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: SEREMET FAMILY FDN-RITTENHOUSE

A Employer identification number: 25-6814214

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

Room/suite:

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 640,254

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	250,000			
	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	10,714	10,422		
	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	33,668			
	b	Gross sales price for all assets on line 6a 240,565				
	7	Capital gain net income (from Part IV, line 2)		33,668		
	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	294,382	44,090	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)	0	0	0	0
	b	Accounting fees (attach schedule)	1,500	0	0	1,500
	c	Other professional fees (attach schedule)	4,858	2,915	0	1,943
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	806	147	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)	161	161	0	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	7,325	3,223	0	3,443
	25	Contributions, gifts, grants paid	80,000			80,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	87,325	3,223	0	83,443
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	207,057			
	b	**Net investment income** (if negative, enter -0-)		40,867		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	836	257	257
	2	Savings and temporary cash investments	25,886	48,575	48,575
	3	Accounts receivable ▶ 0			
		Less: allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less: allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use	0	0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	67,719	73,311	79,615
	b	Investments—corporate stock (attach schedule)	243,900	373,759	398,166
	c	Investments—corporate bonds (attach schedule)	2,985	22,870	22,907
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	51,095	81,544	90,734
	14	Land, buildings, and equipment: basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	392,421	600,316	640,254
Liabilities	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable			
	19	Deferred revenue	0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	392,423	600,316	
	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)	392,423	600,316	
	31	**Total liabilities and net assets/fund balances** (see instructions)	392,423	600,316	

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	392,423
2	Enter amount from Part I, line 27a	2	207,057
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,434
4	Add lines 1, 2, and 3	4	600,914
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	598
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	600,316

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — 2 — 33,668

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	82,883	470,041	0.176331
2009	96,058	481,339	0.199564
2008	91,901	626,362	0.146722
2007	87,078	758,076	0.114867
2006	111,137	769,949	0.144343

2	**Total** of line 1, column (d)	2	0.781827
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	0.156365
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	456,074
5	Multiply line 4 by line 3	5	71,314
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	409
7	Add lines 5 and 6	7	71,723
8	Enter qualifying distributions from Part XII, line 4	8	83,443

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________________ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	409	
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	409	
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	409	
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 459			
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	459	
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	50	
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 0 **Refunded** ▶	11	50	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

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

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

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

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

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

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

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

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

5a During the year did the foundation pay or incur any amount to.				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**	N/A	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*		**6b**		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		X

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
DENNIS SEREMET 12708 GREENBRIAR RD POTOMAC MD 2085	TRUSTEE 00	0	0	0
MARCIA SEREMET 12708 GREENBRIAR RD POTOMAC MD 2085	TRUSTEE 00	0	0	0
	00	0	0	0
	.00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:			
a	Average monthly fair market value of securities		1a	438,205
b	Average of monthly cash balances		1b	24,814
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	463,019
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	463,019
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	6,945
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	456,074
6	**Minimum investment return.** Enter 5% of line 5		6	22,804

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	22,804
2a	Tax on investment income for 2011 from Part VI, line 5	2a	409		
b	Income tax for 2011. (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	409
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	22,395
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	22,395
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	22,395

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	83,443
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	83,443
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	409
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	83,034

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				22,395
2	Undistributed income, if any, as of the end of 2011:				
a	Enter amount for 2010 only			0	
b	Total for prior years: 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2011:				
a	From 2006 74,842				
b	From 2007 50,476				
c	From 2008 60,871				
d	From 2009 72,507				
e	From 2010 60,299				
f	**Total** of lines 3a through e	318,995			
4	Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 83,443				
a	Applied to 2010, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions)		0		
c	Treated as distributions out of corpus (Election required—see instructions)	0			
d	Applied to 2011 distributable amount				22,395
e	Remaining amount distributed out of corpus	61,048			
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	380,043			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions		0		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	74,842			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	305,201			
10	Analysis of line 9				
a	Excess from 2007 50,476				
b	Excess from 2008 60,871				
c	Excess from 2009 72,507				
d	Excess from 2010 60,299				
e	Excess from 2011 61,048				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

DENNIS SEREMET MARCIA SEREMET

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**				80,000
b *Approved for future payment*				
NONE				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue:					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	10,714	
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	33,668	
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		44,382	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 44,382

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 4/17/2012 Title: Trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN	[signature]	4/17/2012		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization	**Employer identification number**
SEREMET FAMILY FDN-RITTENHOUSE	25-6814214

Organization type (check one):

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

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
SEREMET FAMILY FDN-RITTENHOUSE	25-6814214

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DENNIS M. SEREMET 12708 GREENBRIAR RD POTOMAC MD 20854 Foreign State or Province. Foreign Country.	$ 250,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	Foreign State or Province Foreign Country·	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
3	Foreign State or Province: Foreign Country.	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
4	Foreign State or Province: Foreign Country:	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
5	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
6	Foreign State or Province· Foreign Country·	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
SEREMET FAMILY FDN-RITTENHOUSE	25-6814214

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$ 0	
		$ 0	
		$ 0	
		$ 0	
		$ 0	
		$ 0	

Name of organization	Employer identification number
SEREMET FAMILY FDN-RITTENHOUSE	25-6814214

Part III *Exclusively* **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year (Enter this information once. See instructions) ▶ $ 0
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For. Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov. Country	

SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.16	0.16		.16		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	0.16	.16				

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Income Cash	Principal Cash	Year To Date
12/21	TEMP. ADVANCE DUE BANK JOURNAL ENTRY P144 RECEIPT OF OFFSET AGAINST TEMP. ADVANCE VS 00001101 UNIT 50A	Journal Entry	1,146		1,146.00	
12/22	TEMP. ADVANCE DUE BANK ASSET TRANSFER INKIND P647 DELIVERY OF OFFSET AGAINST TEMP. ADVANCE VS 00001101 UNIT 50A	Journal Entry	-1,146		(1,146.00)	
	NET TOTAL					

SEREMET FAMILY FOUNDATION

MERRILL LYNCH CONSULTS SERVICE

December 01, 2011 - December 30, 2011

YOUR INVESTMENT MANAGER - BLACKROCK MULTIFRM CDP IV

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	149.35	149.35		**149.35**		
BIF TREASURY FUND	45,102.00	45,102.00	1.0000	**45,102.00**	9	.02
TOTAL		45,251.35		**45,251.35**	9	.02

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	04/14/10	5,000	5,004.89	100.4880	5,024.40	19.51	8.50	69	1.36
1.375% MAY 15 2012 01.375% MAY 15 2012									
*MOODY'S: AAA S&P: *** CUSIP: 912828KP4*									
ORIGINAL UNIT/TOTAL COST: 100.5394/5,026.97									
Δ U.S. TREASURY NOTE	04/14/11	1,000	1,003.96	100.4880	1,004.88	.92	1.70	14	1.36
ORIGINAL UNIT/TOTAL COST: 101.1440/1,011.44									
U.S. TREASURY NOTE	12/27/11	4,000	4,021.25	100.4880	4,019.52	(1.73)	6.80	55	1.36
Subtotal		10,000	10,030.10		**10,048.80**	18.70	17.00	**138**	1.36
Δ U.S. TREASURY NOTE	12/11/08	2,000	2,042.36	102.9100	2,058.20	15.84	23.75	58	2.79
2.875% JAN 31 2013 02.875% JAN 31 2013									
*MOODY'S: AAA S&P: *** CUSIP: 912828HQ6*									
ORIGINAL UNIT/TOTAL COST: 107.9685/2,159.37									
U.S. TREASURY NOTE	12/27/11	2,000	2,061.86	102.9100	2,058.20	(3.66)	23.75	58	2.79
Subtotal		4,000	4,104.22		**4,116.40**	12.18	47.50	**116**	2.79

00-17-6160B-5000 (05-2011)

Merrill Lynch Wealth Management
Bank of America Corporation

SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE *0.500% MAY 31 2013 00.500% MAY 31 2013* *MOODY'S: AAA S&P: *** CUSIP: 912828QZ6* *ORIGINAL UNIT/TOTAL COST: 100.1135/7,007.95*	06/01/11	7,000	7,005.66	100.4220	7,029.54	23.88	2.87	35	49
U.S. TREASURY NOTE	12/27/11	4,000	4,019.53	100.4220	4,016.88	(2.65)	1.64	20	.49
Subtotal		*11,000*	*11,025.19*		**11,046.42**	*21.23*	*4.51*	**55**	.49
Δ FEDERAL HOME LN MTG CORP *NOTES 04.875% NOV 15 2013* *MOODY'S: AAA S&P: AA+ CUSIP: 3134A4UK8* *ORIGINAL UNIT/TOTAL COST: 110.7425/2,214.85*	12/11/08	2,000	2,084.81	108.3270	**2,166.54**	81.73	12.19	**98**	4.50
Δ U.S. TREASURY NOTE *4.250% NOV 15 2017 04.250% NOV 15 2017* *MOODY'S: AAA S&P: *** CUSIP: 912828HH6* *ORIGINAL UNIT/TOTAL COST: 113.1875/2,263.75*	12/11/08	2,000	2,180.26	118.1170	2,362.34	182.08	10.51	85	3 59
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 117.5080/2,350.16*	12/27/11	2,000	2,349.68	118.1170	2,362.34	12.66	10.51	85	3.59
Subtotal		*4,000*	*4,529.94*		**4,724.68**	*194.74*	*21.02*	**170**	*3.59*
Δ U.S. TREASURY NOTE *3.625% AUG 15 2019 03.625% AUG 15 2019* *MOODY'S: AAA S&P: *** CUSIP: 912828LJ7* *ORIGINAL UNIT/TOTAL COST: 101.8835/2,037.67*	09/17/09	2,000	2,030.07	115.8200	2,316.40	286.33	26.99	73	3.12
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 114.8125/2,296.25*	12/27/11	2,000	2,295.95	115.8200	2,316.40	20.45	26.99	73	3.12
Subtotal		*4,000*	*4,326.02*		**4,632.80**	*306.78*	*53.98*	**146**	*3.12*
U.S. TREASURY NOTE *3.625% FEB 15 2020 03.625% FEB 15 2020* *MOODY'S: AAA S&P: *** CUSIP: 912828MP2*	03/12/10	3,000	2,976.10	115.9770	3,479.31	503.21	40.49	109	3.12

SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 102.4300/1,024.30*	04/14/11	1,000	1,022.59	115.9770	1,159.77	137.18	13.50	37	3.12
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 114.9686/3,449.06*	12/27/11	3,000	3,448.64	115.9770	3,479.31	30.67	40.49	109	3.12
Subtotal		*7,000*	*7,447.33*		**8,118.39**	671 06	94.48	**255**	3.12
FHLMC G1 2600 05 50%2022 *AMORTIZED FACTOR 0.206286550 AMORTIZED VALUE 2,269* *MOODY'S: *** S&P: *** CUSIP: 3128MBDD6*	N/A	11,000	N/A	108.3216	**2,457.98**		11.88	**125**	5.07
FNMA P983629 04 50%2023 *AMORTIZED FACTOR 0.223289240 AMORTIZED VALUE 1,563* *MOODY'S: *** S&P: *** CUSIP: 31415LVW4*	06/19/09	7,000	1,586.71	106 7003	**1,667.75**	81.04		**71**	4.21
FHLMC C0 1188 07%2031 *AMORTIZED FACTOR 0.013845670 AMORTIZED VALUE 221* *MOODY'S: *** S&P: *** CUSIP: 31292HJ96*	08/28/02	16,000	230.67	114.8009	**254.32**	23.65	1.31	**16**	6.09
FHLMC G0 2301 05%2036 *AMORTIZED FACTOR 0.329056790 AMORTIZED VALUE 2,632* *MOODY'S: *** S&P: *** CUSIP: 3128LXRW2*	08/15/06	8,000	2,504.12	107.6285	**2,833.27**	329.15	11.60	**132**	4 64
FNMA P878174 05 50%2036 *AMORTIZED FACTOR 0.189871110 AMORTIZED VALUE 3,607* *MOODY'S: *** S&P: *** CUSIP: 31409TT73*	08/15/06	19,000	3,518.49	109.0972	**3,935.74**	417.25	17.56	**199**	5.04
FNMA P970861 06%2038 *AMORTIZED FACTOR 0.423443250 AMORTIZED VALUE 2,540* *MOODY'S: *** S&P: *** CUSIP: 31414NB60*	12/11/08	6,000	2,612.12	110.1910	**2,799.58**	187.46	12.99	**153**	5.44
U.S. TREASURY BOND *4 375% NOV 15 2039 04.375% NOV 15 2039* *MOODY'S: AAA S&P: *** CUSIP: 912810QD3*	01/22/10	2,000	1,957.81	129.8280	2,596.56	638.75	10.82	88	3.36

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Merrill Lynch
Wealth Management
Bank of America Corporation

SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 126.6130/1,266.13*	12/27/11	1,000	1,266.08	129.8280	1,298.28	32.20	5.41	44	3 36
Subtotal		3,000	3,223.89		**3,894.84**	670.95	16.23	**132**	3.36
FNMA PAC7870 04 50%2040 *AMORTIZED FACTOR 0.764651590 AMORTIZED VALUE 7,646* *MOODY'S: *** S&P: *** CUSIP: 31417UW84*	01/22/10	10,000	7,715.82	106.4979	**8,143.38**	427.56		**345**	4.22
FNMA PMA0639 04%2041 *AMORTIZED FACTOR 0.929992810 AMORTIZED VALUE 4,649* *MOODY'S: *** S&P: *** CUSIP: 31417YV95*	12/13/10	5,000	4,615.45	105.1431	4,889.12	273.67		186	3.80
FNMA PMA0639 04%2041 *AMORTIZED VALUE 1,859*	12/13/10	2,000	1,846.19	105.1431	1,955.65	109.46		75	3.80
Subtotal		7,000	6,461.64		**6,844.77**	383 13		**261**	3.80
FNMA PAH9055 04 50%2041 *AMORTIZED FACTOR 0.884388640 AMORTIZED VALUE 1,811* *MOODY'S: *** S&P: *** CUSIP: 3138ABBZ1*	08/08/11	2,048	1,910.00	106.4979	**1,928.92**	18.92	7.18	**82**	4.22
TOTAL		131,048	73,311.07		**79,614.58**	3,845.53	329.43	**2,494**	3.13

CORPORATE BONDS

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GENERAL ELEC CAP CORP *SER GMTN 05.250% OCT 19 2012* *MOODY'S: AA2 S&P: AA+ CUSIP: 36962G3K8*	12/12/08	2,000	1,990.00	103.4970	2,069.94	79.94	20.71	105	5.07
Δ GENERAL ELEC CAP CORP *ORIGINAL UNIT/TOTAL COST: 103.5000/2,070.00*	12/27/11	2,000	2,069.76	103.4970	2,069.94	.18	20.71	105	5.07
Subtotal		4,000	4,059.76		**4,139.88**	80.12	41.42	**210**	5 07

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SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ ANHEUSER-BUSCH INBEV WOR	11/09/11	2,000	2,169.66	107.8160	2,156.32	(13.34)	37.81	83	3.82
COMPANY GUARNT GLB 04.125% JAN 15 2015									
MOODY'S: BAA1 S&P: A- CUSIP: 03523TAM0									
ORIGINAL UNIT/TOTAL COST: 108.8330/2,176.66									
Δ ANHEUSER-BUSCH INBEV WOR	12/27/11	3,000	3,231.88	107.8160	3,234.48	2.60	56.72	124	3.82
ORIGINAL UNIT/TOTAL COST: 107.7360/3,232.08									
Subtotal		*5,000*	*5,401.54*		***5,390.80***	*(10.74)*	*94.53*	**207**	*3.82*
Δ ENTERPRISE PRODUCTS OPER	11/03/11	4,000	4,194.11	103.5280	4,141.12	(52.99)	52.98	128	3.09
COMPANY GUARNT 03.200% FEB 01 2016									
MOODY'S: BAA3 S&P: BBB- CUSIP: 29379VAS2									
ORIGINAL UNIT/TOTAL COST: 105.0210/4,200.84									
Δ ENTERPRISE PRODUCTS OPER	12/27/11	3,000	3,108.68	103.5280	3,105.84	(2.84)	39.73	96	3.09
ORIGINAL UNIT/TOTAL COST: 103.6250/3,108.75									
Subtotal		*7,000*	*7,302.79*		***7,246.96***	*(55.83)*	*92.71*	**224**	*3.09*
Δ ANHEUSER-BUSCH INBEV SA	11/04/11	1,000	1,057.05	105.5140	1,055.14	(1.91)	10.78	29	2.72
COMPANY GUARNT GLB 02.875% FEB 15 2016									
MOODY'S: BAA1 S&P: A- CUSIP: 03523TBA5									
ORIGINAL UNIT/TOTAL COST: 105.8990/1,058.99									
Δ ANHEUSER-BUSCH INBEV SA	11/07/11	1,000	1,058.87	105.5140	1,055.14	(3.73)	10.78	29	2.72
ORIGINAL UNIT/TOTAL COST: 106.0830/1,060.83									
Subtotal		*2,000*	*2,115.92*		***2,110.28***	*(5.64)*	*21.56*	**58**	*2.72*
JPMORGAN CHASE & CO	08/08/11	2,000	1,993.08	100.4680	2,009.36	16.28	31.68	63	3.13
GLB 03.150% JUL 05 2016									
MOODY'S: AA3 S&P: A CUSIP: 46625HJA9									
JPMORGAN CHASE & CO	12/27/11	2,000	1,996.92	100.4680	2,009.36	12.44	31.68	63	3.13
Subtotal		*4,000*	*3,990.00*		***4,018.72***	*28.72*	*63.36*	**126**	*3.13*
TOTAL		22,000	22,870 01		**22,906.64**	36.63	313.58	**825**	3.60

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SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABB LTD SPON ADR	ABB 01/26/10	15	18.7673	281.51	18.8300	282.45	.94	18	6.08
	01/28/10	12	18.2966	219.56	18.8300	225.96	6.40	14	6.08
	01/30/10	1	18.9300	18.93✦	18.8300	18.83	(0.10)	2	6.08
	03/09/10	2	20.9650	41.93	18.8300	37.66	(4.27)	3	6.08
	12/27/11	18	18.7500	337.50	18.8300	338.94	1.44	21	6.08
Subtotal		*48*		*899.43*		**903.84**	*4.41*	***58***	*6.08*
ABERCROMBIE & FITCH CO	ANF 08/16/11	5	68.9520	344.76	48.8400	244.20	(100.56)	4	1.43
	08/22/11	4	56.9300	227.72	48.8400	195.36	(32.36)	3	1.43
	10/06/11	1	63.5600	63.56	48.8400	48.84	(14.72)	1	1.43
	12/27/11	5	49.5100	247.55	48.8400	244.20	(3.35)	4	1.43
Subtotal		*15*		*883.59*		**732.60**	*(150.99)*	***12***	*1.43*
ACXIOM CORP COM	ACXM 03/30/11	23	13.7065	315.25	12.2100	280.83	(34.42)		
	04/03/11	2	13.7000	27.40✦	12.2100	24.42	(2.98)		
	12/27/11	12	12.6500	151.80	12.2100	146.52	(5.28)		
Subtotal		*37*		*494.45*		**451.77**	*(42.68)*		
AETNA INC NEW	AET 09/28/09	2	29.2900	58.58	42.1900	84.38	25.80	2	1.65
	03/09/10	1	31.2800	31.28	42.1900	42.19	10.91	1	1.65
	06/14/10	42	29.5023	1,239.10	42.1900	1,771.98	532.88	30	1.65
	12/27/11	30	43.8800	1,316.40	42.1900	1,265.70	(50.70)	21	1.65
Subtotal		*75*		*2,645.36*		**3,164.25**	518.89	***54***	*1.65*
AGCO CORP COM	AGCO 07/23/09	8	30.3687	242.95	42.9700	343.76	100.81		
	12/27/11	4	42.8400	171.36	42.9700	171.88	.52		
Subtotal		*12*		*414.31*		**515.64**	101.33		

SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALCOA INC	AA	02/07/11	71	17.4515	1,239.06	8.6500	614 15	(624.91)	9	1.38
		02/11/11	13	17.5323	227.92✦	8.6500	112.45	(115.47)	2	1.38
		02/28/11	48	16.8725	809.88	8.6500	415.20	(394.68)	6	1.38
		12/27/11	61	8.8600	540.46	8.6500	527.65	(12.81)	8	1.38
Subtotal			*193*		*2,817.32*		***1,669.45***	*(1,147.87)*	***25***	*1.38*
ALERE INC	ALR	12/14/11	6	22.5833	135.50	23.0900	138.54	3.04		
		12/15/11	6	22.9083	137.45	23.0900	138.54	1.09		
		12/27/11	8	23.6200	188.96	23.0900	184.72	(4.24)		
Subtotal			*20*		*461.91*		***461.80***	*(0.11)*		
ALLIANT ENERGY CORP	LNT	12/08/08	4	29.7125	118.85	44.1100	176.44	57.59	7	3.85
		10/22/10	2	36.6150	73.23	44.1100	88 22	14.99	4	3 85
		10/25/10	1	36.8400	36.84	44.1100	44.11	7.27	2	3.85
		12/27/11	5	44.4000	222.00	44.1100	220.55	(1.45)	9	3.85
Subtotal			*12*		*450.92*		***529.32***	*78.40*	***22***	*3.85*
ALLIANT TECHSYSTEMS INC	ATK	06/04/10	4	68.1450	272.58	57.1600	228.64	(43.94)	4	1.39
		06/08/10	1	68.2400	68.24✦	57.1600	57.16	(11.08)	1	1.39
		08/22/11	2	57.5900	115.18	57.1600	114.32	(0.86)	2	1.39
		12/27/11	3	57.1400	171.42	57.1600	171.48	.06	3	1.39
Subtotal			*10*		*627.42*		***571.60***	*(55.82)*	***10***	*1.39*
ALLIANZ SE SPD ADR	AZSEY	12/08/08	36	9.4602	340.57	9.4700	340.92	.35	18	5.10
		12/27/11	22	9.8700	217.14	9.4700	208.34	(8.80)	11	5.10
Subtotal			*58*		*557.71*		***549.26***	*(8.45)*	***29***	*5.10*
ALTERA CORP COM	ALTR	02/28/11	9	42.0233	378.21	37.1000	333.90	(44.31)	3	.86
		02/28/11	2	40.1800	80.36✦	37.1000	74.20	(6.16)	1	.86
		03/09/11	3	40.5933	121.78	37.1000	111.30	(10.48)	1	.86
		10/14/11	6	35.3466	212 08	37.1000	222.60	10.52	2	.86
		12/27/11	12	37.4800	449.76	37.1000	445.20	(4.56)	4	.86
Subtotal			*32*		*1,242.19*		***1,187.20***	*(54.99)*	***11***	*.86*

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SEREMET FAMILY FOUNDATION

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMAZON COM INC COM	AMZN	10/23/09	3	112.7266	338.18	173.1000	519.30	181.12		
		03/08/10	6	129.4483	776.69	173.1000	1,038.60	261.91		
		12/27/11	5	177.2500	886.25	173.1000	865.50	(20.75)		
Subtotal			*14*		*2,001.12*		***2,423.40***	*422.28*		
AMDOCS LIMITED	DOX	03/26/09	10	18.4370	184.37	28.5300	285.30	100.93		
		12/27/11	6	28.5850	171.51	28.5300	171.18	(0.33)		
Subtotal			*16*		*355.88*		***456.48***	*100.60*		
AMERICA MOVIL SAB DE CV *ADR*	AMX	04/29/09	15	16.9740	254.61	22.6000	339.00	84.39	5	1.26
		12/27/11	10	22.5600	225.60	22.6000	226.00	.40	3	1.26
Subtotal			*25*		*480.21*		***565.00***	*84.79*	***8***	*1.26*
AMERICAN FINL GRP HLDGS	AFG	03/18/10	2	28.5150	57.03	36.8900	73.78	16.75	2	1.89
		03/19/10	6	28.3866	170.32	36.8900	221.34	51.02	5	1.89
		12/27/11	5	37.4300	187.15	36.8900	184.45	(2.70)	4	1.89
Subtotal			*13*		*414.50*		***479.57***	*65.07*	***11***	*1.89*
AMERICAN TOWER CORP CL A	AMT	06/07/10	5	42.2440	211.22	60.0100	300.05	88.83		
		08/11/10	4	45.8525	183.41	60.0100	240.04	56.63		
		08/12/10	18	45.9850	827.73	60.0100	1,080.18	252.45		
		06/06/11	5	51.9880	259.94	60.0100	300.05	40.11		
		12/27/11	20	60.8740	1,217.48	60.0100	1,200.20	(17.28)		
Subtotal			*52*		*2,699.78*		***3,120.52***	*420.74*		
AMERISOURCEBERGEN CORP	ABC	12/08/08	4	15.3900	61.56	37.1900	148.76	87.20	3	1.39
		09/17/09	25	21.7376	543.44	37.1900	929.75	386.31	13	1.39
		12/27/11	18	37.8044	680.48	37.1900	669.42	(11.06)	10	1.39
Subtotal			*47*		*1,285.48*		***1,747.93***	*462.45*	***26***	*1.39*
AMETEK INC NEW	AME	10/23/09	9	24.4033	219.63	42.1000	378.90	159.27	3	.57
		12/27/11	6	42.6100	255.66	42.1000	252.60	(3.06)	2	.57
Subtotal			*15*		*475.29*		***631.50***	*156.21*	***5***	*.57*

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SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ANHEUSER-BUSCH INBEV ADR	BUD	10/19/09	6	51.3350	308.01	60.9900	365.94	57.93	6	1.59
		11/05/09	3	48.5166	145.55	60.9900	182.97	37.42	3	1.59
		06/21/11	3	57.8366	173.51	60.9900	182.97	9.46	3	1.59
		12/27/11	7	60.8100	425.67	60.9900	426.93	1.26	7	1.59
Subtotal			*19*		*1,052.74*		***1,158.81***	*106.07*	**19**	1.59
APPLE INC	AAPL	03/02/09	4	90.4350	361.74	405.0000	1,620.00	1,258.26		
		09/10/09	3	172.6033	517.81	405.0000	1,215.00	697.19		
		01/27/10	2	203.6650	407.33	405.0000	810.00	402.67		
		08/10/10	1	258.3600	258.36	405.0000	405.00	146.64		
		05/25/11	1	335.3800	335.38	405.0000	405.00	69.62		
		12/27/11	7	408.3400	2,858.38	405.0000	2,835.00	(23.38)		
Subtotal			*18*		*4,739.00*		***7,290.00***	2,551.00		
APPLIED MATERIAL INC	AMAT	01/10/11	33	13.8224	456.14	10.7100	353.43	(102.71)	11	2.98
		01/11/11	33	14.0912	465.01	10.7100	353.43	(111.58)	11	2.98
		01/14/11	18	13.9888	251.80✦	10.7100	192.78	(59.02)	6	2.98
		03/08/11	59	15.9140	938.93	10.7100	631.89	(307.04)	19	2.98
		12/27/11	65	10.9061	708.90	10.7100	696.15	(12.75)	21	2.98
Subtotal			*208*		*2,820.78*		***2,227.68***	*(593.10)*	**68**	2.98
AQUA AMERICA INC	WTR	02/25/10	14	17.3421	242.79	22.0500	308.70	65.91	10	2.99
		12/27/11	9	22.4500	202.05	22.0500	198.45	(3.60)	6	2.99
Subtotal			*23*		*444.84*		***507.15***	*62 31*	**16**	2.99
ARROW ELECTRONICS	ARW	10/08/09	1	27.2300	27.23	37.4100	37.41	10 18		
		10/09/09	10	27.8740	278.74	37.4100	374.10	95 36		
		12/27/11	7	37.5700	262.99	37.4100	261.87	(1 12)		
Subtotal			*18*		*568.96*		***673.38***	*104 42*		

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ASSOCIATED BANC CRP .01	ASBC	02/04/10	15	12.3873	185.81	11.1700	167.55	(18.26)	1	.35
		02/08/10	2	12.6400	25.28✦	11.1700	22.34	(2.94)	1	.35
		11/12/10	12	13.5325	162.39	11.1700	134.04	(28.35)	1	.35
		12/27/11	14	11.4200	159.88	11.1700	156.38	(3.50)	1	.35
Subtotal			43		533.36		**480.31**	(53.05)	*4*	.35
ASSURANT INC	AIZ	03/12/10	2	32.9750	65.95	41.0600	82.12	16.17	2	1.75
		03/15/10	16	32.7175	523.48	41.0600	656.96	133.48	12	1.75
		03/16/10	21	33.0919	694.93	41.0600	862.26	167.33	16	1.75
		12/27/11	26	41.5700	1,080.82	41.0600	1,067.56	(13.26)	19	1.75
Subtotal			65		*2,365.18*		**2,668.90**	303.72	**49**	1.75
ATLAS COPCO A ADR NEW	ATLKY	12/08/08	3	7.8600	23.58	21.4500	64.35	40.77	2	2.10
		02/06/09	13	8.6830	112.88	21.4500	278.85	165.97	6	2.10
		04/08/11	1	26.9600	26.96	21.4500	21.45	(5.51)	1	2.10
		12/27/11	12	21.2800	255.36	21.4500	257.40	2.04	6	2.10
Subtotal			29		*418.78*		**622.05**	*203.27*	**15**	*2.10*
AVERY DENNISON CORP	AVY	05/18/10	17	36.0582	612.99	28.6800	487.56	(125.43)	17	3.48
		05/19/10	7	35.3885	247.72	28.6800	200.76	(46.96)	7	3.48
		05/22/10	3	36.2333	108.70✦	28.6800	86.04	(22.66)	3	3.48
		12/27/11	12	28.6800	344.16	28.6800	344.16		12	3.48
Subtotal			39		*1,313.57*		**1,118.52**	*(195.05)*	**39**	3.48
AVNET INC	AVT	08/05/09	5	24.1180	120.59	31.0900	155.45	34.86		
		04/08/11	1	34.6800	34.68	31.0900	31.09	(3.59)		
		05/17/11	4	35.3850	141.54	31.0900	124.36	(17.18)		
		12/27/11	7	31.6300	221.41	31.0900	217.63	(3.78)		
Subtotal			*17*		*518.22*		**528.53**	*10.31*		
AXA -SPONS ADR	AXAHY	12/08/08	25	20.6804	517.01	12.8600	321.50	(195.51)	21	6.51
		12/27/11	15	13.4100	201.15	12.8600	192.90	(8.25)	13	6.51
Subtotal			*40*		*718.16*		**514.40**	*(203.76)*	**34**	6.51

SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BAIDU INC SPON ADR	BIDU	02/01/10	9	42.8355	385.52	116.4700	1,048.23	662.71		
		06/06/11	1	127.1400	127.14	116.4700	116.47	(10.67)		
		10/20/11	2	124.9700	249.94	116.4700	232.94	(17.00)		
		12/27/11	9	116.6300	1,049.67	116.4700	1,048.23	(1.44)		
Subtotal			21		*1,812.27*		***2,445.87***	633.60		
BANCO BILBAO VIZCAYA	BBVA	12/08/08	40	10.1787	407.15	8.5700	342.80	(64.35)	21	5.89
ARGENTARIA S A ADR		12/12/08	1	10.3300	10.33◆	8.5700	8.57	(1.76)	1	5.89
		04/08/11	2	12 7000	25.40	8.5700	17.14	(8.26)	2	5.89
		12/27/11	25	8.6300	215.75	8.5700	214.25	(1.50)	13	5.89
Subtotal			68		658.63		**582.76**	*(75.87)*	**37**	5.89
BANCORPSOUTH INC	BXS	10/22/10	16	14.5706	233.13	11.0200	176.32	(56.81)	1	.36
		10/25/10	2	14.6550	29.31	11.0200	22.04	(7.27)	1	.36
Subtotal			18		*262.44*		**198.36**	*(64.08)*	**2**	.36
BARCLAYS PLC ADR	BCS	12/08/08	28	9.3978	263.14	10.9900	307.72	44.58	10	3.22
		03/09/10	3	20.7500	62.25	10.9900	32.97	(29.28)	2	3.22
		12/27/11	20	11.2460	224.92	10.9900	219.80	(5.12)	8	3.22
Subtotal			51		*550.31*		**560.49**	*10.18*	**20**	*3.22*
BARRETT BILL CORP	BBG	08/03/11	6	48.2833	289.70	34.0700	**204.42**	(85.28)		
BAYER AG SP ADR	BAYRY	12/08/08	8	50.8112	406.49	63.8000	510.40	103.91	13	2.52
		12/27/11	4	63.2600	253.04	63.8000	255.20	2.16	7	2.52
Subtotal			*12*		659.53		**765.60**	*106.07*	**20**	*2.52*
BEMIS CO INC	BMS	04/06/11	13	33.1553	431.02	30.0800	391.04	(39.98)	13	3.19
		04/10/11	1	33.5100	33.51◆	30.0800	30.08	(3.43)	1	3.19
		12/27/11	7	30.2100	211.47	30.0800	210.56	(0.91)	7	3.19
Subtotal			21		676.00		**631.68**	*(44.32)*	**21**	*3.19*

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SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BERKSHIRE HATHAWAYINC	BRKB	12/27/10	11	80 0018	880.02	76.3000	839.30	(40.72)		
DEL CL B NEW		12/31/10	1	80.0700	80.07✦	76.3000	76.30	(3.77)		
		12/27/11	5	77.3800	386.90	76.3000	381.50	(5.40)		
Subtotal			*17*		*1,346.99*		***1,297.10***	*(49.89)*		
BG GROUP PLC SPON ADR	BRGYY	12/08/08	4	63.5600	254.24	107.0000	428.00	173.76	5	1.05
		11/05/09	1	91.0000	91.00	107.0000	107.00	16.00	2	1.05
		02/09/10	3	88.8100	266.43	107.0000	321.00	54.57	4	1.05
		04/08/11	1	126.5600	126.56	107.0000	107.00	(19.56)	2	1.05
		06/17/11	2	107.6100	215.22	107.0000	214.00	(1.22)	3	1.05
		12/27/11	7	105.8100	740.67	107.0000	749.00	8.33	8	1.05
Subtotal			*18*		*1,694.12*		***1,926.00***	231.88	***24***	*1.05*
BHP BILLITON LTD ADR	BHP	03/31/08	14	65.3814	915.34	70.6300	988.82	73.48	29	2.86
		04/08/11	1	101.7200	101.72	70.6300	70.63	(31.09)	3	2.86
		06/16/11	3	88.9733	266.92	70.6300	211.89	(55.03)	7	2.86
		12/27/11	12	71.0200	852.24	70.6300	847.56	(4.68)	25	2.86
Subtotal			*30*		*2,136.22*		***2,118.90***	*(17.32)*	***64***	*2.86*
BIOGEN IDEC INC	BIIB	10/05/11	2	97.8500	195.70	110.0500	220.10	24.40		
		10/06/11	1	97.8300	97.83	110.0500	110.05	12.22		
		10/06/11	4	99.4050	397.62	110.0500	440.20	42.58		
		12/27/11	4	112.0300	448.12	110.0500	440.20	(7.92)		
Subtotal			*11*		*1,139.27*		***1,210.55***	71.28		
BIOMED REALTY TR INC	BMR	12/17/09	2	15.6050	31.21	18.0800	36.16	4.95	2	4.42
		01/28/11	6	17.9900	107.94	18.0800	108.48	.54	5	4.42
		05/17/11	8	19.6825	157.46	18.0800	144.64	(12.82)	7	4.42
		12/27/11	10	18.6600	186.60	18.0800	180.80	(5.80)	8	4.42
Subtotal			*26*		*483.21*		**470.08**	(13.13)	***22***	*4.42*

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SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BNP PARIBAS SPONSORD ADR	BNPQY	12/08/08	21	27.5452	578.45	19.6500	412.65	(165.80)	24	5.63
		03/09/10	2	38.9600	77.92	19.6500	39.30	(38.62)	3	5.63
		04/08/11	1	39 6400	39.64	19.6500	19.65	(19.99)	2	5.63
		12/27/11	15	19.6400	294.60	19.6500	294.75	.15	17	5.63
Subtotal			*39*		*990.61*		***766.35***	*(224.26)*	***46***	*5.63*
BORG WARNER INC COM	BWA	08/11/10	8	45.9450	367.56	63.7400	509.92	142.36		
		01/14/11	1	70 3700	70.37	63.7400	63.74	(6.63)		
		01/28/11	3	68.8866	206.66	63.7400	191.22	(15.44)		
		04/18/11	3	70.8700	212.61	63.7400	191.22	(21.39)		
		09/21/11	2	65.8300	131.66	63.7400	127.48	(4.18)		
		12/27/11	11	64.6100	710.71	63.7400	701.14	(9.57)		
Subtotal			*28*		*1,699.57*		***1,784.72***	*85.15*		
BRISTOL-MYERS SQUIBB CO	BMY	11/15/10	9	26 4188	237.77	35.2400	317.16	79 39	13	3.85
		11/16/10	11	26.0745	286.82	35.2400	387.64	100.82	15	3.85
		12/13/10	20	26.3605	527.21	35.2400	704.80	177.59	28	3.85
		12/20/10	19	26.5921	505.25	35.2400	669.56	164.31	26	3.85
		12/21/10	4	26.4775	105.91	35.2400	140.96	35.05	6	3.85
		12/27/11	40	35.2755	1,411.02	35.2400	1.409.60	(1.42)	55	3.85
Subtotal			*103*		*3,073.98*		***3,629.72***	*555.74*	***143***	*3.85*
BRITISH AMN TOBACO SPADR	BTI	12/08/08	6	50.5116	303.07	94.8800	569.28	266.21	24	4.04
		02/04/10	2	65.7950	131.59	94.8800	189.76	58 17	8	4.04
		12/27/11	5	94.8500	474.25	94.8800	474.40	.15	20	4.04
Subtotal			*13*		*908.91*		***1,233.44***	*324.53*	***52***	*4.04*
BROCADE COMMUNICATIONS	BRCD	06/08/11	60	6.8565	411.39	5.1900	311.40	(99.99)		
SYS INC NEW		06/12/11	6	7.3483	44.09✦	5.1900	31.14	(12.95)		
		12/27/11	30	5 5200	165.60	5.1900	155.70	(9.90)		
Subtotal			*96*		*621.08*		***498.24***	*(122.84)*		

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SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BROOKDALE SR LIVING INC	BKD	08/10/11	17	13.8276	235.07	17.3900	295.63	60.56		
		09/14/11	5	15.3300	76.65	17.3900	86.95	10.30		
		10/05/11	11	12.3272	135.60	17.3900	191.29	55.69		
		12/08/11	7	15.6414	109 49	17.3900	121.73	12.24		
		12/27/11	25	16.9700	424.25	17.3900	434.75	10.50		
Subtotal			65		*981.06*		***1,130.35***	*149.29*		
BURBERRY GROP PLC-SP ADR	BURBY	08/05/11	4	43.3275	173.31	37.0400	148.16	(25.15)	3	1.81
		08/09/11	1	44.2800	44.28✦	37.0400	37.04	(7.24)	1	1.81
		08/18/11	5	41.6040	208.02	37.0400	185.20	(22.82)	4	1.81
		12/27/11	5	39.0300	195.15	37.0400	185.20	(9.95)	4	1.81
Subtotal			*15*		*620.76*		***555.60***	*(65.16)*	***12***	*1.81*
C.H. ROBINSON WORLDWIDE, *INC. NEW*	CHRW	12/08/08	10	50.1410	501.41	69.7800	697.80	196.39	14	1.89
		04/20/10	4	58.7200	234.88	69.7800	279.12	44.24	6	1.89
		12/27/11	8	70.9000	567.20	69.7800	558.24	(8.96)	11	1.89
Subtotal			*22*		*1,303.49*		***1,535.16***	*231 67*	***31***	*1.89*
CA INC	CA	12/08/08	11	16.2890	179.18	20.2150	222.37	43.19	3	.98
		04/13/09	27	17.8803	482.77	20.2150	545.81	63.04	6	.98
		12/27/11	25	20.4800	512.00	20.2150	505.38	(6.62)	5	.98
Subtotal			63		1,173.95		***1,273.56***	99.61	***14***	*.98*
CABOT OIL & GAS CORP	COG	08/10/11	4	67.9250	271.70	75 9000	**303.60**	31.90	**1**	.15
CANON INC ADR REP5SH	CAJ	12/08/08	16	29.4606	471.37	44.0400	704.64	233.27	24	3.28
		04/08/11	1	42.7700	42.77	44.0400	44.04	1.27	2	3 28
		12/27/11	11	44.2500	486.75	44.0400	484.44	(2.31)	16	3.28
Subtotal			28		*1,000.89*		***1,233.12***	*232.23*	***42***	*3.28*

SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CAPITAL ONE FINL	COF	04/07/10	16	43.3118	692.99	42.2900	676.64	(16.35)	4	47
		04/11/10	5	43.0640	215.32✦	42.2900	211.45	(3.87)	1	.47
		05/03/10	16	45.5600	728.96	42.2900	676.64	(52.32)	4	.47
		05/04/10	10	45.1470	451.47	42.2900	422.90	(28.57)	2	.47
		12/27/11	22	42.6700	938.74	42.2900	930.38	(8.36)	5	.47
Subtotal			69		*3,027.48*		***2,918.01***	*(109.47)*	***16***	*.47*
CARDINAL HEALTH INC OHIO	CAH	11/24/09	17	32.3564	550.06	40.6100	690 37	140.31	15	2.11
		11/30/09	13	32.2146	418.79	40.6100	527.93	109.14	12	2.11
		12/03/09	18	32.6427	587.57	40.6100	730.98	143.41	16	2.11
		12/27/11	29	41.0200	1,189.58	40.6100	1,177.69	(11.89)	25	2.11
Subtotal			77		*2,746.00*		***3,126.97***	*380.97*	***68***	*2.11*
CAREFUSION CORP SHS	CFN	08/23/10	8	23.0212	184.17	25.4100	203.28	19.11		
		12/01/10	11	23.5809	259.39	25.4100	279.51	20.12		
		08/03/11	4	24.6775	98.71	25.4100	101.64	2.93		
		12/27/11	15	25.3600	380.40	25.4100	381.15	.75		
Subtotal			38		*922.67*		***965.58***	*42.91*		
CARPENTER TECHNOLOGY	CRS	07/07/11	5	57.9900	289.95	51.4800	257.40	(32.55)	4	1.39
		07/11/11	1	58.7600	58.76✦	51.4800	51.48	(7.28)	1	1.39
		12/27/11	3	53.2800	159.84	51.4800	154 44	(5.40)	3	1.39
Subtotal			9		*508.55*		***463.32***	*(45.23)*	***8***	*1.39*
CBRE GROUP INC *CL A*	CBG	09/23/11	25	13.3196	332 99	15.2200	380.50	47.51		
		11/09/11	10	16.4120	164.12	15.2200	152.20	(11.92)		
		12/27/11	22	15.4700	340.34	15.2200	334 84	(5.50)		
Subtotal			57		*837.45*		***867.54***	*30.09*		

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SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CBS CORP NEW CL B	CBS	11/22/10	43	16.4932	709.21	27.1400	1,167.02	457.81	18	1.47
		12/27/10	28	19.3457	541.68	27.1400	759.92	218.24	12	1.47
		04/08/11	1	24.3500	24.35	27.1400	27.14	2.79	1	1.47
		12/27/11	47	27.1600	1,276.52	27.1400	1,275.58	(0.94)	19	1.47
Subtotal			*119*		*2,551.76*		***3,229.66***	*677.90*	**50**	*1.47*
CELGENE CORP COM	CELG	09/21/11	1	65.0300	65.03	67.6000	67.60	2.57		
		09/21/11	5	65.0280	325.14	67.6000	338.00	12.86		
		09/22/11	4	62.6650	250.66	67.6000	270.40	19.74		
		09/29/11	3	62.7866	188.36	67.6000	202.80	14.44		
		10/27/11	5	65.1560	325 78	67.6000	338.00	12.22		
		12/27/11	12	68.0425	816.51	67.6000	811.20	(5.31)		
Subtotal			*30*		*1,971.48*		***2,028.00***	*56.52*		
CENTRICA PLC SPR ADR NEW	CPYYY	02/25/11	21	21.9895	461.78	17.8200	374.22	(87.56)	20	5.18
		12/27/11	13	18.2700	237.51	17.8200	231.66	(5.85)	13	5.18
Subtotal			*34*		*699.29*		***605.88***	*(93.41)*	**33**	*5.18*
CENTURYLINK INC SHS	CTL	06/29/10	3	32.1666	96.50	37.2000	111.60	15.10	9	7.79
		06/30/10	8	32.0587	256.47	37.2000	297.60	41.13	24	7.79
		12/27/11	7	37.2500	260.75	37.2000	260.40	(0.35)	21	7.79
Subtotal			*18*		*613.72*		***689.60***	*55.88*	**54**	*7.79*
CERNER CORP COM	CERN	07/23/10	2	37.5750	75.15	61.2500	122.50	47.35		
		07/26/10	2	38.2950	76.59	61 2500	122.50	45.91		
		08/06/10	2	38.8050	77.61	61.2500	122.50	44.89		
		08/10/10	4	38.5300	154.12	61.2500	245.00	90.88		
		08/11/10	2	38.3900	76.78	61.2500	122.50	45.72		
		12/27/11	7	62.4300	437.01	61.2500	428.75	(8.26)		
Subtotal			*19*		*897.26*		***1,163.75***	*266.49*		

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SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHEVRON CORP	CVX	12/08/08	7	78.0614	546.43	106.4000	744.80	198.37	23	3.04
		06/07/10	8	71.8750	575.00	106.4000	851.20	276.20	26	3.04
		12/27/11	9	108 3133	974.82	106.4000	957.60	(17.22)	30	3.04
Subtotal			*24*		*2,096.25*		***2,553.60***	457.35	***79***	*3.04*
CHINA CONSTRUCT UNSPN AD	CICHY	12/06/11	18	14.5433	261.78	13.9400	250.92	(10.86)	10	3.85
		12/27/11	12	14.1600	169.92	13.9400	167.28	(2.64)	7	3.85
Subtotal			30		*431.70*		***418.20***	*(13.50)*	***17***	*3.85*
CHUBB CORP	CB	08/01/11	16	63.3850	1,014.16◆	69.2200	1,107.52	93.36	25	2.25
		08/02/11	2	62.3150	124.63	69.2200	138.44	13.81	4	2.25
		12/27/11	11	70.4500	774.95	69.2200	761.42	(13.53)	18	2.25
Subtotal			29		*1,913.74*		***2,007.38***	93.64	***47***	*2.25*
CIE FINANCIERE RICHEMONT SA SHS	CFRUY	08/19/11	38	5.1971	197.49	5.0200	190.76	(6.73)	2	.55
		09/14/11	18	5.4966	98.94	5.0200	90.36	(8.58)	1	.55
		10/10/11	22	5.1509	113.32	5.0200	110.44	(2.88)	1	.55
		12/27/11	51	5.1200	261.12	5.0200	256.02	(5.10)	2	.55
Subtotal			*129*		*670.87*		***647.58***	*(23.29)*	**6**	.55
CITRIX SYSTEMS INC COM	CTXS	04/15/10	5	48.3060	241.53	60.7200	303.60	62.07		
		04/21/10	6	49.8000	298.80	60.7200	364.32	65.52		
		06/10/10	5	43.5000	217.50	60.7200	303.60	86.10		
		08/12/10	3	56.0333	168.10	60.7200	182.16	14.06		
		12/27/11	12	62.3200	747.84	60.7200	728.64	(19.20)		
Subtotal			*31*		*1,673.77*		***1,882.32***	208.55		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CLIFFS NATURAL RESOURCES	CLF	11/16/09	6	43.6650	261.99	62.3500	374.10	112.11	7	1.79
INC		10/22/10	4	64.4575	257.83	62.3500	249.40	(8.43)	5	1.79
		10/26/10	1	64.6400	64.64	62.3500	62.35	(2.29)	2	1.79
		10/27/10	3	62.7000	188.10	62.3500	187.05	(1.05)	4	1.79
		06/08/11	5	87.3580	436.79	62.3500	311.75	(125.04)	6	1.79
		12/27/11	11	65.4100	719.51	62.3500	685.85	(33.66)	13	1.79
Subtotal			*30*		*1,928.86*		***1,870.50***	*(58.36)*	***37***	*1.79*
CLOROX CO DEL COM	CLX	12/08/08	4	55.9225	223.69	66.5600	**266.24**	42.55	**10**	3.60
CME GROUP INC	CME	10/13/10	3	261.4333	784.30	243.6700	731.01	(53.29)	17	2.29
		10/17/10	1	262.2400	262.24✦	243.6700	243.67	(18.57)	6	2.29
		12/27/11	1	246.0700	246.07	243.6700	243.67	(2.40)	6	2.29
Subtotal			5		*1,292.61*		***1,218.35***	*(74.26)*	***29***	*2.29*
CMS ENERGY CORP	CMS	05/05/09	21	12.2833	257.95	22.0800	463.68	205.73	18	3.80
		05/06/09	14	12.1100	169.54	22.0800	309.12	139.58	12	3.80
		05/07/09	18	11.9983	215.97	22.0800	397.44	181.47	16	3.80
		12/27/11	34	22.3600	760.24	22.0800	750.72	(9.52)	29	3.80
Subtotal			*87*		*1,403.70*		***1,920.96***	*517.26*	***75***	*3.80*
CNOOC LTD ADR	CEO	11/05/09	1	156.1500	156.15	174.6800	174.68	18.53	6	3.30
		10/10/11	1	172.6800	172.68	174.6800	174.68	2.00	6	3.30
		12/27/11	1	176.4500	176.45	174.6800	174.68	(1.77)	6	3.30
Subtotal			3		*505.28*		***524.04***	*18.76*	***18***	*3.30*
COGNIZANT TECH SOLUTNS A	CTSH	12/08/08	21	18.1204	380.53	64.3100	1,350.51	969.98		
		03/12/09	9	20.6777	186.10	64.3100	578.79	392.69		
		03/09/10	1	50.3200	50.32	64.3100	64.31	13.99		
		06/10/11	5	73.1620	365.81	64.3100	321.55	(44.26)		
		12/27/11	23	64.5400	1,484.42	64.3100	1,479.13	(5.29)		
Subtotal			*59*		*2,467.18*		***3,794.29***	*1,327.11*		

SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COLLECTIVE BRANDS INC	PSS	09/28/11	20	13.3835	267.67	14.3700	287.40	19.73		
		12/27/11	12	14.5000	174.00	14.3700	172.44	(1.56)		
Subtotal			*32*		*441.67*		***459.84***	*18.17*		
COMMONWEALTH REIT	CWH	03/25/10	10	32.2320	322.32	16.6400	166.40	(155.92)	20	12.01
		03/25/10	1	31.2100	31.21✦	16.6400	16.64	(14.57)	2	12.01
		03/29/10	2	32.3900	64.78✦	16.6400	33.28	(31.50)	4	12.01
		03/17/11	5	24.3540	121.77	16.6400	83.20	(38.57)	10	12.01
		12/27/11	8	17.2100	137.68	16.6400	133.12	(4.56)	16	12.01
Subtotal			*26*		*677.76*		***432.64***	*(245.12)*	***52***	*12.01*
CONCHO RESOURCES INC	CXO	04/14/11	2	100.3850	200.77	93.7500	187.50	(13.27)		
		04/16/11	1	108.8800	108.88✦	93.7500	93.75	(15.13)		
		04/18/11	2	102.2500	204.50✦	93.7500	187.50	(17.00)		
		04/26/11	5	106.2200	531.10	93.7500	468.75	(62.35)		
		05/04/11	2	97.1200	194.24	93.7500	187.50	(6.74)		
		05/05/11	3	94.1866	282.56	93.7500	281.25	(1.31)		
		05/11/11	3	92.7700	278.31	93.7500	281.25	2.94		
		10/06/11	3	76.2766	228.83	93.7500	281.25	52.42		
		12/27/11	10	95.2900	952.90	93.7500	937.50	(15.40)		
Subtotal			*31*		*2,982.09*		***2,906.25***	*(75.84)*		
CONOCOPHILLIPS	COP	02/16/10	2	49.7500	99.50	72.8700	145.74	46.24	6	3.62
		03/01/10	9	48.8577	439.72	72.8700	655.83	216.11	24	3.62
		03/02/10	5	49.7380	248.69	72.8700	364.35	115.66	14	3.62
		05/02/11	7	78.0300	546.21	72 8700	510.09	(36.12)	19	3.62
		05/03/11	7	74.9085	524.36	72.8700	510.09	(14.27)	19	3.62
		08/29/11	16	67.3193	1,077.11	72.8700	1,165.92	88.81	43	3.62
		12/27/11	29	73.1041	2,120.02	72 8700	2,113.23	(6.79)	77	3.62
Subtotal			*75*		*5,055.61*		***5,465.25***	*409.64*	***202***	*3.62*

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Merrill Lynch
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SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CORNING INC	GLW	03/07/11	21	22.7719	478.21	12.9800	272.58	(205.63)	7	2.31
		03/07/11	2	23.7600	47.52✦	12.9800	25.96	(21.56)	1	2.31
		03/11/11	9	22.8500	205.65✦	12.9800	116.82	(88.83)	3	2.31
		04/04/11	13	20.6861	268.92	12.9800	168.74	(100.18)	4	2.31
		04/05/11	29	20.5813	596.86	12.9800	376.42	(220.44)	9	2.31
		12/27/11	34	13.3200	452.88	12.9800	441.32	(11.56)	11	2.31
Subtotal			108		2,050.04		**1,401.84**	(648.20)	**35**	2.31
CORP OFFICE PPTYS TRUST REIT	OFC	04/06/11	8	36.1837	289.47	21.2600	170.08	(119.39)	14	7.76
		04/10/11	2	36.3300	72.66✦	21.2600	42.52	(30.14)	4	7.76
		04/21/11	7	36.0871	252.61	21.2600	148.82	(103.79)	12	7.76
		07/07/11	2	31.9550	63.91	21.2600	42.52	(21.39)	4	7.76
		12/27/11	9	22.2100	199.89	21.2600	191.34	(8.55)	15	7.76
Subtotal			28		878.54		**595.28**	(283.26)	**49**	7.76
COSTCO WHOLESALE CRP DEL	COST	11/05/09	5	59.2380	296.19	83.3200	416.60	120.41	5	1.15
		03/09/10	1	60.1600	60.16	83.3200	83.32	23.16	1	1.15
		04/12/10	6	60.4516	362.71	83.3200	499.92	137.21	6	1.15
		12/27/11	8	84.5900	676.72	83.3200	666.56	(10.16)	8	1.15
Subtotal			20		1,395.78		**1,666.40**	270.62	**20**	1.15
COVENTRY HEALTH CARE INC	CVH	09/14/09	12	24.6541	295.85	30.3700	364.44	68.59		
		10/01/09	32	20.1093	643.50	30.3700	971.84	328.34		
		10/22/09	9	18.6966	168.27	30.3700	273.33	105.06		
		10/23/09	3	18.9066	56.72	30.3700	91.11	34.39		
		12/16/10	5	26.6940	133.47	30.3700	151.85	18.38		
		06/08/11	8	33.6325	269.06	30.3700	242.96	(26.10)		
		12/27/11	45	31.7100	1,426 95	30.3700	1,366.65	(60.30)		
Subtotal			114		2,993.82		**3,462.18**	468.36		

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SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CREDIT SUISSE GP SP ADR	CS	06/09/09	2	46.3300	92.66	23.4800	46.96	(45.70)	3	6.29
		06/13/09	1	46.2900	46.29✦	23.4800	23.48	(22.81)	2	6.29
		02/10/10	3	43.6233	130.87	23.4800	70.44	(60.43)	5	6.29
		03/09/10	1	48.2000	48.20	23.4800	23.48	(24.72)	2	6.29
		04/23/10	7	48.0085	336.06	23.4800	164.36	(171.70)	11	6.29
		12/27/11	8	23.6462	189.17	23.4800	187.84	(1.33)	12	6.29
Subtotal			*22*		*843.25*		**516.56**	*(326.69)*	**35**	*6.29*
CTRIP.COM INTL LTD ADR	CTRP	02/11/11	5	42.9820	214.91	23.4000	117.00	(97.91)		
		02/11/11	2	42.8950	85.79✦	23.4000	46.80	(38.99)		
		02/14/11	6	40.0166	240.10	23.4000	140.40	(99.70)		
		03/14/11	4	39.0575	156.23	23.4000	93.60	(62.63)		
		03/15/11	3	38.0066	114.02	23.4000	70.20	(43.82)		
		03/15/11	1	37.3400	37.34	23.4000	23.40	(13.94)		
		05/17/11	3	43.6200	130.86	23.4000	70.20	(60.66)		
		09/30/11	3	31.8966	95.69	23.4000	70.20	(25.49)		
		12/27/11	15	23.1400	347.10	23.4000	351.00	3.90		
Subtotal			*42*		*1,422.04*		**982.80**	*(439.24)*		
CULLEN FRST BKRS PV$0.01	CFR	12/13/07	1	49.7900	49.79	52.9100	52.91	3.12	2	3.47
		02/05/08	5	54.3400	271 70	52.9100	264.55	(7.15)	10	3.47
		12/08/11	2	50.7550	101.51	52.9100	105.82	4.31	4	3.47
		12/27/11	4	53.3725	213.49	52.9100	211.64	(1.85)	8	3.47
Subtotal			*12*		636.49		**634.92**	*(1.57)*	**24**	3.47
CURTISS WRIGHT	CW	12/08/08	1	34.3200	34.32	35.3300	35.33	1.01	1	90
		09/10/09	5	34.9160	174.58	35.3300	176.65	2.07	2	.90
		09/11/09	1	35.4200	35.42	35 3300	35.33	(0.09)	1	.90
		05/17/11	5	34.4540	172.27	35.3300	176.65	4.38	2	.90
		12/27/11	8	35.9600	287.68	35.3300	282.64	(5.04)	3	.90
Subtotal			*20*		*704.27*		**706.60**	2.33	**9**	.90

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SEREMET FAMILY FOUNDATION

Merrill Lynch
Wealth Management
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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CYTEC INDUSTRIES INC	CYT	02/10/10	6	38.0050	228.03	44.6500	267.90	39.87	3	1.11
		04/06/11	1	56.5000	56.50	44.6500	44.65	(11.85)	1	1.11
		12/27/11	5	45.7900	228.95	44.6500	223.25	(5.70)	3	1.11
Subtotal			*12*		*513.48*		***535.80***	*22.32*	***7***	*1.11*
DANAHER CORP DEL COM	DHR	12/08/08	45	25.5946	1,151.76	47.0400	2,116.80	965.04	5	.21
		03/09/10	1	77.4900	77.49	47.0400	47.04	(30.45)	1	.21
		08/31/11	4	45.7425	182.97	47.0400	188.16	5.19	1	.21
		09/15/11	3	46.1333	138.40	47.0400	141.12	2.72	1	.21
		09/20/11	5	46.5220	232.61	47.0400	235.20	2.59	1	.21
		12/27/11	36	47.9241	1,725.27	47.0400	1,693.44	(31.83)	4	.21
Subtotal			*94*		*3,508.50*		***4,421.76***	*913.26*	***13***	*.21*
DBS GROUP HLDGS SPN ADR	DBSDY	12/08/08	12	21.1566	253.88	35.4200	425.04	171.16	21	4.85
		03/09/10	1	40.5600	40.56	35.4200	35.42	(5.14)	2	4.85
		12/27/11	8	36.1100	288.88	35.4200	283.36	(5.52)	14	4.85
Subtotal			*21*		*583.32*		***743.82***	*160.50*	***37***	*4.85*
DEERE CO	DE	12/22/09	2	56.1900	112.38	77.3500	154.70	42 32	4	2.12
		12/30/09	6	54.7533	328.52	77.3500	464.10	135.58	10	2.12
		06/01/10	7	58.4771	409.34	77.3500	541.45	132.11	12	2.12
		06/09/10	4	56.6325	226.53	77.3500	309.40	82.87	7	2.12
		12/27/11	12	78.7900	945.48	77.3500	928.20	(17.28)	20	2.12
Subtotal			*31*		*2,022.25*		***2,397.85***	*375.60*	***53***	*2.12*
DELL INC	DELL	08/30/10	90	12.1865	1,096.79	14.6300	1,316.70	219.91		
		09/13/10	38	12.3265	468.41	14.6300	555.94	87.53		
		12/27/11	83	15.0255	1,247.12	14.6300	1,214.29	(32.83)		
Subtotal			*211*		*2,812.32*		***3,086.93***	*274.61*		

SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DELTA AIR LINES INC	DAL	12/23/09	18	11.8866	213.96	8.0900	145.62	(68.34)		
		12/27/09	3	12.0800	36.24✦	8.0900	24.27	(11.97)		
		08/22/11	17	7.4923	127.37	8.0900	137.53	10.16		
		12/27/11	18	8.2400	148.32	8.0900	145.62	(2.70)		
Subtotal			56		525.89		***453.04***	*(72.85)*		
DIAGEO PLC SPSD ADR NEW	DEO	10/21/10	2	74.8700	149.74	87.4200	174.84	25.10	6	2.96
		11/30/10	2	71.7550	143.51	87.4200	174.84	31.33	6	2.96
		01/25/11	3	78.4633	235.39	87.4200	262.26	26.87	8	2.96
		01/26/11	1	79.8600	79.86	87.4200	87.42	7.56	3	2.96
		12/27/11	4	86.8400	347.36	87.4200	349.68	2.32	11	2.96
Subtotal			*12*		*955.86*		***1,049.04***	*93.18*	***34***	*2.96*
DISCOVER FINL SVCS	DFS	11/15/10	61	18.9896	1,158.37	24.0000	1,464.00	305.63	25	1.66
		11/16/10	24	18.3029	439.27	24.0000	576.00	136.73	10	1.66
Subtotal			*85*		*1,597.64*		***2,040.00***	*442.36*	***35***	*1.66*
DOVER CORP	DOV	12/08/08	7	28.8514	201.96	58.0500	406.35	204.39	9	2.17
		12/27/11	4	59.2100	236.84	58.0500	232.20	(4.64)	6	2.17
Subtotal			*11*		*438.80*		***638.55***	*199.75*	***15***	*2.17*
DRESSER RAND GROUP INC	DRC	03/30/10	8	31.5212	252.17	49.9100	399.28	147.11		
		12/27/11	4	52.0300	208.12	49.9100	199.64	(8.48)		
Subtotal			*12*		*460.29*		***598.92***	*138.63*		
DUPONT FABROS TECHNOLOGY	DFT	10/05/11	16	19.9387	319.02	24.2200	387.52	68.50	8	1.98
		12/27/11	10	24.5000	245.00	24.2200	242.20	(2.80)	5	1.98
Subtotal			*26*		*564.02*		***629.72***	*65.70*	***13***	*1.98*
E M C CORPORATION MASS	EMC	05/03/10	6	19.5450	117.27	21.5400	129.24	11.97		
		05/04/10	6	19.0166	114.10	21.5400	129.24	15.14		
		05/04/10	6	19.0333	114.20	21.5400	129.24	15.04		
		05/06/10	21	19.0771	400.62	21.5400	452.34	51.72		
		05/10/10	15	18.7413	281.12	21.5400	323.10	41.98		
		06/09/10	15	18.3113	274.67	21.5400	323.10	48.43		

SEREMET FAMILY FOUNDATION

Merrill Lynch
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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
E M C CORPORATION MASS	EMC	10/14/10	16	21.1475	338.36	21.5400	344.64	6.28		
		04/08/11	1	26.3300	26.33	21.5400	21.54	(4.79)		
		08/29/11	7	22.3157	156.21	21.5400	150.78	(5.43)		
		12/22/11	7	21.8185	152.73	21.5400	150.78	(1.95)		
		12/27/11	63	21.7620	1,371.01	21.5400	1,357.02	(13.99)		
Subtotal			*163*		*3,346.62*		***3,511.02***	*164.40*		
ECOLAB INC	ECL	12/08/08	3	37.6233	112.87	57.8100	173.43	60.56	3	1.38
		03/05/09	12	30.0575	360.69	57.8100	693.72	333.03	10	1.38
		07/20/11	3	51.1700	153.51	57.8100	173.43	19.92	3	1.38
		09/22/11	5	49.0360	245.18	57.8100	289.05	43.87	4	1.38
		09/23/11	1	49.0600	49.06	57.8100	57.81	8.75	1	1.38
		12/27/11	15	57.4400	861.60	57.8100	867.15	5.55	12	1.38
Subtotal			*39*		*1,782.91*		***2,254.59***	*471.68*	***33***	*1.38*
EDISON INTL CALIF	EIX	08/02/10	29	34.0789	988.29	41.4000	1,200.60	212.31	38	3.14
		12/27/11	18	41.5100	747.18	41.4000	745.20	(1.98)	24	3.14
Subtotal			*47*		*1,735.47*		***1,945.80***	*210.33*	***62***	*3.14*
EDWARDS LIFESCIENCES CRP	EW	12/09/10	4	69 7350	278.94	70.7000	282.80	3.86		
		04/21/11	1	83.3600	83.36	70.7000	70.70	(12 66)		
		04/25/11	1	83 0700	83.07	70.7000	70.70	(12.37)		
		06/03/11	1	86.2900	86.29	70.7000	70.70	(15.59)		
		06/06/11	1	85 8300	85.83	70.7000	70.70	(15 13)		
		06/06/11	1	86.0100	86.01	70.7000	70.70	(15.31)		
		06/07/11	1	86.0400	86.04	70.7000	70.70	(15.34)		
		08/15/11	4	68.9975	275.99	70.7000	282.80	6.81		
		09/29/11	4	70.0425	280.17	70.7000	282.80	2.63		
		12/27/11	11	70.8500	779.35	70 7000	777.70	(1.65)		
Subtotal			*29*		*2,125.05*		***2,050.30***	*(74.75)*		

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SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ELECTRONIC ARTS INC DEL	EA	02/25/10	11	16.4345	180.78	20.6000	226.60	45.82		
		12/16/10	6	15.8450	95.07	20.6000	123.60	28.53		
		12/27/11	12	21.1300	253.56	20.6000	247.20	(6.36)		
Subtotal			*29*		*529.41*		***597.40***	*67.99*		
ELI LILLY & CO	LLY	09/27/10	48	36.1275	1,734.12	41.5600	1,994.88	260.76	95	4.71
		12/27/11	31	41.8041	1,295.93	41.5600	1,288.36	(7.57)	61	4.71
Subtotal			*79*		*3,030.05*		***3,283.24***	*253.19*	***156***	*4.71*
ENERGIZER HLDGS INC COM	ENR	04/29/10	6	61.8883	371.33	77.4800	464.88	93.55		
		12/27/11	3	77.6700	233.01	77.4800	232.44	(0.57)		
Subtotal			*9*		*604.34*		***697.32***	*92.98*		
EVEREST RE GROUP LTD	RE	11/09/11	4	91.3700	365.48	84.0900	336.36	(29.12)	8	2.28
		11/13/11	1	91.6700	91.67✦	84.0900	84.09	(7.58)	2	2.28
		12/27/11	2	85.9000	171.80	84.0900	168.18	(3.62)	4	2.28
Subtotal			*7*		*628.95*		***588.63***	*(40.32)*	***14***	*2.28*
EXPRESS SCRIPTS INC COM	ESRX	08/05/10	8	45.5937	364.75	44.6900	357.52	(7.23)		
		08/06/10	13	45.3815	589.96	44.6900	580.97	(8 99)		
		08/09/10	3	45.5533	136.66✦	44.6900	134.07	(2.59)		
		11/09/11	4	46.5600	186.24	44.6900	178.76	(7.48)		
		11/10/11	5	46.5020	232.51	44.6900	223.45	(9.06)		
		12/27/11	15	45.0853	676.28	44.6900	670.35	(5.93)		
Subtotal			*48*		*2,186.40*		***2,145.12***	*(41.28)*		
EXXON MOBIL CORP COM	XOM	02/09/10	1	65.2900	65.29	84.7600	84.76	19.47	2	2.21
		12/27/10	16	73.1475	1,170.36	84.7600	1,356.16	185.80	31	2.21
		01/03/11	18	74.5655	1,342.18	84.7600	1,525.68	183.50	34	2.21
		01/31/11	8	80.2637	642.11	84.7600	678.08	35.97	16	2.21
		02/07/11	9	83.9311	755.38	84.7600	762.84	7.46	17	2.21
		12/27/11	33	85.4100	2,818.53	84.7600	2,797.08	(21.45)	63	2.21
Subtotal			*85*		*6,793.85*		***7,204.60***	*410.75*	***163***	*2.21*

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SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FANUC LTD-UNSP	FANUY	09/16/11	8	24.4600	195.68	25.3000	202.40	6.72	3	1.46
		10/03/11	6	22.6566	135.94	25.3000	151.80	15.86	3	1.46
		12/27/11	10	25.0400	250.40	25.3000	253.00	2.60	4	1.46
Subtotal			*24*		*582.02*		***607.20***	*25.18*	***10***	*1.46*
FIDELITY NATIONAL FINANC *INC*	FNF	06/08/11	12	15.4975	185.97	15.9300	191.16	5.19	6	3.01
		06/21/11	8	16.5600	132.48✦	15.9300	127.44	(5.04)	4	3.01
		07/07/11	9	15.7244	141.52	15.9300	143.37	1.85	5	3.01
		12/27/11	5	16.5000	82.50	15.9300	79.65	(2.85)	3	3.01
Subtotal			*34*		*542.47*		***541.62***	*(0.85)*	***18***	*3.01*
FIRST NIAGARA FINL GROUP *INC NEW*	FNFG	01/21/10	20	14.6975	293.95	8.6300	172.60	(121.35)	13	7.41
		01/25/10	4	14.9250	59.70✦	8.6300	34.52	(25.18)	3	7.41
		10/19/11	18	9.7988	176.38	8.6300	155.34	(21.04)	12	7.41
		12/27/11	20	8.7000	174.00	8.6300	172.60	(1.40)	13	7.41
Subtotal			*62*		*704.03*		***535.06***	*(168.97)*	***41***	*7.41*
FIRSTMERIT CORP	FMER	11/09/11	22	14.2972	314.54	15.1300	332.86	18.32	15	4.23
		11/10/11	5	14.4340	72.17	15.1300	75.65	3.48	4	4.23
		12/27/11	17	15.6200	265.54	15.1300	257.21	(8.33)	11	4.23
Subtotal			*44*		*652.25*		***665.72***	*13.47*	***30***	*4.23*
FLUOR CORP NEW DEL COM	FLR	08/18/10	6	47.8216	286.93	50.2500	301.50	14.57	3	.99
		05/09/11	3	72.0700	216.21	50.2500	150.75	(65.46)	2	.99
		05/10/11	4	72.3850	289.54	50.2500	201.00	(88.54)	2	.99
		05/10/11	3	72.3866	217.16	50.2500	150.75	(66.41)	2	.99
		05/11/11	6	72.0600	432.36	50.2500	301.50	(130.86)	3	.99
		05/12/11	6	70.8000	424.80	50.2500	301.50	(123.30)	3	.99
		05/31/11	10	68.8290	688.29	50.2500	502.50	(185.79)	5	.99
		12/27/11	24	51.1200	1,226.88	50.2500	1,206.00	(20.88)	12	.99
Subtotal			*62*		*3,782.17*		***3,115.50***	*(666.67)*	***32***	*.99*

SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FMC CORP COM NEW	FMC	08/20/09	6	49.0766	294.46	86.0400	516.24	221.78	4	.69
		12/27/11	3	87.9200	263.76	86.0400	258.12	(5.64)	2	.69
Subtotal			9		*558.22*		***774.36***	*216.14*	**6**	*.69*
FMC TECHS INC COM	FTI	07/09/10	9	30.6355	275.72	52.2300	470.07	194.35		
		08/11/10	4	30.5225	122.09	52.2300	208.92	86.83		
		08/12/10	2	30.3950	60.79	52.2300	104.46	43.67		
		08/17/10	6	31.9800	191.88	52.2300	313.38	121.50		
		08/24/10	14	31.0300	434.42	52.2300	731.22	296.80		
		11/03/10	4	36.7800	147.12	52.2300	208.92	61.80		
		05/04/11	7	44.1614	309.13	52.2300	365.61	56.48		
Subtotal			*46*		*1,541.15*		***2,402.58***	*861.43*		
FOREST CITY ENTRPRS CL A	FCEA	04/21/11	21	18.7471	393.69	11.8200	248.22	(145.47)		
		04/25/11	5	18.8700	94.35✦	11.8200	59.10	(35.25)		
		08/22/11	15	12.7206	190.81	11.8200	177.30	(13.51)		
		08/23/11	5	12.9800	64.90	11.8200	59.10	(5.80)		
		09/28/11	6	11.1483	66.89	11.8200	70.92	4.03		
		12/27/11	25	12.0400	301.00	11.8200	295.50	(5.50)		
Subtotal			*77*		*1,111.64*		***910.14***	*(201.50)*		
FRANKLIN RES INC	BEN	05/20/10	1	121.6400	121.64✦	96.0600	96.06	(25.58)	2	1.12
		05/21/10	5	101.4460	507.23	96.0600	480.30	(26.93)	6	1.12
		05/24/10	1	101.5100	101.51✦	96.0600	96.06	(5.45)	2	1.12
		06/09/10	4	90.1650	360.66	96.0600	384.24	23.58	5	1.12
		10/29/10	2	114.9750	229.95	96.0600	192.12	(37.83)	3	1.12
		09/14/11	1	112.5600	112.56	96.0600	96.06	(16.50)	2	1.12
		12/27/11	7	96.1700	673.19	96.0600	672.42	(0.77)	8	1.12
Subtotal			*21*		*2,106.74*		***2,017.26***	*(89.48)*	***28***	*1.12*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FRESENIUS MEDICAL CARE	FMS	02/09/11	1	62.5200	62.52	67.9800	67.98	5.46	1	.95
AG & CO SPON ADR		02/10/11	1	62.9800	62.98	67.9800	67.98	5.00	1	.95
		02/11/11	1	62.3100	62.31	67.9800	67.98	5.67	1	.95
		02/25/11	1	65.6000	65.60	67.9800	67.98	2.38	1	.95
		07/05/11	1	74.7700	74.77	67.9800	67.98	(6.79)	1	.95
		07/06/11	1	74.4000	74.40	67.9800	67.98	(6.42)	1	.95
		12/27/11	4	67.7300	270.92	67.9800	271.92	1.00	3	.95
Subtotal			*10*		*673.50*		***679.80***	*6.30*	***9***	*.95*
GANNETT CO	GCI	05/11/10	12	16.7825	201.39	13.3700	160.44	(40.95)	4	2.39
		05/12/10	37	16.9978	628.92	13.3700	494.69	(134.23)	12	2.39
		05/15/10	5	16.8340	84.17✦	13 3700	66.85	(17.32)	2	2.39
		12/27/11	26	13.5200	351.52	13.3700	347.62	(3.90)	9	2.39
Subtotal			*80*		*1,266.00*		***1,069.60***	*(196.40)*	***27***	*2.39*
GAP INC DELAWARE	GPS	12/08/08	49	14.0375	687.84	18.5500	908.95	221.11	23	2.42
		12/27/11	30	19.1200	573.60	18 5500	556.50	(17.10)	14	2.42
Subtotal			*79*		*1,261.44*		***1,465.45***	*204.01*	***37***	*2.42*
GENERAL ELECTRIC	GE	10/25/10	43	16.2574	699.07	17.9100	770.13	71.06	30	3.79
		04/04/11	9	20.6177	185.56	17.9100	161.19	(24 37)	7	3.79
		04/05/11	14	20.5421	287.59	17.9100	250.74	(36.85)	10	3.79
		12/27/11	41	18.1319	743.41	17.9100	734.31	(9.10)	28	3.79
Subtotal			*107*		*1,915.63*		***1,916.37***	*.74*	***75***	*3.79*
GENERAL MILLS	GIS	09/22/11	21	39.4776	829.03	40.4100	848.61	19 58	26	3.01
		12/27/11	13	40.7261	529.44	40.4100	525.33	(4.11)	16	3.01
Subtotal			*34*		*1,358.47*		***1,373.94***	*15 47*	***42***	*3.01*

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SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GENL DYNAMICS CORP COM	GD	07/25/11	17	71.1358	1,209.31	66.4100	1,128.97	(80.34)	32	2.83
		07/29/11	3	71.5600	214.68✦	66.4100	199.23	(15.45)	6	2.83
		08/15/11	8	62.2575	498.06	66.4100	531.28	33.22	16	2.83
		12/27/11	12	66.6100	799.32	66.4100	796.92	(2.40)	23	2.83
Subtotal			*40*		*2,721.37*		**2,656.40**	*(64.97)*	**77**	2.83
GLAXOSMITHKLINE PLC ADR	GSK	08/01/07	4	51.8225	207.29	45.6300	182.52	(24.77)	9	4.83
		12/08/08	7	36.3300	254.31	45.6300	319.41	65.10	16	4.83
		10/22/10	1	40.3400	40.34	45.6300	45.63	5.29	3	4.83
		10/25/10	3	40.8800	122.64	45.6300	136.89	14.25	7	4.83
		12/27/11	10	45.8210	458.21	45.6300	456.30	(1.91)	23	4.83
Subtotal			*25*		*1,082.79*		**1,140.75**	57.96	**58**	4.83
GOOGLE INC CL A	GOOG	08/12/10	1	488.7800	488.78	645.9000	645.90	157.12		
		09/23/10	1	514.1400	514.14	645.9000	645.90	131.76		
		10/12/10	1	543.7600	543.76	645.9000	645.90	102.14		
		02/18/11	1	629.4200	629.42	645.9000	645.90	16.48		
		08/05/11	1	582.4400	582.44	645.9000	645.90	63.46		
		12/27/11	3	642.7200	1,928.16	645.9000	1,937.70	9.54		
Subtotal			*8*		*4,686.70*		**5,167.20**	480.50		
GUESS INC COM	GES	08/10/11	8	32.2950	258.36	29.8200	**238.56**	(19.80)	**7**	2.68
HANESBRANDS INC	HBI	12/27/11	25	22.5668	564.17	21.8600	**546.50**	(17.67)		
HANG LUNG PROPERTIES ADR	HLPPY	03/01/11	11	21.6109	237.72	14.2000	156.20	(81.52)	5	2.97
		06/22/11	10	19.9180	199.18	14.2000	142.00	(57.18)	5	2.97
		12/27/11	14	14.6500	205.10	14.2000	198.80	(6.30)	6	2.97
Subtotal			*35*		*642.00*		**497.00**	*(145.00)*	**16**	2.97
HARTE-HANKS INC DEL $1	HHS	12/08/08	33	6.5363	215.70	9.0900	**299.97**	84.27	**11**	3.52

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December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HAWAIIAN ELEC INDS INC	HE	01/28/11	3	24.9433	74.83	26.4800	79.44	4.61	4	4.68
		01/31/11	9	25.0044	225.04	26.4800	238.32	13.28	12	4.68
		12/27/11	7	26.6300	186.41	26.4800	185.36	(1.05)	9	4.68
Subtotal			19		*486.28*		***503.12***	*16.84*	**25**	4.68
HEALTH NET INC	HNT	11/30/09	3	21.2666	63.80	30.4200	91.26	27.46		
		03/04/10	9	23.9688	215.72	30.4200	273.78	58.06		
		02/16/11	5	30.8720	154.36	30.4200	152.10	(2.26)		
		08/10/11	5	21.8440	109.22	30.4200	152.10	42.88		
		12/27/11	14	30.7200	430.08	30.4200	425.88	(4.20)		
Subtotal			36		*973.18*		***1,095.12***	*121.94*		
HOLLYFRONTIER CORP	HFC	12/09/10	16	17.3418	277.47	23.4000	374.40	96.93	7	1.70
		12/27/11	10	23.7400	237.40	23.4000	234.00	(3.40)	4	1.70
Subtotal			26		*514.87*		***608.40***	93.53	**11**	1.70
HONDA MOTOR ADR NEW	HMC	12/08/08	17	19.1805	326.07	30.5500	519.35	193.28	12	2.25
		12/27/11	11	29.9600	329.56	30.5500	336.05	6.49	8	2.25
Subtotal			28		*655.63*		***855.40***	*199.77*	**20**	2.25
HOSPIRA INC	HSP	10/12/11	8	39.0437	312.35	30.3700	242.96	(69.39)		
		10/12/11	2	36.2350	72.47✦	30.3700	60.74	(11.73)		
		11/17/11	4	31.0125	124.05	30.3700	121.48	(2.57)		
		12/08/11	1	27.8300	27.83	30.3700	30.37	2.54		
		12/27/11	13	30.7915	400.29	30.3700	394.81	(5.48)		
Subtotal			28		*936.99*		***850.36***	*(86.63)*		
HSBC HLDG PLC SP ADR	HBC	12/08/08	10	55.0810	550.81	38.1000	381.00	(169.81)	20	5.11
		04/08/09	10	18.4870	184.87	38.1000	381.00	196.13	20	5.11
		03/09/10	2	52.6500	105.30	38.1000	76.20	(29.10)	4	5.11
		02/24/11	4	55.9600	223.84	38.1000	152.40	(71.44)	8	5.11
		12/27/11	16	38.4500	615.20	38.1000	609.60	(5.60)	32	5.11
Subtotal			42		*1,680.02*		***1,600.20***	*(79.82)*	**84**	5.11

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HUMANA INC	HUM	04/12/10	6	44 6250	267.75	87.6100	525.66	257.91	6	1.14
		04/13/10	5	44.1140	220.57	87.6100	438.05	217.48	5	1.14
		04/14/10	5	43.6200	218.10	87.6100	438.05	219.95	5	1.14
		10/10/11	6	71.8133	430.88	87.6100	525.66	94.78	6	1.14
		12/27/11	15	89.9900	1,349.85	87.6100	1,314.15	(35.70)	15	1.14
Subtotal			*37*		*2,487.15*		***3,241.57***	*754.42*	***37***	*1.14*
IAC INTERACTIVECORP	IACI	09/17/09	9	20.6844	186.16	42.6000	383.40	197.24	2	.28
		12/27/11	5	43.0900	215.45	42.6000	213.00	(2.45)	1	.28
Subtotal			*14*		*401.61*		***596.40***	*194.79*	***3***	*.28*
IDEX CORP DELAWARE COM	IEX	10/30/09	10	28.7750	287.75	37.1100	371.10	83.35	7	1.83
		12/27/11	7	36.5400	255.78	37.1100	259.77	3.99	5	1.83
Subtotal			*17*		*543.53*		***630.87***	*87.34*	***12***	*1.83*
ILLINOIS TOOL WORKS INC	ITW	04/28/10	10	51.1450	511.45	46.7100	467.10	(44.35)	15	3.08
		04/30/10	1	53 0500	53.05✦	46.7100	46.71	(6.34)	2	3.08
		05/02/10	1	51.6000	51.60✦	46.7100	46.71	(4.89)	2	3.08
		05/11/10	9	50.7177	456.46	46.7100	420.39	(36.07)	13	3.08
		12/27/11	10	48.0200	480.20	46.7100	467.10	(13.10)	15	3.08
Subtotal			*31*		*1,552.76*		***1,448.01***	*(104.75)*	***47***	*3.08*
IMPERIAL TOB GRP SPS ADR	ITYBY	09/28/09	7	57.6185	403.33	75.3400	527.38	124.05	22	4.07
		12/27/11	4	75.1100	300.44	75.3400	301.36	.92	13	4.07
Subtotal			*11*		*703.77*		***828.74***	*124.97*	***35***	*4.07*
INDUSTRL AND COMMRCL BNK *OF CHN*	IDCBY	04/04/11	11	17 1681	188.85	11.9200	131.12	(57 73)	6	3.85
		06/20/11	10	14.9730	149.73	11 9200	119.20	(30.53)	5	3.85
		12/27/11	14	12.4500	174.30	11 9200	166.88	(7.42)	7	3.85
Subtotal			*35*		*512.88*		***417.20***	*(95.68)*	***18***	*3.85*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ING GP NV SPSD ADR	ING	12/22/09	46	9.8900	454.94	7.1700	329.82	(125.12)		
		12/26/09	2	9.9750	19.95✦	7.1700	14.34	(5.61)		
		03/09/10	8	9.9900	79.92	7.1700	57.36	(22.56)		
		04/08/11	2	13.3750	26.75	7.1700	14.34	(12.41)		
		12/27/11	35	7.4154	259.54	7.1700	250.95	(8.59)		
Subtotal			93		*841.10*		***666.81***	*(174.29)*		
INGRAM MICRO INC CL A	IM	12/08/08	6	11.7416	70.45	18.1900	109.14	38.69		
		12/16/10	8	18.5300	148.24	18.1900	145.52	(2.72)		
		12/17/10	2	18.6150	37.23	18.1900	36.38	(0.85)		
		12/27/11	10	18.3600	183.60	18.1900	181.90	(1.70)		
Subtotal			26		*439.52*		***472.94***	*33.42*		
INTEL CORP	INTC	06/28/10	47	20.5076	963.86	24.2500	1,139.75	175.89	40	3.46
		08/15/11	23	20.8347	479.20	24.2500	557.75	78.55	20	3.46
		12/27/11	46	24.7236	1,137.29	24.2500	1,115.50	(21.79)	39	3.46
Subtotal			*116*		*2,580.35*		***2,813.00***	*232.65*	**99**	*3.46*
INTERCONTINENTALEXCHANGE *INC*	ICE	12/08/08	5	77.2920	386.46	120.5500	602.75	216.29		
		04/15/11	2	122.0200	244.04	120.5500	241.10	(2.94)		
		05/04/11	2	114.4500	228.90	120.5500	241.10	12.20		
		12/27/11	6	121.2600	727.56	120.5500	723.30	(4.26)		
Subtotal			*15*		*1,586.96*		***1,808.25***	*221.29*		
INTL PAPER CO	IP	11/09/09	34	24.9802	849.33	29.6000	1,006.40	157.07	36	3.54
		06/06/11	23	29.8239	685.95	29.6000	680.80	(5.15)	25	3.54
		12/27/11	36	29.6141	1,066.11	29.6000	1,065.60	(0.51)	38	3.54
Subtotal			93		*2,601.39*		***2,752.80***	*151.41*	**99**	*3.54*

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SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTUIT INC COM	INTU	08/24/10	3	43.0366	129.11	52.5900	157.77	28.66	2	1.14
		08/27/10	4	42.8100	171.24	52.5900	210.36	39.12	3	1.14
		11/19/10	9	45.3333	408.00	52.5900	473.31	65.31	6	1.14
		08/24/11	4	45.7025	182.81	52.5900	210.36	27.55	3	1.14
		12/27/11	12	53.3600	640.32	52.5900	631.08	(9.24)	8	1.14
Subtotal			*32*		*1,531.48*		***1,682.88***	*151.40*	**22**	*1.14*
INTUITIVE SURGICAL INC	ISRG	01/24/11	2	331.3150	662.63	463.0100	926.02	263.39		
NEW		12/27/11	1	463.8900	463.89	463.0100	463.01	(0.88)		
Subtotal			*3*		*1,126.52*		***1,389.03***	*262.51*		
J M SMUCKER CO	SJM	09/14/11	5	71.7880	358.94	78.1700	390.85	31.91	10	2.45
		12/27/11	3	78.8400	236.52	78.1700	234.51	(2.01)	6	2.45
Subtotal			8		595.46		***625.36***	*29.90*	**16**	*2.45*
JACOBS ENGN GRP INC DELA	JEC	08/20/09	6	45.5850	273.51	40.5800	**243.48**	(30.03)		
JARDEN CORP	JAH	04/29/09	8	20.1150	160.92	29.8800	239.04	78.12	3	1.15
		12/16/10	3	31.4700	94.41	29.8800	89.64	(4.77)	2	1.15
		12/17/10	1	31.6500	31.65	29.8800	29 88	(1.77)	1	1.15
		12/27/11	8	30.2700	242.16	29.8800	239.04	(3.12)	3	1.15
Subtotal			*20*		*529.14*		***597.60***	68.46	**9**	*1.15*
JPMORGAN CHASE & CO	JPM	07/06/09	8	32.1375	257.10	33.2500	266.00	8.90	8	3.00
		09/10/09	15	42.8633	642.95	33.2500	498.75	(144.20)	15	3.00
		10/01/09	11	43.0336	473.37	33.2500	365.75	(107.62)	11	3.00
		01/07/10	7	44.5371	311.76	33.2500	232.75	(79.01)	7	3.00
		06/09/10	7	37.7485	264.24	33.2500	232.75	(31.49)	7	3.00
		04/25/11	17	44.8770	762.91	33.2500	565.25	(197.66)	17	3.00
		11/30/11	8	30.0437	240.35	33.2500	266.00	25.65	8	3.00
		12/27/11	44	33.2347	1,462.33	33.2500	1,463.00	.67	44	3.00
Subtotal			*117*		*4,415.01*		***3,890.25***	*(524.76)*	***117***	3.00
JUNIPER NETWORKS INC	JNPR	10/26/11	13	22 7530	295.79	20.4100	**265.33**	(30 46)		

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SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KENNAMETAL INC	KMT	07/13/11	7	43.5642	304.95	36.5200	255.64	(49.31)	4	1.53
		07/17/11	1	43.9900	43.99✦	36.5200	36.52	(7.47)	1	1.53
		09/14/11	4	34.0675	136.27	36.5200	146.08	9.81	3	1.53
		12/27/11	5	36.8600	184.30	36.5200	182.60	(1.70)	3	1.53
Subtotal			*17*		*669.51*		***620.84***	*(48.67)*	***11***	*1.53*
KILROY REALTY CORP REIT	KRC	12/17/10	6	34.1183	204.71	38.0700	228.42	23.71	9	3.67
		12/20/10	2	34.6500	69.30	38.0700	76.14	6.84	3	3.67
		12/27/11	5	38.7500	193.75	38.0700	190.35	(3.40)	7	3.67
Subtotal			*13*		*467.76*		***494.91***	*27.15*	***19***	*3.67*
KOMATSU NEW NEW SPNSDADR	KMTUY	08/03/09	16	16.4981	263.97	23.6200	377.92	113.95	7	1.83
		03/09/10	2	21.3400	42.68	23.6200	47.24	4.56	1	1.83
		07/12/10	1	19.7400	19.74	23.6200	23.62	3.88	1	1.83
		07/13/10	6	19.4666	116.80	23.6200	141.72	24.92	3	1.83
		12/27/11	17	23 4500	398.65	23.6200	401.54	2.89	8	1.83
Subtotal			*42*		*841.84*		***992.04***	*150.20*	***20***	*1.83*
KROGER CO	KR	07/06/10	28	20.1217	563.41	24.2200	678.16	114.75	13	1.89
		12/20/10	32	21.7909	697.31	24.2200	775.04	77.73	15	1.89
		12/21/10	16	21.7587	348.14	24.2200	387.52	39.38	8	1.89
		12/27/11	50	24.5830	1,229.15	24.2200	1,211.00	(18.15)	23	1.89
Subtotal			*126*		*2,838.01*		***3,051.72***	*213.71*	***59***	*1.89*
KUBOTA CORP ADR	KUB	10/01/09	4	40.2050	160.82	41.5600	166.24	5.42	4	1.85
		10/22/09	3	40.0400	120.12	41.5600	124.68	4.56	3	1.85
		07/12/10	4	39.9125	159.65	41.5600	166.24	6.59	4	1.85
		07/06/11	1	46.5700	46.57	41.5600	41.56	(5.01)	1	1.85
		07/07/11	2	46.8000	93.60	41.5600	83.12	(10.48)	2	1.85
		12/27/11	9	40.2400	362.16	41.5600	374.04	11.88	7	1.85
Subtotal			*23*		*942.92*		***955.88***	*12.96*	***21***	*1.85*

SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
L-3 COMMNCTNS HLDGS	LLL	05/15/09	1	77.7500	77.75✦	66.6800	66.68	(11.07)	2	2.69
		06/01/10	12	82.8966	994.76	66.6800	800.16	(194.60)	22	2.69
		12/27/11	7	67.2900	471.03	66.6800	466.76	(4.27)	13	2.69
Subtotal			20		*1,543.54*		**1,333.60**	(209.94)	**37**	2.69
LAFARGE ADR NEW	LFRGY	12/08/08	33	12.4318	410 25	8.6800	286.44	(123.81)	9	2.85
		03/04/10	11	17.4181	191 60	8.6800	95 48	(96.12)	3	2.85
		04/08/11	1	16.6600	16.66	8.6800	8.68	(7.98)	1	2.85
		12/27/11	31	8.6600	268.46	8.6800	269.08	.62	8	2.85
Subtotal			76		*886.97*		**659.68**	*(227.29)*	**21**	2.85
LAS VEGAS SANDS CORP	LVS	02/11/11	5	46.4940	232.47	42.7300	213.65	(18.82)		
		02/11/11	1	53.0700	53 07✦	42.7300	42.73	(10.34)		
		02/14/11	6	47.9133	287.48	42.7300	256.38	(31.10)		
		02/15/11	4	47.3375	189.35✦	42.7300	170.92	(18.43)		
		02/17/11	5	48.9700	244.85	42.7300	213.65	(31.20)		
		03/01/11	6	43.3033	259 82	42.7300	256.38	(3.44)		
		03/01/11	8	44.8312	358 65	42.7300	341.84	(16.81)		
		09/28/11	5	44.4900	222.45	42.7300	213.65	(8.80)		
		12/27/11	20	44.1600	883 20	42.7300	854.60	(28.60)		
Subtotal			60		*2.731 34*		**2,563.80**	*(167.54)*		
LAUDER ESTEE COS INC A	EL	04/26/10	4	70.9775	283.91	112.3200	449.28	165.37	5	.93
		05/14/10	5	61.2640	306.32	112.3200	561.60	255.28	6	.93
		12/27/11	7	114.9000	804.30	112.3200	786.24	(18.06)	8	.93
Subtotal			16		*1,394.53*		**1,797.12**	402.59	**19**	.93
LENNAR CORP CL A	LEN	08/26/10	24	13.1125	314.70	19.6500	471.60	156.90	4	.81
		12/27/11	15	19.4800	292.20	19.6500	294.75	2.55	3	.81
Subtotal			39		*606 90*		**766.35**	159.45	**7**	.81

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SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
LIMITED BRANDS INC	LTD	05/03/10	19	27.9110	530.31	40.3500	766.65	236.34	16	1.98
		05/04/10	12	27.1300	325.56	40.3500	484.20	158.64	10	1.98
		12/27/11	20	41.1100	822.20	40.3500	807.00	(15.20)	16	1.98
Subtotal			*51*		*1,678.07*		***2,057.85***	*379.78*	***42***	*1.98*
LINKEDIN CORP *CLASS A COMMON STOCK*	LNKD	11/17/11	5	76 0280	380.14	63.0100	315.05	(65.09)		
		11/23/11	3	66.3133	198.94	63.0100	189.03	(9.91)		
		12/27/11	4	63.1000	252.40	63.0100	252.04	(0.36)		
Subtotal			*12*		*831.48*		***756.12***	*(75.36)*		
LOCKHEED MARTIN CORP	LMT	04/04/11	8	80.9437	647.55	80.9000	647.20	(0.35)	32	4.94
		04/05/11	8	81.3300	650.64	80.9000	647.20	(3.44)	32	4.94
		04/06/11	8	81.3900	651.12	80.9000	647.20	(3.92)	32	4.94
		12/27/11	15	81.5200	1,222.80	80.9000	1,213.50	(9.30)	60	4.94
Subtotal			*39*		*3,172.11*		***3,155.10***	*(17.01)*	***156***	*4.94*
LORILLARD INC	LO	09/26/11	9	108.8544	979.69	114.0000	1,026.00	46.31	47	4.56
		10/03/11	4	113.2325	452.93	114.0000	456.00	3.07	21	4.56
		10/04/11	1	110.1200	110.12	114.0000	114.00	3.88	6	4.56
		12/27/11	9	114.2200	1,027.98	114.0000	1,026.00	(1.98)	47	4.56
Subtotal			*23*		*2,570.72*		***2,622.00***	*51.28*	***121***	*4.56*
LVMH MOET HENNESSY ADR	LVMUY	02/09/09	13	13.1100	170.43	28.1000	365.30	194.87	6	1.60
		02/25/11	10	31.3920	313.92	28.1000	281.00	(32.92)	5	1.60
		07/28/11	5	36.9120	184.56	28.1000	140.50	(44.06)	3	1.60
		12/27/11	19	28.2600	536.94	28.1000	533.90	(3.04)	9	1.60
Subtotal			*47*		*1,205.85*		***1,320.70***	*114.85*	***23***	*1.60*
MACYS INC	M	12/05/11	39	33.0861	1,290.36	32.1800	1,255.02	(35.34)	16	1.24
		12/09/11	5	33.4580	167.29✦	32.1800	160.90	(6.39)	2	1.24
		12/27/11	20	32.4200	648.40	32.1800	643.60	(4.80)	8	1.24
Subtotal			*64*		*2,106.05*		***2,059.52***	*(46.53)*	***26***	*1.24*

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SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MANPOWERGROUP	MAN	08/22/11	9	37.1855	334.67	35.7500	321.75	(12.92)	8	2.23
		08/26/11	2	37.3800	74.76✦	35.7500	71.50	(3.26)	2	2.23
		12/27/11	4	36.6600	146.64	35.7500	143.00	(3.64)	4	2.23
Subtotal			15		*556.07*		***536.25***	*(19.82)*	***14***	2.23
MARATHON OIL CORP	MRO	12/08/08	20	14.0715	281.43	29.2700	585.40	303.97	12	2.04
		05/17/10	26	18.6280	484.33	29.2700	761.02	276.69	16	2.04
		07/11/11	21	32.0357	672.75	29.2700	614.67	(58.08)	13	2.04
		12/27/11	42	29.4900	1,238.58	29.2700	1,229.34	(9.24)	26	2.04
Subtotal			*109*		*2,677.09*		***3,190.43***	*513.34*	***67***	2.04
MARKS AND SPENCER GP ADR	MAKSY	06/09/09	9	9.2600	83.34	9.5200	85.68	2.34	5	5.36
		06/12/09	28	9.6839	271.15	9.5200	266.56	(4.59)	15	5.36
		04/28/11	16	13.0968	209.55	9.5200	152.32	(57.23)	9	5.36
		12/27/11	34	9.5800	325.72	9.5200	323.68	(2.04)	18	5.36
Subtotal			87		889.76		***828.24***	*(61.52)*	***47***	5.36
MATTEL INC COM	MAT	12/08/08	15	14.9806	224.71	27.7600	416.40	191.69	14	3.31
		12/27/11	9	28.0100	252.09	27.7600	249.84	(2.25)	9	3.31
Subtotal			24		*476.80*		***666.24***	*189.44*	***23***	3.31
MDU RESOURCES GRP INC	MDU	03/09/11	1	22.1900	22.19	21.4600	21.46	(0.73)	1	3.12
		03/10/11	11	21.8572	240.43	21.4600	236.06	(4.37)	8	3.12
		03/13/11	3	22.5466	67.64✦	21.4600	64.38	(3.26)	3	3.12
		04/13/11	6	22.8483	137.09	21.4600	128.76	(8.33)	5	3.12
		12/27/11	9	21.6200	194.58	21.4600	193.14	(1.44)	7	3.12
Subtotal			30		661.93		***643.80***	*(18.13)*	***24***	3.12
MEADWESTVACO CORP	MWV	12/07/09	9	28.2900	254.61	29.9500	269.55	14.94	9	3.33
		12/08/09	23	28.1013	646.33	29.9500	688.85	42.52	23	3.33
		12/27/11	21	30.1500	633.15	29.9500	628.95	(4.20)	21	3.33
Subtotal			53		*1,534.09*		***1,587.35***	*53.26*	***53***	3.33

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MERCURY GENL CORP NEW	MCY	12/08/11	5	44.9920	224.96	45.6200	228.10	3.14	13	5.34
		12/09/11	4	46.1500	184.60	45.6200	182.48	(2.12)	10	5.34
		12/27/11	5	46.0900	230.45	45.6200	228.10	(2.35)	13	5.34
Subtotal			14		640.01		**638.68**	(1.33)	**36**	5.34
MITSUBISHI CP SPNSRD ADR	MSBHY	12/08/08	15	24.2606	363.91	40.0700	601.05	237.14	25	4.02
		02/09/09	6	29.9166	179.50	40.0700	240.42	60.92	10	4.02
		03/09/10	2	52.5500	105.10	40.0700	80.14	(24.96)	4	4.02
		04/08/11	1	54.3700	54.37	40.0700	40.07	(14.30)	2	4.02
		12/27/11	15	39.5300	592.95	40.0700	601.05	8.10	25	4.02
Subtotal			39		1,295.83		**1,562.73**	266.90	**66**	4.02
MITSUBISHI ESTATE ADR	MITEY	12/08/08	16	13.3050	212.88	14.8900	238.24	25.36	3	.87
		03/15/11	10	17.4060	174.06	14.8900	148 90	(25.16)	2	.87
		12/27/11	17	15.1100	256.87	14.8900	253.13	(3.74)	3	.87
Subtotal			43		643.81		**640.27**	(3.54)	**8**	.87
MONSANTO CO NEW DEL COM	MON	07/08/11	5	74.1420	370.71	70.0700	350.35	(20.36)	6	1.71
		07/11/11	1	75.1500	75.15✦	70.0700	70.07	(5.08)	2	1.71
		07/11/11	1	82.7200	82.72✦	70.0700	70.07	(12.65)	2	1.71
		07/14/11	4	74.9600	299.84	70.0700	280.28	(19.56)	5	1.71
		07/15/11	3	74.1966	222.59	70.0700	210.21	(12.38)	4	1.71
		07/28/11	5	74.7760	373.88	70.0700	350.35	(23.53)	6	1.71
		08/29/11	1	69.3000	69.30	70.0700	70.07	.77	2	1.71
		08/31/11	1	70.0100	70.01	70.0700	70.07	.06	2	1.71
		09/19/11	1	69.2800	69.28	70.0700	70.07	.79	2	1.71
		09/23/11	3	63.6200	190.86	70.0700	210.21	19.35	4	1.71
		09/30/11	4	61.0350	244.14	70.0700	280.28	36.14	5	1.71
		12/27/11	15	71.2900	1,069.35	70.0700	1,051.05	(18.30)	18	1.71
Subtotal			44		3,137.83		**3,083.08**	(54.75)	**58**	1.71

SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MOTOROLA SOLUTIONS INC	MSI	02/07/11	30	40.2653	1,207.96	46.2900	1,388.70	180.74	27	1.90
		02/08/11	11	40.1054	441.16	46.2900	509.19	68.03	10	1.90
		12/27/11	26	47.4111	1,232.69	46.2900	1,203.54	(29.15)	23	1.90
Subtotal			67		*2,881.81*		***3,101.43***	*219.62*	**60**	*1.90*
MURPHY OIL CORP	MUR	05/16/11	17	66.2088	1,125.55	55.7400	947.58	(177.97)	19	1.97
		05/20/11	1	66.8300	66.83✦	55.7400	55.74	(11.09)	2	1.97
		12/27/11	9	56.7300	510.57	55.7400	501.66	(8.91)	10	1.97
Subtotal			*27*		*1,702.95*		***1,504.98***	*(197.97)*	**31**	*1.97*
NCR CORP NEW	NCR	05/04/11	15	19.3840	290.76	16.4600	246.90	(43.86)		
		05/08/11	3	19.4066	58.22✦	16.4600	49.38	(8.84)		
		09/28/11	4	17.5825	70.33	16.4600	65.84	(4.49)		
		12/27/11	10	16.5900	165.90	16 4600	164.60	(1.30)		
Subtotal			*32*		*585.21*		***526.72***	*(58.49)*		
NESTLE S A REP RG SH ADR	NSRGY	05/20/08	6	41.0650	246.39	57.7100	346.26	99.87	11	3.06
		07/31/08	13	44.2523	575.28	57.7100	750.23	174.95	23	3.06
		03/09/10	1	49.8500	49.85	57.7100	57.71	7.86	2	3.06
		12/27/11	13	57.2100	743.73	57.7100	750.23	6.50	23	3.06
Subtotal			*33*		*1,615.25*		***1,904.43***	*289.18*	**59**	*3.06*
NETAPP INC	NTAP	06/16/10	1	41.0400	41.04	36.2700	36.27	(4.77)		
		07/01/10	5	38.2600	191.30	36.2700	181.35	(9.95)		
		07/07/10	3	38.5833	115.75	36 2700	108.81	(6.94)		
		08/16/10	4	38.9375	155.75	36.2700	145.08	(10.67)		
		08/19/10	5	38.7540	193.77	36.2700	181.35	(12.42)		
		03/30/11	2	48.1750	96.35	36.2700	72.54	(23.81)		
		03/31/11	2	48.4200	96.84	36.2700	72.54	(24.30)		
		11/17/11	5	36.0120	180.06	36.2700	181.35	1.29		
		12/22/11	3	36.0600	108.18	36.2700	108.81	.63		
		12/23/11	2	36.0600	72.12	36.2700	72.54	.42		
Subtotal			32		*1,251.16*		***1,160.64***	*(90.52)*		

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SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NEWELL RUBBERMAID INC	NWL	08/03/11	20	14.3765	287.53	16.1500	323.00	35.47	7	1.98
		12/27/11	13	16.2200	210.86	16.1500	209.95	(0.91)	5	1.98
Subtotal			*33*		*498.39*		***532.95***	*34.56*	***12***	*1.98*
NIDEC CORPORATION ADR	NJ	02/20/08	1	15.8500	15.85	21.5800	21.58	5.73	1	1.18
		12/08/08	15	10.5893	158.84	21.5800	323.70	164.86	4	1.18
		12/27/11	11	21.0700	231.77	21.5800	237.38	5.61	3	1.18
Subtotal			*27*		*406.46*		***582.66***	*176.20*	***8***	*1.18*
NISOURCE INC	NI	08/10/09	8	13.2262	105.81	23.8100	190.48	84 67	8	3.86
		08/11/09	24	13.3029	319.27	23.8100	571.44	252.17	23	3 86
		08/12/09	19	13.2652	252.04	23.8100	452.39	200.35	18	3.86
		12/27/11	33	23.7000	782.10	23.8100	785.73	3.63	31	3.86
Subtotal			*84*		*1,459.22*		***2,000.04***	*540.82*	***80***	*3.86*
NORTHEAST UTILITIES COM	NU	02/19/10	12	26.7100	320.52	36.0700	432.84	112.32	14	3.04
		12/27/11	8	35.9400	287.52	36.0700	288.56	1.04	9	3.04
Subtotal			*20*		*608.04*		***721.40***	*113.36*	***23***	*3.04*
NORTHROP GRUMMAN CORP	NOC	08/22/11	17	50.2964	855.04	58.4800	994.16	139.12	34	3.42
		09/06/11	18	51.2027	921.65	58.4800	1,052.64	130.99	36	3.42
		12/27/11	23	58.9043	1,354.80	58.4800	1,345.04	(9.76)	46	3.42
Subtotal			*58*		*3,131.49*		***3,391.84***	*260.35*	***116***	*3.42*
NOVARTIS ADR	NVS	08/15/07	4	52.6175	210.47	57.1700	228.68	18.21	9	3.50
		12/08/08	6	47.7400	286.44	57.1700	343.02	56.58	13	3.50
		03/09/10	1	54.6100	54.61	57.1700	57.17	2.56	3	3.50
		12/27/11	6	57.1516	342.91	57.1700	343.02	.11	13	3.50
Subtotal			*17*		*894.43*		***971.89***	*77.46*	***38***	*3.50*
NUANCE COMMUNICATIONS IN	NUAN	01/20/11	15	20.0280	300.42	25.1600	377.40	76 98		
		12/27/11	9	25.7100	231.39	25.1600	226.44	(4.95)		
Subtotal			*24*		*531.81*		***603.84***	*72.03*		

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SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
O'REILLY AUTOMOTIVE INC	ORLY	07/30/09	1	42.4400	42.44	79.9500	79.95	37.51		
		08/13/09	11	37.2827	410.11	79.9500	879.45	469.34		
		12/27/11	8	81.8600	654.88	79.9500	639.60	(15.28)		
Subtotal			*20*		*1,107.43*		***1,599.00***	*491.57*		
OASIS PETE INC NEW	OAS	06/28/10	7	15.2442	106.71	29.0900	203.63	96.92		
		06/29/10	5	14.7240	73.62	29.0900	145.45	71.83		
		08/22/11	4	22.8875	91.55	29.0900	116.36	24.81		
		12/27/11	10	29.4900	294.90	29.0900	290.90	(4.00)		
Subtotal			*26*		*566.78*		***756.34***	*189.56*		
OCCIDENTAL PETE CORP CAL	OXY	11/12/10	7	87.3542	611.48	93.7000	655.90	44.42	13	1.96
		12/02/10	2	90.8350	181.67	93.7000	187.40	5.73	4	1.96
		12/16/10	4	94.5450	378.18	93.7000	374.80	(3.38)	8	1.96
		02/22/11	3	106.0600	318.18	93.7000	281.10	(37.08)	6	1.96
		02/24/11	2	104.2100	208.42	93.7000	187.40	(21.02)	4	1.96
		08/31/11	2	87.3300	174.66	93.7000	187.40	12.74	4	1.96
		12/27/11	12	95.4425	1,145.31	93.7000	1,124.40	(20.91)	23	1.96
Subtotal			*32*		*3,017.90*		***2,998.40***	*(19.50)*	***62***	*1.96*
OGE ENERGY CORP PV $0.01	OGE	12/17/10	7	45.2714	316 90	56.7100	396.97	80.07	11	2.76
		08/22/11	4	45.6300	182.52	56.7100	226.84	44.32	7	2.76
		12/27/11	7	56.8800	398 16	56.7100	396.97	(1.19)	11	2.76
Subtotal			*18*		*897.58*		***1,020.78***	*123.20*	***29***	*2.76*
OMNICARE INC	OCR	01/13/11	15	26.0553	390.83	34.4500	516.75	125.92	3	.46
		01/15/11	3	25.7233	77.17✦	34.4500	103.35	26.18	1	.46
		01/20/11	3	25.3766	76.13	34.4500	103.35	27.22	1	.46
		12/27/11	14	34.9100	488.74	34.4500	482.30	(6.44)	3	.46
Subtotal			*35*		*1,032.87*		***1,205.75***	*172.88*	***8***	*.46*

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SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ORACLE CORP $0.01 DEL	ORCL	12/11/08	3	16.9400	50.82	25.6500	76.95	26.13	1	.93
		03/11/09	30	14.9140	447.42	25.6500	769.50	322.08	8	.93
		03/09/10	2	25.0000	50.00	25.6500	51.30	1.30	1	.93
		09/29/10	38	27.2165	1,034.23	25.6500	974.70	(59.53)	10	.93
		12/27/11	47	25.7863	1,211.96	25.6500	1,205.55	(6.41)	12	.93
Subtotal			*120*		*2,794.43*		***3,078.00***	*283.57*	***32***	*.93*
OWENS &MINOR INC NEW COM	OMI	08/10/11	1	27.4400	27.44	27.7900	27.79	.35	1	2.87
		08/11/11	3	27.8800	83.64	27.7900	83.37	(0.27)	3	2.87
		10/05/11	1	29.1000	29.10	27.7900	27.79	(1.31)	1	2.87
Subtotal			*5*		*140.18*		***138.95***	*(1.23)*	***5***	*2.87*
OWENS ILL INC COM NEW	OI	07/21/10	7	29.2914	205.04	19.3800	135.66	(69.38)		
		07/25/10	2	29.0750	58.15✦	19.3800	38.76	(19.39)		
		12/08/10	5	28.6880	143.44	19.3800	96.90	(46.54)		
		04/13/11	4	30.0350	120.14	19.3800	77.52	(42 62)		
		12/27/11	8	18.8200	150.56	19.3800	155.04	4.48		
Subtotal			*26*		*677.33*		***503.88***	*(173.45)*		
PARKER HANNIFIN CORP	PH	05/24/10	2	60.3450	120.69	76.2500	152.50	31.81	3	1.94
		11/01/10	2	78.2900	156.58	76.2500	152.50	(4.08)	3	1.94
		01/28/11	1	89.4000	89.40	76.2500	76.25	(13.15)	2	1.94
		12/27/11	4	78.4300	313.72	76.2500	305.00	(8.72)	6	1.94
Subtotal			*9*		*680.39*		***686.25***	*5.86*	***14***	*1.94*
PATTERSON UTI ENERGY INC	PTEN	10/30/09	6	16.7950	100.77	19.9800	119.88	19.11	2	1.00
		09/23/11	7	17.4628	122.24	19.9800	139.86	17.62	2	1.00
Subtotal			*13*		*223.01*		***259.74***	*36.73*	***4***	*1.00*

SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PEABODY ENERGY CORP COM	BTU	08/25/11	6	46.5350	279.21	33.1100	198.66	(80.55)	3	1.02
		08/26/11	2	46.5600	93.12	33.1100	66.22	(26.90)	1	1.02
		08/29/11	1	46.2600	46.26✦	33.1100	33.11	(13.15)	1	1.02
		08/31/11	4	49.7375	198.95	33.1100	132.44	(66.51)	2	1.02
		12/27/11	6	33.7800	202.68	33.1100	198.66	(4.02)	3	1.02
Subtotal			*19*		*820.22*		***629.09***	*(191.13)*	***10***	*1.02*
PERRIGO CO	PRGO	04/14/11	3	87.9933	263.98	97.3000	291.90	27.92	1	.32
		05/11/11	4	87.2675	349.07	97.3000	389.20	40.13	2	.32
		12/27/11	4	100.6800	402.72	97.3000	389.20	(13.52)	2	.32
Subtotal			*11*		*1,015.77*		***1,070.30***	*54.53*	***5***	*.32*
PFIZER INC	PFE	12/08/08	51	16.9398	863.93	21.6400	1,103.64	239.71	45	4.06
		12/27/11	32	21.8346	698.71	21.6400	692.48	(6.23)	29	4.06
Subtotal			*83*		*1,562.64*		***1,796.12***	*233.48*	***74***	*4.06*
PINNACLE WEST CAP CORP	PNW	12/08/11	6	45.8100	274.86	48.1800	289.08	14.22	13	4.35
		12/27/11	4	48.7100	194.84	48.1800	192.72	(2.12)	9	4.35
Subtotal			*10*		*469.70*		***481.80***	*12.10*	***22***	*4.35*
POLYCOM INC COM	PLCM	12/27/11	11	17.0581	187.64	16.3000	**179.30**	(8.34)		
PRICELINE COM INC	PCLN	06/21/10	1	193.3100	193.31	467.7100	467.71	274.40		
		07/01/10	1	181.5500	181.55	467.7100	467.71	286.16		
		08/05/11	1	521.8500	521.85	467.7100	467.71	(54.14)		
		10/28/11	1	523.9900	523.99	467.7100	467.71	(56.28)		
		12/27/11	3	486.3900	1,459.17	467.7100	1,403.13	(56.04)		
Subtotal			*7*		*2,879.87*		***3,273.97***	*394.10*		
PRUDENTIAL FINANCIAL INC	PRU	07/08/11	5	64.1440	320.72	50.1200	250.60	(70.12)	8	2.89
		07/11/11	3	65.1366	195.41✦	50.1200	150.36	(45.05)	5	2.89
		07/18/11	16	59.7387	955.82	50.1200	801.92	(153.90)	24	2.89
		12/27/11	10	50.7380	507.38	50.1200	501.20	(6.18)	15	2.89
Subtotal			*34*		*1,979.33*		***1,704.08***	*(275.25)*	***52***	*2.89*

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SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PRUDENTIAL PLC ADR	PUK	07/12/10	24	16.3779	393.07	19.7400	473.76	80.69	20	4.08
		06/22/11	7	23.1471	162.03	19.7400	138.18	(23.85)	6	4.08
		12/27/11	21	19.6400	412.44	19.7400	414.54	2.10	17	4.08
Subtotal			*52*		*967.54*		***1,026.48***	*58.94*	***43***	*4.08*
PVH CORP	PVH	02/08/11	4	63.3025	253.21	70.4900	281.96	28.75	1	.21
		02/09/11	1	63.6600	63.66	70.4900	70.49	6.83	1	.21
		12/27/11	3	71.5500	214.65	70.4900	211.47	(3.18)	1	.21
Subtotal			*8*		*531.52*		***563.92***	*32.40*	***3***	*.21*
QUALCOMM INC	QCOM	03/04/10	2	38.8650	77.73	54.7000	109.40	31.67	2	1.57
		06/10/10	9	34.7955	313.16	54.7000	492.30	179.14	8	1.57
		08/09/10	5	39.6740	198.37	54.7000	273.50	75.13	5	1.57
		08/10/10	5	39.6800	198.40	54.7000	273.50	75.10	5	1.57
		08/11/10	5	38.9860	194.93	54.7000	273.50	78.57	5	1.57
		08/12/10	8	38.5775	308.62	54.7000	437.60	128.98	7	1.57
		08/13/10	4	38.0150	152.06	54.7000	218.80	66.74	4	1.57
		08/17/10	6	39.7283	238.37	54.7000	328.20	89.83	6	1.57
		10/21/10	8	43.5650	348.52	54.7000	437.60	89.08	7	1.57
		12/27/11	34	55.0461	1,871.57	54.7000	1,859.80	(11.77)	30	1.57
Subtotal			*86*		*3,901.73*		***4,704.20***	*802.47*	***79***	*1.57*
RALPH LAUREN CORP	RL	06/09/11	2	122.5050	245.01	138.0800	276.16	31.15	2	.57
		06/24/11	2	125.8950	251.79	138.0800	276.16	24.37	2	.57
		08/09/11	2	119.9250	239.85	138.0800	276.16	36.31	2	.57
		08/10/11	1	128.8000	128.80	138.0800	138 08	9.28	1	.57
		09/15/11	1	145.6000	145.60	138.0800	138.08	(7.52)	1	.57
		09/22/11	1	143.9800	143.98	138.0800	138.08	(5.90)	1	.57
		12/27/11	5	141.2500	706.25	138.0800	690.40	(15.85)	4	.57
Subtotal			*14*		*1,861.28*		***1,933.12***	*71.84*	***13***	*.57*

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SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RAYTHEON CO DELAWARE NEW	RTN	05/18/09	15	44.8193	672.29	48.3800	725.70	53.41	26	3.55
		03/09/10	1	57.0500	57.05	48.3800	48.38	(8.67)	2	3.55
		08/09/10	9	46.5111	418.60	48.3800	435.42	16.82	16	3.55
		08/10/10	3	46.1766	138.53	48.3800	145.14	6.61	6	3.55
		11/14/11	13	45.2953	588.84	48.3800	628.94	40.10	23	3.55
		12/27/11	26	48.6900	1,265.94	48.3800	1,257.88	(8.06)	45	3.55
Subtotal			*67*		*3,141.25*		***3,241.46***	*100.21*	***118***	*3.55*
REED ELSEVIER N V	ENL	08/03/09	7	21.5928	151.15	23.2100	162.47	11.32	7	4.30
		04/08/11	1	26.2600	26.26	23.2100	23.21	(3.05)	1	4.30
Subtotal			*8*		*177.41*		***185.68***	*8.27*	***8***	*4.30*
REINSURNCE GROUP AMERICA	RGA	12/01/10	1	50.9300	50.93	52.2500	52.25	1.32	1	1.37
		12/02/10	4	51.5825	206.33	52.2500	209.00	2.67	3	1.37
		12/27/11	4	52.5500	210.20	52.2500	209.00	(1.20)	3	1.37
Subtotal			*9*		*467.46*		***470.25***	*2.79*	***7***	*1.37*
RF MICRO DEVICES INC	RFMD	04/15/10	24	5.7091	137.02	5.4000	129.60	(7.42)		
		03/09/11	22	6.3354	139.38	5.4000	118.80	(20.58)		
Subtotal			*46*		*276.40*		***248.40***	*(28.00)*		
RIO TINTO PLC SPNSRD ADR	RIO	12/08/08	2	12.4300	24.86	48.9200	97.84	72.98	3	2.38
		07/02/09	8	34.0237	272.19	48.9200	391.36	119.17	10	2.38
		03/03/10	4	55.1550	220.62	48.9200	195.68	(24.94)	5	2.38
		09/10/10	2	54.2750	108.55	48.9200	97.84	(10.71)	3	2.38
		06/16/11	4	65.8300	263.32	48.9200	195.68	(67.64)	5	2.38
		12/27/11	13	49.2938	640.82	48.9200	635.96	(4.86)	16	2.38
Subtotal			*33*		*1,530.36*		***1,614.36***	*84.00*	***42***	*2.38*

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SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROCHE HLDG LTD SPN ADR	RHHBY	11/21/08	5	31.9440	159.72	42.5500	212.75	53.03	6	2.65
		11/25/08	8	34.2762	274.21	42.5500	340.40	66.19	10	2.65
		04/08/11	1	36.8600	36.86	42.5500	42.55	5.69	2	2.65
		12/27/11	10	42.4200	424.20	42.5500	425.50	1.30	12	2.65
Subtotal			24		*894.99*		***1,021.20***	*126.21*	**30**	2.65
ROYAL DUTCH SHELL PLC	RDSA	12/08/08	11	50.0809	550.89	73.0900	803.99	253.10	32	3.90
SPONS ADR A		10/07/10	4	62.6850	250.74	73.0900	292.36	41.62	12	3.90
		04/08/11	1	75.2700	75.27	73.0900	73.09	(2.18)	3	3.90
		05/26/11	2	69.5000	139.00	73.0900	146.18	7.18	6	3.90
		07/05/11	2	72.0550	144.11	73.0900	146.18	2.07	6	3.90
		12/27/11	13	73.5000	955.50	73.0900	950.17	(5.33)	38	3.90
Subtotal			33		*2,115.51*		***2,411.97***	296.46	**97**	3.90
RYDER SYSTEM INC	R	12/08/08	23	37.0604	852.39	53.1400	1,222.22	369.83	27	2.18
		12/27/11	14	54.2800	759.92	53.1400	743.96	(15.96)	17	2.18
Subtotal			37		*1,612.31*		***1,966.18***	353.87	**44**	2.18
SALESFORCE COM INC	CRM	11/24/10	1	143.5200	143.52	101.4600	101.46	(42.06)		
		11/25/10	1	148.8000	148.80✦	101.4600	101.46	(47.34)		
		11/26/10	1	143.5400	143.54	101.4600	101.46	(42.08)		
		11/27/10	1	145.4000	145.40✦	101.4600	101.46	(43.94)		
		12/03/10	1	143.5100	143.51	101.4600	101.46	(42.05)		
		12/03/10	1	143.6400	143.64	101.4600	101.46	(42.18)		
		01/28/11	2	132.4400	264.88	101.4600	202.92	(61.96)		
		03/30/11	1	131.5500	131.55	101.4600	101.46	(30.09)		
		03/31/11	1	132.5300	132.53	101.4600	101.46	(31.07)		
		08/29/11	2	125.2650	250.53	101.4600	202.92	(47.61)		
		10/06/11	1	121.5100	121.51	101.4600	101.46	(20 05)		
		10/10/11	1	124.5300	124.53	101.4600	101.46	(23.07)		
		12/27/11	6	101.1300	606.78	101.4600	608 76	1.98		
Subtotal			20		*2,500.72*		***2,029.20***	*(471.52)*		

SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SANOFI ADR	SNY	12/08/08	13	28.9207	375.97	36.5400	475.02	99.05	18	3.61
		06/05/09	5	32.3240	161.62	36.5400	182.70	21.08	7	3.61
		03/09/10	1	38.1900	38.19	36.5400	36.54	(1.65)	2	3.61
		12/27/11	12	36.2108	434.53	36.5400	438 48	3.95	16	3.61
Subtotal			31		*1,010.31*		***1,132.74***	*122.43*	**43**	*3.61*
SAP AG SHS	SAP	02/20/08	3	48.3300	144.99	52.9500	158.85	13.86	4	1.93
		10/16/08	9	35.8277	322.45	52.9500	476.55	154.10	10	1.93
		03/09/10	1	45.9100	45.91	52.9500	52.95	7.04	2	1.93
		04/08/11	1	63.9300	63.93	52.9500	52.95	(10.98)	2	1.93
		12/27/11	9	53.4144	480 73	52.9500	476.55	(4.18)	10	1.93
Subtotal			23		*1,058.01*		***1,217.85***	*159.84*	**28**	*1.93*
SCHLUMBERGER LTD	SLB	02/22/10	1	60.2000	60.20	68.3100	68.31	8.11	1	1.46
		04/29/10	13	73.8446	959.98	68.3100	888.03	(71.95)	13	1.46
		06/23/10	6	57.7416	346.45	68.3100	409.86	63.41	6	1.46
		08/18/10	4	59.5950	238.38	68.3100	273.24	34.86	4	1.46
		05/11/11	3	82.3066	246.92	68.3100	204.93	(41.99)	3	1.46
		06/09/11	3	85.9600	257.88	68.3100	204.93	(52.95)	3	1.46
		10/13/11	1	67.3300	67.33	68.3100	68.31	98	1	1.46
		12/27/11	21	68.9980	1,448.96	68.3100	1,434.51	(14.45)	21	1.46
Subtotal			52		*3,626.10*		***3,552.12***	*(73 98)*	**52**	*1.46*
SCHNEIDER ELEC SA ADR	SBGSY	04/29/11	28	17.7382	496.67	10.5100	294.28	(202.39)	10	3.26
		06/08/11	11	16.2727	179.00	10.5100	115.61	(63.39)	4	3.26
		12/27/11	26	10.2300	265.98	10.5100	273.26	7.28	9	3.26
Subtotal			65		*941.65*		***683.15***	*(258.50)*	**23**	*3.26*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SHIN-ETSU CHEM-UNSPON	SHECY	01/26/11	24	14.2883	342.92	12.2800	294.72	(48.20)	7	2.23
		04/28/11	12	12.8241	153.89	12.2800	147.36	(6.53)	4	2.23
		07/06/11	12	13.4941	161.93	12.2800	147.36	(14.57)	4	2.23
		12/27/11	32	12.2600	392.32	12.2800	392.96	.64	9	2.23
Subtotal			*80*		*1,051.06*		***982.40***	*(68.66)*	***24***	2.23
SHIRE PLC-ADR	SHPGY	03/12/10	3	66.6733	200.02	103.9000	311.70	111.68	2	.38
		05/07/10	4	62.8250	251.30	103.9000	415.60	164.30	2	.38
		06/17/10	5	64.4640	322.32	103.9000	519.50	197.18	2	.38
		12/27/11	8	103.3200	826.56	103.9000	831.20	4.64	4	.38
Subtotal			*20*		*1,600.20*		***2,078.00***	*477.80*	***10***	.38
SIEMENS AG ADR	SI	11/21/08	2	50.0600	100.12	95.6100	191.22	91.10	6	3.08
		12/08/08	6	63.8000	382.80	95.6100	573.66	190.86	18	3.08
		03/09/10	1	91.1100	91.11	95.6100	95.61	4.50	3	3.08
		12/27/11	5	95.9500	479.75	95.6100	478.05	(1.70)	15	3.08
Subtotal			*14*		*1,053.78*		***1,338.54***	*284.76*	***42***	3.08
SM ENERGY CO SHS	SM	04/15/10	6	39.6650	237.99	73.1000	438.60	200.61	1	.13
		09/23/11	2	64.6100	129.22	73.1000	146.20	16.98	1	.13
		12/27/11	5	73.5400	367.70	73.1000	365.50	(2.20)	1	.13
Subtotal			*13*		*734.91*		***950.30***	*215.39*	***3***	.13
SOCIETE GENERAL SPN ADR	SCGLY	02/10/10	16	11.4662	183.46	4.3600	69.76	(113.70)	7	9.97
		04/26/10	30	11.7243	351.73	4.3600	130.80	(220.93)	14	9.97
		04/08/11	1	13.8600	13.86	4.3600	4.36	(9.50)	1	9.97
Subtotal			*47*		*549.05*		***204.92***	*(344.13)*	***22***	9.97
SONOCO PRODUCTS CO	SON	04/29/09	10	24.9450	249.45	32.9600	329.60	80.15	12	3.51
		12/27/11	6	33.5800	201.48	32.9600	197.76	(3.72)	7	3.51
Subtotal			*16*		*450.93*		***527.36***	*76.43*	***19***	3.51

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SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SOUTHWEST AIRLNS CO	LUV	11/01/10	1	13.9400	13.94	8.5600	8.56	(5.38)	1	.21
		11/02/10	65	14.0564	913.67	8.5600	556.40	(357.27)	2	.21
		11/03/10	44	14.0418	617.84	8.5600	376.64	(241.20)	1	.21
		11/05/10	14	14.0892	197.25✦	8.5600	119.84	(77.41)	1	.21
		12/27/11	57	8.5629	488.09	8.5600	487.92	(0.17)	2	.21
Subtotal			*181*		*2,230.79*		***1,549.36***	*(681.43)*	***7***	*.21*
SPRINT NEXTEL CORP	S	08/09/10	92	4.6007	423.27	2.3400	215.28	(207.99)		
		08/10/10	138	4.6263	638.44	2.3400	322.92	(315.52)		
		08/13/10	48	4.7337	227.22✦	2.3400	112.32	(114.90)		
		02/28/11	137	4.4113	604.35	2.3400	320.58	(283.77)		
		12/27/11	180	2.4000	432.00	2.3400	421.20	(10.80)		
Subtotal			*595*		*2,325.28*		***1,392.30***	*(932.98)*		
SPX CORP COM	SPW	07/16/09	4	51.6225	206.49	60.2700	241.08	34.59	4	1.65
		10/12/11	3	51.9266	155.78	60.2700	180.81	25.03	3	1.65
		12/27/11	5	60.6400	303.20	60.2700	301.35	(1.85)	5	1.65
Subtotal			*12*		*665.47*		***723.24***	*57.77*	***12***	*1.65*
STARBUCKS CORP	SBUX	06/23/11	10	37.1350	371.35	46.0100	460.10	88.75	7	1.47
		07/07/11	5	40.0080	200.04	46.0100	230.05	30.01	4	1.47
		07/08/11	3	39.9833	119.95	46.0100	138.03	18.08	3	1.47
		07/15/11	5	39.5420	197.71	46.0100	230.05	32.34	4	1.47
		07/28/11	3	40.0566	120.17	46.0100	138.03	17.86	3	1.47
		08/12/11	4	37.3200	149.28	46.0100	184.04	34.76	3	1.47
		12/27/11	19	46.1052	876.00	46.0100	874.19	(1.81)	13	1.47
Subtotal			*49*		*2,034.50*		***2,254.49***	*219.99*	***37***	*1.47*
SUPERIOR ENERGY SVCS INC	SPN	10/14/09	9	24.4566	220.11	28.4400	255.96	35.85		
		12/27/11	6	29.4600	176.76	28.4400	170.64	(6.12)		
Subtotal			*15*		*396.87*		***426.60***	*29.73*		

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SYNOPSYS INC	SNPS	10/22/10	3	25.4866	76.46	27.2000	81.60	5.14		
		10/25/10	8	25.5950	204.76	27.2000	217.60	12.84		
Subtotal			*11*		*281.22*		***299.20***	*17.98*		
TAIWAN S MANUFCTRING ADR	TSM	11/10/08	16	7.8050	124.88	12.9100	206.56	81.68	7	3.20
		10/21/09	24	10.2137	245.13	12.9100	309.84	64.71	10	3.20
		12/27/11	26	13.1500	341.90	12.9100	335.66	(6.24)	11	3.20
Subtotal			*66*		*711.91*		***852.06***	*140.15*	***28***	*3.20*
TD AMERITRADE HLDG CORP	AMTD	08/18/10	14	16.0057	224.08	15.6500	219.10	(4.98)	4	1.53
		08/22/10	4	16.2025	64.81◆	15.6500	62.60	(2.21)	1	1.53
		08/25/10	14	15.0557	210.78	15.6500	219.10	8.32	4	1.53
		09/22/10	22	16.0590	353.30	15.6500	344.30	(9.00)	6	1.53
		12/27/11	26	15.5800	405.08	15.6500	406.90	1.82	7	1.53
Subtotal			*80*		*1,258.05*		***1,252.00***	*(6.05)*	***22***	*1.53*
TECHNIP SP ADR	TKPPY	05/31/11	14	26.6178	372.65	23.6000	330.40	(42.25)	6	1.61
		06/17/11	5	25.7200	128.60	23.6000	118.00	(10.60)	2	1.61
		12/27/11	13	23.8100	309.53	23.6000	306.80	(2.73)	5	1.61
Subtotal			*32*		*810.78*		***755.20***	*(55.58)*	***13***	*1.61*
TENET HEALTHCARE CORP	THC	10/28/09	15	6.2800	94.20◆	5.1300	76.95	(17.25)		
		11/12/10	84	4.7703	400.71	5.1300	430.92	30.21		
		12/01/10	37	4.1570	153.81	5.1300	189.81	36.00		
		12/27/11	64	5.0800	325.12	5.1300	328.32	3.20		
Subtotal			*200*		*973.84*		***1,026.00***	*52.16*		
TESCO PLC SPNRD ADR	TSCDY	12/08/08	32	14.7200	471.04	18.8400	602.88	131.84	22	3.51
		03/09/10	2	19.9100	39.82	18.8400	37.68	(2.14)	2	3.51
		04/08/11	1	19.5800	19.58	18.8400	18.84	(0.74)	1	3.51
		12/27/11	22	18.4100	405.02	18.8400	414.48	9.46	15	3.51
Subtotal			*57*		*935.46*		***1,073.88***	*138.42*	***40***	*3.51*

SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TEVA PHARMACTCL INDS ADR	TEVA	02/17/09	7	46.1171	322.82	40 3600	282.52	(40.30)	6	1.94
		03/09/10	1	61.4600	61.46	40.3600	40.36	(21.10)	1	1.94
		12/27/11	5	41.8800	209.40	40.3600	201.80	(7.60)	4	1.94
Subtotal			*13*		*593.68*		***524.68***	*(69.00)*	***11***	*1.94*
THOR INDUSTRIES INC	THO	07/09/10	8	27.8825	223.06	27.4300	**219.44**	(3.62)	**5**	2.18
TIME WARNER CABLE INC SHS	TWC	09/06/11	10	62.4480	624.48	63.5700	635.70	11.22	20	3.02
		09/07/11	4	63.8275	255.31	63.5700	254.28	(1.03)	8	3.02
		09/12/11	9	60.8688	547.82	63.5700	572.13	24.31	18	3.02
		12/27/11	15	64.0100	960.15	63.5700	953.55	(6.60)	29	3.02
Subtotal			*38*		*2,387.76*		***2,415.66***	*27.90*	***75***	*3.02*
TIMKEN COMPANY	TKR	04/29/09	3	16.6466	49.94	38.7100	116.13	66.19	3	2.06
		05/14/10	8	32.5787	260.63	38.7100	309.68	49.05	7	2.06
		12/27/11	7	38.9400	272.58	38.7100	270.97	(1.61)	6	2.06
Subtotal			*18*		*583.15*		***696.78***	*113.63*	***16***	*2.06*
TOTAL S.A. SP ADR	TOT	07/31/07	9	78.9500	710.55	51.1100	459.99	(250.56)	25	5.27
		08/01/07	6	78.9700	473.82	51.1100	306.66	(167.16)	17	5.27
		04/08/11	1	62.3800	62.38	51.1100	51.11	(11.27)	3	5.27
		12/27/11	10	50.8240	508.24	51.1100	511.10	2.86	27	5.27
Subtotal			*26*		*1,754.99*		***1,328.86***	*(426.13)*	***72***	*5.27*
TOYOTA MOTOR CORP ADR	TM	09/17/08	3	85.4733	256.42	66.1300	198.39	(58.03)	4	1.75
		02/02/10	3	78.0833	234.25	66.1300	198.39	(35.86)	4	1.75
		03/09/10	1	76.5600	76.56	66.1300	66.13	(10.43)	2	1.75
		01/13/11	2	85.5750	171.15	66.1300	132.26	(38.89)	3	1.75
		12/27/11	6	64.5100	387.06	66.1300	396.78	9.72	7	1.75
Subtotal			*15*		*1,125.44*		***991.95***	*(133.49)*	***20***	*1 75*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TRANSATLANTIC HLDGS INC	TRH	09/14/11	4	49.4400	197 76	54.7300	218.92	21.16	4	1.60
		09/15/11	1	49.6400	49.64	54.7300	54.73	5.09	1	1.60
		12/08/11	4	54.4575	217.83	54.7300	218.92	1.09	4	1.60
		12/27/11	6	55.0300	330.18	54.7300	328.38	(1.80)	6	1.60
Subtotal			*15*		*795.41*		***820.95***	*25.54*	***15***	*1.60*
TRW AUTOMOTIVE HLDGS CRP	TRW	03/02/11	4	57.5950	230.38	32.6000	130.40	(99.98)		
		03/02/11	1	59.4500	59.45✦	32.6000	32.60	(26.85)		
		03/03/11	1	58.8000	58.80	32.6000	32.60	(26.20)		
		04/06/11	2	54.8150	109.63	32.6000	65.20	(44.43)		
Subtotal			*8*		*458.26*		***260.80***	*(197.46)*		
TULLOW OIL PLC SHS	TUWOY	12/07/10	18	9.7250	175.05	10.7460	193.43	18.38	1	.50
		02/25/11	7	11.5128	80.59	10.7460	75.22	(5.37)	1	.50
		07/07/11	15	10.7673	161.51	10.7460	161.19	(0.32)	1	.50
		12/27/11	25	10.9300	273.25	10.7460	268.65	(4.60)	2	50
Subtotal			*65*		*690.40*		***698.49***	*8.09*	***5***	*.50*
TYCO INTL LTD NAMEN-AKT	TYC	09/12/11	18	39.7277	715.10	46.7100	840.78	125.68	18	2.14
		11/07/11	11	45.9090	505.00	46.7100	513.81	8.81	11	2.14
		11/08/11	5	46.6640	233.32	46.7100	233.55	.23	5	2.14
		12/27/11	21	47.0657	988.38	46.7100	980.91	(7.47)	21	2.14
Subtotal			*55*		*2,441.80*		***2,569.05***	*127.25*	***55***	*2.14*
UGI CORP NEW	UGI	02/10/10	13	24.3100	316.03	29.4000	382.20	66.17	14	3.53
		12/27/11	8	29.5100	236.08	29.4000	235.20	(0.88)	9	3.53
Subtotal			*21*		*552.11*		***617.40***	*65.29*	***23***	*3.53*
ULTRA PETROLEUM CORP	UPL	10/19/11	9	30.8266	277.44	29.6300	266.67	(10.77)		
		11/09/11	4	35.5875	142.35	29.6300	118.52	(23.83)		
		11/17/11	2	34.3950	68.79	29.6300	59.26	(9.53)		
		12/27/11	8	30.7550	246.04	29.6300	237.04	(9.00)		
Subtotal			*23*		*734.62*		***681.49***	*(53.13)*		

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SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNILEVER NV NY REG SHS	UN	08/17/10	14	27.3885	383.44	34.3700	481.18	97.74	15	3.06
		10/22/10	3	30.0466	90.14	34.3700	103.11	12.97	4	3.06
		10/25/10	5	30.5140	152.57	34.3700	171.85	19.28	6	3.06
		01/24/11	3	31.3633	94.09	34.3700	103.11	9.02	4	3.06
		04/08/11	1	32.1200	32.12	34.3700	34.37	2.25	2	3.06
		12/27/11	17	34.2511	582.27	34.3700	584.29	2.02	18	3.06
Subtotal			*43*		*1,334.63*		***1,477.91***	*143.28*	***49***	*3.06*
UNION PACIFIC CORP	UNP	12/22/08	3	46.6000	139.80	105.9400	317.82	178.02	8	2.26
		12/23/08	12	46.5491	558.59	105.9400	1,271.28	712.69	29	2.26
		01/15/09	12	39.7666	477.20	105.9400	1,271.28	794.08	29	2.26
		09/21/11	3	86.3433	259.03	105.9400	317.82	58 79	8	2.26
		12/27/11	20	106.0400	2,120.80	105.9400	2,118.80	(2.00)	48	2.26
Subtotal			*50*		*3,555.42*		***5,297.00***	*1,741.58*	***122***	*2.26*
UNITED TECHS CORP COM	UTX	12/14/07	5	77.2240	386.12	73.0900	365.45	(20.67)	10	2.62
		12/08/08	16	49.4700	791.52	73.0900	1,169.44	377.92	31	2.62
		12/27/11	14	74.2100	1,038.94	73.0900	1,023.26	(15.68)	27	2.62
Subtotal			*35*		*2,216.58*		***2,558.15***	*341.57*	***68***	*2.62*
UNITED THERAPEUTICS CORP	UTHR	10/26/11	9	41.5900	374.31	47.2500	425.25	50.94		
		11/17/11	4	40.9675	163.87	47.2500	189.00	25.13		
		12/27/11	8	46.9000	375.20	47.2500	378.00	2.80		
Subtotal			*21*		*913.38*		***992.25***	*78.87*		
UNITEDHEALTH GROUP INC	UNH	04/20/10	11	31.0836	341.92	50.6800	557.48	215.56	8	1.28
		06/01/10	22	29.4481	647.86	50.6800	1,114.96	467.10	15	1.28
		06/21/10	13	31.5023	409.53	50.6800	658.84	249.31	9	1.28
		04/28/11	11	48.6863	535.55	50.6800	557.48	21.93	8	1.28
		04/29/11	7	49.2785	344.95	50.6800	354.76	9.81	5	1.28
		05/02/11	4	49.9500	199.80	50.6800	202.72	2.92	3	1.28
		05/06/11	7	50 0400	350.28	50.6800	354.76	4.48	5	1.28
		05/17/11	3	50.6933	152.08	50.6800	152.04	(0 04)	2	1.28

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SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNITEDHEALTH GROUP INC	UNH	06/02/11	7	49.2185	344.53	50.6800	354.76	10.23	5	1.28
		07/27/11	8	50.7375	405.90	50.6800	405.44	(0.46)	6	1.28
		08/01/11	4	47.9200	191.68	50.6800	202.72	11.04	3	1.28
		08/02/11	4	47.9225	191.69	50.6800	202.72	11.03	3	1.28
		09/14/11	6	49.3416	296.05	50.6800	304.08	8.03	4	1.28
		12/27/11	69	51.4600	3,550.74	50.6800	3,496.92	(53.82)	45	1.28
Subtotal			*176*		*7,962.56*		***8,919.68***	*957.12*	***121***	*1.28*
UNUM GROUP	UNM	03/02/09	38	9.5152	361.58	21.0700	800.66	439.08	16	1.99
		03/30/11	13	26.6353	346.26	21.0700	273.91	(72.35)	6	1.99
		12/27/11	31	21.3500	661.85	21.0700	653.17	(8.68)	14	1.99
Subtotal			*82*		*1,369.69*		***1,727.74***	*358.05*	***36***	*1.99*
URS CORP NEW COM	URS	12/08/08	6	39.4916	236.95	35.1200	210.72	(26.23)		
		12/12/08	1	39.8100	39.81✦	35.1200	35.12	(4.69)		
		05/26/10	2	44.5300	89.06	35.1200	70.24	(18.82)		
		12/27/11	4	36.4400	145.76	35.1200	140.48	(5.28)		
Subtotal			*13*		*511.58*		***456.56***	*(55.02)*		
VALERO ENERGY CORP NEW	VLO	03/14/11	35	28.6831	1,003.91	21.0500	736.75	(267.16)	21	2.85
		03/14/11	5	28.2680	141.34✦	21.0500	105.25	(36.09)	3	2.85
		03/15/11	20	28.0665	561.33	21.0500	421.00	(140.33)	12	2.85
		03/18/11	8	29.2587	234.07✦	21.0500	168.40	(65.67)	5	2.85
		05/09/11	20	27.4805	549.61	21.0500	421.00	(128.61)	12	2.85
		12/27/11	41	21.4543	879.63	21.0500	863.05	(16.58)	25	2.85
Subtotal			*129*		*3,369.89*		***2,715.45***	*(654.44)*	***78***	*2.85*

SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
VARIAN MEDICAL SYS INC	VAR	10/07/10	5	61.9700	309.85	67.1300	335.65	25.80		
		10/26/10	5	61.6820	308.41	67.1300	335.65	27.24		
		01/27/11	3	68.7966	206.39	67.1300	201.39	(5.00)		
		06/22/11	3	68.5533	205.66	67.1300	201.39	(4.27)		
		12/27/11	10	66.8200	668.20	67.1300	671.30	3.10		
Subtotal			*26*		*1,698.51*		***1,745.38***	*46.87*		
VECTREN CORP INDIANA COM	VVC	11/12/10	5	26.7960	133.98	30.2300	151.15	17.17	7	4.63
		11/12/10	2	26.6400	53.28✦	30.2300	60.46	7.18	3	4.63
		01/13/11	4	26.1675	104.67	30.2300	120.92	16.25	6	4.63
		12/27/11	6	30.4200	182.52	30.2300	181.38	(1.14)	9	4.63
Subtotal			*17*		*474.45*		***513.91***	*39.46*	***25***	*4.63*
VERISIGN INC	VRSN	01/28/11	6	33.7716	202.63	35.7200	214.32	11.69		
		01/28/11	2	34.5100	69.02✦	35.7200	71.44	2.42		
		01/31/11	4	33.5700	134.28	35.7200	142.88	8.60		
		02/25/11	9	36.0522	324.47	35.7200	321.48	(2.99)		
		03/14/11	5	35.8460	179.23	35.7200	178.60	(0.63)		
		09/21/11	1	28.5300	28.53	35.7200	35.72	7.19		
		09/22/11	4	27.6225	110.49	35.7200	142.88	32.39		
		12/27/11	19	36.3200	690.08	35.7200	678.68	(11.40)		
Subtotal			*50*		*1,738.73*		***1,786.00***	*47.27*		
VISA INC CL A SHRS	V	12/08/08	7	56.1700	393.19	101.5300	710.71	317.52	7	.86
		05/10/10	3	86.1833	258.55	101.5300	304.59	46.04	3	.86
		05/11/10	5	84.0580	420.29	101.5300	507.65	87.36	5	.86
		05/12/10	2	86.6100	173.22	101.5300	203.06	29.84	2	.86
		05/10/11	10	80.4720	804.72	101.5300	1,015.30	210.58	9	.86
		06/08/11	2	76.8950	153.79	101.5300	203.06	49.27	2	.86
		12/27/11	20	102.4400	2,048.80	101.5300	2,030.60	(18.20)	18	.86
Subtotal			*49*		*4,252.56*		***4,974.97***	*722.41*	***46***	*.86*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VODAFONE GROP PLC SP ADR	VOD	02/20/08	10	31.8540	318.54	28.0300	280.30	(38.24)	15	5.14
		02/24/08	1	32.0700	32.07✦	28.0300	28.03	(4.04)	2	5.14
		02/26/08	4	31.8400	127.36✦	28.0300	112.12	(15.24)	6	5.14
		06/16/08	22	29.6772	652.90	28.0300	616.66	(36.24)	32	5.14
		06/04/09	12	18.4066	220.88	28.0300	336.36	115.48	18	5.14
		04/08/11	1	29.1600	29.16	28.0300	28.03	(1.13)	2	5.14
		12/27/11	31	27.9522	866.52	28.0300	868.93	2.41	45	5.14
Subtotal			*81*		*2,247.43*		***2,270.43***	*23.00*	**120**	5.14
VOLKSWAGEN A G ADR	VLKPY	05/03/10	9	19.4622	175.16	29.8800	268.92	93.76	5	1.65
		07/13/10	11	19.4018	213.42	29.8800	328.68	115.26	6	1.65
		04/29/11	3	39.2933	117.88	29.8800	89.64	(28.24)	2	1.65
		12/27/11	17	31.1000	528.70	29.8800	507.96	(20.74)	9	1.65
Subtotal			*40*		*1,035.16*		***1,195.20***	*160.04*	**22**	1.65
W R BERKLEY CORP	WRB	10/08/09	3	25.7433	77.23	34.3900	103.17	25.94	1	.93
		10/09/09	11	25.7881	283.67	34.3900	378.29	94.62	4	.93
		12/27/11	9	34.7500	312.75	34.3900	309.51	(3.24)	3	.93
Subtotal			*23*		*673.65*		***790.97***	*117.32*	**8**	.93
WALGREEN CO	WAG	09/06/11	20	34.8675	697.35	33.0600	661.20	(36.15)	18	2.72
		09/19/11	13	36.9038	479.75	33.0600	429.78	(49.97)	12	2.72
		12/27/11	23	33.6200	773.26	33.0600	760.38	(12.88)	21	2.72
Subtotal			*56*		*1,950.36*		***1,851.36***	*(99.00)*	**51**	2.72
WEBSTER FINL CP PV $0.01	WBS	12/14/11	6	18.9250	113.55	20.3900	122.34	8.79	2	.98
		12/15/11	9	19.1733	172.56	20.3900	183.51	10.95	2	.98
		12/27/11	9	20.5200	184.68	20.3900	183.51	(1.17)	2	.98
Subtotal			*24*		*470.79*		***489.36***	*18.57*	**6**	.98

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SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WELLPOINT INC	WLP	12/08/08	20	36.7790	735.58	66.2500	1,325.00	589.42	20	1.50
		03/09/10	1	61.5300	61.53	66.2500	66.25	4.72	1	1.50
		12/27/11	13	68.0200	884.26	66.2500	861.25	(23.01)	13	1.50
Subtotal			*34*		*1,681.37*		***2,252.50***	*571.13*	***34***	*1.50*
WHITING PETROLEUM CORP	WLL	08/05/09	7	23.9257	167.48	46.6900	326.83	159.35		
		08/06/09	2	24.5400	49.08	46.6900	93.38	44.30		
		12/27/11	5	47.1200	235.60	46.6900	233.45	(2.15)		
Subtotal			*14*		*452.16*		***653.66***	*201.50*		
WPP PLC ADR	WPPGY	06/09/09	8	34.9850	279.88	52.2300	417.84	137.96	13	2.94
		08/05/10	3	54.7933	164.38	52.2300	156.69	(7.69)	5	2.94
		12/27/11	6	51.6400	309.84	52.2300	313 38	3.54	10	2.94
Subtotal			*17*		*754.10*		***887.91***	*133.81*	***28***	*2.94*
WYNDHAM WORLDWIDE CORP W /	WYN	01/28/11	10	28.8350	288.35	37.8400	378.40	90.05	6	1.58
		04/06/11	3	32.5666	97.70	37.8400	113.52	15.82	2	1.58
		12/27/11	8	38.1700	305.36	37.8400	302.72	(2.64)	5	1.58
Subtotal			*21*		*691.41*		***794.64***	*103.23*	***13***	*1.58*
XSTRATA PLC-ADR	XSRAY	03/04/10	48	3.4470	165.46	2.9400	141.12	(24.34)	2	1.15
EST MKT PRICE AS OF 12/29/11		07/12/10	13	2.8746	37.37	2.9400	38.22	.85	1	1.15
		07/13/10	71	2.9228	207.52	2.9400	208.74	1.22	3	1.15
		04/08/11	3	4.9800	14.94	2.9400	8.82	(6.12)	1	1.15
		12/27/11	86	3.0700	264.02	2.9400	252.84	(11.18)	3	1.15
Subtotal			*221*		*689.31*		***649.74***	*(39.57)*	***10***	*1.15*
YUM BRANDS INC	YUM	04/13/10	6	41.3483	248.09	59.0100	354.06	105.97	7	1.93
		04/14/10	9	41.4811	373.33	59.0100	531.09	157.76	11	1.93
		04/08/11	1	49.9100	49.91	59.0100	59.01	9.10	2	1.93
		12/27/11	11	59.4827	654.31	59.0100	649.11	(5.20)	13	1.93
Subtotal			*27*		*1,325.64*		***1,593.27***	*267.63*	***33***	*1.93*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ZURICH FINL SVCS SPN ADR	ZFSVY	12/08/08	26	20.5103	533.27	22.4500	583.70	50.43	48	8.15
EST MKT PRICE AS OF 12/29/11		03/09/10	1	24.8300	24.83	22.4500	22.45	(2.38)	2	8.15
		04/08/11	1	27.1100	27.11	22.4500	22.45	(4.66)	2	8.15
		12/27/11	18	22.6700	408.06	22.4500	404.10	(3.96)	33	8.15
Subtotal			*46*		993.27		***1,032.70***	*39.43*	***85***	*8.15*
TOTAL					373,759.03		**398,165.70**	24,406.67	**7,735**	1.94

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
BLACKROCK BOND ALLOC *TARGET SHS SERIES C* *SYMBOL: BRACX Initial Purchase:12/10/08* *Fixed Income 100%*	4,492	42,142.53	10.3700	**46,582.04**	4,439.51	42,142	**4,439**	**2,093**	4.49
BLACKROCK BOND ALLOC *TARGET SHS SERIES M* *SYMBOL. BRAMX Initial Purchase:12/10/08* *Fixed Income 100%*	4,189	39,401.43	10.5400	**44,152.06**	4,750.63	39,401	**4,750**	**1,114**	2.52
Subtotal (Fixed Income)				90,734.10					

SEREMET FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
TOTAL		81,543 96		**90,734.10**	9,190.14		**9,189**	**3,207**	3.53
TOTAL PRINCIPAL INVESTMENTS		596,735.42		**636,672.37**	37,478.97			**14,270**	2.24

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

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

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

Notes
Δ Debt Instruments purchased at a premium show amortization   θ Debt Instruments purchased at a discount show accretion
[1] Some agency securities are not backed by the full faith and credit of the United States government.
< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.
Total values exclude N/A items
✦Cost Basis equals original purchase plus Wash Sale deferred loss.
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	107 31	107.31		**107.31**		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF TREASURY FUND	3,473.00	3,473.00	1.0000	**3,473.00**	1	.02
TOTAL		3,580.31		**3,580.31**	1	.02
TOTAL INCOME INVESTMENTS		3,580.31		**3,580.31**		.02

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	600,315.73	**640,252.68**	37,478.97	643.01	**14,271**	2.23

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/28	Accrued Int		U.S. TREASURY NOTE 3.625% FEB 15 2020 03.625% FEB 15 2020 BUY ACCRUED INT YLD TO MATURITY 1.65% MATURITY DATE 2/15/20. 135 DAYS INTEREST PRICE 114.968750 CUSIP NUM: 912828MP2	(39.89)		
12/28	Accrued Int		U.S. TREASURY BOND 4.375% NOV 15 2039 04.375% NOV 15 2039 BUY ACCRUED INT YLD TO MATURITY 2.96% MATURITY DATE 11/15/39.	(5.17)		

+

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
ST. VINCENT COLLEGE		LATROBE	PA			NONE	501(C)(3)	GENERAL OPERATING	10,000
ST. ANNE HOME		GREENSBURG	PA			NONE	501(C)(3)	GENERAL OPERATING	10,000
UNIVERSITY OF MICHIGAN		ANN ARBOR	MI			NONE	501(C)(3)	GENERAL OPERATING	25,000
MAKE A WISH FOUNDATION		POTOMAC	MD			NONE	501(C)(3)	GENERAL OPERATING	10,000
UNIVERSITY OF NOTRE DAME		SOUTH BEND	IN			NONE	501(C)(3)	GENERAL OPERATING	25,000
									0

Line 16b (990-PF) - Accounting Fees

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

Line 16c (990-PF) - Other Fees

		4,858	2,915	0	1,943
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	4,858	2,915		1,943
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		806	147	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	200			
2	ESTIMATED EXCISE TAX PAID	459			
3	FOREIGN TAX WITHHELD	147	147		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		161	161	0	0
1	ADR FEES	22	22		
2	STATE AG FEES				
3	INVESTMENT FEES	139	139		
4	PARTNERSHIP DEDUCTIONS				
5	OTHER MISC FEES				
6					
7					
8					
9					

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

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

1	PY LATE POSTING MUTUAL FUNDS	1	128
2	COST BASIS ADJUSTMENT	2	1,306
3	Total	3	1,434

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

1	BOND AMORTIZATION	1	140
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	83
3	CY LATE POSTING MUTUAL FUNDS	3	9
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	366
5	Total	5	598

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

	Amount
Long Term CG Distributions	193
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	240,372	0	206,897	33,475	0	0	0	33,475
1	FNMA PAC7870 04 50%2040	31417UW84		4/25/2011	4/25/2011	73	0	73	0			0	0
2	FNMA PAC7870 04 50%2040	31417UW84		5/25/2011	5/25/2011	24	0	24	0			0	0
3	FNMA PAC7870 04 50%2040	31417UW84		6/27/2011	6/27/2011	15	0	15	0			0	0
4	FNMA PAC7870 04 50%2040	31417UW84		7/25/2011	7/25/2011	23	0	23	0			0	0
5	FNMA PAC7870 04 50%2040	31417UW84		8/25/2011	8/25/2011	82	0	82	0			0	0
6	FNMA PAC7870 04 50%2040	31417UW84		9/26/2011	9/26/2011	146	0	146	0			0	0
7	FNMA PAC7870 04 50%2040	31417UW84		10/25/2011	10/25/2011	141	0	141	0			0	0
8	FNMA PAC7870 04 50%2040	31417UW84		11/25/2011	11/25/2011	222	0	221	1			0	1
9	FNMA PAC7870 04 50%2040	31417UW84		12/27/2011	12/27/2011	400	0	199	201			0	201
10	FNMA PAC7870 04 50%2040	31417UW84		1/25/2012	1/25/2012	200	0	230	-30			0	-30
11	FNMA PMA0639 04%2041	31417YV95		2/25/2011	2/25/2011	15	0	15	0			0	0
12	FNMA PMA0639 04%2041	31417YV95		3/25/2011	3/25/2011	19	0	19	0			0	0
13	FNMA PMA0639 04%2041	31417YV95		4/25/2011	4/25/2011	20	0	20	0			0	0
14	FIFTH THIRD BANCORP	316773100		8/9/2010	3/22/2011	1,000	0	494	506			0	506
15	NISOURCE INC	65473P105		7/23/2009	5/2/2011	346	0	238	108			0	108
16	NISOURCE INC	65473P105		7/23/2009	5/3/2011	792	0	331	461			0	461
17	NISOURCE INC	65473P105		8/10/2009	5/3/2011	59	0	40	19			0	19
18	NISOURCE INC	65473P105		8/10/2009	10/4/2011	21	0	13	8			0	8
19	NISOURCE INC	65473P105		8/10/2009	12/23/2011	187	0	106	81			0	81
20	NOMURA HLDGS INC ADR	65535H208		7/6/2009	4/1/2011	26	0	43	-17			0	-17
21	NOMURA HLDGS INC ADR	65535H208		7/6/2009	4/4/2011	500	0	329	171			0	171
22	NORTHEAST UTILITIES COM	664397106		2/19/2010	1/18/2011	65	0	54	11			0	11
23	NORTHEAST UTILITIES COM	664397106		2/19/2010	12/23/2011	36	0	27	9			0	9
24	NORTHROP GRUMMAN CORP	666807102		8/22/2011	12/23/2011	291	0	252	39			0	39
25	NOVARTIS ADR	66987V109		8/1/2007	1/18/2011	57	0	54	3			0	3
26	NOVARTIS ADR	66987V109		8/15/2007	9/14/2011	222	0	211	11			0	11
27	NSTAR COM	67019E107		2/4/2010	4/8/2011	46	0	34	12			0	12
28	NSTAR COM	67019E107		2/4/2010	12/8/2011	176	0	136	40			0	40
29	NSTAR COM	67019E107		2/4/2010	12/9/2011	134	0	102	32			0	32
30	NUANCE COMMUNICATIONS IN	67020Y100		1/20/2011	4/8/2011	19	0	20	-1			0	-1
31	NUANCE COMMUNICATIONS IN	67020Y100		1/20/2011	12/23/2011	26	0	20	6			0	6
32	OGE ENERGY CORP PV $0 01	670837103		12/16/2010	1/18/2011	91	0	90	1			0	1
33	OGE ENERGY CORP PV $0.01	670837103		12/16/2010	12/23/2011	112	0	90	22			0	22
34	O'REILLY AUTOMOTIVE INC	67103H107		7/30/2009	1/18/2011	114	0	85	29			0	29
35	O'REILLY AUTOMOTIVE INC	67103H107		7/30/2009	4/8/2011	57	0	42	15			0	15
36	O'REILLY AUTOMOTIVE INC	67103H107		7/30/2009	9/13/2011	136	0	85	51			0	51
37	O'REILLY AUTOMOTIVE INC	67103H107		7/30/2009	10/4/2011	67	0	42	25			0	25
38	O'REILLY AUTOMOTIVE INC	67103H107		7/30/2009	10/27/2011	151	0	85	66			0	66
39	FNMA PMA0639 04%2041	31417YV95		5/25/2011	5/25/2011	18	0	18	0			0	0
40	FNMA PMA0639 04%2041	31417YV95		6/27/2011	6/27/2011	40	0	40	0			0	0
41	FNMA PMA0639 04%2041	31417YV95		7/25/2011	7/25/2011	25	0	25	0			0	0
42	FNMA PMA0639 04%2041	31417YV95		8/25/2011	8/25/2011	35	0	35	0			0	0
43	FNMA PMA0639 04%2041	31417YV95		9/26/2011	9/26/2011	38	0	38	0			0	0
44	FNMA PMA0639 04%2041	31417YV95		12/13/2010	10/11/2011	2,019	0	1,918	101			0	101
45	FNMA PMA0639 04%2041	31417YV95		10/25/2011	10/25/2011	95	0	95	0			0	0
46	FNMA PMA0639 04%2041	31417YV95		11/25/2011	11/25/2011	94	0	94	0			0	0
47	FNMA PMA0639 04%2041	31417YV95		12/27/2011	12/27/2011	159	0	159	0			0	0
48	FNMA PMA0639 04%2041	31417YV95		1/25/2012	1/25/2012	98	0	98	0			0	0
49	FIDELITY NATIONAL FINANC	31620R105		6/8/2011	12/14/2011	124	0	124	0			0	0
50	FIDELITY NATIONAL FINANC	31620R105		6/8/2011	12/23/2011	32	0	31	1			0	1
51	FIFTH THIRD BANCORP	316773100		8/2/2010	1/18/2011	193	0	175	18			0	18
52	FIFTH THIRD BANCORP	316773100		8/2/2010	3/21/2011	588	0	565	23			0	23
53	FIFTH THIRD BANCORP	316773100		8/2/2010	3/22/2011	252	0	242	10			0	10
54	FIFTH THIRD BANCORP	316773100		8/3/2010	3/22/2011	602	0	583	19			0	19
55	O'REILLY AUTOMOTIVE INC	67103H107		7/30/2009	12/23/2011	163	0	85	78			0	78
56	OASIS PETE INC NEW	674215108		6/28/2010	1/18/2011	59	0	31	28			0	28
57	OASIS PETE INC NEW	674215108		6/28/2010	12/23/2011	59	0	31	28			0	28
58	OCCIDENTAL PETE CORP CAL	674599105		11/11/2010	1/18/2011	197	0	175	22			0	22

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

	Amount
Long Term CG Distributions	193
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	240,372	0	206,897	33,475	0	0	0	33,475
59	OCCIDENTAL PETE CORP CAL	674599105		11/11/2010	4/8/2011	103	0	88	15			0	15
60	OCCIDENTAL PETE CORP CAL	674599105		11/11/2010	10/4/2011	72	0	88	-16			0	-16
61	OCCIDENTAL PETE CORP CAL	674599105		11/12/2010	12/23/2011	94	0	87	7			0	7
62	OMNICARE INC	681904108		1/13/2011	1/18/2011	77	0	78	-1			0	-1
63	OMNICARE INC	681904108		1/13/2011	4/8/2011	31	0	26	5			0	5
64	OMNICARE INC	681904108		1/13/2011	12/8/2011	229	0	183	46			0	46
65	OMNICARE INC	681904108		1/13/2011	12/23/2011	105	0	78	27			0	27
66	ORACLE CORP $0 01 DEL	68389X105		4/9/2008	1/14/2011	248	0	162	86			0	86
67	ORACLE CORP $0 01 DEL	68389X105		4/9/2008	1/18/2011	220	0	142	78			0	78
68	ORACLE CORP $0 01 DEL	68389X105		4/9/2008	9/6/2011	104	0	81	23			0	23
69	ORACLE CORP $0 01 DEL	68389X105		12/11/2008	9/6/2011	26	0	17	9			0	9
70	ORACLE CORP $0 01 DEL	68389X105		12/11/2008	10/4/2011	28	0	17	11			0	11
71	ORACLE CORP $0 01 DEL	68389X105		12/11/2008	12/23/2011	233	0	153	80			0	80
72	TENET HEALTHCARE CORP	88033G100		10/20/2009	1/18/2011	57	0	51	6			0	6
73	TENET HEALTHCARE CORP	88033G100		10/21/2009	1/18/2011	163	0	147	16			0	16
74	TENET HEALTHCARE CORP	88033G100		10/21/2009	4/8/2011	53	0	45	8			0	8
75	TENET HEALTHCARE CORP	88033G100		10/21/2009	10/3/2011	253	0	422	-169			0	-169
76	TENET HEALTHCARE CORP	88033G100		10/22/2009	10/3/2011	58	0	94	-36			0	-36
77	TENET HEALTHCARE CORP	88033G100		10/22/2009	10/3/2011	84	0	137	-53			0	-53
78	TENET HEALTHCARE CORP	88033G100		10/22/2009	10/4/2011	131	0	225	-94			0	-94
79	TENET HEALTHCARE CORP	88033G100		11/12/2010	10/4/2011	65	0	87	-22			0	-22
80	ALERE INC	01449J105		8/26/2010	2/16/2011	119	0	85	34			0	34
81	ALERE INC	01449J105		8/27/2010	2/16/2011	278	0	202	76			0	76
82	ALERE INC	01449J105		6/23/2011	10/19/2011	147	0	255	-108			0	-108
83	ALERE INC	01449J105		6/24/2011	10/26/2011	217	0	321	-104			0	-104
84	ALERE INC	01449J105		8/10/2011	10/26/2011	96	0	92	4			0	4
85	ALERE INC	01449J105		9/14/2011	10/26/2011	145	0	137	8			0	8
86	ALERE INC	01449J105		12/14/2011	12/23/2011	46	0	45	1			0	1
87	ALLIANT ENERGY CORP	018802108		12/8/2008	1/18/2011	75	0	60	15			0	15
88	ALLIANT ENERGY CORP	018802108		12/8/2008	3/9/2011	203	0	149	54			0	54
89	AMB PROPERTY CORP	00163T109		10/22/2009	2/24/2011	139	0	96	43			0	43
90	AMB PROPERTY CORP	00163T109		10/22/2009	3/17/2011	204	0	144	60			0	60
91	ALLIANT ENERGY CORP	018802108		12/8/2008	4/8/2011	40	0	30	10			0	10
92	ALLIANT ENERGY CORP	018802108		12/8/2008	12/23/2011	44	0	30	14			0	14
93	ALLIANT TECHSYSTEMS INC	018804104		6/4/2010	1/18/2011	153	0	136	17			0	17
94	ALLIANT TECHSYSTEMS INC	018804104		6/4/2010	12/23/2011	57	0	68	-11			0	-11
95	ALLIANZ SE SPD ADR	018805101		12/8/2008	4/8/2011	30	0	19	11			0	11
96	ALTERA CORP COM	021441100		2/25/2011	4/8/2011	43	0	43	0			0	0
97	ALTERA CORP COM	021441100		2/25/2011	9/6/2011	206	0	255	-49			0	-49
98	ALTERA CORP COM	021441100		2/25/2011	9/7/2011	208	0	255	-47			0	-47
99	CORP OFFICE PPTYS TRUST	22002T108		4/6/2011	12/23/2011	44	0	72	-28			0	-28
100	COSTCO WHOLESALE CRP DEL	22160K105		10/6/2009	12/23/2011	84	0	58	26			0	26
101	COSTCO WHOLESALE CRP DEL	22160K105		11/5/2009	12/23/2011	84	0	59	25			0	25
102	COVENTRY HEALTH CARE INC	222862104		9/10/2009	1/18/2011	151	0	120	31			0	31
103	COVENTRY HEALTH CARE INC	222862104		9/11/2009	1/18/2011	181	0	147	34			0	34
104	COVENTRY HEALTH CARE INC	222862104		9/11/2009	3/17/2011	269	0	221	48			0	48
105	COVENTRY HEALTH CARE INC	222862104		9/14/2009	4/8/2011	32	0	25	7			0	7
106	COVENTRY HEALTH CARE INC	222862104		9/14/2009	12/23/2011	313	0	247	66			0	66
107	CREDIT SUISSE GP SP ADR	225401108		6/9/2009	12/23/2011	24	0	46	-22			0	-22
108	CTRIP COM INTL LTD ADR	22943F100		2/11/2011	4/8/2011	46	0	43	3			0	3
109	CTRIP COM INTL LTD ADR	22943F100		2/11/2011	10/4/2011	64	0	86	-22			0	-22
110	CULLEN FRST BKRS PV$0 01	229899109		12/13/2007	1/18/2011	62	0	50	12			0	12
111	CULLEN FRST BKRS PV$0 01	229899109		12/13/2007	4/8/2011	60	0	50	10			0	10
112	CURTISS WRIGHT	231561101		12/8/2008	1/18/2011	70	0	69	1			0	1
113	CURTISS WRIGHT	231561101		12/8/2008	12/23/2011	72	0	69	3			0	3
114	CYTEC INDUSTRIES INC	232820100		2/10/2010	1/18/2011	52	0	38	14			0	14
115	CYTEC INDUSTRIES INC	232820100		2/10/2010	12/23/2011	45	0	38	7			0	7
116	DBS GROUP HLDGS SPN ADR	23304Y100		12/8/2008	1/18/2011	46	0	21	25			0	25

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

	Amount
Long Term CG Distributions	193
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	240,372	0	206,897	33,475	0	0	0	33,475
117	DBS GROUP HLDGS SPN ADR	23304Y100		12/8/2008	2/25/2011	178	0	85	93			0	93
118	DTE ENERGY COMPANY	233331107		1/25/2010	1/18/2011	141	0	128	13			0	13
119	DTE ENERGY COMPANY	233331107		1/25/2010	3/14/2011	531	0	470	61			0	61
120	DTE ENERGY COMPANY	233331107		1/26/2010	3/14/2011	531	0	475	56			0	56
121	DTE ENERGY COMPANY	233331107		1/26/2010	3/15/2011	240	0	216	24			0	24
122	DANAHER CORP DEL COM	235851102		12/8/2008	1/18/2011	142	0	77	65			0	65
123	DANAHER CORP DEL COM	235851102		12/8/2008	10/4/2011	40	0	26	14			0	14
124	DANAHER CORP DEL COM	235851102		12/8/2008	12/23/2011	285	0	154	131			0	131
125	DEERE CO	244199105		12/15/2009	1/18/2011	272	0	160	112			0	112
126	DEERE CO	244199105		12/15/2009	1/21/2011	89	0	53	36			0	36
127	DEERE CO	244199105		12/22/2009	4/8/2011	96	0	56	40			0	40
128	DEERE CO	244199105		12/22/2009	12/23/2011	157	0	112	45			0	45
129	DELL INC	24702R101		8/30/2010	1/18/2011	240	0	208	32			0	32
130	DELL INC	24702R101		8/30/2010	4/8/2011	15	0	12	3			0	3
131	DELL INC	24702R101		8/30/2010	12/23/2011	252	0	208	44			0	44
132	DELTA AIR LINES INC	247361702		12/23/2009	4/8/2011	45	0	60	-15			0	-15
133	DELTA AIR LINES INC	247361702		12/23/2009	10/4/2011	7	0	12	-5			0	-5
134	DELTA AIR LINES INC	247361702		12/23/2009	12/23/2011	24	0	36	-12			0	-12
135	DENTSPLY INTL INC	249030107		9/2/2010	1/18/2011	73	0	59	14			0	14
136	DENTSPLY INTL INC	249030107		9/2/2010	4/8/2011	37	0	29	8			0	8
137	AMB PROPERTY CORP	00163T109		10/23/2009	3/17/2011	136	0	94	42			0	42
138	AT& T INC	00206R102		12/8/2008	1/18/2011	170	0	180	-10			0	-10
139	AT& T INC	00206R102		12/8/2008	4/4/2011	922	0	898	24			0	24
140	AT& T INC	00206R102		12/8/2008	4/5/2011	1,141	0	1,107	34			0	34
141	ABERCROMBIE & FITCH CO	002896207		8/11/2011	11/16/2011	95	0	134	-39			0	-39
142	ABERCROMBIE & FITCH CO	002896207		8/12/2011	11/16/2011	142	0	209	-67			0	-67
143	ABERCROMBIE & FITCH CO	002896207		8/12/2011	11/16/2011	96	0	139	-43			0	-43
144	ABERCROMBIE & FITCH CO	002896207		8/16/2011	11/16/2011	96	0	138	-42			0	-42
145	ACXIOM CORP COM	005125109		3/30/2011	12/23/2011	25	0	28	-3			0	-3
146	ADVNCD MICRO D INC	007903107		3/2/2011	4/8/2011	17	0	19	-2			0	-2
147	ADVNCD MICRO D INC	007903107		3/2/2011	8/10/2011	213	0	337	-124			0	-124
148	AETNA INC NEW	00817Y108		9/28/2009	1/18/2011	68	0	59	9			0	9
149	AETNA INC NEW	00817Y108		9/28/2009	4/8/2011	74	0	59	15			0	15
150	AETNA INC NEW	00817Y108		9/28/2009	9/19/2011	532	0	382	150			0	150
151	AETNA INC NEW	00817Y108		9/28/2009	12/23/2011	303	0	205	98			0	98
152	AGILENT TECHNOLOGIES INC	00846U101		4/15/2010	1/18/2011	89	0	71	18			0	18
153	AGILENT TECHNOLOGIES INC	00846U101		4/15/2010	2/15/2011	130	0	107	23			0	23
154	AGILENT TECHNOLOGIES INC	00846U101		4/16/2010	2/23/2011	161	0	141	20			0	20
155	AGILENT TECHNOLOGIES INC	00846U101		4/16/2010	2/25/2011	252	0	212	40			0	40
156	AGILENT TECHNOLOGIES INC	00846U101		4/16/2010	3/1/2011	123	0	107	16			0	16
157	AGILENT TECHNOLOGIES INC	00846U101		5/10/2010	3/1/2011	287	0	237	50			0	50
158	ALCOA INC	013817101		2/7/2011	4/8/2011	162	0	158	4			0	4
159	ALCOA INC	013817101		2/7/2011	12/23/2011	115	0	228	-113			0	-113
160	FNMA P970861 06%2038	31414NB60		6/27/2011	6/27/2011	58	0	58	0			0	0
161	FNMA P970861 06%2038	31414NB60		7/25/2011	7/25/2011	3	0	3	0			0	0
162	FNMA P970861 06%2038	31414NB60		8/25/2011	8/25/2011	214	0	214	0			0	0
163	FNMA P970861 06%2038	31414NB60		9/26/2011	9/26/2011	3	0	3	0			0	0
164	FNMA P970861 06%2038	31414NB60		10/25/2011	10/25/2011	3	0	3	0			0	0
165	FNMA P970861 06%2038	31414NB60		11/25/2011	11/25/2011	29	0	29	0			0	0
166	FNMA P970861 06%2038	31414NB60		12/27/2011	12/27/2011	115	0	115	0			0	0
167	FNMA P970861 06%2038	31414NB60		1/25/2012	1/25/2012	3	0	3	0			0	0
168	FNMA P983629 04 50%2023	31415LVW4		2/25/2011	2/25/2011	180	0	180	.0			0	0
169	FNMA P983629 04 50%2023	31415LVW4		3/25/2011	3/25/2011	106	0	106	0			0	0
170	HCC INS HOLDING INC	404132102		2/4/2010	4/8/2011	32	0	27	5			0	5
171	HCC INS HOLDING INC	404132102		2/4/2010	11/23/2011	205	0	216	-11			0	-11
172	HCC INS HOLDING INC	404132102		10/22/2010	11/23/2011	102	0	108	-6			0	-6
173	HCC INS HOLDING INC	404132102		10/25/2010	11/23/2011	51	0	54	-3			0	-3
174	HSBC HLDG PLC SP ADR	404280406		12/8/2008	1/18/2011	57	0	55	2			0	2

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

	Amount
Long Term CG Distributions	193
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	240,372	0	206,897	33,475	0	0	0	33,475
175	HALLIBURTON COMPANY	406216101		11/10/2010	1/18/2011	120	0	105	15			0	15
176	HALLIBURTON COMPANY	406216101		11/10/2010	2/9/2011	179	0	139	40			0	40
177	HALLIBURTON COMPANY	406216101		11/10/2010	4/8/2011	48	0	35	13			0	13
178	HALLIBURTON COMPANY	406216101		11/10/2010	9/21/2011	289	0	279	10			0	10
179	HALLIBURTON COMPANY	406216101		11/10/2010	9/21/2011	543	0	523	20			0	20
180	HANOVER INS GROUP INC	410867105		1/21/2010	1/18/2011	48	0	44	4			0	4
181	HANOVER INS GROUP INC	410867105		1/21/2010	1/27/2011	385	0	351	34			0	34
182	HARSCO CORPORATION	415864107		3/30/2011	8/22/2011	201	0	357	-156			0	-156
183	HARTE-HANKS INC DEL $1	416196103		12/8/2008	1/18/2011	67	0	33	34			0	34
184	HARTE-HANKS INC DEL $1	416196103		12/8/2008	4/8/2011	12	0	7	5			0	5
185	HARTE-HANKS INC DEL $1	416196103		12/8/2008	12/23/2011	29	0	20	9			0	9
186	HARTE-HANKS INC DEL $1	416196103		12/8/2008	12/28/2011	303	0	218	85			0	85
187	HAWAIIAN ELEC INDS INC	419870100		1/28/2011	4/8/2011	25	0	25	0			0	0
188	HAWAIIAN ELEC INDS INC	419870100		1/28/2011	12/23/2011	26	0	25	1			0	1
189	HEALTH NET INC	42222G108		11/30/2009	1/18/2011	87	0	64	23			0	23
190	HEALTH NET INC	42222G108		11/30/2009	12/23/2011	90	0	64	26			0	26
191	HEWLETT PACKARD CO DEL	428236103		1/7/2011	1/18/2011	93	0	90	3			0	3
192	HEWLETT PACKARD CO DEL	428236103		1/7/2011	2/10/2011	98	0	90	8			0	8
193	HEWLETT PACKARD CO DEL	428236103		1/7/2011	2/10/2011	97	0	90	7			0	7
194	HEWLETT PACKARD CO DEL	428236103		1/7/2011	2/23/2011	215	0	226	-11			0	-11
195	HEWLETT PACKARD CO DEL	428236103		1/7/2011	2/23/2011	129	0	136	-7			0	-7
196	DENTSPLY INTL INC	249030107		9/2/2010	6/23/2011	186	0	147	39			0	39
197	DENTSPLY INTL INC	249030107		9/2/2010	7/13/2011	118	0	88	30			0	30
198	DENTSPLY INTL INC	249030107		9/2/2010	7/27/2011	151	0	118	33			0	33
199	FHLMC C0 1188 07%2031	31292HJ96		9/15/2011	9/15/2011	1	0	1	0			0	0
200	FHLMC C0 1188 07%2031	31292HJ96		10/17/2011	10/17/2011	2	0	2	0			0	0
201	FHLMC C0 1188 07%2031	31292HJ96		11/15/2011	11/15/2011	6	0	6	0			0	0
202	FHLMC C0 1188 07%2031	31292HJ96		12/15/2011	12/15/2011	3	0	3	0			0	0
203	FHLMC C0 1188 07%2031	31292HJ96		1/17/2012	1/17/2012	4	0	4	0			0	0
204	FEDERAL HOME LN MTG CORP	3134A4UK8		12/11/2008	10/4/2011	1,092	0	1,048	44			0	44
205	FDL R INV TR SBI NEW MD	313747206		11/12/2009	1/18/2011	77	0	67	10			0	10
206	FDL R INV TR SBI NEW MD	313747206		11/12/2009	3/9/2011	83	0	66	17			0	17
207	FDL R INV TR SBI NEW MD	313747206		11/12/2009	3/17/2011	321	0	266	55			0	55
208	FNMA PAH9055 04 50%2041	3138ABBZ1		9/26/2011	9/26/2011	20	0	20	0			0	0
209	FNMA PAH9055 04 50%2041	3138ABBZ1		10/25/2011	10/25/2011	61	0	61	0			0	0
210	FNMA PAH9055 04 50%2041	3138ABBZ1		11/25/2011	11/25/2011	58	0	58	0			0	0
211	FNMA PAH9055 04 50%2041	3138ABBZ1		12/27/2011	12/27/2011	50	0	50	0			0	0
212	FNMA PAH9055 04 50%2041	3138ABBZ1		1/25/2012	1/25/2012	38	0	38	0			0	0
213	FNMA P878174 05 50%2036	31409TT73		2/25/2011	2/25/2011	216	0	216	0			0	0
214	FNMA P878174 05 50%2036	31409TT73		3/25/2011	3/25/2011	126	0	126	0			0	0
215	FNMA P878174 05 50%2036	31409TT73		4/25/2011	4/25/2011	192	0	192	0			0	0
216	FNMA P878174 05 50%2036	31409TT73		5/25/2011	5/25/2011	113	0	113	0			0	0
217	FNMA P878174 05 50%2036	31409TT73		6/27/2011	6/27/2011	138	0	138	0			0	0
218	FNMA P878174 05 50%2036	31409TT73		7/25/2011	7/25/2011	160	0	160	0			0	0
219	FNMA P878174 05 50%2036	31409TT73		8/25/2011	8/25/2011	185	0	185	0			0	0
220	FNMA P878174 05 50%2036	31409TT73		9/26/2011	9/26/2011	145	0	145	0			0	0
221	FNMA P878174 05 50%2036	31409TT73		10/25/2011	10/25/2011	29	0	29	0			0	0
222	FNMA P878174 05 50%2036	31409TT73		11/25/2011	11/25/2011	166	0	166	0			0	0
223	FNMA P878174 05 50%2036	31409TT73		12/27/2011	12/27/2011	160	0	160	0			0	0
224	FNMA P878174 05 50%2036	31409TT73		1/25/2012	1/25/2012	138	0	138	0			0	0
225	FNMA P970861 06%2038	31414NB60		2/25/2011	2/25/2011	141	0	141	0			0	0
226	FNMA P970861 06%2038	31414NB60		3/25/2011	3/25/2011	45	0	45	0			0	0
227	FNMA P970861 06%2038	31414NB60		4/25/2011	4/25/2011	70	0	70	0			0	0
228	FNMA P970861 06%2038	31414NB60		5/25/2011	5/25/2011	43	0	43	0			0	0
229	TENET HEALTHCARE CORP	88033G100		10/24/2009	12/23/2011	74	0	92	-18			0	-18
230	TESCO PLC SPNRD ADR	881575302		10/17/2008	1/18/2011	59	0	52	7			0	7
231	TESCO PLC SPNRD ADR	881575302		10/17/2008	4/29/2011	81	0	70	11			0	11
232	TESCO PLC SPNRD ADR	881575302		10/17/2008	5/2/2011	101	0	87	14			0	14

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	Amount
Long Term CG Distributions	193
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	240,372	0	206,897	33,475	0	0	0	33,475
233	TESCO PLC SPNRD ADR	881575302		12/8/2008	5/2/2011	81	0	59	22			0	22
234	TESCO PLC SPNRD ADR	881575302		12/8/2008	12/23/2011	18	0	15	3			0	3
235	TEVA PHARMACTCL INDS ADR	881624209		2/17/2009	1/18/2011	54	0	46	8			0	8
236	TEXAS INSTRUMENTS	882508104		10/7/2010	1/18/2011	69	0	56	13			0	13
237	TEXAS INSTRUMENTS	882508104		10/7/2010	7/12/2011	188	0	169	19			0	19
238	TEXAS INSTRUMENTS	882508104		10/7/2010	7/19/2011	62	0	56	6			0	6
239	UGI CORP NEW	902681105		2/10/2010	1/18/2011	65	0	49	16			0	16
240	ASML HLDG N V NEW YORK	N07059186		11/19/2010	3/30/2011	133	0	104	29			0	29
241	ASML HLDG N V NEW YORK	N07059186		11/19/2010	4/13/2011	276	0	242	34			0	34
242	ASML HLDG N V NEW YORK	N07059186		11/23/2010	4/13/2011	158	0	136	22			0	22
243	ASML HLDG N V NEW YORK	N07059186		11/23/2010	4/14/2011	357	0	306	51			0	51
244	ASML HLDG N V NEW YORK	N07059186		12/8/2010	4/14/2011	159	0	141	18			0	18
245	CAREFUSION CORP SHS	14170T101		8/23/2010	4/8/2011	28	0	23	5			0	5
246	CAREFUSION CORP SHS	14170T101		8/23/2010	12/23/2011	101	0	92	9			0	9
247	CARPENTER TECHNOLOGY	144285103		3/12/2010	1/18/2011	88	0	69	19			0	19
248	CARPENTER TECHNOLOGY	144285103		3/12/2010	4/6/2011	427	0	347	80			0	80
249	CARPENTER TECHNOLOGY	144285103		7/7/2011	12/23/2011	53	0	58	-5			0	-5
250	CELGENE CORP COM	151020104		10/8/2009	1/18/2011	114	0	110	4			0	4
251	CELGENE CORP COM	151020104		10/8/2009	2/3/2011	306	0	329	-23			0	-23
252	CELGENE CORP COM	151020104		1/8/2010	2/3/2011	460	0	516	-56			0	-56
253	CELGENE CORP COM	151020104		9/21/2011	12/23/2011	134	0	130	4			0	4
254	CENTRICA PLC	15639K300		2/25/2011	4/8/2011	21	0	22	-1			0	-1
255	CENTURYLINK INC SHS	156700106		6/28/2010	4/4/2011	525	0	422	103			0	103
256	CENTURYLINK INC SHS	156700106		6/28/2010	4/5/2011	562	0	455	107			0	107
257	CENTURYLINK INC SHS	156700106		6/28/2010	4/6/2011	445	0	357	88			0	88
258	CENTURYLINK INC SHS	156700106		6/29/2010	4/6/2011	162	0	129	33			0	33
259	CENTURYLINK INC SHS	156700106		6/29/2010	12/23/2011	74	0	64	10			0	10
260	CEPHALON INC COM	156708109		2/16/2011	4/13/2011	610	0	472	138			0	138
261	CERNER CORP COM	156782104		7/22/2010	4/8/2011	109	0	76	33			0	33
262	CERNER CORP COM	156782104		7/23/2010	7/27/2011	187	0	113	74			0	74
263	CERNER CORP COM	156782104		7/23/2010	10/3/2011	67	0	38	29			0	29
264	CERNER CORP COM	156782104		7/23/2010	10/4/2011	131	0	75	56			0	56
265	CERNER CORP COM	156782104		7/23/2010	10/4/2011	66	0	38	28			0	28
266	CERNER CORP COM	156782104		7/23/2010	12/23/2011	61	0	38	23			0	23
267	CHEVRON CORP	166764100		12/8/2008	1/18/2011	187	0	156	31			0	31
268	CHEVRON CORP	166764100		12/8/2008	4/8/2011	110	0	78	32			0	32
269	CHEVRON CORP	166764100		12/8/2008	12/23/2011	107	0	78	29			0	29
270	CHINA LIFE INS CO SP ADR	16939P106		3/5/2009	6/16/2011	99	0	84	15			0	15
271	CHINA LIFE INS CO SP ADR	16939P106		6/8/2009	6/16/2011	99	0	114	-15			0	-15
272	CHINA LIFE INS CO SP ADR	16939P106		6/8/2009	6/17/2011	48	0	57	-9			0	-9
273	CHINA LIFE INS CO SP ADR	16939P106		2/3/2010	6/17/2011	96	0	133	-37			0	-37
274	CHUBB CORP	171232101		8/1/2011	8/15/2011	978	0	995	-17			0	-17
275	CHUBB CORP	171232101		8/1/2011	12/23/2011	139	0	124	15			0	15
276	CISCO SYSTEMS INC COM	17275R102		2/8/2011	2/10/2011	942	0	1,079	-137			0	-137
277	CITIGROUP INC	172967101		6/28/2010	1/18/2011	156	0	132	24			0	24
278	CITIGROUP INC	172967101		6/28/2010	4/8/2011	212	0	190	22			0	22
279	CITIGROUP INC COM NEW	172967424		6/28/2010	5/16/2011	656	0	651	5			0	5
280	CITIGROUP INC COM NEW	172967424		7/26/2010	5/16/2011	656	0	668	-12			0	-12
281	CITIGROUP INC COM NEW	172967424		7/26/2010	7/18/2011	823	0	919	-96			0	-96
282	TEXAS INSTRUMENTS	882508104		10/14/2010	7/19/2011	124	0	114	10			0	10
283	TEXAS INSTRUMENTS	882508104		10/14/2010	8/3/2011	87	0	86	1			0	1
284	TEXAS INSTRUMENTS	882508104		10/15/2010	8/3/2011	116	0	115	1			0	1
285	TEXAS INSTRUMENTS	882508104		10/15/2010	8/5/2011	189	0	200	-11			0	-11
286	TEXAS INSTRUMENTS	882508104		5/6/2011	8/5/2011	135	0	178	-43			0	-43
287	TEXAS INSTRUMENTS	882508104		5/13/2011	8/5/2011	81	0	107	-26			0	-26
288	TEXAS INSTRUMENTS	882508104		5/17/2011	8/5/2011	81	0	103	-22			0	-22
289	TEXAS INSTRUMENTS	882508104		5/31/2011	8/5/2011	81	0	105	-24			0	-24
290	THOR INDUSTRIES INC	885160101		7/8/2010	1/18/2011	72	0	55	17			0	17

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	Amount
Long Term CG Distributions	193
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	240,372	0	206,897	33,475	0	0	0	33,475
291	THOR INDUSTRIES INC	885160101		7/8/2010	12/23/2011	27	0	28	-1			0	-1
292	TIBCO SOFTWARE INC	88632Q103		12/8/2008	1/18/2011	62	0	15	47			0	47
293	TIBCO SOFTWARE INC	88632Q103		12/8/2008	1/20/2011	432	0	107	325			0	325
294	TIME WARNER CABLE INC	88732J207		9/6/2011	12/23/2011	192	0	188	4			0	4
295	TIMKEN COMPANY	887389104		4/29/2009	1/18/2011	103	0	33	70			0	70
296	TIMKEN COMPANY	887389104		4/29/2009	12/23/2011	39	0	17	22			0	22
297	TOTAL S A SP ADR	89151E109		7/31/2007	1/18/2011	114	0	158	-44			0	-44
298	TOTAL S A SP ADR	89151E109		7/31/2007	7/5/2011	286	0	395	-109			0	-109
299	TOYOTA MOTOR CORP ADR	892331307		9/9/2008	4/26/2011	157	0	183	-26			0	-26
300	TOYOTA MOTOR CORP ADR	892331307		9/17/2008	4/26/2011	79	0	86	-7			0	-7
301	TRANSATLANTIC HLDGS INC	893521104		9/14/2011	12/23/2011	55	0	50	5			0	5
302	TRAVELERS COS INC	89417E109		5/16/2011	8/1/2011	601	0	693	-92			0	-92
303	TRAVELERS COS INC	89417E109		5/16/2011	8/2/2011	601	0	693	-92			0	-92
304	FOOT LOCKER INC N.Y. COM	344849104		8/26/2009	1/18/2011	55	0	31	24			0	24
305	FOOT LOCKER INC N Y COM	344849104		8/26/2009	6/8/2011	22	0	10	12			0	12
306	FOOT LOCKER INC N Y COM	344849104		8/27/2009	6/8/2011	67	0	32	35			0	35
307	FOOT LOCKER INC N Y COM	344849104		8/27/2009	9/28/2011	109	0	53	56			0	56
308	FOOT LOCKER INC N Y COM	344849104		8/27/2009	10/19/2011	280	0	139	141			0	141
309	FORD MOTOR CO	345370860		7/22/2010	1/3/2011	534	0	377	157			0	157
310	JACOBS ENGN GRP INC DELA	469814107		8/20/2009	12/23/2011	41	0	46	-5			0	-5
311	JARDEN CORP	471109108		4/29/2009	4/8/2011	71	0	40	31			0	31
312	JARDEN CORP	471109108		4/29/2009	12/23/2011	30	0	20	10			0	10
313	JEFFERIES GROUP INC NEW	472319102		11/17/2010	1/18/2011	27	0	25	2			0	2
314	JEFFERIES GROUP INC NEW	472319102		11/18/2010	1/18/2011	27	0	25	2			0	2
315	JEFFERIES GROUP INC NEW	472319102		11/18/2010	6/8/2011	253	0	299	-46			0	-46
316	JOY GLOBAL INC DEL COM	481165108		1/27/2009	3/30/2011	474	0	107	367			0	367
317	JUNIPER NETWORKS INC	48203R104		10/26/2010	1/18/2011	114	0	97	17			0	17
318	JUNIPER NETWORKS INC	48203R104		10/26/2010	2/23/2011	205	0	162	43			0	43
319	JUNIPER NETWORKS INC	48203R104		10/26/2010	4/8/2011	39	0	32	7			0	7
320	JUNIPER NETWORKS INC	48203R104		10/26/2010	6/1/2011	66	0	65	1			0	1
321	JUNIPER NETWORKS INC	48203R104		10/27/2010	6/1/2011	132	0	129	3			0	3
322	JUNIPER NETWORKS INC	48203R104		10/27/2010	6/7/2011	32	0	32	0			0	0
323	JUNIPER NETWORKS INC	48203R104		10/29/2010	6/7/2011	160	0	162	-2			0	-2
324	JUNIPER NETWORKS INC	48203R104		11/1/2010	6/7/2011	64	0	65	-1			0	-1
325	JPMORGAN CHASE & CO	46625HJA9		8/8/2011	10/4/2011	984	0	997	-13			0	-13
326	JACOBS ENGN GRP INC DELA	469814107		8/20/2009	1/18/2011	51	0	46	5			0	5
327	JUNIPER NETWORKS INC	48203R104		11/3/2010	6/7/2011	96	0	98	-2			0	-2
328	JUNIPER NETWORKS INC	48203R104		4/15/2011	6/7/2011	160	0	193	-33			0	-33
329	JUNIPER NETWORKS INC	48203R104		10/26/2011	12/23/2011	21	0	23	-2			0	-2
330	KENNAMETAL INC	489170100		7/13/2011	12/23/2011	36	0	44	-8			0	-8
331	KILROY REALTY CORP	49427F108		12/17/2010	4/8/2011	78	0	68	10			0	10
332	KILROY REALTY CORP	49427F108		12/17/2010	9/23/2011	93	0	103	-10			0	-10
333	KILROY REALTY CORP	49427F108		12/17/2010	12/23/2011	38	0	34	4			0	4
334	KINETIC CONCEPTS INC	49460W208		11/1/2010	1/18/2011	45	0	39	6			0	6
335	KINETIC CONCEPTS INC	49460W208		11/1/2010	3/17/2011	206	0	156	50			0	50
336	KINETIC CONCEPTS INC	49460W208		11/1/2010	4/8/2011	55	0	39	16			0	16
337	KINETIC CONCEPTS INC	49460W208		11/1/2010	7/20/2011	409	0	234	175			0	175
338	KOHLS CORP WISC PV 1CT	500255104		1/30/2008	1/7/2011	467	0	385	82			0	82
339	KOHLS CORP WISC PV 1CT	500255104		1/30/2008	1/12/2011	52	0	43	9			0	9
340	CITIGROUP INC COM NEW	172967424		7/27/2010	7/18/2011	150	0	169	-19			0	-19
341	CITRIX SYSTEMS INC COM	177376100		3/22/2010	2/17/2011	72	0	48	24			0	24
342	CITRIX SYSTEMS INC COM	177376100		3/22/2010	2/23/2011	67	0	48	19			0	19
343	CITRIX SYSTEMS INC COM	177376100		3/22/2010	4/8/2011	74	0	48	26			0	26
344	FIFTH THIRD BANCORP	316773100		8/10/2010	3/22/2011	98	0	91	7			0	7
345	FIRST NIAGARA FINL GROUP	33582V108		1/21/2010	4/8/2011	55	0	59	-4			0	-4
346	FIRST NIAGARA FINL GROUP	33582V108		1/21/2010	12/23/2011	34	0	59	-25			0	-25
347	FIRSTMERIT CORP	337915102		12/1/2010	3/2/2011	132	0	145	-13			0	-13
348	FIRSTMERIT CORP	337915102		12/2/2010	3/2/2011	149	0	166	-17			0	-17

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

	Amount
Long Term CG Distributions	193
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	240,372	0	206,897	33,475	0	0	0	33,475
349	FIRSTMERIT CORP	337915102		12/2/2010	3/3/2011	33	0	37	-4			0	-4
350	FIRSTMERIT CORP	337915102		11/9/2011	12/23/2011	46	0	43	3			0	3
351	FLUOR CORP NEW DEL COM	343412102		4/6/2010	1/18/2011	217	0	151	66			0	66
352	FLUOR CORP NEW DEL COM	343412102		4/6/2010	9/6/2011	228	0	201	27			0	27
353	FLUOR CORP NEW DEL COM	343412102		4/8/2010	9/6/2011	398	0	347	51			0	51
354	FLUOR CORP NEW DEL COM	343412102		4/12/2010	9/6/2011	228	0	205	23			0	23
355	FLUOR CORP NEW DEL COM	343412102		4/12/2010	10/4/2011	47	0	51	-4			0	-4
356	FLUOR CORP NEW DEL COM	343412102		8/18/2010	12/23/2011	203	0	192	11			0	11
357	GENL DYNAMICS CORP COM	369550108		7/25/2011	12/23/2011	199	0	214	-15			0	-15
358	GENERAL ELECTRIC	369604103		12/8/2008	1/18/2011	186	0	189	-3			0	-3
359	PETROHAWK ENERGY CORP	716495106		10/22/2010	8/10/2011	307	0	139	168			0	168
360	PETROLEO BRAS SA ADR	71654V101		2/24/2011	4/8/2011	36	0	36	0			0	0
361	PETROLEO BRAS SA ADR	71654V101		2/24/2011	4/13/2011	433	0	464	-31			0	-31
362	PETROLEO BRAS SA ADR	71654V101		2/24/2011	4/14/2011	498	0	533	-35			0	-35
363	PETROLEO BRAS SA ADR	71654V101		2/24/2011	4/14/2011	33	0	36	-3			0	-3
364	PETRLEO BRAS VTG SPD ADR	71654V408		2/1/2010	4/8/2011	41	0	41	0			0	0
365	PETRLEO BRAS VTG SPD ADR	71654V408		2/1/2010	6/16/2011	129	0	165	-36			0	-36
366	PETRLEO BRAS VTG SPD ADR	71654V408		3/9/2010	6/16/2011	32	0	46	-14			0	-14
367	PFIZER INC	717081103		12/8/2008	1/18/2011	129	0	119	10			0	10
368	PFIZER INC	717081103		12/8/2008	12/23/2011	130	0	102	28			0	28
369	PHARM PROD DEV INC	717124101		9/17/2009	1/18/2011	114	0	87	27			0	27
370	KOHLS CORP WISC PV 1CT	500255104		10/6/2010	1/12/2011	467	0	478	-11			0	-11
371	KOMATSU NEW NEW SPNSDADR	500458401		12/8/2008	4/4/2011	134	0	45	89			0	89
372	KOMATSU NEW NEW SPNSDADR	500458401		12/8/2008	12/23/2011	23	0	11	12			0	12
373	KROGER CO	501044101		7/6/2010	1/18/2011	150	0	141	9			0	9
374	KROGER CO	501044101		7/6/2010	4/8/2011	48	0	40	8			0	8
375	KROGER CO	501044101		7/6/2010	12/23/2011	245	0	202	43			0	43
376	KUBOTA CORP ADR	501173207		10/1/2009	1/18/2011	50	0	40	10			0	10
377	L-3 COMMNCTNS HLDGS	502424104		5/11/2009	1/18/2011	154	0	155	-1			0	-1
378	L-3 COMMNCTNS HLDGS	502424104		5/11/2009	10/4/2011	61	0	78	-17			0	-17
379	L-3 COMMNCTNS HLDGS	502424104		5/11/2009	12/23/2011	67	0	78	-11			0	-11
380	LVMH MOET HENNESSY ADR	502441306		2/9/2009	1/18/2011	63	0	26	37			0	37
381	OWENS &MINOR INC NEW COM	690732102		12/17/2010	1/18/2011	61	0	59	2			0	2
382	OWENS &MINOR INC NEW COM	690732102		12/17/2010	7/13/2011	70	0	59	11			0	11
383	OWENS &MINOR INC NEW COM	690732102		12/17/2010	12/14/2011	221	0	237	-16			0	-16
384	OWENS &MINOR INC NEW COM	690732102		12/20/2010	12/15/2011	56	0	60	-4			0	-4
385	OWENS &MINOR INC NEW COM	690732102		12/20/2010	12/23/2011	28	0	30	-2			0	-2
386	OWENS &MINOR INC NEW COM	690732102		12/20/2010	12/27/2011	28	0	30	-2			0	-2
387	OWENS &MINOR INC NEW COM	690732102		8/10/2011	12/27/2011	113	0	110	3			0	3
388	OWENS &MINOR INC NEW COM	690732102		8/10/2011	12/28/2011	28	0	28	0			0	0
389	OWENS &MINOR INC NEW COM	690732102		8/11/2011	12/28/2011	83	0	84	-1			0	-1
390	OWENS &MINOR INC NEW COM	690732102		10/5/2011	12/28/2011	28	0	29	-1			0	-1
391	OWENS ILL INC COM NEW	690768403		7/21/2010	1/18/2011	64	0	59	5			0	5
392	OWENS ILL INC COM NEW	690768403		7/21/2010	12/23/2011	38	0	59	-21			0	-21
393	PARKER HANNIFIN CORP	701094104		5/10/2010	1/18/2011	364	0	269	95			0	95
394	PARKER HANNIFIN CORP	701094104		5/10/2010	8/29/2011	491	0	470	21			0	21
395	PARKER HANNIFIN CORP	701094104		5/24/2010	8/29/2011	631	0	544	87			0	87
396	PARKER HANNIFIN CORP	701094104		5/24/2010	12/23/2011	77	0	60	17			0	17
397	PATTERSON UTI ENERGY INC	703481101		10/30/2009	4/8/2011	58	0	34	24			0	24
398	PATTERSON UTI ENERGY INC	703481101		10/30/2009	11/17/2011	157	0	118	39			0	39
399	PATTERSON UTI ENERGY INC	703481101		10/30/2009	12/23/2011	20	0	17	3			0	3
400	PEABODY ENERGY CORP COM	704549104		3/17/2010	1/18/2011	62	0	50	12			0	12
401	PEABODY ENERGY CORP COM	704549104		3/17/2010	3/21/2011	143	0	100	43			0	43
402	PEABODY ENERGY CORP COM	704549104		6/15/2010	4/8/2011	346	0	209	137			0	137
403	PEABODY ENERGY CORP COM	704549104		4/12/2010	4/8/2011	483	0	338	145			0	145
404	PEABODY ENERGY CORP COM	704549104		6/15/2010	4/11/2011	66	0	42	24			0	24
405	PEABODY ENERGY CORP COM	704549104		8/25/2011	10/4/2011	33	0	47	-14			0	-14
406	PEABODY ENERGY CORP COM	704549104		8/25/2011	11/11/2011	122	0	140	-18			0	-18

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	Amount
Long Term CG Distributions	193
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	240,372	0	206,897	33,475	0	0	0	33,475
407	PEABODY ENERGY CORP COM	704549104		8/25/2011	11/14/2011	160	0	186	-26			0	-26
408	PEABODY ENERGY CORP COM	704549104		8/25/2011	12/23/2011	34	0	47	-13			0	-13
409	J C PENNEY CO COM	708160106		7/8/2009	1/18/2011	59	0	54	5			0	5
410	J C PENNEY CO COM	708160106		7/8/2009	2/8/2011	105	0	82	23			0	23
411	J C PENNEY CO COM	708160106		2/4/2010	2/8/2011	314	0	230	84			0	84
412	PEPSICO INC	713448108		1/14/2010	1/18/2011	67	0	63	4			0	4
413	PEPSICO INC	713448108		1/14/2010	1/28/2011	323	0	314	9			0	9
414	PEPSICO INC	713448108		1/15/2010	1/28/2011	323	0	311	12			0	12
415	PEPSICO INC	713448108		1/19/2010	1/28/2011	258	0	249	9			0	9
416	PERRIGO CO	714290103		4/14/2011	12/22/2011	202	0	176	26			0	26
417	PERRIGO CO	714290103		4/14/2011	12/23/2011	101	0	88	13			0	13
418	PETROHAWK ENERGY CORP	716495106		1/8/2010	1/18/2011	59	0	80	-21			0	-21
419	PETROHAWK ENERGY CORP	716495106		1/8/2010	5/4/2011	74	0	80	-6			0	-6
420	PETROHAWK ENERGY CORP	716495106		1/8/2010	7/20/2011	191	0	133	58			0	58
421	PETROHAWK ENERGY CORP	716495106		1/8/2010	8/10/2011	38	0	27	11			0	11
422	FORD MOTOR CO	345370860		7/22/2010	1/18/2011	355	0	231	124			0	124
423	FORD MOTOR CO	345370860		7/22/2010	2/7/2011	308	0	231	77			0	77
424	FORD MOTOR CO	345370860		8/16/2010	2/7/2011	1,880	0	1,408	472			0	472
425	FORD MOTOR CO	345370860		11/8/2010	2/7/2011	97	0	98	-1			0	-1
426	FORD MOTOR CO	345370860		11/8/2010	6/24/2011	252	0	308	-56			0	-56
427	FORD MOTOR CO	345370860		11/8/2010	6/24/2011	186	0	228	-42			0	-42
428	FORD MOTOR CO	345370860		11/8/2010	7/26/2011	184	0	227	-43			0	-43
429	FORD MOTOR CO	345370860		11/11/2010	7/26/2011	158	0	199	-41			0	-41
430	FORD MOTOR CO	345370860		1/5/2011	7/26/2011	171	0	235	-64			0	-64
431	FOREST CITY ENTRPRS CL A	345550107		4/21/2011	12/23/2011	60	0	94	-34			0	-34
432	FRANKLIN RES INC	354613101		5/20/2010	1/18/2011	241	0	202	39			0	39
433	FRANKLIN RES INC	354613101		5/20/2010	10/4/2011	92	0	101	-9			0	-9
434	FRANKLIN RES INC	354613101		5/20/2010	12/23/2011	95	0	101	-6			0	-6
435	FREEPRT-MCMRAN CPR & GLD	35671D857		6/6/2011	8/5/2011	272	0	300	-28			0	-28
436	FREEPRT-MCMRAN CPR & GLD	35671D857		6/6/2011	8/8/2011	176	0	200	-24			0	-24
437	FREEPRT-MCMRAN CPR & GLD	35671D857		6/9/2011	8/8/2011	176	0	199	-23			0	-23
438	FREEPRT-MCMRAN CPR & GLD	35671D857		6/9/2011	8/9/2011	44	0	50	-6			0	-6
439	FREEPRT-MCMRAN CPR & GLD	35671D857		6/10/2011	8/9/2011	262	0	295	-33			0	-33
440	FRONTIER OIL CORP	35914P105		12/8/2010	4/8/2011	89	0	50	39			0	39
441	FULTON FINL CORP PA	360271100		3/3/2011	4/8/2011	34	0	33	1			0	1
442	FULTON FINL CORP PA	360271100		3/3/2011	11/9/2011	211	0	255	-44			0	-44
443	FULTON FINL CORP PA	360271100		3/4/2011	11/9/2011	37	0	44	-7			0	-7
444	FULTON FINL CORP PA	360271100		3/4/2011	11/10/2011	37	0	44	-7			0	-7
445	FULTON FINL CORP PA	360271100		5/17/2011	11/10/2011	101	0	126	-25			0	-25
446	GDF SUEZ ADR	36160B105		12/8/2008	6/17/2011	244	0	277	-33			0	-33
447	GALLAGHER ARTHUR J & CO	363576109		3/12/2010	1/18/2011	58	0	50	8			0	8
448	GALLAGHER ARTHUR J & CO	363576109		3/12/2010	5/4/2011	293	0	252	41			0	41
449	GALLAGHER ARTHUR J & CO	363576109		3/12/2010	5/5/2011	146	0	126	20			0	20
450	GANNETT CO	364730101		5/11/2010	1/18/2011	104	0	118	-14			0	-14
451	GANNETT CO	364730101		5/11/2010	4/8/2011	15	0	17	-2			0	-2
452	GANNETT CO	364730101		5/11/2010	10/4/2011	10	0	17	-7			0	-7
453	GANNETT CO	364730101		5/11/2010	12/23/2011	68	0	84	-16			0	-16
454	GAP INC DELAWARE	364760108		12/8/2008	1/18/2011	102	0	70	32			0	32
455	GAP INC DELAWARE	364760108		12/8/2008	4/8/2011	45	0	28	17			0	17
456	GAP INC DELAWARE	364760108		12/8/2008	12/23/2011	93	0	70	23			0	23
457	SPX CORP COM	784635104		7/16/2009	1/18/2011	75	0	52	23			0	23
458	SPX CORP COM	784635104		7/16/2009	12/23/2011	61	0	52	9			0	9
459	SALESFORCE COM INC	79466L302		11/23/2010	10/4/2011	115	0	142	-27			0	-27
460	SALESFORCE COM INC	79466L302		11/23/2010	12/23/2011	98	0	142	-44			0	-44
461	SANDISK CORP INC	80004C101		5/3/2010	1/18/2011	105	0	87	18			0	18
462	SANDISK CORP INC	80004C101		5/3/2010	4/8/2011	47	0	43	4			0	4
463	SANDISK CORP INC	80004C101		5/3/2010	7/25/2011	578	0	564	14			0	14
464	CITRIX SYSTEMS INC COM	177376100		3/22/2010	10/4/2011	54	0	48	6			0	6

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	Amount
Long Term CG Distributions	193
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	240,372	0	206,897	33,475	0	0	0	33,475
465	CITRIX SYSTEMS INC COM	177376100		3/22/2010	12/23/2011	62	0	48	14			0	14
466	CITRIX SYSTEMS INC COM	177376100		4/15/2010	12/23/2011	62	0	48	14			0	14
467	CITY NATIONAL CORP	178566105		12/16/2010	1/18/2011	62	0	61	1			0	1
468	CITY NATIONAL CORP	178566105		12/16/2010	7/7/2011	56	0	61	-5			0	-5
469	CITY NATIONAL CORP	178566105		12/17/2010	7/7/2011	111	0	124	-13			0	-13
470	CITY NATIONAL CORP	178566105		12/17/2010	7/8/2011	218	0	247	-29			0	-29
471	CLIFFS NATURAL RESOURCES	18683K101		11/13/2009	1/18/2011	181	0	80	101			0	101
472	CLIFFS NATURAL RESOURCES	18683K101		11/13/2009	2/9/2011	173	0	80	93			0	93
473	CLIFFS NATURAL RESOURCES	18683K101		11/13/2009	2/17/2011	200	0	80	120			0	120
474	CLIFFS NATURAL RESOURCES	18683K101		11/13/2009	2/23/2011	180	0	80	100			0	100
475	CLIFFS NATURAL RESOURCES	18683K101		11/13/2009	2/24/2011	276	0	120	156			0	156
476	CLIFFS NATURAL RESOURCES	18683K101		11/13/2009	3/2/2011	96	0	40	56			0	56
477	CLIFFS NATURAL RESOURCES	18683K101		11/13/2009	4/8/2011	100	0	40	60			0	60
478	CLIFFS NATURAL RESOURCES	18683K101		11/13/2009	4/15/2011	95	0	40	55			0	55
479	CLIFFS NATURAL RESOURCES	18683K101		11/16/2009	4/15/2011	285	0	131	154			0	154
480	CLIFFS NATURAL RESOURCES	18683K101		11/16/2009	9/21/2011	195	0	131	64			0	64
481	CLIFFS NATURAL RESOURCES	18683K101		11/16/2009	10/4/2011	52	0	44	8			0	8
482	CLOROX CO DEL COM	189054109		12/8/2008	1/18/2011	128	0	112	16			0	16
483	CLOROX CO DEL COM	189054109		12/8/2008	9/14/2011	136	0	112	24			0	24
484	COGNIZANT TECH SOLUTNS A	192446102		12/8/2008	1/18/2011	151	0	36	115			0	115
485	COGNIZANT TECH SOLUTNS A	192446102		12/8/2008	5/3/2011	1,279	0	309	970			0	970
486	COGNIZANT TECH SOLUTNS A	192446102		12/8/2008	10/4/2011	61	0	18	43			0	43
487	COGNIZANT TECH SOLUTNS A	192446102		12/8/2008	12/23/2011	258	0	73	185			0	185
488	COLLECTIVE BRANDS INC	19421W100		9/28/2011	12/23/2011	29	0	27	2			0	2
489	COMMERCE BANCSHARES	200525103		2/24/2011	4/8/2011	41	0	39	2			0	2
490	COMMERCE BANCSHARES	200525103		2/24/2011	8/3/2011	120	0	118	2			0	2
491	COMMERCE BANCSHARES	200525103		2/24/2011	12/14/2011	183	0	197	-14			0	-14
492	COMMERCE BANCSHARES	200525103		2/25/2011	12/15/2011	110	0	120	-10			0	-10
493	COMMONWEALTH REIT	203233101		3/25/2010	4/8/2011	25	0	32	-7			0	-7
494	COMMONWEALTH REIT	203233101		3/25/2010	12/23/2011	34	0	65	-31			0	-31
495	COMPUTER SCIENCE CRP	205363104		12/8/2008	1/18/2011	161	0	90	71			0	71
496	COMPUTER SCIENCE CRP	205363104		12/8/2008	6/6/2011	647	0	512	135			0	135
497	CON-WAY INC	205944101		8/22/2011	10/5/2011	391	0	392	-1			0	-1
498	CONCHO RESOURCES INC	20605P101		4/14/2011	10/4/2011	68	0	100	-32			0	-32
499	CONCHO RESOURCES INC	20605P101		4/14/2011	12/23/2011	187	0	201	-14			0	-14
500	CONOCOPHILLIPS	20825C104		2/16/2010	1/18/2011	205	0	149	56			0	56
501	CONOCOPHILLIPS	20825C104		2/16/2010	12/23/2011	361	0	249	112			0	112
502	CORNING INC	219350105		3/7/2011	4/8/2011	40	0	46	-6			0	-6
503	CORNING INC	219350105		3/7/2011	9/6/2011	498	0	822	-324			0	-324
504	CORNING INC	219350105		3/7/2011	12/23/2011	120	0	205	-85			0	-85
505	FHLMC G0 2301 05% 2036	3128LXRW2		5/16/2011	5/16/2011	64	0	64	0			0	0
506	FHLMC G0 2301 05% 2036	3128LXRW2		6/15/2011	6/15/2011	77	0	77	0			0	0
507	FHLMC G0 2301 05% 2036	3128LXRW2		7/15/2011	7/15/2011	55	0	55	0			0	0
508	FHLMC G0 2301 05% 2036	3128LXRW2		8/15/2011	8/15/2011	75	0	75	0			0	0
509	FHLMC G0 2301 05% 2036	3128LXRW2		9/15/2011	9/15/2011	70	0	70	0			0	0
510	FHLMC G0 2301 05%2036	3128LXRW2		8/15/2006	10/7/2011	367	0	332	35			0	35
511	FHLMC G0 2301 05% 2036	3128LXRW2		10/17/2011	10/17/2011	92	0	92	0			0	0
512	FHLMC G0 2301 05% 2036	3128LXRW2		11/15/2011	11/15/2011	83	0	83	0			0	0
513	FHLMC G0 2301 05% 2036	3128LXRW2		12/15/2011	12/15/2011	83	0	83	0			0	0
514	FHLMC G0 2301 05% 2036	3128LXRW2		1/17/2012	1/17/2012	60	0	60	0			0	0
515	FHLMC G1 2600 05 50%2022	3128MBDD6		2/15/2011	2/15/2011	150	0	150	0			0	0
516	FHLMC G1 2600 05 50%2022	3128MBDD6		3/15/2011	3/15/2011	134	0	134	0			0	0
517	FHLMC G1 2600 05 50%2022	3128MBDD6		4/15/2011	4/15/2011	86	0	86	0			0	0
518	FHLMC G1 2600 05 50%2022	3128MBDD6		5/16/2011	5/16/2011	94	0	94	0			0	0
519	FHLMC G1 2600 05 50%2022	3128MBDD6		6/15/2011	6/15/2011	73	0	73	0			0	0
520	FHLMC G1 2600 05 50%2022	3128MBDD6		7/15/2011	7/15/2011	95	0	95	0			0	0
521	FHLMC G1 2600 05 50%2022	3128MBDD6		8/15/2011	8/15/2011	77	0	77	0			0	0
522	FHLMC G1 2600 05 50%2022	3128MBDD6		9/15/2011	9/15/2011	94	0	94	0			0	0

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	Amount
Long Term CG Distributions	193
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	240,372	0	206,897	33,475	0	0	0	33,475
523	FHLMC G1 2600 05 50%2022	3128MBDD6		8/2/2010	10/7/2011	457	0	0	457			0	457
524	FHLMC G1 2600 05 50%2022	3128MBDD6		10/17/2011	10/17/2011	86	0	86	0			0	0
525	FHLMC G1 2600 05 50%2022	3128MBDD6		11/15/2011	11/15/2011	92	0	92	0			0	0
526	FHLMC G1 2600 05 50%2022	3128MBDD6		12/15/2011	12/15/2011	78	0	78	0			0	0
527	FHLMC G1 2600 05 50%2022	3128MBDD6		1/17/2012	1/17/2012	66	0	66	0			0	0
528	FHLMC G0 8079 05%2035	3128MJCR9		2/15/2011	2/15/2011	22	0	22	0			0	0
529	FHLMC G0 8079 05%2035	3128MJCR9		3/15/2011	3/15/2011	16	0	16	0			0	0
530	FHLMC G0 8079 05%2035	3128MJCR9		4/15/2011	4/15/2011	14	0	14	0			0	0
531	FHLMC G0 8079 05%2035	3128MJCR9		5/16/2011	5/16/2011	12	0	12	0			0	0
532	FHLMC G0 8079 05%2035	3128MJCR9		6/15/2011	6/15/2011	11	0	11	0			0	0
533	FHLMC G0 8079 05%2035	3128MJCR9		7/15/2011	7/15/2011	16	0	16	0			0	0
534	FHLMC G0 8079 05%2035	3128MJCR9		8/15/2011	8/15/2011	16	0	16	0			0	0
535	FHLMC G0 8079 05%2035	3128MJCR9		9/15/2011	9/15/2011	16	0	16	0			0	0
536	FHLMC G0 8079 05%2035	3128MJCR9		8/31/2005	10/7/2011	848	0	802	46			0	46
537	FHLMC G0 8079 05%2035	3128MJCR9		10/17/2011	10/17/2011	23	0	23	0			0	0
538	FHLMC C0 1188 07%2031	31292HJ96		2/15/2011	2/15/2011	12	0	12	0			0	0
539	FHLMC C0 1188 07%2031	31292HJ96		3/15/2011	3/15/2011	8	0	8	0			0	0
540	FHLMC C0 1188 07%2031	31292HJ96		4/15/2011	4/15/2011	4	0	4	0			0	0
541	FHLMC C0 1188 07%2031	31292HJ96		5/16/2011	5/16/2011	6	0	6	0			0	0
542	FHLMC C0 1188 07%2031	31292HJ96		6/15/2011	6/15/2011	3	0	3	0			0	0
543	FHLMC C0 1188 07%2031	31292HJ96		7/15/2011	7/15/2011	7	0	7	0			0	0
544	FHLMC C0 1188 07%2031	31292HJ96		8/15/2011	8/15/2011	9	0	9	0			0	0
545	GENERAL ELECTRIC	369604103		12/8/2008	4/8/2011	61	0	57	4			0	4
546	GENERAL ELECTRIC	369604103		12/8/2008	9/6/2011	620	0	775	-155			0	-155
547	GENERAL ELECTRIC	369604103		1/13/2009	9/6/2011	197	0	198	-1			0	-1
548	GENERAL ELECTRIC	369604103		3/9/2010	9/6/2011	76	0	83	-7			0	-7
549	GENERAL ELECTRIC	369604103		10/25/2010	9/6/2011	575	0	620	-45			0	-45
550	GENERAL ELECTRIC	369604103		10/25/2010	12/23/2011	146	0	131	15			0	15
551	GENERAL ELEC CAP CORP	36962G3K8		12/12/2008	10/4/2011	1,043	0	995	48			0	48
552	GENERAL MILLS	370334104		9/22/2011	10/4/2011	38	0	40	-2			0	-2
553	GENERAL MILLS	370334104		9/22/2011	12/23/2011	81	0	79	2			0	2
554	GENUINE PARTS CO	372460105		10/22/2009	1/18/2011	51	0	38	13			0	13
555	GENUINE PARTS CO	372460105		10/22/2009	4/6/2011	216	0	152	64			0	64
556	GENUINE PARTS CO	372460105		10/23/2009	4/6/2011	270	0	188	82			0	82
557	GLAXOSMITHKLINE PLC ADR	37733W105		8/1/2007	4/8/2011	40	0	52	-12			0	-12
558	GOLDMAN SACHS GROUP INC	38141G104		4/26/2010	1/18/2011	174	0	153	21			0	21
559	GOLDMAN SACHS GROUP INC	38141G104		4/26/2010	4/19/2011	451	0	459	-8			0	-8
560	GOLDMAN SACHS GROUP INC	38141G104		4/26/2010	4/28/2011	451	0	459	-8			0	-8
561	GOLDMAN SACHS GROUP INC	38141G104		4/26/2010	5/6/2011	300	0	306	-6			0	-6
562	GOLDMAN SACHS GROUP INC	38141G104		4/26/2010	5/12/2011	142	0	153	-11			0	-11
563	GOLDMAN SACHS GROUP INC	38141G104		7/16/2010	5/12/2011	425	0	450	-25			0	-25
564	GOLDMAN SACHS GROUP INC	38141G104		9/22/2010	5/12/2011	425	0	448	-23			0	-23
565	GOLDMAN SACHS GROUP INC	38141G104		10/20/2010	5/12/2011	284	0	320	-36			0	-36
566	GOODRICH CORPORATION	382388106		10/7/2010	1/18/2011	92	0	77	15			0	15
567	GOODRICH CORPORATION	382388106		10/7/2010	9/19/2011	415	0	306	109			0	109
568	GOODRICH CORPORATION	382388106		10/7/2010	9/20/2011	209	0	153	56			0	56
569	GOODRICH CORPORATION	382388106		10/11/2010	9/20/2011	105	0	76	29			0	29
570	GOODRICH CORPORATION	382388106		10/11/2010	10/3/2011	361	0	229	132			0	132
571	GOODRICH CORPORATION	382388106		10/13/2010	10/3/2011	241	0	155	86			0	86
572	GOODRICH CORPORATION	382388106		4/21/2011	10/4/2011	240	0	176	64			0	64
573	GOODRICH CORPORATION	382388106		5/4/2011	10/4/2011	240	0	174	66			0	66
574	GOOGLE INC CL A	38259P508		7/8/2009	1/28/2011	610	0	404	206			0	206
575	GOOGLE INC CL A	38259P508		6/10/2010	4/15/2011	540	0	482	58			0	58
576	GREEN MOUNTN COFFEE ROS	393122106		5/6/2010	3/10/2011	120	0	48	72			0	72
577	GREEN MOUNTN COFFEE ROS	393122106		5/6/2010	3/10/2011	240	0	96	144			0	144
578	GREEN MOUNTN COFFEE ROS	393122106		5/6/2010	4/5/2011	461	0	170	291			0	291
579	GREEN MOUNTN COFFEE ROS	393122106		5/6/2010	8/18/2011	176	0	48	128			0	128
580	PHARM PROD DEV INC	717124101		9/17/2009	9/14/2011	225	0	174	51			0	51

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	Amount
Long Term CG Distributions	193
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	240,372	0	206,897	33,475	0	0	0	33,475
581	PHARM PROD DEV INC	717124101		10/1/2009	9/14/2011	28	0	21	7			0	7
582	PHARM PROD DEV INC	717124101		10/1/2009	10/5/2011	288	0	192	96			0	96
583	PHARM PROD DEV INC	717124101		11/17/2010	10/5/2011	160	0	128	32			0	32
584	PHILLIPS VAN HEUSEN	718592108		9/2/2010	1/13/2011	362	0	303	59			0	59
585	PHILLIPS VAN HEUSEN	718592108		2/8/2011	4/8/2011	65	0	63	2			0	2
586	PINNACLE WEST CAP CORP	723484101		12/8/2011	12/23/2011	48	0	46	2			0	2
587	PRICELINE COM INC	741503403		12/11/2008	1/6/2011	435	0	66	369			0	369
588	PRICELINE COM INC	741503403		12/11/2008	1/18/2011	439	0	66	373			0	373
589	PRICELINE COM INC	741503403		12/11/2008	4/6/2011	506	0	66	440			0	440
590	PRICELINE COM INC	741503403		12/11/2008	5/3/2011	546	0	66	480			0	480
591	PRICELINE COM INC	741503403		6/17/2010	5/6/2011	529	0	194	335			0	335
592	PRICELINE COM INC	741503403		6/17/2010	12/23/2011	481	0	194	287			0	287
593	PROASSURANCE CORP	74267C106		8/27/2009	3/2/2011	125	0	106	19			0	19
594	PROASSURANCE CORP	74267C106		8/27/2009	3/3/2011	64	0	53	11			0	11
595	PROASSURANCE CORP	74267C106		8/28/2009	3/3/2011	127	0	107	20			0	20
596	PROLOGIS	743410102		9/30/2010	1/18/2011	58	0	48	10			0	10
597	PROLOGIS	743410102		9/30/2010	2/24/2011	511	0	396	115			0	115
598	PRUDENTIAL FINANCIAL INC	744320102		7/5/2011	11/14/2011	161	0	192	-31			0	-31
599	PRUDENTIAL FINANCIAL INC	744320102		7/6/2011	11/14/2011	321	0	383	-62			0	-62
600	PRUDENTIAL FINANCIAL INC	744320102		7/7/2011	11/14/2011	107	0	130	-23			0	-23
601	PRUDENTIAL FINANCIAL INC	744320102		7/7/2011	12/23/2011	152	0	195	-43			0	-43
602	PRUDENTIAL PLC ADR	74435K204		7/12/2010	4/8/2011	24	0	16	8			0	8
603	QUALCOMM INC	747525103		12/8/2008	1/18/2011	106	0	67	39			0	39
604	QUALCOMM INC	747525103		3/4/2010	1/18/2011	106	0	78	28			0	28
605	QUALCOMM INC	747525103		3/4/2010	4/8/2011	162	0	117	45			0	45
606	QUALCOMM INC	747525103		3/4/2010	12/23/2011	163	0	117	46			0	46
607	QUALCOMM INC	747525103		3/4/2010	12/23/2011	163	0	117	46			0	46
608	QWEST COMM INTL INC COM	749121109		3/2/2009	1/3/2011	230	0	103	127			0	127
609	QWEST COMM INTL INC COM	749121109		6/28/2010	1/3/2011	514	0	366	148			0	148
610	UGI CORP NEW	902681105		2/10/2010	12/23/2011	29	0	24	5			0	5
611	URS CORP NEW COM	903236107		12/8/2008	4/8/2011	46	0	40	6			0	6
612	URS CORP NEW COM	903236107		12/8/2008	12/23/2011	36	0	40	-4			0	-4
613	ULTRA PETROLEUM CORP	903914109		10/19/2011	12/23/2011	31	0	31	0			0	0
614	UNILEVER NV NY REG SHS	904784709		8/17/2010	12/23/2011	34	0	27	7			0	7
615	UNION PACIFIC CORP	907818108		12/22/2008	1/18/2011	196	0	93	103			0	103
616	UNION PACIFIC CORP	907818108		12/22/2008	10/4/2011	81	0	47	34			0	34
617	UNION PACIFIC CORP	907818108		12/22/2008	12/23/2011	316	0	140	176			0	176
618	U S TREASURY BOND	912810QD3		1/22/2010	10/4/2011	1,320	0	979	341			0	341
619	U S. TREASURY NOTE	912828FK1		12/11/2008	6/30/2011	3,000	0	3,000	0			0	0
620	U S TREASURY NOTE	912828FU9		12/11/2008	9/30/2011	3,000	0	3,000	0			0	0
621	U S TREASURY NOTE	912828HH6		12/11/2008	10/4/2011	1,184	0	1,094	90			0	90
622	U S TREASURY NOTE	912828HQ6		12/11/2008	10/4/2011	1,033	0	1,026	7			0	7
623	U S TREASURY NOTE	912828KP4		4/14/2010	10/4/2011	2,015	0	2,003	12			0	12
624	U S TREASURY NOTE	912828LG3		7/31/2009	8/1/2011	8,000	0	7,981	19			0	19
625	U S TREASURY NOTE	912828LJ7		9/17/2009	10/4/2011	1,160	0	1,015	145			0	145
626	U S TREASURY NOTE	912828MP2		3/12/2010	10/4/2011	2,329	0	1,984	345			0	345
627	U S TREASURY NOTE	912828QZ6		6/1/2011	10/4/2011	1,004	0	1,001	3			0	3
628	UNITED TECHS CORP COM	913017109		7/31/2007	1/18/2011	80	0	74	6			0	6
629	UNITED TECHS CORP COM	913017109		7/31/2007	12/23/2011	222	0	221	1			0	1
630	UNITED THERAPEUTICS CORP	91307C102		10/26/2011	12/23/2011	47	0	42	5			0	5
631	UNITEDHEALTH GROUP INC	91324P102		4/19/2010	1/18/2011	123	0	94	29			0	29
632	UNITEDHEALTH GROUP INC	91324P102		4/19/2010	4/8/2011	45	0	31	14			0	14
633	UNITEDHEALTH GROUP INC	91324P102		4/19/2010	12/23/2011	307	0	189	118			0	118
634	UNITEDHEALTH GROUP INC	91324P102		4/20/2010	12/23/2011	410	0	249	161			0	161
635	UNUM GROUP	91529Y106		12/8/2008	1/18/2011	175	0	117	58			0	58
636	UNUM GROUP	91529Y106		12/8/2008	4/8/2011	27	0	17	10			0	10
637	UNUM GROUP	91529Y106		12/8/2008	9/14/2011	89	0	67	22			0	22
638	UNUM GROUP	91529Y106		3/2/2009	9/14/2011	200	0	86	114			0	114

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	Amount
Long Term CG Distributions	193
Short Term CG Distributions	0

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					Totals	240,372	0	206,897	33,475	0	0	0	33,475
639	UNUM GROUP	91529Y106		3/2/2009	12/23/2011	127	0	57	70			0	70
640	URBAN OUTFITTERS INC	917047102		4/8/2010	1/18/2011	71	0	76	-5			0	-5
641	URBAN OUTFITTERS INC	917047102		4/30/2010	1/27/2011	241	0	265	-24			0	-24
642	URBAN OUTFITTERS INC	917047102		5/7/2010	1/27/2011	172	0	177	-5			0	-5
643	V F CORPORATION	918204108		3/26/2009	1/18/2011	83	0	59	24			0	24
644	V F CORPORATION	918204108		3/26/2009	1/27/2011	331	0	237	94			0	94
645	VALE SA	91912E105		12/8/2008	1/18/2011	74	0	21	53			0	53
646	VALE SA	91912E105		12/8/2008	6/16/2011	532	0	192	340			0	340
647	VALE SA	91912E105		3/9/2010	6/16/2011	30	0	31	-1			0	-1
648	VALE SA	91912E105		4/8/2011	6/16/2011	30	0	34	-4			0	-4
649	VALERO ENERGY CORP NEW	91913Y100		3/14/2011	4/8/2011	143	0	144	-1			0	-1
650	VALERO ENERGY CORP NEW	91913Y100		3/14/2011	12/23/2011	168	0	230	-62			0	-62
651	QWEST COMM INTL INC COM	749121109		6/28/2010	1/18/2011	202	0	153	49			0	49
652	RF MICRO DEVICES INC	749941100		4/15/2010	4/8/2011	31	0	29	2			0	2
653	RF MICRO DEVICES INC	749941100		4/15/2010	8/3/2011	137	0	121	16			0	16
654	RF MICRO DEVICES INC	749941100		4/15/2010	12/23/2011	22	0	23	-1			0	-1
655	RALPH LAUREN CORP	751212101		6/9/2011	10/4/2011	129	0	123	6			0	6
656	RANGE RESOURCES CORP DEL	75281A109		9/27/2011	12/12/2011	257	0	256	1			0	1
657	RANGE RESOURCES CORP DEL	75281A109		9/27/2011	12/13/2011	255	0	256	-1			0	-1
658	RAYTHEON CO DELAWARE NEW	755111507		12/8/2008	1/18/2011	153	0	152	1			0	1
659	RAYTHEON CO DELAWARE NEW	755111507		5/18/2009	1/18/2011	51	0	45	6			0	6
660	RAYTHEON CO DELAWARE NEW	755111507		5/18/2009	12/23/2011	241	0	224	17			0	17
661	REED ELSEVIER N V	758204200		12/8/2008	1/18/2011	52	0	44	8			0	8
662	REED ELSEVIER N V	758204200		12/8/2008	10/10/2011	139	0	132	7			0	7
663	REED ELSEVIER N V	758204200		7/31/2009	10/10/2011	70	0	63	7			0	7
664	REED ELSEVIER N V	758204200		8/3/2009	10/10/2011	46	0	43	3			0	3
665	REINSURNCE GROUP AMERICA	759351604		12/1/2010	1/18/2011	58	0	51	7			0	7
666	REINSURNCE GROUP AMERICA	759351604		12/1/2010	12/23/2011	52	0	51	1			0	1
667	RIO TINTO PLC SPNSRD ADR	767204100		12/8/2008	1/18/2011	72	0	12	60			0	60
668	ROCHE HLDG LTD SPN ADR	771195104		11/21/2008	1/18/2011	73	0	64	9			0	9
669	ROCHE HLDG LTD SPN ADR	771195104		11/21/2008	8/19/2011	204	0	160	44			0	44
670	ROWAN COMPANIES INC	779382100		9/15/2009	1/10/2011	298	0	209	89			0	89
671	ROWAN COMPANIES INC	779382100		11/2/2009	1/10/2011	597	0	426	171			0	171
672	ROWAN COMPANIES INC	779382100		11/2/2009	1/11/2011	137	0	95	42			0	42
673	ROWAN COMPANIES INC	779382100		11/3/2009	1/11/2011	342	0	243	99			0	99
674	ROYAL DUTCH SHELL PLC	780259206		12/8/2008	1/18/2011	137	0	100	37			0	37
675	RYDER SYSTEM INC	783549108		12/8/2008	1/18/2011	153	0	111	42			0	42
676	RYDER SYSTEM INC	783549108		12/8/2008	4/8/2011	50	0	37	13			0	13
677	RYDER SYSTEM INC	783549108		12/8/2008	12/23/2011	107	0	74	33			0	33
678	SM ENERGY CO SHS	78454L100		4/15/2010	1/18/2011	59	0	40	19			0	19
679	SM ENERGY CO SHS	78454L100		4/15/2010	12/23/2011	73	0	40	33			0	33
680	MITSUBISHI CP SPNSRD ADR	606769305		12/8/2008	1/18/2011	116	0	49	67			0	67
681	MITSUBISHI CP SPNSRD ADR	606769305		12/8/2008	12/23/2011	39	0	24	15			0	15
682	MITSUBISHI ESTATE ADR	606783207		12/8/2008	12/23/2011	61	0	53	8			0	8
683	MITSUBISHI UFJ FINL GRP	606822104		12/8/2008	1/18/2011	50	0	44	6			0	6
684	MITSUBISHI UFJ FINL GRP	606822104		12/8/2008	6/21/2011	85	0	93	-8			0	-8
685	MITSUBISHI UFJ FINL GRP	606822104		1/14/2009	6/21/2011	315	0	399	-84			0	-84
686	MITSUBISHI UFJ FINL GRP	606822104		3/9/2010	6/21/2011	22	0	26	-4			0	-4
687	MITSUBISHI UFJ FINL GRP	606822104		4/8/2011	6/21/2011	9	0	9	0			0	0
688	MOLEX INC	608554101		5/14/2010	1/18/2011	76	0	66	10			0	10
689	MOLEX INC	608554101		5/14/2010	3/30/2011	426	0	373	53			0	53
690	MONSANTO CO NEW DEL COM	61166W101		7/7/2011	10/4/2011	62	0	75	-13			0	-13
691	MONSANTO CO NEW DEL COM	61166W101		7/7/2011	12/23/2011	71	0	75	-4			0	-4
692	MONSANTO CO NEW DEL COM	61166W101		7/7/2011	12/23/2011	71	0	82	-11			0	-11
693	MOTOROLA SOLUTIONS INC	620076307		2/7/2011	4/8/2011	88	0	81	7			0	7
694	HEWLETT PACKARD CO DEL	428236103		1/12/2011	2/23/2011	429	0	458	-29			0	-29
695	HONDA MOTOR ADR NEW	438128308		12/8/2008	4/8/2011	35	0	19	16			0	16
696	HONEYWELL INTL INC DEL	438516106		12/8/2008	1/18/2011	109	0	54	55			0	55

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	Amount
Long Term CG Distributions	193
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	240,372	0	206,897	33,475	0	0	0	33,475
697	HONEYWELL INTL INC DEL	438516106		12/8/2008	3/7/2011	1,464	0	701	763			0	763
698	HONEYWELL INTL INC DEL	438516106		3/9/2010	3/7/2011	56	0	42	14			0	14
699	HOSPIRA INC	441060100		10/12/2011	12/23/2011	61	0	78	-17			0	-17
700	HUMANA INC	444859102		1/19/2010	1/18/2011	59	0	51	8			0	8
701	HUMANA INC	444859102		1/19/2010	2/28/2011	1,311	0	1,029	282			0	282
702	HUMANA INC	444859102		1/19/2010	4/8/2011	70	0	51	19			0	19
703	HUMANA INC	444859102		1/19/2010	12/23/2011	89	0	51	38			0	38
704	HUMANA INC	444859102		4/12/2010	12/23/2011	179	0	89	90			0	90
705	IAC INTERACTIVECORP	44919P508		3/5/2009	1/18/2011	58	0	29	29			0	29
706	IAC INTERACTIVECORP	44919P508		3/5/2009	4/8/2011	31	0	14	17			0	17
707	IAC INTERACTIVECORP	44919P508		3/5/2009	6/8/2011	107	0	43	64			0	64
708	IAC INTERACTIVECORP	44919P508		3/5/2009	10/19/2011	124	0	43	81			0	81
709	MARATHON PETROLEUM CORP	56585A102		5/17/2010	7/7/2011	42	0	25	17			0	17
710	MARATHON PETROLEUM CORP	56585A102		5/17/2010	7/8/2011	333	0	202	131			0	131
711	MARATHON PETROLEUM CORP	56585A102		5/17/2010	7/11/2011	160	0	101	59			0	59
712	MARKS AND SPENCER GP ADR	570912105		6/9/2009	4/8/2011	12	0	9	3			0	3
713	MATTEL INC COM	577081102		12/8/2008	1/18/2011	48	0	30	18			0	18
714	MATTEL INC COM	577081102		12/8/2008	4/8/2011	26	0	15	11			0	11
715	MATTEL INC COM	577081102		12/8/2008	12/23/2011	28	0	15	13			0	13
716	MEADWESTVACO CORP	583334107		11/30/2009	1/18/2011	242	0	245	-3			0	-3
717	MEADWESTVACO CORP	583334107		11/30/2009	4/8/2011	32	0	27	5			0	5
718	MEADWESTVACO CORP	583334107		11/30/2009	11/7/2011	171	0	163	8			0	8
719	MEADWESTVACO CORP	583334107		12/1/2009	11/7/2011	227	0	222	5			0	5
720	MEADWESTVACO CORP	583334107		12/2/2009	11/7/2011	85	0	84	1			0	1
721	MEADWESTVACO CORP	583334107		12/2/2009	11/8/2011	115	0	112	3			0	3
722	MEADWESTVACO CORP	583334107		12/7/2009	11/8/2011	115	0	113	2			0	2
723	MEADWESTVACO CORP	583334107		12/7/2009	12/23/2011	149	0	142	7			0	7
724	MOTOROLA SOLUTIONS INC	620076307		2/7/2011	10/10/2011	444	0	403	41			0	41
725	MOTOROLA SOLUTIONS INC	620076307		2/7/2011	12/23/2011	235	0	202	33			0	33
726	MOTOROLA MOBILITY	620097105		7/20/2011	8/22/2011	418	0	251	167			0	167
727	MOTOROLA MOBILITY	620097105		7/20/2011	9/28/2011	380	0	228	152			0	152
728	MURPHY OIL CORP	626717102		5/16/2011	10/4/2011	44	0	66	-22			0	-22
729	MURPHY OIL CORP	626717102		5/16/2011	12/23/2011	56	0	66	-10			0	-10
730	MYLAN INC	628530107		4/19/2011	8/3/2011	267	0	312	-45			0	-45
731	MYLAN INC	628530107		4/20/2011	8/3/2011	103	0	125	-22			0	-22
732	MYLAN INC	628530107		4/20/2011	8/8/2011	130	0	174	-44			0	-44
733	MYLAN INC	628530107		4/20/2011	8/8/2011	167	0	226	-59			0	-59
734	MYLAN INC	628530107		4/25/2011	8/8/2011	37	0	50	-13			0	-13
735	MYLAN INC	628530107		4/20/2011	8/8/2011	19	0	25	-6			0	-6
736	SMITHFILDS FOODS PV$0 50	832248108		10/9/2009	4/8/2011	23	0	14	9			0	9
737	SMITHFILDS FOODS PV$0 50	832248108		10/9/2009	7/13/2011	133	0	86	47			0	47
738	SMITHFILDS FOODS PV$0 50	832248108		11/1/2010	7/13/2011	200	0	153	47			0	47
739	J M SMUCKER CO	832696405		9/14/2011	12/23/2011	79	0	72	7			0	7
740	SOCIETE GENERAL SPN ADR	83364L109		2/10/2010	1/18/2011	49	0	46	3			0	3
741	SONOCO PRODUCTS CO	835495102		4/29/2009	1/18/2011	72	0	50	22			0	22
742	SONOCO PRODUCTS CO	835495102		4/29/2009	12/23/2011	33	0	25	8			0	8
743	SONY CORP ADR NEW	835699307		12/8/2008	4/28/2011	114	0	81	33			0	33
744	SONY CORP ADR NEW	835699307		12/8/2008	4/29/2011	312	0	221	91			0	91
745	SOUTHWEST AIRLNS CO	844741108		11/1/2010	1/18/2011	209	0	224	-15			0	-15
746	SOUTHWEST AIRLNS CO	844741108		11/1/2010	4/8/2011	35	0	42	-7			0	-7
747	SOUTHWEST AIRLNS CO	844741108		11/1/2010	12/23/2011	119	0	196	-77			0	-77
748	SPRINT NEXTEL CORP	852061100		8/9/2010	1/18/2011	176	0	186	-10			0	-10
749	SPRINT NEXTEL CORP	852061100		8/9/2010	4/8/2011	149	0	149	0			0	0
750	SPRINT NEXTEL CORP	852061100		8/9/2010	5/31/2011	556	0	443	113			0	113
751	SPRINT NEXTEL CORP	852061100		8/9/2010	12/23/2011	112	0	224	-112			0	-112
752	STARBUCKS CORP	855244109		6/23/2011	10/4/2011	37	0	37	0			0	0
753	STARBUCKS CORP	855244109		6/23/2011	12/23/2011	136	0	112	24			0	24
754	SUPERIOR ENERGY SVCS INC	868157108		10/14/2009	1/18/2011	72	0	49	23			0	23

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	Amount
Long Term CG Distributions	193
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	240,372	0	206,897	33,475	0	0	0	33,475
755	SUPERIOR ENERGY SVCS INC	868157108		10/14/2009	4/13/2011	76	0	49	27			0	27
756	SUPERIOR ENERGY SVCS INC	868157108		10/14/2009	8/3/2011	41	0	25	16			0	16
757	SUPERIOR ENERGY SVCS INC	868157108		10/14/2009	12/23/2011	58	0	49	9			0	9
758	SYNOPSYS INC	871607107		10/22/2010	1/18/2011	54	0	51	3			0	3
759	SYNOPSYS INC	871607107		10/22/2010	4/8/2011	27	0	26	1			0	1
760	SYNOPSYS INC	871607107		10/22/2010	10/26/2011	79	0	77	2			0	2
761	SYNOPSYS INC	871607107		10/22/2010	12/23/2011	27	0	26	1			0	1
762	TD AMERITRADE HLDG CORP	87236Y108		8/18/2010	1/18/2011	168	0	129	39			0	39
763	TD AMERITRADE HLDG CORP	87236Y108		8/18/2010	12/23/2011	62	0	64	-2			0	-2
764	TRW AUTOMOTIVE HLDGS CRP	87264S106		3/2/2011	4/8/2011	53	0	58	-5			0	-5
765	TAIWAN S MANUFCTRING ADR	874039100		11/10/2008	4/8/2011	25	0	16	9			0	9
766	TAIWAN S MANUFCTRING ADR	874039100		11/10/2008	12/23/2011	13	0	8	5			0	5
767	TARGET CORP COM	87612E106		12/8/2009	1/18/2011	109	0	92	17			0	17
768	TARGET CORP COM	87612E106		12/8/2009	8/22/2011	150	0	138	12			0	12
769	TARGET CORP COM	87612E106		3/1/2010	8/22/2011	551	0	574	-23			0	-23
770	TARGET CORP COM	87612E106		3/2/2010	8/22/2011	351	0	363	-12			0	-12
771	TELEFONICA SA SPAIN ADR	879382208		5/8/2008	1/13/2011	282	0	345	-63			0	-63
772	TELEFONICA SA SPAIN ADR	879382208		5/8/2008	1/14/2011	141	0	172	-31			0	-31
773	TELEFONICA SA SPAIN ADR	879382208		5/20/2008	1/14/2011	70	0	88	-18			0	-18
774	TELEFONICA SA SPAIN ADR	879382208		5/20/2008	1/25/2011	151	0	176	-25			0	-25
775	TELEFONICA SA SPAIN ADR	879382208		5/20/2008	1/26/2011	152	0	176	-24			0	-24
776	TELEFONICA SA SPAIN ADR	879382208		3/9/2010	1/26/2011	76	0	73	3			0	3
777	VMWARE, INC	928563402		12/8/2010	1/19/2011	189	0	172	17			0	17
778	VMWARE, INC	928563402		3/25/2011	4/8/2011	83	0	82	1			0	1
779	VMWARE, INC	928563402		3/25/2011	7/7/2011	616	0	490	126			0	126
780	ILLINOIS TOOL WORKS INC	452308109		4/26/2010	7/26/2011	368	0	368	0			0	0
781	ILLINOIS TOOL WORKS INC	452308109		4/26/2010	8/31/2011	188	0	211	-23			0	-23
782	ILLINOIS TOOL WORKS INC	452308109		4/26/2010	12/23/2011	48	0	53	-5			0	-5
783	ILLINOIS TOOL WORKS INC	452308109		4/28/2010	12/23/2011	48	0	51	-3			0	-3
784	ING GP NV SPSD ADR	456837103		12/8/2008	1/18/2011	106	0	89	17			0	17
785	ING GP NV SPSD ADR	456837103		12/8/2008	2/10/2011	244	0	178	66			0	66
786	ING GP NV SPSD ADR	456837103		12/22/2009	12/23/2011	15	0	20	-5			0	-5
787	INGRAM MICRO INC CL A	457153104		12/8/2008	1/18/2011	58	0	35	23			0	23
788	INGRAM MICRO INC CL A	457153104		12/8/2008	10/26/2011	108	0	71	37			0	37
789	INGRAM MICRO INC CL A	457153104		12/8/2008	12/23/2011	18	0	12	6			0	6
790	INTEL CORP	458140100		6/28/2010	1/18/2011	190	0	185	5			0	5
791	INTEL CORP	458140100		6/28/2010	4/8/2011	20	0	21	-1			0	-1
792	INTEL CORP	458140100		6/28/2010	5/9/2011	251	0	226	25			0	25
793	INTEL CORP	458140100		6/28/2010	5/10/2011	184	0	165	19			0	19
794	INTEL CORP	458140100		6/28/2010	5/11/2011	258	0	226	32			0	32
795	INTEL CORP	458140100		6/28/2010	5/12/2011	212	0	185	27			0	27
796	INTEL CORP	458140100		6/28/2010	9/26/2011	706	0	658	48			0	48
797	INTEL CORP	458140100		6/28/2010	12/23/2011	244	0	206	38			0	38
798	INTERCONTINENTALEXCHANGE	45865V100		12/8/2008	1/18/2011	117	0	77	40			0	40
799	INTERCONTINENTALEXCHANGE	45865V100		12/8/2008	10/4/2011	117	0	77	40			0	40
800	INTERCONTINENTALEXCHANGE	45865V100		12/8/2008	12/23/2011	120	0	77	43			0	43
801	INTL PAPER CO	460146103		8/31/2009	1/18/2011	426	0	341	85			0	85
802	INTL PAPER CO	460146103		9/1/2009	1/18/2011	483	0	382	101			0	101
803	INTL PAPER CO	460146103		9/1/2009	4/8/2011	91	0	67	24			0	24
804	INTL PAPER CO	460146103		9/1/2009	12/23/2011	233	0	180	53			0	53
805	INTUIT INC COM	461202103		8/24/2010	1/18/2011	142	0	129	13			0	13
806	INTUIT INC COM	461202103		8/24/2010	5/18/2011	163	0	129	34			0	34
807	INTUIT INC COM	461202103		8/24/2010	12/23/2011	106	0	86	20			0	20
808	JDS UNIPHASE CORP	46612J507		9/9/2010	1/18/2011	51	0	34	17			0	17
809	JDS UNIPHASE CORP	46612J507		9/9/2010	2/8/2011	318	0	157	161			0	161
810	JDS UNIPHASE CORP	46612J507		9/9/2010	3/9/2011	64	0	34	30			0	30
811	VODAFONE GROP PLC SP ADR	92857W209		2/20/2008	1/18/2011	116	0	128	-12			0	-12
812	VODAFONE GROP PLC SP ADR	92857W209		2/20/2008	12/23/2011	28	0	32	-4			0	-4

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					Totals	240,372	0	206,897	33,475	0	0	0	33,475
813	VOLKSWAGEN A G ADR	928662402		5/3/2010	4/8/2011	64	0	39	25			0	25
814	WPP PLC ADR	92933H101		12/8/2008	1/18/2011	64	0	26	38			0	38
815	WAL-MART STORES INC	931142103		12/29/2009	1/18/2011	111	0	108	3			0	3
816	WAL-MART STORES INC	931142103		12/29/2009	2/7/2011	56	0	54	2			0	2
817	WAL-MART STORES INC	931142103		12/30/2009	2/7/2011	280	0	272	8			0	8
818	WAL-MART STORES INC	931142103		12/31/2009	2/7/2011	280	0	270	10			0	10
819	WAL-MART STORES INC	931142103		1/4/2010	2/7/2011	280	0	271	9			0	9
820	WALGREEN CO	931422109		9/6/2011	12/23/2011	211	0	210	1			0	1
821	WALTER ENERGY INC	93317Q105		10/11/2010	1/14/2011	389	0	258	131			0	131
822	WALTER ENERGY INC	93317Q105		10/11/2010	1/18/2011	128	0	86	42			0	42
823	WALTER ENERGY INC	93317Q105		10/11/2010	9/6/2011	148	0	172	-24			0	-24
824	WALTER ENERGY INC	93317Q105		10/12/2010	9/21/2011	67	0	85	-18			0	-18
825	WALTER ENERGY INC	93317Q105		10/14/2010	9/21/2011	67	0	87	-20			0	-20
826	WALTER ENERGY INC	93317Q105		10/19/2010	9/21/2011	267	0	340	-73			0	-73
827	WEBSTER FINL CP PV $0 01	947890109		12/14/2011	12/23/2011	20	0	19	1			0	1
828	WELLPOINT INC	94973V107		12/8/2008	1/18/2011	189	0	111	78			0	78
829	WELLPOINT INC	94973V107		12/8/2008	12/23/2011	204	0	111	93			0	93
830	WHITING PETROLEUM CORP	966387102		8/5/2009	1/18/2011	120	0	48	72			0	72
831	WHITING PETROLEUM CORP	966387102		8/5/2009	4/8/2011	75	0	24	51			0	51
832	WISCONSIN ENERGY CORP	976657106		12/8/2008	1/18/2011	59	0	41	18			0	18
833	WISCONSIN ENERGY CORP	976657106		12/8/2008	3/9/2011	247	0	163	84			0	84
834	WISCONSIN ENERGY CORP	976657106		10/22/2010	3/9/2011	124	0	119	5			0	5
835	WISCONSIN ENERGY CORP	976657106		10/25/2010	3/9/2011	62	0	60	2			0	2
836	AMAZON COM INC COM	023135106		10/23/2009	10/26/2011	201	0	113	88			0	88
837	AMAZON COM INC COM	023135106		10/23/2009	10/31/2011	432	0	226	206			0	206
838	ALTERA CORP COM	021441100		2/28/2011	9/7/2011	69	0	84	-15			0	-15
839	ALTERA CORP COM	021441100		2/28/2011	12/23/2011	75	0	84	-9			0	-9
840	AMAZON COM INC COM	023135106		10/23/2009	12/23/2011	177	0	113	64			0	64
841	AMERICA MOVIL SAB DE CV	02364W105		4/29/2009	12/23/2011	23	0	17	6			0	6
842	AMERICAN CAMPUS CMNTYS	024835100		5/26/2010	4/8/2011	32	0	26	6			0	6
843	AMERICAN CAMPUS CMNTYS	024835100		5/26/2010	8/22/2011	210	0	159	51			0	51
844	AMERICAN CAMPUS CMNTYS	024835100		5/26/2010	9/14/2011	155	0	106	49			0	49
845	AMERICAN CAMPUS CMNTYS	024835100		4/21/2011	9/14/2011	155	0	136	19			0	19
846	AMERICAN FINL GRP HLDGS	025932104		3/18/2010	1/18/2011	98	0	86	12			0	12
847	AMERICAN FINL GRP HLDGS	025932104		3/18/2010	4/8/2011	36	0	29	7			0	7
848	AMERICAN FINL GRP HLDGS	025932104		3/18/2010	12/8/2011	144	0	114	30			0	30
849	AMERICAN FINL GRP HLDGS	025932104		3/18/2010	12/23/2011	37	0	29	8			0	8
850	AMERICAN INTERNATIONAL	026874784		3/21/2011	4/8/2011	138	0	146	-8			0	-8
851	AMERICAN INTERNATIONAL	026874784		3/21/2011	4/25/2011	536	0	622	-86			0	-86
852	W R BERKLEY CORP	084423102		1/29/2009	4/8/2011	32	0	27	5			0	5
853	W R BERKLEY CORP	084423102		10/8/2009	12/23/2011	34	0	26	8			0	8
854	BERKSHIRE HATHAWAYINC	084670702		12/27/2010	1/18/2011	82	0	80	2			0	2
855	BERKSHIRE HATHAWAYINC	084670702		12/27/2010	12/23/2011	77	0	80	-3			0	-3
856	BHP BILLITON LTD ADR	088606108		3/31/2008	1/18/2011	91	0	65	26			0	26
857	BIOMED REALTY TR INC	09063H107		12/17/2009	4/8/2011	18	0	16	2			0	2
858	BIOMED REALTY TR INC	09063H107		12/17/2009	9/23/2011	144	0	141	3			0	3
859	BIOMED REALTY TR INC	09063H107		12/17/2009	10/12/2011	85	0	78	7			0	7
860	BIOMED REALTY TR INC	09063H107		12/17/2009	12/23/2011	37	0	31	6			0	6
861	BLACKROCK BOND ALLOC	092480102		12/10/2008	10/4/2011	5,115	0	4,271	844			0	844
862	BLACKROCK BOND ALLOC	092480201		12/10/2008	10/4/2011	7,857	0	6,419	1,438			0	1,438
863	BLACKROCK BOND ALLOC	092480201		12/10/2008	12/16/2011	790	0	643	147			0	147
864	BORG WARNER INC COM	099724106		8/11/2010	10/4/2011	58	0	46	12			0	12
865	BORG WARNER INC COM	099724106		8/11/2010	12/23/2011	131	0	92	39			0	39
866	BRISTOL-MYERS SQUIBB CO	110122108		11/15/2010	1/18/2011	180	0	185	-5			0	-5
867	BRISTOL-MYERS SQUIBB CO	110122108		11/15/2010	4/8/2011	55	0	53	2			0	2
868	BRISTOL-MYERS SQUIBB CO	110122108		11/15/2010	9/26/2011	465	0	397	68			0	68
869	AVNET INC	053807103		8/5/2009	12/23/2011	63	0	48	15			0	15
870	AXA -SPONS ADR	054536107		12/8/2008	4/8/2011	46	0	41	5			0	5

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	Amount
Long Term CG Distributions	193
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	240,372	0	206,897	33,475	0	0	0	33,475
871	BRISTOL-MYERS SQUIBB CO	110122108		11/15/2010	12/23/2011	280	0	212	68			0	68
872	DENTSPLY INTL INC	249030107		8/10/2011	11/17/2011	447	0	417	30			0	30
873	DIAGEO PLC SPSD ADR NEW	25243Q205		10/21/2010	1/18/2011	80	0	75	5			0	5
874	DISNEY (WALT) CO COM STK	254687106		2/9/2011	4/8/2011	42	0	44	-2			0	-2
875	DISNEY (WALT) CO COM STK	254687106		2/9/2011	8/3/2011	183	0	218	-35			0	-35
876	DISNEY (WALT) CO COM STK	254687106		2/9/2011	8/3/2011	221	0	262	-41			0	-41
877	DISNEY (WALT) CO COM STK	254687106		2/9/2011	8/10/2011	31	0	43	-12			0	-12
878	DISNEY (WALT) CO COM STK	254687106		2/10/2011	8/10/2011	401	0	567	-166			0	-166
879	DISNEY (WALT) CO COM STK	254687106		3/18/2011	8/10/2011	216	0	292	-76			0	-76
880	DISNEY (WALT) CO COM STK	254687106		4/14/2011	8/10/2011	216	0	288	-72			0	-72
881	DISCOVER FINL SVCS	254709108		9/17/2009	1/18/2011	372	0	287	85			0	85
882	DISCOVER FINL SVCS	254709108		9/17/2009	4/8/2011	24	0	16	8			0	8
883	DISCOVER FINL SVCS	254709108		9/17/2009	5/4/2011	169	0	111	58			0	58
884	DISCOVER FINL SVCS	254709108		11/15/2010	12/23/2011	268	0	210	58			0	58
885	DISCOVER FINL SVCS	254709108		11/15/2010	12/27/2011	314	0	248	66			0	66
886	DOLLAR GENERAL CORP	256677105		12/9/2010	1/18/2011	60	0	63	-3			0	-3
887	DOLLAR GENERAL CORP	256677105		12/9/2010	6/1/2011	261	0	251	10			0	10
888	DOLLAR GENERAL CORP	256677105		12/9/2010	6/1/2011	191	0	188	3			0	3
889	DOLLAR GENERAL CORP	256677105		12/9/2010	6/2/2011	192	0	188	4			0	4
890	DOLLAR GENERAL CORP	256677105		12/15/2010	6/2/2011	289	0	276	13			0	13
891	DOLLAR GENERAL CORP	256677105		12/15/2010	6/3/2011	63	0	61	2			0	2
892	DOVER CORP	260003108		12/8/2008	1/18/2011	60	0	29	31			0	31
893	DOVER CORP	260003108		12/8/2008	12/23/2011	59	0	29	30			0	30
894	DRESSER RAND GROUP INC	261608103		3/29/2010	1/18/2011	89	0	63	26			0	26
895	DRESSER RAND GROUP INC	261608103		3/29/2010	10/12/2011	143	0	95	48			0	48
896	DUPONT FABROS TECHNOLOGY	26613Q106		10/5/2011	12/23/2011	47	0	40	7			0	7
897	E M C CORPORATION MASS	268648102		4/19/2010	1/18/2011	50	0	38	12			0	12
898	E M C CORPORATION MASS	268648102		4/20/2010	1/18/2011	99	0	78	21			0	21
899	E M C CORPORATION MASS	268648102		4/20/2010	10/4/2011	41	0	39	2			0	2
900	E M C CORPORATION MASS	268648102		4/20/2010	12/23/2011	22	0	20	2			0	2
901	E M C CORPORATION MASS	268648102		4/20/2010	12/23/2011	109	0	97	12			0	12
902	E M C CORPORATION MASS	268648102		5/3/2010	12/23/2011	109	0	98	11			0	11
903	E.ON AG ADR	268780103		12/8/2008	1/18/2011	65	0	67	-2			0	-2
904	DENTSPLY INTL INC	249030107		11/1/2010	7/27/2011	188	0	158	30			0	30
905	DENTSPLY INTL INC	249030107		12/16/2010	7/27/2011	38	0	34	4			0	4
906	E ON AG ADR	268780103		12/8/2008	1/24/2011	69	0	67	2			0	2
907	E ON AG ADR	268780103		12/8/2008	1/25/2011	203	0	200	3			0	3
908	E ON AG ADR	268780103		12/8/2008	2/25/2011	357	0	367	-10			0	-10
909	AMERICAN INTERNATIONAL	026874784		3/21/2011	4/25/2011	95	0	118	-23			0	-23
910	AMERICAN INTERNATIONAL	026874784		3/21/2011	8/1/2011	29	0	39	-10			0	-10
911	AMERICAN INTERNATIONAL	026874784		3/22/2011	8/1/2011	457	0	593	-136			0	-136
912	AMERICAN INTERNATIONAL	026874784		3/22/2011	8/2/2011	530	0	704	-174			0	-174
913	AMERICAN TOWER CORP CL A	029912201		6/4/2010	1/18/2011	99	0	84	15			0	15
914	AMERICAN TOWER CORP CL A	029912201		6/4/2010	10/4/2011	53	0	42	11			0	11
915	AMERICAN TOWER CORP CL A	029912201		6/4/2010	12/23/2011	120	0	84	36			0	36
916	AMERICAN TOWER CORP CL A	029912201		6/7/2010	12/23/2011	60	0	42	18			0	18
917	AMERISOURCEBERGEN CORP	03073E105		12/8/2008	1/18/2011	144	0	62	82			0	82
918	AMERISOURCEBERGEN CORP	03073E105		12/8/2008	12/23/2011	112	0	46	66			0	66
919	AMETEK INC NEW	031100100		10/22/2009	1/18/2011	81	0	49	32			0	32
920	AMETEK INC NEW	031100100		10/22/2009	4/8/2011	44	0	25	19			0	19
921	AMETEK INC NEW	031100100		10/22/2009	12/23/2011	42	0	24	18			0	18
922	AMPHENOL CORP CL A NEW	032095101		5/6/2010	1/14/2011	208	0	178	30			0	30
923	AMPHENOL CORP CL A NEW	032095101		5/6/2010	1/18/2011	107	0	89	18			0	18
924	AMPHENOL CORP CL A NEW	032095101		5/6/2010	1/26/2011	110	0	89	21			0	21
925	AMPHENOL CORP CL A NEW	032095101		5/6/2010	2/7/2011	58	0	44	14			0	14
926	BG GROUP PLC SPON ADR	055434203		12/8/2008	1/18/2011	218	0	127	91			0	91
927	BP PLC SPON ADR	055622104		3/17/2010	1/18/2011	147	0	175	-28			0	-28
928	BP PLC SPON ADR	055622104		3/17/2010	5/26/2011	633	0	817	-184			0	-184

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	Amount
Long Term CG Distributions	193
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	240,372	0	206,897	33,475	0	0	0	33,475
929	BP PLC SPON ADR	055622104		5/6/2010	5/26/2011	90	0	103	-13			0	-13
930	BP PLC SPON ADR	055622104		4/8/2011	5/26/2011	45	0	47	-2			0	-2
931	BNP PARIBAS SPONSORD ADR	05565A202		12/8/2008	1/18/2011	71	0	55	16			0	16
932	BAIDU INC SPON ADR	056752108		1/26/2010	1/18/2011	108	0	41	67			0	67
933	BAIDU INC SPON ADR	056752108		1/26/2010	4/28/2011	294	0	83	211			0	211
934	BAIDU INC SPON ADR	056752108		1/26/2010	5/3/2011	140	0	41	99			0	99
935	BAIDU INC SPON ADR	056752108		1/26/2010	12/23/2011	117	0	41	76			0	76
936	BAIDU INC SPON ADR	056752108		2/1/2010	12/23/2011	117	0	43	74			0	74
937	BANCO BILBAO VIZCAYA	05946K101		12/8/2008	1/18/2011	46	0	41	5			0	5
938	BANCO BILBAO VIZCAYA	05946K101		12/8/2008	12/23/2011	9	0	10	-1			0	-1
939	BANCORPSOUTH INC	059692103		10/22/2010	4/8/2011	48	0	44	4			0	4
940	BANCORPSOUTH INC	059692103		10/22/2010	12/23/2011	11	0	15	-4			0	-4
941	BARCLAYS PLC ADR	06738E204		12/8/2008	4/8/2011	19	0	9	10			0	10
942	BARCLAYS PLC ADR	06738E204		12/8/2008	12/23/2011	11	0	9	2			0	2
943	BARRETT BILL CORP	06846N104		8/3/2011	12/23/2011	35	0	48	-13			0	-13
944	BAYER AG SP ADR	072730302		12/8/2008	1/18/2011	75	0	51	24			0	24
945	BEMIS CO INC	081437105		4/6/2011	12/23/2011	30	0	33	-3			0	-3
946	W R BERKLEY CORP	084423102		1/29/2009	1/18/2011	55	0	54	1			0	1
947	EAST WEST BANCORP INC	27579R104		4/6/2011	4/8/2011	23	0	23	0			0	0
948	EAST WEST BANCORP INC	27579R104		4/6/2011	8/22/2011	223	0	349	-126			0	-126
949	ECOLAB INC	278865100		12/8/2008	1/18/2011	98	0	75	23			0	23
950	ECOLAB INC	278865100		12/8/2008	10/4/2011	49	0	38	11			0	11
951	FNMA P983629 04 50%2023	31415LVW4		4/25/2011	4/25/2011	116	0	116	0			0	0
952	FNMA P983629 04 50%2023	31415LVW4		5/25/2011	5/25/2011	93	0	93	0			0	0
953	FNMA P983629 04 50%2023	31415LVW4		6/27/2011	6/27/2011	92	0	92	0			0	0
954	FNMA P983629 04 50%2023	31415LVW4		7/25/2011	7/25/2011	121	0	121	0			0	0
955	FNMA P983629 04 50%2023	31415LVW4		8/25/2011	8/25/2011	88	0	88	0			0	0
956	FNMA P983629 04 50%2023	31415LVW4		9/26/2011	9/26/2011	96	0	96	0			0	0
957	FNMA P983629 04 50%2023	31415LVW4		10/25/2011	10/25/2011	125	0	125	0			0	0
958	FNMA P983629 04 50%2023	31415LVW4		11/25/2011	11/25/2011	126	0	126	0			0	0
959	IAC INTERACTIVECORP	44919P508		9/17/2009	12/23/2011	43	0	21	22			0	22
960	IDEX CORP DELAWARE COM	45167R104		10/30/2009	1/18/2011	79	0	58	21			0	21
961	IDEX CORP DELAWARE COM	45167R104		10/30/2009	12/23/2011	37	0	29	8			0	8
962	ILLINOIS TOOL WORKS INC	452308109		4/22/2010	1/18/2011	224	0	210	14			0	14
963	GREEN MOUNTN COFFEE ROS	393122106		5/6/2010	9/13/2011	220	0	48	172			0	172
964	GREEN MOUNTN COFFEE ROS	393122106		5/6/2010	11/7/2011	138	0	48	90			0	90
965	GREEN MOUNTN COFFEE ROS	393122106		11/22/2010	11/7/2011	138	0	70	68			0	68
966	GREEN MOUNTN COFFEE ROS	393122106		11/22/2010	11/10/2011	325	0	281	44			0	44
967	GUESS INC COM	401617105		8/10/2011	12/23/2011	30	0	32	-2			0	-2
968	HCC INS HOLDING INC	404132102		2/4/2010	1/18/2011	60	0	54	6			0	6
969	SANDISK CORP INC	80004C101		5/4/2010	7/25/2011	267	0	250	17			0	17
970	SANOFI ADR	80105N105		12/8/2008	4/8/2011	37	0	29	8			0	8
971	SAP AG SHS	803054204		2/20/2008	1/18/2011	54	0	48	6			0	6
972	SAP AG SHS	803054204		2/20/2008	12/23/2011	53	0	48	5			0	5
973	SARA LEE CORP COM	803111103		8/25/2009	4/8/2011	37	0	20	17			0	17
974	SARA LEE CORP COM	803111103		8/25/2009	12/7/2011	1,410	0	748	662			0	662
975	SCHLUMBERGER LTD	806857108		2/8/2010	1/18/2011	174	0	127	47			0	47
976	SCHLUMBERGER LTD	806857108		2/8/2010	2/8/2011	88	0	64	24			0	24
977	LAFARGE ADR NEW	505861401		12/8/2008	1/18/2011	63	0	50	13			0	13
978	LAS VEGAS SANDS CORP	517834107		2/11/2011	4/8/2011	90	0	93	-3			0	-3
979	LAS VEGAS SANDS CORP	517834107		2/11/2011	10/4/2011	38	0	47	-9			0	-9
980	LAS VEGAS SANDS CORP	517834107		2/11/2011	12/23/2011	174	0	186	-12			0	-12
981	LAUDER ESTEE COS INC A	518439104		4/26/2010	1/18/2011	84	0	71	13			0	13
982	LAUDER ESTEE COS INC A	518439104		4/26/2010	5/10/2011	307	0	212	95			0	95
983	LAUDER ESTEE COS INC A	518439104		4/26/2010	10/4/2011	85	0	71	14			0	14
984	LAUDER ESTEE COS INC A	518439104		4/26/2010	12/23/2011	113	0	71	42			0	42
985	LENNAR CORP CL A	526057104		8/26/2010	1/18/2011	61	0	40	21			0	21
986	LENNAR CORP CL A	526057104		8/26/2010	4/8/2011	19	0	13	6			0	6

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Short Term CG Distributions	0

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					Totals	240,372	0	206,897	33,475	0	0	0	33,475
987	LENNAR CORP CL A	526057104		8/26/2010	12/23/2011	38	0	26	12			0	12
988	LIFEPOINT HOSPS INC COM	53219L109		3/17/2011	4/8/2011	40	0	39	1			0	1
989	LIFEPOINT HOSPS INC COM	53219L109		3/17/2011	8/3/2011	373	0	426	-53			0	-53
990	LIFEPOINT HOSPS INC COM	53219L109		5/4/2011	8/3/2011	203	0	247	-44			0	-44
991	ELI LILLY & CO	532457108		9/27/2010	1/18/2011	209	0	217	-8			0	-8
992	ELI LILLY & CO	532457108		9/27/2010	4/8/2011	36	0	36	0			0	0
993	ELI LILLY & CO	532457108		9/27/2010	12/23/2011	249	0	217	32			0	32
994	LIMITED BRANDS INC	532716107		12/29/2008	1/18/2011	203	0	68	135			0	135
995	LIMITED BRANDS INC	532716107		12/29/2008	4/8/2011	37	0	10	27			0	27
996	LIMITED BRANDS INC	532716107		5/3/2010	5/4/2011	122	0	84	38			0	38
997	LIMITED BRANDS INC	532716107		5/3/2010	7/11/2011	634	0	448	186			0	186
998	LIMITED BRANDS INC	532716107		5/3/2010	12/23/2011	160	0	112	48			0	48
999	LOCKHEED MARTIN CORP	539830109		4/4/2011	12/23/2011	244	0	243	1			0	1
1,000	LORILLARD INC	544147101		9/26/2011	12/23/2011	227	0	218	9			0	9
1,001	MDU RESOURCES GRP INC	552690109		3/9/2011	4/8/2011	23	0	22	1			0	1
1,002	MDU RESOURCES GRP INC	552690109		3/9/2011	12/23/2011	64	0	67	-3			0	-3
1,003	MACYS INC	55616P104		3/1/2010	1/18/2011	94	0	80	14			0	14
1,004	MACYS INC	55616P104		3/1/2010	5/9/2011	364	0	279	85			0	85
1,005	MACYS INC	55616P104		3/1/2010	5/10/2011	211	0	159	52			0	52
1,006	MACYS INC	55616P104		3/1/2010	5/11/2011	227	0	159	68			0	68
1,007	MACYS INC	55616P104		3/2/2010	5/11/2011	28	0	20	8			0	8
1,008	MACYS INC	55616P104		3/2/2010	5/12/2011	313	0	220	93			0	93
1,009	MACYS INC	55616P104		3/2/2010	5/16/2011	905	0	640	265			0	265
1,010	MACYS INC	55616P104		3/3/2010	5/16/2011	340	0	242	98			0	98
1,011	MACYS INC	55616P104		12/5/2011	12/23/2011	161	0	166	-5			0	-5
1,012	MANPOWERGROUP	56418H100		8/22/2011	12/23/2011	73	0	74	-1			0	-1
1,013	MARATHON OIL CORP	565849106		12/8/2008	1/18/2011	213	0	118	95			0	95
1,014	MARATHON OIL CORP	565849106		12/8/2008	1/31/2011	454	0	236	218			0	218
1,015	MARATHON OIL CORP	565849106		12/8/2008	4/8/2011	106	0	47	59			0	59
1,016	MARATHON OIL CORP	565849106		12/8/2008	12/23/2011	291	0	141	150			0	150
1,017	MARATHON PETROLEUM CORP	56585A102		12/8/2008	7/6/2011	293	0	134	159			0	159
1,018	MARATHON PETROLEUM CORP	56585A102		12/8/2008	7/7/2011	336	0	153	183			0	183
1,019	SCHLUMBERGER LTD	806857108		2/8/2010	4/8/2011	91	0	64	27			0	27
1,020	SCHLUMBERGER LTD	806857108		2/8/2010	12/9/2011	73	0	64	9			0	9
1,021	SCHLUMBERGER LTD	806857108		2/22/2010	12/23/2011	276	0	241	35			0	35
1,022	SCHWAB CHARLES CORP NEW	808513105		1/13/2011	4/8/2011	74	0	74	0			0	0
1,023	SCHWAB CHARLES CORP NEW	808513105		1/13/2011	7/6/2011	112	0	130	-18			0	-18
1,024	SCHWAB CHARLES CORP NEW	808513105		1/13/2011	7/7/2011	224	0	261	-37			0	-37
1,025	SCHWAB CHARLES CORP NEW	808513105		1/13/2011	7/8/2011	78	0	93	-15			0	-15
1,026	SCHWAB CHARLES CORP NEW	808513105		1/14/2011	7/8/2011	170	0	205	-35			0	-35
1,027	SCHWAB CHARLES CORP NEW	808513105		1/18/2011	7/8/2011	108	0	130	-22			0	-22
1,028	SCHWAB CHARLES CORP NEW	808513105		1/19/2011	7/8/2011	170	0	205	-35			0	-35
1,029	NIKE INC CL B	654106103		10/8/2010	1/18/2011	84	0	82	2			0	2
1,030	NIKE INC CL B	654106103		10/8/2010	3/18/2011	386	0	410	-24			0	-24
1,031	NIKE INC CL B	654106103		10/11/2010	3/18/2011	309	0	328	-19			0	-19
1,032	NIKE INC CL B	654106103		10/12/2010	3/18/2011	155	0	164	-9			0	-9
1,033	NIKE INC CL B	654106103		3/4/2011	3/18/2011	232	0	270	-38			0	-38
1,034	NINTENDO LTD ADR	654445303		2/20/2008	7/6/2011	195	0	478	-283			0	-283
1,035	NINTENDO LTD ADR	654445303		11/21/2008	7/6/2011	122	0	176	-54			0	-54
1,036	NINTENDO LTD ADR	654445303		3/9/2010	7/6/2011	24	0	38	-14			0	-14
1,037	NISOURCE INC	65473P105		7/22/2009	1/18/2011	241	0	167	74			0	74
1,038	NISOURCE INC	65473P105		7/22/2009	4/8/2011	38	0	26	12			0	12
1,039	NISOURCE INC	65473P105		7/22/2009	5/2/2011	116	0	77	39			0	39
1,040	WOLTERS KLUWR NV SPN ADR	977874205		12/8/2008	1/18/2011	46	0	35	11			0	11
1,041	WOLTERS KLUWR NV SPN ADR	977874205		12/8/2008	3/1/2011	327	0	243	84			0	84
1,042	JDS UNIPHASE CORP	46612J507		9/9/2010	4/6/2011	330	0	191	139			0	139
1,043	JPMORGAN CHASE & CO	46625H100		7/6/2009	1/18/2011	361	0	258	103			0	103
1,044	JPMORGAN CHASE & CO	46625H100		7/6/2009	6/8/2011	285	0	225	60			0	60

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Long Term CG Distributions	193
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	240,372	0	206,897	33,475	0	0	0	33,475
1,045	JPMORGAN CHASE & CO	46625H100		7/6/2009	6/24/2011	158	0	129	29			0	29
1,046	JPMORGAN CHASE & CO	46625H100		7/6/2009	10/4/2011	58	0	64	-6			0	-6
1,047	JPMORGAN CHASE & CO	46625H100		7/6/2009	12/23/2011	267	0	258	9			0	9
1,048	MYLAN INC	628530107		4/25/2011	8/9/2011	127	0	175	-48			0	-48
1,049	NCR CORP NEW	62886E108		5/4/2011	12/23/2011	50	0	58	-8			0	-8
1,050	NETAPP INC	64110D104		6/15/2010	1/18/2011	59	0	41	18			0	18
1,051	NETAPP INC	64110D104		6/16/2010	1/18/2011	59	0	41	18			0	18
1,052	NETAPP INC	64110D104		6/16/2010	3/11/2011	95	0	82	13			0	13
1,053	NETAPP INC	64110D104		6/16/2010	3/11/2011	48	0	41	7			0	7
1,054	NETFLIX COM INC	64110L106		8/5/2010	2/15/2011	239	0	108	131			0	131
1,055	NETFLIX COM INC	64110L106		8/6/2010	2/15/2011	239	0	109	130			0	130
1,056	NETFLIX COM INC	64110L106		8/6/2010	3/9/2011	392	0	218	174			0	174
1,057	NETFLIX COM INC	64110L106		5/31/2011	9/20/2011	264	0	536	-272			0	-272
1,058	NETFLIX COM INC	64110L106		8/16/2011	9/20/2011	132	0	245	-113			0	-113
1,059	NETFLIX COM INC	64110L106		8/22/2011	9/20/2011	132	0	206	-74			0	-74
1,060	NEW YORK CMNTY BANCORP	649445103		12/8/2008	1/18/2011	18	0	12	6			0	6
1,061	NEW YORK CMNTY BANCORP	649445103		1/27/2009	1/18/2011	56	0	33	23			0	23
1,062	NEW YORK CMNTY BANCORP	649445103		1/27/2009	4/8/2011	35	0	22	13			0	13
1,063	NEW YORK CMNTY BANCORP	649445103		1/27/2009	4/21/2011	64	0	44	20			0	20
1,064	NEW YORK CMNTY BANCORP	649445103		12/17/2009	4/21/2011	48	0	42	6			0	6
1,065	NEW YORK CMNTY BANCORP	649445103		12/17/2009	6/8/2011	171	0	155	16			0	16
1,066	NEW YORK CMNTY BANCORP	649445103		4/8/2010	6/8/2011	156	0	174	-18			0	-18
1,067	NEW YORK CMNTY BANCORP	649445103		3/2/2011	6/8/2011	16	0	18	-2			0	-2
1,068	NEW YORK CMNTY BANCORP	649445103		3/2/2011	6/9/2011	124	0	146	-22			0	-22
1,069	NEWELL RUBBERMAID INC	651229106		8/3/2011	12/23/2011	48	0	43	5			0	5
1,070	NEWS CORP CL A	65248E104		6/28/2010	1/18/2011	129	0	115	14			0	14
1,071	NEWS CORP CL A	65248E104		6/28/2010	2/7/2011	989	0	757	232			0	232
1,072	NEWS CORP CL A	65248E104		6/28/2010	2/8/2011	435	0	334	101			0	101
1,073	NIDEC CORPORATION ADR	654090109		2/20/2008	4/8/2011	20	0	16	4			0	4
1,074	NIDEC CORPORATION ADR	654090109		2/20/2008	12/23/2011	21	0	16	5			0	5
1,075	AMPHENOL CORP CL A NEW	032095101		5/7/2010	2/8/2011	115	0	86	29			0	29
1,076	AUTODESK INC DEL PV$0 01	052769106		5/24/2010	2/17/2011	86	0	59	27			0	27
1,077	AUTODESK INC DEL PV$0 01	052769106		5/24/2010	4/8/2011	43	0	30	13			0	13
1,078	AUTODESK INC DEL PV$0 01	052769106		5/24/2010	8/18/2011	267	0	297	-30			0	-30
1,079	AUTODESK INC DEL PV$0 01	052769106		5/28/2010	8/19/2011	280	0	326	-46			0	-46
1,080	AUTODESK INC DEL PV$0 01	052769106		6/15/2010	8/19/2011	178	0	198	-20			0	-20
1,081	AUTODESK INC DEL PV$0 01	052769106		6/15/2010	8/19/2011	51	0	57	-6			0	-6
1,082	AUTODESK INC DEL PV$0 01	052769106		7/13/2010	8/19/2011	102	0	104	-2			0	-2
1,083	AVERY DENNISON CORP	053611109		5/18/2010	1/18/2011	211	0	181	30			0	30
1,084	AVERY DENNISON CORP	053611109		5/18/2010	12/23/2011	86	0	108	-22			0	-22
1,085	AVNET INC	053807103		8/5/2009	1/18/2011	144	0	97	47			0	47
1,086	AVNET INC	053807103		8/5/2009	10/26/2011	152	0	121	31			0	31
1,087	BROCADE COMMUNICATIONS	111621306		5/19/2010	1/18/2011	58	0	62	-4			0	-4
1,088	BROCADE COMMUNICATIONS	111621306		5/19/2010	3/2/2011	256	0	254	2			0	2
1,089	BROCADE COMMUNICATIONS	111621306		8/6/2010	3/2/2011	187	0	163	24			0	24
1,090	BROCADE COMMUNICATIONS	111621306		6/8/2011	12/23/2011	31	0	42	-11			0	-11
1,091	BROOKDALE SR LIVING INC	112463104		8/10/2011	12/23/2011	66	0	56	10			0	10
1,092	BROWN & BROWN INC FLA	115236101		10/22/2010	1/18/2011	73	0	66	7			0	7
1,093	BROWN & BROWN INC FLA	115236101		10/22/2010	3/9/2011	101	0	89	12			0	12
1,094	BROWN & BROWN INC FLA	115236101		10/22/2010	4/8/2011	27	0	22	5			0	5
1,095	BROWN & BROWN INC FLA	115236101		10/22/2010	9/23/2011	192	0	244	-52			0	-52
1,096	BROWN & BROWN INC FLA	115236101		10/25/2010	9/23/2011	35	0	45	-10			0	-10
1,097	BURBERRY GROP PLC-SP ADR	12082W204		8/5/2011	12/23/2011	38	0	43	-5			0	-5
1,098	CBS CORP NEW CL B	124857202		11/22/2010	1/18/2011	223	0	182	41			0	41
1,099	CBS CORP NEW CL B	124857202		11/22/2010	7/25/2011	496	0	281	215			0	215
1,100	WOLTERS KLUWR NV SPN ADR	977874205		7/31/2009	3/1/2011	187	0	159	28			0	28
1,101	WYNDHAM WORLDWIDE CORP W	98310W108		1/28/2011	4/8/2011	32	0	29	3			0	3
1,102	WYNDHAM WORLDWIDE CORP W	98310W108		1/28/2011	12/23/2011	37	0	29	8			0	8

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Short Term CG Distributions	0

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					Totals	240,372	0	206,897	33,475	0	0	0	33,475
1,103	XSTRATA PLC-ADR	98418K105		3/4/2010	1/18/2011	57	0	42	15			0	15
1,104	YUM BRANDS INC	988498101		4/13/2010	1/18/2011	148	0	124	24			0	24
1,105	YUM BRANDS INC	988498101		4/13/2010	6/21/2011	111	0	83	28			0	28
1,106	YUM BRANDS INC	988498101		4/13/2010	6/22/2011	56	0	41	15			0	15
1,107	YUM BRANDS INC	988498101		4/13/2010	10/4/2011	49	0	41	8			0	8
1,108	YUM BRANDS INC	988498101		4/13/2010	12/23/2011	118	0	83	35			0	35
1,109	ZURICH FINL SVCS SPN ADR	98982M107		12/8/2008	1/18/2011	53	0	41	12			0	12
1,110	ZURICH FINL SVCS SPN ADR	98982M107		12/8/2008	12/23/2011	22	0	21	1			0	1
1,111	AMDOCS LIMITED	G02602103		3/26/2009	4/8/2011	58	0	37	21			0	21
1,112	AMDOCS LIMITED	G02602103		3/26/2009	8/3/2011	61	0	37	24			0	24
1,113	AMDOCS LIMITED	G02602103		3/26/2009	12/23/2011	28	0	18	10			0	10
1,114	EVEREST RE GROUP LTD	G3223R108		8/26/2010	1/18/2011	83	0	79	4			0	4
1,115	EVEREST RE GROUP LTD	G3223R108		8/26/2010	3/30/2011	331	0	317	14			0	14
1,116	EVEREST RE GROUP LTD	G3223R108		11/9/2011	12/23/2011	86	0	91	-5			0	-5
1,117	TYCO INTL LTD NAMEN-AKT	H89128104		9/12/2011	12/23/2011	188	0	159	29			0	29
1,118	ASML HLDG N V NEW YORK	N07059186		11/19/2010	1/18/2011	80	0	69	11			0	11
1,119	ASML HLDG N V NEW YORK	N07059186		11/19/2010	2/23/2011	170	0	138	32			0	32
1,120	ABB LTD SPON ADR	000375204		1/21/2010	1/18/2011	71	0	56	15			0	15
1,121	ABB LTD SPON ADR	000375204		1/21/2010	4/26/2011	284	0	206	78			0	78
1,122	ABB LTD SPON ADR	000375204		1/26/2010	12/23/2011	19	0	19	0			0	0
1,123	AGCO CORP COM	001084102		5/8/2009	1/18/2011	161	0	78	83			0	83
1,124	AGCO CORP COM	001084102		5/8/2009	5/4/2011	54	0	26	28			0	28
1,125	AGCO CORP COM	001084102		7/23/2009	12/23/2011	42	0	30	12			0	12
1,126	AMB PROPERTY CORP	00163T109		10/22/2009	1/18/2011	66	0	48	18			0	18
1,127	AMPHENOL CORP CL A NEW	032095101		5/7/2010	2/8/2011	228	0	172	56			0	56
1,128	AMPHENOL CORP CL A NEW	032095101		5/11/2010	2/8/2011	285	0	226	59			0	59
1,129	ANHEUSER-BUSCH INBEV ADR	03524A108		10/19/2009	1/18/2011	115	0	103	12			0	12
1,130	APPLE INC	037833100		11/7/2008	4/8/2011	337	0	98	239			0	239
1,131	APPLE INC	037833100		11/7/2008	7/28/2011	393	0	98	295			0	295
1,132	APPLE INC	037833100		11/7/2008	9/27/2011	406	0	98	308			0	308
1,133	APPLE INC	037833100		3/2/2009	9/27/2011	406	0	90	316			0	316
1,134	APPLE INC	037833100		3/2/2009	12/23/2011	401	0	90	311			0	311
1,135	APPLIED MATERIAL INC	038222105		1/10/2011	4/8/2011	170	0	153	17			0	17
1,136	APPLIED MATERIAL INC	038222105		1/10/2011	12/23/2011	194	0	250	-56			0	-56
1,137	AQUA AMERICA INC	03836W103		2/25/2010	1/18/2011	46	0	35	11			0	11
1,138	AQUA AMERICA INC	03836W103		2/25/2010	4/8/2011	22	0	17	5			0	5
1,139	AQUA AMERICA INC	03836W103		2/25/2010	6/8/2011	85	0	70	15			0	15
1,140	AQUA AMERICA INC	03836W103		2/25/2010	12/23/2011	44	0	35	9			0	9
1,141	ARCH COAL INC	039380100		11/12/2010	1/18/2011	67	0	58	9			0	9
1,142	ARCH COAL INC	039380100		11/12/2010	4/8/2011	35	0	29	6			0	6
1,143	ARCH COAL INC	039380100		11/12/2010	8/10/2011	249	0	380	-131			0	-131
1,144	ARROW ELECTRONICS	042735100		10/8/2009	1/18/2011	112	0	82	30			0	30
1,145	ARROW ELECTRONICS	042735100		10/8/2009	12/23/2011	37	0	27	10			0	10
1,146	ASSOCIATED BANC CRP 01	045487105		2/4/2010	1/18/2011	76	0	62	14			0	14
1,147	ASSOCIATED BANC CRP 01	045487105		2/4/2010	4/8/2011	15	0	12	3			0	3
1,148	ASSOCIATED BANC CRP 01	045487105		2/4/2010	12/23/2011	22	0	25	-3			0	-3
1,149	ASSURANT INC	04621X108		3/9/2010	1/18/2011	116	0	97	19			0	19
1,150	ASSURANT INC	04621X108		3/12/2010	1/18/2011	39	0	33	6			0	6
1,151	ASSURANT INC	04621X108		3/12/2010	4/8/2011	76	0	66	10			0	10
1,152	ASSURANT INC	04621X108		3/12/2010	12/23/2011	205	0	165	40			0	40
1,153	ATLAS COPCO A ADR NEW	049255706		12/8/2008	1/18/2011	73	0	24	49			0	49
1,154	ATLAS COPCO A ADR NEW	049255706		12/8/2008	4/29/2011	292	0	79	213			0	213
1,155	AUTODESK INC DEL PV$0 01	052769106		5/24/2010	1/18/2011	83	0	59	24			0	24
1,156	AMPHENOL CORP CL A NEW	032095101		5/7/2010	2/7/2011	58	0	43	15			0	15
1,157	CBS CORP NEW CL B	124857202		11/22/2010	12/23/2011	296	0	182	114			0	114
1,158	CBRE GROUP INC	12504L109		9/23/2011	12/23/2011	61	0	54	7			0	7
1,159	C H ROBINSON WORLDWIDE,	12541W209		12/8/2008	1/18/2011	158	0	100	58			0	58
1,160	C H ROBINSON WORLDWIDE,	12541W209		12/8/2008	12/23/2011	70	0	50	20			0	20

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					Totals	240,372	0	206,897	33,475	0	0	0	33,475
1,161	CME GROUP INC	12572Q105		10/13/2010	12/23/2011	245	0	262	-17			0	-17
1,162	CMS ENERGY CORP	125896100		5/4/2009	1/18/2011	134	0	86	48			0	48
1,163	CMS ENERGY CORP	125896100		5/4/2009	12/23/2011	110	0	61	49			0	49
1,164	CMS ENERGY CORP	125896100		5/5/2009	12/23/2011	44	0	25	19			0	19
1,165	CNA FINANCIAL CORP DEL	126117100		5/4/2011	8/3/2011	76	0	92	-16			0	-16
1,166	CNA FINANCIAL CORP DEL	126117100		5/5/2011	8/3/2011	101	0	122	-21			0	-21
1,167	CNA FINANCIAL CORP DEL	126117100		5/6/2011	8/3/2011	151	0	186	-35			0	-35
1,168	CNA FINANCIAL CORP DEL	126117100		5/6/2011	8/4/2011	50	0	62	-12			0	-12
1,169	CA INC	12673P105		12/8/2008	1/18/2011	127	0	82	45			0	45
1,170	CA INC	12673P105		12/8/2008	4/8/2011	48	0	33	15			0	15
1,171	CA INC	12673P105		12/8/2008	5/4/2011	341	0	229	112			0	112
1,172	CA INC	12673P105		12/8/2008	12/23/2011	102	0	82	20			0	20
1,173	CANON INC ADR REP5SH	138006309		12/8/2008	1/18/2011	51	0	30	21			0	21
1,174	CANON INC ADR REP5SH	138006309		12/8/2008	12/23/2011	44	0	30	14			0	14
1,175	CAPITAL ONE FINL	14040H105		4/6/2010	1/18/2011	144	0	130	14			0	14
1,176	CAPITAL ONE FINL	14040H105		4/7/2010	1/18/2011	144	0	130	14			0	14
1,177	CAPITAL ONE FINL	14040H105		4/7/2010	4/8/2011	52	0	43	9			0	9
1,178	CAPITAL ONE FINL	14040H105		4/7/2010	12/23/2011	215	0	217	-2			0	-2
1,179	CARDINAL HEALTH INC OHIO	14149Y108		11/23/2009	1/18/2011	83	0	65	18			0	18
1,180	CARDINAL HEALTH INC OHIO	14149Y108		11/24/2009	1/18/2011	83	0	65	18			0	18
1,181	CARDINAL HEALTH INC OHIO	14149Y108		11/24/2009	12/23/2011	204	0	162	42			0	42
1,182	CAREFUSION CORP SHS	14170T101		8/20/2010	1/18/2011	53	0	46	7			0	7
1,183	CAREFUSION CORP SHS	14170T101		8/20/2010	3/9/2011	28	0	23	5			0	5
1,184	CAREFUSION CORP SHS	14170T101		8/23/2010	3/9/2011	56	0	46	10			0	10
1,185	ECOLAB INC	278865100		12/8/2008	12/23/2011	114	0	75	39			0	39
1,186	EDISON INTL CALIF	281020107		7/26/2010	1/18/2011	228	0	198	30			0	30
1,187	EDISON INTL CALIF	281020107		7/26/2010	3/14/2011	74	0	66	8			0	8
1,188	EDISON INTL CALIF	281020107		7/26/2010	3/15/2011	467	0	430	37			0	37
1,189	EDISON INTL CALIF	281020107		7/27/2010	3/15/2011	108	0	101	7			0	7
1,190	EDISON INTL CALIF	281020107		7/27/2010	4/8/2011	74	0	67	7			0	7
1,191	EDISON INTL CALIF	281020107		8/2/2010	12/23/2011	123	0	102	21			0	21
1,192	EDWARDS LIFESCIENCES CRP	28176E108		11/29/2010	1/18/2011	164	0	132	32			0	32
1,193	EDWARDS LIFESCIENCES CRP	28176E108		12/9/2010	12/23/2011	141	0	140	1			0	1
1,194	ELECTRONIC ARTS INC DEL	285512109		2/25/2010	1/18/2011	48	0	49	-1			0	-1
1,195	ELECTRONIC ARTS INC DEL	285512109		2/25/2010	4/8/2011	20	0	16	4			0	4
1,196	ELECTRONIC ARTS INC DEL	285512109		2/25/2010	6/8/2011	137	0	99	38			0	38
1,197	ELECTRONIC ARTS INC DEL	285512109		2/25/2010	12/23/2011	62	0	49	13			0	13
1,198	ENERGEN CRP COM PV 1CENT	29265N108		6/23/2011	10/19/2011	282	0	328	-46			0	-46
1,199	ENERGIZER HLDGS INC COM	29266R108		4/29/2010	4/8/2011	71	0	62	9			0	9
1,200	ESSEX PPTY TR INC COM	297178105		12/10/2009	1/18/2011	114	0	82	32			0	32
1,201	ESSEX PPTY TR INC COM	297178105		12/10/2009	6/15/2011	397	0	246	151			0	151
1,202	EXPRESS SCRIPTS INC COM	302182100		3/3/2010	1/18/2011	175	0	149	26			0	26
1,203	EXPRESS SCRIPTS INC COM	302182100		3/3/2010	7/21/2011	221	0	198	23			0	23
1,204	EXPRESS SCRIPTS INC COM	302182100		3/15/2010	7/21/2011	387	0	347	40			0	40
1,205	EXPRESS SCRIPTS INC COM	302182100		3/15/2010	9/14/2011	218	0	248	-30			0	-30
1,206	EXPRESS SCRIPTS INC COM	302182100		5/7/2010	9/14/2011	87	0	99	-12			0	-12
1,207	EXPRESS SCRIPTS INC COM	302182100		5/7/2010	9/15/2011	327	0	395	-68			0	-68
1,208	EXPRESS SCRIPTS INC COM	302182100		8/5/2010	9/15/2011	41	0	46	-5			0	-5
1,209	EXPRESS SCRIPTS INC COM	302182100		8/5/2010	12/23/2011	136	0	137	-1			0	-1
1,210	EXXON MOBIL CORP COM	30231G102		2/1/2010	1/18/2011	394	0	331	63			0	63
1,211	EXXON MOBIL CORP COM	30231G102		2/5/2010	4/8/2011	172	0	129	43			0	43
1,212	EXXON MOBIL CORP COM	30231G102		2/5/2010	12/23/2011	255	0	194	61			0	61
1,213	EXXON MOBIL CORP COM	30231G102		2/9/2010	12/23/2011	255	0	196	59			0	59
1,214	FMC CORP COM NEW	302491303		8/20/2009	1/18/2011	79	0	49	30			0	30
1,215	FMC TECHS INC COM	30249U101		7/2/2010	1/18/2011	178	0	109	69			0	69
1,216	FMC TECHS INC COM	30249U101		7/2/2010	1/28/2011	182	0	109	73			0	73
1,217	FMC TECHS INC COM	30249U101		7/8/2010	2/1/2011	94	0	60	34			0	34
1,218	FMC TECHS INC COM	30249U101		7/8/2010	4/8/2011	48	0	30	18			0	18

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

	Amount
Long Term CG Distributions	193
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	240,372	0	206,897	33,475	0	0	0	33,475
1,219	FMC TECHS INC COM	30249U101		7/8/2010	10/4/2011	73	0	60	13			0	13
1,220	FMC TECHS INC COM	30249U101		7/8/2010	12/6/2011	54	0	30	24			0	24
1,221	FMC TECHS INC COM	30249U101		7/9/2010	12/6/2011	161	0	92	69			0	69
1,222	FHLMC G0 2301 05% 2036	3128LXRW2		2/15/2011	2/15/2011	112	0	112	0			0	0
1,223	FHLMC G0 2301 05% 2036	3128LXRW2		3/15/2011	3/15/2011	88	0	88	0			0	0
1,224	FHLMC G0 2301 05% 2036	3128LXRW2		4/15/2011	4/15/2011	89	0	89	0			0	0
1,225	FNMA P983629 04 50%2023	31415LVW4		12/27/2011	12/27/2011	115	0	115	0			0	0
1,226	FNMA P983629 04 50%2023	31415LVW4		1/25/2012	1/25/2012	99	0	99	0			0	0
1,227	FNMA PAC7870 04 50%2040	31417UW84		2/25/2011	2/25/2011	135	0	135	0			0	0
1,228	FNMA PAC7870 04 50%2040	31417UW84		3/25/2011	3/25/2011	14	0	14	0			0	0
1,229	SCRIPPS NETWORKS	811065101		10/28/2010	1/18/2011	48	0	50	-2			0	-2
1,230	SCRIPPS NETWORKS	811065101		10/28/2010	4/8/2011	50	0	50	0			0	0
1,231	SCRIPPS NETWORKS	811065101		10/28/2010	8/19/2011	160	0	200	-40			0	-40
1,232	SCRIPPS NETWORKS	811065101		11/1/2010	8/24/2011	40	0	51	-11			0	-11
1,233	SCRIPPS NETWORKS	811065101		10/28/2010	8/24/2011	80	0	100	-20			0	-20
1,234	SCRIPPS NETWORKS	811065101		10/29/2010	8/24/2011	80	0	101	-21			0	-21
1,235	SCRIPPS NETWORKS	811065101		10/29/2010	8/24/2011	40	0	50	-10			0	-10
1,236	SCRIPPS NETWORKS	811065101		11/1/2010	10/4/2011	144	0	204	-60			0	-60
1,237	SCRIPPS NETWORKS	811065101		11/1/2010	10/11/2011	39	0	51	-12			0	-12
1,238	SCRIPPS NETWORKS	811065101		12/9/2010	10/11/2011	154	0	210	-56			0	-56
1,239	SCRIPPS NETWORKS	811065101		1/19/2011	10/11/2011	77	0	97	-20			0	-20
1,240	SHIRE PLC-ADR	82481R106		2/19/2010	1/18/2011	81	0	64	17			0	17
1,241	SHIRE PLC-ADR	82481R106		2/19/2010	2/10/2011	80	0	64	16			0	16
1,242	SHIRE PLC-ADR	82481R106		3/12/2010	2/10/2011	160	0	133	27			0	27
1,243	SHIRE PLC-ADR	82481R106		3/12/2010	6/3/2011	276	0	200	76			0	76
1,244	SHIRE PLC-ADR	82481R106		3/12/2010	12/23/2011	207	0	133	74			0	74
1,245	SIEMENS AG ADR	826197501		11/21/2008	1/18/2011	123	0	50	73			0	73
1,246	SMITHFILDS FOODS PV$0 50	832248108		10/9/2009	1/18/2011	82	0	57	25			0	25
1,247	SMITHFILDS FOODS PV$0 50	832248108		10/9/2009	3/9/2011	182	0	114	68			0	68
1,248	VALLEY NATL BANCORP N J	919794107		1/28/2011	4/8/2011	14	0	14	0			0	0
1,249	VALLEY NATL BANCORP N J	919794107		1/28/2011	11/9/2011	211	0	238	-27			0	-27
1,250	VALLEY NATL BANCORP N J	919794107		1/31/2011	11/9/2011	70	0	79	-9			0	-9
1,251	VALLEY NATL BANCORP N J	919794107		7/7/2011	11/9/2011	23	0	28	-5			0	-5
1,252	VALLEY NATL BANCORP N J	919794107		7/7/2011	11/10/2011	95	0	114	-19			0	-19
1,253	VARIAN MEDICAL SYS INC	92220P105		9/28/2010	1/18/2011	143	0	120	23			0	23
1,254	VARIAN MEDICAL SYS INC	92220P105		9/28/2010	10/4/2011	51	0	60	-9			0	-9
1,255	VARIAN MEDICAL SYS INC	92220P105		10/7/2010	12/23/2011	66	0	62	4			0	4
1,256	VECTREN CORP INDIANA COM	92240G101		11/12/2010	1/18/2011	53	0	54	-1			0	-1
1,257	VECTREN CORP INDIANA COM	92240G101		11/12/2010	4/8/2011	27	0	27	0			0	0
1,258	VECTREN CORP INDIANA COM	92240G101		11/12/2010	12/8/2011	112	0	107	5			0	5
1,259	VECTREN CORP INDIANA COM	92240G101		11/12/2010	12/23/2011	30	0	27	3			0	3
1,260	VERISIGN INC	92343E102		1/28/2011	4/8/2011	37	0	34	3			0	3
1,261	VERISIGN INC	92343E102		1/28/2011	10/4/2011	56	0	68	-12			0	-12
1,262	VERISIGN INC	92343E102		1/28/2011	12/23/2011	72	0	68	4			0	4
1,263	VERIZON COMMUNICATNS COM	92343V104		12/8/2008	1/18/2011	104	0	97	7			0	7
1,264	VERIZON COMMUNICATNS COM	92343V104		12/8/2008	4/8/2011	75	0	65	10			0	10
1,265	VERIZON COMMUNICATNS COM	92343V104		12/8/2008	9/12/2011	488	0	454	34			0	34
1,266	VERIZON COMMUNICATNS COM	92343V104		7/13/2009	9/12/2011	523	0	407	116			0	116
1,267	VERIZON COMMUNICATNS COM	92343V104		7/14/2009	9/12/2011	418	0	327	91			0	91
1,268	VERTEX PHARMCTLS INC	92532F100		3/17/2011	4/8/2011	48	0	45	3			0	3
1,269	VERTEX PHARMCTLS INC	92532F100		3/17/2011	5/31/2011	270	0	225	45			0	45
1,270	VERTEX PHARMCTLS INC	92532F100		3/17/2011	6/1/2011	108	0	90	18			0	18
1,271	VISA INC CL A SHRS	92826C839		12/8/2008	1/18/2011	71	0	56	15			0	15
1,272	VISA INC CL A SHRS	92826C839		12/8/2008	4/8/2011	77	0	56	21			0	21
1,273	VISA INC CL A SHRS	92826C839		12/8/2008	12/23/2011	408	0	225	183			0	183

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

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	DENNIS SEREMET		12708 GREENBRIAR RD	POTOMAC	MD	20854		TRUSTEE		
2	MARCIA SEREMET		12708 GREENBRIAR RD	POTOMAC	MD	20854		TRUSTEE		
3										
4										
5										
6										
7										
8										
9										
10										

Part

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

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

		Date		Amount
1	Credit from prior year return		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	459
7	Total		7	459