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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.

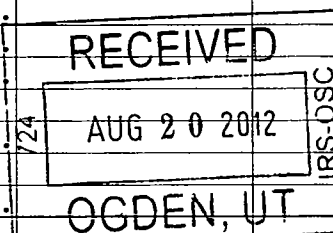
2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation ROY W PIPER CHARITABLE TRUST C/O WILLIAM A. PETTY		A Employer identification number 20-7487500
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 460	Room/suite	B Telephone number (717) 836.5454
City or town, state, and ZIP code TUNKHANNOCK, PA 18657		C If exemption application is pending check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 14,442,903. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(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		116,000.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		164,050.	139,812.		STATEMENT 1
4 Dividends and interest from securities		120,022.	120,022.		STATEMENT 2
5a Gross rents		746,352.	746,352.		STATEMENT 3
b Net rental income or (loss) 291,792.					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		52,423.			
b Gross sales price for all assets on line 6a 7,628,581.					
7 Capital gain net income (from Part IV line 2)			52,423.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		6,377.	6,377.		STATEMENT 5
12 Total Add lines 1 through 11		1,205,224.	1,064,986.		
13 Compensation of officers, directors, trustees, etc		69,860.	43,297.		26,563.
14 Other employee salaries and wages		13,200.	0.		13,200.
15 Pension plans, employee benefits		6,482.	4,019.		2,463.
16a Legal fees STMT 6		11,511.	1,842.		9,669.
b Accounting fees STMT 7		20,240.	10,120.		10,120.
c Other professional fees					
17 Interest		12,122.	0.		0.
18 Taxes STMT 8		116,730.	103,207.		1,361.
19 Depreciation and depletion		134,586.	101,079.		
20 Occupancy					
21 Travel, conferences, and meetings		1,424.	1,424.		0.
22 Printing and publications					
23 Other expenses STMT 9		296,096.	218,876.		77,220.
24 Total operating and administrative expenses Add lines 13 through 23		682,251.	483,864.		140,596.
25 Contributions, gifts, grants paid		439,865.			439,865.
26 Total expenses and disbursements Add lines 24 and 25		1,122,116.	483,864.		580,461.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		83,108.			
b Net investment income (if negative enter -0-)			581,122.		
c Adjusted net income (if negative enter -0-)				N/A	



SCANNED AUG 22 2012

ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A. PETTY

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Part II Balance Sheets

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

Beginning of year End of year

(a) Book Value (b) Book Value (c) Fair Market Value

Assets	1	Cash - non-interest-bearing	189,950.	513,941.	513,941.
	2	Savings and temporary cash investments	501,035.	471,311.	471,311.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	17,558.	14,645.	14,645.
	10a	Investments - U.S. and state government obligations STMT 11	4,065,000.	0.	0.
	b	Investments - corporate stock STMT 12	4,893,265.	8,636,333.	8,636,333.
	c	Investments - corporate bonds			
Liabilities	11	Investments - land, buildings, and equipment basis ▶ 3,837,077.			
		Less: accumulated depreciation STMT 13 ▶ 227,159.	3,686,304.	3,609,918.	4,128,846.
	12	Investments - mortgage loans			
	13	Investments - other STMT 14	9,739.	2,827.	2,827.
	14	Land, buildings, and equipment basis ▶ 1,425.			
		Less: accumulated depreciation STMT 15 ▶ 1,425.			
	15	Other assets (describe ▶ STATEMENT 16)	868,837.	675,000.	675,000.
	16	Total assets (to be completed by all filers)	14,231,688.	13,923,975.	14,442,903.
	17	Accounts payable and accrued expenses	623.	555.	
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶ STATEMENT 17)	13,473.	17,167.	
	23	Total liabilities (add lines 17 through 22)	14,096.	17,722.	
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	0.	0.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	14,217,592.	13,906,253.	
	30	Total net assets or fund balances	14,217,592.	13,906,253.	
	31	Total liabilities and net assets/fund balances	14,231,688.	13,923,975.	

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	14,217,592.
2	Enter amount from Part I, line 27a	2	83,108.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	14,300,700.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	394,447.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,906,253.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 7,628,581.		7,576,158.	52,423.

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			
b			
c			
d			
e			52,423.

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	52,423.
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) If (loss), enter -0- in Part I, line 8	3	N/A

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 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	278,023.	11,719,644.	.023723
2009	161,591.	532,812.	.303280
2008	85,951.	427,817.	.200906
2007			
2006			

2 Total of line 1, column (d)	2	.527909
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	.175970
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	14,498,633.
5 Multiply line 4 by line 3	5	2,551,324.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,811.
7 Add lines 5 and 6	7	2,557,135.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	580,461.

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1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	11,622.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	11,622.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	11,622.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	6,560.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	11,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	17,560.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	5,938.
11 Enter the amount of line 10 to be. Credited to 2012 estimated tax		11	0.
5,938. Refunded			

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>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</i>		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ► \$ <u>0.</u> (2) On foundation managers ► \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XIV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>PA</u>		
8b 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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WILLIAM A. PETTY Telephone no. ► 717.836.5454 Located at ► PO BOX 460, TUNKHANNOCK, PA ZIP+4 ► 18657			
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			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception - Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ►		
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) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? - ☒ Yes ☐ No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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.

(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
WILLIAM A. PETTY	MANAGER			
PO BOX 460				
TUNKHANNOCK, PA 18657	40.00	47,360.	6,482.	0.
THOMAS P. TULANEY	TRUSTEE			
PO BOX 460				
TUNKHANNOCK, PA 18657	2.00	7,500.	0.	0.
ROBERT P. BROWNING	TRUSTEE			
PO BOX 460				
TUNKHANNOCK, PA 18657	2.00	7,500.	0.	0.
RONALD G. KUKUCHKA	TRUSTEE			
PO BOX 460				
TUNKHANNOCK, PA 18657	2.00	7,500.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	9,308,889.
b Average of monthly cash balances	1b	589,217.
c Fair market value of all other assets	1c	4,821,318.
d Total (add lines 1a, b, and c)	1d	14,719,424.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	14,719,424.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	220,791.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,498,633.
6 Minimum investment return. Enter 5% of line 5	6	724,932.

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	724,932.
2a Tax on investment income for 2011 from Part VI, line 5	2a	11,622.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	11,622.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	713,310.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	713,310.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	713,310.

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	580,461.
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	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	580,461.
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	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	580,461.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				713,310.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			87,905.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 580,461.				
a Applied to 2010, but not more than line 2a			87,905.	
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				492,556.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
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 instr			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				220,754.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

WILLIAM A. PETTY

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

SEE STATEMENT 18

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				
COMMONWEALTH MEDICAL COLLEGE 15 N. WASHINGTON SCRANTON, PA 18503	NONE	PUBLIC	GENERAL GRANT	20,000.
VICTIMS RESOURCE CENTER 119 WARREN STREET TUNKHANNOCK, PA 18657	NONE	PUBLIC	GENERAL GRANT	2,500.
TUNKHANNOCK PUBLIC LIBRARY 220 WEST TIOGA STREET TUNKHANNOCK, PA 18657	NONE	PUBLIC	GENERAL GRANT	25,000.
WYOMING COUNTY CULTURAL CENTER 60 EAST TIOGA STREET, UNIT 3 TUNKHANNOCK, PA 18657	NONE	PUBLIC	GENERAL GRANT	20,000.
SCHOLARSHIP GRANTS.				
Total	SEE CONTINUATION SHEET(S)			439,865.
b Approved for future payment				
NONE				
Total				0.

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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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.		

[illegible]

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

Sign Here   

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr. 1)?
☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	JILL A. MARTIN	<i>Jill A. Martin</i>	7/15/12		P00011691
	Firm's name ▶ PARENTEBEARD, LLC	Firm's EIN ▶ 23-2932984			
	Firm's address ▶ 46 PUBLIC SQUARE, SUITE 400 WILKES-BARRE, PA 18701			Phone no (570) 820-010	

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

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

OMB No 1545-0047

2011

Name of the organization

ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A. PETTY

Employer identification number

20-7487500

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**☒

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

Special Rules☐

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

☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____**Caution** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A. PETTY

Employer identification number

20-7487500

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF ROY W. PIPER 1212 SOUTH ABINGTON ROAD CLARKS SUMMIT, PA 18411	\$ 116,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A. PETTY

Employer identification number

20-7487500

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A. PETTY

Employer identification number

20-7487500

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A. PETTY

20-7487500

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BRYANT R. SMITH 149 FERGUSON LANE TUNKHANNOCK, PA 18657	NONE	N/A	COLLEGE SCHOLARSHIP	4,796.
ASHLEY TEWKSBURY 1647 UNDERHILL ROAD LACEYVILLE, PA 18623	NONE	N/A	COLLEGE SCHOLARSHIP	10,166.
ALEX BARBOLISH 84 STATE ST NICHOLSON, PA 18446	NONE	N/A	COLLEGE SCHOLARSHIP	7,000.
HOLLY ZIESEMER 750 MONTDALE ROAD SCOTT TOWNSHIP, PA 18433	NONE	N/A	COLLEGE SCHOLARSHIP	1,453.
MATTHEW BURKE 5378 ROUTE 187 SUGAR RUN, PA 18846	NONE	N/A	COLLEGE SCHOLARSHIP	7,500.
KAELEIGH SCHAEPE 707 BOULEVARD AVENUE DICKSON CITY, PA 18411	NONE	N/A	COLLEGE SCHOLARSHIP	4,103.
KATELYNN M. CHAMBERS 433 SR 4015 MESHOPPEN, PA 18630	NONE	N/A	COLLEGE SCHOLARSHIP	13,409.
DAVID CASTELLANO 5728 S. CALIFORNIA AVE CHICAGO, IL 60629	NONE	N/A	COLLEGE SCHOLARSHIP	11,666.
LOUIS CIPRIANO 111 MOUNT LAUREL LANE OLYPHANT, PA 18447	NONE	N/A	COLLEGE SCHOLARSHIP	10,000.
KELLY CLARK 224 WOOD ROAD SPRINGVILLE, PA 18844	NONE	N/A	COLLEGE SCHOLARSHIP	15,000.
Total from continuation sheets				372,365.

ROY W. PIPER CHARITABLE TRUST
C/O WILLIAM A. PETTY

20-7487500

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
JORDAN COLE 130 COLE FARM RD MESHOPPEN, PA 18630	NONE	N/A	COLLEGE SCHOLARSHIP	7,500.
BRITTANY ESGRO 1721 ELECTRIC ST DUNMORE, PA 18509	NONE	N/A	COLLEGE SCHOLARSHIP	6,509.
MARTIN FALLON 719 RIVER ST SCRANTON, PA 18505	NONE	N/A	COLLEGE SCHOLARSHIP	1,041.
ADAM FARBER 606 FALLON ST OLD FORGE, PA 18518	NONE	N/A	COLLEGE SCHOLARSHIP	3,165.
MEGHAN FRALEY 410 W. GROVE ST CLARKS SUMMIT, PA 18411	NONE	N/A	COLLEGE SCHOLARSHIP	22,000.
AMY GRABRIEL 208 W. ATHERTON ST TAYLOR, PA 18517	NONE	N/A	COLLEGE SCHOLARSHIP	15,000.
ERIKA GREEN 15 SOUTH LOVELAND AVE KINGSTON, PA 18704	NONE	N/A	COLLEGE SCHOLARSHIP	11,518.
SAMANTHA LACOE 2531 BALD MOUNTAIN RD CLARKS SUMMIT, PA 18411	NONE	N/A	COLLEGE SCHOLARSHIP	3,500.
ALEXANDER LANE 104 SPRUCE ST TUNKHANNOCK, PA 18657	NONE	N/A	COLLEGE SCHOLARSHIP	7,500.
NICOLE MUNLEY 728 BIRCH ST SCRANTON, PA 18505	NONE	N/A	COLLEGE SCHOLARSHIP	12,000.
Total from continuation sheets				

ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A. PETTY

20-7487500

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
THOMAS BLOOM 12 EVERGREEN DRIVE TUNKHANNOCK, PA 18657	NONE	N/A	COLLEGE SCHOLARSHIP	4,493.
SHANNON ROBINSON 53 WYOMING AVE TUNKHANNOCK, PA 18657	NONE	N/A	COLLEGE SCHOLARSHIP	4,653.
CIERA ROSARIO RR # 1 BOX 1334 FACTORYVILLE, PA 18419	NONE	N/A	COLLEGE SCHOLARSHIP	2,000.
MCKINZIE WALLACE 5558 STATE ROUTE 29 SPRINGVILLE, PA 18844	NONE	N/A	COLLEGE SCHOLARSHIP	9,000.
AMBER SCHMIDT 1435 N. LINCOLN AVE SCRANTON, PA 18508	NONE	N/A	COLLEGE SCHOLARSHIP	10,069.
JEFFREY KRISHAK 52 CHESTNUT ST TUNKHANNOCK, PA 18657	NONE	N/A	COLLEGE SCHOLARSHIP	20,412.
SHANNON AGREDO 1362 BABCOCK ROAD MONTROSE, PA 18801	NONE	N/A	COLLEGE SCHOLARSHIP	7,500.
LAUREN DOUGHER 2714 COLLIERY AVENUE SCRANTON, PA 18508	NONE	N/A	COLLEGE SCHOLARSHIP	2,907.
GEORGIA ELGHAZAL 1318 PRICE SCRANTON, PA 18508	NONE	N/A	COLLEGE SCHOLARSHIP	7,500.
PAUL HENN 32 SUNRISE LANE TUNKHANNOCK, PA 18657	NONE	N/A	COLLEGE SCHOLARSHIP	8,000.
Total from continuation sheets				

ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A. PETTY

20-7487500

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
EMILY HOLEVA 130 EAST UNION ST APT# 1 NANTICOKE, PA 18634	NONE	N/A	COLLEGE SCHOLARSHIP	4,757.
DAVID HOPKINS RR# 2 BOX 2551 FACTORYVILLE, PA 18419	NONE	N/A	COLLEGE SCHOLARSHIP	3,304.
NATALIE HORROCKS 169 VAIL ROAD FACTORYVILLE, PA 18419	NONE	N/A	COLLEGE SCHOLARSHIP	2,500.
ELIZABETH A KILZI 1 WAVERLY LANE WAVERLY, PA 18471	NONE	N/A	COLLEGE SCHOLARSHIP	5,000.
ARIELLE MALATESTA 1815 BRITTAIN ST BERWICK, PA 18603	NONE	N/A	COLLEGE SCHOLARSHIP	12,500.
JOVANNE MORALES 1528 WASHBURN ST SCRANTON, PA 18508	NONE	N/A	COLLEGE SCHOLARSHIP	9,614.
CRYSTAL PAGE 433 SUMMIT AVENUE CLARKS SUMMIT, PA 18411	NONE	N/A	COLLEGE SCHOLARSHIP	10,000.
JASON PARFITT 424 HUDSON STREET MOOSIC, PA 18507	NONE	N/A	COLLEGE SCHOLARSHIP	7,500.
GARRETT PARSONS 598 EAST MAIDEN ST APT 2 WASHINGTON, PA 15301	NONE	N/A	COLLEGE SCHOLARSHIP	9,890.
ALEXANDER ROJEK 35 ANDREW DRIVE SCOTT TOWNSHIP, PA 18433	NONE	N/A	COLLEGE SCHOLARSHIP	7,000.
Total from continuation sheets				

ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A. PETTY

20-7487500

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BRITTANY SAKSON 847 SPRUCE ST OLYPHANT, PA 18447	NONE	N/A	COLLEGE SCHOLARSHIP	7,500.
DANIEL SALLOM WEST CHESTER UNIVERSITY WEST CHESTER, PA 19380	NONE	N/A	COLLEGE SCHOLARSHIP	3,750.
CYNTHIA SHERRY 56 MAPLE AVENUE TUNKHANNOCK, PA 18657	NONE	N/A	COLLEGE SCHOLARSHIP	15,000.
GREG SIMONETTI 17 CIRCLE DRIVE EYNON, PA 18403	NONE	N/A	COLLEGE SCHOLARSHIP	5,000.
MATTHEW TERRY 1239 WESTSIDE AVENUE HONESDALE, PA 18431	NONE	N/A	COLLEGE SCHOLARSHIP	2,762.
SKYLER WILCHA 511 MESHOPPEN CREEK RD MESHOPPEN, PA 18630	NONE	N/A	COLLEGE SCHOLARSHIP	14,928.
Total from continuation sheets				

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	MERRILL LYNCH- #10792	P	VARIOUS	VARIOUS
b	MERRILL LYNCH- #10497	P	VARIOUS	VARIOUS
c	MERRILL LYNCH- #10497	P	VARIOUS	VARIOUS
d	MERRILL LYNCH- #10794	P	VARIOUS	VARIOUS
e	MERRILL LYNCH- #10794	P	VARIOUS	VARIOUS
f	MERRILL LYNCH- #10498	P	VARIOUS	VARIOUS
g	MERRILL LYNCH- #10498	P	VARIOUS	VARIOUS
h	MERRILL LYNCH- #10498	P	VARIOUS	VARIOUS
i	MERRILL LYNCH- #10791	P	VARIOUS	VARIOUS
j	MERRILL LYNCH- #10125	P	VARIOUS	VARIOUS
k	MERRILL LYNCH- #10496	P	VARIOUS	VARIOUS
l	MERRILL LYNCH- #10496	P	VARIOUS	VARIOUS
m	MERRILL LYNCH- #10499	P	VARIOUS	VARIOUS
n	MERRILL LYNCH- #10499	P	VARIOUS	VARIOUS
o	CAPITAL GAINS DIVIDENDS			

(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	96,000.	99,795.	-3,795.
b	221,181.	222,943.	-1,762.
c	172,675.	163,588.	9,087.
d	541,682.	537,097.	4,585.
e	90,542.	90,334.	208.
f	208,387.	195,038.	13,349.
g	99,276.	92,143.	7,133.
h	207.		207.
i	883,975.	889,761.	-5,786.
j	4,065,000.	4,065,000.	0.
k	612,301.	624,655.	-12,354.
l	181,779.	173,251.	8,528.
m	197,720.	194,554.	3,166.
n	254,874.	227,999.	26,875.
o	2,982.		2,982.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-3,795.
b			-1,762.
c			9,087.
d			4,585.
e			208.
f			13,349.
g			7,133.
h			207.
i			-5,786.
j			0.
k			-12,354.
l			8,528.
m			3,166.
n			26,875.
o			2,982.

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	52,423.
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

2011 DEPRECIATION AND AMORTIZATION REPORT

SUSQUEHANNA APARTMENTS

RENT

1

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	LAND- CARRYOVER BASIS FROM ESTATE BUILDING- CARRYOVER	010110L				44,000.			44,000.			0.
2	BASIS FROM ESTATE LAND IMPROVEMENTS-	010110SL		27.50	17	556,727.			556,727.	19,401.		20,245.
3	CARRYOVER BASIS FROM PROPERTY	010110150DB		15.00	17	50,017.			50,017.	2,501.		4,752.
38	FURNISHINGS TWO LOTS BY	061510200DB		5.00	17	1,868.			1,868.	374.		598.
50	SUSQUEHANNA APTS	010110L				30,000.			30,000.			0.
51	FURNISHING	033111200DB		5.00	19B	407.		407.				407.
52	FURNISHING	043011200DB		5.00	19B	1,210.		1,210.				1,210.
53	FURNISHING	073111200DB		5.00	19B	352.		352.				352.
54	FURNISHING	083111200DB		5.00	19B	271.		271.				271.
55	FURNISHING	103111200DB		5.00	19B	921.		921.				921.
56	FURNISHING	113011200DB		5.00	19B	256.		256.				256.
57	MOWER * 990-PF RENTAL	113011200DB		5.00	19B	954.		954.				954.
	TOTAL OTHER					686,983.		4,371.	682,612.	22,276.	0.	29,966.

128102
05 01-11

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2011 DEPRECIATION AND AMORTIZATION REPORT

53 WYOMING AVE & 55 W HARRISON

RENT

2

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
5	LAND- CARRYOVER BASIS FROM ESTATE	010110L				9,100.			9,100.			0.
6	BUILDING- CARRYOVER BASIS FROM ESTATE	010110SL		27.50	17	106,139.			106,139.	3,699.		3,860.
39	FURNISHING * 990-PF RENTAL	061510200DB		5.00	17	244.			244.	49.		78.
	TOTAL OTHER					115,483.		0.	115,483.	3,748.	0.	3,938.

2011 DEPRECIATION AND AMORTIZATION REPORT

10-12 PA AVE, TUNKHANNOCK, PA

RENT

3

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
8	LAND- CARRYOVER	010110L				17,800.			17,800.			0.
9	BASIS FROM ESTATE BUILDING- CARRYOVER	010110SL		27.50	17	188,990.			188,990.	6,586.		6,872.
65	IMPROVEMENTS	061511SL		27.50	19H	2,383.			2,383.			47.
	* 990-PF RENTAL					209,173.		0.	209,173.	6,586.	0.	6,919.
	TOTAL OTHER											

2011 DEPRECIATION AND AMORTIZATION REPORT

220-222 NEW MALLERY PL, WILKES-BARRE,

RENT

4

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
10	LAND- CARRYOVER	010110L				7,700.			7,700.			0.
11	BASIS FROM ESTATE BUILDING- CARRYOVER	010110SL		27.50	17	78,102.			78,102.	2,722.		2,840.
40	IMPROVEMENTS	120110SL		27.50	17	655.			655.	1.		24.
41	FURNISHING	102610200DB		5.00	17	1,125.			1,125.	225.		360.
	* 990-PF RENTAL					87,582.		0.	87,582.	2,948.	0.	3,224.
	TOTAL OTHER											

128102
05 01-11

(D) Asset disposed

23.4

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2011 DEPRECIATION AND AMORTIZATION REPORT

224 NEW MALLERY PL, WILKES-BARRE, PA

RENT

5

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
13	LAND-FMV @ 1/1/10	010110L				4,400.			4,400.			0.
14	BUILDING- FMV @ 1/1/10	010110SL		27.50	17	105,600.			105,600.	3,680.		3,840.
49	IMPROVEMENTS APARTMENT	110210SL		27.50	17	248.			248.	1.		9.
61	IMPROVEMENTS * 990-PF RENTAL	061511SL		27.50	19H	179.			179.			4.
	TOTAL OTHER					110,427.		0.	110,427.	3,681.	0.	3,853.

2011 DEPRECIATION AND AMORTIZATION REPORT

228-230 NEW MALLERY PL, WILKES-BARRE,

RENT

6

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
16	LAND-FMV @ 1/1/10	010110L				8,080.			8,080.			0.
17	BUILDING- FMV @ 1/1/10	010110SL		27.50	17	92,920.			92,920.	3,238.		3,379.
46	IMPROVEMENTS APARTMENT	121510SL		27.50	17	10,268.			10,268.	16.		373.
59	IMPROVEMENTS	061511SL		27.50	19H	929.			929.			18.
60	FURNISHING	061511200DB		5.00	19B	1,971.		1,971.				1,971.
	* 990-PF RENTAL											
	TOTAL OTHER					114,168.		1,971.	112,197.	3,254.	0.	5,741.

2011 DEPRECIATION AND AMORTIZATION REPORT

35 SECOND STREET, TUNKHANNOCK, PA

RENT

7

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
18	LAND- CARRYOVER	010110L				8,200.			8,200.			0.
19	BASIS FROM ESTATE BUILDING- CARRYOVER	010110SL		27.50	17	65,490.			65,490.	2,282.		2,381.
	* 990-PF RENTAL					73,690.		0.	73,690.	2,282.	0.	2,381.
	TOTAL OTHER											

128102
05-01-11

(D) Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

23.7

2011 DEPRECIATION AND AMORTIZATION REPORT

5730 INTERCHANGE, LEHIGHTON, PA

RENT

9

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
20	LAND-FMV @ 1/1/10	010110L				99,660.			99,660.			0.
21	BUILDING- FMV @ 1/1/10	010110SL		39.00	17	202,340.			202,340.	4,972.		5,188.
	* 990-PF RENTAL					302,000.		0.	302,000.	4,972.	0.	5,188.
	TOTAL OTHER											

2011 DEPRECIATION AND AMORTIZATION REPORT

1745 VALLEY RD, MANSFIELD, PA

RENT

10

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
22	LAND- CARRYOVER	010110L				100,000.			100,000.			0.
23	BASIS FROM ESTATE BUILDING- CARRYOVER	010110SL		39.00	17	200,819.			200,819.	4,935.		5,149.
42	BASIS FROM ESTATE BARRACKS	101510SL		39.00	17	3,032.			3,032.	16.		78.
48	IMPROVEMENTS	030110SL		39.00	17	7,900.			7,900.	160.		203.
63	HEAT PUMP BARRACKS	061511SL		39.00	19I	1,711.			1,711.			24.
	IMPROVEMENTS * 990-PF RENTAL					313,462.		0.	313,462.	5,111.	0.	5,454.
	TOTAL OTHER											

128102
05-01-11

(D) Asset disposed

• ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

23.9

2011 DEPRECIATION AND AMORTIZATION REPORT

872 SALEM BLVD, SHICKSHINNY, PA

RENT

11

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction in Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
26	LAND-FMV @ 1/1/10	010110L				180,090.			180,090.			0.
27	BUILDING- FMV @ 1/1/10	010110SL		39.00	17	486,910.			486,910.	11,965.		12,485.
64	BARRACKS IMPROVEMENTS	061511SL		39.00	19	22,681.			22,681.			315.
	* 990-PF RENTAL					689,681.		0.	689,681.	11,965.	0.	12,800.
	TOTAL OTHER											

2011 DEPRECIATION AND AMORTIZATION REPORT

22 SPRUCE STREET, TUNKHANNOCK, PA

RENT

12

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
28	LAND- CARRYOVER	010110L				20,800.			20,800.			0.
29	BASIS FROM ESTATE BUILDING- CARRYOVER	010110SL		27.50	17	116,023.			116,023.	4,043.		4,219.
	BASIS FROM ESTATE * 990-PF RENTAL					136,823.		0.	136,823.	4,043.	0.	4,219.
	TOTAL OTHER											

2011 DEPRECIATION AND AMORTIZATION REPORT

RR# 1, ROUTES 6 & PA 220, N. TOWANDA T RENT 13

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
30	LAND-FMV @ 1/1/10	010110L				84,180.			84,180.			0.
31	BUILDING- FMV @ 1/1/10	010110SL		39.00	17	281,820.			281,820.	6,925.		7,226.
43	BARRACKS IMPROVEMENTS	093010SL		39.00	17	3,909.			3,909.	29.		100.
44	FURNISHINGS	091510200DB		5.00	17	1,557.			1,557.	311.		498.
58	PARKING LOT	060211150DB		15.00	19E	22,550.		22,550.				22,550.
	* 990-PF RENTAL											
	TOTAL OTHER					394,016.		22,550.	371,466.	7,265.	0.	30,374.

2011 DEPRECIATION AND AMORTIZATION REPORT

915 ROUTE 6, TUNKHANNOCK, PA

RENT

14

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
32	LAND- CARRYOVER	010110L				90,000.			90,000.			0.
	BASIS FROM ESTATE											
	BUILDING- CARRYOVER											
33	BASIS FROM ESTATE	010110SL		39.00	17	329,128.			329,128.	8,088.		8,439.
	LAND IMPROVEMENTS-											
34	CARRYOVER BASIS FROM	010110150DB		15.00	17	5,185.			5,185.	259.		493.
	EQUIPMENT											
35	* 990-PF RENTAL	010110200DB		7.00	17	24,276.			24,276.	3,469.		5,945.
	TOTAL OTHER					448,589.		0.	448,589.	11,816.	0.	14,877.

2011 DEPRECIATION AND AMORTIZATION REPORT

119 WARREN ST, TUNKHANNOCK, PA

RENT

15

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
36	LAND-FMV @ 1/1/10	010110L				38,750.			38,750.			0.
37	BUILDING- FMV @ 1/1/10	010110SL		27.50	17	116,250.			116,250.	4,051.		4,227.
	* 990-PF RENTAL					155,000.		0.	155,000.	4,051.	0.	4,227.
	TOTAL OTHER											

2011 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
66	COPIER	03/31/11	1200DB	5.00	19B	1,425.		1,425.				1,425.
	* TOTAL 990-PF PG 1					1,425.		1,425.	0.	0.	0.	1,425.
	DEPR											

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
ANNUITY INTEREST INCOME	53,000.
INTEREST INCOME	109,121.
INTEREST INCOME	180.
INTEREST INCOME- SUSQUEHANNA APTS	1,749.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	164,050.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	123,004.	2,982.	120,022.
TOTAL TO FM 990-PF, PART I, LN 4	123,004.	2,982.	120,022.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
SUSQUEHANNA APARTMENTS	1	239,986.
53 WYOMING AVE & 55 W HARRISON	2	11,880.
10-12 PA AVE, TUNKHANNOCK, PA	3	11,160.
220-222 NEW MALLERY PL, WILKES-BARRE, PA	4	9,963.
224 NEW MALLERY PL, WILKES-BARRE, PA	5	19,515.
228-230 NEW MALLERY PL, WILKES-BARRE, PA	6	19,585.
35 SECOND STREET, TUNKHANNOCK, PA	7	10,800.
35 WYOMING AVE, TUNKHANNOCK, PA	8	12,563.
5730 INTERCHANGE, LEHIGHTON, PA	9	46,648.
1745 VALLEY RD, MANSFIELD, PA	10	69,073.
872 SALEM BLVD, SHICKSHINNY, PA	11	123,745.
22 SPRUCE STREET, TUNKHANNOCK, PA	12	8,600.
RR# 1, ROUTES 6 & PA 220, N. TOWANDA TWP, PA	13	70,343.
915 ROUTE 6, TUNKHANNOCK, PA	14	73,523.
119 WARREN ST, TUNKHANNOCK, PA	15	11,580.
GAS LEASE- TOWANDA	16	7,388.
TOTAL TO FORM 990-PF, PART I, LINE 5A		746,352.

FORM 990-PF

RENTAL EXPENSES

STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		29,966.	
REPAIRS & MAINTENANCE		9,785.	
UTILITIES		45,640.	
SUPPLIES		655.	
INSURANCE		9,870.	
PROPERTY TAXES		25,901.	
AUTO AND TRAVEL EXPENSES		1,424.	
PEST CONTROL		1,641.	
MISCELLANEOUS		2,649.	
OFFICE EXPENSES		764.	
MANAGEMENT FEES		36,635.	
- SUBTOTAL -	1		164,930.
DEPRECIATION		3,938.	
REPAIRS		538.	
PROPERTY TAXES		3,512.	
INSURANCE		1,094.	
OFFICE EXPENSES		764.	
- SUBTOTAL -	2		9,846.
DEPRECIATION		6,919.	
REPAIRS		237.	
PROPERTY TAXES		4,111.	
INSURANCE		1,094.	
OFFICE EXPENSES		764.	
- SUBTOTAL -	3		13,125.
DEPRECIATION		3,224.	
UTILITIES		438.	
PEST CONTROL		791.	
REPAIRS		668.	
PROPERTY TAXES		2,628.	
INSURANCE		1,299.	
LEVEE FEE		47.	
OFFICE EXPENSES		764.	
- SUBTOTAL -	4		9,859.
DEPRECIATION		3,853.	
UTILITIES		1,255.	
PEST CONTROL		722.	
REPAIRS		2,181.	
PROPERTY TAXES		3,397.	
INSURANCE		1,371.	
ADVERTISING		90.	
MISCELLANEOUS FEES		133.	
LEVEE FEE		94.	
OFFICE EXPENSES		764.	
- SUBTOTAL -	5		13,860.
DEPRECIATION		5,741.	

UTILITIES			3,523.	
PEST CONTROL			938.	
REPAIRS			4,367.	
PROPERTY TAXES			2,930.	
INSURANCE			1,371.	
ADVERTISING			42.	
MISCELLANEOUS FEES			277.	
OFFICE EXPENSES			764.	
- SUBTOTAL -	6			19,953.
DEPRECIATION			2,381.	
PROPERTY TAXES			3,715.	
INSURANCE			836.	
OFFICE EXPENSES			764.	
REPAIRS			108.	
- SUBTOTAL -	7			7,804.
REPAIRS			1,607.	
PROPERTY TAXES			2,741.	
INSURANCE			1,012.	
OFFICE EXPENSES			764.	
- SUBTOTAL -	8			6,124.
DEPRECIATION			5,188.	
UTILITIES			2,162.	
PEST CONTROL			628.	
REPAIRS & MAINTENANCE			7,231.	
PROPERTY TAXES			10,028.	
INSURANCE			1,944.	
OFFICE EXPENSES			764.	
MISCELLANEOUS			1,438.	
- SUBTOTAL -	9			29,383.
DEPRECIATION			5,454.	
UTILITIES			859.	
PEST CONTROL			1,318.	
REPAIRS			7,153.	
PROPERTY TAXES			7,691.	
INSURANCE			2,256.	
OFFICE EXPENSES			764.	
- SUBTOTAL -	10			25,495.
DEPRECIATION			12,800.	
WATER			419.	
PEST CONTROL			556.	
REPAIRS & MAINTENANCE			12,930.	
SUPPLIES			0.	
PROPERTY TAXES			9,181.	
INSURANCE			3,340.	
WATER TESTING			120.	
MOLD ABATEMENT EXPENSE- TO RESTORE TO SAME CONDITION			800.	
OFFICE EXPENSES			764.	
- SUBTOTAL -	11			40,910.
DEPRECIATION			4,219.	
PROPERTY TAXES			3,051.	
INSURANCE			774.	

OFFICE EXPENSES			764.	
- SUBTOTAL -	12			8,808.
DEPRECIATION			30,374.	
WATER			1,412.	
PEST CONTROL			869.	
REPAIRS & MAINTENANCE			11,510.	
PROPERTY TAXES			9,969.	
INSURANCE			2,397.	
WATER TESTING			150.	
OFFICE EXPENSES			764.	
- SUBTOTAL -	13			57,445.
DEPRECIATION			14,877.	
UTILITIES			1,117.	
PEST CONTROL			689.	
REPAIRS & MAINTENANCE			5,557.	
MAT RENTAL			857.	
PROPERTY TAXES			11,986.	
INSURANCE			2,112.	
OFFICE EXPENSES			765.	
- SUBTOTAL -	14			37,960.
DEPRECIATION			4,227.	
PEST CONTROL			500.	
PROPERTY TAXES			2,366.	
INSURANCE			1,171.	
OFFICE EXPENSES			765.	
REPAIRS			29.	
- SUBTOTAL -	15			9,058.
TOTAL RENTAL EXPENSES				454,560.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B				291,792.

FORM 990-PF	OTHER INCOME	STATEMENT	5
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
IGM 2003-1 DRILLING PROGRAM LP 20-0927995	511.	511.	
IGM 2003-2 DRILLING PROGRAM LP 20-0772291	277.	277.	
IGM 2004-1 DRILLING PROGRAM LP 20-1158060	103.	103.	
IGM 2004-2 DRILLING PROGRAM LP 20-1763367	48.	48.	
IGM 2005-1 DRILLING PROGRAM LP 20-2640067	439.	439.	
IGM 2005-2 DRILLING PROGRAM LP 20-3600810	578.	578.	
IGM 2006-1 DRILLING PROGRAM LP 20-4810513	36.	36.	

IGM 2006-2 DRILLING PROGRAM LP

20-5849472

INSURANCE REIMBURSEMENT

DISCOUNTS

INSURANCE REFUND

EXCISE TAX REFUND

104.	104.
1,471.	1,471.
159.	159.
64.	64.
2,587.	2,587.

TOTAL TO FORM 990-PF, PART I, LINE 11

6,377.	6,377.
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FORM 990-PF

LEGAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	11,511.	1,842.		9,669.
TO FM 990-PF, PG 1, LN 16A	11,511.	1,842.		9,669.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	20,240.	10,120.		10,120.
TO FORM 990-PF, PG 1, LN 16B	20,240.	10,120.		10,120.

FORM 990-PF

TAXES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE	9,920.	0.		0.
PAYROLL	1,361.	0.		1,361.
FOREIGN TAX PAID	2,242.	0.		0.
PROPERTY TAXES	25,901.	25,901.		0.
PROPERTY TAXES	3,512.	3,512.		0.
PROPERTY TAXES	4,111.	4,111.		0.
PROPERTY TAXES	2,628.	2,628.		0.
PROPERTY TAXES	3,397.	3,397.		0.
PROPERTY TAXES	2,930.	2,930.		0.
PROPERTY TAXES	3,715.	3,715.		0.

PROPERTY TAXES	2,741.	2,741.	0.
PROPERTY TAXES	10,028.	10,028.	0.
PROPERTY TAXES	7,691.	7,691.	0.
PROPERTY TAXES	9,181.	9,181.	0.
PROPERTY TAXES	3,051.	3,051.	0.
PROPERTY TAXES	9,969.	9,969.	0.
PROPERTY TAXES	11,986.	11,986.	0.
PROPERTY TAXES	2,366.	2,366.	0.
TO FORM 990-PF, PG 1, LN 18	116,730.	103,207.	1,361.

FORM 990-PF	OTHER EXPENSES	STATEMENT	9
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE FEES	8.	0.		8.
SCHOLARSHIP NEWS ADS	661.	0.		661.
INSURANCE	229.	229.		0.
INVESTMENT FEES	74,671.	0.		74,671.
OFFICE EXPENSE	3,759.	1,879.		1,880.
REPAIRS & MAINTENANCE	9,785.	9,785.		0.
UTILITIES	45,640.	45,640.		0.
SUPPLIES	655.	655.		0.
INSURANCE	9,870.	9,870.		0.
PEST CONTROL	1,641.	1,641.		0.
MISCELLANEOUS	2,649.	2,649.		0.
OFFICE EXPENSES	764.	764.		0.
MANAGEMENT FEES	36,635.	36,635.		0.
REPAIRS	538.	538.		0.
INSURANCE	1,094.	1,094.		0.
OFFICE EXPENSES	764.	764.		0.
REPAIRS	237.	237.		0.
INSURANCE	1,094.	1,094.		0.
OFFICE EXPENSES	764.	764.		0.
UTILITIES	438.	438.		0.
PEST CONTROL	791.	791.		0.
REPAIRS	668.	668.		0.
INSURANCE	1,299.	1,299.		0.
LEVEE FEE	47.	47.		0.
OFFICE EXPENSES	764.	764.		0.
UTILITIES	1,255.	1,255.		0.
PEST CONTROL	722.	722.		0.
REPAIRS	2,181.	2,181.		0.
INSURANCE	1,371.	1,371.		0.
ADVERTISING	90.	90.		0.
MISCELLANEOUS FEES	133.	133.		0.
LEVEE FEE	94.	94.		0.
OFFICE EXPENSES	764.	764.		0.
UTILITIES	3,523.	3,523.		0.

PEST CONTROL	938.	938.	0.
REPAIRS	4,367.	4,367.	0.
INSURANCE	1,371.	1,371.	0.
ADVERTISING	42.	42.	0.
MISCELLANEOUS FEES	277.	277.	0.
OFFICE EXPENSES	764.	764.	0.
INSURANCE	836.	836.	0.
OFFICE EXPENSES	764.	764.	0.
REPAIRS	108.	108.	0.
REPAIRS	1,607.	1,607.	0.
INSURANCE	1,012.	1,012.	0.
OFFICE EXPENSES	764.	764.	0.
UTILITIES	2,162.	2,162.	0.
PEST CONTROL	628.	628.	0.
REPAIRS & MAINTENANCE	7,231.	7,231.	0.
INSURANCE	1,944.	1,944.	0.
OFFICE EXPENSES	764.	764.	0.
MISCELLANEOUS	1,438.	1,438.	0.
UTILITIES	859.	859.	0.
PEST CONTROL	1,318.	1,318.	0.
REPAIRS	7,153.	7,153.	0.
INSURANCE	2,256.	2,256.	0.
OFFICE EXPENSES	764.	764.	0.
WATER	419.	419.	0.
PEST CONTROL	556.	556.	0.
REPAIRS & MAINTENANCE	12,930.	12,930.	0.
SUPPLIES	0.	0.	0.
INSURANCE	3,340.	3,340.	0.
WATER TESTING	120.	120.	0.
MOLD ABATEMENT EXPENSE- TO RESTORE TO SAME CONDITION	800.	800.	0.
OFFICE EXPENSES	764.	764.	0.
INSURANCE	774.	774.	0.
OFFICE EXPENSES	764.	764.	0.
WATER	1,412.	1,412.	0.
PEST CONTROL	869.	869.	0.
REPAIRS & MAINTENANCE	11,510.	11,510.	0.
INSURANCE	2,397.	2,397.	0.
WATER TESTING	150.	150.	0.
OFFICE EXPENSES	764.	764.	0.
UTILITIES	1,117.	1,117.	0.
PEST CONTROL	689.	689.	0.
REPAIRS & MAINTENANCE	5,557.	5,557.	0.
MAT RENTAL	857.	857.	0.
INSURANCE	2,112.	2,112.	0.
OFFICE EXPENSES	765.	765.	0.
PEST CONTROL	500.	500.	0.
INSURANCE	1,171.	1,171.	0.
OFFICE EXPENSES	765.	765.	0.
REPAIRS	29.	29.	0.
TO FORM 990-PF, PG 1, LN 23	296,096.	218,876.	77,220.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 10
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DESCRIPTION	AMOUNT
UNREALIZED APPRECIATION IN MARKETABLE SECURITIES	394,447.
TOTAL TO FORM 990-PF, PART III, LINE 5	394,447.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 11
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH 10125		X	0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH 10125	263,300.	263,300.
MERRILL LYNCH 10496	1,101,335.	1,101,335.
MERRILL LYNCH 10497	1,202,477.	1,202,477.
MERRILL LYNCH 10498	757,153.	757,153.
MERRILL LYNCH 10499	353,915.	353,915.
JACKSON LIFE ANNUITY	1,000,000.	1,000,000.
MERRILL LYNCH 10791	1,296,524.	1,296,524.
MERRILL LYNCH 10792	1,100,057.	1,100,057.
MERRILL LYNCH 10793	133,889.	133,889.
MERRILL LYNCH 10794	1,427,683.	1,427,683.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,636,333.	8,636,333.

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND- CARRYOVER BASIS FROM ESTATE	44,000.	0.	44,000.
BUILDING- CARRYOVER BASIS FROM ESTATE	556,727.	39,646.	517,081.
LAND IMPROVEMENTS- CARRYOVER BASIS FROM ESTATE	50,017.	7,253.	42,764.
LAND- CARRYOVER BASIS FROM ESTATE	9,100.	0.	9,100.
BUILDING- CARRYOVER BASIS FROM ESTATE	106,139.	7,559.	98,580.
LAND- CARRYOVER BASIS FROM ESTATE	17,800.	0.	17,800.
BUILDING- CARRYOVER BASIS FROM ESTATE	188,990.	13,458.	175,532.
LAND- CARRYOVER BASIS FROM ESTATE	7,700.	0.	7,700.
BUILDING- CARRYOVER BASIS FROM ESTATE	78,102.	5,562.	72,540.
LAND-FMV @ 1/1/10	4,400.	0.	4,400.
BUILDING- FMV @ 1/1/10	105,600.	7,520.	98,080.
LAND-FMV @ 1/1/10	8,080.	0.	8,080.
BUILDING- FMV @ 1/1/10	92,920.	6,617.	86,303.
LAND- CARRYOVER BASIS FROM ESTATE	8,200.	0.	8,200.
BUILDING- CARRYOVER BASIS FROM ESTATE	65,490.	4,663.	60,827.
LAND-FMV @ 1/1/10	99,660.	0.	99,660.
BUILDING- FMV @ 1/1/10	202,340.	10,160.	192,180.
LAND- CARRYOVER BASIS FROM ESTATE	100,000.	0.	100,000.
BUILDING- CARRYOVER BASIS FROM ESTATE	200,819.	10,084.	190,735.
LAND-FMV @ 1/1/10	180,090.	0.	180,090.
BUILDING- FMV @ 1/1/10	486,910.	24,450.	462,460.
LAND- CARRYOVER BASIS FROM ESTATE	20,800.	0.	20,800.
BUILDING- CARRYOVER BASIS FROM ESTATE	116,023.	8,262.	107,761.
LAND-FMV @ 1/1/10	84,180.	0.	84,180.
BUILDING- FMV @ 1/1/10	281,820.	14,151.	267,669.
LAND- CARRYOVER BASIS FROM ESTATE	90,000.	0.	90,000.
BUILDING- CARRYOVER BASIS FROM ESTATE	329,128.	16,527.	312,601.
LAND IMPROVEMENTS- CARRYOVER BASIS FROM ESTATE	5,185.	752.	4,433.
EQUIPMENT	24,276.	9,414.	14,862.

LAND-FMV @ 1/1/10	38,750.	0.	38,750.
BUILDING- FMV @ 1/1/10	116,250.	8,278.	107,972.
PROPERTY FURNISHINGS	1,868.	972.	896.
FURNISHING	244.	127.	117.
IMPROVEMENTS	655.	25.	630.
FURNISHING	1,125.	585.	540.
BARRACKS IMPROVEMENTS	3,032.	94.	2,938.
BARRACKS IMPROVEMENTS	3,909.	129.	3,780.
FURNISHINGS	1,557.	809.	748.
IMPROVEMENTS	10,268.	389.	9,879.
HEAT PUMP	7,900.	363.	7,537.
IMPROVEMENTS	248.	10.	238.
TWO LOTS BY SUSQUEHANNA APTS	30,000.	0.	30,000.
FURNISHING	407.	407.	0.
FURNISHING	1,210.	1,210.	0.
FURNISHING	352.	352.	0.
FURNISHING	271.	271.	0.
FURNISHING	921.	921.	0.
FURNISHING	256.	256.	0.
MOWER	954.	954.	0.
PARKING LOT	22,550.	22,550.	0.
APARTMENT IMPROVEMENTS	929.	18.	911.
FURNISHING	1,971.	1,971.	0.
APARTMENT IMPROVEMENTS	179.	4.	175.
BARRACKS IMPROVEMENTS	1,711.	24.	1,687.
BARRACKS IMPROVEMENTS	22,681.	315.	22,366.
IMPROVEMENTS	2,383.	47.	2,336.
TOTAL TO FM 990-PF, PART II, LN 11	3,837,077.	227,159.	3,609,918.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 14
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PARTNERSHIP INVESTMENT IN IGM 2003-1	COST	-301.	-301.
PARTNERSHIP INVESTMENT IN IGM 2003-2	COST	-205.	-205.
PARTNERSHIP INVESTMENT IN IGM 2004-1	COST	-193.	-193.
PARTNERSHIP INVESTMENT IN IGM 2004-1	COST	29.	29.
PARTNERSHIP INVESTMENT IN IGM 2005-1	COST	246.	246.
PARTNERSHIP INVESTMENT IN IGM 2005-2	COST	1,145.	1,145.
PARTNERSHIP INVESTMENT IN IGM 2006-1	COST	425.	425.
PARTNERSHIP INVESTMENT IN IGM 2006-2	COST	1,681.	1,681.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,827.	2,827.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 15

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COPIER	1,425.	1,425.	0.
TOTAL TO FM 990-PF, PART II, LN 14	1,425.	1,425.	0.

FORM 990-PF OTHER ASSETS STATEMENT 16

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
MORTGAGE RECEIVABLE- DICKSON CITY	675,000.	675,000.	675,000.
MORTGAGE RECEIVABLE- COLARUSSO	193,837.	0.	0.
TO FORM 990-PF, PART II, LINE 15	868,837.	675,000.	675,000.

FORM 990-PF OTHER LIABILITIES STATEMENT 17

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAXES	1,718.	4,527.
DEPOSIT ON SALE- SPRUCE STREET	3,000.	3,000.
SECURITY DEPOSITS	8,755.	9,640.
TOTAL TO FORM 990-PF, PART II, LINE 22	13,473.	17,167.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 18

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

WILLIAM A. PETTY
PO BOX 460
TUNKHANNOCK, PA 18657

TELEPHONE NUMBER

NAME OF GRANT PROGRAM

717.836.5454

ROY W PIPER SCHOLARSHIPS

FORM AND CONTENT OF APPLICATIONS

FORMAL APPLICATION PROVIDED BY TRUSTEES. APPLICATION SHOULD INCLUDE DESCRIPTION OF INTENT TO MATRICULATE AT A COLLEGE OR UNIVERSITY, CURRENT SCHOOL AND GRADE POINT AVERAGE THROUGH 1ST SEMESTER OF SENIOR YEAR. FINALISTS WILL BE REQUIRED TO PROVIDE SIGNED INCOME TAX RETURNS FOR 2 FISCAL YEARS IMMEDIATELY PRECEDING THE DATE OF APPLICATION FROM EACH APPLICANT, APPLICANT'S PARENT/GUARDIAN.

ANY SUBMISSION DEADLINES

MARCH 15 OF EACH YEAR.

RESTRICTIONS AND LIMITATIONS ON AWARDS

AWARDS WILL ONLY BE MADE TO APPLICANTS WHO ARE MEMBERS OF A FAMILY WITH A COMBINED HOUSEHOLD INCOME OF LESS THAN \$75,000 AND WHO HAVE A CUMULATIVE "C" AVERAGE THROUGH FIRST TERM OF THE STUDENT'S SENIOR YEAR IN HIGH SCHOOL. STUDENTS RESIDING IN WYOMING, LUZERNE AND LACKAWANNA COUNTIES WILL HAVE PREFERENCE.

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization RENT 1**
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

OMB No 1545-0172

2011Attachment
Sequence No 179

Name(s) shown on return

Business or activity to which this form relates

Identifying number

ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A. PETTY

SUSQUEHANNA APARTMENTS 20-7487500

Part I Election To Expense Certain Property Under Section 179 Note If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2012 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	4,371.
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	25,595.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts check here		

Section B - Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3 year property						
b 5 year property						
c 7 year property						
d 10 year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27 5 yrs	MM	S/L	
	/		27 5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

20a Class life				S/L	
b 12 year			12 yrs	S/L	
c 40 year	/		40 yrs	MM	S/L

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	Total Add amounts from line 12 lines 14 through 17 lines 19 and 20 in column (g) and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations see instr	22	29,966.
23	For assets shown above and placed in service during the current year enter the portion of the basis attributable to section 263A costs	23	

ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A. PETTY

Form 4562 (2011)

20-7487500 Page 2

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
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25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use

25

26 Property used more than 50% in a qualified business use

		%						
		%						
		%						

27 Property used 50% or less in a qualified business use

		%			S/L -			
		%			S/L -			
		%			S/L -			

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1

28

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1

29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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42 Amortization of costs that begins during your 2011 tax year

43 Amortization of costs that began before your 2011 tax year

43

44 Total. Add amounts in column (f). See the instructions for where to report.

44

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization RENT 3**
(Including Information on Listed Property)

OMB No 1545-0172

2011Attachment
Sequence No 179

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A. PETTY

Business or activity to which this form relates

10-12 PA AVE,
TUNKHANNOCK, PA

Identifying number

20-7487500

Part I Election To Expense Certain Property Under Section 179 *Note If you have any listed property, complete Part V before you complete Part I*

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2012 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V**Part II** Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	6,872.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts check here		

Section B - Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3 year property						
b 5 year property						
c 7 year property						
d 10-year property						
e 15 year property						
f 20 year property						
g 25 year property			25 yrs		S/L	
h Residential rental property	06 / 11	2,383.	27 5 yrs	MM	S/L	47.
	/		27 5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12 year			12 yrs		S/L	
c 40 year	/		40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	Total Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g) and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations see instr	22	6,919.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

116251 1-21-11 LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 4562 (2011)

ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A. PETTY

Form 4562 (2011)

20-7487500 Page 2

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
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25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use **25**

26 Property used more than 50% in a qualified business use

		%						
		%						
		%						

27 Property used 50% or less in a qualified business use

		%				S/L -		
		%				S/L -		
		%				S/L -		

28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1 **28**

29 Add amounts in column (i), line 26 Enter here and on line 7, page 1 **29**

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
 If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting by your employees? See the instructions for vehicles used by corporate officers, directors or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI

Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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42 Amortization of costs that begins during your 2011 tax year

43 Amortization of costs that began before your 2011 tax year **43**

44 Total. Add amounts in column (f). See the instructions for where to report **44**

Form **4562**Department of the Treasury
Internal Revenue Service (99)

Name(s) shown on return

Depreciation and Amortization RENT
(Including Information on Listed Property)

5

OMB No. 1545-0172

2011Attachment
Sequence No. 179

▶ See separate instructions.

▶ Attach to your tax return.

ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A. PETTYBusiness or activity to which this form relates
224 NEW MALLERY PL,
WILKES-BARRE, PAIdentifying number
20-7487500**Part I Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2012 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	3,849.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B - Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3 year property						
b 5 year property						
c 7 year property						
d 10 year property						
e 15 year property						
f 20 year property						
g 25 year property			25 yrs		S/L	
h Residential rental property	06 / 11	179.	27 5 yrs	MM	S/L	4.
	/		27 5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12 year			12 yrs		S/L	
c 40 year	/		40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	Total Add amounts from line 12 lines 14 through 17, lines 19 and 20 in column (g) and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations see instr	22	3,853.
23	For assets shown above and placed in service during the current year enter the portion of the basis attributable to section 263A costs	23	

115251 LHA For Paperwork Reduction Act Notice, see separate instructions

Form 4562 (2011)

ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A. PETTY

Form 4562 (2011)

20-7487500 Page 2

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No					24b If "Yes," is the evidence written? ☐ Yes ☐ No				
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost	
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							25		
26 Property used more than 50% in a qualified business use									
		%							
		%							
		%							
27 Property used 50% or less in a qualified business use									
		%				S/L			
		%				S/L			
		%				S/L			
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1							28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1								29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
 If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2011 tax year					
43 Amortization of costs that began before your 2011 tax year					43
44 Total Add amounts in column (f) See the instructions for where to report					44

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization RENT**
(Including Information on Listed Property)

6

OMB No 1545-0172

2011Attachment
Sequence No 179

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A. PETTY

Business or activity to which this form relates

228-230 NEW MALLERY PL,
WILKES-BARRE, PA

Identifying number

20-7487500

Part I Election To Expense Certain Property Under Section 179 Note If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2012 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	1,971.
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	3,752.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3 year property						
b 5 year property						
c 7 year property						
d 10 year property						
e 15 year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	06 / 11	929.	27 5 yrs	MM	S/L	18.
	/		27 5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12 year			12 yrs		S/L	
c 40-year	/		40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	Total Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations see instr	22	5,741.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A. PETTY

Form 4562 (2011)

20-7487500 Page 2

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
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25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use **25**

26 Property used more than 50% in a qualified business use

		%						
		%						
		%						

27 Property used 50% or less in a qualified business use

		%			S/L -		
		%			S/L -		
		%			S/L -		

28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1 **28**

29 Add amounts in column (i), line 26 Enter here and on line 7, page 1 **29**

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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42 Amortization of costs that begins during your 2011 tax year

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43 Amortization of costs that began before your 2011 tax year **43**

44 Total. Add amounts in column (f) See the instructions for where to report **44**

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization RENT**
(Including Information on Listed Property)

10

OMB No 1545-0172

2011Attachment
Sequence No 179

Name(s) shown on return

ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A. PETTY

Business or activity to which this form relates

1745 VALLEY RD,
MANSFIELD, PA

Identifying number

20-7487500

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter 0	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2012 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	5,430.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts check here ☐		

Section B - Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3 year property						
b 5 year property						
c 7-year property						
d 10-year property						
e 15 year property						
f 20 year property						
g 25 year property			25 yrs		S/L	
h Residential rental property	/		27.5 yrs	MM	S/L	
i Nonresidential real property	06 / 11	1,711.	39 yrs	MM	S/L	24.

Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12 year			12 yrs		S/L	
c 40 year	/		40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12 lines 14 through 17, lines 19 and 20 in column (g) and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations see instr	22	5,454.
23	For assets shown above and placed in service during the current year enter the portion of the basis attributable to section 263A costs	23	

ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A. PETTY

Form 4562 (2011)

20-7487500 Page 2

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No					24b If "Yes," is the evidence written? ☐ Yes ☐ No				
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost	
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							25		
26 Property used more than 50% in a qualified business use									
		%							
		%							
		%							
27 Property used 50% or less in a qualified business use									
		%				S/L			
		%				S/L			
		%				S/L			
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes No	Yes No	Yes No	Yes No	Yes No	Yes No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note. If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2011 tax year					
43 Amortization of costs that began before your 2011 tax year					43
44 Total Add amounts in column (f). See the instructions for where to report.					44

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization RENT**
(Including Information on Listed Property)

11

OMB No 1545-0172

2011Attachment
Sequence No 179

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A. PETTY

Business or activity to which this form relates

872 SALEM BLVD,
SHICKSHINNY, PA

Identifying number

20-7487500

Part I Election To Expense Certain Property Under Section 179 Note If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2012 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	12,485.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts check here		

Section B - Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27.5 yrs	MM	S/L	
	/		27.5 yrs	MM	S/L	
i Nonresidential real property	06 / 11	22,681.	39 yrs	MM	S/L	315.
	/			MM	S/L	

Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

20a Class life				S/L	
b 12 year			12 yrs	S/L	
c 40 year	/		40 yrs	MM	S/L

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations - see instr	22	12,800.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A. PETTY

Form 4562 (2011)

20-7487500 Page 2

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
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25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use **25**

26 Property used more than 50% in a qualified business use

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
		%						
		%						
		%						

27 Property used 50% or less in a qualified business use

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
		%				S/L -		
		%				S/L -		
		%				S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 **28**

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 **29**

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year Add lines 30 through 32						
34 Was the vehicle available for personal use during off duty hours?	Yes No	Yes No	Yes No	Yes No	Yes No	Yes No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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42 Amortization of costs that begins during your 2011 tax year

(a)	(b)	(c)	(d)	(e)	(f)

43 Amortization of costs that began before your 2011 tax year **43**

44 Total. Add amounts in column (f). See the instructions for where to report. **44**

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization RENT**
(Including Information on Listed Property)

13

OMB No 1545-0172

2011Attachment
Sequence No 179

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

Business or activity to which this form relates

Identifying number

ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A. PETTYRR# 1, ROUTES 6 & PA 220,
N. TOWANDA TWP, PA

20-7487500

Part I Election To Expense Certain Property Under Section 179 Note. If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2012 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	22,550.
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	7,824.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3 year property						
b 5-year property						
c 7 year property						
d 10 year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27 5 yrs	MM	S/L	
	/		27 5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12 year			12 yrs		S/L	
c 40 year	/		40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	Total Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations see instr	22	30,374.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A. PETTY

Form 4562 (2011)

20-7487500 Page 2

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No					24b If "Yes," is the evidence written? ☐ Yes ☐ No				
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost	
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							25		
26 Property used more than 50% in a qualified business use									
		%							
		%							
		%							
27 Property used 50% or less in a qualified business use									
		%				S/L			
		%				S/L			
		%				S/L			
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1							28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1								29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
 If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year Add lines 30 through 32						
34 Was the vehicle available for personal use during off duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI Amortization					
(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2011 tax year					
43 Amortization of costs that began before your 2011 tax year				43	
44 Total Add amounts in column (f) See the instructions for where to report				44	

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization 990-PF**
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

OMB No 1545-0172

2011Attachment
Sequence No 179

Name(s) shown on return

Business or activity to which this form relates

Identifying number

ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A. PETTY

FORM 990-PF PAGE 1

20-7487500

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2012 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	1,425.
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts check here		

Section B - Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27.5 yrs	MM	S/L	
	/		27.5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12 year			12 yrs		S/L	
c 40 year	/		40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	Total Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations see instr	22	1,425.
23	For assets shown above and placed in service during the current year enter the portion of the basis attributable to section 263A costs	23	

ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A. PETTY

Form 4562 (2011)

20-7487500 Page 2

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
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25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use

25

26 Property used more than 50% in a qualified business use

		%						
		%						
		%						

27 Property used 50% or less in a qualified business use

		%			S/L -			
		%			S/L -			
		%			S/L -			

28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1

28

29 Add amounts in column (i), line 26 Enter here and on line 7, page 1

29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code Section	(e) Amortization period or percentage	(f) Amortization for this year
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42 Amortization of costs that begins during your 2011 tax year

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43 Amortization of costs that began before your 2011 tax year

43

44 Total. Add amounts in column (f). See the instructions for where to report

44

ROY W. PIPER CHARITABLE TRUST
 EIN: 20-7487500
 TAX YEAR ENDING: 12/31/2011
 SCHEDULE OF LAND, BUILDING AND EQUIPMENT

<u>Property</u>	<u>Basis</u>	<u>2011 Additions/ Improvements</u>	<u>Adjusted Basis</u>	<u>Accumulated Depreciation</u>	<u>Book Value</u>
220-222 New Mallery Place	87,582	0	87,582	6,172	81,410
224 New Mallery Place	110,248	179	110,427	7,534	102,893
228-230 New Mallery Place	111,268	2,900	114,168	8,995	105,173
35 2nd St, Tunkhannock	73,690	0	73,690	4,663	69,027
22 Spruce, Tunkhannock	136,823	0	136,823	8,262	128,561
35 Wyoming & 10-12 Penn Av	206,790	2,383	209,173	13,505	195,668
55 W Harrison & 53 Wyoming	115,483	0	115,483	7,686	107,797
119 Warren St	155,000	0	155,000	8,278	146,722
Susq Apts	682,612	4,371	686,983	52,242	634,741
<u>Police Barracks</u>					
Tunkhannock	448,589	0	448,589	26,693	421,896
Lehighton	302,000	0	302,000	10,160	291,840
Towanda	371,466	22,550	394,016	37,639	356,377
Mansfield	311,751	1,711	313,462	10,565	302,897
Shickshinny	667,000	22,681	689,681	24,765	664,916
Total	3,780,302	56,775	3,837,077	227,159	3,609,918

Cash Account

Account Number: 6UY-10125

24-Hour Assistance: (800) MERRILL

Access Code: 67-689-10125

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

December 01, 2011 - December 30, 2011

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	23	5,323	.10	0.44	53,024
Bank of America RI, N.A.	1	1	.10	0.00	1
TOTAL ML Bank Deposit Program	24			0.44	53,024

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	252,376	252,376	.20	41.43	252,417
TOTAL Preferred Deposit	252,376			41.43	252,417

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH		0.89	0.89		.89		
ML BANK DEPOSIT PROGRAM		53,025.00	53,025.00	1.0000	53,025.00	53	.10
PREFERRED DEPOSIT		252,417.00	252,417.00	1.0000	252,417.00	505	.20
TOTAL			305,442.89		305,442.89	558	

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
FIRST NATL COMMNTY BNCRP		FNCB	N/A	105,320	N/A	N/A	2.5000	263,300.00	N/A	
TOTAL								263,300.00		



Cash Account

Account Number: GUY-10125

YOUR CMA FOR TRUST ASSETS

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	305,442.89	568,742.89			557	.10

Total values exclude N/A items

ASSETS NOT HELD/VALUED BY MLPF&S

The amounts shown for Assets Not Held/Valued By MLPF&S are for informational purposes only, may vary from values (if any) provided by the issuer or others, and may change. Unless otherwise indicated, the value shown for these investments has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. These investments are generally illiquid, not listed on any securities exchange or NASDAQ market, and investors may not be able to sell them or realize amounts shown upon a sale or liquidation. These investments are not registered in the name of nor held by MLPF&S or its nominees and MLPF&S has no responsibility to safekeep, monitor or value these investments. MLPF&S makes no representation as to the accuracy of the value(s) provided. MLPF&S does not hold or act as custodian of these investments and they are not covered by SIPC.

YOUR INSURANCE CONTRACTS

Life Insurance / Annuities	Contract Value	Estimated Annual Payments
JAX NAT'L PERSPECT II 05	915,284	
POLICY NUMBER 1008162448		
CONTRACT VALUE AS OF 12/29/11		
TOTAL	915,284	

This Insurance Contracts Summary is provided to you as a courtesy and is reported to you based upon information supplied by the issuing insurance company. The official accounting of your life insurance or annuity contract values will be provided by the issuing insurance company in a separate statement. If the life insurance or annuity product is variable, the investments underlying the contract values are held in the insurance company's separate account, which is registered with the SEC under the Investment Company Act of 1940. If the insurance product is fixed or you have elected a fixed interest subaccount, these guarantees are provided by the issuing insurance company and are backed by its claims-paying ability. Insurance product(s) and any underlying variable product investment option(s) are not held in your Merrill Lynch CMA Account, and are not covered by SIPC protection. Any questions concerning your contract should be directed to the issuing insurance company. Insurance and annuity contract guarantees and benefits are not backed by Merrill Lynch, or any of its affiliates, and none of them makes any representations or guarantees regarding the claims-paying ability of the issuing insurance company.

Insurance and Annuity Products: - ARE NOT FDIC INSURED - ARE NOT BANK GUARANTEED - MAY LOSE VALUE - ARE NOT A BANK DEPOSIT - ARE NOT A CONDITION TO ANY BANKING SERVICE OR ACTIVITY - ARE NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY.

Cash Account

Account Number: 6UY-10125

24-Hour Assistance: (800) MERRILL
Access Code: 67-689-10125

ASSETS NOT HELD/VALUED BY MLPF&S

December 01, 2011 - December 30, 2011

TOTAL ASSETS NOT HELD/VALUED BY MLPF&S

\$915,284.91

The amount shown for Total Assets Not Held/Valued By MLPF&S is for informational purposes only, may vary from values (if any) provided by the issuer or others, and may change. Unless otherwise indicated, the value shown for these investments has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. These investments are generally illiquid, not listed on any securities exchange or NASDAQ market, and investors may not be able to sell them or realize amounts shown upon a sale or liquidation. These investments are not registered in the name of nor held by MLPF&S or its nominees and MLPF&S has no responsibility to safekeep, monitor or value these investments. MLPF&S makes no representation as to the accuracy of the value(s) provided. MLPF&S does not hold or act as custodian of these investments and they are not covered by SIPC.

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/30	Bank Interest		BANK DEPOSIT INTEREST	.44	40,984.09
12/30	Bank Interest		BANK DEPOSIT INTEREST	43	
	Income Total		PREFERRED DEPOSIT	41.00	
	Subtotal (Taxable Interest)			41.87	830.73
	NET TOTAL			41.87	41,814.82

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
12/23	Funds Received		CHECK DEPOSIT		53,000.00
	Subtotal (Funds Received)				53,000.00
	NET TOTAL				53,000.00



HI QUAL DIV

Account Number: 6UY-10791

24-Hour Assistance: (800) MERRILL
Access Code: 67-689-10791

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

December 01, 2011 - December 30, 2011

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	20,413	11,429	.15	1.41	10,566
Bank of America RI, N.A.	21	21	.15	0.00	21
TOTAL ML Bank Deposit Program	20,434			1.41	10,587

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS					
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Est. Annual Yield%
CASH	0.55	0.55		.55	
ML BANK DEPOSIT PROGRAM	10,587.00	10,587.00	1.0000	10,587.00	.15
TOTAL		10,587.55		10,587.55	.15

EQUITIES									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
ABBOTT LABS	ABT	03/07/11	396	48.5030	19,207.19	56.2300	22,267.08	3,059.89	761 3.41
		05/02/11	24	52.6345	1,263.23	56.2300	1,349.52	86.29	47 3.41
		08/02/11	19	50.1700	953.23	56.2300	1,068.37	115.14	37 3.41
		09/08/11	353	51.8650	18,308.35	56.2300	19,849.19	1,540.84	678 3.41
		10/03/11	238	51.0765	12,156.23	56.2300	13,382.74	1,226.51	457 3.41
Subtotal			1,030		51,888.23		57,916.90	6,028.67	1,980 3.41
AIR PRODUCTS&CHEM	APD	04/04/11	189	90.8700	17,174.43	85.1900	16,100.91	(1,073.52)	439 2.72
		04/04/11	86	83.5001	7,181.01	85.1900	7,326.34	145.33	200 2.72
		05/02/11	16	94.7212	1,515.54	85.1900	1,363.04	(152.50)	38 2.72
		08/02/11	22	87.5400	1,925.88	85.1900	1,874.18	(51.70)	52 2.72
		08/17/11	11	82.3036	905.34	85.1900	937.09	31.75	26 2.72
		09/08/11	235	82.2300	19,324.05	85.1900	20,019.65	695.60	546 2.72
		10/03/11	112	75.8799	8,498.55	85.1900	9,541.28	1,042.73	260 2.72
Subtotal			671		56,524.80		57,162.49	637.69	1,561 2.72



HI QUAL DIV

Account Number: 6UY-10791

YOUR CMA FOR TRUST ASSETS

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)	Annual Income	Estimated Current Yield%
BAXTER INTERNTL INC	BAX	05/31/11	17	56.9617	968.35	49.4800	841.16	(127.19)	23	2.70
		07/30/11	1	58.7200	58.72	49.4800	49.48	(9.24)	2	2.70
		08/31/11	16	55.7981	892.77	49.4800	791.68	(101.09)	22	2.70
		10/07/11	323	55.1334	17,808.09	49.4800	15,982.04	(1,826.05)	433	2.70
		11/01/11	687	53.7667	36,937.79	49.4800	33,992.76	(2,945.03)	921	2.70
		12/01/11	31	52.2254	1,618.99	49.4800	1,533.88	(85.11)	42	2.70
Subtotal			1,075		58,284.71		53,191.00	(5,093.71)	1,443	2.70
CHEVRON CORP	CVX	03/07/11	159	104.5700	16,626.63	106.4000	16,917.60	290.97	516	3.04
		03/07/11	77	94.3897	7,268.01	106.4000	8,192.80	924.79	250	3.04
		05/02/11	26	108.6034	2,823.69	106.4000	2,766.40	(57.29)	85	3.04
		07/01/11	1	103.4600	103.46	106.4000	106.40	2.94	4	3.04
		08/17/11	7	99.0185	693.13	106.4000	744.80	51.67	23	3.04
		09/08/11	188	100.3000	18,856.40	106.4000	20,003.20	1,146.80	610	3.04
		10/03/11	91	91.5870	8,334.42	106.4000	9,682.40	1,347.98	295	3.04
Subtotal			549		54,705.74		58,413.60	3,707.86	1,783	3.04
CSX CORP	CSX	12/01/11	2,614	21.5521	56,337.19	21.0600	55,050.84	(1,286.35)	1,255	2.27
DOVER CORP	DOV	09/08/11	624	54.5193	34,020.05	58.0500	36,223.20	2,203.15	787	2.17
		09/08/11	200	46.8915	9,378.31	58.0500	11,610.00	2,231.69	252	2.17
		10/03/11	193	46.3292	8,941.54	58.0500	11,203.65	2,262.11	244	2.17
Subtotal			1,017		52,339.90		59,036.85	6,696.95	1,283	2.17
EATON CORP	ETN	11/01/11	1,239	43.5969	54,016.56	43.5300	53,933.67	(82.89)	1,686	3.12
EMERSON ELEC CO	EMR	03/07/11	112	60.1146	6,732.84	46.5900	5,218.08	(1,514.76)	180	3.43
		03/07/11	30	56.3486	1,690.46	46.5900	1,397.70	(292.76)	48	3.43
		03/07/11	236	52.7372	12,445.98	46.5900	10,995.24	(1,450.74)	378	3.43
		04/04/11	9	59.1000	531.90	46.5900	419.31	(112.59)	15	3.43
		05/02/11	35	60.9242	2,132.35	46.5900	1,630.65	(501.70)	56	3.43
		06/01/11	11	52.9263	582.19	46.5900	512.49	(69.70)	18	3.43
		08/02/11	73	48.2500	3,522.25	46.5900	3,401.07	(121.18)	117	3.43

HI QUAL DIV

Account Number: 6UY-10791

24-Hour Assistance: (800) MERRILL
Access Code: 67-689-10791

YOUR CMA FOR TRUST ASSETS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
				Cost Basis	Cost Basis						
EMERSON ELEC CO	EMR	08/17/11	10	46.4250		464.25	46.5900	465.90	1.65	16	3.43
		09/08/11	448	45.0724		20,192.44	46.5900	20,872.32	679.88	717	3.43
		10/03/11	118	41.6877		4,919.15	46.5900	5,497.62	578.47	189	3.43
Subtotal			1,082			53,213.81		50,410.38	(2,803.43)	1,734	3.43
EXXON MOBIL CORP COM	XOM	03/07/11	217	85.7491		18,607.57	84.7600	18,392.92	(214.65)	408	2.21
		03/07/11	53	82.3630		4,365.24	84.7600	4,492.28	127.04	100	2.21
		04/04/11	4	84.3200		337.28	84.7600	339.04	1.76	8	2.21
		05/02/11	26	87.0200		2,262.52	84.7600	2,203.76	(58.76)	49	2.21
		07/01/11	6	81.5450		489.27	84.7600	508.56	19.29	12	2.21
		08/02/11	6	79.0200		474.12	84.7600	508.56	34.44	12	2.21
		08/17/11	10	74.4150		744.15	84.7600	847.60	103.45	19	2.21
		09/08/11	262	74.2138		19,444.04	84.7600	22,207.12	2,763.08	493	2.21
		10/03/11	118	72.4322		8,547.01	84.7600	10,001.68	1,454.67	222	2.21
Subtotal			702			55,271.20		59,501.52	4,230.32	1,323	2.21
GAP INC DELAWARE	GPS	03/07/11	490	21.5800		10,574.20	18.5500	9,089.50	(1,484.70)	221	2.42
		03/07/11	515	19.3254		9,952.61	18.5500	9,553.25	(399.36)	232	2.42
		03/22/11	128	19.1078		2,445.80	18.5500	2,374.40	(71.40)	58	2.42
		05/02/11	112	23.0083		2,576.93	18.5500	2,077.60	(499.33)	51	2.42
		06/01/11	182	18.9991		3,457.85	18.5500	3,376.10	(81.75)	82	2.42
		07/01/11	106	17.9200		1,899.52	18.5500	1,966.30	66.78	48	2.42
		08/17/11	30	16.7273		501.82	18.5500	556.50	54.68	14	2.42
		09/08/11	1,247	16.1346		20,119.85	18.5500	23,131.85	3,012.00	562	2.42
		10/03/11	179	16.2397		2,906.92	18.5500	3,320.45	413.53	81	2.42
Subtotal			2,989			54,435.50		55,445.95	1,010.45	1,349	2.42
GENL DYNAMICS CORP COM	GD	03/07/11	142	76.8854		10,917.74	66.4100	9,430.22	(1,487.52)	267	2.83
		03/07/11	13	78.9400		1,026.22	66.4100	863.33	(162.89)	25	2.83
		03/07/11	97	72.5414		7,036.52	66.4100	6,441.77	(594.75)	183	2.83
		04/04/11	2	76.5400		153.08	66.4100	132.82	(20.26)	4	2.83
		05/02/11	42	74.1026		3,112.31	66.4100	2,789.22	(323.09)	79	2.83
		08/02/11	40	67.1900		2,687.60	66.4100	2,656.40	(31.20)	76	2.83



HI QUAL DIV

Account Number: 6UY-10791

YOUR CMA FOR TRUST ASSETS

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) Annual	Estimated Current Income	Yield%
GENL DYNAMICS CORP COM	GD	08/17/11	19	61.9400	1,176.86	66.4100	1,261.79	84.93	36	2.83
		09/08/11	321	61.5653	19,762.49	66.4100	21,317.61	1,555.12	604	2.83
		10/03/11	164	56.7529	9,307.48	66.4100	10,891.24	1,583.76	309	2.83
Subtotal			840		55,180.30		55,784.40	604.10	1,583	2.83
HONEYWELL INTL INC DEL	HON	03/07/11	138	57.2592	7,901.77	54.3500	7,500.30	(401.47)	206	2.74
		03/07/11	228	49.6668	11,324.04	54.3500	12,391.80	1,067.76	340	2.74
		05/02/11	31	61.7000	1,912.70	54.3500	1,684.85	(227.85)	47	2.74
		06/01/11	1	57.9100	57.91	54.3500	54.35	(3.56)	2	2.74
		08/02/11	58	52.6500	3,053.70	54.3500	3,152.30	98.60	87	2.74
		08/17/11	51	46.5564	2,374.38	54.3500	2,771.85	397.47	76	2.74
		09/08/11	406	47.2255	19,173.59	54.3500	22,066.10	2,892.51	605	2.74
		10/03/11	117	43.3376	5,070.50	54.3500	6,358.95	1,288.45	175	2.74
Subtotal			1,030		50,868.59		55,980.50	5,111.91	1,538	2.74
JOHNSON AND JOHNSON COM	JNJ	03/07/11	344	60.7954	20,913.65	65.5800	22,559.52	1,645.87	785	3.47
		04/04/11	15	59.5200	892.80	65.5800	983.70	90.90	35	3.47
		05/02/11	1	66.1300	66.13	65.5800	65.58	(0.55)	3	3.47
		07/01/11	3	66.8833	200.65	65.5800	196.74	(3.91)	7	3.47
		08/02/11	12	64.1300	769.56	65.5800	786.96	17.40	28	3.47
		09/08/11	283	65.8450	18,634.14	65.5800	18,559.14	(75.00)	646	3.47
		10/03/11	211	63.1627	13,327.35	65.5800	13,837.38	510.03	482	3.47
Subtotal			869		54,804.28		56,989.02	2,184.74	1,986	3.47
KIMBERLY CLARK	KMB	03/07/11	325	64.8910	21,089.58	73.5600	23,907.00	2,817.42	910	3.80
		05/02/11	41	66.1843	2,713.56	73.5600	3,015.96	302.40	115	3.80
		07/01/11	11	66.7000	733.70	73.5600	809.16	75.46	31	3.80
		08/02/11	5	64.8600	324.30	73.5600	367.80	43.50	14	3.80
		09/08/11	265	68.8050	18,233.33	73.5600	19,493.40	1,260.07	742	3.80
		10/03/11	142	70.8723	10,063.88	73.5600	10,445.52	381.64	398	3.80
		11/01/11	1	68.8300	68.83	73.5600	73.56	4.73	3	3.80
Subtotal			790		53,227.18		58,112.40	4,885.22	2,213	3.80

HI QUAL DIV

Account Number: 6UY-10791

24-Hour Assistance: (800) MERRILL
Access Code: 67-689-10791

YOUR CMA FOR TRUST ASSETS

December 01, 2011 - December 30, 2011

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
Description					Cost Basis							
MCDONALDS CORP	COM	MCD	03/07/11	210	76.8945		16,147.86	100.3300	21,069.30	4,921.44	588	2.79
			04/04/11	3	76.3100		228.93	100.3300	300.99	72.06	9	2.79
			05/02/11	27	78.6700		2,124.09	100.3300	2,708.91	584.82	76	2.79
			09/08/11	205	89.7900		18,406.95	100.3300	20,567.65	2,160.70	574	2.79
			10/03/11	145	87.4991		12,687.37	100.3300	14,547.85	1,860.48	406	2.79
Subtotal				590			49,595.20		59,194.70	9,599.50	1,653	2.79
MEDTRONIC INC	COM	MDT	03/07/11	412	39.1764		16,140.68	38.2500	15,759.00	(381.68)	400	2.53
			03/07/11	75	38.5286		2,889.65	38.2500	2,868.75	(20.90)	73	2.53
			04/04/11	2	39.5000		79.00	38.2500	76.50	(2.50)	2	2.53
			05/02/11	25	42.4244		1,060.61	38.2500	956.25	(104.36)	25	2.53
			07/01/11	32	38.9353		1,245.93	38.2500	1,224.00	(21.93)	32	2.53
			08/02/11	76	34.5600		2,626.56	38.2500	2,907.00	280.44	74	2.53
			08/17/11	17	32.8741		558.86	38.2500	650.25	91.39	17	2.53
			09/08/11	493	35.3141		17,409.90	38.2500	18,857.25	1,447.35	479	2.53
			10/03/11	376	32.6761		12,286.25	38.2500	14,382.00	2,095.75	365	2.53
Subtotal				1,508			54,297.44		57,681.00	3,383.56	1,467	2.53
MICROSOFT CORP		MSFT	10/03/11	2,158	24.9523		53,847.07	25.9600	56,021.68	2,174.61	1,727	3.08
			12/01/11	56	25.3296		1,418.46	25.9600	1,453.76	35.30	45	3.08
Subtotal				2,214			55,265.53		57,475.44	2,209.91	1,772	3.08
NORFOLK SOUTHERN CORP		NSC	11/01/11	752	72.8788		54,804.86	72.8600	54,790.72	(14.14)	1,294	2.36
PROCTER & GAMBLE CO		PG	03/07/11	328	61.9664		20,324.98	66.7100	21,880.88	1,555.90	689	3.14
			03/07/11	14	61.2471		857.46	66.7100	933.94	76.48	30	3.14
			03/29/11	6	63.4083		380.45	66.7100	400.26	19.81	13	3.14
			04/04/11	4	62.1800		248.72	66.7100	266.84	18.12	9	3.14
			05/02/11	25	65.1864		1,629.66	66.7100	1,667.75	38.09	53	3.14
			07/01/11	22	63.9163		1,406.16	66.7100	1,467.62	61.46	47	3.14
			09/08/11	288	63.3598		18,247.65	66.7100	19,212.48	964.83	605	3.14
			10/03/11	183	63.1359		11,553.87	66.7100	12,207.93	654.06	385	3.14
Subtotal				870			54,648.95		58,037.70	3,388.75	1,831	3.14



HI QUAL DIV

Account Number: 6UY-10791

YOUR CMA FOR TRUST ASSETS

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)	Annual Income	Estimated Current Yield%
UNION PACIFIC CORP	UNP	12/01/11	547	102.5829	56,112.90	105.9400	57,949.18	1,836.28	1,313	2.26
UNITED TECHS CORP	UTX	03/07/11	207	83.5745	17,299.94	73.0900	15,129.63	(2,170.31)	398	2.62
		03/07/11	70	79.0360	5,532.52	73.0900	5,116.30	(416.22)	135	2.62
		05/02/11	17	90.1000	1,531.70	73.0900	1,242.53	(289.17)	33	2.62
		08/02/11	25	81.6900	2,042.25	73.0900	1,827.25	(215.00)	48	2.62
		08/17/11	31	72.6454	2,252.01	73.0900	2,265.79	13.78	60	2.62
		09/08/11	259	73.3650	19,001.54	73.0900	18,930.31	(71.23)	498	2.62
		10/03/11	121	70.1600	8,489.36	73.0900	8,843.89	354.53	233	2.62
Subtotal			730		56,149.32		53,355.70	(2,793.62)	1,405	2.62
WAL-MART STORES INC	WMT	03/07/11	326	52.2000	17,017.20	59.7600	19,481.76	2,464.56	476	2.44
		03/07/11	2	52.6550	105.31	59.7600	119.52	14.21	3	2.44
		03/29/11	8	53.0050	424.04	59.7600	478.08	54.04	12	2.44
		04/04/11	3	52.2700	156.81	59.7600	179.28	22.47	5	2.44
		05/02/11	29	55.0155	1,595.45	59.7600	1,733.04	137.59	43	2.44
		07/01/11	16	53.2962	852.74	59.7600	956.16	103.42	24	2.44
		09/08/11	346	52.6498	18,216.86	59.7600	20,676.96	2,460.10	506	2.44
		10/03/11	222	52.4571	11,645.48	59.7600	13,266.72	1,621.24	325	2.44
Subtotal			952		50,013.89		56,891.52	6,877.63	1,394	2.44
WALGREEN CO	WAG	10/03/11	1,640	33.0252	54,161.48	33.0600	54,218.40	56.92	1,476	2.72
TOTAL					1,246,147.56		1,296,523.88	50,376.32	36,322	2.80

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	1,256,735.11	1,307,111.43	50,376.32		36,337	2.78

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

MLPA 30 70

Account Number: 6UY-10792

24-Hour Assistance: (800) MERRILL
Access Code: 67-689-10792

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

December 01, 2011 - December 30, 2011

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	705	1,955	.10	0.16	3,205
TOTAL ML Bank Deposit Program	705			0.16	3,205

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS					
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Est. Annual Yield%
CASH	1.15	1.15		1.15	
ML BANK DEPOSIT PROGRAM	3,205.00	3,205.00	1.0000	3,205.00	.10
TOTAL		3,206.15		3,206.15	.10

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 Current Income	Current Yield%
DELAWARE LIMITED TERM DIVERSIFIED INCM FD INST SYMBOL: DTINX Initial Purchase 03/07/11 Fixed Income 100% 4350 Fractional Share	11,747	104,221.68	8.8200	103,608.54	(613.14)	99,822	3,785	2,749	2.65
EATON VANCE FLOATING RATE ADV CL I SYMBOL: EIFAX Initial Purchase 03/07/11 Fixed Income 100% 08 10 Fractional Share	3,993	44,039.43	10.5900	42,285.87	(1,753.56)	42,150	135	2,376	5.61
EATON VANCE GLB MACRO ABS/LT RTRN ADV FD CL I SYMBOL: EGRIX Initial Purchase 03/07/11	6,631	66,774.17	9.6600	64,055.46	(2,718.71)	64,925	(869)	1	5.61



Online at: www.mymerrill.com

Account Number: 6UY-10792

24-Hour Assistance: (800) MERRILL
Access Code: 67-689-10792

ROY W PIPER CHARITABLE TRUST
ROBERT BROWNING, THOMAS TULANEY
RONALD KUKUCHKA, TTEES
UAD 5/9/2001 ROY PIPER
PO BOX 460
TUNKHANNOCK PA 18657-0460

Your Financial Advisor:
THE BENDER TEAM
417 LACKAWANNA AVENUE
SCRANTON PA 18503
1-570-346-5073

Net Portfolio Value: **\$1,103,262.87**

MLPA 30 70

This account is enrolled in the Merrill Lynch Personal AdvisorSM Program

December 01, 2011 - December 30, 2011

ASSETS		December 30	November 30
Cash/Money Accounts		3,206.15	706.00
Fixed Income		-	-
Equities		-	-
Mutual Funds		1,100,056.72	1,101,436.95
Options		-	-
Other		-	-
Subtotal (Long Portfolio)		1,103,262.87	1,102,142.95
TOTAL ASSETS		\$1,103,262.87	\$1,102,142.95
LIABILITIES			
Debit Balance		-	-
Short Market Value		-	-
TOTAL LIABILITIES		-	-
NET PORTFOLIO VALUE		\$1,103,262.87	\$1,102,142.95

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$706.00	
CREDITS			
Funds Received		-	-
Electronic Transfers		-	1,150,711.00
Other Credits		-	1,150,711.00
Subtotal		-	
DEBITS			
Electronic Transfers		-	-
Margin Interest Charged		-	-
Other Debits		(72.05)	(11,079.30)
Visa Purchases (debits)		-	-
ATM/Cash Advances		-	-
Checks Written/Bill Payment		-	-
Subtotal		(72.05)	(11,079.30)
Net Cash Flow		(\$72.05)	\$1,139,631.70
Dividends/Interest Income		19,319.47	39,731.52
Dividend Reinvestments		(19,247.26)	(39,657.04)
Security Purchases/Debits		(87,500.01)	(1,232,500.04)
Security Sales/Credits		90,000.00	96,000.01
Closing Cash/Money Accounts		\$3,206.15	457.86
Securities You Transferred In/Out		145.48	

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MLPA 30 70

Account Number: 6UY-10792

24-Hour Assistance: (800) MERRILL
Access Code: 67-689-10792

YOUR CMA FOR TRUST ASSETS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
<i>Fixed Income 100%</i>								
3530 Fractional Share		5 12	14 5200	5.13	.01			1 5
OPPENHEIMER INTERNATIONAL BOND FD Y	11.286	73,329 07	6.2000	69,973.20	(3,355.87)	69,998	(25)	3,047 4.35
SYMBOL OIBYX Initial Purchase 03/07/11								
<i>Fixed Income 100%</i>								
7900 Fractional Share		4 92	6.2000	4.90	(0.02)			1 4.35
OPPENHEIMER DEVELOPING MARKETS FD CL Y	1.181	40,754 66	28 9700	34,213.57	(6,541.09)	39,986	(5,772)	797 2.32
SYMBOL ODVYX Initial Purchase 03/07/11								
<i>Equity 100%</i>								
7860 Fractional Share		25.27	28 9700	22.77	(2.50)			1 2.32
OPPENHEIMER SENIOR FLOATING RATE FD CL Y	5.289	44,385 93	8 0400	42,523.56	(1,862.37)	42,134	389	2,523 5.93
SYMBOL OOSYX Initial Purchase 03/07/11								
<i>Fixed Income 100%</i>								
8250 Fractional Share		6 63	8 0400	6.63				1 5.93
PIMCO UNCONSTRAINED BOND FUND CL P	7.293	81,450 16	10 8900	79,420.77	(2,029.39)	79,575	(154)	1,422 1.79
SYMBOL PUCPX Initial Purchase 03/07/11								
<i>Fixed Income 100%</i>								
4240 Fractional Share		4 62	10 8900	4.62				1 1.79
THE OAKMARK INTL FUND	2.975	60,354.25	16.5500	49,236.25	(11,118.00)	59,984	(10,748)	372 .75



MLPA 30 70

Account Number: GUY-10792

YOUR CMA FOR TRUST ASSETS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
Fixed Income 100%								
1850 Fractional Share		1.79	9.6600	1.79				
FAIRHOLME FUND								
SYMBOL: FAIRX Initial Purchase 03/07/11	3,043	102,155.35	23.1500	70,445.45	(31,709.90)	99,502	(29,056)	2,763 3.92
Equity 100%								
8700 Fractional Share	21.03	23.1500	20.14	(0.89)				1 3.92
INTREPID CAPITAL FUND								
SYMBOL: ICMBX Initial Purchase 03/07/11	9,411	107,860.11	10.7100	100,791.81	(7,068.30)	99,993	798	1,581 1.56
Fixed Income 30% Equity 70%								
3580 Fractional Share	3.82	10.7100	3.83	.01				1 1.56
LORD ABBETT SHORT								
DURATION INCOME FD CL F	28,090	129,186.89	4.5400	127,528.60	(1,658.29)	124,995	2,532	5,786 4.53
SYMBOL: LDLFX Initial Purchase 03/07/11								
Fixed Income 100%								
3340 Fractional Share	1.51	4.5400	1.52	.01				1 4.53
MAINSTAY LARGE CAP								
GROWTH FUND CL I	11,428	79,996.00	7.0700	80,795.96	799.96	79,996	799	
SYMBOL: MLAIX Initial Purchase 12/13/11								
Equity 100%								
5710 Fractional Share	4.00	7.0700	4.04	.04				
MFS EMERGING MARKETS								
DEBT FD CL I	1,807	26,106.18	14.5200	26,237.64	131.46	24,995	1,242	1,417 5.39
SYMBOL: MEDIX Initial Purchase 03/07/11								

MLPA 30 70

Account Number: GUY-10792

24-Hour Assistance: (800) MERRILL
Access Code: 67-689-10792

YOUR CMA FOR TRUST ASSETS

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	1,174,099.00	1,103,262.87	(70,836.13)		30,888	2.80

♦ Cost Basis equals original purchase plus Wash Sale deferred loss

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income Year To Date	Income Year To Date
12/30	Bank Interest		BANK DEPOSIT INTEREST		.16	
12/01	* Dividend		MFS EMERGING MARKETS DEBT FD CL I		.16	2.43
12/01	Reinvestment		PAY DATE 11/30/2011 MFS EMERGING MARKETS	(119.92)	119.92	
12/01	Divd Reinv	8	DEBT FD CL I MFS EMERGING MARKETS			
12/01	* Dividend		DEBT FD CL I REINV AMOUNT \$119.92		216.77	
			REINV PRICE \$14.43000			
			QUANTITY BOT 8.3100			
			AS OF 11/30			
			EATON VANCE FLOATING			
			RATE ADV CL I			
12/01	Reinvestment		PAY DATE 11/30/2011 EATON VANCE FLOATING	(216.77)		
12/01	Divd Reinv	20	RATE ADV CL I EATON VANCE FLOATING			
			RATE ADV CL I			
			REINV AMOUNT \$216.77			
			REINV PRICE \$10.55000			

MLPA 30 70

Account Number: 6UY-10792

YOUR CMA FOR TRUST ASSETS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
SYMBOL: OAKIX Equity 100%	Initial Purchase 03/07/11								
8340 Fractional Share		16.61	16.5500	13.80	(2.81)			1	.79
VIRTUS MULTI SECTOR	22,486	109,037.61	4.7300	106,358.78	(2,678.83)	104,444	1,914	5,396	5.07
SHORT TERM BOND FD CL I									
SYMBOL: PIMSX Fixed Income 100%	Initial Purchase 03/07/11								
8910 Fractional Share		4.32	4.7300	4.21	(0.11)			1	5.07
YACHTMAN FOCUSED FUND CL	5,457	101,136.30	18.7800	102,482.46	1,346.16	99,987	2,494	644	.62
NONE									
SYMBOL: YAFFX Equity 100%	Initial Purchase 03/07/11								
.0370 Fractional Share		0.70	18.7800	.69	(0.01)				
Subtotal (Fixed Income)				692,264.64					
Subtotal (Equities)				407,792.08					
TOTAL		1,170,892.85		1,100,056.72	(70,836.13)		(32,536)	30,885	2.81

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.

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.

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.

NOTES

Account Number: 6UY-10793

24-Hour Assistance: (800) MERRILL
Access Code: 67-689-10793

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

December 01, 2011 - December 30, 2011

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	71	71	.10	0.01	71
TOTAL ML Bank Deposit Program	71			0.01	71

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		0.74	0.74		.74		
ML BANK DEPOSIT PROGRAM		71.00	71.00	1.0000	71.00		.10
TOTAL			71.74		71.74		.10

EQUITIES		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Annual Income	Yield%
EAFE ARN ISSUER RBC		MLGKE	03/25/11	5,000	10.0000	50,000.00	8.0090	40,045.00	(9,955.00)		
CAP 17.85% SV 1697.54											
DUE 05/25/12											
ENERGY ARN ISSUER SEK		MLGJO	03/11/11	5,000	10.0010	50,005.35	9.0070	45,035.00	(4,970.35)		
CAP 18.75% SV 767.55											
DUE 04/27/12											
NASDAQ ARN ISSUER RBC		MLGJN	03/15/11	800	10.0066	8,005.35	9.8010	7,840.80	(164.55)		
CAP 14.04% SV 2313.31			04/18/11	4,180	10.0012	41,805.35	9.8010	40,968.18	(837.17)		
DUE 04/27/12											
Subtotal				4,980		49,810.70		48,808.98	(1,001.72)		
TOTAL						149,816.05		133,888.98	(15,927.07)		



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NEUBERGER LORDABBETT

Account Number: 6UY-10794

24-Hour Assistance: (800) MERRILL
Access Code: 67-689-10794

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

December 01, 2011 - December 30, 2011

YOUR INVESTMENT STRATEGY - 2 MGR UDPS FI TAX

LORD ABBETT LIMITED MATURITY 50.00% RATE: 0.220%

NEUBERGER LTD MAT TAX FI - UMA 50.00% RATE: 0.220%

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses*. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to: Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997.

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	55,712	59,973	.15	7.39	80,726
Bank of America RI, N.A.	2	2	.15	0.00	2
TOTAL ML Bank Deposit Program	55,714			7.39	80,728

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Annual Income	Est. Annual Yield%
CASH	0.71	0.71	.71		
ML BANK DEPOSIT PROGRAM	80,728.00	80,728.00	1.0000	121	.15
TOTAL		80,728.71		121	.15



Online at: www.mymerrill.com

Account Number: 6UY-10794

24-Hour Assistance: (800) MERRILL
Access Code: 67-689-10794

ROY W PIPER CHARITABLE TRUST
ROBERT BROWNING, THOMAS TULANEY
RONALD KUKUCHKA, TTEES
UAD 5/9/2001 ROY PIPER
PO BOX 460
TUNKHANNOCK PA 18657-0460

Net Portfolio Value: \$1,518,281.43

Your Financial Advisor:

THE BENDER TEAM
417 LACKAWANNA AVENUE
SCRANTON PA 18503
1-570-346-5073

NEUBERGER LORDABBETT

This account is enrolled in the Merrill Lynch Unified Managed Account service

December 01, 2011 - December 30, 2011

ASSETS		December 30	November 30
Cash/Money Accounts		80,728.71	56,617.38
Fixed Income		1,427,682.56	1,449,935.11
Equities		-	-
Mutual Funds		-	-
Options		-	-
Other		-	-
Subtotal (Long Portfolio)		1,508,411.27	1,506,552.49
Estimated Accrued Interest		9,870.16	8,374.91
TOTAL ASSETS		\$1,518,281.43	\$1,514,927.40
LIABILITIES			
Debit Balance		-	-
Short Market Value		-	-
TOTAL LIABILITIES		-	-
NET PORTFOLIO VALUE		\$1,518,281.43	\$1,514,927.40

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$56,617.38	
CREDITS			
Funds Received		-	-
Electronic Transfers		-	-
Other Credits		-	-
Subtotal		-	1,500,005.29
DEBITS			
Electronic Transfers		-	-
Margin Interest Charged		-	-
Other Debits		-	(12,568.97)
Visa Purchases (debits)		-	-
ATM/Cash Advances		-	-
Checks Written/Bill Payment		-	-
Subtotal		-	(12,568.97)
Net Cash Flow		-	\$1,487,436.32
Dividends/Interest Income		1,844.11	35,366.17
Security Purchases/Debits		(58,848.58)	(2,062,736.26)
Security Sales/Credits		81,115.80	620,662.48
Closing Cash/Money Accounts		\$80,728.71	
Securities You Transferred In/Out		-	-

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NEUBERGER LORDABBETT

Account Number: 6UY-10794

24-Hour Assistance: (800) MERRILL
Access Code: 67-689-10794

YOUR CMA FOR TRUST ASSETS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description		Acquired							
Δ FEDERAL NATL MTGE ASSOC NOTES 04.625% OCT 15 2013 MOODY'S AAA S&P: AA+ CUSIP: 31359MTG8 ORIGINAL UNIT/TOTAL COST: 108.8835/72,951.96		03/09/11	67,000	107.5390	72,051.13	933.87	645.57	3,099	4.30
Δ FEDERAL NATL MTGE ASSOC ORIGINAL UNIT/TOTAL COST 109 0270/1,090.27		05/05/11	1,000	107.5390	1,075.39	9.07	9.64	47	4.30
Subtotal			68,000		73,126.52	942.94	655.21	3,146	4.30
Δ U S TREASURY NOTE 1.250% FEB 15 2014 01.250% FEB 15 2014 MOODY'S AAA S&P: *** CUSIP 912828QH6 ORIGINAL UNIT/TOTAL COST. 102.0901/45,940.58		07/29/11	45,000	102.0550	45,924.75	136.80	209.41	563	1.22
Δ U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 102 5042/36,901.53		09/01/11	36,000	102.0550	36,739.80	(42.07)	167.53	450	1.22
Subtotal			81,000		82,664.55	94.73	376.94	1,013	1.22
Δ U S TREASURY NOTE 2 125% NOV 30 2014 02 125% NOV 30 2014 MOODY'S AAA S&P: *** CUSIP 912828LZ1 ORIGINAL UNIT/TOTAL COST 102.1406/52,091.72		03/09/11	51,000	105.0310	53,565.81	1,706.39	88.83	1,084	2.02
Δ U S TREASURY NOTE 2 250% JAN 31 2015 02.250% JAN 31 2015 MOODY'S AAA S&P: *** CUSIP 912828MHO ORIGINAL UNIT/TOTAL COST. 105.8753/17,998.81		10/03/11	17,000	105.6330	17,957.61	30.19	157.99	383	2.13
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 105.8281/16,932.50		11/01/11	16,000	105.6330	16,901.28	14.57	148.70	360	2.13
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 105 6488/7,395.42		12/01/11	7,000	105.6330	7,394.31	8.68	65.05	158	2.13



NEUBERGER LORDABBETT

Account Number: 6UY-10794

YOUR CMA FOR TRUST ASSETS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES ¹									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE 1.375% FEB 15 2012 01.375% FEB 15 2012 MOODY'S AAA S&P. *** CUSIP: 912828KC3 ORIGINAL UNIT/TOTAL COST: 101.0351/24,248.44	03/09/11	24,000	24,033.18	100.1560	24,037.44	4.26	122.85	330	1.37
Δ FEDERAL NATL MTGE ASSOC GLOBAL NOTES 06.125% MAR 15 2012 MOODY'S AAA S&P AA+ CUSIP: 31359MMQ3 ORIGINAL UNIT/TOTAL COST: 105.8870/46,590.28	03/09/11	44,000	44,525.57	101.1980	44,527.12	1.55	786.04	2,695	6.05
Δ FEDERAL NATL MTGE ASSOC ORIGINAL UNIT/TOTAL COST: 105.0570/2,101.14	05/05/11	2,000	2,024.24	101.1980	2,023.96	(0.28)	35.73	123	6.05
Subtotal		46,000	46,549.81		46,551.08	1.27	821.77	2,818	6.05
Δ U.S. TREASURY NOTE 1.375% FEB 15 2013 01.375% FEB 15 2013 MOODY'S AAA S&P. *** CUSIP: 912828MN7 ORIGINAL UNIT/TOTAL COST: 101.3906/78,070.79	03/09/11	77,000	77,623.62	101.3320	78,025.64	402.02	394.15	1,059	1.35
Δ U.S. TREASURY NOTE 3.875% FEB 15 2013 03.875% FEB 15 2013 MOODY'S AAA S&P *** CUSIP: 912828AU4 ORIGINAL UNIT/TOTAL COST: 106.3125/81,860.63	03/09/11	77,000	79,830.13	104.1170	80,170.09	339.96	1,110.80	2,984	3.72
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 104.9840/1,049.84	10/03/11	1,000	1,041.12	104.1170	1,041.17	.05	14.43	39	3.72
Subtotal		78,000	80,871.25		81,211.26	340.01	1,125.23	3,023	3.72
U.S. TREASURY NOTE 0.750% AUG 15 2013 00.750% AUG 15 2013 MOODY'S AAA S&P. *** CUSIP: 912828NU0	03/09/11	82,000	81,721.33	100.8320	82,682.24	960.91	228.95	615	.74

NEUBERGER LORDABBETT

Account Number: 6UY-10794

24-Hour Assistance: (800) MERRILL
Access Code: 67-689-10794

YOUR CMA FOR TRUST ASSETS

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)	Accrued Interest	Estimated Annual Income	Current Yield%
FNMA PAC8938 04 50%2025 AMORTIZED FACTOR 0.649838460 MOODY'S: *** S&P *** CUSIP 31417V4Y6	08/31/11	52,912	36,656.84	106.6378	36,666.61	9.77	137.75	1,548	4.21
FNMA PAL0232 05%2025 AMORTIZED FACTOR 0.751310680 MOODY'S: *** S&P *** CUSIP 3138EGHJ6	03/09/11	31,000	24,782.74	107.9779	25,148.73	365.99		1,165	4.63
FHLMC G1 4139 05%2025 AMORTIZED FACTOR 0.781691750 MOODY'S: *** S&P *** CUSIP 3128MCZC2	03/09/11	31,000	25,769.75	107.4310	26,033.16	263.41		1,212	4.65
FNMA PAD6967 04 50%2025 AMORTIZED FACTOR 0.725492790 MOODY'S: *** S&P *** CUSIP 31418UW59	05/31/11	41,782	32,145.51	106.6378	32,324.63	179.12	120.77	1,365	4.21
FNMA PAE0415 04 50%2025 AMORTIZED FACTOR 0.577402550 MOODY'S: *** S&P *** CUSIP 31419AN94	05/20/11	98,568	60,248.18	106.7003	60,726.78	478.60	233.62	2,562	4.21
FHLMC J1 2928 04%2025 AMORTIZED FACTOR 0.924895520 MOODY'S: *** S&P *** CUSIP 3128PSHD2	03/09/11	33,221	31,542.13	104.9816	32,256.60	714.47	104.47	1,230	3.81
FHLMC EO 2779 03 50%2025 AMORTIZED FACTOR 0.770321180 MOODY'S: *** S&P *** CUSIP 31294MCQ2	11/03/11	17,321	13,828.54	104.3226	13,919.49	90.95		467	3.35
FNMA P890312 04 50%2026 AMORTIZED FACTOR 0.801148950 MOODY'S: *** S&P *** CUSIP 31410LDR0	03/09/11	36,000	30,229.49	106.7003	30,773.82	544.33		1,298	4.21
TOTAL		1,105,804	1,040,764.81		1,053,474.65	12,709.84	6,371.99	29,981	2.85



NEUBERGER LORDABBETT

Account Number: GUY-10794

YOUR CMA FOR TRUST ASSETS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description	Acquired								
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 105.6487/7,395.41	12/01/11	7,000	7,385.62	105.6330	7,394.31	8.69	65.05	158	2.13
Subtotal		47,000	49,585.38		49,647.51	62.13	436.79	1,059	2.13
U.S. TREASURY NOTE 1 250% AUG 31 2015 01.250% AUG 31 2015 MOODY'S: AAA S&P: *** CUSIP: 912828NV8	03/09/11	55,000	53,440.23	102.6560	56,460.80	3,020.57	228.54	688	1.21
U.S. TREASURY NOTE 06/14/11		14,000	13,957.94	102.6560	14,371.84	413.90	58.17	175	1.21
U.S. TREASURY NOTE 07/01/11		7,000	6,954.91	102.6560	7,185.92	231.01	29.09	88	1.21
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.7425/31,230.18	07/19/11	31,000	31,205.51	102.6560	31,823.36	617.85	128.81	388	1.21
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.1761/7,082.33	08/01/11	7,000	7,074.12	102.6560	7,185.92	111.80	29.09	88	1.21
Subtotal		114,000	112,632.71		117,027.84	4,395.13	473.70	1,427	1.21
Δ FEDERAL NATL MTG ASSOC NOTES 05 000% MAR 15 2016 MOODY'S: AAA S&P: AA+ CUSIP 31359MH89 ORIGINAL UNIT/TOTAL COST: 114.3482/21,726.16	07/05/11	19,000	21,453.64	116.5320	22,141.08	687.44	277.08	950	4.29
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 116.7400/30,352.40	11/08/11	26,000	30,210.80	116.5320	30,298.32	87.52	379.17	1,300	4.29
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 116.1260/8,128.82	11/22/11	7,000	8,101.79	116.5320	8,157.24	55.45	102.08	350	4.29
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 116.5145/15,146.89	12/07/11	13,000	15,115.39	116.5320	15,149.16	33.77	189.58	650	4.29
Subtotal		65,000	74,881.62		75,745.80	864.18	947.91	3,250	4.29
Δ U.S. TREASURY NOTE 1 000% AUG 31 2016 01.000% AUG 31 2016 MOODY'S: AAA S&P: *** CUSIP 912828RF9 ORIGINAL UNIT/TOTAL COST: 100.1722/31,053.39	08/31/11	31,000	31,049.91	101.0940	31,339.14	289.23	103.05	310	.98

NEUBERGER LORDABBETT

Account Number: 6UY-10794

24-Hour Assistance: (800) MERRILL
Access Code: 67-689-10794

YOUR CMA FOR TRUST ASSETS

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		Estimated Current Yield%
							Accrued Interest	Annual Income	
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: 102,9860/7,209 02	03/09/11	7,000	7,104.37	101.5650	7,109.55	5.18	43.75	210	2.95
Δ CITIGROUP INC GLB 05.300% OCT 17 2012 MOODY'S A3 S&P A- CUSIP 172967EL1 ORIGINAL UNIT/TOTAL COST: 105.8750/7,411.25	03/09/11	7,000	7,206.38	101.6250	7,113.75	(92.63)	75.23	371	5.21
Δ GENERAL ELEC CAP CORP SER GMTN 05.250% OCT 19 2012 MOODY'S AA2 S&P AA+ CUSIP 36962G3K8 ORIGINAL UNIT/TOTAL COST 106.4120/14,897.68	03/09/11	14,000	14,451.48	103.4970	14,489.58	38.10	144.96	735	5.07
Δ BANK OF NEW YORK MELLON SER MTN GLB 04.950% NOV 01 2012 MOODY'S AA2 S&P A+ CUSIP 06406HBE8 ORIGINAL UNIT/TOTAL COST 106.6360/14,929.04	03/09/11	14,000	14,476.21	103.6850	14,515.90	39.69	113.58	693	4.77
Δ ABBOTT LABORATORIES GLB 05.150% NOV 30 2012 MOODY'S A1 S&P AA CUSIP 002819AA8 ORIGINAL UNIT/TOTAL COST: 107.4230/15,039.22	03/09/11	14,000	14,555.72	104.2000	14,588.00	32.28	60.08	721	4.40
Δ GENERAL ELEC CAP CORP GLB 02.800% JAN 08 2013 MOODY'S AA2 S&P AA+ CUSIP: 36962G4H4 ORIGINAL UNIT/TOTAL COST: 102.7500/7,192.50	03/09/11	7,000	7,108.54	101.9000	7,133.00	24.46	93.64	196	2.74
Δ UNITED PARCEL SERVICE GLB 04.500% JAN 15 2013 MOODY'S AA3 S&P AA- CUSIP: 911312AG1 ORIGINAL UNIT/TOTAL COST: 106.8750/10,687.50	03/09/11	10,000	10,390.05	104.1180	10,411.80	21.75	206.25	450	4.32



NEUBERGER LORDABBETT

Account Number: 6UY-10794

YOUR CMA FOR TRUST ASSETS

December 01, 2011 - December 30, 2011

CORPORATE BONDS	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ BEAR STEARNS CO INC GLB 05 350% FEB 01 2012 MOODY'S AA3 S&P A CUSIP: 073902PP7 ORIGINAL UNIT/TOTAL COST: 104.1510/7 290 57	03/09/11	7,000	7,027.53	100.3420	7,023.94	(3.59)	155.00	375	5.33
Δ JOHN DEERE CAPITAL CORP GLB 07 000% MAR 15 2012 MOODY'S A2 S&P A CUSIP: 244217BG9 ORIGINAL UNIT/TOTAL COST: 106.5300/10.653 00	03/09/11	10,000	10,134.02	101.3610	10,136.10	2 08	204.17	700	6.90
Δ MORGAN ST DEAN WITTER GLB 06 600% APR 01 2012 MOODY'S A2 S&P A CUSIP: 617446HC6 ORIGINAL UNIT/TOTAL COST: 106.1530/7 430 71	03/09/11	7,000	7,103.02	100.8320	7,058.24	(44.78)	114.22	462	6.54
Δ KRAFT FOODS INC GLB 06 250% JUN 01 2012 MOODY'S BAA2 S&P BBB- CUSIP: 50075NAI17 ORIGINAL UNIT/TOTAL COST: 106.4590/6 387 54	03/09/11	6,000	6,133.42	102.1780	6,130.68	(2.74)	30.21	375	6.11
Δ TIME WARNER CABLE INC COMPANY GUARNT GLB 05 400% JUL 02 2012 MOODY'S BAA2 S&P BBB CUSIP: 88732JAG3 ORIGINAL UNIT/TOTAL COST: 105 6090/7 392 63	03/09/11	7,000	7,152.45	102.2550	7,157.85	5.40	186.90	378	5.36
Δ WELLS FARGO FINANCIAL GLB 05 500% AUG 01 2012 MOODY'S A2 S&P A+ CUSIP 94975CAL1 ORIGINAL UNIT/TOTAL COST: 106 4060/14 896 84	03/09/11	14,000	14,380.05	102.5790	14,361.06	(18.99)	318.69	770	5.36
Δ ASTRAZENCA PLC GLB 05 400% SEP 15 2012 MOODY'S A1 S&P AA- CUSIP 046353AC2 ORIGINAL UNIT/TOTAL COST 106 9940/10 699 40	03/09/11	10,000	10,329.21	103.4540	10,345.40	16.19	157.50	540	5.21

NEUBERGER LORDABBETT

Account Number: 6UY-10794

24-Hour Assistance: (800) MERRILL
Access Code: 67-689-10794

YOUR CMA FOR TRUST ASSETS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
Δ CREDIT SUISSE FB USA INC BANK GUARANTEED GLB 05.500% AUG 15 2013 MOODY'S: AA1 S&P: A+ CUSIP 22541LAH6 ORIGINAL UNIT/TOTAL COST 109 0180/7,631.26	03/09/11	7,000	7,425.93	104.3230	7,302.61	(123.32)	144.38	385	5.27
US BANCORP SER MTN* 01.125% OCT 30 2013 MOODY'S: AA3 S&P: A CUSIP: 91159HGZ7 PAR CALL DATE 09/30/13 PAR CALL PRICE 100.00	03/09/11	8,000	7,958.32	100.1870	8,014.96	56.64	15.00	90	1.12
Δ DAIMLERCHRYSLER NA HLDG COMPANY GUARNT GLB 06.500% NOV 15 2013 MOODY'S A3 S&P BBB+ CUSIP 233835AW7 ORIGINAL UNIT/TOTAL COST 112 1580/14,619.54	03/09/11	13,000	14,143.11	108.9200	14,159.60	16.49	105.63	845	5.96
Δ HOME DEPOT INC GLB 05.250% DEC 16 2013 MOODY'S A3 S&P A- CUSIP 437076AR3 ORIGINAL UNIT/TOTAL COST 109 6180/7,675.36	03/09/11	7,000	7,482.99	108.5910	7,601.37	118.38	14.29	368	4.83
Δ BANK OF NOVA SCOTIA GLB 02.375% DEC 17 2013 MOODY'S: AA1 S&P AA- CUSIP 064149B97 ORIGINAL UNIT/TOTAL COST 102.3030/15,345.45	03/09/11	15,000	15,247.03	102.6700	15,400.50	153.47	12.86	357	2.32
Δ COMCAST CORP COMPANY GUARNT 05.300% JAN 15 2014 MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030NAE1 ORIGINAL UNIT/TOTAL COST 109.2890/7,650.23	03/09/11	7,000	7,470.88	107.7550	7,542.85	71.97	170.04	371	4.91
Δ JPMORGAN CHASE & CO SER MTN 02.050% JAN 24 2014 MOODY'S AA3 S&P: A CUSIP 46623EJE0 ORIGINAL UNIT/TOTAL COST 100 1760/15,026.40	03/09/11	15,000	15,019.20	100.0760	15,011.40	(7.80)	133.25	308	2.04



NEUBERGER LORDABBETT

Account Number: 6UY-10794

YOUR CMA FOR TRUST ASSETS

December 01, 2011 - December 30, 2011

Corporate Bonds (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
Δ BERKSHIRE HATHAWAY INC SER 0001 GLB 02 125% FEB 11 2013 MOODY'S: AA2 S&P AA+ CUSIP 084670AU2 ORIGINAL UNIT/TOTAL COST 102.4790/7,173.53	03/09/11	7,000	7,101.34	101.6950	7,118.65	17.31	57.43	149	2.08
Δ UNITEDHEALTH GROUP INC 04.875% FEB 15 2013 MOODY'S: A3 S&P A- CUSIP: 91324PBH4 ORIGINAL UNIT/TOTAL COST: 106.6000/7,462.00	03/09/11	7,000	7,271.49	104.1320	7,289.24	17.75	127.97	342	4.68
Δ AT&T BROADBAND CORP COMPANY GUARNT GLB 08.375% MAR 15 2013 MOODY'S: BAA1 S&P: BBB+ CUSIP: 00209TAA3 ORIGINAL UNIT/TOTAL COST: 113.6410/7,954.87	03/09/11	7,000	7,577.86	108.7510	7,612.57	34.71	170.99	587	7.70
Δ GOLDMAN SACHS GLB 05.250% APR 01 2013 MOODY'S: A1 S&P: A- CUSIP: 38141GDB7 ORIGINAL UNIT/TOTAL COST: 107.2400/7,506.80	03/09/11	7,000	7,311.31	101.9790	7,138.53	(172.78)	90.85	368	5.14
Δ AMERICAN EXPRESS SER MTN 05.875% MAY 02 2013 MOODY'S: A2 S&P: BBB+ CUSIP: 0258MOCW7 ORIGINAL UNIT/TOTAL COST: 108.4885/7,594.20	03/09/11	7,000	7,374.60	105.1150	7,358.05	(16.55)	66.26	412	5.14
Δ KRAFT FOODS INC GLB 02 625% MAY 08 2013 MOODY'S: BAA2 S&P: BBB- CUSIP: 50075NAY0 ORIGINAL UNIT/TOTAL COST: 102.6880/7,188.16	03/09/11	7,000	7,118.98	102.1630	7,151.41	32.43	26.54	184	2.56
Δ COX COMMUNICATIONS INC 04.625% JUN 01 2013 MOODY'S: BAA2 S&P: BBB CUSIP: 224044BF3 ORIGINAL UNIT/TOTAL COST: 105.8210/7,407.47	12/06/11	7,000	7,390.68	105.4160	7,379.12	(11.56)	26.08	324	4.38

NEUBERGER LORDABBETT

Account Number: 6UY-10794

24-Hour Assistance: (800) MERRILL
Access Code: 67-689-10794

YOUR CMA FOR TRUST ASSETS

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 Current Annual Income	Yield%
TOYOTA MOTOR CREDIT CORP GLB 01.250% NOV 17 2014 MOODY'S AA3 S&P AA+ CUSIP 89233P5N2	11/15/11	7,000	6,990.08	100.5580	7,039.06	48.98	10.45	88	1.24
Δ BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 01.700% DEC 05 2014 MOODY'S A2 S&P A+ CUSIP 05565QBX5 ORIGINAL UNIT/TOTAL COST 100 7760/7,054 32	12/08/11	7,000	7,053.43	100.9640	7,067.48	14.05	7.93	119	1.68
Δ CATERPILLAR FINANCIAL SE NOTES 1.125%DEC 15 2014 MOODY'S A2 S&P A CUSIP 1912L4Y4 ORIGINAL UNIT/TOTAL COST 100 2200/7,015 40	12/13/11	7,000	7,015.19	100.1240	7,008.68	(6.51)	3.28	79	1.12
CITICC ISSUANC ABS 2009 A5 A5 02.300%DEC23 14 AMORTIZED VALUE 14,000 MOODY'S AAA S&P AAA CUSIP 17305EER2	05/09/11	14,000	14,343.98	101.4775	14,206.85	(137.13)	6.13	315	2.21
CAPITAL ONE ABS 2007 A4 A4 VAR MAR16 15 AMORTIZED VALUE 13,000 MOODY'S AAA S&P AAA CUSIP 14041NDS7	08/24/11	13,000	12,991.88	99.9573	12,994.45	2.57	1.51	41	.30
CAPITAL ONE ABS 2007 AMORTIZED VALUE 2,000 Subtotal	09/27/11	2,000	1,998.75	99.9573	1,999.15	.40	.23	7	.30
		15,000	14,990.63		14,993.60	2.97	1.74	48	.30
TOTAL		365,000	374,235.30		374,207.91	(27.39)	3,498.17	14,693	3.93

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.



NEUBERGER LORDABBETT

Account Number: 6UY-10794

YOUR CMA FOR TRUST ASSETS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
Δ WESTERN UNION CO 6.50% DUE 2/26/2014 MOODY'S A3 S&P A- CUSIP: 959802AJ8 ORIGINAL UNIT/TOTAL COST 112 7500/7 892 50	03/10/11	7,000	7,656.90	109.2840	7,649.88	(7.02)	156.72	455	5.94
Δ JOHNSON CONTROLS INC GLB 01 750% MAR 01 2014 MOODY'S BAA1 S&P BBB+ CUSIP: 478366AV9 ORIGINAL UNIT/TOTAL COST 100.7080/8,056.64	10/12/11	8,000	8,051.80	100.8650	8,069.20	17.40	46.28	140	1.73
Δ CISCO SYSTEMS INC GLB 01.625% MAR 14 2014 MOODY'S A1 S&P A+ CUSIP 17275RAJ1 ORIGINAL UNIT/TOTAL COST 100.3440/11,037.84	03/11/11	11,000	11,028.00	101.8740	11,206.14	178.14	52.63	179	1.59
Δ VERIZON COMMUNICATIONS GLB 01 950% MAR 28 2014 MOODY'S A3 S&P A- CUSIP: 92343VBA1 ORIGINAL UNIT/TOTAL COST 102.0310/7,142.17	12/01/11	7,000	7,137.94	102.0660	7,144.62	6.68	34.88	137	1.91
FORD CREDIT AUT ABS 2010 A A3 01.000% JUN 15 14 AMORTIZED VALUE 5,131 MOODY'S *** S&P AAA CUSIP 34529LAD6	05/10/11	7,000	5,168.37	100.3552	5,149.31	(19.06)	2.45	68	1.00
Δ DIRECTV HOLDINGS/FING COMPANY GUARNT GLB 04.750% OCT 01 2014 MOODY'S BAA2 S&P BBB CUSIP. 25459HAL9 ORIGINAL UNIT/TOTAL COST 109 1380/7,639.66	05/12/11	7,000	7,524.57	108.0160	7,561.12	36.55	82.20	333	4.39
CHASE ISSUANCE ABS 2007 A17 A 05 120% OCT 15 14 AMORTIZED VALUE 13,000 MOODY'S AAA S&P AAA CUSIP: 161571CH5	05/09/11	13,000	13,828.24	103.5097	13,456.26	(371.98)	27.73	666	4.94

Janus Atlanta

Account Number: 6UY-10496

24-Hour Assistance: (800) MERRILL

Access Code: 67-689-10496

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

December 01, 2011 - December 30, 2011

YOUR INVESTMENT STRATEGY - 2 MGR UDPS US LCG EQTY

ATLANTA SOSNOFF LCG 50.00% RATE: 0.280%

JANUS LCG. 50.00% RATE: 0.280%

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses*. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to: Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997.

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Deposit Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	19,741		32,094	.15	3.95	42,180
Bank of America RI, N.A.	1		1	.15	0.00	1
TOTAL ML Bank Deposit Program	19,742				3.95	42,181

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total		Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
		Cost Basis					
CASH	1.01	1.01			1.01		
ML BANK DEPOSIT PROGRAM	42,181.00	42,181.00		1.0000	42,181.00	63	.15
TOTAL		42,182.01			42,182.01	63	.15

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Janus Atalanta

Account Number: 6UY-10496

YOUR CMA FOR TRUST ASSETS

December 01, 2011 - December 30, 2011

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
ALLERGAN INC	AGN	09/22/11	99	80.7497	7,994.23	87.7400	8,686.26	692.03	20 .22
Subtotal		09/27/11	32	85.1834	2,725.87	87.7400	2,807.68	81.81	7 .22
			131		10,720.10		11,493.94	773.84	27 .22
AMAZON COM INC COM	AMZN	06/24/11	1	192.5600	192.56	173.1000	173.10	(19.46)	
		08/11/11	16	196.1518	3,138.43	173.1000	2,769.60	(368.83)	
		08/30/11	10	211.3000	2,113.00	173.1000	1,731.00	(382.00)	
		09/02/11	2	210.1700	420.34	173.1000	346.20	(74.14)	
		09/15/11	11	223.4509	2,457.96	173.1000	1,904.10	(553.86)	
Subtotal			40		8,322.29		6,924.00	(1,398.29)	
AMER EXPRESS COMPANY	AXP	05/23/11	121	50.9405	6,163.81	47.1700	5,707.57	(456.24)	88 1.52
		06/17/11	62	48.5782	3,011.85	47.1700	2,924.54	(87.31)	45 1.52
		06/23/11	59	48.9479	2,887.93	47.1700	2,783.03	(104.90)	43 1.52
		09/02/11	4	49.1325	196.53	47.1700	188.68	(7.85)	3 1.52
Subtotal			246		12,260.12		11,603.82	(656.30)	179 1.52
AMERICAN TOWER CORP CLA	AMT	05/17/10	14	41.3278	578.59	60.0100	840.14	261.55	
		06/15/10	49	44.0565	2,158.77	60.0100	2,940.49	781.72	
		09/08/10	62	49.2093	3,050.98	60.0100	3,720.62	669.64	
		09/02/11	2	53.5050	107.01	60.0100	120.02	13.01	
		09/12/11	31	51.6683	1,601.72	60.0100	1,860.31	258.59	
Subtotal			158		7,497.07		9,481.58	1,984.51	
AMPHENOL CORP CLA NEW	APH	05/17/10	88	44.6962	3,933.27	45.3900	3,994.32	61.05	6 .13
		06/15/10	46	41.7600	1,920.96	45.3900	2,087.94	166.98	3 .13
		09/02/11	3	44.0366	132.11	45.3900	136.17	4.06	1 .13
Subtotal			137		5,986.34		6,218.43	232.09	10 .13
APPLE INC	AAPL	05/17/10	61	252.7809	15,419.64	405.0000	24,705.00	9,285.36	
		06/15/10	130	257.5400	33,480.20	405.0000	52,650.00	19,169.80	
		06/21/11	15	324.0086	4,860.13	405.0000	6,075.00	1,214.87	
Subtotal			206		53,759.97		83,430.00	29,670.03	

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Janus Atlanta

Account Number: 6UY-10496

24-Hour Assistance: (800) MERRILL

Access Code: 67-689-10496

YOUR CMA FOR TRUST ASSETS

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)	Annual Income	Estimated Current Yield%
BAIDU INC SPON ADR	BIDU	03/24/11	1	166.2100	166.21	116.4700	116.47	(49.74)		
		03/24/11	10	172.6080	1,726.08	116.4700	1,164.70	(561.38)		
		08/30/11	14	148.3321	2,076.65	116.4700	1,630.58	(446.07)		
Subtotal			25		3,968.94		2,911.75	(1,057.19)		
BAKER HUGHES INC	BHI	03/22/11	24	70.9937	1,703.85	48.6400	1,167.36	(536.49)		15 1.23
		03/23/11	32	70.4565	2,254.61	48.6400	1,556.48	(698.13)		20 1.23
		03/23/11	27	70.6929	1,908.71	48.6400	1,313.28	(595.43)		17 1.23
		03/24/11	21	71.4752	1,500.98	48.6400	1,021.44	(479.54)		13 1.23
Subtotal			104		7,368.15		5,058.56	(2,309.59)		65 1.23
BOEING COMPANY	BA	06/15/10	67	66.4559	4,452.55	73.3500	4,914.45	461.90		118 2.39
		07/14/10	2	66.3000	132.60	73.3500	146.70	14.10		4 2.39
		04/29/11	22	79.9013	1,757.83	73.3500	1,613.70	(144.13)		39 2.39
Subtotal			91		6,342.98		6,674.85	331.87		161 2.39
C.H. ROBINSON WORLDWIDE, INC NEW	CHRW	12/08/10	24	76.8033	1,843.28	69.7800	1,674.72	(168.56)		32 1.89
		12/10/10	17	78.1094	1,327.86	69.7800	1,186.26	(141.60)		23 1.89
		12/13/10	10	78.0550	780.55	69.7800	697.80	(82.75)		14 1.89
		12/20/10	23	78.7704	1,811.72	69.7800	1,604.94	(206.78)		31 1.89
		12/22/10	15	80.0206	1,200.31	69.7800	1,046.70	(153.61)		20 1.89
		12/30/10	8	80.4300	643.44	69.7800	558.24	(85.20)		11 1.89
		01/06/11	25	79.7512	1,993.78	69.7800	1,744.50	(249.28)		33 1.89
		01/07/11	19	79.6105	1,512.60	69.7800	1,325.82	(186.78)		26 1.89
		01/07/11	8	79.4612	635.69	69.7800	558.24	(77.45)		11 1.89
		01/10/11	8	79.1050	632.84	69.7800	558.24	(74.60)		11 1.89
		01/11/11	9	79.5388	715.85	69.7800	628.02	(87.83)		12 1.89
		02/02/11	16	74.7418	1,195.87	69.7800	1,116.48	(79.39)		22 1.89
		04/13/11	16	74.1418	1,186.27	69.7800	1,116.48	(69.79)		22 1.89
Subtotal			198		15,480.06		13,816.44	(1,663.62)		268 1.89

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Janus Atlanta

Account Number: 6UY-10496

YOUR CMA FOR TRUST ASSETS

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)	Annual Income	Estimated Current Yield%
CAPITAL ONE FINL	COF	06/22/10	33	44.6596	1,473.77	42.2900	1,395.57	(78.20)	7	.47
		07/16/10	4	49.0975	196.39	42.2900	169.16	(27.23)	1	.47
		07/28/10	64	41.3648	2,647.35	42.2900	2,706.56	59.21	13	.47
		04/26/11	55	54.6358	3,004.97	42.2900	2,325.95	(679.02)	11	.47
		09/16/11	56	42.8028	2,396.96	42.2900	2,368.24	(28.72)	12	.47
		10/11/11	51	42.3647	2,160.60	42.2900	2,156.79	(3.81)	11	.47
		11/09/11	83	44.6397	3,705.10	42.2900	3,510.07	(195.03)	17	.47
Subtotal			346		15,585.14		14,632.34	(952.80)	72	.47
CELGENE CORP COM	CELG	05/17/10	286	59.6051	17,047.08	67.6000	19,333.60	2,286.52		
		06/15/10	199	53.8700	10,720.13	67.6000	13,452.40	2,732.27		
		12/07/10	33	57.2506	1,889.27	67.6000	2,230.80	341.53		
		04/13/11	13	55.9553	727.42	67.6000	878.80	151.38		
		04/14/11	45	56.4017	2,538.08	67.6000	3,042.00	503.92		
		04/14/11	44	55.7563	2,453.28	67.6000	2,974.40	521.12		
		04/15/11	26	57.2888	1,489.51	67.6000	1,757.60	268.09		
		04/18/11	28	57.3582	1,606.03	67.6000	1,892.80	286.77		
Subtotal			674		38,470.80		45,562.40	7,091.60		
CISCO SYSTEMS INC COM	CSCO	10/06/11	15	16.6200	249.30	18.0800	271.20	21.90	4	1.32
		10/10/11	161	16.9434	2,727.89	18.0800	2,910.88	182.99	39	1.37
		11/11/11	136	19.1139	2,599.50	18.0800	2,458.88	(140.62)	33	1.32
Subtotal			312		5,576.69		5,640.96	64.27	76	1.32
CITIGROUP INC COM NEW	C	01/03/11	36	48.7161	1,753.78	26.3100	947.16	(806.62)	2	.15
		01/05/11	59	49.5989	2,926.34	26.3100	1,552.29	(1,374.05)	3	.15
		01/27/11	4	46.1300	184.52	26.3100	105.24	(79.28)	1	.15
		03/10/11	80	45.8393	3,667.15	26.3100	2,104.80	(1,562.35)	4	.15
		10/20/11	224	28.9278	6,479.83	26.3100	5,893.44	(586.39)	9	.15
		10/31/11	104	32.3251	3,361.82	26.3100	2,736.24	(625.58)	5	.15
Subtotal			507		18,373.44		13,339.17	(5,034.27)	24	.15
COACH INC	COH	09/30/11	50	53.3590	2,667.95	61.0400	3,052.00	384.05	45	1.47

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Janus Atalanta

Account Number: 6UY-10496

24-Hour Assistance: (800) MERRILL
Access Code: 67-689-10496

YOUR CMA FOR TRUST ASSETS

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)/Annual Income	Estimated Current Yield%
GROWN CASTLE INTL CORP	CCI	05/17/10	272	36.4070	9,902.71	44.8000	12,185.60	2,282.89	
		06/15/10	140	39.1387	5,479.43	44.8000	6,272.00	792.57	
		09/21/10	24	42.3770	1,017.05	44.8000	1,075.20	58.15	
		12/07/10	23	43.2826	995.50	44.8000	1,030.40	34.90	
Subtotal			459		17,394.69		20,563.20	3,168.51	
CVS CAREMARK CORP	CVS	06/01/11	162	38.4379	6,226.94	40.7800	6,606.36	379.42	106 1.59
		08/24/11	74	34.0013	2,516.10	40.7800	3,017.72	501.62	49 1.59
		09/02/11	5	36.0320	180.16	40.7800	203.90	23.74	4 1.59
		09/06/11	81	35.7991	2,899.73	40.7800	3,303.18	403.45	53 1.59
		09/15/11	78	36.6333	2,857.40	40.7800	3,180.84	323.44	51 1.59
Subtotal			400		14,680.33		16,312.00	1,631.67	263 1.59
DIRECTV GROUP HLDNGS CLA	DTV	05/17/10	78	38.3500	2,991.30	42.7600	3,335.28	343.98	
		06/15/10	148	39.0960	5,786.21	42.7600	6,328.48	542.27	
		09/17/10	64	41.6512	2,665.68	42.7600	2,736.64	70.96	
		09/02/11	6	42.6266	255.76	42.7600	256.56	.80	
		09/27/11	58	45.0996	2,615.78	42.7600	2,480.08	(135.70)	
Subtotal			354		14,314.73		15,137.04	822.31	
DISNEY (WALT) CO COM STK	DIS	06/15/10	95	34.5676	3,283.93	37.5000	3,562.50	278.57	57 1.60
		03/02/11	77	43.0500	3,314.85	37.5000	2,887.50	(427.35)	47 1.60
		09/02/11	4	32.9250	131.70	37.5000	150.00	18.30	3 1.60
Subtotal			176		6,730.48		6,600.00	(130.48)	107 1.60
DU PONT E I DE NEMOURS	DD	06/15/10	56	37.3575	2,092.02	45.7800	2,563.68	471.66	92 3.58
		09/17/10	71	43.8687	3,114.68	45.7800	3,250.38	135.70	117 3.58
		09/02/11	5	47.0100	235.05	45.7800	228.90	(6.15)	9 3.58
Subtotal			132		5,441.75		6,042.96	601.21	218 3.58
E M C CORPORATION MASS	EMC	04/20/11	25	27.2992	682.48	21.5400	538.50	(143.98)	
		04/21/11	103	28.6242	2,948.30	21.5400	2,218.62	(729.68)	
		05/13/11	122	28.0022	3,416.27	21.5400	2,627.88	(788.39)	
		05/13/11	69	27.7489	1,914.68	21.5400	1,486.26	(428.42)	
		05/16/11	35	27.5014	962.55	21.5400	753.90	(208.65)	
		05/16/11	35	27.3911	958.69	21.5400	753.90	(204.79)	

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Janus Atalanta

Account Number: GUY-10496

YOUR CMA FOR TRUST ASSETS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
				Cost Basis	Unit						
E M C CORPORATION MASS	EMC	05/17/11	34	27.3720		930.65	21.5400	732.36	(198.29)		
		05/17/11	57	27.3480		1,558.84	21.5400	1,227.78	(331.06)		
		05/18/11	33	27.8054		917.58	21.5400	710.82	(206.76)		
		05/19/11	34	27.9473		950.21	21.5400	732.36	(217.85)		
		05/20/11	30	27.9433		838.30	21.5400	646.20	(192.10)		
		05/23/11	37	27.3478		1,011.87	21.5400	796.98	(214.89)		
		05/23/11	34	27.4211		932.32	21.5400	732.36	(199.96)		
		05/24/11	34	27.4038		931.73	21.5400	732.36	(199.37)		
		05/24/11	34	27.3088		928.50	21.5400	732.36	(196.14)		
		05/25/11	31	27.7022		858.77	21.5400	667.74	(191.03)		
		05/26/11	30	27.8453		835.36	21.5400	646.20	(189.16)		
		05/27/11	58	28.4384		1,649.43	21.5400	1,249.32	(400.11)		
		05/31/11	43	28.1900		1,212.17	21.5400	926.22	(285.95)		
		06/03/11	19	27.9247		530.57	21.5400	409.26	(121.31)		
		06/03/11	33	28.1718		929.67	21.5400	710.82	(218.85)		
		06/21/11	117	26.8019		3,135.83	21.5400	2,520.18	(615.65)		
		06/28/11	56	26.9587		1,509.69	21.5400	1,206.24	(303.45)		
		06/29/11	76	27.0822		2,058.25	21.5400	1,637.04	(421.21)		
		06/30/11	44	27.3672		1,204.16	21.5400	947.76	(256.40)		
		06/30/11	46	27.3045		1,256.01	21.5400	990.84	(265.17)		
		10/20/11	91	23.6143		2,148.91	21.5400	1,960.14	(188.77)		
		10/25/11	122	24.1154		2,942.09	21.5400	2,627.88	(314.21)		
Subtotal			1,482			40,153.88		31,922.28	(8,231.60)		
EBAY INC COM	EBAY	08/18/10	68	22.8108		1,551.14	30.3300	2,062.44	511.30		
		08/20/10	65	23.1390		1,504.04	30.3300	1,971.45	467.41		
		08/23/10	112	23.3825		2,618.84	30.3300	3,396.96	778.12		
		08/25/10	109	22.9440		2,500.90	30.3300	3,305.97	805.07		
		08/26/10	97	22.8306		2,214.57	30.3300	2,942.01	727.44		
		08/31/10	19	23.1478		439.81	30.3300	576.27	136.46		
		09/01/10	17	23.7858		404.36	30.3300	515.61	111.25		
		09/01/10	33	23.6954		781.95	30.3300	1,000.89	218.94		

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Account Number: SUY-10496

24-Hour Assistance: (800) MERRILL
Access Code: 67-689-10496

YOUR CMA FOR TRUST ASSETS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
				Cost Basis	Cost Basis						
EBAY INC COM	EBAY	09/02/10	48	24.0158		1,152.76	30.3300	1,455.84	303.08		
		09/03/10	58	24.1791		1,402.39	30.3300	1,759.14	356.75		
		09/03/10	57	24.3740		1,389.32	30.3300	1,728.81	339.49		
		09/08/10	31	24.3890		756.06	30.3300	940.23	184.17		
		09/08/10	47	24.4614		1,149.69	30.3300	1,425.51	275.82		
		09/08/10	23	24.4000		561.20	30.3300	697.59	136.39		
		09/21/10	15	24.7240		370.86	30.3300	454.95	84.09		
		09/22/10	169	23.9514		4,047.80	30.3300	5,125.77	1,077.97		
		12/07/10	75	30.1504		2,261.28	30.3300	2,274.75	13.47		
		02/03/11	86	32.1103		2,761.49	30.3300	2,608.38	(153.11)		
		06/17/11	33	28.8060		950.60	30.3300	1,000.89	50.29		
		06/20/11	26	28.7326		747.05	30.3300	788.58	41.53		
		06/21/11	28	29.2075		817.81	30.3300	849.24	31.43		
		06/22/11	31	29.5167		915.02	30.3300	940.23	25.21		
		06/23/11	83	29.1491		2,419.38	30.3300	2,517.39	98.01		
		06/24/11	137	28.7954		3,944.97	30.3300	4,155.21	210.24		
		06/24/11	120	28.7383		3,448.60	30.3300	3,639.60	191.00		
Subtotal			1,587			41,111.89		48,133.71	7,021.82		
ENSICO PLC-SPON ADR	ESV	09/27/11	61	45.7340		2,789.78	46.9200	2,862.12	72.34		86 2.9%
		10/11/11	67	43.1279		2,889.57	46.9200	3,143.64	254.07		94 2.9%
Subtotal			128			5,679.35		6,005.76	326.41		180 2.98
EXPRESS SCRIPTS INC COM	ESRX	07/12/10	69	47.8033		3,298.43	44.6900	3,083.61	(214.82)		
		07/22/11	228	57.1986		13,041.30	44.6900	10,189.32	(2,851.98)		
		08/02/11	66	52.1351		3,440.92	44.6900	2,949.54	(491.38)		
		09/02/11	1	45.9900		45.99	44.6900	44.69	(1.30)		
Subtotal			364			19,826.64		16,267.16	(3,559.48)		

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Janus Atlanta

Account Number: 6UY-10496

YOUR CMA FOR TRUST ASSETS

December 01, 2011 - December 30, 2011

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description	Cost Basis											
EXXON MOBIL CORP	COM	XOM	02/25/11	72	85.7300	6,172.56	84.7600	6,102.72	(69.84)		136	2.21
			04/04/11	78	84.8543	6,618.64	84.7600	6,611.28	(7.36)		147	2.21
			04/05/11	73	85.5952	6,248.45	84.7600	6,187.48	(60.97)		138	2.21
			09/02/11	4	72.4425	289.77	84.7600	339.04	49.27		8	2.21
Subtotal				227		19,329.42		19,240.52	(88.90)		429	2.21
FANUC LTD-UNSP		FANUY	09/28/10	523	21.6263	11,310.57	25.3000	13,231.90	1,921.33		195	1.46
			12/08/10	42	24.8707	1,044.57	25.3000	1,062.60	18.03		16	1.46
			04/13/11	47	26.7757	1,258.46	25.3000	1,189.10	(69.36)		18	1.46
			04/14/11	15	26.6520	399.78	25.3000	379.50	(20.28)		6	1.46
			04/14/11	53	26.7843	1,419.57	25.3000	1,340.90	(78.67)		20	1.46
			04/15/11	40	26.5305	1,061.22	25.3000	1,012.00	(49.22)		15	1.46
			06/28/11	15	27.1100	406.65	25.3000	379.50	(27.15)		6	1.46
			06/28/11	122	27.2139	3,320.10	25.3000	3,086.60	(233.50)		46	1.46
			06/29/11	99	27.5995	2,732.36	25.3000	2,504.70	(227.66)		37	1.46
Subtotal				956		22,953.28		24,186.80	1,233.52		359	1.46
FORD MOTOR CO		F	05/17/10	334	11.8200	3,947.88	10.7600	3,593.84	(354.04)		67	1.85
			06/15/10	720	11.6300	8,373.60	10.7600	7,747.20	(626.40)		144	1.85
			08/18/10	58	12.2398	709.91	10.7600	624.08	(85.83)		12	1.85
			08/19/10	60	12.0453	722.72	10.7600	645.60	(77.12)		12	1.85
			12/07/10	84	16.7655	1,408.31	10.7600	903.84	(504.47)		17	1.85
			06/21/11	196	13.4012	2,626.64	10.7600	2,108.96	(517.68)		40	1.85
Subtotal				1,452		17,789.06		15,623.52	(2,165.54)		292	1.85
GENERAL ELECTRIC		GE	12/14/11	334	16.7112	5,581.57	17.9100	5,981.94	400.37		228	3.79
			12/15/11	163	16.7933	2,737.32	17.9100	2,919.33	182.01		111	3.79
			12/16/11	160	16.9756	2,716.11	17.9100	2,865.60	149.49		109	3.79
			12/21/11	313	17.4010	5,446.54	17.9100	5,605.83	159.29		213	3.79
Subtotal				970		16,481.54		17,372.70	891.16		661	3.79
GENERAL MOTORS CO COMMON SHARES		GM	10/25/11	230	24.8576	5,717.25	20.2700	4,662.10	(1,055.15)			

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Account Number: 6UY-10496

24-Hour Assistance: (800) MERRILL
Access Code: 67-689-10496

YOUR CMA FOR TRUST ASSETS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
				Cost Basis	Unit						
GILEAD SCIENCES INC COM	GILD	12/06/11	73	39.7571		2,902.27	40.9300	2,987.89	85.62		
GOOGLE INC CL A	GOOG	07/13/10	4	489.3775		1,957.51	645.9000	2,583.60	626.09		
		07/23/10	6	489.6050		2,937.63	645.9000	3,875.40	937.77		
		09/20/10	4	509.0975		2,036.39	645.9000	2,583.60	547.21		
		09/21/10	1	512.5500		512.55	645.9000	645.90	133.35		
		12/07/10	3	589.7433		1,769.23	645.9000	1,937.70	168.47		
		04/13/11	5	575.6900		2,878.45	645.9000	3,229.50	351.05		
		08/11/11	6	555.8366		3,335.02	645.9000	3,875.40	540.38		
		08/12/11	5	564.9500		2,824.75	645.9000	3,229.50	404.75		
		08/30/11	5	539.7200		2,698.60	645.9000	3,229.50	530.90		
		09/02/11	1	524.0200		524.02	645.9000	645.90	121.88		
		09/16/11	4	543.9750		2,175.90	645.9000	2,583.60	407.70		
		09/20/11	5	554.0940		2,770.47	645.9000	3,229.50	459.03		
Subtotal			49			26,420.52		31,649.10	5,228.58		
HALLIBURTON COMPANY	HAL	04/21/11	64	49.6625		3,178.40	34.5100	2,208.64	(969.76)		24 1.04
		04/25/11	32	50.5409		1,617.31	34.5100	1,104.32	(512.99)		12 1.04
		04/26/11	43	50.6467		2,177.81	34.5100	1,483.93	(693.88)		16 1.04
		04/27/11	63	49.6398		3,127.31	34.5100	2,174.13	(953.18)		23 1.04
		04/27/11	55	49.6614		2,731.38	34.5100	1,898.05	(833.33)		20 1.04
		08/15/11	70	47.5708		3,329.96	34.5100	2,415.70	(914.26)		26 1.04
Subtotal			327			16,162.17		11,284.77	(4,877.40)		121 1.04
HOME DEPOT INC	HD	10/20/11	158	35.2977		5,577.04	42.0400	6,642.32	1,065.28		184 2.75
		10/25/11	78	36.2571		2,828.06	42.0400	3,279.12	451.06		91 2.75
		11/25/11	56	36.8992		2,066.36	42.0400	2,354.24	287.88		65 2.75
Subtotal			292			10,471.46		12,275.68	1,804.22		340 2.75
INTEL CORP	INTC	09/27/11	115	22.8254		2,624.93	24.2500	2,788.75	163.82		97 3.46
		10/05/11	116	21.7989		2,528.68	24.2500	2,813.00	284.32		98 3.46
Subtotal			231			5,153.61		5,601.75	448.14		195 3.46

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Janus Atalanta

Account Number: 6UY-10496

YOUR CMA FOR TRUST ASSETS

December 01, 2011 - December 30, 2011

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
Description					Cost Basis						
INTL BUSINESS MACHINES CORP IBM		IBM	05/17/10	13	130.2661		1,693.46	183.8800	2,390.44	696.98	39 1.63
			06/15/10	38	128.5828		4,886.15	183.8800	6,987.44	2,101.29	114 1.63
			06/22/10	25	130.3940		3,259.85	183.8800	4,597.00	1,337.15	75 1.63
			06/28/10	20	128.0760		2,561.52	183.8800	3,677.60	1,116.08	60 1.63
			09/02/11	3	168.0133		504.04	183.8800	551.64	47.60	9 1.63
			09/15/11	6	168.0516		1,008.31	183.8800	1,103.28	94.97	18 1.63
Subtotal				105			13,913.33		19,307.40	5,394.07	315 1.63
INTUITIVE SURGICAL INC NEW		ISRG	05/17/10	11	339.8700		3,738.57	463.0100	5,093.11	1,354.54	
			06/15/10	11	329.4000		3,623.40	463.0100	5,093.11	1,469.71	
Subtotal				22			7,361.97		10,186.22	2,824.25	
IRON MOUNTAIN INC NEW		IRM	06/30/11	67	33.8374		2,267.11	30.8000	2,063.60	(203.51)	67 3.24
			07/05/11	74	34.6294		2,562.58	30.8000	2,279.20	(283.38)	74 3.24
			07/06/11	26	34.6738		901.52	30.8000	800.80	(100.72)	26 3.24
			07/08/11	25	35.2228		880.57	30.8000	770.00	(110.57)	25 3.24
			07/11/11	26	35.2984		917.76	30.8000	800.80	(116.96)	26 3.24
			07/11/11	14	35.2842		493.98	30.8000	431.20	(62.78)	14 3.24
			07/12/11	28	35.2064		985.78	30.8000	862.40	(123.38)	28 3.24
			07/12/11	14	35.3400		494.76	30.8000	431.20	(63.56)	14 3.24
			07/13/11	21	35.3371		742.08	30.8000	646.80	(95.28)	21 3.24
			07/13/11	26	35.6538		927.00	30.8000	800.80	(126.20)	26 3.24
			07/14/11	22	35.1786		773.93	30.8000	677.60	(96.33)	22 3.24
			07/14/11	19	35.3221		671.12	30.8000	585.20	(85.92)	19 3.24
Subtotal				362			12,618.19		11,149.60	(1,468.59)	362 3.24
IVANHOE MINES LTD		IVN	06/10/11	25	22.0376		550.94	17.7200	443.00	(107.94)	
			06/14/11	53	23.1352		1,226.17	17.7200	939.16	(287.01)	
			06/15/11	50	22.9290		1,146.45	17.7200	886.00	(260.45)	
			06/17/11	81	22.5903		1,829.82	17.7200	1,435.32	(394.50)	
			06/20/11	51	22.6649		1,155.91	17.7200	903.72	(252.19)	
			06/23/11	46	22.3263		1,027.01	17.7200	815.12	(211.89)	
			06/27/11	19	22.7421		432.10	17.7200	336.68	(95.42)	
			07/22/11	32	27.0453		865.45	17.7200	567.04	(298.41)	

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Janus Atlanta

Account Number: 6UY-10496

24-Hour Assistance: (800) MERRILL
Access Code: 67-689-10496

YOUR CMA FOR TRUST ASSETS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
				Cost Basis	Yield%						
IVANHOE MINES LTD	IVN	08/02/11	26	26.0103		676.27	17.7200	460.72	(215.55)		
		08/03/11	21	24.7771		520.32	17.7200	372.12	(148.20)		
		08/03/11	27	25.1703		679.60	17.7200	478.44	(201.16)		
		08/04/11	25	24.8528		621.32	17.7200	443.00	(178.32)		
		08/04/11	26	24.1776		628.62	17.7200	460.72	(167.90)		
		08/05/11	58	22.0022		1,276.13	17.7200	1,027.76	(248.37)		
		08/05/11	30	22.7946		683.84	17.7200	531.60	(152.24)		
		08/31/11	79	22.6107		1,786.25	17.7200	1,399.88	(386.37)		
		08/31/11	96	22.6500		2,174.40	17.7200	1,701.12	(473.28)		
		12/09/11	14	21.3278		298.59	17.7200	248.08	(50.51)		
Subtotal			759			17,579.19		13,449.48	(4,129.71)		
JOHNSON AND JOHNSON COM	JNJ	05/03/11	34	66.4117		2,258.00	65.5800	2,229.72	(28.28)	78	3.47
		05/13/11	43	66.7167		2,868.82	65.5800	2,819.94	(48.88)	99	3.47
		06/29/11	51	66.4739		3,390.17	65.5800	3,344.58	(45.59)	117	3.47
		09/02/11	5	64.5880		322.94	65.5800	327.90	4.96	12	3.47
Subtotal			133			8,839.93		8,722.14	(117.79)	306	3.47
JPMORGAN CHASE & CO	JPM	06/15/10	153	37.5586		5,746.48	33.2500	5,087.25	(659.23)	153	3.00
		07/28/10	58	40.5153		2,349.89	33.2500	1,928.50	(421.39)	58	3.00
		12/07/10	21	39.6114		831.84	33.2500	698.25	(133.59)	21	3.00
		08/15/11	72	36.8651		2,654.29	33.2500	2,394.00	(260.29)	72	3.00
		08/30/11	67	37.4400		2,508.48	33.2500	2,227.75	(280.73)	67	3.00
		09/02/11	8	34.8362		278.69	33.2500	266.00	(12.69)	8	3.00
		10/20/11	100	31.8447		3,184.47	33.2500	3,325.00	140.53	100	3.00
Subtotal			479			17,554.14		15,926.75	(1,627.39)	479	3.00
KRAFT FOODS INC VA CL A	KFT	09/07/11	162	34.6351		5,610.89	37.3600	6,052.32	441.43	188	3.10
		12/21/11	63	37.3055		2,350.25	37.3600	2,353.68	3.43	74	3.10
Subtotal			225			7,961.14		8,406.00	444.86	262	3.10

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Janus Atalanta

Account Number: 6UY-10496

YOUR CMA FOR TRUST ASSETS

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)/Annual	Estimated Current Income	Yield%
LIMITED BRANDS INC	LTD	05/17/10	300	25.2795	7,583.85	40.3500	12,105.00	4,521.15	241	1.98
		06/15/10	150	25.7460	3,861.90	40.3500	6,052.50	2,190.60	120	1.98
		09/08/10	72	25.4668	1,833.61	40.3500	2,905.20	1,071.59	58	1.98
		12/07/10	33	31.7900	1,049.07	40.3500	1,331.55	282.48	27	1.98
		04/13/11	49	37.5106	1,838.02	40.3500	1,977.15	139.13	40	1.98
		06/06/11	38	37.2247	1,414.54	40.3500	1,533.30	118.76	31	1.98
		06/21/11	122	37.6931	4,598.56	40.3500	4,922.70	324.14	98	1.98
Subtotal			764		22,179.55		30,827.40	8,647.85	615	1.98
MARRIOTT INTL INC NEW A	MAR	07/14/11	450	32.5079	14,628.56	29.1700	13,126.50	(1,502.06)	180	1.37
		09/02/11	2	26.1350	52.27	29.1700	58.34	6.07	1	1.37
Subtotal			452		14,680.83		13,184.84	(1,495.99)	181	1.37
MARRIOTT VACATIONS	VAC	07/14/11	45	19.6117	882.53	17.1600	772.20	(110.33)		
WORLDWIDE CORP SHS WH	MA	09/16/11	16	345.6931	5,531.09	372.8200	5,965.12	434.03	10	.16
MASTERCARD INC		09/20/11	8	360.0775	2,880.62	372.8200	2,982.56	101.94	5	.16
		09/26/11	8	343.1000	2,744.80	372.8200	2,982.56	237.76	5	.16
Subtotal			32		11,156.51		11,930.24	773.73	20	.16
MCDONALDS CORP COM	MCD	08/12/10	7	72.0214	504.15	100.3300	702.31	198.16	20	2.79
		09/08/10	32	75.9953	2,431.85	100.3300	3,210.56	778.71	90	2.79
		12/09/10	47	79.0236	3,714.11	100.3300	4,715.51	1,001.40	132	2.79
		08/11/11	28	84.8064	2,374.58	100.3300	2,809.24	434.66	79	2.79
		09/02/11	2	89.7450	179.49	100.3300	200.66	21.17	6	2.79
Subtotal			116		9,204.18		11,638.28	2,434.10	327	2.79
MEDCO HEALTH SOLUTIONS I	MHS	11/23/10	5	60.9420	304.71	55.9000	279.50	(25.21)		
		11/23/10	33	60.7093	2,003.41	55.9000	1,844.70	(158.71)		
		11/24/10	31	61.2058	1,897.38	55.9000	1,732.90	(164.48)		
		11/29/10	38	60.2984	2,291.34	55.9000	2,124.20	(167.14)		
		11/30/10	18	60.9194	1,096.55	55.9000	1,006.20	(90.35)		
		12/01/10	27	62.5244	1,688.16	55.9000	1,509.30	(178.86)		
		12/03/10	10	63.1680	631.68	55.9000	559.00	(72.68)		
		12/08/10	39	63.6897	2,483.90	55.9000	2,180.10	(303.80)		

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Janus Atlanta

Account Number: 6UY-10496

24-Hour Assistance: (800) MERRILL
Access Code: 67-689-10496

YOUR CMA FOR TRUST ASSETS

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)/Annual Income	Estimated Current Yield%
MEDCO HEALTH SOLUTIONS I	MHS	03/24/11	14	52.3764	733.27	55.9000	782.60	49.33	
		03/25/11	7	53.7685	376.38	55.9000	391.30	14.92	
		03/29/11	22	55.1995	1,214.39	55.9000	1,229.80	15.41	
		03/31/11	39	55.6723	2,171.22	55.9000	2,180.10	8.88	
		04/04/11	21	57.0733	1,198.54	55.9000	1,173.90	(24.64)	
		04/04/11	25	56.9044	1,422.61	55.9000	1,397.50	(25.11)	
		04/26/11	11	57.9154	637.07	55.9000	614.90	(22.17)	
		04/26/11	11	58.0254	638.28	55.9000	614.90	(23.38)	
		04/27/11	18	58.8888	1,060.00	55.9000	1,006.20	(53.80)	
		04/28/11	46	60.8182	2,797.64	55.9000	2,571.40	(226.24)	
		05/05/11	32	62.1428	1,988.57	55.9000	1,788.80	(199.77)	
		05/05/11	24	62.0100	1,488.24	55.9000	1,341.60	(146.64)	
		05/06/11	54	62.8244	3,392.52	55.9000	3,018.60	(373.92)	
Subtotal			525		31,515.86		29,347.50	(2,168.36)	
MERCK AND CO INC SHS	MRK	12/20/11	153	36.9522	5,653.69	37.7000	5,768.10	114.41	258 4.45
METLIFE INC COM	MET	08/03/10	74	42.3436	3,133.43	31.1800	2,307.32	(826.11)	55 2.37
		08/03/10	12	44.3075	531.69	31.1800	374.16	(157.53)	9 2.37
		09/03/10	132	40.7752	5,382.33	31.1800	4,115.76	(1,266.57)	98 2.37
		01/05/11	74	46.0867	3,410.42	31.1800	2,307.32	(1,103.10)	55 2.37
		03/03/11	93	44.2269	4,113.11	31.1800	2,899.74	(1,213.37)	69 2.37
		06/29/11	63	43.3614	2,731.77	31.1800	1,964.34	(767.43)	47 2.37
Subtotal			448		19,302.75		13,968.64	(5,334.11)	333 2.37
MGM RESORTS INTERNATIONAL SHS	MGM	07/12/11	85	14.5207	1,234.26	10.4300	886.55	(347.71)	
		07/12/11	85	14.6090	1,241.77	10.4300	886.55	(355.22)	
		07/13/11	82	14.8697	1,219.32	10.4300	855.26	(364.06)	
		07/15/11	85	14.7430	1,253.16	10.4300	886.55	(366.61)	
		07/18/11	41	14.6412	600.29	10.4300	427.63	(172.66)	
		07/21/11	66	15.6313	1,031.67	10.4300	688.38	(343.29)	
		07/27/11	119	15.4508	1,838.65	10.4300	1,241.17	(597.48)	
		08/04/11	102	14.1125	1,439.48	10.4300	1,063.86	(375.62)	
		08/09/11	68	10.4194	708.52	10.4300	709.24	.72	

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Janus Atalanta

Account Number: 6UY-10496

YOUR CMA FOR TRUST ASSETS

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)	Annual Income	Current Yield%
MGM RESORTS INTERNATIONAL	MGM	10/04/11	70	8.2714	579.00	10.4300	730.10	151.10		
		11/30/11	112	10.0508	1,125.70	10.4300	1,168.16	42.46		
		12/27/11	34	10.4276	354.54	10.4300	354.62	.08		
Subtotal			949		12,626.36		9,898.07	(2,728.29)		
MICROSOFT CORP	MSFT	01/06/11	2	28.0150	56.03	25.9600	51.92	(4.11)		2 3.08
		01/06/11	3	28.5966	85.79	25.9600	77.88	(7.91)		3 3.08
		01/07/11	103	28.3513	2,920.19	25.9600	2,673.88	(246.31)		83 3.08
		01/10/11	159	28.0889	4,466.14	25.9600	4,127.64	(338.50)		128 3.08
		01/11/11	92	28.1761	2,592.21	25.9600	2,388.32	(203.89)		74 3.08
		01/12/11	87	28.3913	2,470.05	25.9600	2,258.52	(211.53)		70 3.08
		01/13/11	122	28.1362	3,432.62	25.9600	3,167.12	(265.50)		98 3.08
		01/14/11	91	28.1094	2,557.96	25.9600	2,362.36	(195.60)		73 3.08
		01/18/11	132	28.5544	3,769.19	25.9600	3,426.72	(342.47)		106 3.08
		07/11/11	233	26.6661	6,213.22	25.9600	6,048.68	(164.54)		187 3.08
		07/19/11	221	27.5361	6,085.50	25.9600	5,737.16	(348.34)		177 3.08
		08/04/11	110	26.5000	2,915.01	25.9600	2,855.60	(59.41)		88 3.08
		08/31/11	113	26.5899	3,004.66	25.9600	2,933.48	(71.18)		91 3.08
Subtotal			1,468		40,568.57		38,109.28	(2,459.29)		1,180 3.08
MONSANTO CO NEW DEL COM	MON	11/15/11	39	74.6515	2,911.41	70.0700	2,732.73	(178.68)		47 1.71
		11/30/11	39	72.5541	2,829.61	70.0700	2,732.73	(96.88)		47 1.71
Subtotal			78		5,741.02		5,465.46	(275.56)		94 1.71
MORGAN STANLEY	MS	05/17/10	176	27.0084	4,753.48	15.1300	2,662.88	(2,090.60)		36 1.32
		06/15/10	89	25.3600	2,257.04	15.1300	1,346.57	(910.47)		18 1.32
		09/21/10	26	26.2934	683.63	15.1300	393.38	(290.25)		6 1.32
		09/02/11	3	16.1466	48.44	15.1300	45.39	(3.05)		1 1.32
Subtotal			294		7,742.59		4,448.22	(3,294.37)		61 1.32

Janus Atalanta

Account Number: 6UY-10496

24-Hour Assistance: (800) MERRILL
Access Code: 67-689-10496

YOUR CMA FOR TRUST ASSETS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
				Cost Basis	Estimated Market Price						
NEWS CORP CL A	NWSA	05/17/10	911	14.0499	17.8400	12,799.46	17.8400	16,252.24	3,452.78	174	1.06
		06/15/10	476	13.1881	17.8400	6,277.58	17.8400	8,491.84	2,214.26	91	1.06
		09/21/10	65	13.7861	17.8400	896.10	17.8400	1,159.60	263.50	13	1.06
		09/22/10	103	13.9126	17.8400	1,433.00	17.8400	1,837.52	404.52	20	1.06
		12/07/10	72	14.3284	17.8400	1,031.65	17.8400	1,284.48	252.83	14	1.06
		07/21/11	385	16.4577	17.8400	6,336.25	17.8400	6,868.40	532.15	74	1.06
		08/12/11	349	16.6465	17.8400	5,809.66	17.8400	6,226.16	416.50	67	1.06
		08/24/11	161	16.6391	17.8400	2,678.91	17.8400	2,872.24	193.33	31	1.06
Subtotal			2,522			37,262.61		44,992.48	7,729.87	484	1.06
NIKE INC CL B	NKE	02/02/11	9	83.8511	96.3700	754.66	96.3700	867.33	112.67	13	1.49
		02/03/11	7	83.7728	96.3700	586.41	96.3700	674.59	88.18	11	1.49
		02/03/11	8	83.6925	96.3700	669.54	96.3700	770.96	101.42	12	1.49
		02/17/11	31	85.2296	96.3700	2,642.12	96.3700	2,987.47	345.35	45	1.49
		02/18/11	21	88.0695	96.3700	1,849.46	96.3700	2,023.77	174.31	31	1.49
		03/04/11	16	89.8225	96.3700	1,437.16	96.3700	1,541.92	104.76	24	1.49
		04/13/11	9	78.7544	96.3700	708.79	96.3700	867.33	158.54	13	1.49
		11/09/11	31	91.8864	96.3700	2,848.48	96.3700	2,987.47	138.99	45	1.49
		11/25/11	28	91.4539	96.3700	2,560.71	96.3700	2,698.36	137.65	41	1.49
		12/13/11	30	94.6293	96.3700	2,838.88	96.3700	2,891.10	52.22	44	1.49
Subtotal			190			16,896.21		18,310.30	1,414.09	279	1.49
ORACLE CORP \$0.01 DEL	ORCL	05/17/10	163	23.6974	25.6500	3,862.69	25.6500	4,180.95	318.26	40	.93
		06/15/10	549	22.9681	25.6500	12,609.54	25.6500	14,081.85	1,472.31	132	.93
		07/23/10	100	24.5200	25.6500	2,452.00	25.6500	2,565.00	113.00	24	.93
		08/18/10	56	23.1992	25.6500	1,299.16	25.6500	1,436.40	137.24	14	.93
		09/21/10	52	26.7767	25.6500	1,392.39	25.6500	1,333.80	(58.59)	13	.93
		12/21/11	27	25.2100	25.6500	680.67	25.6500	692.55	11.88	7	.93
Subtotal			947			22,296.45		24,290.55	1,994.10	230	.93

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Janus Atalanta

Account Number: 6UY-10496

YOUR CMA FOR TRUST ASSETS

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)	Annual Income	Current Yield%
PFIZER INC	PFE	03/15/11	307	19.6981	6,047.32	21.6400	6,643.48	596.16	271	4.06
		05/04/11	157	20.4508	3,210.78	21.6400	3,397.48	186.70	139	4.06
		09/02/11	8	18.6575	149.26	21.6400	173.12	23.86	8	4.06
Subtotal			472		9,407.36		10,214.08	806.72	418	4.06
PHILIP MORRIS INTL INC	PM	08/23/11	76	69.4960	5,281.70	78.4800	5,964.48	682.78	235	3.92
		09/02/11	2	68.5300	137.06	78.4800	156.96	19.90	7	3.92
		10/25/11	47	68.7336	3,230.48	78.4800	3,688.56	458.08	145	3.92
Subtotal			125		8,649.24		9,810.00	1,160.76	387	3.92
PNC FINCL SERVICES GROUP	PNC	10/20/11	106	52.2137	5,534.66	57.6700	6,113.02	578.36	149	2.42
PRECISION CASTPARTS	PCP	05/17/10	86	120.3755	10,352.30	164.7900	14,171.94	3,819.64	11	.07
		06/15/10	57	111.1100	6,333.27	164.7900	9,393.03	3,059.76	7	.07
		09/21/10	3	129.8600	389.58	164.7900	494.37	104.79	1	.07
		12/07/10	5	142.9840	714.92	164.7900	823.95	109.03	1	.07
		10/03/11	5	148.6240	743.12	164.7900	823.95	80.83	1	.07
Subtotal			156		18,533.19		25,707.24	7,174.05	21	.07
PROCTER & GAMBLE CO	PG	05/13/11	44	67.2363	2,958.40	66.7100	2,935.24	(23.16)	93	3.14
		09/02/11	2	62.8250	125.65	66.7100	133.42	7.77	5	3.14
Subtotal			46		3,084.05		3,068.66	(15.39)	98	3.14
PRUDENTIAL PLC ADR	PUK	05/17/10	66	15.6765	1,034.65	19.7400	1,302.84	268.19	54	4.08
		06/04/10	51	16.0588	819.00	19.7400	1,006.74	187.74	42	4.08
		06/15/10	222	16.4830	3,659.23	19.7400	4,382.28	723.05	180	4.08
		09/21/10	31	19.3906	601.11	19.7400	611.94	10.83	26	4.08
		12/07/10	13	19.4192	252.45	19.7400	256.62	4.17	11	4.08
		12/08/10	10	20.1170	201.17	19.7400	197.40	(3.77)	9	4.08
		12/09/10	5	20.6920	103.46	19.7400	98.70	(4.76)	5	4.08
Subtotal			398		6,671.07		7,856.52	1,185.45	327	4.08

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Janus Atalanta

Account Number: 6UY-10496

24-Hour Assistance: (800) MERRILL
Access Code: 67-689-10496

YOUR CMA FOR TRUST ASSETS

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)/Annual	Estimated Current Income	Yield%
QUALCOMM INC	QCOM	01/05/11	48	51.9995	2,495.98	54.7000	2,625.60	129.62	42	1.57
		01/12/11	3	53.0100	159.03	54.7000	164.10	5.07	3	1.57
		01/28/11	54	54.4562	2,940.64	54.7000	2,953.80	13.16	47	1.57
		04/15/11	64	52.8400	3,381.76	54.7000	3,500.80	119.04	56	1.57
		11/11/11	59	56.2559	3,319.10	54.7000	3,227.30	(91.80)	51	1.57
		11/17/11	48	55.8262	2,679.66	54.7000	2,625.60	(54.06)	42	1.57
Subtotal			276		14,976.17		15,097.20	121.03	241	1.57
SCHLUMBERGER LTD	SLB	05/17/10	57	64.2682	3,663.29	68.3100	3,893.67	230.38	57	1.46
		06/11/10	35	58.8477	2,059.67	68.3100	2,390.85	331.18	35	1.46
		06/15/10	46	59.8276	2,752.07	68.3100	3,142.26	390.19	46	1.46
		06/22/10	51	59.3749	3,028.12	68.3100	3,483.81	455.69	51	1.46
		06/03/11	26	85.7569	2,229.68	68.3100	1,776.06	(453.62)	26	1.46
		09/02/11	4	74.9750	299.90	68.3100	273.24	(26.66)	4	1.46
Subtotal			219		14,032.73		14,959.89	927.16	219	1.46
SCHWAB CHARLES CORP NEW	SCHW	05/17/10	183	17.4091	3,185.88	11.2600	2,060.58	(1,125.30)	44	2.13
		06/15/10	475	15.9381	7,570.60	11.2600	5,348.50	(2,222.10)	114	2.13
		09/21/10	22	13.9518	306.94	11.2600	247.72	(59.22)	6	2.13
		12/07/10	73	16.2457	1,185.94	11.2600	821.98	(363.96)	18	2.13
		02/04/11	39	18.1084	706.23	11.2600	439.14	(267.09)	10	2.13
		02/07/11	35	18.4877	647.07	11.2600	394.10	(252.97)	9	2.13
		02/08/11	44	18.9600	834.24	11.2600	495.44	(338.80)	11	2.13
		02/11/11	57	18.9614	1,080.80	11.2600	641.82	(438.98)	14	2.13
Subtotal			928		15,517.70		10,449.28	(5,068.42)	226	2.13
TE CONNECTIVITY LTD	TEL	06/01/10	4	28.6675	114.67	30.8100	123.24	8.57	3	2.33
REG SHS		06/04/10	13	29.1476	378.92	30.8100	400.53	21.61	10	2.33
		06/08/10	34	26.8038	911.33	30.8100	1,047.54	136.21	25	2.33
		06/10/10	19	27.7100	526.49	30.8100	585.39	58.90	14	2.33
		06/14/10	140	29.0000	4,060.00	30.8100	4,313.40	253.40	101	2.33

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Janus Atalanta

Account Number: 6UY-10496

YOUR CMA FOR TRUST ASSETS

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)/Annual Income	Estimated Current Yield%
TE CONNECTIVITY LTD	TEL	06/15/10	139	28.8000	4,003.20	30.8100	4,282.59	279.39	101 2.33
		12/07/10	28	33.4792	937.42	30.8100	862.68	(74.74)	21 2.33
		06/21/11	47	35.0919	1,649.32	30.8100	1,448.07	(201.25)	34 2.33
Subtotal			424		12,581.35		13,063.44	482.09	309 2.33
UNION PACIFIC CORP	UNP	05/17/10	41	74.0700	3,036.87	105.9400	4,343.54	1,306.67	99 2.26
		06/15/10	88	73.8750	6,501.00	105.9400	9,322.72	2,821.72	212 2.26
		09/02/11	2	89.3800	178.76	105.9400	211.88	33.12	5 2.26
Subtotal			131		9,716.63		13,878.14	4,161.51	316 2.26
UNITED PARCEL SVC CL B	UPS	06/22/10	37	61.3375	2,269.49	73.1900	2,708.03	438.54	77 2.84
		08/05/10	21	67.5133	1,417.78	73.1900	1,536.99	119.21	44 2.84
		08/18/10	17	66.4147	1,129.05	73.1900	1,244.23	115.18	36 2.84
		08/19/10	21	65.2385	1,370.01	73.1900	1,536.99	166.98	44 2.84
		08/19/10	20	65.1555	1,303.11	73.1900	1,463.80	160.69	42 2.84
		08/20/10	13	64.6400	840.32	73.1900	951.47	111.15	28 2.84
		08/23/10	11	65.6618	722.28	73.1900	805.09	82.81	23 2.84
		08/23/10	6	66.0050	396.03	73.1900	439.14	43.11	13 2.84
		08/24/10	11	63.9500	703.45	73.1900	805.09	101.64	23 2.84
		08/25/10	13	62.9707	818.62	73.1900	951.47	132.85	28 2.84
		09/22/10	77	67.5742	5,203.22	73.1900	5,635.63	432.41	161 2.84
		10/05/10	42	68.2330	2,865.79	73.1900	3,073.98	208.19	88 2.84
		10/13/10	51	68.5033	3,493.67	73.1900	3,732.69	239.02	107 2.84
		10/20/10	41	69.7117	2,858.18	73.1900	3,000.79	142.61	86 2.84
		12/07/10	12	72.1700	866.04	73.1900	878.28	12.24	25 2.84
Subtotal			393		26,257.04		28,763.67	2,506.63	825 2.84
UNITED TECHS CORP COM	UTX	05/17/10	35	70.8197	2,478.69	73.0900	2,558.15	79.46	68 2.62
		06/15/10	54	67.6046	3,650.65	73.0900	3,946.86	296.21	104 2.62
		10/20/10	39	74.0835	2,889.26	73.0900	2,850.51	(38.75)	75 2.62
		08/12/11	41	71.0482	2,912.98	73.0900	2,996.69	83.71	79 2.62
		09/02/11	2	71.6350	143.27	73.0900	146.18	2.91	4 2.62
Subtotal			171		12,074.85		12,498.39	423.54	330 2.62

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Janus Atlanta

Account Number: 6UY-10496

24-Hour Assistance: (800) MERRILL
Access Code: 67-689-10496

YOUR CMA FOR TRUST ASSETS

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)/Annual	Estimated Current Income Yield%
UNITEDHEALTH GROUP INC	UNH	06/01/11	64	48.5190	3,105.22	50.6800	3,243.52	138.30	42 1.28
		06/20/11	52	51.3076	2,668.00	50.6800	2,635.36	(32.64)	34 1.28
		09/02/11	4	46.3775	185.51	50.6800	202.72	17.21	3 1.28
Subtotal			120		5,958.73		6,081.60	122.87	79 1.28
VERTEX PHARMCTLS INC	VRTX	05/17/10	70	37.4165	2,619.16	33.2100	2,324.70	(294.46)	
		06/15/10	38	35.0200	1,330.76	33.2100	1,261.98	(68.78)	
		10/28/10	13	38.3369	498.38	33.2100	431.73	(66.65)	
		10/28/10	8	38.2737	306.19	33.2100	265.68	(40.51)	
		11/01/10	15	37.7920	566.88	33.2100	498.15	(68.73)	
		11/01/10	14	38.0885	533.24	33.2100	464.94	(68.30)	
		11/02/10	30	37.5203	1,125.61	33.2100	996.30	(129.31)	
		06/09/11	26	49.2153	1,279.60	33.2100	863.46	(416.14)	
Subtotal			214		8,259.82		7,106.94	(1,152.88)	
VIACOM INC NEW CL B	VIAB	05/06/11	79	50.7639	4,010.35	45.4100	3,587.39	(422.96)	79 2.20
		07/11/11	56	51.1782	2,865.98	45.4100	2,542.96	(323.02)	56 2.20
		09/02/11	4	46.2600	185.04	45.4100	181.84	(3.40)	4 2.20
Subtotal			139		7,061.37		6,311.99	(749.38)	139 2.20
WELLPOINT INC	WLP	03/17/11	44	67.0436	2,949.92	66.2500	2,915.00	(34.92)	44 1.50
		04/13/11	45	69.1824	3,113.21	66.2500	2,981.25	(131.96)	45 1.50
		04/27/11	37	74.0862	2,741.19	66.2500	2,451.25	(289.94)	37 1.50
		09/02/11	3	62.8866	188.66	66.2500	198.75	10.09	3 1.50
Subtotal			129		8,992.98		8,546.25	(446.73)	129 1.50
TOTAL					1,051,940.90		1,101,334.64	49,393.74	14,091 1.28

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Janus Atalanta

Account Number: GUY-10496

YOUR CMA FOR TRUST ASSETS

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	1,094,122.91	1,143,516.65	49,393.74		14,154	1.24

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

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/30	Bank Interest		BANK DEPOSIT INTEREST	.95	
	Income Total		ML BANK DEPOSIT PROGRAM	3.00	
	Subtotal (Taxable Interest)			3.95	173.39
12/01	* Dividend		ALLERGAN INC	6.55	
			HOLDING 131.0000		
			PAY DATE 12/01/2011		
12/01	* Dividend		INTEL CORP	75.60	
			HOLDING 360.0000		
			PAY DATE 12/01/2011		
12/02	* Dividend		BOEING COMPANY	38.22	
			HOLDING 91.0000		
			PAY DATE 12/02/2011		
12/02	* Dividend		CAPITAL ONE FINL	17.30	
			HOLDING 346.0000		
			PAY DATE 12/02/2011		
12/06	* Dividend		PFIZER INC	94.40	
			HOLDING 472.0000		
			PAY DATE 12/06/2011		
12/08	* Dividend		MICROSOFT CORP	308.00	
			HOLDING 1540.0000		
			PAY DATE 12/08/2011		

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EatonVanceWellington

Account Number: 6UY-10497

24-Hour Assistance: (800) MERRILL
Access Code: 67-689-10497

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

December 01, 2011 - December 30, 2011

YOUR INVESTMENT STRATEGY - 2 MGR UDPS US LCV EQTY

EATON VANCE LCV 50.00% RATE: 0.280%

WELLINGTON LCV -UMA 50.00% RATE: 0.350%

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses*. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to: Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997.

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	20,452	22,739	.15	2.81	26,471
Bank of America RI, N.A.	6	6	.15	0.00	6
TOTAL ML Bank Deposit Program	20,458			2.81	26,477

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	312.04	312.04		312.04		
ML BANK DEPOSIT PROGRAM	26,477.00	26,477.00	1.0000	26,477.00	40	.15
TOTAL		26,789.04		26,789.04	40	.15



Eaton Vance Wellington

Account Number: 6UY-10497

YOUR CMA FOR TRUST ASSETS

December 01, 2011 - December 30, 2011

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
ABBOTT LABS	ABT	06/15/10	74	47.5598	3,519.43	56.2300	4,161.02	641.59	143 3.41
Subtotal		06/21/10	36	48.9077	1,760.68	56.2300	2,024.28	263.60	70 3.41
			110		5,280.11		6,185.30	905.19	213 3.41
ACCENTURE PLC SHS	ACN	05/17/10	9	39.7566	357.81	53.2300	479.07	121.26	13 2.53
		06/15/10	26	37.9496	986.69	53.2300	1,383.98	397.29	36 2.53
		06/20/11	120	53.9233	6,470.80	53.2300	6,387.60	(83.20)	162 2.53
Subtotal			155		7,815.30		8,250.65	435.35	211 2.53
ACE LIMITED	ACE	05/17/10	100	53.1236	5,312.36	70.1200	7,012.00	1,699.64	188 2.68
		06/15/10	70	51.4298	3,600.09	70.1200	4,908.40	1,308.31	132 2.68
		04/28/11	32	67.2971	2,153.51	70.1200	2,243.84	90.33	61 2.68
		04/29/11	18	67.5016	1,215.03	70.1200	1,262.16	47.13	34 2.68
		05/10/11	48	68.0716	3,267.44	70.1200	3,365.76	98.32	91 2.68
		08/24/11	11	62.5590	688.15	70.1200	771.32	83.17	21 2.68
		08/25/11	12	63.2075	758.49	70.1200	841.44	82.95	23 2.68
Subtotal			291		16,995.07		20,404.92	3,409.85	550 2.68
AMER EXPRESS COMPANY	AXP	05/17/10	106	40.8165	4,326.55	47.1700	5,000.02	673.47	77 1.52
		06/15/10	52	40.5198	2,107.03	47.1700	2,452.84	345.81	38 1.52
		08/25/11	59	48.9667	2,889.04	47.1700	2,783.03	(106.01)	43 1.52
		09/02/11	1	49.1300	49.13	47.1700	47.17	(1.96)	1 1.52
Subtotal			218		9,371.75		10,283.06	911.31	159 1.52
AMERIPRISE FINL INC	AMP	02/04/11	26	58.1153	1,511.00	49.6400	1,290.64	(220.36)	30 2.25
		02/04/11	33	57.6275	1,901.71	49.6400	1,638.12	(263.59)	37 2.25
		02/04/11	1	58.0100	58.01	49.6400	49.64	(8.37)	2 2.25
		08/09/11	28	42.7350	1,196.58	49.6400	1,389.92	193.34	32 2.25
		12/16/11	3	46.4733	139.42	49.6400	148.92	9.50	4 2.25
		12/19/11	10	46.5260	465.26	49.6400	496.40	31.14	12 2.25
Subtotal			101		5,271.98		5,013.64	(258.34)	117 2.25

EatonVanceWellington

Account Number: 6UY-10497

24-Hour Assistance: (800) MERRILL
Access Code: 67-689-10497

YOUR CMA FOR TRUST ASSETS

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) Annual	Estimated Current Income	Yield%
AMGN INC COM PV \$0.0001	AMGN	05/17/10	115	54.7381	6,294.89	64.2100	7,384.15	1,089.26	166	2.24
		06/15/10	85	54.4364	4,627.10	64.2100	5,457.85	830.75	123	2.24
		06/21/10	31	57.6280	1,786.47	64.2100	1,990.51	204.04	45	2.24
		06/24/10	18	56.2400	1,012.32	64.2100	1,155.78	143.46	26	2.24
		08/24/10	13	51.3315	667.31	64.2100	834.73	167.42	19	2.24
Subtotal			262		14,388.09		16,823.02	2,434.93	379	2.24
AMN ELEC POWER CO	AEP	05/17/10	88	32.9876	2,902.91	41.3100	3,635.28	732.37	166	4.55
		06/15/10	88	32.8364	2,889.61	41.3100	3,635.28	745.67	166	4.55
		10/24/11	18	39.0111	702.20	41.3100	743.58	41.38	34	4.55
		10/25/11	35	38.9974	1,364.91	41.3100	1,445.85	80.94	66	4.55
Subtotal			229		7,859.63		9,459.99	1,600.36	432	4.55
ANADARKO PETE CORP	APC	10/24/11	10	79.0680	790.68	76.3300	763.30	(27.38)	4	.47
		10/25/11	73	78.3078	5,716.47	76.3300	5,572.09	(144.38)	27	.47
Subtotal			83		6,507.15		6,335.39	(171.76)	31	.47
ANALOG DEVICES INC COM	ADI	08/18/10	20	29.9590	599.18	35.7800	715.60	116.42	20	2.79
		08/18/10	26	29.5980	769.55	35.7800	930.28	160.73	26	2.79
		08/19/10	4	29.8725	119.49	35.7800	143.12	23.63	4	2.79
		08/19/10	31	29.7529	922.34	35.7800	1,109.18	186.84	31	2.79
		08/24/10	41	29.3536	1,203.50	35.7800	1,466.98	263.48	41	2.79
		10/06/10	54	31.4603	1,698.86	35.7800	1,932.12	233.26	54	2.79
		10/06/10	4	31.5250	126.10	35.7800	143.12	17.02	4	2.79
Subtotal			180		5,439.02		6,440.40	1,001.38	180	2.79
ANHEUSER-BUSCH INBEV ADR	BUD	08/12/11	13	54.5676	709.38	60.9900	792.87	83.49	13	1.59
		08/15/11	37	55.2597	2,044.61	60.9900	2,256.63	212.02	36	1.59
		08/16/11	13	55.4215	720.48	60.9900	792.87	72.39	13	1.59
		08/17/11	42	56.5616	2,375.59	60.9900	2,561.58	185.99	41	1.59
		09/02/11	6	54.6066	327.64	60.9900	365.94	38.30	6	1.59
Subtotal			111		6,177.70		6,769.89	592.19	109	1.59



EatonVanceWellington

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YOUR CMA FOR TRUST ASSETS

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) Annual	Estimated Current Income	Yield%
AON CORP	AON	10/24/11	7	50.1557	351.09	46.8000	327.60	(23.49)	5	1.28
		10/25/11	61	48.8316	2,978.73	46.8000	2,854.80	(123.93)	37	1.18
		12/14/11	64	44.8245	2,868.77	46.8000	2,995.20	126.43	39	1.28
Subtotal			132		6,198.59		6,177.60	(20.99)	81	1.28
APACHE CORP	APA	05/17/10	11	95.1427	1,046.57	90.5800	996.38	(50.19)	7	.66
		06/15/10	73	97.1561	7,092.40	90.5800	6,612.34	(480.06)	44	.66
Subtotal			84		8,138.97		7,608.72	(530.25)	51	.66
APPLE INC	AAPL	02/04/11	11	345.3590	3,798.95	405.0000	4,455.00	656.05		
		06/20/11	25	315.7976	7,894.94	405.0000	10,125.00	2,230.06		
		12/14/11	3	386.7000	1,160.10	405.0000	1,215.00	54.90		
Subtotal			39		12,853.99		15,795.00	2,941.01		
ARCHER DANIELS MIDLD	ADM	08/05/11	104	28.2439	2,937.37	28.6000	2,974.40	37.03	73	2.44
AT&T INC	T	05/17/10	472	25.6375	12,100.90	30.2400	14,273.28	2,172.38	831	5.82
		06/15/10	244	25.2865	6,169.91	30.2400	7,378.56	1,208.65	430	5.82
		07/12/10	33	24.7790	817.71	30.2400	997.92	180.21	59	5.82
		07/13/10	4	25.0350	100.14	30.2400	120.96	20.82	8	5.82
		07/13/10	38	25.0315	951.20	30.2400	1,149.12	197.92	67	5.82
		07/13/10	16	24.9900	399.84	30.2400	483.84	84.00	29	5.82
		07/14/10	15	24.9766	374.65	30.2400	453.60	78.95	27	5.82
		07/28/10	16	26.1500	418.40	30.2400	483.84	65.44	29	5.82
		03/28/11	29	29.3627	851.52	30.2400	876.96	25.44	52	5.82
		03/29/11	1	29.3400	29.34	30.2400	30.24	.90	2	5.82
		09/02/11	17	28.3076	481.23	30.2400	514.08	32.85	30	5.82
		09/12/11	53	27.4484	1,454.77	30.2400	1,602.72	147.95	94	5.82
		10/24/11	72	28.8823	2,079.53	30.2400	2,177.28	97.75	127	5.82
		10/25/11	1	28.7500	28.75	30.2400	30.24	1.49	2	5.82
		12/14/11	56	29.1117	1,630.26	30.2400	1,693.44	63.18	99	5.82
Subtotal			1,067		27,888.15		32,266.08	4,377.93	1,886	5.82

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24-Hour Assistance: (800) MERRILL
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YOUR CMA FOR TRUST ASSETS

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) Annual	Estimated Current Income	Yield%
AVALONBAY CMMUN INC REIT	AVB	05/17/10	13	100.6300	1,308.19	130.6000	1,697.80	389.61	47	2.73
		06/15/10	25	103.9300	2,598.25	130.6000	3,265.00	666.75	90	2.73
		08/24/11	5	131.0460	655.23	130.6000	653.00	(2.23)	18	2.73
		08/25/11	7	133.4014	933.81	130.6000	914.20	(19.61)	25	2.73
		12/14/11	15	124.7020	1,870.53	130.6000	1,959.00	88.47	54	2.73
Subtotal			65		7,366.01		8,489.00	1,122.99	234	2.73
BAKER HUGHES INC	BHI	05/17/10	58	45.3227	2,628.72	48.6400	2,821.12	192.40	35	1.23
		06/15/10	63	42.6300	2,685.69	48.6400	3,064.32	378.63	38	1.23
		09/02/11	2	58.5150	117.03	48.6400	97.28	(19.75)	2	1.23
Subtotal			123		5,431.44		5,982.72	551.28	75	1.23
BAXTER INTERNTL INC	BAX	05/17/10	59	42.3076	2,496.15	49.4800	2,919.32	423.17	80	2.70
		06/15/10	37	42.0800	1,556.96	49.4800	1,830.76	273.80	50	2.70
		10/29/10	12	50.6625	607.95	49.4800	593.76	(14.19)	17	2.70
Subtotal			108		4,661.06		5,343.84	682.78	147	2.70
BHP BILLITON LTD ADR	BHP	05/17/10	54	65.3900	3,531.06	70.6300	3,814.02	282.96	110	2.86
		06/15/10	27	66.9848	1,808.59	70.6300	1,907.01	98.42	55	2.86
		06/21/10	21	70.8161	1,487.14	70.6300	1,483.23	(3.91)	43	2.86
Subtotal			102		6,826.79		7,204.26	377.47	208	2.86
BLACKROCK INC	BLK	09/14/11	38	150.0676	5,702.57	178.2400	6,773.12	1,070.55	209	2.86
BOEING COMPANY	BA	05/17/10	109	69.5974	7,586.12	73.3500	7,995.15	409.03	192	2.39
		06/15/10	54	66.4559	3,588.62	73.3500	3,960.90	372.28	96	2.39
		12/14/11	28	71.0546	1,989.53	73.3500	2,053.80	64.27	50	2.39
Subtotal			191		13,164.27		14,009.85	845.58	338	2.39
BOSTON PPTYS INC REIT	BXP	05/17/10	30	78.3230	2,349.69	99.6000	2,988.00	638.31	66	2.20
		06/15/10	13	79.6500	1,035.45	99.6000	1,294.80	259.35	29	2.20
		08/25/11	26	101.8296	2,647.57	99.6000	2,589.60	(57.97)	58	2.20
		12/14/11	20	93.1415	1,862.83	99.6000	1,992.00	129.17	44	2.20
Subtotal			89		7,895.54		8,864.40	968.86	197	2.20



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YOUR CMA FOR TRUST ASSETS

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) Annual	Estimated Current Income	Yield%
CARNIVAL CORP PAIRED SHS	CCL	05/17/10	73	37.7550	2,756.12	32.6400	2,382.72	(373.40)	73	3.06
		06/15/10	46	37.2965	1,715.64	32.6400	1,501.44	(214.20)	46	3.06
		10/24/11	8	35.9350	287.48	32.6400	261.12	(26.36)	8	3.06
		10/25/11	43	35.6620	1,533.47	32.6400	1,403.52	(129.95)	43	3.06
Subtotal			170		6,292.71		5,548.80	(743.91)	170	3.06
CBS CORP NEW CL B	CBS	05/28/10	26	14.7526	383.57	27.1400	705.64	322.07	11	1.47
		06/15/10	95	14.9500	1,420.25	27.1400	2,578.30	1,158.05	38	1.47
Subtotal			121		1,803.82		3,283.94	1,480.12	49	1.47
CELANESE CORP DEL SER A	CE	12/14/11	98	41.9855	4,114.58	44.2700	4,338.46	223.88	24	.54
CF INDS HLDGS INC	CF	10/01/10	26	94.5600	2,458.56	144.9800	3,769.48	1,310.92	42	1.10
		03/28/11	6	128.9033	773.42	144.9800	869.88	96.46	10	1.10
Subtotal			32		3,231.98		4,639.36	1,407.38	52	1.10
CHEVRON CORP	CVX	05/17/10	99	77.5779	7,680.22	106.4000	10,533.60	2,853.38	321	3.04
		06/15/10	107	74.3495	7,955.40	106.4000	11,384.80	3,429.40	347	3.04
		10/24/11	12	106.2250	1,274.70	106.4000	1,276.80	2.10	39	3.04
		10/25/11	82	105.9036	8,684.10	106.4000	8,724.80	40.70	266	3.04
		12/14/11	49	103.3922	5,066.22	106.4000	5,213.60	147.38	159	3.04
Subtotal			349		30,660.64		37,133.60	6,472.96	1,132	3.04
CHUBB CORP	CB	05/17/10	68	51.7650	3,520.02	69.2200	4,706.96	1,186.94	107	2.25
		06/15/10	60	51.7273	3,103.64	69.2200	4,153.20	1,049.56	94	2.25
Subtotal			128		6,623.66		8,860.16	2,236.50	201	2.25
CISCO SYSTEMS INC COM	CSCO	05/17/10	200	24.7295	4,945.90	18.0800	3,616.00	(1,329.90)	48	1.32
		06/15/10	171	22.9980	3,932.66	18.0800	3,091.68	(840.98)	42	1.32
		09/01/11	100	15.8797	1,587.97	18.0800	1,808.00	220.03	24	1.32
		09/02/11	4	15.5400	62.16	18.0800	72.32	10.16	1	1.32
		10/25/11	67	17.6059	1,179.60	18.0800	1,211.36	31.76	17	1.32
Subtotal			542		11,708.29		9,799.36	(1,908.93)	132	1.32

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YOUR CMA FOR TRUST ASSETS

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)	Annual Income	Estimated Current Yield%
CITIGROUP INC COM NEW	C	10/24/11	163	31.5822	5,147.91	26.3100	4,288.53	(859.38)	7	.15
		10/25/11	49	31.3642	1,536.85	26.3100	1,289.19	(247.66)	2	.15
Subtotal			212		6,684.76		5,577.72	(1,107.04)	9	
COMCAST CORP NEW CL A	CMCSA	05/17/10	205	18.0681	3,703.98	23.7100	4,860.55	1,156.57	93	1.89
		06/15/10	174	18.4472	3,209.83	23.7100	4,125.54	915.71	79	1.89
		04/28/11	166	26.1443	4,339.97	23.7100	3,935.86	(404.11)	75	1.89
		04/29/11	39	26.1158	1,018.52	23.7100	924.69	(93.83)	18	1.89
		05/06/11	52	25.5296	1,327.54	23.7100	1,232.92	(94.62)	24	1.89
		09/02/11	51	21.1178	1,077.01	23.7100	1,209.21	132.20	23	1.89
Subtotal			687		14,676.85		16,288.77	1,611.92	312	1.89
CONOCOPHILLIPS	COP	06/15/10	114	53.6780	6,119.30	72.8700	8,307.18	2,187.88	301	3.62
		06/21/10	36	56.7983	2,044.74	72.8700	2,623.32	578.58	96	3.62
Subtotal			150		8,164.04		10,930.50	2,766.46	397	3.62
COVIDIEN PLC SHS NEW	COV	05/17/10	99	44.6932	4,424.63	45.0100	4,455.99	31.36	90	1.99
		06/15/10	59	42.1544	2,487.11	45.0100	2,655.59	168.48	54	1.99
		06/21/10	68	43.3452	2,947.48	45.0100	3,060.68	113.20	62	1.99
		09/17/10	13	39.4792	513.23	45.0100	585.13	71.90	12	1.99
		11/16/10	14	42.5214	595.30	45.0100	630.14	34.84	13	1.99
		02/10/11	25	49.8496	1,246.24	45.0100	1,125.25	(120.99)	23	1.99
Subtotal			278		12,213.99		12,512.78	298.79	254	1.99
CREDIT SUISSE GP SP ADR	CS	05/17/10	55	41.3381	2,273.60	23.4800	1,291.40	(982.20)	82	6.29
		06/15/10	27	40.2518	1,086.80	23.4800	633.96	(452.84)	40	6.29
		06/30/10	27	37.7844	1,020.18	23.4800	633.96	(386.22)	40	6.29
		10/01/10	33	43.2100	1,425.93	23.4800	774.84	(651.09)	49	6.29
		01/04/11	9	41.3644	372.28	23.4800	211.32	(160.96)	14	6.29
Subtotal			151		6,178.79		3,545.48	(2,633.31)	225	6.29

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YOUR CMA FOR TRUST ASSETS

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) Annual	Estimated Current Income	Yield%
CVS CAREMARK CORP	CVS	05/17/10	94	35.7300	3,358.62	40.7800	3,833.32	474.70	62	1.59
		06/11/10	64	31.9767	2,046.51	40.7800	2,609.92	563.41	42	1.59
		06/15/10	99	32.1159	3,179.48	40.7800	4,037.22	857.74	65	1.59
		06/21/10	41	32.7426	1,342.45	40.7800	1,671.98	329.53	27	1.59
		08/13/10	46	28.9102	1,329.87	40.7800	1,875.88	546.01	30	1.59
		09/15/10	36	29.2719	1,053.79	40.7800	1,468.08	414.29	24	1.59
		11/19/10	18	30.9533	557.16	40.7800	734.04	176.88	12	1.59
		09/02/11	13	36.0323	468.42	40.7800	530.14	61.72	9	1.59
		10/24/11	20	35.7825	715.65	40.7800	815.60	99.95	13	1.59
		10/25/11	51	35.8098	1,826.30	40.7800	2,079.78	253.48	34	1.59
Subtotal			482		15,878.25		19,655.96	3,777.71	318	1.59
DEERE CO	DE	12/14/11	39	74.6092	2,909.76	77.3500	3,016.65	106.89	64	2.12
DISNEY (WALT) CO COM STK	DIS	05/17/10	57	34.1580	1,947.01	37.5000	2,137.50	190.49	35	1.60
		06/15/10	31	34.5677	1,071.60	37.5000	1,162.50	90.90	19	1.60
		06/24/11	109	37.6860	4,107.78	37.5000	4,087.50	(20.28)	66	1.60
		12/14/11	66	35.6590	2,353.50	37.5000	2,475.00	121.50	40	1.60
Subtotal			263		9,479.89		9,862.50	382.61	160	1.60
DOW CHEMICAL CO	DOW	05/17/10	50	26.8780	1,343.90	28.7600	1,438.00	94.10	50	3.47
		06/15/10	24	26.3775	633.06	28.7600	690.24	57.18	24	3.47
		10/06/10	45	28.8200	1,296.90	28.7600	1,294.20	(2.70)	45	3.47
		10/18/10	37	29.8851	1,105.75	28.7600	1,064.12	(41.63)	37	3.47
		10/21/10	19	30.3752	577.13	28.7600	546.44	(30.69)	19	3.47
		11/19/10	38	31.5097	1,197.37	28.7600	1,092.88	(104.49)	38	3.47
		05/05/11	31	39.7696	1,232.86	28.7600	891.56	(341.30)	31	3.47
Subtotal			244		7,386.97		7,017.44	(369.53)	244	3.47
DU PONT E I DE NEMOURS	DD	05/17/10	67	37.5474	2,515.68	45.7800	3,067.26	551.58	110	3.58
		06/15/10	59	37.3574	2,204.09	45.7800	2,701.02	496.93	97	3.58
Subtotal			126		4,719.77		5,768.28	1,048.51	207	3.58

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YOUR CMA FOR TRUST ASSETS

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)	Annual Income	Estimated Current Yield%
EDISON INTL CALIF	EIX	05/17/10	94	33.5164	3,150.55	41.4000	3,891.60	741.05	123	3.14
Subtotal		06/15/10	49	33.3559	1,634.44	41.4000	2,028.60	394.16	64	3.14
			143		4,784.99		5,920.20	1,135.21	187	3.14
↑ ENTERGY CORP NEW	ETR	05/17/10	50	77.4824	3,874.12	73.0500	3,652.50	(221.62)	166	4.54
Subtotal		06/15/10	35	75.7100	2,649.85	73.0500	2,556.75	(93.10)	117	4.54
			85		6,523.97		6,209.25	(314.72)	283	4.54
EOG RESOURCES INC	EOG	05/17/10	29	103.3100	2,995.99	98.5100	2,856.79	(139.20)	19	.64
Subtotal		06/15/10	14	110.1100	1,541.54	98.5100	1,379.14	(162.40)	9	.64
			43		4,537.53		4,235.93	(301.60)	28	.64
EXXON MOBIL CORP COM	XOM	05/17/10	84	63.2379	5,311.99	84.7600	7,119.84	1,807.85	158	2.21
Subtotal		06/15/10	156	61.6864	9,623.09	84.7600	13,222.56	3,599.47	294	2.21
		06/21/10	19	64.1689	1,219.21	84.7600	1,610.44	391.23	36	2.21
		07/20/11	22	83.7600	1,842.72	84.7600	1,864.72	22.00	42	2.21
Subtotal			281		17,997.01		23,817.56	5,820.55	530	2.21
FIFTH THIRD BANCORP	FITB	05/17/10	77	13.9181	1,071.70	12.7200	979.44	(92.26)	25	2.51
Subtotal		06/15/10	137	13.6683	1,872.57	12.7200	1,742.64	(129.93)	44	2.51
		09/02/11	112	9.7277	1,089.51	12.7200	1,424.64	335.13	36	2.51
Subtotal			326		4,033.78		4,146.72	112.94	105	2.51
FRANKLIN RES INC	BEN	08/25/11	55	117.5730	6,466.52	96.0600	5,283.30	(1,183.22)	60	1.12
FREEMPT-MCMRAN CPR & GLD	FCX	05/17/10	107	33.9132	3,628.72	36.7900	3,936.53	307.81	107	2.71
Subtotal		06/15/10	70	32.9550	2,306.85	36.7900	2,575.30	268.45	70	2.71
			177		5,935.57		6,511.83	576.26	177	2.71



EatonVanceWellington

Account Number: 6UY-10497

YOUR CMA FOR TRUST ASSETS

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)	Annual Income	Estimated Current Yield%
GENERAL ELECTRIC	GE	05/17/10	892	17.4791	15,591.37	17.9100	15,975.72	384.35	607	3.79
		05/17/10	6	17.4783	104.87	17.9100	107.46	2.59	5	3.79
		06/15/10	438	15.4565	6,769.95	17.9100	7,844.58	1,074.63	298	3.79
		08/24/11	85	15.7183	1,336.06	17.9100	1,522.35	186.29	58	3.79
		08/25/11	89	15.9225	1,417.11	17.9100	1,593.99	176.88	61	3.79
		12/14/11	85	16.4532	1,398.53	17.9100	1,522.35	123.82	58	3.79
		12/16/11	55	16.9463	932.05	17.9100	985.05	53.00	38	3.79
Subtotal			1,650		27,549.94		29,551.50	2,001.56	1,125	3.79
GENERAL MILLS	GIS	05/17/10	54	36.8435	1,989.55	40.4100	2,182.14	192.59	66	3.01
		06/15/10	29	38.1693	1,106.91	40.4100	1,171.89	64.98	36	3.01
		02/25/11	52	36.9930	1,923.64	40.4100	2,101.32	177.68	64	3.01
Subtotal			135		5,020.10		5,455.35	435.25	166	3.01
GENERAL MOTORS CO COMMON SHARES	GM	05/02/11	83	32.1356	2,667.26	20.2700	1,682.41	(984.85)		
		05/09/11	22	31.5504	694.11	20.2700	445.94	(248.17)		
Subtotal			105		3,361.37		2,128.35	(1,233.02)		
GENL DYNAMICS CORP COM	GD	05/17/10	41	71.6200	2,936.42	66.4100	2,722.81	(213.61)	78	2.83
		06/15/10	40	65.3325	2,613.30	66.4100	2,656.40	43.10	76	2.83
Subtotal			81		5,549.72		5,379.21	(170.51)	154	2.83
GOLDMAN SACHS GROUP INC	GS	05/17/10	65	141.6049	9,204.32	90.4300	5,877.95	(3,326.37)	91	1.54
		05/17/10	11	140.2509	1,542.76	90.4300	994.73	(548.03)	16	1.54
		06/15/10	46	134.0032	6,164.15	90.4300	4,159.78	(2,004.37)	65	1.54
Subtotal			122		16,911.23		11,032.46	(5,878.77)	172	1.54
GOODYEAR TIRE RUBBER	GT	04/15/11	14	15.0414	210.58	14.1700	198.38	(12.20)		
		04/18/11	6	14.9250	89.55	14.1700	85.02	(4.53)		
		04/26/11	3	16.0466	48.14	14.1700	42.51	(5.63)		
		05/18/11	19	17.3278	329.23	14.1700	269.23	(60.00)		
		05/19/11	24	17.6925	424.62	14.1700	340.08	(84.54)		

Eaton Vance Wellington

Account Number: 6UY-10497

24-Hour Assistance: (800) MERRILL
Access Code: 67-689-10497

YOUR CMA FOR TRUST ASSETS

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) Annual	Estimated Current Income	Yield%
GOODYEAR TIRE RUBBER	GT	05/20/11	65	17.5396	1,140.08	14.1700	921.05	(219.03)		
		05/23/11	39	17.2569	673.02	14.1700	552.63	(120.39)		
		05/24/11	49	17.4877	856.90	14.1700	694.33	(162.57)		
Subtotal			219		3,772.12		3,103.23	(668.89)		
HALLIBURTON COMPANY	HAL	01/26/11	89	41.1814	3,665.15	34.5100	3,071.39	(593.76)		33 1.04
		09/02/11	29	42.2400	1,224.96	34.5100	1,000.79	(224.17)		11 1.04
Subtotal			118		4,890.11		4,072.18	(817.93)		44 1.04
HCA HOLDINGS INC SHS	HCA	03/15/11	158	31.0200	4,901.16	22.0300	3,480.74	(1,420.42)		
HESS CORP	HES	06/15/10	47	54.5614	2,564.39	56.8000	2,669.60	105.21		19 .70
		06/21/10	37	56.9556	2,107.36	56.8000	2,101.60	(5.76)		15 .70
Subtotal			84		4,671.75		4,771.20	99.45		34 .70
HEWLETT PACKARD CO DEL	HPQ	05/17/10	12	47.4483	569.38	25.7600	309.12	(260.26)		6 1.86
		06/15/10	132	47.2880	6,242.02	25.7600	3,400.32	(2,841.70)		64 1.86
		06/16/10	9	47.1011	423.91	25.7600	231.84	(192.07)		5 1.86
Subtotal			153		7,235.31		3,941.28	(3,294.03)		75 1.86
HOME DEPOT INC	HD	05/17/10	113	35.3675	3,996.53	42.0400	4,750.52	753.99		132 2.75
		06/15/10	70	31.8972	2,232.81	42.0400	2,942.80	709.99		82 2.75
		03/04/11	14	36.9900	517.86	42.0400	588.56	70.70		17 2.75
Subtotal			197		6,747.20		8,281.88	1,534.68		231 2.75
HUMANA INC	HUM	03/15/11	15	64.0580	960.87	87.6100	1,314.15	353.28		15 1.14
		03/16/11	50	63.6406	3,182.03	87.6100	4,380.50	1,198.47		50 1.14
Subtotal			65		4,142.90		5,694.65	1,551.75		65 1.14
ILLINOIS TOOL WORKS INC	ITW	01/26/11	22	55.4304	1,219.47	46.7100	1,027.62	(191.85)		32 3.08
		02/10/11	6	55.4450	332.67	46.7100	280.26	(52.41)		9 3.08
		03/04/11	13	54.4307	707.60	46.7100	607.23	(100.37)		19 3.08
		03/15/11	100	54.0994	5,409.94	46.7100	4,671.00	(738.94)		144 3.08
Subtotal			141		7,669.68		6,586.11	(1,083.57)		204 3.08

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Account Number: 6UY-10497

YOUR CMA FOR TRUST ASSETS

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)	Annual Income	Estimated Current Yield%
INGERSOLL-RAND PLC	IR	05/17/10	135	38.4982	5,197.26	30.4700	4,113.45	(1,083.81)	87	2.10
		06/15/10	80	38.9900	3,119.20	30.4700	2,437.60	(681.60)	52	2.10
Subtotal			215		8,316.46		6,551.05	(1,765.41)	139	2.10
INTEL CORP	INTC	05/17/10	165	21.9400	3,620.10	24.2500	4,001.25	381.15	139	3.46
		06/15/10	256	21.1696	5,419.42	24.2500	6,208.00	788.58	216	3.46
		07/15/11	71	22.3932	1,589.92	24.2500	1,721.75	131.83	60	3.46
		10/20/11	87	23.7422	2,065.58	24.2500	2,109.75	44.17	74	3.46
Subtotal			579		12,695.02		14,040.75	1,345.73	489	3.46
INTL BUSINESS MACHINES CORP IBM	IBM	05/17/10	31	130.2664	4,038.26	183.8800	5,700.28	1,662.02	93	1.63
		06/15/10	21	128.5828	2,700.24	183.8800	3,861.48	1,161.24	63	1.63
		06/20/11	4	165.1000	660.40	183.8800	735.52	75.12	12	1.63
Subtotal			56		7,398.90		10,297.28	2,898.38	168	1.63
INVESCO LTD	IVZ	11/17/10	267	21.5898	5,764.50	20.0900	5,364.03	(400.47)	131	2.43
JOHNSON AND JOHNSON COM	JNJ	05/17/10	105	63.9274	6,712.38	65.5800	6,885.90	173.52	240	3.47
		06/01/10	52	59.1696	3,076.82	65.5800	3,410.16	333.34	119	3.47
		06/15/10	80	58.7577	4,700.62	65.5800	5,246.40	545.78	183	3.47
		06/24/10	25	59.6212	1,490.53	65.5800	1,639.50	148.97	57	3.47
		08/13/10	64	58.3576	3,734.89	65.5800	4,197.12	462.23	146	3.47
		08/24/10	15	58.1773	872.66	65.5800	983.70	111.04	35	3.47
		09/02/11	31	64.5874	2,002.21	65.5800	2,032.98	30.77	71	3.47
Subtotal			372		22,590.11		24,395.76	1,805.65	851	3.47
JPMORGAN CHASE & CO	JPM	05/17/10	534	39.5419	21,115.38	33.2500	17,755.50	(3,359.88)	534	3.00
		05/17/10	21	39.7790	835.36	33.2500	698.25	(137.11)	21	3.00
		06/15/10	302	37.5587	11,342.73	33.2500	10,041.50	(1,301.23)	302	3.00
		01/04/11	22	43.6836	961.04	33.2500	731.50	(229.54)	22	3.00
		08/09/11	42	35.1230	1,475.17	33.2500	1,396.50	(78.67)	42	3.00
Subtotal			921		35,729.68		30,623.25	(5,106.43)	921	3.00

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YOUR CMA FOR TRUST ASSETS

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)/Annual Income	Estimated Current Yield%
KEYCORP NEW COM	KEY	05/17/10	396	8.2382	3,262.33	7.6900	3,045.24	(217.09)	48 1.56
		06/15/10	189	8.1582	1,541.90	7.6900	1,453.41	(88.49)	23 1.56
Subtotal			585		4,804.23		4,498.65	(305.58)	71 1.56
KOHL'S CORP WISC PV 1CT	KSS	05/17/10	72	53.6162	3,860.37	49.3500	3,553.20	(307.17)	72 2.02
		06/15/10	35	52.0300	1,821.05	49.3500	1,727.25	(93.80)	35 2.02
		07/28/10	24	48.3066	1,159.36	49.3500	1,184.40	25.04	24 2.02
		07/29/10	7	46.9800	328.86	49.3500	345.45	16.59	7 2.02
		07/30/10	8	47.5487	380.39	49.3500	394.80	14.41	8 2.02
		11/12/10	14	51.0442	714.62	49.3500	690.90	(23.72)	14 2.02
		03/15/11	32	53.3906	1,708.50	49.3500	1,579.20	(129.30)	32 2.02
		03/16/11	27	53.3800	1,441.26	49.3500	1,332.45	(108.81)	27 2.02
		09/02/11	27	44.0200	1,188.54	49.3500	1,332.45	143.91	27 2.02
Subtotal			246		12,602.95		12,140.10	(462.85)	246 2.02
KRAFT FOODS INC VA CLA	KFT	05/17/10	82	30.4987	2,500.90	37.3600	3,063.52	562.62	96 3.10
		06/15/10	75	29.3794	2,203.46	37.3600	2,802.00	598.54	87 3.10
		07/28/10	35	29.9668	1,048.84	37.3600	1,307.60	258.76	41 3.10
		08/24/10	138	29.4415	4,062.93	37.3600	5,155.68	1,092.75	161 3.10
		09/02/11	29	34.4500	999.05	37.3600	1,083.44	84.39	34 3.10
Subtotal			359		10,815.18		13,412.24	2,597.06	419 3.10
LOWE'S COMPANIES INC	LOW	11/14/11	127	23.5955	2,996.63	25.3800	3,223.26	226.63	72 2.20
		12/22/11	30	25.6340	769.02	25.3800	761.40	(7.62)	17 2.20
Subtotal			157		3,765.65		3,984.66	219.01	89 2.20
MACYS INC	M	12/14/11	96	31.0486	2,980.67	32.1800	3,089.28	108.61	39 1.24
MARATHON OIL CORP	MRO	05/17/10	110	18.7405	2,061.46	29.2700	3,219.70	1,158.24	66 2.04
		06/15/10	62	19.6761	1,219.92	29.2700	1,814.74	594.82	38 2.04
Subtotal			172		3,281.38		5,034.44	1,753.06	104 2.04



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December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
MARSH & MCLENNAN COS INC	MMC	06/15/10	214	22.7664	4,872.03	31.6200	6,766.68	1,894.65	189 2.78
		06/18/10	13	23.0884	300.15	31.6200	411.06	110.91	12 2.78
		06/21/10	12	23.2050	278.46	31.6200	379.44	100.98	11 2.78
		07/09/10	51	22.9982	1,172.91	31.6200	1,612.62	439.71	45 2.78
		05/13/11	45	29.8288	1,342.30	31.6200	1,422.90	80.60	40 2.78
Subtotal			335		7,965.85		10,592.70	2,626.85	297 2.78
MATTEL INC COM	MAT	05/17/10	130	22.3464	2,905.04	27.7600	3,608.80	703.76	120 3.31
		06/15/10	97	22.1873	2,152.17	27.7600	2,692.72	540.55	90 3.31
Subtotal			227		5,057.21		6,301.52	1,244.31	210 3.31
MAXIM INTEGRATED PRODS	MXIM	05/17/10	136	18.4865	2,514.17	26.0400	3,541.44	1,027.27	120 3.37
		06/15/10	69	17.9400	1,237.86	26.0400	1,796.76	558.90	61 3.37
Subtotal			205		3,752.03		5,338.20	1,586.17	181 3.37
MERCK AND CO INC SHS	MRK	05/17/10	191	32.7079	6,247.22	37.7000	7,200.70	953.48	321 4.45
		06/15/10	203	35.1376	7,132.95	37.7000	7,653.10	520.15	342 4.45
		08/13/10	51	35.0996	1,790.08	37.7000	1,922.70	132.62	86 4.45
		05/05/11	33	36.5745	1,206.96	37.7000	1,244.10	37.14	56 4.45
		05/09/11	38	36.5255	1,387.97	37.7000	1,432.60	44.63	64 4.45
		05/23/11	51	36.9123	1,882.53	37.7000	1,922.70	40.17	86 4.45
		11/11/11	20	35.9885	719.77	37.7000	754.00	34.23	34 4.45
		12/16/11	41	36.1826	1,483.49	37.7000	1,545.70	62.21	69 4.45
Subtotal			628		21,850.97		23,675.60	1,824.63	1,058 4.45
METLIFE INC COM	MET	05/17/10	125	41.5600	5,195.00	31.1800	3,897.50	(1,297.50)	93 2.37
		06/15/10	100	41.3499	4,134.99	31.1800	3,118.00	(1,016.99)	74 2.37
		08/25/11	43	33.3290	1,433.15	31.1800	1,340.74	(92.41)	32 2.37
		09/02/11	3	31.2933	93.88	31.1800	93.54	(0.34)	3 2.37
Subtotal			271		10,857.02		8,449.78	(2,407.24)	202 2.37

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
				Cost Basis	Subtotal						
MICROSOFT CORP	MSFT	05/17/10	363	28.9774	10,518.83	25.9600	9,423.48	(1,095.35)	291	3.08	
		06/15/10	189	25.9765	4,909.56	25.9600	4,906.44	(3.12)	152	3.08	
		08/13/10	12	24.5775	294.93	25.9600	311.52	16.59	10	3.08	
		11/02/10	37	27.2500	1,008.25	25.9600	960.52	(47.73)	30	3.08	
		06/24/11	193	24.3354	4,696.75	25.9600	5,010.28	313.53	155	3.08	
Subtotal			794		21,428.32		20,612.24	(816.08)	638	3.08	
NATIONAL GRID PLC SP ADR	NGG	09/13/10	82	43.7075	3,584.02	48.4800	3,975.36	391.34	246	6.18	
NESTLE SA REP RG SH ADR	NSRGY	05/17/10	18	46.8000	842.40	57.7100	1,038.78	196.38	32	3.06	
		06/15/10	64	47.5500	3,043.20	57.7100	3,693.44	650.24	114	3.06	
Subtotal			82		3,885.60		4,732.22	846.62	146	3.06	
NEXTERA ENERGY INC SHS	NEE	05/17/10	29	52.4172	1,520.10	60.8800	1,765.52	245.42	64	3.61	
		06/15/10	14	50.8800	712.32	60.8800	852.32	140.00	31	3.61	
		07/29/10	11	52.5700	578.27	60.8800	669.68	91.41	25	3.61	
		06/27/11	10	56.9930	569.93	60.8800	608.80	38.87	22	3.61	
Subtotal			64		3,380.62		3,896.32	515.70	142	3.61	
NOBLE CORP NAMEN-AKT	NE	09/22/11	32	30.3000	969.60	30.2200	967.04	(2.56)	19	1.95	
		09/23/11	29	31.1072	902.11	30.2200	876.38	(25.73)	18	1.95	
		10/07/11	14	29.7128	415.98	30.2200	423.08	7.10	9	1.95	
		10/11/11	18	30.9322	556.78	30.2200	543.96	(12.82)	11	1.95	
		12/09/11	54	33.0025	1,782.14	30.2200	1,631.88	(150.26)	32	1.95	
Subtotal			147		4,626.61		4,442.34	(184.27)	89	1.95	
NORDSTROM INC	JWN	09/15/10	2	35.4700	70.94	49.7100	99.42	28.48	2	1.85	
		09/15/10	4	35.8300	143.32	49.7100	198.84	55.52	4	1.85	
		09/16/10	26	35.8896	933.13	49.7100	1,292.46	359.33	24	1.85	
		09/17/10	5	35.9820	179.91	49.7100	248.55	68.64	5	1.85	
		09/20/10	1	35.9500	35.95	49.7100	49.71	13.76	1	1.85	
		09/21/10	21	35.8804	753.49	49.7100	1,043.91	290.42	20	1.85	



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December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
NORDSTROM INC	JWN	09/22/10	18	35.5288	639.52	49.7100	894.78	255.26	17	1.85
		05/05/11	27	48.1000	1,298.70	49.7100	1,342.17	43.47	25	1.85
		05/09/11	15	47.4206	711.31	49.7100	745.65	34.34	14	1.85
Subtotal			119		4,766.27		5,915.49	1,149.22	112	1.85
NORTHEAST UTILITIES COM	NU	05/17/10	106	26.6100	2,820.66	36.0700	3,823.42	1,002.76	117	3.04
		06/15/10	60	26.2473	1,574.84	36.0700	2,164.20	589.36	66	3.04
Subtotal			166		4,395.50		5,987.62	1,592.12	183	3.04
NUCOR CORPORATION	NUE	12/03/10	45	39.8217	1,791.98	39.5700	1,780.65	(11.33)	66	3.68
		05/27/11	34	42.0350	1,429.19	39.5700	1,345.38	(83.81)	50	3.68
Subtotal			79		3,221.17		3,126.03	(95.14)	116	3.68
OCCIDENTAL PETE CORP CAL	OXY	05/17/10	178	80.2697	14,288.01	93.7000	16,678.60	2,390.59	328	1.96
		06/15/10	104	86.0695	8,951.23	93.7000	9,744.80	793.57	192	1.96
Subtotal			282		23,239.24		26,423.40	3,184.16	520	1.96
ORACLE CORP \$0 01 DEL	ORCL	05/17/10	84	23.6975	1,990.59	25.6500	2,154.60	164.01	21	.93
		06/15/10	42	22.9680	964.66	25.6500	1,077.30	112.64	11	.93
		03/25/11	112	33.2352	3,722.35	25.6500	2,872.80	(849.55)	27	.93
		06/20/11	119	31.9374	3,800.56	25.6500	3,052.35	(748.21)	29	.93
		09/02/11	5	27.1500	135.75	25.6500	128.25	(7.50)	2	.93
		12/14/11	60	30.6525	1,839.15	25.6500	1,539.00	(300.15)	15	.93
Subtotal			422		12,453.06		10,824.30	(1,628.76)	105	.93
PACCAR INC	PCAR	05/17/10	42	43.2700	1,817.34	37.4700	1,573.74	(243.60)	31	1.92
		06/15/10	67	42.8500	2,870.95	37.4700	2,510.49	(360.46)	49	1.92
		02/10/11	17	51.4370	874.43	37.4700	636.99	(237.44)	13	1.92
Subtotal			126		5,562.72		4,721.22	(841.50)	93	1.92
PEABODY ENERGY CORP COM	BTU	06/15/10	55	40.8980	2,249.39	33.1100	1,821.05	(428.34)	19	1.02
		06/21/10	36	43.1655	1,553.96	33.1100	1,191.96	(362.00)	13	1.02
		08/09/11	49	43.8424	2,148.28	33.1100	1,622.39	(525.89)	17	1.02
Subtotal			140		5,951.63		4,635.40	(1,316.23)	49	1.02

EatonVanceWellington

Account Number: 6UY-10497

24-Hour Assistance: (800) MERRILL
Access Code: 67-689-10497

YOUR CMA FOR TRUST ASSETS

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) Annual	Estimated Current Income Yield%
PEPSICO INC	PEP	05/17/10	85	66.5774	5,659.08	66.3500	5,639.75	(19.33)	176 3.10
		06/15/10	74	64.1372	4,746.16	66.3500	4,909.90	163.74	153 3.10
		09/02/11	17	63.6441	1,081.95	66.3500	1,127.95	46.00	36 3.10
Subtotal			176		11,487.19		11,677.60	190.41	365 3.10
PFIZER INC	PFE	05/17/10	901	16.0390	14,451.14	21.6400	19,497.64	5,046.50	793 4.06
		06/15/10	531	15.4264	8,191.47	21.6400	11,490.84	3,299.37	468 4.06
		07/30/10	32	14.9962	479.88	21.6400	692.48	212.60	29 4.06
		10/29/10	33	17.3800	573.54	21.6400	714.12	140.58	30 4.06
		11/12/10	57	16.9122	964.00	21.6400	1,233.48	269.48	51 4.06
		03/04/11	68	19.5473	1,329.22	21.6400	1,471.52	142.30	60 4.06
		09/02/11	56	18.6575	1,044.82	21.6400	1,211.84	167.02	50 4.06
Subtotal			1,678		27,034.07		36,311.92	9,277.85	1,481 4.06
PG&E CORP	PCG	05/17/10	67	43.8946	2,940.94	41.2200	2,761.74	(179.20)	122 4.41
		06/15/10	70	41.7460	2,922.22	41.2200	2,885.40	(36.82)	128 4.41
		10/24/11	7	42.5528	297.87	41.2200	288.54	(9.33)	13 4.41
		10/25/11	31	42.5877	1,320.22	41.2200	1,277.82	(42.40)	57 4.41
Subtotal			175		7,481.25		7,213.50	(267.75)	320 4.41
PHILIP MORRIS INTL INC	PM	05/17/10	55	46.2798	2,545.39	78.4800	4,316.40	1,771.01	170 3.92
		06/15/10	36	46.0088	1,656.32	78.4800	2,825.28	1,168.96	111 3.92
		06/30/10	12	45.9508	551.41	78.4800	941.76	390.35	37 3.92
		07/01/10	20	46.2650	925.30	78.4800	1,569.60	644.30	62 3.92
Subtotal			123		5,678.42		9,653.04	3,974.62	380 3.92
PNC FINCL SERVICES GROUP	PNC	05/17/10	7	66.6814	466.77	57.6700	403.69	(63.08)	10 2.42
		05/18/10	89	64.2834	5,721.23	57.6700	5,132.63	(588.60)	125 2.42
		06/07/10	22	59.7431	1,314.35	57.6700	1,268.74	(45.61)	31 2.42
		06/15/10	134	60.5761	8,117.21	57.6700	7,727.78	(389.43)	188 2.42
		06/30/10	28	57.0864	1,598.42	57.6700	1,614.76	16.34	40 2.42
		09/03/10	20	54.7235	1,094.47	57.6700	1,153.40	58.93	28 2.42
		05/02/11	17	62.9229	1,069.69	57.6700	980.39	(89.30)	24 2.42
		08/09/11	30	48.1470	1,444.41	57.6700	1,730.10	285.69	42 2.42
Subtotal			347		20,826.55		20,011.49	(815.06)	488 2.42



EatonVanceWellington

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YOUR CMA FOR TRUST ASSETS

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) Annual	Estimated Current Income	Yield%
PPL CORPORATION	PPL	08/09/11	113	25.5778	2,890.30	29.4200	3,324.46	434.16	159	4.75
		08/25/11	57	27.9203	1,591.46	29.4200	1,676.94	85.48	80	4.75
		09/02/11	1	28.5600	28.56	29.4200	29.42	.86	2	4.75
		09/12/11	76	27.6882	2,104.31	29.4200	2,235.92	131.61	107	4.75
Subtotal			247		6,614.63		7,266.74	652.11	348	4.75
PRINCIPAL FINANCIAL GRP	PFG	05/17/10	124	29.1789	3,618.19	24.6000	3,050.40	(567.79)	87	2.84
		06/15/10	60	26.4398	1,586.39	24.6000	1,476.00	(110.39)	42	2.84
Subtotal			184		5,204.58		4,526.40	(678.18)	129	2.84
PRUDENTIAL FINANCIAL INC	PRU	05/17/10	45	60.5840	2,726.28	50.1200	2,255.40	(470.88)	66	2.89
		06/15/10	71	58.7600	4,171.96	50.1200	3,558.52	(613.44)	103	2.89
		09/02/11	2	47.4900	94.98	50.1200	100.24	5.26	3	2.89
Subtotal			118		6,993.22		5,914.16	(1,079.06)	172	2.89
PUB SVC ENTERPRISE GRP	PEG	08/25/11	144	33.2004	4,780.86	33.0100	4,753.44	(27.42)	198	4.15
		09/02/11	1	33.2200	33.22	33.0100	33.01	(0.21)	2	4.15
		10/24/11	10	34.3790	343.79	33.0100	330.10	(13.69)	14	4.15
		10/25/11	83	34.1414	2,833.74	33.0100	2,739.83	(93.91)	114	4.15
Subtotal			238		7,991.61		7,856.38	(135.23)	328	4.15
REXAM PLC- NEW NEW ADR	REXMY	05/17/10	79	22.8000	1,801.20	27.2500	2,152.75	351.55	81	3.72
		06/15/10	35	23.8400	834.40	27.2500	953.75	119.35	36	3.72
		11/01/10	24	25.7087	617.01	27.2500	654.00	36.99	25	3.72
Subtotal			138		3,252.61		3,760.50	507.89	142	3.72
REYNOLDS AMERICAN INC	RAI	12/03/10	66	32.2607	2,129.21	41.4200	2,733.72	604.51	148	5.40
		12/06/10	56	32.6914	1,830.72	41.4200	2,319.52	488.80	126	5.40
		09/02/11	63	37.2069	2,344.04	41.4200	2,609.46	265.42	142	5.40
		12/14/11	36	40.5372	1,459.34	41.4200	1,491.12	31.78	81	5.40
Subtotal			221		7,763.31		9,153.82	1,390.51	497	5.40
ROYAL DUTCH SHELL PLC	RDSB	03/21/11	45	71.2406	3,205.83	76.0100	3,420.45	214.62	152	4.42
SPONS ADR B		04/08/11	44	75.0120	3,300.53	76.0100	3,344.44	43.91	148	4.42
Subtotal			89		6,506.36		6,764.89	258.53	300	4.42

EatonVanceWellington

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24-Hour Assistance: (800) MERRILL
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YOUR CMA FOR TRUST ASSETS

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) Annual	Estimated Current Income	Yield%
SEMPRA ENERGY	SRE	05/17/10	82	47.0675	3,859.54	55.0000	4,510.00	650.46	158	3.49
		06/15/10	43	48.7495	2,096.23	55.0000	2,365.00	268.77	83	3.49
		09/02/11	10	51.9140	519.14	55.0000	550.00	30.86	20	3.49
Subtotal			135		6,474.91		7,425.00	950.09	261	3.49
SIMON PROPERTY GROUP DEL RLT	SPG	02/15/11	3	106.8866	320.66	128.9400	386.82	66.16	11	2.79
		02/16/11	40	107.6580	4,306.32	128.9400	5,157.60	851.28	144	2.79
		08/25/11	12	116.8825	1,402.59	128.9400	1,547.28	144.69	44	2.79
		12/14/11	16	121.0987	1,937.58	128.9400	2,063.04	125.46	58	2.79
Subtotal			71		7,967.15		9,154.74	1,187.59	257	2.79
SOUTHWESTERN ENERGY CO	SWN	06/07/10	32	42.3837	1,356.28	31.9400	1,022.08	(334.20)		
		06/15/10	17	44.1700	750.89	31.9400	542.98	(207.91)		
		09/22/10	10	32.1530	321.53	31.9400	319.40	(2.13)		
		09/23/10	7	32.3314	226.32	31.9400	223.58	(2.74)		
		09/29/10	52	33.2690	1,729.99	31.9400	1,660.88	(69.11)		
Subtotal			118		4,385.01		3,768.92	(616.09)		
STANLEY BLACK & DECKER INC	SWK	05/17/10	119	59.9245	7,131.02	67.6000	8,044.40	913.38	196	2.42
		06/15/10	57	55.8700	3,184.59	67.6000	3,853.20	668.61	94	2.42
Subtotal			176		10,315.61		11,897.60	1,581.99	290	2.42
STAPLES INC	SPLS	05/17/10	68	22.1586	1,506.79	13.8900	944.52	(562.27)	28	2.87
		06/15/10	166	21.8760	3,631.42	13.8900	2,305.74	(1,325.68)	67	2.87
Subtotal			234		5,138.21		3,250.26	(1,887.95)	95	2.87
STEEL DYNAMICS INC COM	STLD	05/17/10	102	14.8565	1,515.37	13.1500	1,341.30	(174.07)	41	3.04
		06/15/10	44	14.3600	631.84	13.1500	578.60	(53.24)	18	3.04
		09/01/10	37	14.2618	527.69	13.1500	486.55	(41.14)	15	3.04
		09/03/10	38	14.7984	562.34	13.1500	499.70	(62.64)	16	3.04
		10/21/10	138	14.1802	1,956.87	13.1500	1,814.70	(142.17)	56	3.04
		10/22/10	56	14.3419	803.15	13.1500	736.40	(66.75)	23	3.04
		10/29/10	26	14.6407	380.66	13.1500	341.90	(38.76)	11	3.04
		11/02/10	38	15.1944	577.39	13.1500	499.70	(77.69)	16	3.04
Subtotal			479		6,955.31		6,298.85	(656.46)	196	3.04



Eaton Vance Wellington

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YOUR CMA FOR TRUST ASSETS

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)	Annual Income	Estimated Current Yield%
SYSCO CORPORATION	SY	06/15/10	16	30.8750	494.00	29.3300	469.28	(24.72)	18	3.68
		10/21/10	27	29.3855	793.41	29.3300	791.91	(1.50)	30	3.68
		10/29/10	43	29.4858	1,267.89	29.3300	1,261.19	(6.70)	47	3.68
Subtotal			86		2,555.30		2,522.38	(32.92)	95	3.68
TARGET CORP COM	TGT	06/15/10	56	54.5400	3,054.24	51.2200	2,868.32	(185.92)	68	2.34
		09/02/11	1	50.3600	50.36	51.2200	51.22	.86	2	2.34
Subtotal			57		3,104.60		2,919.54	(185.06)	70	2.34
TEVA PHARMACTCL INDS ADR	TEVA	05/17/10	50	56.5288	2,826.44	40.3600	2,018.00	(808.44)	40	1.94
		06/15/10	32	53.4981	1,711.94	40.3600	1,291.52	(420.42)	26	1.94
		07/30/10	7	48.5085	339.56	40.3600	282.52	(57.04)	6	1.94
		08/18/10	17	50.7300	862.41	40.3600	686.12	(176.29)	14	1.94
		08/18/10	10	50.3080	503.08	40.3600	403.60	(99.48)	8	1.94
		11/02/10	25	50.9608	1,274.02	40.3600	1,009.00	(265.02)	20	1.94
		02/08/11	21	51.6995	1,085.69	40.3600	847.56	(238.13)	17	1.94
Subtotal			162		8,603.14		6,538.32	(2,064.82)	131	1.94
THE MOSAIC COMPANY COMMON SHARES	MOS	05/17/10	55	46.7790	2,572.85	50.4300	2,773.65	200.80	11	.39
		06/15/10	32	44.7700	1,432.64	50.4300	1,613.76	181.12	7	.39
		07/20/11	19	69.4200	1,318.98	50.4300	958.17	(360.81)	4	.39
Subtotal			106		5,324.47		5,345.58	21.11	22	.39
THERMO FISHER SCIENTIFIC INC	TMO	05/17/10	49	52.5700	2,575.93	44.9700	2,203.53	(372.40)		
		06/15/10	24	52.8620	1,268.69	44.9700	1,079.28	(189.41)		
Subtotal			73		3,844.62		3,282.81	(561.81)		
TIME WARNER CABLE INC SHS	TWC	02/16/11	51	71.9298	3,668.42	63.5700	3,242.07	(426.35)	98	3.02
		09/02/11	17	63.9711	1,087.51	63.5700	1,080.69	(6.82)	33	3.02
Subtotal			68		4,755.93		4,322.76	(433.17)	131	3.02
TIME WARNER INC SHS	TWX	10/24/11	30	34.9040	1,047.12	36.1400	1,084.20	37.08	29	2.60
		10/25/11	131	34.3623	4,501.47	36.1400	4,734.34	232.87	124	2.60
Subtotal			161		5,548.59		5,818.54	269.95	153	2.60

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Account Number: GUY-10497

24-Hour Assistance: (800) MERRILL
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YOUR CMA FOR TRUST ASSETS

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)	Annual Income	Estimated Current Yield%
TJX COS INC NEW	TJX	05/17/10	84	45.2073	3,797.42	64.5500	5,422.20	1,624.78	64	1.17
		06/15/10	71	46.3019	3,287.44	64.5500	4,583.05	1,295.61	54	1.17
		09/02/11	4	52.4925	209.97	64.5500	258.20	48.23	4	1.17
		10/24/11	9	59.9044	539.14	64.5500	580.95	41.81	7	1.17
		10/25/11	22	59.6772	1,312.90	64.5500	1,420.10	107.20	17	1.17
Subtotal			190		9,146.87		12,264.50	3,117.63	146	1.17
TRAVELERS COS INC	TRV	09/12/11	116	47.8118	5,546.17	59.1700	6,863.72	1,317.55	191	2.77
		12/14/11	30	56.1846	1,685.54	59.1700	1,775.10	89.56	50	2.77
Subtotal			146		7,231.71		8,638.82	1,407.11	241	2.77
TYCO INTL LTD NAMED-AKT	TYC	05/17/10	5	37.9720	189.86	46.7100	233.55	43.69	5	2.14
		06/15/10	99	37.0080	3,663.80	46.7100	4,624.29	960.49	99	2.14
		10/18/10	16	37.6312	602.10	46.7100	747.36	145.26	16	2.14
		08/25/11	87	40.3513	3,510.57	46.7100	4,063.77	553.20	87	2.14
Subtotal			207		7,966.33		9,668.97	1,702.64	207	2.14
UNILEVER NV NY REG SHS	UN	05/10/11	168	33.1320	5,566.18	34.3700	5,774.16	207.98	178	3.06
		09/02/11	3	33.5666	100.70	34.3700	103.11	2.41	4	3.06
Subtotal			171		5,666.88		5,877.27	210.39	182	3.06
UNION PACIFIC CORP	UNP	05/17/10	75	74.0698	5,555.24	105.9400	7,945.50	2,390.26	180	2.26
		06/15/10	39	73.8751	2,881.13	105.9400	4,131.66	1,250.53	94	2.26
Subtotal			114		8,436.37		12,077.16	3,640.79	274	2.26
UNITED TECHS CORP COM	UTX	05/17/10	68	70.8198	4,815.75	73.0900	4,970.12	154.37	131	2.62
		06/15/10	58	67.6046	3,921.07	73.0900	4,239.22	318.15	112	2.62
		08/24/11	9	71.4233	642.81	73.0900	657.81	15.00	18	2.62
		08/25/11	14	72.1742	1,010.44	73.0900	1,023.26	12.82	27	2.62
		09/02/11	1	71.6400	71.64	73.0900	73.09	1.45	2	2.62
Subtotal			150		10,461.71		10,963.50	501.79	290	2.62



EatonVanceWellington

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YOUR CMA FOR TRUST ASSETS

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)/Annual	Estimated Current Income	Yield%
UNITEDHEALTH GROUP INC	UNH	05/17/10	167	30.3977	5,076.42	50.6800	8,463.56	3,387.14	109	1.28
		06/15/10	104	30.9765	3,221.56	50.6800	5,270.72	2,049.16	68	1.28
		06/18/10	36	31.3200	1,127.52	50.6800	1,824.48	696.96	24	1.28
		08/24/10	13	31.1000	404.30	50.6800	658.84	254.54	9	1.28
		02/04/11	63	42.5919	2,683.29	50.6800	3,192.84	509.55	41	1.28
		06/24/11	66	50.5106	3,333.70	50.6800	3,344.88	11.18	43	1.28
		08/09/11	24	43.8800	1,053.12	50.6800	1,216.32	163.20	16	1.28
		09/02/11	4	46.3775	185.51	50.6800	202.72	17.21	3	1.28
Subtotal			477		17,085.42		24,174.36	7,088.94	313	1.28
UNUM GROUP	UNM	05/17/10	212	22.4999	4,769.98	21.0700	4,466.84	(303.14)	90	1.99
		06/15/10	107	23.3365	2,497.01	21.0700	2,254.49	(242.52)	45	1.99
Subtotal			319		7,266.99		6,721.33	(545.66)	135	1.99
US BANCORP (NEW)	USB	09/03/10	2	22.6050	45.21	27.0500	54.10	8.89	1	1.84
		09/07/10	16	22.4262	358.82	27.0500	432.80	73.98	8	1.84
		09/07/10	86	22.3301	1,920.39	27.0500	2,326.30	405.91	43	1.84
		09/07/10	8	22.3050	178.44	27.0500	216.40	37.96	4	1.84
		09/10/10	51	22.6129	1,153.26	27.0500	1,379.55	226.29	26	1.84
		09/14/10	38	23.1815	880.90	27.0500	1,027.90	147.00	19	1.84
		09/14/10	35	23.2925	815.24	27.0500	946.75	131.51	18	1.84
		04/19/11	50	25.2238	1,261.19	27.0500	1,352.50	91.31	25	1.84
		04/20/11	31	25.2232	781.92	27.0500	838.55	56.63	16	1.84
		08/09/11	190	22.2105	4,220.01	27.0500	5,139.50	919.49	95	1.84
Subtotal			507		11,615.38		13,714.35	2,098.97	255	1.84
VERIZON COMMUNICATIONS COM	VZ	05/17/10	58	26.8148	1,555.26	40.1200	2,326.96	771.70	116	4.98
		06/15/10	122	27.1056	3,306.89	40.1200	4,894.64	1,587.75	244	4.98
Subtotal			180		4,862.15		7,221.60	2,359.45	360	4.98

EatonVanceWellington

Account Number: GUY-10497

24-Hour Assistance: (800) MERRILL
Access Code: 67-689-10497

YOUR CMA FOR TRUST ASSETS

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) Annual	Estimated Current Income	Yield%
VODAFONE GROP PLC SP ADR	VOD	11/01/10	24	27.5100	660.24	28.0300	672.72	12.48	35	5.14
		11/02/10	88	27.9381	2,458.56	28.0300	2,466.64	8.08	127	5.14
		02/15/11	7	29.1642	204.15	28.0300	196.21	(7.94)	11	5.14
		02/16/11	107	29.4427	3,150.37	28.0300	2,999.21	(151.16)	155	5.14
		04/06/11	113	29.2360	3,303.67	28.0300	3,167.39	(136.28)	163	5.14
		09/02/11	1	26.4000	26.40	28.0300	28.03	1.63	2	5.14
Subtotal			340		9,803.39		9,530.20	(273.19)	493	5.14
WAL-MART STORES INC	WMT	07/28/10	42	51.3304	2,155.88	59.7600	2,509.92	354.04	62	2.44
		08/13/10	10	50.7090	507.09	59.7600	597.60	90.51	15	2.44
Subtotal			52		2,662.97		3,107.52	444.55	77	2.44
WELLS FARGO & CO NEW DEL	WFC	05/17/10	851	31.6590	26,941.89	27.5600	23,453.56	(3,488.33)	409	1.74
		06/15/10	414	27.7679	11,495.95	27.5600	11,409.84	(86.11)	199	1.74
		09/03/10	22	25.7431	566.35	27.5600	606.32	39.97	11	1.74
		11/16/10	35	26.9522	943.33	27.5600	964.60	21.27	17	1.74
		09/02/11	52	24.2582	1,261.43	27.5600	1,433.12	171.69	25	1.74
Subtotal			1,374		41,208.95		37,867.44	(3,341.51)	661	1.74
XILINX INC	XLNX	10/28/10	74	26.0633	1,928.69	32.0600	2,372.44	443.75	57	2.37
		11/01/10	109	26.8821	2,930.15	32.0600	3,494.54	564.39	83	2.37
		11/04/10	42	27.8421	1,169.37	32.0600	1,346.52	177.15	32	2.37
Subtotal			225		6,028.21		7,213.50	1,185.29	172	2.37
ZIMMER HOLDINGS INC COM	ZMH	05/17/10	44	58.7500	2,585.00	53.3900	2,349.16	(235.84)	32	1.34
		06/15/10	24	54.3100	1,303.44	53.3900	1,281.36	(22.08)	18	1.34
Subtotal			68		3,888.44		3,630.52	(257.92)	50	1.34
3M COMPANY	MMM	07/21/10	30	82.3600	2,470.80	81.7300	2,451.90	(18.90)	66	2.69
		09/10/10	34	83.8841	2,852.06	81.7300	2,778.82	(73.24)	75	2.69
Subtotal			64		5,322.86		5,230.72	(92.14)	141	2.69
TOTAL					1,126,785.11		1,202,476.67	75,691.56	32,172	2.68



EatonVanceWellington

Account Number: GUY-10497

YOUR CMA FOR TRUST ASSETS

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	1,153,574.15	1,229,265.71	75,691.56		32,211	2.6

♦ Cost Basis equals original purchase plus Wash Sale deferred loss

YOUR CMA FOR TRUST TRANSACTIONS

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
APACHE CORP	26.0000	05/17/10	12/14/11	2,327.51	2,473.71	(146.20)	
CONOCOPHILLIPS	8.0000	06/01/10	12/13/11	558.74	409.79	148.95	
CONOCOPHILLIPS	8.0000	06/15/10	12/13/11	558.75	429.42	129.33	
CONOCOPHILLIPS	19.0000	06/15/10	12/14/11	1,320.85	1,019.88	300.97	
FIFTH THIRD BANCORP	134.0000	05/17/10	12/14/11	1,587.62	1,865.04	(277.42)	
♦ GOLDMAN SACHS GROUP INC	11.0000	05/17/10	12/13/11	1,043.60	1,557.66	N/C	
GOLDMAN SACHS GROUP INC	3.0000	05/17/10	12/13/11	284.62	424.81	(140.19)	
GOLDMAN SACHS GROUP INC	3.0000	05/17/10	12/14/11	282.07	424.82	(142.75)	
MATTEL INC COM	11.0000	05/17/10	12/23/11	307.20	245.81	61.39	
MATTEL INC COM	9.0000	05/17/10	12/27/11	252.19	201.12	51.07	
MCDONALDS CORP COM	65.0000	06/15/10	12/14/11	6,367.85	4,559.69	1,808.16	
NESTLE S A REP RG SH ADR	32.0000	05/17/10	12/14/11	1,730.36	1,497.60	232.76	
PRUDENTIAL FINANCIAL INC	47.0000	05/17/10	12/14/11	2,220.74	2,847.44	(626.70)	
PNC FINCL SERVICES GROUP	51.0000	05/17/10	12/14/11	2,744.98	3,342.29	(597.31)	
♦ PNC FINCL SERVICES GROUP	1.0000	05/17/10	12/14/11	53.83	66.68	(12.85)	
PEPSICO INC	30.0000	05/17/10	12/14/11	1,931.89	1,997.32	(65.43)	
TYCO INTL LTD NAMEN-AKT CXL	5.0000	05/17/10	09/02/11	200.56	187.36	(13.20)	
TYCO INTL LTD NAMEN-AKT	5.0000	05/17/10	09/02/11	200.56	189.86	10.70	
TYCO INTL LTD NAMEN-AKT	87.0000	05/17/10	12/14/11	3,919.26	3,303.51	615.75	
♦ TARGET CORP COM	9.0000	05/19/10	12/14/11	471.79	510.57	(38.78)	
♦ TARGET CORP COM	25.0000	05/20/10	12/14/11	1,310.55	1,402.38	(91.83)	
♦ TARGET CORP COM	6.0000	05/24/10	12/14/11	314.53	329.81	(15.28)	

Security Apex

Account Number: 6UY-10498

24-Hour Assistance: (800) MERRILL
Access Code: 67-689-10498

December 01, 2011 - December 30, 2011

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

YOUR INVESTMENT STRATEGY - 2 MGR UDPS US SC EQTY

SECURITY GLOBAL INVESTORS-UMA 50.00% RATE: 0.300%

APEX SMID GROWTH 50.00% RATE: 0.300%

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses*. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to: Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997.

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Deposit Balance	Average Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	25,494	26,109	.15	3.22	34,215
Bank of America RI, N.A.	1	1	.15	0.00	1
TOTAL ML Bank Deposit Program	25,495			3.22	34,216

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	136.14	136.14		136.14		
ML BANK DEPOSIT PROGRAM	34,216.00	34,216.00	1.0000	34,216.00	51	.15
TOTAL		34,352.14		34,352.14	51	.15



Security Apex

Account Number: 6UY-10498

YOUR CMA FOR TRUST ASSETS

December 01, 2011 - December 30, 2011

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
AEGION CORP	AEGN	05/17/10	97	23.6700	2,295.99	15.3400	1,487.98	(808.01)	
		06/15/10	55	19.9200	1,095.60	15.3400	843.70	(251.90)	
		03/07/11	101	25.4292	2,568.35	15.3400	1,549.34	(1,019.01)	
		09/02/11	111	15.6500	1,737.15	15.3400	1,702.74	(34.41)	
Subtotal			364		7,697.09		5,583.76	(2,113.33)	
AFFILIATED MANAGERS GRP	AMG	05/17/10	32	76.5790	2,450.53	95.9500	3,070.40	619.87	
		06/15/10	12	68.0866	817.04	95.9500	1,151.40	334.36	
		03/07/11	26	104.7300	2,722.98	95.9500	2,494.70	(228.28)	
Subtotal			70		5,990.55		6,716.50	725.95	
AKAMAI TECHNOLOGIES INC	AKAM	11/29/11	214	27.9000	5,970.62	32.2800	6,907.92	937.30	
ALBEMARLE CORP COM	ALB	03/25/11	98	58.2012	5,703.72	51.5100	5,047.98	(655.74)	69 1.35
ALLEGHANY CORP DEL COM	Y	05/17/10	9	290.6400	2,615.76	285.2900	2,567.61	(48.15)	
		06/15/10	3	301.1666	903.50	285.2900	855.87	(47.63)	
		03/07/11	10	334.9400	3,349.40	285.2900	2,852.90	(496.50)	
Subtotal			22		6,868.66		6,276.38	(592.28)	
ALLETE INC NEW	ALE	06/15/10	20	34.6800	693.60	41.9800	839.60	146.00	36 4.24
		03/07/11	80	38.5592	3,084.74	41.9800	3,358.40	273.66	143 4.7
Subtotal			100		3,778.34		4,198.00	419.66	179 4.2
AMERICAN FINL GRP HLDGS	AFG	05/17/10	61	28.2900	1,725.69	36.8900	2,250.29	524.60	43 1.89
		06/15/10	30	28.2200	846.60	36.8900	1,106.70	260.10	21 1.89
		01/11/11	34	32.9191	1,119.25	36.8900	1,254.26	135.01	24 1.89
		03/07/11	111	34.2526	3,802.04	36.8900	4,094.79	292.75	78 1.89
Subtotal			236		7,493.58		8,706.04	1,212.46	166 1.89
APOLLO GROUP INC CL A	APOL	01/14/11	10	42.4210	424.21	53.8700	538.70	114.49	
		03/07/11	22	43.9000	965.80	53.8700	1,185.14	219.34	
		03/10/11	52	42.0323	2,185.68	53.8700	2,801.24	615.56	
Subtotal			84		3,575.69		4,525.08	949.39	

Security Apex

Account Number: 6UY-10498

24-Hour Assistance: (800) MERRILL
 Access Code: 67-689-10498

YOUR CMA FOR TRUST ASSETS

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) Annual	Estimated Current Income Yield%
ARCH COAL INC	ACI	06/20/11	85	24.7650	2,105.03	14.5100	1,233.35	(871.68)	38 3.03
		09/02/11	12	19.3058	231.67	14.5100	174.12	(57.55)	6 3.03
<i>Subtotal</i>			97		2,336.70		1,407.47	(929.23)	44 3.03
ATLAS AIR WORLDWIDE HLDS	AAWW	08/04/11	17	46.0211	782.36	38.4300	653.31	(129.05)	
NEW COM STOC		08/11/11	13	41.3115	537.05	38.4300	499.59	(37.46)	
		08/12/11	9	43.3922	390.53	38.4300	345.87	(44.66)	
		09/21/11	32	39.4540	1,262.53	38.4300	1,229.76	(32.77)	
<i>Subtotal</i>			71		2,972.47		2,728.53	(243.94)	
AUTOLIV INC	ALV	03/28/11	90	72.5013	6,525.12	53.4900	4,814.10	(1,711.02)	162 3.36
AUTONATION INC	AN	06/15/10	51	21.6100	1,102.11	36.8700	1,880.37	778.26	
		03/07/11	112	32.5146	3,641.64	36.8700	4,129.44	487.80	
<i>Subtotal</i>			163		4,743.75		6,009.81	1,266.06	
BABCOCK (THE) AND WILCOX CO SHS	BWC	05/17/10	56	22.6201	1,266.73	24.1400	1,351.84	85.11	
		06/15/10	21	22.4261	470.95	24.1400	506.94	35.99	
		03/07/11	31	34.4200	1,067.02	24.1400	748.34	(318.68)	
		09/02/11	41	21.2956	873.12	24.1400	989.74	116.62	
<i>Subtotal</i>			149		3,677.82		3,596.86	(80.96)	
BEMIS CO INC	BMS	05/17/10	88	29.2130	2,570.75	30.0800	2,647.04	76.29	85 3.49
		06/15/10	38	28.9100	1,098.58	30.0800	1,143.04	44.46	37 3.19
		03/07/11	126	32.2546	4,064.08	30.0800	3,790.08	(274.00)	121 3.19
<i>Subtotal</i>			252		7,733.41		7,580.16	(153.25)	243 3.19
BLACK HILLS CORP	BKH	05/17/10	33	30.9600	1,021.68	33.5800	1,108.14	86.46	49 4.34
		06/15/10	22	29.2400	643.28	33.5800	738.76	95.48	33 4.34
		03/07/11	70	31.0000	2,170.00	33.5800	2,350.60	180.60	103 4.34
<i>Subtotal</i>			125		3,834.96		4,197.50	362.54	185 4.34



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Account Number: GUY-10498

YOUR CMA FOR TRUST ASSETS

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 Current Annual Income	Yield%
BROWN SHOE CO INC COM	BWS	05/17/10	9	17.8100	160.29	8.9000	80.10	(80.19)	3	3.14
		06/15/10	16	17.0400	272.64	8.9000	142.40	(130.24)	5	3.14
		08/03/10	129	14.2768	1,841.71	8.9000	1,148.10	(693.61)	37	3.14
		08/06/10	29	14.2582	413.49	8.9000	258.10	(155.39)	9	3.14
		03/07/11	113	14.3063	1,616.62	8.9000	1,005.70	(610.92)	32	3.14
		09/02/11	196	7.5097	1,471.92	8.9000	1,744.40	272.48	55	3.14
Subtotal			492		5,776.67		4,378.80	(1,397.87)	141	3.14
BUNGE LIMITED	BG	09/03/10	17	55.4623	942.86	57.2000	972.40	29.54	17	1.74
		03/07/11	13	70.7200	919.36	57.2000	743.60	(175.76)	13	1.74
Subtotal			30		1,862.22		1,716.00	(146.22)	30	1.74
CABELAS INC	CAB	05/17/10	173	17.4382	3,016.81	25.4200	4,397.66	1,380.85		
		06/15/10	71	16.8100	1,193.51	25.4200	1,804.82	611.31		
		03/07/11	88	26.2500	2,310.00	25.4200	2,236.96	(73.04)		
		09/02/11	8	21.8900	175.12	25.4200	203.36	28.24		
Subtotal			340		6,695.44		8,642.80	1,947.36		
CAREFUSION CORP SHS	CFN	05/17/10	88	25.6100	2,253.68	25.4100	2,236.08	(17.60)		
		06/15/10	37	25.6700	949.79	25.4100	940.17	(9.62)		
		03/07/11	71	27.3554	1,942.24	25.4100	1,804.11	(138.13)		
Subtotal			196		5,145.71		4,980.36	(165.35)		
CBRE GROUP INC	CBG	05/17/10	187	15.7674	2,948.52	15.2200	2,846.14	(102.38)		
CL A		06/15/10	74	15.5000	1,147.00	15.2200	1,126.28	(20.72)		
		03/07/11	187	24.5600	4,592.72	15.2200	2,846.14	(1,746.58)		
Subtotal			448		8,688.24		6,818.56	(1,869.68)		
CHICOS FAS INC COM	CHS	05/19/10	129	12.0990	1,560.78	11.1400	1,437.06	(123.72)	26	1.79
		06/15/10	86	11.7660	1,011.88	11.1400	958.04	(53.84)	18	1.79
		03/07/11	216	13.3767	2,889.37	11.1400	2,406.24	(483.13)	44	1.79
Subtotal			431		5,462.03		4,801.34	(660.69)	88	1.79
COMMUNITY HEALTH SYS NEW	CYH	09/09/11	153	18.0016	2,754.26	17.4500	2,669.85	(84.41)		

Security Apex

Account Number: GUY-10498

24-Hour Assistance: (800) MERRILL
Access Code: 67-689-10498

YOUR CMA FOR TRUST ASSETS

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)	Annual Income	Estimated Current Yield%
COMPUTER SCIENCE CRP	CSC	05/17/10	91	49.7974	4,531.57	23.7000	2,156.70	(2,374.87)	73	3.37
		06/15/10	35	49.4200	1,729.70	23.7000	829.50	(900.20)	28	3.37
		03/07/11	150	47.2280	7,084.20	23.7000	3,555.00	(3,529.20)	120	3.37
		06/29/11	70	37.3740	2,616.18	23.7000	1,659.00	(957.18)	56	3.37
		09/02/11	40	29.0355	1,161.42	23.7000	948.00	(213.42)	32	3.37
		11/15/11	28	26.5621	743.74	23.7000	663.60	(80.14)	23	3.37
Subtotal			414		17,866.81		9,811.80	(8,055.01)	332	3.37
COVANTA HLDG CORP	CVA	05/17/10	145	16.3782	2,374.84	13.6900	1,985.05	(389.79)	44	2.19
		06/15/10	75	16.1700	1,212.75	13.6900	1,026.75	(186.00)	23	2.19
		03/07/11	257	16.8829	4,338.93	13.6900	3,518.33	(820.60)	78	2.19
Subtotal			477		7,926.52		6,530.13	(1,396.39)	145	2.19
CREE INC	CREE	09/02/11	92	30.6602	2,820.74	22.0400	2,027.68	(793.06)	78	3.47
		09/06/11	92	29.8506	2,746.26	22.0400	2,027.68	(718.58)	48	3.47
Subtotal			184		5,567.00		4,055.36	(1,511.64)	78	3.47
CULLEN FRST BKRS PV\$0.01	CFR	01/13/11	42	60.5383	2,542.61	52.9100	2,222.22	(320.39)	204	3.47
		03/07/11	26	58.0200	1,508.52	52.9100	1,375.66	(132.86)	129	3.47
		03/16/11	42	57.6830	2,422.69	52.9100	2,222.22	(200.47)	78	3.47
Subtotal			110		6,473.82		5,820.10	(653.72)	204	3.47
CYPRESS SEMICNDR PV1CTS	CY	10/03/11	357	14.5356	5,189.21	16.8900	6,029.73	840.52	129	3.47
DECKERS OUTDOORS CORP	DECK	06/04/10	30	48.8250	1,464.75	75.5700	2,267.10	802.35	8	.78
		06/15/10	12	53.7700	645.24	75.5700	906.84	261.60	24	.78
		03/07/11	23	86.7900	1,996.17	75.5700	1,738.11	(258.06)	19	.78
Subtotal			65		4,106.16		4,912.05	805.89	1	.78
DEVRY INC DEL	DV	01/25/11	25	47.6016	1,190.04	38.4600	961.50	(228.54)	52	.78
		02/28/11	77	53.9909	4,157.30	38.4600	2,961.42	(1,195.88)	24	.78
		03/07/11	61	53.4000	3,257.40	38.4600	2,346.06	(911.34)	19	.78
		09/02/11	3	41.4500	124.35	38.4600	115.38	(8.97)	1	.78
Subtotal			166		8,729.09		6,384.36	(2,344.73)	52	.78

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YOUR CMA FOR TRUST ASSETS

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)	Annual Income	Estimated Current Yield%
DICE HLDGS INC	DHX	02/11/11	70	15.8014	1,106.10	8.2900	580.30	(525.80)		
		03/07/11	51	14.7000	749.70	8.2900	422.79	(326.91)		
		05/10/11	147	16.2008	2,381.53	8.2900	1,218.63	(1,162.90)		
Subtotal			268		4,237.33		2,221.72	(2,015.61)		
DRYSHIPS INC	DRYS	07/18/11	814	3.9261	3,195.85	2.0000	1,628.00	(1,567.85)		
		09/02/11	130	3.0177	392.31	2.0000	260.00	(132.31)		
Subtotal			944		3,588.16		1,888.00	(1,700.16)		
EMPLOYERS HLDGS INC	EIG	05/17/10	96	15.7400	1,511.04	18.0900	1,736.64	225.60		24 1.32
		06/15/10	39	15.2400	594.36	18.0900	705.51	111.15		10 1.32
		03/07/11	79	19.9200	1,573.68	18.0900	1,429.11	(144.57)		19 1.32
		09/02/11	111	11.5800	1,285.38	18.0900	2,007.99	722.61		27 1.32
Subtotal			325		4,964.46		5,879.25	914.79		80 1.32
ENDURANCE SPECIALTY HLDG	ENH	04/27/11	50	45.1282	2,256.41	38.2500	1,912.50	(343.91)		60 3.13
		09/02/11	3	35.4100	106.23	38.2500	114.75	8.52		4 3.13
Subtotal			53		2,362.64		2,027.25	(335.39)		64 3.13
ENTEGRIIS INC MINNESOTA	ENTG	02/14/11	147	9.4028	1,382.22	8.7250	1,282.58	(99.64)		
		03/07/11	87	8.4400	734.28	8.7250	759.08	24.80		
		03/28/11	285	8.5709	2,442.71	8.7250	2,486.63	43.92		
Subtotal			519		4,559.21		4,528.29	(30.92)		
EQUIFAX INC	EFX	07/13/11	121	34.4423	4,167.53	38.7400	4,687.54	520.01		78 1.65
EXPEDIA INC	EXPE	08/13/10	61	22.5136	1,373.33	29.0200	1,770.22	396.89		35 1.92
		03/07/11	38	19.6592	747.05	29.0200	1,102.76	355.71		22 1.92
		03/24/11	49	20.5916	1,008.99	29.0200	1,421.98	412.99		28 1.92
Subtotal			148		3,129.37		4,294.96	1,165.59		85 1.92
FACTSET RESH SYS INC	FDS	05/17/10	17	73.5600	1,250.52	87.2800	1,483.76	233.24		19 1.23
		06/15/10	8	70.2400	561.92	87.2800	698.24	136.32		9 1.23
		03/07/11	14	102.7000	1,437.80	87.2800	1,221.92	(215.88)		16 1.23
Subtotal			39		3,250.24		3,403.92	153.68		44 1.23

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24-Hour Assistance: (800) MERRILL
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YOUR CMA FOR TRUST ASSETS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
				Cost Basis	Estimated Market Price						
FIFTH ST FIN CORP	FSC	05/17/10	119	12.8735	9.5700	1,531.95	9.5700	1,138.83	(393.12)	137	12.00
		06/15/10	50	11.9700	9.5700	598.50	9.5700	478.50	(120.00)	58	12.00
		03/07/11	154	13.4429	9.5700	2,070.22	9.5700	1,473.78	(596.44)	177	12.00
		09/02/11	77	9.4616	9.5700	728.55	9.5700	736.89	8.34	89	12.00
Subtotal			400			4,929.22		3,828.00	(1,101.22)	461	12.00
FOREST LABS INC	FRX	05/26/10	10	25.8780	30.2600	258.78	30.2600	302.60	43.82		
		06/15/10	13	26.4300	30.2600	343.59	30.2600	393.38	49.79		
		09/03/10	12	29.2500	30.2600	351.00	30.2600	363.12	12.12		
		03/07/11	50	32.0856	30.2600	1,604.28	30.2600	1,513.00	(91.28)		
Subtotal			85			2,557.65		2,572.10	14.45		
FRAC FIRST HORIZON NATL CORP		N/A	70,928	N/A	FRC	N/A	FRC	N/A	N/A		
		10/04/10	1,175	0.0000	FRC	0.11	FRC	N/A	N/A		
		01/03/11	1,306	0.0000	FRC	0.13	FRC	N/A	N/A		
		05/06/11	2,966	0.0000	FRC	0.29	FRC	N/A	N/A		
Subtotal			76,375			0.53					
FTI CONSULTING INC COM	FCN	10/06/10	8	34.6275	42.4200	277.02	42.4200	339.36	62.34		
		10/29/10	14	35.4742	42.4200	496.64	42.4200	593.88	97.24		
		11/01/10	17	35.4923	42.4200	603.37	42.4200	721.14	117.77		
		02/22/11	24	36.3270	42.4200	871.85	42.4200	1,018.08	146.23		
		03/07/11	72	34.8800	42.4200	2,511.36	42.4200	3,054.24	542.88		
Subtotal			135			4,760.24		5,726.70	966.46		
F5 NETWORKS INC COM	FFV	05/17/10	1	68.7200	106.1200	68.72	106.1200	106.12	37.40		
		06/15/10	21	72.5000	106.1200	1,522.50	106.1200	2,228.52	706.02		
		03/07/11	14	108.4300	106.1200	1,518.02	106.1200	1,485.68	(32.34)		
		03/24/11	56	94.6167	106.1200	5,298.54	106.1200	5,942.72	644.18		
Subtotal			92			8,407.78		9,763.04	1,355.26		



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YOUR CMA FOR TRUST ASSETS

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) Annual	Estimated Current Income Yield%
GEN-PROBE INC DELAWARE	GPRO	05/17/10	44	45.4800	2,001.12	59.1200	2,601.28	600.16	
		06/15/10	20	45.5400	910.80	59.1200	1,182.40	271.60	
		03/07/11	36	64.5200	2,322.72	59.1200	2,128.32	(194.40)	
Subtotal			100		5,234.64		5,912.00	677.36	
GENERAL CABLE CORP	BGC	05/17/10	72	31.5000	2,268.00	25.0100	1,800.72	(467.28)	
		06/15/10	34	29.9900	1,019.66	25.0100	850.34	(169.32)	
		03/07/11	44	43.0229	1,893.01	25.0100	1,100.44	(792.57)	
		09/02/11	48	28.5560	1,370.69	25.0100	1,200.48	(170.21)	
Subtotal			198		6,551.36		4,951.98	(1,599.38)	
GEOYEYE INC	GEOY	05/17/10	96	31.2800	3,002.88	22.2200	2,133.12	(869.76)	
		06/15/10	32	32.2400	1,031.68	22.2200	711.04	(320.64)	
		03/07/11	78	40.7997	3,182.38	22.2200	1,733.16	(1,449.22)	
		09/02/11	14	35.5700	497.98	22.2200	311.08	(186.90)	
		11/15/11	50	24.5166	1,225.83	22.2200	1,111.00	(114.83)	
		11/16/11	55	24.3643	1,340.04	22.2200	1,222.10	(117.94)	
Subtotal			325		10,280.79		7,221.50	(3,059.29)	
GLOBE SPECIALTY METALS INC	GSM	10/20/11	62	15.3437	951.31	13.3900	830.18	(121.13)	13 1.49
		11/16/11	76	14.1213	1,073.22	13.3900	1,017.64	(55.58)	16 1.49
		11/17/11	72	13.9576	1,004.95	13.3900	964.08	(40.87)	15 1.49
Subtotal			210		3,029.48		2,811.90	(217.58)	44 1.49
GOODRICH PETROLEUM NEW	GDP	05/17/10	105	14.3700	1,508.85	13.7300	1,441.65	(67.20)	
		06/15/10	31	15.0200	465.62	13.7300	425.63	(39.99)	
		03/07/11	80	20.3600	1,628.80	13.7300	1,098.40	(530.40)	
		09/02/11	37	15.0691	557.56	13.7300	508.01	(49.55)	
		09/23/11	79	13.3393	1,053.81	13.7300	1,084.67	30.86	
Subtotal			332		5,214.64		4,558.36	(656.28)	

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YOUR CMA FOR TRUST ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
GREAT PLAINS ENERGY INC	GXP	05/17/10	77	18.5674	1,429.69	21.7800	1,677.06	247.37	66	3.90
		06/15/10	56	17.7300	992.88	21.7800	1,219.68	226.80	48	3.90
		03/07/11	166	19.2145	3,189.62	21.7800	3,615.48	425.86	142	3.90
Subtotal			299		5,612.19		6,512.22	900.03	256	3.90
GULFPORT ENERGY NEW\$0 01	GPOR	05/17/10	68	13.6929	931.12	29.4500	2,002.60	1,071.48		
		06/15/10	44	13.4800	593.12	29.4500	1,295.80	702.68		
		06/06/11	116	27.1455	3,148.88	29.4500	3,416.20	267.32		
		08/22/11	36	24.2744	873.88	29.4500	1,060.20	186.32		
Subtotal			264		5,547.00		7,774.80	2,227.80		
H B FULLER CO	FUL	05/17/10	33	22.2500	734.25	23.1100	762.63	28.38	10	1.29
		05/17/10	1	22.5900	22.59	23.1100	23.11	.52	1	1.29
		06/15/10	14	21.3900	299.46	23.1100	323.54	24.08	5	1.29
		03/07/11	55	20.9600	1,152.80	23.1100	1,271.05	118.25	17	1.29
		08/05/11	31	21.4761	665.76	23.1100	716.41	50.65	10	1.29
Subtotal			134		2,874.86		3,096.74	221.88	43	1.29
HANESBRANDS INC	HBI	02/01/11	36	23.2311	836.32	21.8600	786.96	(49.36)		
		03/07/11	33	25.0100	825.33	21.8600	721.38	(103.95)		
Subtotal			69		1,661.65		1,508.34	(153.31)		
HANOVER INS GROUP INC	THG	05/17/10	87	44.5700	3,877.59	34.9500	3,040.65	(836.94)	105	3.43
		06/15/10	41	43.7200	1,792.52	34.9500	1,432.95	(359.57)	50	3.43
		03/07/11	137	46.6575	6,392.09	34.9500	4,788.15	(1,603.94)	165	3.43
		06/29/11	26	37.0807	964.10	34.9500	908.70	(55.40)	32	3.43
		07/11/11	42	37.2057	1,562.64	34.9500	1,467.90	(94.74)	51	3.43
Subtotal			333		14,588.94		11,638.35	(2,950.59)	403	3.43
HARMAN INTL INDS INC NEW	HAR	12/13/10	81	47.3092	3,832.05	38.0400	3,081.24	(750.81)	25	.78
		03/07/11	47	47.6700	2,240.49	38.0400	1,787.88	(452.61)	15	.78
		12/06/11	79	40.7936	3,222.70	38.0400	3,005.16	(217.54)	24	.78
Subtotal			207		9,295.24		7,874.28	(1,420.96)	64	.78



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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
HEARTLAND PMT SYS INC	HPY	11/15/11	86	21.9810	1,890.37	24.3600	2,094.96	204.59	14 .65
		11/16/11	10	21.9000	219.00	24.3600	243.60	24.60	2 .65
		11/18/11	76	21.1588	1,608.07	24.3600	1,851.36	243.29	13 .65
		11/21/11	18	20.6150	371.07	24.3600	438.48	67.41	3 .65
Subtotal			190		4,088.51		4,628.40	539.89	32 .65
HELMERICH PAYNE INC	HP	05/17/10	45	36.4900	1,642.05	58.3600	2,626.20	984.15	13 .47
		06/15/10	21	42.1500	885.15	58.3600	1,225.56	340.41	6 .47
		03/07/11	40	63.2600	2,530.40	58.3600	2,334.40	(196.00)	12 .47
Subtotal			106		5,057.60		6,186.16	1,128.56	31 .47
HERBALIFE LTD	HLF	05/25/11	125	52.5900	6,573.76	51.6700	6,458.75	(115.01)	91 1.40
		07/18/11	68	57.0269	3,877.83	51.6700	3,513.56	(364.27)	50 1.40
Subtotal			193		10,451.59		9,972.31	(479.28)	141 1.40
HERTZ GLOBAL HOLDINGS IN	HTZ	05/17/10	301	11.7450	3,535.25	11.7200	3,527.72	(7.53)	
		06/15/10	86	10.4660	900.08	11.7200	1,007.92	107.84	
		03/07/11	239	14.8030	3,537.92	11.7200	2,801.08	(736.84)	
		09/02/11	22	10.5909	233.00	11.7200	257.84	24.84	
Subtotal			648		8,206.25		7,594.56	(611.69)	
HOLOGIC INC	HOLX	05/17/10	91	15.7173	1,430.28	17.5100	1,593.41	163.13	
		06/15/10	56	14.8700	832.72	17.5100	980.56	147.84	
		03/07/11	85	20.9075	1,777.14	17.5100	1,488.35	(288.79)	
Subtotal			232		4,040.14		4,062.32	22.18	
HOME INNS & HOTELS MGMT INC	HMIN	07/28/10	50	41.2436	2,062.18	25.8000	1,290.00	(772.18)	
		09/27/10	23	48.7743	1,121.81	25.8000	593.40	(528.41)	
		03/07/11	44	38.0100	1,672.44	25.8000	1,135.20	(537.24)	
Subtotal			117		4,856.43		3,018.60	(1,837.83)	
HORMEL FOODS CORP	HRL	05/17/10	79	20.7200	1,636.88	29.2900	2,313.91	677.03	48 2.04
		06/15/10	42	20.8650	876.33	29.2900	1,230.18	353.85	26 2.04
		03/07/11	90	27.1764	2,445.88	29.2900	2,636.10	190.22	54 2.04
Subtotal			211		4,959.09		6,180.19	1,221.10	128 2.04

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YOUR CMA FOR TRUST ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
IAC INTERACTIVECORP	IAC	08/09/11	100	36.6293	3,662.93	42.6000	4,260.00	597.07	12 .28
		09/29/11	84	40.1789	3,375.03	42.6000	3,578.40	203.37	11 .28
Subtotal			184		7,037.96		7,838.40	800.44	23
ICF INTL INC	ICFI	05/17/10	56	23.6300	1,323.28	24.7800	1,387.68	64.40	
		06/15/10	26	23.5600	612.56	24.7800	644.28	31.72	
		03/07/11	100	23.0471	2,304.71	24.7800	2,478.00	173.29	
Subtotal			182		4,240.55		4,509.96	269.41	
ILLUMINA INC COM	ILMN	12/08/11	212	29.0615	6,161.04	30.4800	6,461.76	300.72	
INCYTE CORPORATION	INCY	01/27/11	86	15.2780	1,313.91	15.0100	1,290.86	(23.05)	
		03/07/11	51	13.8400	705.84	15.0100	765.51	59.67	
Subtotal			137		2,019.75		2,056.37	36.62	
INFORMATICA CORP CA	INFA	05/17/10	74	26.4964	1,960.74	36.9300	2,732.82	772.08	
		06/15/10	49	26.4500	1,296.05	36.9300	1,809.57	513.52	
		03/07/11	73	46.0600	3,362.38	36.9300	2,695.89	(666.49)	
Subtotal			196		6,619.17		7,238.28	619.11	
INVESTORS REAL ES TR SBI REIT	IRET	05/17/10	65	9.0500	588.25	7.2950	474.18	(114.07)	34 7.12
		06/15/10	65	8.9200	579.80	7.2950	474.18	(105.62)	34 7.12
		03/07/11	106	9.2839	984.10	7.2950	773.27	(210.83)	56 7.12
		09/02/11	19	7.5921	144.25	7.2950	138.61	(5.64)	10 7.12
Subtotal			255		2,296.40		1,860.24	(436.16)	134 7.12
IRON MOUNTAIN INC NEW	IRM	05/17/10	81	25.4300	2,059.83	30.8000	2,494.80	434.97	81 3.24
		06/15/10	36	24.6700	888.12	30.8000	1,108.80	220.68	36 3.24
		03/07/11	70	25.5945	1,791.62	30.8000	2,156.00	364.38	70 3.24
Subtotal			187		4,739.57		5,759.60	1,020.03	187 3.24
IXYS CORP	IXYS	05/17/10	337	9.5574	3,220.85	10.8300	3,649.71	428.86	
		06/15/10	205	8.8487	1,814.00	10.8300	2,220.15	406.15	
		03/07/11	267	13.1538	3,512.09	10.8300	2,891.61	(620.48)	
		09/02/11	79	11.4200	902.18	10.8300	855.57	(46.61)	
Subtotal			888		9,449.12		9,617.04	167.92	



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YOUR CMA FOR TRUST ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
J M SMUCKER CO	SJM	06/15/10	19	57.4200	1,090.98	78.1700	1,485.23	394.25	37	2.45
Subtotal		03/07/11	60	69.2200	4,153.20	78.1700	4,690.20	537.00	116	2.45
JACK IN THE BOX INC	JACK	05/17/10	79	23.0200	5,244.18	20.9000	6,175.43	931.25	153	2.45
		06/15/10	43	22.0400	989.86	20.9000	898.70	(91.16)		
		03/07/11	22	22.5000	484.88	20.9000	459.80	(25.08)		
Subtotal			78	22.5000	1,755.00	20.9000	1,630.20	(124.80)		
KAPSTONE PAPER AND PCKG CORP	KS	02/14/11	143	17.6530	3,229.74	15.7400	2,988.70	(241.04)		
		02/24/11	39	16.3093	688.47	15.7400	613.86	(74.61)		
		03/07/11	43	15.7800	701.30	15.7400	676.82	(24.48)		
Subtotal			51	15.7800	804.78	15.7400	802.74	(2.04)		
KINDRED HEALTHCARE INC	KND	08/05/11	133	13.2842	2,194.55	11.7700	2,093.42	(101.13)		
		08/19/11	147	12.9464	1,952.78	11.7700	1,730.19	(222.59)		
		09/02/11	59	12.0811	763.84	11.7700	694.43	(69.41)		
Subtotal			27	12.0811	326.19	11.7700	317.79	(8.40)		
LANDEC CORP	LNDC	05/17/10	233	6.0998	3,042.81	5.5200	2,742.41	(300.40)		
		06/15/10	150	6.1400	914.98	5.5200	828.00	(86.98)		
		03/07/11	68	6.0324	417.52	5.5200	375.36	(42.16)		
Subtotal			274	6.0324	1,652.88	5.5200	1,512.48	(140.40)		
LENDER PROCESSING SERV. INC	LPS	05/17/10	492	35.7200	2,985.38	15.0700	2,715.84	(269.54)		
		06/15/10	41	33.7500	1,464.52	15.0700	617.87	(846.65)	17	2.65
		03/07/11	19	33.7567	641.25	15.0700	286.33	(354.92)	8	2.65
		12/06/11	34	19.4409	1,147.73	15.0700	512.38	(635.35)	14	2.65
Subtotal			122	19.4409	2,371.79	15.0700	1,838.54	(533.25)	49	2.65
LEXINGTON REALTY TRUST REIT	LXP	05/17/10	216	6.6964	5,625.29	7.4900	3,255.12	(2,370.17)	88	2.65
		06/15/10	114	6.0600	763.40	7.4900	853.86	90.46	57	6.67
		03/07/11	62	9.1600	375.72	7.4900	464.38	88.66	31	6.67
		09/02/11	57	6.9947	522.12	7.4900	426.93	(95.19)	29	6.67
Subtotal			38	6.9947	265.80	7.4900	284.62	18.82	19	6.67
			271		1,927.04		2,029.79	102.75	136	6.67

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
LOUISIANA PAC CORP	LPX	05/17/10	84	9.1300	766.92	8.0700	677.88	(89.04)		
		06/15/10	46	7.7800	357.88	8.0700	371.22	13.34		
		03/07/11	89	9.6664	860.31	8.0700	718.23	(142.08)		
		09/02/11	80	6.1917	495.34	8.0700	645.60	150.26		
Subtotal			299		2,480.45		2,412.93	(67.52)		
MAIDENFORM BRANDS INC	MFB	05/17/10	49	24.2500	1,188.25	18.3000	896.70	(291.55)		
		06/15/10	27	23.6900	639.63	18.3000	494.10	(145.53)		
		03/07/11	78	25.9700	2,025.66	18.3000	1,427.40	(598.26)		
		11/15/11	22	17.9527	394.96	18.3000	402.60	7.64		
		11/16/11	48	17.7983	854.32	18.3000	878.40	24.08		
Subtotal			224		5,102.82		4,099.20	(1,003.62)		
MAXWELL TECHNOLOGIES INC	MXWL	05/17/10	205	13.0800	2,681.40	16.2400	3,329.20	647.80		
		06/15/10	104	12.2773	1,276.84	16.2400	1,688.96	412.12		
		03/07/11	160	17.0223	2,723.57	16.2400	2,598.40	(125.17)		
Subtotal			469		6,681.81		7,616.56	934.75		
MCDERMOTT INTL INC	MDR	05/17/10	113	12.3462	1,395.13	11.5100	1,300.63	(94.50)		
		06/15/10	41	12.2378	501.75	11.5100	471.91	(29.84)		
		09/02/11	89	13.6840	1,217.88	11.5100	1,024.39	(193.49)		
Subtotal			243		3,114.76		2,796.93	(317.83)		
MDU RESOURCES GRP INC	MDU	01/19/11	47	20.9151	983.01	21.4600	1,008.62	25.61		32 3.12
		03/07/11	44	21.7100	955.24	21.4600	944.24	(11.00)		30 3.12
Subtotal			91		1,938.25		1,952.86	14.61		62 3.12
MEDNAX INC	MD	05/17/10	30	58.6000	1,758.00	72.0100	2,160.30	402.30		
		06/15/10	14	59.4700	832.58	72.0100	1,008.14	175.56		
		03/07/11	45	66.5060	2,992.77	72.0100	3,240.45	247.68		
Subtotal			89		5,583.35		6,408.89	825.54		



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EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
MERCADOLIBRE INC		MELI	07/30/10	33	60.5300	1,997.49	79.5400	2,624.82	627.33	11	.40
			09/24/10	16	72.2493	1,155.99	79.5400	1,272.64	116.65	6	.40
			03/07/11	30	67.8900	2,036.70	79.5400	2,386.20	349.50	10	.40
			08/30/11	36	68.4666	2,464.80	79.5400	2,863.44	398.64	12	.40
Subtotal				115		7,654.98		9,147.10	1,492.12	39	.40
METTLER-TOLEDO INTL INC		MTD	05/17/10	18	118.1300	2,126.34	147.7100	2,658.78	532.44		
			06/15/10	7	116.8000	817.60	147.7100	1,033.97	216.37		
			03/07/11	14	172.2600	2,411.64	147.7100	2,067.94	(343.70)		
Subtotal				39		5,355.58		5,760.69	405.11		
MGIC INVT CORP WIS		MTG	12/13/11	261	3.6555	954.09	3.7300	973.53	19.44		
			12/19/11	274	3.3700	923.38	3.7300	1,022.02	98.64		
Subtotal				535		1,877.47		1,995.55	118.08		
NAVIGANT CONSULTING INC		NCI	05/17/10	112	12.8330	1,437.30	11.4100	1,277.92	(159.38)		
			06/15/10	101	11.1319	1,124.33	11.4100	1,152.41	28.08		
			03/07/11	416	9.2474	3,846.92	11.4100	4,746.56	899.64		
Subtotal				629		6,408.55		7,176.89	768.34		
NORDSON CORP		NDSN	03/14/11	26	53.2792	1,385.26	41.1800	1,070.68	(314.58)	13	1.21
			03/15/11	94	52.4564	4,930.91	41.1800	3,870.92	(1,059.99)	47	1.21
Subtotal				120		6,316.17		4,941.60	(1,374.57)	60	1.21
NORTH TRUST CORP		NTRS	09/22/11	52	34.0500	1,770.60	39.6600	2,062.32	291.72	59	2.82
NORTHWESTERN CORP		NWE	03/07/11	59	29.5030	1,740.68	35.7900	2,111.61	370.93	85	4.02
NU SKIN ENTERPRS A \$.001		NUS	05/17/10	92	30.1600	2,774.72	48.5700	4,468.44	1,693.72	59	1.31
			06/15/10	37	27.2200	1,007.14	48.5700	1,797.09	789.95	24	1.31
			03/07/11	76	30.9500	2,352.20	48.5700	3,691.32	1,339.12	49	1.31
			09/02/11	18	40.6200	731.16	48.5700	874.26	143.10	12	1.31
Subtotal				223		6,865.22		10,831.11	3,965.89	144	1.31

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
NXP SEMICONDUCTORS NV	NXPI	03/03/11	88	31.2063	2,746.16	15.3700	1,352.56	(1,393.60)	
		03/07/11	53	28.8100	1,526.93	15.3700	814.61	(712.32)	
		03/24/11	89	28.3156	2,520.09	15.3700	1,367.93	(1,152.16)	
Subtotal			230		6,793.18		3,535.10	(3,258.08)	
OCWEN FINL CORP COM NEW	OCN	05/06/11	54	11.8048	637.46	14.4800	781.92	144.46	
		05/20/11	91	11.7265	1,067.12	14.4800	1,317.68	250.56	
		11/10/11	160	12.9863	2,077.81	14.4800	2,316.80	238.99	
Subtotal			305		3,782.39		4,416.40	634.01	
OLD NATL BANCORP IND	ONB	03/07/11	173	10.9064	1,886.82	11.6500	2,015.45	128.63	49 2.40
ORBITAL SCIENCES CORP	ORB	05/17/10	86	17.6100	1,514.46	14.5300	1,249.58	(264.88)	
		06/15/10	47	15.4800	727.56	14.5300	682.91	(44.65)	
		03/07/11	109	17.5645	1,914.54	14.5300	1,583.77	(330.77)	
		09/02/11	13	14.8153	192.60	14.5300	188.89	(3.71)	
Subtotal			255		4,349.16		3,705.15	(644.01)	
OWENS ILL INC COM NEW	OI	03/09/11	214	30.8357	6,598.86	19.3800	4,147.32	(2,451.54)	
		06/22/11	73	25.9231	1,892.39	19.3800	1,414.74	(477.65)	
		09/02/11	80	17.7508	1,420.07	19.3800	1,550.40	130.33	
Subtotal			367		9,911.32		7,112.46	(2,798.86)	
PANERA BREAD CO CL A	PNRA	09/20/11	44	118.4131	5,210.18	141.4500	6,223.80	1,013.62	
PENN NATL GAMING CORP	PENN	05/17/10	18	27.2500	490.50	38.0700	685.26	194.76	
		06/15/10	37	27.3875	1,013.34	38.0700	1,408.59	395.25	
		03/07/11	44	36.0200	1,584.88	38.0700	1,675.08	90.20	
Subtotal			99		3,088.72		3,768.93	680.21	
PEPCO HLDGS INC	POM	05/17/10	58	16.6100	963.38	20.3000	1,177.40	214.02	63 5.32
		06/15/10	39	15.9600	622.44	20.3000	791.70	169.26	43 5.32
		03/07/11	103	19.0430	1,961.43	20.3000	2,090.90	129.47	112 5.32
Subtotal			200		3,547.25		4,060.00	512.75	218 5.32



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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
PETSMART INC	PETM	05/17/10	74	33.2300	2,459.02	51.2900	3,795.46	1,336.44	42 1.09
		06/15/10	30	33.0000	990.00	51.2900	1,538.70	548.70	17 1.09
		03/07/11	63	41.8339	2,635.54	51.2900	3,231.27	595.73	36 1.09
Subtotal			167		6,084.56		8,565.43	2,480.87	95 1.09
PLAINS EXPL AND PRODCN	PXP	12/09/10	113	30.2150	3,414.30	36.7200	4,149.36	735.06	
		03/07/11	67	35.3491	2,368.39	36.7200	2,460.24	91.85	
		09/02/11	17	28.7523	488.79	36.7200	624.24	135.45	
Subtotal			197		6,271.48		7,233.84	962.36	
POWER-ONE INC	PWER	05/17/10	400	7.7665	3,106.60	3.9100	1,564.00	(1,542.60)	
		09/02/11	403	7.0379	2,836.31	3.9100	1,575.73	(1,260.58)	
Subtotal			803		5,942.91		3,139.73	(2,803.18)	
QUANTA SERVICES INC	PWR	05/17/10	101	22.3975	2,262.15	21.5400	2,175.54	(86.61)	
		06/15/10	41	22.0000	902.00	21.5400	883.14	(18.86)	
		03/07/11	151	22.1729	3,348.12	21.5400	3,252.54	(95.58)	
		09/02/11	15	18.3553	275.33	21.5400	323.10	47.77	
Subtotal			308		6,787.60		6,634.32	(153.28)	
RACKSPACE HOSTING INC	RAX	08/13/10	109	18.5163	2,018.28	43.0100	4,688.09	2,669.81	
		03/07/11	63	36.4100	2,293.83	43.0100	2,709.63	415.80	
		09/15/11	34	38.1147	1,295.90	43.0100	1,462.34	166.44	
Subtotal			206		5,608.01		8,860.06	3,252.05	
RALCORP HLDGS INC NEW	RAH	10/19/10	20	60.1605	1,203.21	85.5000	1,710.00	506.79	
		03/07/11	47	63.0500	2,963.35	85.5000	4,018.50	1,055.15	
Subtotal			67		4,166.56		5,728.50	1,561.94	

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
REINSURANCE GROUP AMERICA	RGA	05/17/10	15	49.0900	736.35	52.2500	783.75	47.40	11 1.37
		05/20/10	15	47.0913	706.37	52.2500	783.75	77.38	11 1.37
		06/15/10	14	46.5700	651.98	52.2500	731.50	79.52	11 1.37
		11/16/10	21	49.6152	1,041.92	52.2500	1,097.25	55.33	16 1.37
		03/07/11	45	59.8091	2,691.41	52.2500	2,351.25	(340.16)	33 1.37
		09/02/11	1	50.6700	50.67	52.2500	52.25	1.58	1 1.37
Subtotal			111		5,878.70		5,799.75	(78.95)	83 1.37
RENAISSANCE HLDGS LTD	RNR	03/17/11	44	62.8579	2,765.75	74.3700	3,272.28	506.53	46 1.39
RESOLUTE ENERGY CORP	REN	04/11/11	95	17.8029	1,691.28	10.8000	1,026.00	(665.28)	
		04/12/11	29	17.6389	511.53	10.8000	313.20	(198.33)	
		05/05/11	138	16.4871	2,275.22	10.8000	1,490.40	(784.82)	
		09/02/11	31	12.8500	398.35	10.8000	334.80	(63.55)	
Subtotal			293		4,876.38		3,164.40	(1,711.98)	
RIVERBED TECHNOLOGY INC COM	RVBD	05/17/10	42	14.7050	617.61	23.5000	987.00	369.39	
		06/15/10	58	14.3650	833.17	23.5000	1,363.00	529.83	
		03/07/11	58	42.0200	2,437.16	23.5000	1,363.00	(1,074.16)	
		09/02/11	12	23.7866	285.44	23.5000	282.00	(3.44)	
		09/15/11	66	24.8071	1,637.27	23.5000	1,551.00	(86.27)	
Subtotal			236		5,810.65		5,546.00	(264.65)	
ROLLINS INC	ROL	10/18/10	70	16.5491	1,158.44	22.2200	1,555.40	396.96	20 1.26
		10/27/10	69	17.4315	1,202.78	22.2200	1,533.18	330.40	20 1.26
		03/07/11	82	19.3891	1,589.91	22.2200	1,822.04	232.13	23 1.26
		09/02/11	11	20.3800	224.18	22.2200	244.42	20.24	4 1.26
Subtotal			232		4,175.31		5,155.04	979.73	67 1.26
RYDER SYSTEM INC	R	05/17/10	56	45.4600	2,545.76	53.1400	2,975.84	430.08	65 2.18
		06/15/10	22	44.6200	981.64	53.1400	1,169.08	187.44	26 2.18
		03/07/11	47	46.8538	2,202.13	53.1400	2,497.58	295.45	55 2.18
Subtotal			125		5,729.53		6,642.50	912.97	146 2.18

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
SAIA INC	SAIA	05/17/10	92	16.5000	1,518.00	12.4800	1,148.16	(369.84)		
		06/15/10	38	15.9400	605.72	12.4800	474.24	(131.48)		
		03/07/11	166	14.7219	2,443.85	12.4800	2,071.68	(372.17)		
		09/02/11	34	11.6385	395.71	12.4800	424.32	28.61		
Subtotal			330		4,963.28		4,118.40	(844.88)		
SANCHEZ ENERGY CORP COM	SN	12/15/11	103	18.2664	1,881.44	17.2600	1,777.78	(103.66)		
SANDRIDGE ENERGY INC	SD	01/05/11	320	7.4205	2,374.59	8.1600	2,611.20	236.61		
		03/07/11	76	11.2200	852.72	8.1600	620.16	(232.56)		
		03/24/11	559	11.7257	6,554.67	8.1600	4,561.44	(1,993.23)		
		06/10/11	402	10.4446	4,198.73	8.1600	3,280.32	(918.41)		
		09/02/11	254	7.0781	1,797.84	8.1600	2,072.64	274.80		
Subtotal			1,611		15,778.55		13,145.76	(2,632.79)		
SCHOLASTIC CORP	SCHL	05/17/10	19	27.3100	518.89	29.9700	569.43	50.54	10	1.66
		06/15/10	12	25.8883	310.66	29.9700	359.64	48.98	6	1.66
		03/07/11	31	30.2500	937.75	29.9700	929.07	(8.68)	16	1.66
		03/24/11	46	27.6847	1,273.50	29.9700	1,378.62	105.12	23	1.66
Subtotal			108		3,040.80		3,236.76	195.96	55	1.66
SENSATA TECH HLDNG BV, ALMELO	ST	11/23/10	43	27.6460	1,188.78	26.2800	1,130.04	(58.74)		
		11/24/10	44	28.1890	1,240.32	26.2800	1,156.32	(84.00)		
		03/07/11	51	33.2200	1,694.22	26.2800	1,340.28	(353.94)		
		09/02/11	8	31.1900	249.52	26.2800	210.24	(39.28)		
Subtotal			146		4,372.84		3,836.88	(535.96)		
SIGNET JEWELERS LTD SHS	SIG	05/17/10	46	32.8495	1,511.08	43.9600	2,022.16	511.08	19	.90
		06/15/10	19	31.9400	606.86	43.9600	835.24	228.38	8	.90
		03/07/11	40	43.5500	1,742.00	43.9600	1,758.40	16.40	16	.90
		06/27/11	53	44.3801	2,352.15	43.9600	2,329.88	(22.27)	22	.90
		08/30/11	43	38.4906	1,655.10	43.9600	1,890.28	235.18	18	.90
Subtotal			201		7,867.19		8,835.96	968.77	83	.90

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SILGAN HLDGS INC COM	SLGN	05/17/10	103	30.1079	3,101.12	38.6400	3,979.92	878.80	46	1.13
		06/15/10	47	28.8300	1,355.01	38.6400	1,816.08	461.07	21	1.13
		03/07/11	88	36.0096	3,168.85	38.6400	3,400.32	231.47	39	1.13
Subtotal			238		7,624.98		9,196.32	1,571.34	106	1.13
SIRONA DENTAL SYSTEMS INC	SIRO	05/17/10	53	38.1100	2,019.83	44.0400	2,334.12	314.29		
		06/15/10	20	35.0000	700.00	44.0400	880.80	180.80		
		03/07/11	45	51.4200	2,313.90	44.0400	1,981.80	(332.10)		
Subtotal			118		5,033.73		5,196.72	162.99		
SMITH AND WESSON HLDG CP	SWHC	09/17/10	138	3.6871	508.82	4.3600	601.68	92.86		
		10/06/10	151	3.7390	564.59	4.3600	658.36	93.77		
		03/07/11	278	3.8464	1,069.30	4.3600	1,212.08	142.78		
		09/02/11	37	3.1378	116.10	4.3600	161.32	45.22		
Subtotal			604		2,258.81		2,633.44	374.63		
SOLARWINDS INC	SWI	05/31/11	189	24.3031	4,593.30	27.9500	5,282.55	689.25		
		05/31/11	3	25.7900	77.37	27.9500	83.85	6.48		
		08/31/11	126	25.3230	3,190.70	27.9500	3,521.70	331.00		
Subtotal			318		7,861.37		8,888.10	1,026.73		
SONOCO PRODUCTS CO	SON	05/17/10	35	32.8000	1,148.00	32.9600	1,153.60	5.60	41	3.51
		06/15/10	35	32.2700	1,129.45	32.9600	1,153.60	24.15	41	3.51
		03/07/11	115	35.7492	4,111.16	32.9600	3,790.40	(320.76)	134	3.51
Subtotal			185		6,388.61		6,097.60	(291.01)	216	3.51
SVB FINL GROUP	SIVB	10/05/11	47	37.4008	1,757.84	47.6900	2,241.43	483.59		
SYMMETRICOM INC	SYMM	05/17/10	130	5.8300	757.90	5.3900	700.70	(57.20)		
		06/15/10	62	5.3300	330.46	5.3900	334.18	3.72		
		03/07/11	180	5.7263	1,030.75	5.3900	970.20	(60.55)		
		09/02/11	5	5.1360	25.68	5.3900	26.95	1.27		
Subtotal			377		2,144.79		2,032.03	(112.76)		
TEMPUR PEDIC INTL INC	TPX	09/20/11	82	62.4556	5,121.36	52.5300	4,307.46	(813.90)		



Security Apex

Account Number: 6UY-10498

YOUR CMA FOR TRUST ASSETS

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)/Annual Income	Estimated Current Yield%
TIBCO SOFTWARE INC	TIBX	02/10/11	120	25.1683	3,020.20	23.9100	2,869.20	(151.00)	
		02/11/11	43	25.2979	1,087.81	23.9100	1,028.13	(59.68)	
		03/07/11	97	24.0400	2,331.88	23.9100	2,319.27	(12.61)	
		09/02/11	10	21.1970	211.97	23.9100	239.10	27.13	
		09/27/11	101	23.7499	2,398.74	23.9100	2,414.91	16.17	
Subtotal			371		9,050.60		8,870.61	(179.99)	
TOWERS WATSON & CO CL A	TW	05/17/10	28	49.4100	1,383.48	59.9300	1,678.04	294.56	12 .66
		06/15/10	13	43.3300	563.29	59.9300	779.09	215.80	6 .66
		03/07/11	24	57.4900	1,379.76	59.9300	1,438.32	58.56	10 .66
		08/03/11	37	60.7818	2,248.93	59.9300	2,217.41	(31.52)	15 .66
		10/03/11	41	59.5358	2,440.97	59.9300	2,457.13	16.16	17 .66
Subtotal			143		8,016.43		8,569.99	553.56	60 .66
TRACTOR SUPPLY CO	TSCO	05/17/10	81	34.7450	2,814.35	70.1500	5,682.15	2,867.80	39 .68
		06/15/10	32	34.0450	1,089.44	70.1500	2,244.80	1,155.36	16 .68
		03/07/11	69	53.4723	3,689.59	70.1500	4,840.35	1,150.76	34 .68
Subtotal			182		7,593.38		12,767.30	5,173.92	89 .68
TREX CO INC	TREX	07/12/11	106	20.6000	2,183.61	22.9100	2,428.46	244.85	
TRIPADVISOR INC SHS	TRIP	08/13/10	61	25.4631	1,553.25	25.2100	1,537.81	(15.44)	
		03/07/11	38	22.2342	844.90	25.2100	957.98	113.08	
		03/24/11	49	23.2891	1,141.17	25.2100	1,235.29	94.12	
Subtotal			148		3,539.32		3,731.08	191.76	
UGI CORP NEW	UGI	05/17/10	25	26.6600	666.50	29.4000	735.00	68.50	26 3.53
		06/15/10	12	26.2200	314.64	29.4000	352.80	38.16	13 3.53
		03/07/11	27	32.8844	887.88	29.4000	793.80	(94.08)	29 3.53
Subtotal			64		1,869.02		1,881.60	12.58	68 3.53
ULTA SALON COSMETICS & FRAGRAN	ULTA	02/14/11	64	43.0951	2,758.09	64.9200	4,154.88	1,396.79	
		03/07/11	39	41.4400	1,616.16	64.9200	2,531.88	915.72	
		09/02/11	6	56.9200	341.52	64.9200	389.52	48.00	
Subtotal			109		4,715.77		7,076.28	2,360.51	

Security Apex

Account Number: 6UY-10498

24-Hour Assistance: (800) MERRILL
Access Code: 67-689-10498

YOUR CMA FOR TRUST ASSETS

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) Annual Income	Estimated Current Yield%
UNDER ARMOUR INC	UA	10/14/10	49	46.6891	2,287.77	71.7900	3,517.71	1,229.94	
		03/07/11	29	67.0100	1,943.29	71.7900	2,081.91	138.62	
Subtotal			78		4,231.06		5,599.62	1,368.56	
UNITED RENTALS INC COM	URI	05/17/10	133	13.4530	1,789.25	29.5500	3,930.15	2,140.90	
		06/15/10	72	11.9900	863.28	29.5500	2,127.60	1,264.32	
		03/07/11	136	31.0063	4,216.87	29.5500	4,018.80	(198.07)	
Subtotal			341		6,869.40		10,076.55	3,207.15	
UNITED STATIONERS INC	USTR	05/17/10	24	30.2950	727.08	32.5600	781.44	54.36	13 1.59
		06/15/10	10	28.7700	287.70	32.5600	325.60	37.90	6 1.59
		03/07/11	28	33.5650	939.82	32.5600	911.68	(28.14)	15 1.59
Subtotal			62		1,954.60		2,018.72	64.12	34 1.59
UNIVERSAL HEALTH SVCS B	UHS	09/21/11	77	35.9866	2,770.97	38.8600	2,992.22	221.25	16 .51
URS CORP NEW COM	URS	05/17/10	31	48.4800	1,502.88	35.1200	1,088.72	(414.16)	
		06/15/10	17	42.9300	729.81	35.1200	597.04	(132.77)	
		03/07/11	46	45.7200	2,103.12	35.1200	1,615.52	(487.60)	
		09/02/11	19	32.9600	626.24	35.1200	667.28	41.04	
Subtotal			113		4,962.05		3,968.56	(993.49)	
USEC INC	USU	05/17/10	426	4.4773	1,907.37	1.1400	485.64	(1,421.73)	
		06/15/10	71	5.1300	364.23	1.1400	80.94	(283.29)	
		03/07/11	506	5.4757	2,770.75	1.1400	576.84	(2,193.91)	
		09/02/11	1,237	2.0827	2,576.30	1.1400	1,410.18	(1,166.12)	
Subtotal			2,240		7,618.65		2,553.60	(5,065.05)	
VERIFONE SYSTEMS INC	PAY	05/19/11	150	45.3814	6,807.21	35.5200	5,328.00	(1,479.21)	
		06/01/11	2	46.8600	93.72	35.5200	71.04	(22.68)	
		09/15/11	61	36.5516	2,229.65	35.5200	2,166.72	(62.93)	
Subtotal			213		9,130.58		7,565.76	(1,564.82)	

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Security Apex

Account Number: 6UY-10498

YOUR CMA FOR TRUST ASSETS

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)	Annual Income	Estimated Current Yield%
VOLCANO CORP	VOLC	02/15/11	47	27.5100	1,292.97	23.7900	1,118.13	(174.84)		
		02/24/11	50	26.1942	1,309.71	23.7900	1,189.50	(120.21)		
		03/07/11	63	26.6900	1,681.47	23.7900	1,498.77	(182.70)		
		03/28/11	100	25.1382	2,513.82	23.7900	2,379.00	(134.82)		
Subtotal			260		6,797.97		6,185.40	(612.57)		
W R BERKLEY CORP	WRB	05/17/10	97	27.6481	2,681.87	34.3900	3,335.83	653.96	32	.93
		06/15/10	62	27.5100	1,705.62	34.3900	2,132.18	426.56	20	.93
		03/07/11	220	29.3764	6,462.81	34.3900	7,565.80	1,102.99	71	.93
Subtotal			379		10,850.30		13,033.81	2,183.51	123	.93
WABTEC	WAB	05/17/10	34	46.3100	1,574.54	69.9500	2,378.30	803.76	5	.17
		06/15/10	13	44.0600	572.78	69.9500	909.35	336.57	2	.17
		03/07/11	28	56.0200	1,568.56	69.9500	1,958.60	390.04	4	.17
Subtotal			75		3,715.88		5,246.25	1,530.37	11	.17
WALTER ENERGY INC	WLT	06/24/11	58	113.2244	6,567.02	60.5600	3,512.48	(3,054.54)	29	.82
WESTERN REFG INC	WNR	08/03/11	210	19.6243	4,121.11	13.2900	2,790.90	(1,330.21)		
WYNDHAM WORLDWIDE CORP W	WYN	11/03/10	76	30.0273	2,282.08	37.8400	2,875.84	593.76	46	1.58
		03/07/11	46	31.3845	1,443.69	37.8400	1,740.64	296.95	28	1.58
		03/24/11	86	31.2915	2,691.07	37.8400	3,254.24	563.17	52	1.58
		08/26/11	68	29.6845	2,018.55	37.8400	2,573.12	554.57	41	1.58
Subtotal			276		8,435.39		10,443.84	2,008.45	167	1.58
XL GROUP PLC SHS	XL	05/17/10	118	18.5974	2,194.50	19.7700	2,332.86	138.36	52	2.22
		06/15/10	46	17.3800	799.48	19.7700	909.42	109.94	21	2.22
		03/07/11	95	22.6346	2,150.29	19.7700	1,878.15	(272.14)	42	2.22
Subtotal			259		5,144.27		5,120.43	(23.84)	115	2.22

Security Apex

Account Number: GUY-10498

24-Hour Assistance: (800) MERRILL
Access Code: 67-689-10498

YOUR CMA FOR TRUST ASSETS

December 01, 2011 - December 30, 2011

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated	Unrealized	Estimated	Current
Description					Cost Basis	Cost Basis		Market Price	Gain/(Loss)	Annual Income	Yield%
ZOLTEK COS INC		ZOLT	05/17/10	72	10 4600	753 12	7 6200	548 64	(204.48)		
			06/15/10	34	9 7200	330 48	7 6200	259 08	(71.40)		
			03/07/11	46	13 8500	637 10	7 6200	350 52	(286.58)		
			09/02/11	80	8 0795	646 36	7 6200	609 60	(36.76)		
Subtotal				232		2,367.06		1,767.84	(599.22)		
TOTAL						764,580.15		757,152.79	(7,426.83)	7,169	.95

LONG PORTFOLIO

LONG PORTFOLIO	Adjusted/Total	Cost Basis	Estimated	Unrealized	Estimated	Estimated	Current
TOTAL	798,932.29	791,504.93	(7,426.83)	7,220			.91

Total values exclude N/A items

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

These assets cannot be valued for the reason code(s) as described below:

FRC Fractional shares are not valued

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Year To Date	Income
12/30	Bank Interest		BANK DEPOSIT INTEREST	.22		
	Income Total		ML BANK DEPOSIT PROGRAM	3.00		102.23
	Subtotal (Taxable Interest)			3.22		
12/01	* Dividend		AUTOLIV INC	40.50		
			HOLDING 90.0000			
			PAY DATE 12/01/2011			
			ALLETE INC NEW			
			HOLDING 100 0000			
			PAY DATE 12/01/2011			
12/01	* Dividend			44.50		



RenaissanceThornburg

Account Number: 6UY-10499

24-Hour Assistance: (800) MERRILL
Access Code: 67-689-10499

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

December 01, 2011 - December 30, 2011

YOUR INVESTMENT STRATEGY - 2 MGR UDPS INTL EQTY

RENAISSANCE INTERNATIONAL ADR 50.00% RATE: 0.300%

THORNBURG INTERNATIONAL ADR 50.00% RATE: 0.300%

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses*. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to: Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997.

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	13,292	10,801	.15	1.33	10,549
Bank of America RI, N.A.	3	3	.15	0.00	3
TOTAL ML Bank Deposit Program	13,295			1.33	10,552

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	28.13	28.13		28.13		
ML BANK DEPOSIT PROGRAM	10,552.00	10,552.00	1.0000	10,552.00	16	.15
TOTAL		10,580.13		10,580.13	16	.15

RenaissanceThornburg

Account Number: 6UY-10499

YOUR CMA FOR TRUST ASSETS

December 01, 2011 - December 30, 2011

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
ADIDAS AG SPONSORED ADR	ADDYY	05/04/11	17	35.9405	610.99	32.6100	554.37	(56.62)	7 1.22
		05/06/11	21	38.5304	809.14	32.6100	684.81	(124.33)	9 1.22
		05/17/11	27	36.2959	979.99	32.6100	880.47	(99.52)	11 1.22
		06/23/11	25	36.9540	923.85	32.6100	815.25	(108.60)	10 1.22
Subtotal			90		3,323.97		2,934.90	(389.07)	37 1.22
AERCAP HOLDINGS N.V. SHS	AER	05/17/10	186	12.4588	2,317.34	11.2900	2,099.94	(217.40)	
		06/02/10	13	11.5353	149.96	11.2900	146.77	(3.19)	
		06/15/10	138	12.2575	1,691.54	11.2900	1,558.02	(133.52)	
Subtotal			337		4,158.84		3,804.73	(354.11)	
ALLIED WORLD ASSURANCE CO. HOLDINGS	AWH	05/17/10	30	45.3000	1,359.00	62.9300	1,887.90	528.90	45 2.38
		06/15/10	38	44.8600	1,704.68	62.9300	2,391.34	686.66	57 2.38
Subtotal			68		3,063.68		4,279.24	1,215.56	102 2.38
AMERICA MOVIL SAB DE CV ADR	AMX	05/17/10	17	24.3376	413.74	22.6000	384.20	(29.54)	5 1.26
		06/15/10	124	24.7494	3,068.93	22.6000	2,802.40	(266.53)	36 1.26
Subtotal			141		3,482.67		3,186.60	(296.07)	41 1.26
ARM HLDGS PLC SPD ADR	ARMH	06/15/10	65	12.9000	838.50	27.6700	1,798.55	960.05	9 .46
ASML HLDG N.V. NEW YORK REGISTRY SHAR	ASML	03/14/11	104	41.4897	4,314.93	41.7900	4,346.16	31.23	52 1.22
ASSA ABLOY AB ADR	ASAZ	11/24/10	55	13.1449	722.97	12.4600	685.30	(37.67)	14 1.96
		12/23/10	113	14.1751	1,601.79	12.4600	1,407.98	(193.81)	28 1.96
		01/07/11	41	14.0485	575.99	12.4600	510.86	(65.13)	11 1.96
		01/24/11	75	13.5838	1,018.79	12.4600	934.50	(84.29)	19 1.96
		07/14/11	59	12.4666	735.53	12.4600	735.14	(0.39)	15 1.96
Subtotal			343		4,655.07		4,273.78	(381.29)	87 1.96
ASTRAZENECA PLC SPND ADR	AZN	05/17/10	46	42.4982	1,954.92	46.2900	2,129.34	174.42	125 5.83
		06/15/10	31	45.7200	1,417.32	46.2900	1,434.99	17.67	84 5.83
Subtotal			77		3,372.24		3,564.33	192.09	209 5.83
AUTOLIV INC	ALV	11/02/10	65	72.1661	4,690.80	53.4900	3,476.85	(1,213.95)	117 3.36

RenaissanceThornburg

Account Number: 6UY-10499

24-Hour Assistance: (800) MERRILL
Access Code: 67-689-10499

YOUR CMA FOR TRUST ASSETS

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)	Annual Income	Estimated Current Yield%
BAE SYS PLC SPN ADR	BAESY	05/17/10	114	19.4222	2,214.14	17.6600	2,013.24	(200.90)	128	6.32
		06/15/10	88	19.3900	1,706.32	17.6600	1,554.08	(152.24)	99	6.28
Subtotal			202		3,920.46		3,567.32	(353.14)	227	6.30
BAIDU INC SPON ADR	BIDU	08/26/11	25	138.9204	3,473.01	116.4700	2,911.75	(561.26)		
BASF SE SPONSORED ADR	BASFY	05/17/10	19	55.5500	1,055.45	69.7300	1,324.87	269.42	44	3.28
		06/15/10	29	56.3700	1,634.73	69.7300	2,022.17	387.44	67	3.28
		09/02/11	4	66.9475	267.79	69.7300	278.92	11.13	10	3.28
Subtotal			52		2,957.97		3,625.96	667.99	121	3.28
BAYER AG SP ADR	BAYRY	06/15/11	1	94.3500	94.35	63.8000	63.80	(30.55)	2	2.52
		06/15/11	4	103.8900	415.56	63.8000	255.20	(160.36)	7	2.52
		06/15/11	8	101.4887	811.91	63.8000	510.40	(301.51)	13	2.52
		06/15/11	2	101.8900	203.78	63.8000	127.60	(76.18)	4	2.52
		06/16/11	31	79.4803	2,463.89	63.8000	1,977.80	(486.09)	50	2.52
		06/16/11	4	94.1150	376.46	63.8000	255.20	(121.26)	7	2.52
		06/16/11	7	76.4371	535.06	63.8000	446.60	(88.46)	12	2.52
Subtotal			57		4,901.01		3,636.60	(1,264.41)	95	2.52
BG GROUP PLC SPON ADR	BRGY	05/17/10	19	75.4500	1,433.55	107.0000	2,033.00	599.45	22	1.05
		06/15/10	20	82.4700	1,649.40	107.0000	2,140.00	490.60	23	1.05
Subtotal			39		3,082.95		4,173.00	1,090.05	45	1.05
BUNZL PLC ADR	BZLFY	12/01/11	53	65.8024	3,487.53	68.8000	3,646.40	158.87	101	2.74
CANADIAN NATL RAILWAY CO	CNI	06/15/10	19	61.0121	1,159.23	78.5600	1,492.64	333.41	25	1.62
		07/21/11	80	79.5567	6,364.54	78.5600	6,284.80	(79.74)	103	1.62
		07/22/11	5	79.3980	396.99	78.5600	392.80	(4.19)	7	1.62
Subtotal			104		7,920.76		8,170.24	249.48	135	1.62
CANADIAN NATURAL RES LTD	CNQ	05/17/10	16	34.5231	552.37	37.3700	597.92	45.55	6	.95
		06/15/10	28	36.9375	1,034.25	37.3700	1,046.36	12.11	10	.95
		10/01/10	18	35.3616	636.51	37.3700	672.66	36.15	7	.95
Subtotal			62		2,223.13		2,316.94	93.81	23	.95



RenaissanceThornburg

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YOUR CMA FOR TRUST ASSETS

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) Annual Income	Estimated Current Yield%
CANON INC ADR REP5SH	CAJ	07/02/10	20	37.3295	746.59	44.0400	880.80	134.21	29 3.28
		07/09/10	21	39.1400	821.94	44.0400	924.84	102.90	31 3.28
		09/01/10	16	41.8462	669.54	44.0400	704.64	35.10	24 3.28
		02/03/11	17	48.8317	830.14	44.0400	748.68	(81.46)	25 3.28
		03/16/11	28	43.8589	1,228.05	44.0400	1,233.12	5.07	41 3.28
Subtotal			102		4,296.26		4,492.08	195.82	150 3.28
CARNIVAL CORP PAIRED SHS	CCL	05/17/10	65	37.7550	2,454.08	32.6400	2,121.60	(332.48)	65 3.06
		06/15/10	61	37.2965	2,275.09	32.6400	1,991.04	(284.05)	61 3.06
		06/29/10	20	30.4700	609.40	32.6400	652.80	43.40	20 3.06
Subtotal			146		5,338.57		4,765.44	(573.13)	146 3.06
CGI GROUP INC	GIB	06/08/10	74	15.5167	1,148.24	18.8500	1,394.90	246.66	
		06/15/10	110	16.1100	1,772.10	18.8500	2,073.50	301.40	
Subtotal			184		2,920.34		3,468.40	548.06	
CHECK POINT SOFTWARE TECH	CHKP	05/17/10	5	32.5880	162.94	52.5400	262.70	99.76	
		06/15/10	59	31.2500	1,843.75	52.5400	3,099.86	1,256.11	
		09/02/11	3	53.3733	160.12	52.5400	157.62	(2.50)	
		11/10/11	16	57.7406	923.85	52.5400	840.64	(83.21)	
		11/17/11	9	54.7722	492.95	52.5400	472.86	(20.09)	
		12/22/11	10	54.5600	545.60	52.5400	525.40	(20.20)	
Subtotal			102		4,129.21		5,359.08	1,229.87	
CHICAGO BRDG & IRON CO NV	CBI	05/17/10	25	19.6600	491.50	37.8000	945.00	453.50	5 .52
		06/15/10	78	19.4800	1,519.44	37.8000	2,948.40	1,428.96	16 .52
Subtotal			103		2,010.94		3,893.40	1,882.46	21 .52
CHINA MOBILE LTD SPN ADR	CHL	05/17/10	40	47.6477	1,905.91	48.4900	1,939.60	33.69	74 3.78
		06/15/10	30	49.6600	1,489.80	48.4900	1,454.70	(35.10)	56 3.78
Subtotal			70		3,395.71		3,394.30	(1.41)	130 3.78
CHINA PETE CHEM SPN ADR	SNP	12/03/10	21	94.4676	1,983.82	105.0500	2,206.05	222.23	67 3.01
		12/06/10	16	92.7100	1,483.36	105.0500	1,680.80	197.44	51 3.01
Subtotal			37		3,467.18		3,886.85	419.67	118 3.01

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YOUR CMA FOR TRUST ASSETS

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)	Annual Income	Estimated Current Yield%
CHINA SOUTHRN AIRLN ADR	ZNH	12/22/11	18	25.3694	456.65	25.4500	458.10	1.45		
		12/22/11	6	25.5583	153.35	25.4500	152.70	(0.65)		
		12/23/11	17	25.9588	441.30	25.4500	432.65	(8.65)		
Subtotal			41		1,051.30		1,043.45	(7.85)		
CNOOC LTD ADR	CEO	05/17/10	14	160.4050	2,245.67	174.6800	2,445.52	199.85	81	3.30
		05/21/10	3	149.8933	449.68	174.6800	524.04	74.36	18	3.30
		06/15/10	19	169.9600	3,229.24	174.6800	3,318.92	89.68	110	3.30
		08/10/11	4	184.9275	739.71	174.6800	698.72	(40.99)	24	3.30
Subtotal			40		6,664.30		6,987.20	322.90	233	3.30
COMP DE BEBIDAS SPN ADR	ABV	05/17/10	28	19.5828	548.32	36.0900	1,010.52	462.20	22	2.13
		06/15/10	75	20.3657	1,527.43	36.0900	2,706.75	1,179.32	58	2.13
Subtotal			103		2,075.75		3,717.27	1,641.52	80	2.13
COMPANHIA ENERG DE ADR	CIG	07/21/11	29	20.2462	587.14	17.7900	515.91	(71.23)	28	5.28
		07/21/11	128	22.6382	2,897.70	17.7900	2,277.12	(620.58)	121	5.28
		07/22/11	35	20.2657	709.30	17.7900	622.65	(86.65)	33	5.28
Subtotal			192		4,194.14		3,415.68	(778.46)	182	5.28
COPEL PARANA ADR PREF B	ELP	09/23/10	159	22.7498	3,617.23	20.9800	3,335.82	(281.41)	31	.90
		09/02/11	5	21.3300	106.65	20.9800	104.90	(1.75)	1	.90
Subtotal			164		3,723.88		3,440.72	(283.16)	32	.90
CREDIT SUISSE GP SP ADR	CS	02/18/11	34	47.4411	1,613.00	23.4800	798.32	(814.68)	51	6.29
		02/18/11	25	55.2932	1,382.33	23.4800	587.00	(795.33)	37	6.29
		03/07/11	2	44.3850	88.77	23.4800	46.96	(41.81)	3	6.29
		03/16/11	23	41.6908	958.89	23.4800	540.04	(418.85)	35	6.29
		05/27/11	22	42.8763	943.28	23.4800	516.56	(426.72)	33	6.29
		07/13/11	23	37.4321	860.94	23.4800	540.04	(320.90)	35	6.29
		09/19/11	16	24.5443	392.71	23.4800	375.68	(17.03)	24	6.29
Subtotal			145		6,239.92		3,404.60	(2,835.32)	218	6.29



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December 01, 2011 - December 30, 2011

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
DASSAULT SYS SA SPN ADR	DASTY	05/17/10	10	58.3000	583.00	80.4100	804.10	221.10	6	.71
		06/15/10	19	62.6300	1,189.97	80.4100	1,527.79	337.82	11	
Subtotal			29		1,772.97		2,331.89	558.92	17	
DELHAIZE GROUP SPONS ADR	DEG	05/17/10	34	79.3667	2,698.47	56.3500	1,915.90	(782.57)	64	3.33
		06/02/10	1	76.7600	76.76	56.3500	56.35	(20.41)	2	3.33
		06/15/10	19	80.9200	1,537.48	56.3500	1,070.65	(466.83)	36	3.33
Subtotal			54		4,312.71		3,042.90	(1,269.81)	102	3.33
DIAGEO PLC SPSP ADR NEW	DEO	11/28/11	13	81.9584	1,065.46	87.4200	1,136.46	71.00	34	2.96
		11/29/11	28	82.1567	2,300.39	87.4200	2,447.76	147.37	73	2.96
Subtotal			41		3,365.85		3,584.22	218.37	107	2.96
DOMTAR CORP SHS	UFS	05/17/10	16	64.2700	1,028.32	79.9600	1,279.36	251.04	23	1.75
		06/15/10	30	58.8300	1,764.90	79.9600	2,398.80	633.90	42	1.75
Subtotal			46		2,793.22		3,678.16	884.94	65	1.75
EMBRAER S A SPONSRD ADR	ERJ	05/17/10	46	22.5091	1,035.42	25.2200	1,160.12	124.70		
		06/15/10	55	22.0485	1,212.67	25.2200	1,387.10	174.43		
		08/10/11	34	22.5291	765.99	25.2200	857.48	91.49		
Subtotal			135		3,014.08		3,404.70	390.62		
ENERGY XXI LTD NEW COM SHARFS	EXXI	12/22/11	112	30.9041	3,461.26	31.8800	3,570.56	109.30		
ENERGIS S A SPON ADR	ENI	09/23/10	178	23.7325	4,224.40	17.6300	3,138.14	(1,086.26)	97	3.07
FANUC LTD-UNSP	FANUY	05/17/10	67	17.4700	1,170.49	25.3000	1,695.10	524.61	25	1.46
		06/15/10	66	19.4666	1,284.80	25.3000	1,669.80	385.00	25	1.46
Subtotal			133		2,455.29		3,364.90	909.61	50	1.46
FLEXTRONICS INTL LTD	FLEX	05/17/10	394	6.9381	2,733.65	5.6600	2,230.04	(503.61)		
		06/15/10	241	6.7760	1,633.02	5.6600	1,364.06	(268.96)		
Subtotal			635		4,366.67		3,594.10	(772.57)		

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
FLSMIDTH AND CO A/S ADR	FLIDY	05/17/10	57	6.6500	379.05	5.7900	330.03	(49.02)	7	1.95
		06/02/10	7	6.2400	43.68	5.7900	40.53	(3.15)	1	1.95
		06/15/10	162	7.0700	1,145.34	5.7900	937.98	(207.36)	19	1.95
		05/11/11	107	8.5266	912.35	5.7900	619.53	(292.82)	13	1.95
Subtotal			333		2,480.42		1,928.07	(552.35)	40	1.95
FOMENTO ECNMCO MEX SPADR	FMX	05/17/10	23	43.9400	1,010.62	69.7100	1,603.33	592.71	26	1.57
SAB DE CV		06/15/10	29	46.4000	1,345.60	69.7100	2,021.59	675.99	32	1.57
Subtotal			52		2,356.22		3,624.92	1,268.70	58	1.57
FRESENIUS MEDICAL CARE	FMS	05/17/10	23	49.2800	1,133.44	67.9800	1,563.54	430.10	15	.95
AG & CO SPON ADR		06/15/10	40	54.1080	2,164.32	67.9800	2,719.20	554.88	27	.95
Subtotal			63		3,297.76		4,282.74	984.98	42	.95
HANG LUNG PROPERTIES ADR	HLPY	05/17/10	34	17.8400	606.56	14.2000	482.80	(123.76)	15	2.97
		06/15/10	85	18.9800	1,613.30	14.2000	1,207.00	(406.30)	36	2.97
Subtotal			119		2,219.86		1,689.80	(530.06)	51	2.97
HENNES AND MAURITZ AB-ADR	HNNMY	05/17/10	353	5.7350	2,024.46	6.3600	2,245.08	220.62	84	3.71
		06/15/10	359	5.7400	2,060.66	6.3600	2,283.24	222.58	85	3.71
		09/02/11	17	5.9700	101.49	6.3600	108.12	6.63	5	3.71
Subtotal			729		4,186.61		4,636.44	449.83	174	3.71
HERBALIFE LTD	HLF	06/15/10	64	23.6600	1,514.24	51.6700	3,306.88	1,792.64	47	1.24
HITACHI LTD 10 NEW ADR	HIT	04/28/11	67	54.1320	3,626.85	52.1400	3,493.38	(133.47)	44	1.24
HONG KONG EXCHANGES AND	HKXCY	05/17/10	78	15.6500	1,220.70	15.9000	1,240.20	19.50	41	3.25
CLEARING LTD SHS		06/15/10	74	15.6500	1,158.10	15.9000	1,176.60	18.50	39	3.25
		09/02/11	3	18.2000	54.60	15.9000	47.70	(6.90)	2	3.25
Subtotal			155		2,433.40		2,464.50	31.10	82	3.25



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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
INDUSTRL AND COMMRCCL BNK OF CHN	IDCBY	05/17/10	43	13.6939	588.84	11.9200	512.56	(76.28)	20 3.85
		05/20/10	17	13.8882	236.10	11.9200	202.64	(33.46)	8 3.85
		06/15/10	110	14.7340	1,620.75	11.9200	1,311.20	(309.55)	51 3.85
		01/27/11	34	15.0191	510.65	11.9200	405.28	(105.37)	16 3.85
		01/28/11	51	14.9260	761.23	11.9200	607.92	(153.31)	24 3.85
Subtotal			255		3,717.57		3,039.60	(677.97)	119 3.85
ING GP NV SPSP ADR	ING	08/12/11	74	8.7394	646.72	7.1700	530.58	(116.14)	
		08/12/11	1	9.6400	9.64	7.1700	7.17	(2.47)	
		08/16/11	92	8.9306	821.62	7.1700	659.64	(161.98)	
		08/19/11	65	7.8964	513.27	7.1700	466.05	(47.22)	
		09/19/11	149	6.7504	1,005.82	7.1700	1,068.33	62.51	
Subtotal			381		2,997.07		2,731.77	(265.30)	
ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	ITUB	05/17/10	43	22.9476	986.75	18.5600	798.08	(188.67)	4 .45
		05/21/10	2	17.7600	35.52	18.5600	37.12	1.60	1 .45
		06/01/10	31	20.4067	632.61	18.5600	575.36	(57.25)	3 .45
		06/15/10	59	19.1989	1,132.74	18.5600	1,095.04	(37.70)	6 .45
		02/03/11	39	21.3741	833.59	18.5600	723.84	(109.75)	4 .45
		05/04/11	55	22.4558	1,235.07	18.5600	1,020.80	(214.27)	5 .45
Subtotal			229		4,856.28		4,250.24	(606.04)	23 .45
KDDI CORP SHS	KDDY	05/11/11	130	17.7113	2,302.47	16.1000	2,093.00	(209.47)	53 2.52
KINGFISHER PLC SP ADR	KGFHY	06/15/10	130	6.8100	885.30	7.6900	999.70	114.40	28 2.79
		10/22/10	109	7.8199	852.37	7.6900	838.21	(14.16)	24 2.79
		07/22/11	772	8.8316	6,818.07	7.6900	5,936.68	(881.39)	166 2.79
Subtotal			1,011		8,555.74		7,774.59	(781.15)	218 2.79
KOMATSU NEW NEW SPNSDADR	KMTUY	12/06/10	155	29.4309	4,561.79	23.6200	3,661.10	(900.69)	68 1.83
LAS VEGAS SANDS CORP	LVS	12/21/11	21	42.4204	890.83	42.7300	897.33	6.50	

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
LI & FUNG LTD-UNSP ADR	LFUGY	09/02/11	272	3.6883	1,003.22	3.6700	998.24	(4.98)	26	2.50
		09/16/11	189	3.7174	702.59	3.6700	693.63	(8.96)	18	2.50
		09/20/11	316	3.4587	1,092.95	3.6700	1,159.72	66.77	30	2.50
Subtotal			777		2,798.76		2,851.59	52.83	74	2.50
LVMH MOET HENNESSY ADR	LVMUY	06/15/10	71	22.3900	1,589.69	28.1000	1,995.10	405.41	33	1.60
		03/16/11	29	28.5279	827.31	28.1000	814.90	(12.41)	14	1.60
		08/16/11	182	33.0878	6,021.98	28.1000	5,114.20	(907.78)	83	1.60
		09/02/11	1	32.4600	32.46	28.1000	28.10	(4.36)	1	1.60
		09/23/11	25	28.2240	705.60	28.1000	702.50	(3.10)	12	1.60
Subtotal			308		9,177.04		8,654.80	(522.24)	143	1.60
MERCADOLIBRE INC	MELI	09/19/11	14	67.3814	943.34	79.5400	1,113.56	170.22	5	.40
		09/23/11	7	59.6000	417.20	79.5400	556.78	139.58	3	.40
		09/28/11	7	58.1157	406.81	79.5400	556.78	149.97	3	.40
Subtotal			28		1,767.35		2,227.12	459.77	11	.40
MITSUBISHI UFJ FINL GRP INC	MTU	05/17/10	224	4.8999	1,097.58	4.1900	938.56	(159.02)	31	3.29
		06/02/10	20	4.5480	90.96	4.1900	83.80	(7.16)	3	3.29
		06/15/10	294	4.6992	1,381.59	4.1900	1,231.86	(149.73)	41	3.29
		02/03/11	146	5.3763	784.95	4.1900	611.74	(173.21)	21	3.29
Subtotal			684		3,355.08		2,865.96	(489.12)	96	3.29
MITSUI CO ADR	MITSY	03/25/11	11	373.8672	4,112.54	309.5000	3,404.50	(708.04)	139	4.07
NESTLE S A REP RG SH ADR	NSRGY	06/15/10	71	47.5500	3,376.05	57.7100	4,097.41	721.36	126	3.06
NIPPON TEL&TEL SPDN ADR	NTT	05/17/10	59	20.9000	1,233.10	25.3300	1,494.47	261.37	45	2.98
		06/15/10	95	19.8800	1,888.60	25.3300	2,406.35	517.75	72	2.98
		09/02/11	1	23.2200	23.22	25.3300	25.33	2.11	1	2.98
Subtotal			155		3,144.92		3,926.15	781.23	118	2.98
NISSAN MTR LTD SPN ADR	NSANY	11/11/10	196	19.3120	3,785.17	17.7800	3,484.88	(300.29)	60	1.72

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Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
NOVARTIS ADR	NVS	05/17/10	36	46.9975	1,691.91	57.1700	2,058.12	366.21	73 3.50
		06/15/10	42	48.6583	2,043.65	57.1700	2,401.14	357.49	85 3.50
		12/08/10	13	54.6176	710.03	57.1700	743.21	33.18	27 3.50
		09/02/11	1	57.7900	57.79	57.1700	57.17	(0.62)	3 3.50
Subtotal			92		4,503.38		5,259.64	756.26	188 3.50
NOVO NORDISK A S ADR	NVO	05/17/10	13	79.0492	1,027.64	115.2600	1,498.38	470.74	18 1.17
		06/15/10	30	81.1700	2,435.10	115.2600	3,457.80	1,022.70	41 1.17
Subtotal			43		3,462.74		4,956.18	1,493.44	59 1.17
QAO GAZPROM SPON ADR	OGZPY	04/27/11	298	16.7781	4,999.90	10.6810	3,182.94	(1,816.96)	62 1.91
PAN AMERN SILVER CORP	PAAS	01/31/11	110	33.1241	3,643.66	21.8100	2,399.10	(1,244.56)	11 .45
POTASH CORP SASKATCHEWAN	POT	05/17/10	17	33.6964	572.84	41.2800	701.76	128.92	5 .67
		06/15/10	33	33.2700	1,097.91	41.2800	1,362.24	264.33	10 .67
		04/20/11	22	58.5754	1,288.66	41.2800	908.16	(380.50)	7 .67
		10/17/11	70	49.5408	3,467.86	41.2800	2,889.60	(578.26)	20 .67
		11/30/11	10	44.2360	442.36	41.2800	412.80	(29.56)	3 .67
Subtotal			152		6,869.63		6,274.56	(595.07)	45 .67
J PUBLICIS GROUPE SPON ADR	PUBGY	06/17/10	59	21.7425	1,282.81	22.8700	1,349.33	66.52	24 1.75
		10/01/10	32	24.3221	778.31	22.8700	731.84	(46.47)	13 1.75
		11/01/10	34	25.2088	857.10	22.8700	777.58	(79.52)	14 1.75
Subtotal			125		2,918.22		2,858.75	(59.47)	51 1.75
RECKITT BENCKISER GR ADR	RBGPY	05/17/10	142	9.6100	1,364.62	9.8400	1,397.28	32.66	50 3.53
		06/15/10	199	9.6900	1,928.31	9.8400	1,958.16	29.85	70 3.53
		06/24/10	83	9.2515	767.88	9.8400	816.72	48.84	29 3.53
		03/16/11	82	9.8641	808.86	9.8400	806.88	(1.98)	29 3.53
		09/02/11	13	10.7538	139.80	9.8400	127.92	(11.88)	5 3.53
Subtotal			519		5,009.47		5,106.96	97.49	183 3.53
RIO TINTO PLC SPNSRD ADR	RIO	05/17/10	33	45.6800	1,507.44	48.9200	1,614.36	106.92	39 2.38
		06/15/10	27	49.0118	1,323.32	48.9200	1,320.84	(2.48)	32 2.38
Subtotal			60		2,830.76		2,935.20	104.44	71 2.38

RenaissanceThornburg

Account Number: 6UY-10499

24-Hour Assistance: (800) MERRILL
Access Code: 67-689-10499

YOUR CMA FOR TRUST ASSETS

December 01, 2011 - December 30, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ROYAL DUTCH SHELL PLC SPONS ADR A	RDSA	08/22/11	54	63.1972	3,412.65	73.0900	3,946.86	534.21	155	3.90
SABMILLER PLC SPON ADR	SBMRY	05/17/10	9	29 2500	263.25	35.0500	315.45	52.20	8	2.25
		06/15/10	40	29 4700	1,178.80	35.0500	1,402.00	223.20	32	2.25
		09/02/11	2	36 2500	72.50	35.0500	70.10	(2.40)	2	2.25
Subtotal			51		1,514.55		1,787.55	273.00	42	2.25
↓ SAP AG SHS	SAP	05/17/10	19	43.7573	831.39	52.9500	1,006.05	174.66	20	1.93
		06/15/10	56	45.1664	2,529.32	52.9500	2,965.20	435.88	58	1.93
		12/09/10	20	48.9830	979.66	52.9500	1,059.00	79.34	21	1.93
Subtotal			95		4,340.37		5,030.25	689.88	99	1.93
SBERBANK SPONSORED ADR	SBRCY	09/13/11	256	10 6412	2,724.15	9 9400	2,544.64	(179.51)	30	1.17
SCHLUMBERGER LTD	SLB	05/17/10	32	64.2681	2,056.58	68.3100	2,185.92	129.34	32	1.46
		06/15/10	30	59 8276	1,794.83	68.3100	2,049.30	254.47	30	1.46
		09/02/11	1	74 9700	74.97	68.3100	68.31	(6.66)	1	1.46
		09/23/11	7	61 2542	428.78	68.3100	478.17	49.39	7	1.46
Subtotal			70		4,355.16		4,781.70	426.54	70	1.46
SHIRE PLC-ADR	SHPGY	05/16/11	37	94.3232	3,489.96	103.9000	3,844.30	354.34	15	.38
SIEMENS AG ADR	SI	01/11/11	9	118 3244	1,064.92	95.6100	860.49	(204.43)	27	3.08
		02/03/11	6	128 4683	770.81	95.6100	573.66	(197.15)	18	3.08
		03/10/11	8	127 5925	1,020.74	95.6100	764.88	(255.86)	24	3.08
		05/10/11	7	137.5471	962.83	95.6100	669.27	(293.56)	21	3.08
		08/31/11	6	103.4566	620.74	95.6100	573.66	(47.08)	18	3.08
		09/02/11	1	99 2700	99.27	95.6100	95.61	(3.66)	3	3.08
		09/15/11	6	96 7116	580.27	95.6100	573.66	(6.61)	18	3.08
Subtotal			43		5,119.58		4,111.23	(1,008.35)	129	3.08
SIGNET JEWELERS LTD SHS	SIG	05/17/10	38	32 8494	1,248.28	43.9600	1,670.48	422.20	16	.90
		06/15/10	55	31 9400	1,756.70	43 9600	2,417.80	661.10	22	.90
Subtotal			93		3,004.98		4,088.28	1,083.30	38	.90
SOHU COM INC COM	SOHU	06/15/11	45	68.5651	3,085.43	50 0000	2,250.00	(835.43)		



RenaissanceThornburg

Account Number:6UY-10499

YOUR CMA FOR TRUST ASSETS

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)	Annual Income	Estimated Current Yield%
↓ SOUTHERN COPPER CORP	SCCO	12/12/11	29	31.0789	901.29	30.1800	875.22	(26.07)		82
STATOIL ASA SHS	STO	05/17/10	69	21.9975	1,517.83	25.6100	1,767.09	249.26		68
		06/15/10	81	21.4450	1,737.05	25.6100	2,074.41	337.36		79
Subtotal			150		3,254.88		3,841.50	586.62		147
SWATCH GROUP AG UNSPOND ADR	SWGAY	10/12/11	47	19.6655	924.28	18.7000	878.90	(45.38)		9
		10/19/11	15	19.4953	292.43	18.7000	280.50	(11.93)		3
		11/08/11	25	21.0152	525.38	18.7000	467.50	(57.88)		5
		12/15/11	27	17.4381	470.83	18.7000	504.90	34.07		5
Subtotal			114		2,212.92		2,131.80	(81.12)		22
TECK RESOURCES LTD CLS B	TCK	02/06/11	33	64.1339	2,116.42	35.1900	1,161.27	(955.15)		27
		02/07/11	8	64.7600	518.08	35.1900	281.52	(236.56)		7
		09/20/11	10	37.8990	378.99	35.1900	351.90	(27.09)		9
		12/01/11	7	37.2500	260.75	35.1900	246.33	(14.42)		6
Subtotal			58		3,274.24		2,041.02	(1,233.22)		49
TELEFONICA BRASIL SP ADR	VIV	12/28/10	118	21.2171	2,503.62	27.3300	3,224.94	721.32		272
TELEFONICA SA SPAIN ADR	TEF	05/17/10	23	18.7952	432.29	17.1900	395.37	(36.92)		40
		05/21/10	21	19.5804	411.19	17.1900	360.99	(50.20)		36
		06/15/10	93	19.8066	1,842.02	17.1900	1,598.67	(243.35)		160
		09/02/11	3	20.0433	60.13	17.1900	51.57	(8.56)		6
Subtotal			140		2,745.63		2,406.60	(339.03)		242
TELENOR ASA ADR	TELNY	05/17/10	27	40.3500	1,089.45	48.7700	1,316.79	227.34		49
		06/15/10	44	39.4500	1,735.80	48.7700	2,145.88	410.08		79
Subtotal			71		2,825.25		3,462.67	637.42		128
TENCENT HOLDINGS LTD ADR	TCEHY	05/17/10	28	19.9200	557.76	20.1400	563.92	6.16		2
		06/15/10	46	16.5100	759.46	20.1400	926.44	166.98		3
		06/17/10	14	16.1800	226.52	20.1400	281.96	55.44		1
		01/10/11	14	23.0807	323.13	20.1400	281.96	(41.17)		1
		01/11/11	24	23.1325	555.18	20.1400	483.36	(71.82)		2
		09/02/11	1	23.8300	23.83	20.1400	20.14	(3.69)		1

RenaissanceThornburg

Account Number: GUY-10499

24-Hour Assistance: (800) MERRILL
Access Code: 67-689-10499

YOUR CMA FOR TRUST ASSETS

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)/Annual	Estimated Current Income Yield%
TENCENT HOLDINGS LTD ADR	TCEHY	11/21/11	10	19.3920	193.92	20.1400	201.40	7.48	1 .29
		11/22/11	14	20.2342	283.28	20.1400	281.96	(1.32)	1 .29
		11/23/11	6	19.8466	119.08	20.1400	120.84	1.76	1
Subtotal			157		3,042.16		3,161.98	119.82	13 .29
TESCO PLC SPNRD ADR	TSCDY	06/15/10	101	17.7100	1,788.71	18.8400	1,902.84	114.13	67 3.51
		11/23/10	51	20.2119	1,030.81	18.8400	960.84	(69.97)	34 3.51
		12/02/10	51	19.8294	1,011.30	18.8400	960.84	(50.46)	34 3.51
		01/21/11	31	19.3970	601.31	18.8400	584.04	(17.27)	21 3.51
		09/02/11	4	18.5000	74.00	18.8400	75.36	1.36	3 3.51
Subtotal			238		4,506.13		4,483.92	(22.21)	159 3.51
TEVA PHARMACTCL INDS ADR	TEVA	05/17/10	42	56.5285	2,374.20	40.3600	1,695.12	(679.08)	33 1.94
		06/15/10	57	53.4982	3,049.40	40.3600	2,300.52	(748.88)	45 1.94
		03/17/11	19	47.7978	908.16	40.3600	766.84	(141.32)	15 1.94
Subtotal			118		6,331.76		4,762.48	(1,569.28)	93 1.94
TIM PARTICIPACO/S ADR SPONSORED	TSU	12/09/10	118	19.8194	2,338.70	25.8000	3,044.40	705.70	73 2.39
TOYOTA MOTOR CORP ADR	TM	05/17/10	18	76.6800	1,380.24	66.1300	1,190.34	(189.90)	21 1.75
		06/15/10	26	72.5938	1,887.44	66.1300	1,719.38	(168.06)	31 1.75
		08/05/10	12	72.2875	867.45	66.1300	793.56	(73.89)	14 1.75
		02/10/11	8	89.0525	712.42	66.1300	529.04	(183.38)	10 1.75
Subtotal			64		4,847.55		4,232.32	(615.23)	76 1.75
TURKIYE GRTI BK SPN ADR	TKGBY	05/17/10	129	4.8300	623.07	3.1100	401.19	(221.88)	9 2.09
		06/02/10	8	5.0500	40.40	3.1100	24.88	(15.52)	1 2.09
		06/15/10	296	4.4000	1,302.40	3.1100	920.56	(381.84)	20 2.09
		06/30/10	149	4.3300	645.17	3.1100	463.39	(181.78)	10 2.09
		12/02/10	166	5.8930	978.25	3.1100	516.26	(461.99)	11 2.09
Subtotal			748		3,589.29		2,326.28	(1,263.01)	51 2.09
VALE SA	VALE	03/25/11	128	32.5965	4,172.36	21.4500	2,745.60	(1,426.76)	4 .13
VALEO SPONSORED ADR	VLEEY	12/06/10	141	29.5285	4,163.52	19.7800	2,788.98	(1,374.54)	101 3.59

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RenaissanceThornburg

Account Number: 6UY-10499

24-Hour Assistance: (800) MERRILL
Access Code: 67-689-10499

YOUR CMA FOR TRUST ASSETS

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	369,311.17	364,494.81	(4,816.36)		8,000	2.20

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

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income		
Date	Transaction Type	Quantity	Description	Income	Year To Date	
12/30	Bank Interest		BANK DEPOSIT INTEREST	.33		
	Income Total		ML BANK DEPOSIT PROGRAM	1.00		
	Subtotal (Taxable Interest)			1.33		33.09
12/01	* Dividend		AUTOLIV INC	29.25		
			HOLDING 65 0000			
			PAY DATE 12/01/2011			
12/05	* Rpt Fgn Div		KOMATSU NEW NEW SPNSDADR	77.55		
			HOLDING 287.0000			
			PAY DATE 12/05/2011			
12/05	* Rpt Fgn Div		PAN AMERN SILVER CORP	2.75		
			HOLDING 110.0000			
			PAY DATE 12/05/2011			
12/06	* Rpt Fgn Div		HITACHI LTD 10 NEW ADR	25.69		
			HOLDING 67 0000			
			PAY DATE 12/06/2011			
12/06	* Rpt Fgn Div		NISSAN MTR LTD SPN ADR	50.30		
			HOLDING 196.0000			
			PAY DATE 12/06/2011			
12/07	* Rpt Fgn Div		BAE SYS PLC SPN ADR	95.18		
			HOLDING 202 0000			
			PAY DATE 12/07/2011			



RenaissanceThornburg

Account Number: 6UY-10499

YOUR CMA FOR TRUST ASSETS

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)	Annual Income	Estimated Current Yield%
VODAFONE GROP PLC SP ADR	VOD	11/25/11	33	25.7096	848.42	28.0300	924.99	76.57	48	5.14
VOLKSWAGEN A G ADR	VLKPY	08/03/10	15	22.0993	331.49	29.8800	448.20	116.71	8	1.65
		08/25/10	31	19.8364	614.93	29.8800	926.28	311.35	16	1.65
		10/04/10	9	22.8811	205.93	29.8800	268.92	62.99	5	1.65
		10/05/10	29	23.1120	670.25	29.8800	866.52	196.27	15	1.65
Subtotal			84		1,822.60		2,509.92	687.32	44	1.65
VOLKSWAGEN A G SPONS ADR	VLKAY	12/28/10	119	27.8250	3,311.18	26.6900	3,176.11	(135.07)	58	1.79
WAL-MART DE MEX SPNADR V	WMMVY	05/17/10	43	23.0400	990.72	27.3900	1,177.77	187.05	15	1.19
SADL CV		06/15/10	67	23.5900	1,580.53	27.3900	1,835.13	254.60	22	1.19
Subtotal			110		2,571.25		3,012.90	441.65	37	1.19
WARNER CHILCOTT PLC	WCRX	03/14/11	215	22.5178	4,841.33	15.1300	3,252.95	(1,588.38)		
		03/30/11	2	21.7050	43.41	15.1300	30.26	(13.15)		
Subtotal			217		4,884.74		3,283.21	(1,601.53)		
YANDEX N V CL A	YNDX	06/03/11	1	33.4400	33.44	19.7000	19.70	(13.74)		
		06/16/11	33	30.4609	1,005.21	19.7000	650.10	(355.11)		
		06/16/11	2	35.5250	71.05	19.7000	39.40	(31.65)		
		06/17/11	33	30.8930	1,019.47	19.7000	650.10	(369.37)		
Subtotal			69		2,129.17		1,359.30	(769.87)		
YANZHOU COAL MNG SPD ADR	YZC	06/29/10	111	18.7142	2,077.28	21.1200	2,344.32	267.04	90	3.83
LSI MKI PRICE AS OF 12/29/11		09/02/11	16	27.3137	437.02	21.1200	337.92	(99.10)	13	3.83
Subtotal			127		2,514.30		2,682.24	167.94	103	3.83
TOTAL					358,731.04		353,914.68	(4,816.36)	7,985	2.26

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3 month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3 month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions ROY W PIPER CHARITABLE TRUST C/O WILLIAM A. PETTY	Employer identification number (EIN) or ☒ 20-7487500
	Number, street, and room or suite no. If a P.O. box, see instructions PO BOX 460	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions TUNKHANNOCK, PA 18657	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

WILLIAM A. PETTY

- The books are in the care of ► **PO BOX 460 - TUNKHANNOCK, PA 18657**
Telephone No ► **717.836.5454** FAX No ► **717.836.6881**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ calendar year **2011** or
► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	17,560.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	6,560.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	11,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453 EO and Form 8879 EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2012)