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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation MABLE SLAGLE CHARITABLE TRUST		A Employer identification number 22-7010984
Number and street (or P.O. box number if mail is not delivered to street address) P.O. Box 1501, NJ2-130-03-31		B Telephone number (see instructions) 609-274-6834
City or town, state, and ZIP code PENNINGTON NJ 08534-1501		C If exemption application is pending check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,883,411	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ☐		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	53,744	53,635		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	83,156			
	b Gross sales price for all assets on line 6a	2,411,414			
	7 Capital gain net income (from Part IV, line 2)		83,156		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	136,900	136,791	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	34,695	13,878		20,817
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,889	691	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	867	867	0	0
	24 Total operating and administrative expenses Add lines 13 through 23	37,451	15,436	0	20,817
	25 Contributions, gifts, grants paid	33,453			33,453
26 Total expenses and disbursements. Add lines 24 and 25	70,904	15,436	0	54,270	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	65,996				
b Net investment income (if negative, enter -0-)		121,355			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2011)

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Form 990-PF (2011) MABLE SLAGLE CHARITABLE TRUST

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	1	0	0
	2 Savings and temporary cash investments	116,355	58,308	58,308
	3 Accounts receivable	0		
	Less allowance for doubtful accounts	0	0	0
	4 Pledges receivable	0		
	Less allowance for doubtful accounts	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule)	0		
	Less allowance for doubtful accounts	0	0	0
	8 Inventories for sale or use	0	0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S. and state government obligations (attach schedule)	341,502	361,814	376,130
	b Investments—corporate stock (attach schedule)	1,078,994	1,091,992	1,132,178
	c Investments—corporate bonds (attach schedule)	0	0	0
Liabilities	11 Investments—land, buildings, and equipment basis	0		
	Less accumulated depreciation (attach schedule)	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	214,708	306,483	316,795
	14 Land, buildings, and equipment basis	0		
	Less accumulated depreciation (attach schedule)	0	0	0
	15 Other assets (describe)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,751,560	1,818,597	1,883,411
	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	1,751,560	1,818,597	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,751,560	1,818,597	
	31 Total liabilities and net assets/fund balances (see instructions)	1,751,560	1,818,597	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,751,560
2	Enter amount from Part I, line 27a	2	65,996
3	Other increases not included in line 2 (itemize) ☐ See Attached Statement	3	3,077
4	Add lines 1, 2, and 3	4	1,820,633
5	Decreases not included in line 2 (itemize) ☐ See Attached Statement	5	2,036
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,818,597

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k) but not less than -0-) or Losses (from col (h))
(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	
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	83,156
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	65,445	1,807,855	0.036200
2009	144,808	1,647,676	0.087886
2008	3,282	940,972	0.003488
2007	0	573,439	0.000000
2006			0.000000

2 Total of line 1, column (d)	2	0.127574
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.031894
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,938,117
5 Multiply line 4 by line 3	5	61,814
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,214
7 Add lines 5 and 6	7	63,028
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	54,270

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	2,427
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3 Add lines 1 and 2	3	2,427
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-	5	2,427
6 Credits/Payments		
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	813
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	0
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d	7	813
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,614
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 0 Refunded ☐ 0	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes" has it filed a tax return on Form 990-T for this year?	N/A	
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 XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <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

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 ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
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 ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?☐ Yes ☒ No**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?☐ Yes ☒ No**(3)** Provide a grant to an individual for travel, study, or other similar purposes?☐ Yes ☒ No**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)☐ Yes ☒ No**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

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**7b** N/A**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MERRILL LYNCH TRUST CO P O Box 1501, NJ2-130-03-31 Pennington NJ	TRUSTEE	2 00 34,695	0	0
		00 0	0	0
		00 0	0	0
		00 0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
NONE				

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

▶

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,883,383
b	Average of monthly cash balances	1b	84,248
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,967,631
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,967,631
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	29,514
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,938,117
6	Minimum investment return. Enter 5% of line 5	6	96,906

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	96,906
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,427
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	2,427
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	94,479
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	94,479
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	94,479

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	54,270
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	54,270
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	54,270

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				94,479
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			5,167	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>54,270</u>				
a Applied to 2010, but not more than line 2a			5,167	
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				49,103
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				45,376
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

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

1 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)

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

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
0				0
				0
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				0
				0
				0
				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	33,453
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	53,744	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	83,156	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a		0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		136,900	0
13	Total. Add line 12, columns (b), (d), and (e)				13	136,900

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

[illegible]

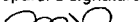
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.					May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No	
	Signature of officer or trustee <u>Edmund Roman</u>		Date <u>5/1/2012</u>		Title <u>Trustee</u>		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	PTIN	
	DONALD J ROMAN				5/1/2012	Check ☒ if self-employed P00364310	
	Firm's name ▶ PricewaterhouseCoopers, LLP					Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219					Phone no 412-355-6000	

MABLE SLAGLE CHARITABLE TRUST

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

Recipient(s) paid during the year

Name

HILLSIDE SCHOOL, INC

Street

City	State	Zip Code	Foreign Country
MARLBORO	MA	01752	
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			4,779

Name

NATIONAL SOCIETY OF DAUGHTERS

Street

City	State	Zip Code	Foreign Country
WASHINGTON	DC	20006	
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			4,779

Name

CROSSNORE SCHOOL

Street

City	State	Zip Code	Foreign Country
CROSSNORE	NC	28616	
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			4,779

Name

TAMASSEE DAR SCHOOL

Street

City	State	Zip Code	Foreign Country
TAMASSEE	SC	29686	
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			4,779

Name

BERRY COLLEGE

Street

City	State	Zip Code	Foreign Country
MOUNT BERRY	GA	30149	
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			4,779

Name

HINDMAN SETTLEMENT SCHOOL

Street

City	State	Zip Code	Foreign Country
HINDMAN	KY	41822	
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			4,779

MABLE SLAGLE CHARITABLE TRUST

22-7010984 Page 2 of 2

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

Recipient(s) paid during the year

Name

KATE DUNCAN SMITH DAR SCHOOL

Street

City GRANT	State AL	Zip Code 35747	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 4,779

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

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

		Amount		Totals									
		Long Term CG Distributions		Securities									
		Short Term CG Distributions		Other sales									
		0		0									
		0		0									
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss								
									Amount												
									Long Term CG Distributions	Short Term CG Distributions	0	0									
Totals																					
									Gross Sales	Cost, Other Basis and Expenses	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss								
Securities									2,411,414	2,328,258	0	0	83,156								
Other sales									0	0	0	0	0								
									Gross Sales Price	Cost or Other Basis	Valuation Method										
103	X	EXXON MOBIL CORP COM	30231G102			6/8/2010		2/24/2011	5,499	3,859			1,640								
104	X	EXXON MOBIL CORP COM	30231G102			6/25/2010		2/24/2011	2,921	2,032			889								
105	X	EXXON MOBIL CORP COM	30231G102			8/5/2010		2/24/2011	2,749	1,990			759								
106	X	EXXON MOBIL CORP COM	30231G102			8/9/2010		2/24/2011	3,007	2,182			825								
107	X	ROVI CORP	779376102			8/9/2010		2/23/2011	1,522	1,242			280								
108	X	ROVI CORP	779376102			8/9/2010		2/28/2011	111	89			22								
109	X	ROVI CORP	779376102			9/30/2010		2/28/2011	1,722	1,596			126								
110	X	ROVI CORP	779376102			8/15/2011		11/10/2011	623	1,028			-405								
111	X	ROVI CORP	779376102			8/16/2011		11/10/2011	623	1,027			-404								
112	X	CALPINE CORP	131347304			7/6/2011		8/3/2011	660	696			-36								
113	X	CALPINE CORP	131347304			7/6/2011		8/3/2011	291	308			-17								
114	X	CALPINE CORP	131347304			7/6/2011		8/4/2011	735	793			-58								
115	X	CALPINE CORP	131347304			7/13/2011		8/4/2011	240	263			-23								
116	X	CALPINE CORP	131347304			7/13/2011		8/4/2011	330	362			-32								
117	X	CALPINE CORP	131347304			6/10/2011		8/10/2011	106	132			-26								
118	X	CALPINE CORP	131347304			7/6/2011		8/10/2011	745	907			-162								
119	X	CALPINE CORP	131347304			7/6/2011		8/10/2011	13	16			-3								
120	X	CALPINE CORP	131347304			7/13/2011		8/10/2011	253	312			-59								
121	X	CALPINE CORP	131347304			7/13/2011		8/10/2011	452	559			-107								
122	X	CANADIAN NATURAL RES LTD	136385101			4/29/2010		6/3/2011	82	77			5								
123	X	CANADIAN NATURAL RES LTD	136385101			4/29/2010		6/16/2011	1,566	1,548			18								
124	X	CANADIAN NATURAL RES LTD	136385101			5/20/2010		6/16/2011	157	131			26								
125	X	CANON INC ADR REP5SH	138006309			7/29/2009		6/3/2011	383	287			96								
126	X	CAPITAL ONE FINL	14040H105			6/8/2010		6/3/2011	1,447	1,094			353								
127	X	CAPITAL ONE FINL	14040H105			7/27/2010		11/22/2011	1,752	1,786			-34								
128	X	CAPITAL ONE FINL	14040H105			7/27/2010		11/23/2011	2,750	2,866			-116								
129	X	CALPINE CORP	131347304			5/31/2011		6/17/2011	334	347			-13								
130	X	CALPINE CORP	131347304			5/31/2011		6/21/2011	16	16			0								
131	X	CAPITAL ONE FINL	14040H105			7/30/2010		11/23/2011	2,471	2,623			-152								
132	X	CAPITAL ONE FINL	14040H105			7/30/2010		12/5/2011	422	381			41								
133	X	CAPITAL ONE FINL	14040H105			8/3/2010		12/5/2011	2,014	1,809			205								
134	X	CAPITAL ONE FINL	14040H105			8/4/2010		12/5/2011	47	42			5								
135	X	CAPITAL ONE FINL	14040H105			8/4/2010		12/27/2011	1,578	1,557			21								
136	X	CAPITAL ONE FINL	14040H105			8/4/2010		12/28/2011	838	842			-4								
137	X	ROVI CORP	779376102			8/16/2011		11/14/2011	582	887			-305								
138	X	ROVI CORP	779376102			8/17/2011		11/14/2011	490	763			-273								
139	X	ROVI CORP	779376102			8/17/2011		11/16/2011	457	715			-258								
140	X	ROVI CORP	779376102			9/8/2011		11/16/2011	762	1,175			-413								
141	X	ROWAN COMPANIES INC	779382100			5/31/2011		6/3/2011	77	79			-2								
142	X	ROWAN COMPANIES INC	779382100			5/31/2011		6/23/2011	107	119			-12								
143	X	ROWAN COMPANIES INC	779382100			5/31/2011		6/23/2011	570	635			-65								
144	X	ROWAN COMPANIES INC	779382100			5/31/2011		6/23/2011	1,033	1,151			-118								
145	X	ROWAN COMPANIES INC	779382100			5/31/2011		6/24/2011	582	664			-82								
146	X	ROWAN COMPANIES INC	779382100			5/31/2011		6/24/2011	1,054	1,203			-149								
147	X	ROWAN COMPANIES INC	779382100			5/31/2011		7/6/2011	78	82			-4								
148	X	ROWAN COMPANIES INC	779382100			5/31/2011		7/6/2011	116	124			-8								
149	X	ROWAN COMPANIES INC	779382100			5/31/2011		7/6/2011	78	77			1								
150	X	CAPITAL ONE FINL	14040H105			8/5/2010		12/28/2011	1,551	1,536			15								
151	X	CARBO CERAMICS INC	140781105			6/10/2011		10/25/2011	115	146			-31								
152	X	CARBO CERAMICS INC	140781105			6/10/2011		10/25/2011	922	1,170			-248								
153	X	CARBO CERAMICS INC	140781105			6/10/2011		10/25/2011													

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

		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals									
						0		Securities									
						0		Other sales									
								0									
								2,411,414									
								2,328,258									
								83,156									
								0									
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss										
												Expense of Sale and Cost of Improvements	Depreciation											
Totals										Gross Sales	2,411,414	2,328,258		83,156										
Long Term CG Distributions										0		0		0										
Short Term CG Distributions										0		0		0										
256	X	FHLMC G0 5671 05 50%2038	3128M7748			1/17/2012		1/17/2012	198	198				0										
257	X	FNMA PAH3401 04 50%2041	3138AA475			3/25/2011		3/25/2011	66	66				0										
258	X	FNMA PAH3401 04 50%2041	3138AA475			4/25/2011		4/25/2011	68	68				0										
259	X	FNMA PAH3401 04 50%2041	3138AA475			5/25/2011		5/25/2011	104	104				0										
260	X	WAL-MART STORES INC	931142103			3/23/2011		6/3/2011	1,875	1,808				67										
261	X	WAL-MART STORES INC	931142103			3/23/2011		8/9/2011	2,100	2,170				-70										
262	X	WAL-MART STORES INC	931142103			3/28/2011		8/9/2011	300	314				-14										
263	X	WAL-MART STORES INC	931142103			3/28/2011		8/22/2011	839	839				0										
264	X	WAL-MART STORES INC	931142103			3/28/2011		8/23/2011	1,901	1,887				14										
265	X	WAL-MART STORES INC	931142103			3/30/2011		8/23/2011	370	367				3										
266	X	WAL-MART STORES INC	931142103			3/30/2011		10/3/2011	2,683	2,672				11										
267	X	WAL-MART STORES INC	931142103			3/30/2011		11/28/2011	1,440	1,310				130										
268	X	WALGREEN CO	931422109			5/19/2011		6/3/2011	389	398				-9										
269	X	WELLPOINT INC	94973V107			6/29/2009		6/3/2011	539	361				178										
270	X	WELLS FARGO & CO NEW DE	949746101			1/24/2011		3/21/2011	4,382	4,511				-129										
271	X	WELLS FARGO & CO NEW DE	949746101			1/24/2011		6/3/2011	839	1,013				-174										
272	X	WSTN DIGITAL CORP DEL	958102105			2/28/2011		3/11/2011	3,168	2,855				313										
273	X	WHIRLPOOL CORP	963320106			12/14/2009		3/17/2011	1,443	1,360				83										
274	X	WHIRLPOOL CORP	963320106			12/17/2009		3/17/2011	962	938				24										
275	X	WHIRLPOOL CORP	963320106			12/17/2009		3/23/2011	880	860				20										
276	X	WHIRLPOOL CORP	963320106			12/22/2009		3/23/2011	1,361	1,426				-65										
277	X	WHIRLPOOL CORP	963320106			5/20/2010		3/23/2011	80	96				-16										
278	X	WHOLE FOODS MKT INC COM	966837106			6/21/2011		9/23/2011	2,684	2,417				267										
279	X	WHOLE FOODS MKT INC COM	966837106			6/23/2011		9/23/2011	1,543	1,387				156										
280	X	WYNN RESORTS LTD	983134107			7/7/2011		11/28/2011	3,893	5,355				-1,462										
281	X	WYNN RESORTS LTD	983134107			7/13/2011		11/28/2011	3,893	5,411				-1,518										
282	X	WYNN RESORTS LTD	983134107			7/15/2011		11/28/2011	1,030	1,439				-409										
283	X	WYNN RESORTS LTD	983134107			7/15/2011		11/29/2011	791	1,119				-328										
284	X	WYNN RESORTS LTD	983134107			7/25/2011		11/29/2011	2,599	3,786				-1,187										
285	X	WYNN RESORTS LTD	983134107			8/15/2011		11/29/2011	2,712	3,539				-827										
286	X	WYNN RESORTS LTD	983134107			8/15/2011		12/1/2011	1,193	1,475				-282										
287	X	WYNN RESORTS LTD	983134107			8/16/2011		12/1/2011	3,221	3,998				-777										
288	X	WYNN RESORTS LTD	983134107			8/16/2011		12/5/2011	1,882	2,369				-487										
289	X	WYNN RESORTS LTD	983134107			8/22/2011		12/5/2011	1,412	1,571				-159										
290	X	WYNN RESORTS LTD	983134107			9/9/2011		12/5/2011	353	456				-103										
291	X	WYNN RESORTS LTD	983134107			9/9/2011		12/7/2011	1,815	2,433				-618										
292	X	XILINX INC	983919101			2/7/2011		3/1/2011	1,745	1,819				-74										
293	X	CATERPILLAR INC DEL	149123101			11/5/2010		6/13/2011	2,224	1,922				302										
294	X	CATERPILLAR INC DEL	149123101			11/5/2010		6/14/2011	1,367	1,170				197										
295	X	CATERPILLAR INC DEL	149123101			11/6/2010		6/14/2011	4,197	5,571				626										
296	X	CATERPILLAR INC DEL	149123101			12/6/2010		6/14/2011	2,733	2,495				238										
297	X	CATERPILLAR INC DEL	149123101			9/1/2011		9/14/2011	2,870	3,055				-185										
298	X	CATERPILLAR INC DEL	149123101			9/1/2011		9/15/2011	2,940	3,058				-118										
299	X	CATERPILLAR INC DEL	149123101			9/1/2011		9/15/2011	8,994	9,345				-351										
300	X	CATERPILLAR INC DEL	149123101			9/6/2011		9/15/2011	1,902	1,859				43										
301	X	CELGENE CORP COM	151020104			11/2/2010		12/1/2011	2,258	2,518				-260										
302	X	CELGENE CORP COM	151020104			11/9/2010		12/1/2011	1,355	1,488				-113										
303	X	CELGENE CORP COM	151020104			11/8/2010		12/1/2011	1,355	1,456				-101										
304	X	CELGENE CORP COM	151020104			5/3/2011		5/31/2011	1,812	1,822				-10										
305	X	CENOVUS ENERGY INC	15135U109			4/23/2010		6/3/2011	423	352				71										
306	X	CENOVUS ENERGY INC	15135U109			4/23/2010		7/1/2011	700	558				142										

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss									
Totals																							
Long Term CG Distributions									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss										
Short Term CG Distributions									0		2,328,258		83,156										
Other sales									0		0		0										
358	X	SARA LEE CORP COM	803111103			10/21/2010		6/6/2011	1,974	1,544			430										
359	X	CHESAPEAKE ENERGY OKLA	165167107			10/14/2009		2/17/2011	153	145			8										
360	X	CHESAPEAKE ENERGY OKLA	165167107			11/4/2009		2/17/2011	2,965	2,413			552										
361	X	CHESAPEAKE ENERGY OKLA	165167107			1/8/2010		2/17/2011	978	925			53										
362	X	CHESAPEAKE ENERGY OKLA	165167107			1/8/2010		5/25/2011	2,492	2,312			180										
363	X	CHESAPEAKE ENERGY OKLA	165167107			1/8/2010		6/3/2011	2,119	2,023			96										
364	X	CHESAPEAKE ENERGY OKLA	165167107			1/8/2010		7/18/2011	519	462			57										
365	X	CHESAPEAKE ENERGY OKLA	165167107			1/19/2010		7/18/2011	2,240	1,921			319										
366	X	CHESAPEAKE ENERGY OKLA	165167107			1/25/2010		7/18/2011	1,396	1,166			230										
367	X	CHESAPEAKE ENERGY OKLA	165167107			1/29/2010		7/18/2011	1,169	939			230										
368	X	CHESAPEAKE ENERGY OKLA	165167107			1/29/2010		7/27/2011	2,383	1,853			530										
369	X	CHESAPEAKE ENERGY OKLA	165167107			2/3/2010		7/27/2011	2,954	2,297			657										
370	X	CHESAPEAKE ENERGY OKLA	165167107			2/5/2010		7/27/2011	4,431	3,211			1,220										
371	X	CHESAPEAKE ENERGY OKLA	165167107			3/8/2011		7/28/2011	4,198	4,073			125										
372	X	CHESAPEAKE ENERGY OKLA	165167107			3/9/2011		7/28/2011	1,456	1,473			35										
373	X	CHESAPEAKE ENERGY OKLA	165167107			4/11/2011		7/28/2011	102	88			-17										
374	X	CHESAPEAKE ENERGY OKLA	165167107			5/17/2011		8/2/2011	5,178	4,264			14										
375	X	CHESAPEAKE ENERGY OKLA	165167107			5/17/2011		8/3/2011	2,890	2,483			914										
376	X	CHESAPEAKE ENERGY OKLA	165167107			5/19/2011		8/3/2011	3,230	2,847			407										
377	X	CHESAPEAKE ENERGY OKLA	165167107			4/25/2011		8/3/2011	98	102			-4										
378	X	KEYCORP NEW COM	493267108			1/19/2011		2/7/2011	2,530	2,519			11										
379	X	KOHL'S CORP WISC PV 1CT	500255104			5/19/2011		6/3/2011	255	283			-28										
380	X	KOHL'S CORP WISC PV 1CT	500255104			11/10/2008		6/3/2011	765	584			181										
381	X	KONINKLUKE AHOLD NV ADR	500467402			2/4/2011		5/19/2011	1,442	1,580			-138										
382	X	KONINKL PHIL E NY SH NEW	500472303			3/1/2011		5/19/2011	537	614			-77										
383	X	KONINKL PHIL E NY SH NEW	500472303			12/7/2010		6/3/2011	118	105			13										
384	X	KROGER CO	501044101			8/3/2010		3/25/2011	1,516	1,414			102										
385	X	L-3 COMMUNCTS HLDGS	502424104			5/10/2010		6/3/2011	378	247			131										
386	X	LMH MOET HENNESSY ADR	502441306			7/28/2011		8/12/2011	4,908	5,388			-480										
387	X	LAS VEGAS SANDS CORP	517834107			3/31/2011		6/3/2011	132	125			7										
388	X	LIBERTY GLOBAL INC SER A	530555101			3/31/2011		8/31/2011	1,445	1,498			-53										
389	X	LIBERTY GLOBAL INC SER A	530555101			5/6/2011		8/31/2011	1,084	1,268			-184										
390	X	LIBERTY GLOBAL INC SER A	530555101			12/20/2010		5/5/2011	1,299	1,199			100										
391	X	ELI LILLY & CO	532457108			12/20/2010		5/6/2011	1,235	1,129			106										
392	X	ELI LILLY & CO	532457108			12/20/2010		5/12/2011	1,036	953			83										
393	X	ELI LILLY & CO	532457108			1/14/2011		5/12/2011	345	314			31										
394	X	ELI LILLY & CO	532457108			1/14/2011		6/3/2011	557	523			34										
395	X	LINCOLN NTL CORP IND NPV	534187109			12/7/2009		6/3/2011	993	836			157										
396	X	LINCOLN NTL CORP IND NPV	534187109			12/7/2009		9/8/2011	650	789			-139										
397	X	LINCOLN NTL CORP IND NPV	534187109			12/22/2009		9/8/2011	593	770			-177										
398	X	LINCOLN NTL CORP IND NPV	534187109			12/22/2009		9/9/2011	845	1,143			-298										
399	X	LINCOLN NTL CORP IND NPV	534187109			2/24/2011		9/9/2011	1,231	2,065			-834										
400	X	LINCOLN NTL CORP IND NPV	534187109			2/28/2011		9/9/2011	239	414			-175										
401	X	LINCOLN NTL CORP IND NPV	534187109			2/28/2011		9/13/2011	383	668			-285										
402	X	LINCOLN NTL CORP IND NPV	534187109			3/16/2011		9/13/2011	1,367	2,329			-962										
403	X	LINCOLN NTL CORP IND NPV	534187109			3/16/2011		9/13/2011	128	207			-79										
404	X	LINCOLN NTL CORP IND NPV	534187109			5/19/2011		9/14/2011	1,284	2,100			-816										
405	X	LINCOLN NTL CORP IND NPV	534187109			5/19/2011		9/14/2011	1,320	2,159			-839										
406	X	LINCOLN NTL CORP IND NPV	534187109			5/19/2011		9/15/2011	1,243	1,893			-650										
407	X	LINCOLN NTL CORP IND NPV	534187109			5/20/2011		9/15/2011	1,029	1,560			-531										
408	X	LINCOLN NTL CORP IND NPV	534187109			5/20/2011		9/15/2011															

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

Index	Check "X" if Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss									
									Securities													
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements										
									Other sales				83,156									
									0				0									
409	X	LINCOLN NTL CORP IND NPV	534187109			5/20/2011		9/16/2011	844	1,295			-451									
410	X	LINCOLN NTL CORP IND NPV	534187109			5/31/2011		9/16/2011	2,109	3,215			-1,106									
411	X	LINCOLN NTL CORP IND NPV	534187109			6/23/2011		9/16/2011	1,553	2,150			-597									
412	X	SARA LEE CORP COM	803111103			11/18/2010		6/6/2011	940	773			167									
413	X	SARA LEE CORP COM	803111103			11/18/2010		6/9/2011	1,786	1,469			317									
414	X	SCHLUMBERGER LTD	806857108			2/2/2011		4/6/2011	4,004	3,847			157									
415	X	SCHLUMBERGER LTD	806857108			2/24/2011		4/6/2011	652	640			12									
416	X	SCHLUMBERGER LTD	806857108			2/24/2011		4/11/2011	2,998	3,016			-18									
417	X	SCHLUMBERGER LTD	806857108			7/26/2011		9/9/2011	1,810	2,361			-551									
418	X	SCHLUMBERGER LTD	806857108			7/27/2011		9/9/2011	3,619	4,610			-991									
419	X	SCHLUMBERGER LTD	806857108			8/10/2011		9/9/2011	2,316	2,424			-108									
420	X	FNMA PAL0065 04 50%2041	3138EGCB8			6/27/2011		6/27/2011	160	160			0									
421	X	FNMA PAL0065 04 50%2041	3138EGCB8			7/25/2011		7/25/2011	175	175			0									
422	X	FNMA PAL0065 04 50%2041	3138EGCB8			8/25/2011		8/25/2011	229	229			0									
423	X	FNMA PAL0065 04 50%2041	3138EGCB8			9/26/2011		9/26/2011	349	349			0									
424	X	FNMA PAL0065 04 50%2041	3138EGCB8			10/25/2011		10/25/2011	752	752			0									
425	X	FNMA P888093 05 50%2036	31410FUS2			1/25/2012		1/25/2012	439	439			0									
426	X	FNMA P889572 05 50%2038	31410KJR6			3/25/2011		3/25/2011	481	481			0									
427	X	FNMA P889572 05 50%2038	31410KJR6			4/25/2011		4/25/2011	470	470			0									
428	X	FNMA P889572 05 50%2038	31410KJR6			5/25/2011		5/25/2011	416	416			0									
429	X	FNMA P889572 05 50%2038	31410KJR6			6/27/2011		6/27/2011	431	431			0									
430	X	FNMA P889572 05 50%2038	31410KJR6			7/25/2011		7/25/2011	401	401			0									
431	X	FNMA P889572 05 50%2038	31410KJR6			8/25/2011		8/25/2011	383	383			0									
432	X	FNMA P889572 05 50%2038	31410KJR6			9/26/2011		9/26/2011	416	416			0									
433	X	FNMA P889572 05 50%2038	31410KJR6			10/25/2011		10/25/2011	404	404			0									
434	X	SCHLUMBERGER LTD	806857108			8/12/2011		9/9/2011	3,402	3,679			-277									
435	X	SCHLUMBERGER LTD	806857108			8/19/2011		9/9/2011	9,193	10,134			-941									
436	X	SCHLUMBERGER LTD	806857108			8/25/2011		9/9/2011	7,166	7,326			-160									
437	X	SCHLUMBERGER LTD	806857108			9/8/2011		9/9/2011	1,231	1,299			-68									
438	X	SCHNEIDER ELEC SA ADP	80687P106			9/16/2009		6/3/2011	500	328			172									
439	X	SEARS HOLDINGS CORP	812350106			8/3/2010		1/25/2011	2,006	1,878			128									
440	X	SEARS HOLDINGS CORP	812350106			10/1/2010		1/25/2011	231	214			17									
441	X	FNMA PAL0065 04 50%2041	3138EGCB8			11/25/2011		11/25/2011	738	738			0									
442	X	FNMA PAL0065 04 50%2041	3138EGCB8			12/27/2011		12/27/2011	651	651			0									
443	X	FNMA PAL0065 04 50%2041	3138EGCB8			1/25/2012		1/25/2012	506	506			0									
444	X	FNMA P745275 05%2036	31403C6L0			2/25/2011		2/25/2011	166	166			0									
445	X	FNMA P745275 05%2036	31403C6L0			3/25/2011		3/25/2011	133	133			0									
446	X	FNMA P745275 05%2036	31403C6L0			4/25/2011		4/25/2011	110	110			0									
447	X	FNMA P745275 05%2036	31403C6L0			5/25/2011		5/25/2011	94	94			0									
448	X	FNMA P745275 05%2036	31403C6L0			6/27/2011		6/27/2011	93	93			0									
449	X	FNMA P745275 05%2036	31403C6L0			7/25/2011		7/25/2011	465	465			0									
450	X	FNMA P745275 05%2036	31403C6L0			8/25/2011		8/25/2011	475	475			0									
451	X	FNMA P745275 05%2036	31403C6L0			9/26/2011		9/26/2011	521	521			0									
452	X	FNMA P745275 05%2036	31403C6L0			10/25/2011		10/25/2011	564	564			0									
453	X	FNMA P745275 05%2036	31403C6L0			11/25/2011		11/25/2011	615	615			0									
454	X	FNMA P745275 05%2036	31403C6L0			12/27/2011		12/27/2011	683	683			0									
455	X	FNMA P745275 05%2036	31403C6L0			1/25/2012		1/25/2012	662	662			0									
456	X	FNMA P888093 05 50%2036	31410FUS2			2/25/2011		2/25/2011	812	812			0									
457	X	FNMA P888093 05 50%2036	31410FUS2			3/25/2011		3/25/2011	583	583			0									
458	X	FNMA P888093 05 50%2036	31410FUS2			4/25/2011		4/25/2011	687	687			0									
459	X	FNMA P888093 05 50%2036	31410FUS2			5/25/2011		5/25/2011	427	427			0									

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss													
Totals																											
Long Term CG Distributions									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss														
Short Term CG Distributions									0		2,328,258																
Amount									0		0		83,156														
Securities																											
Other sales																											
460	X	FNMA P88093 05 50%2036	31410FUS2			6/27/2011		6/27/2011	540	540				0													
461	X	FNMA P88093 05 50%2036	31410FUS2			7/25/2011		7/25/2011	593	593				0													
462	X	FNMA P88093 05 50%2036	31410FUS2			8/25/2011		8/25/2011	579	579				0													
463	X	FNMA P88093 05 50%2036	31410FUS2			9/26/2011		9/26/2011	669	669				0													
464	X	FNMA P88093 05 50%2036	31410FUS2			10/25/2011		10/25/2011	430	430				0													
465	X	FNMA P88093 05 50%2036	31410FUS2			11/25/2011		11/25/2011	408	408				0													
466	X	SEARS HOLDINGS CORP	812350106			10/1/2010		2/2/2011	1,145	1,069				76													
467	X	SEARS HOLDINGS CORP	812350106			10/1/2010		2/2/2011	1,221	1,160				61													
468	X	SEARS HOLDINGS CORP	812350106			10/15/2010		2/2/2011	153	149				4													
469	X	SEARS HOLDINGS CORP	812350106			10/15/2010		2/4/2011	1,597	1,417				180													
470	X	SGS SA ADR	818800104			8/20/2009		6/3/2011	433	273				160													
471	X	SHINHAN FINL GRP SP ADR	824596100			4/18/2011		6/3/2011	283	262				21													
472	X	FNMA P88093 05 50%2036	31410FUS2			12/27/2011		12/27/2011	431	431				0													
473	X	LINCOLN NTL CORP IND NPV	534187109			8/4/2011		9/16/2011	2,224	2,902				-678													
474	X	LINDE AG SHS SP ADR	535223200			1/13/2010		6/3/2011	567	418				149													
475	X	LINEAR TECHNOLOGY CORP	535678106			8/5/2009		1/6/2011	971	767				204													
476	X	LINEAR TECHNOLOGY CORP	535678106			8/6/2009		1/6/2011	1,318	1,039				279													
477	X	LOWE'S COMPANIES INC	548661107			12/23/2010		2/24/2011	1,590	1,613				-23													
478	X	LOWE'S COMPANIES INC	548661107			1/3/2011		2/24/2011	2,271	2,291				-20													
479	X	LOWE'S COMPANIES INC	548661107			1/3/2011		2/24/2011	1,413	1,403				10													
480	X	XYLEM INC SHS	98419M100			10/1/2010		11/2/2011	814	341				473													
481	X	YAHOO INC	984332106			2/22/2011		5/19/2011	1,844	1,962				-118													
482	X	YAHOO INC	984332106			3/3/2011		5/19/2011	4,309	4,499				-190													
483	X	ARCH CAPITAL GRP LTD BM	G0450A105			11/8/2011		12/20/2011	440	438				2													
484	X	ARCH CAPITAL GRP LTD BM	G0450A105			11/8/2011		12/20/2011	440	434				6													
485	X	ARCH CAPITAL GRP LTD BM	G0450A105			11/8/2011		12/21/2011	407	398				9													
486	X	ARCH CAPITAL GRP LTD BM	G0450A105			11/9/2011		12/21/2011	1,518	1,486				32													
487	X	ARCH CAPITAL GRP LTD BM	G0450A105			11/10/2011		12/21/2011	704	681				23													
488	X	ARCH CAPITAL GRP LTD BM	G0450A105			11/10/2011		12/27/2011	564	538				26													
489	X	ARCH CAPITAL GRP LTD BM	G0450A105			11/11/2011		12/27/2011	1,015	990				25													
490	X	ACCENTURE PLC SHS	G1151C101			6/4/2009		6/3/2011	168	91				77													
491	X	BUNGE LIMITED	G16962105			2/14/2011		6/3/2011	869	868				1													
492	X	BUNGE LIMITED	G16962105			2/14/2011		11/3/2011	1,233	1,447				-214													
493	X	BUNGE LIMITED	G16962105			2/16/2011		11/3/2011	2,157	2,594				-437													
494	X	BUNGE LIMITED	G16962105			2/24/2011		11/3/2011	123	143				-20													
495	X	BUNGE LIMITED	G16962105			2/24/2011		11/8/2011	1,053	1,212				-159													
496	X	BUNGE LIMITED	G16962105			3/1/2011		11/8/2011	3,220	3,557				-337													
497	X	BUNGE LIMITED	G16962105			3/1/2011		11/9/2011	491	547				-56													
498	X	BUNGE LIMITED	G16962105			4/7/2011		11/9/2011	1,104	1,301				-197													
499	X	CHESAPEAKE ENERGY OKLA	165167107			5/12/2011		11/9/2011	1,655	1,946				-291													
500	X	CHESAPEAKE ENERGY OKLA	165167107			5/19/2011		8/4/2011	4,330	3,926				404													
501	X	CHESAPEAKE ENERGY OKLA	165167107			5/19/2011		8/5/2011	2,928	2,847				81													
502	X	CHESAPEAKE ENERGY OKLA	165167107			6/21/2011		8/15/2011	417	390				27													
503	X	CHEVRON CORP	166764100			9/1/2009		4/12/2011	2,692	2,429				263													
504	X	CHEVRON CORP	166764100			9/1/2009		4/12/2011	5,009	3,364				1,645													
505	X	YAHOO INC	984332106			4/6/2011		5/19/2011	1,462	981				481													
506	X	YAHOO INC	984332106			4/6/2011		5/19/2011	1,240	1,301				-61													
507	X	ZIMMER HOLDINGS INC COM	98956P102			4/29/2010		3/23/2011	1,260	1,295				-35													
508	X	ZIMMER HOLDINGS INC COM	98956P102			4/29/2010		3/28/2011	1,700	1,726				-26													
509	X	ZIMMER HOLDINGS INC COM	98956P102			5/5/2010		3/28/2011	850	840				10													
510	X	ZIMMER HOLDINGS INC COM	98956P102			5/5/2010		3/28/2011	850	840				10													

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss												
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements													
									Amount		Cost, Other Basis and Expenses														
									Long Term CG Distributions		Gross Sales														
									Short Term CG Distributions		2,411,414														
									0		0														
									0		2,328,258														
									Securities		83,156														
									Other sales		0														
511	X	ZIMMER HOLDINGS INC COM	98956P102			5/5/2010		3/29/2011	609	600			9												
512	X	ZIMMER HOLDINGS INC COM	98956P102			5/20/2010		3/29/2011	1,826	1,711			115												
513	X	ZIONS BANCORP COM	989701107			5/31/2011		6/3/2011	70	72			-2												
514	X	ZIONS BANCORP COM	989701107			6/10/2011		11/10/2011	1,035	1,417			-382												
515	X	ZIONS BANCORP COM	989701107			6/10/2011		11/10/2011	197	263			-66												
516	X	ZIONS BANCORP COM	989701107			5/31/2011		11/11/2011	1,097	1,551			-454												
517	X	ZIONS BANCORP COM	989701107			6/3/2011		11/11/2011	51	69			-18												
518	X	ZIONS BANCORP COM	989701107			6/6/2011		11/11/2011	17	22			-5												
519	X	ZIONS BANCORP COM	989701107			6/10/2011		11/23/2011	1,381	2,038			-657												
520	X	ZIONS BANCORP COM	989701107			6/17/2011		11/23/2011	1,084	1,699			-615												
521	X	ZIONS BANCORP COM	989701107			6/20/2011		11/23/2011	965	1,507			-542												
522	X	ZIONS BANCORP COM	989701107			6/21/2011		11/23/2011	883	1,080			-397												
523	X	ARCH CAPITAL GRP LTD BM	G0450A105			11/3/2011		12/14/2011	1,860	1,836			24												
524	X	ARCH CAPITAL GRP LTD BM	G0450A105			11/8/2011		12/14/2011	839	840			-1												
525	X	ARCH CAPITAL GRP LTD BM	G0450A105			11/8/2011		12/20/2011	1,058	1,059			-1												
526	X	ARCH CAPITAL GRP LTD BM	G0450A105			10/15/2009		4/25/2011	1,064	1,067			-3												
527	X	CHEVRON CORP	166764100			7/30/2008		6/3/2011	1,714	1,219			495												
528	X	SIEMENS AG ADR	826197501			9/10/2008		6/3/2011	265	244			21												
529	X	SIEMENS AG ADR	826197501			9/10/2008		6/3/2011	265	194			71												
530	X	SIEMENS AG ADR	826197501			9/10/2008		6/3/2011	265	194			71												
531	X	SIEMENS AG ADR	826197501			10/7/2008		6/27/2011	1,192	871			321												
532	X	SIEMENS AG ADR	826197501			10/15/2008		6/27/2011	265	523			404												
533	X	SIEMENS AG ADR	826197501			11/21/2008		6/27/2011	795	123			142												
534	X	SIEMENS AG ADR	826197501			6/2/2009		6/27/2011	265	308			487												
535	X	SIEMENS AG ADR	826197501			6/5/2009		6/27/2011	132	156			109												
536	X	SIEMENS AG ADR	826197501			5/20/2010		6/27/2011	132	77			55												
537	X	SIEMENS AG ADR	826197501			1/12/2010		6/27/2011	132	91			41												
538	X	SILVER WHEATON CORP	828336107			1/12/2010		4/14/2011	1,655	669			986												
539	X	SILVER WHEATON CORP	828336107			1/12/2010		5/12/2011	1,766	892			874												
540	X	SILVER WHEATON CORP	828336107			1/12/2010		6/3/2011	314	154			160												
541	X	SMITH-NPHW PLC SPADR NE	83175M205			1/16/2009		1/10/2011	490	319			171												
542	X	SMITH-NPHW PLC SPADR NE	83175M205			2/27/2009		1/10/2011	265	214			113												
543	X	SMITH-NPHW PLC SPADR NE	83175M205			2/27/2009		1/11/2011	112	178			87												
544	X	SMITH-NPHW PLC SPADR NE	83175M205			3/23/2009		3/22/2011	1,400	849			551												
545	X	SMITH-NPHW PLC SPADR NE	83175M205			6/2/2009		3/22/2011	280	193			87												
546	X	SMITH-NPHW PLC SPADR NE	83175M205			6/5/2009		3/22/2011	112	77			35												
547	X	SMITH-NPHW PLC SPADR NE	83175M205			5/20/2010		3/22/2011	112	92			20												
548	X	SMITH-NPHW PLC SPADR NE	83175M205			4/30/2010		6/3/2011	260	247			13												
549	X	SMURFIT-STONE CONTAINER	83272A104			1/13/2011		1/26/2011	1,771	1,343			428												
550	X	SMURFIT-STONE CONTAINER	83272A104			1/20/2011		1/26/2011	221	168			53												
551	X	SMURFIT-STONE CONTAINER	83272A104			1/20/2011		2/7/2011	1,862	1,344			518												
552	X	SOCIEDAD Q&M CHLE SPQAC	833635105			8/22/2008		5/19/2011	344	169			116												
553	X	SOCIEDAD Q&M CHLE SPQAC	833635105			9/9/2008		5/19/2011	1,550	775			775												
554	X	SOCIEDAD Q&M CHLE SPQAC	833635105			9/10/2008		5/19/2011	2,516	2,313			203												
555	X	SOCIEDAD Q&M CHLE SPQAC	833635105			12/30/2010		3/31/2011	6,626	6,354			272												
556	X	AFLAC INC COM	001055102			1/4/2011		3/31/2011	3,834	3,732			102												
557	X	AT&T INC	00206R102			1/10/2011		3/31/2011	1,841	1,711			130												
558	X	AT&T INC	00206R102			1/10/2011		5/5/2011	252	228			24												
559	X	AT&T INC	00206R102			1/24/2011		5/5/2011	2,613	2,373			240												

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses		Net Gain or Loss									
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss								
									Long Term CG Distributions		Short Term CG Distributions		Amount									
									0	0	0		0									
									Securities		Other sales		83,156									
562	X	AGILENT TECHNOLOGIES INC	00846U101			10/18/2010		6/3/2011	1,000	730				270								
563	X	AGILENT TECHNOLOGIES INC	00846U101			10/18/2010		9/30/2011	792	869				-77								
564	X	AMERICAN TOWER CORP CL	029912201			11/24/2010		1/24/2011	1,016	1,034				18								
565	X	AMERICAN TOWER CORP CL	029912201			11/29/2010		1/24/2011	3,657	3,663				-6								
566	X	AMERICAN TOWER CORP CL	029912201			11/30/2010		1/24/2011	1,524	1,526				-2								
567	X	AMERICAN TOWER CORP CL	029912201			8/24/2011		8/25/2011	1,941	1,953				-12								
568	X	AMERICAN TOWER CORP CL	029912201			8/24/2011		8/25/2011	613	617				-4								
569	X	AMERICAN TOWER CORP CL	029912201			8/24/2011		8/26/2011	1,055	1,079				-24								
570	X	AMERICAN TOWER CORP CL	029912201			8/30/2011		11/11/2011	2,203	2,071				132								
571	X	AMERICAN TOWER CORP CL	029912201			9/6/2011		11/11/2011	1,217	1,152				65								
572	X	FNMA P889572 05 50%2038	31410KJR6			11/25/2011		11/25/2011	424	424				0								
573	X	FNMA P889572 05 50%2038	31410KJR6			12/27/2011		12/27/2011	400	400				0								
574	X	FNMA P889572 05 50%2038	31410KJR6			1/25/2012		1/25/2012	413	413				0								
575	X	FNMA P889579 06%2038	31410KJY1			11/6/2008		2/9/2011	34,358	32,320				2,038								
576	X	AGILENT TECHNOLOGIES INC	00846U101			10/21/2010		9/30/2011	1,742	1,926				-184								
577	X	AGILENT TECHNOLOGIES INC	00846U101			10/27/2010		9/30/2011	1,235	1,350				-115								
578	X	AGILENT TECHNOLOGIES INC	00846U101			11/8/2010		9/30/2011	1,267	1,456				-189								
579	X	AGILENT TECHNOLOGIES INC	00846U101			11/23/2010		9/30/2011	1,140	1,283				-143								
580	X	AGILENT TECHNOLOGIES INC	00846U101			5/19/2011		9/30/2011	507	823				-316								
581	X	AGILENT TECHNOLOGIES INC	00846U101			5/19/2011		10/5/2011	5,510	9,048				-3,538								
582	X	AGILENT TECHNOLOGIES INC	00846U101			5/20/2011		10/5/2011	1,127	1,895				-768								
583	X	AGILENT TECHNOLOGIES INC	00846U101			6/10/2011		10/5/2011	751	1,166				-415								
584	X	AGILENT TECHNOLOGIES INC	00846U101			6/10/2011		10/6/2011	96	146				-50								
585	X	AGILENT TECHNOLOGIES INC	00846U101			6/23/2011		10/6/2011	897	1,338				-441								
586	X	AGILENT TECHNOLOGIES INC	00846U101			7/6/2011		10/6/2011	608	982				-374								
587	X	AGILENT TECHNOLOGIES INC	00846U101			7/15/2011		10/6/2011	1,089	1,597				-508								
588	X	AKZO NOBEL N V SPNSD ADR	010199305			3/4/2010		6/3/2011	564	433				131								
589	X	ALCOA INC	013817101			9/29/2009		6/3/2011	257	110				147								
590	X	ALCOA INC	013817101			6/17/2011		7/6/2011	5,932	5,434				498								
591	X	ALCOA INC	013817101			6/20/2011		7/6/2011	2,918	2,673				245								
592	X	ALCOA INC	013817101			6/21/2011		7/6/2011	2,010	1,907				103								
593	X	ALCOA INC	013817101			6/21/2011		7/11/2011	1,268	1,230				38								
594	X	ALCATEL LUCENT SPD ADR	013904305			9/8/2009		2/18/2011	1,249	949				300								
595	X	ALCATEL LUCENT SPD ADR	013904305			9/8/2009		3/3/2011	603	434				169								
596	X	ALCATEL LUCENT SPD ADR	013904305			5/27/2010		3/3/2011	235	117				118								
597	X	AMN ELEC POWER CO	025537101			5/27/2010		6/3/2011	458	219				239								
598	X	AMERICAN TOWER CORP CL	029912201			4/18/2010		5/24/2011	2,596	2,374				222								
599	X	AMERICAN TOWER CORP CL	029912201			11/24/2010		1/14/2011	5,182	5,326				-144								
600	X	FNMA P889579 06%2038	31410KJY1			11/24/2010		1/20/2011	2,372	2,482				-110								
601	X	FNMA P889579 06%2038	31410KJY1			11/28/2008		2/9/2011	5,514	5,218				296								
602	X	FNMA P889579 06%2038	31410KJY1			11/28/2008		2/14/2011	20,378	19,268				1,110								
603	X	FNMA P889579 06%2038	31410KJY1			1/20/2009		2/14/2011	3,396	3,263				133								
604	X	FNMA P889579 06%2038	31410KJY1			1/23/2009		2/14/2011	849	813				36								
605	X	FNMA P889579 06%2038	31410KJY1			2/25/2011		2/25/2011	2,428	2,428				0								
606	X	FNMA P889579 06%2038	31410KJY1			3/25/2011		3/25/2011	627	627				0								
607	X	FNMA P889579 06%2038	31410KJY1			4/25/2011		4/25/2011	679	679				0								
608	X	FNMA P889579 06%2038	31410KJY1			5/25/2011		5/25/2011	585	585				0								
609	X	FNMA P889579 06%2038	31410KJY1			6/27/2011		6/27/2011	539	539				0								
610	X	FNMA P889579 06%2038	31410KJY1			7/25/2011		7/25/2011	529	529				0								
611	X	FNMA P889579 06%2038	31410KJY1			8/25/2011		8/25/2011	484	484				0								
612	X	FNMA P889579 06%2038	31410KJY1			9/26/2011		9/26/2011	487	487				0								

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss												
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements													
									Amount		Cost, Other Basis and Expenses														
									Long Term CG Distributions																
									Short Term CG Distributions																
									0		0														
									0		0														
									Securities		2,328,258														
									Other sales		83,156														
613	X	CHEVRON CORP	166764100			10/15/2009		5/16/2011	5,438	4,039			1,399												
614	X	CHEVRON CORP	166764100			10/15/2009		6/3/2011	1,913	1,448			465												
615	X	CHEVRON CORP	166764100			10/15/2009		7/14/2011	2,223	1,600			623												
616	X	CHEVRON CORP	166764100			12/16/2009		7/14/2011	106	78			28												
617	X	CHEVRON CORP	166764100			12/16/2009		8/9/2011	1,659	1,410			249												
618	X	CHEVRON CORP	166764100			12/16/2009		9/16/2011	13,667	10,811			2,856												
619	X	CHEVRON CORP	166764100			12/1/2010		9/16/2011	9,705	7,548			2,157												
620	X	CHEVRON CORP	166764100			11/29/2010		9/16/2011	1,684	1,377			307												
621	X	CHEVRON CORP	166764100			11/30/2010		9/16/2011	990	813			177												
622	X	CHINA MOBILE LTD SPN ADR	16941M109			6/17/2008		6/3/2011	136	208			72												
623	X	CHINA MOBILE LTD SPN ADR	16941M109			8/19/2008		6/3/2011	181	233			52												
624	X	CHINA MOBILE LTD SPN ADR	16941M109			9/10/2008		6/3/2011	90	102			12												
625	X	CHINA INFORMATION TECH	16950L109			4/6/2010		3/24/2011	267	669			402												
626	X	CHINA INFORMATION TECH	16950L109			5/7/2010		3/25/2011	186	433			247												
627	X	CHINA INFORMATION TECH	16950L109			5/7/2010		3/25/2011	166	354			188												
628	X	CHINA INFORMATION TECH	16950L109			5/7/2010		3/28/2011	175	360			185												
629	X	CHINA INFORMATION TECH	16950L109			5/20/2010		3/28/2011	81	137			56												
630	X	CHIPOTLE MEXICAN GRILL	169656105			11/2/2010		6/3/2011	288	212			76												
631	X	CHIPOTLE MEXICAN GRILL	169656105			11/2/2010		10/31/2011	3,060	1,910			1,150												
632	X	CHIPOTLE MEXICAN GRILL	169656105			11/6/2010		10/31/2011	2,380	1,615			765												
633	X	CHIPOTLE MEXICAN GRILL	169656105			11/17/2010		10/31/2011	340	230			110												
634	X	CHIPOTLE MEXICAN GRILL	169656105			11/17/2010		11/1/2011	2,656	1,836			820												
635	X	CHIPOTLE MEXICAN GRILL	169656105			6/27/2011		11/1/2011	1,328	1,186			142												
636	X	CHUBB CORP	171232101			2/17/2010		5/19/2011	7,628	5,805			1,823												
637	X	CHUBB CORP	171232101			10/26/2010		5/19/2011	1,052	937			115												
638	X	CHUBB CORP	171232101			10/27/2010		5/19/2011	1,447	1,280			167												
639	X	CHUBB CORP	171232101			10/27/2010		5/20/2011	1,705	1,513			192												
640	X	CHUBB CORP	171232101			10/28/2010		5/20/2011	2,230	1,972			258												
641	X	CHUBB CORP	171232101			10/28/2010		5/25/2011	322	280			32												
642	X	CHUBB CORP	171232101			11/2/2010		5/25/2011	1,289	1,176			113												
643	X	CHUBB CORP	171232101			11/2/2010		5/31/2011	851	764			87												
644	X	CHUBB CORP	171232101			11/17/2010		5/31/2011	3,796	3,323			473												
645	X	CHUBB CORP	171232101			11/24/2010		5/31/2011	4,908	4,303			605												
646	X	CHUBB CORP	171232101			8/10/2011		8/30/2011	3,428	3,228			200												
647	X	CHUBB CORP	171232101			8/10/2011		8/31/2011	1,363	1,268			95												
648	X	LOWE'S COMPANIES INC	548661107			6/14/2011		11/10/2011	2,291	2,326			35												
649	X	MBIA INC	55262C100			12/20/2010		1/6/2011	1,649	1,297			352												
650	X	MEMC ELECTR MATLS INC	552715104			4/1/2011		6/3/2011	58	78			20												
651	X	MEMC ELECTR MATLS INC	552715104			9/15/2011		6/10/2011	1,053	1,575			522												
652	X	MACY'S INC	55616P104			5/19/2010		10/5/2011	2,200	2,289			89												
653	X	MAKITA CORP	560877300			5/7/2010		6/3/2011	250	178			72												
654	X	MAKITA CORP	560877300			5/7/2010		11/15/2011	988	831			157												
655	X	MAKITA CORP	560877300			5/7/2010		11/16/2011	275	237			38												
656	X	MAKITA CORP	560877300			5/19/2010		11/16/2011	652	547			105												
657	X	MARATHON OIL CORP	565849106			9/3/2010		9/3/2011	1,323	996			327												
658	X	MARATHON OIL CORP	565849106			10/27/2010		2/2/2011	185	128			57												
659	X	MARATHON OIL CORP	565849106			11/17/2010		2/2/2011	1,668	1,269			399												
660	X	MARATHON OIL CORP	565849106			11/17/2010		2/2/2011	1,900	1,396			504												
661	X	MARATHON OIL CORP	565849106			11/23/2010		2/2/2011	1,483	1,073			410												
662	X	MARATHON OIL CORP	565849106			11/23/2010		2/2/2011	602	437			165												
663	X	MARATHON OIL CORP	565849106			11/23/2010		6/3/2011	52	34			18												

		Amount		Totals										Net Gain or Loss	
		Long Term CG Distributions	Short Term CG Distributions	Gross Sales		Cost Other Basis and Expenses		Expense of Sale and Cost of Improvements		Depreciation					
		0		0		2,411,414		2,328,258		83,156					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
664	X	FNMA P889579 06%2038	31410KJY1			10/25/2011		10/25/2011	444	444				0	
665	X	FNMA P889579 06%2038	31410KJY1			11/25/2011		11/25/2011	449	449				0	
666	X	FNMA P889579 06%2038	31410KJY1			12/27/2011		12/27/2011	428	428				0	
667	X	FNMA P889579 06%2038	31410KJY1			1/25/2012		1/25/2012	430	430				0	
668	X	FNMA PAA7937 04 50%2037	31416RZB2			8/25/2011		8/25/2011	305	305				0	
669	X	FNMA PAA7937 04 50%2037	31416RZB2			9/26/2011		9/26/2011	246	246				0	
670	X	FNMA PAA7937 04 50%2037	31416RZB2			10/25/2011		10/25/2011	168	168				0	
671	X	FNMA PAA7937 04 50%2037	31416RZB2			11/25/2011		11/25/2011	360	360				0	
672	X	FNMA PAA7937 04 50%2037	31416RZB2			12/27/2011		12/27/2011	116	116				0	
673	X	FNMA PAA7937 04 50%2037	31416RZB2			1/25/2012		1/25/2012	202	202				0	
674	X	FNMA PAA7937 04 50%2037	31416RZB2			5/25/2011		5/25/2011	307	307				0	
675	X	FNMA PAE0392 05 50%2039	31419ANJ2			6/27/2011		6/27/2011	293	293				0	
676	X	FNMA PAE0392 05 50%2039	31419ANJ2			7/25/2011		7/25/2011	291	291				0	
677	X	FNMA PAE0392 05 50%2039	31419ANJ2			8/25/2011		8/25/2011	314	314				0	
678	X	FNMA PAE0392 05 50%2039	31419ANJ2			9/26/2011		9/26/2011	297	297				0	
679	X	FNMA PAE0392 05 50%2039	31419ANJ2			10/25/2011		10/25/2011	273	273				0	
680	X	FNMA PAE0392 05 50%2039	31419ANJ2			11/25/2011		11/25/2011	281	281				0	
681	X	FNMA PAE0392 05 50%2039	31419ANJ2			12/27/2011		12/27/2011	294	294				0	
682	X	FNMA PAE0392 05 50%2039	31419ANJ2			1/25/2012		1/25/2012	278	278				0	
683	X	FNMA PAE5471 04 50%2040	31419GCH5			11/25/2011		11/25/2011	387	387				0	
684	X	FNMA PAE5471 04 50%2040	31419GCH5			12/27/2011		12/27/2011	378	378				0	
685	X	FNMA PAE5471 04 50%2040	31419GCH5			1/25/2012		1/25/2012	367	367				0	
686	X	F5 NETWORKS INC COM	315616102			5/28/2010		4/4/2011	1,607	1,219				388	
687	X	F5 NETWORKS INC COM	315616102			6/16/2010		4/4/2011	1,040	819				221	
688	X	SOCIEDAD Q&M CHLE SPDA	833635105			9/10/2008		6/3/2011	369	172				197	
689	X	SODEXO ADR	833792104			5/26/2009		6/3/2011	540	351				189	
690	X	SONY CORP ADR NEW	835699307			10/29/2010		2/4/2011	463	442				21	
691	X	SONY CORP ADR NEW	835699307			11/1/2010		2/4/2011	641	595				46	
692	X	SOUFUN HOLDINGS LTD SHS	836034108			1/18/2011		5/16/2011	557	539				18	
693	X	SOUFUN HOLDINGS LTD SHS	836034108			1/18/2011		5/17/2011	622	622				0	
694	X	SOUFUN HOLDINGS LTD SHS	836034108			1/18/2011		5/18/2011	505	497				8	
695	X	STARWOOD HOTELS AND	85590A401			8/9/2010		6/3/2011	290	247				43	
696	X	STARWOOD HOTELS AND	85590A401			8/9/2010		7/6/2011	1,382	1,188				194	
697	X	STARWOOD HOTELS AND	85590A401			8/13/2010		7/6/2011	2,592	2,127				465	
698	X	STARWOOD HOTELS AND	85590A401			9/3/2010		7/6/2011	1,497	1,312				185	
699	X	STARWOOD HOTELS AND	85590A401			10/1/2010		7/6/2011	403	369				34	
700	X	STARWOOD HOTELS AND	85590A401			10/1/2010		7/28/2011	851	791				60	
701	X	STARWOOD HOTELS AND	85590A401			11/23/2010		7/28/2011	397	390				7	
702	X	STARWOOD HOTELS AND	85590A401			11/23/2010		9/9/2011	720	1,003				-283	
703	X	STARWOOD HOTELS AND	85590A401			5/31/2011		9/9/2011	800	1,216				-416	
704	X	STARWOOD HOTELS AND	85590A401			5/23/2011		9/9/2011	2,081	2,731				-650	
705	X	SUN HG KAI PTY SPDR ADR	864323100			5/23/2011		6/3/2011	232	223				9	
706	X	SWEDBANK A B ADR	86676H302			11/10/2009		6/3/2011	164	168				-4	
707	X	SWEDBANK A B ADR	870195104			8/24/2009		3/31/2011	255	136				119	
708	X	SWEDBANK A B ADR	870195104			11/10/2009		3/31/2011	1,464	826				638	
709	X	SWEDBANK A B ADR	870195104			11/10/2009		4/1/2011	34	19				15	
710	X	SWIFT ENERGY CO	870738101			5/20/2011		4/1/2011	464	239				225	
711	X	SWIFT ENERGY CO	870738101			8/15/2011		9/16/2011	1,046	1,077				-31	
712	X	SWIFT ENERGY CO	870738101			8/24/2011		9/16/2011	1,537	1,353				184	
713	X	SWYMANTEC CORP COM	870738101			9/9/2011		9/16/2011	1,112	1,040				72	
714	X	SWYMANTEC CORP COM	871503108			11/16/2010		1/4/2011	1,529	1,512				17	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
715	X	SYNNEX CORP	87162W100			9/29/2009		6/3/2011	220	217			3
716	X	TNT EXPRESS NV SHS ADR	87262N109			6/6/2011		6/3/2011	313	319			-6
717	X	TNT EXPRESS NV SHS ADR	87262N109			6/6/2011		7/15/2011	1,178	1,622			-444
718	X	TARGET CORP COM	87612E106			1/24/2011		6/3/2011	476	558			-82
719	X	TECH DATA CORP	878237106			3/10/2010		6/3/2011	137	130			7
720	X	MARATHON OIL CORP	565849106			11/23/2010		7/15/2011	724	462			262
721	X	MARATHON PETROLEUM CO	56585A102			11/23/2010		7/15/2011	462	298			164
722	X	MARATHON PETROLEUM CO	56585A102			11/28/2011		11/29/2011	1,199	1,208			-9
723	X	MARATHON PETROLEUM CO	56585A102			11/28/2011		11/29/2011	1,199	1,208			-9
724	X	MARATHON PETROLEUM CO	56585A102			11/28/2011		11/29/2011	1,199	1,208			-9
725	X	MARATHON PETROLEUM CO	56585A102			11/28/2011		11/29/2011	1,199	1,208			-9
726	X	MARATHON PETROLEUM CO	56585A102			11/28/2011		11/29/2011	1,199	1,208			-9
727	X	MARATHON PETROLEUM CO	56585A102			11/28/2011		11/29/2011	1,199	1,208			-9
728	X	MARATHON PETROLEUM CO	56585A102			11/28/2011		11/29/2011	1,199	1,208			-9
729	X	MARATHON PETROLEUM CO	56585A102			11/28/2011		11/29/2011	1,199	1,208			-9
730	X	MARATHON PETROLEUM CO	56585A102			11/28/2011		11/29/2011	1,199	1,208			-9
731	X	MARATHON PETROLEUM CO	56585A102			11/28/2011		11/29/2011	1,199	1,208			-9
732	X	MARATHON PETROLEUM CO	56585A102			11/28/2011		11/29/2011	1,199	1,208			-9
733	X	MARATHON PETROLEUM CO	56585A102			11/28/2011		11/29/2011	1,199	1,208			-9
734	X	MARATHON PETROLEUM CO	56585A102			11/28/2011		11/29/2011	1,199	1,208			-9
735	X	MARATHON PETROLEUM CO	56585A102			11/28/2011		11/29/2011	1,199	1,208			-9
736	X	MARATHON PETROLEUM CO	56585A102			11/28/2011		11/29/2011	1,199	1,208			-9
737	X	MARATHON PETROLEUM CO	56585A102			11/28/2011		11/29/2011	1,199	1,208			-9
738	X	MARATHON PETROLEUM CO	56585A102			11/28/2011		11/29/2011	1,199	1,208			-9
739	X	MARATHON PETROLEUM CO	56585A102			11/28/2011		11/29/2011	1,199	1,208			-9
740	X	MARATHON PETROLEUM CO	56585A102			11/28/2011		11/29/2011	1,199	1,208			-9
741	X	MARATHON PETROLEUM CO	56585A102			11/28/2011		11/29/2011	1,199	1,208			-9
742	X	MARATHON PETROLEUM CO	56585A102			11/28/2011		11/29/2011	1,199	1,208			-9
743	X	MARATHON PETROLEUM CO	56585A102			11/28/2011		11/29/2011	1,199	1,208			-9
744	X	MARATHON PETROLEUM CO	56585A102			11/28/2011		11/29/2011	1,199	1,208			-9
745	X	MARATHON PETROLEUM CO	56585A102			11/28/2011		11/29/2011	1,199	1,208			-9
746	X	MARATHON PETROLEUM CO	56585A102			11/28/2011		11/29/2011	1,199	1,208			-9
747	X	MARATHON PETROLEUM CO	56585A102			11/28/2011		11/29/2011	1,199	1,208			-9
748	X	MARATHON PETROLEUM CO	56585A102			11/28/2011		11/29/2011	1,199	1,208			-9
749	X	MARATHON PETROLEUM CO	56585A102			11/28/2011		11/29/2011	1,199	1,208			-9
750	X	MARATHON PETROLEUM CO	56585A102			11/28/2011		11/29/2011	1,199	1,208			-9
751	X	MARATHON PETROLEUM CO	56585A102			11/28/2011		11/29/2011	1,199	1,208			-9
752	X	MARATHON PETROLEUM CO	56585A102			11/28/2011		11/29/2011	1,199	1,208			-9
753	X	MARATHON PETROLEUM CO	56585A102			11/28/2011		11/29/2011	1,199	1,208			-9
754	X	MARATHON PETROLEUM CO	56585A102			11/28/2011		11/29/2011	1,199	1,208			-9
755	X	MARATHON PETROLEUM CO	56585A102			11/28/2011		11/29/2011	1,199	1,208			-9
756	X	MARATHON PETROLEUM CO	56585A102			11/28/2011		11/29/2011	1,199	1,208			-9
757	X	MARATHON PETROLEUM CO	56585A102			11/28/2011		11/29/2011	1,199	1,208			-9
758	X	MARATHON PETROLEUM CO	56585A102			11/28/2011		11/29/2011	1,199	1,208			-9
759	X	MARATHON PETROLEUM CO	56585A102			11/28/2011		11/29/2011	1,199	1,208			-9
760	X	MARATHON PETROLEUM CO	56585A102			11/28/2011		11/29/2011	1,199	1,208			-9
761	X	MARATHON PETROLEUM CO	56585A102			11/28/2011		11/29/2011	1,199	1,208			-9
762	X	MARATHON PETROLEUM CO	56585A102			11/28/2011		11/29/2011	1,199	1,208			-9
763	X	MARATHON PETROLEUM CO	56585A102			11/28/2011		11/29/2011	1,199	1,208			-9
764	X	MARATHON PETROLEUM CO	56585A102			11/28/2011		11/29/2011	1,199	1,208			-9
765	X	MARATHON PETROLEUM CO	56585A102			11/28/2011		11/29/2011	1,199	1,208			-9

Long Term CG Distributions
Short Term CG Distributions

Amount
0

Totals
Securities
Other sales

Gross Sales
2,411,414

Cost, Other Basis and Expenses
2,328,258

Net Gain or Loss
83,156

Index	Check "X" if Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
									Amount		Gross Sales	Cost, Other Basis and Expenses				Net Gain or Loss
									Long Term CG Distributions	Short Term CG Distributions						
817	X	APACHE CORP	037411105			6/24/2009		2/15/2011	1,676	2,411,414	2,328,258	0	83,156			
818	X	APACHE CORP	037411105			1/18/2011		2/15/2011	2,634				-139			
819	X	APACHE CORP	037411105			2/3/2011		3/7/2011	1,107				-48			
820	X	APACHE CORP	037411105			2/3/2011		3/8/2011	1,568				-100			
821	X	APACHE CORP	037411105			3/3/2011		3/8/2011	2,412				-28			
822	X	APERAM NY REG SHS	03754H104			7/30/2010		2/1/2011	82				8			
823	X	ARCELORMITTAL SA	03938L104			7/30/2010		1/27/2011	1,727				390			
824	X	ARCHER DANIELS MIDLD	039483102			12/14/2009		5/19/2011	1,604				60			
825	X	ARCHER DANIELS MIDLD	039483102			12/14/2009		6/3/2011	1,372				10			
826	X	F5 NETWORKS INC COM	315616102			6/16/2010		4/6/2011	472				372			
827	X	F5 NETWORKS INC COM	315616102			11/23/2010		4/6/2011	2,358				-880			
828	X	F5 NETWORKS INC COM	315616102			11/23/2010		4/12/2011	2,051				-799			
829	X	FISERV INC WISC PV 1CT	337738108			3/1/2010		2/11/2011	2,598				548			
830	X	FORD MOTOR CO	345370860			8/16/2010		3/30/2011	5,877				1,080			
831	X	FORD MOTOR CO	345370860			8/18/2010		3/30/2011	310				53			
832	X	RENAISSANCE HLDGS LTD	G7496G103			8/13/2010		3/1/2011	602				98			
833	X	RENAISSANCE HLDGS LTD	G7496G103			8/18/2010		3/1/2011	1,804				261			
834	X	WILLIS GROUP HOLDINGS	G96666105			1/14/2008		6/3/2011	253				31			
835	X	WILLIS GROUP HOLDINGS	G96666105			9/10/2008		6/3/2011	337				80			
836	X	XL GROUP PLC SHS	G98290102			12/7/2009		2/10/2011	647				133			
837	X	XL GROUP PLC SHS	G98290102			1/8/2010		2/10/2011	1,433				294			
838	X	NXP SEMICONDUCTORS N V	N6596X109			4/4/2011		6/3/2011	184				-33			
839	X	ROYAL CARIBBEAN CRUISES	V7780T103			3/3/2011		3/9/2011	1,716				40			
840	X	CHUBB CORP	171232101			8/15/2011		8/31/2011	2,541				35			
841	X	CHUBB CORP	171232101			8/16/2011		8/31/2011	3,966				53			
842	X	CHUBB CORP	171232101			8/16/2011		9/1/2011	2,036				18			
843	X	CHUBB CORP	171232101			8/17/2011		9/1/2011	1,172				-14			
844	X	CHUBB CORP	171232101			8/17/2011		9/1/2011	2,652				-32			
845	X	CHUBB CORP	171232101			8/23/2011		9/1/2011	2,714				86			
846	X	CHUBB CORP	171232101			8/17/2011		9/8/2011	1,156				-5			
847	X	CHUBB CORP	171232101			8/17/2011		9/8/2011	2,616				16			
848	X	CHUBB CORP	171232101			8/24/2011		9/8/2011	426				4			
849	X	CHUBB CORP	171232101			8/17/2011		9/9/2011	1,128				10			
850	X	CHUBB CORP	171232101			8/24/2011		9/9/2011	2,079				-33			
851	X	CHUBB CORP	1712321													

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Cost, Other Basis and Expenses			Net Gain or Loss											
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss													
									Long Term CG Distributions		Amount					83,156											
									Short Term CG Distributions		0		0														
868	X	COEUR D'ALENE MINES COR	192108504			5/3/2011		7/13/2011	187	202						-15											
869	X	COEUR D'ALENE MINES COR	192108504			5/3/2011		7/13/2011	27	29						-2											
870	X	COEUR D'ALENE MINES COR	192108504			5/3/2011		7/13/2011	685	751						-56											
871	X	COEUR D'ALENE MINES COR	192108504			5/3/2011		7/13/2011	401	433						-32											
872	X	COEUR D'ALENE MINES COR	192108504			5/3/2011		7/13/2011	401	433						-32											
873	X	COEUR D'ALENE MINES COR	192108504			5/3/2011		7/13/2011	53	59						-6											
874	X	COEUR D'ALENE MINES COR	192108504			5/3/2011		7/13/2011	160	164						-4											
875	X	COEUR D'ALENE MINES COR	192108504			5/3/2011		7/18/2011	172	185						-13											
876	X	COEUR D'ALENE MINES COR	192108504			5/3/2011		7/18/2011	345	354						-9											
877	X	COEUR D'ALENE MINES COR	192108504			5/3/2011		7/18/2011	776	796						-20											
878	X	COEUR D'ALENE MINES COR	192108504			5/3/2011		7/18/2011	1,351	1,288						63											
879	X	COEUR D'ALENE MINES COR	192108504			5/17/2011		8/10/2011	73	92						-19											
880	X	COEUR D'ALENE MINES COR	192108504			5/17/2011		8/10/2011	171	215						-44											
881	X	MOTOROLA SOLUTIONS INC	620076307			9/9/2011		11/8/2011	593	533						60											
882	X	MOTOROLA SOLUTIONS INC	620076307			9/9/2011		11/10/2011	1,083	984						99											
883	X	MTN GROUP LTD-SPONS ADH	62474M108			12/29/2009		6/3/2011	763	581						182											
884	X	MURPHY OIL CORP	626717102			1/20/2011		2/2/2011	878	941						-63											
885	X	MURPHY OIL CORP	626717102			1/20/2011		2/2/2011	2,433	2,606						-173											
886	X	MURPHY OIL CORP	626717102			1/26/2011		2/2/2011	1,554	1,659						-105											
887	X	MURPHY OIL CORP	626717102			1/20/2011		2/3/2011	2,434	2,770						-336											
888	X	MURPHY OIL CORP	626717102			4/12/2011		6/3/2011	1,068	1,171						-103											
889	X	MURPHY OIL CORP	626717102			4/12/2011		8/3/2011	1,807	2,196						-389											
890	X	MURPHY OIL CORP	626717102			4/12/2011		8/3/2011	964	1,180						-216											
891	X	MURPHY OIL CORP	626717102			4/12/2011		8/3/2011	1,626	1,976						-350											
892	X	MURPHY OIL CORP	626717102			4/27/2011		8/3/2011	1,445	1,794						-349											
893	X	MURPHY OIL CORP	626717102			4/12/2011		8/4/2011	1,747	2,488						-741											
894	X	MURPHY OIL CORP	626717102			4/27/2011		8/4/2011	1,106	1,605						-499											
895	X	MURPHY OIL CORP	626717102			4/27/2011		8/4/2011	1,281	1,644						-363											
896	X	MURPHY OIL CORP	626717102			4/27/2011		8/5/2011	274	422						-148											
897	X	MURPHY OIL CORP	626717102			4/29/2011		8/5/2011	2,136	3,025						-889											
898	X	MURPHY OIL CORP	626717102			5/19/2011		8/5/2011	621	1,009						-384											
899	X	FORD MOTOR CO	345370860			5/18/2010		4/1/2011	1,871	1,517						354											
900	X	GENERAL ELECTRIC	369604103			5/16/2011		12/20/2011	362	445						-83											
901	X	GENERAL ELECTRIC	369604103			5/16/2011		12/20/2011	1,673	1,936						-263											
902	X	GENERAL ELECTRIC	369604103			5/19/2011		12/20/2011	1,432	1,667						-235											
903	X	FOREST LABS INC	345638106			2/24/2011		6/3/2011	368	319						47											
904	X	FOREST LABS INC	345638106			5/31/2011		12/20/2011	2,795	3,189						-394											
905	X	FOREST LABS INC	345638106			2/24/2011		6/17/2011	2,125	1,767						358											
906	X	GENERAL ELECTRIC	369604103			6/20/2011		12/20/2011	2,640	2,842						-202											
907	X	GENERAL ELECTRIC	369604103			7/6/2011		12/20/2011	1,880	2,088						-208											
908	X	ARCHER DANIELS MIDLD	039483102			12/16/2009		6/3/2011	30	32						-2											
909	X	ARCHER DANIELS MIDLD	039483102			12/16/2009		6/6/2011	4,396	4,572						-176											
910	X	ARCHER DANIELS MIDLD	039483102			3/2/2011		6/17/2011	5,215	4,332						883											
911	X	ARCHER DANIELS MIDLD	039483102			12/17/2009		6/6/2011	3,638	3,718						-80											
912	X	ARCHER DANIELS MIDLD	039483102			12/17/2009		6/13/2011	298	310						-12											
913	X	FORTESCUE METAL GROUP	34959A107			1/24/2011		6/3/2011	270	263						7											
914	X	FORTESCUE METAL GROUP	34959A107			1/24/2011		10/24/2011	898	1,280						-382											
915	X	ARCHER DANIELS MIDLD	039483102			12/18/2009		6/13/2011	684	703						-19											
916	X	ARCHER DANIELS MIDLD	039483102			12/18/2009		6/21/2011	2,424	2,416						8											
917	X	ARCHER DANIELS MIDLD	039483102			12/22/2009		6/21/2011	3,375	3,407						-32											
918	X	ARCHER DANIELS MIDLD	039483102			12/22/2009		6/23/2011	6,651	7,000						-349											

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Expense of Sale and Cost of Improvements	Valuation Method	Depreciation	Net Gain or Loss
									Amount							
									Long Term CG Distributions	Short Term CG Distributions	0	0	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
919	X	ARCHER DANIELS MIDLD	039483102			12/22/2009		6/24/2011	Securities	Other sales	2,411,414	0	2,328,258			83,156
920	X	ARCHER DANIELS MIDLD	039483102			12/22/2009		7/5/2011			4,279					-26
921	X	ARCHER DANIELS MIDLD	039483102			12/22/2009		7/6/2011			2,882					-30
922	X	FORTESCUE METAL GROUP	34959A107			5/13/2011		10/24/2011			484					-223
923	X	ARCHER DANIELS MIDLD	039483102			1/21/2010		7/6/2011			3,526					-11
924	X	FOSSIL INC COM	349882100			6/17/2011		9/14/2011			3,025					-303
925	X	ARROW ELECTRONICS	042735100			2/4/2010		6/3/2011			373					132
926	X	FOSSIL INC COM	349882100			6/20/2011		9/14/2011			390					-44
927	X	ASAHI KASEI CORP ADR	043400100			11/26/2010		2/7/2011			1,158					120
928	X	FOSSIL INC COM	349882100			6/20/2011		9/15/2011			1,200					-101
929	X	FOSSIL INC COM	349882100			6/23/2011		9/15/2011			700					-73
930	X	FOSSIL INC COM	349882100			6/23/2011		9/16/2011			920					-74
931	X	FRESENIUS MEDICAL CARE	358029106			9/10/2008		6/3/2011			287					78
932	X	FUJITSU LTD NEW ADR	359590304			3/16/2010		2/2/2011			1,344					10
933	X	FUJITSU LTD NEW ADR	359590304			4/30/2010		2/2/2011			437					-55
934	X	GAFISA S A SPON ADR	362607301			5/13/2010		6/3/2011			142					-31
935	X	GARDNER DENVER INC	365558105			5/24/2011		6/3/2011			81					3
936	X	GARDNER DENVER INC	365558105			5/24/2011		11/29/2011			944					2
937	X	ASSURANT INC	04621X108			5/13/2010		3/9/2011			1,224					26
938	X	GARDNER DENVER INC	365558105			5/24/2011		12/1/2011			257					22
939	X	ASSURANT INC	04621X108			5/13/2010		3/23/2011			582					20
940	X	ASSURANT INC	04621X108			5/24/2010		3/23/2011			1,164					143
941	X	ASSURANT INC	04621X108			5/24/2010		5/31/2011			556					46
942	X	ASSURANT INC	04621X108			7/30/2010		5/31/2011			1,222					-12
943	X	GARDNER DENVER INC	365558105			5/25/2011		12/1/2011			1,284					96
944	X	GARDNER DENVER INC	365558105			6/9/2011		12/5/2011			170					12
945	X	GARDNER DENVER INC	365558105			6/9/2011		12/5/2011			1,191					65
946	X	GARDNER DENVER INC	365558105			6/9/2011		12/7/2011			1,159					33
947	X	GARDNER DENVER INC	365558105			7/18/2011		12/7/2011			166					1
948	X	GENERAL CABLE CORP	369300108			6/9/2010		6/3/2011			229					60
949	X	GENERAL CABLE CORP	369300108			6/9/2010		8/4/2011			1,158					202
950	X	GENERAL CABLE CORP	369300108			7/19/2010		8/16/2011			1,841					291
951	X	GENERAL ELECTRIC	369604103			5/16/2011		6/3/2011			396					-23
952	X	GENERAL ELECTRIC	369604103			5/16/2011		12/16/2011			1,092					-185
953	X	ASSURANT INC	04621X108			10/7/2010		5/31/2011			333					-40
954	X	MURPHY OIL CORP	626717102			5/19/2011		8/10/2011			2,839					-1,031
955	X	MURPHY OIL CORP	626717102			5/19/2011		8/15/2011			1,063					-283
956	X	MURPHY OIL CORP	626717102			5/25/2011		8/15/2011			1,063					-297
957	X	MURPHY OIL CORP	626717102			5/31/2011		8/15/2011			744					-217
958	X	MURPHY OIL CORP	626717102			5/31/2011		8/16/2011			2,151					-662
959	X	MURPHY OIL CORP	626717102			5/31/2011		8/17/2011			849					-249
960	X	MURPHY OIL CORP	626717102			6/6/2011		8/17/2011			637					-154
961	X	MURPHY OIL CORP	626717102			6/6/2011		8/24/2011			991					-328
962	X	MURPHY OIL CORP	626717102			6/10/2011		8/24/2011			1,041					-331
963	X	NRG ENERGY INC	629377508			8/16/2011		10/20/2011			1,637					-162
964	X	NRG ENERGY INC	629377508			8/17/2011		10/20/2011			1,596					-160
965	X	NRG ENERGY INC	629377508			11/29/2011		12/21/2011			1,410					-48
966	X	NRG ENERGY INC	629377508			11/29/2011		12/21/2011			1,132					-36
967	X	NRG ENERGY INC	629377508			12/1/2011		12/21/2011			334					-23
968	X	NRG ENERGY INC	629377508			11/29/2011		12/28/2011			1,112					-121
969	X	NRG ENERGY INC	629377508			11/29/2011		12/28/2011			1,385					-170

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss									
									Gross Sales	Cost, Other Basis and Expenses	Expense of Sale and Cost of Improvements	Valuation Method	Cost or Other Basis	Gross Sales Price								
Long Term CG Distributions									0	0	0	0	0	0								
Short Term CG Distributions									0	0	0	0	0	0								
970	X	NRG ENERGY INC	629377508			12/1/2011		12/28/2011	328	376			376	-48								
971	X	NRG ENERGY INC	629377508			12/5/2011		12/28/2011	128	137			137	-9								
972	X	NESTLE SA REP RG SH ADR	641069406			9/10/2008		2/15/2011	1,401	1,131			1,131	270								
973	X	NESTLE SA REP RG SH ADR	641069406			10/7/2008		6/3/2011	194	121			121	73								
974	X	NETAPP INC	64110D104			11/8/2010		1/4/2011	1,887	1,837			1,837	50								
975	X	NETAPP INC	64110D104			5/31/2011		6/3/2011	263	274			274	-11								
976	X	NETAPP INC	64110D104			5/31/2011		8/30/2011	3,866	5,696			5,696	-1,830								
977	X	NETAPP INC	64110D104			5/31/2011		8/31/2011	151	219			219	-68								
978	X	COEUR D'ALENE MINES COR	192108504			5/18/2011		8/10/2011	367	442			442	-75								
979	X	COEUR D'ALENE MINES COR	192108504			5/24/2011		8/10/2011	367	478			478	-111								
980	X	COEUR D'ALENE MINES COR	192108504			5/18/2011		11/3/2011	701	767			767	-66								
981	X	COEUR D'ALENE MINES COR	192108504			8/4/2011		11/3/2011	593	605			605	-12								
982	X	COEUR D'ALENE MINES COR	192108504			5/24/2011		11/16/2011	29	31			31	-2								
983	X	COEUR D'ALENE MINES COR	192108504			6/21/2011		11/16/2011	175	177			177	-2								
984	X	COEUR D'ALENE MINES COR	192108504			8/3/2011		11/16/2011	494	490			490	4								
985	X	COEUR D'ALENE MINES COR	192108504			8/4/2011		11/16/2011	640	519			519	121								
986	X	COEUR D'ALENE MINES COR	192108504			10/25/2011		11/16/2011	756	598			598	158								
987	X	COEUR D'ALENE MINES COR	192108504			5/17/2011		11/18/2011	418	460			460	-42								
988	X	COEUR D'ALENE MINES COR	192108504			8/3/2011		11/18/2011	56	58			58	-2								
989	X	COEUR D'ALENE MINES COR	192108504			8/3/2011		11/18/2011	167	173			173	-6								
990	X	COEUR D'ALENE MINES COR	192108504			8/3/2011		11/18/2011	28	29			29	-1								
991	X	COEUR D'ALENE MINES COR	192108504			8/3/2011		11/18/2011	84	86			86	-2								
992	X	COEUR D'ALENE MINES COR	192108504			8/4/2011		11/18/2011	335	330			330	5								
993	X	COEUR D'ALENE MINES COR	192108504			8/16/2011		11/18/2011	1,060	1,037			1,037	23								
994	X	COEUR D'ALENE MINES COR	192108504			8/16/2011		11/18/2011	84	82			82	2								
995	X	COEUR D'ALENE MINES COR	192108504			8/16/2011		11/18/2011	418	409			409	9								
996	X	COGNIZANT TECH SOLUTIONS	192446102			9/6/2011		11/18/2011	892	931			931	-39								
997	X	COGNIZANT TECH SOLUTIONS	192446102			11/29/2011		12/9/2011	2,557	2,429			2,429	128								
998	X	COMSTOCK RES INC NEW CO	205768203			11/30/2011		12/9/2011	1,106	1,073			1,073	33								
999	X	CONOCOPHILLIPS	20825C104			8/4/2011		8/25/2011	1,071	1,569			1,569	-498								
1,000	X	CONOCOPHILLIPS	20825C104			12/13/2010		5/17/2011	1,636	1,502			1,502	134								
1,001	X	CONOCOPHILLIPS	20825C104			12/20/2010		5/17/2011	1,707	1,583			1,583	124								
1,002	X	CONOCOPHILLIPS	20825C104			12/14/2010		5/17/2011	1,494	1,380			1,380	114								
1,003	X	CONOCOPHILLIPS	20825C104			12/20/2010		5/19/2011	2,536	2,309			2,309	227								
1,004	X	CONOCOPHILLIPS	20825C104			12/30/2010		5/19/2011	1,304	1,227			1,227	77								
1,005	X	CONOCOPHILLIPS	20825C104			12/30/2010		6/3/2011	1,656	1,568			1,568	88								
1,006	X	CONOCOPHILLIPS	20825C104			12/30/2010		6/17/2011	2,316	2,182			2,182	134								
1,007	X	CONOCOPHILLIPS	20825C104			12/30/2010		8/24/2011	789	818			818	-29								
1,008	X	CONOCOPHILLIPS	20825C104			12/31/2010		8/24/2011	2,300	2,390			2,390	-90								
1,009	X	CONOCOPHILLIPS	20825C104			2/15/2011		8/24/2011	10,383	11,638			11,638	-1,255								
1,010	X	ASSURANT INC	04621X108			10/7/2010		6/3/2011	108	124			124	-16								
1,011	X	ASSURANT INC	04621X108			10/7/2010		6/6/2011	497	581			581	-84								
1,012	X	ASSURANT INC	04621X108			10/15/2010		6/6/2011	852	985			985	-133								
1,013	X	ASSURANT INC	04621X108			11/24/2010		6/6/2011	568	566			566	2								
1,014	X	ASSURANT INC	04621X108			11/24/2010		6/9/2011	1,364	1,380			1,380	-16								
1,015	X	ATLAS AIR WORLDWIDE HLD	049164205			8/13/2010		6/3/2011	119	92			92	27								
1,016	X	ATLAS AIR WORLDWIDE HLD	049164205			8/13/2010		6/24/2011	1,382	1,102			1,102	280								
1,017	X	ATLAS AIR WORLDWIDE HLD	049164205			8/13/2010		7/7/2011	252	184			184	68								
1,018	X	ATLAS AIR WORLDWIDE HLD	049164205			2/17/2011		7/7/2011	1,008	1,134			1,134	-126								
1,019	X	ATMEL CORP COM	049513104			6/7/2011		7/26/2011	1,826	2,044			2,044	-216								
1,020	X	ATMEL CORP COM	049513104			6/8/2011		7/26/2011	1,968	2,126			2,126	-158								
Totals									2,411,414	2,328,258			83,156	83,156								
Securities									0	0			0	0								
Other sales									0	0			0	0								

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Expense of Sale and Cost of Improvements	Valuation Method	Cost or Other Basis	Gross Sales Price	Net Gain or Loss
									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss					
		Long Term CG Distributions	0					Securities	2,411,414	2,328,258	83,156					
		Short Term CG Distributions	0					Other sales	0	0	0					
1,021	X	AUTODESK INC DEL PV\$0 01	052769106			10/15/2010		5/31/2011	2,137	1,680	457					
1,022	X	AUTODESK INC DEL PV\$0 01	052769106			12/20/2010		5/31/2011	1,196	1,086	110					
1,023	X	AUTOZONE INC NEVADA CO	053332102			7/10/2009		2/8/2011	2,591	1,547	1,044					
1,024	X	AUTOZONE INC NEVADA CO	053332102			11/2/2009		2/8/2011	3,369	1,781	1,588					
1,025	X	AVNET INC	053807103			2/3/2010		6/3/2011	365	305	60					
1,026	X	BASF SE SPONSORED ADR	055262505			2/20/2009		6/3/2011	545	168	377					
1,027	X	BASF SE SPONSORED ADR	055262505			2/20/2009		11/8/2011	1,273	503	770					
1,028	X	BG GROUP PLC SPON ADR	055434203			1/27/2010		6/3/2011	331	286	45					
1,029	X	BG GROUP PLC SPON ADR	055434203			1/27/2010		7/1/2011	224	191	33					
1,030	X	BG GROUP PLC SPON ADR	055434203			1/27/2010		7/12/2011	439	381	58					
1,031	X	GENERAL ELECTRIC	369604103			7/14/2011		12/20/2011	1,242	1,356	-114					
1,032	X	GENERAL ELECTRIC	369604103			7/15/2011		12/20/2011	2,105	2,255	-150					
1,033	X	GENERAL ELECTRIC	369604103			7/25/2011		12/20/2011	1,656	1,839	-183					
1,034	X	GENERAL ELECTRIC	369604103			8/4/2011		12/20/2011	1,346	1,350	-4					
1,035	X	GENERAL ELECTRIC	369604103			9/9/2011		12/20/2011	1,570	1,395	175					
1,036	X	GENERAL ELECTRIC	369604103			9/15/2011		12/20/2011	2,709	2,535	174					
1,037	X	GENERAL ELECTRIC	369604103			9/16/2011		12/20/2011	7,332	6,954	378					
1,038	X	GENERAL ELECTRIC	369604103			10/5/2011		12/20/2011	3,399	3,003	396					
1,039	X	GENERAL ELECTRIC	369604103			10/25/2011		12/20/2011	4,002	3,787	215					
1,040	X	GIVAUDAN SA UNSP ADR	37636P108			6/29/2009		6/3/2011	510	286	224					
1,041	X	GOLD CORP INC	380956409			5/16/2011		6/3/2011	295	293	2					
1,042	X	GOLDMAN SACHS GROUP INC	38141G104			11/30/2010		5/19/2011	2,228	2,524	-296					
1,043	X	GOLDMAN SACHS GROUP INC	38141G104			12/3/2010		5/19/2011	1,949	2,263	-314					
1,044	X	GOLDMAN SACHS GROUP INC	38141G104			12/7/2010		5/19/2011	3,341	3,934	-593					
1,045	X	GOLDMAN SACHS GROUP INC	38141G104			12/10/2010		5/19/2011	835	1,001	-166					
1,046	X	GOLDMAN SACHS GROUP INC	38141G104			12/10/2010		5/24/2011	2,310	2,835	-525					
1,047	X	GOLDMAN SACHS GROUP INC	38141G104			12/10/2010		5/31/2011	983	1,167	-184					
1,048	X	GOLDMAN SACHS GROUP INC	38141G104			12/20/2010		5/31/2011	2,388	2,821	-433					
1,049	X	GOLDMAN SACHS GROUP INC	38141G104			12/31/2010		5/31/2011	2,107	2,515	-408					
1,050	X	GOOGLE INC CL A	38259P508			8/31/2011		9/27/2011	1,613	1,631	-18					
1,051	X	GOOGLE INC CL A	38259P508			8/31/2011		9/27/2011	3,227	3,261	-34					
1,052	X	GOOGLE INC CL A	38259P508			8/31/2011		9/28/2011	1,610	1,618	-8					
1,053	X	GOOGLE INC CL A	38259P508			8/31/2011		9/28/2011	2,684	2,718	-34					
1,054	X	GOOGLE INC CL A	38259P508			8/31/2011		9/28/2011	1,073	1,087	-14					
1,055	X	GOOGLE INC CL A	38259P508			8/31/2011		10/13/2011	3,303	3,236	67					
1,056	X	GOOGLE INC CL A	38259P508			8/31/2011		10/13/2011	2,753	2,702	51					
1,057	X	GOOGLE INC CL A	38259P508			9/9/2011		10/13/2011	1,101	1,067	34					
1,058	X	GOOGLE INC CL A	38259P508			9/14/2011		10/13/2011	1,652	1,593	59					
1,059	X	GOOGLE INC CL A	38259P508			8/31/2011		10/25/2011	1,181	1,081	100					
1,060	X	GOOGLE INC CL A	38259P508			9/14/2011		10/25/2011	5,903	5,309	594					
1,061	X	GRAN TERRA ENERGY INC	38500T101			11/12/2010		3/28/2011	422	405	17					
1,062	X	GRAN TERRA ENERGY INC	38500T101			11/12/2010		3/29/2011	727	709	18					
1,063	X	GRAN TERRA ENERGY INC	38500T101			11/15/2010		3/29/2011	360	360	0					
1,064	X	GRAN TERRA ENERGY INC	38500T101			11/15/2010		3/30/2011	146	144	2					
1,065	X	CONOCOPHILLIPS	20825C104			2/16/2011		8/24/2011	5,060	5,714	-654					
1,066	X	CONOCOPHILLIPS	20825C104			2/17/2011		8/24/2011	1,577	1,816	-239					
1,067	X	CONOCOPHILLIPS	20825C104			2/17/2011		8/25/2011	2,212	2,572	-360					
1,068	X	CONOCOPHILLIPS	20825C104			2/24/2011		8/25/2011	11,775	13,996	-2,221					
1,069	X	CONOCOPHILLIPS	20825C104			12/20/2011		12/27/2011	9,770	9,357	413					
1,070	X	CONSTELLATION ENERGY GR	210371100			12/9/2009		5/3/2011	1,762	1,590	172					
1,071	X	CONSTELLATION ENERGY GR	210371100			1/5/2010		5/3/2011	1,175	1,117	58					

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss									
Totals																							
Long Term CG Distributions									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss										
Short Term CG Distributions									0		2,328,258		83,156										
									0		0		0										
1,072	X	CONSTELLATION ENERGY GR	210371100			1/5/2010		5/4/2011	545	524			21										
1,073	X	CONSTELLATION ENERGY GR	210371100			1/13/2010		5/4/2011	1,707	1,622			85										
1,074	X	NETAPP INC	64110D104			6/3/2011		8/31/2011	189	265			-76										
1,075	X	NETAPP INC	64110D104			6/9/2011		8/31/2011	4,798	6,459			-1,661										
1,076	X	NETAPP INC	64110D104			6/9/2011		8/31/2011	491	650			-159										
1,077	X	NETAPP INC	64110D104			6/10/2011		9/1/2011	2,324	3,101			-777										
1,078	X	NETAPP INC	64110D104			6/10/2011		9/1/2011	1,574	2,085			-511										
1,079	X	NETAPP INC	64110D104			6/10/2011		9/9/2011	965	1,340			-375										
1,080	X	NETAPP INC	64110D104			7/6/2011		9/9/2011	965	1,448			-483										
1,081	X	NETAPP INC	64110D104			7/18/2011		9/9/2011	965	1,362			-397										
1,082	X	NETAPP INC	64110D104			7/28/2011		9/9/2011	1,108	1,495			-387										
1,083	X	NETFLUX COM INC	64110L106			11/25/2009		5/31/2011	2,922	651			2,271										
1,084	X	NORTHROP GRUMMAN CORP	666807102			8/17/2009		6/30/2011	1,950	1,174			776										
1,085	X	NORTHROP GRUMMAN CORP	666807102			9/21/2009		6/30/2011	1,393	936			457										
1,086	X	NOVARTIS ADR	66967V109			9/10/2008		6/3/2011	508	430			78										
1,087	X	NOVO NORDISK A SADR	670100205			10/16/2008		3/18/2011	496	196			300										
1,088	X	NOVO NORDISK A SADR	670100205			11/21/2008		3/18/2011	372	139			233										
1,089	X	NOVO NORDISK A SADR	670100205			11/21/2008		6/3/2011	504	185			319										
1,090	X	O'REILLY AUTOMOTIVE INC	67103H107			8/1/2011		9/26/2011	1,936	1,659			277										
1,091	X	O'REILLY AUTOMOTIVE INC	67103H107			8/1/2011		9/27/2011	279	237			42										
1,092	X	O'REILLY AUTOMOTIVE INC	67103H107			8/2/2011		9/27/2011	2,161	1,823			338										
1,093	X	ORACLE CORP \$0 01 DEL	68389X105			10/15/2010		5/20/2011	5,553	4,616			937										
1,094	X	ORACLE CORP \$0 01 DEL	68389X105			10/18/2010		5/20/2011	411	347			64										
1,095	X	ORACLE CORP \$0 01 DEL	68389X105			10/18/2010		5/24/2011	1,229	1,059			160										
1,096	X	ORACLE CORP \$0 01 DEL	68389X105			11/23/2010		5/24/2011	2,126	1,767			359										
1,097	X	PNC FINCL SERVICES GROUP	693475105			3/3/2011		6/3/2011	1,016	1,037			-21										
1,098	X	PNC FINCL SERVICES GROUP	693475105			3/3/2011		12/27/2011	2,627	2,745			-118										
1,099	X	PACCAR INC	693718108			8/3/2011		8/10/2011	4,271	4,708			-437										
1,100	X	PATTERSON UTI ENERGY INC	703481101			9/30/2011		10/20/2011	1,786	1,695			91										
1,101	X	PENN WEST PETE LTD NEW	707887105			2/14/2011		6/3/2011	228	245			-17										
1,102	X	PEOPLES UNITED FNL INC	712704105			5/31/2011		6/3/2011	90	94			-4										
1,103	X	PEOPLES UNITED FNL INC	712704105			5/31/2011		9/1/2011	1,657	1,900			-243										
1,104	X	PEOPLES UNITED FNL INC	712704105			6/7/2011		9/1/2011	35	40			-5										
1,105	X	PEOPLES UNITED FNL INC	712704105			6/7/2011		9/19/2011	49	53			-4										
1,106	X	CONSTELLATION ENERGY GR	210371100			1/21/2010		5/4/2011	472	447			25										
1,107	X	NETFLUX COM INC	64110L106			11/25/2009		6/3/2011	544	118			426										
1,108	X	NETFLUX COM INC	64110L106			11/25/2009		6/17/2011	2,478	592			1,886										
1,109	X	NETFLUX COM INC	64110L106			4/14/2010		6/17/2011	1,487	525			962										
1,110	X	NETFLUX COM INC	64110L106			4/14/2010		6/23/2011	3,700	1,312			2,388										
1,111	X	NETFLUX COM INC	64110L106			6/24/2010		6/23/2011	2,467	1,165			1,302										
1,112	X	NEW GOLD INC CDA	644535106			11/8/2010		6/3/2011	234	213			21										
1,113	X	NEWMONT MINING CORP	651639106			2/28/2011		3/3/2011	2,827	2,910			-83										
1,114	X	NORDEA BANK AB-SPON ADR	65557A206			3/24/2011		6/3/2011	279	271			8										
1,115	X	NORTHROP GRUMMAN CORP	666807102			8/4/2009		6/3/2011	318	211			107										
1,116	X	NORTHROP GRUMMAN CORP	666807102			8/4/2009		6/30/2011	2,089	1,255			824										
1,117	X	CONSTELLATION ENERGY GR	210371100			1/21/2010		5/6/2011	902	859			43										
1,118	X	CONSTELLATION ENERGY GR	210371100			5/25/2010		5/6/2011	974	888			86										
1,119	X	CORNING INC	219350105			2/14/2011		5/17/2011	883	984			-101										
1,120	X	CORNING INC	219350105			2/14/2011		5/19/2011	882	999			-117										
1,121	X	HSBC HLDG PLC SP ADR	404280406			6/2/2009		3/1/2011	160	134			26										
1,122	X	HSBC HLDG PLC SP ADR	404280406			6/11/2009		3/1/2011	426	368			58										

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		
									Gross Sales	Cost or Other Basis	Net Gain or Loss
									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
									2,411,414	2,328,258	83,156
									0	0	0
1,174	X	BANCO SANTANDER BRZL SA	05967A107			5/20/2010		7/28/2011	92	106	-14
1,175	X	BANK NEW YORK MELLON	064058100			12/13/2010		1/24/2011	4,177	3,860	317
1,176	X	BANK OF CHINA LTD ADR	06426M104			2/2/2010		6/3/2011	209	191	18
1,177	X	CORNING INC	219350105			2/14/2011		5/19/2011	200	224	-24
1,178	X	CORNING INC	219350105			2/14/2011		5/19/2011	842	939	-97
1,179	X	CORNING INC	219350105			2/14/2011		5/19/2011	140	157	-17
1,180	X	CORNING INC	219350105			2/14/2011		5/19/2011	280	313	-33
1,181	X	CORNING INC	219350105			2/14/2011		5/19/2011	842	939	-97
1,182	X	CORNING INC	219350105			2/15/2011		5/19/2011	842	926	-84
1,183	X	CORNING INC	219350105			2/14/2011		5/31/2011	839	956	-117
1,184	X	CORNING INC	219350105			2/14/2011		5/31/2011	140	159	-19
1,185	X	CORNING INC	219350105			2/14/2011		5/31/2011	280	319	-39
1,186	X	CORNING INC	219350105			2/14/2011		5/31/2011	839	956	-117
1,187	X	CORNING INC	219350105			2/15/2011		5/31/2011	1,099	1,213	-114
1,188	X	CORNING INC	219350105			3/3/2011		5/31/2011	300	342	-42
1,189	X	CORNING INC	219350105			3/3/2011		5/31/2011	240	274	-34
1,190	X	CORNING INC	219350105			3/3/2011		5/31/2011	40	46	-6
1,191	X	CORNING INC	219350105			3/3/2011		5/31/2011	779	890	-111
1,192	X	CORNING INC	219350105			3/3/2011		5/31/2011	60	68	-8
1,193	X	CORNING INC	219350105			3/3/2011		5/31/2011	540	616	-76
1,194	X	CORNING INC	219350105			5/5/2011		5/31/2011	1,039	1,060	-21
1,195	X	CORNING INC	219350105			5/5/2011		5/31/2011	879	896	-17
1,196	X	CORNING INC	219350105			2/15/2011		6/3/2011	1,061	1,244	-183
1,197	X	CORNING INC	219350105			3/3/2011		6/3/2011	58	70	-12
1,198	X	CORNING INC	219350105			3/3/2011		6/3/2011	232	281	-49
1,199	X	CORNING INC	219350105			3/3/2011		6/3/2011	39	47	-8
1,200	X	CORNING INC	219350105			2/14/2011		6/6/2011	190	227	-37
1,201	X	CORNING INC	219350105			2/15/2011		6/6/2011	796	941	-145
1,202	X	CORNING INC	219350105			3/3/2011		6/6/2011	2,200	2,649	-449
1,203	X	CORNING INC	219350105			3/3/2011		6/6/2011	512	632	-120
1,204	X	CORNING INC	219350105			3/3/2011		6/6/2011	740	913	-173
1,205	X	CORNING INC	219350105			3/10/2011		6/6/2011	3,224	3,669	-445
1,206	X	CORNING INC	219350105			3/11/2011		6/6/2011	588	665	-77
1,207	X	CORNING INC	219350105			5/5/2011		6/6/2011	360	387	-27
1,208	X	CORNING INC	219350105			3/11/2011		6/10/2011	533	622	-89
1,209	X	CORNING INC	219350105			3/14/2011		6/10/2011	1,213	1,422	-209
1,210	X	CORNING INC	219350105			3/15/2011		6/10/2011	1,342	1,515	-173
1,211	X	CORNING INC	219350105			3/23/2011		6/10/2011	1,911	2,146	-235
1,212	X	CORNING INC	219350105			3/25/2011		6/10/2011	2,169	2,529	-360
1,213	X	CORNING INC	219350105			3/28/2011		6/10/2011	2,886	3,392	-506
1,214	X	CORNING INC	219350105			3/28/2011		6/17/2011	7,139	8,643	-1,504
1,215	X	PEOPLES UNITED FNL INC	712704105			6/10/2011		9/19/2011	1,821	1,923	-102
1,216	X	PEOPLES UNITED FNL INC	712704105			6/17/2011		9/19/2011	741	803	-62
1,217	X	PEOPLES UNITED FNL INC	712704105			6/17/2011		9/30/2011	1,280	1,461	-181
1,218	X	PEOPLES UNITED FNL INC	712704105			6/20/2011		10/12/2011	37	39	-2
1,219	X	PEOPLES UNITED FNL INC	712704105			7/18/2011		10/12/2011	1,629	1,758	-129
1,220	X	PEOPLES UNITED FNL INC	712704105			7/12/2009		2/14/2011	1,041	1,150	-109
1,221	X	PHILIP MORRIS INTL INC	718172109			7/10/2009		2/14/2011	6,181	4,549	1,632
1,222	X	PHILIP MORRIS INTL INC	718172109			7/13/2009		2/14/2011	2,794	2,033	761
1,223	X	PHILIP MORRIS INTL INC	718172109			7/13/2009		2/14/2011	2,853	2,053	800
1,224	X	PHILIP MORRIS INTL INC	718172109			7/13/2009		2/16/2011	2,774	1,968	806

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Long Term CG Distributions										Short Term CG Distributions		Amount		Securities		Other sales	
Long Term CG Distributions										Short Term CG Distributions		Amount		Securities		Other sales	
Long Term CG Distributions										Short Term CG Distributions		Amount		Securities		Other sales	
Long Term CG Distributions										Short Term CG Distributions		Amount		Securities		Other sales	
Long Term CG Distributions										Short Term CG Distributions		Amount		Securities		Other sales	
Long Term CG Distributions										Short Term CG Distributions		Amount		Securities		Other sales	
Long Term CG Distributions										Short Term CG Distributions		Amount		Securities		Other sales	
Long Term CG Distributions										Short Term CG Distributions		Amount		Securities		Other sales	
Long Term CG Distributions										Short Term CG Distributions		Amount		Securities		Other sales	
Long Term CG Distributions										Short Term CG Distributions		Amount		Securities		Other sales	
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Long Term CG Distributions										Short Term CG Distributions		Amount		Securities		Other sales	
Long Term CG Distributions										Short Term CG Distributions		Amount		Securities		Other sales	
Long Term CG Distributions										Short Term CG Distributions		Amount		Securities		Other sales	
Long Term CG Distributions																	

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

		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
		Long Term CG Distributions		Short Term CG Distributions		Securities		Other sales		83,156				
		0		0		0		0		0				
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1.327	X	DEUTSCHE BOERSE AG SHS	251542106	-	-	6/5/2009	-	7/13/2011	89	108	-	-	-	-19
1.328	X	DANAHER CORP DEL COM	235851102	-	-	7/7/2011	-	7/28/2011	395	442	-	-	-	-47
1.329	X	DEUTSCHE BOERSE AG SHS	251542106	-	-	1/25/2010	-	7/13/2011	398	397	-	-	-	1
1.330	X	DANAHER CORP DEL COM	235851102	-	-	7/6/2011	-	8/2/2011	1,661	2,058	-	-	-	-397
1.331	X	DEUTSCHE BOERSE AG SHS	251542106	-	-	5/20/2010	-	7/13/2011	295	261	-	-	-	34
1.332	X	DANAHER CORP DEL COM	235851102	-	-	7/6/2011	-	8/2/2011	4,699	6,008	-	-	-	-1,309
1.333	X	DEUTSCHE TELE AG SPN AD	251566105	-	-	4/13/2011	-	6/3/2011	379	421	-	-	-	-42
1.334	X	DAVITA INC	23918K108	-	-	3/28/2011	-	4/12/2011	3,978	3,837	-	-	-	141
1.335	X	DENTSPLY INTL INC	249030107	-	-	1/13/2011	-	3/28/2011	1,619	1,638	-	-	-	-19
1.336	X	DEVON ENERGY CORP NEW	25179M103	-	-	9/9/2010	-	5/31/2011	2,503	1,919	-	-	-	584
1.337	X	DEVON ENERGY CORP NEW	25179M103	-	-	9/16/2010	-	5/31/2011	1,335	994	-	-	-	341
1.338	X	DEVON ENERGY CORP NEW	25179M103	-	-	11/8/2010	-	5/31/2011	2,503	2,149	-	-	-	354
1.339	X	DEVON ENERGY CORP NEW	25179M103	-	-	11/12/2010	-	5/31/2011	2,754	2,395	-	-	-	359
1.340	X	DEVON ENERGY CORP NEW	25179M103	-	-	11/29/2010	-	5/31/2011	668	564	-	-	-	104
1.341	X	DEVON ENERGY CORP NEW	25179M103	-	-	11/29/2010	-	6/3/2011	164	141	-	-	-	23
1.342	X	DEVON ENERGY CORP NEW	25179M103	-	-	11/29/2010	-	6/6/2011	2,793	2,398	-	-	-	395
1.343	X	DIAGEO PLC SPSD ADR NEW	25243Q205	-	-	11/10/2008	-	6/3/2011	253	178	-	-	-	75
1.344	X	HELIX ENERGY SOLUTIONS	42330P107	-	-	9/8/2011	-	12/20/2011	921	151	-	-	-	-11
1.345	X	HELMERICH PAYNE INC	42330P107	-	-	9/9/2011	-	12/20/2011	921	967	-	-	-	-46
1.346	X	HELMERICH PAYNE INC	423452101	-	-	9/30/2011	-	10/20/2011	1,316	1,164	-	-	-	152
1.347	X	HESS CORP	42809H107	-	-	9/30/2011	-	10/31/2011	2,207	1,705	-	-	-	502
1.348	X	HESS CORP	42809H107	-	-	5/24/2010	-	5/19/2011	1,474	997	-	-	-	477
1.349	X	HESS CORP	42809H107	-	-	5/24/2010	-	5/20/2011	1,314	892	-	-	-	422
1.350	X	HESS CORP	42809H107	-	-	7/6/2010	-	5/31/2011	5,819	3,839	-	-	-	1,980
1.351	X	HESS CORP	42809H107	-	-	7/12/2010	-	5/31/2011	393	268	-	-	-	125
1.352	X	HESS CORP	42809H107	-	-	7/12/2010	-	6/2/2011	1,536	1,072	-	-	-	464
1.353	X	HESS CORP	42809H107	-	-	7/12/2010	-	6/3/2011	231	161	-	-	-	70
1.354	X	HESS CORP	42809H107	-	-	4/6/2011	-	7/21/2011	1,989	1,447	-	-	-	542
1.355	X	HESS CORP	42809H107	-	-	4/6/2011	-	7/21/2011	2,210	2,583	-	-	-	-373
1.356	X	HESS CORP	42809H107	-	-	4/27/2011	-	7/22/2011	1,630	1,894	-	-	-	-264
1.357	X	HESS CORP	42809H107	-	-	5/19/2011	-	7/22/2011	1,295	1,523	-	-	-	-228
1.358	X	HALLIBURTON COMPANY	406216101	-	-	5/20/2011	-	7/22/2011	1,137	935	-	-	-	202
1.359	X	HALLIBURTON COMPANY	406216101	-	-	5/20/2011	-	7/22/2011	1,933	1,589	-	-	-	344
1.360	X	TRIMBLE NAV LTD	896239100	-	-	4/18/2011	-	6/20/2011	188	249	-	-	-	-61
1.361	X	TRIMBLE NAV LTD	896239100	-	-	4/18/2011	-	6/23/2011	224	325	-	-	-	-101
1.362	X	TRIMBLE NAV LTD	896239100	-	-	4/18/2011	-	6/23/2011	485	701	-	-	-	-216
1.363	X	TRIMBLE NAV LTD	896239100	-	-	5/31/2011	-	6/23/2011	410	480	-	-	-	-70
1.364	X	TRIMBLE NAV LTD	896239100	-	-	8/5/2011	-	10/20/2011	1,015	1,032	-	-	-	-17
1.365	X	TRIMBLE NAV LTD	896239100	-	-	8/5/2011	-	10/21/2011	186	184	-	-	-	2
1.366	X	TRIMBLE NAV LTD	896239100	-	-	8/9/2011	-	10/21/2011	932	884	-	-	-	48
1.367	X	TRIMBLE NAV LTD	896239100	-	-	8/9/2011	-	11/10/2011	208	177	-	-	-	31
1.368	X	TRIMBLE NAV LTD	896239100	-	-	8/15/2011	-	11/10/2011	1,414	1,255	-	-	-	159
1.369	X	TRINITY INDUS INC DEL	896522109	-	-	8/24/2011	-	11/10/2011	1,290	1,069	-	-	-	221
1.370	X	TRINITY INDUS INC DEL	896522109	-	-	5/20/2011	-	6/3/2011	96	96	-	-	-	0
1.371	X	TRINITY INDUS INC DEL	896522109	-	-	5/20/2011	-	8/16/2011	1,032	1,310	-	-	-	-278
1.372	X	TRINITY INDUS INC DEL	896522109	-	-	5/20/2011	-	8/23/2011	297	447	-	-	-	-150
1.373	X	TRINITY INDUS INC DEL	896522109	-	-	6/6/2011	-	8/23/2011	700	1,048	-	-	-	-348
1.374	X	TRINITY INDUS INC DEL	896522109	-	-	6/10/2011	-	8/25/2011	697	921	-	-	-	-224
1.375	X	TRINITY INDUS INC DEL	896522109	-	-	6/10/2011	-	8/25/2011	529	685	-	-	-	-156
1.376	X	TRINITY INDUS INC DEL	896522109	-	-	6/10/2011	-	8/31/2011	580	654	-	-	-	-74
1.377	X	TRINITY INDUS INC DEL	896522109	-	-	6/30/2011	-	8/31/2011	994	1,255	-	-	-	-261

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss							
									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss												
		Long Term CG Distributions	Amount						Securities														
		Short Term CG Distributions							Other sales														
1,378	X	TURKIYE GRTI BK SPN ADR	900148701			8/4/2010		6/3/2011	184	218						-34							
1,379	X	TYSON FOODS INC CL A	902494103			5/12/2011		6/3/2011	71	75						-4							
1,380	X	UNILEVER NV NY REG SHS	904784709			9/10/2008		2/14/2011	587	583						4							
1,381	X	UNILEVER NV NY REG SHS	904784709			9/10/2008		2/15/2011	855	845						10							
1,382	X	UNILEVER NV NY REG SHS	904784709			10/7/2008		2/15/2011	147	137						10							
1,383	X	UNILEVER NV NY REG SHS	904784709			10/7/2008		6/3/2011	261	218						43							
1,384	X	UNIT CORP	909218109			6/6/2011		9/16/2011	1,786	2,125						-339							
1,385	X	UNIT CORP	909218109			6/10/2011		9/16/2011	1,316	1,555						-239							
1,386	X	UNIT CORP	909218109			6/17/2011		9/16/2011	1,081	1,231						-150							
1,387	X	UNIT CORP	911312106			1/21/2010		3/25/2011	2,459	2,042						417							
1,388	X	UNIT CORP	124857202			5/20/2011		8/16/2011	692	763						-71							
1,389	X	CBS CORP NEW CL B	124857202			5/20/2011		8/17/2011	376	409						-33							
1,390	X	CBS CORP NEW CL B	124857202			5/31/2011		8/17/2011	1,528	1,706						-178							
1,391	X	CBS CORP NEW CL B	124857202			6/13/2011		8/17/2011	1,152	1,215						-63							
1,392	X	CBS CORP NEW CL B	124857202			9/27/2011		12/19/2011	1,979	1,802						177							
1,393	X	CBS CORP NEW CL B	124857202			9/27/2011		12/20/2011	1,918	1,688						230							
1,394	X	CBS CORP NEW CL B	124857202			9/27/2011		12/21/2011	884	776						108							
1,395	X	CBS CORP NEW CL B	124857202			10/31/2011		12/21/2011	1,092	1,091						1							
1,396	X	CBS CORP NEW CL B	124857202			10/31/2011		12/22/2011	1,662	1,663						-1							
1,397	X	CBS CORP NEW CL B	124857202			11/1/2011		12/27/2011	406	390						16							
1,398	X	CBS CORP NEW CL B	124857202			11/1/2011		12/27/2011	2,541	2,346						195							
1,399	X	CBS CORP NEW CL B	124857202			11/3/2011		12/27/2011	3,650	3,332						318							
1,400	X	CBS CORP NEW CL B	124857202			11/12/2010		1/10/2011	2,055	1,857						198							
1,401	X	CIT GROUP INC NEW	12551801			11/15/2011		11/29/2011	1,767	1,903						-136							
1,402	X	CIT GROUP INC NEW	126117100			11/15/2011		11/29/2011	1,104	1,104						-36							
1,403	X	CNA FINANCIAL CORP DEL	126117100			1/5/2010		1/24/2011	135	122						13							
1,404	X	CNA FINANCIAL CORP DEL	126117100			11/26/2008		1/24/2011	1,239	1,114						125							
1,405	X	CNOOC LTD ADR	126132109			11/26/2008		4/26/2011	253	78						175							
1,406	X	CNOOC LTD ADR	126132109			11/26/2008		4/27/2011	1,244	389						855							
1,407	X	CNOOC LTD ADR	126132109			11/26/2008		5/24/2011	697	234						463							
1,408	X	CNOOC LTD ADR	126132109			3/23/2010		5/24/2011	1,394	966						428							
1,409	X	CNOOC LTD ADR	126132109			4/29/2010		5/24/2011	929	708						221							
1,410	X	CNOOC LTD ADR	126132109			5/20/2010		5/24/2011	232	155						77							
1,411	X	DISCOVER FINL SVCS	254709108			9/22/2010		6/3/2011	720	505						215							
1,412	X	DISCOVER FINL SVCS	254709108			9/22/2010		9/28/2011	1,136	749						387							
1,413	X	DISCOVER FINL SVCS	254709108			9/22/2010		9/29/2011	493	342						151							
1,414	X	DISCOVER FINL SVCS	254709108			9/23/2010		9/29/2011	1,597	1,120						477							
1,415	X	DISCOVER FINL SVCS	254709108			9/27/2010		9/29/2011	916	655						261							
1,416	X	DISCOVER FINL SVCS	254709108			9/27/2010		11/14/2011	538	369						169							
1,417	X	DISCOVER FINL SVCS	254709108			10/1/2010		11/14/2011	1,466	995						471							
1,418	X	PORTLAND GEN ELEC CO	736508847			6/21/2011		9/14/2011	1,056	1,144						-88							
1,419	X	PORTLAND GEN ELEC CO	736508847			6/21/2011		9/15/2011	1,115	1,196						-81							
1,420	X	PORTLAND GEN ELEC CO	736508847			6/21/2011		10/25/2011	1,521	1,612						-91							
1,421	X	POSTNL N V SHS ADR	73753A103			1/14/2008		6/3/2011	78	319						-241							
1,422	X	POSTNL N V SHS ADR	73753A103			5/15/2008		6/3/2011	39	157						-118							
1,423	X	POSTNL N V SHS ADR	73753A103			9/10/2008		6/3/2011	128	416						-288							
1,424	X	POSTNL N V SHS ADR	73753A103			9/10/2008		6/24/2011	385	874						-489							
1,425	X	POSTNL N V SHS ADR	73753A103			10/7/2008		6/24/2011	321	418						-97							
1,426	X	POSTNL N V SHS ADR	73753A103			1/8/2009		6/24/2011	144	143						1							
1,427	X	POSTNL N V SHS ADR	73753A103			5/20/2010		6/24/2011	48	68						-20							
1,428	X	POSTNL N V SHS ADR	73753A103			8/30/2010		6/24/2011	8	35						-27							

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss									
Totals																							
Long Term CG Distributions									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss												
Short Term CG Distributions									2,411,414	2,328,258	83,156												
Amount									0	0	0												
1,429	X	POSTNL N V SHS ADR	73753A103			3/18/2011		6/24/2011	16	28			-12										
1,430	X	POTASH CORP SASKATCHEW	73755L107			8/19/2009		6/3/2011	384	225			159										
1,431	X	PRECISION DRILLING CORP	74022D308			6/27/2011		10/31/2011	380	432			-52										
1,432	X	PRICELINE COM INC	741503403			8/5/2010		6/3/2011	510	285			225										
1,433	X	PRICELINE COM INC	741503403			8/5/2010		8/15/2011	4,571	2,568			2,003										
1,434	X	PRICELINE COM INC	741503403			8/12/2010		8/15/2011	508	291			217										
1,435	X	PRICELINE COM INC	741503403			8/12/2010		8/16/2011	2,996	1,745			1,251										
1,436	X	PRICELINE COM INC	741503403			8/16/2010		8/16/2011	2,996	1,791			1,205										
1,437	X	PRICELINE COM INC	741503403			10/4/2010		8/16/2011	1,997	1,349			648										
1,438	X	PRICELINE COM INC	741503403			11/10/2011		12/12/2011	4,259	4,828			-569										
1,439	X	PRICELINE COM INC	741503403			11/11/2011		12/12/2011	3,313	3,730			-417										
1,440	X	PRINCIPAL FINANCIAL GRP	74251V102			2/11/2011		6/3/2011	629	677			-48										
1,441	X	PRINCIPAL FINANCIAL GRP	74251V102			2/11/2011		6/10/2011	705	806			-101										
1,442	X	PRINCIPAL FINANCIAL GRP	74251V102			2/14/2011		6/10/2011	1,185	1,374			-189										
1,443	X	PRINCIPAL FINANCIAL GRP	74251V102			2/16/2011		6/10/2011	1,721	2,035			-314										
1,444	X	PRINCIPAL FINANCIAL GRP	74251V102			2/16/2011		6/17/2011	1,595	1,835			-240										
1,445	X	PRINCIPAL FINANCIAL GRP	74251V102			3/1/2011		6/17/2011	1,856	2,193			-337										
1,446	X	PRINCIPAL FINANCIAL GRP	74251V102			3/8/2011		6/17/2011	493	569			-76										
1,447	X	PRINCIPAL FINANCIAL GRP	74251V102			3/8/2011		6/20/2011	2,229	2,545			-316										
1,448	X	PROASSURANCE CORP	74267C106			8/10/2011		12/20/2011	1,192	1,042			150										
1,449	X	PROASSURANCE CORP	74267C106			8/10/2011		12/21/2011	795	695			100										
1,450	X	PROASSURANCE CORP	74267C106			8/17/2011		12/21/2011	397	348			49										
1,451	X	PROASSURANCE CORP	74267C106			8/17/2011		12/28/2011	882	766			116										
1,452	X	PROASSURANCE CORP	74267C106			9/8/2011		12/28/2011	241	217			24										
1,453	X	PROTECTIVE LIFE CORP COM	743674103			11/24/2010		5/3/2011	1,453	1,326			127										
1,454	X	PROTECTIVE LIFE CORP COM	743674103			12/6/2010		5/3/2011	1,373	1,308			65										
1,455	X	PRUDENTIAL FINANCIAL INC	744320102			4/13/2010		3/8/2011	255	251			4										
1,456	X	PRUDENTIAL FINANCIAL INC	744320102			5/19/2010		3/8/2011	1,021	945			76										
1,457	X	PRUDENTIAL FINANCIAL INC	744320102			5/20/2010		3/8/2011	2,298	2,022			276										
1,458	X	PRUDENTIAL FINANCIAL INC	744320102			6/21/2010		3/8/2011	1,149	1,087			62										
1,459	X	DISCOVER FINL SVCS	254709108			10/1/2010		11/15/2011	1,458	995			463										
1,460	X	DISCOVERY COMMUNICATN	25470F104			8/31/2010		11/15/2011	1,045	736			309										
1,461	X	DISCOVERY COMMUNICATN	25470F104			8/31/2010		1/21/2011	1,251	1,181			70										
1,462	X	DISCOVERY COMMUNICATN	25470F104			11/17/2010		1/21/2011	968	996			-28										
1,463	X	DISCOVERY COMMUNICATN	25470F104			11/17/2010		1/28/2011	39	41			-2										
1,464	X	DISCOVERY COMMUNICATN	25470F104			11/17/2010		1/28/2011	1,008	1,079			-71										
1,465	X	DISCOVERY COMMUNICATN	25470F104			12/5/2010		3/30/2011	1,020	1,211			-191										
1,466	X	DISCOVERY COMMUNICATN	25470F104			12/12/2010		3/30/2011	941	1,080			-139										
1,467	X	DISCOVERY COMMUNICATN	25470F104			5/19/2011		6/3/2011	296	320			-24										
1,468	X	DISCOVERY COMMUNICATN	25470F104			5/19/2011		9/8/2011	1,446	1,646			-200										
1,469	X	DISCOVERY COMMUNICATN	25470F104			5/19/2011		9/9/2011	271	339			-68										
1,470	X	DISCOVERY COMMUNICATN	25470F104			5/19/2011		9/9/2011	735	868			-133										
1,471	X	DISCOVERY COMMUNICATN	25470F104			5/20/2011		9/9/2011	1,005	1,168			-163										
1,472	X	DISCOVERY COMMUNICATN	25470F104			5/31/2011		9/9/2011	39	43			-4										
1,473	X	CVS CAREMARK CORP	126650100			5/31/2011		9/15/2011	1,856	2,044			-188										
1,474	X	CVS CAREMARK CORP	126650100			8/11/2009		5/6/2011	2,149	2,017			132										
1,475	X	CVS CAREMARK CORP	126650100			9/21/2009		5/6/2011	333	326			7										
1,476	X	CVS CAREMARK CORP	126650100			9/21/2009		5/12/2011	2,534	2,428			106										
1,477	X	CVS CAREMARK CORP	126650100			9/21/2009		6/3/2011	572	544			28										
1,478	X	CA INC	12673P105			12/7/2009		1/24/2011	2,265	1,534			731										
1,479	X	CA INC	12673P105			7/10/2009		1/24/2011	1,272	826			446										

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Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss							
Totals																					
Long Term CG Distributions									Gross Sales	2,411,414	Cost, Other Basis and Expenses	2,328,258	Net Gain or Loss								
Short Term CG Distributions									0	0	0	0	83,156								
1531	X	DISCOVERY COMMUNICATN	25470F104			5/31/2011		9/16/2011	120	130			-10								
1532	X	DISCOVERY COMMUNICATN	25470F104			6/6/2011		9/16/2011	1,122	1,170			-48								
1533	X	DIRECTV GROUP HLONGS CL	25490A101			1/25/2010		6/3/2011	1,570	999			571								
1534	X	DIRECTV GROUP HLONGS CL	25490A101			1/25/2010		11/1/2011	2,206	1,530			676								
1535	X	DIRECTV GROUP HLONGS CL	25490A101			1/25/2010		11/2/2011	3,600	2,497			1,103								
1536	X	DIRECTV GROUP HLONGS CL	25490A101			1/29/2010		11/2/2011	675	466			209								
1537	X	DR PEPPER SNAPPLE GROUP	26138E109			10/12/2010		6/3/2011	323	280			43								
1538	X	DU PONT E I DE NEMOURS	263534109			1/18/2011		4/27/2011	2,524	2,303			221								
1539	X	DU PONT E I DE NEMOURS	263534109			1/21/2011		4/27/2011	2,469	2,192			277								
1540	X	DU PONT E I DE NEMOURS	263534109			1/21/2011		4/29/2011	225	195			30								
1541	X	DU PONT E I DE NEMOURS	263534109			1/28/2011		4/29/2011	2,198	1,975			223								
1542	X	DU PONT E I DE NEMOURS	263534109			2/10/2011		4/29/2011	1,804	1,730			74								
1543	X	E TRADE FINL CORP	269246401			6/17/2011		7/14/2011	105	110			-5								
1544	X	E TRADE FINL CORP	269246401			6/17/2011		7/14/2011	263	276			-13								
1545	X	E TRADE FINL CORP	269246401			6/17/2011		7/14/2011	552	590			-28								
1546	X	E TRADE FINL CORP	269246401			6/17/2011		7/14/2011	368	387			-19								
1547	X	E TRADE FINL CORP	269246401			6/20/2011		7/14/2011	66	69			-3								
1548	X	E TRADE FINL CORP	269246401			6/20/2011		7/14/2011	197	208			-11								
1549	X	E TRADE FINL CORP	269246401			6/17/2011		7/15/2011	103	118			-15								
1550	X	E TRADE FINL CORP	269246401			6/17/2011		7/15/2011	540	611			-71								
1551	X	E TRADE FINL CORP	269246401			6/17/2011		7/15/2011	360	407			-47								
1552	X	E TRADE FINL CORP	269246401			6/20/2011		7/15/2011	193	223			-30								
1553	X	E TRADE FINL CORP	269246401			6/20/2011		7/18/2011	62	74			-12								
1554	X	E TRADE FINL CORP	269246401			6/21/2011		7/18/2011	288	325			-37								
1555	X	E TRADE FINL CORP	269246401			6/21/2011		7/18/2011	62	71			-9								
1556	X	E TRADE FINL CORP	269246401			6/24/2011		7/18/2011	62	67			-5								
1557	X	PRUDENTIAL FINANCIAL INC	744320102			11/30/2010		3/8/2011	1,277	1,018			259								
1558	X	PRUDENTIAL FINANCIAL INC	744320102			3/23/2011		5/6/2011	1,472	1,393			79								
1559	X	PRUDENTIAL FINANCIAL INC	744320102			3/23/2011		6/3/2011	428	424			4								
1560	X	PRUDENTIAL FINANCIAL INC	744320102			3/28/2011		6/3/2011	61	61			0								
1561	X	PRUDENTIAL FINANCIAL INC	744320102			3/28/2011		10/31/2011	1,766	1,953			-187								
1562	X	PUB SVC ENTERPRISE GRP	744573106			3/28/2011		10/31/2011	662	732			-70								
1563	X	PUB SVC ENTERPRISE GRP	744573106			3/23/2009		5/20/2011	1,460	1,247			213								
1564	X	PUB SVC ENTERPRISE GRP	744573106			3/23/2009		5/31/2011	734	638			96								
1565	X	PUB SVC ENTERPRISE GRP	744573106			4/1/2009		5/31/2011	1,901	1,682			219								
1566	X	PUB SVC ENTERPRISE GRP	744573106			11/6/2009		5/31/2011	1,434	1,318			116								
1567	X	QUALCOMM INC	747525103			5/31/2011		6/3/2011	748	758			-10								
1568	X	QUALCOMM INC	747525103			5/31/2011		6/6/2011	14,886	15,273			-387								
1569	X	QUALCOMM INC	747525103			7/22/2011		8/3/2011	2,924	3,138			-214								
1570	X	QUEST DIAGNOSTICS INC	747525103			7/25/2011		8/3/2011	4,731	5,085			-354								
1571	X	QUEST DIAGNOSTICS INC	74834L100			11/24/2010		2/2/2011	1,141	1,005			136								
1572	X	RAYTHEON CO DELAWARE N	74834L100			11/24/2010		2/14/2011	1,706	1,508			198								
1573	X	RAYTHEON CO DELAWARE N	755111507			7/13/2009		3/15/2011	1,414	1,203			211								
1574	X	RAYTHEON CO DELAWARE N	755111507			10/6/2009		3/15/2011	606	559			47								
1575	X	RAYTHEON CO DELAWARE N	755111507			10/6/2009		3/16/2011	1,166	1,071			95								
1576	X	RAYTHEON CO DELAWARE N	755111507			10/14/2009		3/16/2011	253	234			19								
1577	X	RAYTHEON CO DELAWARE N	755111507			10/14/2009		3/17/2011	1,656	1,541			115								
1578	X	RAYTHEON CO DELAWARE N	755111507			10/14/2009		3/23/2011	1,004	934			70								
1579	X	RAYTHEON CO DELAWARE N	755111507			10/20/2009		3/23/2011	1,004	922			82								
1580	X	RED HAT INC	756577102			9/30/2010		2/22/2011	1,150	1,081			69								
1581	X	RED HAT INC	756577102			10/1/2010		2/22/2011	1,769	1,655			114								

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Account Id.

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
029912201	AMERICAN TOWER CORP CL A								
Sold	08/25/11		50	2,554.42					
Acq	08/24/11		38	1,941.36	1,953.31	1,953.31	-11.95	-11.95	S
								11.95	
Acq	08/24/11		12	613.06	616.84	616.84	-3.78	-3.78	S
								3.78	
Total for 8/25/2011					2,570.15	2,570.15	-15.73	-15.73	
								15.73	
029912201	AMERICAN TOWER CORP CL A								
Sold	08/26/11		21	1,054.99					
Acq	08/24/11		21	1,054.99	1,079.46	1,079.46	-24.47	-24.47	S
								24.47	
Total for 8/26/2011					1,079.46	1,079.46	-24.47	-24.47	
								24.47	
037411105	APACHE CORPORATION COM								
Sold	02/15/11		36	4,309.60					
Acq	01/18/11		22	2,633.64	2,772.70	2,772.70	-139.06	-139.06	S
								139.05	
Total for 2/15/2011					2,772.70	2,772.70	-139.06	-139.06	
								139.05	
07317Q105	BAYTEX ENERGY CORP SHS								
Sold	06/03/11		6	338.34					
Acq	03/18/11		6	338.34	340.69	340.69	-2.35	-2.35	S
								2.35	
Total for 6/3/2011					340.69	340.69	-2.35	-2.35	
								2.35	
124857202	CBS CORP NEW CL B								
Sold	06/03/11		18	488.75					
Acq	05/19/11		18	488.75	492.83	492.83	-4.08	-4.08	S
								4.08	
Total for 6/3/2011					492.83	492.83	-4.08	-4.08	
								4.08	
127097103	CABOT OIL & GAS CORP								
Sold	12/01/11		48	4,185.68					
Acq	11/11/11		23	2,005.64	2,035.91	2,035.91	-30.27	-30.27	S
								30.27	
Acq	11/11/11		25	2,180.04	2,212.94	2,212.94	-32.90	-32.90	S
								32.90	
Total for 12/1/2011					4,248.85	4,248.85	-63.17	-63.17	
								63.17	

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
131347304	CALPINE CORP WI								
Sold	06/03/11	9	137.54						
Acq	05/31/11	9	137.54	142.05	142.05	-4.51	-4.51	S	
				4.51					
Total for 6/3/2011				142.05	142.05	-4.51	-4.51		
				4.51					
131347304	CALPINE CORP WI								
Sold	06/17/11	111	1,687.15						
Acq	05/31/11	22	334.39	347.24	347.24	12.85	-12.85	S	
				12.85					
Acq	05/31/11	62	942.37	978.59	978.59	-36.22	-36.22	S	
				36.22					
Acq	05/31/11	27	410.39	426.16	426.16	-15.77	-15.77	S	
				15.77					
Total for 6/17/2011				1,751.99	1,751.99	-64.84	-64.84		
				64.84					
131347304	CALPINE CORP WI								
Sold	06/21/11	143	2,254.53						
Acq	05/31/11	41	646.40	647.14	647.14	-0.74	-0.74	S	
				0.74					
Acq	05/31/11	22	346.85	347.24	347.24	-0.39	-0.39	S	
				0.39					
Acq	05/31/11	1	15.77	15.78	15.78	-0.01	-0.01	S	
				0.02					
Acq	05/31/11	8	126.13	126.27	126.27	-0.14	-0.14	S	
				0.14					
Total for 6/21/2011				1,136.43	1,136.43	-1.28	-1.28		
				1.29					
140781105	CARBO CERAMICS INC								
Sold	10/25/11	9	1,037.54						
Acq	06/10/11	8	922.26	1,170.01	1,170.01	-247.75	-247.75	S	
				247.75					
Total for 10/25/2011				1,170.01	1,170.01	-247.75	-247.75		
				247.75					
149123101	CATERPILLAR INC								
Sold	09/14/11	34	2,869.69						
Acq	09/01/11	34	2,869.69	3,055.13	3,055.13	-185.44	-185.44	S	
				185.44					
Total for 9/14/2011				3,055.13	3,055.13	-185.44	-185.44		
				185.44					

Account Id:

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

MABLE SLAGLE CHARIT TR-UMA

Trust Year Ending 12/31/2011

[illegible]

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

[illegible]

192108504	COEUR D'ALENE MINES CORP								
Sold	07/13/11	75	2,004.39						
Acq	05/03/11	7	187.08	202.10	202.10	-15.02	-15.02	S	
							15.02		
Acq	05/03/11	3	80.18	86.61	86.61	-6.43	-6.43	S	
							6.44		
Acq	05/31/11	6	160.35	164.46	164.46	-4.11	-4.11	S	
							4.11		
Total for 7/13/2011				2,098.83	2,098.83	-147.89	-147.89		
							147.90		
192108504	COEUR D'ALENE MINES CORP								
Sold	11/03/11	48	1,293.25						
Acq	08/04/11	22	592.74	605.24	605.24	-12.50	-12.50	S	
							12.51		
Total for 11/3/2011				605.24	605.24	-12.50	-12.50		
							12.51		
219350105	CORNING INC COM								
Sold	05/17/11	44	883.24						
Acq	02/14/11	44	883.24	983.93	983.93	-100.69	-100.69	S	
							100.69		
Total for 5/17/2011				983.93	983.93	-100.69	-100.69		
							100.69		
219350105	CORNING INC COM								
Sold	05/19/11	201	4,027.24						
Acq	02/14/11	14	280.50	313.07	313.07	-32.57	-32.57	S	
							32.57		
Acq	02/14/11	42	841.51	939.21	939.21	-97.70	-97.70	S	
							97.70		
Acq	02/14/11	7	140.25	156.53	156.53	-16.28	-16.28	S	
							16.28		
Acq	02/14/11	10	200.36	223.62	223.62	-23.26	-23.26	S	
							23.26		
Acq	02/14/11	42	841.51	939.21	939.21	-97.70	-97.70	S	
							97.69		
Acq	02/15/11	42	841.51	926.39	926.39	-84.88	-84.88	S	
							84.87		
Total for 5/19/2011				3,498.03	3,498.03	-352.37	-352.37		
							352.37		
219350105	CORNING INC COM								
Sold	05/31/11	354	7,074.34						
Acq	03/03/11	2	39.97	45.67	45.67	-5.70	-5.70	S	
							5.70		

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
219350105	CORNING INC COM								
Sold	05/31/11	354	7,074.34						
Acq	03/03/11	39	779.38	890.47	890.47	-111.09	-111.09	S	
							111.09		
Acq	03/03/11	27	539.57	616.49	616.49	-76.92	-76.92	S	
							76.91		
Acq	03/03/11	3	59.95	68.50	68.50	-8.55	-8.55	S	
							8.55		
Acq	02/15/11	55	1,099.12	1,213.12	1,213.12	-114.00	-114.00	S	
							114.00		
Acq	03/03/11	12	239.81	274.00	274.00	-34.19	-34.19	S	
							34.19		
		Total for 5/31/2011		3,108.25	3,108.25	-350.46	-350.46		
							350.44		
227046109	CROCS INC								
Sold	10/25/11	57	941.11						
Acq	09/29/11	57	941.11	1,449.80	1,449.80	-508.69	-508.69	S	
							508.69		
		Total for 10/25/2011		1,449.80	1,449.80	-508.69	-508.69		
							508.69		
235851102	DANAHER CORP COMMON								
Sold	07/28/11	229	11,305.14						
Acq	07/06/11	35	1,727.86	1,916.43	1,916.43	-188.57	-188.57	S	
							188.57		
Acq	07/06/11	99	4,887.37	5,420.76	5,420.76	-533.39	-533.39	S	
							533.38		
		Total for 7/28/2011		7,337.19	7,337.19	-721.96	-721.96		
							721.95		
25470F104	DISCOVERY COMMUNICATN								
Sold	01/21/11	55	2,219.18						
Acq	11/17/10	24	968.37	995.78	995.78	-27.41	-27.41	S	
							27.41		
		Total for 1/21/2011		995.78	995.78	-27.41	-27.41		
							27.41		
25470F104	DISCOVERY COMMUNICATN								
Sold	01/28/11	27	1,046.74						
Acq	11/17/10	26	1,007.97	1,078.76	1,078.76	-70.79	-70.79	S	
							70.79		
		Total for 1/28/2011		1,078.76	1,078.76	-70.79	-70.79		
							70.79		

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id:

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
25470F104	DISCOVERY COMMUNICATN								
Sold	06/03/11	7	295 89						
Acq	05/19/11	7	295 89	319 97		319 97	-24 08	-24 08	S
								24 08	
Total for 6/3/2011					319 97	319 97	-24 08	-24 08	
								24 08	
269246401	E TRADE FINL CORP								
Sold	07/14/11	118	1,551 91						
Acq	06/20/11	5	65 76	69 41		69 41	-3 65	-3 65	S
								3 65	
Acq	06/17/11	8	105 21	110 45		110 45	-5 24	-5 24	S
								5 24	
Acq	06/17/11	20	263 04	276 13		276 13	-13 09	-13 09	S
								13 09	
Acq	06/17/11	42	552 37	579 88		579 88	-27 51	-27 51	S
								27 50	
Acq	06/20/11	15	197 28	208 24		208 24	-10 96	-10 96	S
								10 96	
Acq	06/17/11	28	368 25	386 58		386 58	-18 33	-18 33	S
								18 34	
Total for 7/14/2011					1,630 69	1,630 69	-78 78	-78 78	
								78 78	
269246401	E TRADE FINL CORP								
Sold	07/18/11	80	1,000 00						
Acq	06/24/11	42	525 00	566 90		566 90	-41 90	-41 90	S
								41 90	
Acq	06/21/11	23	287 50	324 84		324 84	-37 34	-37 34	S
								37 35	
Acq	06/21/11	5	62 50	70 62		70 62	-8 12	-8 12	S
								8 12	
Acq	06/24/11	5	62 50	67 49		67 49	-4 99	-4 99	S
								4 98	
Total for 7/18/2011					1,029 85	1,029 85	-92 35	-92 35	
								92 35	
311900104	FASTENAL CO COMMON								
Sold	06/03/11	6	189 95						
Acq	05/20/11	6	189 95	196 69		196 69	-6 74	-6 74	S
								6 74	
Total for 6/3/2011					196 69	196 69	-6 74	-6 74	
								6 74	

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

MABLE SLAGLE CHARIT TR-UMA

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
369604103	GENERAL ELECTRIC CO								
Sold		06/03/11	21	395.86					
Acq		05/16/11	21	395.86	419.12	419.12	-23.26	-23.26	S
				23.26					
Total for 6/3/2011					419.12	419.12	-23.26	-23.26	
				23.26					
38259P508	GOOGLE INC								
Sold		09/27/11	9	4,840.34					
Acq		08/31/11	6	3,226.89	3,261.31	3,261.31	-34.42	-34.42	S
				34.41					
Acq		08/31/11	3	1,613.45	1,630.65	1,630.65	-17.20	-17.20	S
				17.21					
Total for 9/27/2011					4,891.96	4,891.96	-51.62	-51.62	
				51.62					
38259P508	GOOGLE INC								
Sold		09/28/11	10	5,367.31					
Acq		08/31/11	2	1,073.46	1,087.10	1,087.10	-13.64	-13.64	S
				13.64					
Acq		08/31/11	5	2,683.66	2,717.75	2,717.75	-34.09	-34.09	S
				34.10					
Total for 9/28/2011					3,804.85	3,804.85	-47.73	-47.73	
				47.74					
416515104	HARTFORD FINL SVCS GROUP INC COM								
Sold		06/03/11	47	1,202.92					
Acq		01/13/11	47	1,202.92	1,332.15	1,332.15	-129.23	-129.23	S
				129.23					
Total for 6/3/2011					1,332.15	1,332.15	-129.23	-129.23	
				129.23					
42809H107	HESS CORP								
Sold		07/21/11	57	4,198.39					
Acq		04/06/11	30	2,209.68	2,583.36	2,583.36	-373.68	-373.68	S
				373.68					
Total for 7/21/2011					2,583.36	2,583.36	-373.68	-373.68	
				373.68					
42809H107	HESS CORP								
Sold		07/22/11	22	1,630.28					
Acq		04/06/11	22	1,630.28	1,894.46	1,894.46	-264.18	-264.18	S
				264.18					
Total for 7/22/2011					1,894.46	1,894.46	-264.18	-264.18	
				264.18					

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
46625H100	J P MORGAN CHASE & CO								
Sold		12/06/11	76	2,493.03					
Acq		07/27/10	76	2,493.03	3,108.86	3,108.86	-615.83	-615.83	L
Total for 12/6/2011					3,108.86	3,108.86	-615.83	-615.83	
478160104	JOHNSON & JOHNSON COM								
Sold		03/03/11	46	2,804.15					
Acq		02/08/11	46	2,804.15	2,804.76	2,804.76	-0.61	-0.61	S
Total for 3/3/2011					2,804.76	2,804.76	-0.61	-0.61	
478160104	JOHNSON & JOHNSON COM								
Sold		04/18/11	377	22,805.57					
Acq		02/28/11	15	907.38	909.48	909.48	-2.10	-2.10	S
Total for 4/18/2011					909.48	909.48	-2.10	-2.10	
500255104	KOHL'S CORP								
Sold		06/03/11	5	254.72					
Acq		05/19/11	5	254.72	283.38	283.38	-28.66	-28.66	S
Total for 6/3/2011					283.38	283.38	-28.66	-28.66	
57636Q104	MASTERCARD INC								
Sold		06/03/11	1	277.59					
Acq		05/31/11	1	277.59	286.81	286.81	-9.22	-9.22	S
Total for 6/3/2011					286.81	286.81	-9.22	-9.22	
626717102	MURPHY OIL CORPORATION COMMON								
Sold		02/02/11	72	4,865.55					
Acq		01/20/11	36	2,432.78	2,606.19	2,606.19	-173.41	-173.41	S
Total for 2/2/2011					2,606.19	2,606.19	-173.41	-173.41	

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
626717102	MURPHY OIL CORPORATION COMMON								
Sold		06/03/11	16	1,067.73					
Acq		04/12/11	16	1,067.73	1,170.93	1,170.93	-103.20	-103.20	S
								103.20	
Total for 6/3/2011					1,170.93	1,170.93	-103.20	-103.20	
								103.20	
626717102	MURPHY OIL CORPORATION COMMON								
Sold		08/03/11	97	5,841.80					
Acq		04/27/11	24	1,445.39	1,793.91	1,793.91	-348.52	-348.52	S
								348.51	
Acq		04/12/11	30	1,806.74	2,195.51	2,195.51	-388.77	-388.77	S
								388.76	
Total for 8/3/2011					3,989.42	3,989.42	-737.28	-737.28	
								737.27	
629377508	NRG ENERGY INC								
Sold		12/21/11	155	2,876.59					
Acq		12/01/11	18	334.06	357.09	357.09	-23.03	-23.03	S
								23.03	
Acq		11/29/11	76	1,410.46	1,457.91	1,457.91	-47.45	-47.45	S
								47.46	
Acq		11/29/11	61	1,132.08	1,170.16	1,170.16	-38.08	-38.08	S
								38.08	
Total for 12/21/2011					2,985.16	2,985.16	-108.57	-108.57	
								108.57	
64110D104	NETAPP INC								
Sold		06/03/11	5	262.87					
Acq		05/31/11	5	262.87	273.86	273.86	-10.99	-10.99	S
								10.99	
Total for 6/3/2011					273.86	273.86	-10.99	-10.99	
								10.99	
712704105	PEOPLES UNITED FNL INC								
Sold		06/03/11	7	90.10					
Acq		05/31/11	7	90.10	93.68	93.68	-3.58	-3.58	S
								3.58	
Total for 6/3/2011					93.68	93.68	-3.58	-3.58	
								3.58	
726505100	PLAINS EXPL & PRODTN CO COM								
Sold		10/14/11	77	2,102.27					
Acq		08/10/11	26	709.86	807.12	807.12	-97.26	-97.26	S
								97.26	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
726505100	PLAINS EXPL & PRODTN CO COM								
Sold	10/14/11		77	2,102.27					
Acq	08/09/11		51	1,392.41	1,557.93		1,557.93	-165.52	-165.52 S
								165.52	
Total for 10/14/2011					2,365.05	2,365.05	-262.78	-262.78	
								262.78	
726505100	PLAINS EXPL & PRODTN CO COM								
Sold	10/20/11		76	2,110.71					
Acq	08/16/11		50	1,388.63	1,641.79		1,641.79	-253.16	-253.16 S
								253.17	
Acq	08/10/11		17	472.13	564.81		564.81	-92.68	-92.68 S
								92.68	
Total for 10/20/2011					2,206.60	2,206.60	-345.84	-345.84	
								345.85	
744320102	PRUDENTIAL FINL INC								
Sold	10/31/11		44	2,427.71					
Acq	03/28/11		32	1,765.61	1,953.00		1,953.00	-187.39	-187.39 S
								187.39	
Acq	03/28/11		12	662.10	732.38		732.38	-70.28	-70.28 S
								70.28	
Total for 10/31/2011					2,685.38	2,685.38	-257.67	-257.67	
								257.67	
779382100	ROWAN COMPANIES INC								
Sold	06/03/11		2	76.75					
Acq	05/31/11		2	76.75	79.40		79.40	-2.65	2.65 S
								2.65	
Total for 6/3/2011					79.40	79.40	-2.65	-2.65	
								2.65	
779382100	ROWAN COMPANIES INC								
Sold	06/23/11		48	1,710.28					
Acq	05/31/11		16	570.09	635.22		635.22	-65.13	-65.13 S
								65.12	
Acq	05/31/11		3	106.89	119.10		119.10	-12.21	-12.21 S
								12.21	
Acq	05/31/11		29	1,033.29	1,151.32		1,151.32	-118.03	-118.03 S
								118.03	
Total for 6/23/2011					1,905.64	1,905.64	-195.36	-195.36	
								195.36	

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

[illegible][illegible]

79 40	79 40	-6 69	-6 69
			6 69

[illegible]

5,778 05	5,778 05	-740 05	-740 05
			740 05

[illegible]

231 99	231 99	-21 63	-21 63
			21 63

Sold	08/31/11	107	3,957 09					
Acq	03/15/11	17	628 70	790.66 □	790 66	-161 96	-161 96	S
							161 96	
Acq	03/04/11	16	591 71	767 68 □	767 68	-175 97	-175 97	S
							175 96	
Acq	03/04/11	23	850 59	1,103 53 □	1,103 53	-252 94	-252 94	S
							252 94	
Acq	03/03/11	28	1,035 50	1,351 94 □	1,351 94	-316 44	-316 44	S
							316 44	
Acq	03/03/11	23	850 59	1,110 83 □	1,110 83	-260 24	-260 24	S
							260 25	

5,124 64	5,124.64	-1,167 55	-1,167 55
			1,167 55

Account Id.

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
80004C101	SANDISK CORP COM								
Sold	09/01/11	96	3,555.97						
Acq	03/15/11	6	222.25	279.06	279.06	-56.81	-56.81	S	
							56.80		
	Total for 9/1/2011			279.06	279.06	-56.81	-56.81		
							56.80		
87612E106	TARGET CORP								
Sold	06/03/11	10	475.54						
Acq	01/24/11	10	475.54	557.70	557.70	-82.16	-82.16	S	
							82.16		
	Total for 6/3/2011			557.70	557.70	-82.16	-82.16		
							82.16		
88732J207	TIME WARNER CABLE INC								
Sold	06/03/11	4	304.11						
Acq	05/19/11	4	304.11	309.67	309.67	-5.56	-5.56	S	
							5.56		
	Total for 6/3/2011			309.67	309.67	-5.56	-5.56		
							5.56		
896239100	TRIMBLE NAV LTD								
Sold	06/03/11	5	210.39						
Acq	04/18/11	5	210.39	240.78	240.78	-30.39	-30.39	S	
							30.39		
	Total for 6/3/2011			240.78	240.78	-30.39	-30.39		
							30.39		
896239100	TRIMBLE NAV LTD								
Sold	06/17/11	32	1,212.71						
Acq	04/18/11	32	1,212.71	1,540.97	1,540.97	-328.26	-328.26	S	
							328.26		
	Total for 6/17/2011			1,540.97	1,540.97	-328.26	-328.26		
							328.26		
896239100	TRIMBLE NAV LTD								
Sold	06/20/11	30	1,128.55						
Acq	04/18/11	6	225.71	288.93	288.93	-63.22	-63.22	S	
							63.22		
	Total for 6/20/2011			288.93	288.93	-63.22	-63.22		
							63.22		

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
989701107	ZIONS BANCORP COM								
Sold	06/03/11	3	69.71						
Acq	05/31/11	3	69.71	71.59	71.59	-1.88	-1.88	S	
Total for 6/3/2011				71.59	71.59	-1.88	-1.88		
G0450A105	ARCH CAP GROUP LTD								
Sold	12/14/11	103	3,756.30						
Acq	11/08/11	23	838.79	839.98	839.98	-1.19	-1.19	S	
Acq	11/08/11	29	1,057.60	1,059.10	1,059.10	-1.50	-1.50	S	
Total for 12/14/2011				1,899.08	1,899.08	-2.70	-2.70		
G3223R108	EVEREST RE GRP LTD								
Sold	12/07/11	29	2,454.86						
Acq	11/03/11	25	2,116.26	2,280.58	2,280.58	-164.32	-164.32	S	
Acq	11/08/11	4	338.60	371.19	371.19	-32.59	-32.59	S	
Total for 12/7/2011				2,651.77	2,651.77	-196.91	-196.91		
G3223R108	EVEREST RE GRP LTD								
Sold	12/12/11	16	1,318.59						
Acq	11/03/11	16	1,318.59	1,589.91	1,589.91	-271.32	-271.32	S	
Total for 12/12/2011				1,589.91	1,589.91	-271.32	-271.32		
G3223R108	EVEREST RE GRP LTD								
Sold	12/14/11	44	3,567.18						
Acq	11/03/11	14	1,135.01	1,473.81	1,473.81	-338.80	-338.80	S	
Acq	11/03/11	6	486.43	596.22	596.22	-109.79	-109.79	S	
Acq	11/03/11	3	243.22	298.11	298.11	-54.89	-54.89	S	
Total for 12/14/2011				2,368.14	2,368.14	-503.48	-503.48		

Statement of Capital Gains and Losses From Sales

(WASH SALES)

Account Id:

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

MABLE SLAGLE CHARIT TR-UMA

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
N6596X109	NXP SEMICONDUCTORS N V								
Sold		06/03/11	7	184 15					
Acq		04/04/11	7	184 15	216 76	216 76	-32 61	-32 61	S
								32 61	
			Total for 6/3/2011		216 76	216 76	-32 61	-32 61	
								32 61	
			Total for Account: 78974C26		135,451 63	135,451 63	-12,599 97	-12,599 97	
								12,599 98	
Total Proceeds (Wash Sales Only):					Fed	State	Loss Disallowed		
			122,851 66	S/T Gain/Loss	-11,537 67	-11,537 67	11,537 68		
				L/T Gain/Loss	-1,062 30	-1,062 30	1,062 30		

Line 18 (990-PF) - Taxes

		1,889	691	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	385			
2	ESTIMATED EXCISE TAX PAID	813			
3	FOREIGN TAX WITHHELD	691	691		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		867	867	0	0
		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Description	187	187		
2	ADR FEES				
3	STATE AG FEES				
4	INVESTMENT FEES	680	680		
5	PARTNERSHIP DEDUCTIONS				
6	OTHER MISC FEES				
7					
8					
9					

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

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

1	Gain on PY Sales Settled in CY	1	2,140
2	Loss on CY Sales Not Settled at Year End	2	278
3	PY Late Posting Mutual Funds	3	577
4	Purchase of Accrued Interest c/o from PY	4	82
5	Total	5	3,077

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

1	Bond Amortization	1	109
2	Cost Basis Adjustment	2	1,790
3	Purchase of Accrued Interest c/o To Next Year	3	137
4	Total	4	2,036

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

		Amount		Totals		2,411,414		83,156		0		83,156	
		Long Term CG Distributions		Short Term CG Distributions		0		0		0		0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	U S TREASURY NOTE	912828LS7		8/23/2010	2/11/2011	18,402		18,793	-391			0	-391
2	U S TREASURY NOTE	912828NK2		8/19/2010	2/10/2011	8,800		9,284	-484			0	-484
3	U S TREASURY NOTE	912828NR7		8/13/2010	2/4/2011	29,140		30,544	-1,404			0	-1,404
4	U S TREASURY NOTE	912828NR7		8/17/2010	2/4/2011	15,541		16,321	-780			0	-780
5	UNITEDHEALTH GROUP INC	91324P102		7/2/2009	6/3/2011	1,079		537	542			0	542
6	VALEO SPONSORED ADP	919134304		10/22/2010	6/3/2011	409		361	48			0	48
7	VALEO SPONSORED ADP	919134304		10/22/2010	6/3/2011	1,075		1,388	-313			0	-313
8	VALERO ENERGY CORP NEW	91913Y100		7/23/2010	6/3/2011	1,315		855	460			0	460
9	VERIFONE SYSTEMS INC	92342Y109		5/31/2011	6/3/2011	46		49	-3			0	-3
10	VERIFONE SYSTEMS INC	92342Y109		5/31/2011	7/12/2011	1,077		1,214	-137			0	-137
11	VERISIGN INC	92343E102		2/2/2011	4/29/2011	3,034		2,820	214			0	214
12	VERIZON COMMUNICATIONS COM	92343V104		5/19/2011	9/29/2011	861		895	-34			0	-34
13	VERIZON COMMUNICATIONS COM	92343V104		5/19/2011	10/4/2011	2,680		2,685	-5			0	-5
14	VERIZON COMMUNICATIONS COM	92343V104		5/19/2011	10/4/2011	6,666		6,936	-270			0	-270
15	VERIZON COMMUNICATIONS COM	92343V104		5/19/2011	10/4/2011	860		928	-68			0	-68
16	INTEL CORP	458140100		10/1/2010	3/2/2011	1,422		1,280	142			0	142
17	INTEL CORP	458140100		10/5/2010	3/2/2011	431		384	47			0	47
18	INTEL CORP	458140100		10/5/2010	3/3/2011	1,199		1,056	143			0	143
19	U S TREASURY NOTE	912828DM9		9/1/2009	2/1/2011	3,290		3,181	109			0	109
20	U S TREASURY NOTE	912828DM9		9/29/2009	2/1/2011	16,450		15,883	567			0	567
21	U S TREASURY NOTE	912828DM9		10/30/2009	2/1/2011	4,387		4,247	140			0	140
22	U S TRSY INFLATION NOTE	912828FB1		3/3/2009	4/15/2011	31,138		31,138	0			0	0
23	U S TRSY INFLATION NOTE	912828FB1		5/29/2009	4/15/2011	1,112		1,112	0			0	0
24	U S TRSY INFLATION NOTE	912828FB1		9/8/2009	4/15/2011	2,224		2,224	0			0	0
25	U S TRSY INFLATION NOTE	912828FB1		10/16/2009	4/15/2011	2,224		2,224	0			0	0
26	U S TRSY INFLATION NOTE	912828FB1		5/19/2010	4/15/2011	1,112		1,112	0			0	0
27	U S TREASURY NOTE	912828LS7		5/19/2010	2/11/2011	8,179		8,122	57			0	57
28	VERIZON COMMUNICATIONS COM	92343V104		5/20/2011	10/4/2011	1,398		1,453	-55			0	-55
29	VERIZON COMMUNICATIONS COM	92343V104		5/24/2011	10/4/2011	3,082		3,191	-109			0	-109
30	VERIZON COMMUNICATIONS COM	92343V104		5/31/2011	10/4/2011	3,584		3,694	-110			0	-110
31	VERIZON COMMUNICATIONS COM	92343V104		6/13/2011	10/4/2011	1,111		1,102	9			0	9
32	VISA INC CL A SHRS	92826C839		11/2/2010	4/15/2011	5,519		5,639	-120			0	-120
33	VISA INC CL A SHRS	92826C839		11/5/2010	4/15/2011	2,530		2,636	-106			0	-106
34	VISA INC CL A SHRS	92826C839		11/5/2010	5/2/2011	1,984		1,997	-13			0	-13
35	VISA INC CL A SHRS	92826C839		11/5/2010	5/3/2011	398		399	-1			0	-1
36	VISA INC CL A SHRS	92826C839		11/8/2010	5/3/2011	7,252		7,194	58			0	58
37	VISA INC CL A SHRS	92826C839		11/10/2010	5/3/2011	4,781		4,730	51			0	51
38	VISA INC CL A SHRS	92826C839		11/17/2010	5/3/2011	638		610	28			0	28
39	VISA INC CL A SHRS	92826C839		11/17/2010	5/4/2011	4,611		4,420	191			0	191
40	VISA INC CL A SHRS	92826C839		11/27/2010	6/3/2011	159		158	1			0	1
41	VISA INC CL A SHRS	92826C839		11/27/2010	6/7/2011	239		237	2			0	2
42	VISA INC CL A SHRS	92826C839		11/28/2010	6/7/2011	1,593		1,584	9			0	9
43	VISA INC CL A SHRS	92826C839		11/28/2010	6/8/2011	387		396	-9			0	-9
44	VISA INC CL A SHRS	92826C839		5/25/2011	6/8/2011	1,548		1,574	-26			0	-26
45	CALPINE CORP	131347304		5/31/2011	6/21/2011	347		347	0			0	0
46	CALPINE CORP	131347304		5/31/2011	6/21/2011	977		1,018	-41			0	-41
47	CALPINE CORP	131347304		5/31/2011	6/21/2011	646		647	-1			0	-1
48	CALPINE CORP	131347304		5/31/2011	6/21/2011	126		126	0			0	0
49	CALPINE CORP	131347304		6/6/2011	6/21/2011	142		147	-5			0	-5
50	CALPINE CORP	131347304		6/10/2011	8/3/2011	15		17	-2			0	-2
51	CALPINE CORP	131347304		6/10/2011	8/3/2011	337		363	-26			0	-26
52	CALPINE CORP	131347304		6/14/2011	8/3/2011	337		376	-39			0	-39
53	CALPINE CORP	131347304		6/14/2011	8/3/2011	414		461	-47			0	-47
54	CALPINE CORP	131347304		6/15/2011	8/3/2011	629		665	-36			0	-36
55	CALPINE CORP	131347304		7/6/2011	8/3/2011	138		146	-8			0	-8
56	REED ELSEVIER P L C	756577102		9/30/2011	11/8/2011	1,306		1,637	-269			0	-269
57	REED ELSEVIER P L C	756577102		7/10/2009	6/3/2011	326		269	57			0	57
58	REYNOLDS AMERICAN INC	761713106		4/13/2010	4/8/2011	1,438		1,085	353			0	353

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

Amount													
Long Term CG Distributions													
Short Term CG Distributions													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
59	REYNOLDS AMERICAN INC	761713106		4/13/2010	4/11/2011	726	0	542	184			0	184
60	REYNOLDS AMERICAN INC	761713106		6/8/2010	4/11/2011	1,380	0	972	408			0	408
61	RIO TINTO PLC SPNSRD ADR	767204100		11/16/2010	6/3/2011	405	0	396	9			0	9
62	RIVERBED TECHNOLOGY INC	768573107		11/8/2010	6/3/2011	299	0	241	58			0	58
63	RIVERBED TECHNOLOGY INC	768573107		11/8/2010	7/26/2011	1,183	0	1,143	40			0	40
64	RIVERBED TECHNOLOGY INC	768573107		12/6/2010	7/26/2011	965	0	1,118	153			0	153
65	ROCHE HLDG LTD SPN ADR	771195104		10/20/2008	6/3/2011	571	0	514	57			0	57
66	E TRADE FINL CORP	269246401		6/24/2011	7/18/2011	525	0	567	42			0	42
67	E TRADE FINL CORP	269246401		6/21/2011	7/25/2011	380	0	348	32			0	32
68	E TRADE FINL CORP	269246401		6/21/2011	7/25/2011	83	0	76	7			0	7
69	E TRADE FINL CORP	269246401		6/24/2011	7/25/2011	297	0	243	54			0	54
70	E TRADE FINL CORP	269246401		6/24/2011	7/25/2011	83	0	67	16			0	16
71	E TRADE FINL CORP	269246401		7/6/2011	7/25/2011	693	0	592	101			0	101
72	E TRADE FINL CORP	269246401		7/6/2011	7/25/2011	50	0	42	8			0	8
73	E TRADE FINL CORP	269246401		6/17/2011	7/28/2011	314	0	296	18			0	18
74	E TRADE FINL CORP	269246401		6/24/2011	7/28/2011	862	0	742	120			0	120
75	E TRADE FINL CORP	269246401		6/24/2011	7/28/2011	78	0	75	3			0	3
76	E TRADE FINL CORP	269246401		6/24/2011	7/28/2011	658	0	633	25			0	25
77	E TRADE FINL CORP	269246401		7/6/2011	7/28/2011	31	0	28	3			0	3
78	E TRADE FINL CORP	269246401		7/6/2011	7/28/2011	439	0	394	45			0	45
79	EDWARDS LIFESCIENCES CRP	28176E108		4/27/2011	6/3/2011	173	0	166	7			0	7
80	EDWARDS LIFESCIENCES CRP	28176E108		4/27/2011	8/2/2011	1,821	0	2,163	342			0	342
81	EDWARDS LIFESCIENCES CRP	28176E108		4/27/2011	8/3/2011	141	0	166	25			0	25
82	EDWARDS LIFESCIENCES CRP	28176E108		5/6/2011	8/3/2011	1,551	0	1,938	387			0	387
83	EDWARDS LIFESCIENCES CRP	28176E108		6/23/2011	8/3/2011	1,762	0	2,083	321			0	321
84	EDWARDS LIFESCIENCES CRP	28176E108		6/24/2011	9/3/2011	352	0	424	72			0	72
85	EDWARDS LIFESCIENCES CRP	28176E108		6/24/2011	8/8/2011	2,406	0	3,138	732			0	732
86	ELDORADO GOLD CORP NEW	284902103		3/12/2010	5/18/2011	886	0	778	108			0	108
87	ELDORADO GOLD CORP NEW	284902103		5/20/2010	5/18/2011	153	0	159	6			0	6
88	ELDORADO GOLD CORP NEW	284902103		6/22/2010	5/18/2011	855	0	1,007	152			0	152
89	ENTERGY CORP NEW	29364G103		9/30/2010	5/19/2011	1,517	0	1,700	183			0	183
90	ENTERGY CORP NEW	29364G103		9/30/2010	5/25/2011	67	0	77	10			0	10
91	ENTERGY CORP NEW	29364G103		11/2/2010	5/25/2011	1,068	0	1,195	127			0	127
92	ENTERGY CORP NEW	29364G103		11/29/2010	5/25/2011	734	0	787	53			0	53
93	ENTERGY CORP NEW	29364G103		11/29/2010	5/31/2011	1,154	0	1,216	62			0	62
94	ERICSSON LM TEL CL B ADR	294821608		3/16/2011	6/3/2011	224	0	177	47			0	47
95	EXELON CORPORATION	30161N101		2/7/2011	5/20/2011	1,333	0	1,382	49			0	49
96	EXELON CORPORATION	30161N101		4/12/2011	5/20/2011	1,041	0	997	44			0	44
97	EXELON CORPORATION	30161N101		4/12/2011	5/25/2011	1,380	0	1,317	63			0	63
98	EXELIS INC SHS	30162A108		10/1/2010	11/2/2011	356	0	842	486			0	486
99	EXPERIAN PLC SP ADR	30215C101		1/14/2008	5/26/2011	798	0	478	320			0	320
100	EXPERIAN PLC SP ADR	30215C101		1/14/2008	6/3/2011	51	0	30	21			0	21
101	EXPERIAN PLC SP ADR	30215C101		5/14/2008	6/3/2011	206	0	131	75			0	75
102	EXPERIAN PLC SP ADR	30215C101		9/10/2008	6/3/2011	566	0	344	222			0	222
103	EXXON MOBIL CORP COM	30231G102		6/8/2010	2/24/2011	5,499	0	3,859	1,640			0	1,640
104	EXXON MOBIL CORP COM	30231G102		6/25/2010	2/24/2011	2,921	0	2,032	889			0	889
105	EXXON MOBIL CORP COM	30231G102		8/5/2010	2/24/2011	2,749	0	1,990	759			0	759
106	EXXON MOBIL CORP COM	30231G102		8/9/2010	2/24/2011	3,007	0	2,182	825			0	825
107	ROVI CORP	779376102		8/9/2010	2/23/2011	1,522	0	1,242	280			0	280
108	ROVI CORP	779376102		8/9/2010	2/28/2011	111	0	89	22			0	22
109	ROVI CORP	779376102		9/30/2010	2/28/2011	1,722	0	1,596	126			0	126
110	ROVI CORP	779376102		8/15/2011	11/10/2011	623	0	1,028	405			0	405
111	ROVI CORP	779376102		8/16/2011	11/10/2011	623	0	1,027	404			0	404
112	CALPINE CORP	131347304		7/6/2011	8/3/2011	660	0	696	36			0	36
113	CALPINE CORP	131347304		7/6/2011	8/3/2011	291	0	308	17			0	17
114	CALPINE CORP	131347304		7/6/2011	8/4/2011	735	0	793	58			0	58
115	CALPINE CORP	131347304		7/13/2011	8/4/2011	240	0	263	23			0	23
116	CALPINE CORP	131347304		7/13/2011	8/4/2011	330	0	362	32			0	32

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		Amount		Totals		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		Gain or Loss		FMV as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
		Long Term CG Distributions		Short Term CG Distributions		Date Acquired		Date Sold		How Acquired		CUSIP #		Kind(s) of Property Sold		0		0		0	
117	CALPINE CORP					6/10/2011	8/10/2011					131347304		106		132		-26		83,156	
118	CALPINE CORP					7/6/2011	8/10/2011					131347304		745		907		-162		-26	
119	CALPINE CORP					7/6/2011	8/10/2011					131347304		13		16		-3		-162	
120	CALPINE CORP					7/13/2011	8/10/2011					131347304		253		312		-59		-3	
121	CALPINE CORP					7/13/2011	8/10/2011					131347304		452		559		-107		-59	
122	CANADIAN NATURAL RES LTD					4/29/2010	6/3/2011					136385101		82		77		5		-107	
123	CANADIAN NATURAL RES LTD					4/29/2010	6/16/2011					136385101		1,566		1,548		18		5	
124	CANADIAN NATURAL RES LTD					5/20/2010	6/16/2011					136385101		157		131		26		18	
125	CANON INC ADR REPSSH					7/29/2009	6/3/2011					138006309		383		287		96		26	
126	CAPITAL ONE FINL					6/8/2010	6/3/2011					14040H105		1,447		1,094		353		96	
127	CAPITAL ONE FINL					7/27/2010	11/22/2011					14040H105		1,752		1,786		-34		353	
128	CAPITAL ONE FINL					7/27/2010	11/23/2011					14040H105		2,750		2,866		-116		-34	
129	CALPINE CORP					5/31/2011	6/17/2011					131347304		334		347		-13		-116	
130	CALPINE CORP					5/31/2011	6/21/2011					131347304		16		16		0		-13	
131	CAPITAL ONE FINL					7/30/2010	11/23/2011					14040H105		2,471		2,623		-152		0	
132	CAPITAL ONE FINL					7/30/2010	12/5/2011					14040H105		422		381		41		-152	
133	CAPITAL ONE FINL					8/3/2010	12/5/2011					14040H105		2,014		1,809		205		41	
134	CAPITAL ONE FINL					8/4/2010	12/5/2011					14040H105		47		42		5		205	
135	CAPITAL ONE FINL					8/4/2010	12/27/2011					14040H105		1,578		1,557		21		5	
136	CAPITAL ONE FINL					8/4/2010	12/28/2011					14040H105		838		842		-4		21	
137	ROVI CORP					8/16/2011	11/14/2011					779376102		582		887		-305		-4	
138	ROVI CORP					8/17/2011	11/14/2011					779376102		490		763		-273		-305	
139	ROVI CORP					8/17/2011	11/16/2011					779376102		457		715		-258		-273	
140	ROVI CORP					9/8/2011	11/16/2011					779376102		762		1,175		-413		-258	
141	ROWAN COMPANIES INC					5/31/2011	6/3/2011					779382100		77		79		-2		-413	
142	ROWAN COMPANIES INC					5/31/2011	6/23/2011					779382100		107		119		-12		-2	
143	ROWAN COMPANIES INC					5/31/2011	6/23/2011					779382100		570		635		-65		-12	
144	ROWAN COMPANIES INC					5/31/2011	6/23/2011					779382100		1,033		1,151		-118		-65	
145	ROWAN COMPANIES INC					5/31/2011	6/24/2011					779382100		73		79		-6		-118	
146	ROWAN COMPANIES INC					5/31/2011	6/24/2011					779382100		582		664		-82		-6	
147	ROWAN COMPANIES INC					5/31/2011	6/24/2011					779382100		1,054		1,203		-149		-82	
148	ROWAN COMPANIES INC					5/31/2011	7/6/2011					779382100		78		82		-4		-149	
149	ROWAN COMPANIES INC					5/31/2011	7/6/2011					779382100		116		124		-8		-4	
150	ROWAN COMPANIES INC					6/3/2011	7/6/2011					779382100		78		77		1		-8	
151	CAPITAL ONE FINL					8/5/2010	12/28/2011					14040H105		1,551		1,536		15		1	
152	CARBO CERAMICS INC					6/10/2011	10/25/2011					140781105		115		146		-31		15	
153	CARBO CERAMICS INC					6/10/2011	10/25/2011					140781105		922		1,170		-248		-31	
154	CATERPILLAR INC DEL					9/30/2010	6/3/2011					149123101		813		636		177		-248	
155	CATERPILLAR INC DEL					9/30/2010	6/3/2011					149123101		1,161		954		207		177	
156	CATERPILLAR INC DEL					10/12/2010	6/3/2011					149123101		1,547		1,267		280		207	
157	INTEL CORP					10/13/2010	3/3/2011					458140100		1,112		1,016		96		280	
158	INTL BUSINESS MACHINES					6/29/2009	2/10/2011					459200101		1,804		1,166		638		96	
159	INTL BUSINESS MACHINES					6/29/2009	3/11/2011					459200101		2,428		1,591		837		638	
160	INTL BUSINESS MACHINES					6/29/2009	5/19/2011					459200101		3,567		2,227		1,340		837	
161	INTL BUSINESS MACHINES					7/12/2009	5/19/2011					459200101		14,779		8,943		5,836		1,340	
162	INTL BUSINESS MACHINES					7/12/2009	5/20/2011					459200101		10,045		6,065		3,980		5,836	
163	INTL BUSINESS MACHINES					7/19/2009	5/20/2011					459200101		2,894		1,728		1,166		3,980	
164	INTL BUSINESS MACHINES					7/19/2009	5/31/2011					459200101		21,714		13,109		8,605		1,166	
165	JOHNSON AND JOHNSON COM					2/8/2011	3/3/2011					478160104		2,804		2,805		-1		8,605	
166	JOHNSON AND JOHNSON COM					2/8/2011	4/18/2011					478160104		2,964		2,988		-24		-1	
167	JOHNSON AND JOHNSON COM					2/8/2011	4/18/2011					478160104		2,783		2,807		-24		-24	
168	JOHNSON AND JOHNSON COM					2/14/2011	4/18/2011					478160104		3,327		3,356		-29		-24	
169	JOHNSON AND JOHNSON COM					2/28/2011	4/18/2011					478160104		1,452		1,455		-3		-29	
170	JOHNSON AND JOHNSON COM					2/28/2011	4/18/2011					478160104		907		909		-2		-3	
171	JOHNSON AND JOHNSON COM					3/25/2011	4/18/2011					478160104		1,270		1,237		33		-2	
172	JOHNSON AND JOHNSON COM					3/30/2011	4/18/2011					478160104		1,452		1,428		24		33	
173	JOHNSON AND JOHNSON COM					3/31/2011	4/18/2011					478160104		2,299		2,268		31		24	
174	JOHNSON AND JOHNSON COM					4/11/2011	4/18/2011					478160104		1,512		1,486		26		31	

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	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions				0	0								
175	JDS UNIPHASE CORP	46612J507			5/31/2011	6/3/2011			131		141	-10			0	83,156
176	JDS UNIPHASE CORP	46612J507			5/31/2011	6/9/2011			2,269		2,643	-374			0	-374
177	JPMORGAN CHASE & CO	46625H100			7/19/2010	2/11/2011			1,923		1,628	295			0	295
178	JPMORGAN CHASE & CO	46625H100			7/19/2010	2/14/2011			280		233	47			0	47
179	JPMORGAN CHASE & CO	46625H100			7/23/2010	2/14/2011			1,262		1,059	203			0	203
180	JPMORGAN CHASE & CO	46625H100			7/23/2010	2/16/2011			3,615		2,982	633			0	633
181	JPMORGAN CHASE & CO	46625H100			7/23/2010	5/16/2011			6,686		6,042	644			0	644
182	JPMORGAN CHASE & CO	46625H100			7/23/2010	5/17/2011			3,441		3,099	342			0	342
183	JPMORGAN CHASE & CO	46625H100			7/26/2010	5/17/2011			3,572		3,297	275			0	275
184	JPMORGAN CHASE & CO	46625H100			7/27/2010	5/17/2011			2,788		2,618	170			0	170
185	JPMORGAN CHASE & CO	46625H100			7/27/2010	6/3/2011			1,550		1,514	36			0	36
186	JPMORGAN CHASE & CO	46625H100			7/27/2010	8/1/2011			1,899		1,923	-24			0	-24
187	JPMORGAN CHASE & CO	46625H100			7/27/2010	9/30/2011			1,254		1,677	-423			0	-423
188	JPMORGAN CHASE & CO	46625H100			7/27/2010	12/6/2011			2,493		3,109	-616			0	-616
189	JOHNSON AND JOHNSON COM	478160104			4/6/2011	4/18/2011			1,633		1,617	16			0	16
190	JOHNSON AND JOHNSON COM	478160104			4/12/2011	4/18/2011			3,206		3,179	27			0	27
191	JOHNSON AND JOHNSON COM	478160104			2/28/2011	4/19/2011			933		902	31			0	31
192	JOHNSON CONTROLS INC	478366107			4/29/2010	2/2/2011			2,540		2,312	228			0	228
193	JUPITER TELECOM CO ADR	48206M102			6/26/2009	6/3/2011			892		622	270			0	270
194	KAO CORP SPD ADR	485537302			6/17/2009	6/3/2011			255		220	35			0	35
195	KDDI CORP SHS	48667L106			6/24/2009	1/18/2011			261		261	0			0	0
196	KDDI CORP SHS	48667L106			6/24/2009	1/19/2011			171		157	14			0	14
197	KDDI CORP SHS	48667L106			6/24/2009	6/3/2011			282		209	73			0	73
198	VISA INC CL A SHRS	92826C839			8/3/2011	8/9/2011			9,889		10,275	-386			0	-386
199	VISA INC CL A SHRS	92826C839			8/3/2011	10/17/2011			4,082		3,736	346			0	346
200	VISHAY INTERTECHNLGY	928298108			4/29/2010	6/3/2011			152		99	53			0	53
201	VMWARE, INC	928563402			7/1/2010	3/30/2011			1,620		1,262	358			0	358
202	VMWARE, INC	928563402			1/23/2010	3/30/2011			1,863		1,866	-3			0	-3
203	VMWARE, INC	928563402			5/6/2011	6/3/2011			97		93	4			0	4
204	VMWARE, INC	928563402			5/6/2011	12/27/2011			2,223		2,422	-199			0	-199
205	VMWARE, INC	928563402			7/25/2011	12/27/2011			3,591		4,523	-932			0	-932
206	VODAFONE GROU PLC SP ADR	92857W209			9/10/2008	6/3/2011			968		868	100			0	100
207	ROWAN COMPANIES INC	779382100			6/6/2011	7/6/2011			78		75	3			0	3
208	ROWAN COMPANIES INC	779382100			6/7/2011	7/6/2011			427		413	14			0	14
209	ROWAN COMPANIES INC	779382100			6/7/2011	7/6/2011			698		676	22			0	22
210	ROWAN COMPANIES INC	779382100			6/10/2011	7/6/2011			621		595	26			0	26
211	ROWAN COMPANIES INC	779382100			6/10/2011	7/6/2011			621		595	26			0	26
212	ROWAN COMPANIES INC	779382100			6/10/2011	7/7/2011			78		74	4			0	4
213	ROWAN COMPANIES INC	779382100			6/10/2011	7/7/2011			117		112	5			0	5
214	ROWAN COMPANIES INC	779382100			6/10/2011	7/7/2011			702		669	33			0	33
215	ROWAN COMPANIES INC	779382100			6/17/2011	7/7/2011			507		474	33			0	33
216	ROWAN COMPANIES INC	779382100			6/17/2011	7/7/2011			429		401	28			0	28
217	ROWAN COMPANIES INC	779382100			6/17/2011	7/12/2011			704		693	11			0	11
218	ROWAN COMPANIES INC	779382100			6/17/2011	7/12/2011			667		657	10			0	10
219	ROWAN COMPANIES INC	779382100			6/17/2011	7/12/2011			74		73	1			0	1
220	ROWAN COMPANIES INC	779382100			6/17/2011	7/12/2011			111		109	2			0	2
221	ROYAL DUTCH SHELL PLC	779382100			1/11/2010	7/12/2011			111		109	2			0	2
222	ROYAL DUTCH SHELL PLC	780259206			3/17/2011	5/20/2011			2,165		2,105	60			0	60
223	SLM CORP	78442P106			3/17/2011	5/20/2011			1,338		1,165	173			0	173
224	SLM CORP	78442P106			3/17/2011	5/25/2011			1,109		1,006	103			0	103
225	SAFEMAY INC NEW	786514208			1/21/2010	4/25/2011			273		254	19			0	19
226	SAFEMAY INC NEW	786514208			4/12/2010	4/25/2011			1,961		2,029	-68			0	-68
227	SAFEMAY INC NEW	786514208			12/1/2010	4/25/2011			246		1,063	54			0	54
228	SAGE GROUP PLC UNSP ADR	78663S102			12/14/2009	6/3/2011			199		199	47			0	47
229	SANDISK CORP INC	80004C101			2/2/2011	2/16/2011			4,735		4,387	348			0	348
230	EXXON MOBIL CORP COM	30231G102			9/30/2010	2/24/2011			1,804		1,237	567			0	567
231	EXXON MOBIL CORP COM	30231G102			9/30/2010	2/24/2011			1,547		1,098	449			0	449
232	EXXON MOBIL CORP COM	30231G102			9/30/2010	3/3/2011			1,537		1,098	439			0	439

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	Kind(s) of Property Sold	Amount		How Acquired	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions		Date Acquired	Date Sold								
233	EXXON MOBIL CORP COM	0	0		9/7/2010	3/3/2011	5,464	0	3,914	1,550	1,550	0	0	83,156
234	EXXON MOBIL CORP COM				10/15/2010	3/3/2011	1,878	0	1,434	444	444	0	0	1,550
235	EXXON MOBIL CORP COM				10/21/2010	3/3/2011	1,793	0	1,399	394	394	0	0	444
236	EXXON MOBIL CORP COM				10/21/2010	5/19/2011	2,208	0	1,799	409	409	0	0	394
237	FAIRCHILD SEMICON INTL				4/30/2010	6/3/2011	139	0	92	47	47	0	0	409
238	EXXON MOBIL CORP COM				10/22/2010	5/19/2011	2,208	0	1,799	409	409	0	0	47
239	FASTENAL COMPANY				5/20/2011	6/3/2011	190	0	197	-7	-7	0	0	-7
240	EXXON MOBIL CORP COM				10/27/2010	5/19/2011	16,765	0	13,424	3,341	3,341	0	0	3,341
241	FASTENAL COMPANY				5/20/2011	8/3/2011	1,007	0	1,049	-42	-42	0	0	-42
242	EXXON MOBIL CORP COM				10/28/2010	5/19/2011	5,234	0	4,252	982	982	0	0	982
243	FASTENAL COMPANY				5/20/2011	8/3/2011	189	0	205	-16	-16	0	0	-16
244	FASTENAL COMPANY				5/31/2011	8/5/2011	1,700	0	1,782	-82	-82	0	0	-82
245	FASTENAL COMPANY				6/30/2011	8/5/2011	1,100	0	1,155	-55	-55	0	0	-55
246	FASTENAL COMPANY				11/15/2011	8/5/2011	1,195	0	1,384	-189	-189	0	0	-189
247	FHLMC G0 5188 05%2038				11/15/2011	11/15/2011	617	0	617	0	0	0	0	0
248	FHLMC G0 5188 05%2038				12/15/2011	12/15/2011	584	0	584	0	0	0	0	0
249	FHLMC G0 5188 05%2038				11/7/2012	11/7/2012	530	0	530	0	0	0	0	0
250	FHLMC G0 5671 05 50%2038				7/15/2011	7/15/2011	188	0	188	0	0	0	0	0
251	FHLMC G0 5671 05 50%2038				8/15/2011	8/15/2011	181	0	181	0	0	0	0	0
252	FHLMC G0 5671 05 50%2038				9/15/2011	9/15/2011	201	0	201	0	0	0	0	0
253	FHLMC G0 5671 05 50%2038				10/17/2011	10/17/2011	183	0	183	0	0	0	0	0
254	FHLMC G0 5671 05 50%2038				11/15/2011	11/15/2011	201	0	201	0	0	0	0	0
255	FHLMC G0 5671 05 50%2038				12/15/2011	12/15/2011	199	0	199	0	0	0	0	0
256	FHLMC G0 5671 05 50%2038				1/17/2012	1/17/2012	198	0	198	0	0	0	0	0
257	FHLMC G0 5671 05 50%2038				3/25/2011	3/25/2011	66	0	66	0	0	0	0	0
258	FHLMC G0 5671 05 50%2038				4/25/2011	4/25/2011	68	0	68	0	0	0	0	0
259	FHLMC G0 5671 05 50%2038				5/25/2011	5/25/2011	104	0	104	0	0	0	0	0
260	WAL-MART STORES INC				3/23/2011	6/3/2011	1,875	0	1,808	67	67	0	0	67
261	WAL-MART STORES INC				3/23/2011	8/9/2011	2,100	0	2,170	-70	-70	0	0	-70
262	WAL-MART STORES INC				3/28/2011	8/9/2011	300	0	314	-14	-14	0	0	-14
263	WAL-MART STORES INC				3/28/2011	8/22/2011	839	0	839	0	0	0	0	0
264	WAL-MART STORES INC				3/28/2011	8/23/2011	370	0	367	3	3	0	0	3
265	WAL-MART STORES INC				3/30/2011	8/23/2011	2,683	0	2,672	11	11	0	0	11
266	WAL-MART STORES INC				3/30/2011	10/3/2011	1,440	0	1,310	130	130	0	0	130
267	WAL-MART STORES INC				3/30/2011	11/28/2011	389	0	398	-9	-9	0	0	-9
268	WAL-MART STORES INC				5/19/2011	6/3/2011	539	0	361	178	178	0	0	178
269	WELLS FARGO & CO NEW DEL				6/29/2009	6/3/2011	4,382	0	4,511	-129	-129	0	0	-129
270	WELLS FARGO & CO NEW DEL				1/24/2011	3/21/2011	839	0	1,013	-174	-174	0	0	-174
271	WELLS FARGO & CO NEW DEL				2/28/2011	6/3/2011	3,168	0	2,855	313	313	0	0	313
272	WESTN DIGITAL CORP DEL				12/14/2009	3/17/2011	1,443	0	1,360	83	83	0	0	83
273	WHIRLPOOL CORP				12/17/2009	3/17/2011	962	0	938	24	24	0	0	24
274	WHIRLPOOL CORP				12/17/2009	3/17/2011	880	0	860	20	20	0	0	20
275	WHIRLPOOL CORP				12/22/2009	3/23/2011	1,361	0	1,426	-65	-65	0	0	-65
276	WHIRLPOOL CORP				6/21/2011	3/23/2011	80	0	96	-16	-16	0	0	-16
277	WHIRLPOOL CORP				6/21/2011	9/23/2011	2,684	0	2,417	267	267	0	0	267
278	WHOLE FOODS MKT INC COM				6/23/2011	9/23/2011	1,543	0	1,387	156	156	0	0	156
279	WHOLE FOODS MKT INC COM				7/7/2011	11/28/2011	3,893	0	5,355	-1,462	-1,462	0	0	-1,462
280	WYNN RESORTS LTD				7/13/2011	11/28/2011	3,893	0	5,411	-1,518	-1,518	0	0	-1,518
281	WYNN RESORTS LTD				7/15/2011	11/28/2011	1,030	0	1,439	-409	-409	0	0	-409
282	WYNN RESORTS LTD				7/15/2011	11/29/2011	2,599	0	3,786	-1,187	-1,187	0	0	-1,187
283	WYNN RESORTS LTD				7/15/2011	11/29/2011	2,712	0	3,539	-827	-827	0	0	-827
284	WYNN RESORTS LTD				8/15/2011	11/29/2011	1,193	0	1,475	-282	-282	0	0	-282
285	WYNN RESORTS LTD				8/15/2011	12/1/2011	3,221	0	3,998	-777	-777	0	0	-777
286	WYNN RESORTS LTD				8/16/2011	12/1/2011	1,882	0	2,369	-487	-487	0	0	-487
287	WYNN RESORTS LTD				8/16/2011	12/5/2011	1,412	0	1,571	-159	-159	0	0	-159
288	WYNN RESORTS LTD				8/16/2011	12/5/2011	353	0	456	-103	-103	0	0	-103
289	WYNN RESORTS LTD				9/9/2011	12/5/2011		0				0	0	
290	WYNN RESORTS LTD							0				0	0	

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Long Term CG Distributions		Amount		Totals		2,411,414		0		2,328,258		83,156		0		0		83,156	
Short Term CG Distributions		0		0															
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
291	WYNN RESORTS LTD	983134107		9/9/2011	12/7/2011	1,815	0	2,433	-618			0	-618						
292	XILINX INC	983919101		2/7/2011	3/11/2011	1,745	0	1,819	-74			0	-74						
293	CATERPILLAR INC DEL	149123101		11/5/2010	6/13/2011	2,224	0	1,922	302			0	302						
294	CATERPILLAR INC DEL	149123101		11/5/2010	6/14/2011	1,367	0	1,170	197			0	197						
295	CATERPILLAR INC DEL	149123101		11/8/2010	6/14/2011	4,197	0	3,571	626			0	626						
296	CATERPILLAR INC DEL	149123101		12/6/2010	6/14/2011	2,733	0	2,495	238			0	238						
297	CATERPILLAR INC DEL	149123101		9/1/2011	9/14/2011	2,870	0	3,055	-185			0	-185						
298	CATERPILLAR INC DEL	149123101		9/1/2011	9/15/2011	2,940	0	3,058	-118			0	-118						
299	CATERPILLAR INC DEL	149123101		9/1/2011	9/15/2011	8,994	0	9,345	-351			0	-351						
300	CATERPILLAR INC DEL	149123101		9/6/2011	9/15/2011	1,902	0	1,859	43			0	43						
301	CELGENE CORP COM	151020104		11/2/2010	1/21/2011	2,258	0	2,518	-260			0	-260						
302	CELGENE CORP COM	151020104		11/5/2010	1/21/2011	1,355	0	1,458	-113			0	-113						
303	CELGENE CORP COM	151020104		11/8/2010	1/21/2011	1,355	0	1,456	-101			0	-101						
304	CELGENE CORP COM	151020104		5/3/2011	5/31/2011	1,812	0	1,822	-10			0	-10						
305	CENOVUS ENERGY INC	15135U109		4/23/2010	6/3/2011	423	0	352	71			0	71						
306	CENOVUS ENERGY INC	15135U109		4/23/2010	7/11/2011	700	0	558	142			0	142						
307	CENOVUS ENERGY INC	15135U109		4/23/2010	10/31/2011	662	0	558	104			0	104						
308	CENOVUS ENERGY INC	15135U109		4/30/2010	10/31/2011	313	0	262	51			0	51						
309	CENTURY ALUMINUM INC	156431108		4/18/2011	6/3/2011	91	0	107	-16			0	-16						
310	CENTURY ALUMINUM INC	156431108		4/18/2011	8/9/2011	982	0	1,845	-863			0	-863						
311	CHESAPEAKE ENERGY OKLA	165167107		10/6/2009	2/15/2011	2,004	0	1,810	194			0	194						
312	CHESAPEAKE ENERGY OKLA	165167107		10/8/2009	2/15/2011	2,189	0	2,006	183			0	183						
313	CHESAPEAKE ENERGY OKLA	165167107		10/14/2009	2/15/2011	3,361	0	3,151	210			0	210						
314	CHESAPEAKE ENERGY OKLA	165167107		10/14/2009	2/16/2011	6,135	0	5,781	354			0	354						
315	FNMA PAH3401 04 50%2041	3138AAX75		6/27/2011	6/27/2011	119	0	119	0			0	0						
316	FNMA PAH3401 04 50%2041	3138AAX75		7/25/2011	7/25/2011	154	0	154	0			0	0						
317	FNMA PAH3401 04 50%2041	3138AAX75		8/25/2011	8/25/2011	198	0	198	0			0	0						
318	FNMA PAH3401 04 50%2041	3138AAX75		9/26/2011	9/26/2011	206	0	206	0			0	0						
319	FNMA PAH3401 04 50%2041	3138AAX75		10/25/2011	10/25/2011	358	0	358	0			0	0						
320	FNMA PAH3401 04 50%2041	3138AAX75		11/25/2011	11/25/2011	390	0	390	0			0	0						
321	FNMA PAH3401 04 50%2041	3138AAX75		12/27/2011	12/27/2011	476	0	476	0			0	0						
322	FNMA PAH3401 04 50%2041	3138AAX75		1/25/2012	1/25/2012	319	0	319	0			0	0						
323	FNMA PAL0065 04 50%2041	3138EGGB8		4/25/2011	4/25/2011	126	0	126	0			0	0						
324	FNMA PAL0065 04 50%2041	3138EGGB8		5/25/2011	5/25/2011	95	0	95	0			0	0						
325	SANDISK CORP INC	80004C101		2/23/2011	6/3/2011	848	0	934	-86			0	-86						
326	SANDISK CORP INC	80004C101		2/23/2011	7/13/2011	974	0	1,131	-157			0	-157						
327	SANDISK CORP INC	80004C101		2/24/2011	7/13/2011	1,651	0	1,905	-254			0	-254						
328	SANDISK CORP INC	80004C101		2/24/2011	7/13/2011	1,185	0	1,368	-183			0	-183						
329	SANDISK CORP INC	80004C101		3/7/2011	7/13/2011	1,143	0	1,279	-136			0	-136						
330	SANDISK CORP INC	80004C101		3/8/2011	7/13/2011	85	0	95	-10			0	-10						
331	SANDISK CORP INC	80004C101		3/8/2011	7/14/2011	4,460	0	5,021	-561			0	-561						
332	SANDISK CORP INC	80004C101		3/9/2011	7/14/2011	421	0	464	-43			0	-43						
333	SANDISK CORP INC	80004C101		3/9/2011	7/15/2011	210	0	232	-22			0	-22						
334	SANDISK CORP INC	80004C101		3/9/2011	7/15/2011	579	0	650	-71			0	-71						
335	SANDISK CORP INC	80004C101		3/14/2011	7/15/2011	2,316	0	2,528	-212			0	-212						
336	SANDISK CORP INC	80004C101		3/17/2011	7/15/2011	496	0	519	-23			0	-23						
337	SANDISK CORP INC	80004C101		3/17/2011	7/18/2011	2,217	0	2,380	-163			0	-163						
338	SANDISK CORP INC	80004C101		3/3/2011	8/31/2011	851	0	1,111	-260			0	-260						
339	SANDISK CORP INC	80004C101		3/3/2011	8/31/2011	1,036	0	1,352	-316			0	-316						
340	SANDISK CORP INC	80004C101		3/4/2011	8/31/2011	851	0	1,104	-253			0	-253						
341	SANDISK CORP INC	80004C101		3/4/2011	8/31/2011	592	0	768	-176			0	-176						
342	SANDISK CORP INC	80004C101		3/15/2011	8/31/2011	629	0	791	-162			0	-162						
343	SANDISK CORP INC	80004C101		3/3/2011	9/1/2011	852	0	1,066	-214			0	-214						
344	SANDISK CORP INC	80004C101		3/3/2011	9/1/2011	1,037	0	1,263	-226			0	-226						
345	SANDISK CORP INC	80004C101		3/4/2011	9/1/2011	852	0	1,059	-207			0	-207						
346	SANDISK CORP INC	80004C101		3/4/2011	9/1/2011	593	0	717	-124			0	-124						
347	SANDISK CORP INC	80004C101		3/15/2011	9/1/2011	222	0	279	-57			0	-57						
348	SANDISK CORP INC	80004C101		3/15/2011	9/9/2011	159	0	186	-27			0	-27						

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Totals		Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
				Long Term CG Distributions	Short Term CG Distributions										
				Amount	0			2,411,414	0	2,328,258	83,156	0	0	0	83,156
349	SANDISK CORP INC	80004C101				3/15/2011	9/9/2011	238	0	267	-29			0	-29
350	SANDISK CORP INC	80004C101				3/15/2011	9/9/2011	674	0	757	-83			0	-83
351	SANDISK CORP INC	80004C101				3/16/2011	9/9/2011	198	0	229	-31			0	-31
352	SANDISK CORP INC	80004C101				3/16/2011	9/9/2011	79	0	93	-14			0	-14
353	SANDISK CORP INC	80004C101				3/17/2011	9/9/2011	317	0	346	-29			0	-29
354	SANDISK CORP INC	80004C101				3/17/2011	9/14/2011	755	0	779	-24			0	-24
355	SANDISK CORP INC	80004C101				4/6/2011	9/14/2011	755	0	868	-113			0	-113
356	SAP AG SHS	803054204				9/10/2008	6/3/2011	737	0	630	107			0	107
357	SARA LEE CORP COM	803111103				10/21/2010	6/3/2011	227	0	177	50			0	50
358	SARA LEE CORP COM	803111103				10/21/2010	6/6/2011	1,974	0	1,544	430			0	430
359	CHESAPEAKE ENERGY OKLA	165167107				10/14/2009	2/17/2011	153	0	145	8			0	8
360	CHESAPEAKE ENERGY OKLA	165167107				1/14/2009	2/17/2011	2,965	0	2,413	552			0	552
361	CHESAPEAKE ENERGY OKLA	165167107				1/8/2010	2/17/2011	978	0	925	53			0	53
362	CHESAPEAKE ENERGY OKLA	165167107				1/8/2010	5/25/2011	2,492	0	2,312	180			0	180
363	CHESAPEAKE ENERGY OKLA	165167107				1/8/2010	6/3/2011	2,119	0	2,023	96			0	96
364	CHESAPEAKE ENERGY OKLA	165167107				1/8/2010	7/18/2011	519	0	462	57			0	57
365	CHESAPEAKE ENERGY OKLA	165167107				1/19/2010	7/18/2011	2,240	0	1,921	319			0	319
366	CHESAPEAKE ENERGY OKLA	165167107				1/25/2010	7/18/2011	1,396	0	1,166	230			0	230
367	CHESAPEAKE ENERGY OKLA	165167107				1/29/2010	7/18/2011	1,169	0	939	230			0	230
368	CHESAPEAKE ENERGY OKLA	165167107				1/29/2010	7/27/2011	2,383	0	1,853	530			0	530
369	CHESAPEAKE ENERGY OKLA	165167107				2/3/2010	7/27/2011	2,954	0	2,297	657			0	657
370	CHESAPEAKE ENERGY OKLA	165167107				2/5/2010	7/27/2011	4,431	0	3,211	1,220			0	1,220
371	CHESAPEAKE ENERGY OKLA	165167107				3/8/2011	7/28/2011	4,198	0	4,073	125			0	125
372	CHESAPEAKE ENERGY OKLA	165167107				3/9/2011	7/28/2011	2,201	0	2,166	35			0	35
373	CHESAPEAKE ENERGY OKLA	165167107				4/11/2011	7/28/2011	1,456	0	1,473	-17			0	-17
374	CHESAPEAKE ENERGY OKLA	165167107				5/17/2011	7/28/2011	102	0	88	14			0	14
375	CHESAPEAKE ENERGY OKLA	165167107				5/17/2011	8/2/2011	5,178	0	4,264	914			0	914
376	CHESAPEAKE ENERGY OKLA	165167107				5/17/2011	8/3/2011	2,890	0	2,483	407			0	407
377	CHESAPEAKE ENERGY OKLA	165167107				5/19/2011	8/3/2011	3,230	0	2,847	383			0	383
378	KEYCORP NEW COM	493267108				4/25/2011	6/3/2011	98	0	102	-4			0	-4
379	KOHL'S CORP WISC PV 1CT	500255104				1/19/2011	2/7/2011	2,530	0	2,519	11			0	11
380	KOHL'S CORP WISC PV 1CT	500255104				5/19/2011	6/3/2011	255	0	283	-28			0	-28
381	KONINKLIJKE AHOLD NV ADR	500467402				11/10/2008	6/3/2011	765	0	584	181			0	181
382	KONINKL PHIL E NY SH NEW	500472303				2/4/2011	5/19/2011	1,442	0	1,580	-138			0	-138
383	KONINKL PHIL E NY SH NEW	500472303				3/1/2011	5/19/2011	537	0	614	-77			0	-77
384	KROGER CO	501044101				12/7/2010	6/3/2011	118	0	105	13			0	13
385	L-3 COMMCTNS HLDGS	502424104				8/3/2010	3/25/2011	1,516	0	1,414	102			0	102
386	LMH MOET HENNESSY ADR	502441306				5/10/2010	6/3/2011	378	0	247	131			0	131
387	LAS VEGAS SANDS CORP	517834107				7/28/2011	8/12/2011	4,908	0	5,388	-480			0	-480
388	LIBERTY GLOBAL INC SER A	530555101				3/31/2011	6/3/2011	132	0	125	7			0	7
389	LIBERTY GLOBAL INC SER A	530555101				3/31/2011	8/31/2011	1,445	0	1,498	-53			0	-53
390	LIBERTY GLOBAL INC SER A	530555101				5/6/2011	8/31/2011	1,084	0	1,268	-184			0	-184
391	ELI LILLY & CO	532457108				12/20/2010	5/5/2011	1,295	0	1,199	100			0	100
392	ELI LILLY & CO	532457108				12/20/2010	5/6/2011	1,235	0	1,129	106			0	106
393	ELI LILLY & CO	532457108				12/20/2010	5/12/2011	1,036	0	953	83			0	83
394	ELI LILLY & CO	532457108				1/14/2011	5/12/2011	345	0	314	31			0	31
395	ELI LILLY & CO	532457108				1/14/2011	6/3/2011	557	0	523	34			0	34
396	LINCOLN NTL CORP IND NPV	534187109				12/7/2009	6/3/2011	993	0	836	157			0	157
397	LINCOLN NTL CORP IND NPV	534187109				12/7/2009	9/8/2011	650	0	789	-139			0	-139
398	LINCOLN NTL CORP IND NPV	534187109				12/22/2009	9/8/2011	593	0	770	-177			0	-177
399	LINCOLN NTL CORP IND NPV	534187109				12/22/2009	9/9/2011	845	0	1,143	-298			0	-298
400	LINCOLN NTL CORP IND NPV	534187109				2/24/2011	9/9/2011	1,231	0	2,065	-834			0	-834
401	LINCOLN NTL CORP IND NPV	534187109				2/28/2011	9/9/2011	239	0	414	-175			0	-175
402	LINCOLN NTL CORP IND NPV	534187109				2/28/2011	9/13/2011	383	0	668	-285			0	-285
403	LINCOLN NTL CORP IND NPV	534187109				3/9/2011	9/13/2011	1,367	0	2,329	-962			0	-962
404	LINCOLN NTL CORP IND NPV	534187109				3/16/2011	9/13/2011	1,284	0	2,107	-79			0	-79
405	LINCOLN NTL CORP IND NPV	534187109				3/16/2011	9/14/2011	1,320	0	2,100	-816			0	-816
406	LINCOLN NTL CORP IND NPV	534187109				5/19/2011	9/14/2011	1,320	0	2,159	-839			0	-839

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		Amount		Totals		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		Gain or Loss		FMV as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
		Long Term CG Distributions	Short Term CG Distributions																		
		0	0																		
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold																
407	LINCOLN NTL CORP IND NPV	534187109		5/19/2011	9/15/2011	1,243				1,893		-650						0		-650	
408	LINCOLN NTL CORP IND NPV	534187109		5/20/2011	9/15/2011	1,029				0		-531						0		-531	
409	LINCOLN NTL CORP IND NPV	534187109		5/20/2011	9/16/2011	844				0		-451						0		-451	
410	LINCOLN NTL CORP IND NPV	534187109		5/31/2011	9/16/2011	2,109				0		-1,106						0		-1,106	
411	LINCOLN NTL CORP IND NPV	534187109		6/23/2011	9/16/2011	1,553				0		-597						0		-597	
412	SARA LEE CORP COM	803111103		11/18/2010	6/6/2011	940				0		167						0		167	
413	SARA LEE CORP COM	803111103		11/18/2010	6/9/2011	1,786				0		317						0		317	
414	SCHLUMBERGER LTD	806857108		2/2/2011	4/6/2011	4,004				0		157						0		157	
415	SCHLUMBERGER LTD	806857108		2/24/2011	4/11/2011	692				0		12						0		12	
416	SCHLUMBERGER LTD	806857108		2/24/2011	4/11/2011	2,998				0		-18						0		-18	
417	SCHLUMBERGER LTD	806857108		7/26/2011	9/9/2011	1,810				0		-551						0		-551	
418	SCHLUMBERGER LTD	806857108		7/27/2011	9/9/2011	3,619				0		-991						0		-991	
419	SCHLUMBERGER LTD	806857108		8/10/2011	9/9/2011	2,316				0		-108						0		-108	
420	FNMA PAL0065 04 50%2041	3138EGCB8		6/27/2011	6/27/2011	160				0		0						0		0	
421	FNMA PAL0065 04 50%2041	3138EGCB8		7/25/2011	7/25/2011	175				0		0						0		0	
422	FNMA PAL0065 04 50%2041	3138EGCB8		8/25/2011	8/25/2011	229				0		0						0		0	
423	FNMA PAL0065 04 50%2041	3138EGCB8		9/26/2011	9/26/2011	349				0		0						0		0	
424	FNMA PAL0065 04 50%2041	3138EGCB8		10/25/2011	10/25/2011	752				0		0						0		0	
425	FNMA P888093 05 50%2036	31410FUS2		1/25/2012	1/25/2012	439				0		0						0		0	
426	FNMA P889572 05 50%2038	31410KJR6		3/25/2011	3/25/2011	481				0		0						0		0	
427	FNMA P889572 05 50%2038	31410KJR6		4/25/2011	4/25/2011	470				0		0						0		0	
428	FNMA P889572 05 50%2038	31410KJR6		5/25/2011	5/25/2011	416				0		0						0		0	
429	FNMA P889572 05 50%2038	31410KJR6		6/27/2011	6/27/2011	431				0		0						0		0	
430	FNMA P889572 05 50%2038	31410KJR6		7/25/2011	7/25/2011	401				0		0						0		0	
431	FNMA P889572 05 50%2038	31410KJR6		8/25/2011	8/25/2011	383				0		0						0		0	
432	FNMA P889572 05 50%2038	31410KJR6		9/26/2011	9/26/2011	416				0		0						0		0	
433	FNMA P889572 05 50%2038	31410KJR6		10/25/2011	10/25/2011	404				0		0						0		0	
434	SCHLUMBERGER LTD	806857108		8/12/2011	9/9/2011	3,402				0		-277						0		-277	
435	SCHLUMBERGER LTD	806857108		8/16/2011	9/9/2011	9,193				0		-941						0		-941	
436	SCHLUMBERGER LTD	806857108		8/25/2011	9/9/2011	7,166				0		-160						0		-160	
437	SCHLUMBERGER LTD	806857108		9/16/2009	6/3/2011	1,231				0		-48						0		-48	
438	SCHNEIDER ELEC SA ADR	80687P106		8/3/2010	1/25/2011	500				0		172						0		172	
439	SEARS HOLDINGS CORP	812350106		10/1/2010	1/25/2011	2,006				0		128						0		128	
440	SEARS HOLDINGS CORP	812350106		11/25/2011	11/25/2011	231				0		17						0		17	
441	FNMA PAL0065 04 50%2041	3138EGCB8		1/25/2011	1/25/2011	651				0		0						0		0	
442	FNMA PAL0065 04 50%2041	3138EGCB8		1/25/2011	1/25/2011	506				0		0						0		0	
443	FNMA PAL0065 04 50%2041	3138EGCB8		1/25/2012	1/25/2012	166				0		0						0		0	
444	FNMA P745275 05%2036	31403C6L0		2/25/2011	2/25/2011	133				0		0						0		0	
445	FNMA P745275 05%2036	31403C6L0		3/25/2011	3/25/2011	110				0		0						0		0	
446	FNMA P745275 05%2036	31403C6L0		4/25/2011	4/25/2011	94				0		0						0		0	
447	FNMA P745275 05%2036	31403C6L0		5/25/2011	5/25/2011	93				0		0						0		0	
448	FNMA P745275 05%2036	31403C6L0		6/27/2011	6/27/2011	465				0		0						0		0	
449	FNMA P745275 05%2036	31403C6L0		7/25/2011	7/25/2011	475				0		0						0		0	
450	FNMA P745275 05%2036	31403C6L0		8/25/2011	8/25/2011	521				0		0						0		0	
451	FNMA P745275 05%2036	31403C6L0		9/26/2011	9/26/2011	564				0		0						0		0	
452	FNMA P745275 05%2036	31403C6L0		10/25/2011	10/25/2011	615				0		0						0		0	
453	FNMA P745275 05%2036	31403C6L0		11/25/2011	11/25/2011	683				0		0						0		0	
454	FNMA P745275 05%2036	31403C6L0		12/27/2011	12/27/2011	662				0		0						0		0	
455	FNMA P745275 05%2036	31403C6L0		1/25/2012	1/25/2012	812				0		0						0		0	
456	FNMA P888093 05 50%2036	31410FUS2		2/25/2011	2/25/2011	583				0		0						0		0	
457	FNMA P888093 05 50%2036	31410FUS2		3/25/2011	3/25/2011	583				0		0						0		0	
458	FNMA P888093 05 50%2036	31410FUS2		4/25/2011	4/25/2011	687				0		0						0		0	
459	FNMA P888093 05 50%2036	31410FUS2		5/25/2011	5/25/2011	427				0		0						0		0	
460	FNMA P888093 05 50%2036	31410FUS2		6/27/2011	6/27/2011	540				0		0						0		0	
461	FNMA P888093 05 50%2036	31410FUS2		7/25/2011	7/25/2011	593				0		0						0		0	
462	FNMA P888093 05 50%2036	31410FUS2		8/25/2011	8/25/2011	579				0		0						0		0	
463	FNMA P888093 05 50%2036	31410FUS2		9/26/2011	9/26/2011	669				0		0						0		0	
464	FNMA P888093 05 50%2036	31410FUS2		10/25/2011	10/25/2011	430				0		0						0		0	

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	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions												
465	FNMA P888033 05 50%2036		0		11/25/2011	11/25/2011	2,411,414	408	0	2,328,258	83,156	0	0	0	83,156
466	SEARS HOLDINGS CORP		0		10/1/2010	2/2/2011	1,145	1,145	0	1,069	76	0	0	0	76
467	SEARS HOLDINGS CORP		0		10/1/2010	2/2/2011	1,221	1,221	0	1,160	61	0	0	0	61
468	SEARS HOLDINGS CORP		0		10/15/2010	2/2/2011	1,597	1,597	0	1,417	180	0	0	0	180
469	SEARS HOLDINGS CORP		0		8/20/2009	6/3/2011	433	433	0	273	160	0	0	0	160
470	SGS SA ADR		0		4/18/2011	6/3/2011	283	283	0	262	21	0	0	0	21
471	SHINHAN FINL GRP SP ADR		0		12/27/2011	12/27/2011	431	431	0	431	0	0	0	0	0
472	FNMA P888033 05 50%2036		0		8/4/2011	9/16/2011	2,224	2,224	0	2,902	-678	0	0	0	-678
473	LINCOLN NTL CORP IND NPV		0		1/13/2010	6/3/2011	567	567	0	418	149	0	0	0	149
474	LINDE AG SHS SP ADR		0		8/5/2009	16/2011	971	971	0	767	204	0	0	0	204
475	LINEAR TECHNOLOGY CORP		0		8/6/2009	16/2011	1,318	1,318	0	1,039	279	0	0	0	279
476	LINEAR TECHNOLOGY CORP		0		12/23/2010	2/24/2011	1,590	1,590	0	1,613	-23	0	0	0	-23
477	LOWE'S COMPANIES INC		0		1/3/2011	2/24/2011	2,271	2,271	0	2,291	-20	0	0	0	-20
478	LOWE'S COMPANIES INC		0		1/31/2011	2/24/2011	1,413	1,413	0	1,403	10	0	0	0	10
479	LOWE'S COMPANIES INC		0		10/1/2010	11/2/2011	814	814	0	341	473	0	0	0	473
480	XYLEM INC SHS		0		2/22/2011	5/19/2011	1,844	1,844	0	1,952	-118	0	0	0	-118
481	YAHOO INC		0		3/3/2011	5/19/2011	4,309	4,309	0	4,499	-190	0	0	0	-190
482	YAHOO INC		0		11/8/2011	12/20/2011	440	440	0	438	2	0	0	0	2
483	ARCH CAPITAL GRP LTD BM		0		11/8/2011	12/20/2011	440	440	0	434	6	0	0	0	6
484	ARCH CAPITAL GRP LTD BM		0		11/8/2011	12/21/2011	398	398	0	385	9	0	0	0	9
485	ARCH CAPITAL GRP LTD BM		0		11/9/2011	12/21/2011	1,518	1,518	0	1,486	32	0	0	0	32
486	ARCH CAPITAL GRP LTD BM		0		11/10/2011	12/21/2011	704	704	0	681	23	0	0	0	23
487	ARCH CAPITAL GRP LTD BM		0		11/10/2011	12/27/2011	564	564	0	538	26	0	0	0	26
488	ARCH CAPITAL GRP LTD BM		0		11/11/2011	12/27/2011	1,015	1,015	0	990	25	0	0	0	25
489	ARCH CAPITAL GRP LTD BM		0		6/4/2009	6/3/2011	168	168	0	91	77	0	0	0	77
490	ACCUREPLC SHS		0		2/14/2011	6/3/2011	869	869	0	868	1	0	0	0	1
491	BUNGE LIMITED		0		2/14/2011	11/3/2011	1,233	1,233	0	1,447	-214	0	0	0	-214
492	BUNGE LIMITED		0		2/16/2011	11/3/2011	2,157	2,157	0	2,594	-437	0	0	0	-437
493	BUNGE LIMITED		0		2/24/2011	11/3/2011	123	123	0	143	-20	0	0	0	-20
494	BUNGE LIMITED		0		2/24/2011	11/8/2011	1,053	1,053	0	1,212	-159	0	0	0	-159
495	BUNGE LIMITED		0		3/11/2011	11/8/2011	3,220	3,220	0	3,557	-337	0	0	0	-337
496	BUNGE LIMITED		0		3/11/2011	11/9/2011	491	491	0	547	-56	0	0	0	-56
497	BUNGE LIMITED		0		4/7/2011	11/9/2011	1,104	1,104	0	1,301	-197	0	0	0	-197
498	BUNGE LIMITED		0		5/12/2011	11/9/2011	1,655	1,655	0	1,946	-291	0	0	0	-291
499	BUNGE LIMITED		0		5/19/2011	8/4/2011	4,330	4,330	0	3,926	404	0	0	0	404
500	CHESAPEAKE ENERGY OKLA		0		5/19/2011	8/5/2011	2,928	2,928	0	2,847	81	0	0	0	81
501	CHESAPEAKE ENERGY OKLA		0		6/21/2011	8/15/2011	417	417	0	390	27	0	0	0	27
502	CHESAPEAKE ENERGY OKLA		0		9/1/2009	4/12/2011	5,009	5,009	0	2,429	2,580	0	0	0	2,580
503	CHESAPEAKE ENERGY OKLA		0		9/1/2009	4/12/2011	1,462	1,462	0	3,364	1,902	0	0	0	1,902
504	CHESAPEAKE ENERGY OKLA		0		4/6/2011	5/19/2011	1,240	1,240	0	981	259	0	0	0	259
505	CHESAPEAKE ENERGY OKLA		0		4/18/2011	5/19/2011	2,220	2,220	0	2,242	-22	0	0	0	-22
506	CHESAPEAKE ENERGY OKLA		0		4/29/2010	3/23/2011	1,260	1,260	0	1,295	-35	0	0	0	-35
507	CHESAPEAKE ENERGY OKLA		0		5/5/2010	3/28/2011	850	850	0	1,726	-876	0	0	0	-876
508	CHESAPEAKE ENERGY OKLA		0		5/5/2010	3/29/2011	609	609	0	840	-231	0	0	0	-231
509	CHESAPEAKE ENERGY OKLA		0		5/20/2010	3/29/2011	1,826	1,826	0	1,711	115	0	0	0	115
510	CHESAPEAKE ENERGY OKLA		0		5/31/2011	6/3/2011	70	70	0	72	-2	0	0	0	-2
511	CHESAPEAKE ENERGY OKLA		0		6/6/2011	11/10/2011	1,035	1,035	0	1,417	-382	0	0	0	-382
512	CHESAPEAKE ENERGY OKLA		0		5/31/2011	11/1/2011	1,097	1,097	0	263	834	0	0	0	834
513	CHESAPEAKE ENERGY OKLA		0		6/3/2011	11/1/2011	51	51	0	1,551	-1,500	0	0	0	-1,500
514	CHESAPEAKE ENERGY OKLA		0		6/10/2011	11/23/2011	1,381	1,381	0	2,038	-657	0	0	0	-657
515	CHESAPEAKE ENERGY OKLA		0		6/17/2011	11/23/2011	1,084	1,084	0	1,699	-615	0	0	0	-615
516	CHESAPEAKE ENERGY OKLA		0		6/20/2011	11/23/2011	965	965	0	1,507	-542	0	0	0	-542
517	CHESAPEAKE ENERGY OKLA		0		6/21/2011	11/23/2011	583	583	0	1,080	-497	0	0	0	-497

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

		Amount		Totals		2,411,414		0		2,328,258		83,156		0		0		83,156	
		Long Term CG Distributions		Short Term CG Distributions		0		0											
		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
523	Kind(s) of Property Sold ARCH CAPITAL GRP LTD BM	G0450A105		11/3/2011	12/14/2011	1,860	0	1,836	24			0	24						
524	ARCH CAPITAL GRP LTD BM	G0450A105		11/8/2011	12/14/2011	839	0	840	-1			0	-1						
525	ARCH CAPITAL GRP LTD BM	G0450A105		11/8/2011	12/14/2011	1,058	0	1,059	-1			0	-1						
526	ARCH CAPITAL GRP LTD BM	G0450A105		11/8/2011	12/20/2011	1,064	0	1,067	-3			0	-3						
527	CHEVRON CORP	166764100		10/15/2009	4/25/2011	1,714	0	1,219	495			0	495						
528	SIEMENS AG ADR	826197501		7/30/2008	6/3/2011	265	0	244	21			0	21						
529	SIEMENS AG ADR	826197501		9/10/2008	6/3/2011	265	0	194	71			0	71						
530	SIEMENS AG ADR	826197501		9/10/2008	6/3/2011	265	0	194	71			0	71						
531	SIEMENS AG ADR	826197501		9/10/2008	6/27/2011	1,192	0	871	321			0	321						
532	SIEMENS AG ADR	826197501		10/7/2008	6/27/2011	927	0	523	404			0	404						
533	SIEMENS AG ADR	826197501		10/15/2008	6/27/2011	265	0	123	142			0	142						
534	SIEMENS AG ADR	826197501		11/21/2008	6/27/2011	795	0	308	487			0	487						
535	SIEMENS AG ADR	826197501		6/2/2009	6/27/2011	265	0	156	109			0	109						
536	SIEMENS AG ADR	826197501		6/5/2009	6/27/2011	132	0	77	55			0	55						
537	SIEMENS AG ADR	826197501		5/20/2010	6/27/2011	132	0	91	41			0	41						
538	SILVER WHEATON CORP	828336107		1/12/2010	4/14/2011	1,655	0	669	986			0	986						
539	SILVER WHEATON CORP	828336107		1/12/2010	5/12/2011	1,766	0	892	874			0	874						
540	SILVER WHEATON CORP	828336107		1/12/2010	6/3/2011	314	0	154	160			0	160						
541	SMITH-NPHW PLC SPADR NEW	83175M205		1/16/2009	1/10/2011	490	0	319	171			0	171						
542	SMITH-NPHW PLC SPADR NEW	83175M205		2/27/2009	1/10/2011	327	0	214	113			0	113						
543	SMITH-NPHW PLC SPADR NEW	83175M205		2/27/2009	1/11/2011	265	0	178	87			0	87						
544	SMITH-NPHW PLC SPADR NEW	83175M205		2/27/2009	3/22/2011	112	0	71	41			0	41						
545	SMITH-NPHW PLC SPADR NEW	83175M205		3/23/2009	3/22/2011	1,400	0	849	551			0	551						
546	SMITH-NPHW PLC SPADR NEW	83175M205		6/2/2009	3/22/2011	280	0	193	87			0	87						
547	SMITH-NPHW PLC SPADR NEW	83175M205		6/5/2009	3/22/2011	112	0	77	35			0	35						
548	SMITH-NPHW PLC SPADR NEW	83175M205		5/20/2010	3/22/2011	112	0	92	20			0	20						
549	SMITHFILDS FOODS PV30 50	832248108		4/30/2010	6/3/2011	260	0	247	13			0	13						
550	SMURFIT-STONE CONTAINER	83272A104		1/13/2011	1/26/2011	1,771	0	1,343	428			0	428						
551	SMURFIT-STONE CONTAINER	83272A104		1/20/2011	1/26/2011	221	0	168	53			0	53						
552	SMURFIT-STONE CONTAINER	83272A104		1/20/2011	2/7/2011	1,862	0	1,344	518			0	518						
553	SOCIEDAD Q&M CHLE SPADR	833635105		8/22/2008	5/19/2011	344	0	228	116			0	116						
554	SOCIEDAD Q&M CHLE SPADR	833635105		9/9/2008	5/19/2011	344	0	169	175			0	175						
555	SOCIEDAD Q&M CHLE SPADR	833635105		9/10/2008	5/19/2011	1,550	0	775	775			0	775						
556	AFLAC INC COM	001055102		11/24/2010	1/24/2011	2,516	0	2,313	203			0	203						
557	AT&T INC	00206R102		12/30/2010	3/31/2011	6,626	0	6,354	272			0	272						
558	AT&T INC	00206R102		1/4/2011	3/31/2011	3,834	0	3,732	102			0	102						
559	AT&T INC	00206R102		1/10/2011	3/31/2011	1,841	0	1,711	130			0	130						
560	AT&T INC	00206R102		1/10/2011	5/5/2011	252	0	228	24			0	24						
561	AT&T INC	00206R102		1/24/2011	5/5/2011	2,613	0	2,373	240			0	240						
562	AGILENT TECHNOLOGIES INC	00846U101		10/18/2010	6/3/2011	1,000	0	730	270			0	270						
563	AGILENT TECHNOLOGIES INC	00846U101		10/18/2010	9/30/2011	792	0	869	-77			0	-77						
564	AMERICAN TOWER CORP CL A	029912201		11/24/2010	1/24/2011	1,016	0	1,034	-18			0	-18						
565	AMERICAN TOWER CORP CL A	029912201		11/29/2010	1/24/2011	3,657	0	3,663	-6			0	-6						
566	AMERICAN TOWER CORP CL A	029912201		11/30/2010	1/24/2011	1,524	0	1,526	-2			0	-2						
567	AMERICAN TOWER CORP CL A	029912201		8/24/2011	8/25/2011	1,941	0	1,953	-12			0	-12						
568	AMERICAN TOWER CORP CL A	029912201		8/24/2011	8/25/2011	613	0	617	-4			0	-4						
569	AMERICAN TOWER CORP CL A	029912201		8/24/2011	8/26/2011	1,055	0	1,079	-24			0	-24						
570	AMERICAN TOWER CORP CL A	029912201		8/30/2011	11/11/2011	2,203	0	2,071	132			0	132						
571	AMERICAN TOWER CORP CL A	029912201		9/6/2011	11/11/2011	1,217	0	1,152	65			0	65						
572	FNMA P889572 05 50%2038	31410KJR6		11/25/2011	11/25/2011	424	0	424	0			0	0						
573	FNMA P889572 05 50%2038	31410KJR6		12/27/2011	12/27/2011	400	0	400	0			0	0						
574	FNMA P889572 05 50%2038	31410KJR6		1/25/2012	1/25/2012	413	0	413	0			0	0						
575	FNMA P889579 06%2038	31410KJY1		11/6/2008	2/9/2011	34,358	0	32,320	2,038			0	2,038						
576	AGILENT TECHNOLOGIES INC	00846U101		10/21/2010	9/30/2011	1,742	0	1,926	-184			0	-184						
577	AGILENT TECHNOLOGIES INC	00846U101		10/27/2010	9/30/2011	1,235	0	1,350	-115			0	-115						
578	AGILENT TECHNOLOGIES INC	00846U101		11/8/2010	9/30/2011	1,267	0	1,456	-189			0	-189						
579	AGILENT TECHNOLOGIES INC	00846U101		11/23/2010	9/30/2011	1,140	0	1,283	-143			0	-143						
580	AGILENT TECHNOLOGIES INC	00846U101		5/19/2011	9/30/2011	507	0	823	-316			0	-316						

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[illegible]

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

Amount														
Long Term CG Distributions														
Short Term CG Distributions														
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Totals	2,411,414	0	2,328,258	83,156	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
639	CHUBB CORP	171232101		10/27/2010	5/20/2011	1,705		1,705	0	1,513	192		0	192
640	CHUBB CORP	171232101		10/28/2010	5/20/2011	2,230		2,230	0	1,972	258		0	258
641	CHUBB CORP	171232101		10/28/2010	5/25/2011	322		322	0	290	32		0	32
642	CHUBB CORP	171232101		11/2/2010	5/25/2011	1,289		1,289	0	1,176	113		0	113
643	CHUBB CORP	171232101		11/2/2010	5/31/2011	851		851	0	764	87		0	87
644	CHUBB CORP	171232101		11/17/2010	5/31/2011	3,796		3,796	0	3,323	473		0	473
645	CHUBB CORP	171232101		11/24/2010	5/31/2011	4,908		4,908	0	4,303	605		0	605
646	CHUBB CORP	171232101		8/10/2011	8/30/2011	3,428		3,428	0	3,228	200		0	200
647	CHUBB CORP	171232101		8/10/2011	8/31/2011	1,363		1,363	0	1,268	95		0	95
648	CHUBB CORP	171232101		6/14/2011	11/10/2011	2,291		2,291	0	2,326	-35		0	-35
649	LOWE'S COMPANIES INC	548661107		12/20/2010	1/6/2011	1,649		1,649	0	1,297	352		0	352
650	MBIA INC COM	55262C100		4/1/2011	6/3/2011	58		58	0	78	-20		0	-20
651	MEMC ELECTR MATLS INC	552715104		4/1/2011	6/10/2011	1,053		1,053	0	1,575	-522		0	-522
652	MACYS INC	55616P104		9/15/2011	10/5/2011	2,200		2,200	0	2,289	-89		0	-89
653	MAKITA CORP SPOND ADR	560877300		5/7/2010	6/3/2011	250		250	0	178	72		0	72
654	MAKITA CORP SPOND ADR	560877300		5/7/2010	11/15/2011	988		988	0	831	157		0	157
655	MAKITA CORP SPOND ADR	560877300		5/7/2010	11/16/2011	275		275	0	237	38		0	38
656	MAKITA CORP SPOND ADR	560877300		5/19/2010	11/16/2011	652		652	0	547	105		0	105
657	MARATHON OIL CORP	565849106		9/3/2010	1/19/2011	1,323		1,323	0	996	327		0	327
658	MARATHON OIL CORP	565849106		9/3/2010	2/2/2011	185		185	0	128	57		0	57
659	MARATHON OIL CORP	565849106		10/27/2010	2/2/2011	1,668		1,668	0	1,269	399		0	399
660	MARATHON OIL CORP	565849106		11/2/2010	2/2/2011	1,900		1,900	0	1,396	504		0	504
661	MARATHON OIL CORP	565849106		11/17/2010	2/2/2011	1,483		1,483	0	1,073	410		0	410
662	MARATHON OIL CORP	565849106		11/23/2010	2/2/2011	602		602	0	437	165		0	165
663	MARATHON OIL CORP	565849106		11/23/2010	6/3/2011	52		52	0	34	18		0	18
664	FNMA P889579 06%2038	31410KJY1		10/25/2011	10/25/2011	444		444	0	444	0		0	0
665	FNMA P889579 06%2038	31410KJY1		11/25/2011	11/25/2011	449		449	0	449	0		0	0
666	FNMA P889579 06%2038	31410KJY1		12/27/2011	12/27/2011	428		428	0	428	0		0	0
667	FNMA P889579 06%2038	31410KJY1		1/25/2012	1/25/2012	430		430	0	430	0		0	0
668	FNMA PAA7937 04 50%2037	31416RZB2		8/25/2011	8/25/2011	305		305	0	305	0		0	0
669	FNMA PAA7937 04 50%2037	31416RZB2		9/26/2011	9/26/2011	246		246	0	246	0		0	0
670	FNMA PAA7937 04 50%2037	31416RZB2		10/25/2011	10/25/2011	168		168	0	168	0		0	0
671	FNMA PAA7937 04 50%2037	31416RZB2		11/25/2011	11/25/2011	360		360	0	360	0		0	0
672	FNMA PAA7937 04 50%2037	31416RZB2		12/27/2011	12/27/2011	116		116	0	116	0		0	0
673	FNMA PAA7937 04 50%2037	31416RZB2		1/25/2012	1/25/2012	202		202	0	202	0		0	0
674	FNMA PAE0392 05 50%2039	31419ANJ2		5/25/2011	5/25/2011	307		307	0	307	0		0	0
675	FNMA PAE0392 05 50%2039	31419ANJ2		6/27/2011	6/27/2011	293		293	0	293	0		0	0
676	FNMA PAE0392 05 50%2039	31419ANJ2		7/25/2011	7/25/2011	291		291	0	291	0		0	0
677	FNMA PAE0392 05 50%2039	31419ANJ2		8/25/2011	8/25/2011	314		314	0	314	0		0	0
678	FNMA PAE0392 05 50%2039	31419ANJ2		9/26/2011	9/26/2011	297		297	0	297	0		0	0
679	FNMA PAE0392 05 50%2039	31419ANJ2		10/25/2011	10/25/2011	273		273	0	273	0		0	0
680	FNMA PAE0392 05 50%2039	31419ANJ2		11/25/2011	11/25/2011	281		281	0	281	0		0	0
681	FNMA PAE0392 05 50%2039	31419ANJ2		12/27/2011	12/27/2011	294		294	0	294	0		0	0
682	FNMA PAE0392 05 50%2039	31419ANJ2		1/25/2012	1/25/2012	278		278	0	278	0		0	0
683	FNMA PAE5471 04 50%2040	31419GCH5		11/25/2011	11/25/2011	387		387	0	387	0		0	0
684	FNMA PAE5471 04 50%2040	31419GCH5		12/27/2011	12/27/2011	378		378	0	378	0		0	0
685	FNMA PAE5471 04 50%2040	31419GCH5		1/25/2012	1/25/2012	367		367	0	367	0		0	0
686	F5 NETWORKS INC COM	315616102		5/28/2010	4/4/2011	1,607		1,607	0	1,219	388		0	388
687	F5 NETWORKS INC COM	315616102		6/16/2010	4/4/2011	1,040		1,040	0	819	221		0	221
688	SOCIEDAD Q&M CHLE SPDADR	833635105		9/10/2008	6/3/2011	369		369	0	172	197		0	197
689	SODEXO ADR	833792104		5/26/2009	6/3/2011	540		540	0	351	189		0	189
690	SONY CORP ADR NEW	835699307		10/29/2010	2/4/2011	463		463	0	442	21		0	21
691	SONY CORP ADR NEW	835699307		11/1/2010	2/4/2011	641		641	0	595	46		0	46
692	SOUFUN HOLDINGS LTD SHS	836034108		1/18/2011	5/16/2011	557		557	0	539	18		0	18
693	SOUFUN HOLDINGS LTD SHS	836034108		1/18/2011	5/17/2011	622		622	0	622	0		0	0
694	SOUFUN HOLDINGS LTD SHS	836034108		1/18/2011	5/18/2011	505		505	0	497	8		0	8
695	STARWOOD HOTELS AND	85590A401		8/9/2010	6/3/2011	290		290	0	247	43		0	43
696	STARWOOD HOTELS AND	85590A401		8/9/2010	7/6/2011	1,382		1,382	0	1,188	194		0	194

		Amount		Long Term CG Distributions		Short Term CG Distributions								
		0	0											
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	2,411,414	0	2,328,258	83,156	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
697	STARWOOD HOTELS AND	85590A401		8/13/2010	7/6/2011	2,592	0	0	2,127	465			0	465
698	STARWOOD HOTELS AND	85590A401		9/3/2010	7/6/2011	1,497	0	0	1,312	185			0	185
699	STARWOOD HOTELS AND	85590A401		10/1/2010	7/6/2011	403	0	0	369	34			0	34
700	STARWOOD HOTELS AND	85590A401		10/1/2010	7/28/2011	851	0	0	791	60			0	60
701	STARWOOD HOTELS AND	85590A401		11/23/2010	7/28/2011	397	0	0	390	7			0	7
702	STARWOOD HOTELS AND	85590A401		11/23/2010	9/9/2011	720	0	0	1,003	-283			0	-283
703	STARWOOD HOTELS AND	85590A401		5/31/2011	9/9/2011	800	0	0	1,216	-416			0	-416
704	STARWOOD HOTELS AND	85590A401		8/2/2011	9/9/2011	2,081	0	0	2,731	-650			0	-650
705	SUBSEA 7 SA SPONSRD ADR	864323100		5/23/2011	6/3/2011	232	0	0	223	9			0	9
706	SUN HG KAI PPTY SPDSR ADR	86676H302		11/10/2009	6/3/2011	164	0	0	168	-4			0	-4
707	SWEDBANK A B ADR	870195104		8/24/2009	3/31/2011	255	0	0	136	119			0	119
708	SWEDBANK A B ADR	870195104		11/10/2009	3/31/2011	1,464	0	0	826	638			0	638
709	SWEDBANK A B ADR	870195104		11/10/2009	4/1/2011	34	0	0	19	15			0	15
710	SWEDBANK A B ADR	870195104		5/20/2010	4/1/2011	464	0	0	239	225			0	225
711	SWIFT ENERGY CO	870738101		8/15/2011	9/16/2011	1,046	0	0	1,077	-31			0	-31
712	SWIFT ENERGY CO	870738101		8/24/2011	9/16/2011	1,537	0	0	1,353	184			0	184
713	SWIFT ENERGY CO	870738101		9/9/2011	9/16/2011	1,112	0	0	1,040	72			0	72
714	SYMANTEC CORP COM	871503108		11/16/2010	1/4/2011	1,529	0	0	1,512	17			0	17
715	SYNNEX CORP	87162W100		9/29/2009	6/3/2011	220	0	0	217	3			0	3
716	TNT EXPRESS NV SHS ADR	87262N109		6/6/2011	6/3/2011	313	0	0	319	-6			0	-6
717	TNT EXPRESS NV SHS ADR	87262N109		6/6/2011	7/15/2011	1,178	0	0	1,622	-444			0	-444
718	TARGET CORP COM	87614E106		1/24/2011	6/3/2011	476	0	0	558	-82			0	-82
719	TECH DATA CORP	878237106		3/10/2010	6/3/2011	137	0	0	130	7			0	7
720	MARATHON OIL CORP	565849106		11/23/2010	7/15/2011	724	0	0	462	262			0	262
721	MARATHON PETROLEUM CORP	56585A102		11/23/2010	7/5/2011	482	0	0	298	164			0	164
722	MARATHON PETROLEUM CORP	56585A102		11/29/2011	11/29/2011	1,199	0	0	1,208	-9			0	-9
723	MARRIOTT INTL INC NEW A	571803202		11/24/2010	1/27/2011	3,089	0	0	3,055	34			0	34
724	MARRIOTT INTL INC NEW A	571903202		12/10/2010	1/27/2011	1,163	0	0	1,219	-56			0	-56
725	MASTERCARD INC	57636Q104		5/31/2011	6/3/2011	278	0	0	287	-9			0	-9
726	MASTERCARD INC	57636Q104		5/31/2011	9/8/2011	1,711	0	0	1,434	277			0	277
727	MASTERCARD INC	57636Q104		5/31/2011	9/21/2011	2,108	0	0	1,721	387			0	387
728	MASTERCARD INC	57636Q104		5/31/2011	11/4/2011	2,178	0	0	1,721	457			0	457
729	MEDCO HEALTH SOLUTIONS I	58405U102		4/13/2011	5/25/2011	2,948	0	0	2,545	403			0	403
730	MEDCO HEALTH SOLUTIONS I	58405U102		4/20/2011	5/25/2011	64	0	0	59	5			0	5
731	MEDCO HEALTH SOLUTIONS I	58405U102		4/20/2011	5/31/2011	1,192	0	0	1,188	4			0	4
732	MEDCO HEALTH SOLUTIONS I	58405U102		4/27/2011	5/31/2011	1,788	0	0	1,759	29			0	29
733	MERCURY GENL CORP NEW	589400100		8/31/2011	12/14/2011	1,677	0	0	1,470	207			0	207
734	MERCURY GENL CORP NEW	589400100		9/8/2011	12/14/2011	453	0	0	394	59			0	59
735	MERCURY GENL CORP NEW	589400100		9/8/2011	12/20/2011	1,081	0	0	945	136			0	136
736	MERCURY GENL CORP NEW	589400100		9/8/2011	12/21/2011	181	0	0	157	24			0	24
737	MERCURY GENL CORP NEW	589400100		9/15/2011	12/21/2011	948	0	0	814	134			0	134
738	CIE GENERALE DES	59410T106		12/8/2010	6/3/2011	202	0	0	161	41			0	41
739	CIE GENERALE DES	59410T106		12/8/2010	10/7/2011	1,178	0	0	1,437	-259			0	-259
740	MOTOROLA SOLUTIONS INC	620076307		6/6/2011	11/2/2011	2,419	0	0	2,481	-62			0	-62
741	MOTOROLA SOLUTIONS INC	620076307		6/6/2011	11/3/2011	1,344	0	0	1,357	-13			0	-13
742	MOTOROLA SOLUTIONS INC	620076307		7/14/2011	11/3/2011	881	0	0	844	37			0	37
743	MOTOROLA SOLUTIONS INC	620076307		7/14/2011	11/8/2011	548	0	0	533	15			0	15
744	MOTOROLA SOLUTIONS INC	620076307		8/1/2011	11/8/2011	1,186	0	0	1,154	32			0	32
745	BUNGE LIMITED	G16962105		5/19/2011	11/9/2011	123	0	0	146	-23			0	-23
746	BUNGE LIMITED	G16962105		5/31/2011	11/10/2011	2,390	0	0	2,899	-509			0	-509
747	BUNGE LIMITED	G16962105		5/6/2011	11/10/2011	368	0	0	426	-58			0	-58
748	BUNGE LIMITED	G16962105		5/19/2011	11/11/2011	875	0	0	1,020	-145			0	-145
749	BUNGE LIMITED	G16962105		5/31/2011	11/11/2011	1,437	0	0	1,709	-272			0	-272
750	BUNGE LIMITED	G16962105		5/6/2011	11/15/2011	2,122	0	0	2,413	-291			0	-291
751	BUNGE LIMITED	G16962105		8/3/2011	11/15/2011	62	0	0	67	-5			0	-5
752	BUNGE LIMITED	G16962105		8/3/2011	11/16/2011	1,563	0	0	1,682	-119			0	-119
753	BUNGE LIMITED	G16962105		8/3/2011	11/18/2011	1,226	0	0	1,346	-120			0	-120
754	BUNGE LIMITED	G16962105		8/4/2011	11/18/2011	1,042	0	0	1,138	-96			0	-96

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

		Amount		Totals		2,411,414		0		2,328,258		83,156		0		0		83,156	
		Long Term CG Distributions		Short Term CG Distributions		0		0		0		0		0		0		0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
755	BUNGE LIMITED	G16962105		8/24/2011	11/18/2011	1,348	0	1,354	-6			0	-6						
756	EVEREST RE GROUP LTD	G3223R108		11/3/2011	12/7/2011	2,116	0	2,281	-165			0	-165						
757	EVEREST RE GROUP LTD	G3223R108		11/8/2011	12/7/2011	339	0	371	-32			0	-32						
758	EVEREST RE GROUP LTD	G3223R108		11/3/2011	12/12/2011	1,319	0	1,590	-271			0	-271						
759	EVEREST RE GROUP LTD	G3223R108		11/3/2011	12/14/2011	243	0	298	-55			0	-55						
760	EVEREST RE GROUP LTD	G3223R108		11/3/2011	12/14/2011	486	0	596	-110			0	-110						
761	EVEREST RE GROUP LTD	G3223R108		11/3/2011	12/14/2011	162	0	211	-49			0	-49						
762	EVEREST RE GROUP LTD	G3223R108		11/3/2011	12/14/2011	1,135	0	1,474	-339			0	-339						
763	EVEREST RE GROUP LTD	G3223R108		11/8/2011	12/14/2011	324	0	398	-74			0	-74						
764	EVEREST RE GROUP LTD	G3223R108		11/8/2011	12/14/2011	486	0	557	-71			0	-71						
765	EVEREST RE GROUP LTD	G3223R108		11/9/2011	12/14/2011	730	0	823	-93			0	-93						
766	EVEREST RE GROUP LTD	G3223R108		11/3/2011	12/20/2011	1,122	0	1,552	-430			0	-430						
767	EVEREST RE GROUP LTD	G3223R108		11/3/2011	12/20/2011	240	0	315	-75			0	-75						
768	EVEREST RE GROUP LTD	G3223R108		11/3/2011	12/20/2011	481	0	640	-159			0	-159						
769	EVEREST RE GROUP LTD	G3223R108		11/9/2011	12/20/2011	160	0	183	-23			0	-23						
770	EVEREST RE GROUP LTD	G3223R108		11/9/2011	12/21/2011	488	0	549	-61			0	-61						
771	EVEREST RE GROUP LTD	G3223R108		11/10/2011	12/21/2011	1,301	0	1,443	-142			0	-142						
772	EVEREST RE GROUP LTD	G3223R108		11/11/2011	12/29/2011	1,278	0	1,359	-81			0	-81						
773	MONTPELIER RE HDGS LTD	G62185106		11/24/2010	3/1/2011	1,710	0	1,732	-22			0	-22						
774	PLATINUM UNDERWRITRS HLDG	G7127P100		10/22/2010	3/9/2011	1,120	0	1,210	-90			0	-90						
775	RENAISSANCE RE HDGS LTD	G7496G103		8/13/2010	2/24/2011	1,200	0	1,009	191			0	191						
776	TECK RESOURCES LTD CLS B	878742204		11/29/2010	6/3/2011	201	0	191	10			0	10						
777	TECK RESOURCES LTD CLS B	878742204		11/29/2010	6/16/2011	1,270	0	1,337	-67			0	-67						
778	TESCO PLC SPNRD ADR	881575302		11/4/2008	6/3/2011	225	0	273	-48			0	-48						
779	TESCO PLC SPNRD ADR	881575302		9/10/2008	6/3/2011	246	0	244	2			0	2						
780	TESORO CORP	881609101		3/9/2011	3/18/2011	1,362	0	1,295	67			0	67						
781	TESORO CORP	881609101		4/29/2011	6/3/2011	45	0	54	-9			0	-9						
782	TESORO CORP	881609101		4/29/2011	10/31/2011	1,325	0	1,381	-56			0	-56						
783	TESORO CORP	881609101		7/18/2011	10/31/2011	806	0	717	89			0	89						
784	TEVA PHARMACTCL INDS ADR	881624209		6/21/2010	3/16/2011	1,712	0	1,921	-209			0	-209						
785	AMERICAN TOWER CORP CL A	029912201		9/7/2011	11/11/2011	696	0	648	48			0	48						
786	AMERICAN TOWER CORP CL A	029912201		9/8/2011	11/11/2011	1,275	0	1,181	94			0	94						
787	AMERICAN TOWER CORP CL A	029912201		9/9/2011	11/11/2011	1,681	0	1,539	142			0	142						
788	AMERIPRISE FINL INC	03076C106		10/14/2009	5/31/2011	4,018	0	2,469	1,549			0	1,549						
789	AMERIPRISE FINL INC	03076C106		10/14/2009	6/3/2011	1,762	0	1,122	640			0	640						
790	AMERIPRISE FINL INC	03076C106		10/14/2009	6/10/2011	2,471	0	1,646	825			0	825						
791	AMERIPRISE FINL INC	03076C106		10/14/2009	7/13/2011	730	0	486	244			0	244						
792	AMERIPRISE FINL INC	03076C106		10/28/2009	7/13/2011	1,966	0	1,267	699			0	699						
793	AMERIPRISE FINL INC	03076C106		11/9/2009	7/13/2011	5,056	0	3,478	1,578			0	1,578						
794	AMERIPRISE FINL INC	03076C106		11/9/2009	7/14/2011	613	0	425	188			0	188						
795	AMERIPRISE FINL INC	03076C106		11/10/2009	7/14/2011	3,956	0	2,751	1,205			0	1,205						
796	AMERIPRISE FINL INC	03076C106		11/12/2009	7/14/2011	1,616	0	1,130	486			0	486						
797	AMERIPRISE FINL INC	03076C106		11/12/2009	7/15/2011	1,455	0	1,052	403			0	403						
798	AMERIPRISE FINL INC	03076C106		11/17/2009	7/25/2011	1,033	0	738	295			0	295						
799	AMERIPRISE FINL INC	03076C106		11/19/2009	7/25/2011	2,447	0	1,701	746			0	746						
800	AMERIPRISE FINL INC	03076C106		11/3/2010	7/25/2011	3,535	0	2,715	820			0	820						
801	AMERIPRISE FINL INC	03076C106		1/13/2010	8/3/2011	203	0	167	36			0	36						
802	AMERIPRISE FINL INC	03076C106		1/21/2010	8/3/2011	3,046	0	2,454	592			0	592						
803	AMERIPRISE FINL INC	03076C106		11/1/2011	12/27/2011	1,410	0	1,259	151			0	151						
804	AMERIPRISE FINL INC	03076C106		11/15/2011	12/27/2011	1,208	0	1,112	96			0	96						
805	AMGEN INC COM PV \$0.0001	031162100		4/25/2011	5/19/2011	3,654	0	3,257	397			0	397						
806	AMGEN INC COM PV \$0.0001	031162100		5/18/2011	5/19/2011	1,157	0	1,161	-4			0	-4						
807	AMPHENOL CORP CL A NEW	032095101		12/4/2009	5/20/2011	1,635	0	1,369	266			0	266						
808	AMPHENOL CORP CL A NEW	032095101		12/4/2009	5/31/2011	430	0	365	65			0	65						
809	AMPHENOL CORP CL A NEW	032095101		12/30/2009	5/31/2011	1,613	0	1,393	220			0	220						
810	AMPHENOL CORP CL A NEW	032095101		1/13/2010	5/31/2011	1,506	0	1,245	261			0	261						
811	ANHEUSER-BUSCH INBEV ADR	03524A108		7/8/2009	6/3/2011	355	0	227	128			0	128						
812	ANTOFAGASTA PLC SPN ADR	037189107		8/28/2009	5/6/2011	2,124	0	1,382	742			0	742						

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		Long Term CG Distributions	Short Term CG Distributions												
813	ANTOFAGASTA PLC SPN ADR		0		5/20/2010	5/6/2011	2,411,414	197	0	2,328,258	83,156	0	0	0	83,156
814	APACHE CORP		0		6/24/2009	1/26/2011	4,395	4,395	0	2,625	1,770	0	0	0	1,770
815	AMERIPRISE FINL INC		0		11/16/2009	7/15/2011	1,779	1,779	0	1,292	487	0	0	0	487
816	AMERIPRISE FINL INC		0		11/17/2009	7/15/2011	1,294	1,294	0	932	362	0	0	0	362
817	APACHE CORP		0		6/24/2009	2/15/2011	1,676	1,676	0	1,021	655	0	0	0	655
818	APACHE CORP		0		1/18/2011	2/15/2011	2,634	2,634	0	2,773	-139	0	0	0	-139
819	APACHE CORP		0		2/3/2011	3/7/2011	1,107	1,107	0	1,155	-48	0	0	0	-48
820	APACHE CORP		0		2/3/2011	3/8/2011	1,568	1,568	0	1,668	-100	0	0	0	-100
821	APACHE CORP		0		3/3/2011	3/8/2011	2,412	2,412	0	2,440	-28	0	0	0	-28
822	APERAM NY REG SHS		0		7/30/2010	2/1/2011	82	82	0	74	8	0	0	0	8
823	ARCELORMITTAL SA		0		7/30/2010	1/27/2011	1,727	1,727	0	1,337	390	0	0	0	390
824	ARCHER DANIELS MIDLD		0		12/14/2009	5/19/2011	1,604	1,604	0	1,544	60	0	0	0	60
825	ARCHER DANIELS MIDLD		0		6/3/2011	6/3/2011	1,372	1,372	0	1,362	10	0	0	0	10
826	F5 NETWORKS INC COM		0		6/16/2010	4/6/2011	472	472	0	372	100	0	0	0	100
827	F5 NETWORKS INC COM		0		11/23/2010	4/12/2011	2,358	2,358	0	3,238	-880	0	0	0	-880
828	F5 NETWORKS INC COM		0		11/23/2010	4/12/2011	2,051	2,051	0	2,850	-799	0	0	0	-799
829	FISERV INC WISC PV 1CT		0		3/1/2010	2/11/2011	2,598	2,598	0	2,050	548	0	0	0	548
830	FORD MOTOR CO		0		8/16/2010	3/30/2011	5,877	5,877	0	4,797	1,080	0	0	0	1,080
831	FORD MOTOR CO		0		8/18/2010	3/30/2011	310	310	0	257	53	0	0	0	53
832	RENAISSANCE HDGS LTD		0		8/13/2010	3/1/2011	602	602	0	504	98	0	0	0	98
833	RENAISSANCE HDGS LTD		0		8/18/2010	3/1/2011	1,804	1,804	0	1,543	261	0	0	0	261
834	WILLIS GROUP HOLDINGS		0		1/14/2008	6/3/2011	253	253	0	222	31	0	0	0	31
835	WILLIS GROUP HOLDINGS		0		9/10/2008	6/3/2011	337	337	0	257	80	0	0	0	80
836	XL GROUP PLC SHS		0		12/7/2009	2/10/2011	647	647	0	514	133	0	0	0	133
837	XL GROUP PLC SHS		0		1/8/2010	2/10/2011	1,433	1,433	0	1,139	294	0	0	0	294
838	NXP SEMICONDUCTORS N V		0		4/4/2011	6/3/2011	184	184	0	217	-33	0	0	0	-33
839	ROYAL CARIBBEAN CRUISES		0		3/3/2011	3/9/2011	1,716	1,716	0	1,676	40	0	0	0	40
840	CHUBB CORP		0		8/15/2011	8/31/2011	2,541	2,541	0	2,506	35	0	0	0	35
841	CHUBB CORP		0		8/16/2011	8/31/2011	3,966	3,966	0	3,913	53	0	0	0	53
842	CHUBB CORP		0		8/16/2011	9/1/2011	2,036	2,036	0	2,018	18	0	0	0	18
843	CHUBB CORP		0		8/17/2011	9/1/2011	1,172	1,172	0	1,188	-14	0	0	0	-14
844	CHUBB CORP		0		8/17/2011	9/1/2011	2,652	2,652	0	2,684	-32	0	0	0	-32
845	CHUBB CORP		0		8/23/2011	9/1/2011	2,714	2,714	0	2,628	86	0	0	0	86
846	CHUBB CORP		0		8/17/2011	9/8/2011	1,156	1,156	0	1,161	-5	0	0	0	-5
847	CHUBB CORP		0		8/17/2011	9/8/2011	2,616	2,616	0	2,600	16	0	0	0	16
848	CHUBB CORP		0		8/24/2011	9/8/2011	426	426	0	422	4	0	0	0	4
849	CHUBB CORP		0		8/17/2011	9/9/2011	1,128	1,128	0	1,118	10	0	0	0	10
850	CHUBB CORP		0		8/24/2011	9/9/2011	2,079	2,079	0	2,112	-33	0	0	0	-33
851	CHUBB CORP		0		8/25/2011	9/9/2011	2,376	2,376	0	2,344	32	0	0	0	32
852	CITIGROUP INC		0		5/13/2010	4/20/2011	6,040	6,040	0	5,622	418	0	0	0	418
853	CITIGROUP INC		0		9/16/2010	5/4/2011	2,684	2,684	0	2,392	292	0	0	0	292
854	CITIGROUP INC COM NEW		0		5/13/2010	5/31/2011	13,291	13,291	0	13,563	-272	0	0	0	-272
855	CITIGROUP INC COM NEW		0		7/27/2010	5/31/2011	14,439	14,439	0	14,987	-548	0	0	0	-548
856	CITIGROUP INC COM NEW		0		7/30/2010	5/31/2011	5,620	5,620	0	5,719	-99	0	0	0	-99
857	CITIGROUP INC COM NEW		0		9/16/2010	5/31/2011	2,584	2,584	0	2,499	85	0	0	0	85
858	COACH INC		0		11/12/2010	5/25/2011	2,199	2,199	0	1,937	262	0	0	0	262
859	COCA COLA COM		0		11/23/2010	1/6/2011	2,275	2,275	0	2,290	-15	0	0	0	-15
860	COEUR DALENE MINES CORP		0		1/26/2011	3/8/2011	1,357	1,357	0	940	417	0	0	0	417
861	COEUR DALENE MINES CORP		0		1/26/2011	3/11/2011	1,185	1,185	0	849	336	0	0	0	336
862	COEUR DALENE MINES CORP		0		5/3/2011	6/3/2011	153	153	0	173	-20	0	0	0	-20
863	COEUR DALENE MINES CORP		0		5/3/2011	7/6/2011	689	689	0	780	-91	0	0	0	-91
864	COEUR DALENE MINES CORP		0		5/3/2011	7/6/2011	51	51	0	58	-7	0	0	0	-7
865	COEUR DALENE MINES CORP		0		5/3/2011	7/6/2011	383	383	0	433	-50	0	0	0	-50
866	COEUR DALENE MINES CORP		0		5/3/2011	7/6/2011	306	306	0	346	-40	0	0	0	-40
867	COEUR DALENE MINES CORP		0		5/3/2011	7/13/2011	80	80	0	87	-7	0	0	0	-7
868	COEUR DALENE MINES CORP		0		5/3/2011	7/13/2011	187	187	0	202	-15	0	0	0	-15
869	COEUR DALENE MINES CORP		0		5/3/2011	7/13/2011	27	27	0	29	-2	0	0	0	-2
870	COEUR DALENE MINES CORP		0		5/3/2011	7/13/2011	695	695	0	751	-56	0	0	0	-56

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		Long Term CG Distributions	Short Term CG Distributions													
871	COEUR DALENE MINES CORP	0	0		7/13/2011	5/3/2011		192108504	401	0	433	-32			0	-32
872	COEUR DALENE MINES CORP				7/13/2011	5/3/2011		192108504	401	0	433	-32			0	-32
873	COEUR DALENE MINES CORP				7/13/2011	5/3/2011		192108504	53	0	59	-6			0	-6
874	COEUR DALENE MINES CORP				7/13/2011	5/3/2011		192108504	160	0	164	-4			0	-4
875	COEUR DALENE MINES CORP				7/18/2011	5/3/2011		192108504	172	0	185	-13			0	-13
876	COEUR DALENE MINES CORP				7/18/2011	5/3/2011		192108504	345	0	354	-9			0	-9
877	COEUR DALENE MINES CORP				7/18/2011	5/3/2011		192108504	776	0	796	-20			0	-20
878	COEUR DALENE MINES CORP				8/10/2011	5/3/2011		192108504	1,351	0	1,288	63			0	63
879	COEUR DALENE MINES CORP				8/10/2011	5/17/2011		192108504	73	0	92	-19			0	-19
880	COEUR DALENE MINES CORP				8/10/2011	5/17/2011		192108504	171	0	215	-44			0	-44
881	MOTOROLA SOLUTIONS INC				11/8/2011	9/9/2011		620076307	593	0	533	60			0	60
882	MOTOROLA SOLUTIONS INC				11/10/2011	9/9/2011		620076307	1,083	0	984	99			0	99
883	MTN GROUP LTD-SPONS ADR				6/3/2011	12/29/2009		62474M108	763	0	581	182			0	182
884	MURPHY OIL CORP				2/2/2011	1/20/2011		626717102	878	0	941	-63			0	-63
885	MURPHY OIL CORP				2/2/2011	1/20/2011		626717102	2,433	0	2,606	-173			0	-173
886	MURPHY OIL CORP				2/2/2011	1/26/2011		626717102	1,554	0	1,659	-105			0	-105
887	MURPHY OIL CORP				2/3/2011	1/20/2011		626717102	2,434	0	2,770	-336			0	-336
888	MURPHY OIL CORP				6/3/2011	4/12/2011		626717102	1,068	0	2,196	-1,128			0	-1,128
889	MURPHY OIL CORP				8/3/2011	4/12/2011		626717102	1,807	0	2,196	-389			0	-389
890	MURPHY OIL CORP				8/3/2011	4/12/2011		626717102	964	0	1,180	-216			0	-216
891	MURPHY OIL CORP				8/3/2011	4/12/2011		626717102	1,626	0	1,976	-350			0	-350
892	MURPHY OIL CORP				8/3/2011	4/12/2011		626717102	1,445	0	1,794	-349			0	-349
893	MURPHY OIL CORP				8/4/2011	4/12/2011		626717102	1,747	0	2,488	-741			0	-741
894	MURPHY OIL CORP				8/4/2011	4/12/2011		626717102	1,106	0	1,605	-499			0	-499
895	MURPHY OIL CORP				8/4/2011	4/27/2011		626717102	1,281	0	1,644	-363			0	-363
896	MURPHY OIL CORP				8/5/2011	4/27/2011		626717102	274	0	422	-148			0	-148
897	MURPHY OIL CORP				8/5/2011	4/29/2011		626717102	2,136	0	3,025	-889			0	-889
898	MURPHY OIL CORP				8/5/2011	5/19/2011		626717102	821	0	1,009	-188			0	-188
899	FORD MOTOR CO				4/1/2011	8/18/2010		345370860	1,871	0	1,517	354			0	354
900	GENERAL ELECTRIC				12/20/2011	5/16/2011		369604103	362	0	445	-83			0	-83
901	GENERAL ELECTRIC				12/20/2011	5/16/2011		369604103	1,673	0	1,936	-263			0	-263
902	GENERAL ELECTRIC				12/20/2011	5/19/2011		369604103	1,432	0	1,667	-235			0	-235
903	FOREST LABS INC				6/3/2011	2/24/2011		345838106	368	0	321	47			0	47
904	GENERAL ELECTRIC				12/20/2011	5/31/2011		369604103	2,795	0	3,189	-394			0	-394
905	FOREST LABS INC				6/17/2011	2/24/2011		345838106	2,125	0	1,767	358			0	358
906	GENERAL ELECTRIC				12/20/2011	6/20/2011		369604103	2,640	0	2,842	-202			0	-202
907	GENERAL ELECTRIC				12/20/2011	7/6/2011		369604103	1,880	0	2,088	-208			0	-208
908	ARCHER DANIELS MIDCO				6/3/2011	12/16/2009		039483102	30	0	32	-2			0	-2
909	ARCHER DANIELS MIDCO				6/6/2011	12/16/2009		039483102	4,396	0	4,572	-176			0	-176
910	FOREST LABS INC				6/17/2011	3/2/2011		345838106	5,215	0	4,332	883			0	883
911	ARCHER DANIELS MIDCO				6/6/2011	12/17/2009		039483102	3,638	0	3,718	-80			0	-80
912	ARCHER DANIELS MIDCO				6/13/2011	12/17/2009		039483102	298	0	310	-12			0	-12
913	FORTESCUE METAL GROUP				6/3/2011	1/24/2011		34959A107	270	0	263	7			0	7
914	FORTESCUE METAL GROUP				10/24/2011	1/24/2011		34959A107	898	0	1,280	-382			0	-382
915	ARCHER DANIELS MIDCO				6/13/2011	12/18/2009		039483102	684	0	703	-19			0	-19
916	ARCHER DANIELS MIDCO				6/21/2011	12/18/2009		039483102	2,424	0	2,416	8			0	8
917	ARCHER DANIELS MIDCO				6/21/2011	12/22/2009		039483102	3,375	0	3,407	-32			0	-32
918	ARCHER DANIELS MIDCO				6/23/2011	12/22/2009		039483102	6,651	0	7,000	-349			0	-349
919	ARCHER DANIELS MIDCO				6/24/2011	12/22/2009		039483102	5,249	0	5,513	-264			0	-264
920	ARCHER DANIELS MIDCO				7/5/2011	12/22/2009		039483102	4,279	0	4,305	-26			0	-26
921	ARCHER DANIELS MIDCO				7/6/2011	12/22/2009		039483102	2,882	0	2,912	-30			0	-30
922	FORTESCUE METAL GROUP				10/24/2011	5/13/2011		34959A107	484	0	707	-223			0	-223
923	ARCHER DANIELS MIDCO				7/6/2011	1/21/2010		039483102	3,526	0	3,537	-11			0	-11
924	FOSSIL INC COM				9/14/2011	6/17/2011		349882100	3,025	0	3,328	-303			0	-303
925	ARROW ELECTRONICS				6/3/2011	2/4/2010		042735100	373	0	241	132			0	132
926	FOSSIL INC COM				9/14/2011	6/20/2011		349882100	390	0	434	-44			0	-44
927	ASAHI KASEI CORP ADR				2/7/2011	11/26/2010		043400100	1,158	0	1,038	120			0	120
928	FOSSIL INC COM				9/15/2011	6/20/2011		349882100	1,200	0	1,301	-101			0	-101

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		Long Term CG Distributions	Short Term CG Distributions												
929	FOSSIL INC COM	0	0		6/23/2011	9/15/2011	2,411,414	700	0	773	-73	83,156	0	0	83,156
930	FOSSIL INC COM				6/23/2011	9/16/2011		920	0	209	-74				
931	FRESENIUS MEDICAL CARE				9/10/2008	6/3/2011		287	0	209	78				
932	FUJITSU LTD NEW ADR				3/16/2010	2/2/2011		1,344	0	1,334	10				
933	FUJITSU LTD NEW ADR				4/30/2010	2/2/2011		437	0	492	-55				
934	GAFISA S A SPON ADR				5/13/2010	6/3/2011		142	0	173	-31				
935	GARDNER DENVER INC				5/24/2011	6/3/2011		81	0	78	3				
936	GARDNER DENVER INC				5/24/2011	11/29/2011		944	0	942	2				
937	ASSURANT INC				5/13/2010	3/9/2011		1,224	0	1,198	26				
938	GARDNER DENVER INC				5/24/2011	12/1/2011		257	0	235	22				
939	ASSURANT INC				5/13/2010	3/23/2011		582	0	562	20				
940	ASSURANT INC				5/24/2010	3/23/2011		1,164	0	1,021	143				
941	ASSURANT INC				5/24/2010	5/31/2011		556	0	510	46				
942	ASSURANT INC				7/30/2010	5/31/2011		1,222	0	1,234	-12				
943	GARDNER DENVER INC				5/25/2011	12/1/2011		1,284	0	1,198	86				
944	GARDNER DENVER INC				5/25/2011	12/5/2011		170	0	158	12				
945	GARDNER DENVER INC				6/9/2011	12/5/2011		1,191	0	1,126	65				
946	GARDNER DENVER INC				6/9/2011	12/7/2011		1,159	0	1,126	33				
947	GARDNER DENVER INC				7/18/2011	12/7/2011		166	0	165	1				
948	GENERAL CABLE CORP				6/9/2010	6/3/2011		229	0	169	60				
949	GENERAL CABLE CORP				6/9/2010	8/4/2011		1,158	0	956	202				
950	GENERAL CABLE CORP				7/19/2010	8/16/2011		1,841	0	1,550	291				
951	GENERAL ELECTRIC				5/16/2011	6/3/2011		396	0	419	-23				
952	GENERAL ELECTRIC				5/16/2011	12/16/2011		1,092	0	1,277	-185				
953	ASSURANT INC				10/7/2010	5/31/2011		333	0	373	-40				
954	MURPHY OIL CORP				5/19/2011	8/10/2011		2,939	0	3,970	-1,031				
955	MURPHY OIL CORP				5/19/2011	8/15/2011		1,063	0	1,346	-283				
956	MURPHY OIL CORP				5/25/2011	8/15/2011		1,063	0	1,360	-297				
957	MURPHY OIL CORP				5/31/2011	8/15/2011		744	0	961	-217				
958	MURPHY OIL CORP				5/31/2011	8/16/2011		2,151	0	2,813	-662				
959	MURPHY OIL CORP				5/31/2011	8/17/2011		849	0	1,098	-249				
960	MURPHY OIL CORP				6/6/2011	8/17/2011		637	0	791	-154				
961	MURPHY OIL CORP				6/6/2011	8/24/2011		991	0	1,319	-328				
962	MURPHY OIL CORP				6/7/2011	8/24/2011		1,041	0	1,372	-331				
963	NRG ENERGY INC				8/16/2011	10/20/2011		1,637	0	1,799	-162				
964	NRG ENERGY INC				8/17/2011	10/20/2011		1,596	0	1,756	-160				
965	NRG ENERGY INC				11/29/2011	12/21/2011		1,410	0	1,458	-48				
966	NRG ENERGY INC				11/29/2011	12/21/2011		1,132	0	1,170	-38				
967	NRG ENERGY INC				12/1/2011	12/21/2011		334	0	357	-23				
968	NRG ENERGY INC				11/29/2011	12/28/2011		1,112	0	1,233	-121				
969	NRG ENERGY INC				11/29/2011	12/28/2011		1,385	0	1,555	-170				
970	NRG ENERGY INC				12/1/2011	12/28/2011		328	0	376	-48				
971	NRG ENERGY INC				12/5/2011	12/28/2011		128	0	137	-9				
972	NESTLE S A REP RG SH ADR				9/10/2008	2/15/2011		1,401	0	1,131	270				
973	NESTLE S A REP RG SH ADR				10/7/2008	6/3/2011		194	0	121	73				
974	NETAPP INC				11/8/2010	1/4/2011		1,887	0	1,837	50				
975	NETAPP INC				5/31/2011	6/3/2011		263	0	274	-11				
976	NETAPP INC				5/31/2011	8/30/2011		3,866	0	5,696	-1,830				
977	NETAPP INC				5/31/2011	8/31/2011		151	0	219	-68				
978	COEUR DALENE MINES CORP				5/18/2011	8/10/2011		367	0	442	-75				
979	COEUR DALENE MINES CORP				5/24/2011	8/10/2011		367	0	478	-111				
980	COEUR DALENE MINES CORP				5/18/2011	11/3/2011		701	0	767	-66				
981	COEUR DALENE MINES CORP				8/4/2011	11/3/2011		593	0	605	-12				
982	COEUR DALENE MINES CORP				5/24/2011	11/16/2011		29	0	31	-2				
983	COEUR DALENE MINES CORP				6/21/2011	11/16/2011		175	0	177	-2				
984	COEUR DALENE MINES CORP				8/3/2011	11/16/2011		494	0	490	4				
985	COEUR DALENE MINES CORP				11/16/2011	11/16/2011		640	0	519	121				
986	COEUR DALENE MINES CORP				10/25/2011	11/16/2011		756	0	598	158				

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

Amount														
Long Term CG Distributions														
Short Term CG Distributions														
		CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
987	Kind(s) of Property Sold	192108504		5/17/2011	11/18/2011		418	0	460	-42			0	83,156
988	COEUR D'ALENE MINES CORP	192108504		8/3/2011	11/18/2011		56	0	58	-2			0	-2
989	COEUR D'ALENE MINES CORP	192108504		8/3/2011	11/18/2011		167	0	173	-6			0	-6
990	COEUR D'ALENE MINES CORP	192108504		8/3/2011	11/18/2011		28	0	29	-1			0	-1
991	COEUR D'ALENE MINES CORP	192108504		8/3/2011	11/18/2011		84	0	86	-2			0	-2
992	COEUR D'ALENE MINES CORP	192108504		8/4/2011	11/18/2011		335	0	330	5			0	5
993	COEUR D'ALENE MINES CORP	192108504		8/16/2011	11/18/2011		1,060	0	1,037	23			0	23
994	COEUR D'ALENE MINES CORP	192108504		8/16/2011	11/18/2011		84	0	82	2			0	2
995	COEUR D'ALENE MINES CORP	192108504		8/16/2011	11/18/2011		418	0	409	9			0	9
996	COEUR D'ALENE MINES CORP	192108504		9/6/2011	11/18/2011		892	0	931	-39			0	-39
997	COGNIZANT TECH SOLUTIONS A	192446102		11/29/2011	12/9/2011		2,557	0	2,429	128			0	128
998	COGNIZANT TECH SOLUTIONS A	192446102		11/30/2011	12/9/2011		1,106	0	1,073	33			0	33
999	COMSTOCK RES INC NEW COM	205768203		8/4/2011	8/25/2011		1,071	0	1,569	-498			0	-498
1,000	CONOCOPHILLIPS	20825C104		12/13/2010	5/17/2011		1,636	0	1,502	134			0	134
1,001	CONOCOPHILLIPS	20825C104		12/20/2010	5/17/2011		1,707	0	1,583	124			0	124
1,002	CONOCOPHILLIPS	20825C104		12/14/2010	5/17/2011		1,494	0	1,380	114			0	114
1,003	CONOCOPHILLIPS	20825C104		12/20/2010	5/19/2011		2,536	0	2,309	227			0	227
1,004	CONOCOPHILLIPS	20825C104		12/30/2010	5/19/2011		1,304	0	1,227	77			0	77
1,005	CONOCOPHILLIPS	20825C104		12/30/2010	6/3/2011		1,656	0	1,568	88			0	88
1,006	CONOCOPHILLIPS	20825C104		12/30/2010	6/17/2011		2,316	0	2,182	134			0	134
1,007	CONOCOPHILLIPS	20825C104		12/30/2010	8/24/2011		789	0	818	-29			0	-29
1,008	CONOCOPHILLIPS	20825C104		12/31/2010	8/24/2011		2,300	0	2,390	-90			0	-90
1,009	CONOCOPHILLIPS	20825C104		2/15/2011	8/24/2011		10,383	0	11,638	-1,255			0	-1,255
1,010	ASSURANT INC	04621X108		10/7/2010	6/3/2011		108	0	124	-16			0	-16
1,011	ASSURANT INC	04621X108		10/7/2010	6/6/2011		497	0	581	-84			0	-84
1,012	ASSURANT INC	04621X108		10/15/2010	6/6/2011		852	0	985	-133			0	-133
1,013	ASSURANT INC	04621X108		11/24/2010	6/6/2011		568	0	566	2			0	2
1,014	ASSURANT INC	04621X108		11/24/2010	6/9/2011		1,364	0	1,380	-16			0	-16
1,015	ATLAS AIR WORLDWIDE HLDS	049164205		8/13/2010	6/3/2011		119	0	92	27			0	27
1,016	ATLAS AIR WORLDWIDE HLDS	049164205		8/13/2010	6/24/2011		1,382	0	1,102	280			0	280
1,017	ATLAS AIR WORLDWIDE HLDS	049164205		8/13/2010	7/7/2011		252	0	184	68			0	68
1,018	ATLAS AIR WORLDWIDE HLDS	049164205		2/17/2011	7/7/2011		1,008	0	1,134	-126			0	-126
1,019	ATMEL CORP COM	049513104		6/7/2011	7/26/2011		1,826	0	2,044	-218			0	-218
1,020	ATMEL CORP COM	049513104		6/8/2011	7/26/2011		1,968	0	2,126	-158			0	-158
1,021	AUTODESK INC DEL PV\$0 01	052769106		10/15/2010	5/31/2011		2,137	0	1,680	457			0	457
1,022	AUTODESK INC DEL PV\$0 01	052769106		12/20/2010	5/31/2011		1,196	0	1,086	110			0	110
1,023	AUTOZONE INC NEVADA COM	053332102		7/10/2009	2/8/2011		2,591	0	1,547	1,044			0	1,044
1,024	AUTOZONE INC NEVADA COM	053332102		11/2/2009	2/8/2011		3,369	0	1,781	1,588			0	1,588
1,025	AVNET INC	053807103		2/3/2010	6/3/2011		365	0	305	60			0	60
1,026	BASF SE SPONSORED ADR	055262505		2/20/2009	6/3/2011		545	0	168	377			0	377
1,027	BASF SE SPONSORED ADR	055262505		2/20/2009	11/8/2011		1,273	0	503	770			0	770
1,028	BG GROUP PLC SPON ADR	055434203		1/27/2010	6/3/2011		331	0	286	45			0	45
1,029	BG GROUP PLC SPON ADR	055434203		1/27/2010	7/11/2011		224	0	191	33			0	33
1,030	BG GROUP PLC SPON ADR	055434203		1/27/2010	7/12/2011		439	0	381	58			0	58
1,031	GENERAL ELECTRIC	369604103		7/14/2011	12/20/2011		1,242	0	1,356	-114			0	-114
1,032	GENERAL ELECTRIC	369604103		7/15/2011	12/20/2011		2,105	0	2,255	-150			0	-150
1,033	GENERAL ELECTRIC	369604103		7/25/2011	12/20/2011		1,656	0	1,839	-183			0	-183
1,034	GENERAL ELECTRIC	369604103		8/4/2011	12/20/2011		1,346	0	1,350	-4			0	-4
1,035	GENERAL ELECTRIC	369604103		9/9/2011	12/20/2011		1,570	0	1,395	175			0	175
1,036	GENERAL ELECTRIC	369604103		9/15/2011	12/20/2011		2,709	0	2,535	174			0	174
1,037	GENERAL ELECTRIC	369604103		9/16/2011	12/20/2011		7,332	0	6,954	378			0	378
1,038	GENERAL ELECTRIC	369604103		10/5/2011	12/20/2011		3,399	0	3,003	396			0	396
1,039	GENERAL ELECTRIC	369604103		10/25/2011	12/20/2011		4,002	0	3,787	215			0	215
1,040	GIVALDAN SA UNSP ADR	37636P108		6/29/2009	6/3/2011		510	0	286	224			0	224
1,041	GOLDCORP INC	380956409		5/16/2011	6/3/2011		295	0	293	2			0	2
1,042	GOLDMAN SACHS GROUP INC	38141G104		11/30/2010	5/19/2011		2,228	0	2,524	-296			0	-296
1,043	GOLDMAN SACHS GROUP INC	38141G104		12/3/2010	5/19/2011		1,949	0	2,263	-314			0	-314
1,044	GOLDMAN SACHS GROUP INC	38141G104		12/7/2010	5/19/2011		3,341	0	3,934	-593			0	-593

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

		Amount		CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
		Long Term CG Distributions	Short Term CG Distributions														
Long Term CG Distributions	Kind(s) of Property Sold	1,045	GOLDMAN SACHS GROUP INC	38141G104		12/10/2010	5/19/2011	835	0	1,001	-166	-166	0	0	0	83,156	
		1,046	GOLDMAN SACHS GROUP INC	38141G104		12/10/2010	5/24/2011	2,310	0	2,835	-525	-525	0	0	0	-525	
		1,047	GOLDMAN SACHS GROUP INC	38141G104		12/10/2010	5/31/2011	983	0	1,167	-184	-184	0	0	0	-184	
		1,048	GOLDMAN SACHS GROUP INC	38141G104		12/20/2010	5/31/2011	2,388	0	2,821	-433	-433	0	0	0	-433	
		1,049	GOLDMAN SACHS GROUP INC	38141G104		12/31/2010	5/31/2011	2,107	0	2,515	-408	-408	0	0	0	-408	
		1,050	GOOGLE INC CL A	38259P508		8/31/2011	9/27/2011	1,613	0	1,631	-18	-18	0	0	0	-18	
		1,051	GOOGLE INC CL A	38259P508		8/31/2011	9/27/2011	3,227	0	3,261	-34	-34	0	0	0	-34	
		1,052	GOOGLE INC CL A	38259P508		8/31/2011	9/28/2011	1,610	0	1,618	-8	-8	0	0	0	-8	
		1,053	GOOGLE INC CL A	38259P508		8/31/2011	9/28/2011	2,684	0	2,718	-34	-34	0	0	0	-34	
		1,054	GOOGLE INC CL A	38259P508		8/31/2011	9/28/2011	1,073	0	1,087	-14	-14	0	0	0	-14	
		1,055	GOOGLE INC CL A	38259P508		8/31/2011	10/13/2011	3,303	0	3,236	67	67	0	0	0	67	
		1,056	GOOGLE INC CL A	38259P508		8/31/2011	10/13/2011	2,753	0	2,702	51	51	0	0	0	51	
		1,057	GOOGLE INC CL A	38259P508		9/9/2011	10/13/2011	1,101	0	1,067	34	34	0	0	0	34	
		1,058	GOOGLE INC CL A	38259P508		9/14/2011	10/13/2011	1,652	0	1,593	59	59	0	0	0	59	
		1,059	GOOGLE INC CL A	38259P508		8/31/2011	10/25/2011	1,181	0	1,081	100	100	0	0	0	100	
		1,060	GOOGLE INC CL A	38259P508		9/14/2011	10/25/2011	5,903	0	5,309	594	594	0	0	0	594	
		1,061	GRAN TERRA ENERGY INC	38500T101		11/12/2010	3/28/2011	422	0	405	17	17	0	0	0	17	
		1,062	GRAN TERRA ENERGY INC	38500T101		11/12/2010	3/29/2011	727	0	709	18	18	0	0	0	18	
		1,063	GRAN TERRA ENERGY INC	38500T101		11/15/2010	3/29/2011	360	0	360	0	0	0	0	0	0	0
		1,064	GRAN TERRA ENERGY INC	38500T101		11/15/2010	3/30/2011	146	0	144	2	2	0	0	0	0	2
		1,065	CONOCOPHILLIPS	20825C104		2/16/2011	8/24/2011	5,060	0	5,714	-654	-654	0	0	0	0	-654
		1,066	CONOCOPHILLIPS	20825C104		2/17/2011	8/24/2011	1,577	0	1,816	-239	-239	0	0	0	0	-239
		1,067	CONOCOPHILLIPS	20825C104		2/17/2011	8/25/2011	2,212	0	2,572	-360	-360	0	0	0	0	-360
		1,068	CONOCOPHILLIPS	20825C104		2/24/2011	8/25/2011	11,775	0	13,996	-2,221	-2,221	0	0	0	0	-2,221
		1,069	CONOCOPHILLIPS	20825C104		12/20/2011	12/27/2011	9,770	0	9,357	413	413	0	0	0	0	413
		1,070	CONSTELLATION ENERGY GP	210371100		12/9/2009	5/3/2011	1,762	0	1,590	172	172	0	0	0	0	172
		1,071	CONSTELLATION ENERGY GP	210371100		1/5/2010	5/3/2011	1,175	0	1,117	58	58	0	0	0	0	58
		1,072	CONSTELLATION ENERGY GP	210371100		1/5/2010	5/4/2011	545	0	524	21	21	0	0	0	0	21
		1,073	CONSTELLATION ENERGY GP	210371100		1/13/2010	5/4/2011	1,707	0	1,622	85	85	0	0	0	0	85
		1,074	NETAPP INC	64110D104		6/3/2011	8/31/2011	189	0	265	-76	-76	0	0	0	0	-76
		1,075	NETAPP INC	64110D104		6/6/2011	8/31/2011	4,798	0	6,459	-1,661	-1,661	0	0	0	0	-1,661
		1,076	NETAPP INC	64110D104		6/9/2011	8/31/2011	491	0	650	-159	-159	0	0	0	0	-159
		1,077	NETAPP INC	64110D104		6/9/2011	9/1/2011	2,324	0	3,101	-777	-777	0	0	0	0	-777
		1,078	NETAPP INC	64110D104		6/10/2011	9/1/2011	1,574	0	2,085	-511	-511	0	0	0	0	-511
		1,079	NETAPP INC	64110D104		6/10/2011	9/9/2011	965	0	1,340	-375	-375	0	0	0	0	-375
		1,080	NETAPP INC	64110D104		7/6/2011	9/9/2011	965	0	1,448	-483	-483	0	0	0	0	-483
		1,081	NETAPP INC	64110D104		7/18/2011	9/9/2011	965	0	1,362	-397	-397	0	0	0	0	-397
		1,082	NETAPP INC	64110D104		7/28/2011	9/9/2011	1,108	0	1,495	-387	-387	0	0	0	0	-387
		1,083	NETFLIX COM INC	64110L106		11/25/2009	5/31/2011	2,922	0	651	2,271	2,271	0	0	0	0	2,271
		1,084	NORTHROP GRUMMAN CORP	666807102		8/17/2009	6/30/2011	1,950	0	1,174	776	776	0	0	0	0	776
		1,085	NORTHROP GRUMMAN CORP	666807102		9/21/2009	6/30/2011	1,393	0	936	457	457	0	0	0	0	457
		1,086	NOVARTIS ADR	66987V109		9/10/2008	6/30/2011	508	0	430	78	78	0	0	0	0	78
		1,087	NOVO NORDISK A S ADR	670100205		10/16/2008	3/18/2011	496	0	196	300	300	0	0	0	0	300
		1,088	NOVO NORDISK A S ADR	670100205		11/21/2008	3/18/2011	372	0	139	233	233	0	0	0	0	233
		1,089	NOVO NORDISK A S ADR	670100205		11/21/2008	6/30/2011	504	0	185	319	319	0	0	0	0	319
		1,090	O'REILLY AUTOMOTIVE INC	67103H107		8/1/2011	9/26/2011	1,936	0	1,659	277	277	0	0	0	0	277
		1,091	O'REILLY AUTOMOTIVE INC	67103H107		8/1/2011	9/27/2011	279	0	237	42	42	0	0	0	0	42
		1,092	O'REILLY AUTOMOTIVE INC	67103H107		8/2/2011	9/27/2011	2,161	0	1,823	338	338	0	0	0	0	338
		1,093	ORACLE CORP \$0.01 DEL	68389X105		10/15/2010	5/20/2011	5,553	0	4,616	937	937	0	0	0	0	937
		1,094	ORACLE CORP \$0.01 DEL	68389X105		10/18/2010	5/20/2011	411	0	347	64	64	0	0	0	0	64
		1,095	ORACLE CORP \$0.01 DEL	68389X105		10/18/2010	5/24/2011	1,229	0	1,069	160	160	0	0	0	0	160
		1,096	ORACLE CORP \$0.01 DEL	68389X105		11/23/2010	5/24/2011	2,126	0	1,767	359	359	0	0	0	0	359
		1,097	PNC FINCL SERVICES GROUP	693475105		3/3/2011	6/30/2011	1,016	0	1,037	-21	-21	0	0	0	0	-21
		1,098	PNC FINCL SERVICES GROUP	693475105		3/3/2011	12/27/2011	2,627	0	2,745	-118	-118	0	0	0	0	-118
		1,099	PACCAR INC	693718108		8/3/2011	8/10/2011	4,271	0	4,708	-437	-437	0	0	0	0	-437
		1,100	PATTERSON UTI ENERGY INC	703481101		9/30/2011	10/20/2011	1,786	0	1,695	91	91	0	0	0	0	91
		1,101	PENN WEST PETE LTD NEW	707887105		2/14/2011	6/30/2011	226	0	245	-17	-17	0	0	0	0	-17
		1,102	PEOPLES UNITED FNL INC	712704105		5/31/2011	6/30/2011	90	0	94	-4	-4	0	0	0	0	-4

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		Amount		Totals		2,411,414		0		2,328,258		83,156		0		83,156	
		Long Term CG Distributions		Short Term CG Distributions		0		0		0		0		0		0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses				
1,103	PEOPLES UNITED FNL INC	712704105		5/31/2011	9/1/2011	1,657		1,900	-243			0	-243				
1,104	PEOPLES UNITED FNL INC	712704105		6/7/2011	9/1/2011	35		0	-5			0	-5				
1,105	PEOPLES UNITED FNL INC	712704105		6/7/2011	9/19/2011	49		53	-4			0	-4				
1,106	CONSTELLATION ENERGY GP	210371100		1/21/2010	5/4/2011	472		447	25			0	25				
1,107	NETFLIX COM INC	64110L106		1/25/2009	6/3/2011	544		118	426			0	426				
1,108	NETFLIX COM INC	64110L106		11/25/2009	6/17/2011	2,478		592	1,886			0	1,886				
1,109	NETFLIX COM INC	64110L106		4/14/2010	6/17/2011	1,487		525	962			0	962				
1,110	NETFLIX COM INC	64110L106		4/14/2010	6/23/2011	3,700		1,312	2,388			0	2,388				
1,111	NETFLIX COM INC	64110L106		6/24/2010	6/23/2011	2,467		1,165	1,302			0	1,302				
1,112	NEW GOLD INC CDA	644535106		1/18/2010	6/3/2011	234		213	21			0	21				
1,113	NEWMONT MINING CORP	651639106		2/28/2011	3/3/2011	2,827		2,910	-83			0	-83				
1,114	NORDEA BANK AB-SPON ADR	65557A206		3/24/2011	6/3/2011	279		271	8			0	8				
1,115	NORDEA BANK AB-SPON ADR	66807102		8/4/2009	6/3/2011	318		211	107			0	107				
1,116	NORTHROP GRUMMAN CORP	66807102		8/4/2009	6/30/2011	2,089		1,265	824			0	824				
1,117	CONSTELLATION ENERGY GP	210371100		1/21/2010	5/6/2011	902		859	43			0	43				
1,118	CONSTELLATION ENERGY GP	210371100		5/25/2010	5/6/2011	974		888	86			0	86				
1,119	CORNING INC	219350105		2/14/2011	5/17/2011	883		984	-101			0	-101				
1,120	CORNING INC	219350105		2/14/2011	5/19/2011	882		999	-117			0	-117				
1,121	HSBC HLDG PLC SP ADR	404280406		6/2/2009	3/1/2011	160		134	26			0	26				
1,122	HSBC HLDG PLC SP ADR	404280406		6/11/2009	3/1/2011	426		368	58			0	58				
1,123	HSBC HLDG PLC SP ADR	404280406		7/20/2009	3/1/2011	373		324	49			0	49				
1,124	HSBC HLDG PLC SP ADR	404280406		8/17/2009	3/1/2011	959		945	14			0	14				
1,125	HSBC HLDG PLC SP ADR	404280406		5/20/2010	3/1/2011	107		91	16			0	16				
1,126	HALLIBURTON COMPANY	406216101		5/19/2011	6/3/2011	1,363		1,263	100			0	100				
1,127	HALLIBURTON COMPANY	406216101		5/19/2011	7/7/2011	1,616		1,403	213			0	213				
1,128	TEXAS INSTRUMENTS	882508104		4/20/2011	5/19/2011	4,477		4,522	-45			0	-45				
1,129	TIME WARNER CABLE INC	88732J207		5/19/2011	6/3/2011	304		310	-6			0	-6				
1,130	TORCHMARK CORP COM	891027104		11/5/2010	4/15/2011	1,257		1,130	127			0	127				
1,131	TORCHMARK CORP COM	891027104		11/17/2010	4/15/2011	993		868	125			0	125				
1,132	TORCHMARK CORP COM	891027104		11/17/2010	4/18/2011	1,695		1,505	190			0	190				
1,133	TORCHMARK CORP COM	891027104		11/17/2010	4/25/2011	132		116	16			0	16				
1,134	TORCHMARK CORP COM	891027104		11/24/2010	4/25/2011	1,590		1,411	179			0	179				
1,135	TORCHMARK CORP COM	891027104		11/30/2010	4/25/2011	66		58	8			0	8				
1,136	TORCHMARK CORP COM	891027104		11/30/2010	5/3/2011	1,728		1,513	215			0	215				
1,137	TORCHMARK CORP COM	891027104		11/30/2010	5/4/2011	531		466	65			0	65				
1,138	TORCHMARK CORP COM	891027104		12/10/2010	5/4/2011	2,056		1,888	168			0	168				
1,139	TRAVELERS COS INC	89417E109		3/3/2009	3/31/2011	1,137		669	468			0	468				
1,140	TRAVELERS COS INC	89417E109		4/21/2009	3/31/2011	658		450	208			0	208				
1,141	TRAVELERS COS INC	89417E109		4/21/2009	4/29/2011	883		573	310			0	310				
1,142	TRAVELERS COS INC	89417E109		11/9/2009	4/29/2011	252		215	37			0	37				
1,143	TRAVELERS COS INC	89417E109		11/9/2009	6/3/2011	1,779		1,555	224			0	224				
1,144	TRAVELERS COS INC	89417E109		11/9/2009	6/17/2011	4,922		4,559	363			0	363				
1,145	TRAVELERS COS INC	89417E109		11/10/2009	6/17/2011	811		754	57			0	57				
1,146	TRAVELERS COS INC	89417E109		11/10/2009	6/20/2011	2,072		1,939	133			0	133				
1,147	TRAVELERS COS INC	89417E109		11/12/2009	6/20/2011	2,935		2,739	196			0	196				
1,148	TRAVELERS COS INC	89417E109		11/16/2009	6/20/2011	1,324		1,230	94			0	94				
1,149	TRAVELERS COS INC	89417E109		12/2/2009	6/20/2011	2,475		2,272	203			0	203				
1,150	TRAVELERS COS INC	89417E109		12/30/2009	6/20/2011	2,302		2,012	290			0	290				
1,151	TRAVELERS COS INC	89417E109		12/30/2009	6/21/2011	290		252	38			0	38				
1,152	TRAVELERS COS INC	89417E109		1/5/2010	6/21/2011	3,074		2,593	481			0	481				
1,153	TRAVELERS COS INC	89417E109		1/6/2010	6/21/2011	2,668		2,222	446			0	446				
1,154	TRAVELERS COS INC	89417E109		1/8/2010	7/25/2011	57		48	9			0	9				
1,155	TRAVELERS COS INC	89417E109		2/9/2010	7/25/2011	2,661		2,328	333			0	333				
1,156	TRAVELERS COS INC	89417E109		2/16/2010	7/25/2011	2,775		2,497	278			0	278				
1,157	TRAVELERS COS INC	89417E109		3/1/2010	7/25/2011	1,076		1,011	65			0	65				
1,158	TRAVELERS COS INC	89417E109		3/1/2010	7/27/2011	736		692	44			0	44				
1,159	TRAVELERS COS INC	89417E109		3/25/2010	7/27/2011	1,697		1,634	63			0	63				
1,160	TRAVELERS COS INC	89417E109		2/4/2011	7/27/2011	1,528		1,547	-19			0	-19				

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

		Amount		Totals										2,328,258		83,156		0		0		83,156	
		0												0				0		0			
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	3	15	-12	-10	63	76	80	80	6	60	40	37	75	14	98	15	21	-48	-12	10	22	17	5	-1	31	-22	-25	-31	-8	27	11	15	15	13	2	2	10	7	-	1	-	-22	-4	-55	-8	-4	1,07	-36	-86	-61	1,02	-12	-4	-11	-12	-9	-8
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount		Totals		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		Gain or Loss		FMV as of 12/31/69		Excess of FMV Over Adj. Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
		Long Term CG Distributions		Short Term CG Distributions		Date Sold		Date Acquired		How Acquired		CUSIP #							
1,277	HARTFORD FINL SVCS GROUP					7/7/2011	1/24/2011					4 310	0	4 310	0	0	0	-161	83,156
1,278	HARTFORD FINL SVCS GROUP					7/13/2011	1/24/2011					4 621	0	4 621	0	0	0	-350	-161
1,279	HARTFORD FINL SVCS GROUP					7/14/2011	1/24/2011					482	0	482	0	0	0	-46	-350
1,280	HARTFORD FINL SVCS GROUP					7/14/2011	5/19/2011					3 097	0	3 097	0	0	0	-260	-46
1,281	HARTFORD FINL SVCS GROUP					7/15/2011	5/19/2011					786	0	786	0	0	0	-94	-260
1,282	HARTFORD FINL SVCS GROUP					7/15/2011	5/20/2011					1 866	0	1 866	0	0	0	-213	-94
1,283	HARTFORD FINL SVCS GROUP					7/18/2011	5/20/2011					1 399	0	1 399	0	0	0	-215	-213
1,284	HARTFORD FINL SVCS GROUP					7/18/2011	5/31/2011					379	0	379	0	0	0	-49	-215
1,285	HARTFORD FINL SVCS GROUP					7/25/2011	5/31/2011					2 276	0	2 276	0	0	0	-291	-49
1,286	HELIX ENERGY SOLUTIONS					12/7/2011	8/31/2011					867	0	867	0	0	0	-23	-291
1,287	HELIX ENERGY SOLUTIONS					12/14/2011	8/31/2011					980	0	980	0	0	0	-133	-23
1,288	HELIX ENERGY SOLUTIONS					12/14/2011	9/8/2011					769	0	769	0	0	0	-87	-133
1,289	PLAINS EXPL AND PRODCTN					7/27/2011	5/20/2011					1 115	0	1 115	0	0	0	163	-87
1,290	PLAINS EXPL AND PRODCTN					7/28/2011	5/20/2011					319	0	319	0	0	0	47	163
1,291	PLAINS EXPL AND PRODCTN					7/28/2011	5/31/2011					2 273	0	2 273	0	0	0	168	47
1,292	PLAINS EXPL AND PRODCTN					7/28/2011	6/6/2011					718	0	718	0	0	0	91	168
1,293	PLAINS EXPL AND PRODCTN					8/2/2011	6/6/2011					1 549	0	1 549	0	0	0	155	91
1,294	PLAINS EXPL AND PRODCTN					10/14/2011	8/9/2011					1 392	0	1 392	0	0	0	-166	155
1,295	PLAINS EXPL AND PRODCTN					10/14/2011	8/10/2011					710	0	710	0	0	0	-97	-166
1,296	PLAINS EXPL AND PRODCTN					10/17/2011	8/9/2011					1 387	0	1 387	0	0	0	-282	-97
1,297	PLAINS EXPL AND PRODCTN					10/17/2011	8/10/2011					735	0	735	0	0	0	-103	-282
1,298	PLAINS EXPL AND PRODCTN					10/17/2011	8/10/2011					245	0	245	0	0	0	-54	-103
1,299	PLAINS EXPL AND PRODCTN					10/20/2011	8/10/2011					472	0	472	0	0	0	-93	-54
1,300	PLAINS EXPL AND PRODCTN					10/20/2011	8/16/2011					1 389	0	1 389	0	0	0	-253	-93
1,301	PLAINS EXPL AND PRODCTN					10/20/2011	8/23/2011					250	0	250	0	0	0	4	-253
1,302	PLAINS EXPL AND PRODCTN					10/21/2011	8/23/2011					1 591	0	1 591	0	0	0	86	4
1,303	PLAINS EXPL AND PRODCTN					10/25/2011	8/23/2011					714	0	714	0	0	0	57	86
1,304	PLAINS EXPL AND PRODCTN					10/25/2011	9/16/2011					655	0	655	0	0	0	6	57
1,305	POLYPORE INTL INC					10/25/2011	7/6/2011					1 816	0	1 816	0	0	0	-481	6
1,306	POLYPORE INTL INC					10/17/2011	7/6/2011					165	0	165	0	0	0	-50	-481
1,307	POLYPORE INTL INC					10/17/2011	7/13/2011					1 046	0	1 046	0	0	0	-284	-50
1,308	POLYPORE INTL INC					10/21/2011	7/13/2011					695	0	695	0	0	0	-285	-284
1,309	POLYPORE INTL INC					10/21/2011	8/4/2011					1 142	0	1 142	0	0	0	-407	-285
1,310	CORNING INC					6/17/2011	3/30/2011					5 890	0	5 890	0	0	0	-1,060	-407
1,311	CORNING INC					6/20/2011	3/30/2011					1 040	0	1 040	0	0	0	-182	-1,060
1,312	CORUS ENTMNT INC CL B N V					6/3/2011	1/21/2010					187	0	187	0	0	0	19	-182
1,313	CREDIT SUISSE GP SP ADR					6/3/2011	8/18/2009					429	0	429	0	0	0	-66	19
1,314	CROCS INC					10/25/2011	9/29/2011					941	0	941	0	0	0	-509	-66
1,315	CROCS INC					11/8/2011	9/29/2011					990	0	990	0	0	0	-8	-509
1,316	CROCS INC					6/3/2011	9/29/2011					25	0	25	0	0	0	-8	-8
1,317	DEUTSCHE BOERSE AG SHS					6/3/2011	2/18/2009					338	0	338	0	0	0	188	188
1,318	DEUTSCHE BOERSE AG SHS					11/8/2011	9/30/2011					24	0	24	0	0	0	-7	-7
1,319	DEUTSCHE BOERSE AG SHS					6/3/2011	2/19/2009					155	0	155	0	0	0	88	88
1,320	DANAHER CORP DEL COM					4/20/2011	11/5/2009					2 239	0	2 239	0	0	0	740	740
1,321	DEUTSCHE BOERSE AG SHS					7/13/2011	2/19/2009					1 365	0	1 365	0	0	0	442	442
1,322	DANAHER CORP DEL COM					7/28/2011	7/6/2011					4 295	0	4 295	0	0	0	-469	-469
1,323	DEUTSCHE BOERSE AG SHS					7/13/2011	2/26/2009					848	0	848	0	0	0	273	273
1,324	DANAHER CORP DEL COM					7/13/2011	7/6/2011					1 728	0	1 728	0	0	0	-188	-188
1,325	DEUTSCHE BOERSE AG SHS					7/13/2011	3/9/2009					701	0	701	0	0	0	305	305
1,326	DANAHER CORP DEL COM					7/28/2011	6/5/2009					4 887	0	4 887	0	0	0	-534	-534
1,327	DEUTSCHE BOERSE AG SHS					7/13/2011	7/7/2011					89	0	89	0	0	0	-19	-19
1,328	DANAHER CORP DEL COM					7/28/2011	1/25/2010					395	0	395	0	0	0	-47	-47
1,329	DEUTSCHE BOERSE AG SHS					8/2/2011	7/5/2010					398	0	398	0	0	0	1	1
1,330	DANAHER CORP DEL COM					7/13/2011	5/20/2010					295	0	295	0	0	0	34	34
1,331	DEUTSCHE BOERSE AG SHS					7/13/2011	5/20/2010					4 699	0	4 699	0	0	0	-1 309	-1 309
1,332	DANAHER CORP DEL COM					6/3/2011	4/13/2011					379	0	379	0	0	0	-42	-42
1,333	DEUTSCHE TELE AG SPN ADR					4/12/2011	3/28/2011					3 978	0	3 978	0	0	0	141	141
1,334	DAVITA INC					4/12/2011	3/28/2011					3 978	0	3 978	0	0	0	141	141

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

Long Term CG Distributions		Amount		Totals		2,411,414		2,328,258		83,156		0		0		0		83,156		83,156	
Short Term CG Distributions		0		0																	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses								
1,335	DENTSPLY INTL INC	249030107		1/13/2011	3/28/2011	1,619	0	1,638	-19				-19								
1,336	DEVON ENERGY CORP NEW	25179M103		9/9/2010	5/31/2011	2,503	0	1,919	584				584								
1,337	DEVON ENERGY CORP NEW	25179M103		9/16/2010	5/31/2011	1,335	0	994	341				341								
1,338	DEVON ENERGY CORP NEW	25179M103		11/8/2010	5/31/2011	2,503	0	2,149	354				354								
1,339	DEVON ENERGY CORP NEW	25179M103		11/12/2010	5/31/2011	2,754	0	2,395	359				359								
1,340	DEVON ENERGY CORP NEW	25179M103		11/29/2010	5/31/2011	668	0	564	104				104								
1,341	DEVON ENERGY CORP NEW	25179M103		11/29/2010	6/3/2011	164	0	141	23				23								
1,342	DEVON ENERGY CORP NEW	25179M103		11/29/2010	6/6/2011	2,793	0	2,398	395				395								
1,343	DIAGEO PLC SPSD ADR NEW	25243Q205		11/10/2008	6/3/2011	253	0	178	75				75								
1,344	HELIUM ENERGY SOLUTIONS	42330P107		9/8/2011	12/20/2011	140	0	151	-11				-11								
1,345	HELIUM ENERGY SOLUTIONS	42330P107		9/9/2011	12/20/2011	921	0	967	-46				-46								
1,346	HELMERICH PAYNE INC	423452101		9/30/2011	10/20/2011	1,316	0	1,164	152				152								
1,347	HELMERICH PAYNE INC	423452101		9/30/2011	10/31/2011	2,207	0	1,705	502				502								
1,348	HESS CORP	42809H107		5/24/2010	5/19/2011	1,474	0	997	477				477								
1,349	HESS CORP	42809H107		5/24/2010	5/20/2011	1,314	0	892	422				422								
1,350	HESS CORP	42809H107		7/6/2010	5/31/2011	5,819	0	3,839	1,980				1,980								
1,351	HESS CORP	42809H107		7/12/2010	5/31/2011	393	0	268	125				125								
1,352	HESS CORP	42809H107		7/12/2010	6/2/2011	1,536	0	1,072	464				464								
1,353	HESS CORP	42809H107		7/12/2010	6/3/2011	231	0	161	70				70								
1,354	HESS CORP	42809H107		7/12/2010	7/21/2011	1,989	0	1,447	542				542								
1,355	HESS CORP	42809H107		4/6/2011	7/21/2011	2,210	0	2,583	-373				-373								
1,356	HESS CORP	42809H107		4/6/2011	7/22/2011	1,630	0	1,894	-264				-264								
1,357	HESS CORP	42809H107		4/27/2011	9/9/2011	1,295	0	1,523	-228				-228								
1,358	HALLIBURTON COMPANY	406216101		5/19/2011	7/22/2011	1,137	0	935	202				202								
1,359	HALLIBURTON COMPANY	406216101		5/20/2011	7/22/2011	1,933	0	1,599	344				344								
1,360	TRIMBLE NAV LTD	896239100		4/18/2011	6/20/2011	188	0	249	-61				-61								
1,361	TRIMBLE NAV LTD	896239100		4/18/2011	6/23/2011	224	0	325	-101				-101								
1,362	TRIMBLE NAV LTD	896239100		4/18/2011	6/23/2011	485	0	701	-216				-216								
1,363	TRIMBLE NAV LTD	896239100		5/31/2011	6/23/2011	410	0	480	-70				-70								
1,364	TRIMBLE NAV LTD	896239100		8/5/2011	10/20/2011	1,015	0	1,032	-17				-17								
1,365	TRIMBLE NAV LTD	896239100		8/5/2011	10/21/2011	186	0	184	2				2								
1,366	TRIMBLE NAV LTD	896239100		8/9/2011	10/21/2011	932	0	884	48				48								
1,367	TRIMBLE NAV LTD	896239100		8/9/2011	11/10/2011	208	0	177	31				31								
1,368	TRIMBLE NAV LTD	896239100		8/15/2011	11/10/2011	1,414	0	1,255	159				159								
1,369	TRIMBLE NAV LTD	896239100		8/24/2011	11/10/2011	1,290	0	1,069	221				221								
1,370	TRINITY INDUS INC DEL	896522109		5/20/2011	6/3/2011	96	0	96	0				0								
1,371	TRINITY INDUS INC DEL	896522109		5/20/2011	8/16/2011	1,032	0	1,310	-278				-278								
1,372	TRINITY INDUS INC DEL	896522109		5/20/2011	8/23/2011	297	0	447	-150				-150								
1,373	TRINITY INDUS INC DEL	896522109		6/6/2011	8/23/2011	700	0	1,048	-348				-348								
1,374	TRINITY INDUS INC DEL	896522109		6/6/2011	8/25/2011	697	0	921	-224				-224								
1,375	TRINITY INDUS INC DEL	896522109		6/10/2011	8/25/2011	529	0	685	-156				-156								
1,376	TRINITY INDUS INC DEL	896522109		6/10/2011	8/31/2011	580	0	654	-74				-74								
1,377	TRINITY INDUS INC DEL	896522109		6/30/2011	8/31/2011	994	0	1,255	-261				-261								
1,378	TURKEYE GRTI BK SPN ADR	900148701		8/4/2010	6/3/2011	184	0	218	-34				-34								
1,379	TYSON FOODS INC CL A	902494103		5/12/2011	6/3/2011	71	0	75	-4				-4								
1,380	UNILEVER NV NY REG SHS	904784709		9/10/2008	2/14/2011	587	0	583	4				4								
1,381	UNILEVER NV NY REG SHS	904784709		9/10/2008	2/15/2011	855	0	845	10				10								
1,382	UNILEVER NV NY REG SHS	904784709		10/7/2008	2/15/2011	147	0	137	10				10								
1,383	UNILEVER NV NY REG SHS	904784709		10/7/2008	6/3/2011	261	0	218	43				43								
1,384	UNIT CORP	909218109		6/6/2011	9/16/2011	1,786	0	2,125	-339				-339								
1,385	UNIT CORP	909218109		6/10/2011	9/16/2011	1,316	0	1,555	-239				-239								
1,386	UNIT CORP	909218109		6/17/2011	9/16/2011	1,081	0	1,231	-150				-150								
1,387	UNITED PARCEL SVC CL B	911312106		1/21/2010	3/25/2011	2,459	0	2,042	417				417								
1,388	CBS CORP NEW CL B	124857202		5/20/2011	8/16/2011	692	0	763	-71				-71								
1,389	CBS CORP NEW CL B	124857202		5/20/2011	8/17/2011	376	0	409	-33				-33								
1,390	CBS CORP NEW CL B	124857202		5/31/2011	8/17/2011	1,528	0	1,706	-178				-178								
1,391	CBS CORP NEW CL B	124857202		6/13/2011	8/17/2011	1,152	0	1,215	-63				-63								
1,392	CBS CORP NEW CL B	124857202		9/27/2011	12/19/2011	1,979	0	1,802	177				177								

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

		Amount		Totals		2,411,414		2,328,258		83,156		0		83,156	
		Long Term CG Distributions				0		0							
		Short Term CG Distributions				0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses		
1,393	CBS CORP NEW CL B	124857202		9/27/2011	12/20/2011	1,918	0	1,688	230			0	230		
1,394	CBS CORP NEW CL B	124857202		9/27/2011	12/21/2011	884	0	776	108			0	108		
1,395	CBS CORP NEW CL B	124857202		10/31/2011	12/21/2011	1,092	0	1,091	1			0	1		
1,396	CBS CORP NEW CL B	124857202		10/31/2011	12/22/2011	1,662	0	1,663	-1			0	-1		
1,397	CBS CORP NEW CL B	124857202		10/31/2011	12/27/2011	406	0	390	16			0	16		
1,398	CBS CORP NEW CL B	124857202		11/1/2011	12/27/2011	2,541	0	2,346	195			0	195		
1,399	CBS CORP NEW CL B	124857202		11/3/2011	12/27/2011	3,650	0	3,332	318			0	318		
1,400	C.H. ROBINSON WORLDWIDE	12541W209		11/12/2010	1/10/2011	2,055	0	1,857	198			0	198		
1,401	CIT GROUP INC NEW	125581801		11/14/2011	11/29/2011	1,767	0	1,903	-136			0	-136		
1,402	CIT GROUP INC NEW	125581801		11/15/2011	11/29/2011	1,104	0	1,140	-36			0	-36		
1,403	CNA FINANCIAL CORP DEL	126117100		1/5/2010	1/24/2011	135	0	122	13			0	13		
1,404	CNA FINANCIAL CORP DEL	126117100		1/19/2010	1/24/2011	1,239	0	1,114	125			0	125		
1,405	CNOOC LTD ADR	126132109		11/26/2008	4/26/2011	253	0	78	175			0	175		
1,406	CNOOC LTD ADR	126132109		11/26/2008	4/27/2011	1,244	0	389	855			0	855		
1,407	CNOOC LTD ADR	126132109		3/23/2010	5/24/2011	697	0	234	463			0	463		
1,408	CNOOC LTD ADR	126132109		3/23/2010	5/24/2011	1,394	0	966	428			0	428		
1,409	CNOOC LTD ADR	126132109		4/29/2010	5/24/2011	929	0	708	221			0	221		
1,410	CNOOC LTD ADR	126132109		5/20/2010	5/24/2011	232	0	155	77			0	77		
1,411	DISCOVER FINL SVCS	254709108		9/22/2010	6/3/2011	720	0	505	215			0	215		
1,412	DISCOVER FINL SVCS	254709108		9/22/2010	9/28/2011	1,136	0	749	387			0	387		
1,413	DISCOVER FINL SVCS	254709108		9/22/2010	9/29/2011	493	0	342	151			0	151		
1,414	DISCOVER FINL SVCS	254709108		9/23/2010	9/29/2011	1,597	0	1,120	477			0	477		
1,415	DISCOVER FINL SVCS	254709108		9/27/2010	9/29/2011	916	0	655	261			0	261		
1,416	DISCOVER FINL SVCS	254709108		9/27/2010	11/14/2011	538	0	369	169			0	169		
1,417	DISCOVER FINL SVCS	254709108		10/1/2010	11/14/2011	1,466	0	995	471			0	471		
1,418	PORTLAND GEN ELEC CO	736508847		6/21/2011	9/14/2011	1,056	0	1,144	-88			0	-88		
1,419	PORTLAND GEN ELEC CO	736508847		6/21/2011	9/15/2011	1,115	0	1,196	-81			0	-81		
1,420	PORTLAND GEN ELEC CO	736508847		6/21/2011	10/25/2011	1,521	0	1,612	-91			0	-91		
1,421	POSTNL N.V. SHS ADR	73753A103		1/14/2008	6/3/2011	78	0	319	-241			0	-241		
1,422	POSTNL N.V. SHS ADR	73753A103		5/15/2008	6/3/2011	39	0	157	-118			0	-118		
1,423	POSTNL N.V. SHS ADR	73753A103		9/10/2008	6/3/2011	128	0	416	-288			0	-288		
1,424	POSTNL N.V. SHS ADR	73753A103		9/10/2008	6/24/2011	385	0	874	-489			0	-489		
1,425	POSTNL N.V. SHS ADR	73753A103		10/7/2008	6/24/2011	321	0	418	-97			0	-97		
1,426	POSTNL N.V. SHS ADR	73753A103		1/8/2009	6/24/2011	144	0	143	1			0	1		
1,427	POSTNL N.V. SHS ADR	73753A103		5/20/2010	6/24/2011	48	0	68	-20			0	-20		
1,428	POSTNL N.V. SHS ADR	73753A103		8/30/2010	6/24/2011	8	0	35	-27			0	-27		
1,429	POSTNL N.V. SHS ADR	73753A103		3/18/2011	6/24/2011	16	0	28	-12			0	-12		
1,430	POTASH CORP SASKATCHEWAN	73755L107		8/19/2009	6/3/2011	384	0	225	159			0	159		
1,431	PRECISION DRILLING CORP	74022D308		6/27/2011	10/31/2011	380	0	432	-52			0	-52		
1,432	PRICELINE COM INC	741503403		8/5/2010	6/3/2011	510	0	285	225			0	225		
1,433	PRICELINE COM INC	741503403		8/5/2010	8/15/2011	4,571	0	2,568	2,003			0	2,003		
1,434	PRICELINE COM INC	741503403		8/12/2010	8/15/2011	508	0	291	217			0	217		
1,435	PRICELINE COM INC	741503403		8/12/2010	8/16/2011	2,996	0	1,745	1,251			0	1,251		
1,436	PRICELINE COM INC	741503403		8/16/2010	8/16/2011	2,996	0	1,791	1,205			0	1,205		
1,437	PRICELINE COM INC	741503403		10/4/2010	8/16/2011	1,997	0	1,348	648			0	648		
1,438	PRICELINE COM INC	741503403		11/10/2011	12/12/2011	4,259	0	4,828	-569			0	-569		
1,439	PRICELINE COM INC	741503403		11/11/2011	12/12/2011	3,313	0	3,730	-417			0	-417		
1,440	PRINCIPAL FINANCIAL GRP	74251V102		2/11/2011	6/3/2011	629	0	677	-48			0	-48		
1,441	PRINCIPAL FINANCIAL GRP	74251V102		2/11/2011	6/10/2011	705	0	806	-101			0	-101		
1,442	PRINCIPAL FINANCIAL GRP	74251V102		2/14/2011	6/10/2011	1,185	0	1,374	-189			0	-189		
1,443	PRINCIPAL FINANCIAL GRP	74251V102		2/16/2011	6/10/2011	1,721	0	2,035	-314			0	-314		
1,444	PRINCIPAL FINANCIAL GRP	74251V102		2/16/2011	6/17/2011	1,595	0	1,835	-240			0	-240		
1,445	PRINCIPAL FINANCIAL GRP	74251V102		3/1/2011	6/17/2011	1,856	0	2,193	-337			0	-337		
1,446	PRINCIPAL FINANCIAL GRP	74251V102		3/8/2011	6/17/2011	493	0	569	-76			0	-76		
1,447	PRINCIPAL FINANCIAL GRP	74251V102		3/8/2011	6/20/2011	2,229	0	2,545	-316			0	-316		
1,448	PROASSURANCE CORP	74267C106		8/10/2011	12/20/2011	1,192	0	1,042	150			0	150		
1,449	PROASSURANCE CORP	74267C106		8/10/2011	12/21/2011	795	0	695	100			0	100		
1,450	PROASSURANCE CORP	74267C106		8/17/2011	12/21/2011	397	0	348	49			0	49		

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Long Term CG Distributions		Amount												
Short Term CG Distributions		0												
Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	83,156
1.451 PROASSURANCE CORP	74267C106		8/17/2011	12/28/2011	882	0	766	116			0	0		116
1.452 PROASSURANCE CORP	74267C106		9/8/2011	12/28/2011	241		0	24			0	0		24
1.453 PROTECTIVE LIFE CORP COM	743674103		11/24/2010	5/3/2011	1,453	0	1,326	127			0	0		127
1.454 PROTECTIVE LIFE CORP COM	743674103		12/6/2010	5/3/2011	1,373	0	1,308	65			0	0		65
1.455 PRUDENTIAL FINANCIAL INC	744320102		4/13/2010	3/8/2011	255	0	251	4			0	0		4
1.456 PRUDENTIAL FINANCIAL INC	744320102		5/19/2010	3/8/2011	1,021	0	945	76			0	0		76
1.457 PRUDENTIAL FINANCIAL INC	744320102		5/20/2010	3/8/2011	2,298	0	2,022	276			0	0		276
1.458 PRUDENTIAL FINANCIAL INC	744320102		6/21/2010	3/8/2011	1,149	0	1,087	62			0	0		62
1.459 DISCOVER FINL SVCS	254709108		10/1/2010	11/15/2011	1,458	0	995	463			0	0		463
1.460 DISCOVER FINL SVCS	254709108		10/1/2010	11/15/2011	1,045	0	736	309			0	0		309
1.461 DISCOVERY COMMUNICATN	25470F104		8/31/2010	1/21/2011	1,251	0	1,181	70			0	0		70
1.462 DISCOVERY COMMUNICATN	25470F104		11/17/2010	1/21/2011	968	0	996	-28			0	0		-28
1.463 DISCOVERY COMMUNICATN	25470F104		11/17/2010	1/26/2011	39	0	41	-2			0	0		-2
1.464 DISCOVERY COMMUNICATN	25470F104		11/17/2010	1/26/2011	1,008	0	1,079	-71			0	0		-71
1.465 DISCOVERY COMMUNICATN	25470F104		12/5/2010	3/30/2011	1,020	0	1,211	-191			0	0		-191
1.466 DISCOVERY COMMUNICATN	25470F104		12/12/2010	3/30/2011	941	0	1,060	-139			0	0		-139
1.467 DISCOVERY COMMUNICATN	25470F104		5/19/2011	6/3/2011	296	0	320	-24			0	0		-24
1.468 DISCOVERY COMMUNICATN	25470F104		5/19/2011	9/8/2011	1,446	0	1,646	-200			0	0		-200
1.469 DISCOVERY COMMUNICATN	25470F104		5/19/2011	9/9/2011	271	0	339	-68			0	0		-68
1.470 DISCOVERY COMMUNICATN	25470F104		5/20/2011	9/9/2011	735	0	868	-133			0	0		-133
1.471 DISCOVERY COMMUNICATN	25470F104		5/20/2011	9/9/2011	1,005	0	1,168	-163			0	0		-163
1.472 DISCOVERY COMMUNICATN	25470F104		5/31/2011	9/9/2011	39	0	43	-4			0	0		-4
1.473 DISCOVERY COMMUNICATN	25470F104		5/31/2011	9/15/2011	1,856	0	2,044	-188			0	0		-188
1.474 CVS CAREMARK CORP	126650100		8/11/2009	5/6/2011	2,149	0	2,017	132			0	0		132
1.475 CVS CAREMARK CORP	126650100		9/21/2009	5/6/2011	333	0	326	7			0	0		7
1.476 CVS CAREMARK CORP	126650100		9/21/2009	5/12/2011	2,534	0	2,428	106			0	0		106
1.477 CVS CAREMARK CORP	126650100		9/21/2009	6/3/2011	572	0	544	28			0	0		28
1.478 CA INC	12673P105		7/12/2009	1/24/2011	2,265	0	1,534	731			0	0		731
1.479 CA INC	12673P105		7/10/2009	1/24/2011	1,272	0	826	446			0	0		446
1.480 CABOT CORP	127055101		8/6/2010	6/3/2011	119	0	89	30			0	0		30
1.481 CABOT CORP	127055101		8/6/2010	6/10/2011	1,190	0	918	272			0	0		272
1.482 CABOT CORP	127055101		8/6/2010	10/28/2011	1,009	0	947	62			0	0		62
1.483 CABOT OIL & GAS CORP	127097103		11/11/2011	12/1/2011	2,006	0	2,036	-30			0	0		-30
1.484 CABOT OIL & GAS CORP	127097103		11/11/2011	12/1/2011	2,180	0	2,213	-33			0	0		-33
1.485 CABOT OIL & GAS CORP	127097103		11/11/2011	12/5/2011	173	0	175	-2			0	0		-2
1.486 CABOT OIL & GAS CORP	127097103		11/11/2011	12/5/2011	2,162	0	2,195	-33			0	0		-33
1.487 CABOT OIL & GAS CORP	127097103		11/11/2011	12/5/2011	951	0	974	-23			0	0		-23
1.488 CABOT OIL & GAS CORP	127097103		11/11/2011	12/7/2011	1,707	0	1,842	-135			0	0		-135
1.489 CALPINE CORP	131347304		5/31/2011	6/3/2011	138	0	142	-4			0	0		-4
1.490 CALPINE CORP	131347304		5/31/2011	6/17/2011	942	0	979	-37			0	0		-37
1.491 CALPINE CORP	131347304		5/31/2011	6/17/2011	410	0	426	-16			0	0		-16
1.492 HOME DEPOT INC	437076102		5/19/2011	11/30/2011	2,448	0	2,318	130			0	0		130
1.493 HUMANA INC	444859102		11/24/2010	6/3/2011	472	0	344	128			0	0		128
1.495 HUNTINGTON INGALLS INDS	444859102		11/24/2010	9/23/2011	2,645	0	2,004	642			0	0		642
1.496 HUNTINGTON INGALLS INDS	445413106		8/4/2009	4/4/2011	199	0	135	64			0	0		64
1.497 HUNTINGTON INGALLS INDS	445413106		8/17/2009	4/4/2011	199	0	135	64			0	0		64
1.498 ITT CORP	450911102		9/21/2009	4/4/2011	120	0	90	30			0	0		30
1.499 HESS CORP	42809H107		10/1/2010	6/3/2011	112	0	94	18			0	0		18
1.500 HESS CORP	42809H107		4/28/2011	9/9/2011	1,765	0	2,090	-325			0	0		-325
1.501 HESS CORP	42809H107		8/12/2011	9/9/2011	353	0	343	10			0	0		10
1.502 HESS CORP	42809H107		8/24/2011	9/9/2011	1,824	0	1,719	105			0	0		105
1.503 HESS CORP	42809H107		5/3/2011	11/1/2011	1,436	0	1,586	-150			0	0		-150
1.504 HESS CORP	42809H107		5/4/2011	11/1/2011	1,958	0	2,176	-218			0	0		-218
1.505 HESS CORP	42809H107		9/15/2011	11/1/2011	1,240	0	1,172	68			0	0		68
1.506 HESS CORP	42809H107		9/21/2011	11/1/2011	2,480	0	2,245	235			0	0		235
1.507 HESS CORP	42809H107		9/23/2011	11/1/2011	1,762	0	1,394	368			0	0		368
1.508 ITT CORP SHS	450911201		9/28/2011	11/1/2011	1,892	0	1,656	236			0	0		236
			10/1/2010	11/8/2011	298	0	272	26			0	0		26

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333	192	350	-110	-42	274	9	147	-456	-16	-20	-234	37	-3	105	10	0	382	276	295	177	-10	-48	571	676	1,103	209	43	221	277	30	223	74	-5	-13	-28	-19	-3	-11	-15	-71	-47	-30	-12	-37	-9	-5	259	79	4	0	-187	-70	213	96	219	116
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount																	
				Long Term CG Distributions															
				Short Term CG Distributions															
				Totals		2,411,414		0		2,328,258		83,156		0		0		83,156	
				How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses					
1,567	QUALCOMM INC	747525103		5/31/2011	6/3/2011		748	0	758	-10			0	-10					
1,568	QUALCOMM INC	747525103		5/31/2011	6/6/2011		14,886	0	15,273	-387			0	-387					
1,569	QUALCOMM INC	747525103		7/22/2011	8/3/2011		2,924	0	3,138	-214			0	-214					
1,570	QUALCOMM INC	747525103		7/25/2011	8/3/2011		4,731	0	5,085	-354			0	-354					
1,571	QUEST DIAGNOSTICS INC	74834L100		11/24/2010	2/2/2011		1,141	0	1,005	136			0	136					
1,572	QUEST DIAGNOSTICS INC	74834L100		11/24/2010	2/14/2011		1,706	0	1,508	198			0	198					
1,573	RAYTHEON CO DELAWARE NEW	755111507		7/13/2009	3/15/2011		1,414	0	1,203	211			0	211					
1,574	RAYTHEON CO DELAWARE NEW	755111507		10/6/2009	3/15/2011		606	0	559	47			0	47					
1,575	RAYTHEON CO DELAWARE NEW	755111507		10/6/2009	3/16/2011		1,166	0	1,071	95			0	95					
1,576	RAYTHEON CO DELAWARE NEW	755111507		10/14/2009	3/16/2011		253	0	234	19			0	19					
1,577	RAYTHEON CO DELAWARE NEW	755111507		10/14/2009	3/17/2011		1,656	0	1,541	115			0	115					
1,578	RAYTHEON CO DELAWARE NEW	755111507		10/14/2009	3/23/2011		1,004	0	934	70			0	70					
1,579	RAYTHEON CO DELAWARE NEW	755111507		10/20/2009	3/23/2011		1,004	0	922	82			0	82					
1,580	RED HAT INC	756577102		9/30/2010	2/22/2011		1,150	0	1,081	69			0	69					
1,581	RED HAT INC	756577102		10/1/2010	2/22/2011		1,769	0	1,655	114			0	114					
1,582	RED HAT INC	756577102		3/28/2011	6/3/2011		212	0	231	-19			0	-19					
1,583	RED HAT INC	756577102		3/28/2011	10/25/2011		2,576	0	2,543	33			0	33					
1,584	RED HAT INC	756577102		4/18/2011	10/25/2011		1,873	0	1,813	60			0	60					
1,585	RED HAT INC	756577102		4/18/2011	11/3/2011		200	0	181	19			0	19					
1,586	RED HAT INC	756577102		9/29/2011	11/3/2011		2,746	0	2,449	297			0	297					
1,587	RED HAT INC	756577102		9/30/2011	11/3/2011		2,696	0	2,326	370			0	370					
1,588	DISALLOWED LOSS DUE TO WASH SAL						12,600	0	0	12,600			0	12,600					
1,589							0	0	0	0			0	0					

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	MERRILL LYNCH TRUST CO	X	P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	34,695
2										
3										
4										
5										
6										
7										
8										
9										
10										

34,695

Part

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

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	813
7 Total	7	813

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

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	5,167
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	5,167

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

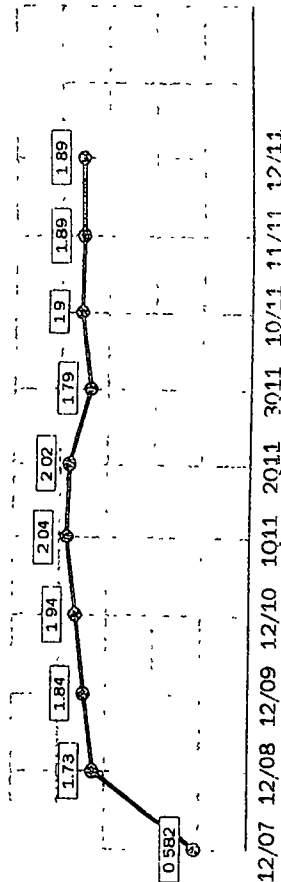
YOUR MERRILL LYNCH REPORT

December 01, 2011 - December 30, 2011

PORTFOLIO SUMMARY

	December 30	November 30	Month Change
Net Portfolio Value	\$1,885,059.40	\$1,892,542.84	(\$7,483.44)
Your assets	\$1,906,613.19	\$1,892,542.84	\$14,070.35
Your liabilities	(\$21,553.79)		
Your Net Cash Flow (Inflows/Outflows)	(\$18,699.42)	\$4,863.53	
Securities You Transferred In/Out			
Subtotal Net Contributions	(\$18,699.42)	\$4,863.53	
Your Dividends/Interest Income	\$9,521.62	\$3,088.38	
Your Market Change	\$1,694.36	(\$19,477.10)	
Subtotal Investment Earnings	\$11,215.98	(\$16,388.72)	

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



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

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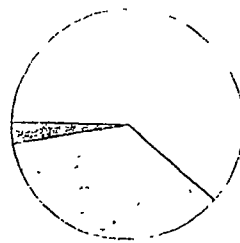
Are Not FDIC Insured | Are Not Bank Guaranteed | May Lose Value

YOUR PORTFOLIO REVIEW

December 01, 2011 - December 30, 2011

ASSET ALLOCATION *

* Estimated Accrued Interest not included
May not reflect all holdings



Percent

TOTAL

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

100%

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	% of Total Bond Assets	Par Value	Estimated Market Value
<1	16%	56,000	61,778.15
1-2	7%	26,000	26,172.40
2-5	4%	15,000	15,507.45
5-10	6%	22,000	22,563.86
15-20	14%	34,000	52,565.61
20+	53%	389,105	197,542.32
Total	100%	542,105	\$376,129.79

CURRENT INCOME



This Report

Year To Date

Your Estimated Annual Income

\$58,368.12

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
FIXED INCOME SHARES	161,480.80	8.48%
FIXED INCOME SHARES	155,313.65	8.15%
ISA BANK OF AMERICA	41,622.00	2.18%
GIF MCNEY FUND	38,240.00	2.01%
U S TRSRY INFLATION BON	37,993.25	1.99%



MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
TRUSTEE OF THE
MABLE SLAGLE CHARITABLE TRUST
TU W 7/21/2005

Net Portfolio Value:
\$1,885,059.40

Your Financial Advisor:
DEBORAH L VINGIN
2400 LEECHBURG RD
NEW KENSINGTON PA 15068
deborah_vingin@ml.com
1-724-339-5331

Trust Officer:
AMANDA JORDAN
904-218-8971

TRUST MANAGEMENT ACCOUNT

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		79,882.00	77,221.29
Fixed Income		376,129.79	379,579.13
Equities		1,132,178.07	1,119,906.97
Mutual Funds		316,794.85	314,336.04
Options		-	-
Other		-	-
Subtotal (Long Portfolio)		2,904,984.51	1,891,043.43
Estimated Accrued Interest		1,648.88	1,499.41
TOTAL ASSETS		\$1,906,633.19	\$1,892,542.84
LIABILITIES			
Debit Balance		(21,553.79)	-
Short Market Value		-	-
NET PORTFOLIO VALUE		\$1,885,059.40	\$1,892,542.84

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$77,221.29	-
CREDITS			
Funds Received		-	-
Electronic Transfers		-	-
Other Credits		4,639.44	37,906.27
Subtotal		4,639.44	37,906.27
DEBITS			
Electronic Transfers		-	-
Other Debits		(23,338.86)	(35,591.92)
ML Trust Fees		-	(41,184.28)
Non ML Trust Fees		-	-
Bill Payment		-	-
Subtotal		(23,338.86)	(76,776.20)
Net Cash Flow		(\$18,699.42)	(\$38,869.93)
Dividends/Interest Income		9,521.62	51,953.50
Security Purchases/Debits		(181,139.10)	(2,548,946.44)
Security Sales/Credits		171,403.82	2,477,727.55
Closing Cash/Money Accounts		\$58,308.21	-
Securities You Transferred In/Out		-	-

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MABLE SLAGLE CHARITABLE TRUST

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

December 01, 2011 - December 30 2011

YOUR INVESTMENT STRATEGY - 3 MGR UDP MODERATE

MDT ACC 53.00% RATE: 0.300%

PIMCO/ALIANZ TOTAL RET FI 37.00% RATE: 0.350%

NEUBERGER BERMAN INTERNATIONAL 10.00% 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 TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total		Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
		Cost Basis					
CASH	0.41	0.41			.41		
BIF MONEY FUND	9,914.00	9,914.00		1.0000	9,914.00	1	01
ISA BANK OF AMERICA	41,603.00	41,603.00		1.0000	41,603.00	33	08
TOTAL		51,517.41			51,517.41	34	07



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MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES		Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description										
U.S. TREASURY NOTE		03/01/10	7,000	7,000.86	100.1330	7,009.31	8.45	20.36	62	87
0.875% FEB 29 2012		00 875% FEB 29 2012								
MOODY'S AAA S&P ***		CUSIP 512828M00								
ORIGINAL UNIT/TOTAL COST		100.1484/7,010.39								
U.S. TREASURY NOTE		04/01/10	20,000	19,952.41	100.1330	20,026.60	74.19	58.17	175	87
U.S. TREASURY NOTE		05/19/10	3,000	3,000.84	100.1330	3,003.99	3.15	8.73	27	87
ORIGINAL UNIT/TOTAL COST		100.3050/3,000.10								
U.S. TREASURY NOTE		06/10/11	6,000	6,031.19	100.1330	6,007.98	(23.21)	17.45	53	87
Subtotal			36,000	35,985.30		36,047.88	62.58	104.71	317	87
U.S. TRSY INFLATION NOTE		09/19/08	10,000	12,691.26	102.1480	12,865.13	173.87	136.96	378	293
3.00% JUL 15 2012		INFL ADJ PRIN 12.594								
MOODY'S AAA S&P ***		CUSIP 912828AF7								
ORIGINAL UNIT/TOTAL COST		128.8545/12,885.35								
U.S. TRSY INFLATION NOTE		01/26/09	3,000	3,793.83	102.1480	3,859.54	65.71	41.09	114	293
INFL ADJ PRIN 3.778										
ORIGINAL UNIT/TOTAL COST		121.7670/3,653.01								
U.S. TRSY INFLATION NOTE		09/08/09	2,000	2,546.53	102.1480	2,573.03	26.50	27.39	76	293
INFL ADJ PRIN 2.518										
ORIGINAL UNIT/TOTAL COST		127.1535/2,543.01								
U.S. TRSY INFLATION NOTE		10/16/09	2,000	2,551.93	102.1480	2,573.03	21.10	27.39	76	293
INFL ADJ PRIN 2.518										
ORIGINAL UNIT/TOTAL COST		128.2870/2,555.73								
U.S. TRSY INFLATION NOTE		06/10/11	3,000	3,871.74	102.1480	3,859.54	(12.20)	41.09	114	293
INFL ADJ PRIN 3.773										
ORIGINAL UNIT/TOTAL COST		130.9103/3,927.31								
Subtotal			20,000	25,455.29		25,730.27	274.98	273.92	758	293

MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES (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 U.S. TREASURY NOTE 1.375% MAR 15 2013 01 375% MAR 15 2013 MOODY'S AAA S&P A++ CUSIP 912828MT4 ORIGINAL UNIT/TOTAL COST 100,551.16 033.07	05/19/10	6,000	6,014.27	101.4260	6,085.56	71.29	24.02	83	1.35
Δ U.S. TREASURY NOTE 0.625% APR 15 2028 INF LAD INFLN 3 40J MOODY'S AAA S&P A++ CUSIP 912828JOF05 ORIGINAL UNIT/TOTAL COST 173,007.10 10.47	06/10/11	1,000	1,012.25	101.4260	1,014.26	2.01	4.00	14	1.35
Subtotal		7,000	7,026.52		7,099.82	73.30	28.02	97	1.35
FEDERAL NATL MTG ASSOC NOTES 00 750% DEC 18 2013 MOODY'S AAA S&P A++ CUSIP 3129845148	01/11/11	16,000	15,813.12	100.3820	16,061.12	248.00	4.00	120	74
Δ FEDERAL NATL MTG ASSOC 0.625% APR 15 2028 INF LAD INFLN 3 40J MOODY'S AAA S&P A++ CUSIP 912828JOF05 ORIGINAL UNIT/TOTAL COST 173,007.10 10.47	06/10/11	3,000	3,004.38	100.3820	3,011.46	7.08	75	23	74
Subtotal		19,000	18,817.50		19,072.58	255.08	4.75	143	74
Δ U.S. TREASURY NOTE 1.500% JUL 31 2016 01 500% JUL 31 2016 MOODY'S AAA S&P A++ CUSIP 912828MT4 ORIGINAL UNIT/TOTAL COST 100,551.16 033.07	08/09/11	15,000	15,390.71	103.3830	15,507.45	116.74	92.93	225	1.45
Δ U.S. TREASURY NOTE 2.125% AUG 15 2021 02 125% AUG 15 2021 MOODY'S AAA S&P A++ CUSIP 912828MT4 ORIGINAL UNIT/TOTAL COST 100,551.16 033.07	09/13/11	22,000	22,271.03	102.5630	22,563.86	292.83	174.04	468	2.07
Δ U.S. TRSY INFLATION BOND 3.625% APR 15 2028 INF LAD INFLN 3 40J MOODY'S AAA S&P A++ CUSIP 912828JOF05 ORIGINAL UNIT/TOTAL COST 173,007.10 10.47	09/20/10	6,000	10,883.23	148.6880	12,490.59	1,607.36	45.16	305	2.43



MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES * (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Current Annual Income	Yield%
DESCRIPTION	DATE								
Δ U.S. TRSRY INFLATION BOND	06/10/11	1,000	1,832.98	148.6880	2,081.77	248.79	7.53	51	2.43
INFL ADJ PRIN 1.400									
ORIG INFL UNIT/TOTAL COST	183,107.01	1,831.07							
Subtotal		7,000	12,716.21		14,572.36	1,856.15	52.69	356	2.43
Δ U.S. TRSRY INFLATION BOND	09/20/10	7,000	8,471.11	133.4140	9,850.10	1,378.99	79.89	185	1.87
2.500% JAN 15 2020 INFL ADJ PRIN 7.383									
MCDON'S AAA S&P *** CUSIP 912810PZ5									
ORIGINAL UNIT/TOTAL COST	118,098.23	2,555.54							
Δ U.S. TRSRY INFLATION BOND	06/10/11	1,000	1,220.67	133.4140	1,407.16	186.49	11.41	27	1.87
INFL ADJ PRIN 1.054									
ORIGINAL UNIT/TOTAL COST	121,420.67	1,214.20							
Δ U.S. TRSRY INFLATION BOND	07/13/11	5,000	6,270.06	133.4140	7,035.79	765.73	57.07	132	1.87
INFL ADJ PRIN 5.273									
ORIGINAL UNIT/TOTAL COST	125,378.46	2,655.92							
Δ U.S. TRSRY INFLATION BOND	07/27/11	14,000	17,843.93	133.4140	19,700.20	2,056.27	159.78	370	1.87
INFL ADJ PRIN 14.766									
ORIGINAL UNIT/TOTAL COST	126,203.57	3,685.50							
Subtotal		27,000	33,605.77		37,993.25	4,387.48	308.15	714	1.87
FNMA P745275 05%2036	05/16/08	13,000	4,647.12	108.1129	5,099.03	451.91	20.79	236	4.62
AMORTIZED FACTOR 0.352799700 AMORTIZED VALUE 4.715									
MCDON'S *** S&P *** CUSIP 314030SL0									
Δ U.S. TRSRY INFLATION BOND	06/13/11	46,000	17,914.34	108.1129	18,042.71	128.37	73.56	835	4.62
INFL ADJ PRIN 15.688									
AMORTIZED VALUE 15.688									
Subtotal		59,000	22,561.46		23,141.74	580.28	94.35	1,071	4.62
FNMA P888093 05 50%2036	01/16/08	25,000	7,032.23	109.0972	7,577.24	545.01	32.97	382	5.04
AMORTIZED FACTOR 0.27181210 AMORTIZED VALUE 6.045									
MCDON'S *** S&P *** CUSIP 41410F052									

MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2011 - December 30 2011

GOVERNMENT AND AGENCY SECURITIES (continued)		Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description										
FNMA P888093 05 50%2036		05/29/09	39,000	11,227.59	109.0972	11,820.50	592.91	51.43	596	5.04
AMORTIZED VALUE 10,834										
Subtotal										
FNMA PAA7937 04 50%2037		06/13/11	21,105	11,230.11	106.5917	11,518.81	288.50	41.50	487	4.22
AMORTIZED FACTOR 0.512025010 AMORTIZED VALUE 10,805										
MOODY'S *** S&P *** CUSIP 31416RZ52										
FNMA P889579 06%2038		01/23/09	35,000	10,886.35	110.5983	11,636.47	750.12	50.85	632	5.42
AMORTIZED FACTOR 0.300311000 AMORTIZED VALUE 10,521										
MOODY'S *** S&P *** CUSIP 31416RZ52										
FNMA P889579 06%2038		01/26/09	10,000	3,118.37	110.5983	3,324.71	206.34	14.53	181	5.42
AMORTIZED VALUE 3,006										
FNMA P889579 06%2038		01/25/10	8,000	2,572.48	110.5983	2,659.77	87.29	11.62	145	5.42
AMORTIZED VALUE 2,404										
FNMA P889579 06%2038		04/29/10	4,000	1,279.85	110.5983	1,329.88	50.03	5.81	73	5.42
AMORTIZED VALUE 1,202										
Subtotal			57,000	17,857.05		18,950.83	1,093.78	82.81	1,031	5.42
FNMA P889572 05 50%2038		02/08/11	41,000	14,259.03	108.9722	14,830.81	371.78	64.92	739	5.04
AMORTIZED FACTOR 0.327488000 AMORTIZED VALUE 13,426										
MOODY'S *** S&P *** CUSIP 31416RZ52										
FHLMO GO 567105 50%2038		06/17/11	16,000	7,987.27	108.7535	8,014.01	26.74	35.23	406	5.05
AMORTIZED FACTOR 0.460560550 AMORTIZED VALUE 7,368										
MOODY'S *** S&P *** CUSIP 3128MTT48										
FHLMO GO 5188 05%2038		10/12/11	37,000	15,531.07	107.5660	15,592.73	61.66	65.09	725	4.64
AMORTIZED FACTOR 0.391732960 AMORTIZED VALUE 14,495										
MOODY'S *** S&P *** CUSIP 3128MTT48										

MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES * (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%
FNMA PE0392 05 50%2039 AMORTIZED FACTOR 0.670710070 AMORTIZED VALUE 11,402 MOODY'S *** S&P *** CUSIP 31413AN12	04/25/11	17,000	12,275.49	109.1578	12,446.25	170.76		628	5.03
FNMA PE5471 04 50%2040 AMORTIZED FACTOR 0.863497130 AMORTIZED VALUE 13,815 MOODY'S *** S&P *** CUSIP 31419GCH5	10/13/11	16,000	14,584.46	106.4979	14,713.70	129.24	54.07	822	4.22
FNMA PEH3401 04 50%2041 AMORTIZED FACTOR 0.912111730 AMORTIZED VALUE 22,802 MOODY'S *** S&P *** CUSIP 31384A73	02/08/11	25,000	22,980.94	106.4979	24,284.50	1,303.56	87.10	1,027	4.22
FNMA PAL0065 04 50%2041 AMORTIZED FACTOR 0.909026680 AMORTIZED VALUE 32,724 MOODY'S *** S&P *** CUSIP 31385EC88	03/17/11	36,000	33,018.97	106.4979	34,851.40	1,832.43		1,473	4.22
TOTAL		542,105	361,814.00		376,129.79	14,315.79	1,648.68	12,285	3.26

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
ABERCROMBIE & FITCH CO	ANF	09/09/11	40	63.7810	2,551.24	48.8400	1,953.60	(597.64)	28.143
		09/14/11	20	65.6150	1,312.30	48.8400	976.80	(335.50)	14.143
		09/27/11	18	66.6222	1,199.20	48.8400	879.12	(320.08)	13.143
Subtotal			78		5,062.74		3,809.52	(1,253.22)	55.143
ACCENTURE PLC SHS	ACN	06/04/09	30	30.2700	908.10	53.2300	1,596.90	688.80	41.253
ADVANCE AUTO PARTS INC	AAP	12/05/11	44	70.1150	3,085.06	69.6300	3,063.72	(21.34)	11.34
		12/20/11	19	69.0205	1,311.39	69.6300	1,322.97	11.58	5.34
Subtotal			63		4,396.45		4,386.69	(9.76)	16.34

MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
AETNA INC NEW	AET	07/14/11	101	43.8330	4,427.14	42.1900	4,261.19	(165.95)	71 1.65
Subtotal		10/31/11	35	40.3580	1,412.53	42.1900	1,476.65	64.12	25 1.65
AFLAC INC COM	AFL	12/21/11	136		5,839.67		5,737.84	(101.83)	96 1.65
AIRGAS INC COM	ARG	10/04/11	109	41.4080	4,513.48	43.2600	4,715.34	201.86	144 3.05
Subtotal		12/20/11	53	62.6267	3,319.22	78.0800	4,138.24	819.02	68 1.63
AKZO NOBEL N V SPNSD ADR	AKZ	03/04/10	16	78.5531	1,256.85	78.0800	1,249.28	(7.57)	21 1.63
Subtotal		03/10/10	69		4,576.07		5,397.52	811.45	89 1.63
ALASKA AIR GROUP INC COM	ALK	09/29/09	17	54.1229	920.09	48.3000	821.10	(98.99)	29 3.45
Subtotal		06/03/10	9	55.3122	497.81	48.3000	434.70	(63.11)	16 3.45
ALCATEL LUCENT SPD ADR	ALU	05/27/10	8	56.8925	455.14	48.3000	386.40	(68.74)	14 3.45
Subtotal		10/11/10	8	59.4200	475.36	48.3000	386.40	(88.96)	14 3.45
AMEREN CORP	AEE	11/22/11	2	51.6100	103.22	48.3000	96.60	(6.62)	4 3.45
Subtotal		12/21/11	6	62.0550	372.33	48.3000	289.80	(82.53)	11 3.45
Subtotal			50		2,823.95		2,415.00	(408.95)	88 3.45
ALCATEL LUCENT SPD ADR	ALU	05/27/10	55	27.5450	1,514.98	75.0900	4,129.95	2,614.97	
Subtotal		10/29/10	19	50.6789	962.90	75.0900	1,426.71	463.81	
Subtotal		11/05/10	74		2,477.88		5,556.86	3,078.78	
Subtotal		09/12/11	228	2.6061	594.21	1.5600	355.68	(238.53)	
Subtotal		12/21/11	123	3.5386	435.25	1.5600	191.88	(243.37)	
Subtotal		12/21/11	314	3.3143	1,040.72	1.5600	489.84	(550.88)	
Subtotal		12/21/11	77	3.8088	293.28	1.5600	120.12	(173.16)	
Subtotal		12/21/11	363	1.5988	580.40	1.5600	566.28	(14.12)	
Subtotal			1,105		2,943.86		1,723.80	(1,220.06)	
Subtotal		11/22/11	35	31.9265	1,117.43	33.1300	1,159.55	42.12	56 4.82
Subtotal		11/29/11	91	32.4382	2,951.88	33.1300	3,014.83	62.95	146 4.82
Subtotal		12/01/11	38	34.0094	1,292.36	33.1300	1,258.94	(33.42)	61 4.82
Subtotal			164		5,361.67		5,433.32	71.65	263 4.82

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MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES \$ (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated	Current
Descriptor	on				Cost	Basis		Market	Market	Gain/(Loss)	Income	Yield%
ANHEUSER-BUSCH INBEV ADR		BUD	07/08/09	35	37	7142	1,320.00	60.9900	2,134.65	814.65	34	159
			05/20/10	2	47	7200	95.44	60.9900	121.98	26.54	2	159
Subtotal				37			1,415.44		2,256.63	841.19	36	159
APOLLO GROUP INC CL A		APOL	10/21/11	59	47	5362	2,804.64	53.8700	3,178.33	373.69		
			10/24/11	32	48	1618	1,541.18	53.8700	1,723.84	182.66		
			12/09/11	27	50	1381	1,353.73	53.8700	1,454.49	100.76		
Subtotal				118			5,699.55		6,356.66	657.11		
ARCH CAPITAL GRP LTD BM		ACGL	11/11/11	6	36	6150	219.69	37.2300	223.38	3.69		
			11/18/11	58	36	0791	2,092.59	37.2300	2,159.34	66.75		
Subtotal				64			2,312.28		2,382.72	70.44		
ARROW ELECTRONICS		ARW	02/04/10	41	26	6700	1,093.47	37.4100	1,533.81	440.34		
			03/01/10	59	29	2274	1,724.42	37.4100	2,207.19	482.77		
			04/13/10	81	30	5112	2,471.41	37.4100	3,030.21	558.80		
Subtotal				181			5,289.30		6,771.21	1,481.91		
AT&T INC		T	08/26/11	37	28	8345	1,066.88	30.2400	1,118.88	52.00	66	582
			08/30/11	201	29	5824	5,946.08	30.2400	6,078.24	132.16	354	582
			08/31/11	94	28	5691	2,685.50	30.2400	2,842.56	157.06	166	582
			09/01/11	152	28	4848	4,329.69	30.2400	4,596.48	266.79	268	582
			10/11/11	55	28	9785	1,593.82	30.2400	1,663.20	69.38	97	582
			10/13/11	296	28	8582	8,542.03	30.2400	8,951.04	409.01	521	582
			10/14/11	40	29	2872	1,171.49	30.2400	1,209.60	38.11	71	582
			10/17/11	245	29	1973	7,153.34	30.2400	7,408.80	255.46	432	582
Subtotal				1,120			32,488.83		33,898.80	1,379.97	1,975	582
AVNET INC		AVT	02/03/10	42	27	6504	1,161.32	31.0900	1,305.78	144.46		
			03/10/10	66	28	8957	1,907.12	31.0900	2,051.94	144.82		
			07/06/10	67	24	5531	1,645.06	31.0900	2,083.03	437.97		
			11/29/10	32	31	4612	1,006.76	31.0900	994.88	(11.88)		
Subtotal				207			5,720.26		6,435.63	715.37		

MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
BASF SE SPONSORED ADR	BASFY	06/05/09	1	45.1400	45.14	69.7300	69.73	24.59	3	3.28
		01/29/10	11	57.2872	630.16	69.7300	767.03	136.87	26	3.28
		05/20/10	4	53.4550	213.82	69.7300	278.92	65.10	10	3.28
		03/17/11	10	77.2000	772.00	69.7300	697.30	(74.70)	23	3.28
Subtotal			26		1,661.12		1,812.98	151.86	82	3.28
BAYTEX ENERGY CORP SHS	BTE	03/18/11	23	56.7208	1,304.58	55.8900	1,285.47	(19.11)	61	4.67
		03/18/11	6	56.1566	336.94	55.8900	335.34	(1.60)	16	4.67
		04/14/11	8	59.1087	472.87	55.8900	447.12	(25.75)	21	4.67
		05/24/11	7	55.7657	390.36	55.8900	391.23	.87	19	4.67
Subtotal			44		2,504.75		2,459.16	(45.59)	117	4.67
BEST BUY CO INC	BBY	09/16/11	189	25.5260	4,824.43	23.3700	4,416.93	(407.50)	121	2.73
		12/27/11	54	23.4907	1,268.50	23.3700	1,261.98	(6.52)	35	2.73
Subtotal			243		6,092.93		5,678.91	(414.02)	156	2.73
BG GROUP PLC SPON ADR	BRGY	01/27/10	10	95.3080	953.08	107.0000	1,070.00	116.92	12	1.05
		04/30/10	9	86.3888	777.50	107.0000	963.00	185.50	11	1.05
		11/04/10	3	105.0700	315.21	107.0000	321.00	5.79	4	1.05
		02/14/11	4	122.2900	489.16	107.0000	428.00	(61.16)	5	1.05
Subtotal			26		2,534.95		2,782.00	247.05	32	1.05
BHP BILLITON PLC SP ADR	BBL	08/31/11	33	68.9042	2,273.84	58.3900	1,926.87	(346.97)	67	3.45
BRIDGESTONE CORP ADR	BRDCY	10/07/11	28	45.7610	1,281.31	45.0000	1,260.00	(21.31)	12	.90
BUNZL PLC ADR	BZLFY	09/10/08	8	60.8100	486.48	68.8000	550.40	63.92	16	2.74
		10/07/08	8	58.0800	464.48	68.8000	550.40	85.92	16	2.74
		11/21/08	8	45.3100	362.48	68.8000	550.40	187.92	16	2.74
		04/13/10	9	58.9600	530.64	68.8000	619.20	88.56	17	2.74
		05/20/10	2	52.7300	105.46	68.8000	137.60	32.14	4	2.74
		04/01/11	13	60.8069	790.49	68.8000	894.40	103.91	25	2.74
Subtotal			48		2,740.03		3,302.40	562.37	94	2.74



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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%
CA INC	CA	12/19/11	95	20 2551	1,924.24	20,2150	1,920.43	(3.81)	19 .98
		12/20/11	179	20 7610	3,716.22	20 2150	3,618.49	(97.73)	36 98
Subtotal			274		5,640.46		5,538.92	(101.54)	55 98
CANON INC ADR REP5SH	CAJ	07/29/09	28	35 7739	1,001.67	44 0400	1,233.12	231.45	41 3.28
		09/02/09	21	37 7747	793.27	44 0400	924.84	131.57	31 3.28
		05/20/10	3	41 6166	124.85	44 0400	132.12	7.27	5 3.28
Subtotal			52		1,919.79		2,290.08	370.29	77 3.28
CAPITAL ONE FINL	COF	08/04/10	20	42 0190	840.38	42 2900	845.80	5.42	4 47
		08/05/10	70	41 4618	2,902.33	42 2900	2,960.30	57.97	14 47
		08/13/10	34	38 9970	1,325.90	42 2900	1,437.86	111.96	7 47
		10/18/10	62	37 0437	2,296.71	42 2900	2,621.98	325.27	13 47
		11/17/10	40	38 8410	1,553.64	42 2900	1,691.60	137.96	8 47
		12/02/10	23	38 6252	888.38	42 2900	972.67	84.29	5 47
Subtotal			249		9,807.34		10,530.21	722.87	51 47
CARBO CERAMICS INC	CRR	06/10/11	4	146 1925	584.77	123.3300	493.32	(91.45)	4 77
		06/17/11	12	143 0566	1,716.68	123.3300	1,479.96	(236.72)	12 77
		06/19/11	8	174 0062	1,392.05	123.3300	986.64	(405.41)	8 77
		06/20/11	10	143 0840	1,430.84	123 3300	1,233.30	(197.54)	10 77
		07/14/11	9	166 9844	1,502.86	123.3300	1,109.97	(392.89)	9 77
		09/15/11	10	153 2760	1,532.76	123.3300	1,233.30	(299.46)	10 77
Subtotal			53		8,159.96		6,536.49	(1,623.47)	53 77
CELGENE CORP COM	CELG	08/02/11	62	58 5946	3,632.87	67 6000	4,191.20	558.33	
		09/09/11	22	60 7977	1,337.55	67 6000	1,487.20	149.65	
		09/16/11	25	61 0684	1,526.71	67 6000	1,690.00	163.29	
		09/27/11	17	64 2558	1,092.35	67 6000	1,149.20	56.85	
		11/01/11	42	63 8069	2,679.89	67 6000	2,839.20	159.31	

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
CELGENE CORP COM	CELG	12/12/11	31	62.7574	1,945.48	67.6000	2,095.60	150.12		
		12/14/11	85	63.1503	5,367.78	67.6000	5,746.00	378.22		
		12/27/11	33	67.9272	2,241.60	67.6000	2,230.80	(10.80)		
Subtotal			317		19,824.23		21,429.20	1,604.97		
† CENOVUS ENERGY INC	CVE	04/30/10	22	29.0713	639.57	33.2000	730.40	90.83	18	2.36
		04/27/11	30	36.7683	1,103.05	33.2000	996.00	(107.05)	24	2.36
Subtotal			52		1,742.62		1,726.40	(16.22)	42	2.36
CERNER CORP COM	CERN	08/30/11	21	66.7842	1,402.47	61.2500	1,286.25	(116.22)		
		09/08/11	39	66.8171	2,598.07	61.2500	2,388.75	(209.32)		
		09/16/11	22	66.7581	1,468.68	61.2500	1,347.50	(121.18)		
		10/04/11	25	65.5700	1,639.25	61.2500	1,531.25	(108.00)		
Subtotal			107		7,108.47		6,553.75	(554.72)		
CHEVRON CORP	CVX	11/30/10	24	81.2654	1,950.37	106.4000	2,553.60	603.23	78	3.04
		12/10/10	35	86.6851	3,033.98	106.4000	3,724.00	690.02	114	3.04
		01/06/11	29	91.1100	2,642.19	106.4000	3,085.60	443.41	94	3.04
		12/14/11	25	100.9256	2,523.14	106.4000	2,660.00	136.86	81	3.04
Subtotal			113		10,149.68		12,023.20	1,873.52	367	3.04
CHINA MOBILE LTD SPN ADR	CHL	09/10/08	17	51.1300	869.21	48.4900	824.33	(44.88)	32	3.78
		10/06/08	8	45.3075	362.46	48.4900	387.92	25.46	15	3.78
		10/07/08	16	46.0100	736.16	48.4900	775.84	39.68	30	3.78
		10/13/08	7	51.3800	359.66	48.4900	339.43	(20.23)	13	3.78
		10/15/08	5	44.1700	220.85	48.4900	242.45	21.60	10	3.78
		05/20/10	6	47.2350	283.41	48.4900	290.94	7.53	12	3.78
Subtotal			59		2,831.75		2,860.91	29.16	112	3.78
COCA COLA ENTERPRISES	CCE	12/07/11	120	26.3799	3,165.59	25.7800	3,093.60	(71.99)	63	2.01
		12/20/11	63	25.8801	1,630.45	25.7800	1,624.14	(6.31)	33	2.01
Subtotal			183		4,796.04		4,717.74	(78.30)	96	2.01

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2011 - December 30, 2011

EQUITY \$ (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%
CORUS ENTMT INC CL BNV	CJREF	01/21/10	68	18.6223	1,266.32	20.1522	1,370.35	104.03	58 416
		02/22/10	25	18.0096	450.24	20.1522	503.81	53.57	21 416
Subtotal			93		1,716.56		1,874.16	157.60	79 416
CREDIT SUISSE GP SP ADR	CS	08/18/09	30	49.4743	1,484.23	23.4800	704.40	(779.83)	45 629
		07/21/10	24	41.9637	1,007.13	23.4800	563.52	(443.61)	36 629
		03/01/11	23	45.4960	1,046.41	23.4800	540.04	(506.37)	35 629
		08/24/11	21	27.5795	579.17	23.4800	493.08	(86.09)	32 629
Subtotal			98		4,116.94		2,301.04	(1,815.90)	148 629
CROWN CASTLE INTL CORP	CCI	12/05/11	96	43.5692	4,182.65	44.8000	4,300.80	118.15	
CSL LTD SHS	CMXHY	07/07/11	115	17.5746	2,021.09	16.2800	1,872.20	(148.89)	43 227
		08/16/11	32	15.6862	501.96	16.2800	520.96	19.00	12 227
Subtotal			147		2,523.05		2,393.16	(129.89)	55 227
CVS CAREMARK CORP	CVS	09/21/09	86	36.1795	3,111.44	40.7800	3,507.08	395.64	56 159
		11/10/09	128	30.4707	3,900.26	40.7800	5,219.84	1,319.58	84 159
		11/12/09	91	29.9273	2,723.39	40.7800	3,710.98	987.59	60 159
		06/20/11	35	37.5682	1,314.89	40.7800	1,427.30	112.41	23 159
		07/14/11	49	37.2940	1,827.41	40.7800	1,998.22	170.81	32 159
		07/27/11	58	36.5281	2,118.63	40.7800	2,365.24	246.61	38 159
		08/03/11	54	35.8787	1,937.45	40.7800	2,202.12	264.67	36 159
		08/25/11	30	34.3390	1,030.17	40.7800	1,223.40	193.23	20 159
		10/20/11	73	34.7720	2,538.36	40.7800	2,976.94	438.58	48 159
Subtotal			604		20,502.00		24,631.12	4,129.12	397 159
DECKERS OUTDOORS CORP	DECK	08/03/11	25	100.4412	2,511.03	75.5700	1,889.25	(621.78)	
		08/04/11	13	101.4661	1,319.06	75.5700	982.41	(336.65)	
		09/08/11	14	93.6607	1,311.25	75.5700	1,057.98	(253.27)	
		09/23/11	10	97.2470	972.47	75.5700	755.70	(216.77)	
		10/06/11	10	99.4940	994.94	75.5700	755.70	(239.24)	
Subtotal			72		7,108.75		5,441.04	(1,667.71)	

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income Yield%	
Description					Cost Basis						Estimated Annual Income	Current Yield%
DELL INC		DELL	09/16/11	271	15,2467		4,131.88	14,6300	3,984.73	(167.15)		
DEUTSCHE TELE AG SPN ADR		DTG	04/13/11	82	16,1404		1,323.52	11,4500	938.90	(384.62)	79	8.38
			04/27/11	22	16,2381		357.24	11,4500	251.90	(105.34)	22	8.38
			04/28/11	90	16,6044		1,494.40	11,4500	1,030.50	(463.90)	87	8.38
Subtotal				194	3,175.16				2,221.30	(953.86)	188	8.38
DIAGEO PLC SPSD ADR NEW		DEO	11/10/08	3	59,3566		178.07	87,4200	262.26	84.19	8	2.96
			06/23/09	22	57,2450		1,259.39	87,4200	1,923.24	663.85	58	2.96
Subtotal				25	1,437.46				2,185.50	748.04	66	2.96
DIRECTV GROUP HLDNGS CLA		DTV	01/29/10	89	31,0169		2,760.51	42,7600	3,805.64	1,045.13		
			02/03/10	77	31,4831		2,424.20	42,7600	3,292.52	868.32		
			02/04/10	67	30,7929		2,063.13	42,7600	2,864.92	801.79		
			02/26/10	158	33,6850		5,319.07	42,7600	6,756.08	1,437.01		
			12/20/11	41	42,9560		1,761.20	42,7600	1,753.16	(8.04)		
			12/21/11	48	43,0487		2,066.34	42,7600	2,052.48	(13.86)		
			12/22/11	43	42,9851		1,848.36	42,7600	1,838.68	(9.68)		
Subtotal				523	18,242.81				22,363.48	4,120.67		
DISCOVER FINL SVCS		DFS	10/11/10	26	17,0546		443.42	24,0000	624.00	180.58	11	1.66
			10/12/10	80	16,9493		1,355.95	24,0000	1,920.00	564.05	32	1.66
			10/18/10	62	17,2390		1,068.82	24,0000	1,458.00	419.18	25	1.66
Subtotal				168	2,868.19				4,032.00	1,163.81	68	1.66
DR PEPPER SNAPPLE GROUP INC		DPS	10/12/10	26	34,9292		908.16	39,4800	1,026.48	118.32	34	3.24
			10/15/10	32	35,1587		1,125.08	39,4800	1,263.36	138.28	41	3.24
			11/24/10	58	37,7386		2,188.84	39,4800	2,289.84	101.00	75	3.24
			12/20/11	49	39,3314		1,927.24	39,4800	1,934.52	7.28	63	3.24
Subtotal				165	6,149.32				6,514.20	364.88	213	3.24

MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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	Current Yield%
ELI LILLY & CO	LLY	01/14/11	55	34.8363	1,916.00	41.5600	2,285.80	369.80	108	4.71
		05/17/11	30	39.0620	1,171.86	41.5600	1,246.80	74.94	59	4.71
		05/19/11	121	38.6694	4,679.00	41.5600	5,028.76	349.76	238	4.71
		05/24/11	115	38.6907	4,449.44	41.5600	4,779.40	329.96	226	4.71
		07/28/11	45	38.4128	1,728.58	41.5600	1,870.20	141.62	89	4.71
		08/25/11	53	35.7494	1,894.72	41.5600	2,202.68	307.96	104	4.71
		09/09/11	51	36.3982	1,856.31	41.5600	2,119.56	263.25	100	4.71
		09/16/11	46	37.6571	1,732.23	41.5600	1,911.76	179.53	91	4.71
		09/28/11	47	37.4463	1,759.98	41.5600	1,953.32	193.34	93	4.71
		10/03/11	23	37.2304	856.30	41.5600	955.88	99.58	46	4.71
		10/04/11	62	36.0841	2,237.22	41.5600	2,576.72	339.50	122	4.71
		12/20/11	101	41.0967	4,150.77	41.5600	4,197.56	46.79	198	4.71
Subtotal			749		28,432.41		31,128.44	2,696.03	1,474	4.71
ENERGIZER HLDGS INC COM	ENR	10/04/11	22	64.7250	1,423.95	77.4800	1,704.56	280.61		
		10/05/11	31	66.3583	2,057.11	77.4800	2,401.88	344.77		
Subtotal			53		3,481.06		4,106.44	625.38		
ERICSSON LM TEL CL B ADR	ERIC	03/16/11	122	11.7150	1,429.24	10.1300	1,235.86	(193.38)	32	2.54
SEK 10 N/EW		07/19/11	55	14.1136	776.25	10.1300	557.15	(219.10)	15	2.54
		08/12/11	64	11.4168	730.68	10.1300	648.32	(82.36)	17	2.54
Subtotal			241		2,936.17		2,441.33	(494.84)	64	2.54
EVEREST RE GROUP LTD	RE	11/11/11	15	90.5160	1,357.74	84.0900	1,261.35	(96.39)	29	2.28
EXPERIAN PLC SP ADR	EXPGY	09/10/08	140	7.7500	1,085.00	13.5700	1,899.80	814.80	37	1.91
		10/07/08	123	5.8100	714.63	13.5700	1,669.11	954.48	32	1.91
		06/23/09	33	7.5827	250.23	13.5700	447.81	197.58	9	1.91
Subtotal			296		2,049.86		4,016.72	1,966.86	78	1.91
FAIRCHILD SEMICON INTL	FCS	04/30/10	94	11.4794	1,079.07	12.0400	1,131.76	52.69		

MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2011 - December 30, 2011

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
FAMILY DOLLAR STORES	FDO	10/14/11	40	54.3262	2,173.05	57.6600	2,306.40	133.35	29.124
		10/20/11	37	57.4486	2,125.80	57.6600	2,133.42	7.82	27.124
Subtotal			77		4,298.85		4,439.82	141.17	56.124
FEDEX CORP DELAWARE COM	FDX	08/02/11	69	85.1914	5,878.21	83.5100	5,762.19	(116.02)	36.62
		08/23/11	34	73.2611	2,490.88	83.5100	2,839.34	348.46	18.62
		08/24/11	81	75.8053	6,140.23	83.5100	6,764.31	624.08	43.62
		09/23/11	28	67.5435	1,891.22	83.5100	2,338.28	447.06	15.62
		09/26/11	28	68.6885	1,923.28	83.5100	2,338.28	415.00	15.62
		09/27/11	18	70.5077	1,269.14	83.5100	1,503.18	234.04	10.62
		10/03/11	23	66.5656	1,531.01	83.5100	1,920.73	389.72	12.62
		10/04/11	21	64.7180	1,359.08	83.5100	1,753.71	394.63	11.62
Subtotal			302		22,483.05		25,220.02	2,736.97	160.62
FORD MOTOR CO	F	10/25/11	574	12.4844	7,166.10	10.7600	6,178.24	(989.86)	115.185
FOREST LABS INC	FRX	12/12/11	79	29.3392	2,317.80	30.2600	2,390.54	72.74	
		12/16/11	40	29.1055	1,164.22	30.2600	1,210.40	46.18	
Subtotal			119		3,482.02		3,600.94	118.92	
FRESENIUS MEDICAL CARE AC & CO SPON ADR	FMS	09/10/08	22	52.3000	1,150.60	67.9800	1,495.56	344.96	15.95
		10/07/08	26	49.7400	1,293.24	67.9800	1,767.48	474.24	17.95
		02/10/11	2	62.9750	125.95	67.9800	135.96	10.01	2.95
		02/11/11	2	62.3100	124.62	67.9800	135.96	11.34	2.95
		02/14/11	1	63.0300	63.03	67.9800	67.98	4.95	1.95
		02/15/11	2	64.8250	129.65	67.9800	135.96	6.31	2.95
Subtotal			55		2,887.09		3,738.90	851.81	39.95
F5 NETWORKS INC COM	FFV	11/03/11	53	106.3537	5,636.75	106.1200	5,624.36	(12.39)	
GAFISA S A SPON ADR	GFA	05/13/10	90	13.2504	1,192.54	4.6000	414.00	(778.54)	25.593
1 ADR 2 COMMON SHARES		07/21/10	33	14.1712	467.65	4.6000	151.80	(315.85)	10.593
Subtotal			123		1,660.19		565.80	(1,094.39)	35.593
GAP INC DELAWARE	GPS	10/31/11	177	19.1202	3,384.28	18.5500	3,283.35	(100.93)	80.242



MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

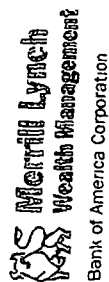
Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
GARDNER DENVER INC	GDI	07/18/11	16	825450	1,320.72	77.0600	1,232.96	(87.76)	4	25
		09/09/11	18	764427	1,375.97	77.0600	1,387.08	11.11	4	25
Subtotal			34		2,696.69		2,620.04	(76.65)	8	25
GENERAL MOTORS CO COMMON SHARES	GM	11/11/11	514	227225	11,679.37	20.2700	10,418.78	(1,260.59)		
		11/30/11	65	211912	1,377.43	20.2700	1,317.55	(59.88)		
		12/01/11	78	214356	1,671.98	20.2700	1,581.06	(90.92)		
		12/21/11	78	202037	1,575.89	20.2700	1,581.06	5.17		
		12/27/11	87	202314	1,760.14	20.2700	1,763.49	3.35		
Subtotal			822		18,064.81		16,661.94	(1,402.87)		
GENUINE PARTS CO	GPC	09/15/11	79	542001	4,281.81	61.2000	4,834.80	552.99	143	2.94
		09/28/11	25	514632	1,286.58	61.2000	1,530.00	243.42	45	2.94
Subtotal			104		5,568.39		6,364.80	796.41	188	2.94
GIVAUDAN SA UNSP ADR	GVDNY	06/29/09	41	123775	507.48	19.3400	792.94	285.46	18	2.18
		06/30/09	69	123162	849.82	19.3400	1,334.46	484.64	30	2.18
		04/14/10	52	186226	968.38	19.3400	1,005.68	37.30	22	2.18
		05/20/10	8	159100	127.28	19.3400	154.72	27.44	4	2.18
		04/13/11	12	208741	250.49	19.3400	232.08	(18.41)	6	2.18
Subtotal			182		2,703.45		3,519.88	816.43	80	2.18
GOLDCORP INC	GG	05/16/11	41	487734	1,999.71	44.2500	1,814.25	(185.46)	23	1.22
		08/05/11	28	467635	1,309.38	44.2500	1,239.00	(70.38)	16	1.22
Subtotal			69		3,309.09		3,053.25	(255.84)	39	1.22
GOOGLE INC CL A	GOOG	12/27/11	31	6408922	19,867.66	645.9000	20,022.90	155.24		
HARRIS CORP DEL	HRS	07/07/10	23	418578	962.73	36.0400	828.92	(133.81)	26	3.10
		03/15/11	30	443600	1,330.80	36.0400	1,081.20	(249.60)	34	3.10
Subtotal			53		2,293.53		1,910.12	(383.41)	60	3.10
HASBRO INC COM	HAS	10/04/11	58	322327	1,869.50	31.8900	1,849.62	(19.88)	70	3.76
		10/05/11	52	331113	1,721.79	31.8900	1,658.28	(63.51)	63	3.76
Subtotal			110		3,591.29		3,507.90	(83.39)	133	3.76

MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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											
HESS CORP												
		HES	05/20/11	22	63.6440		1,400.17	56.8000	1,249.60	(150.57)	9	70
			05/21/11	30	64.0913		1,922.74	56.8000	1,704.00	(218.74)	12	70
			11/28/11	111	56.8125		6,306.19	56.8000	6,304.80	(1.39)	45	70
			12/09/11	27	58.4185		1,577.30	56.8000	1,533.60	(43.70)	11	70
Subtotal				190			11,206.40		10,792.00	(414.40)	77	70
HEWLETT PACKARD CO DEL												
		HPQ	04/27/11	36	41.1169		1,480.21	25.7600	927.36	(552.85)	18	186
			04/27/11	22	46.3777		1,020.31	25.7600	566.72	(453.59)	11	186
			05/02/11	64	40.3901		2,584.97	25.7600	1,648.64	(936.33)	31	186
			05/06/11	9	41.3844		372.46	25.7600	231.84	(140.62)	5	186
			05/09/11	50	41.1748		2,058.74	25.7600	1,288.00	(770.74)	24	186
			05/17/11	59	36.3172		2,142.72	25.7600	1,519.84	(622.88)	29	186
			05/19/11	106	36.2401		3,841.46	25.7600	2,730.56	(1,110.90)	51	186
			05/31/11	77	37.3609		2,876.79	25.7600	1,983.52	(893.27)	37	186
			06/13/11	39	35.0394		1,366.54	25.7600	1,004.64	(361.90)	19	186
			07/05/11	53	36.6724		1,943.64	25.7600	1,365.28	(578.36)	26	186
			07/13/11	49	35.5136		1,740.17	25.7600	1,262.24	(477.93)	24	186
			07/15/11	73	35.0883		2,561.45	25.7600	1,880.48	(680.97)	36	186
			07/27/11	46	36.7050		1,688.43	25.7600	1,184.96	(503.47)	23	186
			07/28/11	48	36.7168		1,762.41	25.7600	1,236.48	(525.93)	24	186
			12/07/11	161	28.4450		4,579.65	25.7600	4,147.36	(432.29)	78	186
			12/09/11	183	28.2427		5,168.43	25.7600	4,714.08	(454.35)	88	186
			12/20/11	42	26.0519		1,094.16	25.7600	1,051.92	(42.26)	21	186
			12/27/11	56	25.8780		1,449.17	25.7600	1,442.56	(6.61)	27	186
Subtotal				1,173			39,731.73		30,216.48	(9,515.25)	572	186
HOME DEPOT INC												
		HD	05/19/11	91	37.3345		3,397.44	42.0400	3,825.64	428.20	106	275
			05/19/11	15	39.5473		593.21	42.0400	630.60	37.39	18	275
			05/23/11	28	36.7825		1,029.91	42.0400	1,177.12	147.21	33	275
			05/24/11	37	36.6237		1,355.08	42.0400	1,555.48	200.40	43	275
			05/31/11	67	36.1861		2,424.47	42.0400	2,816.68	392.21	78	275
			06/17/11	41	34.7390		1,424.30	42.0400	1,723.64	299.34	48	275



MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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%
HOME DEPOT INC	HD	06/24/11	38	35.5976	1,352.71	42.0400	1,597.52	244.81		45 2.75
		07/06/11	35	36.5848	1,280.47	42.0400	1,471.40	190.93		41 2.75
		07/14/11	44	36.4572	1,604.12	42.0400	1,849.76	245.64		52 2.75
		07/25/11	39	36.8494	1,437.13	42.0400	1,639.56	202.43		46 2.75
		07/28/11	64	35.6556	2,281.96	42.0400	2,690.56	408.60		75 2.75
		08/25/11	69	34.1152	2,353.95	42.0400	2,900.76	546.81		81 2.75
		09/09/11	61	31.9878	1,951.26	42.0400	2,564.44	613.18		71 2.75
		09/15/11	47	33.9791	1,597.02	42.0400	1,975.88	378.86		55 2.75
		09/16/11	52	34.8888	1,814.22	42.0400	2,186.08	371.86		61 2.75
Subtotal			728		25,897.25		30,605.12	4,707.87		853 2.75
HUMANA INC	HUM	12/10/10	28	57.0082	1,596.23	87.6100	2,453.08	856.85		28 1.14
		12/30/10	35	54.7185	1,915.15	87.6100	3,066.35	1,151.20		35 1.14
Subtotal			63		3,511.38		5,519.43	2,008.05		63 1.14
INFORMA PLC UNSP ADR	IFPJY	11/08/11	79	12.0824	954.51	11.1600	881.64	(72.87)		33 3.70
		11/09/11	76	11.8748	902.49	11.1600	848.16	(54.33)		32 3.70
		11/10/11	29	11.6848	338.86	11.1600	323.64	(15.22)		13 3.70
Subtotal			184		2,195.86		2,053.44	(142.42)		78 3.70
INGRAM MICRO INC CL A	IM	11/25/09	110	18.0677	1,987.45	18.1900	2,000.90	13.45		
		12/02/09	67	17.2168	1,153.53	18.1900	1,218.73	65.20		
Subtotal			177		3,140.98		3,219.63	78.65		
INTL PAPER CO	IP	07/27/11	143	30.0114	4,291.64	29.6000	4,232.80	(58.84)		151 3.54
INTUITIVE SURGICAL INC	ISRG	12/20/11	16	443.1993	7,091.19	463.0100	7,408.16	316.97		

MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
JOY GLOBAL INC DEL COM	JOY	09/08/11	25	83.2976	2,082.44	74.9700	1,874.25	(208.19)	18 93
		09/09/11	41	79.5821	3,262.87	74.9700	3,073.77	(189.10)	29 93
		09/13/11	38	79.0057	3,002.22	74.9700	2,848.86	(153.36)	27 93
		09/14/11	15	78.8720	1,183.08	74.9700	1,124.55	(58.53)	11 93
		09/16/11	19	81.5894	1,550.20	74.9700	1,424.43	(125.77)	14 93
Subtotal			138		11,080.81		10,345.86	(734.95)	99 93
JPMORGAN CHASE & CO	JPM	07/27/10	247	40.8460	10,088.98	33.2500	8,212.75	(1,876.23)	247 300
		07/27/10	47	41.0178	1,927.84	33.2500	1,562.75	(365.09)	47 300
		07/27/10	41	42.8943	1,758.67	33.2500	1,363.25	(395.42)	41 300
		07/27/10	76	36.9785	2,810.37	33.2500	2,527.00	(283.37)	76 300
		04/15/11	222	45.3621	10,070.39	33.2500	7,381.50	(2,688.89)	222 300
		04/18/11	67	44.0198	2,949.33	33.2500	2,227.75	(721.58)	67 300
		04/20/11	110	44.7011	4,917.13	33.2500	3,657.50	(1,259.63)	110 300
		07/06/11	31	40.5196	1,256.11	33.2500	1,030.75	(225.36)	31 300
		07/13/11	29	40.1944	1,165.64	33.2500	964.25	(201.39)	29 300
		07/14/11	61	40.8960	2,494.66	33.2500	2,028.25	(466.41)	61 300
		09/09/11	39	32.5756	1,270.45	33.2500	1,296.75	26.30	39 300
		09/23/11	76	29.4597	2,238.94	33.2500	2,527.00	288.06	76 300
		11/23/11	21	28.8757	606.39	33.2500	698.25	91.86	21 300
Subtotal			1,067		43,554.90		35,477.75	(8,077.15)	1,067 300
JUPITER TELECOM CO ADR	JUPI	06/26/09	13	51.7323	672.52	67.6800	879.84	207.32	17 192
		07/07/09	14	54.8492	767.89	67.6800	947.52	179.63	19 192
		12/28/09	10	68.4030	684.03	67.6800	676.80	(7.23)	14 192
		01/05/10	6	63.6100	381.66	67.6800	406.08	24.42	8 192
		03/01/11	4	71.6600	286.64	67.6800	270.72	(15.92)	6 192
		03/02/11	11	72.4609	797.07	67.6800	744.48	(52.59)	15 192
		03/02/11	1	74.4500	74.45	67.6800	67.68	(6.77)	2 192
		09/29/11	5	72.9300	364.65	67.6800	338.40	(26.25)	7 192
Subtotal			64		4,028.91		4,331.52	302.61	64 192

MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

SECURITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
KAO CORP SPD ADR	KCRPY06/17/09		50	21.9150	1,095.75	27.2000	1,360.00	264.25	32	2.33
KDDI CORP SHS	KDDIY06/24/09		76	13.0521	991.96	16.1000	1,223.60	231.64	31	2.52
	07/02/09		28	13.1557	368.36	16.1000	450.80	82.44	12	2.52
	07/17/09		16	13.8856	222.17	16.1000	257.60	35.43	7	2.52
	07/20/09		20	14.0150	280.30	16.1000	322.00	41.70	9	2.52
	12/02/09		32	13.6950	438.24	16.1000	515.20	76.96	13	2.52
	12/28/09		28	13.5482	379.35	16.1000	450.80	71.45	12	2.52
	05/20/10		8	12.0275	96.22	16.1000	128.80	32.58	4	2.52
Subtotal			208		2,776.60		3,348.80	572.20	88	2.52
KEYCORP NEW COM	KEY04/25/11		267	8.4769	2,263.34	7.6900	2,053.23	(210.11)	33	1.56
KOHL CORP WISC PV 1CT	KSS05/19/11		32	56.6150	1,811.68	49.3500	1,579.20	(232.48)	32	2.02
	05/19/11		5	60.8200	304.10	49.3500	246.75	(57.35)	5	2.02
	05/20/11		18	55.0877	991.58	49.3500	888.30	(103.28)	18	2.02
	05/31/11		40	53.5365	2,141.46	49.3500	1,974.00	(167.46)	40	2.02
	07/13/11		23	56.1800	1,292.14	49.3500	1,135.05	(157.09)	23	2.02
	07/28/11		26	55.8153	1,451.20	49.3500	1,283.10	(168.10)	26	2.02
	09/16/11		33	47.8039	1,577.53	49.3500	1,628.55	51.02	33	2.02
Subtotal			177		9,569.69		8,734.95	(834.74)	177	2.02
KONINKLIJKE AHOLD NV ADR	AHONY11/10/08		59	10.7633	635.04	13.4500	793.55	158.51	21	2.57
	11/21/08		21	11.0304	231.64	13.4500	282.45	50.81	8	2.57
	02/10/09		51	11.1768	570.02	13.4500	685.95	115.93	18	2.57
	06/02/09		13	12.0900	157.17	13.4500	174.85	17.68	5	2.57
	06/16/09		31	11.4954	356.36	13.4500	416.95	60.59	11	2.57
	07/31/09		34	11.4461	389.17	13.4500	457.30	68.13	12	2.57
	08/21/09		38	12.1610	462.12	13.4500	511.10	48.98	14	2.57
	05/20/10		19	12.8100	243.39	13.4500	255.55	12.16	7	2.57
Subtotal			266		3,044.91		3,577.70	532.79	96	2.57

MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Yield%
KROGER CO	KR	12/07/10	91	20 8637	1,898.60	24 2200	2,204.02	305.42	42 1.89
		07/27/11	50	24 8730	1,243.65	24 2200	1,211.00	(32.65)	23 1.89
		09/09/11	63	21 9463	1,382.62	24 2200	1,525.86	143.24	29 1.89
		09/16/11	28	22 6678	634.70	24 2200	678.16	43.46	13 1.89
		10/04/11	77	21 6136	1,664.25	24 2200	1,864.94	200.69	36 1.89
		12/27/11	43	24 5616	1,056.15	24 2200	1,041.46	(14.69)	20 1.89
Subtotal			352		7,879.97		8,525.44	645.47	163 1.89
L OREAL CO ADR	LRLCY	09/09/11	87	20 0848	1,747.38	20 8300	1,812.21	64.83	33 1.77
LINDE AG SHS SP ADR	LNEGY	01/13/10	126	12 2373	1,541.90	14 9100	1,878.66	336.76	27 1.40
		01/29/10	42	11 2007	470.43	14 9100	626.22	155.79	9 1.40
		05/20/10	11	10 5600	116.16	14 9100	164.01	47.85	3 1.40
		03/17/11	49	14 8102	725.70	14 9100	730.59	4.89	11 1.40
Subtotal			228		2,854.19		3,399.48	545.29	50 1.40
LOWE'S COMPANIES INC	LOW	06/14/11	99	22 7419	2,251.45	25 3800	2,512.62	261.17	56 2.20
		07/15/11	69	22 8801	1,578.73	25 3800	1,751.22	172.49	39 2.20
		09/09/11	79	19 1337	1,511.57	25 3800	2,005.02	493.45	45 2.20
		09/16/11	57	20 3691	1,161.04	25 3800	1,446.66	285.62	32 2.20
Subtotal			304		6,502.79		7,715.52	1,212.73	172 2.20
LVMH MOET HENNESSY ADR	LVMUY	05/10/10	28	22 4182	627.71	28 1000	786.80	159.09	13 1.60
		03/24/11	52	31 3592	1,630.68	28 1000	1,461.20	(169.48)	24 1.60
Subtotal			80		2,258.39		2,248.00	(10.39)	37 1.60
MACYS INC	M	09/15/11	63	27 1861	1,712.73	32 1800	2,027.34	314.61	26 1.24
		12/27/11	83	32 3004	2,680.94	32 1800	2,670.94	(10.00)	34 1.24
Subtotal			146		4,393.67		4,698.28	304.61	60 1.24



MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2011 - December 30, 2011

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
MASTER CARD INC	MA	05/31/11	2	286.7500	573.50	372.8200	745.64	172.14	2 16
		06/07/11	1	275.6000	275.60	372.8200	372.82	97.22	1 16
		06/10/11	8	266.3837	2,131.07	372.8200	2,982.56	851.49	5 16
		07/13/11	9	308.7711	2,778.94	372.8200	3,355.38	576.44	6 16
		07/28/11	10	308.9530	3,089.53	372.8200	3,728.20	638.67	6 16
		08/05/11	27	322.1770	8,698.78	372.8200	10,066.14	1,367.36	17 16
		08/09/11	34	307.0452	10,439.54	372.8200	12,675.88	2,236.34	21 16
		10/05/11	6	305.7100	1,834.26	372.8200	2,236.92	402.66	4 16
Subtotal			97		29,821.22		36,163.54	6,342.32	62 16
MERCURY GENL CORP NEW	MCY	09/15/11	14	38.7000	541.80	45.6200	638.68	96.88	35 534
		10/06/11	27	39.6103	1,069.48	45.6200	1,231.74	162.26	66 534
Subtotal			41		1,611.28		1,870.42	259.14	101 534
MTN GROUP LTD-SPONS ADR	MTNOY	12/29/09	83	16.0784	1,334.51	17.7000	1,469.10	134.59	69 468
		03/23/10	4	16.9600	67.84	17.7000	70.80	2.96	4 468
		03/24/10	24	16.6587	399.81	17.7000	424.80	24.99	20 468
		04/20/10	42	15.1061	634.46	17.7000	743.40	108.94	35 468
		05/20/10	17	12.9447	220.06	17.7000	300.90	80.84	15 468
Subtotal			170		2,656.68		3,009.00	352.32	143 468
NESTLE S A REP RG SH ADR	NSRGY	10/07/08	33	40.3100	1,330.23	57.7100	1,904.43	574.20	59 306
		05/20/10	4	45.7200	182.88	57.7100	230.84	47.96	8 306
		10/25/10	10	54.9060	549.06	57.7100	577.10	28.04	18 306
Subtotal			47		2,062.17		2,712.37	650.20	85 306
NEW GOLD INC CDA	NGD	11/08/10	52	8.7969	457.44	10.0800	524.16	66.72	
		11/09/10	171	9.1388	1,562.75	10.0800	1,723.68	160.93	
		08/10/11	30	11.6303	348.91	10.0800	302.40	(46.51)	
Subtotal			253		2,369.10		2,550.24	181.14	

MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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%
NORDEA BANK AB-SPON ADR	NRBAY	03/24/11	179	11.2336	2,010.83	7.8200	1,399.78	(611.05)	59	4.16
NORDEA BANK AB		07/07/11	53	11.0590	586.13	7.8200	414.46	(171.67)	18	4.16
		07/19/11	73	10.2636	749.25	7.8200	570.86	(178.39)	24	4.16
Subtotal			305		3,346.21		2,385.10	(961.11)	101	4.16
NORDSTROM INC	JWN	09/09/11	93	44.5307	4,141.36	49.7100	4,623.03	481.67	86	1.85
		09/16/11	26	47.7019	1,240.25	49.7100	1,292.46	52.21	24	1.85
Subtotal			119		5,381.61		5,915.49	533.88	110	1.85
NORTHIN TRUST CORP	NTRS	11/29/11	97	35.6270	3,455.82	39.6600	3,847.02	391.20	109	2.82
		12/01/11	43	37.3618	1,606.56	39.6600	1,705.38	98.82	49	2.82
Subtotal			140		5,062.38		5,552.40	490.02	158	2.82
NORTHROP GRUMMAN CORP	NOC	07/18/11	94	63.9038	6,006.96	58.4800	5,497.12	(509.84)	188	3.42
		08/02/11	45	59.0557	2,657.51	58.4800	2,631.60	(25.91)	90	3.42
		09/09/11	27	52.3170	1,412.56	58.4800	1,578.96	166.40	54	3.42
		09/16/11	39	54.5476	2,127.36	58.4800	2,280.72	153.36	78	3.42
		10/03/11	23	51.8539	1,192.64	58.4800	1,345.04	152.40	46	3.42
		12/20/11	22	56.8509	1,250.72	58.4800	1,286.56	35.84	44	3.42
Subtotal			250		14,647.75		14,620.00	(27.75)	500	3.42
NOVARTIS ADR	NVS	09/10/08	1	53.6700	53.67	57.1700	57.17	3.50	3	3.50
		10/07/08	27	53.1200	1,434.24	57.1700	1,543.59	109.35	55	3.50
		10/15/08	1	47.2400	47.24	57.1700	57.17	9.93	3	3.50
		02/07/11	19	56.7468	1,078.19	57.1700	1,086.23	8.04	39	3.50
		03/18/11	15	53.9180	808.77	57.1700	857.55	48.78	31	3.50
		12/20/11	8	56.3712	450.97	57.1700	457.36	6.39	17	3.50
Subtotal			71		3,873.08		4,059.07	185.99	148	3.50

MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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	Current Yield%
NOVO NORDISK A S ADR	NVO	11/21/08	2	46.1300	92.26	115.2600	230.52	138.26	3	1.17
		11/25/08	12	46.5358	558.43	115.2600	1,383.12	824.69	17	1.17
		04/03/09	10	44.6860	446.86	115.2600	1,152.60	705.74	14	1.17
		06/02/09	3	52.3333	157.00	115.2600	345.78	188.78	5	1.17
		06/05/09	2	53.0200	106.04	115.2600	230.52	124.48	3	1.17
		05/20/10	3	76.0200	228.06	115.2600	345.78	117.72	5	1.17
Subtotal			32		1,588.65		3,688.32	2,099.67	47	1.17
NRG ENERGY INC	NRG	11/29/11	76	20.4028	1,550.62	18.1200	1,377.12	(173.50)		
		11/29/11	61	20.1522	1,229.29	18.1200	1,105.32	(123.97)		
		12/01/11	18	20.8072	374.53	18.1200	326.16	(48.37)		
		12/05/11	7	19.5285	136.70	18.1200	126.84	(9.86)		
Subtotal			162		3,291.14		2,935.44	(355.70)		
NTT DOCOMO INC SPD ADR	DCM	09/23/11	36	18.9819	683.35	18.3500	660.60	(22.75)	23	3.44
		09/26/11	73	19.1276	1,396.32	18.3500	1,339.55	(56.77)	47	3.44
Subtotal			109		2,079.67		2,000.15	(79.52)	70	3.44
NXP SEMICONDUCTORS N V	NXP	04/04/11	32	30.9065	989.01	15.3700	491.84	(497.17)		
		04/05/11	18	31.3211	563.78	15.3700	276.66	(287.12)		
		05/01/11	7	31.2785	218.95	15.3700	107.59	(111.36)		
		06/30/11	21	26.6204	559.03	15.3700	322.77	(236.26)		
Subtotal			78		2,330.77		1,198.86	(1,131.91)		
OGX PETROLEO E-SPON ADR	OGXP	07/11/11	87	9.3457	813.08	7.2900	634.23	(178.85)		
		07/12/11	125	9.3495	1,168.69	7.2900	911.25	(257.44)		
Subtotal			212		1,981.77		1,545.48	(436.29)		
PENN WEST PETE LTD NEW	PWE	02/14/11	47	27.2048	1,278.63	19.8000	930.60	(348.03)	51	5.37
		04/14/11	28	26.0171	728.48	19.8000	554.40	(174.08)	30	5.37
Subtotal			75		2,007.11		1,485.00	(522.11)	81	5.37
PETROFAC LTD-	POFCY	11/01/11	152	11.0700	1,682.64	11.1900	1,700.88	18.24	33	1.89

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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%
PLAINS EXPL AND PRODCN	PXP	09/08/11	17	39.4258	670.24	36.7200	624.24	(46.00)	
		09/14/11	50	39.0372	1,951.86	36.7200	1,836.00	(115.86)	
		11/18/11	99	33.9739	3,363.42	36.7200	3,635.28	271.86	
		12/20/11	56	34.3619	1,924.27	36.7200	2,056.32	132.05	
Subtotal			222		7,909.79		8,151.84	242.05	
PNC FINCL SERVICES GROUP	PNC	03/03/11	1	60.9300	60.93	57.6700	57.67	(3.26)	2.42
		05/03/11	159	63.6825	10,125.52	57.6700	9,169.53	(955.99)	223.242
		05/04/11	153	64.0047	9,792.72	57.6700	8,823.51	(969.21)	215.242
		05/06/11	24	63.0675	1,513.62	57.6700	1,384.08	(129.54)	34.242
Subtotal			337		21,492.79		19,434.79	(2,058.00)	474.242
PNM RESOURCES INC	PNM	10/21/11	107	18.0267	1,928.86	18.2300	1,950.61	21.75	54.274
		10/27/11	92	18.5756	1,708.96	18.2300	1,677.16	(31.80)	46.274
Subtotal			199		3,637.82		3,627.77	(10.05)	100.274
POTASH CORP SASKATCHEWAN	POT	08/19/09	35	32.0842	1,122.95	41.2800	1,444.80	321.85	10.67
		05/20/10	3	32.8933	98.68	41.2800	123.84	25.16	1.67
		05/12/11	11	51.5336	566.87	41.2800	454.08	(112.79)	4.67
		08/05/11	11	52.8736	581.61	41.2800	454.08	(127.53)	4.67
Subtotal			60		2,370.11		2,476.80	106.69	19.67
PPG INDUSTRIES INC SHS	PPG	06/17/11	54	84.8007	4,579.24	83.4900	4,508.46	(70.78)	124.273
		07/28/11	14	86.1971	1,206.76	83.4900	1,168.86	(37.90)	32.273
		09/09/11	36	73.2816	2,638.14	83.4900	3,005.64	367.50	83.273
		09/16/11	20	78.0710	1,561.42	83.4900	1,669.80	108.38	46.273
		10/04/11	28	67.4192	1,887.74	83.4900	2,337.72	449.98	64.273
		12/27/11	14	84.1950	1,178.73	83.4900	1,168.86	(9.87)	32.273
Subtotal			166		13,052.03		13,859.34	807.31	381.273

MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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	Current Yield%
PRECISION DRILLING CORP	PDS	06/27/11	31	13.4445	416.78	10.2600	318.06	(98.72)		
		06/28/11	9	13.6200	122.58	10.2600	92.34	(30.24)		
		06/30/11	35	14.3800	503.30	10.2600	359.10	(144.20)		
Subtotal			75		1,042.66		769.50	(273.16)		
PROASSURANCE CORP	PRA	08/17/11	11	69.5827	765.41	79.8200	878.02	112.61	11	1.25
		09/08/11	16	72.4018	1,158.43	79.8200	1,277.12	118.69	16	1.25
		11/29/11	14	75.5842	1,058.18	79.8200	1,117.48	59.30	14	1.25
		12/09/11	13	79.6353	1,035.26	79.8200	1,037.66	2.40	13	1.25
Subtotal			54		4,017.28		4,310.28	293.00	54	1.25
PRUDENTIAL FINANCIAL INC	PRU	03/28/11	60	60.9713	3,658.28	50.1200	3,007.20	(651.08)	87	2.89
		03/31/11	36	61.0311	2,197.12	50.1200	1,804.32	(392.80)	53	2.89
		04/05/11	19	63.1000	1,198.90	50.1200	952.28	(246.62)	28	2.89
		04/06/11	32	57.8803	1,852.17	50.1200	1,603.84	(248.33)	47	2.89
		04/25/11	12	52.8008	631.21	50.1200	601.44	(29.77)	18	2.89
		11/28/11	28	46.7446	1,308.85	50.1200	1,403.36	94.51	41	2.89
		12/01/11	44	50.0040	2,200.18	50.1200	2,205.28	5.10	64	2.89
		12/20/11	28	49.1546	1,376.33	50.1200	1,403.36	27.03	41	2.89
Subtotal			259		14,423.04		12,981.08	(1,441.96)	379	2.89
REED ELSEVIER PLC	RUK	07/10/09	30	29.8486	895.46	32.2600	967.80	72.34	41	4.15
SPONSORED PORTFOLIO		07/24/09	12	32.5400	390.48	32.2600	387.12	(3.36)	17	4.15
		11/17/09	24	32.1883	772.52	32.2600	774.24	1.72	33	4.15
		03/25/10	15	31.4873	472.31	32.2600	483.90	11.59	21	4.15
		08/09/11	6	31.7233	190.34	32.2600	193.56	3.22	9	4.15
		08/10/11	6	30.3900	182.34	32.2600	193.56	11.22	9	4.15
		08/11/11	2	30.4350	60.87	32.2600	64.52	3.65	3	4.15
		08/12/11	2	31.5100	63.02	32.2600	64.52	1.50	3	4.15
		08/15/11	2	32.4150	64.83	32.2600	64.52	(0.31)	3	4.15
		08/16/11	1	31.7700	31.77	32.2600	32.26	49	2	4.15
Subtotal			100		3,123.94		3,226.00	102.06	141	4.15

MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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	Yield%
Description					Cost Basis							
RIO TINTO PLC SPNSRD ADR		RIO 11/16/10		50	65.9956		3,299.78	48.9200	2,446.00	(853.78)	59	2.38
ROCHE HLDGLTD SPN ADR		RHHBY 10/20/08		21	39.5166		829.85	42.5500	893.55	63.70	24	2.65
		11/21/08		26	31.9842		831.59	42.5500	1,106.30	274.71	30	2.65
		11/24/08		22	33.7845		743.26	42.5500	936.10	192.84	25	2.65
		04/26/10		26	40.1653		1,044.30	42.5500	1,106.30	62.00	30	2.65
		05/20/10		7	34.5285		241.70	42.5500	297.85	56.15	8	2.65
		07/23/10		15	32.2360		483.54	42.5500	638.25	154.71	17	2.65
Subtotal				117			4,174.24		4,978.35	804.11	134	2.65
SAFEWAY INC NEW		SWY 12/20/11		184	20.5715		3,785.16	21.0400	3,871.36	86.20	107	2.75
SAGE GROUP PLC UNSP ADR		SGPY 12/14/09		80	15.2146		1,217.17	18.1800	1,454.40	237.23	37	2.53
		02/10/10		33	14.1581		467.22	18.1800	599.94	132.72	16	2.53
Subtotal				113			1,684.39		2,054.34	369.95	53	2.53
SAP AG SHS		SAP 09/10/08		18	52.4305		943.75	52.9500	953.10	9.35	19	1.93
		10/07/08		27	37.3500		1,008.45	52.9500	1,429.65	421.20	28	1.93
		10/16/08		8	34.5362		276.29	52.9500	423.60	147.31	9	1.93
Subtotal				53			2,228.49		2,806.35	577.86	56	1.93
SCHNEIDER ELEC SA ADR		SBGSY 09/16/09		101	10.5365		1,064.19	10.5100	1,061.51	(2.68)	35	3.26
		02/02/10		40	10.7485		429.94	10.5100	420.40	(9.54)	14	3.26
		04/13/10		71	11.8254		839.61	10.5100	746.21	(93.40)	25	3.26
		05/20/10		16	9.9400		159.04	10.5100	168.16	9.12	6	3.26
		09/27/10		18	12.5655		226.18	10.5100	189.18	(37.00)	7	3.26
		09/19/11		59	11.1376		657.12	10.5100	620.09	(37.03)	21	3.26
Subtotal				305			3,376.08		3,205.55	(170.53)	108	3.26

MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2011 - December 30, 2011

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
SGS SA ADR	SGSOY	08/20/09	41	12.3685	507.11	16.5700	679.37	172.26	7	1.02
		09/01/09	34	12.5247	425.84	16.5700	563.38	137.54	6	1.02
		11/12/09	48	12.7962	614.22	16.5700	795.36	181.14	9	1.02
		12/18/09	69	12.9385	892.76	16.5700	1,143.33	250.57	12	1.02
		05/20/10	19	12.0484	228.92	16.5700	314.83	85.91	4	1.02
Subtotal			211		2,668.85		3,496.27	827.42	38	1.02
SHERWIN WILLIAMS	SHW	09/15/11	51	76.0188	3,876.96	89.2700	4,552.77	675.81	75	1.63
		09/29/11	15	77.6473	1,164.71	89.2700	1,339.05	174.34	22	1.63
		12/20/11	19	86.7110	1,647.51	89.2700	1,696.13	48.62	28	1.63
Subtotal			85		6,689.18		7,587.95	898.77	125	1.63
SHINHAN FINL GRP SP ADR	SHG	04/18/11	16	87.3706	1,397.93	68.2100	1,091.36	(306.57)	17	1.54
		05/20/11	7	87.8028	614.62	68.2100	477.47	(137.15)	8	1.54
		06/06/11	2	93.4400	186.88	68.2100	136.42	(50.46)	3	1.54
		06/07/11	2	94.1750	188.35	68.2100	136.42	(51.93)	3	1.54
Subtotal			27		2,387.78		1,841.67	(546.11)	31	1.54
SILVER WHEATON CORP	SLW	01/12/10	13	17.1015	222.32	28.9600	376.48	154.16	5	1.24
		03/23/10	38	15.8394	601.90	28.9600	1,100.48	498.58	14	1.24
		05/20/10	23	18.1026	416.36	28.9600	666.08	249.72	9	1.24
Subtotal			74		1,240.58		2,143.04	902.46	28	1.24
SMITHFIELD FOODS PV\$0.50	SFD	04/30/10	71	18.9040	1,342.19	24.2800	1,723.88	381.69		
		06/25/10	94	15.1544	1,424.52	24.2800	2,282.32	857.80		
		01/14/11	54	20.4351	1,103.50	24.2800	1,311.12	207.62		
		04/18/11	61	23.0393	1,405.40	24.2800	1,481.08	75.68		
Subtotal			280		5,275.61		6,798.40	1,522.79		
SOCIEDAD Q&M CHLE SPOADR	SQM	09/10/08	3	28.6500	85.95	53.8500	161.55	75.60	3	1.40
		10/07/08	27	18.2700	493.29	53.8500	1,453.95	960.66	21	1.40
		10/16/08	14	17.4192	243.87	53.8500	753.90	510.03	11	1.40
Subtotal			44		823.11		2,369.40	1,546.29	35	1.40

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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%
SODEX ADR	SDXAY	05/26/09	24	50.0250	1,200.60	71.9500	1,726.80	526.20	38	2.15
		11/13/09	18	58.4888	1,052.80	71.9500	1,295.10	242.30	28	2.15
		05/20/10	2	59.0300	118.06	71.9500	143.90	25.84	4	2.15
		03/18/11	5	68.6620	343.31	71.9500	359.75	16.44	8	2.15
Subtotal			49		2,714.77		3,525.55	810.78	78	2.15
STAPLES INC	SPLS	12/21/11	266	14.1074	3,752.57	13.8900	3,694.74	(57.83)	107	2.87
STATE STREET CORP	STT	06/17/11	100	43.6388	4,363.88	40.3100	4,031.00	(332.88)	72	1.78
		07/15/11	28	43.8578	1,228.02	40.3100	1,128.68	(99.34)	21	1.78
		09/16/11	66	34.3306	2,265.82	40.3100	2,660.46	394.64	48	1.78
		10/04/11	36	30.5005	1,098.02	40.3100	1,451.16	353.14	26	1.78
Subtotal			230		8,955.74		9,271.30	315.56	167	1.78
SUBSEA 7 SA SPONSOR ADR	SUBCY	05/23/11	39	24.6848	962.71	18.6100	725.79	(236.92)		
		05/24/11	43	25.0579	1,077.49	18.6100	800.23	(277.26)		
		06/30/11	19	25.7189	488.66	18.6100	353.59	(135.07)		
		08/10/11	26	21.6957	564.09	18.6100	483.86	(80.23)		
Subtotal			127		3,092.95		2,363.47	(729.48)		
SUN HG KAI PPTY SPSP ADR	SUHIY	11/10/09	84	15.1690	1,274.20	12.5000	1,050.00	(224.20)	33	3.12
		07/22/10	31	14.5422	450.81	12.5000	387.50	(63.31)	13	3.12
Subtotal			115		1,725.01		1,437.50	(287.51)	46	3.12
SYMANTEC CORP CCM	SYMC	09/16/11	241	17.5534	4,230.39	15.6500	3,771.65	(458.74)		
		10/25/11	85	18.7363	1,592.59	15.6500	1,330.25	(262.34)		
Subtotal			326		5,822.98		5,101.90	(721.08)		
SYNNEX CORP	SNX	09/29/09	61	30.9436	1,887.56	30.4600	1,858.06	(29.50)		

MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
SYSCO CORPORATION	SYO	07/11/11	45	31.0291	1,396.31	29.3300	1,319.85	(76.46)	49 3 68
		07/13/11	95	31.5315	2,995.50	29.3300	2,786.35	(209.15)	103 3 68
		09/09/11	51	26.6227	1,357.76	29.3300	1,495.83	138.07	56 3 68
		09/16/11	64	27.5953	1,766.10	29.3300	1,877.12	111.02	70 3 68
		10/04/11	66	25.3804	1,675.11	29.3300	1,935.78	260.67	72 3 68
		12/20/11	51	29.1201	1,485.13	29.3300	1,495.83	10.70	56 3 68
Subtotal			372		10,675.91		10,910.76	234.85	406 3 68
TARGET CORP COM	TGT	01/24/11	33	55.7093	1,838.41	51.2200	1,690.26	(148.15)	40 2 34
		01/24/11	10	58.8500	588.50	51.2200	512.20	(76.30)	12 2 34
		02/14/11	34	53.9300	1,833.62	51.2200	1,741.48	(92.14)	41 2 34
		04/11/11	24	49.4083	1,185.80	51.2200	1,229.28	43.48	29 2 34
		04/18/11	46	50.2658	2,312.23	51.2200	2,356.12	43.89	56 2 34
		05/17/11	15	50.6333	759.50	51.2200	768.30	8.80	18 2 34
		06/01/11	30	49.6456	1,489.37	51.2200	1,536.60	47.23	36 2 34
		06/20/11	32	46.9346	1,501.91	51.2200	1,639.04	137.13	39 2 34
		07/13/11	40	51.0880	2,043.52	51.2200	2,048.80	5.28	48 2 34
		07/28/11	62	50.8101	3,150.23	51.2200	3,175.64	25.41	75 2 34
		08/25/11	37	50.6100	1,872.57	51.2200	1,895.14	22.57	45 2 34
		09/09/11	30	50.3206	1,509.62	51.2200	1,536.60	26.98	36 2 34
		09/15/11	23	51.5504	1,185.66	51.2200	1,178.06	(7.60)	28 2 34
		09/16/11	12	53.0625	636.75	51.2200	614.64	(22.11)	15 2 34
Subtotal			428		21,907.69		21,922.16	14.47	518 2 34
TECH DATA CORP	TECD	03/10/10	26	43.2450	1,124.37	49.4100	1,284.66	160.29	
		03/26/10	37	42.3705	1,567.71	49.4100	1,828.17	260.46	
		04/29/10	34	43.9670	1,494.88	49.4100	1,679.94	185.06	
Subtotal			97		4,186.96		4,792.77	605.81	

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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%
TESCO PLC SPNRD ADR	TSCDY	09/10/08	24	20 3100	487 44	18 8400	452 16	(35 28)	16	351
		10/07/08	23	21 3100	490 13	18 8400	433 32	(56 81)	16	351
		10/16/08	24	16 6529	399 67	18 8400	452 16	52 49	16	351
		02/18/09	17	14 5629	247 57	18 8400	320 28	72 71	12	351
		02/26/09	19	14 5068	275 63	18 8400	357 96	82 33	13	351
		06/02/09	9	17 5100	157 59	18 8400	169 56	11 97	6	351
		07/13/09	16	17 5750	281 20	18 8400	301 44	20 24	11	351
		05/20/10	8	17 2812	138 25	18 8400	150 72	12 47	6	351
		08/09/11	33	18 0951	597 14	18 8400	621 72	24 58	22	351
Subtotal			173		3,074.62		3,259.32	184.70	118	351
TESORO CORP	TSO	07/18/11	18	23 0700	415 26	23 3600	420 48	5 22		
		07/27/11	96	24 6264	2,364 14	23 3600	2,242 56	(121 58)		
Subtotal			114		2,779 40		2,663.04	(116 36)		
TIME WARNER CABLE INC	TWC	05/19/11	29	77 3572	2,243 36	63 5700	1,843 53	(399 83)	56	302
SHS		05/19/11	4	78 5950	314 38	63 5700	254 28	(60 10)	8	302
		05/20/11	13	77 2046	1,003 66	63 5700	826 41	(177 25)	25	302
		05/25/11	42	76 0088	3,192 37	63 5700	2,669 94	(522 43)	81	302
		06/24/11	19	74 7100	1,419 49	63 5700	1,207 83	(211 66)	37	302
		08/15/11	31	65 0348	2,016 08	63 5700	1,970 67	(45 41)	60	302
		08/24/11	31	63 2756	1,961 55	63 5700	1,970 67	9 12	60	302
		09/09/11	21	62 4280	1,310 99	63 5700	1,334 97	23 98	41	302
		09/16/11	51	64 9803	3,314 00	63 5700	3,242 07	(71 93)	96	302
		12/27/11	27	63 9022	1,725 36	63 5700	1,716 39	(8 97)	52	302
Subtotal			268		18,501 24		17,036.76	(1,464 48)	518	302
TULLOW OIL PLC SHS	TUWOY	11/01/11	197	10 9298	2,153 19	10 7460	2,116 96	(36 23)	11	50
TURKIYE GRIT BK SPN ADR	TKGBY	08/04/10	321	5 2609	1,688 78	3 1100	998 31	(690 47)	21	209
TYSON FOODS INC CL A	TSN	05/12/11	86	18 5944	1,599 12	20 6400	1,775 04	175 92	14	77

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December 01, 2011 - December 30, 2011

EQUITY \$ (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%
ULTA SALON COSMETICS & FRAGRANCE	ULTA	06/15/11	19	59.0152	1,121.29	64.9200	1,233.48	112.19		
		06/17/11	28	57.6200	1,613.36	64.9200	1,817.76	204.40		
		06/20/11	22	58.3490	1,283.68	64.9200	1,428.24	144.56		
		07/14/11	31	65.1119	2,018.47	64.9200	2,012.52	(5.95)		
		09/14/11	17	69.4164	1,180.08	64.9200	1,103.64	(76.44)		
		09/28/11	18	69.9322	1,258.78	64.9200	1,168.56	(90.22)		
		12/20/11	15	66.8153	1,002.23	64.9200	973.80	(28.43)		
Subtotal			150		9,477.89		9,738.00	260.11		
UNILEVER NV NY REG SHS	UN	10/07/08	20	27.2500	545.00	34.3700	687.40	142.40		22 3.06
		10/15/08	4	24.8400	98.56	34.3700	137.48	38.92		5 3.06
		12/10/08	29	23.1044	670.03	34.3700	996.73	326.70		31 3.06
		02/09/09	23	21.9917	505.81	34.3700	790.51	284.70		25 3.06
		03/24/09	14	19.7221	276.11	34.3700	481.18	205.07		15 3.06
		06/02/09	5	25.1800	125.90	34.3700	171.85	45.95		6 3.06
		06/05/09	2	24.8800	49.76	34.3700	68.74	18.98		3 3.06
		05/20/10	4	27.5975	110.39	34.3700	137.48	27.09		5 3.06
Subtotal			101		2,381.56		3,471.37	1,089.81		112 3.06
UNITED HEALTH GROUP INC	UNH	07/02/09	2	24.3350	48.67	50.6800	101.36	52.69		2 1.28
		07/08/09	50	24.5200	1,226.00	50.6800	2,534.00	1,308.00		33 1.28
		07/17/09	55	24.9583	1,372.71	50.6800	2,787.40	1,414.69		36 1.28
		07/20/09	144	24.6804	3,553.98	50.6800	7,297.92	3,743.94		94 1.28
		07/21/09	33	25.5393	842.80	50.6800	1,672.44	829.64		22 1.28
		07/22/09	84	26.0682	2,189.73	50.6800	4,257.12	2,067.39		55 1.28
		10/31/11	23	48.5834	1,117.42	50.6800	1,165.64	48.22		15 1.28
Subtotal			391		10,351.31		19,815.88	9,464.57		257 1.28

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EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated	Market Value	Unrealized	Estimated Current
Description					Cost Basis	Market Price					
VALERO ENERGY CORP NEW		VLO	07/23/10	71	17.0329	21.0500	1,209.34	21.0500	1,494.55	285.21	43 285
			07/30/10	107	17.0011	21.0500	1,819.12	21.0500	2,252.35	433.23	65 285
			08/03/10	80	17.2575	21.0500	1,380.60	21.0500	1,684.00	303.40	48 285
			08/04/10	100	17.7769	21.0500	1,777.69	21.0500	2,105.00	327.31	60 285
			08/05/10	60	18.2953	21.0500	1,097.72	21.0500	1,263.00	165.28	36 285
			08/09/10	71	18.2022	21.0500	1,292.36	21.0500	1,494.55	202.19	43 285
			08/13/10	84	17.2080	21.0500	1,445.48	21.0500	1,768.20	322.72	51 285
			09/07/10	59	18.7823	21.0500	990.16	21.0500	1,241.95	251.79	36 285
			02/03/11	123	25.9960	21.0500	3,197.51	21.0500	2,589.15	(608.36)	74 285
			03/15/11	64	28.0443	21.0500	1,794.84	21.0500	1,347.20	(447.64)	39 285
			05/25/11	165	26.2376	21.0500	4,329.22	21.0500	3,473.25	(855.97)	99 285
			05/31/11	124	27.2483	21.0500	3,378.79	21.0500	2,610.20	(768.59)	75 285
			06/06/11	126	25.5695	21.0500	3,221.76	21.0500	2,652.30	(569.46)	76 285
Subtotal				1,234			26,934.59		25,975.70	(958.89)	745 285
VERIZON COMMUNICATIONS COM		VZ	06/13/11	16	35.4993	40.1200	567.99	40.1200	641.92	73.93	32 498
			06/30/11	43	36.9286	40.1200	1,587.93	40.1200	1,725.16	137.23	86 498
			07/05/11	39	37.7994	40.1200	1,474.18	40.1200	1,564.68	90.50	78 498
			07/06/11	57	37.4210	40.1200	2,133.00	40.1200	2,286.84	153.84	114 498
			07/14/11	59	37.2893	40.1200	2,200.07	40.1200	2,367.08	167.01	118 498
			07/15/11	40	36.8735	40.1200	1,474.54	40.1200	1,604.80	129.86	80 498
			07/27/11	58	36.3413	40.1200	2,107.80	40.1200	2,326.96	219.16	116 498
			07/28/11	76	36.0981	40.1200	2,743.46	40.1200	3,049.12	305.66	152 498
			08/04/11	38	35.8610	40.1200	1,362.72	40.1200	1,524.56	161.84	76 498
Subtotal				426			15,652.09		17,091.12	1,439.03	852 498
VISA INC CL A SHRS		V	11/02/11	74	92.7417	101.5300	6,862.89	101.5300	7,513.22	650.33	66 86
			11/04/11	23	93.1013	101.5300	2,141.33	101.5300	2,335.19	193.86	21 86
			12/27/11	25	102.4940	101.5300	2,562.35	101.5300	2,538.25	(24.10)	22 86
Subtotal				122			11,566.57		12,386.66	820.09	109 86

MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
VISHAY INTERTECHNLGY	VSH	04/29/10	117	9.8651	1,154.22	8.9900	1,051.83	(102.39)		
		12/14/10	93	14.8464	1,380.72	8.9900	836.07	(544.65)		
Subtotal			210		2,534.94		1,887.90	(647.04)		
VODAFONE GROU PLC SP ADR	VOD	09/10/08	90	24.0483	2,164.35	28.0300	2,522.70	358.35	130	5.14
		10/07/08	89	22.1174	1,968.45	28.0300	2,494.67	526.22	129	5.14
		10/15/08	16	19.4600	311.36	28.0300	448.48	137.12	24	5.14
		07/02/09	15	19.1193	286.79	28.0300	420.45	133.66	22	5.14
		05/20/10	13	18.8630	245.22	28.0300	364.39	119.17	19	5.14
Subtotal			223		4,976.17		6,260.69	1,274.52	324	5.14
WAL-MART STORES INC	WMT	03/30/11	31	52.3345	1,622.37	59.7600	1,852.56	230.19	46	2.44
		03/31/11	68	52.0864	3,541.88	59.7600	4,063.68	521.80	100	2.44
		04/04/11	46	52.2717	2,404.50	59.7600	2,748.96	344.46	68	2.44
		04/11/11	36	52.7744	1,899.88	59.7600	2,151.36	251.48	53	2.44
		04/12/11	50	53.2914	2,684.57	59.7600	2,988.00	323.43	73	2.44
		04/14/11	42	54.9297	2,307.05	59.7600	2,509.92	202.87	62	2.44
		04/18/11	147	53.3955	7,849.14	59.7600	8,784.72	935.58	215	2.44
		04/19/11	6	55.6800	334.08	59.7600	358.56	24.48	9	2.44
		05/17/11	50	55.6732	2,783.66	59.7600	2,988.00	204.34	73	2.44
		05/31/11	101	55.1243	5,567.56	59.7600	6,035.76	468.20	148	2.44
		08/31/11	5	53.2620	266.31	59.7600	298.80	32.49	8	2.44
		12/06/11	31	58.5148	1,813.96	59.7600	1,852.56	38.60	46	2.44
Subtotal			613		33,054.96		36,632.88	3,577.92	901	2.44
WALGREEN CO	WAG	05/19/11	90	44.1604	3,974.44	33.0600	2,975.40	(999.04)	81	2.72
		05/19/11	9	44.8566	403.71	33.0600	297.54	(106.17)	9	2.72
		05/20/11	24	43.8916	1,053.40	33.0600	793.44	(259.96)	22	2.72
		05/25/11	80	44.2361	3,538.89	33.0600	2,644.80	(894.09)	72	2.72
		06/14/11	25	43.9396	1,098.49	33.0600	826.50	(271.99)	23	2.72
		06/20/11	45	45.0973	2,029.38	33.0600	1,487.70	(541.68)	41	2.72
		07/14/11	29	42.6248	1,236.12	33.0600	958.74	(277.38)	27	2.72

MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
WALGREEN CO	WAG	07/27/11	32	39.2693	1,256.62	33.0600	1,057.92	(198.70)	29.272
		08/04/11	33	37.8381	1,248.66	33.0600	1,090.98	(157.68)	30.272
		09/19/11	40	36.7330	1,469.32	33.0600	1,322.40	(146.92)	36.272
Subtotal			407		17,309.03		13,455.42	(3,853.61)	370.272
WELLPONT INC	WLP	06/29/09	44	51.4602	2,264.25	66.2500	2,915.00	650.75	44.150
		07/02/09	65	50.1983	3,262.89	66.2500	4,306.25	1,043.36	65.150
		07/09/09	75	49.5376	3,715.32	66.2500	4,968.75	1,253.43	75.150
		07/10/09	17	50.6364	860.82	66.2500	1,126.25	265.43	17.150
		07/13/09	50	49.7498	2,487.49	66.2500	3,312.50	825.01	50.150
Subtotal			251		12,590.77		16,628.75	4,037.98	251.150
WELLS FARGO & CO NEW DEL	WFC	01/24/11	19	32.6257	619.89	27.5600	523.64	(96.25)	10.174
		01/24/11	31	33.8687	1,049.93	27.5600	854.36	(195.57)	15.174
		05/16/11	342	28.2346	9,656.26	27.5600	9,425.52	(230.74)	165.174
		05/17/11	44	28.3804	1,248.74	27.5600	1,212.64	(36.10)	22.174
		05/19/11	60	28.7046	1,722.28	27.5600	1,653.60	(68.68)	29.174
		05/31/11	114	28.2934	3,225.45	27.5600	3,141.84	(83.61)	55.174
		06/14/11	104	27.6051	2,870.94	27.5600	2,866.24	(4.70)	50.174
		06/20/11	49	27.1287	1,329.31	27.5600	1,350.44	21.13	24.174
		07/06/11	73	28.0250	2,045.83	27.5600	2,011.88	(33.95)	36.174
		11/10/11	85	25.4435	2,162.70	27.5600	2,342.60	179.90	41.174
		11/11/11	41	25.6843	1,053.06	27.5600	1,129.96	76.90	20.174
		11/18/11	131	24.8667	3,257.54	27.5600	3,610.36	352.82	63.174
		11/23/11	95	23.4753	2,230.16	27.5600	2,618.20	388.04	46.174
Subtotal			1,188		32,472.09		32,741.28	269.19	576.174
WHIRLPOOL CORP	WHR	10/05/11	50	53.5482	2,677.41	47.4500	2,372.50	(304.91)	100.421
		10/25/11	22	57.5877	1,266.93	47.4500	1,043.90	(223.03)	44.421
Subtotal			72		3,944.34		3,416.40	(527.94)	144.421



MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Current Income Yield%
WILLIS TOWERS WATSON HOLDINGS PUBLIC LIMITED COMPANY	WSH	09/10/08	22	32.1000	706.20	38.8000	853.60	147.40	23 2.68
		10/07/08	21	30.3000	636.30	38.8000	814.80	178.50	22 2.68
		10/15/08	3	26.0500	78.15	38.8000	116.40	38.25	4 2.68
		12/17/08	36	24.7783	892.02	38.8000	1,396.80	504.78	38 2.68
		02/19/09	9	23.5200	211.68	38.8000	349.20	137.52	10 2.68
		06/02/09	5	28.0380	140.19	38.8000	194.00	53.81	6 2.68
		06/05/09	3	27.4900	82.47	38.8000	116.40	33.93	4 2.68
		09/28/11	10	34.4400	344.40	38.8000	388.00	43.60	11 2.68
Subtotal			109		3,091.41		4,229.20	1,137.79	118 2.68
ZIMMER HOLDINGS INC COM	ZMH	11/08/11	79	53.7326	4,244.88	53.3900	4,217.81	(27.07)	57 1.34
		12/05/11	31	50.0148	1,550.46	53.3900	1,655.09	104.63	23 1.34
		12/09/11	37	49.2735	1,823.12	53.3900	1,975.43	152.31	27 1.34
		12/20/11	28	50.7535	1,421.10	53.3900	1,494.92	73.82	21 1.34
Subtotal			175		9,039.56		9,343.25	303.69	128 1.34
TOTAL					1,091,992.36		1,132,178.07	40,185.71	22.889 2.02

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 Yield%
FIXED INCOME SHARES SERIES F FOL INSTL SYMBOL FFIAX Initial Purchase 01/18/05 Fixed Income 100%	12.455	153,790.25	12.4700	155,313.85	1,523.60	153,790	1,523	15.589 10.02
FIXED INCOME SHARES SERIES M F FOL INSTL SYMBOL FFXIM Initial Purchase 01/18/05 Fixed Income 100%	15.527	152,692.50	10.4000	161,480.80	8,788.30	152,692	8,788	7.808 4.71

MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

DESCRIPTION	QUANTITY	ESTIMATED MARKET PRICE	ESTIMATED MARKET VALUE	UNREALIZED GAIN/(LOSS)	TOTAL CLIENT INVESTMENT	CUMULATIVE INVESTMENT RETURN (\$)	ESTIMATED ANNUAL CURRENT INCOME	YIELD%
MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)								
Subtotal (Fixed Income)			316,794.65					
TOTAL		306,482.75	316,794.65	10,311.90		10,311	23,177	7.32
TOTAL PRINCIPAL INVESTMENTS		1,811,806.52	1,878,619.92	64,813.40			58,385	3.11

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 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.

Notes

- Δ Debt instruments purchased at a premium show amortization
 - θ Debt instruments purchased at a discount show accretion
 - * Some agency securities are not backed by the full faith and credit of the United States government
 - ✦ Cost Basis equals original purchase plus Wash Sale deferred loss
- For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	QUANTITY	TOTAL COST BASIS	ESTIMATED MARKET PRICE	ESTIMATED MARKET VALUE	ESTIMATED ANNUAL INCOME	EST. ANNUAL YIELD%
DESCRIPTION						
BIF MONEY FUND	28,326.00	28,326.00	1.0000	28,326.00	3	.01



MABLE SLAGLE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/ MONEY ACCOUNTS (continued)		Quantity		Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description for								
ISA BANK OF AMERICA		19 00		19 00	1 0000	19 00		
TOTAL				28,345.00		28,345.00	3	08
TOTAL INCOME INVESTMENTS				28,345.00		28,345.00	2	01

Income Debit Balance 21,554.20

LONG PORTFOLIO

		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		1,840,151.52	1,904,984.92	64,813.40	1,648.68	58,368	3.06

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/15	Interest Credit		FHLMC GO 5671 05 50%2038	34.69		(391.42)
			INTEREST CREDIT			
			PAY DATE 12/15/2011			
			CUSIP NUM. 3128M7T48			
12/15	Interest Credit		FHLMC GO 5188 05%2038	62.83		
			AMORTIZED FACTOR 0 391782960			
			INTEREST CREDIT			
			PAY DATE 12/15/2011			
			CUSIP NUM. 3128M7CZ7			
12/19	Interest Credit		FEDERAL NATL MTG ASSOC	71.25		
			NOTES			
			00 750% DEC 18 2013			

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