,901				-677
1,189	X	NETAPP INC	64110D104			2/25/2011		10/14/2011	2,224	2,992				-768
1,190	X	NETAPP INC	64110D104			3/16/2011		10/14/2011	2,497	3,027				-530
1,191	X	NETAPP INC	64110D104			8/23/2011		10/14/2011	975	924				51
1,192	X	NETAPP INC	64110D104			9/7/2011		10/14/2011	624	580				44
1,193	X	NEUBERGER BERMAN EQUIT	641224498			4/27/2011		6/16/2011	79,414	82,166				-2,752
1,194	X	NEUBERGER BERMAN EQUIT	641224498			4/27/2011		6/24/2011	9	9				0
1,195	X	NEW WORLD DEV SPNSRD A	649274305			2/17/2011		6/30/2011	3,547	4,507				-960
1,196	X	NEW WORLD DEV SPNSRD A	649274305			2/17/2011		7/6/2011	1,019	1,243				-224
1,197	X	NEW WORLD DEV SPNSRD A	649274305			2/28/2011		7/6/2011	2,136	2,595				-459
1,198	X	NEW WORLD DEV SPNSRD A	649274305			2/28/2011		7/7/2011	750	916				-166
1,199	X	NEW WORLD DEV SPNSRD A	649274305			3/1/2011		7/7/2011	2,513	3,149				-636
1,200	X	NEWFIELD EXPL CO COM	651290108			12/2/2005		10/14/2011	4,374	5,100				-726
1,201	X	NEWFIELD EXPL CO COM	651290108			1/4/2006		10/14/2011	2,888	3,748				-860
1,202	X	NEWFIELD EXPL CO COM	651290108			3/2/2006		10/14/2011	4,745	4,537				208
1,203	X	NEWFIELD EXPL CO COM	651290108			12/14/2007		10/14/2011	2,063	2,634				-571
1,204	X	NEWFIELD EXPL CO COM	651290108			6/6/2008		10/14/2011	619	1,003				-384
1,205	X	WGL HOLDINGS INC (NYSE)	92924F106			3/17/2009		10/14/2011	5,530	4,251				1,279
1,206	X	WGL HOLDINGS INC (NYSE)	92924F106			6/29/2011		10/14/2011	4,260	3,993				267
1,207	X	WADDELL & REED FINL A	930059100			12/23/2010		1/26/2011	1,705	1,688				17
1,208	X	WADDELL & REED FINL A	930059100			12/27/2010		1/26/2011	762	755				7
1,209	X	WADDELL & REED FINL A	930059100			12/28/2010		1/26/2011	1,705	1,705				0
1,210	X	WAL-MART STORES INC	931142103			12/8/2010		3/3/2011	42,957	45,267				-2,310
1,211	X	WAL-MART STORES INC	931142103			1/31/2011		3/3/2011	6,477	6,994				-517
1,212	X	WASTE MANAGEMENT INC NI	94106L109			7/1/2010		1/26/2011	6,208	5,141				1,067
1,213	X	WASTE MANAGEMENT INC NI	94106L109			7/2/2010		1/26/2011	6,132	5,115				1,017
1,214	X	WASTE MANAGEMENT INC NI	94106L109			9/17/2010		1/26/2011	1,610	1,478				132
1,215	X	WEBMD HEALTH CORP	94770V102			4/21/2009		1/26/2011	5,260	2,605				2,655
1,216	X	WEBMD HEALTH CORP	94770V102			4/22/2009		1/26/2011	4,251	2,087				2,164
1,217	X	WEBMD HEALTH CORP	94770V102			11/12/2009		1/26/2011	2,710	1,869				841
1,218	X	WELLS FARGO & CO NEW DE	949746101			1/4/2011		1/26/2011	12,760	12,496				264
1,219	X	WELLS FARGO & CO NEW DE	949746101			1/6/2011		1/26/2011	3,483	3,461				22
1,220	X	WSTN DIGITAL CORP DEL	958102105			7/21/2011		9/28/2011	43,204	56,693				-13,489
1,221	X	WHITING PETROLEUM CORP	966387102			7/2/2010		10/14/2011	8,391	8,098				293
1,222	X	WOORI FIN HLDGS CO S ADR	981063100			11/30/2010		10/14/2011	4,377	5,620				-1,243
1,223	X	WOORI FIN HLDGS CO S ADR	981063100			12/14/2010		10/14/2011	963	1,277				-314
1,224	X	WOORI FIN HLDGS CO S ADR	981063100			12/15/2010		10/14/2011	2,626	3,415				-789

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

	Amount
Long Term CG Distributions	57,508
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	13,875,477	13,657,467	218,010
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,225	X	WYNN RESORTS LTD	983134107			9/3/2010		1/26/2011	9,709	7,183				2,526
1,226	X	WYNN RESORTS LTD	983134107			9/21/2010		1/26/2011	2,250	1,797				453
1,227	X	WYNN RESORTS LTD	983134107			11/22/2010		1/26/2011	1,539	1,362				177
1,228	X	WYNN MACAU LTD SHS	98313R106			10/6/2010		1/26/2011	4,371	3,038				1,333
1,229	X	WYNN MACAU LTD SHS	98313R106			10/8/2010		1/26/2011	4,805	3,413				1,392
1,230	X	XILINX INC	983919101			12/30/2010		10/14/2011	10,462	10,107				355
1,231	X	YAHOO INC	984332106			3/20/2009		7/14/2011	2,979	2,757				222
1,232	X	YAHOO INC	984332106			3/20/2009		7/20/2011	1,729	1,723				6
1,233	X	YAHOO INC	984332106			12/2/2009		7/20/2011	3,804	4,281				-477
1,234	X	YAMANA GOLD INC	98462Y100			4/17/2009		9/20/2011	6,720	3,048				3,672
1,235	X	YAMANA GOLD INC	98462Y100			4/17/2009		10/14/2011	1,523	762				761
1,236	X	YAMANA GOLD INC	98462Y100			4/20/2009		10/14/2011	7,235	3,747				3,488
1,237	X	YAMANA GOLD INC	98462Y100			10/12/2009		10/14/2011	11,044	9,214				1,830
1,238	X	YANZHOU COAL MNG SPD AD	984846105			8/16/2010		10/14/2011	770	636				134
1,239	X	YANZHOU COAL MNG SPD AD	984846105			8/17/2010		10/14/2011	5,467	4,561				906
1,240	X	YANZHOU COAL MNG SPD AD	984846105			8/20/2010		10/14/2011	5,415	4,603				812
1,241	X	CREE INC	225447101			5/29/2008		10/14/2011	1,443	1,213				230
1,242	X	CREE INC	225447101			9/16/2010		10/14/2011	2,827	4,888				-2,061
1,243	X	CREE INC	225447101			10/20/2010		10/14/2011	589	979				-390
1,244	X	CREE INC	225447101			1/19/2011		10/14/2011	1,355	2,521				-1,166
1,245	X	CREE INC	225447101			4/20/2011		10/14/2011	2,798	3,731				-933
1,246	X	CROWN HLDGS INC	228368106			6/29/2010		1/26/2011	4,549	3,344				1,205
1,247	X	CROWN HLDGS INC	228368106			6/30/2010		1/26/2011	4,685	3,484				1,201
1,248	X	CROWN HLDGS INC	228368106			7/14/2010		1/26/2011	2,037	1,568				469
1,249	X	CUMMINS INC COM	231021106			12/2/2005		1/3/2011	1,116	226				890
1,250	X	CUMMINS INC COM	231021106			9/9/2011		10/14/2011	2,811	2,550				261
1,251	X	CUMMINS INC COM	231021106			10/4/2011		10/14/2011	3,005	2,484				521
1,252	X	CUMMINS INC COM	231021106			12/2/2005		10/14/2011	5,428	1,264				4,164
1,253	X	CUMMINS INC COM	231021106			3/2/2006		10/14/2011	19,385	5,413				13,972
1,254	X	CUMMINS INC COM	231021106			12/14/2007		10/14/2011	3,877	2,512				1,365
1,255	X	D R HORTON INC	23331A109			12/2/2005		10/14/2011	2,030	7,494				-5,464
1,256	X	D R HORTON INC	23331A109			3/2/2006		10/14/2011	1,931	6,554				-4,623
1,257	X	D R HORTON INC	23331A109			3/29/2007		10/14/2011	1,981	4,419				-2,438
1,258	X	D R HORTON INC	23331A109			12/14/2007		10/14/2011	1,139	1,608				-469
1,259	X	D R HORTON INC	23331A109			7/15/2011		10/14/2011	2,060	2,396				-336
1,260	X	DARDEN RESTAURANTS INC	237194105			8/18/2010		10/3/2011	26,520	26,640				-120
1,261	X	DARDEN RESTAURANTS INC	237194105			10/13/2010		10/3/2011	9,427	9,953				-526
1,262	X	DARDEN RESTAURANTS INC	237194105			12/13/2010		10/3/2011	2,514	2,960				-446
1,263	X	DARDEN RESTAURANTS INC	237194105			1/31/2011		10/3/2011	11,605	13,009				-1,404
1,264	X	DARDEN RESTAURANTS INC	237194105			5/25/2006		10/14/2011	8,736	6,910				1,826
1,265	X	DARDEN RESTAURANTS INC	237194105			12/14/2007		10/14/2011	1,626	1,291				335
1,266	X	DEERE CO	244199105			6/29/2011		10/14/2011	2,620	3,064				-444
1,267	X	DELPHI FINANCIAL GRP A	247131105			1/3/2008		10/14/2011	3,608	5,171				-1,563
1,268	X	DELPHI FINANCIAL GRP A	247131105			2/20/2009		10/14/2011	7,938	3,619				4,319
1,269	X	DIAGEO PLC SPSD ADR NEW	25243Q205			8/29/2007		10/14/2011	7,798	7,824				-26
1,270	X	DIAGEO PLC SPSD ADR NEW	25243Q205			8/30/2007		10/14/2011	2,052	2,097				-45
1,271	X	DIAGEO PLC SPSD ADR NEW	25243Q205			12/14/2007		10/14/2011	2,052	2,140				-88
1,272	X	DIAGEO PLC SPSD ADR NEW	25243Q205			11/5/2008		10/14/2011	4,104	3,137				967
1,273	X	DIAGEO PLC SPSD ADR NEW	25243Q205			11/6/2008		10/14/2011	5,335	3,821				1,514
1,274	X	DISNEY (WALT) CO COM STK	254687106			3/8/2010		1/3/2011	2,044	1,803				241
1,275	X	DISNEY (WALT) CO COM STK	254687106			3/8/2010		1/4/2011	10,587	9,182				1,405

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

	Amount
Long Term CG Distributions	57,508
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	13,875,477	13,657,467	218,010
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,276	X	DISNEY (WALT) CO COM STK	254687106			12/17/2007		8/19/2011	1,507	1,557				-50
1,277	X	DISNEY (WALT) CO COM STK	254687106			12/17/2007		10/14/2011	13,195	12,788				407
1,278	X	DISCOVERY COMMUNICATN	25470F104			5/21/2009		1/26/2011	11,963	6,500				5,463
1,279	X	DIRECTV GROUP HLDNGS CL	25490A101			3/27/2008		10/14/2011	8,876	3,856				5,020
1,280	X	DR REDDY'S LAB LTD ADR	256135203			7/8/2009		1/26/2011	6,351	3,082				3,269
1,281	X	NEWMONT MINING CORP	651639106			11/9/2010		1/7/2011	2,179	2,386				-207
1,282	X	NEWMONT MINING CORP	651639106			11/11/2010		1/7/2011	1,663	1,815				-152
1,283	X	NEWMONT MINING CORP	651639106			11/12/2010		1/7/2011	803	870				-67
1,284	X	NEXEN INC CANADA COM	65334H102			10/22/2008		5/9/2011	1,169	668				501
1,285	X	NEXEN INC CANADA COM	65334H102			10/21/2008		5/9/2011	4,975	3,120				1,855
1,286	X	NEXEN INC CANADA COM	65334H102			10/22/2008		5/9/2011	1,442	818				624
1,287	X	DEERE CO	244199105			6/10/2011		10/14/2011	2,478	2,857				-379
1,288	X	NEXEN INC CANADA COM	65334H102			10/22/2008		10/14/2011	17	14				3
1,289	X	FNMA P888129 05 50%2037	31410FVW2			2/25/2011		2/25/2011	424	424				0
1,290	X	FNMA P888129 05 50%2037	31410FVW2			3/25/2011		3/25/2011	334	334				0
1,291	X	FNMA P888129 05 50%2037	31410FVW2			4/25/2011		4/25/2011	321	321				0
1,292	X	FNMA P888129 05 50%2037	31410FVW2			5/25/2011		5/25/2011	313	313				0
1,293	X	FNMA P888129 05 50%2037	31410FVW2			6/27/2011		6/27/2011	272	272				0
1,294	X	FNMA P888129 05 50%2037	31410FVW2			7/25/2011		7/25/2011	283	283				0
1,295	X	FNMA P888129 05 50%2037	31410FVW2			8/25/2011		8/25/2011	253	253				0
1,296	X	FNMA P888129 05 50%2037	31410FVW2			9/26/2011		9/26/2011	287	287				0
1,297	X	FNMA P888129 05 50%2037	31410FVW2			10/25/2011		10/25/2011	269	269				0
1,298	X	FNMA P888129 05 50%2037	31410FVW2			11/25/2011		11/25/2011	292	292				0
1,299	X	FNMA P888129 05 50%2037	31410FVW2			12/27/2011		12/27/2011	263	263				0
1,300	X	FNMA P888129 05 50%2037	31410FVW2			1/25/2012		1/25/2012	305	305				0
1,301	X	FNMA P984075 04 50%2023	31415MFQ3			11/7/2008		1/26/2011	24,945	23,311				1,634
1,302	X	FNMA P984075 04 50%2023	31415MFQ3			2/25/2011		2/25/2011	885	885				0
1,303	X	FNMA P984075 04 50%2023	31415MFQ3			3/25/2011		3/25/2011	661	661				0
1,304	X	FNMA P984075 04 50%2023	31415MFQ3			4/25/2011		4/25/2011	571	571				0
1,305	X	FNMA P984075 04 50%2023	31415MFQ3			5/25/2011		5/25/2011	564	564				0
1,306	X	FNMA P984075 04 50%2023	31415MFQ3			6/27/2011		6/27/2011	426	426				0
1,307	X	FNMA P984075 04 50%2023	31415MFQ3			7/25/2011		7/25/2011	659	659				0
1,308	X	FNMA P984075 04 50%2023	31415MFQ3			8/25/2011		8/25/2011	339	339				0
1,309	X	FNMA P984075 04 50%2023	31415MFQ3			9/26/2011		9/26/2011	621	621				0
1,310	X	FNMA P984075 04 50%2023	31415MFQ3			10/25/2011		10/25/2011	478	478				0
1,311	X	FNMA P984075 04 50%2023	31415MFQ3			11/25/2011		11/25/2011	643	643				0
1,312	X	FNMA P984075 04 50%2023	31415MFQ3			12/27/2011		12/27/2011	611	611				0
1,313	X	FNMA P984075 04 50%2023	31415MFQ3			1/25/2012		1/25/2012	587	587				0
1,314	X	FNMA P995265 05 50%2024	31416BTW8			2/25/2011		2/25/2011	719	719				0
1,315	X	FNMA P995265 05 50%2024	31416BTW8			3/25/2011		3/25/2011	613	613				0
1,316	X	FNMA P995265 05 50%2024	31416BTW8			4/25/2011		4/25/2011	569	569				0
1,317	X	FNMA P995265 05 50%2024	31416BTW8			5/25/2011		5/25/2011	498	498				0
1,318	X	PUTNAM DIVERSIFIED	746704501			3/23/2010		9/22/2011	7	8				-1
1,319	X	PUTNAM DIVERSIFIED	746704501			10/4/2010		9/22/2011	58,717	63,630				-4,913
1,320	X	PUTNAM DIVERSIFIED	746704501			10/4/2010		9/28/2011	91,706	100,190				-8,484
1,321	X	PUTNAM DIVERSIFIED	746704501			1/31/2011		9/28/2011	7	8				-1
1,322	X	PUTNAM DIVERSIFIED	746704501			1/31/2011		9/28/2011	104,605	114,994				-10,389
1,323	X	PUTNAM DIVERSIFIED	746704501			1/31/2011		9/28/2011	4	4				0
1,324	X	QUALCOMM INC	747525103			7/29/2011		10/14/2011	2,894	2,931				-37
1,325	X	QUALCOMM INC	747525103			8/5/2011		10/14/2011	1,365	1,285				80
1,326	X	QUALCOMM INC	747525103			8/12/2011		10/14/2011	3,003	2,756				247

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

	Amount
Long Term CG Distributions	57,508
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	13,875,477	13,657,467	218,010
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,327	X	QUALCOMM INC	747525103			8/23/2011		10/14/2011	1,474	1,266				208
1,328	X	QUEST DIAGNOSTICS INC	74834L100			11/3/2010		3/3/2011	48,951	44,530				4,421
1,329	X	QUEST DIAGNOSTICS INC	74834L100			1/31/2011		3/3/2011	3,865	3,972				-107
1,330	X	RAYMOND JAMES FINL INC	754730109			9/8/2005		10/14/2011	471	343				128
1,331	X	RAYMOND JAMES FINL INC	754730109			12/2/2005		10/14/2011	4,987	4,542				445
1,332	X	RAYMOND JAMES FINL INC	754730109			3/2/2006		10/14/2011	3,325	3,521				-196
1,333	X	NEXEN INC CANADA COM	65334H102			10/24/2008		10/14/2011	8,405	6,078				2,327
1,334	X	NEXTERA ENERGY INC SHS	65339F101			9/10/2010		1/11/2011	6,703	6,996				-293
1,335	X	NEXTERA ENERGY INC SHS	65339F101			11/3/2010		6/3/2011	44,473	44,360				113
1,336	X	NEXTERA ENERGY INC SHS	65339F101			1/31/2011		6/3/2011	10,187	10,010				177
1,337	X	NIKE INC CL B	654106103			6/7/2011		10/14/2011	6,767	5,937				830
1,338	X	NIKE INC CL B	654106103			8/5/2011		10/14/2011	2,132	1,937				195
1,339	X	NIPPON YUSEN KABUSHIKI	654633304			12/1/2010		6/28/2011	7,054	8,891				-1,837
1,340	X	ZURICH FINL SVCS SPN ADR	98982M107			5/4/2010		10/14/2011	2,484	2,393				91
1,341	X	ZURICH FINL SVCS SPN ADR	98982M107			5/5/2010		10/14/2011	1,468	1,384				84
1,342	X	ZURICH FINL SVCS SPN ADR	98982M107			5/6/2010		10/14/2011	3,613	3,430				183
1,343	X	ZURICH FINL SVCS SPN ADR	98982M107			5/6/2010		10/14/2011	226	209				17
1,344	X	ZURICH FINL SVCS SPN ADR	98982M107			5/7/2010		10/14/2011	9,145	8,428				717
1,345	X	ZURICH FINL SVCS SPN ADR	98982M107			5/10/2010		10/14/2011	3,048	2,968				80
1,346	X	ZURICH FINL SVCS SPN ADR	98982M107			6/3/2010		10/14/2011	2,935	2,751				184
1,347	X	ZURICH FINL SVCS SPN ADR	98982M107			6/4/2010		10/14/2011	677	614				63
1,348	X	ZURICH FINL SVCS SPN ADR	98982M107			6/4/2010		10/14/2011	6,322	5,857				465
1,349	X	ZURICH FINL SVCS SPN ADR	98982M107			6/7/2010		10/14/2011	1,806	1,643				163
1,350	X	ZURICH FINL SVCS SPN ADR	98982M107			8/29/2011		10/14/2011	2,980	2,832				148
1,351	X	ASSURED GUARANTY LTD	G0585R106			10/15/2010		1/26/2011	4,020	5,834				-1,814
1,352	X	PIMCO UNCONSTRAINED	72201M453			5/26/2010		11/30/2011	114,173	115,638				-1,465
1,353	X	PIMCO UNCONSTRAINED	72201M453			6/1/2010		11/30/2011	11	11				0
1,354	X	PIMCO UNCONSTRAINED	72201M453			7/30/2010		11/30/2011	11	11				0
1,355	X	PIMCO UNCONSTRAINED	72201M453			1/31/2011		11/30/2011	11	11				0
1,356	X	PIMCO UNCONSTRAINED	72201M453			1/31/2011		11/30/2011	83,385	84,989				-1,604
1,357	X	PIMCO UNCONSTRAINED	72201M453			1/31/2011		11/30/2011	9	9				0
1,358	X	PIMCO EMERGING MARKETS	72201M834			9/24/2010		8/4/2011	165,734	159,804				5,930
1,359	X	PIMCO EMERGING MARKETS	72201M834			1/31/2011		8/4/2011	41,126	39,993				1,133
1,360	X	PIMCO EMERGING MARKETS	72201M834			4/27/2011		8/4/2011	33,528	34,543				-1,015
1,361	X	PIMCO EMERGING MARKETS	72201M834			4/27/2011		8/19/2011	9	9				0
1,362	X	PIMCO COMMODITY REAL	72201M842			2/3/2011		9/26/2011	55,246	68,893				-13,647
1,363	X	PERRIGO CO	714290103			3/26/2009		1/26/2011	4,430	1,489				2,941
1,364	X	PERRIGO CO	714290103			3/30/2009		1/26/2011	9,598	3,229				6,369
1,365	X	PIMCO COMMODITY REAL	72201M842			2/3/2011		9/28/2011	99,391	124,108				-24,717
1,366	X	PLEXUS CORP COM	729132100			8/6/2009		1/25/2011	598	563				35
1,367	X	PLEXUS CORP COM	729132100			8/6/2009		1/26/2011	28	26				2
1,368	X	PLEXUS CORP COM	729132100			8/7/2009		1/26/2011	635	612				23
1,369	X	PLEXUS CORP COM	729132100			8/7/2009		1/27/2011	940	905				35
1,370	X	PLEXUS CORP COM	729132100			8/10/2009		1/27/2011	1,935	1,874				61
1,371	X	YORK TOTAL ACCESS LTD CL	73H559996			7/2/2007		12/31/2011	256,631	250,001				6,630
1,372	X	ASSURED GUARANTY LTD	G0585R106			10/15/2010		1/27/2011	1,210	1,785				-575
1,373	X	ASSURED GUARANTY LTD	G0585R106			10/18/2010		1/27/2011	1,667	2,486				-819
1,374	X	ASSURED GUARANTY LTD	G0585R106			10/21/2010		1/27/2011	634	923				-289
1,375	X	ASSURED GUARANTY LTD	G0585R106			10/25/2010		1/27/2011	1,298	1,758				-460
1,376	X	AXIS CAPITAL HOLDINGS	G0692U109			2/19/2009		10/14/2011	7,034	6,872				162
1,377	X	AXIS CAPITAL HOLDINGS	G0692U109			2/24/2009		10/14/2011	6,774	6,063				711

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	57,508	Securities	13,875,477	13,657,467	218,010
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,378	X	AXIS CAPITAL HOLDINGS	G0692U109			6/17/2011		10/14/2011	5,367	6,386				-1,019
1,379	X	COVIDIEN PLC SHS	G2554F105			3/30/2009		3/8/2011	4,348	2,756				1,592
1,380	X	COVIDIEN PLC SHS	G2554F105			4/3/2009		3/8/2011	6,363	3,799				2,564
1,381	X	COVIDIEN PLC SHS	G2554F105			12/2/2008		3/8/2011	5,332	3,470				1,862
1,382	X	COVIDIEN PLC SHS	G2554F105			12/5/2008		3/8/2011	5,065	3,339				1,726
1,383	X	COVIDIEN PLC SHS	G2554F105			3/30/2009		3/8/2011	2,026	1,277				749
1,384	X	COVIDIEN PLC SHS NEW	G2554F113			2/21/2007		10/14/2011	1,046	936				110
1,385	X	COVIDIEN PLC SHS NEW	G2554F113			12/17/2007		10/14/2011	6,233	5,942				291
1,386	X	FRONTLINE LTD	G3682E127			7/16/2010		1/14/2011	1,584	1,842				-258
1,387	X	FRONTLINE LTD	G3682E127			7/19/2010		1/14/2011	286	330				-44
1,388	X	FRONTLINE LTD	G3682E127			7/19/2010		1/19/2011	1,641	1,858				-217
1,389	X	FRONTLINE LTD	G3682E127			7/21/2010		1/19/2011	3,096	3,815				-719
1,390	X	FRONTLINE LTD	G3682E127			7/21/2010		1/20/2011	1,195	1,500				-305
1,391	X	RENAISSANCERE HLDGS LTD	G7496G103			8/29/2007		3/25/2011	6,408	5,662				746
1,392	X	RENAISSANCERE HLDGS LTD	G7496G103			8/29/2007		3/29/2011	6,823	6,063				760
1,393	X	RENAISSANCERE HLDGS LTD	G7496G103			8/29/2007		5/10/2011	3,813	3,146				667
1,394	X	RENAISSANCERE HLDGS LTD	G7496G103			8/30/2007		5/10/2011	1,456	1,187				269
1,395	X	RENAISSANCERE HLDGS LTD	G7496G103			8/30/2007		5/11/2011	1,947	1,582				365
1,396	X	DR REDDY'S LAB LTD ADR	256135203			1/8/2010		1/26/2011	3,036	2,275				761
1,397	X	DOLBY LABORATORIES INC	25659T107			10/28/2008		10/14/2011	353	352				1
1,398	X	DOLBY LABORATORIES INC	25659T107			10/29/2008		10/14/2011	2,119	2,150				-31
1,399	X	DOLBY LABORATORIES INC	25659T107			10/30/2008		10/14/2011	912	953				-41
1,400	X	DOLBY LABORATORIES INC	25659T107			4/6/2011		10/14/2011	1,471	2,436				-965
1,401	X	DOLBY LABORATORIES INC	25659T107			8/5/2011		10/14/2011	1,942	2,089				-147
1,402	X	DOW CHEMICAL CO	260543103			8/5/2009		1/26/2011	14,470	9,534				4,936
1,403	X	DOW CHEMICAL CO	260543103			11/13/2009		1/26/2011	1,447	1,187				260
1,404	X	DREAMWORKS ANIMATION IN	26153C103			4/22/2010		1/5/2011	993	1,458				-465
1,405	X	DREAMWORKS ANIMATION IN	26153C103			4/22/2010		1/26/2011	805	1,201				-396
1,406	X	DREAMWORKS ANIMATION IN	26153C103			4/23/2010		1/26/2011	1,438	2,149				-711
1,407	X	DREAMWORKS ANIMATION IN	26153C103			9/22/2010		1/26/2011	1,035	1,238				-203
1,408	X	EOG RESOURCES INC	26875P101			10/4/2011		10/14/2011	5,870	4,826				1,044
1,409	X	ETFS PHYSICAL PLATINUM	26922V101			11/4/2010		1/1/2011	1	1				0
1,410	X	ETFS PHYSICAL PLATINUM	26922V101			9/24/2010		1/1/2011	4	4				0
1,411	X	ETFS PHYSICAL PLATINUM	26922V101			9/24/2010		1/26/2011	8,061	7,365				696
1,412	X	ETFS PHYSICAL PLATINUM	26922V101			11/4/2010		1/26/2011	1,433	1,402				31
1,413	X	ETFS PHYSICAL PALLADIUM	26923A106			9/30/2010		1/1/2011	1	1				0
1,414	X	ETFS PHYSICAL PALLADIUM	26923A106			10/7/2010		1/1/2011	4	3				1
1,415	X	ETFS PHYSICAL PALLADIUM	26923A106			11/4/2010		1/1/2011	1	1				0
1,416	X	ETFS PHYSICAL PALLADIUM	26923A106			12/2/2010		1/1/2011	1	1				0
1,417	X	ETFS PHYSICAL PALLADIUM	26923A106			9/27/2010		1/1/2011	1	1				0
1,418	X	ETFS PHYSICAL PALLADIUM	26923A106			9/30/2010		1/26/2011	2,084	1,466				618
1,419	X	ETFS PHYSICAL PALLADIUM	26923A106			9/27/2010		1/26/2011	2,164	1,497				667
1,420	X	ETFS PHYSICAL PALLADIUM	26923A106			11/4/2010		1/26/2011	1,283	1,076				207
1,421	X	ETFS PHYSICAL PALLADIUM	26923A106			10/7/2010		1/26/2011	8,016	5,854				2,162
1,422	X	ETFS PHYSICAL PALLADIUM	26923A106			12/2/2010		1/26/2011	2,325	2,200				125
1,423	X	EASTMAN CHEMICAL CO CO	277432100			9/8/2005		10/14/2011	379	249				130
1,424	X	EASTMAN CHEMICAL CO CO	277432100			12/2/2005		10/14/2011	5,306	3,925				1,381
1,425	X	EASTMAN CHEMICAL CO CO	277432100			3/2/2006		10/14/2011	3,411	2,276				1,135
1,426	X	EASTMAN CHEMICAL CO CO	277432100			12/14/2007		10/14/2011	1,137	954				183
1,427	X	EASTMAN CHEMICAL CO CO	277432100			4/21/2010		10/14/2011	4,169	3,674				495
1,428	X	EATON CORP	278058102			6/7/2011		10/14/2011	5,058	5,831				-773

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

	Amount
Long Term CG Distributions	57,508
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	13,875,477	13,657,467	218,010
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,429	X	PAULSON ADVANTAGE	73HH69999			7/2/2007		12/31/2011	385,526	261,328				124,198
1,430	X	FNMA PAH5583 04 50%2041	3138A7FZ6			8/25/2011		8/25/2011	159	159				0
1,431	X	FNMA PAH5583 04 50%2041	3138A7FZ6			9/26/2011		9/26/2011	193	193				0
1,432	X	FNMA PAH5583 04 50%2041	3138A7FZ6			10/25/2011		10/25/2011	290	290				0
1,433	X	FNMA PAH5583 04 50%2041	3138A7FZ6			11/25/2011		11/25/2011	386	386				0
1,434	X	FNMA PAH5583 04 50%2041	3138A7FZ6			12/27/2011		12/27/2011	335	335				0
1,435	X	FNMA PAH5583 04 50%2041	3138A7FZ6			1/25/2012		1/25/2012	339	339				0
1,436	X	FNMA PAI4815 04 50%2041	3138AJK50			11/25/2011		11/25/2011	331	331				0
1,437	X	FNMA PAI4815 04 50%2041	3138AJK50			12/27/2011		12/27/2011	360	360				0
1,438	X	FNMA PAI4815 04 50%2041	3138AJK50			1/25/2012		1/25/2012	317	317				0
1,439	X	FEDERAL NATL MTG ASSOC	31398AH54			3/25/2010		1/26/2011	20,137	19,926				211
1,440	X	FNMA P725027 05%2033	31402CPL0			12/15/2008		1/26/2011	29,558	28,774				784
1,441	X	FNMA P725027 05%2033	31402CPL0			2/25/2011		2/25/2011	1,332	1,332				0
1,442	X	PUTNAM DIVERSIFIED	746704501			4/20/2010		8/19/2011	2,577	2,686				-109
1,443	X	PUTNAM DIVERSIFIED	746704501			5/20/2010		8/19/2011	2,600	2,710				-110
1,444	X	PUTNAM DIVERSIFIED	746704501			3/4/2010		8/19/2011	151,426	157,818				-6,392
1,445	X	PUTNAM DIVERSIFIED	746704501			3/4/2010		9/7/2011	118,163	123,477				-5,314
1,446	X	PUTNAM DIVERSIFIED	746704501			3/4/2010		9/22/2011	22,230	23,700				-1,470
1,447	X	FNMA P745418 05 50%2036	31403DDX4			4/25/2011		4/25/2011	1,571	1,571				0
1,448	X	FNMA P745418 05 50%2036	31403DDX4			5/25/2011		5/25/2011	1,205	1,205				0
1,449	X	FNMA P745418 05 50%2036	31403DDX4			6/27/2011		6/27/2011	1,140	1,140				0
1,450	X	FNMA P745418 05 50%2036	31403DDX4			7/25/2011		7/25/2011	1,202	1,202				0
1,451	X	FNMA P745418 05 50%2036	31403DDX4			8/25/2011		8/25/2011	1,168	1,168				0
1,452	X	FNMA P745418 05 50%2036	31403DDX4			9/26/2011		9/26/2011	1,202	1,202				0
1,453	X	FNMA P745418 05 50%2036	31403DDX4			10/25/2011		10/25/2011	1,130	1,130				0
1,454	X	FNMA P745418 05 50%2036	31403DDX4			11/25/2011		11/25/2011	1,220	1,220				0
1,455	X	FNMA P745418 05 50%2036	31403DDX4			12/27/2011		12/27/2011	1,284	1,284				0
1,456	X	FNMA P745418 05 50%2036	31403DDX4			1/25/2012		1/25/2012	1,292	1,292				0
1,457	X	FNMA P888129 05 50%2037	31410FVW2			6/21/2007		1/26/2011	14,740	13,265				1,475
1,458	X	SPDR GOLD TRUST	78463V107			3/5/2010		2/4/2011	7	6				1
1,459	X	SPDR GOLD TRUST	78463V107			11/17/2009		2/4/2011	25	21				4
1,460	X	SPDR GOLD TRUST	78463V107			10/29/2010		2/4/2011	9	9				0
1,461	X	SPDR GOLD TRUST	78463V107			5/17/2010		2/4/2011	20	18				2
1,462	X	SPDR GOLD TRUST	78463V107			10/29/2010		3/3/2011	8	7				1
1,463	X	SPDR GOLD TRUST	78463V107			5/17/2010		3/3/2011	3	3				0
1,464	X	SPDR GOLD TRUST	78463V107			3/5/2010		3/3/2011	6	5				1
1,465	X	FIRST SOLAR INC	336433107			12/2/2008		2/25/2011	2,051	1,483				568
1,466	X	FIRST SOLAR INC	336433107			12/2/2008		3/28/2011	928	685				243
1,467	X	FIRST SOLAR INC	336433107			12/3/2008		3/28/2011	1,700	1,362				338
1,468	X	FIRST SOLAR INC	336433107			12/3/2008		4/5/2011	773	619				154
1,469	X	FIRST SOLAR INC	336433107			3/18/2010		4/5/2011	2,010	1,495				515
1,470	X	FIRST SOLAR INC	336433107			3/18/2010		4/29/2011	6,036	4,831				1,205
1,471	X	FIRST SOLAR INC	336433107			11/18/2010		4/29/2011	575	502				73
1,472	X	FIRST SOLAR INC	336433107			11/29/2010		4/29/2011	1,581	1,350				231
1,473	X	FLUOR CORP NEW DEL COM	343412102			11/19/2008		10/14/2011	4,087	2,469				1,618
1,474	X	FLUOR CORP NEW DEL COM	343412102			5/19/2010		10/14/2011	6,130	5,341				789
1,475	X	FORD MOTOR CO	345370860			8/15/2011		9/9/2011	46,934	53,002				-6,068
1,476	X	FORD MOTOR CO	345370860			12/9/2011		12/21/2011	61,645	65,633				-3,988
1,477	X	FOREST LABS INC	345838106			9/6/2007		10/14/2011	975	1,234				-259
1,478	X	FOREST LABS INC	345838106			12/17/2007		10/14/2011	18,202	20,624				-2,422
1,479	X	FOREST LABS INC	345838106			4/1/2011		10/14/2011	520	523				-3

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

	Amount
Long Term CG Distributions	57,508
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	13,875,477	13,657,467	218,010
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1,480	X	FRANCE TELECOM ADR	35177Q105			9/17/2008		10/14/2011	4,102	6,375				-2,273
1,481	X	FRANCE TELECOM ADR	35177Q105			9/18/2008		10/14/2011	2,826	4,517				-1,691
1,482	X	FRANCE TELECOM ADR	35177Q105			10/1/2008		10/14/2011	4,102	6,492				-2,390
1,483	X	FRANCE TELECOM ADR	35177Q105			10/3/2008		10/14/2011	1,458	2,253				-795
1,484	X	FRANCE TELECOM ADR	35177Q105			1/22/2009		10/14/2011	820	1,126				-306
1,485	X	FRANCE TELECOM ADR	35177Q105			1/27/2009		10/14/2011	1,914	2,564				-650
1,486	X	FRANCE TELECOM ADR	35177Q105			4/13/2010		10/14/2011	9,115	11,866				-2,751
1,487	X	FRANCE TELECOM ADR	35177Q105			2/28/2011		10/14/2011	5,195	6,343				-1,148
1,488	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/1/2009		10/14/2011	3,653	1,971				1,682
1,489	X	FREEPRT-MCMRAN CPR & GL	35671D857			3/10/2011		10/14/2011	840	1,084				-244
1,490	X	FUJI HEAVY INDS LTD ADR	359556206			8/16/2010		10/14/2011	5,642	5,075				567
1,491	X	EATON CORP	278058102			6/17/2011		10/14/2011	5,100	5,727				-627
1,492	X	EATON CORP	278058102			8/17/2011		10/14/2011	464	471				-7
1,493	X	EATON VANCE CORP NVT	278265103			9/8/2005		10/14/2011	358	390				-32
1,494	X	EATON VANCE CORP NVT	278265103			12/2/2005		10/14/2011	4,771	5,556				-785
1,495	X	EATON VANCE CORP NVT	278265103			3/2/2006		10/14/2011	3,101	3,615				-514
1,496	X	EATON VANCE CORP NVT	278265103			12/14/2007		10/14/2011	835	1,629				-794
1,497	X	EBAY INC COM	278642103			3/19/2010		1/26/2011	2,508	2,220				288
1,498	X	EBAY INC COM	278642103			3/22/2010		1/26/2011	2,787	2,422				365
1,499	X	NIPPON YUSEN KABUSHIKI	654633304			12/1/2010		10/13/2011	1,118	1,956				-838
1,500	X	NIPPON YUSEN KABUSHIKI	654633304			1/19/2011		10/13/2011	3,519	6,406				-2,887
1,501	X	NIPPON YUSEN KABUSHIKI	654633304			1/24/2011		10/13/2011	3,472	6,136				-2,664
1,502	X	NITTO DENKO CORP ADR	654802206			9/30/2010		3/1/2011	9,775	6,248				3,527
1,503	X	NITTO DENKO CORP ADR	654802206			9/30/2010		10/14/2011	17,185	15,898				1,287
1,504	X	NITTO DENKO CORP ADR	654802206			8/30/2011		10/14/2011	5,771	5,384				387
1,505	X	NOKIA CORP SPON ADR	654902204			5/19/2008		7/22/2011	1,387	7,016				-5,629
1,506	X	NOKIA CORP SPON ADR	654902204			5/23/2008		7/22/2011	1,299	6,332				-5,033
1,507	X	NOKIA CORP SPON ADR	654902204			6/14/2010		7/22/2011	1,446	2,373				-927
1,508	X	NOKIA CORP SPON ADR	654902204			5/19/2008		7/25/2011	1,348	6,973				-5,625
1,509	X	NOKIA CORP SPON ADR	654902204			5/23/2008		7/25/2011	975	4,861				-3,886
1,510	X	NOKIA CORP SPON ADR	654902204			5/23/2008		7/26/2011	293	1,430				-1,137
1,511	X	NOKIA CORP SPON ADR	654902204			6/14/2010		7/26/2011	1,434	2,328				-894
1,512	X	NOKIA CORP SPON ADR	654902204			6/14/2010		7/26/2011	2,119	3,507				-1,388
1,513	X	NOKIA CORP SPON ADR	654902204			7/14/2011		7/26/2011	2,354	2,299				55
1,514	X	NOVO NORDISK A S ADR	670100205			6/16/2010		1/26/2011	8,507	6,061				2,446
1,515	X	NOVO NORDISK A S ADR	670100205			6/17/2010		1/26/2011	1,839	1,308				531
1,516	X	NOVO NORDISK A S ADR	670100205			6/22/2010		1/26/2011	4,714	3,445				1,269
1,517	X	NOVOZYMES A/S ADR	670108109			8/16/2010		1/26/2011	4,207	3,618				589
1,518	X	NOVOZYMES A/S ADR	670108109			8/17/2010		1/26/2011	5,610	4,958				652
1,519	X	NUCOR CORPORATION	670346105			2/20/2009		10/14/2011	5,519	6,056				-537
1,520	X	NUCOR CORPORATION	670346105			9/10/2009		10/14/2011	3,382	4,432				-1,050
1,521	X	NUVEEN TRADEWINDS VALU	67064Y636			11/17/2009		8/8/2011	49,808	46,259				3,549
1,522	X	NVIDIA	67066G104			7/8/2008		2/10/2011	4,264	2,253				2,011
1,523	X	NVIDIA	67066G104			7/8/2008		5/17/2011	4,317	3,057				1,260
1,524	X	NVIDIA	67066G104			7/8/2008		7/14/2011	1,491	1,230				261
1,525	X	NVIDIA	67066G104			7/8/2008		8/12/2011	1,852	1,656				196
1,526	X	NVIDIA	67066G104			5/4/2010		8/12/2011	2,030	2,196				-166
1,527	X	NVIDIA	67066G104			11/18/2010		8/12/2011	1,662	1,639				23
1,528	X	OCCIDENTAL PETE CORP CA	674599105			10/14/2010		1/26/2011	8,315	7,334				981
1,529	X	OCCIDENTAL PETE CORP CA	674599105			11/4/2010		1/26/2011	2,320	2,031				289
1,530	X	ONEOK INC (OKLAHOMA)	682680103			9/8/2005		10/14/2011	353	170				183

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

	Amount
Long Term CG Distributions	57,508
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	13,875,477	13,657,467	218,010
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,531	X	ONEOK INC (OKLAHOMA)	682680103			12/2/2005		10/14/2011	8,470	3,307				5,163
1,532	X	ONEOK INC (OKLAHOMA)	682680103			3/2/2006		10/14/2011	5,294	2,300				2,994
1,533	X	ONEOK INC (OKLAHOMA)	682680103			12/14/2007		10/14/2011	2,118	1,377				741
1,534	X	USD ONTARIO PROVINCE	683234B31			7/13/2010		1/26/2011	5,097	5,083				14
1,535	X	ORACLE CORP $0 01 DEL	68389X105			10/13/2010		10/14/2011	5,535	5,011				524
1,536	X	RAYMOND JAMES FINL INC	754730109			12/14/2007		10/14/2011	1,108	1,391				-283
1,537	X	REED ELSEVIER N V	758204200			4/29/2011		10/14/2011	1,867	2,033				-166
1,538	X	REED ELSEVIER N V	758204200			5/2/2011		10/14/2011	945	1,045				-100
1,539	X	REED ELSEVIER N V	758204200			5/3/2011		10/14/2011	2,764	3,042				-278
1,540	X	REED ELSEVIER N V	758204200			5/4/2011		10/14/2011	873	964				-91
1,541	X	REED ELSEVIER N V	758204200			5/6/2011		10/14/2011	1,164	1,251				-87
1,542	X	REED ELSEVIER N V	758204200			5/10/2011		10/14/2011	703	776				-73
1,543	X	REED ELSEVIER N V	758204200			5/11/2011		10/14/2011	558	626				-68
1,544	X	REED ELSEVIER N V	758204200			5/12/2011		10/14/2011	2,473	2,775				-302
1,545	X	REED ELSEVIER N V	758204200			5/20/2011		10/14/2011	10,666	12,020				-1,354
1,546	X	REINSURNCE GROUP AMERI(	759351604			11/13/2007		10/14/2011	8,360	9,378				-1,018
1,547	X	REINSURNCE GROUP AMERI(	759351604			11/14/2007		10/14/2011	1,013	1,140				-127
1,548	X	REINSURNCE GROUP AMERI(	759351604			12/14/2007		10/14/2011	1,773	1,882				-109
1,549	X	REPUBLIC SERVICES INC	760759100			12/2/2005		10/14/2011	981	824				157
1,550	X	REPUBLIC SERVICES INC	760759100			12/2/2005		10/14/2011	2,800	1,958				842
1,551	X	REPUBLIC SERVICES INC	760759100			3/2/2006		10/14/2011	2,598	2,357				241
1,552	X	REPUBLIC SERVICES INC	760759100			3/2/2006		10/14/2011	2,193	1,846				347
1,553	X	REPUBLIC SERVICES INC	760759100			7/10/2006		10/14/2011	7,158	5,984				1,174
1,554	X	REPUBLIC SERVICES INC	760759100			12/14/2007		10/14/2011	1,559	1,345				214
1,555	X	REPUBLIC SERVICES INC	760759100			12/14/2007		10/14/2011	1,299	1,427				-128
1,556	X	RIO TINTO PLC SPNSRD ADR	767204100			8/12/2010		10/14/2011	1,381	1,303				78
1,557	X	RIO TINTO PLC SPNSRD ADR	767204100			8/16/2010		10/14/2011	2,815	2,726				89
1,558	X	FNMA P995265 05 50%2024	31416BTW8			6/27/2011		6/27/2011	473	473				0
1,559	X	FNMA P995265 05 50%2024	31416BTW8			7/25/2011		7/25/2011	508	508				0
1,560	X	FNMA P995265 05 50%2024	31416BTW8			8/25/2011		8/25/2011	435	435				0
1,561	X	FNMA P995265 05 50%2024	31416BTW8			11/25/2011		11/25/2011	456	456				0
1,562	X	FNMA P995265 05 50%2024	31416BTW8			9/26/2011		9/26/2011	455	455				0
1,563	X	FNMA P995265 05 50%2024	31416BTW8			12/27/2011		12/27/2011	393	393				0
1,564	X	FNMA P995265 05 50%2024	31416BTW8			10/25/2011		10/25/2011	398	398				0
1,565	X	FNMA P995265 05 50%2024	31416BTW8			1/25/2012		1/25/2012	437	437				0
1,566	X	FNMA PAC8512 04 50%2039	31417VN66			1/26/2010		1/27/2011	34,724	34,506				218
1,567	X	FNMA PAC8512 04 50%2039	31417VN66			2/25/2011		2/25/2011	783	783				0
1,568	X	FNMA PAC8512 04 50%2039	31417VN66			3/25/2011		3/25/2011	568	568				0
1,569	X	FNMA PAC8512 04 50%2039	31417VN66			4/25/2011		4/25/2011	462	462				0
1,570	X	FNMA PAC8512 04 50%2039	31417VN66			5/25/2011		5/25/2011	351	351				0
1,571	X	FNMA PAC8512 04 50%2039	31417VN66			6/27/2011		6/27/2011	372	372				0
1,572	X	FNMA PAC8512 04 50%2039	31417VN66			7/25/2011		7/25/2011	536	536				0
1,573	X	FNMA PAC8512 04 50%2039	31417VN66			8/25/2011		8/25/2011	682	682				0
1,574	X	FNMA PAC8512 04 50%2039	31417VN66			9/26/2011		9/26/2011	787	787				0
1,575	X	FNMA PAC8512 04 50%2039	31417VN66			10/25/2011		10/25/2011	1,411	1,411				0
1,576	X	FNMA PAC8512 04 50%2039	31417VN66			11/25/2011		11/25/2011	1,784	1,784				0
1,577	X	FNMA PAC8512 04 50%2039	31417VN66			12/27/2011		12/27/2011	2,634	2,634				0
1,578	X	FNMA PAC8512 04 50%2039	31417VN66			1/25/2012		1/25/2012	2,157	2,157				0
1,579	X	FNMA PMA0583 04%2040	31417YUH8			2/25/2011		2/25/2011	118	118				0
1,580	X	FNMA PMA0583 04%2040	31417YUH8			3/25/2011		3/25/2011	98	98				0
1,581	X	FNMA PMA0583 04%2040	31417YUH8			4/25/2011		4/25/2011	119	119				0

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

	Amount
Long Term CG Distributions	57,508
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	13,875,477	13,657,467	218,010
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,582	X	FNMA PMA0583 04%2040	31417YUH8			5/25/2011		5/25/2011	210	210				0
1,583	X	FNMA PMA0583 04%2040	31417YUH8			6/27/2011		6/27/2011	142	142				0
1,584	X	FNMA PMA0583 04%2040	31417YUH8			7/25/2011		7/25/2011	206	206				0
1,585	X	FNMA PMA0583 04%2040	31417YUH8			8/25/2011		8/25/2011	222	222				0
1,586	X	FNMA PMA0583 04%2040	31417YUH8			9/26/2011		9/26/2011	338	338				0
1,587	X	FNMA PMA0583 04%2040	31417YUH8			10/25/2011		10/25/2011	894	894				0
1,588	X	FNMA PMA0583 04%2040	31417YUH8			11/25/2011		11/25/2011	1,870	1,870				0
1,589	X	FNMA PMA0583 04%2040	31417YUH8			12/27/2011		12/27/2011	1,544	1,544				0
1,590	X	FNMA PMA0583 04%2040	31417YUH8			1/25/2012		1/25/2012	992	992				0
1,591	X	FEDERATED INVESTRS B	314211103			6/7/2010		8/11/2011	26,584	33,996				-7,412
1,592	X	Disallowed loss from Wash Sale							11,589					11,589
1,593	X	ML SYSTEMATIC MOMENTUM								13,049				-13,049
1,594	X	ML SYSTEMATIC MOMENTUM								17,376				-17,376
1,595	X								30					30

Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		-12,841	0	0
1	PARTNERSHIP K-1 INCOME	-12,841		
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

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

	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)
		93,757	56,254	0	37,503
1	MERRILL LYNCH FEES AS AGENT	93,757	56,254		37,503
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
		22,381	6,736	0	0
1	FOREIGN TAX WITHHELD	6,736	6,736		
2	ESTIMATED EXCISE TAX PAID	15,645			
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		10,049	3,519	0	6,530
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	698	698		
2	OTHER MISC FEES	6,530			6,530
3	INVESTMENT FEES	2,781	2,781		
4	PARTNERSHIP DEDUCTIONS	40	40		
5					
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	PRIOR YEAR LATE POSTING MUTUAL FUNDS	1	4,080
2	PURCHASE OF ACCRUED INTEREST CARRYOVER FROM PRIOR YEAR	2	1,007
3	COST BASIS ADJUSTMENT	3	1,520
4	Total	4	6,607

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

1	BOND AMORTIZATION	1	2,590
2	PURCHASE OF ACCRUED INTEREST CARRYOVER TO NEXT YEAR	2	1,597
3	GAIN ON CURRENT YEAR SALES NOT SETTLED AT YEAR END	3	129,605
4	CURRENT YEAR LATE POSTING MUTUAL FUNDS	4	2,156
5	Total	5	135,948

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

	Amount
Long Term CG Distributions	57,508
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	13,817,969	0	13,657,467	160,502	0	0	0	160,502
1	AIR PRODUCTS&CHEM	009158106		4/1/2011	10/3/2011	46,336	0	56,553	-10,217			0	-10,217
2	AKAMAI TECHNOLOGIES INC	00971T101		7/30/2009	5/17/2011	4,042	0	2,102	1,940			0	1,940
3	AKAMAI TECHNOLOGIES INC	00971T101		8/18/2009	5/17/2011	841	0	463	378			0	378
4	AKAMAI TECHNOLOGIES INC	00971T101		8/18/2009	10/14/2011	2,389	0	1,763	626			0	626
5	AKAMAI TECHNOLOGIES INC	00971T101		8/6/2010	10/14/2011	1,183	0	1,948	-765			0	-765
6	AKAMAI TECHNOLOGIES INC	00971T101		3/17/2011	10/14/2011	3,886	0	5,876	-1,990			0	-1,990
7	ALBEMARLE CORP COM	012653101		10/1/2010	1/26/2011	13,158	0	10,787	2,371			0	2,371
8	ALBEMARLE CORP COM	012653101		10/7/2010	1/26/2011	4,424	0	3,685	739			0	739
9	ALLEGHENY TECH INC	01741R102		11/9/2009	1/26/2011	4,045	0	2,135	1,910			0	1,910
10	ALLEGHENY TECH INC	01741R102		11/16/2009	1/26/2011	3,403	0	1,829	1,574			0	1,574
11	ALLEGHENY TECH INC	01741R102		11/20/2009	1/26/2011	3,467	0	1,818	1,649			0	1,649
12	ALLEGHENY TECH INC	01741R102		12/15/2009	1/26/2011	4,495	0	2,692	1,803			0	1,803
13	ALLEGHENY TECH INC	01741R102		7/21/2010	1/26/2011	4,944	0	3,723	1,221			0	1,221
14	ALLEGHENY TECH INC	01741R102		7/23/2010	1/26/2011	2,376	0	1,871	505			0	505
15	ALLEGHENY TECH INC	01741R102		8/12/2010	1/26/2011	1,862	0	1,309	553			0	553
16	ALLEGHENY TECH INC	01741R102		9/13/2010	1/26/2011	1,734	0	1,287	447			0	447
17	ALLEGHENY TECH INC	01741R102		8/1/2008	10/14/2011	9,954	0	11,465	-1,511			0	-1,511
18	AMAZON COM INC COM	023135106		2/21/2007	7/14/2011	2,995	0	578	2,417			0	2,417
19	AMAZON COM INC COM	023135106		2/21/2007	9/7/2011	2,394	0	454	1,940			0	1,940
20	AMAZON COM INC COM	023135106		2/21/2007	10/4/2011	2,416	0	495	1,921			0	1,921
21	AMAZON COM INC COM	023135106		2/21/2007	10/14/2011	14,178	0	2,395	11,783			0	11,783
22	AMAZON COM INC COM	023135106		1/31/2008	10/14/2011	11,000	0	3,259	7,741			0	7,741
23	AMERICAN TOWER CORP CL A	029912201		12/2/2005	10/14/2011	14,057	0	7,086	6,971			0	6,971
24	AMERICAN TOWER CORP CL A	029912201		3/2/2006	10/14/2011	9,762	0	5,526	4,236			0	4,236
25	AMERICAN TOWER CORP CL A	029912201		12/14/2007	10/14/2011	3,626	0	2,636	990			0	990
26	HARSCO CORPORATION	415864107		9/8/2005	10/14/2011	113	0	154	-41			0	-41
27	HARSCO CORPORATION	415864107		12/2/2005	10/14/2011	3,175	0	4,727	-1,552			0	-1,552
28	HARSCO CORPORATION	415864107		3/2/2006	10/14/2011	2,041	0	3,679	-1,638			0	-1,638
29	HARSCO CORPORATION	415864107		12/14/2007	10/14/2011	680	0	1,907	-1,227			0	-1,227
30	HARSCO CORPORATION	415864107		4/22/2010	10/14/2011	1,860	0	2,755	-895			0	-895
31	HARTFORD FLOATING RATE	416649804		12/10/2010	6/15/2011	162,883	0	161,966	917			0	917
32	HARTFORD FLOATING RATE	416649804		1/31/2011	6/15/2011	34,564	0	34,991	-427			0	-427
33	HARTFORD FLOATING RATE	416649804		1/31/2011	6/15/2011	8	0	9	-1			0	-1
34	HASBRO INC COM	418056107		8/31/2009	1/26/2011	3,552	0	2,251	1,301			0	1,301
35	HASBRO INC COM	418056107		9/3/2009	1/26/2011	3,237	0	2,053	1,184			0	1,184
36	HASBRO INC COM	418056107		9/4/2009	1/26/2011	989	0	631	358			0	358
37	HASBRO INC COM	418056107		9/14/2009	1/26/2011	4,226	0	2,702	1,524			0	1,524
38	HASBRO INC COM	418056107		10/19/2009	1/26/2011	4,136	0	2,640	1,496			0	1,496
39	HASBRO INC COM	418056107		7/21/2010	1/26/2011	1,753	0	1,565	188			0	188
40	HASBRO INC COM	418056107		7/27/2010	1/26/2011	1,304	0	1,231	73			0	73
41	HEINEKEN NV ADR	423012202		8/18/2011	10/14/2011	2,433	0	2,736	-303			0	-303
42	HEINEKEN NV ADR	423012202		8/18/2011	10/14/2011	4,370	0	5,000	-630			0	-630
43	HEINEKEN NV ADR	423012202		8/19/2011	10/14/2011	2,409	0	2,665	-256			0	-256
44	HALLIBURTON COMPANY	406216101		8/19/2011	10/14/2011	4,517	0	4,981	-464			0	-464
45	HARRIS CORP DEL	413875105		9/22/2006	10/14/2011	5,114	0	6,058	-944			0	-944
46	HARRIS CORP DEL	413875105		3/29/2007	10/14/2011	2,374	0	3,268	-894			0	-894
47	HARRIS CORP DEL	413875105		12/14/2007	10/14/2011	1,278	0	2,149	-871			0	-871
48	SPDR GOLD TRUST	78463V107		10/29/2010	10/13/2011	13	0	10	3			0	3
49	SPDR GOLD TRUST	78463V107		6/17/2011	10/13/2011	25	0	24	1			0	1
50	SPDR GOLD TRUST	78463V107		8/8/2011	10/13/2011	15	0	15	0			0	0
51	SPDR GOLD TRUST	78463V107		5/17/2010	10/13/2011	5	0	4	1			0	1
52	SPDR GOLD TRUST	78463V107		5/17/2010	10/13/2011	28	0	21	7			0	7
53	SPDR GOLD TRUST	78463V107		3/5/2010	10/13/2011	10	0	7	3			0	3
54	SPDR GOLD TRUST	78463V107		8/8/2011	10/13/2011	10	0	10	0			0	0
55	SPDR GOLD TRUST	78463V107		11/17/2009	10/13/2011	35	0	24	11			0	11
56	SPDR GOLD TRUST	78463V107		3/5/2010	10/24/2011	24,274	0	16,675	7,599			0	7,599
57	SPDR GOLD TRUST	78463V107		11/17/2009	10/24/2011	89,541	0	61,883	27,658			0	27,658
58	SPDR GOLD TRUST	78463V107		5/17/2010	10/24/2011	12,700	0	9,454	3,246			0	3,246

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

	Amount
Long Term CG Distributions	57,508
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	13,817,969	0	13,657,467	160,502	0	0	0	160,502
59	SPDR GOLD TRUST	78463V107		8/8/2011	11/14/2011	8	0	8	0			0	0
60	SPDR GOLD TRUST	78463V107		8/8/2011	11/14/2011	12	0	12	0			0	0
61	SPDR GOLD TRUST	78463V107		10/19/2011	11/14/2011	32	0	29	3			0	3
62	SPDR GOLD TRUST	78463V107		5/17/2010	11/14/2011	23	0	16	7			0	7
63	SPDR GOLD TRUST	78463V107		10/29/2010	11/14/2011	11	0	8	3			0	3
64	SPDR GOLD TRUST	78463V107		6/17/2011	11/14/2011	21	0	18	3			0	3
65	SPDR GOLD TRUST	78463V107		10/19/2011	12/9/2011	32	0	30	2			0	2
66	SPDR GOLD TRUST	78463V107		8/8/2011	12/9/2011	8	0	8	0			0	0
67	SPDR GOLD TRUST	78463V107		6/17/2011	12/9/2011	21	0	19	2			0	2
68	SPDR GOLD TRUST	78463V107		8/8/2011	12/9/2011	12	0	12	0			0	0
69	SPDR GOLD TRUST	78463V107		5/17/2010	12/9/2011	23	0	17	6			0	6
70	SPDR GOLD TRUST	78463V107		10/29/2010	12/9/2011	11	0	8	3			0	3
71	SPDR GOLD TRUST	78463V107		10/29/2010	12/14/2011	30,504	0	26,224	4,280			0	4,280
72	SPDR GOLD TRUST	78463V107		8/8/2011	12/14/2011	22,878	0	24,965	-2,087			0	-2,087
73	SPDR GOLD TRUST	78463V107		5/17/2010	12/14/2011	67,108	0	52,621	14,487			0	14,487
74	SPDR GOLD TRUST	78463V107		6/17/2011	12/14/2011	61,312	0	60,339	973			0	973
75	SAGE GROUP PLC UNSP ADR	78663S102		7/19/2010	10/14/2011	1,285	0	1,064	221			0	221
76	SAGE GROUP PLC UNSP ADR	78663S102		7/20/2010	10/14/2011	4,277	0	3,538	739			0	739
77	SAGE GROUP PLC UNSP ADR	78663S102		7/26/2010	10/14/2011	5,737	0	5,134	603			0	603
78	SANDISK CORP INC	80004C101		7/9/2008	10/14/2011	7,723	0	2,918	4,805			0	4,805
79	SANDISK CORP INC	80004C101		10/27/2010	10/14/2011	3,443	0	2,800	643			0	643
80	SANOFI ADR	80105N105		8/17/2011	10/14/2011	10,759	0	11,074	-315			0	-315
81	SANOFI ADR	80105N105		8/18/2011	10/14/2011	10,724	0	10,612	112			0	112
82	SASOL LTD SPONSORED ADR	803866300		8/29/2007	1/25/2011	7,404	0	5,614	1,790			0	1,790
83	SASOL LTD SPONSORED ADR	803866300		8/29/2007	10/14/2011	11,068	0	9,472	1,596			0	1,596
84	SASOL LTD SPONSORED ADR	803866300		8/30/2007	10/14/2011	4,463	0	3,876	587			0	587
85	ALPS ALERIAN MLP ETF	00162Q866		8/26/2010	5/17/2011	161,408	0	157,976	3,432			0	3,432
86	ALPS ALERIAN MLP ETF	00162Q866		12/10/2010	5/17/2011	12,666	0	13,046	-380			0	-380
87	ALPS ALERIAN MLP ETF	00162Q866		12/10/2010	8/19/2011	136,480	0	144,867	-8,387			0	-8,387
88	AAR CORP	000361105		11/27/2007	10/14/2011	7,292	0	12,212	-4,920			0	-4,920
89	AAR CORP	000361105		12/14/2007	10/14/2011	646	0	1,184	-538			0	-538
90	ALPS ALERIAN MLP ETF	00162Q866		1/31/2011	8/19/2011	61,466	0	66,866	-5,400			0	-5,400
91	AMC NETWORKS INC SHS	00164V103		12/17/2007	10/14/2011	3,658	0	2,526	1,132			0	1,132
92	AGNICO EAGLE MINES LTD	008474108		11/9/2010	1/5/2011	2,069	0	2,422	-353			0	-353
93	AGNICO EAGLE MINES LTD	008474108		11/11/2010	1/5/2011	1,498	0	1,700	-202			0	-202
94	AGRIUM INC	008916108		4/10/2006	9/20/2011	423	0	130	293			0	293
95	AGRIUM INC	008916108		5/26/2006	9/20/2011	2,960	0	888	2,072			0	2,072
96	AGRIUM INC	008916108		9/6/2006	9/20/2011	2,537	0	716	1,821			0	1,821
97	AGRIUM INC	008916108		9/6/2006	10/14/2011	1,811	0	573	1,238			0	1,238
98	AGRIUM INC	008916108		8/29/2007	10/14/2011	6,792	0	3,908	2,884			0	2,884
99	AGRIUM INC	008916108		8/30/2007	10/14/2011	3,773	0	2,233	1,540			0	1,540
100	AGRIUM INC	008916108		9/2/2008	10/14/2011	5,660	0	6,000	-340			0	-340
101	GENERAL ELECTRIC	369604103		6/10/2008	10/14/2011	2,066	0	3,820	-1,754			0	-1,754
102	GENERAL ELECTRIC COMPANY	369604AY9		11/10/2008	1/26/2011	5,350	0	4,901	449			0	449
103	GENERAL ELECTRIC COMPANY	369604AY9		11/10/2008	9/6/2011	10,521	0	9,802	719			0	719
104	GENUINE PARTS CO	372460105		3/3/2011	6/10/2011	52,377	0	56,551	-4,174			0	-4,174
105	GENZYME CORPORATION	372917104		12/17/2007	2/17/2011	7,530	0	7,330	200			0	200
106	GIVAUDAN SA UNSP ADR	37636P108		3/16/2009	1/26/2011	12,333	0	6,274	6,059			0	6,059
107	GLAXOSMITHKLINE PLC ADR	37733W105		8/29/2007	8/10/2011	5,413	0	7,072	-1,659			0	-1,659
108	GLAXOSMITHKLINE PLC ADR	37733W105		8/29/2007	8/18/2011	6,324	0	7,898	-1,574			0	-1,574
109	GLAXOSMITHKLINE PLC ADR	37733W105		8/30/2007	8/18/2011	3,100	0	3,878	-778			0	-778
110	GLAXOSMITHKLINE PLC ADR	37733W105		12/14/2007	8/18/2011	2,563	0	3,311	-748			0	-748
111	GLAXOSMITHKLINE PLC ADR	37733W105		12/14/2007	8/19/2011	1,568	0	2,030	-462			0	-462
112	GLAXOSMITHKLINE PLC ADR	37733W105		5/14/2009	8/19/2011	2,516	0	1,975	541			0	541
113	GLAXOSMITHKLINE PLC ADR	37733W105		5/14/2009	8/22/2011	9,143	0	7,091	2,052			0	2,052
114	GLAXOSMITHKLINE PLC ADR	37733W105		5/18/2009	8/22/2011	292	0	227	65			0	65
115	GLAXOSMITHKLINE PLC ADR	37733W105		1/25/2011	8/22/2011	7,390	0	6,625	765			0	765
116	GLOBAL PMTS INC GEORGIA	37940X102		12/23/2010	1/26/2011	903	0	874	29			0	29

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

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Long Term CG Distributions	57,508
Short Term CG Distributions	0

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					Totals	13,817,969	0	13,657,467	160,502	0	0	0	160,502
117	GLOBAL PMTS INC GEORGIA	37940X102		12/27/2010	1/26/2011	855	0	830	25			0	25
118	GLOBAL PMTS INC GEORGIA	37940X102		12/28/2010	1/26/2011	2,518	0	2,468	50			0	50
119	GLOBAL PMTS INC GEORGIA	37940X102		12/2/2005	10/14/2011	6,402	0	6,418	-16			0	-16
120	GLOBAL PMTS INC GEORGIA	37940X102		3/2/2006	10/14/2011	3,753	0	4,505	-752			0	-752
121	GLOBAL PMTS INC GEORGIA	37940X102		12/14/2007	10/14/2011	1,766	0	1,765	1			0	1
122	GOOGLE INC CL A	38259P508		10/22/2008	10/14/2011	11,834	0	7,166	4,668			0	4,668
123	GOOGLE INC CL A	38259P508		3/18/2010	10/14/2011	1,775	0	1,698	77			0	77
124	GOOGLE INC CL A	38259P508		4/21/2010	10/14/2011	2,958	0	2,800	158			0	158
125	GOOGLE INC CL A	38259P508		7/26/2010	10/14/2011	592	0	486	106			0	106
126	GOOGLE INC CL A	38259P508		3/7/2011	10/14/2011	592	0	590	2			0	2
127	GREENHILL COMPANY INC	395259104		11/23/2009	1/26/2011	3,015	0	3,105	-90			0	-90
128	GREENHILL COMPANY INC	395259104		4/16/2010	1/26/2011	3,912	0	4,207	-295			0	-295
129	GREENHILL COMPANY INC	395259104		9/14/2010	1/26/2011	2,119	0	2,099	20			0	20
130	GRUPO FIN GALICIA SP ADR	399909100		11/5/2010	1/26/2011	2,769	0	2,790	-21			0	-21
131	GRUPO FIN GALICIA SP ADR	399909100		11/8/2010	1/26/2011	1,312	0	1,308	4			0	4
132	HAIN CELESTIAL GROUP INC	405217100		6/4/2010	1/12/2011	1,180	0	1,000	180			0	180
133	HAIN CELESTIAL GROUP INC	405217100		6/4/2010	1/13/2011	672	0	568	104			0	104
134	HAIN CELESTIAL GROUP INC	405217100		6/4/2010	1/14/2011	241	0	205	36			0	36
135	HAIN CELESTIAL GROUP INC	405217100		6/7/2010	1/14/2011	429	0	356	73			0	73
136	HAIN CELESTIAL GROUP INC	405217100		6/7/2010	1/18/2011	964	0	802	162			0	162
137	HAIN CELESTIAL GROUP INC	405217100		6/7/2010	1/19/2011	528	0	445	83			0	83
138	HOME DEPOT INC	437076102		12/17/2007	10/14/2011	14,887	0	11,119	3,768			0	3,768
139	HUANENG PWR INTL SP ADR	443304100		11/12/2010	7/27/2011	722	0	870	-148			0	-148
140	SASOL LTD SPONSORED ADR	803866300		12/12/2007	10/14/2011	2,455	0	2,810	-355			0	-355
141	SASOL LTD SPONSORED ADR	803866300		12/13/2007	10/14/2011	5,579	0	6,118	-539			0	-539
142	SASOL LTD SPONSORED ADR	803866300		12/14/2007	10/14/2011	6,694	0	7,071	-377			0	-377
143	SCHLUMBERGER LTD	806857108		6/10/2010	10/14/2011	4,127	0	3,419	708			0	708
144	SCHLUMBERGER LTD	806857108		7/1/2010	10/14/2011	1,399	0	1,102	297			0	297
145	SCHLUMBERGER LTD	806857108		8/24/2010	10/14/2011	2,868	0	2,274	594			0	594
146	SCHWAB CHARLES CORP NEW	808513105		1/30/2009	8/5/2011	757	0	759	-2			0	-2
147	SCHWAB CHARLES CORP NEW	808513105		1/30/2009	10/14/2011	2,071	0	2,276	-205			0	-205
148	SCHWAB CHARLES CORP NEW	808513105		2/19/2009	10/14/2011	4,393	0	4,592	-199			0	-199
149	SCHWAB CHARLES CORP NEW	808513105		5/21/2010	10/14/2011	1,757	0	2,337	-580			0	-580
150	SCHWAB CHARLES CORP NEW	808513105		11/5/2010	10/14/2011	1,556	0	2,006	-450			0	-450
151	THE SCOTTS MIRACLE GRO	810186106		9/8/2005	10/14/2011	1,115	0	1,043	72			0	72
152	THE SCOTTS MIRACLE GRO	810186106		12/2/2005	10/14/2011	3,790	0	4,023	-233			0	-233
153	THE SCOTTS MIRACLE GRO	810186106		3/2/2006	10/14/2011	2,230	0	2,422	-192			0	-192
154	SHELL INTERNATIONAL FIN	822582AF9		4/14/2009	1/26/2011	5,341	0	5,113	228			0	228
155	SIEMENS AG ADR	826197501		8/13/2009	1/25/2011	5,597	0	3,733	1,864			0	1,864
156	SIEMENS AG ADR	826197501		8/14/2009	1/25/2011	622	0	408	214			0	214
157	SIEMENS AG ADR	826197501		8/14/2009	3/9/2011	7,843	0	4,897	2,946			0	2,946
158	SIEMENS AG ADR	826197501		8/14/2009	3/10/2011	3,817	0	2,448	1,369			0	1,369
159	SIEMENS AG ADR	826197501		8/14/2009	3/11/2011	5,699	0	3,673	2,026			0	2,026
160	SIEMENS AG ADR	826197501		8/17/2009	3/11/2011	6,333	0	3,964	2,369			0	2,369
161	SNAP ON INC COM	833034101		3/2/2006	10/14/2011	1,225	0	968	257			0	257
162	SNAP ON INC COM	833034101		3/2/2009	10/14/2011	5,636	0	2,610	3,026			0	3,026
163	SNAP ON INC COM	833034101		4/22/2010	10/14/2011	2,745	0	2,771	-26			0	-26
164	SOTHEBY'S (DELAWARE)	835898107		1/13/2010	1/26/2011	2,464	0	1,521	943			0	943
165	SOTHEBY'S (DELAWARE)	835898107		1/22/2010	1/26/2011	3,111	0	1,899	1,212			0	1,212
166	SOTHEBY'S (DELAWARE)	835898107		1/25/2010	1/26/2011	2,868	0	1,787	1,081			0	1,081
167	SOTHEBY'S (DELAWARE)	835898107		1/26/2010	1/26/2011	1,656	0	1,031	625			0	625
168	SOTHEBY'S (DELAWARE)	835898107		1/27/2010	1/26/2011	929	0	580	349			0	349
169	SOUTH JERSEY IND	838518108		4/21/2010	10/14/2011	6,527	0	5,434	1,093			0	1,093
170	SOUTH JERSEY IND	838518108		4/22/2010	10/14/2011	5,001	0	4,206	795			0	795
171	STATE STREET CORP	857477103		10/13/2010	10/14/2011	4,204	0	5,014	-810			0	-810
172	STATE STREET CORP	857477103		12/1/2010	10/14/2011	3,899	0	5,138	-1,239			0	-1,239
173	STATE STREET CORP	857477103		9/7/2011	10/14/2011	2,475	0	2,491	-16			0	-16
174	STATOIL ASA SHS	85771P102		10/16/2007	3/25/2011	5,076	0	6,219	-1,143			0	-1,143

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

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Long Term CG Distributions	57,508
Short Term CG Distributions	0

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					Totals	13,817,969	0	13,657,467	160,502	0	0	0	160,502
175	STATOIL ASA SHS	85771P102		10/16/2007	3/28/2011	3,769	0	4,631	-862			0	-862
176	AMGEN INC COM PV $0 0001	031162100		12/17/2007	7/14/2011	4,504	0	3,767	737			0	737
177	AMGEN INC COM PV $0 0001	031162100		12/17/2007	10/4/2011	2,866	0	2,543	323			0	323
178	AMGEN INC COM PV $0 0001	031162100		12/17/2007	10/14/2011	4,634	0	3,814	820			0	820
179	AMGEN INC COM PV $0 0001	031162100		5/4/2010	10/14/2011	4,348	0	4,277	71			0	71
180	ANADARKO PETE CORP	032511107		12/17/2007	10/14/2011	9,101	0	8,001	1,100			0	1,100
181	ANADARKO PETE CORP	032511107		10/24/2008	10/14/2011	7,017	0	2,951	4,066			0	4,066
182	ANADARKO PETE CORP	032511107		8/24/2010	10/14/2011	1,737	0	1,150	587			0	587
183	ANHEUSER-BUSCH INBEV WOR	03523TAL2		7/13/2010	1/26/2011	5,154	0	5,116	38			0	38
184	ANHEUSER-BUSCH INBEV ADR	03524A108		12/3/2010	10/14/2011	5,146	0	5,389	-243			0	-243
185	ANHEUSER-BUSCH INBEV ADR	03524A108		1/6/2011	10/14/2011	3,043	0	3,179	-136			0	-136
186	ANHEUSER-BUSCH INBEV ADR	03524A108		2/2/2011	10/14/2011	3,209	0	3,274	-65			0	-65
187	ANNALY CAP MGMT INC	035710409		4/27/2011	8/8/2011	39,103	0	41,425	-2,322			0	-2,322
188	ANNALY CAP MGMT INC	035710409		7/1/2011	10/4/2011	46,985	0	56,472	-9,487			0	-9,487
189	APACHE CORP	037411105		12/16/2010	1/26/2011	4,275	0	4,090	185			0	185
190	APACHE CORP	037411105		7/26/2010	1/28/2011	2,457	0	2,078	379			0	379
191	SWIFT ENERGY CO	870738101		7/11/2011	10/14/2011	6,700	0	9,570	-2,870			0	-2,870
192	SWIFT ENERGY CO	870738101		7/12/2011	10/14/2011	759	0	1,088	-329			0	-329
193	SYNOPSYS INC	871607107		8/12/2010	10/14/2011	9,349	0	7,721	1,628			0	1,628
194	TCW EMERGING	87234N765		7/1/2011	9/22/2011	67,815	0	73,253	-5,438			0	-5,438
195	TCW EMERGING	87234N765		7/1/2011	9/30/2011	115,830	0	130,345	-14,515			0	-14,515
196	TCW EMERGING	87234N765		7/21/2011	9/30/2011	8	0	9	-1			0	-1
197	TCW EMERGING	87234N765		7/21/2011	9/30/2011	72,562	0	82,113	-9,551			0	-9,551
198	TCW EMERGING	87234N765		7/21/2011	9/30/2011	7	0	7	0			0	0
199	TAIWAN S MANUFCTRING ADR	874039100		11/9/2010	10/14/2011	6,300	0	5,841	459			0	459
200	TAIWAN S MANUFCTRING ADR	874039100		11/10/2010	10/14/2011	5,566	0	5,156	410			0	410
201	TARGET CORP	87612EAH9		11/12/2008	1/26/2011	5,280	0	5,025	255			0	255
202	TATA MOTORS LTD ADR	876568502		11/17/2009	1/26/2011	1,456	0	766	690			0	690
203	TATA MOTORS LTD ADR	876568502		1/7/2010	1/26/2011	2,383	0	1,582	801			0	801
204	TATA MOTORS LTD ADR	876568502		1/8/2010	1/26/2011	2,145	0	1,426	719			0	719
205	TATA MOTORS LTD ADR	876568502		9/7/2010	1/26/2011	2,250	0	1,924	326			0	326
206	TATA MOTORS LTD ADR	876568502		11/15/2010	1/26/2011	1,721	0	2,024	-303			0	-303
207	TATA MOTORS LTD ADR	876568502		12/2/2010	1/26/2011	1,747	0	2,068	-321			0	-321
208	ARTIO GLOBAL HIGH INCOME	04315J860		12/1/2009	3/11/2011	10	0	10	0			0	0
209	ARTIO GLOBAL HIGH INCOME	04315J860		3/4/2010	3/11/2011	153,815	0	149,995	3,820			0	3,820
210	ARTIO GLOBAL HIGH INCOME	04315J860		3/5/2010	3/11/2011	10	0	10	0			0	0
211	ARTIO GLOBAL HIGH INCOME	04315J860		3/31/2010	3/11/2011	2,104	0	2,088	16			0	16
212	ARTIO GLOBAL HIGH INCOME	04315J860		1/31/2011	3/18/2011	6	0	6	0			0	0
213	ASAHI GLASS JAPAN ADR	043393206		11/4/2010	10/14/2011	5,546	0	5,794	-248			0	-248
214	ASAHI GLASS JAPAN ADR	043393206		11/8/2010	10/14/2011	4,825	0	5,449	-624			0	-624
215	ASTORIA FINANCIAL CORP	046265104		12/2/2005	10/14/2011	795	0	2,633	-1,838			0	-1,838
216	ASTORIA FINANCIAL CORP	046265104		3/2/2006	10/14/2011	795	0	2,623	-1,828			0	-1,828
217	ASTORIA FINANCIAL CORP	046265104		3/16/2009	10/14/2011	3,843	0	3,909	-66			0	-66
218	ASTORIA FINANCIAL CORP	046265104		10/7/2011	10/14/2011	981	0	945	36			0	36
219	ASTRAZENECA PLC SPND ADR	046353108		1/14/2008	10/14/2011	332	0	316	16			0	16
220	ASTRAZENECA PLC SPND ADR	046353108		1/15/2008	10/14/2011	7,112	0	6,646	466			0	466
221	ASTRAZENECA PLC SPND ADR	046353108		9/16/2008	10/14/2011	3,319	0	3,090	229			0	229
222	ASTRAZENECA PLC SPND ADR	046353108		9/30/2008	10/14/2011	3,793	0	3,519	274			0	274
223	ASTRAZENECA PLC SPND ADR	046353108		11/11/2008	10/14/2011	237	0	212	25			0	25
224	ASTRAZENECA PLC SPND ADR	046353108		11/12/2008	10/14/2011	3,319	0	2,930	389			0	389
225	ASTRAZENECA PLC SPND ADR	046353108		4/9/2010	10/14/2011	9,483	0	9,052	431			0	431
226	ASTRAZENECA PLC SPND ADR	046353108		1/25/2011	10/14/2011	5,974	0	6,077	-103			0	-103
227	AUST NW Z B G ADR	052528304		6/15/2009	10/14/2011	3,256	0	2,113	1,143			0	1,143
228	AUST NW Z B G ADR	052528304		6/16/2009	10/14/2011	6,404	0	4,008	2,396			0	2,396
229	AUST NW Z B G ADR	052528304		6/17/2009	10/14/2011	4,103	0	2,524	1,579			0	1,579
230	AUST NW Z B G ADR	052528304		8/11/2009	10/14/2011	11,354	0	8,618	2,736			0	2,736
231	AUTODESK INC DEL PV$0 01	052769106		12/17/2007	10/14/2011	3,105	0	4,727	-1,622			0	-1,622
232	AUTODESK INC DEL PV$0 01	052769106		2/27/2008	10/14/2011	6,563	0	6,790	-227			0	-227

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

	Amount
Long Term CG Distributions	57,508
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	13,817,969	0	13,657,467	160,502	0	0	0	160,502
233	AUTODESK INC DEL PV$0 01	052769106		8/10/2011	10/14/2011	1,505	0	1,351	154			0	154
234	AUTODESK INC DEL PV$0 01	052769106		5/25/2006	10/14/2011	5,122	0	5,886	-764			0	-764
235	AUTODESK INC DEL PV$0 01	052769106		7/10/2006	10/14/2011	2,401	0	2,362	39			0	39
236	AUTODESK INC DEL PV$0 01	052769106		12/14/2007	10/14/2011	960	0	1,516	-556			0	-556
237	AUTODESK INC DEL PV$0 01	052769106		9/29/2011	10/14/2011	2,049	0	1,886	163			0	163
238	BAE SYS PLC SPN ADR	05523R107		2/16/2010	10/14/2011	1,619	0	1,981	-362			0	-362
239	BAE SYS PLC SPN ADR	05523R107		2/17/2010	10/14/2011	1,079	0	1,338	-259			0	-259
240	BAE SYS PLC SPN ADR	05523R107		2/18/2010	10/14/2011	3,868	0	4,901	-1,033			0	-1,033
241	BAE SYS PLC SPN ADR	05523R107		2/19/2010	10/14/2011	5,937	0	7,502	-1,565			0	-1,565
242	BAE SYS PLC SPN ADR	05523R107		2/22/2010	10/14/2011	3,598	0	4,635	-1,037			0	-1,037
243	BAE SYS PLC SPN ADR	05523R107		7/15/2011	10/14/2011	5,811	0	6,360	-549			0	-549
244	ADR SALE FOR BANCO BRADESCO	059460303		1/1/2001	2/18/2011	93	0	93	0			0	0
245	BANCO BRADESCO S A ADR	059460303		7/28/2010	10/14/2011	4,684	0	5,183	-499			0	-499
246	BANCO BRADESCO S A ADR	059460303		7/29/2010	10/14/2011	13,498	0	14,933	-1,435			0	-1,435
247	U S TRSY INFLATION BOND	912810FR4		2/3/2009	12/9/2011	10,675	0	8,311	2,364			0	2,364
248	U S TREASURY BOND	912810PT9		6/7/2007	1/26/2011	5,200	0	4,697	503			0	503
249	U S TREASURY BOND	912810PT9		12/20/2007	1/26/2011	5,200	0	5,232	-32			0	-32
250	U S TREASURY BOND	912810PX0		10/29/2009	1/26/2011	19,939	0	20,509	-570			0	-570
251	U S TREASURY BOND	912810QD3		1/6/2010	1/26/2011	4,858	0	4,766	92			0	92
252	U S TREASURY BOND	912810QD3		1/6/2010	2/15/2011	9,527	0	9,531	-4			0	-4
253	UNILEVER PLC NEW ADR	904767704		12/14/2007	10/14/2011	2,503	0	2,652	-149			0	-149
254	UNITED BKSHRS INC W V	909907107		1/16/2009	10/14/2011	5,125	0	5,412	-287			0	-287
255	UNITED BKSHRS INC W V	909907107		1/20/2009	10/14/2011	2,072	0	2,078	-6			0	-6
256	U S TREASURY BOND	912810QH4		7/12/2010	1/26/2011	9,711	0	10,580	-869			0	-869
257	U S TREASURY NOTE	912828AJ9		5/3/2010	1/26/2011	5,302	0	5,252	50			0	50
258	U S TREASURY NOTE	912828AJ9		5/3/2010	3/17/2011	10,561	0	10,459	102			0	102
259	U S TREASURY NOTE	912828GQ7		8/7/2009	1/26/2011	10,515	0	10,340	175			0	175
260	U S TREASURY NOTE	912828GQ7		5/3/2010	1/26/2011	10,515	0	10,438	77			0	77
261	U S TREASURY NOTE	912828GQ7		5/3/2010	9/6/2011	25,705	0	25,566	139			0	139
262	U S TREASURY NOTE	912828KQ2		6/19/2009	1/26/2011	25,113	0	23,662	1,451			0	1,451
263	U S TREASURY NOTE	912828KQ2		6/19/2009	3/10/2011	15,004	0	14,197	807			0	807
264	U S TREASURY NOTE	912828MP2		3/25/2010	1/26/2011	10,308	0	9,815	493			0	493
265	U S TREASURY NOTE	912828MP2		3/25/2010	10/21/2011	12,472	0	10,796	1,676			0	1,676
266	U S TREASURY NOTE	912828ND8		7/12/2010	1/26/2011	15,243	0	15,546	-303			0	-303
267	U S TREASURY NOTE	912828NT3		10/28/2010	1/26/2011	18,798	0	19,898	-1,100			0	-1,100
268	U S TREASURY NOTE	912828PA2		10/28/2010	1/26/2011	23,753	0	24,843	-1,090			0	-1,090
269	CEPHALON INC COM	156708109		12/22/2010	4/18/2011	2,200	0	1,866	334			0	334
270	CHIMERA INVESTMENT CORP	16934Q109		7/29/2011	10/4/2011	19,460	0	24,796	-5,336			0	-5,336
271	CHINA PETE CHEM SPN ADR	16941R108		2/18/2011	10/14/2011	4,815	0	5,576	-761			0	-761
272	CHINA PETE CHEM SPN ADR	16941R108		2/22/2011	10/14/2011	5,948	0	6,477	-529			0	-529
273	CISCO SYSTEMS INC COM	17275R102		2/21/2007	10/14/2011	801	0	1,265	-464			0	-464
274	CISCO SYSTEMS INC COM	17275R102		12/17/2007	10/14/2011	12,798	0	20,690	-7,892			0	-7,892
275	CISCO SYSTEMS INC	17275RAC6		5/3/2010	1/26/2011	17,048	0	16,669	379			0	379
276	CITIGROUP INC	172967BC4		11/12/2008	1/18/2011	35,000	0	35,000	0			0	0
277	CITRIX SYSTEMS INC COM	177376100		10/14/2010	10/14/2011	6,781	0	6,362	419			0	419
278	CLEAN HARBORS INC	184496107		5/3/2010	1/26/2011	10,199	0	7,354	2,845			0	2,845
279	CLEAN HARBORS INC	184496107		5/7/2010	1/26/2011	3,643	0	2,413	1,230			0	1,230
280	CLEAN HARBORS INC	184496107		5/24/2010	1/26/2011	1,366	0	939	427			0	427
281	CLEAN HARBORS INC	184496107		6/9/2010	1/26/2011	2,186	0	1,591	595			0	595
282	COCA COLA COM	191216100		2/21/2007	5/26/2011	3,982	0	2,872	1,110			0	1,110
283	COCA COLA COM	191216100		2/21/2007	7/29/2011	683	0	479	204			0	204
284	COCA COLA COM	191216100		12/17/2007	7/29/2011	68	0	63	5			0	5
285	COCA COLA COM	191216100		12/17/2007	8/5/2011	3,940	0	3,698	242			0	242
286	COCA COLA COM	191216100		12/17/2007	9/9/2011	1,175	0	1,066	109			0	109
287	COCA COLA COM	191216100		12/17/2007	10/14/2011	15,070	0	13,978	1,092			0	1,092
288	COCA COLA FEMSA SP ADR	191241108		8/29/2007	2/18/2011	5,471	0	2,835	2,636			0	2,636
289	COCA COLA FEMSA SP ADR	191241108		8/29/2007	2/24/2011	1,833	0	984	849			0	849
290	COCA COLA FEMSA SP ADR	191241108		8/30/2007	2/24/2011	3,445	0	1,894	1,551			0	1,551

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

	Amount
Long Term CG Distributions	57,508
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	13,817,969	0	13,657,467	160,502	0	0	0	160,502
291	COCA COLA FEMSA SP ADR	191241108		8/30/2007	4/28/2011	4,221	0	2,136	2,085			0	2,085
292	COCA COLA FEMSA SP ADR	191241108		12/14/2007	4/28/2011	1,911	0	1,104	807			0	807
293	COCA COLA FEMSA SP ADR	191241108		12/14/2007	5/4/2011	636	0	368	268			0	268
294	COCA COLA FEMSA SP ADR	191241108		12/14/2007	5/5/2011	1,816	0	1,058	758			0	758
295	COCA COLA FEMSA SP ADR	191241108		12/14/2007	5/6/2011	1,584	0	920	664			0	664
296	COCA COLA FEMSA SP ADR	191241108		11/19/2008	5/6/2011	1,584	0	669	915			0	915
297	COCA COLA FEMSA SP ADR	191241108		11/20/2008	5/6/2011	792	0	329	463			0	463
298	COGNIZANT TECH SOLUTNS A	192446102		4/30/2009	1/26/2011	11,477	0	3,880	7,597			0	7,597
299	COGNIZANT TECH SOLUTNS A	192446102		5/4/2009	1/26/2011	8,681	0	3,066	5,615			0	5,615
300	COGNIZANT TECH SOLUTNS A	192446102		7/27/2009	1/26/2011	4,708	0	1,955	2,753			0	2,753
301	BANCO BRADESCO S A ADR	059460303		8/26/2011	10/14/2011	3,089	0	3,120	-31			0	-31
302	INTL RECTIFIER CORP	460254105		9/16/2009	10/14/2011	3,041	0	2,737	304			0	304
303	INTUIT INC COM	461202103		1/5/2009	10/14/2011	13,530	0	6,287	7,243			0	7,243
304	INTUIT INC COM	461202103		8/19/2011	10/14/2011	9,883	0	8,404	1,479			0	1,479
305	INVESCO MORTGAGE CAPITAL	46131B100		4/28/2011	8/8/2011	3,647	0	4,759	-1,112			0	-1,112
306	INVESCO MORTGAGE CAPITAL	46131B100		4/29/2011	8/8/2011	27,871	0	36,622	-8,751			0	-8,751
307	INVESCO MORTGAGE CAPITAL	46131B100		7/1/2011	9/2/2011	30,779	0	40,748	-9,969			0	-9,969
308	INVESCO MORTGAGE CAPITAL	46131B100		7/5/2011	9/2/2011	9,175	0	12,239	-3,064			0	-3,064
309	ISHARES IBOXX $	464287242		6/24/2011	9/7/2011	280,686	0	275,510	5,176			0	5,176
310	ISIS PHARMACEUTICALS INC	464330109		10/14/2010	10/14/2011	3,037	0	3,436	-399			0	-399
311	ISRAEL CHEMICALS-UNSPON	465036200		12/21/2010	1/26/2011	8,028	0	8,467	-439			0	-439
312	ISRAEL CHEMICALS-UNSPON	465036200		1/11/2011	1/26/2011	4,333	0	4,677	-344			0	-344
313	ISRAEL CHEMICALS-UNSPON	465036200		1/12/2011	1/26/2011	3,090	0	3,335	-245			0	-245
314	ITC HLDGS CORP	465685105		9/14/2010	1/26/2011	1,730	0	1,605	125			0	125
315	ITC HLDGS CORP	465685105		9/15/2010	1/26/2011	5,721	0	5,240	481			0	481
316	JPMORGAN CHASE & CO	46625H100		1/13/2011	1/26/2011	10,109	0	10,023	86			0	86
317	JPMORGAN CHASE & CO	46625HBV1		11/10/2008	1/26/2011	16,098	0	13,400	2,698			0	2,698
318	JABIL CIRCUIT INC	466313103		7/21/2011	8/15/2011	46,769	0	56,722	-9,953			0	-9,953
319	JEFFERIES GROUP INC NEW	472319102		12/2/2005	10/14/2011	2,817	0	4,916	-2,099			0	-2,099
320	JEFFERIES GROUP INC NEW	472319102		3/2/2006	10/14/2011	2,048	0	4,610	-2,562			0	-2,562
321	JEFFERIES GROUP INC NEW	472319102		4/20/2010	10/14/2011	1,549	0	3,055	-1,506			0	-1,506
322	JOHNSON AND JOHNSON COM	478160104		12/17/2007	7/29/2011	580	0	610	-30			0	-30
323	JOHNSON AND JOHNSON COM	478160104		12/17/2007	9/9/2011	1,967	0	2,101	-134			0	-134
324	JOHNSON AND JOHNSON COM	478160104		12/17/2007	10/14/2011	15,543	0	16,330	-787			0	-787
325	JOHNSON CONTROLS INC	478366107		1/25/2010	1/26/2011	4,718	0	3,692	1,026			0	1,026
326	JOHNSON CONTROLS INC	478366107		4/23/2010	1/26/2011	2,768	0	2,483	285			0	285
327	JOHNSON CONTROLS INC	478366107		7/23/2010	1/26/2011	1,872	0	1,406	466			0	466
328	JOHNSON CONTROLS INC	478366107		7/26/2010	1/26/2011	2,184	0	1,623	561			0	561
329	JOHNSON CONTROLS INC	478366107		8/26/2010	1/26/2011	2,418	0	1,697	721			0	721
330	JOHNSON CONTROLS INC	478366107		9/13/2010	1/26/2011	2,963	0	2,231	732			0	732
331	JPMORGAN HIGHBRIDGE	48121A670		10/29/2010	2/3/2011	192,570	0	176,000	16,570			0	16,570
332	JPMORGAN HIGHBRIDGE	48121A670		1/31/2011	10/19/2011	12	0	12	0			0	0
333	JPMORGAN HIGHBRIDGE	48121A670		1/31/2011	10/19/2011	29,305	0	29,987	-682			0	-682
334	JP MORGAN STRATEGIC	4812A4351		12/18/2009	8/11/2011	13,168	0	13,271	-103			0	-103
335	JP MORGAN STRATEGIC	4812A4351		2/2/2010	8/11/2011	12	0	12	0			0	0
336	JP MORGAN STRATEGIC	4812A4351		3/2/2010	8/11/2011	12	0	12	0			0	0
337	JP MORGAN STRATEGIC	4812A4351		3/4/2010	8/11/2011	168,406	0	169,870	-1,464			0	-1,464
338	JP MORGAN STRATEGIC	4812A4351		3/4/2010	10/4/2011	129,886	0	135,128	-5,242			0	-5,242
339	JP MORGAN STRATEGIC	4812A4351		4/5/2010	10/4/2011	11	0	12	-1			0	-1
340	JP MORGAN STRATEGIC	4812A4351		6/2/2010	10/4/2011	11	0	12	-1			0	-1
341	JP MORGAN STRATEGIC	4812A4351		1/31/2011	10/4/2011	8	0	9	-1			0	-1
342	JP MORGAN STRATEGIC	4812A4351		1/31/2011	10/4/2011	65,417	0	69,993	-4,576			0	-4,576
343	TATA MOTORS LTD ADR	876568502		3/8/2011	10/14/2011	3,659	0	5,117	-1,458			0	-1,458
344	TATA MOTORS LTD ADR	876568502		3/9/2011	10/14/2011	2,322	0	3,324	-1,002			0	-1,002
345	TATA MOTORS LTD ADR	876568502		3/10/2011	10/14/2011	2,266	0	3,175	-909			0	-909
346	TATA MOTORS LTD ADR	876568502		3/22/2011	10/14/2011	4,643	0	6,378	-1,735			0	-1,735
347	TATA MOTORS LTD ADR	876568502		3/23/2011	10/14/2011	4,588	0	6,442	-1,854			0	-1,854
348	TATA MOTORS LTD ADR	876568502		8/29/2011	10/14/2011	8,024	0	7,107	917			0	917

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

	Amount
Long Term CG Distributions	57,508
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	13,817,969	0	13,657,467	160,502	0	0	0	160,502
349	WSC SALE - 21	879246106		1/1/2001	4/18/2011	1	0	1	0			0	0
350	TELENORTE LES PART SPADR	879246106		1/10/2011	10/14/2011	3,680	0	5,799	-2,119			0	-2,119
351	TELENORTE LES PART SPADR	879246106		1/12/2011	10/14/2011	1,904	0	3,050	-1,146			0	-1,146
352	TELENORTE LES PART SPADR	879246106		1/13/2011	10/14/2011	1,503	0	2,456	-953			0	-953
353	TELENORTE LES PART SPADR	879246106		3/9/2011	10/14/2011	1,201	0	1,964	-763			0	-763
354	TELENORTE LES PART SPADR	879246106		3/10/2011	10/14/2011	1,943	0	3,171	-1,228			0	-1,228
355	TELENORTE LES PART SPADR	879246106		3/11/2011	10/14/2011	849	0	1,389	-540			0	-540
356	TELENORTE LES PART SPADR	879246106		3/16/2011	10/14/2011	3,270	0	5,256	-1,986			0	-1,986
357	TELENORTE LES PART SPADR	879246106		8/29/2011	10/14/2011	2,470	0	3,226	-756			0	-756
358	TELLABS INC DEL PV 1CT	879664100		11/12/2010	2/15/2011	9,944	0	12,099	-2,155			0	-2,155
359	TELSTRA CORP ADR	87969N204		12/16/2009	3/10/2011	7,671	0	9,013	-1,342			0	-1,342
360	TELSTRA CORP ADR	87969N204		12/16/2009	10/14/2011	2,751	0	2,750	1			0	1
361	TELSTRA CORP ADR	87969N204		12/17/2009	10/14/2011	80	0	79	1			0	1
362	TELSTRA CORP ADR	87969N204		12/17/2009	10/14/2011	6,996	0	7,011	-15			0	-15
363	TELSTRA CORP ADR	87969N204		12/18/2009	10/14/2011	2,464	0	2,387	77			0	77
364	TELSTRA CORP ADR	87969N204		12/22/2009	10/14/2011	1,192	0	1,106	86			0	86
365	TEMPLETON GLBL BOND FD	880208400		5/19/2010	9/22/2011	590	0	622	-32			0	-32
366	TEMPLETON GLBL BOND FD	880208400		3/4/2010	9/22/2011	148,535	0	154,448	-5,913			0	-5,913
367	TEMPLETON GLBL BOND FD	880208400		3/5/2010	9/22/2011	13	0	13	0			0	0
368	TEMPLETON GLBL BOND FD	880208400		3/18/2010	9/22/2011	13	0	13	0			0	0
369	TEMPLETON GLBL BOND FD	880208400		9/24/2010	9/22/2011	15,449	0	16,728	-1,279			0	-1,279
370	TEMPLETON GLBL BOND FD	880208400		9/24/2010	9/28/2011	132,464	0	141,739	-9,275			0	-9,275
371	TEMPLETON GLBL BOND FD	880208400		10/4/2010	9/28/2011	67,045	0	72,320	-5,275			0	-5,275
372	TEMPLETON GLBL BOND FD	880208400		10/4/2010	10/4/2011	67,637	0	74,006	-6,369			0	-6,369
373	TRANSCANADA CORP	89353D107		8/30/2007	2/15/2011	653	0	590	63			0	63
374	TRANSCANADA CORP	89353D107		8/30/2007	2/16/2011	1,993	0	1,803	190			0	190
375	TRANSCANADA CORP	89353D107		8/30/2007	2/18/2011	1,426	0	1,283	143			0	143
376	TRANSCANADA CORP	89353D107		8/30/2007	2/22/2011	739	0	659	80			0	80
377	TRANSCANADA CORP	89353D107		12/14/2007	2/22/2011	3,889	0	3,887	2			0	2
378	TRANSDIGM GROUP INC	893641100		10/6/2009	1/26/2011	5,377	0	3,292	2,085			0	2,085
379	TRANSDIGM GROUP INC	893641100		10/7/2009	1/26/2011	78	0	48	30			0	30
380	TRANSDIGM GROUP INC	893641100		1/14/2010	1/26/2011	4,052	0	2,636	1,416			0	1,416
381	TRANSDIGM GROUP INC	893641100		1/15/2010	1/26/2011	2,104	0	1,365	739			0	739
382	TREEHOUSE FOODS INC COM	89469A104		6/15/2010	1/7/2011	1,044	0	1,063	-19			0	-19
383	TREEHOUSE FOODS INC COM	89469A104		6/15/2010	1/10/2011	645	0	658	-13			0	-13
384	TREEHOUSE FOODS INC COM	89469A104		6/16/2010	1/10/2011	1,539	0	1,564	-25			0	-25
385	TREEHOUSE FOODS INC COM	89469A104		6/16/2010	1/11/2011	547	0	555	-8			0	-8
386	ROBECO-SAGE ACCESS LTD	8EEP61236		1/1/2010	12/31/2011	123,776	0	124,999	-1,223			0	-1,223
387	TURKCELL ILETISIM ADR	900111204		4/20/2009	1/14/2011	561	0	401	160			0	160
388	TURKCELL ILETISIM ADR	900111204		4/20/2009	1/18/2011	1,309	0	948	361			0	361
389	TURKCELL ILETISIM ADR	900111204		4/20/2009	1/19/2011	714	0	523	191			0	191
390	TURKCELL ILETISIM ADR	900111204		4/20/2009	1/20/2011	828	0	620	208			0	208
391	TURKCELL ILETISIM ADR	900111204		4/21/2009	1/20/2011	162	0	122	40			0	40
392	TURKCELL ILETISIM ADR	900111204		4/21/2009	1/21/2011	845	0	648	197			0	197
393	TURKCELL ILETISIM ADR	900111204		4/21/2009	1/28/2011	797	0	636	161			0	161
394	TURKCELL ILETISIM ADR	900111204		4/23/2009	1/28/2011	1,901	0	1,507	394			0	394
395	TURKCELL ILETISIM ADR	900111204		4/23/2009	1/31/2011	2,642	0	2,079	563			0	563
396	UNILEVER PLC NEW ADR	904767704		8/29/2007	10/14/2011	16,183	0	15,002	1,181			0	1,181
397	UNILEVER PLC NEW ADR	904767704		8/30/2007	10/14/2011	5,005	0	4,653	352			0	352
398	BRITISH AMN TOBACO SPADR	110448107		8/29/2007	5/17/2011	4,010	0	2,999	1,011			0	1,011
399	BRITISH AMN TOBACO SPADR	110448107		8/30/2007	5/17/2011	1,656	0	1,238	418			0	418
400	BRITISH AMN TOBACO SPADR	110448107		8/30/2007	5/18/2011	4,889	0	3,649	1,240			0	1,240
401	BRITISH AMN TOBACO SPADR	110448107		12/14/2007	5/18/2011	2,183	0	1,926	257			0	257
402	BROADCOM CORP CALIF CL A	111320107		12/17/2007	9/7/2011	937	0	723	214			0	214
403	BROADCOM CORP CALIF CL A	111320107		12/17/2007	10/14/2011	7,703	0	5,492	2,211			0	2,211
404	BROADCOM CORP CALIF CL A	111320107		2/2/2011	10/14/2011	1,202	0	1,383	-181			0	-181
405	BROADCOM CORP CALIF CL A	111320107		3/9/2011	10/14/2011	939	0	1,009	-70			0	-70
406	BROADCOM CORP CALIF CL A	111320107		5/10/2011	10/14/2011	2,931	0	2,625	306			0	306

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	Amount
Long Term CG Distributions	57,508
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	13,817,969	0	13,657,467	160,502	0	0	0	160,502
407	BROADCOM CORP CALIF CL A	111320107		5/17/2011	10/14/2011	4,772	0	4,267	505			0	505
408	BROADCOM CORP CALIF CL A	111320107		6/8/2011	10/14/2011	2,367	0	2,144	223			0	223
409	BROADCOM CORP CALIF CL A	111320107		10/4/2011	10/14/2011	2,705	0	2,284	421			0	421
410	CME GROUP INC	12572Q105		2/24/2011	10/14/2011	2,583	0	3,036	-453			0	-453
411	CME GROUP INC	12572Q105		2/25/2011	10/14/2011	2,325	0	2,777	-452			0	-452
412	CME GROUP INC	12572Q105		3/10/2011	10/14/2011	2,583	0	2,998	-415			0	-415
413	CVS CAREMARK CORP	126650100		10/22/2008	6/17/2011	2,125	0	1,639	486			0	486
414	CVS CAREMARK CORP	126650100		10/22/2008	10/14/2011	3,050	0	2,501	549			0	549
415	CVS CAREMARK CORP	126650100		10/28/2008	10/14/2011	1,297	0	966	331			0	331
416	CVS CAREMARK CORP	126650100		11/2/2010	10/14/2011	11,568	0	10,071	1,497			0	1,497
417	CABLEVISION NY GRP CL A	12686C109		12/17/2007	10/14/2011	8,190	0	6,697	1,493			0	1,493
418	CABOT MICROELECTRS CORP	12709P103		2/16/2011	10/14/2011	1,331	0	1,683	-352			0	-352
419	CABOT MICROELECTRS CORP	12709P103		3/1/2011	10/14/2011	7,035	0	8,963	-1,928			0	-1,928
420	CABOT MICROELECTRS CORP	12709P103		10/4/2011	10/14/2011	989	0	906	83			0	83
421	CAMERON INTL CORP	13342B105		6/23/2011	10/14/2011	4,657	0	4,321	336			0	336
422	CAMERON INTL CORP	13342B105		7/14/2011	10/14/2011	1,225	0	1,259	-34			0	-34
423	CAMERON INTL CORP	13342B105		8/5/2011	10/14/2011	2,206	0	2,199	7			0	7
424	CASH AMERICAN INTL INC	14754D100		4/8/2011	10/14/2011	13,995	0	10,933	3,062			0	3,062
425	CATHAY PAC AIR NEW SPADR	148906308		2/1/2011	10/14/2011	3,133	0	4,704	-1,571			0	-1,571
426	CATHAY PAC AIR NEW SPADR	148906308		2/2/2011	10/14/2011	2,337	0	3,622	-1,285			0	-1,285
427	CATHAY PAC AIR NEW SPADR	148906308		2/7/2011	10/14/2011	2,149	0	3,405	-1,256			0	-1,256
428	CATHAY PAC AIR NEW SPADR	148906308		3/17/2011	10/14/2011	6,993	0	9,423	-2,430			0	-2,430
429	CATHAY PAC AIR NEW SPADR	148906308		3/18/2011	10/14/2011	2,243	0	3,014	-771			0	-771
430	CELGENE CORP COM	151020104		12/2/2008	10/14/2011	2,728	0	2,035	693			0	693
431	CELGENE CORP COM	151020104		12/3/2008	10/14/2011	2,861	0	2,207	654			0	654
432	CELGENE CORP COM	151020104		1/30/2009	10/14/2011	6,320	0	5,069	1,251			0	1,251
433	CELGENE CORP COM	151020104		10/14/2009	10/14/2011	7,983	0	6,626	1,357			0	1,357
434	CELGENE CORP COM	151020104		1/28/2011	10/14/2011	1,863	0	1,469	394			0	394
435	CENTENE CORP	15135B101		12/11/2009	10/14/2011	11,141	0	7,559	3,582			0	3,582
436	CENTURYLINK INC SHS	156700106		6/3/2011	7/18/2011	50,611	0	56,067	-5,456			0	-5,456
437	CEPHALON INC COM	156708109		10/24/2008	4/15/2011	6,831	0	5,899	932			0	932
438	CEPHALON INC COM	156708109		12/22/2010	4/15/2011	3,036	0	2,573	463			0	463
439	MBIA INC COM	55262C100		10/20/2010	1/26/2011	1,805	0	2,158	-353			0	-353
440	MF GLOBAL HLDGS LTD	55277J108		1/10/2011	1/26/2011	676	0	749	-73			0	-73
441	MF GLOBAL HLDGS LTD	55277J108		1/11/2011	1/26/2011	1,225	0	1,330	-105			0	-105
442	MF GLOBAL HLDGS LTD	55277J108		1/11/2011	1/26/2011	1,132	0	1,213	-81			0	-81
443	MF GLOBAL HLDGS LTD	55277J108		1/12/2011	1/26/2011	878	0	953	-75			0	-75
444	MGM RESORTS INTERNATIONL	552953101		12/20/2010	1/26/2011	9,016	0	8,453	563			0	563
445	MGM RESORTS INTERNATIONL	552953101		1/12/2011	1/26/2011	2,285	0	2,442	-157			0	-157
446	THE MADISON SQUARE	55826P100		12/17/2007	3/30/2011	2,102	0	1,307	795			0	795
447	MANULIFE FINANCIAL CORP	56501R106		6/24/2011	10/14/2011	2,797	0	3,587	-790			0	-790
448	MANULIFE FINANCIAL CORP	56501R106		6/27/2011	10/14/2011	1,449	0	1,868	-419			0	-419
449	MANULIFE FINANCIAL CORP	56501R106		6/30/2011	10/14/2011	3,725	0	5,201	-1,476			0	-1,476
450	MANULIFE FINANCIAL CORP	56501R106		7/1/2011	10/14/2011	598	0	847	-249			0	-249
451	MARATHON OIL CORP	565849106		12/8/2010	8/3/2011	36,541	0	27,190	9,351			0	9,351
452	MARATHON PETROLEUM CORP	56585A102		12/8/2010	8/3/2011	27,636	0	18,379	9,257			0	9,257
453	MARATHON PETROLEUM CORP	56585A102		12/9/2011	12/21/2011	61,498	0	66,056	-4,558			0	-4,558
454	MARKET VECTORS ETF TR	57060U100		11/17/2009	1/25/2011	30,397	0	29,363	1,034			0	1,034
455	MARKET VECTORS ETF TR	57060U100		11/17/2009	5/17/2011	64,797	0	60,664	4,133			0	4,133
456	MARKET VECTORS ETF TR	57060U100		3/5/2010	5/17/2011	28,206	0	24,034	4,172			0	4,172
457	MARKET VECTORS ETF TR	57060U100		10/29/2010	5/17/2011	1,742	0	1,823	-81			0	-81
458	MARKS AND SPENCER GP ADR	570912105		9/11/2009	10/14/2011	2,236	0	2,683	-447			0	-447
459	MARKS AND SPENCER GP ADR	570912105		9/14/2009	10/14/2011	2,236	0	2,701	-465			0	-465
460	MARKS AND SPENCER GP ADR	570912105		9/15/2009	10/14/2011	3,640	0	4,322	-682			0	-682
461	MASCO CORP	574599106		1/7/2008	10/14/2011	5,197	0	12,540	-7,343			0	-7,343
462	MASCO CORP	574599106		3/15/2011	10/14/2011	1,098	0	1,824	-726			0	-726
463	MATTHEWS ASIAN GROWTH	577130206		12/9/2009	9/28/2011	1,252	0	1,237	15			0	15
464	MATTHEWS ASIAN GROWTH	577130206		11/17/2009	9/28/2011	39,768	0	39,768	0			0	0

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Short Term CG Distributions	0

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					Totals	13,817,969	0	13,657,467	160,502	0	0	0	160,502
465	MATTHEWS ASIAN GROWTH	577130206		11/17/2009	12/21/2011	47,406	0	50,229	-2,823			0	-2,823
466	MATTHEWS ASIAN GROWTH	577130206		12/8/2009	12/21/2011	37,533	0	40,595	-3,062			0	-3,062
467	MATTHEWS ASIAN GROWTH	577130206		3/2/2010	12/21/2011	55,977	0	59,386	-3,409			0	-3,409
468	MATTHEWS ASIAN GROWTH	577130206		3/3/2010	12/21/2011	15	0	16	-1			0	-1
469	MATTHEWS ASIAN GROWTH	577130206		3/5/2010	12/21/2011	24,309	0	26,000	-1,691			0	-1,691
470	MATTHEWS ASIAN GROWTH	577130206		10/29/2010	12/21/2011	16,500	0	19,997	-3,497			0	-3,497
471	MATTHEWS ASIAN GROWTH	577130206		1/11/2011	12/21/2011	15	0	17	-2			0	-2
472	MATTHEWS ASIAN GROWTH	577130206		1/11/2011	12/21/2011	46,179	0	55,812	-9,633			0	-9,633
473	MATTHEWS ASIAN GROWTH	577130206		1/31/2011	12/21/2011	46,164	0	54,992	-8,828			0	-8,828
474	MATTHEWS ASIAN GROWTH	577130206		10/19/2011	12/21/2011	22,558	0	24,399	-1,841			0	-1,841
475	MATTHEWS ASIAN GROWTH	577130206		10/19/2011	12/21/2011	13	0	15	-2			0	-2
476	MCDONALDS CORP COM	580135101		8/23/2010	1/13/2011	3,719	0	3,769	-50			0	-50
477	MCDONALDS CORP COM	580135101		8/23/2010	1/26/2011	1,580	0	1,552	28			0	28
478	MCDONALDS CORP COM	580135101		8/24/2010	1/26/2011	4,590	0	4,439	151			0	151
479	MCDONALDS CORP COM	580135101		8/25/2010	1/26/2011	1,956	0	1,902	54			0	54
480	UNITED CONTL HLDGS INC	910047109		3/17/2010	1/20/2011	72	0	66	6			0	6
481	UNITED CONTL HLDGS INC	910047109		3/24/2010	1/20/2011	1,692	0	1,497	195			0	195
482	UNITED CONTL HLDGS INC	910047109		4/12/2010	1/20/2011	362	0	328	34			0	34
483	UNITED CONTL HLDGS INC	910047109		4/12/2010	1/26/2011	1,808	0	1,530	278			0	278
484	UNITED CONTL HLDGS INC	910047109		7/2/2010	1/26/2011	3,615	0	2,837	778			0	778
485	UNITED CONTL HLDGS INC	910047109		7/21/2010	1/26/2011	3,409	0	3,014	395			0	395
486	UNITED CONTL HLDGS INC	910047109		7/22/2010	1/26/2011	2,143	0	1,925	218			0	218
487	UNITED CONTL HLDGS INC	910047109		9/24/2010	1/26/2011	1,265	0	1,127	138			0	138
488	UNTD OVERSEAS BK SPN ADR	911271302		5/4/2010	10/14/2011	2,838	0	3,065	-227			0	-227
489	UNTD OVERSEAS BK SPN ADR	911271302		5/5/2010	10/14/2011	3,108	0	3,298	-190			0	-190
490	UNTD OVERSEAS BK SPN ADR	911271302		5/10/2010	10/14/2011	3,378	0	3,537	-159			0	-159
491	UNTD OVERSEAS BK SPN ADR	911271302		6/2/2010	10/14/2011	2,838	0	2,754	84			0	84
492	UNTD OVERSEAS BK SPN ADR	911271302		6/4/2010	10/14/2011	676	0	672	4			0	4
493	UNTD OVERSEAS BK SPN ADR	911271302		6/4/2010	10/14/2011	2,973	0	3,038	-65			0	-65
494	UNTD OVERSEAS BK SPN ADR	911271302		6/7/2010	10/14/2011	3,243	0	3,195	48			0	48
495	UNITED PARCEL SVC CL B	911312106		3/16/2011	10/14/2011	9,011	0	9,319	-308			0	-308
496	UNITED PARCEL SVC CL B	911312106		5/17/2011	10/14/2011	2,132	0	2,282	-150			0	-150
497	U S TREASURY BOND	912810EQ7		6/4/2008	1/26/2011	12,431	0	11,568	863			0	863
498	U S TRSY INFLATION BOND	912810FR4		2/3/2009	1/26/2011	12,785	0	11,449	1,336			0	1,336
499	COLGATE PALMOLIVE	194162103		8/18/2010	2/2/2011	26,027	0	26,681	-654			0	-654
500	COLGATE PALMOLIVE	194162103		10/13/2010	2/2/2011	11,885	0	11,933	-48			0	-48
501	COLGATE PALMOLIVE	194162103		12/13/2010	2/2/2011	5,642	0	5,976	-334			0	-334
502	COLGATE PALMOLIVE	194162103		1/31/2011	2/2/2011	9,779	0	9,987	-208			0	-208
503	COMCAST CRP NEW CL A SPL	20030N200		12/17/2007	10/14/2011	22,327	0	17,233	5,094			0	5,094
504	COMCAST CRP NEW CL A SPL	20030N200		10/5/2009	10/14/2011	9,401	0	5,852	3,549			0	3,549
505	COMCAST CRP NEW CL A SPL	20030N200		5/26/2011	10/14/2011	2,515	0	2,488	27			0	27
506	COMCAST CRP NEW CL A SPL	20030N200		6/17/2011	10/14/2011	5,687	0	5,436	251			0	251
507	COMCAST CRP NEW CL A SPL	20030N200		7/14/2011	10/14/2011	2,327	0	2,388	-61			0	-61
508	MCKESSON CORPORATION COM	58155Q103		8/4/2010	2/3/2011	43,751	0	35,717	8,034			0	8,034
509	MCKESSON CORPORATION COM	58155Q103		10/29/2010	2/3/2011	7,609	0	6,543	1,066			0	1,066
510	MCKESSON CORPORATION COM	58155Q103		1/31/2011	2/3/2011	4,033	0	3,955	78			0	78
511	MEDICAL PPTYS TR INC	58463J304		7/11/2011	10/14/2011	3,038	0	3,914	-876			0	-876
512	MEDICAL PPTYS TR INC	58463J304		7/12/2011	10/14/2011	5,279	0	6,851	-1,572			0	-1,572
513	METLIFE INC COM	59156R108		2/3/2011	3/3/2011	53,439	0	55,583	-2,144			0	-2,144
514	MICROSOFT CORP	594918104		12/17/2007	10/14/2011	8,976	0	11,431	-2,455			0	-2,455
515	MICROSOFT CORP	594918104		4/9/2008	10/14/2011	5,440	0	5,772	-332			0	-332
516	MICROSOFT CORP	594918104		7/14/2011	10/14/2011	3,862	0	3,851	11			0	11
517	MICROCHIP TECHNOLOGY INC	595017104		8/5/2009	1/26/2011	4,385	0	3,199	1,186			0	1,186
518	MICROCHIP TECHNOLOGY INC	595017104		8/11/2009	1/26/2011	4,872	0	3,445	1,427			0	1,427
519	MICROCHIP TECHNOLOGY INC	595017104		9/10/2009	1/26/2011	4,498	0	3,340	1,158			0	1,158
520	MICROCHIP TECHNOLOGY INC	595017104		11/5/2009	1/26/2011	2,286	0	1,562	724			0	724
521	MITSUI CO ADR	606827202		8/6/2008	10/14/2011	1,453	0	1,777	-324			0	-324
522	MITSUI CO ADR	606827202		8/11/2008	10/14/2011	10,754	0	12,856	-2,102			0	-2,102

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

	Amount
Long Term CG Distributions	57,508
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	13,817,969	0	13,657,467	160,502	0	0	0	160,502
523	MITSUI CO ADR	606827202		9/12/2008	10/14/2011	5,813	0	6,021	-208			0	-208
524	MITSUI CO ADR	606827202		9/15/2008	10/14/2011	2,906	0	3,130	-224			0	-224
525	MIZUHO FINL GROUP INC	60687Y109		4/28/2011	10/14/2011	1,748	0	2,039	-291			0	-291
526	MIZUHO FINL GROUP INC	60687Y109		4/29/2011	10/14/2011	473	0	554	-81			0	-81
527	MIZUHO FINL GROUP INC	60687Y109		5/2/2011	10/14/2011	428	0	515	-87			0	-87
528	MIZUHO FINL GROUP INC	60687Y109		5/3/2011	10/14/2011	759	0	927	-168			0	-168
529	MIZUHO FINL GROUP INC	60687Y109		5/4/2011	10/14/2011	295	0	356	-61			0	-61
530	MIZUHO FINL GROUP INC	60687Y109		5/5/2011	10/14/2011	391	0	470	-79			0	-79
531	MIZUHO FINL GROUP INC	60687Y109		5/6/2011	10/14/2011	408	0	488	-80			0	-80
532	MIZUHO FINL GROUP INC	60687Y109		5/9/2011	10/14/2011	348	0	423	-75			0	-75
533	MIZUHO FINL GROUP INC	60687Y109		5/10/2011	10/14/2011	235	0	289	-54			0	-54
534	MIZUHO FINL GROUP INC	60687Y109		5/11/2011	10/14/2011	119	0	144	-25			0	-25
535	MIZUHO FINL GROUP INC	60687Y109		5/12/2011	10/14/2011	13,269	0	16,461	-3,192			0	-3,192
536	MIZUHO FINL GROUP INC	60687Y109		5/13/2011	10/14/2011	1,756	0	2,111	-355			0	-355
537	MIZUHO FINL GROUP INC	60687Y109		5/16/2011	10/14/2011	674	0	788	-114			0	-114
538	MIZUHO FINL GROUP INC	60687Y109		5/17/2011	10/14/2011	286	0	328	-42			0	-42
539	TEMPLETON GLBL BOND FD	880208400		1/31/2011	10/4/2011	13	0	13	0			0	0
540	TEMPLETON GLBL BOND FD	880208400		1/31/2011	10/4/2011	126,039	0	134,991	-8,952			0	-8,952
541	TEMPLETON GLBL BOND FD	880208400		1/31/2011	10/4/2011	8	0	8	0			0	0
542	TENARIS S A ADR	88031M109		12/6/2010	1/26/2011	8,314	0	8,238	76			0	76
543	TENARIS S A ADR	88031M109		12/8/2010	1/26/2011	3,643	0	3,596	47			0	47
544	TEVA PHARMACTCL INDS ADR	881624209		10/10/2007	10/14/2011	39	0	45	-6			0	-6
545	BARCLAYS PLC ADR	06738E204		11/9/2010	10/14/2011	539	0	909	-370			0	-370
546	BARCLAYS PLC ADR	06738E204		11/10/2010	10/14/2011	2,853	0	4,802	-1,949			0	-1,949
547	BARCLAYS PLC ADR	06738E204		11/12/2010	10/14/2011	3,257	0	5,287	-2,030			0	-2,030
548	BARCLAYS PLC ADR	06738E204		8/29/2011	10/14/2011	4,740	0	4,565	175			0	175
549	BARRICK GOLD CORPORATION	067901108		11/10/2010	1/10/2011	3,043	0	3,214	-171			0	-171
550	BARRICK GOLD CORPORATION	067901108		11/11/2010	1/10/2011	834	0	873	-39			0	-39
551	BARRICK GOLD CORPORATION	067901108		11/12/2010	1/10/2011	883	0	920	-37			0	-37
552	BAXTER INTERNTL INC	071813109		8/18/2010	10/3/2011	31,092	0	26,690	4,402			0	4,402
553	BAXTER INTERNTL INC	071813109		10/13/2010	10/3/2011	10,077	0	9,231	846			0	846
554	BAXTER INTERNTL INC	071813109		12/13/2010	10/3/2011	7,436	0	6,992	444			0	444
555	BAXTER INTERNTL INC	071813109		1/31/2011	10/3/2011	11,101	0	10,013	1,088			0	1,088
556	BECKMAN COULTER INC COM	075811109		9/8/2005	6/27/2011	835	0	576	259			0	259
557	BECKMAN COULTER INC COM	075811109		12/2/2005	6/27/2011	1,669	0	1,127	542			0	542
558	BECKMAN COULTER INC COM	075811109		3/29/2007	6/27/2011	4,591	0	3,467	1,124			0	1,124
559	BED BATH & BEYOND INC	075896100		12/17/2007	3/10/2011	2,021	0	1,299	722			0	722
560	BED BATH & BEYOND INC	075896100		12/17/2007	6/17/2011	2,100	0	1,181	919			0	919
561	BED BATH & BEYOND INC	075896100		12/17/2007	9/7/2011	1,568	0	797	771			0	771
562	BED BATH & BEYOND INC	075896100		12/17/2007	10/14/2011	10,874	0	5,286	5,588			0	5,588
563	BED BATH & BEYOND INC	075896100		3/18/2010	10/14/2011	3,827	0	2,752	1,075			0	1,075
564	BERKSHIRE HATHAWAYINC	084670702		11/17/2009	9/21/2011	87,793	0	89,337	-1,544			0	-1,544
565	BERKSHIRE HATHAWAYINC	084670702		10/29/2010	9/21/2011	24,447	0	28,808	-4,361			0	-4,361
566	BERKSHIRE HATHAWAYINC	084670702		1/31/2011	9/21/2011	22,489	0	27,325	-4,836			0	-4,836
567	BIOGEN IDEC INC	09062X103		2/21/2007	9/7/2011	2,774	0	1,412	1,362			0	1,362
568	BIOGEN IDEC INC	09062X103		12/17/2007	9/7/2011	9,895	0	5,985	3,910			0	3,910
569	BIOGEN IDEC INC	09062X103		12/17/2007	10/14/2011	39,345	0	21,421	17,924			0	17,924
570	BORG WARNER INC COM	099724106		3/4/2010	1/26/2011	985	0	535	450			0	450
571	BORG WARNER INC COM	099724106		3/5/2010	1/26/2011	7,667	0	4,167	3,500			0	3,500
572	BORG WARNER INC COM	099724106		4/1/2010	1/26/2011	3,587	0	1,997	1,590			0	1,590
573	BORG WARNER INC COM	099724106		9/7/2010	1/26/2011	5,487	0	3,744	1,743			0	1,743
574	BORG WARNER INC COM	099724106		9/13/2010	1/26/2011	1,336	0	913	423			0	423
575	BORG WARNER INC COM	099724106		7/27/2007	10/14/2011	9,165	0	5,424	3,741			0	3,741
576	BORG WARNER INC COM	099724106		12/3/2008	10/14/2011	9,518	0	2,925	6,593			0	6,593
577	BORG WARNER INC COM	099724106		11/11/2010	10/14/2011	3,878	0	3,238	640			0	640
578	BRISTOL-MYERS SQUIBB CO	110122108		3/12/2010	1/26/2011	10,914	0	10,902	12			0	12
579	BRISTOL-MYERS SQUIBB CO	110122108		6/10/2010	1/26/2011	2,209	0	2,089	120			0	120
580	BRITISH AMN TOBACO SPADR	110448107		8/29/2007	4/28/2011	5,787	0	4,303	1,484			0	1,484

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

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Long Term CG Distributions	57,508
Short Term CG Distributions	0

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					Totals	13,817,969	0	13,657,467	160,502	0	0	0	160,502
581	BRITISH AMN TOBACO SPADR	110448107		8/29/2007	4/29/2011	3,179	0	2,347	832			0	832
582	BRITISH AMN TOBACO SPADR	110448107		8/29/2007	5/2/2011	971	0	717	254			0	254
583	BRITISH AMN TOBACO SPADR	110448107		8/29/2007	5/3/2011	5,546	0	4,108	1,438			0	1,438
584	BRITISH AMN TOBACO SPADR	110448107		8/29/2007	5/4/2011	703	0	522	181			0	181
585	JUNIPER NETWORKS INC	48203R104		2/2/2009	3/10/2011	503	0	175	328			0	328
586	JUNIPER NETWORKS INC	48203R104		2/2/2009	10/14/2011	2,917	0	1,993	924			0	924
587	JUNIPER NETWORKS INC	48203R104		2/19/2009	10/14/2011	5,748	0	4,060	1,688			0	1,688
588	JUNIPER NETWORKS INC	48203R104		9/9/2011	10/14/2011	4,301	0	4,303	-2			0	-2
589	KDDI CORP SHS	48667L106		1/18/2011	9/21/2011	5,448	0	3,831	1,617			0	1,617
590	KDDI CORP SHS	48667L106		1/18/2011	10/14/2011	1,948	0	1,467	481			0	481
591	KDDI CORP SHS	48667L106		1/26/2011	10/14/2011	7,640	0	5,940	1,700			0	1,700
592	KEYCORP NEW COM	493267108		4/21/2009	10/14/2011	6,914	0	6,804	110			0	110
593	KEYCORP NEW COM	493267108		4/22/2010	10/14/2011	2,240	0	3,188	-948			0	-948
594	KOC HLDG AS-UNSPON	49989A109		3/9/2011	10/14/2011	3,885	0	4,308	-423			0	-423
595	KOC HLDG AS-UNSPON	49989A109		3/10/2011	10/14/2011	1,895	0	2,173	-278			0	-278
596	KOC HLDG AS-UNSPON	49989A109		3/17/2011	10/14/2011	3,923	0	4,669	-746			0	-746
597	KRAFT FOODS INC VA CL A	50075N104		5/11/2010	1/3/2011	2,312	0	2,224	88			0	88
598	KRAFT FOODS INC VA CL A	50075N104		5/11/2010	1/4/2011	697	0	670	27			0	27
599	KRAFT FOODS INC VA CL A	50075N104		6/2/2010	1/4/2011	3,930	0	3,644	286			0	286
600	KRAFT FOODS INC VA CL A	50075N104		6/9/2010	1/4/2011	1,616	0	1,475	141			0	141
601	KRAFT FOODS INC	50075NAH7		7/14/2010	2/15/2011	4,256	0	4,240	16			0	16
602	L-3 COMMNCTNS HLDGS	502424104		2/21/2007	10/14/2011	5,537	0	7,098	-1,561			0	-1,561
603	L-3 COMMNCTNS HLDGS	502424104		12/17/2007	10/14/2011	6,921	0	10,780	-3,859			0	-3,859
604	LAS VEGAS SANDS CORP	517834107		10/29/2010	1/12/2011	1,777	0	1,650	127			0	127
605	LAS VEGAS SANDS CORP	517834107		10/29/2010	1/26/2011	1,338	0	1,329	9			0	9
606	LAS VEGAS SANDS CORP	517834107		11/1/2010	1/26/2011	2,491	0	2,548	-57			0	-57
607	LAS VEGAS SANDS CORP	517834107		11/2/2010	1/26/2011	1,614	0	1,707	-93			0	-93
608	LIBERTY MEDIA CORP	530322106		6/24/2008	10/14/2011	9,118	0	1,799	7,319			0	7,319
609	LIBERTY GLOBAL INCSER A	530555101		12/17/2007	3/30/2011	2,181	0	2,082	99			0	99
610	LIBERTY INTERACTIVE CORP	53071M104		12/17/2007	10/14/2011	368	0	495	-127			0	-127
611	LIBERTY INTERACTIVE CORP	53071M104		3/14/2008	10/14/2011	6,905	0	7,221	-316			0	-316
612	LIBERTY MEDIA CORP	53071M708		3/27/2008	5/31/2011	2,213	0	657	1,556			0	1,556
613	LINCOLN NTL CORP IND NPV	534187109		3/3/2011	6/1/2011	52,730	0	56,925	-4,195			0	-4,195
614	LINCOLN NTL CORP IND NPV	534187109		8/11/2011	9/9/2011	44,085	0	51,939	-7,854			0	-7,854
615	LOOMIS SAYLES BOND FD	543495840		3/4/2010	10/4/2011	154,967	0	153,951	1,016			0	1,016
616	LOOMIS SAYLES BOND FD	543495840		3/24/2010	10/4/2011	14	0	14	0			0	0
617	LOOMIS SAYLES BOND FD	543495840		4/28/2010	10/4/2011	14	0	14	0			0	0
618	LOOMIS SAYLES BOND FD	543495840		5/27/2010	10/4/2011	14	0	13	1			0	1
619	LOOMIS SAYLES BOND FD	543495840		1/31/2011	10/4/2011	11	0	11	0			0	0
620	LOOMIS SAYLES BOND FD	543495840		1/31/2011	10/4/2011	38,183	0	39,991	-1,808			0	-1,808
621	TEVA PHARMACTCL INDS ADR	881624209		10/11/2007	10/14/2011	4,879	0	5,630	-751			0	-751
622	TEVA PHARMACTCL INDS ADR	881624209		12/14/2007	10/14/2011	1,952	0	2,249	-297			0	-297
623	TEVA PHARMACTCL INDS ADR	881624209		8/26/2011	10/14/2011	3,904	0	3,948	-44			0	-44
624	TEXAS INSTRUMENTS	882508104		12/17/2007	3/7/2011	1,063	0	1,000	63			0	63
625	TEXAS INSTRUMENTS	882508104		12/17/2007	3/10/2011	2,271	0	2,201	70			0	70
626	TEXAS INSTRUMENTS	882508104		12/17/2007	10/14/2011	15,313	0	16,608	-1,295			0	-1,295
627	THERMO FISHER SCIENTIFIC	883556102		6/10/2010	10/14/2011	3,626	0	3,486	140			0	140
628	THERMO FISHER SCIENTIFIC	883556102		7/1/2010	10/14/2011	1,173	0	1,066	107			0	107
629	THERMO FISHER SCIENTIFIC	883556102		8/27/2010	10/14/2011	3,413	0	2,758	655			0	655
630	THERMO FISHER SCIENTIFIC	883556102		10/13/2010	10/14/2011	2,666	0	2,467	199			0	199
631	TIMKEN COMPANY	887389104		1/9/2006	10/14/2011	2,359	0	2,151	208			0	208
632	TIMKEN COMPANY	887389104		3/2/2006	10/14/2011	2,162	0	1,658	504			0	504
633	TIMKEN COMPANY	887389104		3/18/2009	10/14/2011	5,111	0	1,849	3,262			0	3,262
634	TORONTO DOMINION BANK	891160509		3/9/2009	10/14/2011	8,939	0	3,257	5,682			0	5,682
635	TORONTO DOMINION BANK	891160509		3/20/2009	10/14/2011	12,190	0	5,590	6,600			0	6,600
636	TRANSCANADA CORP	89353D107		8/29/2007	2/15/2011	2,037	0	1,844	193			0	193
637	APACHE CORP	037411105		7/26/2010	10/14/2011	2,526	0	2,645	-119			0	-119
638	APACHE CORP	037411105		8/12/2010	10/14/2011	2,165	0	2,238	-73			0	-73

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

		Amount
	Long Term CG Distributions	57,508
	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	13,817,969	0	13,657,467	160,502	0	0	0	160,502
639	APACHE CORP	037411105		11/29/2010	10/14/2011	2,165	0	2,569	-404			0	-404
640	APACHE CORP	037411105		3/17/2011	10/14/2011	1,895	0	2,447	-552			0	-552
641	APACHE CORP	037411105		6/17/2011	10/14/2011	4,421	0	5,739	-1,318			0	-1,318
642	APACHE CORP	037411105		8/17/2011	10/14/2011	632	0	746	-114			0	-114
643	APACHE CORP	037411105		9/7/2011	10/14/2011	632	0	695	-63			0	-63
644	APPLE INC	037833100		1/26/2010	1/18/2011	3,015	0	1,915	1,100			0	1,100
645	APPLE INC	037833100		1/26/2010	1/26/2011	5,176	0	3,191	1,985			0	1,985
646	APPLE INC	037833100		2/11/2010	1/26/2011	13,113	0	7,585	5,528			0	5,528
647	AMERIGROUP CORP COM	03073T102		7/11/2011	10/14/2011	6,315	0	10,638	-4,323			0	-4,323
648	AMERIGROUP CORP COM	03073T102		9/30/2011	10/14/2011	2,148	0	1,976	172			0	172
649	APPLE INC	037833100		4/23/2010	1/26/2011	6,557	0	5,102	1,455			0	1,455
650	APPLE INC	037833100		7/21/2010	1/26/2011	2,070	0	1,566	504			0	504
651	APPLE INC	037833100		8/5/2011	10/14/2011	2,937	0	2,630	307			0	307
652	APPLE INC	037833100		8/8/2011	10/14/2011	2,937	0	2,557	380			0	380
653	APPLE INC	037833100		8/23/2011	10/14/2011	2,937	0	2,545	392			0	392
654	ARTIO GLOBAL HIGH INCOME	04315J860		6/1/2010	3/11/2011	10	0	10	0			0	0
655	ARTIO GLOBAL HIGH INCOME	04315J860		1/31/2011	3/11/2011	80,535	0	79,996	539			0	539
656	ARTIO GLOBAL HIGH INCOME	04315J860		11/17/2009	3/11/2011	155,689	0	148,997	6,692			0	6,692
657	ARTIO GLOBAL HIGH INCOME	04315J860		4/1/2010	3/11/2011	10	0	10	0			0	0
658	ARTIO GLOBAL HIGH INCOME	04315J860		12/30/2009	3/11/2011	1,225	0	1,184	41			0	41
659	ARTIO GLOBAL HIGH INCOME	04315J860		1/29/2010	3/11/2011	879	0	858	21			0	21
660	ARTIO GLOBAL HIGH INCOME	04315J860		2/26/2010	3/11/2011	953	0	921	32			0	32
661	ARTIO GLOBAL HIGH INCOME	04315J860		11/30/2009	3/11/2011	911	0	869	42			0	42
662	ARTIO GLOBAL HIGH INCOME	04315J860		4/30/2010	3/11/2011	1,937	0	1,952	-15			0	-15
663	ARTIO GLOBAL HIGH INCOME	04315J860		5/28/2010	3/11/2011	2,031	0	1,936	95			0	95
664	HUANENG PWR INTL SP ADR	443304100		11/12/2010	7/28/2011	660	0	799	-139			0	-139
665	HUANENG PWR INTL SP ADR	443304100		11/12/2010	7/29/2011	176	0	212	-36			0	-36
666	HUANENG PWR INTL SP ADR	443304100		11/15/2010	7/29/2011	470	0	563	-93			0	-93
667	HUANENG PWR INTL SP ADR	443304100		11/15/2010	8/1/2011	334	0	399	-65			0	-65
668	HUANENG PWR INTL SP ADR	443304100		11/15/2010	8/2/2011	276	0	328	-52			0	-52
669	HUANENG PWR INTL SP ADR	443304100		11/15/2010	8/3/2011	270	0	328	-58			0	-58
670	HUANENG PWR INTL SP ADR	443304100		11/15/2010	8/12/2011	257	0	352	-95			0	-95
671	HUANENG PWR INTL SP ADR	443304100		11/15/2010	8/16/2011	1,169	0	1,571	-402			0	-402
672	HUANENG PWR INTL SP ADR	443304100		11/16/2010	8/16/2011	331	0	442	-111			0	-111
673	HUANENG PWR INTL SP ADR	443304100		12/2/2010	8/16/2011	87	0	115	-28			0	-28
674	HUANENG PWR INTL SP ADR	443304100		12/2/2010	8/17/2011	3,532	0	4,753	-1,221			0	-1,221
675	HUMAN GENOME SCIENCS INC	444903108		2/28/2011	10/14/2011	1,740	0	3,994	-2,254			0	-2,254
676	HUMAN GENOME SCIENCS INC	444903108		7/26/2011	10/14/2011	341	0	662	-321			0	-321
677	HUMAN GENOME SCIENCS INC	444903108		7/29/2011	10/14/2011	2,389	0	4,550	-2,161			0	-2,161
678	HUMAN GENOME SCIENCS INC	444903108		8/4/2011	10/14/2011	3,226	0	4,805	-1,579			0	-1,579
679	HUMAN GENOME SCIENCS INC	444903108		8/22/2011	10/14/2011	738	0	940	-202			0	-202
680	IVA WORLDWIDE	45070A206		12/16/2009	9/28/2011	1,742	0	1,621	121			0	121
681	IVA WORLDWIDE	45070A206		11/17/2009	9/28/2011	57,040	0	54,303	2,737			0	2,737
682	ICICI BANK LTD SPD ADR	45104G104		10/12/2010	1/26/2011	3,215	0	3,594	-379			0	-379
683	ICICI BANK LTD SPD ADR	45104G104		10/13/2010	1/26/2011	3,307	0	3,803	-496			0	-496
684	ILLINOIS TOOL WORKS INC	452308109		8/18/2010	8/15/2011	27,840	0	26,632	1,208			0	1,208
685	ILLINOIS TOOL WORKS INC	452308109		10/13/2010	8/15/2011	7,376	0	7,997	-621			0	-621
686	ILLINOIS TOOL WORKS INC	452308109		12/13/2010	8/15/2011	5,217	0	5,965	-748			0	-748
687	ILLINOIS TOOL WORKS INC	452308109		1/31/2011	8/15/2011	4,138	0	4,995	-857			0	-857
688	IMMUCOR INC	452526106		9/8/2005	8/19/2011	864	0	546	318			0	318
689	IMMUCOR INC	452526106		12/2/2005	8/19/2011	7,479	0	4,628	2,851			0	2,851
690	IMMUCOR INC	452526106		3/2/2006	8/19/2011	4,887	0	3,603	1,284			0	1,284
691	IMMUCOR INC	452526106		3/4/2008	8/19/2011	540	0	564	-24			0	-24
692	HELIX ENERGY SOLUTIONS	42330P107		7/30/2008	10/14/2011	7,432	0	15,774	-8,342			0	-8,342
693	HELIX ENERGY SOLUTIONS	42330P107		6/29/2010	10/14/2011	6,872	0	4,811	2,061			0	2,061
694	HENDERSON GLOBAL	425067626		3/3/2011	6/10/2011	0	0	0	0			0	0
695	HENDERSON GLOBAL	425067626		3/3/2011	6/10/2011	107,208	0	111,957	-4,749			0	-4,749
696	HESS CORP	42809H107		10/5/2010	2/3/2011	51,816	0	38,272	13,544			0	13,544

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	Amount
Long Term CG Distributions	57,508
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	13,817,969	0	13,657,467	160,502	0	0	0	160,502
697	HESS CORP	42809H107		10/29/2010	2/3/2011	6,238	0	4,732	1,506			0	1,506
698	HESS CORP	42809H107		9/9/2011	12/21/2011	50,895	0	53,049	-2,154			0	-2,154
699	HESS CORP	42809H107		10/19/2011	12/21/2011	10,001	0	10,694	-693			0	-693
700	HEWLETT PACKARD CO DEL	428236103		1/5/2011	6/1/2011	39,441	0	46,791	-7,350			0	-7,350
701	HEWLETT PACKARD CO DEL	428236103		1/31/2011	6/1/2011	4,907	0	6,008	-1,101			0	-1,101
702	HEXCEL CORP NEW COM	428291108		9/29/2011	10/14/2011	9,448	0	8,600	848			0	848
703	HITACHI LTD 10 NEW ADR	433578507		4/28/2011	10/14/2011	2,123	0	2,230	-107			0	-107
704	HITACHI LTD 10 NEW ADR	433578507		4/29/2011	10/14/2011	1,864	0	1,972	-108			0	-108
705	HITACHI LTD 10 NEW ADR	433578507		5/2/2011	10/14/2011	1,968	0	2,119	-151			0	-151
706	HITACHI LTD 10 NEW ADR	433578507		5/3/2011	10/14/2011	2,486	0	2,688	-202			0	-202
707	HITACHI LTD 10 NEW ADR	433578507		5/4/2011	10/14/2011	1,398	0	1,508	-110			0	-110
708	HITACHI LTD 10 NEW ADR	433578507		5/5/2011	10/14/2011	1,916	0	2,055	-139			0	-139
709	HITACHI LTD 10 NEW ADR	433578507		5/6/2011	10/14/2011	777	0	837	-60			0	-60
710	HITACHI LTD 10 NEW ADR	433578507		5/10/2011	10/14/2011	1,968	0	2,156	-188			0	-188
711	HITACHI LTD 10 NEW ADR	433578507		5/11/2011	10/14/2011	1,968	0	2,136	-168			0	-168
712	HITACHI LTD 10 NEW ADR	433578507		5/12/2011	10/14/2011	6,266	0	7,019	-753			0	-753
713	IMMUNOGEN INC	45253H101		10/14/2010	10/14/2011	6,022	0	3,436	2,586			0	2,586
714	IMPERIAL TOB GRP SPS ADR	453142101		4/28/2011	10/14/2011	11,106	0	11,223	-117			0	-117
715	IMPERIAL TOB GRP SPS ADR	453142101		4/29/2011	10/14/2011	70	0	71	-1			0	-1
716	IMPERIAL TOB GRP SPS ADR	453142101		5/2/2011	10/14/2011	419	0	425	-6			0	-6
717	IMPERIAL TOB GRP SPS ADR	453142101		5/3/2011	10/14/2011	629	0	642	-13			0	-13
718	IMPERIAL TOB GRP SPS ADR	453142101		5/6/2011	10/14/2011	11,874	0	12,221	-347			0	-347
719	INTEL CORP	458140100		1/16/2008	1/6/2011	4,844	0	4,731	113			0	113
720	INTL RECTIFIER CORP	460254105		9/8/2005	10/14/2011	783	0	1,745	-962			0	-962
721	INTL RECTIFIER CORP	460254105		12/2/2005	10/14/2011	1,565	0	2,493	-928			0	-928
722	INTL RECTIFIER CORP	460254105		3/2/2006	10/14/2011	671	0	1,189	-518			0	-518
723	INTL RECTIFIER CORP	460254105		3/29/2007	10/14/2011	1,342	0	2,264	-922			0	-922
724	INTL RECTIFIER CORP	460254105		12/14/2007	10/14/2011	783	0	1,180	-397			0	-397
725	INTL RECTIFIER CORP	460254105		6/10/2009	10/14/2011	1,118	0	809	309			0	309
726	STATOIL ASA SHS	85771P102		10/16/2007	3/29/2011	6,361	0	7,909	-1,548			0	-1,548
727	STATOIL ASA SHS	85771P102		10/16/2007	10/14/2011	3,646	0	4,969	-1,323			0	-1,323
728	STATOIL ASA SHS	85771P102		1/14/2008	10/14/2011	4,092	0	4,843	-751			0	-751
729	STATOIL ASA SHS	85771P102		1/15/2008	10/14/2011	4,588	0	5,414	-826			0	-826
730	STATOIL ASA SHS	85771P102		12/8/2008	10/14/2011	9,548	0	5,921	3,627			0	3,627
731	STERICYCLE INC COM	858912108		7/24/2008	1/26/2011	5,576	0	4,205	1,371			0	1,371
732	STERICYCLE INC COM	858912108		6/10/2010	1/26/2011	1,434	0	1,136	298			0	298
733	SVENSKA C AKTI SPONS ADR	869587402		5/18/2010	1/25/2011	725	0	486	239			0	239
734	SVENSKA C AKTI SPONS ADR	869587402		5/18/2010	1/26/2011	138	0	93	45			0	45
735	SVENSKA C AKTI SPONS ADR	869587402		5/19/2010	1/26/2011	3,633	0	2,353	1,280			0	1,280
736	SVENSKA C AKTI SPONS ADR	869587402		5/20/2010	1/26/2011	1,592	0	1,015	577			0	577
737	SVENSKA C AKTI SPONS ADR	869587402		5/20/2010	10/14/2011	201	0	167	34			0	34
738	SVENSKA C AKTI SPONS ADR	869587402		5/20/2010	10/14/2011	1,849	0	1,523	326			0	326
739	SVENSKA C AKTI SPONS ADR	869587402		5/21/2010	10/14/2011	134	0	113	21			0	21
740	SVENSKA C AKTI SPONS ADR	869587402		5/21/2010	10/14/2011	5,293	0	4,415	878			0	878
741	SVENSKA C AKTI SPONS ADR	869587402		5/24/2010	10/14/2011	3,082	0	2,608	474			0	474
742	SVENSKA C AKTI SPONS ADR	869587402		5/25/2010	10/14/2011	3,417	0	2,783	634			0	634
743	SVENSKA C AKTI SPONS ADR	869587402		5/26/2010	10/14/2011	3,819	0	3,231	588			0	588
744	SVENSKA C AKTI SPONS ADR	869587402		8/29/2011	10/14/2011	3,618	0	3,712	-94			0	-94
745	MONSANTO CO NEW DEL COM	61166W101		1/21/2010	10/14/2011	1,261	0	1,393	-132			0	-132
746	MONSANTO CO NEW DEL COM	61166W101		1/27/2010	10/14/2011	1,483	0	1,542	-59			0	-59
747	MONSANTO CO NEW DEL COM	61166W101		2/5/2010	10/14/2011	3,708	0	3,794	-86			0	-86
748	MONSANTO CO NEW DEL COM	61166W101		5/7/2010	10/14/2011	1,632	0	1,309	323			0	323
749	MONSANTO CO NEW DEL COM	61166W101		10/4/2010	10/14/2011	2,225	0	1,439	786			0	786
750	MONSTER WORLDWIDE INC	611742107		3/26/2009	1/26/2011	7,427	0	3,051	4,376			0	4,376
751	UNITEDHEALTH GROUP INC	91324P102		12/17/2007	10/14/2011	6,528	0	7,887	-1,359			0	-1,359
752	UNITEDHEALTH GROUP INC	91324P102		3/13/2008	10/14/2011	13,385	0	11,011	2,374			0	2,374
753	UNITEDHEALTH GROUP INC	91324P102		10/16/2009	10/14/2011	7,045	0	3,732	3,313			0	3,313
754	VALE SA	91912E105		2/14/2011	10/14/2011	3,865	0	5,395	-1,530			0	-1,530

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					Totals	13,817,969	0	13,657,467	160,502	0	0	0	160,502
755	VALE SA	91912E105		2/14/2011	10/14/2011	4,295	0	6,006	-1,711			0	-1,711
756	VALERO ENERGY CORP NEW	91913Y100		12/5/2011	12/21/2011	60,274	0	66,410	-6,136			0	-6,136
757	VALSPAR CORP COM	920355104		12/2/2005	10/14/2011	2,052	0	1,538	514			0	514
758	VALSPAR CORP COM	920355104		3/2/2006	10/14/2011	1,368	0	1,076	292			0	292
759	VALSPAR CORP COM	920355104		10/3/2007	10/14/2011	5,473	0	4,105	1,368			0	1,368
760	VALSPAR CORP COM	920355104		4/22/2010	10/14/2011	3,044	0	2,807	237			0	237
761	VANGUARD FTSE ALL WORLD	922042775		6/16/2010	8/8/2011	10,103	0	9,875	228			0	228
762	VANGUARD FTSE ALL WORLD	922042775		6/16/2010	9/21/2011	152,052	0	154,651	-2,599			0	-2,599
763	VANGUARD FTSE ALL WORLD	922042775		6/16/2010	9/26/2011	10,526	0	11,099	-573			0	-573
764	VANGUARD FTSE ALL WORLD	922042775		10/29/2010	9/26/2011	14,512	0	17,627	-3,115			0	-3,115
765	VANGUARD FTSE ALL WORLD	922042775		12/13/2010	9/26/2011	37,538	0	46,744	-9,206			0	-9,206
766	VANGUARD FTSE ALL WORLD	922042775		1/24/2011	9/26/2011	40,828	0	51,188	-10,360			0	-10,360
767	VANGUARD FTSE ALL WORLD	922042775		1/31/2011	9/26/2011	46,787	0	58,258	-11,471			0	-11,471
768	VANGUARD MSCI EMERGING	922042858		11/17/2009	5/13/2011	68,655	0	59,998	8,657			0	8,657
769	VANGUARD MSCI EMERGING	922042858		3/5/2010	5/13/2011	13,059	0	11,299	1,760			0	1,760
770	VANGUARD MSCI EMERGING	922042858		8/4/2010	5/13/2011	75,989	0	68,415	7,574			0	7,574
771	VANGUARD MSCI EMERGING	922042858		10/29/2010	5/13/2011	20,298	0	20,075	223			0	223
772	VANGUARD MSCI EMERGING	922042858		1/31/2011	5/13/2011	43,672	0	42,954	718			0	718
773	VERIZON GLOBAL FDG CORP	92344GAV8		7/21/2009	1/26/2011	5,349	0	5,132	217			0	217
774	VERIZON GLOBAL FDG CORP	92344GAV8		7/21/2009	9/6/2011	10,598	0	10,198	400			0	400
775	VERISK ANALYTICS INC	92345Y106		5/17/2010	1/26/2011	1,938	0	1,792	146			0	146
776	VERISK ANALYTICS INC	92345Y106		5/18/2010	1/26/2011	2,142	0	1,923	219			0	219
777	VERISK ANALYTICS INC	92345Y106		5/19/2010	1/26/2011	1,870	0	1,653	217			0	217
778	VERTEX PHARMCTLS INC	92532F100		6/22/2010	10/14/2011	7,467	0	6,233	1,234			0	1,234
779	VERTEX PHARMCTLS INC	92532F100		2/11/2011	10/14/2011	1,287	0	1,153	134			0	134
780	VISA INC CL A SHRS	92826C839		5/6/2010	7/29/2011	2,311	0	2,238	73			0	73
781	VISA INC CL A SHRS	92826C839		5/6/2010	10/14/2011	280	0	249	31			0	31
782	VISA INC CL A SHRS	92826C839		5/13/2010	10/14/2011	2,710	0	2,537	173			0	173
783	VISA INC CL A SHRS	92826C839		5/26/2010	10/14/2011	3,458	0	2,761	697			0	697
784	VISA INC CL A SHRS	92826C839		6/29/2010	10/14/2011	2,523	0	1,950	573			0	573
785	VISA INC CL A SHRS	92826C839		10/4/2010	10/14/2011	748	0	592	156			0	156
786	VISA INC CL A SHRS	92826C839		12/1/2010	10/14/2011	4,299	0	3,437	862			0	862
787	VISA INC CL A SHRS	92826C839		2/2/2011	10/14/2011	2,150	0	1,651	499			0	499
788	VISA INC CL A SHRS	92826C839		2/10/2011	10/14/2011	2,991	0	2,400	591			0	591
789	USD VODAFONE GROUP	92857WAM2		7/13/2010	1/26/2011	5,090	0	5,085	5			0	5
790	USD VODAFONE GROUP	92857WAM2		7/13/2010	6/15/2011	5,000	0	5,000	0			0	0
791	WGL HOLDINGS INC (NYSE)	92924F106		2/19/2009	10/14/2011	1,434	0	1,133	301			0	301
792	COMCAST CRP NEW CL A SPL	20030N200		8/23/2011	10/14/2011	705	0	593	112			0	112
793	COMCAST CORP	20030NAJ0		10/29/2009	1/26/2011	5,603	0	5,316	287			0	287
794	COMPANHIA D SNMNTO BSCO	20441A102		8/29/2007	3/28/2011	8,203	0	7,275	928			0	928
795	COMPANHIA D SNMNTO BSCO	20441A102		8/29/2007	10/14/2011	9,782	0	8,913	869			0	869
796	COMPANHIA D SNMNTO BSCO	20441A102		8/30/2007	10/14/2011	6,609	0	6,049	560			0	560
797	COMPANHIA D SNMNTO BSCO	20441A102		12/14/2007	10/14/2011	13,218	0	11,545	1,673			0	1,673
798	COMPANHIA D SNMNTO BSCO	20441A102		9/5/2008	10/14/2011	2,908	0	2,174	734			0	734
799	COMPANHIA D SNMNTO BSCO	20441A102		9/8/2008	10/14/2011	1,851	0	1,415	436			0	436
800	COMPANHIA D SNMNTO BSCO	20441A102		9/9/2008	10/14/2011	793	0	595	198			0	198
801	COMPANHIA D SNMNTO BSCO	20441A102		9/10/2008	10/14/2011	2,908	0	2,073	835			0	835
802	COMPANHIA D SNMNTO BSCO	20441A102		9/11/2008	10/14/2011	6,609	0	4,679	1,930			0	1,930
803	COMPANHIA D SNMNTO BSCO	20441A102		9/12/2008	10/14/2011	1,322	0	959	363			0	363
804	COPEL PARANA ADR PREF B	20441B407		9/10/2007	10/14/2011	3,560	0	2,912	648			0	648
805	COPEL PARANA ADR PREF B	20441B407		9/11/2007	10/14/2011	2,431	0	2,003	428			0	428
806	COPEL PARANA ADR PREF B	20441B407		9/27/2007	10/14/2011	6,419	0	5,407	1,012			0	1,012
807	COPEL PARANA ADR PREF B	20441B407		9/28/2007	10/14/2011	973	0	818	155			0	155
808	COPEL PARANA ADR PREF B	20441B407		10/5/2007	10/14/2011	5,641	0	4,768	873			0	873
809	ORACLE CORP $0 01 DEL	68389X105		11/29/2010	10/14/2011	3,606	0	3,111	495			0	495
810	ORACLE CORP/OZARK HLDG	68402LAC8		7/16/2009	1/26/2011	5,600	0	5,215	385			0	385
811	POSCO SPN ADR	693483109		3/18/2009	10/14/2011	3,699	0	2,888	811			0	811
812	POSCO SPN ADR	693483109		3/19/2009	10/14/2011	4,520	0	3,543	977			0	977

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

	Amount
Long Term CG Distributions	57,508
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	13,817,969	0	13,657,467	160,502	0	0	0	160,502
813	RENAISSANCERE HLDGS LTD	G7496G103		8/30/2007	5/12/2011	1,815	0	1,469	346			0	346
814	RENAISSANCERE HLDGS LTD	G7496G103		12/14/2007	5/12/2011	2,304	0	2,000	304			0	304
815	RENAISSANCERE HLDGS LTD	G7496G103		12/14/2007	5/13/2011	2,441	0	2,121	320			0	320
816	RENAISSANCERE HLDGS LTD	G7496G103		12/14/2007	10/14/2011	440	0	424	16			0	16
817	RENAISSANCERE HLDGS LTD	G7496G103		10/21/2008	10/14/2011	6,601	0	4,281	2,320			0	2,320
818	RENAISSANCERE HLDGS LTD	G7496G103		10/22/2008	10/14/2011	3,458	0	2,128	1,330			0	1,330
819	RENAISSANCERE HLDGS LTD	G7496G103		10/23/2008	10/14/2011	314	0	200	114			0	114
820	SEADRILL LTD	G7945E105		5/9/2011	10/14/2011	4,611	0	4,942	-331			0	-331
821	SEADRILL LTD	G7945E105		5/10/2011	10/14/2011	5,559	0	6,033	-474			0	-474
822	SEADRILL LTD	G7945E105		5/11/2011	10/14/2011	1,042	0	1,119	-77			0	-77
823	SEAGATE TECH PLC SHS	G7945M107		2/21/2007	10/14/2011	1,356	0	3,146	-1,790			0	-1,790
824	SEAGATE TECH PLC SHS	G7945M107		12/17/2007	10/14/2011	5,612	0	13,151	-7,539			0	-7,539
825	SEAGATE TECH PLC SHS	G7945M107		8/18/2010	10/14/2011	4,829	0	4,653	176			0	176
826	WEATHERFORD INTL LTD	H27013103		2/21/2007	10/14/2011	2,846	0	3,948	-1,102			0	-1,102
827	WEATHERFORD INTL LTD	H27013103		12/17/2007	10/14/2011	3,374	0	7,374	-4,000			0	-4,000
828	WEATHERFORD INTL LTD	H27013103		4/1/2009	10/14/2011	6,923	0	5,463	1,460			0	1,460
829	WEATHERFORD INTL LTD	H27013103		4/21/2011	10/14/2011	660	0	921	-261			0	-261
830	TE CONNECTIVITY LTD	H84989104		11/7/2007	10/14/2011	4,054	0	3,954	100			0	100
831	TE CONNECTIVITY LTD	H84989104		12/17/2007	10/14/2011	11,316	0	12,243	-927			0	-927
832	TYCO INTL LTD NAMEN-AKT	H89128104		3/24/2009	1/26/2011	1,701	0	739	962			0	962
833	TYCO INTL LTD NAMEN-AKT	H89128104		3/26/2009	1/26/2011	8,373	0	3,689	4,684			0	4,684
834	TYCO INTL LTD NAMEN-AKT	H89128104		11/8/2007	10/14/2011	1,998	0	1,810	188			0	188
835	TYCO INTL LTD NAMEN-AKT	H89128104		12/17/2007	10/14/2011	18,645	0	16,820	1,825			0	1,825
836	GOLDMAN SACHS GROUP INC	KK9999DN4		4/24/2008	1/26/2011	5,416	0	4,973	443			0	443
837	ASML HLDG N V NEW YORK	N07059186		7/25/2011	10/14/2011	6,040	0	5,671	369			0	369
838	ASML HLDG N V NEW YORK	N07059186		7/27/2011	10/14/2011	6,720	0	6,249	471			0	471
839	COPA HOLDINGS S A CL A	P31076105		1/20/2010	1/28/2011	2,001	0	1,815	186			0	186
840	COPA HOLDINGS S A CL A	P31076105		1/21/2010	1/28/2011	57	0	51	6			0	6
841	COPA HOLDINGS S A CL A	P31076105		1/21/2010	1/31/2011	226	0	204	22			0	22
842	COPA HOLDINGS S A CL A	P31076105		1/22/2010	1/31/2011	846	0	781	65			0	65
843	COPA HOLDINGS S A CL A	P31076105		1/25/2010	1/31/2011	1,973	0	1,841	132			0	132
844	PROTECTIVE LIFE CORP COM	743674103		1/7/2011	1/26/2011	989	0	1,019	-30			0	-30
845	PROTECTIVE LIFE CORP COM	743674103		1/10/2011	1/26/2011	3,984	0	4,087	-103			0	-103
846	PROTECTIVE LIFE CORP COM	743674103		1/12/2011	1/26/2011	2,599	0	2,670	-71			0	-71
847	PROTECTIVE LIFE CORP COM	743674103		1/13/2011	1/26/2011	989	0	1,010	-21			0	-21
848	PROTECTIVE LIFE CORP COM	743674103		12/2/2005	10/14/2011	257	0	672	-415			0	-415
849	PROTECTIVE LIFE CORP COM	743674103		3/2/2006	10/14/2011	600	0	1,702	-1,102			0	-1,102
850	PROTECTIVE LIFE CORP COM	743674103		7/10/2006	10/14/2011	2,227	0	6,113	-3,886			0	-3,886
851	PROTECTIVE LIFE CORP COM	743674103		12/14/2007	10/14/2011	428	0	1,030	-602			0	-602
852	PROTECTIVE LIFE CORP COM	743674103		6/11/2009	10/14/2011	2,484	0	1,894	590			0	590
853	PRUDENTIAL FINANCIAL INC	744320102		2/3/2011	6/10/2011	52,500	0	55,118	-2,618			0	-2,618
854	PULTE GROUP	745867101		12/2/2005	10/14/2011	459	0	4,442	-3,983			0	-3,983
855	PULTE GROUP	745867101		3/2/2006	10/14/2011	547	0	4,845	-4,298			0	-4,298
856	PULTE GROUP	745867101		6/12/2008	10/14/2011	3,084	0	7,501	-4,417			0	-4,417
857	PULTE GROUP	745867101		3/15/2011	10/14/2011	1,046	0	1,700	-654			0	-654
858	PULTE GROUP	745867101		7/11/2011	10/14/2011	1,041	0	1,835	-794			0	-794
859	PUTNAM DIVERSIFIED	746704501		3/22/2010	8/19/2011	2,554	0	2,659	-105			0	-105
860	FEDERATED INVESTRS B	314211103		10/29/2010	8/11/2011	3,484	0	5,121	-1,637			0	-1,637
861	FEDERATED INVESTRS B	314211103		1/31/2011	8/11/2011	3,756	0	6,017	-2,261			0	-2,261
862	FIFTH THIRD BANCORP	316773100		1/4/2011	1/26/2011	11,819	0	12,065	-246			0	-246
863	FIFTH THIRD BANCORP	316773100		1/6/2011	1/26/2011	3,823	0	3,926	-103			0	-103
864	FIRST EAGLE	32008F606		12/17/2009	8/8/2011	2,091	0	1,904	187			0	187
865	FIRST EAGLE	32008F606		11/17/2009	8/8/2011	54,844	0	50,035	4,809			0	4,809
866	RIO TINTO PLC SPNSRD ADR	767204100		8/19/2010	10/14/2011	4,302	0	4,189	113			0	113
867	RIO TINTO PLC SPNSRD ADR	767204100		8/19/2010	10/14/2011	1,381	0	1,350	31			0	31
868	RIO TINTO PLC SPNSRD ADR	767204100		3/28/2011	10/14/2011	5,046	0	6,563	-1,517			0	-1,517
869	RIO TINTO PLC SPNSRD ADR	767204100		3/28/2011	10/14/2011	3,559	0	4,602	-1,043			0	-1,043
870	ROBERTHALF INTL INC COM	770323103		5/11/2010	1/26/2011	4,349	0	3,536	813			0	813

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

	Amount
Long Term CG Distributions	57,508
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	13,817,969	0	13,657,467	160,502	0	0	0	160,502
871	ROBERTHALF INTL INC COM	770323103		5/13/2010	1/26/2011	4,619	0	3,786	833			0	833
872	ROBERTHALF INTL INC COM	770323103		6/11/2010	1/26/2011	1,922	0	1,381	541			0	541
873	ROPER INDUSTRIES INC COM	776696106		7/24/2008	1/26/2011	10,662	0	8,739	1,923			0	1,923
874	ROYAL DUTCH CORPORATE ACTION	780259206		3/25/2011	10/14/2011	0	0	19	-19			0	-19
875	ROYAL DUTCH SHELL PLC	780259206		5/23/2008	10/14/2011	5,538	0	6,905	-1,367			0	-1,367
876	ROYAL DUTCH SHELL PLC	780259206		5/23/2008	10/14/2011	5,538	0	6,922	-1,384			0	-1,384
877	ROYAL DUTCH SHELL PLC	780259206		12/15/2008	10/14/2011	7,268	0	5,585	1,683			0	1,683
878	ROYAL DUTCH SHELL PLC	780259206		5/14/2009	10/14/2011	10,729	0	7,672	3,057			0	3,057
879	ROYAL DUTCH SHELL PLC	780259206		5/18/2009	10/14/2011	4,222	0	3,066	1,156			0	1,156
880	ROYAL DUTCH SHELL PLC	780259206		3/25/2011	10/14/2011	346	0	349	-3			0	-3
881	AT&T INC	78387GAP8		10/29/2009	1/26/2011	5,500	0	5,274	226			0	226
882	SBA COMMUNICATIONS CRP A	78388J106		2/18/2009	10/14/2011	10,944	0	5,372	5,572			0	5,572
883	SK TELECOM ADR	78440P108		8/29/2007	10/14/2011	8,453	0	15,052	-6,599			0	-6,599
884	SK TELECOM ADR	78440P108		8/30/2007	10/14/2011	2,285	0	4,067	-1,782			0	-1,782
885	SK TELECOM ADR	78440P108		12/14/2007	10/14/2011	1,523	0	3,113	-1,590			0	-1,590
886	SK TELECOM ADR	78440P108		4/12/2010	10/14/2011	7,052	0	8,271	-1,219			0	-1,219
887	SLM CORP	78442P106		12/23/2010	1/26/2011	5,175	0	4,725	450			0	450
888	SLM CORP	78442P106		12/27/2010	1/26/2011	2,965	0	2,685	280			0	280
889	SLM CORP	78442P106		12/28/2010	1/26/2011	884	0	799	85			0	85
890	SLM CORP	78442P106		1/13/2011	1/26/2011	2,309	0	2,354	-45			0	-45
891	SPDR GOLD TRUST	78463V107		5/17/2010	1/5/2011	21	0	19	2			0	2
892	SPDR GOLD TRUST	78463V107		5/17/2010	1/5/2011	4	0	3	1			0	1
893	SPDR GOLD TRUST	78463V107		10/29/2010	1/5/2011	9	0	9	0			0	0
894	SPDR GOLD TRUST	78463V107		11/17/2009	1/5/2011	12	0	10	2			0	2
895	SPDR GOLD TRUST	78463V107		11/17/2009	1/5/2011	26	0	22	4			0	4
896	SPDR GOLD TRUST	78463V107		3/5/2010	1/5/2011	7	0	6	1			0	1
897	SPDR GOLD TRUST	78463V107		11/17/2009	1/25/2011	32,076	0	27,619	4,457			0	4,457
898	SPDR GOLD TRUST	78463V107		5/17/2010	2/4/2011	4	0	3	1			0	1
899	FUJI HEAVY INDS LTD ADR	359556206		8/17/2010	10/14/2011	5,036	0	4,596	440			0	440
900	FUJI HEAVY INDS LTD ADR	359556206		6/28/2011	10/14/2011	7,766	0	9,983	-2,217			0	-2,217
901	FUJITSU LTD NEW ADR	359590304		11/10/2009	4/29/2011	3,501	0	3,838	-337			0	-337
902	FUJITSU LTD NEW ADR	359590304		11/10/2009	5/2/2011	28	0	30	-2			0	-2
903	FUJITSU LTD NEW ADR	359590304		11/10/2009	5/4/2011	27	0	30	-3			0	-3
904	FUJITSU LTD NEW ADR	359590304		11/10/2009	5/5/2011	468	0	518	-50			0	-50
905	FUJITSU LTD NEW ADR	359590304		11/10/2009	5/6/2011	420	0	457	-37			0	-37
906	FUJITSU LTD NEW ADR	359590304		11/11/2009	5/6/2011	2,379	0	2,622	-243			0	-243
907	FUJITSU LTD NEW ADR	359590304		11/12/2009	5/6/2011	2,519	0	2,760	-241			0	-241
908	GAP INC DELAWARE	364760108		2/4/2011	4/1/2011	63,835	0	56,517	7,318			0	7,318
909	GENL DYNAMICS CORP COM	369550108		12/8/2010	10/3/2011	37,099	0	45,294	-8,195			0	-8,195
910	GENL DYNAMICS CORP COM	369550108		1/31/2011	10/3/2011	3,699	0	4,959	-1,260			0	-1,260
911	GENERAL ELECTRIC	369604103		2/21/2007	10/4/2011	2,531	0	6,485	-3,954			0	-3,954
912	GENERAL ELECTRIC	369604103		12/17/2007	10/4/2011	1,153	0	3,001	-1,848			0	-1,848
913	GENERAL ELECTRIC	369604103		12/17/2007	10/14/2011	8,811	0	19,507	-10,696			0	-10,696
914	SPDR GOLD TRUST	78463V107		5/17/2010	3/3/2011	17	0	15	2			0	2
915	SPDR GOLD TRUST	78463V107		11/17/2009	3/3/2011	22	0	17	5			0	5
916	SPDR GOLD TRUST	78463V107		10/29/2010	4/7/2011	9	0	8	1			0	1
917	SPDR GOLD TRUST	78463V107		5/17/2010	4/7/2011	20	0	17	3			0	3
918	SPDR GOLD TRUST	78463V107		11/17/2009	4/7/2011	25	0	20	5			0	5
919	SPDR GOLD TRUST	78463V107		3/5/2010	4/7/2011	7	0	5	2			0	2
920	SPDR GOLD TRUST	78463V107		5/17/2010	4/7/2011	4	0	3	1			0	1
921	SPDR GOLD TRUST	78463V107		5/17/2010	5/9/2011	22	0	18	4			0	4
922	SPDR GOLD TRUST	78463V107		10/29/2010	5/9/2011	10	0	9	1			0	1
923	SPDR GOLD TRUST	78463V107		5/17/2010	5/9/2011	4	0	3	1			0	1
924	SPDR GOLD TRUST	78463V107		11/17/2009	5/9/2011	27	0	21	6			0	6
925	SPDR GOLD TRUST	78463V107		3/5/2010	5/9/2011	7	0	6	1			0	1
926	SPDR GOLD TRUST	78463V107		5/17/2010	6/8/2011	4	0	3	1			0	1
927	SPDR GOLD TRUST	78463V107		3/5/2010	6/8/2011	7	0	5	2			0	2
928	SPDR GOLD TRUST	78463V107		11/17/2009	6/8/2011	27	0	20	7			0	7

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

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Long Term CG Distributions	57,508
Short Term CG Distributions	0

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					Totals	13,817,969	0	13,657,467	160,502	0	0	0	160,502
929	SPDR GOLD TRUST	78463V107		5/17/2010	6/8/2011	21	0	17	4			0	4
930	SPDR GOLD TRUST	78463V107		10/29/2010	6/8/2011	10	0	8	2			0	2
931	SPDR GOLD TRUST	78463V107		6/17/2011	7/8/2011	20	0	20	0			0	0
932	SPDR GOLD TRUST	78463V107		10/29/2010	7/8/2011	10	0	9	1			0	1
933	SPDR GOLD TRUST	78463V107		3/5/2010	7/8/2011	7	0	5	2			0	2
934	SPDR GOLD TRUST	78463V107		5/17/2010	7/8/2011	4	0	3	1			0	1
935	SPDR GOLD TRUST	78463V107		11/17/2009	7/8/2011	27	0	20	7			0	7
936	SPDR GOLD TRUST	78463V107		5/17/2010	7/8/2011	22	0	17	5			0	5
937	SPDR GOLD TRUST	78463V107		10/29/2010	8/10/2011	10	0	8	2			0	2
938	SPDR GOLD TRUST	78463V107		6/17/2011	8/10/2011	20	0	18	2			0	2
939	SPDR GOLD TRUST	78463V107		3/5/2010	8/10/2011	8	0	5	3			0	3
940	SPDR GOLD TRUST	78463V107		5/17/2010	8/10/2011	22	0	15	7			0	7
941	SPDR GOLD TRUST	78463V107		5/17/2010	8/10/2011	4	0	3	1			0	1
942	SPDR GOLD TRUST	78463V107		11/17/2009	8/10/2011	28	0	18	10			0	10
943	COPA HOLDINGS S A CL A	P31076105		1/26/2010	2/3/2011	1,421	0	1,317	104			0	104
944	COPA HOLDINGS S A CL A	P31076105		1/27/2010	2/3/2011	1,990	0	1,839	151			0	151
945	COPA HOLDINGS S A CL A	P31076105		1/28/2010	2/3/2011	2,274	0	2,083	191			0	191
946	FLEXTRONICS INTL LTD	Y2573F102		8/15/2007	10/14/2011	3,563	0	6,343	-2,780			0	-2,780
947	FLEXTRONICS INTL LTD	Y2573F102		12/14/2007	10/14/2011	573	0	1,058	-485			0	-485
948	EBAY INC COM	278642103		4/14/2010	1/26/2011	5,325	0	4,621	704			0	704
949	EBAY INC COM	278642103		12/17/2007	10/14/2011	10,905	0	10,461	444			0	444
950	EBAY INC COM	278642103		8/6/2008	10/14/2011	3,345	0	2,528	817			0	817
951	EBAY INC COM	278642103		2/5/2010	10/14/2011	2,342	0	1,594	748			0	748
952	EBAY INC COM	278642103		8/6/2010	10/14/2011	5,687	0	3,604	2,083			0	2,083
953	EKSPORTFINANS A/S	28264QR63		1/6/2010	1/26/2011	5,170	0	4,952	218			0	218
954	EMERSON ELEC CO	291011104		12/8/2010	6/1/2011	43,457	0	45,250	-1,793			0	-1,793
955	EMERSON ELEC CO	291011104		1/31/2011	6/1/2011	8,399	0	8,975	-576			0	-576
956	EMERSON ELEC CO	291011104		7/22/2011	8/2/2011	49,279	0	56,524	-7,245			0	-7,245
957	DELHAIZE GROUP SPONS ADR	29759W101		8/29/2007	4/28/2011	8,377	0	9,080	-703			0	-703
958	DELHAIZE GROUP SPONS ADR	29759W101		8/29/2007	5/5/2011	4,265	0	4,919	-654			0	-654
959	DELHAIZE GROUP SPONS ADR	29759W101		8/29/2007	10/14/2011	787	0	1,135	-348			0	-348
960	DELHAIZE GROUP SPONS ADR	29759W101		8/30/2007	10/14/2011	3,279	0	4,873	-1,594			0	-1,594
961	DELHAIZE GROUP SPONS ADR	29759W101		12/14/2007	10/14/2011	6,559	0	8,509	-1,950			0	-1,950
962	DELHAIZE GROUP SPONS ADR	29759W101		1/23/2009	10/14/2011	1,312	0	1,247	65			0	65
963	DELHAIZE GROUP SPONS ADR	29759W101		9/10/2010	10/14/2011	7,543	0	7,861	-318			0	-318
964	EXPEDIA INC DEL	30212P105		6/25/2008	2/11/2011	3,351	0	3,150	201			0	201
965	EXPEDIA INC DEL	30212P105		6/25/2008	2/24/2011	2,285	0	2,302	-17			0	-17
966	EXPEDIA INC DEL	30212P105		6/25/2008	2/25/2011	4,304	0	4,342	-38			0	-38
967	EXPEDITORS INTL WASH INC	302130109		8/6/2010	1/26/2011	13,267	0	10,836	2,431			0	2,431
968	EXPRESS SCRIPTS INC COM	302182100		3/2/2006	7/11/2011	2,147	0	881	1,266			0	1,266
969	EXPRESS SCRIPTS INC COM	302182100		11/21/2006	7/11/2011	19,321	0	6,011	13,310			0	13,310
970	EXPRESS SCRIPTS INC COM	302182100		12/14/2007	7/11/2011	4,830	0	3,196	1,634			0	1,634
971	FLIR SYSTEMS INC	302445101		12/2/2005	10/14/2011	4,356	0	1,838	2,518			0	2,518
972	FLIR SYSTEMS INC	302445101		3/2/2006	10/14/2011	10,073	0	4,820	5,253			0	5,253
973	FLIR SYSTEMS INC	302445101		12/14/2007	10/14/2011	2,450	0	2,858	-408			0	-408
974	SPDR GOLD TRUST	78463V107		8/8/2011	9/9/2011	8	0	8	0			0	0
975	SPDR GOLD TRUST	78463V107		10/29/2010	9/9/2011	11	0	8	3			0	3
976	SPDR GOLD TRUST	78463V107		11/17/2009	9/9/2011	31	0	19	12			0	12
977	SPDR GOLD TRUST	78463V107		5/17/2010	9/9/2011	4	0	3	1			0	1
978	SPDR GOLD TRUST	78463V107		5/17/2010	9/9/2011	25	0	16	9			0	9
979	SPDR GOLD TRUST	78463V107		3/5/2010	9/9/2011	9	0	5	4			0	4
980	FMC TECHS INC COM	30249U101		9/16/2009	1/26/2011	12,856	0	7,637	5,219			0	5,219
981	FMC TECHS INC COM	30249U101		10/11/2010	1/26/2011	6,336	0	4,905	1,431			0	1,431
982	FAIRHOLME FUND	304871106		11/17/2009	8/8/2011	21,454	0	24,646	-3,192			0	-3,192
983	FAIRHOLME FUND	304871106		12/16/2009	8/8/2011	919	0	1,070	-151			0	-151
984	FAIRHOLME FUND	304871106		11/17/2009	8/24/2011	85,124	0	95,326	-10,202			0	-10,202
985	FAIRHOLME FUND	304871106		12/17/2009	8/24/2011	26	0	29	-3			0	-3
986	PALL CORP PV $0 10	696429307		2/21/2007	10/14/2011	98	0	71	27			0	27

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	Amount
Long Term CG Distributions	57,508
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	13,817,969	0	13,657,467	160,502	0	0	0	160,502
987	PALL CORP PV $0 10	696429307		12/17/2007	10/14/2011	11,514	0	9,290	2,224			0	2,224
988	PEABODY ENERGY CORP COM	704549104		9/30/2010	1/26/2011	9,136	0	7,089	2,047			0	2,047
989	PEABODY ENERGY CORP COM	704549104		10/4/2010	1/26/2011	9,199	0	7,240	1,959			0	1,959
990	PEABODY ENERGY CORP COM	704549104		11/4/2010	1/26/2011	2,474	0	2,210	264			0	264
991	PEABODY ENERGY CORP COM	704549104		11/15/2010	1/26/2011	1,586	0	1,455	131			0	131
992	FAIRHOLME FUND	304871106		3/5/2010	8/24/2011	6,445	0	7,985	-1,540			0	-1,540
993	FAIRHOLME FUND	304871106		3/8/2010	8/24/2011	26	0	33	-7			0	-7
994	FAIRHOLME FUND	304871106		6/16/2010	8/24/2011	29,108	0	35,530	-6,422			0	-6,422
995	FAIRHOLME FUND	304871106		10/29/2010	8/24/2011	26,960	0	34,973	-8,013			0	-8,013
996	FAIRHOLME FUND	304871106		10/29/2010	8/24/2011	26	0	32	-6			0	-6
997	FAIRHOLME FUND	304871106		1/24/2011	8/24/2011	33,222	0	45,191	-11,969			0	-11,969
998	FAIRHOLME FUND	304871106		1/31/2011	8/24/2011	19	0	25	-6			0	-6
999	FAIRHOLME FUND	304871106		1/31/2011	8/24/2011	40,924	0	54,998	-14,074			0	-14,074
1,000	FHLMC A9 7040 04%2041	312945ZD3		3/15/2011	3/15/2011	82	0	82	0			0	0
1,001	POSCO SPN ADR	693483109		3/30/2009	10/14/2011	3,288	0	2,595	693			0	693
1,002	POSCO SPN ADR	693483109		3/31/2009	10/14/2011	5,753	0	4,687	1,066			0	1,066
1,003	PVH CORP	693656100		9/8/2005	10/14/2011	472	0	233	239			0	239
1,004	PVH CORP	693656100		12/2/2005	10/14/2011	11,457	0	5,761	5,696			0	5,696
1,005	PVH CORP	693656100		3/2/2006	10/14/2011	4,718	0	2,471	2,247			0	2,247
1,006	PVH CORP	693656100		12/14/2007	10/14/2011	2,696	0	1,565	1,131			0	1,131
1,007	PEABODY ENERGY CORP COM	704549104		11/19/2010	1/26/2011	1,840	0	1,720	120			0	120
1,008	PEABODY ENERGY CORP COM	704549104		12/2/2010	1/26/2011	1,332	0	1,290	42			0	42
1,009	PEARSON SPONSORED ADR	705015105		5/18/2009	4/29/2011	745	0	422	323			0	323
1,010	PEARSON SPONSORED ADR	705015105		5/18/2009	5/2/2011	1,070	0	605	465			0	465
1,011	PEARSON SPONSORED ADR	705015105		5/19/2009	5/2/2011	153	0	89	64			0	64
1,012	PEARSON SPONSORED ADR	705015105		5/19/2009	5/3/2011	4,679	0	2,761	1,918			0	1,918
1,013	PEARSON SPONSORED ADR	705015105		5/19/2009	5/4/2011	910	0	545	365			0	365
1,014	PEARSON SPONSORED ADR	705015105		5/19/2009	5/4/2011	928	0	561	367			0	367
1,015	PEARSON SPONSORED ADR	705015105		5/20/2009	5/4/2011	1,300	0	781	519			0	519
1,016	PEARSON SPONSORED ADR	705015105		5/20/2009	5/4/2011	167	0	101	66			0	66
1,017	PEARSON SPONSORED ADR	705015105		5/20/2009	5/5/2011	480	0	292	188			0	188
1,018	PEARSON SPONSORED ADR	705015105		5/20/2009	5/6/2011	2,335	0	1,403	932			0	932
1,019	PEARSON SPONSORED ADR	705015105		5/20/2009	5/16/2011	4,352	0	2,637	1,715			0	1,715
1,020	PEARSON SPONSORED ADR	705015105		5/21/2009	5/16/2011	3,426	0	1,988	1,438			0	1,438
1,021	PEARSON SPONSORED ADR	705015105		5/22/2009	5/16/2011	4,074	0	2,329	1,745			0	1,745
1,022	PEPSICO INC	713448108		2/21/2007	8/5/2011	3,246	0	3,265	-19			0	-19
1,023	PEPSICO INC	713448108		12/17/2007	8/5/2011	1,428	0	1,704	-276			0	-276
1,024	PEPSICO INC	713448108		12/17/2007	10/14/2011	8,871	0	11,075	-2,204			0	-2,204
1,025	PEPSICO INC	713448108		3/7/2011	10/14/2011	3,908	0	4,011	-103			0	-103
1,026	PEPSICO INC	713448108		8/18/2010	11/1/2011	25,208	0	26,654	-1,446			0	-1,446
1,027	PEPSICO INC	713448108		10/13/2010	11/1/2011	10,394	0	11,093	-699			0	-699
1,028	PEPSICO INC	713448108		12/13/2010	11/1/2011	7,593	0	8,014	-421			0	-421
1,029	PEPSICO INC	713448108		1/31/2011	11/1/2011	9,647	0	9,995	-348			0	-348
1,030	PEPSICO INC	713448108		10/19/2011	11/1/2011	12,448	0	12,524	-76			0	-76
1,031	PEPSICO INC	713448BG2		11/21/2008	1/26/2011	5,359	0	5,019	340			0	340
1,032	FLEXTRONICS INTL LTD	Y2573F102		3/18/2009	10/14/2011	4,199	0	1,764	2,435			0	2,435
1,033	FHLMC A9 7040 04%2041	312945ZD3		4/15/2011	4/15/2011	141	0	141	0			0	0
1,034	FHLMC A9 7040 04%2041	312945ZD3		5/16/2011	5/16/2011	138	0	138	0			0	0
1,035	FHLMC A9 7040 04%2041	312945ZD3		6/15/2011	6/15/2011	175	0	175	0			0	0
1,036	FHLMC A9 7040 04%2041	312945ZD3		7/15/2011	7/15/2011	286	0	286	0			0	0
1,037	FNMA PAH0969 03 50%2025	3138A2CF4		10/25/2011	10/25/2011	507	0	507	0			0	0
1,038	FNMA PAH0969 03 50%2025	3138A2CF4		11/25/2011	11/25/2011	508	0	508	0			0	0
1,039	FNMA PAH0969 03 50%2025	3138A2CF4		12/27/2011	12/27/2011	499	0	499	0			0	0
1,040	FNMA PAH0969 03 50%2025	3138A2CF4		1/25/2012	1/25/2012	353	0	353	0			0	0
1,041	FNMA PAH5583 04 50%2041	3138A7FZ6		4/25/2011	4/25/2011	79	0	79	0			0	0
1,042	FNMA PAH5583 04 50%2041	3138A7FZ6		5/25/2011	5/25/2011	57	0	57	0			0	0
1,043	FNMA PAH5583 04 50%2041	3138A7FZ6		6/27/2011	6/27/2011	79	0	79	0			0	0
1,044	FNMA PAH5583 04 50%2041	3138A7FZ6		7/25/2011	7/25/2011	88	0	88	0			0	0

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					Totals	13,817,969	0	13,657,467	160,502	0	0	0	160,502
1,045	PETRLEO BRAS VTG SPD ADR	71654V408		8/30/2007	2/18/2011	3,150	0	2,467	683			0	683
1,046	PETRLEO BRAS VTG SPD ADR	71654V408		8/30/2007	2/22/2011	844	0	654	190			0	190
1,047	PETRLEO BRAS VTG SPD ADR	71654V408		12/14/2007	2/22/2011	3,836	0	5,410	-1,574			0	-1,574
1,048	FHLMC A9 7040 04%2041	312945ZD3		8/15/2011	8/15/2011	208	0	208	0			0	0
1,049	FHLMC A9 7040 04%2041	312945ZD3		9/15/2011	9/15/2011	303	0	303	0			0	0
1,050	FHLMC A9 7040 04%2041	312945ZD3		10/17/2011	10/17/2011	330	0	330	0			0	0
1,051	FHLMC A9 7040 04%2041	312945ZD3		11/15/2011	11/15/2011	668	0	668	0			0	0
1,052	FHLMC A9 7040 04%2041	312945ZD3		12/15/2011	12/15/2011	901	0	901	0			0	0
1,053	FHLMC A9 7040 04%2041	312945ZD3		1/17/2012	1/17/2012	522	0	522	0			0	0
1,054	FEDERAL HOME LN MTG CORP	3134A4TZ7		2/19/2008	1/26/2011	10,852	0	10,168	684			0	684
1,055	FEDERAL HOME LN MTG CORP	3134A4TZ7		8/7/2009	1/26/2011	10,852	0	10,459	393			0	393
1,056	FEDERAL NATL MTG ASSOC	31359MS61		11/7/2008	1/26/2011	22,898	0	20,588	2,310			0	2,310
1,057	FNMA P190379 05 50%2037	31368HM42		9/13/2010	1/26/2011	21,542	0	21,580	-38			0	-38
1,058	FNMA P190379 05 50%2037	31368HM42		2/25/2011	2/25/2011	1,026	0	1,026	0			0	0
1,059	FNMA P190379 05 50%2037	31368HM42		3/25/2011	3/25/2011	957	0	957	0			0	0
1,060	FNMA P190379 05 50%2037	31368HM42		4/25/2011	4/25/2011	964	0	964	0			0	0
1,061	FNMA P190379 05 50%2037	31368HM42		5/25/2011	5/25/2011	809	0	809	0			0	0
1,062	FNMA P190379 05 50%2037	31368HM42		6/27/2011	6/27/2011	796	0	796	0			0	0
1,063	FNMA P190379 05 50%2037	31368HM42		7/25/2011	7/25/2011	716	0	716	0			0	0
1,064	FNMA P190379 05 50%2037	31368HM42		8/25/2011	8/25/2011	664	0	664	0			0	0
1,065	FNMA P190379 05 50%2037	31368HM42		9/26/2011	9/26/2011	703	0	703	0			0	0
1,066	FNMA P190379 05 50%2037	31368HM42		10/25/2011	10/25/2011	749	0	749	0			0	0
1,067	FNMA P190379 05 50%2037	31368HM42		11/25/2011	11/25/2011	810	0	810	0			0	0
1,068	FNMA P190379 05 50%2037	31368HM42		12/27/2011	12/27/2011	721	0	721	0			0	0
1,069	FNMA P190379 05 50%2037	31368HM42		1/25/2012	1/25/2012	770	0	770	0			0	0
1,070	FNMA PAH0969 03 50%2025	3138A2CF4		4/25/2011	4/25/2011	124	0	124	0			0	0
1,071	FNMA PAH0969 03 50%2025	3138A2CF4		5/25/2011	5/25/2011	147	0	147	0			0	0
1,072	FNMA PAH0969 03 50%2025	3138A2CF4		6/27/2011	6/27/2011	127	0	127	0			0	0
1,073	FNMA PAH0969 03 50%2025	3138A2CF4		7/25/2011	7/25/2011	161	0	161	0			0	0
1,074	FNMA PAH0969 03 50%2025	3138A2CF4		8/25/2011	8/25/2011	191	0	191	0			0	0
1,075	FNMA PAH0969 03 50%2025	3138A2CF4		9/26/2011	9/26/2011	201	0	201	0			0	0
1,076	PETRLEO BRAS VTG SPD ADR	71654V408		10/21/2008	2/22/2011	2,033	0	1,482	551			0	551
1,077	PETRLEO BRAS VTG SPD ADR	71654V408		10/21/2008	10/14/2011	5,218	0	5,930	-712			0	-712
1,078	PETRLEO BRAS VTG SPD ADR	71654V408		10/24/2008	10/14/2011	2,461	0	2,134	327			0	327
1,079	PEUGEOT CITROENS SPN ADR	716825500		7/26/2011	10/14/2011	3,188	0	5,569	-2,381			0	-2,381
1,080	PEUGEOT CITROENS SPN ADR	716825500		7/27/2011	10/14/2011	3,662	0	5,789	-2,127			0	-2,127
1,081	PFIZER INC	717081DA8		7/21/2009	1/26/2011	11,247	0	10,836	411			0	411
1,082	PHARM PROD DEV INC	717124101		12/2/2005	10/14/2011	6,168	0	5,316	852			0	852
1,083	PHARM PROD DEV INC	717124101		3/2/2006	10/14/2011	7,586	0	7,682	-96			0	-96
1,084	PHARM PROD DEV INC	717124101		12/14/2007	10/14/2011	1,979	0	2,464	-485			0	-485
1,085	PHILIP MORRIS INTL INC	718172109		8/12/2010	1/10/2011	7,755	0	7,117	638			0	638
1,086	PHILIP MORRIS INTL INC	718172109		8/13/2010	1/10/2011	113	0	104	9			0	9
1,087	PHILIP MORRIS INTL INC	718172109		8/13/2010	1/13/2011	3,265	0	3,019	246			0	246
1,088	PHILIP MORRIS INTL INC	718172109		8/25/2010	1/13/2011	1,633	0	1,492	141			0	141
1,089	PHILLIPS VAN HEUSEN	718592108		9/21/2010	1/26/2011	8,248	0	8,172	76			0	76
1,090	PHILLIPS VAN HEUSEN	718592108		9/22/2010	1/26/2011	5,320	0	5,233	87			0	87
1,091	PIMCO UNCONSTRAINED	72201M453		5/26/2010	10/14/2011	77,209	0	78,632	-1,423			0	-1,423
1,092	PIMCO UNCONSTRAINED	72201M453		5/26/2010	10/21/2011	118,135	0	120,202	-2,067			0	-2,067
1,093	FNMA P725027 05%2033	31402CPL0		3/25/2011	3/25/2011	910	0	910	0			0	0
1,094	FNMA P725027 05%2033	31402CPL0		4/25/2011	4/25/2011	822	0	822	0			0	0
1,095	FNMA P725027 05%2033	31402CPL0		5/25/2011	5/25/2011	733	0	733	0			0	0
1,096	FNMA P725027 05%2033	31402CPL0		6/27/2011	6/27/2011	697	0	697	0			0	0
1,097	FNMA P725027 05%2033	31402CPL0		7/25/2011	7/25/2011	938	0	938	0			0	0
1,098	FNMA P725027 05%2033	31402CPL0		8/25/2011	8/25/2011	860	0	860	0			0	0
1,099	FNMA P725027 05%2033	31402CPL0		9/26/2011	9/26/2011	986	0	986	0			0	0
1,100	FNMA P725027 05%2033	31402CPL0		10/25/2011	10/25/2011	972	0	972	0			0	0
1,101	FNMA P725027 05%2033	31402CPL0		11/25/2011	11/25/2011	1,354	0	1,354	0			0	0
1,102	FNMA P725027 05%2033	31402CPL0		12/27/2011	12/27/2011	1,264	0	1,264	0			0	0

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					Totals	13,817,969	0	13,657,467	160,502	0	0	0	160,502
1,103	FNMA P725027 05%2033	31402CPL0		1/25/2012	1/25/2012	1,247	0	1,247	0			0	0
1,104	FNMA P725690 06%2034	31402DF70		7/16/2008	1/26/2011	30,851	0	28,554	2,297			0	2,297
1,105	FNMA P725690 06%2034	31402DF70		2/25/2011	2/25/2011	849	0	849	0			0	0
1,106	FNMA P725690 06%2034	31402DF70		3/25/2011	3/25/2011	709	0	709	0			0	0
1,107	FNMA P725690 06%2034	31402DF70		4/25/2011	4/25/2011	862	0	862	0			0	0
1,108	FNMA P725690 06%2034	31402DF70		5/25/2011	5/25/2011	691	0	691	0			0	0
1,109	FNMA P725690 06%2034	31402DF70		6/27/2011	6/27/2011	648	0	648	0			0	0
1,110	FNMA P725690 06%2034	31402DF70		7/25/2011	7/25/2011	664	0	664	0			0	0
1,111	FNMA P725690 06%2034	31402DF70		8/25/2011	8/25/2011	582	0	582	0			0	0
1,112	FNMA P725690 06%2034	31402DF70		9/26/2011	9/26/2011	683	0	683	0			0	0
1,113	FNMA P725690 06%2034	31402DF70		10/25/2011	10/25/2011	578	0	578	0			0	0
1,114	FNMA P725690 06%2034	31402DF70		11/25/2011	11/25/2011	656	0	656	0			0	0
1,115	FNMA P725690 06%2034	31402DF70		12/27/2011	12/27/2011	650	0	650	0			0	0
1,116	FNMA P725690 06%2034	31402DF70		1/25/2012	1/25/2012	592	0	592	0			0	0
1,117	FNMA P745418 05 50%2036	31403DDX4		9/15/2008	1/26/2011	8,690	0	8,255	435			0	435
1,118	FNMA P745418 05 50%2036	31403DDX4		9/15/2008	1/26/2011	36,931	0	35,083	1,848			0	1,848
1,119	FNMA P745418 05 50%2036	31403DDX4		2/25/2011	2/25/2011	1,770	0	1,770	0			0	0
1,120	FNMA P745418 05 50%2036	31403DDX4		3/25/2011	3/25/2011	1,344	0	1,344	0			0	0
1,121	PROCTER & GAMBLE CO	742718109		8/18/2010	1/10/2011	28,054	0	26,629	1,425			0	1,425
1,122	PROCTER & GAMBLE CO	742718109		10/13/2010	1/10/2011	11,132	0	10,786	346			0	346
1,123	PROCTER & GAMBLE CO	742718109		12/13/2010	1/10/2011	8,107	0	7,993	114			0	114
1,124	PROCTER & GAMBLE CO	742718109		2/21/2007	6/7/2011	1,893	0	1,880	13			0	13
1,125	PROCTER & GAMBLE CO	742718109		2/21/2007	8/5/2011	1,589	0	1,685	-96			0	-96
1,126	PROCTER & GAMBLE CO	742718109		12/17/2007	8/5/2011	1,162	0	1,393	-231			0	-231
1,127	PROCTER & GAMBLE CO	742718109		12/17/2007	10/14/2011	11,355	0	12,903	-1,548			0	-1,548
1,128	PROSHARES ULTRASHORT	74347R834		12/1/2010	1/13/2011	1,008	0	1,184	-176			0	-176
1,129	PROSHARES ULTRASHORT	74347R834		12/1/2010	1/26/2011	316	0	366	-50			0	-50
1,130	PROSHARES ULTRASHORT	74347R834		12/2/2010	1/26/2011	694	0	801	-107			0	-107
1,131	PROSHARES ULTRASHORT QQQ	74347R875		12/1/2010	1/13/2011	1,002	0	1,137	-135			0	-135
1,132	PROSHARES ULTRASHORT QQQ	74347R875		12/1/2010	1/26/2011	901	0	1,039	-138			0	-138
1,133	PROSHARES ULTRASHORT S&P	74347R883		12/1/2010	1/13/2011	955	0	1,094	-139			0	-139
1,134	PROSHARES ULTRASHORT S&P	74347R883		12/1/2010	1/26/2011	824	0	964	-140			0	-140
1,135	PROSHARES ULTRASHORT S&P	74347R883		12/2/2010	1/26/2011	156	0	182	-26			0	-26
1,136	PROTECTIVE LIFE CORP COM	743674103		1/6/2011	1/26/2011	3,080	0	3,156	-76			0	-76
1,137	SPDR GOLD TRUST	78463V107		6/17/2011	9/9/2011	23	0	19	4			0	4
1,138	SPDR GOLD TRUST	78463V107		8/8/2011	9/9/2011	13	0	12	1			0	1
1,139	COPEL PARANA ADR PREF B	20441B407		12/14/2007	10/14/2011	6,808	0	5,303	1,505			0	1,505
1,140	COPEL PARANA ADR PREF B	20441B407		7/28/2009	10/14/2011	195	0	153	42			0	42
1,141	COPEL PARANA ADR PREF B	20441B407		7/29/2009	10/14/2011	875	0	691	184			0	184
1,142	COMPASS GROUP PLC ADR	20449X203		4/14/2009	1/6/2011	12,730	0	7,467	5,263			0	5,263
1,143	COMPASS GROUP PLC ADR	20449X203		4/16/2009	1/6/2011	846	0	512	334			0	334
1,144	COMPASS GROUP PLC ADR	20449X203		4/16/2009	1/11/2011	834	0	501	333			0	333
1,145	COMPASS GROUP PLC ADR	20449X203		4/17/2009	1/11/2011	4,505	0	2,620	1,885			0	1,885
1,146	COMPASS GROUP PLC ADR	20449X203		4/17/2009	1/13/2011	5,751	0	3,389	2,362			0	2,362
1,147	COMPASS MINERALS INTL	20451N101		7/24/2008	1/26/2011	10,512	0	8,095	2,417			0	2,417
1,148	COMPASS MINERALS INTL	20451N101		10/11/2010	1/26/2011	5,612	0	5,037	575			0	575
1,149	CONOCOPHILLIPS	20825CAT1		5/21/2009	1/26/2011	5,457	0	5,105	352			0	352
1,150	CORNING INC	219350105		7/6/2010	6/3/2011	39,443	0	34,914	4,529			0	4,529
1,151	CORNING INC	219350105		10/29/2010	6/3/2011	5,768	0	5,649	119			0	119
1,152	CORNING INC	219350105		1/31/2011	6/3/2011	3,438	0	4,007	-569			0	-569
1,153	COVANCE INC	222816100		12/2/2005	10/14/2011	6,020	0	6,084	-64			0	-64
1,154	COVANCE INC	222816100		3/2/2006	10/14/2011	4,334	0	5,051	-717			0	-717
1,155	CREDIT SUISSE GP SP ADR	225401108		1/4/2011	10/14/2011	3,438	0	5,106	-1,668			0	-1,668
1,156	CREDIT SUISSE GP SP ADR	225401108		1/5/2011	10/14/2011	587	0	871	-284			0	-284
1,157	CREDIT SUISSE GP SP ADR	225401108		1/7/2011	10/14/2011	3,243	0	4,874	-1,631			0	-1,631
1,158	CREDIT SUISSE GP SP ADR	225401108		3/28/2011	10/14/2011	4,137	0	6,350	-2,213			0	-2,213
1,159	CREDIT SUISSE GP SP ADR	225401108		3/29/2011	10/14/2011	1,258	0	1,936	-678			0	-678
1,160	CREDIT SUISSE GP SP ADR	225401108		3/30/2011	10/14/2011	3,019	0	4,630	-1,611			0	-1,611

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	Amount
Long Term CG Distributions	57,508
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	13,817,969	0	13,657,467	160,502	0	0	0	160,502
1,161	CREDIT SUISSE GP SP ADR	225401108		8/29/2011	10/14/2011	6,485	0	6,380	105			0	105
1,162	CREDIT SUISSE FB USA INC	22541LAC7		5/3/2010	1/26/2011	5,273	0	5,241	32			0	32
1,163	MONSTER WORLDWIDE INC	611742107		7/23/2009	1/26/2011	7,063	0	4,496	2,567			0	2,567
1,164	MOSAIC CO	61945A107		1/13/2011	1/26/2011	7,616	0	7,902	-286			0	-286
1,165	MOSAIC CO	61945A107		1/18/2011	1/26/2011	2,041	0	2,218	-177			0	-177
1,166	MOSAIC CO	61945A107		1/19/2011	1/26/2011	1,884	0	1,905	-21			0	-21
1,167	NYSE EURONEXT	629491101		3/12/2010	1/26/2011	909	0	810	99			0	99
1,168	NYSE EURONEXT	629491101		4/14/2010	1/26/2011	1,331	0	1,351	-20			0	-20
1,169	NALCO HLDG CO	62985Q101		1/5/2010	1/26/2011	2,221	0	1,934	287			0	287
1,170	NALCO HLDG CO	62985Q101		1/6/2010	1/26/2011	2,251	0	1,964	287			0	287
1,171	NALCO HLDG CO	62985Q101		1/11/2010	1/26/2011	2,312	0	1,999	313			0	313
1,172	NALCO HLDG CO	62985Q101		4/16/2010	1/26/2011	1,460	0	1,213	247			0	247
1,173	NALCO HLDG CO	62985Q101		7/2/2010	1/26/2011	1,917	0	1,343	574			0	574
1,174	NALCO HLDG CO	62985Q101		7/14/2010	1/26/2011	3,772	0	2,935	837			0	837
1,175	NASDAQ OMX GRP INC	631103108		5/5/2008	3/17/2011	1,462	0	2,247	-785			0	-785
1,176	NASDAQ OMX GRP INC	631103108		5/5/2008	6/23/2011	4,711	0	7,730	-3,019			0	-3,019
1,177	NASDAQ OMX GRP INC	631103108		5/5/2008	10/14/2011	203	0	305	-102			0	-102
1,178	NASDAQ OMX GRP INC	631103108		6/11/2008	10/14/2011	2,152	0	2,720	-568			0	-568
1,179	NASDAQ OMX GRP INC	631103108		7/9/2008	10/14/2011	2,279	0	2,248	31			0	31
1,180	NASDAQ OMX GRP INC	631103108		10/14/2009	10/14/2011	4,558	0	3,740	818			0	818
1,181	NAT FUEL GAS CO NJ $1	636180101		2/17/2009	1/26/2011	12,257	0	5,801	6,456			0	6,456
1,182	NAT FUEL GAS CO NJ $1	636180101		8/7/2009	1/26/2011	3,013	0	2,002	1,011			0	1,011
1,183	NAT FUEL GAS CO NJ $1	636180101		11/4/2009	1/26/2011	1,917	0	1,304	613			0	613
1,184	NAT FUEL GAS CO NJ $1	636180101		6/4/2010	1/26/2011	3,081	0	2,156	925			0	925
1,185	NAT FUEL GAS CO NJ $1	636180101		12/2/2010	1/26/2011	1,164	0	1,122	42			0	42
1,186	NATIONAL-OILWELL VARCO	637071101		8/12/2008	10/14/2011	5,027	0	5,319	-292			0	-292
1,187	NATIONAL-OILWELL VARCO	637071101		10/24/2008	10/14/2011	3,003	0	1,112	1,891			0	1,891
1,188	NETAPP INC	64110D104		2/24/2011	10/14/2011	2,224	0	2,901	-677			0	-677
1,189	NETAPP INC	64110D104		2/25/2011	10/14/2011	2,224	0	2,992	-768			0	-768
1,190	NETAPP INC	64110D104		3/16/2011	10/14/2011	2,497	0	3,027	-530			0	-530
1,191	NETAPP INC	64110D104		8/23/2011	10/14/2011	975	0	924	51			0	51
1,192	NETAPP INC	64110D104		9/7/2011	10/14/2011	624	0	580	44			0	44
1,193	NEUBERGER BERMAN EQUITY	641224498		4/27/2011	6/16/2011	79,414	0	82,166	-2,752			0	-2,752
1,194	NEUBERGER BERMAN EQUITY	641224498		4/27/2011	6/24/2011	9	0	9	0			0	0
1,195	NEW WORLD DEV SPNSRD ADR	649274305		2/17/2011	6/30/2011	3,547	0	4,507	-960			0	-960
1,196	NEW WORLD DEV SPNSRD ADR	649274305		2/17/2011	7/6/2011	1,019	0	1,243	-224			0	-224
1,197	NEW WORLD DEV SPNSRD ADR	649274305		2/28/2011	7/6/2011	2,136	0	2,595	-459			0	-459
1,198	NEW WORLD DEV SPNSRD ADR	649274305		2/28/2011	7/7/2011	750	0	916	-166			0	-166
1,199	NEW WORLD DEV SPNSRD ADR	649274305		3/1/2011	7/7/2011	2,513	0	3,149	-636			0	-636
1,200	NEWFIELD EXPL CO COM	651290108		12/2/2005	10/14/2011	4,374	0	5,100	-726			0	-726
1,201	NEWFIELD EXPL CO COM	651290108		1/4/2006	10/14/2011	2,888	0	3,748	-860			0	-860
1,202	NEWFIELD EXPL CO COM	651290108		3/2/2006	10/14/2011	4,745	0	4,537	208			0	208
1,203	NEWFIELD EXPL CO COM	651290108		12/14/2007	10/14/2011	2,063	0	2,634	-571			0	-571
1,204	NEWFIELD EXPL CO COM	651290108		6/6/2008	10/14/2011	619	0	1,003	-384			0	-384
1,205	WGL HOLDINGS INC (NYSE)	92924F106		3/17/2009	10/14/2011	5,530	0	4,251	1,279			0	1,279
1,206	WGL HOLDINGS INC (NYSE)	92924F106		6/29/2011	10/14/2011	4,260	0	3,993	267			0	267
1,207	WADDELL & REED FINL A	930059100		12/23/2010	1/26/2011	1,705	0	1,688	17			0	17
1,208	WADDELL & REED FINL A	930059100		12/27/2010	1/26/2011	762	0	755	7			0	7
1,209	WADDELL & REED FINL A	930059100		12/28/2010	1/26/2011	1,705	0	1,705	0			0	0
1,210	WAL-MART STORES INC	931142103		12/8/2010	3/3/2011	42,957	0	45,267	-2,310			0	-2,310
1,211	WAL-MART STORES INC	931142103		1/31/2011	3/3/2011	6,477	0	6,994	-517			0	-517
1,212	WASTE MANAGEMENT INC NEW	94106L109		7/1/2010	1/26/2011	6,208	0	5,141	1,067			0	1,067
1,213	WASTE MANAGEMENT INC NEW	94106L109		7/2/2010	1/26/2011	6,132	0	5,115	1,017			0	1,017
1,214	WASTE MANAGEMENT INC NEW	94106L109		9/17/2010	1/26/2011	1,610	0	1,478	132			0	132
1,215	WEBMD HEALTH CORP	94770V102		4/21/2009	1/26/2011	5,260	0	2,605	2,655			0	2,655
1,216	WEBMD HEALTH CORP	94770V102		4/22/2009	1/26/2011	4,251	0	2,087	2,164			0	2,164
1,217	WEBMD HEALTH CORP	94770V102		11/12/2009	1/26/2011	2,710	0	1,869	841			0	841
1,218	WELLS FARGO & CO NEW DEL	949746101		1/4/2011	1/26/2011	12,760	0	12,496	264			0	264

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					Totals	13,817,969	0	13,657,467	160,502	0	0	0	160,502
1,219	WELLS FARGO & CO NEW DEL	949746101		1/6/2011	1/26/2011	3,483	0	3,461	22			0	22
1,220	WSTN DIGITAL CORP DEL	958102105		7/21/2011	9/28/2011	43,204	0	56,693	-13,489			0	-13,489
1,221	WHITING PETROLEUM CORP	966387102		7/2/2010	10/14/2011	8,391	0	8,098	293			0	293
1,222	WOORI FIN HLDGS CO S ADR	981063100		11/30/2010	10/14/2011	4,377	0	5,620	-1,243			0	-1,243
1,223	WOORI FIN HLDGS CO S ADR	981063100		12/14/2010	10/14/2011	963	0	1,277	-314			0	-314
1,224	WOORI FIN HLDGS CO S ADR	981063100		12/15/2010	10/14/2011	2,626	0	3,415	-789			0	-789
1,225	WYNN RESORTS LTD	983134107		9/3/2010	1/26/2011	9,709	0	7,183	2,526			0	2,526
1,226	WYNN RESORTS LTD	983134107		9/21/2010	1/26/2011	2,250	0	1,797	453			0	453
1,227	WYNN RESORTS LTD	983134107		11/22/2010	1/26/2011	1,539	0	1,362	177			0	177
1,228	WYNN MACAU LTD SHS	98313R106		10/6/2010	1/26/2011	4,371	0	3,038	1,333			0	1,333
1,229	WYNN MACAU LTD SHS	98313R106		10/8/2010	1/26/2011	4,805	0	3,413	1,392			0	1,392
1,230	XILINX INC	983919101		12/30/2010	10/14/2011	10,462	0	10,107	355			0	355
1,231	YAHOO INC	984332106		3/20/2009	7/14/2011	2,979	0	2,757	222			0	222
1,232	YAHOO INC	984332106		3/20/2009	7/20/2011	1,729	0	1,723	6			0	6
1,233	YAHOO INC	984332106		12/2/2009	7/20/2011	3,804	0	4,281	-477			0	-477
1,234	YAMANA GOLD INC	98462Y100		4/17/2009	9/20/2011	6,720	0	3,048	3,672			0	3,672
1,235	YAMANA GOLD INC	98462Y100		4/17/2009	10/14/2011	1,523	0	762	761			0	761
1,236	YAMANA GOLD INC	98462Y100		4/20/2009	10/14/2011	7,235	0	3,747	3,488			0	3,488
1,237	YAMANA GOLD INC	98462Y100		10/12/2009	10/14/2011	11,044	0	9,214	1,830			0	1,830
1,238	YANZHOU COAL MNG SPD ADR	984846105		8/16/2010	10/14/2011	770	0	636	134			0	134
1,239	YANZHOU COAL MNG SPD ADR	984846105		8/17/2010	10/14/2011	5,467	0	4,561	906			0	906
1,240	YANZHOU COAL MNG SPD ADR	984846105		8/20/2010	10/14/2011	5,415	0	4,603	812			0	812
1,241	CREE INC	225447101		5/29/2008	10/14/2011	1,443	0	1,213	230			0	230
1,242	CREE INC	225447101		9/16/2010	10/14/2011	2,827	0	4,888	-2,061			0	-2,061
1,243	CREE INC	225447101		10/20/2010	10/14/2011	589	0	979	-390			0	-390
1,244	CREE INC	225447101		1/19/2011	10/14/2011	1,355	0	2,521	-1,166			0	-1,166
1,245	CREE INC	225447101		4/20/2011	10/14/2011	2,798	0	3,731	-933			0	-933
1,246	CROWN HLDGS INC	228368106		6/29/2010	1/26/2011	4,549	0	3,344	1,205			0	1,205
1,247	CROWN HLDGS INC	228368106		6/30/2010	1/26/2011	4,685	0	3,484	1,201			0	1,201
1,248	CROWN HLDGS INC	228368106		7/14/2010	1/26/2011	2,037	0	1,568	469			0	469
1,249	CUMMINS INC COM	231021106		12/2/2005	1/3/2011	1,116	0	226	890			0	890
1,250	CUMMINS INC COM	231021106		9/9/2011	10/14/2011	2,811	0	2,550	261			0	261
1,251	CUMMINS INC COM	231021106		10/4/2011	10/14/2011	3,005	0	2,484	521			0	521
1,252	CUMMINS INC COM	231021106		12/2/2005	10/14/2011	5,428	0	1,264	4,164			0	4,164
1,253	CUMMINS INC COM	231021106		3/2/2006	10/14/2011	19,385	0	5,413	13,972			0	13,972
1,254	CUMMINS INC COM	231021106		12/14/2007	10/14/2011	3,877	0	2,512	1,365			0	1,365
1,255	D R HORTON INC	23331A109		12/2/2005	10/14/2011	2,030	0	7,494	-5,464			0	-5,464
1,256	D R HORTON INC	23331A109		3/2/2006	10/14/2011	1,931	0	6,554	-4,623			0	-4,623
1,257	D R HORTON INC	23331A109		3/29/2007	10/14/2011	1,981	0	4,419	-2,438			0	-2,438
1,258	D R HORTON INC	23331A109		12/14/2007	10/14/2011	1,139	0	1,608	-469			0	-469
1,259	D R HORTON INC	23331A109		7/15/2011	10/14/2011	2,060	0	2,396	-336			0	-336
1,260	DARDEN RESTAURANTS INC	237194105		8/18/2010	10/3/2011	26,520	0	26,640	-120			0	-120
1,261	DARDEN RESTAURANTS INC	237194105		10/13/2010	10/3/2011	9,427	0	9,953	-526			0	-526
1,262	DARDEN RESTAURANTS INC	237194105		12/13/2010	10/3/2011	2,514	0	2,960	-446			0	-446
1,263	DARDEN RESTAURANTS INC	237194105		1/31/2011	10/3/2011	11,605	0	13,009	-1,404			0	-1,404
1,264	DARDEN RESTAURANTS INC	237194105		5/25/2006	10/14/2011	8,736	0	6,910	1,826			0	1,826
1,265	DARDEN RESTAURANTS INC	237194105		12/14/2007	10/14/2011	1,626	0	1,291	335			0	335
1,266	DEERE CO	244199105		6/29/2011	10/14/2011	2,620	0	3,064	-444			0	-444
1,267	DELPHI FINANCIAL GRP A	247131105		1/3/2008	10/14/2011	3,608	0	5,171	-1,563			0	-1,563
1,268	DELPHI FINANCIAL GRP A	247131105		2/20/2009	10/14/2011	7,938	0	3,619	4,319			0	4,319
1,269	DIAGEO PLC SPSD ADR NEW	25243Q205		8/29/2007	10/14/2011	7,798	0	7,824	-26			0	-26
1,270	DIAGEO PLC SPSD ADR NEW	25243Q205		8/30/2007	10/14/2011	2,052	0	2,097	-45			0	-45
1,271	DIAGEO PLC SPSD ADR NEW	25243Q205		12/14/2007	10/14/2011	2,052	0	2,140	-88			0	-88
1,272	DIAGEO PLC SPSD ADR NEW	25243Q205		11/5/2008	10/14/2011	4,104	0	3,137	967			0	967
1,273	DIAGEO PLC SPSD ADR NEW	25243Q205		11/6/2008	10/14/2011	5,335	0	3,821	1,514			0	1,514
1,274	DISNEY (WALT) CO COM STK	254687106		3/8/2010	1/3/2011	2,044	0	1,803	241			0	241
1,275	DISNEY (WALT) CO COM STK	254687106		3/8/2010	1/4/2011	10,587	0	9,182	1,405			0	1,405
1,276	DISNEY (WALT) CO COM STK	254687106		12/17/2007	8/19/2011	1,507	0	1,557	-50			0	-50

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	Amount
Long Term CG Distributions	57,508
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	13,817,969	0	13,657,467	160,502	0	0	0	160,502
1,277	DISNEY (WALT) CO COM STK	254687106		12/17/2007	10/14/2011	13,195	0	12,788	407			0	407
1,278	DISCOVERY COMMUNICATN	25470F104		5/21/2009	1/26/2011	11,963	0	6,500	5,463			0	5,463
1,279	DIRECTV GROUP HLDNGS CLA	25490A101		3/27/2008	10/14/2011	8,876	0	3,856	5,020			0	5,020
1,280	DR REDDY'S LAB LTD ADR	256135203		7/8/2009	1/26/2011	6,351	0	3,082	3,269			0	3,269
1,281	NEWMONT MINING CORP	651639106		11/9/2010	1/7/2011	2,179	0	2,386	-207			0	-207
1,282	NEWMONT MINING CORP	651639106		11/11/2010	1/7/2011	1,663	0	1,815	-152			0	-152
1,283	NEWMONT MINING CORP	651639106		11/12/2010	1/7/2011	803	0	870	-67			0	-67
1,284	NEXEN INC CANADA COM	65334H102		10/22/2008	5/9/2011	1,169	0	668	501			0	501
1,285	NEXEN INC CANADA COM	65334H102		10/21/2008	5/9/2011	4,975	0	3,120	1,855			0	1,855
1,286	NEXEN INC CANADA COM	65334H102		10/22/2008	5/9/2011	1,442	0	818	624			0	624
1,287	DEERE CO	244199105		6/10/2011	10/14/2011	2,478	0	2,857	-379			0	-379
1,288	NEXEN INC CANADA COM	65334H102		10/22/2008	10/14/2011	17	0	14	3			0	3
1,289	FNMA P888129 05 50%2037	31410FVW2		2/25/2011	2/25/2011	424	0	424	0			0	0
1,290	FNMA P888129 05 50%2037	31410FVW2		3/25/2011	3/25/2011	334	0	334	0			0	0
1,291	FNMA P888129 05 50%2037	31410FVW2		4/25/2011	4/25/2011	321	0	321	0			0	0
1,292	FNMA P888129 05 50%2037	31410FVW2		5/25/2011	5/25/2011	313	0	313	0			0	0
1,293	FNMA P888129 05 50%2037	31410FVW2		6/27/2011	6/27/2011	272	0	272	0			0	0
1,294	FNMA P888129 05 50%2037	31410FVW2		7/25/2011	7/25/2011	283	0	283	0			0	0
1,295	FNMA P888129 05 50%2037	31410FVW2		8/25/2011	8/25/2011	253	0	253	0			0	0
1,296	FNMA P888129 05 50%2037	31410FVW2		9/26/2011	9/26/2011	287	0	287	0			0	0
1,297	FNMA P888129 05 50%2037	31410FVW2		10/25/2011	10/25/2011	269	0	269	0			0	0
1,298	FNMA P888129 05 50%2037	31410FVW2		11/25/2011	11/25/2011	292	0	292	0			0	0
1,299	FNMA P888129 05 50%2037	31410FVW2		12/27/2011	12/27/2011	263	0	263	0			0	0
1,300	FNMA P888129 05 50%2037	31410FVW2		1/25/2012	1/25/2012	305	0	305	0			0	0
1,301	FNMA P984075 04 50%2023	31415MFQ3		11/7/2008	1/26/2011	24,945	0	23,311	1,634			0	1,634
1,302	FNMA P984075 04 50%2023	31415MFQ3		2/25/2011	2/25/2011	885	0	885	0			0	0
1,303	FNMA P984075 04 50%2023	31415MFQ3		3/25/2011	3/25/2011	661	0	661	0			0	0
1,304	FNMA P984075 04 50%2023	31415MFQ3		4/25/2011	4/25/2011	571	0	571	0			0	0
1,305	FNMA P984075 04 50%2023	31415MFQ3		5/25/2011	5/25/2011	564	0	564	0			0	0
1,306	FNMA P984075 04 50%2023	31415MFQ3		6/27/2011	6/27/2011	426	0	426	0			0	0
1,307	FNMA P984075 04 50%2023	31415MFQ3		7/25/2011	7/25/2011	659	0	659	0			0	0
1,308	FNMA P984075 04 50%2023	31415MFQ3		8/25/2011	8/25/2011	339	0	339	0			0	0
1,309	FNMA P984075 04 50%2023	31415MFQ3		9/26/2011	9/26/2011	621	0	621	0			0	0
1,310	FNMA P984075 04 50%2023	31415MFQ3		10/25/2011	10/25/2011	478	0	478	0			0	0
1,311	FNMA P984075 04 50%2023	31415MFQ3		11/25/2011	11/25/2011	643	0	643	0			0	0
1,312	FNMA P984075 04 50%2023	31415MFQ3		12/27/2011	12/27/2011	611	0	611	0			0	0
1,313	FNMA P984075 04 50%2023	31415MFQ3		1/25/2012	1/25/2012	587	0	587	0			0	0
1,314	FNMA P995265 05 50%2024	31416BTW8		2/25/2011	2/25/2011	719	0	719	0			0	0
1,315	FNMA P995265 05 50%2024	31416BTW8		3/25/2011	3/25/2011	613	0	613	0			0	0
1,316	FNMA P995265 05 50%2024	31416BTW8		4/25/2011	4/25/2011	569	0	569	0			0	0
1,317	FNMA P995265 05 50%2024	31416BTW8		5/25/2011	5/25/2011	498	0	498	0			0	0
1,318	PUTNAM DIVERSIFIED	746704501		3/23/2010	9/22/2011	7	0	8	-1			0	-1
1,319	PUTNAM DIVERSIFIED	746704501		10/4/2010	9/22/2011	58,717	0	63,630	-4,913			0	-4,913
1,320	PUTNAM DIVERSIFIED	746704501		10/4/2010	9/28/2011	91,706	0	100,190	-8,484			0	-8,484
1,321	PUTNAM DIVERSIFIED	746704501		1/31/2011	9/28/2011	7	0	8	-1			0	-1
1,322	PUTNAM DIVERSIFIED	746704501		1/31/2011	9/28/2011	104,605	0	114,994	-10,389			0	-10,389
1,323	PUTNAM DIVERSIFIED	746704501		1/31/2011	9/28/2011	4	0	4	0			0	0
1,324	QUALCOMM INC	747525103		7/29/2011	10/14/2011	2,894	0	2,931	-37			0	-37
1,325	QUALCOMM INC	747525103		8/5/2011	10/14/2011	1,365	0	1,285	80			0	80
1,326	QUALCOMM INC	747525103		8/12/2011	10/14/2011	3,003	0	2,756	247			0	247
1,327	QUALCOMM INC	747525103		8/23/2011	10/14/2011	1,474	0	1,266	208			0	208
1,328	QUEST DIAGNOSTICS INC	74834L100		11/3/2010	3/3/2011	48,951	0	44,530	4,421			0	4,421
1,329	QUEST DIAGNOSTICS INC	74834L100		1/31/2011	3/3/2011	3,865	0	3,972	-107			0	-107
1,330	RAYMOND JAMES FINL INC	754730109		9/8/2005	10/14/2011	471	0	343	128			0	128
1,331	RAYMOND JAMES FINL INC	754730109		12/2/2005	10/14/2011	4,987	0	4,542	445			0	445
1,332	RAYMOND JAMES FINL INC	754730109		3/2/2006	10/14/2011	3,325	0	3,521	-196			0	-196
1,333	NEXEN INC CANADA COM	65334H102		10/24/2008	10/14/2011	8,405	0	6,078	2,327			0	2,327
1,334	NEXTERA ENERGY INC SHS	65339F101		9/10/2010	1/11/2011	6,703	0	6,996	-293			0	-293

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	Amount
Long Term CG Distributions	57,508
Short Term CG Distributions	0

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					Totals	13,817,969	0	13,657,467	160,502	0	0	0	160,502
1,335	NEXTERA ENERGY INC SHS	65339F101		11/3/2010	6/3/2011	44,473	0	44,360	113			0	113
1,336	NEXTERA ENERGY INC SHS	65339F101		1/31/2011	6/3/2011	10,187	0	10,010	177			0	177
1,337	NIKE INC CL B	654106103		6/7/2011	10/14/2011	6,767	0	5,937	830			0	830
1,338	NIKE INC CL B	654106103		8/5/2011	10/14/2011	2,132	0	1,937	195			0	195
1,339	NIPPON YUSEN KABUSHIKI	654633304		12/1/2010	6/28/2011	7,054	0	8,891	-1,837			0	-1,837
1,340	ZURICH FINL SVCS SPN ADR	98982M107		5/4/2010	10/14/2011	2,484	0	2,393	91			0	91
1,341	ZURICH FINL SVCS SPN ADR	98982M107		5/5/2010	10/14/2011	1,468	0	1,384	84			0	84
1,342	ZURICH FINL SVCS SPN ADR	98982M107		5/6/2010	10/14/2011	3,613	0	3,430	183			0	183
1,343	ZURICH FINL SVCS SPN ADR	98982M107		5/6/2010	10/14/2011	226	0	209	17			0	17
1,344	ZURICH FINL SVCS SPN ADR	98982M107		5/7/2010	10/14/2011	9,145	0	8,428	717			0	717
1,345	ZURICH FINL SVCS SPN ADR	98982M107		5/10/2010	10/14/2011	3,048	0	2,968	80			0	80
1,346	ZURICH FINL SVCS SPN ADR	98982M107		6/3/2010	10/14/2011	2,935	0	2,751	184			0	184
1,347	ZURICH FINL SVCS SPN ADR	98982M107		6/4/2010	10/14/2011	677	0	614	63			0	63
1,348	ZURICH FINL SVCS SPN ADR	98982M107		6/4/2010	10/14/2011	6,322	0	5,857	465			0	465
1,349	ZURICH FINL SVCS SPN ADR	98982M107		6/7/2010	10/14/2011	1,806	0	1,643	163			0	163
1,350	ZURICH FINL SVCS SPN ADR	98982M107		8/29/2011	10/14/2011	2,980	0	2,832	148			0	148
1,351	ASSURED GUARANTY LTD	G0585R106		10/15/2010	1/26/2011	4,020	0	5,834	-1,814			0	-1,814
1,352	PIMCO UNCONSTRAINED	72201M453		5/26/2010	11/30/2011	114,173	0	115,638	-1,465			0	-1,465
1,353	PIMCO UNCONSTRAINED	72201M453		6/1/2010	11/30/2011	11	0	11	0			0	0
1,354	PIMCO UNCONSTRAINED	72201M453		7/30/2010	11/30/2011	11	0	11	0			0	0
1,355	PIMCO UNCONSTRAINED	72201M453		1/31/2011	11/30/2011	11	0	11	0			0	0
1,356	PIMCO UNCONSTRAINED	72201M453		1/31/2011	11/30/2011	83,385	0	84,989	-1,604			0	-1,604
1,357	PIMCO UNCONSTRAINED	72201M453		1/31/2011	11/30/2011	9	0	9	0			0	0
1,358	PIMCO EMERGING MARKETS	72201M834		9/24/2010	8/4/2011	165,734	0	159,804	5,930			0	5,930
1,359	PIMCO EMERGING MARKETS	72201M834		1/31/2011	8/4/2011	41,126	0	39,993	1,133			0	1,133
1,360	PIMCO EMERGING MARKETS	72201M834		4/27/2011	8/4/2011	33,528	0	34,543	-1,015			0	-1,015
1,361	PIMCO EMERGING MARKETS	72201M834		4/27/2011	8/19/2011	9	0	9	0			0	0
1,362	PIMCO COMMODITY REAL	72201M842		2/3/2011	9/26/2011	55,246	0	68,893	-13,647			0	-13,647
1,363	PERRIGO CO	714290103		3/26/2009	1/26/2011	4,430	0	1,489	2,941			0	2,941
1,364	PERRIGO CO	714290103		3/30/2009	1/26/2011	9,598	0	3,229	6,369			0	6,369
1,365	PIMCO COMMODITY REAL	72201M842		2/3/2011	9/28/2011	99,391	0	124,108	-24,717			0	-24,717
1,366	PLEXUS CORP COM	729132100		8/6/2009	1/25/2011	598	0	563	35			0	35
1,367	PLEXUS CORP COM	729132100		8/6/2009	1/26/2011	28	0	26	2			0	2
1,368	PLEXUS CORP COM	729132100		8/7/2009	1/26/2011	635	0	612	23			0	23
1,369	PLEXUS CORP COM	729132100		8/7/2009	1/27/2011	940	0	905	35			0	35
1,370	PLEXUS CORP COM	729132100		8/10/2009	1/27/2011	1,935	0	1,874	61			0	61
1,371	YORK TOTAL ACCESS LTD CL	73H559996		7/2/2007	12/31/2011	256,631	0	250,001	6,630			0	6,630
1,372	ASSURED GUARANTY LTD	G0585R106		10/15/2010	1/27/2011	1,210	0	1,785	-575			0	-575
1,373	ASSURED GUARANTY LTD	G0585R106		10/18/2010	1/27/2011	1,667	0	2,486	-819			0	-819
1,374	ASSURED GUARANTY LTD	G0585R106		10/21/2010	1/27/2011	634	0	923	-289			0	-289
1,375	ASSURED GUARANTY LTD	G0585R106		10/25/2010	1/27/2011	1,298	0	1,758	-460			0	-460
1,376	AXIS CAPITAL HOLDINGS	G0692U109		2/19/2009	10/14/2011	7,034	0	6,872	162			0	162
1,377	AXIS CAPITAL HOLDINGS	G0692U109		2/24/2009	10/14/2011	6,774	0	6,063	711			0	711
1,378	AXIS CAPITAL HOLDINGS	G0692U109		6/17/2011	10/14/2011	5,367	0	6,386	-1,019			0	-1,019
1,379	COVIDIEN PLC SHS	G2554F105		3/30/2009	3/8/2011	4,348	0	2,756	1,592			0	1,592
1,380	COVIDIEN PLC SHS	G2554F105		4/3/2009	3/8/2011	6,363	0	3,799	2,564			0	2,564
1,381	COVIDIEN PLC SHS	G2554F105		12/2/2008	3/8/2011	5,332	0	3,470	1,862			0	1,862
1,382	COVIDIEN PLC SHS	G2554F105		12/5/2008	3/8/2011	5,065	0	3,339	1,726			0	1,726
1,383	COVIDIEN PLC SHS	G2554F105		3/30/2009	3/8/2011	2,026	0	1,277	749			0	749
1,384	COVIDIEN PLC SHS NEW	G2554F113		2/21/2007	10/14/2011	1,046	0	936	110			0	110
1,385	COVIDIEN PLC SHS NEW	G2554F113		12/17/2007	10/14/2011	6,233	0	5,942	291			0	291
1,386	FRONTLINE LTD	G3682E127		7/16/2010	1/14/2011	1,584	0	1,842	-258			0	-258
1,387	FRONTLINE LTD	G3682E127		7/19/2010	1/14/2011	286	0	330	-44			0	-44
1,388	FRONTLINE LTD	G3682E127		7/19/2010	1/19/2011	1,641	0	1,858	-217			0	-217
1,389	FRONTLINE LTD	G3682E127		7/21/2010	1/19/2011	3,096	0	3,815	-719			0	-719
1,390	FRONTLINE LTD	G3682E127		7/21/2010	1/20/2011	1,195	0	1,500	-305			0	-305
1,391	RENAISSANCERE HLDGS LTD	G7496G103		8/29/2007	3/25/2011	6,408	0	5,662	746			0	746
1,392	RENAISSANCERE HLDGS LTD	G7496G103		8/29/2007	3/29/2011	6,823	0	6,063	760			0	760

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					Totals	13,817,969	0	13,657,467	160,502	0	0	0	160,502
1,393	RENAISSANCERE HLDGS LTD	G7496G103		8/29/2007	5/10/2011	3,813	0	3,146	667			0	667
1,394	RENAISSANCERE HLDGS LTD	G7496G103		8/30/2007	5/10/2011	1,456	0	1,187	269			0	269
1,395	RENAISSANCERE HLDGS LTD	G7496G103		8/30/2007	5/11/2011	1,947	0	1,582	365			0	365
1,396	DR REDDY'S LAB LTD ADR	256135203		1/8/2010	1/26/2011	3,036	0	2,275	761			0	761
1,397	DOLBY LABORATORIES INC	25659T107		10/28/2008	10/14/2011	353	0	352	1			0	1
1,398	DOLBY LABORATORIES INC	25659T107		10/29/2008	10/14/2011	2,119	0	2,150	-31			0	-31
1,399	DOLBY LABORATORIES INC	25659T107		10/30/2008	10/14/2011	912	0	953	-41			0	-41
1,400	DOLBY LABORATORIES INC	25659T107		4/6/2011	10/14/2011	1,471	0	2,436	-965			0	-965
1,401	DOLBY LABORATORIES INC	25659T107		8/5/2011	10/14/2011	1,942	0	2,089	-147			0	-147
1,402	DOW CHEMICAL CO	260543103		8/5/2009	1/26/2011	14,470	0	9,534	4,936			0	4,936
1,403	DOW CHEMICAL CO	260543103		11/13/2009	1/26/2011	1,447	0	1,187	260			0	260
1,404	DREAMWORKS ANIMATION INC	26153C103		4/22/2010	1/5/2011	993	0	1,458	-465			0	-465
1,405	DREAMWORKS ANIMATION INC	26153C103		4/22/2010	1/26/2011	805	0	1,201	-396			0	-396
1,406	DREAMWORKS ANIMATION INC	26153C103		4/23/2010	1/26/2011	1,438	0	2,149	-711			0	-711
1,407	DREAMWORKS ANIMATION INC	26153C103		9/22/2010	1/26/2011	1,035	0	1,238	-203			0	-203
1,408	EOG RESOURCES INC	26875P101		10/4/2011	10/14/2011	5,870	0	4,826	1,044			0	1,044
1,409	ETFS PHYSICAL PLATINUM	26922V101		11/4/2010	1/1/2011	1	0	1	0			0	0
1,410	ETFS PHYSICAL PLATINUM	26922V101		9/24/2010	1/1/2011	4	0	4	0			0	0
1,411	ETFS PHYSICAL PLATINUM	26922V101		9/24/2010	1/26/2011	8,061	0	7,365	696			0	696
1,412	ETFS PHYSICAL PLATINUM	26922V101		11/4/2010	1/26/2011	1,433	0	1,402	31			0	31
1,413	ETFS PHYSICAL PALLADIUM	26923A106		9/30/2010	1/1/2011	1	0	1	0			0	0
1,414	ETFS PHYSICAL PALLADIUM	26923A106		10/7/2010	1/1/2011	4	0	3	1			0	1
1,415	ETFS PHYSICAL PALLADIUM	26923A106		11/4/2010	1/1/2011	1	0	1	0			0	0
1,416	ETFS PHYSICAL PALLADIUM	26923A106		12/2/2010	1/1/2011	1	0	1	0			0	0
1,417	ETFS PHYSICAL PALLADIUM	26923A106		9/27/2010	1/1/2011	1	0	1	0			0	0
1,418	ETFS PHYSICAL PALLADIUM	26923A106		9/30/2010	1/26/2011	2,084	0	1,466	618			0	618
1,419	ETFS PHYSICAL PALLADIUM	26923A106		9/27/2010	1/26/2011	2,164	0	1,497	667			0	667
1,420	ETFS PHYSICAL PALLADIUM	26923A106		11/4/2010	1/26/2011	1,283	0	1,076	207			0	207
1,421	ETFS PHYSICAL PALLADIUM	26923A106		10/7/2010	1/26/2011	8,016	0	5,854	2,162			0	2,162
1,422	ETFS PHYSICAL PALLADIUM	26923A106		12/2/2010	1/26/2011	2,325	0	2,200	125			0	125
1,423	EASTMAN CHEMICAL CO COM	277432100		9/8/2005	10/14/2011	379	0	249	130			0	130
1,424	EASTMAN CHEMICAL CO COM	277432100		12/2/2005	10/14/2011	5,306	0	3,925	1,381			0	1,381
1,425	EASTMAN CHEMICAL CO COM	277432100		3/2/2006	10/14/2011	3,411	0	2,276	1,135			0	1,135
1,426	EASTMAN CHEMICAL CO COM	277432100		12/14/2007	10/14/2011	1,137	0	954	183			0	183
1,427	EASTMAN CHEMICAL CO COM	277432100		4/21/2010	10/14/2011	4,169	0	3,674	495			0	495
1,428	EATON CORP	278058102		6/7/2011	10/14/2011	5,058	0	5,831	-773			0	-773
1,429	PAULSON ADVANTAGE	73HH69999		7/2/2007	12/31/2011	385,526	0	261,328	124,198			0	124,198
1,430	FNMA PAH5583 04 50%2041	3138A7FZ6		8/25/2011	8/25/2011	159	0	159	0			0	0
1,431	FNMA PAH5583 04 50%2041	3138A7FZ6		9/26/2011	9/26/2011	193	0	193	0			0	0
1,432	FNMA PAH5583 04 50%2041	3138A7FZ6		10/25/2011	10/25/2011	290	0	290	0			0	0
1,433	FNMA PAH5583 04 50%2041	3138A7FZ6		11/25/2011	11/25/2011	386	0	386	0			0	0
1,434	FNMA PAH5583 04 50%2041	3138A7FZ6		12/27/2011	12/27/2011	335	0	335	0			0	0
1,435	FNMA PAH5583 04 50%2041	3138A7FZ6		1/25/2012	1/25/2012	339	0	339	0			0	0
1,436	FNMA PAI4815 04 50%2041	3138AJK50		11/25/2011	11/25/2011	331	0	331	0			0	0
1,437	FNMA PAI4815 04 50%2041	3138AJK50		12/27/2011	12/27/2011	360	0	360	0			0	0
1,438	FNMA PAI4815 04 50%2041	3138AJK50		1/25/2012	1/25/2012	317	0	317	0			0	0
1,439	FEDERAL NATL MTG ASSOC	31398AH54		3/25/2010	1/26/2011	20,137	0	19,926	211			0	211
1,440	FNMA P725027 05%2033	31402CPL0		12/15/2008	1/26/2011	29,558	0	28,774	784			0	784
1,441	FNMA P725027 05%2033	31402CPL0		2/25/2011	2/25/2011	1,332	0	1,332	0			0	0
1,442	PUTNAM DIVERSIFIED	746704501		4/20/2010	8/19/2011	2,577	0	2,686	-109			0	-109
1,443	PUTNAM DIVERSIFIED	746704501		5/20/2010	8/19/2011	2,600	0	2,710	-110			0	-110
1,444	PUTNAM DIVERSIFIED	746704501		3/4/2010	8/19/2011	151,426	0	157,818	-6,392			0	-6,392
1,445	PUTNAM DIVERSIFIED	746704501		3/4/2010	9/7/2011	118,163	0	123,477	-5,314			0	-5,314
1,446	PUTNAM DIVERSIFIED	746704501		3/4/2010	9/22/2011	22,230	0	23,700	-1,470			0	-1,470
1,447	FNMA P745418 05 50%2036	31403DDX4		4/25/2011	4/25/2011	1,571	0	1,571	0			0	0
1,448	FNMA P745418 05 50%2036	31403DDX4		5/25/2011	5/25/2011	1,205	0	1,205	0			0	0
1,449	FNMA P745418 05 50%2036	31403DDX4		6/27/2011	6/27/2011	1,140	0	1,140	0			0	0
1,450	FNMA P745418 05 50%2036	31403DDX4		7/25/2011	7/25/2011	1,202	0	1,202	0			0	0

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	Amount
Long Term CG Distributions	57,508
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	13,817,969	0	13,657,467	160,502	0	0	0	160,502
1,451	FNMA P745418 05 50%2036	31403DDX4		8/25/2011	8/25/2011	1,168	0	1,168	0			0	0
1,452	FNMA P745418 05 50%2036	31403DDX4		9/26/2011	9/26/2011	1,202	0	1,202	0			0	0
1,453	FNMA P745418 05 50%2036	31403DDX4		10/25/2011	10/25/2011	1,130	0	1,130	0			0	0
1,454	FNMA P745418 05 50%2036	31403DDX4		11/25/2011	11/25/2011	1,220	0	1,220	0			0	0
1,455	FNMA P745418 05 50%2036	31403DDX4		12/27/2011	12/27/2011	1,284	0	1,284	0			0	0
1,456	FNMA P745418 05 50%2036	31403DDX4		1/25/2012	1/25/2012	1,292	0	1,292	0			0	0
1,457	FNMA P888129 05 50%2037	31410FVW2		6/21/2007	1/26/2011	14,740	0	13,265	1,475			0	1,475
1,458	SPDR GOLD TRUST	78463V107		3/5/2010	2/4/2011	7	0	6	1			0	1
1,459	SPDR GOLD TRUST	78463V107		11/17/2009	2/4/2011	25	0	21	4			0	4
1,460	SPDR GOLD TRUST	78463V107		10/29/2010	2/4/2011	9	0	9	0			0	0
1,461	SPDR GOLD TRUST	78463V107		5/17/2010	2/4/2011	20	0	18	2			0	2
1,462	SPDR GOLD TRUST	78463V107		10/29/2010	3/3/2011	8	0	7	1			0	1
1,463	SPDR GOLD TRUST	78463V107		5/17/2010	3/3/2011	3	0	3	0			0	0
1,464	SPDR GOLD TRUST	78463V107		3/5/2010	3/3/2011	6	0	5	1			0	1
1,465	FIRST SOLAR INC	336433107		12/2/2008	2/25/2011	2,051	0	1,483	568			0	568
1,466	FIRST SOLAR INC	336433107		12/2/2008	3/28/2011	928	0	685	243			0	243
1,467	FIRST SOLAR INC	336433107		12/3/2008	3/28/2011	1,700	0	1,362	338			0	338
1,468	FIRST SOLAR INC	336433107		12/3/2008	4/5/2011	773	0	619	154			0	154
1,469	FIRST SOLAR INC	336433107		3/18/2010	4/5/2011	2,010	0	1,495	515			0	515
1,470	FIRST SOLAR INC	336433107		3/18/2010	4/29/2011	6,036	0	4,831	1,205			0	1,205
1,471	FIRST SOLAR INC	336433107		11/18/2010	4/29/2011	575	0	502	73			0	73
1,472	FIRST SOLAR INC	336433107		11/29/2010	4/29/2011	1,581	0	1,350	231			0	231
1,473	FLUOR CORP NEW DEL COM	343412102		11/19/2008	10/14/2011	4,087	0	2,469	1,618			0	1,618
1,474	FLUOR CORP NEW DEL COM	343412102		5/19/2010	10/14/2011	6,130	0	5,341	789			0	789
1,475	FORD MOTOR CO	345370860		8/15/2011	9/9/2011	46,934	0	53,002	-6,068			0	-6,068
1,476	FORD MOTOR CO	345370860		12/9/2011	12/21/2011	61,645	0	65,633	-3,988			0	-3,988
1,477	FOREST LABS INC	345838106		9/6/2007	10/14/2011	975	0	1,234	-259			0	-259
1,478	FOREST LABS INC	345838106		12/17/2007	10/14/2011	18,202	0	20,624	-2,422			0	-2,422
1,479	FOREST LABS INC	345838106		4/1/2011	10/14/2011	520	0	523	-3			0	-3
1,480	FRANCE TELECOM ADR	35177Q105		9/17/2008	10/14/2011	4,102	0	6,375	-2,273			0	-2,273
1,481	FRANCE TELECOM ADR	35177Q105		9/18/2008	10/14/2011	2,826	0	4,517	-1,691			0	-1,691
1,482	FRANCE TELECOM ADR	35177Q105		10/1/2008	10/14/2011	4,102	0	6,492	-2,390			0	-2,390
1,483	FRANCE TELECOM ADR	35177Q105		10/3/2008	10/14/2011	1,458	0	2,253	-795			0	-795
1,484	FRANCE TELECOM ADR	35177Q105		1/22/2009	10/14/2011	820	0	1,126	-306			0	-306
1,485	FRANCE TELECOM ADR	35177Q105		1/27/2009	10/14/2011	1,914	0	2,564	-650			0	-650
1,486	FRANCE TELECOM ADR	35177Q105		4/13/2010	10/14/2011	9,115	0	11,866	-2,751			0	-2,751
1,487	FRANCE TELECOM ADR	35177Q105		2/28/2011	10/14/2011	5,195	0	6,343	-1,148			0	-1,148
1,488	FREEPRT-MCMRAN CPR & GLD	35671D857		4/1/2009	10/14/2011	3,653	0	1,971	1,682			0	1,682
1,489	FREEPRT-MCMRAN CPR & GLD	35671D857		3/10/2011	10/14/2011	840	0	1,084	-244			0	-244
1,490	FUJI HEAVY INDS LTD ADR	359556206		8/16/2010	10/14/2011	5,642	0	5,075	567			0	567
1,491	EATON CORP	278058102		6/17/2011	10/14/2011	5,100	0	5,727	-627			0	-627
1,492	EATON CORP	278058102		8/17/2011	10/14/2011	464	0	471	-7			0	-7
1,493	EATON VANCE CORP NVT	278265103		9/8/2005	10/14/2011	358	0	390	-32			0	-32
1,494	EATON VANCE CORP NVT	278265103		12/2/2005	10/14/2011	4,771	0	5,556	-785			0	-785
1,495	EATON VANCE CORP NVT	278265103		3/2/2006	10/14/2011	3,101	0	3,615	-514			0	-514
1,496	EATON VANCE CORP NVT	278265103		12/14/2007	10/14/2011	835	0	1,629	-794			0	-794
1,497	EBAY INC COM	278642103		3/19/2010	1/26/2011	2,508	0	2,220	288			0	288
1,498	EBAY INC COM	278642103		3/22/2010	1/26/2011	2,787	0	2,422	365			0	365
1,499	NIPPON YUSEN KABUSHIKI	654633304		12/1/2010	10/13/2011	1,118	0	1,956	-838			0	-838
1,500	NIPPON YUSEN KABUSHIKI	654633304		1/19/2011	10/13/2011	3,519	0	6,406	-2,887			0	-2,887
1,501	NIPPON YUSEN KABUSHIKI	654633304		1/24/2011	10/13/2011	3,472	0	6,136	-2,664			0	-2,664
1,502	NITTO DENKO CORP ADR	654802206		9/30/2010	3/1/2011	9,775	0	6,248	3,527			0	3,527
1,503	NITTO DENKO CORP ADR	654802206		9/30/2010	10/14/2011	17,185	0	15,898	1,287			0	1,287
1,504	NITTO DENKO CORP ADR	654802206		8/30/2011	10/14/2011	5,771	0	5,384	387			0	387
1,505	NOKIA CORP SPON ADR	654902204		5/19/2008	7/22/2011	1,387	0	7,016	-5,629			0	-5,629
1,506	NOKIA CORP SPON ADR	654902204		5/23/2008	7/22/2011	1,299	0	6,332	-5,033			0	-5,033
1,507	NOKIA CORP SPON ADR	654902204		6/14/2010	7/22/2011	1,446	0	2,373	-927			0	-927
1,508	NOKIA CORP SPON ADR	654902204		5/19/2008	7/25/2011	1,348	0	6,973	-5,625			0	-5,625

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					Totals	13,817,969	0	13,657,467	160,502	0	0	0	160,502
1,509	NOKIA CORP SPON ADR	654902204		5/23/2008	7/25/2011	975	0	4,861	-3,886			0	-3,886
1,510	NOKIA CORP SPON ADR	654902204		5/23/2008	7/26/2011	293	0	1,430	-1,137			0	-1,137
1,511	NOKIA CORP SPON ADR	654902204		6/14/2010	7/26/2011	1,434	0	2,328	-894			0	-894
1,512	NOKIA CORP SPON ADR	654902204		6/14/2010	7/26/2011	2,119	0	3,507	-1,388			0	-1,388
1,513	NOKIA CORP SPON ADR	654902204		7/14/2011	7/26/2011	2,354	0	2,299	55			0	55
1,514	NOVO NORDISK A S ADR	670100205		6/16/2010	1/26/2011	8,507	0	6,061	2,446			0	2,446
1,515	NOVO NORDISK A S ADR	670100205		6/17/2010	1/26/2011	1,839	0	1,308	531			0	531
1,516	NOVO NORDISK A S ADR	670100205		6/22/2010	1/26/2011	4,714	0	3,445	1,269			0	1,269
1,517	NOVOZYMES A/S ADR	670108109		8/16/2010	1/26/2011	4,207	0	3,618	589			0	589
1,518	NOVOZYMES A/S ADR	670108109		8/17/2010	1/26/2011	5,610	0	4,958	652			0	652
1,519	NUCOR CORPORATION	670346105		2/20/2009	10/14/2011	5,519	0	6,056	-537			0	-537
1,520	NUCOR CORPORATION	670346105		9/10/2009	10/14/2011	3,382	0	4,432	-1,050			0	-1,050
1,521	NUVEEN TRADEWINDS VALUE	67064Y636		11/17/2009	8/8/2011	49,808	0	46,259	3,549			0	3,549
1,522	NVIDIA	67066G104		7/8/2008	2/10/2011	4,264	0	2,253	2,011			0	2,011
1,523	NVIDIA	67066G104		7/8/2008	5/17/2011	4,317	0	3,057	1,260			0	1,260
1,524	NVIDIA	67066G104		7/8/2008	7/14/2011	1,491	0	1,230	261			0	261
1,525	NVIDIA	67066G104		7/8/2008	8/12/2011	1,852	0	1,656	196			0	196
1,526	NVIDIA	67066G104		5/4/2010	8/12/2011	2,030	0	2,196	-166			0	-166
1,527	NVIDIA	67066G104		11/18/2010	8/12/2011	1,662	0	1,639	23			0	23
1,528	OCCIDENTAL PETE CORP CAL	674599105		10/14/2010	1/26/2011	8,315	0	7,334	981			0	981
1,529	OCCIDENTAL PETE CORP CAL	674599105		11/4/2010	1/26/2011	2,320	0	2,031	289			0	289
1,530	ONEOK INC (OKLAHOMA)	682680103		9/8/2005	10/14/2011	353	0	170	183			0	183
1,531	ONEOK INC (OKLAHOMA)	682680103		12/2/2005	10/14/2011	8,470	0	3,307	5,163			0	5,163
1,532	ONEOK INC (OKLAHOMA)	682680103		3/2/2006	10/14/2011	5,294	0	2,300	2,994			0	2,994
1,533	ONEOK INC (OKLAHOMA)	682680103		12/14/2007	10/14/2011	2,118	0	1,377	741			0	741
1,534	USD ONTARIO PROVINCE	683234B31		7/13/2010	1/26/2011	5,097	0	5,083	14			0	14
1,535	ORACLE CORP $0 01 DEL	68389X105		10/13/2010	10/14/2011	5,535	0	5,011	524			0	524
1,536	RAYMOND JAMES FINL INC	754730109		12/14/2007	10/14/2011	1,108	0	1,391	-283			0	-283
1,537	REED ELSEVIER N V	758204200		4/29/2011	10/14/2011	1,867	0	2,033	-166			0	-166
1,538	REED ELSEVIER N V	758204200		5/2/2011	10/14/2011	945	0	1,045	-100			0	-100
1,539	REED ELSEVIER N V	758204200		5/3/2011	10/14/2011	2,764	0	3,042	-278			0	-278
1,540	REED ELSEVIER N V	758204200		5/4/2011	10/14/2011	873	0	964	-91			0	-91
1,541	REED ELSEVIER N V	758204200		5/6/2011	10/14/2011	1,164	0	1,251	-87			0	-87
1,542	REED ELSEVIER N V	758204200		5/10/2011	10/14/2011	703	0	776	-73			0	-73
1,543	REED ELSEVIER N V	758204200		5/11/2011	10/14/2011	558	0	626	-68			0	-68
1,544	REED ELSEVIER N V	758204200		5/12/2011	10/14/2011	2,473	0	2,775	-302			0	-302
1,545	REED ELSEVIER N V	758204200		5/20/2011	10/14/2011	10,666	0	12,020	-1,354			0	-1,354
1,546	REINSURNCE GROUP AMERICA	759351604		11/13/2007	10/14/2011	8,360	0	9,378	-1,018			0	-1,018
1,547	REINSURNCE GROUP AMERICA	759351604		11/14/2007	10/14/2011	1,013	0	1,140	-127			0	-127
1,548	REINSURNCE GROUP AMERICA	759351604		12/14/2007	10/14/2011	1,773	0	1,882	-109			0	-109
1,549	REPUBLIC SERVICES INC	760759100		12/2/2005	10/14/2011	981	0	824	157			0	157
1,550	REPUBLIC SERVICES INC	760759100		12/2/2005	10/14/2011	2,800	0	1,958	842			0	842
1,551	REPUBLIC SERVICES INC	760759100		3/2/2006	10/14/2011	2,598	0	2,357	241			0	241
1,552	REPUBLIC SERVICES INC	760759100		3/2/2006	10/14/2011	2,193	0	1,846	347			0	347
1,553	REPUBLIC SERVICES INC	760759100		7/10/2006	10/14/2011	7,158	0	5,984	1,174			0	1,174
1,554	REPUBLIC SERVICES INC	760759100		12/14/2007	10/14/2011	1,559	0	1,345	214			0	214
1,555	REPUBLIC SERVICES INC	760759100		12/14/2007	10/14/2011	1,299	0	1,427	-128			0	-128
1,556	RIO TINTO PLC SPNSRD ADR	767204100		8/12/2010	10/14/2011	1,381	0	1,303	78			0	78
1,557	RIO TINTO PLC SPNSRD ADR	767204100		8/16/2010	10/14/2011	2,815	0	2,726	89			0	89
1,558	FNMA P995265 05 50%2024	31416BTW8		6/27/2011	6/27/2011	473	0	473	0			0	0
1,559	FNMA P995265 05 50%2024	31416BTW8		7/25/2011	7/25/2011	508	0	508	0			0	0
1,560	FNMA P995265 05 50%2024	31416BTW8		8/25/2011	8/25/2011	435	0	435	0			0	0
1,561	FNMA P995265 05 50%2024	31416BTW8		11/25/2011	11/25/2011	456	0	456	0			0	0
1,562	FNMA P995265 05 50%2024	31416BTW8		9/26/2011	9/26/2011	455	0	455	0			0	0
1,563	FNMA P995265 05 50%2024	31416BTW8		12/27/2011	12/27/2011	393	0	393	0			0	0
1,564	FNMA P995265 05 50%2024	31416BTW8		10/25/2011	10/25/2011	398	0	398	0			0	0
1,565	FNMA P995265 05 50%2024	31416BTW8		1/25/2012	1/25/2012	437	0	437	0			0	0
1,566	FNMA PAC8512 04 50%2039	31417VN66		1/26/2010	1/27/2011	34,724	0	34,506	218			0	218

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					Totals	13,817,969	0	13,657,467	160,502	0	0	0	160,502
1,567	FNMA PAC8512 04 50%2039	31417VN66		2/25/2011	2/25/2011	783	0	783	0			0	0
1,568	FNMA PAC8512 04 50%2039	31417VN66		3/25/2011	3/25/2011	568	0	568	0			0	0
1,569	FNMA PAC8512 04 50%2039	31417VN66		4/25/2011	4/25/2011	462	0	462	0			0	0
1,570	FNMA PAC8512 04 50%2039	31417VN66		5/25/2011	5/25/2011	351	0	351	0			0	0
1,571	FNMA PAC8512 04 50%2039	31417VN66		6/27/2011	6/27/2011	372	0	372	0			0	0
1,572	FNMA PAC8512 04 50%2039	31417VN66		7/25/2011	7/25/2011	536	0	536	0			0	0
1,573	FNMA PAC8512 04 50%2039	31417VN66		8/25/2011	8/25/2011	682	0	682	0			0	0
1,574	FNMA PAC8512 04 50%2039	31417VN66		9/26/2011	9/26/2011	787	0	787	0			0	0
1,575	FNMA PAC8512 04 50%2039	31417VN66		10/25/2011	10/25/2011	1,411	0	1,411	0			0	0
1,576	FNMA PAC8512 04 50%2039	31417VN66		11/25/2011	11/25/2011	1,784	0	1,784	0			0	0
1,577	FNMA PAC8512 04 50%2039	31417VN66		12/27/2011	12/27/2011	2,634	0	2,634	0			0	0
1,578	FNMA PAC8512 04 50%2039	31417VN66		1/25/2012	1/25/2012	2,157	0	2,157	0			0	0
1,579	FNMA PMA0583 04%2040	31417YUH8		2/25/2011	2/25/2011	118	0	118	0			0	0
1,580	FNMA PMA0583 04%2040	31417YUH8		3/25/2011	3/25/2011	98	0	98	0			0	0
1,581	FNMA PMA0583 04%2040	31417YUH8		4/25/2011	4/25/2011	119	0	119	0			0	0
1,582	FNMA PMA0583 04%2040	31417YUH8		5/25/2011	5/25/2011	210	0	210	0			0	0
1,583	FNMA PMA0583 04%2040	31417YUH8		6/27/2011	6/27/2011	142	0	142	0			0	0
1,584	FNMA PMA0583 04%2040	31417YUH8		7/25/2011	7/25/2011	206	0	206	0			0	0
1,585	FNMA PMA0583 04%2040	31417YUH8		8/25/2011	8/25/2011	222	0	222	0			0	0
1,586	FNMA PMA0583 04%2040	31417YUH8		9/26/2011	9/26/2011	338	0	338	0			0	0
1,587	FNMA PMA0583 04%2040	31417YUH8		10/25/2011	10/25/2011	894	0	894	0			0	0
1,588	FNMA PMA0583 04%2040	31417YUH8		11/25/2011	11/25/2011	1,870	0	1,870	0			0	0
1,589	FNMA PMA0583 04%2040	31417YUH8		12/27/2011	12/27/2011	1,544	0	1,544	0			0	0
1,590	FNMA PMA0583 04%2040	31417YUH8		1/25/2012	1/25/2012	992	0	992	0			0	0
1,591	FEDERATED INVESTRS B	314211103		6/7/2010	8/11/2011	26,584	0	33,996	-7,412			0	-7,412
1,592	Disallowed loss from Wash Sales					11,589	0	0	11,589			0	11,589
1,593	ML SYSTEMATIC MOMENTUM					0	0	13,049	-13,049			0	-13,049
1,594	ML SYSTEMATIC MOMENTUM					0	0	17,376	-17,376			0	-17,376
1,595						30	0	0	30			0	30

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)
RUESCH FAMILY FDN-PIA EQ

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain Loss Disallowed	(Type)
577130206	MATTHEWS INTL FDS ASIAN CONV SECS FD								
Sold		09/28/11	2509	39,767 64					
Acq		11/17/09	2509	39,767 64	39,767 65	39,767 65	-0 01	-0.01 0 01	L
		Total for 9/28/2011			39,767.65	39,767 65	-0 01	-0 01 0 01	
654902204	NOKIA CORP ADR-A SHS								
Sold		07/22/11	700	4,132 86					
Acq		06/14/10	245	1,446 50	2,373 44	2,373 44	-926 94	-926 94 926 93	L
Acq		05/19/08	235	1,387 46	7,016 32	7,016 32	-5,628 86	-5,628 86 5,628.86	L
Acq		05/23/08	220	1,298.90	6,331 97	6,331 97	-5,033.07	-5,033 07 5,033.08	L
		Total for 7/22/2011			15,721 73	15,721.73	-11,588.87	-11,588 87 11,588 87	
		Total for Account: 5LU74E42			55,489 38	55,489 38	-11,588.88	-11,588 88 11,588 88	

Total Proceeds (Wash Sales Only):

43,900 50

	Fed	State	Loss Disallowed
S/T Gain/Loss	0.00	0 00	0 00
L/T Gain/Loss	-11,588.88	-11,588 88	11,588 88

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	JEANETTE WEAVER RUESCI		1 PRIMROSE STREET	CHEVY CHASE	MD	20815-4228		AIR/PRESIDE	3 00	
2	MATTHEW RUESCH		1 PRIMROSE STREET	CHEVY CHASE	MD	20815-4228		SECR/TREAS	3 00	
3										
4										
5										
6										
7										
8										
9										
10										

Part

	0	0	
	Benefits	Expense Account	Explanation
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	12/31/2010	1	343
2	First quarter estimated tax payment	5/12/2011	2	9,598
3	Second quarter estimated tax payment	6/10/2011	3	5,739
4	Third quarter estimated tax payment	9/12/2011	4	308
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	15,988

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

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	32,143
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	32,143