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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation JOHN C LASKO FOUNDATION		A Employer identification number 27-6173297
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 609-274-6834
P O BOX 1501, NJ2-130-03-31		C If exemption application is pending, check here ☐
City or town, state, and ZIP code PENNINGTON NJ 08534-1501		D 1 Foreign organizations, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☒ Amended return ☐ Address change ☐ Name change		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) \$ 104,932,409	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	9,336			
	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	3,672,414	3,087,594		
	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	957,622			
	b Gross sales price for all assets on line 6a	18,014,390			
	7 Capital gain net income (from Part IV, line 2)		957,622		
	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	4,639,372	4,045,216	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	646,944	258,778		388,166
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	7,595	6,630	0	760
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	108,476	14,985	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	0
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	266	266	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	763,281	280,865	0	388,926
	25 Contributions, gifts, grants paid	1,363,411			1,363,411
26 Total expenses and disbursements. Add lines 24 and 25	2,126,692	280,865	0	1,752,337	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	2,512,680				
b Net investment income (if negative, enter -0-)		3,764,351			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

(HTA)

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ENVELOPE OCT 17 2012 POSTMARK DATE

SCANNED OCT 25 2012

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	6,629	15,524	15,524
	2	Savings and temporary cash investments	23,952,732	3,302,792	3,302,792
	3	Accounts receivable ▶	0		
		Less allowance for doubtful accounts ▶	0	0	0
	4	Pledges receivable ▶	0		
		Less allowance for doubtful accounts ▶	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0		
		Less allowance for doubtful accounts ▶	0	0	0
	8	Inventories for sale or use	0	0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	40,140,090	38,054,172	40,982,689
	c	Investments—corporate bonds (attach schedule)	32,742,748	47,975,156	50,175,817
	Liabilities	11	Investments—land, buildings, and equipment basis ▶	0	
		Less accumulated depreciation (attach schedule) ▶	0	0	0
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	2,463,543	11,116,906	10,455,587
14		Land, buildings, and equipment basis ▶	0		
		Less accumulated depreciation (attach schedule) ▶	0	0	0
15		Other assets (describe ▶)	0	0	0
16		Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	99,305,742	100,464,550	104,932,409
17		Accounts payable and accrued expenses	0	0	
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue	0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24	Unrestricted			
25	Temporarily restricted				
26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
27	Capital stock, trust principal, or current funds	99,305,742	100,464,550		
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)	99,305,742	100,464,550		
31	Total liabilities and net assets/fund balances (see instructions)	99,305,742	100,464,550		

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	99,305,742
2	Enter amount from Part I, line 27a	2	2,512,680
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	157,158
4	Add lines 1, 2, and 3	4	101,975,580
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,511,030
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	100,464,550

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 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	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	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	957,622
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	3,912,884	99,642,446	0.039269
2009	3,616,931	65,244,985	0.055436
2008	5,766,977	75,672,008	0.076210
2007	6,471,202	108,784,609	0.059486
2006	2,114,544	49,676,789	0.042566
2 Total of line 1, column (d)			2 0.272967
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 0.054593
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 103,697,204
5 Multiply line 4 by line 3			5 5,661,141
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 37,644
7 Add lines 5 and 6			7 5,698,785
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 1,752,337

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	75,287
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3 Add lines 1 and 2	3	75,287
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	75,287
6 Credits/Payments		
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	99,274
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	99,274
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	23,987
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 23,987 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>MLTC, A DIVISION OF BANK OF AMERICA, N A</u> Telephone no ► <u>609-274-6834</u> Located at ► <u>1300 MERRILL LYNCH DRIVE PENNINGTON NJ</u> ZIP+4 ► <u>08534-1501</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7b** N/A**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
SEAN H. COOK	CO-TRUSTEE			
41000 WOODWARD AVENUE BLOOMFIELD H		1 50	0	0
MERRILL LYNCH TRUST COMPANY	CO-TRUSTEE			
1300 MERRILL LYNCH DRIVE PENNINGTON		5 00	646,944	0
		00	0	0
		00	0	0

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments. See instructions	
3 NONE	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	101,543,141
b	Average of monthly cash balances	1b	3,733,208
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	105,276,349
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	105,276,349
4	Cash deemed held for charitable activities. Enter 1 1/4 % of line 3 (for greater amount, see instructions)	4	1,579,145
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	103,697,204
6	Minimum investment return. Enter 5% of line 5	6	5,184,860

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	5,184,860
2a	Tax on investment income for 2011 from Part VI, line 5	2a	75,287
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	75,287
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,109,573
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,109,573
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	5,109,573

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,752,337
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,752,337
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,752,337

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				5,109,573
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	0			
b From 2007	0			
c From 2008	1,425,776			
d From 2009	375,288			
e From 2010	0			
f Total of lines 3a through e	1,801,064			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,752,337				
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				1,752,337
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	1,801,064			1,801,064
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				1,556,172
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008				
c Excess from 2009				
d Excess from 2010	0			
e Excess from 2011	0			

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	1,363,411
b Approved for future payment NONE				
Total			▶ 3b	0

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

JOHN C LASKO FOUNDATION

27-6173297

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).

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Page **2**

Name of organization
JOHN C LASKO FOUNDATION

Employer identification number
27-6173297

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	JOHN C LASKO FOUNDATION (EIN 38-3440640) PO BOX 1501 PENNINGTON NJ 08534 Foreign State or Province Foreign Country	\$ 9,336	Person ☒ 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)

JOHN C LASKO FOUNDATION

27-6173297 Page 1 of 2

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

Recipient(s) paid during the year

Name

NORTHERN PLAINS BAPTIST 2011 GRANT AWARD

Street

City	State	Zip Code	Foreign Country
ABERDEEN	SD		
Relationship	Foundation Status		
NONE	501 (C) (3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	200,000		

Name

CANYON RIDGE BAPTIST 2011 GRANT AWARD

Street

City	State	Zip Code	Foreign Country
SAN DIEGO	CA		
Relationship	Foundation Status		
NONE	501 (C) (3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	75,000		

Name

BROWNSBURG BAPTIST CHURCH 2011 GRANT AWARD

Street

City	State	Zip Code	Foreign Country
BROWNSBURG	IN		
Relationship	Foundation Status		
NONE	501 (C) (3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	125,000		

Name

BIBLE BAPTIST CHURCH 2011 GRANT AWARD

Street

City	State	Zip Code	Foreign Country
FAIRFIELD	OH		
Relationship	Foundation Status		
NONE	501 (C) (3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	430,000		

Name

SCOTT MEMORIAL UNITED METHODIST CHURCH 2011 GRANT AWARD

Street

City	State	Zip Code	Foreign Country
DETROIT	MI		
Relationship	Foundation Status		
NONE	501 (C) (3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	123,411		

Name

BRONX HOUSEHOLD OF FAITH 2011 GRANT AWARD

Street

City	State	Zip Code	Foreign Country
BRONX	NY		
Relationship	Foundation Status		
NONE	501 (C) (3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	295,000		

JOHN C LASKO FOUNDATION

27-6173297 Page 2 of 2

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

Name
BIBLE BAPTIST CHURCH 2011 GRANT AWARD
Street

City FAIRFIELD	State OH	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501 (C) (3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 115,000

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss		
									Gross Sales		Costs, Other Basis and Expenses				
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements			
Amount									11,239	0					
Long Term CG Distributions									Securities				18,014,390	17,056,768	957,622
Short Term CG Distributions									Other sales				0	0	0
1	X	HEWLETT PACKARD CO DEL	428236103			10/11/2010		7/5/2011	12,977	14,751			-1,774		
2	X	HEWLETT PACKARD CO DEL	428236103			11/10/2010		7/5/2011	15,303	18,610			-3,307		
3	X	HEWLETT PACKARD CO DEL	428236103			12/10/2010		7/5/2011	18,175	21,223			-3,048		
4	X	HEWLETT PACKARD CO DEL	428236103			1/11/2011		7/5/2011	8,360	10,589			-2,229		
5	X	HEWLETT PACKARD CO DEL	428236103			2/11/2011		7/5/2011	18,684	24,958			-6,274		
6	X	HEWLETT PACKARD CO DEL	428236103			3/11/2011		7/5/2011	10,360	11,906			-1,546		
7	X	HEWLETT PACKARD CO DEL	428236103			4/8/2011		7/5/2011	17,520	19,770			-2,250		
8	X	HEWLETT PACKARD CO DEL	428236103			5/9/2011		7/5/2011	9,705	11,029			-1,324		
9	X	HEWLETT PACKARD CO DEL	428236103			6/8/2011		7/5/2011	15,339	15,017			322		
10	X	HONEYWELL INTERNATIONAL	438516AW6			2/12/2010		8/3/2011	52,912	51,745			1,167		
11	X	HUNTINGTON INGALLS INDS	446413106			1/12/2010		4/6/2011	2,104	1,765			339		
12	X	HUNTINGTON INGALLS INDS	446413106			2/12/2010		4/6/2011	2,262	1,936			326		
13	X	HUNTINGTON INGALLS INDS	446413106			3/12/2010		4/6/2011	2,302	2,150			152		
14	X	HUNTINGTON INGALLS INDS	446413106			4/12/2010		4/6/2011	1,985	1,926			59		
15	X	HUNTINGTON INGALLS INDS	446413106			5/12/2010		4/6/2011	1,985	1,904			81		
16	X	HUNTINGTON INGALLS INDS	446413106			6/11/2010		4/6/2011	1,985	1,719			266		
17	X	HUNTINGTON INGALLS INDS	446413106			8/12/2010		4/6/2011	2,024	1,671			353		
18	X	HUNTINGTON INGALLS INDS	446413106			9/10/2010		4/6/2011	1,270	1,090			180		
19	X	HUNTINGTON INGALLS INDS	446413106			10/11/2010		4/6/2011	2,143	1,951			192		
20	X	HUNTINGTON INGALLS INDS	446413106			11/10/2010		4/6/2011	1,508	1,436			72		
21	X	HUNTINGTON INGALLS INDS	446413106			12/10/2010		4/6/2011	1,350	1,265			85		
22	X	HUNTINGTON INGALLS INDS	446413106			1/11/2011		4/6/2011	2,024	1,975			49		
23	X	HUNTINGTON INGALLS INDS	446413106			2/11/2011		4/6/2011	1,310	1,360			-50		
24	X	HUNTINGTON INGALLS INDS	446413106			3/11/2011		4/6/2011	1,429	1,377			52		
25	X	IAC INTERACTIVE CORP	44919P508			7/13/2010		6/8/2011	13,983	8,919			5,064		
26	X	IAC INTERACTIVE CORP	44919P508			7/13/2010		10/19/2011	17,504	9,719			7,785		
27	X	INGERSOLL-RAND GL HLD CO	45687AAB8			3/3/2010		8/3/2011	54,800	53,163			1,637		
28	X	INGRAM MICRO INC CL A	457153104			7/13/2010		10/26/2011	15,523	13,836			1,687		
29	X	INTL PAPER CO	460146CF8			2/9/2010		7/26/2011	169,868	158,435			11,433		
30	X	JDS UNIPHASE CORP	46612J507			9/9/2010		2/8/2011	29,356	14,353			15,003		
31	X	JDS UNIPHASE CORP	46612J507			9/9/2010		3/9/2011	7,168	3,633			3,535		
32	X	JDS UNIPHASE CORP	46612J507			9/9/2010		4/6/2011	15,327	8,892			6,495		
33	X	JDS UNIPHASE CORP	46612J507			9/10/2010		4/6/2011	3,914	2,348			1,566		
34	X	JDS UNIPHASE CORP	46612J507			10/11/2010		4/6/2011	4,665	3,058			1,607		
35	X	JDS UNIPHASE CORP	46612J507			11/10/2010		4/6/2011	4,608	2,831			1,777		
36	X	JDS UNIPHASE CORP	46612J507			12/10/2010		4/6/2011	5,784	4,035			1,749		
37	X	JP MORGAN CHASE & CO	46625HGG9			2/12/2010		6/1/2011	375,000	375,000			0		
38	X	JP MORGAN CHASE & CO	46625HGT1			7/27/2009		1/11/2011	321,444	310,868			10,576		
39	X	JP MORGAN CHASE & CO	46625HGT1			8/26/2009		1/11/2011	160,722	156,378			4,344		
40	X	JP MORGAN CHASE & CO	46625HHV5			1/11/2011		7/26/2011	98,802	99,745			-943		
41	X	JEFFERIES GROUP INC NEW	472319102			11/17/2010		6/8/2011	24,016	28,154			-4,138		
42	X	JEFFERIES GROUP INC NEW	472319102			1/11/2011		6/8/2011	2,580	3,303			-723		
43	X	JEFFERIES GROUP INC NEW	472319102			4/8/2011		6/8/2011	4,908	5,788			-880		
44	X	JOY GLOBAL INC DEL COM	481165108			7/13/2010		3/30/2011	23,298	13,692			9,606		
45	X	JOY GLOBAL INC DEL COM	481165108			8/12/2010		3/30/2011	6,111	3,644			2,467		
46	X	JOY GLOBAL INC DEL COM	481165108			9/10/2010		3/30/2011	4,106	2,790			1,316		
47	X	JOY GLOBAL INC DEL COM	481165108			10/11/2010		3/30/2011	4,297	3,304			993		
48	X	JOY GLOBAL INC DEL COM	481165108			11/10/2010		3/30/2011	4,106	3,200			906		
49	X	JOY GLOBAL INC DEL COM	481165108			1/11/2011		3/30/2011	5,729	5,335			394		
50	X	JOY GLOBAL INC DEL COM	481165108			3/11/2011		3/30/2011	6,588	6,045			543		
51	X	KELLOGG CO	487836AZ1			2/12/2010		8/3/2011	52,918	52,073			845		

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

Long Term CG Distributions										Amount		Totals				Net Gain or Loss			
Short Term CG Distributions										11,239		18,014,390				17,056,768		957,622	
										0		0				0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss					
52	X	KILROY REALTY CORP	49427F108			12/16/2010		9/23/2011	16,873	18,263				-1,390					
53	X	KINDER MORGAN ENER PAR	49450BD7			1/14/2010		7/26/2011	188,526	181,909				6,617					
54	X	KINETIC CONCEPTS INC	49460W208			11/2/2010		3/17/2011	22,976	17,485				5,491					
55	X	KINETIC CONCEPTS INC	49460W208			11/2/2010		7/20/2011	32,035	18,467				13,568					
56	X	KINETIC CONCEPTS INC	49460W208			12/10/2010		7/20/2011	6,816	4,120				2,696					
57	X	KINETIC CONCEPTS INC	49460W208			1/11/2011		7/20/2011	5,112	3,380				1,732					
58	X	KINETIC CONCEPTS INC	49460W208			3/11/2011		7/20/2011	8,452	6,395				2,057					
59	X	KINETIC CONCEPTS INC	49460W208			6/8/2011		7/20/2011	7,702	6,310				1,392					
60	X	KRAFT FOODS INC	50075NAL8			2/16/2010		8/3/2011	27,164	26,289				875					
61	X	LIFEPOINT HOSPS INC COM	53219L109			3/17/2011		8/3/2011	46,066	51,904				-5,838					
62	X	LIFEPOINT HOSPS INC COM	53219L109			5/4/2011		8/3/2011	27,578	33,285				-5,707					
63	X	LIFEPOINT HOSPS INC COM	53219L109			5/9/2011		8/3/2011	3,704	4,644				-940					
64	X	LIFEPOINT HOSPS INC COM	53219L109			6/8/2011		8/3/2011	4,665	5,314				-649					
65	X	LIMITED BRANDS INC	532716107			7/13/2010		5/4/2011	13,283	7,848				5,435					
66	X	LOCKHEED MARTIN CORP	539830AU3			2/9/2010		7/26/2011	155,526	148,318				7,208					
67	X	MERCK & CO INC	589331AE7			7/9/2009		7/26/2011	257,706	236,155				21,551					
68	X	METLIFE INC	59156RAC2			2/12/2010		8/3/2011	50,828	50,694				134					
69	X	METLIFE INC	59156RAC2			2/12/2010		12/1/2011	325,000	325,000				0					
70	X	METLIFE INC	59156RAM0			7/15/2010		7/26/2011	178,064	173,838				4,226					
71	X	MOLEX INC	608554101			7/13/2010		3/30/2011	27,028	20,381				6,647					
72	X	MOLEX INC	608554101			8/12/2010		3/30/2011	4,338	3,266				1,072					
73	X	MOLEX INC	608554101			9/10/2010		3/30/2011	3,109	2,382				727					
74	X	MOLEX INC	608554101			11/10/2010		3/30/2011	5,742	4,914				828					
75	X	MOLEX INC	608554101			1/11/2011		3/30/2011	4,212	4,072				140					
76	X	MOLEX INC	608554101			3/11/2011		3/30/2011	5,917	6,063				-146					
77	X	MORGAN STANLEY	61747YCK9			2/12/2010		8/3/2011	51,807	49,655				2,152					
78	X	MOTOROLA MOBILITY	620097105			7/20/2011		8/22/2011	61,905	37,141				24,764					
79	X	MOTOROLA MOBILITY	620097105			7/20/2011		9/28/2011	49,456	29,663				19,793					
80	X	MOTOROLA MOBILITY	620097105			8/10/2011		9/28/2011	12,773	7,886				5,087					
81	X	NEW YORK CMNTY BANCORP	649445103			7/13/2010		4/21/2011	13,908	14,482				-574					
82	X	NEW YORK CMNTY BANCORP	649445103			7/13/2010		6/8/2011	16,702	17,901				-1,199					
83	X	NEW YORK CMNTY BANCORP	649445103			8/12/2010		6/8/2011	4,446	4,691				-245					
84	X	NEW YORK CMNTY BANCORP	649445103			9/10/2010		6/8/2011	3,221	3,454				-233					
85	X	NEW YORK CMNTY BANCORP	649445103			10/11/2010		6/8/2011	4,069	4,244				-175					
86	X	NEW YORK CMNTY BANCORP	649445103			12/10/2010		6/8/2011	4,714	5,309				-595					
87	X	NEW YORK CMNTY BANCORP	649445103			1/11/2011		6/8/2011	3,174	3,742				-568					
88	X	NEW YORK CMNTY BANCORP	649445103			3/3/2011		6/8/2011	16,655	19,394				-2,739					
89	X	NEW YORK CMNTY BANCORP	649445103			3/11/2011		6/8/2011	3,614	4,084				-470					
90	X	NEWS AMERICA HOLDINGS	652482BX5			7/10/2009		7/27/2011	178,035	161,328				16,707					
91	X	NEWS AMERICA INC	652482BG4			2/12/2010		8/3/2011	27,573	26,800				773					
92	X	NEWS AMERICA INC	652482BJ8			6/25/2009		7/26/2011	146,712	128,238				18,474					
93	X	NSSTAR COM	67019E107			7/13/2010		12/8/2011	21,352	17,809				3,543					
94	X	NSSTAR COM	67019E107			8/12/2010		12/8/2011	2,619	2,237				382					
95	X	NSSTAR COM	67019E107			9/10/2010		12/8/2011	2,930	2,536				394					
96	X	NSSTAR COM	67019E107			11/10/2010		12/8/2011	4,262	4,001				261					
97	X	NSSTAR COM	67019E107			2/11/2011		12/8/2011	5,460	5,423				37					
98	X	NSSTAR COM	67019E107			4/8/2011		12/8/2011	4,040	4,177				-137					
99	X	NSSTAR COM	67019E107			7/6/2011		12/8/2011	6,969	7,267				-298					
100	X	OMNICARE INC	681904108			7/14/2011		12/8/2011	44,128	35,110				9,018					
101	X	ORACLE CORP	68389XAH8			7/26/2011		7/26/2011	200,951	193,700				7,251					
102	X	OWENS & MINOR INC NEW CO	680732102			12/16/2010		7/13/2011	10,989	9,112				1,877					

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

		Amount								Totals					
		Long Term CG Distributions	Short Term CG Distributions							Gross Sales	Cost, Other Basis and Expenses				
		11,239								18,014,390		17,056,768		957,622	
		0								0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Price						
103	X	OWENS &MINOR INC NEW CC	690732102			2/11/2011		12/14/2011	31,315	33,139					-1,824
104	X	OWENS &MINOR INC NEW CC	690732102			4/8/2011		12/14/2011	4,991	5,562					-571
105	X	OWENS &MINOR INC NEW CC	690732102			6/8/2011		12/14/2011	4,854	5,857					-1,003
106	X	OWENS &MINOR INC NEW CC	690732102			6/8/2011		12/14/2011	4,360	5,284					-924
107	X	OWENS &MINOR INC NEW CC	690732102			6/8/2011		12/28/2011	1,499	1,794					-295
108	X	OWENS &MINOR INC NEW CC	690732102			8/10/2011		12/28/2011	4,525	4,481					44
109	X	OWENS &MINOR INC NEW CC	690732102			8/11/2011		12/28/2011	33,646	33,484					162
110	X	OWENS &MINOR INC NEW CC	690732102			10/5/2011		12/28/2011	9,994	10,468					-474
111	X	PACIFICORP	695114CLO			6/25/2009		7/26/2011	170,238	157,642					12,596
112	X	PATTERSON UTI ENERGY INC	703481101			7/13/2010		11/17/2011	19,582	12,981					6,601
113	X	PATTERSON UTI ENERGY INC	703481101			8/12/2010		11/17/2011	3,786	2,553					1,233
114	X	PATTERSON UTI ENERGY INC	703481101			10/11/2010		11/17/2011	1,713	1,328					385
115	X	J C PENNEY CO COM	708160106			7/13/2010		2/8/2011	37,278	24,872					12,406
116	X	J C PENNEY CO COM	708160106			8/12/2010		2/8/2011	5,091	3,064					2,027
117	X	J C PENNEY CO COM	708160106			9/10/2010		2/8/2011	4,429	2,644					1,785
118	X	PETROHAWK ENERGY CORP	716495106			7/13/2010		5/4/2011	6,928	4,864					2,064
119	X	PETROHAWK ENERGY CORP	716495106			7/13/2010		7/20/2011	14,448	6,543					7,905
120	X	PETROHAWK ENERGY CORP	716495106			9/10/2010		7/20/2011	6,268	2,649					3,619
121	X	PETROHAWK ENERGY CORP	716495106			10/22/2010		7/20/2011	8,600	3,930					4,670
122	X	PETROHAWK ENERGY CORP	716495106			10/22/2010		8/11/2011	17,194	7,825					9,369
123	X	PETROHAWK ENERGY CORP	716495106			12/10/2010		8/11/2011	7,676	3,807					3,869
124	X	PETROHAWK ENERGY CORP	716495106			2/11/2011		8/11/2011	8,674	4,554					4,120
125	X	PETROHAWK ENERGY CORP	716495106			4/8/2011		8/11/2011	6,294	4,019					2,275
126	X	PETROHAWK ENERGY CORP	716495106			7/6/2011		8/11/2011	11,629	7,386					4,243
127	X	PFIZER INC	717081DA8			8/3/2009		7/27/2011	312,482	293,262					19,220
128	X	PFIZER INC	717081DA8			2/12/2010		8/3/2011	28,636	27,048					1,588
129	X	PHARM PROD DEV INC	717124101			7/13/2010		9/14/2011	34,461	32,348					2,113
130	X	PHARM PROD DEV INC	717124101			8/12/2010		9/14/2011	7,107	5,823					1,284
131	X	PHARM PROD DEV INC	717124101			9/10/2010		9/14/2011	1,131	963					168
132	X	PHARM PROD DEV INC	717124101			9/10/2010		10/5/2011	4,528	3,506					1,022
133	X	PHARM PROD DEV INC	717124101			10/11/2010		10/5/2011	4,114	3,203					911
134	X	PHARM PROD DEV INC	717124101			11/10/2010		10/5/2011	3,986	3,264					722
135	X	PHARM PROD DEV INC	717124101			11/17/2010		10/5/2011	10,141	8,137					2,004
136	X	PHARM PROD DEV INC	717124101			1/11/2011		10/5/2011	8,929	7,703					1,226
137	X	PHARM PROD DEV INC	717124101			2/11/2011		10/5/2011	4,879	4,412					467
138	X	PHARM PROD DEV INC	717124101			3/11/2011		10/5/2011	4,975	4,442					533
139	X	PHARM PROD DEV INC	717124101			5/9/2011		10/5/2011	9,471	8,737					734
140	X	PHARM PROD DEV INC	717124101			6/8/2011		10/5/2011	5,900	4,967					933
141	X	PHARM PROD DEV INC	717124101			8/10/2011		10/5/2011	13,170	10,449					2,721
142	X	PHILLIPS VAN HEUSEN	718592108			9/3/2010		1/14/2011	23,787	20,185					3,602
143	X	PHILLIPS VAN HEUSEN	718592108			10/11/2010		1/14/2011	721	762					-41
144	X	PHILLIPS VAN HEUSEN	718592108			10/11/2010		1/14/2011	3,484	3,682					-198
145	X	POTASH CORP-SASKATCHEW	73755LAE7			11/10/2010		1/14/2011	3,484	3,671					-187
146	X	PROASSURANCE CORP	74267C106			2/12/2010		8/3/2011	27,819	26,427					1,392
147	X	PROASSURANCE CORP	74267C106			7/13/2010		3/3/2011	18,267	17,366					901
148	X	PROASSURANCE CORP	74267C106			8/12/2010		3/3/2011	2,474	2,147					327
149	X	PROASSURANCE CORP	74267C106			10/11/2010		3/3/2011	3,933	3,602					331
150	X	PROASSURANCE CORP	74267C106			12/10/2010		3/3/2011	6,343	6,171					172
151	X	PROLOGIS	743410102			10/11/2010		2/24/2011	40,362	31,234					9,128
152	X	PROLOGIS	743410102			10/11/2010		2/24/2011	3,689	3,058					631
153	X	PROLOGIS	743410102			11/10/2010		2/24/2011	4,063	3,648					415

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

Long Term CG Distributions										Amount		Totals					
Short Term CG Distributions										11,239		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										0		18,014,390		17,056,768		957,622	
										0		0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
154	X	PROLOGIS	743410102			1/11/2011		2/24/2011	4,203	3,949				254			
155	X	PRUDENTIAL FINANCIAL INC	74432QAE5			2/12/2010		8/3/2011	55,050	52,155				2,895			
156	X	PRUDENTIAL FINANCIAL INC	74432QAA8			8/31/2009		7/26/2011	172,951	155,054				17,897			
157	X	RF MICRO DEVICES INC	749941100			7/13/2010		8/3/2011	20,920	13,619				7,301			
158	X	RF MICRO DEVICES INC	749941100			8/12/2010		8/3/2011	828	541				287			
159	X	ROGERS WIRELESS INC	77531QA00			2/24/2010		8/8/2011	28,094	26,898				1,196			
160	X	ROGERS WIRELESS INC	77531QA04			7/23/2009		3/21/2011	138,419	131,554				6,865			
161	X	ROGERS WIRELESS INC	77531QA04			3/29/2010		3/21/2011	55,368	54,313				1,055			
162	X	ROYAL BANK CANADA PV\$1	780087102			1/12/2010		7/27/2011	15,158	14,924				234			
163	X	ROYAL BANK CANADA PV\$1	780087102			2/12/2010		7/27/2011	16,782	16,198				584			
164	X	ROYAL BANK CANADA PV\$1	780087102			3/12/2010		7/27/2011	16,241	17,193				-952			
165	X	ROYAL BANK CANADA PV\$1	780087102			4/12/2010		7/27/2011	13,534	14,856				-1,322			
166	X	AGCO CORP COM	001084102			7/13/2010		5/4/2011	9,633	5,265				4,368			
167	X	AMB PROPERTY CORP	00163T109			7/13/2010		2/24/2011	17,739	12,878				4,861			
168	X	AMB PROPERTY CORP	00163T109			7/13/2010		3/17/2011	13,871	10,520				3,351			
169	X	AMB PROPERTY CORP	00163T109			8/12/2010		3/17/2011	4,412	3,222				1,190			
170	X	AMB PROPERTY CORP	00163T109			9/10/2010		3/17/2011	2,908	2,218				690			
171	X	AMB PROPERTY CORP	00163T109			10/1/2010		3/17/2011	3,409	2,761				648			
172	X	AMB PROPERTY CORP	00163T109			11/10/2010		3/17/2011	3,276	2,914				362			
173	X	AMB PROPERTY CORP	00163T109			12/10/2010		3/17/2011	3,342	3,171				171			
174	X	AMB PROPERTY CORP	00163T109			2/11/2011		3/17/2011	5,214	5,303				-89			
175	X	AT&T INC	00206RAF9			2/12/2010		8/3/2011	53,011	51,965				1,046			
176	X	AT&T INC	00206RAM4			6/25/2009		1/1/2011	500,283	453,494				46,789			
177	X	AT&T INC	00206RAM4			5/20/2010		1/1/2011	55,587	54,928				659			
178	X	ADOBE SYSTEMS INC	00724FAA9			2/12/2010		8/3/2011	26,411	25,110				1,301			
179	X	ADVNC MICRO D INC	007903107			3/3/2011		8/11/2011	25,034	39,345				-14,311			
180	X	ADVNC MICRO D INC	007903107			5/9/2011		8/11/2011	3,663	5,519				-1,856			
181	X	ADVNC MICRO D INC	007903107			8/10/2011		8/11/2011	6,866	6,865				1			
182	X	ALERE INC	01449J105			8/27/2010		2/16/2011	26,910	19,451				7,459			
183	X	ALERE INC	01449J105			10/11/2010		2/16/2011	3,759	2,906				853			
184	X	ALERE INC	01449J105			2/10/2010		2/16/2011	3,998	3,435				563			
185	X	ALERE INC	01449J105			2/11/2011		2/16/2011	5,198	5,209				-11			
186	X	ALERE INC	01449J105			6/23/2011		10/19/2011	22,437	37,407				-14,970			
187	X	ALERE INC	01449J105			6/23/2011		10/26/2011	26,134	39,015				-12,881			
188	X	ALERE INC	01449J105			7/6/2011		10/26/2011	3,829	6,020				-2,191			
189	X	ALERE INC	01449J105			8/10/2011		10/26/2011	5,050	4,816				234			
190	X	ALERE INC	01449J105			8/11/2011		10/26/2011	16,178	15,948				230			
191	X	ALERE INC	01449J105			9/14/2011		10/26/2011	21,682	21,092				590			
192	X	ALLIANT ENERGY CORP	018802108			7/13/2010		3/9/2011	22,383	19,044				3,339			
193	X	ALLSTATE CORP	020002AS0			8/26/2009		7/26/2011	49,539	48,603				936			
194	X	ALL STATE LF GLB FN TRST	02003MBQ6			2/12/2010		8/3/2011	53,804	52,566				1,238			
195	X	ALTRIA GROUP INC	02209SAD5			8/3/2009		7/26/2011	334,710	293,752				40,958			
196	X	AMERICAN CAMPUS CMNTYS	02209SAE3			8/26/2009		7/26/2011	107,701	98,812				8,889			
197	X	AMERICAN CAMPUS CMNTYS	024835100			7/13/2010		8/22/2011	23,085	18,084				5,001			
198	X	AMERICAN CAMPUS CMNTYS	024835100			8/12/2010		8/22/2011	3,166	2,953				613			
199	X	AMERICAN CAMPUS CMNTYS	024835100			9/10/2010		8/22/2011	2,419	2,074				345			
200	X	AMERICAN CAMPUS CMNTYS	024835100			11/10/2010		8/22/2011	142	131				11			
201	X	AMERICAN CAMPUS CMNTYS	024835100			11/10/2010		9/14/2011	4,976	4,180				796			
202	X	AMERICAN CAMPUS CMNTYS	024835100			12/10/2010		9/14/2011	3,887	3,078				809			
203	X	AMERICAN CAMPUS CMNTYS	024835100			3/11/2011		9/14/2011	5,131	4,163				968			
204	X	AMERICAN CAMPUS CMNTYS	024835100			4/21/2011		9/14/2011	21,381	18,719				2,662			

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Amount		Securities		Other sales		Other sales		Other sales	
Long Term CG Distributions										11,239		0		18,014,390		17,056,768		957,622	
Short Term CG Distributions										0				0		0		0	
205	X		AMERICAN CAMPUS CMNTYS	024835100			6/8/2011		9/14/2011			Gross Sales Price	Cost or Other Basis		Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss		
206	X		AQUA AMERICA INC	03836W103			7/13/2010		6/8/2011			6,414	5,773				641		
207	X		ARCH COAL INC	039380100			11/15/2010		8/11/2011			9,504	8,393				1,111		
208	X		ARCH COAL INC	039380100			12/10/2010		8/11/2011			24,008	37,857				-13,849		
209	X		ARCH COAL INC	039380100			2/11/2011		8/11/2011			1,898	3,205				-1,307		
210	X		ARCH COAL INC	039380100			4/8/2011		8/11/2011			2,562	4,440				-1,878		
211	X		ARCH COAL INC	039380100			6/8/2011		8/11/2011			2,372	4,369				-1,997		
212	X		ARCH COAL INC	039380100			8/10/2011		8/11/2011			4,441	6,209				-1,768		
213	X		AVNET INC	053807103			7/13/2010		10/26/2011			5,485	5,530				-45		
214	X		BP CAPITAL MARKETS PLC	055650BF4			2/12/2010		8/3/2011			14,343	12,039				2,304		
215	X		BELL SOUTH CORP	079860AD4			6/25/2009		1/11/2011			54,374	53,213				1,161		
216	X		BELL SOUTH CORP	079860AD4			6/25/2009		7/26/2011			174,227	164,255				9,972		
217	X		BHP BILLITON LTD ADR	088606108			1/12/2010		6/6/2011			189,349	169,333				20,016		
218	X		BELL SOUTH CORP	079860AD4			5/20/2010		7/26/2011			83,077	71,895				11,182		
219	X		BHP BILLITON LTD ADR	088606108			2/12/2010		6/6/2011			57,378	56,332				1,046		
220	X		BERKSHIRE HATHAWAY FIN	084664AT8			2/12/2010		8/3/2011			47,290	36,883				10,407		
221	X		BIOMED REALTY TR INC	09063H107			7/13/2010		9/23/2011			55,794	53,026				2,768		
222	X		BIOMED REALTY TR INC	09063H107			8/12/2010		9/23/2011			16,498	17,746				-1,248		
223	X		BIOMED REALTY TR INC	09063H107			8/12/2010		9/23/2011			893	980				-87		
224	X		BIOMED REALTY TR INC	09063H107			9/10/2010		10/12/2011			1,768	1,802				-34		
225	X		BIOMED REALTY TR INC	09063H107			11/10/2010		10/12/2011			2,231	2,366				-135		
226	X		BIOMED REALTY TR INC	09063H107			1/11/2011		10/12/2011			3,810	4,019				-209		
227	X		BIOMED REALTY TR INC	09063H107			1/28/2011		10/12/2011			3,021	3,259				-238		
228	X		BOEING CO	097023AX3			2/9/2010		9/12/2011			4,823	5,025				-202		
229	X		BROCADE COMMUNICATIONS	111621306			7/13/2010		9/12/2011			236,397	205,336				31,061		
230	X		BROCADE COMMUNICATIONS	111621306			8/6/2010		3/3/2011			18,566	15,604				2,962		
231	X		BROCADE COMMUNICATIONS	111621306			8/12/2010		3/3/2011			10,425	8,924				1,501		
232	X		BROCADE COMMUNICATIONS	111621306			9/10/2010		3/3/2011			4,304	3,438				866		
233	X		BROCADE COMMUNICATIONS	111621306			11/10/2010		3/3/2011			3,108	2,905				203		
234	X		BROCADE COMMUNICATIONS	111621306			1/11/2011		3/3/2011			5,444	5,207				237		
235	X		BROWN & BROWN INC FLA	115236101			10/22/2010		3/3/2011			3,899	3,634				265		
236	X		BROWN & BROWN INC FLA	115236101			10/22/2010		3/9/2011			9,665	8,315				1,350		
237	X		BROWN & BROWN INC FLA	115236101			11/10/2010		9/23/2011			20,887	26,281				1,350		
238	X		BROWN & BROWN INC FLA	115236101			1/11/2011		9/23/2011			2,296	3,014				-5,394		
239	X		AMERICAN CAMPUS CMNTYS	024835100			8/10/2011		9/14/2011			3,322	4,696				-718		
240	X		AMERICAN FINL GRP HLDGS	025932104			7/13/2010		12/8/2011			9,252	8,612				-1,374		
241	X		BROWN & BROWN INC FLA	115236101			4/8/2011		9/23/2011			26,026	20,911				640		
242	X		BROWN & BROWN INC FLA	115236101			6/8/2011		9/23/2011			2,939	4,517				5,115		
243	X		BROWN & BROWN INC FLA	115236101			8/10/2011		9/23/2011			3,304	4,850				-1,578		
244	X		CNA FINANCIAL CORP DEL	126117100			5/4/2011		8/3/2011			4,174	4,537				-1,546		
245	X		CA INC	12673P105			7/13/2010		5/4/2011			49,809	59,895				-363		
246	X		CA INC	12673P105			8/12/2010		8/3/2011			4,521	5,231				-10,086		
247	X		CA INC	12673P105			10/11/2010		5/4/2011			22,625	18,235				-710		
248	X		CA INC	12673P105			12/10/2010		5/4/2011			3,726	4,805				4,390		
249	X		CA INC	12673P105			2/11/2011		5/4/2011			3,726	3,816				903		
250	X		CA INC	12673P105			4/8/2011		5/4/2011			4,213	4,195				528		
251	X		CAMECO CORP COM	13321L108			1/12/2010		3/29/2011			10,558	11,149				66		
252	X		CAMECO CORP COM	13321L108			1/12/2010		3/29/2011			1,809	1,910				-90		
253	X		CAMECO CORP COM	13321L108			1/12/2010		3/29/2011			9,876	10,429				-591		
254	X		CAMECO CORP COM	13321L108			2/12/2010		3/29/2011			22,837	21,352				-101		
255	X		CAMECO CORP COM	13321L108			2/12/2010		3/29/2011								-553		
256	X		CAMECO CORP COM	13321L108			2/12/2010		3/29/2011								1,485		

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

		Amount		Totals											
		Long Term CG Distributions		Short Term CG Distributions		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss					
		11,239		0		18,014,390		17,056,768		957,622					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Price						
256	X	CAMECO CORP COM	13321L108			3/12/2010		3/29/2011	22,244	21,157					1,087
257	X	CAMECO CORP COM	13321L108			4/12/2010		3/29/2011	22,244	20,519					1,725
258	X	CAMECO CORP COM	13321L108			5/12/2010		3/29/2011	7,207	6,144					1,063
259	X	USD CAN NATURAL RES	136385A15			6/25/2009		7/26/2011	140,612	126,154					14,458
260	X	CAREFUSION CORP SHS	14170T101			8/20/2010		3/9/2011	10,352	8,413					1,939
261	X	CARPENTER TECHNOLOGY	144285103			7/13/2010		4/6/2011	30,351	24,429					5,922
262	X	CARPENTER TECHNOLOGY	144285103			8/12/2010		4/6/2011	4,415	3,312					1,103
263	X	CARPENTER TECHNOLOGY	144285103			10/11/2010		4/6/2011	6,559	5,535					1,024
264	X	CARPENTER TECHNOLOGY	144285103			12/10/2010		4/6/2011	4,287	3,841					446
265	X	CARPENTER TECHNOLOGY	144285103			2/11/2011		4/6/2011	6,216	6,011					205
266	X	USD CENOVUS ENERGY	15135UAF6			7/29/2010		7/26/2011	352,011	353,945					-1,934
267	X	CEPHALON INC COM	156708109			2/16/2011		4/13/2011	66,166	51,187					14,979
268	X	CEPHALON INC COM	156708109			4/8/2011		4/13/2011	7,986	8,051					-65
269	X	CHUBB CORP	171232AS0			6/25/2009		7/26/2011	167,523	162,822					4,701
270	X	CISCO SYSTEMS INC	17275RAB8			2/12/2010		2/22/2011	400,000	400,000					0
271	X	CISCO SYSTEMS INC	17275RAC6			3/18/2011		8/3/2011	58,042	56,475					1,567
272	X	CISCO SYSTEMS INC	17275RAF9			7/29/2010		7/26/2011	103,806	102,221					1,585
273	X	CITIGROUP INC	172967DE8			2/24/2011		8/3/2011	27,361	26,610					751
274	X	CITIGROUP INC	172967EL1			2/12/2010		8/3/2011	52,298	51,121					1,177
275	X	CITY NATIONAL CORP	178566105			12/16/2010		7/7/2011	38,431	42,327					-3,896
276	X	CITY NATIONAL CORP	178566105			2/11/2011		7/7/2011	3,860	4,199					-339
277	X	CITY NATIONAL CORP	178566105			4/8/2011		7/7/2011	5,293	5,587					-294
278	X	CITY NATIONAL CORP	178566105			6/8/2011		7/7/2011	5,183	5,023					160
279	X	CLIFFS NATURAL RESOURCE	18683K101			7/13/2010		3/3/2011	12,447	6,106					6,341
280	X	CLOROX CO DEL COM	189054109			1/12/2010		2/15/2011	26,686	24,595					2,091
281	X	CLOROX CO DEL COM	189054109			2/12/2010		2/15/2011	28,020	25,045					2,975
282	X	CLOROX CO DEL COM	189054109			3/12/2010		2/15/2011	26,686	25,142					1,544
283	X	CLOROX CO DEL COM	189054109			4/12/2010		2/15/2011	26,686	25,397					1,289
284	X	CLOROX CO DEL COM	189054109			5/12/2010		2/15/2011	26,686	25,495					1,191
285	X	CLOROX CO DEL COM	189054109			6/11/2010		2/15/2011	33,357	31,944					1,413
286	X	CLOROX CO DEL COM	189054109			7/13/2010		2/15/2011	3,469	3,386					83
287	X	CLOROX CO DEL COM	189054109			8/12/2010		2/15/2011	44,231	42,756					1,475
288	X	CLOROX CO DEL COM	189054109			9/10/2010		2/15/2011	26,152	25,868					284
289	X	CLOROX CO DEL COM	189054109			10/11/2010		2/15/2011	14,677	15,045					-368
290	X	CLOROX CO DEL COM	189054109			10/11/2010		2/15/2011	1,401	1,436					-35
291	X	CLOROX CO DEL COM	189054109			11/10/2010		2/15/2011	22,149	20,906					1,243
292	X	CLOROX CO DEL COM	189054109			12/10/2010		2/15/2011	17,146	16,034					1,112
293	X	CLOROX CO DEL COM	189054109			10/11/2010		9/14/2011	15,114	15,058					56
294	X	CLOROX CO DEL COM	189054109			11/4/2010		9/14/2011	5,290	5,365					-75
295	X	CLOROX CO DEL COM	189054109			12/10/2010		9/14/2011	206	187					19
296	X	COMCAST CORP	20030NAD3			8/26/2009		3/15/2011	250,000	250,000					0
297	X	COMCAST CORP	20030NAD3			2/12/2010		3/15/2011	400,000	400,000					0
298	X	COMCAST CORP	20030NAJ0			3/18/2011		8/3/2011	28,945	27,945					1,000
299	X	COMCAST CORP	20030NAV3			6/25/2009		7/26/2011	318,403	287,359					31,044
300	X	COMCAST CORP	20030NAV3			5/20/2010		7/26/2011	57,892	57,805					87
301	X	COMMERCE BANCSHARES	200525103			2/25/2011		8/3/2011	14,514	14,505					9
302	X	COMMERCE BANCSHARES	200525103			2/25/2011		12/14/2011	33,042	34,917					-1,875
303	X	COMMERCE BANCSHARES	200525103			2/25/2011		12/14/2011	1,625	1,717					92
304	X	COMMERCE BANCSHARES	200525103			4/8/2011		12/14/2011	4,406	4,788					-382
305	X	COMMERCE BANCSHARES	200525103			4/8/2011		12/14/2011	217	236					-19
306	X	COMMERCE BANCSHARES	200525103			6/8/2011		12/14/2011	5,706	6,168					-462

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

		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		11,239				18,014,390		17,056,768		957,622	
		0				0		0		0	
		0				0		0		0	
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount		Totals		Gross Sales		Cost. Other Basis and Expenses		Net Gain or Loss				
		11,239		Securities		18,014,390		17,056,768		957,622				
		0		Other sales		0		0		0				
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
358	X	ESSEX PPTY TR INC. COM	297178105			3/11/2011		6/16/2011	5,035	4,446				589
359	X	ESSEX PPTY TR INC. COM	297178105			5/9/2011		6/16/2011	5,035	5,097				-62
360	X	EXELON CORPORATION	30161N101			1/17/2010		5/2/2011	18,084	21,160				-3,076
361	X	EXELON CORPORATION	30161N101			2/12/2010		5/2/2011	19,766	20,383				-617
362	X	EXELON CORPORATION	30161N101			3/12/2010		5/2/2011	18,925	19,905				-980
363	X	EXELON CORPORATION	30161N101			4/12/2010		5/2/2011	16,822	17,891				-1,069
364	X	EXELON CORPORATION	30161N101			5/12/2010		5/2/2011	21,028	21,119				-91
365	X	EXELON CORPORATION	30161N101			6/11/2010		5/2/2011	16,822	15,967				855
366	X	EXELON CORPORATION	30161N101			8/12/2010		5/2/2011	16,528	16,284				244
367	X	EXELON CORPORATION	30161N101			9/10/2010		5/2/2011	12,785	13,019				-234
368	X	EXELON CORPORATION	30161N101			10/11/2010		5/2/2011	14,803	15,257				-454
369	X	EXELON CORPORATION	30161N101			11/10/2010		5/2/2011	17,663	17,126				537
370	X	EXELON CORPORATION	30161N101			12/10/2010		5/2/2011	8,411	8,016				395
371	X	EXELON CORPORATION	30161N101			1/11/2011		5/2/2011	17,243	17,296				-53
372	X	ROYAL BANK CANADA PV\$1	780087102			5/12/2010		7/27/2011	16,241	17,807				-1,566
373	X	ROYAL BANK CANADA PV\$1	780087102			6/11/2010		7/27/2011	16,241	15,325				916
374	X	ROYAL BANK CANADA PV\$1	780087102			8/12/2010		7/27/2011	13,318	12,197				1,121
375	X	ROYAL BANK CANADA PV\$1	780087102			9/10/2010		7/27/2011	11,910	11,272				638
376	X	ROYAL BANK CANADA PV\$1	780087102			10/11/2010		7/27/2011	11,531	11,593				-62
377	X	ROYAL BANK CANADA PV\$1	780087102			11/10/2010		7/27/2011	12,614	12,596				18
378	X	ROYAL BANK CANADA PV\$1	780087102			12/10/2010		7/27/2011	10,827	10,412				415
379	X	ROYAL BANK CANADA PV\$1	780087102			1/11/2011		7/27/2011	9,582	9,417				165
380	X	ROYAL BANK CANADA PV\$1	780087102			2/11/2011		7/27/2011	11,477	11,813				-336
381	X	ROYAL BANK CANADA PV\$1	780087102			3/11/2011		7/27/2011	12,181	13,675				-1,494
382	X	ROYAL BANK CANADA PV\$1	780087102			4/8/2011		7/27/2011	9,203	10,764				-1,561
383	X	ROYAL BANK CANADA PV\$1	780087102			5/9/2011		7/27/2011	10,340	11,617				-1,277
384	X	ROYAL BANK CANADA PV\$1	780087102			6/8/2011		7/27/2011	11,639	11,944				-305
385	X	ROYAL BANK CANADA PV\$1	780087102			7/6/2011		7/27/2011	10,665	11,161				-496
386	X	SHELL INTERNATIONAL FIN	822582AF9			8/3/2009		7/26/2011	459,327	436,284				23,043
387	X	SHELL INTERNATIONAL FIN	822582AF9			2/12/2010		8/3/2011	27,070	25,873				1,197
388	X	SMITHFILDS FOODS PV\$0 50	832248108			7/13/2010		3/9/2011	17,474	17,474				5,757
389	X	SMITHFILDS FOODS PV\$0 50	832248108			7/13/2010		7/13/2011	7,357	5,013				2,344
390	X	SMITHFILDS FOODS PV\$0 50	832248108			8/12/2010		7/13/2011	3,377	2,185				1,192
391	X	SMITHFILDS FOODS PV\$0 50	832248108			9/10/2010		7/13/2011	3,064	2,342				722
392	X	SMITHFILDS FOODS PV\$0 50	832248108			11/2/2010		7/13/2011	15,631	11,855				3,776
393	X	SMITHFILDS FOODS PV\$0 50	832248108			12/10/2010		7/13/2011	4,472	4,035				437
394	X	SMITHFILDS FOODS PV\$0 50	832248108			1/11/2011		7/13/2011	4,271	3,831				440
395	X	SMITHFILDS FOODS PV\$0 50	832248108			5/9/2011		7/13/2011	7,536	7,165				371
396	X	SUPERIOR ENERGY SVCS INC	868157108			7/13/2010		4/13/2011	5,254	2,937				2,317
397	X	SUPERIOR ENERGY SVCS INC	868157108			7/13/2010		4/13/2011	7,868	4,150				3,718
398	X	SYNOPSYS INC	871607107			10/22/2010		8/3/2011	15,930	15,155				775
399	X	TARGET CORP	87612EAT3			2/18/2010		8/3/2011	53,322	52,144				1,178
400	X	USD TELEFONICA EMIS	87938WAA1			2/12/2010		6/20/2011	375,000	375,000				0
401	X	USD TELEFONICA EMIS	87938WAA1			8/5/2009		6/20/2011	275,000	275,000				0
402	X	USD THOMSON REUTERS	884903BA2			2/16/2010		8/4/2011	54,446	53,256				1,190
403	X	TIBCO SOFTWARE INC	88632Q103			7/13/2010		12/01/2011	23,504	14,625				8,879
404	X	TIBCO SOFTWARE INC	88632Q103			8/12/2010		12/01/2011	7,414	4,694				2,720
405	X	TIBCO SOFTWARE INC	88632Q103			9/10/2010		12/01/2011	4,495	3,282				1,213
406	X	TIBCO SOFTWARE INC	88632Q103			10/11/2010		12/01/2011	3,823	3,232				591
407	X	TIBCO SOFTWARE INC	88632Q103			11/10/2010		12/01/2011	3,361	3,128				233
408	X	TIBCO SOFTWARE INC	88632Q103			11/10/2011		12/01/2011	3,634	3,697				-63

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

		Amount				Totals		Net Gain or Loss	
		11,239				18,014,390		957,622	
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount										Totals							
Long Term CG Distributions										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Short Term CG Distributions										11,239		18,014,390		17,056,768		957,622	
0										0		0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
460	X	V F CORPORATION	918204108			1/12/2010		1/28/2011	22,827	20,893				1,934			
461	X	V F CORPORATION	918204108			1/28/2010		1/28/2011	10,028	9,074				954			
462	X	VALLEY NATL BANCORP N J	919794107			1/28/2011		11/10/2011	31,265	35,242				-3,977			
463	X	VALLEY NATL BANCORP N J	919794107			3/11/2011		11/10/2011	4,145	4,609				-464			
464	X	VALLEY NATL BANCORP N J	919794107			5/9/2011		11/10/2011	3,689	4,293				-604			
465	X	VALLEY NATL BANCORP N J	919794107			7/7/2011		11/10/2011	17,940	21,714				-3,774			
466	X	VALLEY NATL BANCORP N J	919794107			8/10/2011		11/10/2011	5,234	4,976				258			
467	X	VECTREN CORP INDIANA CO	92240G101			11/15/2010		12/8/2011	22,138	21,051				1,087			
468	X	VERIZON COMMUNICATIONS	92343VAK0			6/25/2009		9/12/2011	358,059	294,453				63,606			
469	X	VERTEX PHARMCTLS INC	92532F100			3/17/2011		6/1/2011	47,681	39,539				8,142			
470	X	VODAFONE GROUP PLC	92857WAF7			2/12/2010		8/3/2011	27,214	26,231				983			
471	X	WACHOVIA CORP	92976WB4			2/12/2010		8/3/2011	53,727	52,235				1,492			
472	X	WAL-MART STORES	931142CB7			6/25/2009		9/12/2011	334,524	289,716				44,808			
473	X	WELLPOINT INC	94973VAN7			7/15/2010		7/26/2011	139,435	134,035				5,400			
474	X	WELLS FARGO COMPANY	949746NW7			2/12/2010		8/3/2011	52,634	51,708				926			
475	X	WISCONSIN ENERGY CORP	976657106			7/13/2010		3/9/2011	13,623	11,826				1,797			
476	X	WISCONSIN ENERGY CORP	976657106			8/12/2010		3/9/2011	3,282	2,923				359			
477	X	WISCONSIN ENERGY CORP	976657106			9/10/2010		3/9/2011	3,777	3,470				307			
478	X	WISCONSIN ENERGY CORP	976657106			10/11/2010		3/9/2011	2,725	2,575				150			
479	X	WISCONSIN ENERGY CORP	976657106			10/22/2010		3/9/2011	11,022	10,582				440			
480	X	WISCONSIN ENERGY CORP	976657106			11/10/2010		3/9/2011	4,768	4,535				233			
481	X	WISCONSIN ENERGY CORP	976657106			1/11/2011		3/9/2011	4,644	4,409				235			
482	X	AMDOCS LIMITED	G02602103			7/13/2010		8/3/2011	9,965	9,540				425			
483	X	EVEREST RE GROUP LTD	G3223R108			8/27/2010		3/30/2011	26,464	25,153				1,311			
484	X	EVEREST RE GROUP LTD	G3223R108			9/10/2010		3/30/2011	3,089	3,036				53			
485	X	EVEREST RE GROUP LTD	G3223R108			10/11/2010		3/30/2011	3,590	3,557				33			
486	X	EVEREST RE GROUP LTD	G3223R108			1/11/2011		3/30/2011	4,592	4,594				-2			
487	X	EVEREST RE GROUP LTD	G3223R108			3/11/2011		3/30/2011	6,595	6,525				70			
488	X	GALLAGHER ARTHUR J & CO	363576109			12/10/2010		5/4/2011	2,946	2,922				24			
489	X	GALLAGHER ARTHUR J & CO	363576109			2/11/2011		5/4/2011	4,684	4,825				-141			
490	X	GALLAGHER ARTHUR J & CO	363576109			4/8/2011		5/4/2011	5,981	6,258				-277			
491	X	GENERAL ELECTRIC COMPAN	369604AY9			2/12/2010		8/3/2011	52,950	51,810				1,140			
492	X	GENERAL ELECTRIC COMPAN	370334BE3			2/12/2010		8/3/2011	52,682	52,086				596			
493	X	GENUINE PARTS CO	372460105			7/13/2010		4/6/2011	31,169	23,983				7,186			
494	X	GENUINE PARTS CO	372460105			8/12/2010		4/6/2011	4,460	3,510				950			
495	X	GENUINE PARTS CO	372460105			9/10/2010		4/6/2011	3,590	2,820				770			
496	X	GENUINE PARTS CO	372460105			10/11/2010		4/6/2011	3,318	2,757				561			
497	X	GENUINE PARTS CO	372460105			11/10/2010		4/6/2011	3,481	3,036				445			
498	X	GENUINE PARTS CO	372460105			1/11/2011		4/6/2011	5,059	4,832				227			
499	X	GENUINE PARTS CO	372460105			3/11/2011		4/6/2011	6,201	5,884				317			
500	X	GLAXOSMITHKLINE CAPITAL	37732AC1			2/12/2010		8/3/2011	26,868	26,176				692			
501	X	GOLDMAN SACHS GROUP INC	38141GDK7			2/12/2010		8/3/2011	52,758	51,645				1,113			
502	X	GOLDMAN SACHS GROUP INC	38141GDF1			1/4/2010		7/26/2011	174,594	179,554				-4,960			
503	X	HCC INS HOLDING INC	404132102			7/13/2010		11/23/2011	15,375	15,571				-196			
504	X	HCC INS HOLDING INC	404132102			8/12/2010		11/23/2011	1,909	1,889				20			
505	X	HCC INS HOLDING INC	404132102			9/10/2010		11/23/2011	2,062	2,091				-29			
506	X	HCC INS HOLDING INC	404132102			10/22/2010		11/23/2011	13,364	14,110				-746			
507	X	HCC INS HOLDING INC	404132102			11/10/2010		11/23/2011	2,469	2,749				-280			
508	X	HCC INS HOLDING INC	404132102			12/10/2010		11/23/2011	2,546	2,870				-324			
509	X	HCC INS HOLDING INC	404132102			2/11/2011		11/23/2011	3,920	4,823				-903			
510	X	HCC INS HOLDING INC	404132102			4/8/2011		11/23/2011	4,811	6,078				-1,267			

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

Amount										Totals					
Long Term CG Distributions										Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss			
Short Term CG Distributions										11,239	18,014,390	17,056,768	957,622		
										0	0	0	0		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Price						
511	X	HCC INS HOLDING INC	404132102			6/8/2011		11/23/2011	5,778		7,189				-1,411
512	X	HCC INS HOLDING INC	404132102			8/10/2011		11/23/2011	7,051		7,293			-242	
513	X	HSBC BANK USA	40428EJQ3			2/12/2010		8/3/2011	53,280		51,694				1,586
514	X	HANOVER INS GROUP INC	410867105			7/13/2010		1/28/2011	24,693		23,888				805
515	X	HANOVER INS GROUP INC	410867105			8/12/2010		1/28/2011	3,372		3,071				301
516	X	HANOVER INS GROUP INC	410867105			10/11/2010		1/28/2011	5,129		5,004				125
517	X	HANOVER INS GROUP INC	410867105			12/10/2010		1/28/2011	4,749		4,705				44
518	X	HARSCO CORPORATION	415864107			3/30/2011		8/22/2011	24,126		42,192				-18,066
519	X	HARSCO CORPORATION	415864107			6/8/2011		8/22/2011	3,737		5,626				-1,889
520	X	HARTE-HANKS INC DEL \$1	416196103			7/13/2010		12/28/2011	22,457		27,065				-4,608
521	X	HARTE-HANKS INC DEL \$1	416196103			8/12/2010		12/28/2011	2,532		2,812				-280
522	X	HARTE-HANKS INC DEL \$1	416196103			9/10/2010		12/28/2011	2,890		3,306				-416
523	X	HARTE-HANKS INC DEL \$1	416196103			11/10/2010		12/28/2011	4,211		5,646				-1,435
524	X	HARTE-HANKS INC DEL \$1	416196103			1/11/2011		12/28/2011	4,247		6,142				-1,895
525	X	HARTE-HANKS INC DEL \$1	416196103			3/11/2011		12/28/2011	4,321		5,877				-1,556
526	X	HARTE-HANKS INC DEL \$1	416196103			6/8/2011		12/28/2011	5,422		4,744				678
527	X	HARTE-HANKS INC DEL \$1	416196103			8/10/2011		12/28/2011	11,605		10,059				1,546
528	X	HEWLETT PACKARD CO DEL	428236103			1/12/2010		7/5/2011	20,356		29,137				-8,781
529	X	HEWLETT PACKARD CO DEL	428236103			2/12/2010		7/5/2011	21,083		27,716				-6,633
530	X	HEWLETT PACKARD CO DEL	428236103			3/12/2010		7/5/2011	19,992		28,836				-8,844
531	X	HEWLETT PACKARD CO DEL	428236103			4/12/2010		7/5/2011	19,992		29,738				-9,746
532	X	HEWLETT PACKARD CO DEL	428236103			5/12/2010		7/5/2011	18,175		24,899				-6,724
533	X	HEWLETT PACKARD CO DEL	428236103			6/11/2010		7/5/2011	21,810		27,965				-6,155
534	X	HEWLETT PACKARD CO DEL	428236103			8/12/2010		7/5/2011	20,392		22,601				-2,209
535	X	HEWLETT PACKARD CO DEL	428236103			9/10/2010		7/5/2011	17,084		18,013				-929
536	X	DISALLOWED LOSS DUE TO V	428236103						1,680						1,680

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
JOHN C LASKO FOUNDATION-EQTY

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Trust Year 1/1/2011 - 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
13321L108	CAMECO CORP								
Sold		03/29/11	3263	96,775 13					
Acq		01/12/10	356	10,558 37	11,148 96	11,148 96	-590 59	-590 59	L
								590 60	
Acq		01/12/10	333	9,876 22	10,428 66	10,428 66	-552 44	-552 44	L
								552 44	
Total for 3/29/2011					21,577 62	21,577 62	-1,143 03	-1,143 03	
								1,143 04	
189054109	CLOROX COMPANY COMMON								
Sold		02/15/11	4534	302,481 81					
Acq		10/11/10	220	14,677 11	15,044 70	15,044 70	-367 59	-367 59	S
								367 59	
Acq		10/11/10	77	5,136 99	5,265 65	5,265 65	-128 66	-128 66	S
								128 66	
Total for 2/15/2011					20,310 35	20,310 35	-496 26	-496 26	
								496 25	
249030107	DENTSPLY INTL INC NEW COM								
Sold		07/27/11	1443	55,400 33					
Acq		05/09/11	249	9,559 72	9,600 34	9,600 34	-40 62	-40 62	S
								40 61	
Total for 7/27/2011					9,600 34	9,600 34	-40 62	-40 62	
								40 61	
Total					51,488 31	51,488 31	-1,679 90	-1,679 90	
								1,679 90	
Total Proceeds (Wash Sales Only).									
49,808 41				S/T Gain/Loss	-536 87	-536 87		536 86	
				L/T Gain/Loss	-1,143 03	-1,143 03		1,143 04	

Line 16a (990-PF) - Legal Fees

		7,595	6,836	0	760
	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	LEGAL FEES	7,595	6,836		760
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	14,985	14,985		
2	ESTIMATED EXCISE PAYMENTS	93,491			
3					
4					
5					
6					
7					
8					
9					
10					
		108,476	14,985	0	0

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	266	266		
2					
3					
4					
5					
6					
7					
8					
9					

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	9,520
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	147,638
3	Total	3	157,158

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

1	BOND AMORTIZATION	1	584,820
2	COST BASIS ADJUSTMENT	2	707,126
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	217,092
4	GAIN ON CY SALES NOT SETTLED AT YEAR END	4	1,992
5	Total	5	1,511,030

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

Amount														
Long Term CG Distributions														
Short Term CG Distributions														
Totals														
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
1	HEWLETT PACKARD CO DEL	428236103		10/11/2010	7/5/2011	12,977	0	14,751	-1,774			0	-1,774	946,383
2	HEWLETT PACKARD CO DEL	428236103		11/10/2010	7/5/2011	15,303	0	18,610	-3,307			0	-3,307	
3	HEWLETT PACKARD CO DEL	428236103		12/10/2010	7/5/2011	18,175	0	21,223	-3,048			0	-3,048	
4	HEWLETT PACKARD CO DEL	428236103		1/11/2011	7/5/2011	8,360	0	10,589	-2,229			0	-2,229	
5	HEWLETT PACKARD CO DEL	428236103		2/11/2011	7/5/2011	18,684	0	24,958	-6,274			0	-6,274	
6	HEWLETT PACKARD CO DEL	428236103		3/11/2011	7/5/2011	10,360	0	11,906	-1,546			0	-1,546	
7	HEWLETT PACKARD CO DEL	428236103		4/8/2011	7/5/2011	17,520	0	19,770	-2,250			0	-2,250	
8	HEWLETT PACKARD CO DEL	428236103		5/9/2011	7/5/2011	9,705	0	11,029	-1,324			0	-1,324	
9	HEWLETT PACKARD CO DEL	428236103		6/8/2011	7/5/2011	15,339	0	15,017	322			0	322	
10	HONEYWELL INTERNATIONAL	438516AW6		2/12/2010	8/3/2011	52,912	0	51,745	1,167			0	1,167	
11	HUNTINGTON INGALLS INDS	446413106		1/12/2010	4/6/2011	2,104	0	1,765	339			0	339	
12	HUNTINGTON INGALLS INDS	446413106		2/12/2010	4/6/2011	2,262	0	1,936	326			0	326	
13	HUNTINGTON INGALLS INDS	446413106		3/12/2010	4/6/2011	2,302	0	2,150	152			0	152	
14	HUNTINGTON INGALLS INDS	446413106		4/12/2010	4/6/2011	1,985	0	1,926	59			0	59	
15	HUNTINGTON INGALLS INDS	446413106		5/12/2010	4/6/2011	1,985	0	1,904	81			0	81	
16	HUNTINGTON INGALLS INDS	446413106		6/11/2010	4/6/2011	1,985	0	1,719	266			0	266	
17	HUNTINGTON INGALLS INDS	446413106		8/12/2010	4/6/2011	2,024	0	1,671	353			0	353	
18	HUNTINGTON INGALLS INDS	446413106		9/10/2010	4/6/2011	1,270	0	1,090	180			0	180	
19	HUNTINGTON INGALLS INDS	446413106		10/11/2010	4/6/2011	2,143	0	1,951	192			0	192	
20	HUNTINGTON INGALLS INDS	446413106		11/10/2010	4/6/2011	1,508	0	1,436	72			0	72	
21	HUNTINGTON INGALLS INDS	446413106		12/10/2010	4/6/2011	1,350	0	1,265	85			0	85	
22	HUNTINGTON INGALLS INDS	446413106		1/11/2011	4/6/2011	2,024	0	1,975	49			0	49	
23	HUNTINGTON INGALLS INDS	446413106		2/11/2011	4/6/2011	1,310	0	1,360	-50			0	-50	
24	HUNTINGTON INGALLS INDS	446413106		3/11/2011	4/6/2011	1,429	0	1,377	52			0	52	
25	IAC INTERACTIVE CORP	44919P508		7/13/2010	6/8/2011	13,983	0	8,919	5,064			0	5,064	
26	IAC INTERACTIVE CORP	44919P508		7/13/2010	10/19/2011	7,504	0	9,719	7,785			0	7,785	
27	INGERSOLL-RAND GL HLD CO	45687AAB8		3/3/2010	8/3/2011	54,800	0	53,163	1,637			0	1,637	
28	INGRAM MICRO INC CL A	457153104		7/13/2010	10/26/2011	15,523	0	13,836	1,687			0	1,687	
29	INTL PAPER CO	460146CF8		2/9/2010	7/26/2011	169,868	0	158,435	11,433			0	11,433	
30	JDS UNIPHASE CORP	46612J507		9/9/2010	2/8/2011	29,356	0	14,353	15,003			0	15,003	
31	JDS UNIPHASE CORP	46612J507		9/9/2010	3/9/2011	7,168	0	3,633	3,535			0	3,535	
32	JDS UNIPHASE CORP	46612J507		9/9/2010	4/6/2011	15,327	0	8,832	6,495			0	6,495	
33	JDS UNIPHASE CORP	46612J507		9/10/2010	4/6/2011	3,914	0	2,348	1,566			0	1,566	
34	JDS UNIPHASE CORP	46612J507		10/11/2010	4/6/2011	4,665	0	3,058	1,607			0	1,607	
35	JDS UNIPHASE CORP	46612J507		11/10/2010	4/6/2011	4,608	0	2,831	1,777			0	1,777	
36	JDS UNIPHASE CORP	46612J507		12/10/2010	4/6/2011	5,784	0	4,035	1,749			0	1,749	
37	JP MORGAN CHASE & CO	46625HGG9		2/12/2010	6/1/2011	375,000	0	375,000	0			0	0	
38	JP MORGAN CHASE & CO	46625HGT1		7/27/2009	1/11/2011	321,444	0	310,868	10,576			0	10,576	
39	JP MORGAN CHASE & CO	46625HGT1		8/26/2009	1/11/2011	160,722	0	156,378	4,344			0	4,344	
40	JP MORGAN CHASE & CO	46625HHV5		1/11/2011	7/26/2011	98,802	0	99,745	-943			0	-943	
41	JEFFERIES GROUP INC NEW	472319102		11/17/2010	6/8/2011	24,016	0	28,154	-4,138			0	-4,138	
42	JEFFERIES GROUP INC NEW	472319102		1/11/2011	6/8/2011	2,580	0	3,303	-723			0	-723	
43	JEFFERIES GROUP INC NEW	472319102		4/8/2011	6/8/2011	4,908	0	5,788	-880			0	-880	
44	JOY GLOBAL INC DEL COM	481165108		7/13/2010	3/30/2011	23,298	0	13,692	9,606			0	9,606	
45	JOY GLOBAL INC DEL COM	481165108		8/12/2010	3/30/2011	6,111	0	3,644	2,467			0	2,467	
46	JOY GLOBAL INC DEL COM	481165108		9/10/2010	3/30/2011	4,106	0	2,790	1,316			0	1,316	
47	JOY GLOBAL INC DEL COM	481165108		10/11/2010	3/30/2011	4,297	0	3,304	993			0	993	
48	JOY GLOBAL INC DEL COM	481165108		11/10/2010	3/30/2011	4,106	0	3,200	906			0	906	
49	JOY GLOBAL INC DEL COM	481165108		1/11/2011	3/30/2011	5,729	0	5,335	394			0	394	
50	JOY GLOBAL INC DEL COM	481165108		3/11/2011	3/30/2011	6,588	0	6,045	543			0	543	
51	KELLOGG CO	487836AZ1		2/12/2010	8/3/2011	52,918	0	52,073	845			0	845	
52	KILROY REALTY CORP	49427F108		12/16/2010	9/23/2011	16,873	0	16,263	1,390			0	1,390	
53	KINDER MORGAN ENER PART	494550BD7		1/14/2010	7/26/2011	188,526	0	181,909	6,617			0	6,617	
54	KINETIC CONCEPTS INC	49460W208		1/2/2010	3/17/2011	22,976	0	17,485	5,491			0	5,491	
55	KINETIC CONCEPTS INC	49460W208		11/2/2010	7/20/2011	32,035	0	18,467	13,568			0	13,568	
56	KINETIC CONCEPTS INC	49460W208		12/10/2010	7/20/2011	6,816	0	4,120	2,696			0	2,696	
57	KINETIC CONCEPTS INC	49460W208		1/11/2011	7/20/2011	5,112	0	3,380	1,732			0	1,732	
58	KINETIC CONCEPTS INC	49460W208		3/11/2011	7/20/2011	8,452	0	6,395	2,057			0	2,057	

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

Amount													
11,239													
0													
Long Term CG Distributions													
Short Term CG Distributions													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
59	KINETIC CONCEPTS INC	49460W208		6/8/2011	7/20/2011	7,702	0	6,310	1,392			0	1,392
60	KRAFT FOODS INC	50075NAL8		2/16/2010	8/3/2011	27,164	0	26,289	875			0	875
61	LIFEPOINT HOSPS INC COM	53219L109		3/17/2011	8/3/2011	46,066	0	51,904	-5,838			0	-5,838
62	LIFEPOINT HOSPS INC COM	53219L109		5/4/2011	8/3/2011	27,578	0	33,285	-5,707			0	-5,707
63	LIFEPOINT HOSPS INC COM	53219L109		5/9/2011	8/3/2011	3,704	0	4,644	-940			0	-940
64	LIFEPOINT HOSPS INC COM	53219L109		6/8/2011	8/3/2011	4,665	0	5,314	-649			0	-649
65	LIMITED BRANDS INC	532716107		7/13/2010	5/4/2011	13,283	0	7,848	5,435			0	5,435
66	LOCKHEED MARTIN CORP	539830AU3		2/9/2010	7/26/2011	155,526	0	148,318	7,208			0	7,208
67	MERCK & CO INC	589331AE7		7/9/2009	7/26/2011	257,706	0	236,155	21,551			0	21,551
68	METLIFE INC	59156RAC2		2/12/2010	8/3/2011	50,828	0	50,694	134			0	134
69	METLIFE INC	59156RAC2		2/12/2010	12/1/2011	325,000	0	325,000	0			0	0
70	METLIFE INC	59156RAM0		7/15/2010	7/26/2011	178,064	0	173,838	4,226			0	4,226
71	MOLEX INC	608554101		7/13/2010	3/30/2011	27,028	0	20,381	6,647			0	6,647
72	MOLEX INC	608554101		8/12/2010	3/30/2011	4,338	0	3,266	1,072			0	1,072
73	MOLEX INC	608554101		9/10/2010	3/30/2011	3,109	0	2,382	727			0	727
74	MOLEX INC	608554101		11/10/2010	3/30/2011	5,742	0	4,914	828			0	828
75	MOLEX INC	608554101		1/11/2011	3/30/2011	4,212	0	4,072	140			0	140
76	MOLEX INC	608554101		3/11/2011	3/30/2011	5,917	0	6,063	-146			0	-146
77	MORGAN STANLEY	61747YCK9		2/12/2010	8/3/2011	51,807	0	49,655	2,152			0	2,152
78	MOTOROLA MOBILITY	620097105		7/20/2011	8/22/2011	61,905	0	37,141	24,764			0	24,764
79	MOTOROLA MOBILITY	620097105		7/20/2011	9/28/2011	49,456	0	29,663	19,793			0	19,793
80	MOTOROLA MOBILITY	620097105		8/10/2011	9/28/2011	12,773	0	7,686	5,087			0	5,087
81	NEW YORK CMNTY BANCORP	649445103		7/13/2010	4/21/2011	13,908	0	14,482	-574			0	-574
82	NEW YORK CMNTY BANCORP	649445103		7/13/2010	6/8/2011	16,702	0	17,901	-1,199			0	-1,199
83	NEW YORK CMNTY BANCORP	649445103		8/12/2010	6/8/2011	4,446	0	4,691	-245			0	-245
84	NEW YORK CMNTY BANCORP	649445103		9/10/2010	6/8/2011	3,221	0	3,454	-233			0	-233
85	NEW YORK CMNTY BANCORP	649445103		10/11/2010	6/8/2011	4,069	0	4,244	-175			0	-175
86	NEW YORK CMNTY BANCORP	649445103		12/10/2010	6/8/2011	4,714	0	5,309	-595			0	-595
87	NEW YORK CMNTY BANCORP	649445103		1/11/2011	6/8/2011	3,174	0	3,742	-568			0	-568
88	NEW YORK CMNTY BANCORP	649445103		3/3/2011	6/8/2011	16,655	0	19,394	-2,739			0	-2,739
89	NEW YORK CMNTY BANCORP	649445103		3/11/2011	6/8/2011	3,614	0	4,084	-470			0	-470
90	NEWS AMERICA HOLDINGS	652478BX5		7/10/2009	7/27/2011	178,035	0	161,328	16,707			0	16,707
91	NEWS AMERICA INC	652482BG4		2/12/2010	8/3/2011	27,573	0	26,800	773			0	773
92	NEWS AMERICA INC	652482BJ8		6/25/2009	7/26/2011	146,712	0	128,238	18,474			0	18,474
93	NSTAR COM	67019E107		7/13/2010	12/8/2011	21,352	0	17,809	3,543			0	3,543
94	NSTAR COM	67019E107		8/12/2010	12/8/2011	2,619	0	2,237	382			0	382
95	NSTAR COM	67019E107		9/10/2010	12/8/2011	2,930	0	2,536	394			0	394
96	NSTAR COM	67019E107		11/10/2010	12/8/2011	4,262	0	4,001	261			0	261
97	NSTAR COM	67019E107		2/11/2011	12/8/2011	5,460	0	5,423	37			0	37
98	NSTAR COM	67019E107		4/8/2011	12/8/2011	4,040	0	4,177	-137			0	-137
99	NSTAR COM	67019E107		7/6/2011	12/8/2011	6,969	0	7,267	-298			0	-298
100	OMNICARE INC	681904108		1/14/2011	12/8/2011	44,128	0	35,110	9,018			0	9,018
101	ORACLE CORP	68389XAH8		7/29/2010	7/26/2011	200,951	0	193,700	7,251			0	7,251
102	OWENS & MINOR INC NEW COM	690732102		12/16/2010	7/13/2011	10,989	0	9,112	1,877			0	1,877
103	OWENS & MINOR INC NEW COM	690732102		12/16/2010	12/14/2011	31,315	0	33,139	-1,824			0	-1,824
104	OWENS & MINOR INC NEW COM	690732102		2/11/2011	12/14/2011	4,991	0	5,562	-571			0	-571
105	OWENS & MINOR INC NEW COM	690732102		4/8/2011	12/14/2011	4,854	0	5,857	-1,003			0	-1,003
106	OWENS & MINOR INC NEW COM	690732102		6/8/2011	12/14/2011	4,360	0	5,284	-924			0	-924
107	OWENS & MINOR INC NEW COM	690732102		6/8/2011	12/28/2011	1,499	0	1,794	-295			0	-295
108	OWENS & MINOR INC NEW COM	690732102		8/10/2011	12/28/2011	4,525	0	4,481	44			0	44
109	OWENS & MINOR INC NEW COM	690732102		8/11/2011	12/28/2011	33,646	0	33,484	162			0	162
110	OWENS & MINOR INC NEW COM	690732102		10/5/2011	12/28/2011	9,994	0	10,468	-474			0	-474
111	PACIFICORP	695114CLO		6/25/2009	7/26/2011	170,238	0	157,642	12,596			0	12,596
112	PATTERSON UTI ENERGY INC	703481101		7/13/2010	11/17/2011	19,582	0	12,981	6,601			0	6,601
113	PATTERSON UTI ENERGY INC	703481101		8/12/2010	11/17/2011	3,786	0	2,553	1,233			0	1,233
114	PATTERSON UTI ENERGY INC	703481101		10/11/2010	11/17/2011	1,713	0	1,328	385			0	385
115	J C PENNEY CO COM	708160106		7/13/2010	2/8/2011	37,278	0	24,872	12,406			0	12,406
116	J C PENNEY CO COM	708160106		8/12/2010	2/8/2011	5,091	0	3,064	2,027			0	2,027

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

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

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

Long Term CG Distributions	11,239
Short Term CG Distributions	0

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

Amount													
11,239													
0													
Long Term CG Distributions													
Short Term CG Distributions													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
233	BROCADE COMMUNICATIONS	111621306		11/10/2010	3/3/2011	5,444	0	5,207	237			0	237
234	BROCADE COMMUNICATIONS	111621306		11/12/2011	3/3/2011	3,899	0	3,634	265			0	265
235	BROWN & BROWN INC FLA	115236101		10/22/2010	3/9/2011	9,665	0	8,315	1,350			0	1,350
236	BROWN & BROWN INC FLA	115236101		10/22/2010	9/23/2011	20,887	0	26,281	-5,394			0	-5,394
237	BROWN & BROWN INC FLA	115236101		11/10/2010	9/23/2011	2,296	0	3,014	-718			0	-718
238	BROWN & BROWN INC FLA	115236101		11/12/2011	9/23/2011	3,322	0	4,696	-1,374			0	-1,374
239	AMERICAN CAMPUS CMNTYS	024835100		8/10/2011	9/14/2011	9,252	0	8,612	640			0	640
240	AMERICAN FINL GRP HLDGS	025932104		7/13/2010	12/8/2011	26,026	0	20,911	5,115			0	5,115
241	BROWN & BROWN INC FLA	115236101		4/8/2011	9/23/2011	2,939	0	4,517	-1,578			0	-1,578
242	BROWN & BROWN INC FLA	115236101		6/8/2011	9/23/2011	3,304	0	4,850	-1,546			0	-1,546
243	BROWN & BROWN INC FLA	115236101		8/10/2011	9/23/2011	4,174	0	4,537	-363			0	-363
244	CNA FINANCIAL CORP DEL	126117100		5/4/2011	8/3/2011	49,809	0	59,895	-10,086			0	-10,086
245	CNA FINANCIAL CORP DEL	126117100		6/8/2011	8/3/2011	4,521	0	5,231	-710			0	-710
246	CA INC	12673P105		7/13/2010	5/4/2011	22,625	0	18,235	4,390			0	4,390
247	CA INC	12673P105		8/12/2010	5/4/2011	3,653	0	2,750	903			0	903
248	CA INC	12673P105		10/11/2010	5/4/2011	5,066	0	4,538	528			0	528
249	CA INC	12673P105		12/10/2010	5/4/2011	4,871	0	4,805	66			0	66
250	CA INC	12673P105		2/11/2011	5/4/2011	3,726	0	3,816	-90			0	-90
251	CA INC	12673P105		4/8/2011	5/4/2011	4,213	0	4,195	18			0	18
252	CAMECO CORP COM	13321L108		1/12/2010	3/29/2011	10,558	0	11,149	-591			0	-591
253	CAMECO CORP COM	13321L108		1/12/2010	3/29/2011	1,809	0	1,910	-101			0	-101
254	CAMECO CORP COM	13321L108		1/12/2010	3/29/2011	9,876	0	10,429	-553			0	-553
255	CAMECO CORP COM	13321L108		2/12/2010	3/29/2011	22,837	0	21,352	1,485			0	1,485
256	CAMECO CORP COM	13321L108		3/12/2010	3/29/2011	22,244	0	21,157	1,087			0	1,087
257	CAMECO CORP COM	13321L108		4/12/2010	3/29/2011	22,244	0	20,519	1,725			0	1,725
258	CAMECO CORP COM	13321L108		5/12/2010	3/29/2011	7,207	0	6,144	1,063			0	1,063
259	USD CAN NATURAL RES	136385A15		6/25/2009	7/26/2011	140,612	0	126,154	14,458			0	14,458
260	CAREFUSION CORP SHS	14170T101		8/20/2010	3/9/2011	10,352	0	8,413	1,939			0	1,939
261	CARPENTER TECHNOLOGY	144285103		7/13/2010	4/6/2011	30,351	0	24,429	5,922			0	5,922
262	CARPENTER TECHNOLOGY	144285103		8/12/2010	4/6/2011	4,415	0	3,312	1,103			0	1,103
263	CARPENTER TECHNOLOGY	144285103		10/11/2010	4/6/2011	6,559	0	5,535	1,024			0	1,024
264	CARPENTER TECHNOLOGY	144285103		12/10/2010	4/6/2011	4,287	0	3,841	446			0	446
265	CARPENTER TECHNOLOGY	144285103		2/11/2011	4/6/2011	6,216	0	6,011	205			0	205
266	USD CENOVUS ENERGY	15135UAF6		7/29/2010	7/26/2011	352,011	0	353,945	-1,934			0	-1,934
267	CEPHALON INC COM	156708109		2/16/2011	4/13/2011	66,166	0	51,187	14,979			0	14,979
268	CEPHALON INC COM	156708109		4/8/2011	4/13/2011	7,986	0	8,051	-65			0	-65
269	HUBB CORP	171232AS0		6/25/2009	7/26/2011	167,523	0	162,822	4,701			0	4,701
270	CISCO SYSTEMS INC	17275RAB8		2/12/2010	2/22/2011	400,000	0	400,000	0			0	0
271	CISCO SYSTEMS INC	17275RAC6		3/18/2011	8/3/2011	58,042	0	56,475	1,567			0	1,567
272	CISCO SYSTEMS INC	17275RAF9		7/29/2010	7/26/2011	103,806	0	102,221	1,585			0	1,585
273	CITIGROUP INC	172967DE8		2/24/2011	8/3/2011	27,361	0	26,610	751			0	751
274	CITIGROUP INC	172967EL1		2/12/2010	8/3/2011	52,298	0	51,121	1,177			0	1,177
275	CITY NATIONAL CORP	178566105		12/16/2010	7/7/2011	38,431	0	42,327	-3,896			0	-3,896
276	CITY NATIONAL CORP	178566105		2/11/2011	7/7/2011	3,860	0	4,189	-339			0	-339
277	CITY NATIONAL CORP	178566105		4/8/2011	7/7/2011	5,293	0	5,587	-294			0	-294
278	CITY NATIONAL CORP	178566105		6/8/2011	7/7/2011	5,183	0	5,023	160			0	160
279	CLIFFS NATURAL RESOURCES	18683K101		1/12/2010	3/3/2011	12,447	0	6,106	6,341			0	6,341
280	CLOX CO DEL COM	189054109		7/13/2010	2/15/2011	26,686	0	24,595	2,091			0	2,091
281	CLOX CO DEL COM	189054109		2/12/2010	2/15/2011	28,020	0	25,045	2,975			0	2,975
282	CLOX CO DEL COM	189054109		3/12/2010	2/15/2011	26,686	0	25,142	1,544			0	1,544
283	CLOX CO DEL COM	189054109		4/12/2010	2/15/2011	26,686	0	25,397	1,289			0	1,289
284	CLOX CO DEL COM	189054109		5/12/2010	2/15/2011	26,686	0	25,495	1,191			0	1,191
285	CLOX CO DEL COM	189054109		6/11/2010	2/15/2011	33,357	0	31,944	1,413			0	1,413
286	CLOX CO DEL COM	189054109		7/13/2010	2/15/2011	3,469	0	3,386	83			0	83
287	CLOX CO DEL COM	189054109		8/12/2010	2/15/2011	44,231	0	42,756	1,475			0	1,475
288	CLOX CO DEL COM	189054109		9/10/2010	2/15/2011	26,152	0	25,868	284			0	284
289	CLOX CO DEL COM	189054109		10/11/2010	2/15/2011	14,677	0	15,045	-368			0	-368
290	CLOX CO DEL COM	189054109		10/11/2010	2/15/2011	1,401	0	1,436	-35			0	-35

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

	Kind(s) of Property Sold	Long Term CG Distributions Short Term CG Distributions	Amount	Totals	Gross Sales Price	Date Acquired	Date Sold	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
291	CLOROX CO DEL COM		11,239		18,003,151	11/10/2010	2/15/2011	0	20,906	1,243	0	0	0	946,383
292	CLOROX CO DEL COM		0		17,056,768	12/10/2010	2/15/2011	0	16,034	1,112	0	0	0	1,112
293	CLOROX CO DEL COM		0		17,056,768	10/11/2010	9/14/2011	0	15,058	56	0	0	0	56
294	CLOROX CO DEL COM		0		17,056,768	11/4/2010	9/14/2011	0	5,365	-75	0	0	0	-75
295	CLOROX CO DEL COM		0		17,056,768	12/10/2010	9/14/2011	0	187	19	0	0	0	19
296	COMCAST CORP		0		17,056,768	8/26/2009	3/15/2011	0	250,000	0	0	0	0	0
297	COMCAST CORP		0		17,056,768	2/12/2010	3/15/2011	0	400,000	0	0	0	0	0
298	COMCAST CORP		0		17,056,768	3/18/2011	8/3/2011	0	27,945	1,000	0	0	0	1,000
299	COMCAST CORP		0		17,056,768	6/25/2009	7/26/2011	0	287,359	31,044	0	0	0	31,044
300	COMCAST CORP		0		17,056,768	5/20/2010	7/26/2011	0	57,805	87	0	0	0	87
301	COMMERCE BANCSHARES		0		17,056,768	2/25/2011	8/3/2011	0	14,505	9	0	0	0	9
302	COMMERCE BANCSHARES		0		17,056,768	2/25/2011	12/14/2011	0	34,917	-1,875	0	0	0	-1,875
303	COMMERCE BANCSHARES		0		17,056,768	2/25/2011	12/14/2011	0	1,717	-92	0	0	0	-92
304	COMMERCE BANCSHARES		0		17,056,768	4/8/2011	12/14/2011	0	4,788	-382	0	0	0	-382
305	COMMERCE BANCSHARES		0		17,056,768	2/12/2010	12/14/2011	0	236	-19	0	0	0	-19
306	COMMERCE BANCSHARES		0		17,056,768	6/8/2011	12/14/2011	0	6,168	-462	0	0	0	-462
307	COMMERCE BANCSHARES		0		17,056,768	6/8/2011	12/14/2011	0	38	-2	0	0	0	-2
308	COMMERCE BANCSHARES		0		17,056,768	6/8/2011	12/14/2011	0	273	-20	0	0	0	-20
309	CON-WAY INC		0		17,056,768	8/22/2011	10/5/2011	0	62,095	-1,747	0	0	0	-1,747
310	CONCOCOPHILLIPS		0		17,056,768	2/12/2010	8/3/2011	0	51,865	639	0	0	0	639
311	COVENTRY HEALTH CARE INC		0		17,056,768	8/20/2010	3/17/2011	0	22,714	10,734	0	0	0	10,734
312	COX COMMUNICATIONS INC		0		17,056,768	2/25/2011	8/3/2011	0	26,628	125	0	0	0	125
313	COX COMMUNICATIONS INC		0		17,056,768	2/19/2010	8/3/2011	0	51,475	1,677	0	0	0	1,677
314	CREDIT SUISSE FB USA INC		0		17,056,768	2/12/2010	8/3/2011	0	51,048	223	0	0	0	223
315	DENTSPLY INTL INC		0		17,056,768	9/3/2010	6/23/2011	0	24,397	6,453	0	0	0	6,453
316	DENTSPLY INTL INC		0		17,056,768	9/3/2010	7/13/2011	0	2,681	874	0	0	0	874
317	DENTSPLY INTL INC		0		17,056,768	9/10/2010	7/13/2011	0	2,538	819	0	0	0	819
318	DENTSPLY INTL INC		0		17,056,768	10/11/2010	7/13/2011	0	2,947	687	0	0	0	687
319	DENTSPLY INTL INC		0		17,056,768	11/2/2010	7/13/2011	0	2,724	673	0	0	0	673
320	DENTSPLY INTL INC		0		17,056,768	11/2/2010	7/27/2011	0	9,058	1,922	0	0	0	1,922
321	DENTSPLY INTL INC		0		17,056,768	11/10/2010	7/27/2011	0	3,006	641	0	0	0	641
322	DENTSPLY INTL INC		0		17,056,768	12/10/2010	7/27/2011	0	3,299	540	0	0	0	540
323	DENTSPLY INTL INC		0		17,056,768	12/16/2010	7/27/2011	0	7,249	967	0	0	0	967
324	DENTSPLY INTL INC		0		17,056,768	1/11/2011	7/27/2011	0	3,786	284	0	0	0	284
325	DENTSPLY INTL INC		0		17,056,768	2/11/2011	7/27/2011	0	4,773	218	0	0	0	218
326	DENTSPLY INTL INC		0		17,056,768	10/11/2010	7/27/2011	0	5,266	-129	0	0	0	-129
327	DENTSPLY INTL INC		0		17,056,768	3/11/2011	7/27/2011	0	4,920	186	0	0	0	186
328	DENTSPLY INTL INC		0		17,056,768	5/9/2011	7/27/2011	0	9,600	-40	0	0	0	-40
329	DENTSPLY INTL INC		0		17,056,768	6/8/2011	7/27/2011	0	4,819	172	0	0	0	172
330	DENTSPLY INTL INC		0		17,056,768	5/24/2011	11/17/2011	0	8,077	615	0	0	0	615
331	DENTSPLY INTL INC		0		17,056,768	8/11/2011	11/17/2011	0	59,351	4,841	0	0	0	4,841
332	DEUTSCHE BANK AG LONDON		0		17,056,768	2/12/2010	8/3/2011	0	52,105	847	0	0	0	847
333	DEVON ENERGY CORPORATION		0		17,056,768	6/25/2009	7/26/2011	0	332,306	30,235	0	0	0	30,235
334	DEVON ENERGY CORPORATION		0		17,056,768	5/25/2010	7/26/2011	0	64,562	1,354	0	0	0	1,354
335	USD DIAGEO CAP PLC		0		17,056,768	2/16/2010	8/3/2011	0	52,199	1,136	0	0	0	1,136
336	DISCOVER FINL SVCS		0		17,056,768	7/13/2010	5/4/2011	0	11,333	6,677	0	0	0	6,677
337	DISCOVER FINL SVCS		0		17,056,768	7/13/2010	12/28/2011	0	8,907	5,011	0	0	0	5,011
338	DISCOVER FINL SVCS		0		17,056,768	8/12/2010	12/28/2011	0	3,089	1,926	0	0	0	1,926
339	DISCOVER FINL SVCS		0		17,056,768	9/10/2010	12/28/2011	0	2,403	1,245	0	0	0	1,245
340	DISCOVER FINL SVCS		0		17,056,768	10/11/2010	12/28/2011	0	2,843	1,165	0	0	0	1,165
341	DISCOVER FINL SVCS		0		17,056,768	12/29/2010	12/28/2011	0	3,791	1,008	0	0	0	1,008
342	DISCOVER FINL SVCS		0		17,056,768	2/11/2011	12/28/2011	0	6,743	632	0	0	0	632
343	DISCOVER FINL SVCS		0		17,056,768	4/8/2011	12/28/2011	0	5,770	-59	0	0	0	-59
344	DISCOVER FINL SVCS		0		17,056,768	7/6/2011	12/28/2011	0	7,641	-826	0	0	0	-826
345	DISCOVER FINL SVCS		0		17,056,768	8/10/2011	12/28/2011	0	4,797	410	0	0	0	410
346	DRESSER RAND GROUP INC		0		17,056,768	7/13/2010	10/12/2011	0	14,892	6,386	0	0	0	6,386
347	EAST WEST BANCORP INC		0		17,056,768	27579R104	4/6/2011	8/22/2011	46,313	-14,445	0	0	0	-14,445
348	EAST WEST BANCORP INC		0		17,056,768	27579R104	6/8/2011	8/22/2011	4,832	-914	0	0	0	-914

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

Amount													
Long Term CG Distributions													
Short Term CG Distributions													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
349	EAST WEST BANCORP INC	27579R104		8/10/2011	8/22/2011	6,490		0	6,951	-461		0	-461
350	ELECTRONIC ARTS INC DEL	285512109		7/13/2010	6/8/2011	19,191		0	12,856	6,335		0	6,335
351	ENERGEN CRP COM PV 1CENT	29265N108		6/23/2011	10/19/2011	39,775		0	46,133	-6,358		0	-6,358
352	ENERGEN CRP COM PV 1CENT	29265N108		8/10/2011	10/19/2011	5,114		0	5,179	-65		0	-65
353	ESSEX PPTY TR INC COM	297178105		7/13/2010	6/16/2011	26,368		0	20,951	5,417		0	5,417
354	ESSEX PPTY TR INC COM	297178105		8/12/2010	6/16/2011	3,578		0	2,792	786		0	786
355	ESSEX PPTY TR INC COM	297178105		9/10/2010	6/16/2011	2,783		0	2,292	491		0	491
356	ESSEX PPTY TR INC COM	297178105		11/10/2010	6/16/2011	5,300		0	4,471	829		0	829
357	ESSEX PPTY TR INC COM	297178105		1/11/2011	6/16/2011	4,903		0	4,199	704		0	704
358	ESSEX PPTY TR INC COM	297178105		3/11/2011	6/16/2011	5,035		0	4,446	589		0	589
359	ESSEX PPTY TR INC COM	297178105		5/9/2011	6/16/2011	5,035		0	5,097	-62		0	-62
360	EXELON CORPORATION	30161N101		1/12/2010	5/2/2011	18,084		0	21,160	-3,076		0	-3,076
361	EXELON CORPORATION	30161N101		2/12/2010	5/2/2011	19,766		0	20,383	-617		0	-617
362	EXELON CORPORATION	30161N101		3/12/2010	5/2/2011	18,925		0	19,905	-980		0	-980
363	EXELON CORPORATION	30161N101		4/12/2010	5/2/2011	16,822		0	17,891	-1,069		0	-1,069
364	EXELON CORPORATION	30161N101		5/12/2010	5/2/2011	21,028		0	21,119	-91		0	-91
365	EXELON CORPORATION	30161N101		6/11/2010	5/2/2011	16,822		0	15,967	855		0	855
366	EXELON CORPORATION	30161N101		8/12/2010	5/2/2011	16,528		0	16,284	244		0	244
367	EXELON CORPORATION	30161N101		9/10/2010	5/2/2011	12,785		0	13,019	-234		0	-234
368	EXELON CORPORATION	30161N101		10/11/2010	5/2/2011	14,803		0	15,257	-454		0	-454
369	EXELON CORPORATION	30161N101		11/10/2010	5/2/2011	17,663		0	17,126	537		0	537
370	EXELON CORPORATION	30161N101		12/10/2010	5/2/2011	8,411		0	8,016	395		0	395
371	EXELON CORPORATION	30161N101		1/11/2011	5/2/2011	17,243		0	17,296	-53		0	-53
372	ROYAL BANK CANADA PV\$1	780087102		5/12/2010	7/27/2011	16,241		0	17,807	-1,566		0	-1,566
373	ROYAL BANK CANADA PV\$1	780087102		6/11/2010	7/27/2011	16,241		0	15,325	916		0	916
374	ROYAL BANK CANADA PV\$1	780087102		8/12/2010	7/27/2011	13,318		0	12,197	1,121		0	1,121
375	ROYAL BANK CANADA PV\$1	780087102		9/10/2010	7/27/2011	11,910		0	11,272	638		0	638
376	ROYAL BANK CANADA PV\$1	780087102		10/11/2010	7/27/2011	11,531		0	11,593	-62		0	-62
377	ROYAL BANK CANADA PV\$1	780087102		11/10/2010	7/27/2011	12,614		0	12,596	18		0	18
378	ROYAL BANK CANADA PV\$1	780087102		12/10/2010	7/27/2011	10,827		0	10,412	415		0	415
379	ROYAL BANK CANADA PV\$1	780087102		1/11/2011	7/27/2011	9,582		0	9,417	165		0	165
380	ROYAL BANK CANADA PV\$1	780087102		2/11/2011	7/27/2011	11,477		0	11,813	-336		0	-336
381	ROYAL BANK CANADA PV\$1	780087102		3/11/2011	7/27/2011	12,181		0	13,675	-1,494		0	-1,494
382	ROYAL BANK CANADA PV\$1	780087102		4/8/2011	7/27/2011	9,203		0	10,764	-1,561		0	-1,561
383	ROYAL BANK CANADA PV\$1	780087102		5/9/2011	7/27/2011	10,340		0	11,617	-1,277		0	-1,277
384	ROYAL BANK CANADA PV\$1	780087102		6/8/2011	7/27/2011	11,639		0	11,944	-305		0	-305
385	ROYAL BANK CANADA PV\$1	780087102		7/6/2011	7/27/2011	10,665		0	11,161	-496		0	-496
386	SHELL INTERNATIONAL FIN	822582AF9		8/3/2009	7/26/2011	459,327		0	436,284	23,043		0	23,043
387	SHELL INTERNATIONAL FIN	822582AF9		2/12/2010	8/3/2011	27,070		0	25,873	1,197		0	1,197
388	SMITHFILDS FOODS PV\$0 50	832248108		7/13/2010	3/9/2011	17,474		0	11,717	5,757		0	5,757
389	SMITHFILDS FOODS PV\$0 50	832248108		7/13/2010	7/13/2011	7,357		0	5,013	2,344		0	2,344
390	SMITHFILDS FOODS PV\$0 50	832248108		8/12/2010	7/13/2011	3,377		0	2,185	1,192		0	1,192
391	SMITHFILDS FOODS PV\$0 50	832248108		9/10/2010	7/13/2011	3,064		0	2,342	722		0	722
392	SMITHFILDS FOODS PV\$0 50	832248108		11/2/2010	7/13/2011	15,631		0	11,855	3,776		0	3,776
393	SMITHFILDS FOODS PV\$0 50	832248108		12/10/2010	7/13/2011	4,472		0	4,035	437		0	437
394	SMITHFILDS FOODS PV\$0 50	832248108		1/11/2011	7/13/2011	4,271		0	3,831	440		0	440
395	SMITHFILDS FOODS PV\$0 50	832248108		5/9/2011	7/13/2011	7,536		0	7,165	371		0	371
396	SUPERIOR ENERGY SVCS INC	866157108		7/13/2010	4/13/2011	5,254		0	2,937	2,317		0	2,317
397	SUPERIOR ENERGY SVCS INC	866157108		7/13/2010	8/3/2011	7,868		0	4,150	3,718		0	3,718
398	SYNOPSYS INC	871607107		10/22/2010	10/26/2011	15,930		0	15,155	775		0	775
399	TARGET CORP	87612EAT3		2/18/2010	8/3/2011	53,322		0	52,144	1,178		0	1,178
400	USD TELEFONICA EMIS	87938WAA1		2/12/2010	6/20/2011	375,000		0	375,000	0		0	0
401	USD TELEFONICA EMIS	87938WAA1		8/5/2009	6/20/2011	275,000		0	275,000	0		0	0
402	USD THOMSON REUTERS	884903BA2		2/16/2010	8/4/2011	54,446		0	53,256	1,190		0	1,190
403	TIBCO SOFTWARE INC	88632Q103		7/13/2010	1/20/2011	23,504		0	14,625	8,879		0	8,879
404	TIBCO SOFTWARE INC	88632Q103		8/12/2010	1/20/2011	7,414		0	4,694	2,720		0	2,720
405	TIBCO SOFTWARE INC	88632Q103		9/10/2010	1/20/2011	4,495		0	3,282	1,213		0	1,213
406	TIBCO SOFTWARE INC	88632Q103		10/11/2010	1/20/2011	3,823		0	3,232	591		0	591

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

	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		11,239	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
407	TIBCO SOFTWARE INC	88632Q103		11/10/2011	1/20/2011	3,361	0	233				233
408	TIBCO SOFTWARE INC	88632Q103		1/11/2011	1/20/2011	3,634	0	-63				-63
409	TIME WARNER COS INC	887315BH1		8/26/2009	7/26/2011	189,868	0	32,322				32,322
410	TIME WARNER CABLE INC	88732JAK4		2/12/2010	8/3/2011	54,786	0	1,750				1,750
411	USD TRAVELERS COS	89417EAD1		8/26/2009	7/26/2011	161,979	0	-5,196				-5,196
412	UNITED PARCEL SERVICE	911312AG1		2/12/2010	8/3/2011	52,937	0	1,012				1,012
413	EXELON CORPORATION	30161N101		2/11/2011	5/2/2011	14,677	0	-175				-175
414	EXELON CORPORATION	30161N101		3/11/2011	5/2/2011	7,107	0	-193				-193
415	EXELON CORPORATION	30161N101		4/8/2011	5/2/2011	14,425	0	474				474
416	FDL R INV TR SBI NEW MD	313747206		7/13/2010	3/9/2011	6,218	0	617				617
417	FDL R INV TR SBI NEW MD	313747206		7/13/2010	3/17/2011	20,172	0	1,426				1,426
418	FDL R INV TR SBI NEW MD	313747206		8/12/2010	3/17/2011	3,456	0	99				99
419	FDL R INV TR SBI NEW MD	313747206		9/10/2010	3/17/2011	2,893	0	8				8
420	FDL R INV TR SBI NEW MD	313747206		10/11/2010	3/17/2011	3,054	0	-86				-86
421	FDL R INV TR SBI NEW MD	313747206		12/10/2010	3/17/2011	8,037	0	336				336
422	FIDELITY NATIONAL FINANC	31620R105		6/8/2011	12/14/2011	12,274	0	-236				-236
423	FIRSTMERIT CORP	337915102		12/2/2010	3/3/2011	26,064	0	-2,961				-2,961
424	FIRSTMERIT CORP	337915102		1/11/2011	3/3/2011	2,879	0	-522				-522
425	FLORIDA POWER CORP	341099CL1		8/26/2009	7/26/2011	208,710	0	4,100				4,100
426	FOOT LOCKER INC N Y COM	344849104		7/13/2010	6/8/2011	8,296	0	3,236				3,236
427	FOOT LOCKER INC N Y COM	344849104		7/13/2010	9/28/2011	16,048	0	6,106				6,106
428	FOOT LOCKER INC N Y COM	344849104		8/12/2010	9/28/2011	1,013	0	440				440
429	FOOT LOCKER INC N Y COM	344849104		8/12/2010	10/19/2011	4,963	0	2,917				2,917
430	FOOT LOCKER INC N Y COM	344849104		9/10/2010	10/19/2011	3,627	0	2,253				2,253
431	FOOT LOCKER INC N Y COM	344849104		10/11/2010	10/19/2011	4,009	0	2,971				2,971
432	FOOT LOCKER INC N Y COM	344849104		11/10/2010	10/19/2011	5,472	0	4,218				4,218
433	FOOT LOCKER INC N Y COM	344849104		12/10/2010	10/19/2011	4,242	0	3,881				3,881
434	FOOT LOCKER INC N Y COM	344849104		1/11/2011	10/19/2011	4,306	0	442				442
435	FOOT LOCKER INC N Y COM	344849104		3/11/2011	10/19/2011	4,582	0	4,332				250
436	FOOT LOCKER INC N Y COM	344849104		5/9/2011	10/19/2011	5,176	0	-283				-283
437	FOOT LOCKER INC N Y COM	344849104		8/10/2011	10/19/2011	8,781	0	7,367				1,414
438	FULTON FINL CORP PA	360271100		3/3/2011	11/10/2011	33,145	0	-7,413				-7,413
439	FULTON FINL CORP PA	360271100		5/9/2011	11/10/2011	3,688	0	-997				-997
440	FULTON FINL CORP PA	360271100		5/18/2011	11/10/2011	12,606	0	-3,109				-3,109
441	FULTON FINL CORP PA	360271100		7/6/2011	11/10/2011	4,628	0	-1,030				-1,030
442	FULTON FINL CORP PA	360271100		8/10/2011	11/10/2011	7,604	0	517				517
443	GALLAGHER ARTHUR J & CO	363576109		7/13/2010	5/4/2011	28,371	0	3,402				3,402
444	GALLAGHER ARTHUR J & CO	363576109		8/12/2010	5/4/2011	4,301	0	694				694
445	GALLAGHER ARTHUR J & CO	363576109		9/10/2010	5/4/2011	3,211	0	415				415
446	GALLAGHER ARTHUR J & CO	363576109		10/11/2010	5/4/2011	2,622	0	263				263
447	GALLAGHER ARTHUR J & CO	363576109		11/10/2010	5/4/2011	3,005	0	120				120
448	UNITED PARCEL SERVICE	911312AJ5		6/25/2009	9/12/2011	229,722	0	39,157				39,157
449	UNUM GROUP	913017BH1		9/28/2010	8/3/2011	56,676	0	622				622
450	UNUM GROUP	91529Y106		3/30/2011	9/14/2011	34,945	0	-6,971				-6,971
451	UNUM GROUP	91529Y106		6/8/2011	9/14/2011	4,862	0	-591				-591
452	UNUM GROUP	91529Y106		8/10/2011	9/14/2011	6,779	0	181				181
453	URBAN OUTFITTERS INC	917047102		7/13/2010	1/28/2011	25,096	0	-42				-42
454	URBAN OUTFITTERS INC	917047102		8/12/2010	1/28/2011	3,315	0	231				231
455	URBAN OUTFITTERS INC	917047102		9/10/2010	1/28/2011	2,571	0	52				52
456	URBAN OUTFITTERS INC	917047102		10/11/2010	1/28/2011	2,976	0	245				245
457	URBAN OUTFITTERS INC	917047102		12/10/2010	1/28/2011	3,382	0	-306				-306
458	URBAN OUTFITTERS INC	917047102		1/11/2011	1/28/2011	3,382	0	-191				-191
459	FLORIDA POWER & LIGHT	341081EV5		6/25/2009	7/26/2011	328,851	0	20,358				20,358
460	V F CORPORATION	918204108		1/12/2010	1/28/2011	22,827	0	1,934				1,934
461	V F CORPORATION	918204108		2/12/2010	1/28/2011	10,028	0	954				954
462	VALLEY NATL BANCORP N J	919794107		1/28/2011	1/10/2011	31,265	0	-3,977				-3,977
463	VALLEY NATL BANCORP N J	919794107		3/11/2011	1/10/2011	4,145	0	-464				-464
464	VALLEY NATL BANCORP N J	919794107		5/9/2011	1/10/2011	3,689	0	-604				-604

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

Amount														
11,239														
0														
Long Term CG Distributions														
Short Term CG Distributions														
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
465	VALLEY NATL BANCORP N J	919794107		7/7/2011	11/10/2011		17,940	0	21,714	-3,774			0	-3,774
466	VALLEY NATL BANCORP N J	919794107		8/10/2011	11/10/2011		5,234	0	4,976	258			0	258
467	VECTREN CORP INDIANA COM	92240G101		11/15/2010	12/8/2011		22,138	0	21,051	1,087			0	1,087
468	VERIZON COMMUNICATIONS	92343VAK0		6/25/2009	9/12/2011		358,059	0	294,453	63,606			0	63,606
469	VERTEX PHARMCTLS INC	92532F100		3/17/2011	6/1/2011		47,681	0	39,539	8,142			0	8,142
470	VODAFONE GROUP PLC	92857WAF7		2/12/2010	8/3/2011		27,214	0	26,231	983			0	983
471	WACHOVIA CORP	92976WBJ4		2/12/2010	8/3/2011		53,727	0	52,235	1,492			0	1,492
472	WAL-MART STORES	931142CB7		6/25/2009	9/12/2011		334,524	0	289,716	44,808			0	44,808
473	WELLPPOINT INC	94973VAN7		7/15/2010	7/26/2011		139,435	0	134,035	5,400			0	5,400
474	WELLS FARGO COMPANY	949746NW7		2/12/2010	8/3/2011		52,634	0	51,708	926			0	926
475	WISCONSIN ENERGY CORP	976657106		7/13/2010	3/9/2011		13,623	0	11,826	1,797			0	1,797
476	WISCONSIN ENERGY CORP	976657106		8/12/2010	3/9/2011		3,282	0	2,923	359			0	359
477	WISCONSIN ENERGY CORP	976657106		9/10/2010	3/9/2011		3,777	0	3,470	307			0	307
478	WISCONSIN ENERGY CORP	976657106		10/11/2010	3/9/2011		2,725	0	2,575	150			0	150
479	WISCONSIN ENERGY CORP	976657106		10/22/2010	3/9/2011		11,022	0	10,582	440			0	440
480	WISCONSIN ENERGY CORP	976657106		11/10/2010	3/9/2011		4,768	0	4,535	233			0	233
481	WISCONSIN ENERGY CORP	976657106		11/12/2010	3/9/2011		4,644	0	4,409	235			0	235
482	AMDOCS LIMITED	G02602103		7/13/2010	8/3/2011		9,965	0	9,540	425			0	425
483	EVEREST RE GROUP LTD	G3223R108		8/27/2010	3/30/2011		26,464	0	25,153	1,311			0	1,311
484	EVEREST RE GROUP LTD	G3223R108		9/10/2010	3/30/2011		3,089	0	3,036	53			0	53
485	EVEREST RE GROUP LTD	G3223R108		10/11/2010	3/30/2011		3,590	0	3,557	33			0	33
486	EVEREST RE GROUP LTD	G3223R108		1/11/2011	3/30/2011		4,592	0	4,594	-2			0	-2
487	EVEREST RE GROUP LTD	G3223R108		3/11/2011	3/30/2011		6,595	0	6,525	70			0	70
488	GALLAGHER ARTHUR J & CO	363576109		12/10/2010	5/4/2011		2,946	0	2,922	24			0	24
489	GALLAGHER ARTHUR J & CO	363576109		2/11/2011	5/4/2011		4,684	0	4,825	-141			0	-141
490	GALLAGHER ARTHUR J & CO	363576109		4/8/2011	5/4/2011		5,981	0	6,258	-277			0	-277
491	GENERAL ELECTRIC COMPANY	369604AY9		2/12/2010	8/3/2011		52,950	0	51,810	1,140			0	1,140
492	GENERAL MILLS INC	370334BE3		2/12/2010	8/3/2011		52,682	0	52,086	596			0	596
493	GENUINE PARTS CO	372460105		7/13/2010	4/6/2011		31,169	0	23,983	7,186			0	7,186
494	GENUINE PARTS CO	372460105		8/12/2010	4/6/2011		4,460	0	3,510	950			0	950
495	GENUINE PARTS CO	372460105		9/10/2010	4/6/2011		3,590	0	2,820	770			0	770
496	GENUINE PARTS CO	372460105		10/11/2010	4/6/2011		3,318	0	2,757	561			0	561
497	GENUINE PARTS CO	372460105		11/10/2010	4/6/2011		3,481	0	3,036	445			0	445
498	GENUINE PARTS CO	372460105		1/11/2011	4/6/2011		5,059	0	4,832	227			0	227
499	GENUINE PARTS CO	372460105		3/11/2011	4/6/2011		6,201	0	5,884	317			0	317
500	GLAXOSMITHKLINE CAPITAL	377372AC1		2/12/2010	8/3/2011		26,868	0	26,176	692			0	692
501	GOLDMAN SACHS GROUP INC	38141GDK7		2/12/2010	8/3/2011		52,758	0	51,645	1,113			0	1,113
502	GOLDMAN SACHS GROUP INC	38141GFD1		1/14/2010	7/26/2011		174,594	0	179,554	-4,960			0	-4,960
503	HCC INS HOLDING INC	404132102		7/13/2010	1/23/2011		15,375	0	15,571	-196			0	-196
504	HCC INS HOLDING INC	404132102		8/12/2010	1/23/2011		1,909	0	1,889	20			0	20
505	HCC INS HOLDING INC	404132102		9/10/2010	1/23/2011		2,062	0	2,091	-29			0	-29
506	HCC INS HOLDING INC	404132102		10/22/2010	1/23/2011		13,364	0	14,110	-746			0	-746
507	HCC INS HOLDING INC	404132102		11/10/2010	1/23/2011		2,469	0	2,749	-280			0	-280
508	HCC INS HOLDING INC	404132102		12/10/2010	1/23/2011		2,546	0	2,870	-324			0	-324
509	HCC INS HOLDING INC	404132102		2/11/2011	1/23/2011		3,920	0	4,823	-903			0	-903
510	HCC INS HOLDING INC	404132102		4/8/2011	1/23/2011		4,811	0	6,078	-1,267			0	-1,267
511	HCC INS HOLDING INC	404132102		6/8/2011	1/23/2011		5,778	0	7,189	-1,411			0	-1,411
512	HCC INS HOLDING INC	404132102		8/10/2011	1/23/2011		7,051	0	7,293	-242			0	-242
513	HSBC BANK USA	40428EJQ3		2/12/2010	8/3/2011		53,280	0	51,694	1,586			0	1,586
514	HANOVER INS GROUP INC	410867105		7/13/2010	1/28/2011		24,693	0	23,886	805			0	805
515	HANOVER INS GROUP INC	410867105		8/12/2010	1/28/2011		3,372	0	3,071	301			0	301
516	HANOVER INS GROUP INC	410867105		10/11/2010	1/28/2011		5,129	0	5,004	125			0	125
517	HANOVER INS GROUP INC	410867105		12/10/2010	1/28/2011		4,749	0	4,705	44			0	44
518	HARSCO CORPORATION	415864107		3/30/2011	8/22/2011		24,126	0	42,192	-18,066			0	-18,066
519	HARSCO CORPORATION	415864107		6/8/2011	8/22/2011		3,737	0	5,626	-1,889			0	-1,889
520	HARTE-HANKS INC DEL \$1	416196103		7/13/2010	12/28/2011		22,457	0	27,065	-4,608			0	-4,608
521	HARTE-HANKS INC DEL \$1	416196103		7/13/2010	12/28/2011		2,532	0	2,812	-280			0	-280
522	HARTE-HANKS INC DEL \$1	416196103		9/10/2010	12/28/2011		2,890	0	3,306	-416			0	-416

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

		Amount	Long Term CG Distributions		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			Long Term CG Distributions	Short Term CG Distributions									
			11,239	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	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
523	HARTE-HANKS INC DEL \$1	416196103		11/10/2010	12/28/2011	4,211	0	5,646	-1,435				-1,435
524	HARTE-HANKS INC DEL \$1	416196103		1/11/2011	12/28/2011	4,247	0	6,142	-1,895				-1,895
525	HARTE-HANKS INC DEL \$1	416196103		3/11/2011	12/28/2011	4,321	0	5,877	-1,556				-1,556
526	HARTE-HANKS INC DEL \$1	416196103		6/8/2011	12/28/2011	5,422	0	4,744	678				678
527	HARTE-HANKS INC DEL \$1	416196103		8/10/2011	12/28/2011	11,605	0	10,059	1,546				1,546
528	HEWLETT PACKARD CO DEL	428236103		1/12/2010	7/5/2011	20,356	0	29,137	-8,781				-8,781
529	HEWLETT PACKARD CO DEL	428236103		2/12/2010	7/5/2011	21,083	0	27,716	-6,633				-6,633
530	HEWLETT PACKARD CO DEL	428236103		3/12/2010	7/5/2011	19,992	0	28,836	-8,844				-8,844
531	HEWLETT PACKARD CO DEL	428236103		4/12/2010	7/5/2011	19,992	0	29,738	-9,746				-9,746
532	HEWLETT PACKARD CO DEL	428236103		5/12/2010	7/5/2011	18,175	0	24,899	-6,724				-6,724
533	HEWLETT PACKARD CO DEL	428236103		6/11/2010	7/5/2011	21,810	0	27,965	-6,155				-6,155
534	HEWLETT PACKARD CO DEL	428236103		8/12/2010	7/5/2011	20,392	0	22,601	-2,209				-2,209
535	HEWLETT PACKARD CO DEL	428236103		9/10/2010	7/5/2011	17,084	0	18,013	-929				-929
536	DISALLOWED LOSS DUE TO WASH SAL					1,680	0	0	1,680				1,680

Part

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

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

	Date	Amount
1 Credit from prior year return		1 5,783
2 First quarter estimated tax payment	5/12/2011	2 12,952
3 Second quarter estimated tax payment	6/10/2011	3 26,458
4 Third quarter estimated tax payment	9/12/2011	4 20,946
5 Fourth quarter estimated tax payment	12/12/2011	5 33,135
6 Other payments		6
7 Total		7 99,274



MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
CO-TRUSTEE OF THE
JOHN C LASKO FOUNDATION TRUST
UAD 8/5/2009
JOHN C LASKO CO-TRUSTEE

LONG TERM FIXED INC

Your Investment Manager - Private Investors/ BLACKROCK FDMNTL CORE TX F(R)

Net Portfolio Value: **\$37,474,165.08**

Your Financial Advisor:
LAWRENCE D LANKOWSKY
32255 NORTHWESTERN HWY STE 260
FARMINGTON HILL MI 48334
lawrence_lankowsky@ml.com
1-888-671-0232

Trust Officer:
ELIZABETH M GARRY
609-274-2268

December 01, 2011 - December 30, 2011

ASSETS		December 30	November 30
Cash/Money Accounts		1,335,365.83	1,245,931.41
Fixed Income		35,679,065.39	35,274,508.60
Equities		-	-
Mutual Funds		-	-
Options		-	-
Other		-	-
Subtotal (Long Portfolio)		37,014,431.22	36,520,440.01
Estimated Accrued Interest		459,733.86	418,572.83
TOTAL ASSETS		\$37,474,165.08	\$36,939,012.84
LIABILITIES			
Debit Balance		-	-
Short Market Value		-	-
NET PORTFOLIO VALUE		\$37,474,165.08	\$36,939,012.84

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$1,245,931.41	
CREDITS			
Funds Received		-	-
Electronic Transfers		-	-
Other Credits		-	-
Subtotal		-	-
DEBITS			
Electronic Transfers		-	-
Other Debits		-	(1,000,000.00)
ML Trust Fees		(10,439.60)	(123,685.86)
Non ML Trust Fees		-	-
Bill Payment		-	-
Subtotal		(\$10,439.60)	(\$1,123,685.86)
Net Cash Flow		(\$10,439.60)	(\$1,123,685.86)
Dividends/Interest Income		99,874.02	1,783,369.32
Security Purchases/Debits		-	(9,950,582.28)
Security Sales/Credits		-	9,289,759.25
Closing Cash/Money Accounts		\$1,335,365.83	
Securities You Transferred In/Out		-	-

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Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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LONG TERM FIXED INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Acquired	Total		Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Current Yield%
			Cost Basis	Adjusted/Total Cost Basis				
FFI INSTITUTIONAL FUND	309.00		309.00		1.0000	309.00		.10
CORPORATE BONDS								
Description	Quantity	Acquired	Total		Estimated Market Price	Estimated Market Value	Estimated Annual Interest	Estimated Current Yield%
			Cost Basis	Adjusted/Total Cost Basis				
Δ TIME WARNER INC COMPANY GUARNT GLB 06.875% MAY 01 2012 MOODY'S BAA2 S&P: BBB CUSIP: 00184AA42 ORIGINAL UNIT/TOTAL COST: 107.4970/161.245.50	150,000	01/11/11	152,900.95		101.9990	152,998.50	1,690.10	10.313 6.74
Δ GENERAL MILLS INC GLB 05.650% SEP 10 2012 MOODY'S BAA1 S&P: BBB+ CUSIP: 370334BE3 ORIGINAL UNIT/TOTAL COST: 108.8180/326.454.00	300,000	07/27/09	306,064.07		103.0670	309,201.00	5,179.16	16.950 5.48
Δ COX COMMUNICATIONS INC 07.125% OCT 01 2012 MOODY'S BAA2 S&P: BBB CUSIP: 224044BE6 ORIGINAL UNIT/TOTAL COST: 111.0100/305.277.50	275,000	08/03/09	282,485.64		104.7050	287,938.75	4,844.01	19.594 6.80
Δ COX COMMUNICATIONS INC 01/11/11 ORIGINAL UNIT/TOTAL COST: 109.5420/54,771.00	50,000		52,100.71		104.7050	52,352.50	880.73	3.563 6.80
Subtotal	325,000		334,586.35			340,291.25	5,724.74	23.157 6.80
Δ CONOCOPHILLIPS COMPANY GUARNT GLB 04.750% OCT 15 2012 MOODY'S A1 S&P: A CUSIP: 20825CAE4 ORIGINAL UNIT/TOTAL COST: 107.4910/295,600.25	275,000	07/27/09	280,201.54		102.9860	283,211.50	2,721.35	13.063 4.61
Δ CONOCOPHILLIPS 05/20/10 ORIGINAL UNIT/TOTAL COST: 107.8270/53,913.50	50,000		51,306.03		102.9860	51,493.00	494.79	2.375 4.61
Subtotal	325,000		331,507.57			334,704.50	3,216.14	15.438 4.61



LONG TERM FIXED INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ CITIGROUP INC GLB 05.300% OCT 17 2012 MOODY'S: A3 S&P: A+ CUSIP: 172967EL1 ORIGINAL UNIT/TOTAL COST: 101.0710/328,480.75	325,000	325,932.12	101.6250	330,281.25	4,349.13	3,492.85	17,225	5.21
Δ VIRGINIA ELECTRIC POWER 05.100% NOV 30 2012 MOODY'S: A3 S&P: A+ CUSIP: 927804FD1 ORIGINAL UNIT/TOTAL COST: 107.7720/215,544.00	200,000	204,453.75	103.8700	207,740.00	3,286.25	850.00	10,200	4.90
Δ VIRGINIA ELECTRIC POWER 05.25/10 ORIGINAL UNIT/TOTAL COST: 107.8700/26,967.50	25,000	25,727.25	103.8700	25,967.50	240.25	106.25	1,275	4.90
Subtotal	225,000	230,181.00		233,707.50	3,526.50	956.25	11,475	4.90
Δ KELLOGG CO 05.125% DEC 03 2012 MOODY'S: A3 S&P: BBB+ CUSIP: 487836AZ1 ORIGINAL UNIT/TOTAL COST: 107.6820/161,523.00	150,000	153,249.39	103.9290	155,893.50	2,644.11	576.56	7,688	4.93
Δ AT&T INC GLB 04.950% JAN 15 2013 MOODY'S: A2 S&P: A+ CUSIP: 00206RAF9 ORIGINAL UNIT/TOTAL COST: 104.9820/314,946.00	300,000	304,628.75	104.2220	312,666.00	8,037.25	6,806.25	14,850	4.74
Δ AT&T INC 01/11/11 ORIGINAL UNIT/TOTAL COST: 107.4010/26,850.25	25,000	25,965.20	104.2220	26,055.50	90.30	567.19	1,238	4.74
Subtotal	325,000	330,593.95		338,721.50	8,127.55	7,373.44	16,088	4.74
Δ TARGET CORP GLB 05.125% JAN 15 2013 MOODY'S: A2 S&P: A+ CUSIP: 87612EAT3 ORIGINAL UNIT/TOTAL COST: 107.4960/322,488.00	300,000	306,969.23	104.6760	314,028.00	7,058.77	7,046.87	15,375	4.89

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LONG TERM FIXED INC

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 TARGET CORP	01/11/11	25,000	26,048.48	104.6760	26,169.00	120.52	587.24	1,282	4.89	
ORIGINAL UNIT/TOTAL COST:	108.0450/27,011.25									
Subtotal		325,000	333,017.71		340,197.00	7,179.29	7,634.11	16,657	4.89	
Δ UNITED PARCEL SERVICE	07/15/09	150,000	152,728.32	104.1180	156,177.00	3,448.68	3,093.75	6,750	4.32	
GLB 04 500% JAN 15 2013										
MOODY'S: AA3 S&P: AA- CUSIP: 911312AG1										
ORIGINAL UNIT/TOTAL COST:	105.9090/158,863.50									
Δ UNITED PARCEL SERVICE	03/31/11	50,000	51,891.47	104.1180	52,059.00	167.53	1,031.25	2,250	4.32	
ORIGINAL UNIT/TOTAL COST:	106.4550/53,227.50									
Subtotal		200,000	204,619.79		208,236.00	3,616.21	4,125.00	9,000	4.32	
Δ USD DIAGEO CAP PLC	07/14/09	150,000	152,830.47	104.7200	157,080.00	4,249.53	3,250.00	7,800	4.96	
5.200% JAN 30 2013										
MOODY'S A3 S&P: A- CUSIP: 25243YAL3										
ORIGINAL UNIT/TOTAL COST:	105.9310/158,896.51									
Δ GENERAL ELECTRIC COMPANY	07/27/09	300,000	304,797.89	104.2100	312,630.00	7,832.11	6,208.33	15,000	4.79	
GLB 05.000% FEB 01 2013										
MOODY'S: AA2 S&P: AA+ CUSIP: 369604AY9										
ORIGINAL UNIT/TOTAL COST:	104.9650/314,895.00									
Δ GENERAL ELECTRIC COMPANY	09/03/09	350,000	356,865.32	104.2100	364,735.00	7,869.68	7,243.05	17,500	4.79	
ORIGINAL UNIT/TOTAL COST:	105.9350/370,772.50									
Subtotal		650,000	661,663.21		677,365.00	15,701.79	13,451.38	32,500	4.79	
Δ HONEYWELL INTERNATIONAL	07/14/09	150,000	152,385.91	104.3240	156,486.00	4,100.09	2,107.29	6,375	4.07	
GLB 04.250% MAR 01 2013										
MOODY'S: A2 S&P: A CUSIP: 438516AW6										
ORIGINAL UNIT/TOTAL COST:	104.7650/157,147.50									





LONG TERM FIXED INC

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 Current Annual Income	Yield%
Δ AT&T BROADBAND CORP	07/14/09 225,000	235,996.65	108.7510	244,689.75	8,693.10	5,496.09	18,844	7.70		
COMPANY GUARNT GLB 08.375% MAR 15 2013										
MOODY'S: BAA1 S&P: BBB+ CUSIP: 00209TAA3										
ORIGINAL UNIT/TOTAL COST: 114,1390/256,812 75										
Δ AT&T BROADBAND CORP	01/11/11 25,000	26,950.76	108.7510	27,187.75	236.99	610.68	2,094	7.70		
ORIGINAL UNIT/TOTAL COST: 113,9310/28,482 75										
Subtotal										
250,000 262,947.41 271,877.50 8,930.09 6,106.77 20,938 7.70										
Δ ALLSTATE LF GLB FN TRST	08/26/09 75,000	76,672.43	105.5930	79,194.75	2,522.32	671.87	4,032	5.09		
SER MTN GLB 05.375% APR 30 2013										
MOODY'S: A1 S&P: A+ CUSIP: 02003MBQ6										
ORIGINAL UNIT/TOTAL COST: 105,9010/79,425 75										
Δ WACHOVIA CORP	08/26/09 250,000	255,803.34	105.5100	263,775.00	7,971.66	2,253.47	13,750	5.21		
SER MTN 05.500% MAY 01 2013										
MOODY'S: A2 S&P: A+ CUSIP: 92976WBJ4										
ORIGINAL UNIT/TOTAL COST: 106,1310/265,327 50										
Δ GLAXOSMITHKLINE CAPITAL	07/06/09 150,000	153,113.84	105.8330	158,749.50	5,635.66	909.38	7,275	4.58		
COMPANY GUARNT GLB 04.850% MAY 15 2013										
MOODY'S: A1 S&P: A+ CUSIP: 377372AC1										
ORIGINAL UNIT/TOTAL COST: 105,6010/158,401.50										
Δ COX COMMUNICATIONS INC	08/26/09 100,000	101,124.98	105.4160	105,416.00	4,291.02	372.57	4,625	4.38		
04.625% JUN 01 2013										
MOODY'S: BAA2 S&P: BBB CUSIP: 224044BF3										
ORIGINAL UNIT/TOTAL COST: 102,8560/102,856.00										
Δ TIME WARNER CABLE INC	07/06/09 275,000	281,554.63	107.3070	295,094.25	13,539.62	8,477.64	17,050	5.77		
COMPANY GUARNT GLB 06.200% JUL 01 2013										
MOODY'S: BAA2 S&P: BBB CUSIP: 88732JAK4										
ORIGINAL UNIT/TOTAL COST: 105,9860/291,461.50										

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LONG TERM FIXED INC

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 TIME WARNER CABLE INC	01/14/10	50,000	52,487.85	107.3070	53,653.50	1,165.65	1,541.39	3,100	5.77	
ORIGINAL UNIT/TOTAL COST:	111.1350/55,567.50									
Subtotal		325,000	334,042.48		348,747.75	14,705.27	10,019.03	20,150	5.77	
Δ GOLDMAN SACHS GROUP INC	09/03/09	250,000	254,911.00	101.3230	253,307.50	(1,603.50)	5,442.71	11,875	4.68	
GLB 04.750% JUL 15 2013										
MOODY'S: A1 S&P: A- CUSIP: 38141GDK7										
ORIGINAL UNIT/TOTAL COST:	104.7300/261,825.00									
Δ GOLDMAN SACHS GROUP INC	03/31/11	50,000	52,062.45	101.3230	50,661.50	(1,400.95)	1,088.54	2,375	4.68	
ORIGINAL UNIT/TOTAL COST:	106.0630/53,031.50									
Subtotal		300,000	306,973.45		303,969.00	(3,004.45)	6,531.25	14,250	4.68	
Δ USD THOMSON REUTERS	09/22/09	185,000	192,542.13	106.5490	197,115.65	4,573.52	5,045.10	11,008	5.58	
5.950% JUL 15 2013										
MOODY'S: BAA1 S&P: A- CUSIP: 884903BA2										
ORIGINAL UNIT/TOTAL COST:	109.7330/203,006.05									
Δ INGERSOLL-RAND GL HLD CO	07/22/09	150,000	152,098.25	106.8960	160,344.00	8,245.75	3,375.00	9,000	5.61	
COMPANY GUARNT GLB 06.000% AUG 15 2013										
MOODY'S: BAA1 S&P: BBB+ CUSIP: 45687AAB8										
ORIGINAL UNIT/TOTAL COST:	103.2930/154,939.50									
Δ KRAFT FOODS INC	07/10/09	300,000	308,801.62	106.6690	320,007.00	11,205.38	3,893.75	15,750	4.92	
05.250% OCT 01 2013										
MOODY'S: BAA2 S&P: BBB- CUSIP: 50075NAL8										
ORIGINAL UNIT/TOTAL COST:	106.7750/320,325.00									
Δ BP CAPITAL MARKETS PLC	07/06/09	300,000	310,954.42	107.2560	321,768.00	10,813.58	2,318.75	15,750	4.89	
COMPANY GUARNT GLB 05.250% NOV 07 2013										
MOODY'S: A2 S&P: A- CUSIP: 05565QBF4										
ORIGINAL UNIT/TOTAL COST:	108.2230/324,669.00									



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LONG TERM FIXED INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Yield%
Δ VODAFONE GROUP PLC GLB 05.000% DEC 16 2013 MOODY'S: A3 S&P: A- CUSIP: 92857WAF7 ORIGINAL UNIT/TOTAL COST: 104,6340/235,426.50	225,000	229,819.67	107.3000	241,425.00	11,605.33	437.50	11,250 4.65
Δ GOLDMAN SACHS GROUP INC GLB 05.150% JAN 15 2014 MOODY'S: A1 S&P: A- CUSIP: 38143UAB7 ORIGINAL UNIT/TOTAL COST: 104,7610/288,092.75	275,000	286,155.32	101.9030	280,233.25	(5,922.07)	6,491.14	14,163 5.05
Δ ROGERS WIRELESS INC COMPANY GUARINT GLB 06.375% MAR 01 2014 MOODY'S: BAA1 S&P: BBB- CUSIP: 77531QAD0 ORIGINAL UNIT/TOTAL COST: 107,4410/268,602.50	250,000	259,182.83	110.2630	275,657.50	16,474.67	5,268.23	15,938 5.78
Δ HSBC BANK USA SUBORDINATED GLB 04.625% APR 01 2014 MOODY'S: A1 S&P: A CUSIP: 40428E/Q3 ORIGINAL UNIT/TOTAL COST: 100,2000/425,850.00	425,000	425,426.87	102.1790	434,260.75	8,833.88	4,859.46	19,656 4.52
Δ HSBC BANK USA ORIGINAL UNIT/TOTAL COST: 104,8670/78,650.25 Subtotal	75,000 500,000	77,590.48 503,017.35	102.1790	76,634.25 510,895.00	(956.23) 7,877.65	857.55 5,717.01	3,469 4.52 23,125 4.52
Δ GOLDMAN SACHS GROUP INC SER MTN 06.000% MAY 01 2014 MOODY'S: A1 S&P: A- CUSIP: 38141EA33 ORIGINAL UNIT/TOTAL COST: 109,1600/163,740.00	150,000	157,850.61	103.8010	155,701.50	(2,149.11)	1,475.00	9,000 5.78
Δ POTASH CORP-SASKATCHEWAN 05.250% MAY 15 2014 MOODY'S: BAA1 S&P: A- CUSIP: 73755LAE7 ORIGINAL UNIT/TOTAL COST: 109,3100/163,965.00	150,000	157,706.68	109.7500	164,625.00	6,918.32	984.38	7,875 4.78

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LONG TERM FIXED INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ USD TORONTO DOM BANK 1.375% JUL 14 2014 MOODY'S: AAA S&P: AA- CUSIP: 89114QAA6 ORIGINAL UNIT/TOTAL COST: 101,1020/369,022.30	09/12/11	365,000	368,608.68	101.1790	369,303.35	694.67	2,314.20	5,019	1.35
Δ PEPSICO INC GLB 00.800% AUG 25 2014 MOODY'S: AA3 S&P: A- CUSIP: 713448BV9 ORIGINAL UNIT/TOTAL COST: 100,3580/366,306.70	09/12/11	365,000	366,177.12	99.9160	364,693.40	(1,483.72)	981.44	2,920	.80
Δ PRUDENTIAL FINANCIAL INC SER MTNB 05 100% SEP 20 2014 MOODY'S: BAA2 S&P: A CUSIP: 74432QAE5 ORIGINAL UNIT/TOTAL COST: 105,9230/169,476.80	01/14/10	160,000	165,715.50	107.5560	172,089.60	6,374.10	2,266.67	8,160	4.74
Δ CITIGROUP INC 05.500% OCT 15 2014 MOODY'S: A3 S&P: A- CUSIP: 172967EZ0 ORIGINAL UNIT/TOTAL COST: 100,2140/350,749.00	10/02/09	350,000	350,440.49	102.8050	359,817.50	9,377.01	4,010.42	19,250	5.34
MORGAN STANLEY GLB 04.200% NOV 20 2014 MOODY'S: A2 S&P: A- CUSIP: 61747YCK9	02/09/10	500,000	497,880.00	96.4440	482,220.00	(15,660.00)	2,333.33	21,000	4.35
Δ MORGAN STANLEY ORIGINAL UNIT/TOTAL COST: 103,1590/77,369.25 Subtotal	03/31/11	75,000	76,907.83	96.4440	72,333.00	(4,574.83)	350.00	3,150	4.35
Δ NEWS AMERICA INC COMPANY GUARNT 05 300% DEC 15 2014 MOODY'S: BAA1 S&P: BBB+ CUSIP: 652482BG4 ORIGINAL UNIT/TOTAL COST 108,0910/81,068.25	09/22/09	75,000	78,571.02	108.9120	81,684.00	3,112.98	165.62	3,975	4.86



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LONG TERM FIXED INC

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 Current Annual Income	Yield%	
Δ BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB 04 850% JAN 15 2015 MOODY'S: AA2 S&P: AA+ CUSIP: 084664AT8 ORIGINAL UNIT/TOTAL COST: 105.0550/315.165 00	06/30/09	300,000	308,731.16	110.7740	332,322.00	23,590.84	6,668.75	14,550	4.37	
Δ GENERAL DYNAMICS CORP COMPANY GUARNT 01 375% JAN 15 2015 MOODY'S: A2 S&P: A CUSIP: 369550AS7 ORIGINAL UNIT/TOTAL COST: 100.8580/368.131.70	09/12/11	365,000	367,859.43	101.0930	368,989.45	1,130.02	2,342.08	5,019	1.36	
Δ ADOBE SYSTEMS INC GLB 03.250% FEB 01 2015 MOODY'S: BAA1 S&P: BBB+ CUSIP: 00724FAA9 ORIGINAL UNIT/TOTAL COST 100.5020/175,878.50	02/09/10	175,000	175,560.88	104.9680	183,694.00	8,133.12	2,353.99	5,688	3.09	
Δ ADOBE SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 102.4070/51,203.50	03/31/11	50,000	50,979.66	104.9680	52,484.00	1,504.34	672.57	1,625	3.09	
Subtotal		225,000	226,540.54		236,178.00	9,637.46	3,026.56	7,313	3.09	
Δ DISCOVERY COMMUNICATIONS COMPANY GUARNT GLB 03.700% JUN 01 2015 MOODY'S: BAA2 S&P: BBB CUSIP: 25470DAB5 ORIGINAL UNIT/TOTAL COST: 106.6620/181.325 40	07/26/11	170,000	180,117.25	105.1740	178,795.80	(1,321.45)	506.69	6,290	3.51	
Δ METLIFE INC GLB 05 000% JUN 15 2015 MOODY'S: A3 S&P: A+ CUSIP: 59156RAN8 ORIGINAL UNIT/TOTAL COST 110.4250/182,201.25	07/26/11	165,000	180,394.95	108.9390	179,749.35	(645.60)	343.75	8,250	4.58	
US BANCORP 02.450% JUL 27 2015 MOODY'S: AA3 S&P: A CUSIP: 91159HGX2	01/12/11	200,000	199,328.00	102.4840	204,968.00	5,640.00	2,082.50	4,900	2.39	

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LONG TERM FIXED INC

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 AON CORP 03.500% SEP 30 2015 MOODY'S: BAA2 S&P: BBB+ CUSIP: 037389AV5 ORIGINAL UNIT/TOTAL COST: 103.8090/181,665.75	07/26/11	175,000	181,019.95	102.6160	179,578.00	(1,441.95)	1,531.25	6,125	3.41	
CITIGROUP INC GLB 05.300% JAN 07 2016 MOODY'S: A3 S&P: A- CUSIP: 172967DE8	08/26/09	275,000	263,947.75	103.6900	285,147.50	21,199.75	7,004.10	14,575	5.11	
Δ PROGRESS ENERGY INC 05.625% JAN 15 2016 MOODY'S: BAA2 S&P: BBB CUSIP: 743263AL9 ORIGINAL UNIT/TOTAL COST: 114.0930/285,232.50	07/26/11	250,000	282,046.11	114.2280	285,570.00	3,523.89	6,445.31	14,063	4.92	
Δ EOG RESOURCES INC 02.500% FEB 01 2016 MOODY'S: A3 S&P: A- CUSIP: 26875PAH4 ORIGINAL UNIT/TOTAL COST: 101.8450/178,228.75	07/26/11	175,000	177,938.48	102.9850	180,223.75	2,285.27	1,810.76	4,375	2.42	
Δ TEVA PHARM FINANCE LLC COMPANY GUARNT 05.550% FEB 01 2016 MOODY'S: A3 S&P: A- CUSIP: 88163VAC3 ORIGINAL UNIT/TOTAL COST: 104.8160/288,244.00	06/30/09	275,000	283,697.33	113.0370	310,851.75	27,154.42	6,316.98	15,263	4.90	
Δ TEVA PHARM FINANCE LLC ORIGINAL UNIT/TOTAL COST: 108.9690/54,484.50	01/27/10	50,000	53,161.68	113.0370	56,518.50	3,356.82	1,148.54	2,775	4.90	
Subtotal		325,000	336,859.01		367,370.25	30,511.24	7,465.52	18,038	4.90	
Δ WYETH COMPANY GUARNT GLB 05.500% FEB 15 2016 MOODY'S: A1 S&P: AA CUSIP: 983024AJ9 ORIGINAL UNIT/TOTAL COST: 105.2710/447,401.75	06/30/09	425,000	439,742.21	116.2980	494,266.50	54,524.29	8,765.63	23,375	4.72	



LONG TERM FIXED INC

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 Current Annual Income	Yield%	
Δ WYETH	05/20/10	75,000	82,916.90	116.2980	87,223.50	4,306.60	1,546.88	4,125	4.72	
ORIGINAL UNIT/TOTAL COST:	114.3450/85,758.75									
Subtotal		500,000	522,659.11		581,490.00	58,830.89	10,312.51	27,500	4.72	
Δ KINDER MORGAN ENER PART	07/26/11	175,000	182,648.62	103.9720	181,951.00	(697.62)	2,024.65	6,125	3.36	
03.500% MAR 01 2016										
MOODY'S: BAA2 S&P: BBB	CUSIP: 494550BGO									
ORIGINAL UNIT/TOTAL COST:	104.7910/183,384.25									
Δ USD VODAFONE GROUP	07/06/09	275,000	280,411.52	115.2920	317,053.00	36,641.48	4,611.98	15,813	4.98	
5.750% MAR 15 2016										
MOODY'S: A3 S&P: A-	CUSIP: 92857WAK6									
ORIGINAL UNIT/TOTAL COST:	102.9440/283,096.00									
Δ USD VODAFONE GROUP	05/20/10	25,000	27,301.70	115.2920	28,823.00	1,521.30	419.27	1,438	4.98	
ORIGINAL UNIT/TOTAL COST:	112.3870/28,096.75									
Subtotal		300,000	307,713.22		345,876.00	38,162.78	5,031.25	17,251	4.98	
Δ SANOFIAVENTIS	07/26/11	175,000	179,620.80	104.2730	182,477.75	2,856.95	1,161.20	4,594	2.51	
GLB 02.625% MAR 29 2016										
MOODY'S: A2 S&P: AA-	CUSIP: 80105NAD7									
ORIGINAL UNIT/TOTAL COST:	102.8920/180,061.00									
Δ INTL PAPER CO	07/28/11	165,000	180,304.59	108.6530	179,277.45	(1,027.14)	2,141.56	8,663	4.83	
05.250% APR 01 2016										
MOODY'S: BAA3 S&P: BBB	CUSIP: 460146BZ5									
ORIGINAL UNIT/TOTAL COST:	110.1230/181,702.95									
Δ AT&T INC	07/26/11	265,000	272,318.68	104.2140	276,167.10	3,848.42	977.19	7,818	2.83	
GLB 02.950% MAY 15 2016										
MOODY'S: A2 S&P: A-	CUSIP: 00206RAW2									
ORIGINAL UNIT/TOTAL COST:	103.0150/272,989.75									

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LONG TERM FIXED INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
CORPORATE BONDS (continued)									
Δ METLIFE INC	12/08/09	300,000	331,580.99	115.2040	345,612.00	14,031.01	1,631.25	20,250	5.85
06.750% JUN 01 2016									
MOODY'S: A3 S&P: A- CUSIP: 59156RAU2									
ORIGINAL UNIT/TOTAL COST: 114,8190/344,457.00									
Δ COMCAST CORP	07/26/11	175,000	193,181.41	110.7470	193,807.25	625.84	360.94	8,663	4.46
COMPANY GUARNT 04.950% JUN 15 2016									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030NAG6									
ORIGINAL UNIT/TOTAL COST: 111.3180/194,806.50									
Δ USD TELEFONICA EMIS	09/10/09	100,000	108,711.39	104.6490	104,649.00	(4,062.39)	178.35	6,421	6.13
6.421% JUN 20 2016									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 87938WAB9									
ORIGINAL UNIT/TOTAL COST: 112.5880/112,588.00									
Δ JPMORGAN CHASE & CO	07/26/11	185,000	186,307.04	100.4680	185,865.80	(441.24)	2,929.94	5,828	3.13
GLB 03.150% JUL 05 2016									
MOODY'S: AA3 S&P: A CUSIP: 46625HJA9									
ORIGINAL UNIT/TOTAL COST: 100.7680/186,420.80									
Δ CAPITAL ONE FINANCIAL CO	09/12/11	330,000	332,050.64	100.4280	331,412.40	(638.24)	4,648.88	10,395	3.13
GLB 03.150% JUL 15 2016									
MOODY'S: BAA1 S&P: BBB CUSIP: 14040HAX3									
ORIGINAL UNIT/TOTAL COST: 100.6590/332,174.70									
Δ THERMO FISHER SCIENTIFIC	09/12/11	275,000	280,339.11	101.9470	280,354.25	15.14	2,303.13	6,188	2.20
GLB 02.250% AUG 15 2016									
MOODY'S: A3 S&P: A CUSIP: 883556BA9									
ORIGINAL UNIT/TOTAL COST: 102.0600/280,665.00									
Δ ANADARKO PETROLEUM CORP	06/30/09	275,000	272,032.75	113.3550	311,726.25	39,693.50	4,772.39	16,363	5.24
GLB 05.950% SEP 15 2016									
MOODY'S: BAA1 S&P: BBB CUSIP: 032511AX5									



LONG TERM FIXED INC

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 Current Annual Income	Yield%	
Δ MORGAN STANLEY SER GMTN GLB 05.450% JAN 09 2017 MOODY'S: A2 S&P: A- CUSIP: 617446C23 ORIGINAL UNIT/TOTAL COST 100.4360/552,398.00	09/03/09	550,000	551,739.95	96.2760	529,518.00	(22,221.95)	14,238.13	29,975	5.66	
Δ OCCIDENTAL PETROLEUM COR GLB 01.750% FEB 15 2017 MOODY'S: A2 S&P: A CUSIP: 674599CB9 ORIGINAL UNIT/TOTAL COST: 100.4120/281,153.60	09/12/11	280,000	281,093.44	101.2850	283,598.00	2,504.56	1,796.66	4,900	1.72	
Δ BURLINGTON NORTH SANTA F GLB 05.650% MAY 01 2017 MOODY'S: A3 S&P: BBB+ CUSIP: 12189TAY0 ORIGINAL UNIT/TOTAL COST: 102.4790/153,718.50	06/30/09	150,000	152,694.37	115.4050	173,107.50	20,413.13	1,388.96	8,475	4.89	
TIME WARNER CABLE INC COMPANY GUARNT GLB 05.850% MAY 01 2017 MOODY'S: BAA2 S&P: BBB CUSIP: 88732JAH1	06/30/09	200,000	199,410.00	113.8830	227,766.00	28,356.00	1,917.50	11,700	5.13	
Δ TIME WARNER CABLE INC ORIGINAL UNIT/TOTAL COST: 113.9870/56,993.50	07/26/11	50,000	56,520.42	113.8830	56,941.50	421.08	479.38	2,925	5.13	
Subtotal		250,000	255,930.42		284,707.50	28,777.08	2,396.88	14,625	5.13	
Δ USD CAN NATURAL RES 5.700% MAY 15 2017 MOODY'S: BAA1 S&P: BBB+ CUSIP: 136385AK7 ORIGINAL UNIT/TOTAL COST: 102.8730/154,309.50	06/30/09	150,000	153,129.56	118.2360	177,354.00	24,224.44	1,068.75	8,550	4.82	
Δ USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST: 116.2960/87,222.00	07/26/11	75,000	86,390.30	118.2360	88,677.00	2,286.70	534.38	4,275	4.82	
Subtotal		225,000	239,519.86		266,031.00	26,511.14	1,603.13	12,825	4.82	

LONG TERM FIXED INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CVS CAREMARK CORP 05.750% JUN 01 2017 MOODY'S: BAA2 S&P: BBB+ CUSIP: 126650BH2 ORIGINAL UNIT/TOTAL COST: 100.9360/428,978.00	06/29/09	425,000	427,904.19	116.6840	495,907.00	68,002.81	1,968.57	24,438	4.92
Δ CVS CAREMARK CORP 05/20/10 50,000 ORIGINAL UNIT/TOTAL COST: 110.0110/55,005.50	05/20/10	50,000	53,985.48	116.6840	58,342.00	4,356.52	231.60	2,875	4.92
Subtotal		475,000	481,889.67		554,249.00	72,359.33	2,200.17	27,313	4.92
Δ STATOIL ASA 07/28/11 175,000 COMPANY GUARNT GLB 03.125% AUG 17 2017 MOODY'S: AA2 S&P: AA- CUSIP: 85771PAB8 ORIGINAL UNIT/TOTAL COST: 104.9740/183,704.50	07/28/11	175,000	183,143.87	105.4700	184,572.50	1,428.63	2,020.40	5,469	2.96
Δ CAPITAL ONE FINANCIAL CO 06.750% SEP 15 2017 MOODY'S: BAA1 S&P: BBB CUSIP: 14040HAR6 ORIGINAL UNIT/TOTAL COST: 109.7320/164,598.00	02/11/10	150,000	161,495.52	112.0520	168,078.00	6,582.48	2,953.13	10,125	6.02
Δ SCHERING-PLOUGH 08/26/09 175,000 GLB 06.000% SEP 15 2017 MOODY'S: AA3 S&P: AA CUSIP: 806605AJ0 ORIGINAL UNIT/TOTAL COST: 110.8330/193,957.75	08/26/09	175,000	189,110.83	122.5940	214,539.50	25,428.67	3,062.50	10,500	4.89
Δ VIRGINIA ELECTRIC POWER 06/29/09 225,000 GLB 05.950% SEP 15 2017 MOODY'S: A3 S&P: A- CUSIP: 927804FC3 ORIGINAL UNIT/TOTAL COST: 107.4470/241,755.75	06/29/09	225,000	237,326.46	120.3410	270,767.25	33,440.79	3,904.69	13,388	4.94
Δ COVIDIEN INTERNATIONAL F 06/29/09 275,000 COMPANY GUARNT GLB 06.000% OCT 15 2017 MOODY'S: BAA1 S&P: A- CUSIP: 22303QAG5 ORIGINAL UNIT/TOTAL COST: 107.0650/294,428.75	06/29/09	275,000	289,372.38	118.5000	325,875.00	36,502.62	3,437.50	16,500	5.06



LONG TERM FIXED INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
Δ COVIDIEN INTERNATIONAL F ORIGINAL UNIT/TOTAL COST: 119,1460/59,573.00	07/26/11	50,000	58,968.24	118.5000	59,250.00	281.76	625.00	3,000	5.06
Subtotal		325,000	348,340.62		385,125.00	36,784.38	4,062.50	19,500	5.06
Δ ABBOTT LABORATORIES GLB 05 600% NOV 30 2017 MOODY'S: A1 S&P: AA CUSIP: 002819AB6 ORIGINAL UNIT/TOTAL COST: 108,0790/486,355.50	06/29/09	450,000	476,919.44	119.4150	537,367.50	60,448.06	2,100.00	25,200	4.68
Δ ABBOTT LABORATORIES ORIGINAL UNIT/TOTAL COST: 110,5040/55,252.00	01/14/10	50,000	54,098.12	119.4150	59,707.50	5,609.38	233.33	2,800	4.68
Subtotal		500,000	531,017.56		597,075.00	66,057.44	2,333.33	28,000	4.68
Δ WELLS FARGO COMPANY 05.625% DEC 11 2017 MOODY'S: A2 S&P: A+ CUSIP: 949746NX5 ORIGINAL UNIT/TOTAL COST: 111,0480/249,858.00	07/15/10	225,000	245,528.39	113.9530	256,394.25	10,865.86	667.97	12,657	4.93
UBS AG STAMFORD CT SER BKNT GLB 05.875% DEC 20 2017 MOODY'S: AA3 S&P: A- CUSIP: 90261XEM0	06/29/09	475,000	445,659.25	104.1050	494,498.75	48,839.50	775.17	27,907	5.64
Δ JP MORGAN CHASE & CO 06.000% JAN 15 2018 MOODY'S: AA3 S&P: A CUSIP: 46625HGY0 ORIGINAL UNIT/TOTAL COST: 100,3210/150,481.50	06/29/09	150,000	150,364.58	111.5680	167,352.00	16,987.42	4,125.00	9,000	5.37
Δ JP MORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 107,6270/242,160.75	09/03/09	225,000	238,077.23	111.5680	251,028.00	12,950.77	6,187.50	13,500	5.37
Subtotal		375,000	388,441.81		418,380.00	29,938.19	10,312.50	22,500	5.37

LONG TERM FIXED INC

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 UNITED PARCEL SERVICE GLB 05.500% JAN 15 2018 MOODY'S: AA3 S&P: AA- CUSIP: 911312AH9 ORIGINAL UNIT/TOTAL COST: 116,684.00/186,694.40	07/29/11	160,000	185,123.91	119.8340	191,734.40	6,610.49	4,033.33	8,800	4.58
Δ GOLDMAN SACHS GROUP INC GLB 05.950% JAN 18 2018 MOODY'S: A1 S&P: A- CUSIP: 38141GFG4 ORIGINAL UNIT/TOTAL COST: 106,387.00/164,899.85	01/14/10	155,000	162,833.16	102.4220	158,754.10	(4,079.06)	4,150.13	9,223	5.80
Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 108,473.00/81,354.75	07/26/11	75,000	80,992.08	102.4220	76,816.50	(4,175.58)	2,008.13	4,463	5.80
Subtotal		230,000	243,825.24		235,570.60	(8,254.64)	6,158.26	13,686	5.80
Δ KRAFT FOODS INC GLB 06.125% FEB 01 2018 MOODY'S: BAA2 S&P: BBB- CUSIP: 50075NAU8 ORIGINAL UNIT/TOTAL COST: 104,099.00/208,198.00	06/29/09	200,000	206,191.62	117.2160	234,432.00	28,240.38	5,070.14	12,250	5.22
Δ KRAFT FOODS INC ORIGINAL UNIT/TOTAL COST: 112,418.00/56,209.00	05/20/10	50,000	55,073.58	117.2160	58,608.00	3,534.42	1,267.53	3,063	5.22
Subtotal		250,000	261,265.20		293,040.00	31,774.80	6,337.67	15,313	5.22
Δ WACHOVIA CORP 05.750% FEB 01 2018 MOODY'S: A2 S&P: A+ CUSIP: 92976WBH8 ORIGINAL UNIT/TOTAL COST: 105,368.00/395,130.00	08/25/09	375,000	390,338.54	113.6020	426,007.50	35,668.96	8,924.48	21,563	5.06
Δ COMCAST CORP COMPANY GUARNT GLB 05.875% FEB 15 2018 MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030NAR2 ORIGINAL UNIT/TOTAL COST: 114,739.00/183,582.40	07/26/11	160,000	182,207.18	115.6270	185,003.20	2,796.02	3,525.00	9,400	5.08

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LONG TERM FIXED INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ CREDIT SUISSE NEW YORK SUBORDINATED GLB 06.000% FEB 15 2018 MOODY'S: A2 S&P: BBB+ CUSIP: 22541HCC4 ORIGINAL UNIT/TOTAL COST: 101,4620/279,020.50	06/29/09	275,000	278,050.25	98.6230	271,213.25	(6,837.00)	6,187.50	16,500	6.08
Δ WAL-MART STORES INC GLB 05.800% FEB 15 2018 MOODY'S: A2 S&P: AA CUSIP: 931142CJ0 ORIGINAL UNIT/TOTAL COST: 109,4370/328,311.00	06/29/09	300,000	321,181.09	122.3600	367,080.00	45,898.91	6,525.00	17,400	4.74
Δ HONEYWELL INTERNATIONAL GLB 05.300% MAR 01 2018 MOODY'S: A2 S&P: A CUSIP: 438516AX4 ORIGINAL UNIT/TOTAL COST: 104,6000/287,650.00	06/29/09	275,000	284,501.84	117.9300	324,307.50	39,805.66	4,817.85	14,575	4.49
Δ HONEYWELL INTERNATIONAL ORIGINAL UNIT/TOTAL COST: 111,5380/55,769.00	05/20/10	50,000	54,705.84	117.9300	58,965.00	4,259.16	875.97	2,650	4.49
Subtotal		325,000	339,207.68		383,272.50	44,064.82	5,693.82	17,225	4.49
Δ MIDAMERICAN ENERGY HLDGS GLB 05.750% APR 01 2018 MOODY'S: BAA1 S&P: BBB+ CUSIP: 59562VAT4 ORIGINAL UNIT/TOTAL COST: 104,6680/314,004.00	06/29/09	300,000	310,607.68	115.4010	346,203.00	35,595.32	4,264.58	17,250	4.98
Δ ORACLE CORP GLB 05.750% APR 15 2018 MOODY'S: A1 S&P: A CUSIP: 68389XAC9 ORIGINAL UNIT/TOTAL COST: 106,6560/159,984.00	06/29/09	150,000	157,554.18	121.3480	182,022.00	24,467.82	1,796.87	8,625	4.73
Δ VERIZON COMMUNICATIONS GLB 06.100% APR 15 2018 MOODY'S: A3 S&P: A CUSIP: 92343VAM6 ORIGINAL UNIT/TOTAL COST: 103,8370/467,266.50	06/29/09	450,000	463,165.50	121.6000	547,200.00	84,034.50	5,718.75	27,450	5.01

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LONG TERM FIXED INC

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 Current Annual Income	Yield%	
Δ VERIZON COMMUNICATIONS	05/20/10	50,000	55,449.97	121.6000	60,800.00	5,350.03	635.42	3,050	5.01	
ORIGINAL UNIT/TOTAL COST:	113 2590/56,629.50									
Subtotal		500,000	518,615.47		608,000.00	89,384.53	6,354.17	30,500	5.01	
Δ CHUBB CORP	07/26/11	160,000	182,901.95	117.5100	188,016.00	5,114.05	1,150.00	9,200	4.89	
05.750% MAY 15 2018										
MOODY'S: A2 S&P: A+ CUSIP: 171232AR2										
ORIGINAL UNIT/TOTAL COST:	115.1660/184,265.60									
Δ PHILIP MORRIS INTL INC	06/25/09	300,000	309,609.01	118.2820	354,846.00	45,236.99	2,071.67	16,950	4.77	
GLB 05.650% MAY 16 2018										
MOODY'S: A2 S&P: A CUSIP: 718172AA7										
ORIGINAL UNIT/TOTAL COST:	104.2080/312,624.00									
Δ BAXTER INTL	08/26/09	175,000	185,746.57	117.4220	205,488.50	19,741.93	757.73	9,407	4.57	
05.375% JUN 01 2018										
MOODY'S: A3 S&P: A+ CUSIP: 071813AY5										
ORIGINAL UNIT/TOTAL COST:	107.9960/188,993.00									
Δ INTL PAPER CO	07/26/11	75,000	91,063.27	121.7230	91,292.25	228.98	248.44	5,963	6.53	
GLB 07.950% JUN 15 2018										
MOODY'S: BAA3 S&P: BBB CUSIP: 460146CA9										
ORIGINAL UNIT/TOTAL COST:	122.6350/91,976.25									
Δ RIO TINTO FIN USA LTD	12/08/09	300,000	326,947.53	120.5310	361,593.00	34,645.47	8,937.50	19,500	5.39	
COMPANY GUARNT GLB 06.500% JUL 15 2018										
MOODY'S: A3 S&P: A- CUSIP: 767201ACO										
ORIGINAL UNIT/TOTAL COST:	111.2710/333,813.00									
Δ IBM CORP	06/25/09	450,000	518,412.79	134.1960	603,882.00	85,469.21	7,148.43	34,312	5.68	
GLB 07.625% OCT 15 2018										
MOODY'S: AA3 S&P: A+ CUSIP: 459200GM7										
ORIGINAL UNIT/TOTAL COST:	119.6550/538,447.50									



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LONG TERM FIXED INC

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)	Accrued Interest	Estimated Annual Income	Current Yield%
IBM CORP	05/20/10	50,000	61,381.64	134.1960	67,098.00	5,716.36	794.27	3,813	5.68
ORIGINAL UNIT/TOTAL COST: 127,3410/63,670.50									
Subtotal		500,000	579,794.43		670,980.00	91,185.57	7,942.70	38,125	5.68
PEPSICO, INC.	06/25/09	600,000	706,970.47	135.0070	810,042.00	103,071.53	7,768.33	47,400	5.85
7.90% DUE 11/1/2018									
MOODY'S: AA3 S&P: A- CUSIP: 713448BJ6									
ORIGINAL UNIT/TOTAL COST: 123,0460/738,276.00									
PEPSICO, INC.	05/20/10	75,000	93,021.55	135.0070	101,255.25	8,233.70	971.04	5,925	5.85
ORIGINAL UNIT/TOTAL COST: 128,8090/96,606.75									
Subtotal		675,000	799,992.02		911,297.25	111,305.23	8,739.37	53,325	5.85
DUKE ENERGY CAROLINAS	06/25/09	300,000	340,945.40	128.7790	386,337.00	45,391.60	2,625.00	21,000	5.43
1ST REF MORT SER C 07 000% NOV 15 2018									
MOODY'S: A1 S&P: A CUSIP: 26442CAG9									
ORIGINAL UNIT/TOTAL COST: 117,6440/352,932.00									
DUKE ENERGY CAROLINAS	05/20/10	25,000	29,774.52	128.7790	32,194.75	2,420.23	218.75	1,750	5.43
ORIGINAL UNIT/TOTAL COST: 122,8800/30,720.00									
Subtotal		325,000	370,719.92		418,531.75	47,811.83	2,843.75	22,750	5.43
TYCO INTERNATIONAL FINAN	08/26/09	100,000	116,387.12	128.8080	128,808.00	12,420.88	3,895.83	8,500	6.59
COMPANY GUARNT GLB 08.500% JAN 15 2019									
MOODY'S: A3 S&P: A- CUSIP: 902118BL1									
ORIGINAL UNIT/TOTAL COST: 120,5560/120,556.00									
ENTERPRISE PRODUCTS OPER	01/14/10	150,000	162,231.71	116.4490	174,673.50	12,441.79	4,062.50	9,750	5.58
COMPANY GUARNT SER N 06 500% JAN 31 2019									
MOODY'S: BAA3 S&P: BBB- CUSIP: 29379VAC7									
ORIGINAL UNIT/TOTAL COST: 109,9350/164,902.50									

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LONG TERM FIXED INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description									
Δ UNITED TECHNOLOGIES CORP GLB 06.125% FEB 01 2019 MOODY'S: A2 S&P: A CUSIP: 913017BQ1 ORIGINAL UNIT/TOTAL COST: 111.1200/333.360 00	06/25/09	300,000	326,016.35	123.5680	370,704.00	44,687.65	7,605.21	18,375	4.95
Δ UNITED TECHNOLOGIES CORP ORIGINAL UNIT/TOTAL COST: 116.9400/29,235 00	05/20/10	25,000	28,554.70	123.5680	30,892.00	2,337.30	633.77	1,532	4.95
Subtotal		325,000	354,571.05		401,596.00	47,024.95	8,238.98	19,907	4.95
Δ NOVARTIS SECS INVEST LTD COMPANY GUARNT GLB 05 125% FEB 10 2019 MOODY'S: A2 S&P: AA- CUSIP: 66989GA48 ORIGINAL UNIT/TOTAL COST: 106.8100/240.322 50	09/03/09	225,000	237,101.62	117.5250	264,431.25	27,329.63	4,484.37	11,532	4.36
Δ BARRICK GOLD CORP GLB 06.950% APR 01 2019 MOODY'S: BAA1 S&P: A- CUSIP: 067901AB4 ORIGINAL UNIT/TOTAL COST: 115.3570/173.035 50	12/08/09	150,000	168,790.96	122.8060	184,209.00	15,418.04	2,577.29	10,425	5.65
Δ JPMORGAN CHASE & CO GLB 06.300% APR 23 2019 MOODY'S: AA3 S&P: A CUSIP: 46625HHL7 ORIGINAL UNIT/TOTAL COST: 110.7700/221.540 00	09/03/09	200,000	217,235.16	113.2640	226,528.00	9,292.84	2,345.00	12,600	5.56
Δ AMERICAN EXPRESS CO 8.125% DuE 5/20/2019 MOODY'S: A3 S&P: BBB+ CUSIP: 025816BB4 ORIGINAL UNIT/TOTAL COST: 118.5070/355.521 00	10/02/09	300,000	345,118.64	129.2870	387,861.00	42,742.36	2,708.33	24,375	6.28
Δ TELEFONICA SA COMPANY GUARNT GLB 05.877% JUL 15 2019 MOODY'S: BAA1 S&P: BBB+ CUSIP: 87938WAH6 ORIGINAL UNIT/TOTAL COST: 109.3190/191.308.25	08/26/09	175,000	188,093.27	98.8270	172,947.25	(15,146.02)	4,713.84	10,285	5.94



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LONG TERM FIXED INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Current Annual Income	Yield%
ALTRIA GROUP INC COMPANY GUARNT GLB 09/250% AUG 06 2019 MOODY'S: BAA1 S&P: BBB CUSIP: 02209SAJ2 ORIGINAL UNIT/TOTAL COST: 121,795.00/182,692.50	09/03/09	150,000	176,742.17	134.2760	201,414.00	24,671.83	5,550.00	13,875	6.88
ALTRIA GROUP INC ORIGINAL UNIT/TOTAL COST: 132,275.00/264,550.00	07/26/11	200,000	261,679.57	134.2760	268,552.00	6,872.43	7,400.00	18,500	6.88
Subtotal		350,000	438,421.74		469,966.00	31,544.26	12,950.00	32,375	6.88
SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 04/300% SEP 22 2019 MOODY'S: AAI S&P: AA- CUSIP: 822582AJ1	09/17/09	475,000	472,558.50	116.0350	551,166.25	78,607.75	5,560.14	20,425	3.70
NEWMONT MINING CORP COMPANY GUARNT 05.125% OCT 01 2019 MOODY'S: BAA1 S&P: BBB+ CUSIP: 651639AL0 ORIGINAL UNIT/TOTAL COST: 101,601.00/177,801.75	12/08/09	175,000	177,318.93	110.7670	193,842.25	16,523.32	2,217.27	8,969	4.62
LOCKHEED MARTIN CORP 04.250% NOV 15 2019 MOODY'S: BAA1 S&P: A- CUSIP: 539830AT6 ORIGINAL UNIT/TOTAL COST: 104,917.00/178,358.90	07/28/11	170,000	177,995.17	106.3650	180,820.50	2,825.33	903.13	7,225	3.99
PROGRESS ENERGY INC 04.875% DEC 01 2019 MOODY'S: BAA2 S&P: BBB CUSIP: 743263AQ8 ORIGINAL UNIT/TOTAL COST: 106,854.00/186,994.50	07/15/10	175,000	185,416.25	113.6910	198,959.25	13,543.00	687.24	8,532	4.28
CREDIT SUISSE SUBORDINATED GLB 05 400% JAN 14 2020 MOODY'S: AA2 S&P: BBB+ CUSIP: 22546QAD9	02/09/10	175,000	173,811.75	94.3160	165,053.00	(8,758.75)	4,357.50	9,450	5.72

LONG TERM FIXED INC

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 Current Annual Income	Yield%
Δ CISCO SYSTEMS INC	04.450% JAN 15 2020	07/29/10	100,000	105,649.79	113.6940	113,694.00	8,044.21	2,039.58	4,450	3.91
	MOODY'S: A1 S&P: A+ CUSIP: 17275RAH5									
	ORIGINAL UNIT/TOTAL COST: 106.4840/106.484 00									
Δ ENTERPRISE PRODUCTS OPER	07/15/10	125,000	130,514.12	110.4130	138,016.25	7,502.13	2,734.38	6,563	4.75	
	COMPANY GUARNT GLB 05.250% JAN 31 2020									
	MOODY'S: BAA3 S&P: BBB- CUSIP: 29379VAF0									
	ORIGINAL UNIT/TOTAL COST: 105.0460/131.307.50									
Δ DIRECTV HOLDINGS LLC	01/11/11	225,000	232,818.49	107.7810	242,507.25	9,688.76	3,412.50	11,700	4.82	
	COMPANY GUARNT GLB 05.200% MAR 15 2020									
	MOODY'S: BAA2 S&P: BBB CUSIP: 25459HAT2									
	ORIGINAL UNIT/TOTAL COST: 103.8040/233.559.00									
Δ GOLDMAN SACHS GROUP INC	01/11/11	250,000	267,677.08	102.4360	256,090.00	(11,587.08)	625.00	15,000	5.85	
	06.000% JUN 15 2020									
	MOODY'S: A1 S&P: A CUSIP: 38141EA66									
	ORIGINAL UNIT/TOTAL COST: 107.7070/269.267.50									
Δ WELLPOINT INC	07/26/11	90,000	93,904.82	108.0240	97,221.60	3,316.78	1,468.13	3,915	4.02	
	04.350% AUG 15 2020									
	MOODY'S: BAA1 S&P: A- CUSIP: 94973VAS6									
	ORIGINAL UNIT/TOTAL COST: 104.5180/94,066.20									
JPMORGAN CHASE & CO	01/11/11	375,000	360,423.75	100.7020	377,632.50	17,208.75	3,320.31	15,938	4.22	
	04.250% OCT 15 2020									
	MOODY'S: AA3 S&P: A CUSIP: 46625HHU7									
Δ PRUDENTIAL FINANCIAL INC	07/26/11	180,000	182,967.43	100.5550	180,999.00	(1,968.43)	1,012.50	8,100	4.47	
	SER MTN 04.500% NOV 15 2020									
	MOODY'S: BAA2 S&P: A CUSIP: 74432QBP9									
	ORIGINAL UNIT/TOTAL COST: 101.7130/183,083.40									



LONG TERM FIXED INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ MERCK & CO INC GLB 03.875% JAN 15 2021 MOODY'S: A1 S&P: AA CUSIP: 58933YAA3 PAR CALL DATE 10/15/20 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 102,4410/184,393.80	07/26/11	180,000	184,227.25	112.5770	202,638.60	18,411.35	3,196.87	6,975	3.44
Δ SANOFI-AVENTIS GLB 04.000% MAR 29 2021 MOODY'S: A2 S&P: AA- CUSIP: 80105NAGO ORIGINAL UNIT/TOTAL COST: 102,4320/184,377.60	07/26/11	180,000	184,216.22	110.7938	199,428.84	15,212.62	1,820.00	7,200	3.61
Δ TIME WARNER INC NEW COMPANY GUARNT GLB 04.750% MAR 29 2021 MOODY'S: BAA2 S&P: BBB CUSIP: 887317AK1 ORIGINAL UNIT/TOTAL COST: 104,0370/182,064.75	07/26/11	175,000	181,810.82	108.4470	189,782.25	7,971.43	2,101.21	8,313	4.38
Δ HOME DEPOT INC 04.400% APR 01 2021 MOODY'S: A3 S&P: A- CUSIP: 437076AW2 PAR CALL DATE 01/21/21 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 103,6540/259,135.00	07/26/11	250,000	258,802.28	112.7460	281,865.00	23,062.72	2,719.44	11,000	3.90
Δ NBCUNIVERSAL MEDIA LLC GLB 04.375% APR 01 2021 MOODY'S: BAA2 S&P: BBB+ CUSIP: 63946BAEO ORIGINAL UNIT/TOTAL COST: 105,0890/362,557.05	09/12/11	345,000	362,100.66	105.5350	364,095.75	1,995.09	3,731.51	15,094	4.14
Δ HEWLETT-PACKARD CO GLB 04.300% JUN 01 2021 MOODY'S: A2 S&P: BBB+ CUSIP: 428236BM4 ORIGINAL UNIT/TOTAL COST: 104,2600/182,455.00	07/26/11	175,000	182,187.25	102.5430	179,450.25	(2,737.00)	606.18	7,525	4.19

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LONG TERM FIXED INC

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 Current Annual Income	Yield%
Δ PACIFICORP	03.850% JUN 15 2021	07/27/11	175,000	178,012.82	108.4630	189,810.25	11,797.43	280.73	6,738	3.54
	1ST MORTGAGE									
	MOODY'S: A2 S&P: A CUSIP: 695114CM8									
	PAR CALL DATE: 03/15/21 PAR CALL PRICE: 100.00									
	ORIGINAL UNIT/TOTAL COST			101.7850/178,123.75						
Δ PROGRESSIVE CORP	03.750% AUG 23 2021	09/12/11	365,000	377,701.60	103.9120	379,278.80	1,577.20	4,866.67	13,688	3.60
	MOODY'S: A1 S&P: A+ CUSIP: 743315AN3									
	ORIGINAL UNIT/TOTAL COST			103.5700/378,030.50						
Δ CANADIAN NAT'L RAILWAYS	06.250% AUG 01 2034	09/08/09	90,000	101,060.22	130.3340	117,300.60	16,240.38	2,328.12	5,625	4.79
	MOODY'S: A3 S&P: A- CUSIP: 136375BL5									
	ORIGINAL UNIT/TOTAL COST			112.9070/101,616.30						
Δ BRISTOL-MYERS SQUIBB	05.875% NOV 15 2036	06/25/09	133,000	139,835.95	127.2480	169,239.84	29,403.89	976.72	7,814	4.61
	MOODY'S: A2 S&P: A+ CUSIP: 110122AP3									
	ORIGINAL UNIT/TOTAL COST			105.2415/139,971.29						
Δ BRISTOL-MYERS SQUIBB	07/26/11	07/26/11	197,000	224,144.56	127.2480	250,678.56	26,534.00	1,446.72	11,574	4.61
	ORIGINAL UNIT/TOTAL COST			113.8990/224,381.03						
	Subtotal		330,000	363,980.51		419,918.40	55,937.89	2,423.44	19,388	4.61
Δ TRANSCANADA PIPELINES	07/29/10	07/29/10	125,000	159,896.17	144.2230	180,278.75	20,382.58	4,368.49	9,532	5.28
	07 625% JAN 15 2039									
	MOODY'S: A3 S&P: A- CUSIP: 8935268Z9									
	ORIGINAL UNIT/TOTAL COST			128.5230/160,653.75						
TOTAL			32,240,000	33,727,577.21		35,679,085.39	1,951,488.18	459,733.86	1,692,311	4.74
TOTAL PRINCIPAL INVESTMENTS				33,727,886.21		35,679,374.39	1,951,488.18	459,733.86	1,692,311	4.74

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LONG TERM FIXED INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

Δ Debt Instruments purchased at a premium show amortization
 θ Debt Instruments purchased at a discount show accretion
 < Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.
 For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.83	0.83		.83		
BIF MONEY FUND	1,335,056.00	1,335,056.00	1.0000	1,335,056.00	134	.01
TOTAL		1,335,056.83		1,335,056.83	134	.01
TOTAL INCOME INVESTMENTS		1,335,056.83		1,335,056.83	133	.01
LONG PORTFOLIO						
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		35,062,943.04	37,014,431.22	1,951,488.18	459,733.86	1,692,445 4.57

LONG TERM FIXED INC

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2011 - December 30, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income	Principal	Income
Date	Transaction Type	Quantity	Description	Cash	Cash	Year To Date
Subtotal (Tax-Exempt Interest)						
12/01	Interest Credit		BAXTER INTL 05 375% JUN 01 2018 INTEREST CREDIT PAY DATE 12/01/2011 CUSIP NUM: 071813AY5 HEWLETT-PACKARD CO GLB 04.300% JUN 01 2021 INTEREST CREDIT PAY DATE 12/01/2011 CUSIP NUM: 428236BM4 CVS CAREMARK CORP 05 750% JUN 01 2017 INTEREST CREDIT PAY DATE 12/01/2011 CUSIP NUM. 126650BH2 COX COMMUNICATIONS INC 04.625% JUN 01 2013 INTEREST CREDIT PAY DATE 12/01/2011 CUSIP NUM: 224044BF3 DISCOVERY COMMUNICATIONS COMPANY GUARNT GLB 03.700% JUN 01 2015 INTEREST CREDIT PAY DATE 12/01/2011 CUSIP NUM: 25470DAB5 METLIFE INC 06 750% JUN 01 2016	4,703.13		(16,135.21)
12/01	Interest Credit			3,783.40		
12/01	Interest Credit			13,656.25		
12/01	Interest Credit			2,312.50		
12/01	Interest Credit			3,145.00		
12/01	Interest Credit			10,125.00		



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

Net Portfolio Value: **\$46,320,896.26**

Your Financial Advisor:
LAWRENCE D LANKOWSKY
32255 NORTHWESTERN HWY STE 260
FARMINGTON HILL MI 48334
lawrence_lankowsky@ml.com
1-888-671-0232

Trust Officer:
ELIZABETH M GARRY
609-274-2268

Your Investment Manager - Private Investors/ BLACKROCK EQUITY DIVIDEND (R)

December 01, 2011 - December 30, 2011

EQUITY DIVIDEND

	December 30	November 30
ASSETS		
Cash/Money Accounts	1,343,378.35	1,310,906.45
Fixed Income	-	-
Equities	40,982,888.88	40,319,879.94
Mutual Funds	3,994,829.23	4,108,865.39
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	46,320,896.26	45,739,651.78
TOTAL ASSETS	\$46,320,896.26	\$45,739,651.78
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$46,320,896.26	\$45,739,651.78

	This Statement	Year to Date
CASH FLOW		
Opening Cash/Money Accounts	\$1,310,906.45	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	4,001,360.17
Subtotal	-	4,001,360.17
DEBITS		
Electronic Transfers	-	-
Other Debits	(1,586.25)	11,983,388.98
ML Trust Fees	(17,534.03)	(184,673.25)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$19,120.28)	\$11,798,715.73
Net Cash Flow	(\$19,120.28)	\$15,800,075.90
Dividends/Interest Income	223,163.66	1,115,161.46
Security Purchases/Debits	(414,574.06)	(21,406,811.34)
Security Sales/Credits	243,002.58	4,881,157.94
Closing Cash/Money Accounts	\$1,343,378.35	
Securities You Transferred In/Out	-	-

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EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
Description						
CASH	0.30	0.30		.30		
FFI INSTITUTIONAL FUND	837.00	837.00	1.0000	837.00	1	10
BIF MONEY FUND	159,743.00	159,743.00	1.0000	159,743.00	16	01
TOTAL		160,580.30		160,580.30	17	01

EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
Description										
ABBOTT LABS	ABT	01/12/10	450	55.2373	24,856.79	56.2300	25,303.50	446.71	864	3.41
		02/12/10	490	53.3500	26,141.50	56.2300	27,552.70	1,411.20	941	3.41
		03/12/10	500	53.8887	26,944.35	56.2300	28,115.00	1,170.65	960	3.41
		04/12/10	450	52.6075	23,673.38	56.2300	25,303.50	1,630.12	864	3.41
		05/12/10	500	49.0699	24,534.95	56.2300	28,115.00	3,580.05	960	3.41
		06/11/10	400	46.9965	18,798.60	56.2300	22,492.00	3,693.40	768	3.41
		08/12/10	378	50.3265	19,023.42	56.2300	21,254.94	2,231.52	726	3.41
		09/10/10	363	51.3352	18,634.71	56.2300	20,411.49	1,776.78	697	3.41
		10/11/10	373	52.8050	19,696.27	56.2300	20,973.79	1,277.52	717	3.41
		11/10/10	338	50.0199	16,906.73	56.2300	19,005.74	2,099.01	649	3.41
		12/10/10	300	47.5053	14,251.59	56.2300	16,889.00	2,617.41	576	3.41
		01/11/11	401	47.9759	19,238.34	56.2300	22,548.23	3,309.89	770	3.41
		02/11/11	276	45.6664	12,603.95	56.2300	15,519.48	2,915.53	530	3.41
		03/11/11	315	48.3525	15,231.04	56.2300	17,712.45	2,481.41	605	3.41
		04/08/11	326	50.4843	16,457.91	56.2300	18,330.98	1,873.07	626	3.41
		05/09/11	305	52.5943	16,041.29	56.2300	17,150.15	1,108.86	586	3.41
		06/08/11	266	51.4445	13,684.24	56.2300	14,957.18	1,272.94	511	3.41
		07/06/11	301	53.4155	16,078.07	56.2300	16,925.23	847.16	578	3.41
		08/10/11	292	47.6244	13,906.35	56.2300	16,419.16	2,512.81	561	3.41
Subtotal			7,024		356,703.48		394,959.52	38,256.04	13,489	3.41

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EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2011 - December 30, 2011

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
ACE LIMITED		ACE	10/05/11	778	60.9897	47,449.99	70.1200	54,553.36	7,103.37	1,463 2.68
			10/06/11	2,822	60.7007	171,297.38	70.1200	197,878.64	26,581.26	5,306 2.68
	Subtotal			3,600		218,747.37		252,432.00	33,684.63	6,769 2.68
ACXIOM CORP COM		ACXM	03/30/11	2,360	13.8551	32,698.04	12.2100	28,815.60	(3,882.44)	
			04/08/11	761	15.1468	11,526.79	12.2100	9,291.81	(2,234.98)	
			07/06/11	467	12.9600	6,052.32	12.2100	5,702.07	(350.25)	
			08/10/11	545	10.6900	5,826.05	12.2100	6,654.45	828.40	
	Subtotal			4,133		56,103.20		50,463.93	(5,639.27)	
AGCO CORP COM		AGCO	07/13/10	491	30.3733	14,913.33	42.9700	21,098.27	6,184.94	
			08/12/10	69	34.5700	2,385.33	42.9700	2,964.93	579.60	
			09/10/10	70	37.7900	2,645.30	42.9700	3,007.90	362.60	
			11/10/10	126	45.8800	5,780.88	42.9700	5,414.22	(366.66)	
			12/10/10	100	47.1260	4,712.60	42.9700	4,297.00	(415.60)	
			02/11/11	85	53.0100	4,505.85	42.9700	3,652.45	(853.40)	
			04/08/11	120	53.6299	6,435.59	42.9700	5,156.40	(1,279.19)	
			06/08/11	133	47.1793	6,274.86	42.9700	5,715.01	(559.85)	
			08/10/11	201	37.4787	7,533.22	42.9700	8,636.97	1,103.75	
	Subtotal			1,395		55,186.96		59,943.15	4,756.19	
ALERE INC		ALR	12/14/11	2,230	22.3200	49,773.60	23.0900	51,490.70	1,717.10	
ALLIANT ENERGY CORP		LNT	07/13/10	175	34.4398	6,026.98	44.1100	7,719.25	1,692.27	298 3.85
			08/12/10	86	34.8000	2,992.80	44.1100	3,793.46	800.66	147 3.85
			09/10/10	93	36.0000	3,348.00	44.1100	4,102.23	754.23	159 3.85
			10/11/10	67	36.4000	2,438.80	44.1100	2,955.37	516.57	114 3.85
			10/22/10	214	36.4377	7,797.67	44.1100	9,439.54	1,641.87	364 3.85
			11/10/10	106	37.0599	3,928.35	44.1100	4,675.66	747.31	181 3.85
			12/10/10	100	36.5946	3,659.46	44.1100	4,411.00	751.54	170 3.85

EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
ALLIANT ENERGY CORP	LNT	02/11/11	114	39.1392	4,461.87	44.1100	5,028.54	566.67	194 3.85
		05/09/11	152	40.4800	6,152.96	44.1100	6,704.72	551.76	259 3.85
		08/10/11	185	37.0820	6,860.17	44.1100	8,160.35	1,300.18	315 3.85
Subtotal			1,292		47,667.06		56,990.12	9,323.06	2,201 3.85
ALLIANT TECHSYSTEMS INC	ATK	07/13/10	333	64.0551	21,330.38	57.1600	19,034.28	(2,296.10)	267 1.39
		08/12/10	45	68.0700	3,063.15	57.1600	2,572.20	(490.95)	36 1.39
		09/10/10	38	71.9100	2,732.58	57.1600	2,172.08	(560.50)	31 1.39
		11/10/10	70	76.2600	5,338.20	57.1600	4,001.20	(1,337.00)	56 1.39
		01/11/11	54	77.4000	4,179.60	57.1600	3,086.64	(1,092.96)	44 1.39
		03/11/11	61	68.4100	4,173.01	57.1600	3,486.76	(686.25)	49 1.39
		05/09/11	70	75.2500	5,267.50	57.1600	4,001.20	(1,266.30)	56 1.39
		07/06/11	64	72.0400	4,610.56	57.1600	3,658.24	(952.32)	52 1.39
		08/10/11	91	56.9400	5,181.54	57.1600	5,201.56	20.02	73 1.39
		08/22/11	237	58.1461	13,780.63	57.1600	13,546.92	(233.71)	190 1.39
Subtotal			1,063		69,657.15		60,761.08	(8,896.07)	854 1.39
AMDOCS LIMITED	DOX	07/13/10	531	28.8483	15,318.50	28.5300	15,149.43	(169.07)	
		08/12/10	123	26.6472	3,277.61	28.5300	3,509.19	231.58	
		09/10/10	96	26.6900	2,562.24	28.5300	2,738.88	176.64	
		11/10/10	191	26.6060	5,081.75	28.5300	5,449.23	367.48	
		01/11/11	118	27.7360	3,272.85	28.5300	3,366.54	93.69	
		03/11/11	190	29.2192	5,551.65	28.5300	5,420.70	(130.95)	
		05/09/11	182	29.5663	5,381.08	28.5300	5,192.46	(188.62)	
		07/06/11	154	30.8346	4,748.54	28.5300	4,393.62	(354.92)	
Subtotal			1,585		45,194.22		45,220.05	25.83	



EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
AMER EXPRESS COMPANY	AXP	12/15/10	3,500	46.5599	162,959.65	47.1700	165,095.00	2,135.35	2,521	1.52
		01/11/11	160	45.4400	7,270.40	47.1700	7,547.20	276.80	116	1.52
		02/11/11	278	46.6898	12,979.79	47.1700	13,113.26	133.47	201	1.52
		03/11/11	221	43.9572	9,714.56	47.1700	10,424.57	710.01	160	1.52
		04/08/11	226	46.4156	10,489.93	47.1700	10,660.42	170.49	163	1.52
		05/09/11	256	50.3455	12,888.47	47.1700	12,075.52	(812.95)	185	1.52
		06/08/11	239	48.2045	11,520.88	47.1700	11,273.63	(247.25)	173	1.52
		07/06/11	235	51.9399	12,205.88	47.1700	11,084.95	(1,120.93)	170	1.52
		08/10/11	355	43.7754	15,540.27	47.1700	16,745.35	1,205.08	256	1.52
Subtotal			5,470		255,569.83		258,019.90	2,450.07	3,945	1.52
AMERICAN FINL GRP HLDGS	AFG	07/13/10	144	29.1861	4,202.81	36.8900	5,312.16	1,109.35	101	1.89
		08/12/10	108	28.8050	3,110.95	36.8900	3,984.12	873.17	76	1.89
		09/10/10	108	29.5050	3,186.55	36.8900	3,984.12	797.57	76	1.89
		10/11/10	91	31.0400	2,824.64	36.8900	3,356.99	532.35	64	1.89
		11/10/10	86	30.9200	2,659.12	36.8900	3,172.54	513.42	61	1.89
		12/10/10	100	32.0760	3,207.60	36.8900	3,689.00	481.40	70	1.89
		02/11/11	126	34.1800	4,304.16	36.8900	4,648.14	343.98	89	1.89
		04/08/11	167	35.8344	5,984.36	36.8900	6,160.63	176.27	117	1.89
		06/08/11	188	34.1762	6,425.14	36.8900	6,935.32	510.18	132	1.89
		08/10/11	272	31.5025	8,568.68	36.8900	10,034.08	1,465.40	191	1.89
Subtotal			1,390		44,474.01		51,277.10	6,803.09	977	1.89
AMETEK INC NEW	AME	07/13/10	657	28.8133	18,930.36	42.1000	27,659.70	8,729.34	158	57
		08/12/10	94	29.0667	2,732.27	42.1000	3,957.40	1,225.13	23	57
		09/10/10	71	30.0794	2,135.64	42.1000	2,989.10	853.46	18	57
		11/10/10	141	37.6200	5,304.42	42.1000	5,936.10	631.68	34	57
		01/11/11	102	39.5719	4,036.34	42.1000	4,294.20	257.86	25	57
		03/11/11	136	41.4483	5,636.98	42.1000	5,725.60	88.62	33	57

EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
AMETEK INC NEW	AME	05/09/11	133	44.9690	5,980.88	42.1000	5,599.30	(381.58)	32	57
		07/06/11	137	45.3240	6,209.40	42.1000	5,767.70	(441.70)	33	57
		08/10/11	167	35.8119	5,980.60	42.1000	7,030.70	1,050.10	41	57
Subtotal			1,638		56,946.89		68,959.80	12,012.91	397	57
AQUA AMERICA INC	WTR	07/13/10	877	18.7585	16,451.29	22.0500	19,337.85	2,886.56	579	299
		08/12/10	157	19.4571	3,054.78	22.0500	3,461.85	407.07	104	299
		09/10/10	148	20.1072	2,975.87	22.0500	3,263.40	287.53	98	299
		10/11/10	149	20.4751	3,050.79	22.0500	3,285.45	234.66	99	299
		11/10/10	131	21.6802	2,840.11	22.0500	2,888.55	48.44	87	299
		01/11/11	204	23.0646	4,705.18	22.0500	4,498.20	(206.98)	135	299
		03/11/11	258	22.2763	5,747.31	22.0500	5,688.90	(58.41)	171	299
		05/09/11	275	22.6546	6,230.02	22.0500	6,063.75	(166.27)	182	299
		08/10/11	262	21.0277	5,509.26	22.0500	5,777.10	267.84	173	299
Subtotal			2,461		50,564.61		54,265.05	3,700.44	1,628	299
ARROW ELECTRONICS	ARW	07/13/10	773	23.6880	18,310.90	37.4100	28,917.93	10,607.03		
		08/12/10	122	24.0072	2,928.88	37.4100	4,564.02	1,635.14		
		10/11/10	148	27.7850	4,112.19	37.4100	5,536.68	1,424.49		
		12/10/10	200	34.0542	6,810.84	37.4100	7,482.00	671.16		
		02/11/11	90	41.0200	3,691.80	37.4100	3,366.90	(324.90)		
		04/08/11	153	43.5626	6,665.09	37.4100	5,723.73	(941.36)		
		06/08/11	211	39.6226	8,360.37	37.4100	7,893.51	(466.86)		
		08/10/11	164	30.0515	4,928.45	37.4100	6,135.24	1,206.79		
Subtotal			1,861		55,808.52		69,620.01	13,811.49		
ASSOCIATED BANC CORP	ASBC	07/13/10	1,260	13.6383	17,184.38	11.1700	14,074.20	(3,110.18)	51	35
		08/12/10	214	12.8571	2,751.44	11.1700	2,390.38	(361.06)	9	35
		10/11/10	293	13.3652	3,916.03	11.1700	3,272.81	(643.22)	12	35
		11/15/10	1,050	13.5580	14,235.90	11.1700	11,728.50	(2,507.40)	42	35
		01/11/11	317	14.5875	4,624.24	11.1700	3,540.89	(1,083.35)	13	35
		03/11/11	334	14.7673	4,932.31	11.1700	3,730.78	(1,201.53)	14	35

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EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	ASSOCIATED BANC CRP 01	ASBC	05/09/11	427	14.2600	6,089.02	11.1700	4,769.59	(1,319.43)	18	35
			07/06/11	390	13.8224	5,390.74	11.1700	4,356.30	(1,034.44)	16	35
			08/10/11	680	11.0137	7,489.32	11.1700	7,595.60	106.28	28	35
				4,965		66,613.38		55,459.05	(11,154.33)	203	35
	Subtotal										
	AT&T INC	T	01/12/10	1,240	26.9500	33,418.00	30.2400	37,497.60	4,079.60	2,183	5.82
			02/12/10	1,320	25.0176	33,023.36	30.2400	39,916.80	6,893.44	2,324	5.82
			03/12/10	1,300	25.6200	33,306.00	30.2400	39,312.00	6,006.00	2,288	5.82
			04/12/10	1,150	26.6487	30,646.01	30.2400	34,776.00	4,129.99	2,024	5.82
			05/12/10	1,300	25.8137	33,557.81	30.2400	39,312.00	5,754.19	2,288	5.82
			06/11/10	1,400	25.2180	35,305.20	30.2400	42,336.00	7,030.80	2,464	5.82
			08/12/10	793	26.9177	21,345.74	30.2400	23,980.32	2,634.58	1,396	5.82
			09/10/10	1,161	27.6967	32,155.87	30.2400	35,108.64	2,952.77	2,044	5.82
			10/11/10	909	28.3566	25,776.24	30.2400	27,488.16	1,711.92	1,600	5.82
			11/10/10	1,039	28.9999	30,130.90	30.2400	31,419.36	1,288.46	1,829	5.82
			12/10/10	900	28.9372	26,043.48	30.2400	27,216.00	1,172.52	1,584	5.82
			01/11/11	1,108	28.0563	31,086.49	30.2400	33,505.92	2,419.43	1,951	5.82
			02/11/11	549	28.4957	15,644.19	30.2400	16,601.76	957.57	967	5.82
			03/11/11	926	28.4879	26,379.80	30.2400	28,002.24	1,622.44	1,630	5.82
			04/08/11	831	30.5974	25,426.44	30.2400	25,129.44	(297.00)	1,463	5.82
			05/09/11	831	31.2800	25,993.68	30.2400	25,129.44	(864.24)	1,463	5.82
			06/08/11	703	30.4654	21,417.18	30.2400	21,258.72	(158.46)	1,238	5.82
			07/06/11	1,115	31.1959	34,783.43	30.2400	33,717.60	(1,065.83)	1,963	5.82
			08/10/11	567	28.3138	16,053.98	30.2400	17,146.08	1,092.10	998	5.82
				19,142		531,493.80		578,854.08	47,360.28	33,697	5.82
	Subtotal										
	AVNET INC	AVT	07/13/10	361	25.7190	9,284.56	31.0900	11,223.49	1,938.93		
			08/12/10	134	24.3571	3,263.86	31.0900	4,166.06	902.20		
			10/11/10	139	27.9971	3,891.61	31.0900	4,321.51	429.90		
			11/10/10	102	31.0950	3,171.70	31.0900	3,171.18	(0.52)		
			12/10/10	100	32.8346	3,283.46	31.0900	3,109.00	(174.46)		
			02/11/11	120	36.4240	4,370.88	31.0900	3,730.80	(640.08)		

EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
AVNET INC	AVT	04/08/11	165	34.4646	5,686.66	31.0900	5,129.85	(556.81)		
		05/18/11	566	36.0048	20,378.72	31.0900	17,596.94	(2,781.78)		
		06/08/11	143	31.6525	4,526.32	31.0900	4,445.87	(80.45)		
Subtotal			1,830		57,857.77		56,894.70	(963.07)		
BANCORP SOUTH INC	BXS	10/22/10	1,693	14.3416	24,280.33	11.0200	18,656.86	(5,623.47)		68
		12/10/10	300	14.7842	4,435.26	11.0200	3,306.00	(1,129.26)		12
		03/11/11	373	15.6146	5,824.25	11.0200	4,110.46	(1,713.79)		15
		07/06/11	486	12.2846	5,970.36	11.0200	5,355.72	(614.64)		20
Subtotal			2,852		40,510.20		31,429.04	(9,081.16)		115
BANK OF NOVA SCOTIA	BNS	01/12/10	540	44.7280	24,153.17	49.8100	26,897.40	2,744.23		1,108
		02/12/10	550	44.6000	24,530.00	49.8100	27,395.50	2,865.50		1,129
		03/12/10	500	48.3980	24,199.00	49.8100	24,905.00	706.00		1,026
		04/12/10	550	50.8082	27,944.51	49.8100	27,395.50	(549.01)		1,129
		05/12/10	500	51.1080	25,554.00	49.8100	24,905.00	(649.00)		1,026
		06/11/10	600	47.9971	28,798.26	49.8100	29,886.00	1,087.74		1,231
		08/12/10	458	47.2900	21,658.82	49.8100	22,812.98	1,154.16		940
		09/10/10	404	50.8205	20,531.52	49.8100	20,123.24	(408.28)		829
		10/11/10	424	53.7701	22,798.56	49.8100	21,119.44	(1,679.12)		870
		11/10/10	363	54.4320	19,758.82	49.8100	18,081.03	(1,677.79)		745
		12/10/10	400	55.0900	22,036.00	49.8100	19,924.00	(2,112.00)		821
		01/11/11	361	57.0600	20,598.66	49.8100	17,981.41	(2,617.25)		741
		02/11/11	343	60.0100	20,583.43	49.8100	17,084.83	(3,498.60)		704
		03/11/11	428	58.6700	25,110.76	49.8100	21,318.68	(3,792.08)		878
		04/08/11	337	61.0640	20,578.60	49.8100	16,785.97	(3,792.63)		692
		05/09/11	362	59.4345	21,515.29	49.8100	18,031.22	(3,484.07)		743
		06/08/11	351	58.9825	20,702.89	49.8100	17,483.31	(3,219.58)		720
		07/06/11	331	59.7241	19,768.68	49.8100	16,487.11	(3,281.57)		679
		08/10/11	331	52.4800	17,370.88	49.8100	16,487.11	(883.77)		679
Subtotal			8,133		428,191.85		405,104.73	(23,087.12)		16,690



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December 01, 2011 - December 30, 2011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITY DIVIDEND

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
BARRETT BILL CORP	BGG	08/03/11	1,000	48.5497	48,549.70	34.0700	34,070.00	(14,479.70)		
BEMIS CO INC	BMS	04/06/11	1,676	33.3881	55,958.62	30.0800	50,414.08	(5,544.54)	1,609	3.19
		05/09/11	191	32.1673	6,143.97	30.0800	5,745.28	(398.69)	184	3.19
		07/06/11	179	33.8010	6,050.38	30.0800	5,384.32	(666.06)	172	3.19
		08/10/11	197	30.3200	5,973.04	30.0800	5,925.76	(47.28)	190	3.19
Subtotal			2,243		74,126.01		67,469.44	(6,656.57)	2,155	3.19
BHP BILLITON LTD ADR	BHP	02/12/10	392	71.1422	27,887.78	70.6300	27,686.96	(200.82)	792	2.86
		03/12/10	900	78.4911	70,641.99	70.6300	63,567.00	(7,074.99)	1,819	2.86
		04/12/10	900	82.0566	73,850.94	70.6300	63,567.00	(10,283.94)	1,819	2.86
		05/12/10	900	68.4600	61,614.00	70.6300	63,567.00	1,953.00	1,819	2.86
		06/11/10	900	64.3990	57,959.10	70.6300	63,567.00	5,607.90	1,819	2.86
		08/12/10	674	70.9044	47,789.57	70.6300	47,604.62	(184.95)	1,362	2.86
		09/10/10	717	70.6216	50,635.69	70.6300	50,641.71	6.02	1,449	2.86
		10/11/10	740	81.2374	60,115.68	70.6300	52,266.20	(7,849.48)	1,495	2.86
		11/10/10	589	89.6174	52,784.65	70.6300	41,601.07	(11,183.58)	1,190	2.86
		12/10/10	800	89.5292	71,623.36	70.6300	56,504.00	(15,119.36)	1,617	2.86
		01/11/11	539	89.5541	48,269.66	70.6300	38,069.57	(10,200.09)	1,089	2.86
		02/11/11	584	93.8500	54,808.40	70.6300	41,247.92	(13,560.48)	1,180	2.86
		03/11/11	594	88.5100	52,574.94	70.6300	41,954.22	(10,620.72)	1,200	2.86
		04/08/11	410	101.3726	41,562.77	70.6300	28,958.30	(12,604.47)	829	2.86
		05/09/11	826	95.9246	79,233.80	70.6300	58,340.38	(20,893.42)	1,669	2.86
		06/08/11	788	90.6029	71,395.16	70.6300	55,656.44	(15,738.72)	1,592	2.86
		07/06/11	289	94.2347	27,233.83	70.6300	20,412.07	(6,821.76)	584	2.86
		08/10/11	767	75.7898	58,130.85	70.6300	54,173.21	(3,957.64)	1,550	2.86
Subtotal			12,309		1,008,112.17		869,384.67	(138,727.50)	24,874	2.86

EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
BIOMED REALTY TR INC	BMR	01/28/11	601	17.8240	10,712.23	18.0800	10,866.08	153.85	481	4.42
		02/11/11	210	17.2540	3,623.34	18.0800	3,796.80	173.46	168	4.42
		04/08/11	282	18.5663	5,235.72	18.0800	5,098.56	(137.16)	226	4.42
		05/18/11	946	19.7430	18,676.88	18.0800	17,103.68	(1,573.20)	757	4.42
		07/06/11	399	19.8559	7,922.54	18.0800	7,213.92	(708.62)	320	4.42
		08/10/11	428	16.4728	7,050.36	18.0800	7,738.24	687.88	343	4.42
Subtotal			2,866		53,221.07		51,817.28	(1,403.79)	2,295	4.42
BRISTOL-MYERS SQUIBB CO	BM	01/12/10	1,340	24.8280	33,269.52	35.2400	47,221.60	13,952.08	1,823	3.85
		02/12/10	1,400	23.6800	33,152.00	35.2400	49,336.00	16,184.00	1,905	3.85
		03/12/10	1,350	25.8687	34,922.75	35.2400	47,574.00	12,651.25	1,837	3.85
		04/12/10	1,300	26.4187	34,344.31	35.2400	45,812.00	11,467.69	1,769	3.85
		05/12/10	1,400	24.4492	34,228.88	35.2400	49,336.00	15,107.12	1,905	3.85
		06/11/10	1,200	25.1980	30,237.60	35.2400	42,288.00	12,050.40	1,633	3.85
		08/12/10	1,227	26.2777	32,242.74	35.2400	43,239.48	10,996.74	1,669	3.85
		09/10/10	1,025	27.0267	27,702.37	35.2400	36,121.00	8,418.63	1,395	3.85
		10/11/10	965	27.5044	26,541.75	35.2400	34,006.60	7,464.85	1,313	3.85
		11/10/10	1,080	26.3762	28,486.40	35.2400	38,059.20	9,572.80	1,469	3.85
		12/10/10	1,000	26.1100	26,110.00	35.2400	35,240.00	9,130.00	1,361	3.85
		01/11/11	1,218	25.6057	31,187.86	35.2400	42,922.32	11,734.46	1,657	3.85
		02/11/11	811	25.3957	20,595.99	35.2400	28,579.64	7,983.65	1,103	3.85
		03/11/11	819	26.2863	21,528.56	35.2400	28,861.56	7,333.00	1,114	3.85
		04/08/11	689	27.4165	18,889.97	35.2400	24,280.36	5,390.39	938	3.85
		05/09/11	1,143	28.6423	32,738.26	35.2400	40,279.32	7,541.06	1,555	3.85
		06/08/11	824	27.9662	23,044.23	35.2400	29,037.76	5,993.53	1,121	3.85
		07/06/11	839	29.2699	24,557.45	35.2400	29,566.36	5,008.91	1,142	3.85
		08/10/11	602	26.8254	16,148.95	35.2400	21,214.48	5,065.53	819	3.85
Subtotal			20,232		529,929.59		712,975.68	183,046.09	27,528	3.85

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December 01, 2011 - December 30, 2011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITY DIVIDEND

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
BROCADE COMMUNICATIONS SYS INC NEW	BRCD	06/08/11 08/10/11	9,139 1,335 10,474	6.8500 3.4437	62,602.15 4,597.34 67,199.49	5.1900 5.1900	47,431.41 6,928.65 54,360.06	(15,170.74) 2,331.31 (12,839.43)	
Subtotal									
BROOKDALE SR LIVING INC	BKD	08/11/11 09/14/11 10/05/11 12/08/11	3,300 878 1,934 786 6,898	13.8224 15.1100 12.5800 16.0336	45,613.92 13,266.58 24,329.72 12,602.41 95,812.63	17.3900 17.3900 17.3900 17.3900	57,387.00 15,268.42 33,632.26 13,668.54 119,956.22	11,773.08 2,001.84 9,302.54 1,066.13 24,143.59	
Subtotal									
CABOT OIL & GAS CORP	COG	08/11/11	680	68.9877	46,911.70	75.9000	51,612.00	4,700.30	82 15
CAMECO CORP COM	CCJ	01/12/10 01/22/10 05/12/10 06/11/10 08/12/10 09/10/10 10/11/10 11/10/10 12/10/10 01/11/11 02/11/11 05/09/11 06/08/11 08/10/11	356 333 457 800 564 530 639 641 400 546 648 198 674 239 7,025	39.1927 31.6953 25.2259 22.8699 25.0884 26.1580 30.0358 36.5383 38.0785 38.9671 42.1616 29.0600 26.0874 22.1900	13,952.63 10,554.56 11,528.28 18,295.92 14,149.86 13,863.79 19,192.88 23,421.11 15,231.40 21,276.04 27,320.72 5,753.88 17,582.91 5,303.41 217,427.39	18.0500 18.0500 18.0500 18.0500 18.0500 18.0500 18.0500 18.0500 18.0500 18.0500 18.0500 18.0500 18.0500 18.0500	6,425.80 6,010.65 8,248.85 14,440.00 10,180.20 9,566.50 11,533.95 11,570.05 7,220.00 9,855.30 11,696.40 3,573.90 12,165.70 4,313.95 126,801.25	(7,526.83) (4,543.91) (3,279.43) (3,855.92) (3,969.86) (4,297.29) (7,658.93) (11,851.06) (8,011.40) (11,420.74) (15,624.32) (2,179.98) (5,417.21) (989.46) (90,626.14)	140 217 131 217 180 217 314 217 222 217 208 217 251 217 252 217 157 217 215 217 255 217 78 217 265 217 94 217 2,762 217
Subtotal									

EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
CANADIAN NATL RAILWAY CO	CNI	01/12/10	370	55.4081	20,501.03	78.5600	29,067.20	8,566.17	473 1.62
		02/12/10	390	51.0298	19,901.66	78.5600	30,638.40	10,736.74	499 1.62
		03/12/10	350	57.3871	20,085.49	78.5600	27,496.00	7,410.51	447 1.62
		04/12/10	400	60.6046	24,241.84	78.5600	31,424.00	7,182.16	511 1.62
		05/12/10	300	60.8150	18,244.50	78.5600	23,568.00	5,323.50	384 1.62
		06/11/10	400	59.6888	23,875.52	78.5600	31,424.00	7,548.48	511 1.62
		08/12/10	377	60.3094	22,736.68	78.5600	29,617.12	6,880.44	482 1.62
		09/10/10	270	62.9707	17,002.09	78.5600	21,211.20	4,209.11	345 1.62
		10/11/10	274	66.2200	18,144.28	78.5600	21,525.44	3,381.16	350 1.62
		11/10/10	253	64.7052	16,370.44	78.5600	19,875.68	3,505.24	324 1.62
		12/10/10	300	66.8792	20,063.76	78.5600	23,568.00	3,504.24	384 1.62
		01/11/11	259	68.1223	17,643.68	78.5600	20,347.04	2,703.36	331 1.62
		02/11/11	245	70.1446	17,185.43	78.5600	19,247.20	2,061.77	313 1.62
		03/11/11	298	73.7359	21,973.30	78.5600	23,410.88	1,437.58	381 1.62
		04/08/11	241	74.6150	17,982.22	78.5600	18,932.96	950.74	308 1.62
		05/09/11	240	76.9899	18,477.58	78.5600	18,854.40	376.82	307 1.62
		06/08/11	284	75.5923	21,468.24	78.5600	22,311.04	842.80	363 1.62
		07/06/11	187	79.9454	14,949.79	78.5600	14,690.72	(259.07)	239 1.62
		08/10/11	260	67.9350	17,663.10	78.5600	20,425.60	2,762.50	333 1.62
Subtotal			5,698		368,510.63		447,634.88	79,124.25	7,285 1.62
CAREFUSION CORP SHS	CFN	08/20/10	783	22.6784	17,757.19	25.4100	19,896.03	2,138.84	
		09/10/10	105	23.0950	2,424.98	25.4100	2,668.05	243.07	
		10/11/10	101	24.6051	2,485.12	25.4100	2,566.41	81.29	
		11/10/10	113	23.0641	2,606.25	25.4100	2,871.33	265.08	
		12/02/10	914	22.8200	20,857.48	25.4100	23,224.74	2,367.26	
		12/10/10	200	24.1946	4,838.92	25.4100	5,082.00	243.08	
		01/11/11	279	25.3650	7,076.84	25.4100	7,089.39	12.55	
		02/11/11	128	27.7839	3,556.35	25.4100	3,252.48	(303.87)	
		03/11/11	192	27.2192	5,226.09	25.4100	4,878.72	(347.37)	
		05/09/11	339	29.0400	9,844.56	25.4100	8,613.99	(1,230.57)	



EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CAREFUSION CORP SHS		CFN	07/06/11	270	27.8045	7,507.22	25.4100	6,860.70	(646.52)		
			08/03/11	467	24.7753	11,570.11	25.4100	11,866.47	296.36		
			08/10/11	349	23.9355	8,353.49	25.4100	8,868.09	514.60		
	Subtotal			4,240		104,104.60		107,738.40	3,633.80		
CARPENTER TECHNOLOGY		CRS	07/07/11	885	58.6209	51,879.50	51.4800	45,559.80	(6,319.70)	638	1.39
CATERPILLAR INC DEL		CAT	01/12/10	580	62.3795	36,180.11	90.6000	52,548.00	16,367.89	1,068	2.03
			02/12/10	600	55.2796	33,167.76	90.6000	54,360.00	21,192.24	1,104	2.03
			03/12/10	550	60.2800	33,154.00	90.6000	49,830.00	16,676.00	1,012	2.03
			04/12/10	550	66.8385	36,761.18	90.6000	49,830.00	13,068.82	1,012	2.03
			05/12/10	600	67.8975	40,738.50	90.6000	54,360.00	13,621.50	1,104	2.03
			06/11/10	600	59.3882	35,632.92	90.6000	54,360.00	18,727.08	1,104	2.03
			08/12/10	539	67.7653	36,525.55	90.6000	48,833.40	12,307.85	992	2.03
			09/10/10	379	70.8150	26,838.89	90.6000	34,337.40	7,498.51	698	2.03
			10/11/10	476	80.2843	38,215.37	90.6000	43,125.60	4,910.23	876	2.03
			11/10/10	380	82.5402	31,365.28	90.6000	34,428.00	3,062.72	700	2.03
			12/10/10	500	89.7916	44,895.80	90.6000	45,300.00	404.20	920	2.03
			01/11/11	367	94.5641	34,705.06	90.6000	33,250.20	(1,454.86)	676	2.03
			02/11/11	310	102.6891	31,833.65	90.6000	28,086.00	(3,747.65)	571	2.03
			03/11/11	458	98.1600	44,957.28	90.6000	41,494.80	(3,462.48)	843	2.03
			04/08/11	435	109.6643	47,704.01	90.6000	39,411.00	(8,293.01)	801	2.03
			05/09/11	297	112.0300	33,272.91	90.6000	26,908.20	(6,364.71)	547	2.03
			06/08/11	551	98.3262	54,177.79	90.6000	49,920.60	(4,257.19)	1,014	2.03
			07/06/11	266	108.2742	28,800.94	90.6000	24,099.60	(4,701.34)	490	2.03
			08/10/11	459	84.9115	38,974.42	90.6000	41,585.40	2,610.98	845	2.03
	Subtotal			8,897		707,901.42		806,068.20	98,166.78	16,377	2.03
CBRE GROUP INC		CBG	09/23/11	4,692	13.4665	63,184.82	15.2200	71,412.24	8,227.42		
CL A			11/10/11	1,377	16.0177	22,056.51	15.2200	20,957.94	(1,098.57)		
	Subtotal			6,069		85,241.33		92,370.18	7,128.85		

EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
CENTURYLINK INC SHS	CTL	01/12/10	474	27.5805	13,073.17	37.2000	17,632.80	4,559.63	1,375	7.79
		02/12/10	581	27.1030	15,746.90	37.2000	21,613.20	5,866.30	1,685	7.79
		03/12/10	565	29.3864	16,603.33	37.2000	21,018.00	4,414.67	1,639	7.79
		04/12/10	558	32.8657	18,339.11	37.2000	20,757.60	2,418.49	1,619	7.79
		05/12/10	516	32.0828	16,554.75	37.2000	19,195.20	2,640.45	1,497	7.79
		06/11/10	649	32.0264	20,785.17	37.2000	24,142.80	3,357.63	1,883	7.79
		07/13/10	195	33.5198	6,536.37	37.2000	7,254.00	717.63	566	7.79
		08/12/10	1,237	34.2542	42,372.46	37.2000	46,016.40	3,643.94	3,588	7.79
		09/10/10	536	35.5081	19,032.35	37.2000	19,939.20	906.85	1,555	7.79
		10/11/10	553	38.4002	21,235.34	37.2000	20,571.60	(663.74)	1,604	7.79
		11/10/10	430	41.6213	17,897.19	37.2000	15,996.00	(1,901.19)	1,247	7.79
		12/10/10	566	43.6721	24,718.45	37.2000	21,055.20	(3,663.25)	1,642	7.79
		01/11/11	522	44.6814	23,323.74	37.2000	19,418.40	(3,905.34)	1,514	7.79
		02/11/11	297	44.8285	13,314.07	37.2000	11,048.40	(2,265.67)	862	7.79
		03/11/11	564	40.2896	22,723.37	37.2000	20,980.80	(1,742.57)	1,636	7.79
		04/08/11	386	40.8955	15,785.70	37.2000	14,359.20	(1,426.50)	1,120	7.79
		05/09/11	578	40.8265	23,597.72	37.2000	21,501.60	(2,096.12)	1,677	7.79
		06/08/11	276	40.6855	11,229.20	37.2000	10,267.20	(962.00)	801	7.79
		07/06/11	525	41.0924	21,573.51	37.2000	19,530.00	(2,043.51)	1,523	7.79
		08/10/11	428	33.7200	14,432.16	37.2000	15,921.60	1,489.44	1,242	7.79
Subtotal			10,436		378,874.06		388,219.20	9,345.14	30,275	7.79
CHEVRON CORP	CVX	01/12/10	590	80.2298	47,335.64	106.4000	62,776.00	15,440.36	1,912	3.04
		02/12/10	620	70.4535	43,681.17	106.4000	65,968.00	22,286.83	2,009	3.04
		03/12/10	600	73.6687	44,201.22	106.4000	63,840.00	19,638.78	1,944	3.04
		04/12/10	550	80.6887	44,378.79	106.4000	58,520.00	14,141.21	1,782	3.04
		05/12/10	600	79.9020	47,941.20	106.4000	63,840.00	15,898.80	1,944	3.04
		06/11/10	700	73.2895	51,302.65	106.4000	74,480.00	23,177.35	2,268	3.04
		08/12/10	387	77.5065	29,995.02	106.4000	41,176.80	11,181.78	1,254	3.04
		09/10/10	448	78.3450	35,098.60	106.4000	47,667.20	12,568.60	1,452	3.04
		10/11/10	529	83.8058	44,333.27	106.4000	56,285.60	11,952.33	1,714	3.04



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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)	Annual Income	Estimated Current Yield%
CHEVRON CORP	CVX	11/10/10	351	84.7750	29,758.06	106.4000	37,346.40	7,590.34	1,138	3.04
		12/10/10	600	86.7563	52,053.78	106.4000	63,840.00	11,786.22	1,944	3.04
		01/11/11	300	91.7446	27,523.38	106.4000	31,920.00	4,396.62	972	3.04
		02/11/11	472	96.5454	45,569.43	106.4000	50,220.80	4,651.37	1,530	3.04
		03/11/11	334	99.6755	33,291.62	106.4000	35,537.60	2,245.98	1,083	3.04
		04/08/11	411	109.5563	45,027.68	106.4000	43,730.40	(1,297.28)	1,332	3.04
		05/09/11	359	103.9488	37,317.62	106.4000	38,197.60	879.98	1,164	3.04
		06/08/11	381	100.1264	38,148.16	106.4000	40,538.40	2,390.24	1,235	3.04
		07/06/11	481	104.7200	50,370.32	106.4000	51,178.40	808.08	1,559	3.04
		08/10/11	362	91.7519	33,214.22	106.4000	38,516.80	5,302.58	1,173	3.04
			9,075		780,539.83		965,580.00	185,040.17	29,409	3.04
Subtotal										
CHUBB CORP	CB	01/12/10	450	49.8499	22,432.46	69.2200	31,149.00	8,716.54	703	2.25
		02/12/10	500	48.0799	24,039.95	69.2200	34,610.00	10,570.05	781	2.25
		03/12/10	450	51.0100	22,954.50	69.2200	31,149.00	8,194.50	703	2.25
		04/12/10	500	51.4487	25,724.35	69.2200	34,610.00	8,885.65	781	2.25
		05/12/10	400	52.0450	20,818.00	69.2200	27,688.00	6,870.00	624	2.25
		06/11/10	500	51.3777	25,688.85	69.2200	34,610.00	8,921.15	781	2.25
		08/12/10	390	52.7465	20,571.14	69.2200	26,995.80	6,424.66	609	2.25
		09/10/10	390	55.8351	21,775.69	69.2200	26,995.80	5,220.11	609	2.25
		10/11/10	318	56.6670	18,020.11	69.2200	22,011.96	3,991.85	497	2.25
		11/10/10	349	58.8651	20,543.92	69.2200	24,157.78	3,613.86	545	2.25
		12/10/10	400	59.0753	23,630.12	69.2200	27,688.00	4,057.88	624	2.25
		01/11/11	308	58.0741	17,886.85	69.2200	21,319.76	3,432.91	481	2.25
		02/11/11	302	59.1500	17,863.30	69.2200	20,904.44	3,041.14	472	2.25
		03/11/11	352	58.2544	20,505.55	69.2200	24,365.44	3,859.89	550	2.25
		04/08/11	277	62.0555	17,189.40	69.2200	19,173.94	1,984.54	433	2.25
		05/09/11	347	65.1057	22,591.68	69.2200	24,019.34	1,427.66	542	2.25

EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
CHUBB CORP	CB	06/08/11	307	64.4155	19,775.56	69.2200	21,250.54	1,474.98	479	2.25
		07/06/11	275	61.9790	17,044.23	69.2200	19,035.50	1,991.27	429	2.25
		08/10/11	368	57.8020	21,271.14	69.2200	25,472.96	4,201.82	575	2.25
Subtotal			7,183		400,326.80		497,207.26	96,880.46	11,218	2.25
CLIFFS NATURAL RESOURCES INC	CLF	07/13/10	302	49.1846	14,853.75	62.3500	18,829.70	3,975.95	339	1.79
		08/12/10	47	58.3600	2,742.92	62.3500	2,930.45	187.53	53	1.79
		09/10/10	55	65.1900	3,585.45	62.3500	3,429.25	(156.20)	62	1.79
		10/11/10	43	69.5000	2,988.50	62.3500	2,681.05	(307.45)	49	1.79
		12/10/10	100	72.2638	7,226.38	62.3500	6,235.00	(991.38)	112	1.79
		02/11/11	62	88.5700	5,491.34	62.3500	3,865.70	(1,625.64)	70	1.79
		05/09/11	69	91.3200	6,301.08	62.3500	4,302.15	(1,998.93)	78	1.79
		07/06/11	86	93.2555	8,019.98	62.3500	5,362.10	(2,657.88)	97	1.79
		08/10/11	82	71.8800	5,894.16	62.3500	5,112.70	(781.46)	92	1.79
Subtotal			846		57,103.56		52,748.10	(4,355.46)	952	1.79
CLOROX CO DEL COM	CLX	12/10/10	40	62.3280	2,493.12	66.5600	2,662.40	169.28	96	3.60
		01/11/11	400	62.5446	25,017.84	66.5600	26,624.00	1,606.16	961	3.60
		05/09/11	80	69.1200	5,529.60	66.5600	5,324.80	(204.80)	192	3.60
		07/06/11	83	68.1500	5,656.45	66.5600	5,524.48	(131.97)	200	3.60
		08/10/11	93	66.0800	6,145.44	66.5600	6,190.08	44.64	224	3.60
Subtotal			696		44,842.45		46,325.76	1,483.31	1,673	3.60
COCA COLA COM	KO	01/12/10	420	56.8973	23,896.87	69.9700	29,387.40	5,490.53	790	2.68
		02/12/10	460	53.8598	24,775.55	69.9700	32,186.20	7,410.65	865	2.68
		03/12/10	450	53.3575	24,010.88	69.9700	31,486.50	7,475.62	847	2.68
		04/12/10	400	54.7575	21,903.00	69.9700	27,988.00	6,085.00	753	2.68
		05/12/10	400	53.9895	21,595.80	69.9700	27,988.00	6,392.20	753	2.68
		06/11/10	500	51.5677	25,783.85	69.9700	34,985.00	9,201.15	941	2.68
		08/12/10	349	55.7855	19,469.14	69.9700	24,419.53	4,950.39	657	2.68
		09/10/10	346	58.1552	20,121.73	69.9700	24,209.62	4,087.89	651	2.68
		10/11/10	308	59.6150	18,361.42	69.9700	21,550.76	3,189.34	580	2.68



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EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
COCA COLA COM	KO	11/10/10	341	62.5251	21,321.06	69.9700	23,859.77	2,538.71	642	2.68
		12/10/10	300	64.5455	19,363.65	69.9700	20,991.00	1,627.35	565	2.68
		01/11/11	358	63.1400	22,604.12	69.9700	25,049.26	2,445.14	674	2.68
		02/11/11	269	63.4846	17,077.36	69.9700	18,821.93	1,744.57	506	2.68
		03/11/11	324	64.6625	20,950.65	69.9700	22,670.28	1,719.63	610	2.68
		04/08/11	262	67.5043	17,686.15	69.9700	18,332.14	645.99	493	2.68
		05/09/11	268	67.0000	17,956.00	69.9700	18,751.96	795.96	504	2.68
		06/08/11	269	65.3044	17,566.91	69.9700	18,821.93	1,255.02	506	2.68
		07/06/11	265	68.4955	18,151.31	69.9700	18,542.05	390.74	499	2.68
		08/10/11	341	64.7253	22,071.36	69.9700	23,859.77	1,788.41	642	2.68
Subtotal			6,630		394,666.81		463,901.10	69,234.29	12,478	2.68
COLLECTIVE BRANDS INC	PSS	09/28/11	3,486	13.5596	47,269.11	14.3700	50,093.82	2,824.71		
COMCAST CRP NEW CL A SPL	CMCSK	02/16/11	8,200	23.9592	196,465.44	23.5600	193,192.00	(3,273.44)	3,690	1.91
		03/11/11	454	23.4698	10,655.33	23.5600	10,696.24	40.91	205	1.91
		04/08/11	472	23.4900	11,087.28	23.5600	11,120.32	33.04	213	1.91
		05/09/11	638	23.9200	15,260.96	23.5600	15,031.28	(229.68)	288	1.91
		06/08/11	332	22.8462	7,584.97	23.5600	7,821.92	236.95	150	1.91
		07/06/11	564	24.7979	13,986.07	23.5600	13,287.84	(698.23)	254	1.91
		08/10/11	418	19.7268	8,245.84	23.5600	9,848.08	1,602.24	189	1.91
Subtotal			11,078		263,285.89		260,997.68	(2,288.21)	4,989	1.91
COMMONWEALTH REIT	CWH	07/13/10	758	25.0981	19,024.36	16.6400	12,613.12	(6,411.24)	1,516	12.01
		08/12/10	111	24.1500	2,680.65	16.6400	1,847.04	(833.61)	222	12.01
		10/11/10	149	26.4500	3,941.05	16.6400	2,479.36	(1,461.69)	298	12.01
		12/10/10	200	24.9500	4,990.00	16.6400	3,328.00	(1,662.00)	400	12.01
		03/11/11	154	26.2398	4,040.94	16.6400	2,562.56	(1,478.38)	308	12.01
		03/17/11	749	24.2989	18,199.88	16.6400	12,463.36	(5,736.52)	1,498	12.01

EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
COMMONWEALTH REIT	CWH	05/09/11	284	26.0527	7,398.97	16.6400	4,725.76	(2,673.21)	568	12.01
		07/06/11	232	26.4027	6,125.43	16.6400	3,860.48	(2,264.95)	464	12.01
		08/10/11	249	18.8320	4,689.17	16.6400	4,143.36	(545.81)	498	12.01
Subtotal			2,886		71,090.45		48,023.04	(23,067.41)	5,772	12.01
CONOCOPHILLIPS	COP	01/12/10	400	52.4999	20,999.96	72.8700	29,148.00	8,148.04	1,056	3.62
		02/12/10	410	48.2500	19,782.50	72.8700	29,876.70	10,094.20	1,083	3.62
		03/12/10	400	51.4975	20,599.00	72.8700	29,148.00	8,549.00	1,056	3.62
		04/12/10	400	56.0575	22,423.00	72.8700	29,148.00	6,725.00	1,056	3.62
		05/12/10	400	57.6973	23,078.92	72.8700	29,148.00	6,069.08	1,056	3.62
		06/11/10	400	53.1686	21,267.44	72.8700	29,148.00	7,880.56	1,056	3.62
		08/12/10	338	55.2255	18,666.22	72.8700	24,630.06	5,963.84	893	3.62
		09/10/10	301	54.9050	16,526.41	72.8700	21,933.87	5,407.46	795	3.62
		10/11/10	298	59.9950	17,878.51	72.8700	21,715.26	3,836.75	787	3.62
		11/10/10	266	62.8698	16,723.39	72.8700	19,383.42	2,660.03	703	3.62
		12/10/10	400	64.6542	25,861.68	72.8700	29,148.00	3,286.32	1,056	3.62
		01/11/11	194	68.0053	13,193.03	72.8700	14,136.78	943.75	513	3.62
		02/11/11	211	71.6445	15,117.01	72.8700	15,375.57	258.56	558	3.62
		03/11/11	322	75.8291	24,417.00	72.8700	23,464.14	(952.86)	851	3.62
		04/08/11	308	80.6455	24,838.84	72.8700	22,443.96	(2,394.88)	814	3.62
		05/09/11	235	73.6388	17,305.12	72.8700	17,124.45	(180.67)	621	3.62
		06/08/11	239	71.5054	17,089.81	72.8700	17,415.93	326.12	631	3.62
		07/06/11	313	75.6550	23,680.02	72.8700	22,808.31	(871.71)	827	3.62
		08/10/11	234	63.5100	14,861.34	72.8700	17,051.58	2,190.24	618	3.62
Subtotal			6,069		374,309.20		442,248.03	67,938.83	16,030	3.62
CONSOL ENERGY INC COM	CNX	04/30/10	1,500	45.2971	67,945.65	36.7000	55,050.00	(12,895.65)	750	1.36
		05/12/10	300	40.9267	12,278.01	36.7000	11,010.00	(1,268.01)	150	1.36
		06/11/10	400	38.1173	15,246.92	36.7000	14,680.00	(566.92)	200	1.36
		08/12/10	274	37.1301	10,173.67	36.7000	10,055.80	(117.87)	137	1.36
		09/10/10	306	34.7252	10,625.94	36.7000	11,230.20	604.26	153	1.36
		10/11/10	293	39.7500	11,646.75	36.7000	10,753.10	(893.65)	147	1.36

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EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
CONSOL ENERGY INC COM	CNX	11/10/10	255	41.9601	10,699.85	36.7000	9,358.50	(1,341.35)	128	1.36
		12/10/10	300	44.1259	13,237.77	36.7000	11,010.00	(2,227.77)	150	1.36
		01/11/11	161	53.2491	8,573.12	36.7000	5,908.70	(2,664.42)	81	1.36
		02/11/11	481	47.2779	22,740.67	36.7000	17,652.70	(5,087.97)	241	1.36
		04/08/11	331	52.5455	17,392.59	36.7000	12,147.70	(5,244.89)	166	1.36
		05/09/11	209	50.1988	10,491.55	36.7000	7,670.30	(2,821.25)	105	1.36
		06/08/11	350	48.9864	17,138.24	36.7000	12,845.00	(4,293.24)	175	1.36
		07/06/11	252	47.8744	12,064.37	36.7000	9,248.40	(2,815.97)	126	1.36
		08/10/11	191	38.5419	7,361.52	36.7000	7,009.70	(351.82)	96	1.36
Subtotal			5,603		247,616.62		205,630.10	(41,986.52)	2,805	1.36
CORP OFFICE PTYS TRUST REIT	OFC	04/06/11	1,158	36.2887	42,022.43	21.2600	24,619.08	(17,403.35)	1,911	7.76
		04/21/11	960	36.1448	34,699.01	21.2600	20,409.60	(14,289.41)	1,585	7.76
		06/08/11	232	32.8100	7,611.92	21.2600	4,932.32	(2,679.60)	383	7.76
		07/07/11	425	31.9000	13,557.50	21.2600	9,035.50	(4,522.00)	702	7.76
		08/10/11	274	24.8100	6,797.94	21.2600	5,825.24	(972.70)	453	7.76
Subtotal			3,049		104,688.80		64,821.74	(39,867.06)	5,034	7.76
COVENTRY HEALTH CARE INC	CVH	08/20/10	168	20.1839	3,390.91	30.3700	5,102.16	1,711.25		
		09/10/10	221	20.9550	4,631.06	30.3700	6,711.77	2,080.71		
		11/10/10	161	25.8780	4,166.37	30.3700	4,889.57	723.20		
		12/16/10	710	26.5335	18,838.79	30.3700	21,562.70	2,723.91		
		01/11/11	160	29.4246	4,707.94	30.3700	4,859.20	151.26		
		02/11/11	149	29.9000	4,455.10	30.3700	4,525.13	70.03		
		03/11/11	162	30.7391	4,979.75	30.3700	4,919.94	(59.81)		
		05/09/11	190	33.7300	6,408.70	30.3700	5,770.30	(638.40)		
		06/08/11	1,037	33.5873	34,830.13	30.3700	31,493.69	(3,336.44)		
		07/06/11	188	37.6563	7,079.40	30.3700	5,709.56	(1,369.84)		
		08/10/11	292	28.6744	8,372.95	30.3700	8,868.04	495.09		
Subtotal			3,438		101,861.10		104,412.06	2,550.96		

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EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CULLEN FRST BKRS PV\$0.01	CFR	07/13/10	437	54.0997	23,641.61	52.9100	23,121.67	(519.94)	805	3.47
		08/12/10	61	52.8100	3,221.41	52.9100	3,227.51	6.10	113	3.47
		09/10/10	47	53.3700	2,508.39	52.9100	2,486.77	(21.62)	87	3.47
		10/11/10	49	53.5000	2,621.50	52.9100	2,592.59	(28.91)	91	3.47
		12/10/10	100	58.6860	5,868.60	52.9100	5,291.00	(577.60)	184	3.47
		03/11/11	99	57.8900	5,731.11	52.9100	5,238.09	(493.02)	183	3.47
		05/09/11	94	58.3500	5,484.90	52.9100	4,973.54	(511.36)	173	3.47
		07/06/11	89	57.0700	5,079.23	52.9100	4,708.99	(370.24)	164	3.47
		08/10/11	105	48.4820	5,090.61	52.9100	5,555.55	464.94	194	3.47
		12/08/11	230	51.4403	11,831.27	52.9100	12,169.30	338.03	424	3.47
Subtotal			1,311		71,078.63		69,365.01	(1,713.62)	2,418	3.47
CURTISS WRIGHT	CW	07/13/10	592	29.4483	17,433.45	35.3300	20,915.36	3,481.91	190	90
		08/12/10	81	28.7400	2,327.94	35.3300	2,861.73	533.79	26	90
		10/11/10	128	31.5853	4,042.92	35.3300	4,522.24	479.32	41	90
		12/10/10	100	32.6500	3,265.00	35.3300	3,533.00	268.00	32	90
		02/11/11	113	36.0492	4,073.56	35.3300	3,992.29	(81.27)	37	90
		04/08/11	135	34.7688	4,693.79	35.3300	4,769.55	75.76	44	90
		05/18/11	625	34.4548	21,534.25	35.3300	22,081.25	547.00	200	90
		07/06/11	163	33.0463	5,386.56	35.3300	5,758.79	372.23	53	90
		08/10/11	214	28.0929	6,011.90	35.3300	7,560.62	1,548.72	69	90
Subtotal			2,151		68,769.37		75,994.83	7,225.46	692	90
CYTEC INDUSTRIES INC	CYT	07/13/10	413	43.6799	18,039.80	44.6500	18,440.45	400.65	207	1.11
		08/12/10	63	48.6400	3,064.32	44.6500	2,812.95	(251.37)	32	1.11
		09/10/10	49	50.5000	2,474.50	44.6500	2,187.85	(286.65)	25	1.11
		10/11/10	50	59.2000	2,960.00	44.6500	2,232.50	(727.50)	25	1.11
		12/10/10	100	50.0140	5,001.40	44.6500	4,465.00	(536.40)	50	1.11
		03/11/11	108	50.7707	5,483.24	44.6500	4,822.20	(661.04)	54	1.11
		04/06/11	217	56.2119	12,198.00	44.6500	9,689.05	(2,508.95)	109	1.11



EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
CYTEC INDUSTRIES INC	CYT	05/09/11	99	57.4500	5,687.55	44.6500	4,420.35	(1,267.20)	50	1.11
		07/06/11	112	56.2300	6,297.76	44.6500	5,000.80	(1,296.96)	56	1.11
		08/10/11	139	45.5576	6,332.51	44.6500	6,206.35	(126.16)	70	1.11
Subtotal			1,350		67,539.08		60,277.50	(7,261.58)	678	1.11
DEERE CO	DE	01/12/10	530	57.3187	30,378.96	77.3500	40,995.50	10,616.54	870	2.12
		02/12/10	530	51.7867	27,447.00	77.3500	40,995.50	13,548.50	870	2.12
		03/12/10	500	58.3935	29,196.75	77.3500	38,675.00	9,478.25	820	2.12
		04/12/10	550	61.8081	33,994.46	77.3500	42,542.50	8,548.04	902	2.12
		05/12/10	500	60.9020	30,451.00	77.3500	38,675.00	8,224.00	820	2.12
		06/11/10	500	58.0224	29,011.20	77.3500	38,675.00	9,663.80	820	2.12
		08/12/10	461	65.3429	30,123.12	77.3500	35,658.35	5,535.23	757	2.12
		09/10/10	379	67.8400	25,711.36	77.3500	29,315.65	3,604.29	622	2.12
		10/11/10	434	75.5050	32,769.17	77.3500	33,569.90	800.73	712	2.12
		11/10/10	337	78.9453	26,604.57	77.3500	26,066.95	(537.62)	553	2.12
		12/10/10	400	81.5388	32,615.52	77.3500	30,940.00	(1,675.52)	656	2.12
		01/11/11	354	86.3344	30,562.38	77.3500	27,381.90	(3,180.48)	581	2.12
		02/11/11	405	95.2383	38,571.55	77.3500	31,326.75	(7,244.80)	665	2.12
		03/11/11	419	85.9429	36,010.08	77.3500	32,409.65	(3,600.43)	688	2.12
		04/08/11	335	96.1900	32,223.65	77.3500	25,912.25	(6,311.40)	550	2.12
		05/09/11	212	92.9206	19,699.17	77.3500	16,398.20	(3,300.97)	348	2.12
		06/08/11	514	80.1754	41,210.16	77.3500	39,757.90	(1,452.26)	843	2.12
		07/06/11	302	84.0254	25,375.70	77.3500	23,359.70	(2,016.00)	496	2.12
		08/10/11	364	68.8900	25,075.96	77.3500	28,155.40	3,079.44	597	2.12
Subtotal			8,026		577,031.76		620,811.10	43,779.34	13,170	2.12

EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
DELTA AIR LINES INC	DAL	07/13/10	1,409	12.1856	17,169.65	8.0900	11,398.81	(5,770.84)		
		08/12/10	188	11.5854	2,178.07	8.0900	1,520.92	(657.15)		
		09/10/10	207	10.6471	2,203.97	8.0900	1,674.63	(529.34)		
		11/10/10	314	13.8450	4,347.36	8.0900	2,540.26	(1,807.10)		
		02/11/11	315	11.9146	3,753.10	8.0900	2,548.35	(1,204.75)		
		05/09/11	523	11.0000	5,753.00	8.0900	4,231.07	(1,521.93)		
		08/22/11	3,294	7.6075	25,059.11	8.0900	26,648.46	1,589.35		
			6,250		60,464.26		50,562.50	(9,901.76)		
Subtotal										
DIAGEO PLC SPSP ADR NEW	DEO	01/12/10	450	68.3993	30,779.69	87.4200	39,339.00	8,559.31	1,168	2.96
		02/12/10	470	64.5498	30,338.45	87.4200	41,087.40	10,748.95	1,220	2.96
		03/12/10	450	66.4500	29,902.50	87.4200	39,339.00	9,436.50	1,168	2.96
		04/12/10	450	70.3922	31,676.49	87.4200	39,339.00	7,662.51	1,168	2.96
		05/12/10	500	65.4942	32,747.10	87.4200	43,710.00	10,962.90	1,298	2.96
		06/11/10	400	64.1785	25,671.40	87.4200	34,968.00	9,296.60	1,038	2.96
		08/12/10	355	69.3916	24,634.02	87.4200	31,034.10	6,400.08	922	2.96
		09/10/10	388	67.7944	26,304.23	87.4200	33,918.96	7,614.73	1,007	2.96
		10/11/10	349	71.0000	24,779.00	87.4200	30,509.58	5,730.58	906	2.96
		11/10/10	323	74.2652	23,987.69	87.4200	28,236.66	4,248.97	839	2.96
		12/10/10	400	73.8760	29,550.40	87.4200	34,968.00	5,417.60	1,038	2.96
		01/11/11	202	77.0392	15,561.92	87.4200	17,658.84	2,096.92	525	2.96
		02/11/11	359	77.0391	27,657.07	87.4200	31,383.78	3,726.71	932	2.96
		03/11/11	361	75.7191	27,334.63	87.4200	31,558.62	4,223.99	937	2.96
		04/08/11	271	78.6026	21,301.33	87.4200	23,690.82	2,389.49	704	2.96
		05/09/11	275	82.7238	22,749.05	87.4200	24,040.50	1,291.45	714	2.96
		06/08/11	390	83.0741	32,398.90	87.4200	34,093.80	1,694.90	1,013	2.96
		07/06/11	235	83.0826	19,524.43	87.4200	20,543.70	1,019.27	610	2.96
		08/10/11	263	73.6300	19,364.69	87.4200	22,991.46	3,626.77	683	2.96
Subtotal			6,891		496,262.99		602,411.22	106,148.23	17,890	2.96



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EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
DISCOVER FINL SVCS	DFS	07/13/10	580	15.2965	8,871.97	24.0000	13,920.00	5,048.03	232	1.66
		08/12/10	209	14.7199	3,076.46	24.0000	5,016.00	1,939.54	84	1.66
		09/10/10	152	15.7490	2,393.86	24.0000	3,648.00	1,254.14	61	1.66
		10/11/10	167	16.9650	2,833.16	24.0000	4,008.00	1,174.84	67	1.66
		12/10/10	200	18.8953	3,779.06	24.0000	4,800.00	1,020.94	80	1.66
		02/11/11	281	21.6883	6,094.44	24.0000	6,744.00	649.56	113	1.66
		04/08/11	238	24.1826	5,755.46	24.0000	5,712.00	(43.46)	96	1.66
		07/06/11	284	26.8441	7,623.75	24.0000	6,816.00	(807.75)	114	1.66
		08/10/11	217	22.0453	4,783.85	24.0000	5,208.00	424.15	87	1.66
Subtotal			2,328		45,212.01		55,872.00	10,659.99	934	1.66
DOMINION RES INC NEW VA	D	01/12/10	770	38.9397	29,983.57	53.0800	40,871.60	10,888.03	1,517	3.71
		02/12/10	820	36.7788	30,158.62	53.0800	43,525.60	13,366.98	1,616	3.71
		03/12/10	800	39.6987	31,758.96	53.0800	42,464.00	10,705.04	1,577	3.71
		04/12/10	750	41.8187	31,364.03	53.0800	39,810.00	8,445.97	1,478	3.71
		05/12/10	800	41.8674	33,493.92	53.0800	42,464.00	8,970.08	1,577	3.71
		06/11/10	800	40.3681	32,294.48	53.0800	42,464.00	10,169.52	1,577	3.71
		08/12/10	598	43.5776	26,059.46	53.0800	31,741.84	5,682.38	1,179	3.71
		09/10/10	704	43.3699	30,532.41	53.0800	37,368.32	6,835.91	1,387	3.71
		10/11/10	503	44.8343	22,551.70	53.0800	26,699.24	4,147.54	991	3.71
		11/10/10	634	42.8758	27,183.26	53.0800	33,652.72	6,469.46	1,249	3.71
		12/10/10	600	41.6263	24,975.78	53.0800	31,848.00	6,872.22	1,183	3.71
		01/11/11	563	42.4041	23,873.56	53.0800	29,884.04	6,010.48	1,110	3.71
		02/11/11	463	44.0653	20,402.28	53.0800	24,576.04	4,173.76	913	3.71
		03/11/11	496	45.6380	22,636.45	53.0800	26,327.68	3,691.23	978	3.71
		04/08/11	591	44.9973	26,593.46	53.0800	31,370.28	4,776.82	1,165	3.71
		05/09/11	477	46.9944	22,416.33	53.0800	25,319.16	2,902.83	940	3.71
		06/08/11	426	47.7254	20,331.06	53.0800	22,612.08	2,281.02	840	3.71
		07/06/11	579	48.6954	28,194.64	53.0800	30,733.32	2,538.68	1,141	3.71
		08/10/11	180	47.0253	8,464.57	53.0800	9,554.40	1,089.83	355	3.71
Subtotal			11,554		493,268.54		613,286.32	120,017.78	22,773	3.71

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EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
DOVER CORP	DOW	07/13/10	496	44.4395	22,042.04	58.0500	28,792.80	6,750.76	625	2.17
		08/12/10	68	46.6200	3,170.16	58.0500	3,947.40	777.24	86	2.17
		09/10/10	54	49.1990	2,656.75	58.0500	3,134.70	477.95	69	2.17
		10/11/10	62	54.3000	3,366.60	58.0500	3,599.10	232.50	79	2.17
		12/10/10	100	58.2706	5,827.06	58.0500	5,805.00	(22.06)	126	2.17
		02/11/11	77	67.0500	5,162.85	58.0500	4,469.85	(693.00)	98	2.17
		04/08/11	96	65.7200	6,309.12	58.0500	5,572.80	(736.32)	121	2.17
		06/08/11	113	62.0154	7,007.75	58.0500	6,559.65	(448.10)	143	2.17
		08/10/11	165	52.7920	8,710.68	58.0500	9,578.25	867.57	208	2.17
Subtotal			1,231		64,253.01		71,459.55	7,206.54	1,555	2.17
DOW CHEMICAL CO	DOW	06/06/11	6,100	35.1300	214,293.00	28.7600	175,436.00	(38,857.00)	6,101	3.47
		06/08/11	327	34.9800	11,438.46	28.7600	9,404.52	(2,033.94)	327	3.47
		07/06/11	302	35.9742	10,864.21	28.7600	8,685.52	(2,178.69)	302	3.47
		08/10/11	297	28.5898	8,491.20	28.7600	8,541.72	50.52	297	3.47
Subtotal			7,026		245,086.87		202,067.76	(43,019.11)	7,027	3.47
DRESSER RAND GROUP INC	DRC	07/13/10	280	32.9800	9,228.80	49.9100	13,974.80	4,746.00		
		08/12/10	84	36.4484	3,061.67	49.9100	4,192.44	1,130.77		
		09/10/10	77	38.1300	2,936.01	49.9100	3,843.07	907.06		
		10/11/10	83	38.2000	3,170.60	49.9100	4,142.53	971.93		
		11/10/10	69	39.2500	2,708.25	49.9100	3,443.79	735.54		
		12/10/10	100	40.9100	4,091.00	49.9100	4,991.00	900.00		
		02/11/11	92	45.5900	4,194.28	49.9100	4,591.72	397.44		
		04/08/11	133	53.9400	7,174.02	49.9100	6,638.03	(535.99)		
		06/08/11	177	50.6700	8,968.59	49.9100	8,834.07	(134.52)		
		08/10/11	246	35.7919	8,804.83	49.9100	12,277.86	3,473.03		
Subtotal			1,341		54,338.05		66,929.31	12,591.26		

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EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
				Cost Basis	Dividend						
DU PONT E I DE NEMOURS	DD	01/12/10	980	33.9298		33,251.30	45.7800	44,864.40	11,613.10	1,608	3.58
		02/12/10	1,030	32.0980		33,061.04	45.7800	47,153.40	14,092.36	1,690	3.58
		03/12/10	1,000	35.5120		35,512.00	45.7800	45,780.00	10,268.00	1,641	3.58
		04/12/10	1,000	39.0380		39,038.00	45.7800	45,780.00	6,742.00	1,641	3.58
		05/12/10	800	39.3193		31,455.44	45.7800	36,624.00	5,168.56	1,313	3.58
		06/11/10	1,100	36.9977		40,697.47	45.7800	50,358.00	9,660.53	1,805	3.58
		08/12/10	783	40.9577		32,069.88	45.7800	35,845.74	3,775.86	1,285	3.58
		09/10/10	831	42.2967		35,148.56	45.7800	38,043.18	2,894.62	1,363	3.58
		10/11/10	863	46.3244		39,977.96	45.7800	39,508.14	(469.82)	1,416	3.58
		11/10/10	745	47.2057		35,168.32	45.7800	34,106.10	(1,062.22)	1,222	3.58
		12/10/10	700	48.3663		33,856.41	45.7800	32,046.00	(1,810.41)	1,149	3.58
		01/11/11	841	48.6058		40,877.48	45.7800	38,500.98	(2,376.50)	1,380	3.58
		02/11/11	496	54.4659		27,015.09	45.7800	22,706.88	(4,308.21)	814	3.58
		03/11/11	729	51.9858		37,897.65	45.7800	33,373.62	(4,524.03)	1,196	3.58
		04/08/11	605	55.5553		33,610.96	45.7800	27,696.90	(5,914.06)	993	3.58
		05/09/11	503	55.3760		27,854.13	45.7800	23,027.34	(4,826.79)	825	3.58
		06/08/11	914	49.7354		45,458.16	45.7800	41,842.92	(3,615.24)	1,499	3.58
		07/06/11	391	54.6745		21,377.73	45.7800	17,899.98	(3,477.75)	642	3.58
		08/10/11	716	45.8256		32,811.20	45.7800	32,778.48	(32.72)	1,175	3.58
Subtotal			15,027			656,138.78		687,936.06	31,797.28	24,657	3.58
DUPONT FABROS TECHNOLOGY	DFT	10/05/11	2,915	19.8240		57,787.25	24.2200	70,601.30	12,814.05	1,400	1.98
ELECTRONIC ARTS INC DEL	EA	07/13/10	534	15.2082		8,121.23	20.6000	11,000.40	2,879.17		
		08/12/10	209	15.8265		3,307.74	20.6000	4,305.40	997.66		
		09/10/10	145	16.2853		2,361.37	20.6000	2,987.00	625.63		
		11/10/10	299	16.2250		4,851.28	20.6000	6,159.40	1,308.12		
		12/16/10	642	15.5476		9,981.62	20.6000	13,225.20	3,243.58		
		01/11/11	242	15.9759		3,866.17	20.6000	4,985.20	1,119.03		

EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
ELECTRONIC ARTS INC DEL	EA	03/11/11	357	18.3363	6,546.06	20.6000	7,354.20	808.14	
		05/09/11	299	22.0832	6,602.88	20.6000	6,159.40	(443.48)	
		08/10/11	454	17.9150	8,133.41	20.6000	9,352.40	1,218.99	
Subtotal			3,181		53,771.76		65,528.60	11,756.84	
ENBRIDGE INC COM	ENB	01/12/10	820	22.6440	18,568.16	37.4100	30,676.20	12,108.04	918 2.99
		02/12/10	880	22.0149	19,373.16	37.4100	32,920.80	13,547.64	985 2.99
		03/12/10	800	23.6937	18,955.00	37.4100	29,928.00	10,973.00	896 2.99
		04/12/10	800	24.9093	19,927.48	37.4100	29,928.00	10,000.52	896 2.99
		05/12/10	1,000	23.9841	23,984.10	37.4100	37,410.00	13,425.90	1,120 2.99
		06/11/10	800	23.4621	18,769.68	37.4100	29,928.00	11,158.32	896 2.99
		08/12/10	620	23.9225	14,832.01	37.4100	23,194.20	8,362.19	694 2.99
		09/10/10	706	25.2871	17,852.76	37.4100	26,411.46	8,558.70	791 2.99
		10/11/10	530	27.1750	14,402.75	37.4100	19,827.30	5,424.55	594 2.99
		11/10/10	774	27.5609	21,332.21	37.4100	28,955.34	7,623.13	867 2.99
		12/10/10	400	27.6190	11,047.60	37.4100	14,964.00	3,916.40	448 2.99
		01/11/11	598	28.0669	16,784.01	37.4100	22,371.18	5,587.17	670 2.99
		02/11/11	618	29.0400	17,946.72	37.4100	23,119.38	5,172.66	692 2.99
		03/11/11	548	29.2345	16,020.53	37.4100	20,500.68	4,480.15	614 2.99
		04/08/11	566	31.4163	17,781.63	37.4100	21,174.06	3,392.43	634 2.99
		05/09/11	612	31.3733	19,200.49	37.4100	22,894.92	3,694.43	685 2.99
		06/08/11	570	31.3458	17,867.16	37.4100	21,323.70	3,456.54	638 2.99
		07/06/11	413	32.8825	13,580.51	37.4100	15,450.33	1,869.82	463 2.99
		08/10/11	475	30.3020	14,393.45	37.4100	17,769.75	3,376.30	532 2.99
Subtotal			12,530		332,619.41		468,747.30	136,127.89	14,033 2.99
ENERGIZER HLDGS INC COM	ENR	07/13/10	410	53.5999	21,975.96	77.4800	31,766.80	9,790.84	
		08/12/10	64	61.8700	3,959.68	77.4800	4,958.72	999.04	
		09/10/10	44	67.2600	2,959.44	77.4800	3,409.12	449.68	
		10/11/10	37	72.7500	2,691.75	77.4800	2,866.76	175.01	
		11/10/10	54	68.9300	3,722.22	77.4800	4,183.92	461.70	
		01/11/11	61	72.1500	4,401.15	77.4800	4,726.28	325.13	



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EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
				Cost Basis	Dividend						
ENERGIZER HLDGS INC COM	ENR	03/11/11	86	67 3400		5,791.24	77 4800	6,663.28	872.04		
		05/09/11	81	75 9800		6,154.38	77 4800	6,275.88	121.50		
		06/08/11	61	70 9000		4,324.90	77 4800	4,726.28	401.38		
		08/10/11	121	72 1939		8,735.47	77 4800	9,375.08	639.61		
Subtotal			1,019			64,716.19		78,952.12	14,235.93		
EQT CORP	EQT	01/12/10	360	43 6590		15,717.24	54 7900	19,724.40	4,007.16	317	1.60
		02/12/10	380	42 3598		16,096.76	54 7900	20,820.20	4,723.44	335	1.60
		03/12/10	350	43 8275		15,339.63	54 7900	19,176.50	3,836.87	308	1.60
		04/12/10	350	45 1075		15,787.63	54 7900	19,176.50	3,388.87	308	1.60
		05/12/10	400	42 8990		17,159.60	54 7900	21,916.00	4,756.40	352	1.60
		06/11/10	400	40 2946		16,117.84	54 7900	21,916.00	5,798.16	352	1.60
		08/12/10	312	36 5465		11,402.51	54 7900	17,094.48	5,691.97	275	1.60
		09/10/10	252	34 4321		8,676.89	54 7900	13,807.08	5,130.19	222	1.60
		10/11/10	268	37 4050		10,024.54	54 7900	14,683.72	4,659.18	236	1.60
		11/10/10	248	40 8052		10,119.71	54 7900	13,587.92	3,468.21	219	1.60
		12/10/10	300	43 0800		12,924.00	54 7900	16,437.00	3,513.00	264	1.60
		01/11/11	263	46 3106		12,179.69	54 7900	14,409.77	2,230.08	232	1.60
		02/11/11	299	48 2300		14,420.77	54 7900	16,382.21	1,961.44	264	1.60
		03/11/11	211	44 2875		9,344.68	54 7900	11,560.69	2,216.01	186	1.60
		04/08/11	237	50 0300		11,857.11	54 7900	12,985.23	1,128.12	209	1.60
		05/09/11	160	51 9100		8,305.60	54 7900	8,766.40	460.80	141	1.60
		06/08/11	268	51 8120		13,885.62	54 7900	14,683.72	798.10	236	1.60
		07/06/11	296	52 8989		15,658.10	54 7900	16,217.84	559.74	261	1.60
		08/10/11	174	51 8717		9,025.68	54 7900	9,533.46	507.78	154	1.60
Subtotal			5,528			244,043.60		302,879.12	58,835.52	4,871	1.60
EVEREST RE GROUP LTD	RE	11/10/11	740	90 2235		66,765.39	84 0900	62,226.60	(4,538.79)	1,421	2.28

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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) Annual	Estimated Current Income Yield%
EXXON MOBIL CORP COM	XOM	01/12/10	790	69.8481	55,180.00	84.7600	66,960.40	11,780.40	1.486 2.21
		02/12/10	830	64.6199	53,634.52	84.7600	70,350.80	16,716.28	1.561 2.21
		03/12/10	850	66.5987	56,608.90	84.7600	72,046.00	15,437.10	1.598 2.21
		04/12/10	750	68.9881	51,741.08	84.7600	63,570.00	11,828.92	1.410 2.21
		05/12/10	800	64.9680	51,974.40	84.7600	67,808.00	15,833.60	1.504 2.21
		06/11/10	900	61.4077	55,266.93	84.7600	76,284.00	21,017.07	1.692 2.21
		08/12/10	532	60.2877	32,073.06	84.7600	45,092.32	13,019.26	1.001 2.21
		09/10/10	655	61.1052	40,023.97	84.7600	55,517.80	15,493.83	1.232 2.21
		10/11/10	587	64.6957	37,976.43	84.7600	49,754.12	11,777.69	1.104 2.21
		11/10/10	596	70.8558	42,230.06	84.7600	50,516.96	8,286.90	1.121 2.21
		12/10/10	700	71.9663	50,376.41	84.7600	59,332.00	8,955.59	1.316 2.21
		01/11/11	481	75.7353	36,428.68	84.7600	40,769.56	4,340.88	905 2.21
		02/11/11	592	82.7257	48,973.67	84.7600	50,177.92	1,204.25	1.113 2.21
		03/11/11	463	81.9592	37,947.11	84.7600	39,243.88	1,296.77	871 2.21
		04/08/11	573	85.8364	49,184.31	84.7600	48,567.48	(616.83)	1,078 2.21
		05/09/11	516	83.0852	42,872.01	84.7600	43,736.16	864.15	971 2.21
		06/08/11	364	81.0364	29,497.25	84.7600	30,852.64	1,355.39	685 2.21
		07/06/11	698	80.9754	56,520.83	84.7600	59,162.48	2,641.65	1,313 2.21
		08/10/11	626	69.3384	43,405.84	84.7600	53,059.76	9,653.92	1,177 2.21
Subtotal			12,303		871,915.46		1,042,802.28	170,886.82	23,138 2.21
FIDELITY NATIONAL FINANC INC	FNF	06/08/11	2,219	15.4414	34,264.47	15.9300	35,348.67	1,084.20	1,066 3.01
		07/07/11	1,179	15.8200	18,651.78	15.9300	18,781.47	129.69	566 3.01
		08/10/11	427	15.6255	6,672.09	15.9300	6,802.11	130.02	205 3.01
Subtotal			3,825		59,588.34		60,932.25	1,343.91	1,837 3.01
FIRST NIAGARA FINL GROUP INC NEW	FNFG	07/13/10	1,533	13.3284	20,432.44	8.6300	13,229.79	(7,202.65)	982 7.41
		08/12/10	225	12.6655	2,849.74	8.6300	1,941.75	(907.99)	144 7.41
		10/11/10	332	11.8468	3,933.17	8.6300	2,865.16	(1,068.01)	213 7.41
		12/10/10	300	13.2964	3,988.92	8.6300	2,589.00	(1,399.92)	192 7.41
		03/11/11	413	13.9763	5,772.25	8.6300	3,564.19	(2,208.06)	265 7.41

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EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
FIRST NIAGARA FINL GROUP	FNFG	05/09/11	326	13.9164	4,536.75	8.6300	2,813.38	(1,723.37)	209	7.41
		08/10/11	739	10.2600	7,582.14	8.6300	6,377.57	(1,204.57)	473	7.41
		10/19/11	2,711	9.9448	26,960.62	8.6300	23,395.93	(3,564.69)	1,736	7.41
Subtotal			6,579		76,056.03		56,776.77	(19,279.26)	4,214	7.41
FIRSTENERGY CORP	FE	01/12/10	400	46.7700	18,708.00	44.3000	17,720.00	(988.00)	880	4.96
		02/12/10	430	39.3099	16,903.26	44.3000	19,049.00	2,145.74	946	4.96
		03/12/10	450	39.5211	17,784.50	44.3000	19,935.00	2,150.50	990	4.96
		04/12/10	350	39.8473	13,946.56	44.3000	15,505.00	1,558.44	770	4.96
		05/12/10	400	36.4773	14,590.92	44.3000	17,720.00	3,129.08	880	4.96
		06/11/10	500	36.6981	18,349.05	44.3000	22,150.00	3,800.95	1,100	4.96
		08/12/10	292	36.0365	10,522.66	44.3000	12,935.60	2,412.94	643	4.96
		09/10/10	343	37.2900	12,790.47	44.3000	15,194.90	2,404.43	755	4.96
		10/11/10	281	38.5776	10,840.33	44.3000	12,448.30	1,607.97	619	4.96
		11/10/10	361	35.7300	12,898.53	44.3000	15,992.30	3,093.77	795	4.96
		12/10/10	300	35.7083	10,712.49	44.3000	13,290.00	2,577.51	660	4.96
		01/11/11	309	38.0963	11,771.76	44.3000	13,688.70	1,916.94	680	4.96
		02/11/11	270	39.9065	10,774.78	44.3000	11,961.00	1,186.22	594	4.96
		03/11/11	191	38.3746	7,329.55	44.3000	8,461.30	1,131.75	421	4.96
		04/08/11	338	37.0963	12,538.58	44.3000	14,973.40	2,434.82	744	4.96
		05/09/11	267	41.5150	11,084.51	44.3000	11,828.10	743.59	588	4.96
		06/08/11	214	43.4455	9,297.34	44.3000	9,480.20	182.86	471	4.96
		07/06/11	296	44.1863	13,079.17	44.3000	13,112.80	33.63	652	4.96
		08/10/11	167	40.4244	6,750.89	44.3000	7,398.10	647.21	368	4.96
Subtotal			6,159		240,673.35		272,843.70	32,170.35	13,556	4.96
FIRSTMERIT CORP	FMER	11/10/11	4,679	14.3788	67,278.41	15.1300	70,793.27	3,514.86	2,995	4.23

EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
FMC CORP COM NEW	FMC	07/13/10	404	59.9129	24,204.85	86.0400	34,760.16	10,555.31	243	69
		08/12/10	58	60.9000	3,532.20	86.0400	4,990.32	1,458.12	35	69
		09/10/10	49	64.3600	3,153.64	86.0400	4,215.96	1,062.32	30	69
		10/11/10	41	69.6200	2,854.42	86.0400	3,527.64	673.22	25	69
		11/10/10	42	76.3600	3,207.12	86.0400	3,613.68	406.56	26	69
		01/11/11	68	77.0500	5,239.40	86.0400	5,850.72	611.32	41	69
		03/11/11	72	75.5200	5,437.44	86.0400	6,194.88	757.44	44	69
		05/09/11	89	85.3800	7,598.82	86.0400	7,657.56	58.74	54	69
		07/06/11	83	87.8000	7,287.40	86.0400	7,141.32	(146.08)	50	69
		08/10/11	97	72.8300	7,064.51	86.0400	8,345.88	1,281.37	59	69
Subtotal			1,003		69,579.80		86,298.12	16,718.32	607	69
FOREST CITY ENTRPRS CL A	FCEA	04/21/11	3,156	18.8100	59,364.36	11.8200	37,303.92	(22,060.44)		
		06/08/11	273	18.7500	5,118.75	11.8200	3,226.86	(1,891.89)		
		08/10/11	501	13.7380	6,882.74	11.8200	5,921.82	(960.92)		
		08/22/11	3,333	12.7661	42,549.74	11.8200	39,396.06	(3,153.68)		
		09/28/11	1,079	11.2477	12,136.27	11.8200	12,753.78	617.51		
Subtotal			8,342		126,051.86		98,602.44	(27,449.42)		
GENERAL ELECTRIC	GE	01/12/10	1,620	16.8280	27,261.36	17.9100	29,014.20	1,752.84	1,102	3.79
		02/12/10	1,740	15.4800	26,935.20	17.9100	31,163.40	4,228.20	1,184	3.79
		03/12/10	1,650	16.6600	27,489.00	17.9100	29,551.50	2,062.50	1,123	3.79
		04/12/10	1,500	18.9287	28,393.05	17.9100	26,865.00	(1,528.05)	1,021	3.79
		05/12/10	1,700	18.4700	31,399.00	17.9100	30,447.00	(952.00)	1,157	3.79
		06/11/10	1,900	15.5182	29,484.58	17.9100	34,029.00	4,544.42	1,293	3.79
		08/12/10	1,255	15.6576	19,650.41	17.9100	22,477.05	2,826.64	854	3.79
		09/10/10	1,175	16.1200	18,941.00	17.9100	21,044.25	2,103.25	800	3.79
		10/11/10	1,463	17.0900	25,002.67	17.9100	26,202.33	1,199.66	995	3.79
		11/10/10	1,255	16.5058	20,714.78	17.9100	22,477.05	1,762.27	854	3.79
		12/10/10	1,000	17.3358	17,335.80	17.9100	17,910.00	574.20	681	3.79
		12/14/10	4,300	17.8008	76,543.44	17.9100	77,013.00	469.56	2,925	3.79
		01/11/11	1,312	18.7941	24,657.99	17.9100	23,497.92	(1,160.07)	893	3.79

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EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
GENERAL ELECTRIC	GE	02/11/11	1,642	21.3057	34,984.12	17.9100	29,408.22	(5,575.90)	1,117	3.79
		03/11/11	1,234	20.2178	24,948.77	17.9100	22,100.94	(2,847.83)	840	3.79
		04/08/11	1,483	20.3989	30,251.57	17.9100	26,560.53	(3,691.04)	1,009	3.79
		05/09/11	1,431	20.0752	28,727.75	17.9100	25,629.21	(3,098.54)	974	3.79
		06/08/11	1,105	18.5762	20,526.81	17.9100	19,790.55	(736.26)	752	3.79
		07/06/11	1,615	19.0659	30,791.43	17.9100	28,924.65	(1,866.78)	1,099	3.79
		08/10/11	1,745	15.4299	26,925.18	17.9100	31,252.95	4,327.77	1,187	3.79
Subtotal			32,125		570,963.91		575,358.75	4,394.84	21,860	3.79
GENERAL MILLS	GIS	01/12/10	440	35.7047	15,710.09	40.4100	17,780.40	2,070.31	537	3.01
		02/12/10	480	34.3849	16,504.78	40.4100	19,396.80	2,892.02	586	3.01
		03/12/10	400	36.2095	14,483.80	40.4100	16,164.00	1,680.20	489	3.01
		04/12/10	500	35.2187	17,609.38	40.4100	20,205.00	2,595.62	611	3.01
		05/12/10	400	36.6987	14,679.50	40.4100	16,164.00	1,484.50	489	3.01
		06/11/10	500	37.6781	18,839.05	40.4100	20,205.00	1,365.95	611	3.01
		08/12/10	304	34.3054	10,428.87	40.4100	12,284.64	1,855.77	371	3.01
		09/10/10	379	36.9353	13,998.48	40.4100	15,315.39	1,316.91	463	3.01
		10/11/10	410	36.6450	15,024.45	40.4100	16,568.10	1,543.65	501	3.01
		11/10/10	310	36.0600	11,178.60	40.4100	12,527.10	1,348.50	379	3.01
		12/10/10	300	35.7600	10,728.00	40.4100	12,123.00	1,395.00	367	3.01
		01/11/11	358	36.0496	12,905.76	40.4100	14,466.78	1,561.02	437	3.01
		02/11/11	268	35.7554	9,582.45	40.4100	10,829.88	1,247.43	327	3.01
		03/11/11	289	37.1286	10,730.17	40.4100	11,678.49	948.32	353	3.01
		04/08/11	302	36.2663	10,952.45	40.4100	12,203.82	1,251.37	369	3.01
		05/09/11	337	38.6756	13,033.68	40.4100	13,618.17	584.49	412	3.01
		06/08/11	253	37.9541	9,602.41	40.4100	10,223.73	621.32	309	3.01
		07/06/11	295	37.2100	10,976.95	40.4100	11,920.95	944.00	360	3.01
		08/10/11	223	35.5699	7,932.09	40.4100	9,011.43	1,079.34	273	3.01
Subtotal			6,748		244,900.96		272,686.68	27,785.72	8,244	3.01

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EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
				Cost Basis	Cost Basis					
GENL DYNAMICS CORP COM	GD	01/12/10	330	70.3595		23,218.64	66.4100	21,915.30	(1,303.34)	621 2.83
		02/12/10	340	66.7800		22,705.20	66.4100	22,579.40	(125.80)	640 2.83
		03/12/10	350	73.4800		25,718.00	66.4100	23,243.50	(2,474.50)	658 2.83
		04/12/10	300	77.5373		23,261.19	66.4100	19,923.00	(3,338.19)	564 2.83
		05/12/10	300	74.1250		22,237.50	66.4100	19,923.00	(2,314.50)	564 2.83
		06/11/10	400	64.0196		25,607.84	66.4100	26,564.00	956.16	752 2.83
		08/12/10	266	60.5395		16,103.51	66.4100	17,665.06	1,561.55	501 2.83
		09/10/10	207	60.8253		12,590.84	66.4100	13,746.87	1,156.03	390 2.83
		10/11/10	296	63.3650		18,756.04	66.4100	19,657.36	901.32	557 2.83
		11/10/10	272	68.4148		18,608.83	66.4100	18,063.52	(545.31)	512 2.83
		12/10/10	200	69.2453		13,849.06	66.4100	13,282.00	(567.06)	376 2.83
		01/11/11	268	71.4163		19,139.57	66.4100	17,797.88	(1,341.69)	504 2.83
		02/11/11	211	77.4437		16,340.64	66.4100	14,012.51	(2,328.13)	397 2.83
		03/11/11	234	74.9200		17,531.28	66.4100	15,539.94	(1,991.34)	440 2.83
		04/08/11	217	74.9288		16,259.55	66.4100	14,410.97	(1,848.58)	408 2.83
		05/09/11	202	74.7710		15,103.76	66.4100	13,414.82	(1,688.94)	380 2.83
		06/08/11	236	70.2335		16,575.11	66.4100	15,672.76	(902.35)	444 2.83
		07/06/11	201	74.7155		15,017.82	66.4100	13,348.41	(1,669.41)	378 2.83
		08/10/11	331	59.6419		19,741.50	66.4100	21,981.71	2,240.21	623 2.83
Subtotal			5,161			358,365.88		342,742.01	(15,623.87)	9,709 2.83
GUESS INC COM	GES	08/11/11	1,417	32.3609		45,855.40	29.8200	42,254.94	(3,600.46)	1,134 2.68
HARTE-HANKS INC DEL \$1	HHS	07/13/10	2,448	10.9958		26,917.96	9.0900	22,252.32	(4,665.64)	784 3.52
		08/12/10	276	10.1272		2,795.11	9.0900	2,508.84	(286.27)	89 3.52
		09/10/10	316	10.4016		3,286.91	9.0900	2,872.44	(414.47)	102 3.52
		11/10/10	459	12.2403		5,618.34	9.0900	4,172.31	(1,446.03)	147 3.52
		01/11/11	463	13.2057		6,114.24	9.0900	4,208.67	(1,905.57)	149 3.52

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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)	Annual Income	Current Yield%
HARTE-HANKS INC DEL \$1		HHS	03/11/11	471	12.4184	5,849.07	9.0900	4,281.39	(1,567.68)	151	3.52
			06/08/11	591	7.9673	4,708.73	9.0900	5,372.19	663.46	190	3.52
			08/10/11	1,265	7.8918	9,983.13	9.0900	11,498.85	1,515.72	405	3.52
Subtotal				6,289		65,273.49		57,167.01	(8,106.48)	2,017	3.52
HAWAIIAN ELEC INDS INC		HE	01/28/11	1,417	24.9195	35,311.07	26.4800	37,522.16	2,211.09	1,758	4.68
			04/08/11	240	25.0745	6,017.90	26.4800	6,355.20	337.30	298	4.68
			07/06/11	255	24.5147	6,251.25	26.4800	6,752.40	501.15	317	4.68
Subtotal				1,912		47,580.22		50,629.76	3,049.54	2,373	4.68
HEALTH NET INC		HNT	08/06/10	931	26.6090	24,772.98	30.4200	28,321.02	3,548.04		
			10/01/10	370	26.6685	9,867.38	30.4200	11,255.40	1,388.02		
			11/10/10	142	28.8600	4,098.12	30.4200	4,319.64	221.52		
			01/11/11	133	29.1861	3,881.76	30.4200	4,045.86	164.10		
			02/16/11	590	30.7500	18,142.50	30.4200	17,947.80	(194.70)		
			06/08/11	539	30.4876	16,432.87	30.4200	16,396.38	(36.49)		
			08/10/11	422	21.5725	9,103.60	30.4200	12,837.24	3,733.64		
			08/11/11	762	21.7451	16,569.77	30.4200	23,180.04	6,610.27		
Subtotal				3,889		102,868.98		118,303.38	15,434.40		
† HOLLYFRONTIER CORP		HFC	12/09/10	1,686	17.4969	29,499.92	23.4000	39,452.40	9,952.48	675	1.70
			01/11/11	230	18.8679	4,339.63	23.4000	5,382.00	1,042.37	92	1.70
			04/08/11	286	31.1172	8,899.53	23.4000	6,692.40	(2,207.13)	115	1.70
			06/08/11	334	28.8572	9,638.31	23.4000	7,815.60	(1,822.71)	134	1.70
			08/10/11	224	34.3659	7,697.98	23.4000	5,241.60	(2,456.38)	90	1.70
Subtotal				2,760		60,075.37		64,584.00	4,508.63	1,106	1.70
HOME DEPOT INC		HD	04/09/10	1,910	33.1883	63,389.84	42.0400	80,296.40	16,906.56	2,216	2.75
			04/12/10	600	33.4687	20,081.22	42.0400	25,224.00	5,142.78	697	2.75
			05/12/10	600	35.7099	21,425.94	42.0400	25,224.00	3,798.06	697	2.75
			06/11/10	700	32.1465	22,502.55	42.0400	29,428.00	6,925.45	813	2.75
			08/12/10	473	27.6264	13,067.33	42.0400	19,884.92	6,817.59	549	2.75
			09/10/10	450	29.6451	13,340.30	42.0400	18,918.00	5,577.70	522	2.75

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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)	Annual Income	Estimated Current Yield%
HOME DEPOT INC	HD	10/11/10	517	31.8943	16,489.40	42.0400	21,734.68	5,245.28	600	2.75
		11/10/10	456	31.4853	14,357.30	42.0400	19,170.24	4,812.94	529	2.75
		12/10/10	500	34.4858	17,242.90	42.0400	21,020.00	3,777.10	580	2.75
		01/11/11	363	34.9646	12,692.15	42.0400	15,260.52	2,568.37	422	2.75
		02/11/11	544	37.0463	20,153.19	42.0400	22,869.76	2,716.57	632	2.75
		03/11/11	346	36.9425	12,782.11	42.0400	14,545.84	1,763.73	402	2.75
		04/08/11	469	37.6598	17,662.49	42.0400	19,716.76	2,054.27	545	2.75
		05/09/11	392	36.9256	14,474.84	42.0400	16,479.68	2,004.84	455	2.75
		06/08/11	391	34.1954	13,370.44	42.0400	16,437.64	3,067.20	454	2.75
		07/06/11	341	36.6455	12,496.12	42.0400	14,335.64	1,839.52	396	2.75
		08/10/11	572	29.0398	16,610.82	42.0400	24,046.88	7,436.06	664	2.75
Subtotal			9,624		322,138.94		404,592.96	82,454.02	11,173	2.75
HONEYWELL INTL INC DEL	HON	04/06/11	3,600	58.9714	212,297.04	54.3500	195,660.00	(16,637.04)	5,365	2.74
		04/08/11	213	58.3099	12,420.01	54.3500	11,576.55	(843.46)	318	2.74
		05/09/11	163	61.6744	10,052.93	54.3500	8,859.05	(1,193.88)	243	2.74
		06/08/11	265	56.0764	14,860.25	54.3500	14,402.75	(457.50)	395	2.74
		07/06/11	159	59.3864	9,442.44	54.3500	8,641.65	(800.79)	237	2.74
		08/10/11	323	44.2661	14,297.98	54.3500	17,555.05	3,257.07	482	2.74
Subtotal			4,723		273,370.65		256,695.05	(16,675.60)	7,040	2.74
HOSPIRA INC	HSP	10/12/11	1,660	39.2941	65,228.37	30.3700	50,414.20	(14,814.17)		
		11/17/11	486	30.9800	15,056.28	30.3700	14,759.82	(296.46)		
		12/08/11	533	28.0314	14,940.74	30.3700	16,187.21	1,246.47		
Subtotal			2,679		95,225.39		81,361.23	(13,864.16)		
IAC INTERACTIVE CORP	IACI	07/13/10	234	22.8083	5,337.16	42.6000	9,968.40	4,631.24	29	.28
		08/12/10	166	24.3272	4,038.32	42.6000	7,071.60	3,033.28	20	.28
		09/10/10	104	25.7944	2,682.62	42.6000	4,430.40	1,747.78	13	.28
		11/10/10	221	28.1571	6,222.74	42.6000	9,414.60	3,191.86	27	.28
		12/10/10	100	29.8064	2,980.64	42.6000	4,260.00	1,279.36	12	.28
		02/11/11	150	31.6500	4,747.50	42.6000	6,390.00	1,642.50	18	.28



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EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
IAC INTERACTIVE CORP	IACI	03/11/11	126	29.8764	3,764.43	42.6000	5,367.60	1,603.17	16	28
		05/09/11	209	35.4375	7,406.44	42.6000	8,903.40	1,496.96	26	28
		08/10/11	250	36.5120	9,128.00	42.6000	10,650.00	1,522.00	30	28
Subtotal			1,560		46,307.85		66,456.00	20,148.15	191	28
INDEX CORP DELAWARE COM	IEX	07/13/10	713	30.4094	21,681.97	37.1100	26,459.43	4,777.46	485	1.83
		08/12/10	113	31.2215	3,528.04	37.1100	4,193.43	665.39	77	1.83
		09/10/10	74	32.9600	2,439.04	37.1100	2,746.14	307.10	51	1.83
		10/11/10	75	36.7900	2,759.25	37.1100	2,783.25	24.00	51	1.83
		11/10/10	78	37.8300	2,950.74	37.1100	2,894.58	(56.16)	54	1.83
		12/10/10	100	39.0246	3,902.46	37.1100	3,711.00	(191.46)	68	1.83
		02/11/11	91	42.2600	3,845.66	37.1100	3,377.01	(468.65)	62	1.83
		04/08/11	139	44.5900	6,198.01	37.1100	5,158.29	(1,039.72)	95	1.83
		06/08/11	159	42.8789	6,817.75	37.1100	5,900.49	(917.26)	109	1.83
		08/10/11	229	35.4720	8,123.09	37.1100	8,498.19	375.10	156	1.83
Subtotal			1,771		62,246.01		65,721.81	3,475.80	1,208	1.83
INGRAM MICRO INC CL A	IM	07/13/10	20	16.0280	320.56	18.1900	363.80	43.24		
		08/12/10	150	15.8955	2,384.33	18.1900	2,728.50	344.17		
		10/11/10	170	17.5571	2,984.72	18.1900	3,092.30	107.58		
		12/10/10	200	18.5895	3,717.90	18.1900	3,638.00	(79.90)		
		12/16/10	902	18.2588	16,469.44	18.1900	16,407.38	(62.06)		
		01/11/11	169	19.0659	3,222.15	18.1900	3,074.11	(148.04)		
		02/11/11	243	20.0646	4,875.70	18.1900	4,420.17	(455.53)		
		05/09/11	349	18.8600	6,582.14	18.1900	6,348.31	(233.83)		
		07/06/11	286	17.9346	5,129.32	18.1900	5,202.34	73.02		
		08/10/11	315	16.2962	5,133.33	18.1900	5,729.85	596.52		
Subtotal			2,804		50,819.59		51,004.76	185.17		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
INTEL CORP	INTC	01/12/10	960	20.6100	19,785.60	24.2500	23,280.00	3,494.40	807 3.46
		02/12/10	1,000	19.9599	19,959.90	24.2500	24,250.00	4,290.10	840 3.46
		03/12/10	950	21.3095	20,244.03	24.2500	23,037.50	2,793.47	798 3.46
		04/12/10	950	22.6292	21,497.74	24.2500	23,037.50	1,539.76	798 3.46
		05/12/10	800	23.0987	18,478.96	24.2500	19,400.00	921.04	672 3.46
		06/11/10	1,100	20.5565	22,612.15	24.2500	26,675.00	4,062.85	924 3.46
		08/12/10	682	19.6700	13,414.94	24.2500	16,538.50	3,123.56	573 3.46
		09/10/10	887	17.9877	15,955.09	24.2500	21,509.75	5,554.66	746 3.46
		10/11/10	675	19.7053	13,301.08	24.2500	16,368.75	3,067.67	567 3.46
		11/10/10	818	21.0277	17,200.66	24.2500	19,836.50	2,635.84	688 3.46
		12/10/10	600	21.9577	13,174.62	24.2500	14,550.00	1,375.38	504 3.46
		01/11/11	721	20.9477	15,103.36	24.2500	17,484.25	2,380.89	606 3.46
		02/11/11	709	21.8000	15,456.20	24.2500	17,193.25	1,737.05	596 3.46
		03/11/11	588	20.7635	12,208.94	24.2500	14,259.00	2,050.06	494 3.46
		04/08/11	656	20.0673	13,164.21	24.2500	15,908.00	2,743.79	552 3.46
		05/09/11	867	22.9280	19,878.58	24.2500	21,024.75	1,146.17	729 3.46
		06/08/11	507	21.8600	11,083.02	24.2500	12,294.75	1,211.73	426 3.46
		07/06/11	345	22.5964	7,795.76	24.2500	8,366.25	570.49	290 3.46
		08/10/11	754	20.2075	15,236.46	24.2500	18,284.50	3,048.04	634 3.46
Subtotal			14,569		305,551.30		353,298.25	47,746.95	12,244 3.46
INTL BUSINESS MACHINES CORP IBM	IBM	01/12/10	230	130.6173	30,041.98	183.8800	42,292.40	12,250.42	690 1.63
		02/12/10	260	121.9500	31,707.00	183.8800	47,808.80	16,101.80	780 1.63
		03/12/10	250	128.0000	32,000.00	183.8800	45,970.00	13,970.00	750 1.63
		04/12/10	250	128.9573	32,239.33	183.8800	45,970.00	13,730.67	750 1.63
		05/12/10	200	132.1270	26,425.40	183.8800	36,776.00	10,350.60	600 1.63
		06/11/10	300	126.7360	38,020.80	183.8800	55,164.00	17,143.20	900 1.63
		08/12/10	174	128.5820	22,373.27	183.8800	31,995.12	9,621.85	522 1.63
		09/10/10	166	127.5550	21,174.13	183.8800	30,524.08	9,349.95	498 1.63
		10/11/10	184	139.9500	25,750.80	183.8800	33,833.92	8,083.12	552 1.63
		11/10/10	186	146.4298	27,235.96	183.8800	34,201.68	6,965.72	558 1.63



EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
				Cost Basis	Dividend						
INTL BUSINESS MACHINES	IBM	12/10/10	200	144.4046		28,880.92	183.8800	36,776.00	7,895.08	600	1.63
		01/11/11	182	147.3098		26,810.40	183.8800	33,466.16	6,655.76	546	1.63
		02/11/11	136	164.5083		22,373.14	183.8800	25,007.68	2,634.54	408	1.63
		03/11/11	166	161.8100		26,860.46	183.8800	30,524.08	3,663.62	498	1.63
		04/08/11	173	164.1531		28,398.50	183.8800	31,811.24	3,412.74	519	1.63
		05/09/11	150	169.0400		25,356.00	183.8800	27,582.00	2,226.00	450	1.63
		06/08/11	137	163.9535		22,461.63	183.8800	25,191.56	2,729.93	411	1.63
		07/06/11	159	175.3579		27,881.92	183.8800	29,236.92	1,355.00	477	1.63
		08/10/11	189	165.3323		31,247.82	183.8800	34,753.32	3,505.50	567	1.63
			3,692			527,239.46		678,884.96	151,645.50	11,076	1.63
Subtotal								68,555.09	4,772.11	1,684	2.45
J M SMUCKER CO	SJM	09/14/11	877	72.7285		63,782.98	78.1700	17,248.50	753.74		
JACOBS ENGN GRP INC DELA	JEC	07/13/10	425	38.8064		16,492.76	40.5800	2,475.38	326.35		
		08/12/10	61	35.2300		2,149.03	40.5800	2,313.06	198.36		
		09/10/10	57	37.1000		2,114.70	40.5800	3,652.20	(188.10)		
		11/10/10	90	42.6700		3,840.30	40.5800	4,747.86	(1,322.54)		
		02/11/11	117	51.8837		6,070.40	40.5800	3,611.62	(944.29)		
		04/08/11	89	51.1900		4,555.91	40.5800	5,356.56	(253.31)		
		07/06/11	132	42.4990		5,609.87	40.5800	39,403.18	(1,429.79)		
Subtotal			971			40,832.97		13,057.56	153.43	151	1.15
JARDEN CORP	JAH	07/13/10	437	29.5289		12,904.13	29.8800	4,511.88	499.15	53	1.15
		08/12/10	151	26.5743		4,012.73	29.8800	2,928.24	60.76	34	1.15
		09/10/10	98	29.2600		2,867.48	29.8800	3,017.88	(263.12)	35	1.15
		10/11/10	101	32.4851		3,281.00	29.8800	2,988.00	(164.92)	35	1.15
		12/10/10	100	31.5292		3,152.92	29.8800	14,252.76	(433.59)	165	1.15
		12/16/10	477	30.7889		14,686.35	29.8800	2,838.60	(302.10)	33	1.15
		01/11/11	95	33.0600		3,140.70	29.8800	4,840.56	(675.39)	56	1.15
		03/11/11	162	34.0490		5,515.95	29.8800				

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EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
JARDEN CORP	JAH	05/09/11	191	35.0927	6,702.71	29.8800	5,707.08	(995.63)	66 1.15
		07/06/11	177	34.2563	6,063.38	29.8800	5,288.76	(774.62)	62 1.15
		08/10/11	168	27.5335	4,625.63	29.8800	5,019.84	394.21	58 1.15
Subtotal			2,157		66,952.98		64,451.16	(2,501.82)	748 1.15
JOHNSON AND JOHNSON COM	JNJ	01/12/10	260	64.5073	16,771.90	65.5800	17,050.80	278.90	593 3.47
		02/12/10	280	62.3200	17,449.60	65.5800	18,362.40	912.80	639 3.47
		03/12/10	250	64.1380	16,034.50	65.5800	16,395.00	360.50	570 3.47
		04/12/10	300	65.0775	19,523.25	65.5800	19,674.00	150.75	685 3.47
		05/12/10	300	64.6395	19,391.85	65.5800	19,674.00	282.15	685 3.47
		06/11/10	200	58.1260	11,625.20	65.5800	13,116.00	1,490.80	456 3.47
		08/12/10	231	58.5299	13,520.41	65.5800	15,148.98	1,628.57	527 3.47
		09/10/10	215	59.9151	12,881.75	65.5800	14,099.70	1,217.95	491 3.47
		10/11/10	209	63.2850	13,226.57	65.5800	13,706.22	479.65	477 3.47
		11/10/10	209	63.8553	13,345.76	65.5800	13,706.22	360.46	477 3.47
		12/10/10	200	62.1753	12,435.06	65.5800	13,116.00	680.94	456 3.47
		01/11/11	198	62.2489	12,325.30	65.5800	12,984.84	659.54	452 3.47
		02/11/11	150	61.0354	9,155.31	65.5800	9,837.00	681.69	342 3.47
		03/11/11	193	59.3124	11,447.31	65.5800	12,656.94	1,209.63	441 3.47
		04/08/11	165	59.7655	9,861.32	65.5800	10,820.70	959.38	377 3.47
		05/09/11	180	65.4156	11,774.81	65.5800	11,804.40	29.59	411 3.47
		05/17/11	1,500	66.3774	99,566.10	65.5800	98,370.00	(1,196.10)	3,421 3.47
		06/08/11	130	65.8399	8,559.19	65.5800	8,525.40	(33.79)	297 3.47
		07/06/11	279	67.5454	18,845.19	65.5800	18,296.82	(548.37)	637 3.47
		08/10/11	227	61.0900	13,867.45	65.5800	14,886.66	1,019.21	518 3.47
Subtotal			5,676		361,607.83		372,232.08	10,624.25	12,952 3.47



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EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Current Yield%
JOHNSON CONTROLS INC	JCI	03/14/11	3,982	40.5426	161,441.03	31.2600	124,477.32	(36,963.71)	2,868
		03/15/11	1,118	39.0515	43,659.58	31.2600	34,948.68	(8,710.90)	805
		04/08/11	418	40.9244	17,106.40	31.2600	13,066.68	(4,039.72)	301
		05/09/11	297	39.7944	11,818.94	31.2600	9,284.22	(2,534.72)	214
		06/08/11	416	36.0744	15,006.99	31.2600	13,004.16	(2,002.83)	300
		07/06/11	198	41.8155	8,279.47	31.2600	6,189.48	(2,089.99)	143
		08/10/11	288	31.0300	8,936.64	31.2600	9,002.88	66.24	208
Subtotal			6,717		266,249.05		209,973.42	(56,275.63)	4,839
JPMORGAN CHASE & CO	JPM	01/12/10	1,720	43.3575	74,574.90	33.2500	57,190.00	(17,384.90)	1,720
		02/12/10	1,750	38.4800	67,340.00	33.2500	58,187.50	(9,152.50)	1,750
		03/12/10	1,700	43.3900	73,763.00	33.2500	56,525.00	(17,238.00)	1,700
		04/12/10	1,650	46.3780	76,523.70	33.2500	54,862.50	(21,661.20)	1,650
		05/12/10	1,900	41.3180	78,504.20	33.2500	63,175.00	(15,329.20)	1,900
		06/11/10	1,700	37.6365	63,982.05	33.2500	56,525.00	(7,457.05)	1,700
		08/12/10	1,225	37.9564	46,496.71	33.2500	40,731.25	(5,765.46)	1,225
		09/10/10	1,454	40.0166	58,184.28	33.2500	48,345.50	(9,838.78)	1,454
		10/11/10	1,121	39.8143	44,631.94	33.2500	37,273.25	(7,358.69)	1,121
		11/10/10	1,242	40.4762	50,271.56	33.2500	41,296.50	(8,975.06)	1,242
		12/10/10	1,400	41.0663	57,492.82	33.2500	46,550.00	(10,942.82)	1,400
		01/11/11	1,255	43.8363	55,014.56	33.2500	41,728.75	(13,285.81)	1,255
		02/11/11	755	46.5500	35,145.25	33.2500	25,103.75	(10,041.50)	755
		03/11/11	1,523	45.5125	69,315.54	33.2500	50,639.75	(18,675.79)	1,523
		04/08/11	1,311	47.1700	61,839.87	33.2500	43,590.75	(18,249.12)	1,311
		05/09/11	1,313	44.5964	58,555.20	33.2500	43,657.25	(14,897.95)	1,313
		06/08/11	837	40.3962	33,811.70	33.2500	27,830.25	(5,981.45)	837
		07/06/11	1,508	40.3800	60,893.04	33.2500	50,141.00	(10,752.04)	1,508
		08/10/11	1,146	35.0704	40,190.68	33.2500	38,104.50	(2,086.18)	1,146
Subtotal			26,510		1,106,531.00		881,457.50	(225,073.50)	26,510

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EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
JUNIPER NETWORKS INC	JNPR	10/26/11	2,214	23.2900	51,564.06	20.4100	45,187.74	(6,376.32)		
KENNAMETAL INC	KMT	07/13/11	1,169	43.9940	51,428.99	36.5200	42,691.88	(8,737.11)	655	1.53
		09/14/11	704	35.2371	24,806.92	36.5200	25,710.08	903.16	395	1.53
Subtotal			1,873		76,235.91		68,401.96	(7,833.95)	1,050	1.53
KILROY REALTY CORP	KRC	12/16/10	708	33.6976	23,857.97	38.0700	26,953.56	3,095.59	992	3.67
REIT		02/11/11	157	39.0345	6,128.43	38.0700	5,976.99	(151.44)	220	3.67
		04/08/11	151	39.2300	5,923.73	38.0700	5,748.57	(175.16)	212	3.67
		05/09/11	112	40.7155	4,560.14	38.0700	4,263.84	(296.30)	157	3.67
		07/06/11	138	40.2100	5,548.98	38.0700	5,253.66	(295.32)	194	3.67
		08/10/11	190	32.6400	6,201.60	38.0700	7,233.30	1,031.70	266	3.67
Subtotal			1,456		52,220.85		55,429.92	3,209.07	2,041	3.67
KIMBERLY CLARK	KMB	01/12/10	360	63.1195	22,723.02	73.5600	26,481.60	3,758.58	1,008	3.80
		02/12/10	400	58.6300	23,452.00	73.5600	29,424.00	5,972.00	1,120	3.80
		03/12/10	350	60.1675	21,058.63	73.5600	25,746.00	4,687.37	980	3.80
		04/12/10	400	61.3973	24,558.92	73.5600	29,424.00	4,865.08	1,120	3.80
		05/12/10	400	62.7046	25,081.84	73.5600	29,424.00	4,342.16	1,120	3.80
		06/11/10	400	61.9920	24,796.80	73.5600	29,424.00	4,627.20	1,120	3.80
		08/12/10	240	64.9182	15,580.37	73.5600	17,654.40	2,074.03	672	3.80
		09/10/10	289	66.2905	19,157.98	73.5600	21,258.84	2,100.86	810	3.80
		10/11/10	293	66.3900	19,452.27	73.5600	21,553.08	2,100.81	821	3.80
		11/10/10	278	61.9842	17,231.61	73.5600	20,449.68	3,218.07	779	3.80
		12/10/10	300	62.0533	18,615.99	73.5600	22,068.00	3,452.01	840	3.80
		01/11/11	277	62.8453	17,408.15	73.5600	20,376.12	2,967.97	776	3.80
		02/11/11	209	65.0645	13,598.50	73.5600	15,374.04	1,775.54	586	3.80
		03/11/11	269	64.4791	17,344.90	73.5600	19,787.64	2,442.74	754	3.80
		04/08/11	236	65.6544	15,494.44	73.5600	17,360.16	1,865.72	661	3.80
		05/09/11	253	66.9479	16,937.84	73.5600	18,610.68	1,672.84	709	3.80



EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
KIMBERLY CLARK	KMB	06/08/11	253	65.6260	16,603.38	73.5600	18,610.68	2,007.30	709	3.80
		07/06/11	192	66.7664	12,819.15	73.5600	14,123.52	1,304.37	538	3.80
		08/10/11	168	63.5707	10,679.89	73.5600	12,358.08	1,678.19	471	3.80
Subtotal			5,567		352,595.68		409,508.52	56,912.84	15,594	3.80
LENNAR CORP. CLA	LEN	08/27/10	1,919	13.3741	25,664.90	19.6500	37,708.35	12,043.45	308	81
		09/10/10	157	14.6250	2,296.13	19.6500	3,085.05	788.92	26	81
		10/11/10	182	16.3200	2,970.24	19.6500	3,576.30	606.06	30	81
		12/10/10	300	17.6046	5,281.38	19.6500	5,895.00	613.62	48	81
		02/11/11	343	21.0058	7,204.99	19.6500	6,739.95	(465.04)	55	81
		04/08/11	240	18.6444	4,474.66	19.6500	4,716.00	241.34	39	81
		05/09/11	295	18.4200	5,433.90	19.6500	5,796.75	362.85	48	81
		07/06/11	342	18.3854	6,287.84	19.6500	6,720.30	432.46	55	81
		08/10/11	617	13.4153	8,277.30	19.6500	12,124.05	3,846.75	99	81
Subtotal			4,395		67,891.34		86,361.75	18,470.41	708	81
LIMITED BRANDS INC	LTD	07/13/10	405	24.4664	9,908.93	40.3500	16,341.75	6,432.82	325	1.98
		08/12/10	122	25.0654	3,057.99	40.3500	4,922.70	1,864.71	98	1.98
		09/10/10	110	25.3950	2,793.45	40.3500	4,438.50	1,645.05	88	1.98
		10/11/10	99	29.4700	2,917.53	40.3500	3,994.65	1,077.12	80	1.98
		11/10/10	134	31.7150	4,249.82	40.3500	5,406.90	1,157.08	108	1.98
		12/10/10	100	31.2646	3,126.46	40.3500	4,035.00	908.54	80	1.98
		02/17/11	5,900	33.2130	195,956.70	40.3500	238,065.00	42,108.30	4,721	1.98
		03/11/11	534	31.2005	16,661.12	40.3500	21,546.90	4,885.78	428	1.98
		04/08/11	287	36.4643	10,465.28	40.3500	11,580.45	1,115.17	230	1.98
		05/09/11	400	41.5650	16,626.00	40.3500	16,140.00	(486.00)	321	1.98
		06/08/11	591	35.7873	21,150.35	40.3500	23,846.85	2,696.50	473	1.98
		07/06/11	263	39.0644	10,273.96	40.3500	10,612.05	338.09	211	1.98
		08/10/11	802	32.9714	19,848.84	40.3500	24,290.70	4,441.86	482	1.98
		08/23/11	2,000	35.3195	70,639.00	40.3500	80,700.00	10,061.00	1,601	1.98
Subtotal			11,547		387,675.43		465,921.45	78,246.02	9,246	1.98

EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%	Estimated Current
LORILLARD INC	LO	01/12/10	240	77.5277	18,606.65	114.0000	27,360.00	8,753.35	1,248	4.56	1,248
		02/12/10	250	75.5900	18,897.50	114.0000	28,500.00	9,602.50	1,300	4.56	1,300
		03/12/10	250	75.8700	18,967.50	114.0000	28,500.00	9,532.50	1,300	4.56	1,300
		04/12/10	250	77.6000	19,400.00	114.0000	28,500.00	9,100.00	1,300	4.56	1,300
		05/12/10	200	80.1500	16,030.00	114.0000	22,800.00	6,770.00	1,040	4.56	1,040
		06/11/10	300	73.0666	21,919.98	114.0000	34,200.00	12,280.02	1,560	4.56	1,560
		08/12/10	184	74.6209	13,730.26	114.0000	20,976.00	7,245.74	957	4.56	957
		09/10/10	140	81.6444	11,430.22	114.0000	15,960.00	4,529.78	728	4.56	728
		10/11/10	217	80.0151	17,363.28	114.0000	24,738.00	7,374.72	1,129	4.56	1,129
		11/10/10	196	88.0553	17,258.84	114.0000	22,344.00	5,085.16	1,020	4.56	1,020
		12/10/10	100	81.7900	8,179.00	114.0000	11,400.00	3,221.00	520	4.56	520
		01/11/11	267	77.5168	20,697.01	114.0000	30,438.00	9,740.99	1,389	4.56	1,389
		02/11/11	88	78.0600	6,869.28	114.0000	10,032.00	3,162.72	458	4.56	458
		03/11/11	209	79.1037	16,532.69	114.0000	23,826.00	7,293.31	1,087	4.56	1,087
		04/08/11	156	96.3776	15,034.91	114.0000	17,784.00	2,749.09	812	4.56	812
		05/09/11	169	108.5988	18,353.20	114.0000	19,266.00	912.80	879	4.56	879
		06/08/11	67	99.4500	6,663.15	114.0000	7,638.00	974.85	349	4.56	349
		07/06/11	207	109.9338	22,756.30	114.0000	23,598.00	841.70	1,077	4.56	1,077
		08/10/11	110	101.2105	11,133.16	114.0000	12,540.00	1,406.84	572	4.56	572
Subtotal			3,600		299,822.93		410,400.00	110,577.07	18,725	4.56	18,725
MANPOWERGROUP	MAN	08/22/11	1,692	36.8709	62,385.73	35.7500	60,489.00	(1,896.73)	1,354	2.23	1,354
MARATHON OIL CORP	MRO	01/12/10	620	19.2248	11,919.43	29.2700	18,147.40	6,227.97	372	2.04	372
		02/12/10	650	16.9047	10,988.09	29.2700	19,025.50	8,037.41	390	2.04	390
		03/12/10	650	18.8136	12,228.84	29.2700	19,025.50	6,796.66	390	2.04	390
		04/12/10	600	19.2776	11,566.61	29.2700	17,562.00	5,995.39	360	2.04	360
		05/12/10	600	18.8068	11,284.12	29.2700	17,562.00	6,277.88	360	2.04	360
		06/11/10	700	19.1157	13,381.01	29.2700	20,489.00	7,107.99	420	2.04	420
		08/12/10	493	19.6457	9,685.37	29.2700	14,430.11	4,744.74	296	2.04	296
		09/10/10	391	19.2699	7,534.56	29.2700	11,444.57	3,910.01	235	2.04	235
		10/11/10	593	21.0902	12,506.52	29.2700	17,357.11	4,850.59	356	2.04	356

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EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
MARATHON OIL CORP	MARATHON OIL CORP	MRO	11/10/10	398	20.1708	8,027.98	29.2700	11,649.46	3,621.48	239	2.04
			12/10/10	500	20.9289	10,464.48	29.2700	14,635.00	4,170.52	300	2.04
			01/11/11	384	23.7764	9,130.17	29.2700	11,239.68	2,109.51	231	2.04
			02/11/11	484	27.8055	13,457.91	29.2700	14,166.68	708.77	291	2.04
			03/11/11	284	29.4644	8,367.89	29.2700	8,312.68	(55.21)	171	2.04
			04/08/11	580	31.5408	18,293.68	29.2700	16,976.60	(1,317.08)	348	2.04
			06/08/11	870	30.2278	26,298.25	29.2700	25,464.90	(833.35)	522	2.04
			07/06/11	294	33.9200	9,972.48	29.2700	8,605.38	(1,367.10)	177	2.04
			08/10/11	262	25.4600	6,670.52	29.2700	7,668.74	998.22	158	2.04
				9,353		211,777.91		273,762.31	61,984.40	5,616	2.04
MARATHON PETROLEUM CORP	MARATHON PETROLEUM CORP	MPC	01/12/10	310	26.0091	8,062.85	33.2900	10,319.90	2,257.05	310	3.00
			02/12/10	325	22.8702	7,432.84	33.2900	10,819.25	3,386.41	325	3.00
			03/12/10	325	25.4527	8,272.15	33.2900	10,819.25	2,547.10	325	3.00
			04/12/10	300	26.0806	7,824.18	33.2900	9,987.00	2,162.82	300	3.00
			05/12/10	300	25.4436	7,633.09	33.2900	9,987.00	2,353.91	300	3.00
			06/11/10	350	25.8615	9,051.53	33.2900	11,651.50	2,599.97	350	3.00
			08/12/10	246	26.5785	6,538.33	33.2900	8,189.34	1,651.01	246	3.00
			09/10/10	196	26.0714	5,110.01	33.2900	6,524.84	1,414.83	196	3.00
			10/11/10	296	28.5328	8,445.72	33.2900	9,853.84	1,408.12	296	3.00
			11/10/10	199	27.2889	5,430.50	33.2900	6,624.71	1,194.21	199	3.00
			12/10/10	250	28.3146	7,078.66	33.2900	8,322.50	1,243.84	250	3.00
			01/11/11	192	32.1669	6,176.06	33.2900	6,391.68	215.62	192	3.00
			02/11/11	242	37.6179	9,103.55	33.2900	8,056.18	(1,047.37)	242	3.00
			03/11/11	142	39.8621	5,660.42	33.2900	4,727.18	(933.24)	142	3.00
			04/08/11	290	42.6713	12,374.68	33.2900	9,654.10	(2,720.58)	290	3.00
			06/08/11	435	40.8950	17,789.34	33.2900	14,481.15	(3,308.19)	435	3.00
			07/06/11	209	41.7764	8,731.27	33.2900	6,957.61	(1,773.66)	209	3.00
			08/10/11	217	34.8540	7,563.32	33.2900	7,223.93	(339.39)	217	3.00
				4,824		148,278.50		160,590.96	12,312.46	4,824	3.00

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EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
MATTEL INC COM	MAT	07/13/10	1,027	23.0577	23,680.26	27.7600	28,509.52	4,829.26	945	3.31
		08/12/10	171	21.5664	3,687.87	27.7600	4,746.96	1,059.09	158	3.31
		09/10/10	137	22.0664	3,023.11	27.7600	3,803.12	780.01	127	3.31
		10/11/10	110	24.1065	2,651.72	27.7600	3,053.60	401.88	102	3.31
		12/10/10	200	25.4250	5,085.00	27.7600	5,552.00	467.00	184	3.31
		02/11/11	204	25.5066	5,203.35	27.7600	5,663.04	459.69	188	3.31
		04/08/11	195	25.5974	4,991.51	27.7600	5,413.20	421.69	180	3.31
		06/08/11	266	25.2936	6,728.12	27.7600	7,384.16	656.04	245	3.31
		08/10/11	340	23.4764	7,981.98	27.7600	9,438.40	1,456.42	313	3.31
Subtotal			2,650		63,032.92		73,564.00	10,531.08	2,442	3.31
MCDONALDS CORP COM	MCD	01/12/10	540	62.5895	33,798.33	100.3300	54,178.20	20,379.87	1,513	2.79
		02/12/10	590	63.3083	37,351.90	100.3300	59,194.70	21,842.80	1,653	2.79
		03/12/10	550	65.6200	36,091.00	100.3300	55,181.50	19,090.50	1,541	2.79
		04/12/10	550	68.5787	37,718.29	100.3300	55,181.50	17,463.21	1,541	2.79
		05/12/10	600	70.8660	42,519.60	100.3300	60,198.00	17,678.40	1,681	2.79
		06/11/10	500	69.1665	34,583.25	100.3300	50,165.00	15,581.75	1,400	2.79
		08/12/10	472	71.8615	33,918.63	100.3300	47,355.76	13,437.13	1,322	2.79
		09/10/10	421	74.7852	31,484.61	100.3300	42,238.93	10,754.32	1,179	2.79
		10/11/10	486	75.6851	36,782.96	100.3300	48,760.38	11,977.42	1,361	2.79
		11/10/10	363	79.5050	28,860.35	100.3300	36,419.79	7,559.44	1,017	2.79
		12/10/10	500	77.5758	38,787.90	100.3300	50,165.00	11,377.10	1,400	2.79
		01/11/11	343	74.0560	25,401.24	100.3300	34,413.19	9,011.95	961	2.79
		02/11/11	374	75.7145	28,317.26	100.3300	37,523.42	9,206.16	1,048	2.79
		03/11/11	401	76.2145	30,562.05	100.3300	40,232.33	9,670.28	1,123	2.79
		04/08/11	353	76.1343	26,875.44	100.3300	35,416.49	8,541.05	989	2.79
		05/09/11	268	79.7098	21,362.25	100.3300	26,888.44	5,526.19	751	2.79
		06/08/11	437	81.1154	35,447.47	100.3300	43,844.21	8,396.74	1,224	2.79
		07/06/11	357	85.7100	30,598.47	100.3300	35,817.81	5,219.34	1,000	2.79
		08/10/11	316	84.1719	26,598.35	100.3300	31,704.28	5,105.93	885	2.79
Subtotal			8,421		617,059.35		844,878.93	227,819.58	23,589	2.79



EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
MDU RESOURCES GRP INC	MDU	03/09/11	1,756	22.1201	38,843.07	21.4600	37,683.76	(1,159.31)	1.177 3.12
		04/08/11	191	23.2046	4,432.08	21.4600	4,098.86	(333.22)	128 3.12
		04/13/11	597	22.8324	13,631.00	21.4600	12,811.62	(819.38)	400 3.12
		06/08/11	273	22.3046	6,089.18	21.4600	5,858.58	(230.60)	183 3.12
		08/10/11	388	19.1894	7,445.49	21.4600	8,326.48	880.99	260 3.12
Subtotal			3,205		70,440.82		68,779.30	(1,661.52)	2,148 3.12
MEADWESTVACO CORP	MWV	01/12/10	710	28.8475	20,481.73	29.9500	21,264.50	782.77	710 3.33
		02/12/10	770	22.6500	17,440.50	29.9500	23,061.50	5,621.00	770 3.33
		03/12/10	750	25.4587	19,094.03	29.9500	22,462.50	3,368.47	750 3.33
		04/12/10	750	26.3487	19,761.53	29.9500	22,462.50	2,700.97	750 3.33
		05/12/10	600	25.8881	15,532.86	29.9500	17,970.00	2,437.14	600 3.33
		06/11/10	800	23.4093	18,727.44	29.9500	23,960.00	5,232.56	800 3.33
		08/12/10	612	21.9671	13,443.87	29.9500	18,329.40	4,885.53	612 3.33
		09/10/10	584	23.4766	13,710.39	29.9500	17,490.80	3,780.41	584 3.33
		10/11/10	553	24.8543	13,744.48	29.9500	16,562.35	2,817.87	553 3.33
		11/10/10	445	26.4453	11,768.16	29.9500	13,327.75	1,559.59	445 3.33
		12/10/10	700	25.7926	18,054.82	29.9500	20,965.00	2,910.18	700 3.33
		01/11/11	467	27.2553	12,728.23	29.9500	13,986.65	1,258.42	467 3.33
		02/11/11	461	29.4300	13,567.23	29.9500	13,806.95	239.72	461 3.33
		03/11/11	463	28.0579	12,990.85	29.9500	13,866.85	876.00	463 3.33
		04/08/11	470	32.0964	15,085.31	29.9500	14,076.50	(1,008.81)	470 3.33
		05/09/11	540	33.8562	18,282.40	29.9500	16,173.00	(2,109.40)	540 3.33
		06/08/11	638	32.1454	20,508.77	29.9500	19,108.10	(1,400.67)	638 3.33
		07/06/11	364	33.5200	12,201.28	29.9500	10,901.80	(1,299.48)	364 3.33
		08/10/11	332	26.1390	8,678.15	29.9500	9,943.40	1,265.25	332 3.33
Subtotal			11,009		295,802.03		329,719.55	33,917.52	11,009 3.33

EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
MERCK AND CO INC SHS	MRK	01/12/10	760	37.4495	28,461.62	37.7000	28,652.00	190.38	1,277	4.45
		02/12/10	790	36.2600	28,645.40	37.7000	29,783.00	1,137.60	1,328	4.45
		03/12/10	800	36.9800	29,584.00	37.7000	30,160.00	576.00	1,344	4.45
		04/12/10	750	36.9687	27,726.53	37.7000	28,275.00	548.47	1,260	4.45
		05/12/10	700	33.6680	23,567.60	37.7000	26,390.00	2,822.40	1,176	4.45
		06/11/10	800	34.5677	27,654.16	37.7000	30,160.00	2,505.84	1,344	4.45
		08/12/10	606	35.0997	21,270.42	37.7000	22,846.20	1,575.78	1,019	4.45
		09/10/10	598	36.3358	21,728.81	37.7000	22,544.60	815.79	1,005	4.45
		10/11/10	648	36.8166	23,857.22	37.7000	24,429.60	572.38	1,089	4.45
		11/10/10	526	35.1762	18,502.73	37.7000	19,830.20	1,327.47	884	4.45
		12/10/10	600	35.8363	21,501.78	37.7000	22,620.00	1,118.22	1,008	4.45
		01/11/11	662	37.0158	24,504.46	37.7000	24,957.40	452.94	1,113	4.45
		02/11/11	405	33.0645	13,391.16	37.7000	15,268.50	1,877.34	681	4.45
		03/11/11	515	32.7464	16,864.40	37.7000	19,415.50	2,551.10	866	4.45
		04/08/11	429	33.6655	14,442.54	37.7000	16,173.30	1,730.76	721	4.45
		05/09/11	628	36.2653	22,774.61	37.7000	23,675.60	900.99	1,056	4.45
		06/08/11	380	35.8145	13,609.51	37.7000	14,326.00	716.49	639	4.45
		07/06/11	546	35.5500	19,410.30	37.7000	20,584.20	1,173.90	918	4.45
		08/10/11	574	30.3339	17,411.66	37.7000	21,639.80	4,228.14	965	4.45
Subtotal			11,717		414,908.91		441,730.90	26,821.99	19,693	4.45
MERCURY GENL CORP NEW	MCY	12/08/11	1,510	45.0352	68,003.30	45.6200	68,886.20	882.90	3,685	5.34
MICROSOFT CORP	MSFT	07/15/10	3,450	25.6316	88,429.02	25.9600	89,562.00	1,132.98	2,761	3.08
		08/12/10	443	24.5200	10,862.36	25.9600	11,500.28	637.92	355	3.08
		09/10/10	436	23.8697	10,407.19	25.9600	11,318.56	911.37	349	3.08
		10/11/10	399	24.6767	9,846.04	25.9600	10,358.04	512.00	320	3.08
		11/10/10	405	27.0367	10,949.90	25.9600	10,513.80	(436.10)	324	3.08
		12/10/10	400	27.2865	10,914.60	25.9600	10,384.00	(530.60)	320	3.08
		01/11/11	510	28.1977	14,380.83	25.9600	13,239.60	(1,141.23)	408	3.08
		02/11/11	359	27.3062	9,802.96	25.9600	9,319.64	(483.32)	288	3.08
		03/11/11	285	25.5935	7,294.15	25.9600	7,398.60	104.45	228	3.08



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EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
MICROSOFT CORP	MSFT	04/08/11	484	26.0798	12,622.67	25.9600	12,564.64	(58.03)	388 3.08
		05/09/11	353	25.8562	9,127.27	25.9600	9,163.88	36.61	283 3.08
		06/08/11	345	23.9964	8,278.76	25.9600	8,956.20	677.44	276 3.08
		07/06/11	259	26.1664	6,777.10	25.9600	6,723.64	(53.46)	208 3.08
		08/10/11	608	24.7399	15,041.86	25.9600	15,783.68	741.82	487 3.08
		12/07/11	4,800	25.5657	122,715.36	25.9600	124,608.00	1,892.64	3,841 3.08
Subtotal			13,536		347,450.07		351,394.56	3,944.49	10,836 3.08
NCR CORP NEW	NCR	05/04/11	2,334	19.4000	45,279.60	16.4600	38,417.64	(6,861.96)	
		07/06/11	315	18.9064	5,955.52	16.4600	5,184.90	(770.62)	
		08/10/11	272	16.2727	4,426.20	16.4600	4,477.12	50.92	
		09/28/11	589	17.7985	10,483.32	16.4600	9,694.94	(788.38)	
Subtotal			3,510		66,144.64		57,774.60	(8,370.04)	
NEWELL RUBBERMAID INC	NWL	08/03/11	3,375	14.4669	48,825.79	16.1500	54,506.25	5,680.46	1,080 1.98
NEXTERA ENERGY INC SHS	NEE	01/12/10	540	51.4480	27,781.97	60.8800	32,875.20	5,093.23	1,189 3.61
		02/12/10	570	45.7300	26,066.10	60.8800	34,701.60	8,635.50	1,255 3.61
		03/12/10	550	47.1300	25,921.50	60.8800	33,484.00	7,562.50	1,211 3.61
		04/12/10	550	49.6163	27,288.97	60.8800	33,484.00	6,195.03	1,211 3.61
		05/12/10	500	52.7377	26,368.85	60.8800	30,440.00	4,071.15	1,101 3.61
		06/11/10	600	49.8154	29,889.24	60.8800	36,528.00	6,638.76	1,321 3.61
		08/12/10	446	51.9765	23,181.52	60.8800	27,152.48	3,970.96	982 3.61
		09/10/10	392	54.8700	21,509.04	60.8800	23,864.96	2,355.92	863 3.61
		10/11/10	425	55.0450	23,394.13	60.8800	25,874.00	2,479.87	936 3.61
		11/10/10	443	54.0653	23,950.93	60.8800	26,969.84	3,018.91	975 3.61
		12/10/10	300	52.1384	15,641.52	60.8800	18,264.00	2,622.48	661 3.61
		01/11/11	522	52.7326	27,526.42	60.8800	31,779.36	4,252.94	1,149 3.61
		02/11/11	328	55.0565	18,058.56	60.8800	19,968.64	1,910.08	722 3.61
		03/11/11	322	55.5125	17,875.03	60.8800	19,603.36	1,728.33	709 3.61
		04/08/11	377	56.2087	21,190.68	60.8800	22,951.76	1,761.08	830 3.61
		05/09/11	398	57.1900	22,761.62	60.8800	24,230.24	1,468.62	876 3.61

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
NEXTERA ENERGY INC SHS	NEE	06/08/11	295	55.5450	16,385.78	60.8800	17,959.60	1,573.82	650	3.61
		07/06/11	384	57.6941	22,154.57	60.8800	23,377.92	1,223.35	845	3.61
		08/10/11	269	51.1900	13,770.11	60.8800	16,376.72	2,606.61	592	3.61
Subtotal			8,211		430,716.54		499,885.68	69,169.14	18,078	3.61
NORTHEAST UTILITIES COM	NU	01/12/10	520	26.1995	13,623.74	36.0700	18,756.40	5,132.66	572	3.04
		02/12/10	560	25.0998	14,055.94	36.0700	20,199.20	6,143.26	616	3.04
		03/12/10	550	26.7587	14,717.29	36.0700	19,838.50	5,121.21	605	3.04
		04/12/10	500	27.7987	13,899.35	36.0700	18,035.00	4,135.65	550	3.04
		05/12/10	500	26.8287	13,414.35	36.0700	18,035.00	4,620.65	550	3.04
		06/11/10	600	25.8890	15,533.40	36.0700	21,642.00	6,108.60	660	3.04
		07/13/10	189	27.4765	5,193.06	36.0700	6,817.23	1,624.17	208	3.04
		08/12/10	1,226	28.5788	35,037.73	36.0700	44,221.82	9,184.09	1,349	3.04
		09/10/10	511	29.4166	15,031.93	36.0700	18,431.77	3,399.84	563	3.04
		10/11/10	435	30.6173	13,318.53	36.0700	15,690.45	2,371.92	479	3.04
		11/10/10	545	31.2480	17,030.21	36.0700	19,658.15	2,627.94	600	3.04
		12/10/10	500	31.6342	15,817.10	36.0700	18,035.00	2,217.90	550	3.04
		01/11/11	413	31.7346	13,106.39	36.0700	14,896.91	1,790.52	455	3.04
		02/11/11	407	33.5045	13,636.37	36.0700	14,680.49	1,044.12	448	3.04
		03/11/11	456	34.2664	15,625.48	36.0700	16,447.92	822.44	502	3.04
		04/08/11	379	34.6664	13,138.57	36.0700	13,670.53	531.96	417	3.04
		05/09/11	515	35.3353	18,197.68	36.0700	18,576.05	378.37	567	3.04
		06/08/11	294	34.2563	10,071.38	36.0700	10,604.58	533.20	324	3.04
		07/06/11	621	35.4484	22,013.46	36.0700	22,399.47	386.01	684	3.04
		08/10/11	352	31.6553	11,142.70	36.0700	12,696.64	1,553.94	388	3.04
Subtotal			10,073		303,604.66		363,333.11	59,728.45	11,087	3.04



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EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
NORTHROP GRUMMAN CORP	NOC	01/12/10	320	51.8584	16,594.71	58.4800	18,713.60	2,118.89	641	3.42
		02/12/10	340	52.9134	17,990.58	58.4800	19,883.20	1,892.62	681	3.42
		03/12/10	350	57.7584	20,215.47	58.4800	20,468.00	252.53	701	3.42
		04/12/10	300	60.0193	18,005.79	58.4800	17,544.00	(461.79)	600	3.42
		05/12/10	300	59.3373	17,801.20	58.4800	17,544.00	(257.20)	600	3.42
		06/11/10	300	53.5496	16,064.88	58.4800	17,544.00	1,479.12	600	3.42
		08/12/10	308	51.2694	15,790.99	58.4800	18,011.84	2,220.85	616	3.42
		09/10/10	192	53.0670	10,188.87	58.4800	11,228.16	1,039.29	384	3.42
		10/11/10	320	56.3015	18,016.51	58.4800	18,713.60	697.09	641	3.42
		11/10/10	233	58.8675	13,716.15	58.4800	13,625.84	(90.31)	466	3.42
		12/10/10	200	57.9467	11,589.35	58.4800	11,696.00	106.65	400	3.42
		01/11/11	309	60.3314	18,642.43	58.4800	18,070.32	(572.11)	618	3.42
		02/11/11	199	64.2176	12,779.32	58.4800	11,637.52	(1,141.80)	398	3.42
		03/11/11	213	59.5677	12,687.93	58.4800	12,456.24	(231.69)	426	3.42
		04/08/11	214	62.6011	13,396.64	58.4800	12,514.72	(881.92)	428	3.42
		05/09/11	183	64.9666	11,888.89	58.4800	10,701.84	(1,187.05)	366	3.42
		06/08/11	223	63.3264	14,121.79	58.4800	13,041.04	(1,080.75)	446	3.42
		07/06/11	195	70.2100	13,690.95	58.4800	11,403.60	(2,287.35)	390	3.42
		08/10/11	348	50.8520	17,696.50	58.4800	20,351.04	2,654.54	697	3.42
Subtotal			5,047		290,878.95		295,148.56	4,269.61	10,099	3.42
NUANCE COMMUNICATIONS IN	NUAN	01/20/11	1,725	20.3094	35,033.72	25.1600	43,401.00	8,367.28		
		04/08/11	296	19.3463	5,726.53	25.1600	7,447.36	1,720.83		
		07/06/11	310	21.7965	6,756.92	25.1600	7,799.60	1,042.68		
Subtotal			2,331		47,517.17		58,647.96	11,130.79		
OASIS PETE INC NEW	OAS	07/13/10	869	16.0681	13,963.18	29.0900	25,279.21	11,316.03		
		08/12/10	153	17.1754	2,627.85	29.0900	4,450.77	1,822.92		
		09/10/10	180	17.8400	3,211.20	29.0900	5,236.20	2,025.00		
		11/10/10	212	23.4803	4,977.84	29.0900	6,167.08	1,189.24		
		02/11/11	196	31.5100	6,175.96	29.0900	5,701.64	(474.32)		
		03/11/11	131	30.4600	3,990.26	29.0900	3,810.79	(179.47)		

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EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
OASIS PETE INC NEW	OAS	06/08/11	208	27.2225	5,662.30	29.0900	6,050.72	388.42		
		07/06/11	178	30.0847	5,355.08	29.0900	5,178.02	(177.06)		
		08/22/11	638	23.6557	15,092.34	29.0900	18,559.42	3,467.08		
Subtotal			2,765		61,056.01		80,433.85	19,377.84		
OCCIDENTAL PETE CORP CAL	OXY	01/12/10	440	80.0695	35,230.58	93.7000	41,228.00	5,997.42	810	1.96
		02/12/10	440	78.9400	34,733.60	93.7000	41,228.00	6,494.40	810	1.96
		03/12/10	450	81.6133	36,725.99	93.7000	42,165.00	5,439.01	828	1.96
		04/12/10	400	86.7473	34,698.92	93.7000	37,480.00	2,781.08	736	1.96
		05/12/10	400	84.4450	33,778.00	93.7000	37,480.00	3,702.00	736	1.96
		06/11/10	500	84.1010	42,050.50	93.7000	46,850.00	4,799.50	920	1.96
		08/12/10	310	76.6495	23,761.35	93.7000	29,047.00	5,285.65	571	1.96
		09/10/10	317	78.4052	24,854.48	93.7000	29,702.90	4,848.42	584	1.96
		10/11/10	350	83.8450	29,345.75	93.7000	32,795.00	3,449.25	644	1.96
		11/10/10	343	84.0900	28,842.87	93.7000	32,139.10	3,296.23	632	1.96
		12/10/10	300	92.5700	27,771.00	93.7000	28,110.00	339.00	552	1.96
		01/11/11	328	96.5838	31,679.49	93.7000	30,733.60	(945.89)	604	1.96
		02/11/11	262	99.5700	26,087.34	93.7000	24,549.40	(1,537.94)	483	1.96
		03/11/11	322	97.6076	31,429.65	93.7000	30,171.40	(1,258.25)	593	1.96
		04/08/11	203	103.1056	20,930.44	93.7000	19,021.10	(1,909.34)	374	1.96
		05/09/11	364	107.3300	39,068.12	93.7000	34,106.80	(4,961.32)	670	1.96
		06/08/11	207	102.7470	21,268.63	93.7000	19,395.90	(1,872.73)	381	1.96
		07/06/11	377	105.4615	39,758.99	93.7000	35,324.90	(4,434.09)	694	1.96
		08/10/11	308	82.0764	25,279.56	93.7000	28,859.60	3,580.04	567	1.96
Subtotal			6,621		587,295.26		620,387.70	33,092.44	12,189	1.96



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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
OGE ENERGY CORP PV \$0.01	OGE	12/16/10	938	44.7163	41,943.98	56.7100	53,193.98	11,250.00	1,473	2.76
		02/11/11	118	46.6545	5,505.24	56.7100	6,691.78	1,186.54	186	2.76
		04/08/11	109	51.2689	5,588.32	56.7100	6,181.39	593.07	172	2.76
		06/08/11	134	48.9188	6,555.13	56.7100	7,599.14	1,044.01	211	2.76
		08/10/11	172	43.9294	7,555.86	56.7100	9,754.12	2,198.26	271	2.76
		08/22/11	529	46.1300	24,402.77	56.7100	29,999.59	5,596.82	831	2.76
Subtotal			2,000		91,551.30		113,420.00	21,868.70	3,144	2.76
OMNICARE INC	OCR	01/14/11	1,357	26.1022	35,420.69	34.4500	46,748.65	11,327.96	218	4.6
		01/20/11	643	25.8762	16,638.40	34.4500	22,151.35	5,512.95	103	4.6
		02/11/11	171	27.3591	4,678.42	34.4500	5,890.95	1,212.53	28	4.6
		03/11/11	241	30.1000	7,254.10	34.4500	8,302.45	1,048.35	39	4.6
		04/08/11	129	31.0964	4,011.44	34.4500	4,444.05	432.61	21	4.6
		05/09/11	231	32.7364	7,562.11	34.4500	7,957.95	395.84	37	4.6
		06/08/11	267	30.4646	8,134.07	34.4500	9,198.15	1,064.08	43	4.6
		07/06/11	174	32.4343	5,643.57	34.4500	5,994.30	350.73	28	4.6
		08/10/11	568	26.2382	14,903.30	34.4500	19,567.60	4,664.30	91	4.6
Subtotal			3,781		104,246.10		130,255.45	26,009.35	608	4.6
OWENS & MINOR INC NEW COM	OMI	06/08/11	54	33.1700	1,791.18	27.7900	1,500.66	(290.52)	44	2.87
		08/10/11	163	27.4300	4,471.09	27.7900	4,529.77	58.68	131	2.87
		08/11/11	1,212	27.5688	33,411.08	27.7900	33,681.48	270.40	970	2.87
		10/05/11	360	29.0176	10,446.37	27.7900	10,004.40	(441.97)	288	2.87
Subtotal			1,789		50,119.72		49,716.31	(403.41)	1,433	2.87
OWENS ILL INC COM NEW	OI	07/22/10	589	29.6474	17,462.32	19.3800	11,414.82	(6,047.50)		
		09/10/10	128	28.2650	3,617.92	19.3800	2,480.64	(1,137.28)		
		11/10/10	145	28.0451	4,066.54	19.3800	2,810.10	(1,256.44)		
		12/09/10	482	29.2567	14,101.73	19.3800	9,341.16	(4,760.57)		
		12/10/10	100	29.5746	2,957.46	19.3800	1,938.00	(1,019.46)		
		02/11/11	121	30.8746	3,735.83	19.3800	2,344.98	(1,390.85)		
		03/11/11	121	30.6200	3,705.02	19.3800	2,344.98	(1,360.04)		

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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)	Annual Income	Estimated Current Yield%
OWENS ILL INC COM NEW	OI	04/13/11	550	29.4253	16,183.92	19.3800	10,659.00	(5,524.92)		
		05/09/11	137	32.0288	4,387.95	19.3800	2,655.06	(1,732.89)		
		06/08/11	157	29.9054	4,695.16	19.3800	3,042.66	(1,652.50)		
		08/10/11	463	17.7700	8,227.51	19.3800	8,972.94	745.43		
Subtotal			2,993		83,141.36		58,004.34	(25,137.02)		
PARKER HANNIFIN CORP	PH	07/13/10	192	58.3909	11,211.07	76.2500	14,640.00	3,428.93		285 1.94
		08/12/10	57	62.5200	3,563.64	76.2500	4,346.25	782.61		85 1.94
		09/10/10	44	65.3500	2,875.40	76.2500	3,355.00	479.60		66 1.94
		10/11/10	46	71.3700	3,283.02	76.2500	3,507.50	224.48		69 1.94
		11/02/10	100	78.4200	7,842.00	76.2500	7,625.00	(217.00)		148 1.94
		11/10/10	37	80.5100	2,978.87	76.2500	2,821.25	(157.62)		55 1.94
		01/11/11	56	88.0800	4,932.48	76.2500	4,270.00	(662.48)		83 1.94
		01/28/11	104	87.1438	9,062.96	76.2500	7,930.00	(1,132.96)		154 1.94
		02/11/11	50	92.3100	4,615.50	76.2500	3,812.50	(803.00)		74 1.94
		04/08/11	78	96.0900	7,495.02	76.2500	5,947.50	(1,547.52)		116 1.94
		06/08/11	89	86.3600	7,686.04	76.2500	6,786.25	(899.79)		132 1.94
		08/10/11	136	84.8378	8,817.95	76.2500	10,370.00	1,552.05		202 1.94
Subtotal			989		74,363.95		75,411.25	1,047.30		1,469 1.94
PATTERSON UTI ENERGY INC	PTEN	10/11/10	210	17.4080	3,655.68	19.9800	4,195.80	540.12		42 1.00
		02/11/11	271	25.6849	6,960.61	19.9800	5,414.58	(1,546.03)		55 1.00
		05/09/11	235	29.1363	6,847.05	19.9800	4,695.30	(2,151.75)		47 1.00
		06/08/11	144	30.2265	4,352.62	19.9800	2,877.12	(1,475.50)		29 1.00
		08/10/11	326	24.4037	7,955.61	19.9800	6,513.48	(1,442.13)		66 1.00
		09/23/11	1,038	17.7989	18,475.36	19.9800	20,739.24	2,263.88		208 1.00
Subtotal			2,224		48,246.93		44,435.52	(3,811.41)		447 1.00



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EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
				Cost Basis	Yield						
PEABODY ENERGY CORP COM	BTU	01/12/10	360	49 0195		17,647 02	33.1100	11,919 60	(5,727 42)	123	1 02
		02/12/10	390	43 4198		16,933 76	33.1100	12,912 90	(4,020 86)	133	1 02
		03/12/10	400	48 6250		19 450 00	33.1100	13,244 00	(6,206 00)	136	1 02
		04/12/10	300	48 2273		14,488 19	33.1100	9,933 00	(4,535 19)	102	1 02
		05/12/10	400	43 2273		17,290 92	33.1100	13,244 00	(4,046 92)	136	1 02
		06/11/10	400	39 1100		15,644 00	33.1100	13,244 00	(2,400 00)	136	1 02
		08/12/10	274	46 0629		12,621 26	33.1100	9,072 14	(3,549 12)	94	1 02
		09/10/10	281	46 1200		12,959 72	33.1100	9,303 91	(3,655 81)	96	1 02
		10/11/10	321	51 6643		16,584 27	33.1100	10,628 31	(5,955 96)	110	1 02
		11/10/10	268	57 9007		15,517 41	33.1100	8,873 48	(6,643 93)	92	1 02
		12/10/10	300	61 5492		18,464 76	33.1100	9,933 00	(8,531 76)	102	1 02
		01/11/11	134	64 0500		8,582 70	33.1100	4,436 74	(4,145 96)	46	1 02
		02/11/11	358	62 3800		22,332 04	33.1100	11,853 38	(10,478 66)	122	1 02
		03/11/11	165	62 5975		10,328 60	33.1100	5,463 15	(4,865 45)	57	1 02
		04/08/11	262	69 2443		18,142 03	33.1100	8,674 82	(9,467 21)	90	1 02
		05/09/11	227	63 7688		14,475 52	33.1100	7,515 97	(6,959 55)	78	1 02
		06/08/11	451	55 4164		24,992 84	33.1100	14,932 61	(10,060 23)	154	1 02
		07/06/11	217	59 5564		12,923 76	33.1100	7,184 87	(5,738 89)	74	1 02
		08/10/11	110	45 3320		4,986 52	33.1100	3,642 10	(1,344 42)	38	1 02
Subtotal			5,618			294,345 32		186,011.98	(108,333 34)	1,919	1 02
PFIZER INC	PFE	01/12/10	1,330	18 7375		24,920 88	21.6400	28,781 20	3,860 32	1,171	4 06
		02/12/10	1,420	17 7300		25,176 60	21.6400	30,728 80	5,552 20	1,250	4 06
		03/12/10	1,400	17 1175		23,964 50	21.6400	30,296 00	6,331 50	1,232	4 06
		04/12/10	1,300	17 2880		22,474 40	21.6400	28,132 00	5,657 60	1,144	4 06
		05/12/10	1,500	16 8785		25,317 75	21.6400	32,460 00	7,142 25	1,320	4 06
		06/11/10	1,000	15 2765		15,276 50	21.6400	21,640 00	6,363 50	880	4 06
		08/12/10	1,263	16 0977		20,331 40	21.6400	27,331 32	6,999 92	1,112	4 06
		09/10/10	1,078	16 8966		18,214 64	21.6400	23,327 92	5,113 28	949	4 06
		10/11/10	1,141	17 4277		19,885 01	21.6400	24,691 24	4,806 23	1,005	4 06
		11/10/10	1,076	16 8700		18,152 12	21.6400	23,284 64	5,132 52	947	4 06

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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)/Annual Income	Estimated Current Yield%
Pfizer Inc	PFE	12/10/10	900	16.8458	15,161.22	21.6400	19,476.00	4,314.78	792 4.06
		01/11/11	1,036	18.3558	19,016.61	21.6400	22,419.04	3,402.43	912 4.06
		02/11/11	969	18.9040	18,317.98	21.6400	20,969.16	2,651.18	853 4.06
		03/11/11	710	19.4652	13,820.36	21.6400	15,364.40	1,544.04	625 4.06
		04/08/11	885	20.5300	18,169.05	21.6400	19,151.40	982.35	779 4.06
		05/09/11	1,040	20.6000	21,424.00	21.6400	22,505.60	1,081.60	916 4.06
		06/08/11	885	20.6954	18,315.43	21.6400	19,151.40	835.97	779 4.06
		07/06/11	677	20.9654	14,193.58	21.6400	14,650.28	456.70	596 4.06
		08/10/11	735	17.4554	12,829.72	21.6400	15,905.40	3,075.68	647 4.06
Subtotal			20,345		364,961.75		440,265.80	75,304.05	17,909 4.06
Philip Morris Intl Inc	PM	01/12/10	670	49.0195	32,843.07	78.4800	52,581.60	19,738.53	2,064 3.92
		02/12/10	710	48.8920	34,713.32	78.4800	55,720.80	21,007.48	2,187 3.92
		03/12/10	700	50.1887	35,132.09	78.4800	54,936.00	19,803.91	2,157 3.92
		04/12/10	650	53.0474	34,480.81	78.4800	51,012.00	16,531.19	2,003 3.92
		05/12/10	700	48.1787	33,725.09	78.4800	54,936.00	21,210.91	2,157 3.92
		06/11/10	800	44.0777	35,262.16	78.4800	62,784.00	27,521.84	2,465 3.92
		08/12/10	398	51.7876	20,611.50	78.4800	31,235.04	10,623.54	1,226 3.92
		09/10/10	486	54.5405	26,506.73	78.4800	38,141.28	11,634.55	1,497 3.92
		10/11/10	596	56.5558	33,707.26	78.4800	46,774.08	13,066.82	1,836 3.92
		11/10/10	505	59.4600	30,027.30	78.4800	39,632.40	9,605.10	1,556 3.92
		12/10/10	500	59.6058	29,802.90	78.4800	39,240.00	9,437.10	1,541 3.92
		01/11/11	576	56.1300	32,330.88	78.4800	45,204.48	12,873.60	1,775 3.92
		02/11/11	335	59.4300	19,909.05	78.4800	26,290.80	6,381.75	1,032 3.92
		03/11/11	487	63.5345	30,941.35	78.4800	38,219.76	7,278.41	1,500 3.92
		04/08/11	415	66.0555	27,413.07	78.4800	32,569.20	5,156.13	1,279 3.92
		05/09/11	487	68.6056	33,410.93	78.4800	38,219.76	4,808.83	1,500 3.92
		06/08/11	408	67.9245	27,713.20	78.4800	32,019.84	4,306.64	1,257 3.92
		07/06/11	367	67.7355	24,858.93	78.4800	28,802.16	3,943.23	1,131 3.92
		08/10/11	488	66.0135	32,214.59	78.4800	38,298.24	6,083.65	1,504 3.92
Subtotal			10,278		575,604.23		806,617.44	231,013.21	31,667 3.92

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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)	Annual Income	Current Yield%
PINNACLE WEST CAP CORP	PNW	12/08/11	1,103	46.1580	50,912.38	48.1800	53,142.54	2,230.16	2,317	4.35
PRAXAIR INC	PX	01/12/10	340	81.5845	27,731.96	106.9000	36,345.00	8,614.04	680	1.87
		02/12/10	360	75.1553	27,055.94	106.9000	38,484.00	11,428.06	720	1.87
		03/12/10	350	79.6550	27,879.25	106.9000	37,415.00	9,535.75	700	1.87
		04/12/10	350	84.9825	29,743.88	106.9000	37,415.00	7,671.12	700	1.87
		05/12/10	300	81.3325	24,399.75	106.9000	32,070.00	7,670.25	600	1.87
		06/11/10	400	77.1319	30,852.76	106.9000	42,760.00	11,907.24	800	1.87
		08/12/10	246	87.0730	21,419.96	106.9000	26,297.40	4,877.44	492	1.87
		09/10/10	278	86.6852	24,098.51	106.9000	29,718.20	5,619.69	556	1.87
		10/11/10	260	90.8351	23,617.13	106.9000	27,794.00	4,176.87	520	1.87
		11/10/10	233	92.8085	21,624.40	106.9000	24,907.70	3,283.30	466	1.87
		12/10/10	300	93.3946	28,018.38	106.9000	32,070.00	4,051.62	600	1.87
		01/11/11	259	93.1291	24,120.46	106.9000	27,687.10	3,566.64	518	1.87
		02/11/11	164	96.6059	15,843.38	106.9000	17,531.60	1,688.22	328	1.87
		03/11/11	251	96.6864	24,268.31	106.9000	26,831.90	2,563.59	502	1.87
		04/08/11	231	103.0100	23,795.31	106.9000	24,693.90	898.59	462	1.87
		05/09/11	238	103.5810	24,652.30	106.9000	25,442.20	789.90	476	1.87
		06/08/11	230	99.9125	22,979.88	106.9000	24,587.00	1,607.12	460	1.87
		07/06/11	232	107.9200	25,037.44	106.9000	24,800.80	(236.64)	464	1.87
		08/10/11	91	94.2100	8,573.11	106.9000	9,727.90	1,154.79	182	1.87
			5,113		455,712.11		546,579.70	90,867.59	10,226	1.87
Subtotal										
PROCTER & GAMBLE CO	PG	01/12/10	570	60.9485	34,740.70	66.7100	38,024.70	3,284.00	1,198	3.14
		02/12/10	630	61.5600	38,782.80	66.7100	42,027.30	3,244.50	1,324	3.14
		03/12/10	600	63.3400	38,004.00	66.7100	40,026.00	2,022.00	1,261	3.14
		04/12/10	550	62.8580	34,571.90	66.7100	36,690.50	2,118.60	1,156	3.14
		05/12/10	600	62.9980	37,798.80	66.7100	40,026.00	2,227.20	1,261	3.14
		06/11/10	700	61.0165	42,711.55	66.7100	46,697.00	3,985.45	1,471	3.14
		08/12/10	367	60.4465	22,183.87	66.7100	24,482.57	2,298.70	771	3.14
		09/10/10	471	60.4329	28,463.94	66.7100	31,420.41	2,956.47	990	3.14
		10/11/10	437	62.1851	27,174.89	66.7100	29,152.27	1,977.38	918	3.14

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EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
PROCTER & GAMBLE CO	PG	11/10/10	475	64.5753	30,673.27	66.7100	31,687.25	1,013.98	998	3.14
		12/10/10	400	63.5646	25,425.84	66.7100	26,684.00	1,258.16	841	3.14
		01/11/11	519	64.0542	33,244.13	66.7100	34,622.49	1,378.36	1,090	3.14
		02/11/11	298	64.7966	19,309.39	66.7100	19,879.58	570.19	626	3.14
		03/11/11	433	61.3699	26,573.17	66.7100	28,885.43	2,312.26	910	3.14
		04/08/11	414	62.0443	25,686.38	66.7100	27,617.94	1,931.56	870	3.14
		05/09/11	386	65.0544	25,111.00	66.7100	25,750.06	639.06	811	3.14
		06/08/11	368	64.8045	23,848.06	66.7100	24,549.28	701.22	773	3.14
		07/06/11	310	64.6241	20,033.50	66.7100	20,680.10	646.60	652	3.14
		08/10/11	338	59.6599	20,165.05	66.7100	22,547.98	2,382.93	710	3.14
Subtotal			8,866		554,502.24		591,450.86	36,948.62	18,631	3.14
PRUDENTIAL FINANCIAL INC	PRU	06/10/10	1,337	57.1415	76,398.19	50.1200	67,010.44	(9,387.75)	1,939	2.89
		06/11/10	200	57.9080	11,581.60	50.1200	10,024.00	(1,557.60)	290	2.89
		08/12/10	239	55.9954	13,382.92	50.1200	11,978.68	(1,404.24)	347	2.89
		09/10/10	201	53.9805	10,850.10	50.1200	10,074.12	(775.98)	292	2.89
		10/11/10	195	53.6550	10,462.73	50.1200	9,773.40	(689.33)	283	2.89
		11/10/10	153	55.4041	8,476.84	50.1200	7,668.36	(808.48)	222	2.89
		12/10/10	200	55.8842	11,176.84	50.1200	10,024.00	(1,152.84)	290	2.89
		01/11/11	198	60.4245	11,964.07	50.1200	9,923.76	(2,040.31)	288	2.89
		02/11/11	177	65.1045	11,523.51	50.1200	8,871.24	(2,652.27)	257	2.89
		03/11/11	186	62.4546	11,616.56	50.1200	9,322.32	(2,294.24)	270	2.89
		04/08/11	181	63.2355	11,445.64	50.1200	9,071.72	(2,373.92)	263	2.89
		05/09/11	134	63.9600	8,570.64	50.1200	6,716.08	(1,854.56)	195	2.89
		06/08/11	179	59.2945	10,613.72	50.1200	8,971.48	(1,642.24)	260	2.89
		07/06/11	199	63.4600	12,628.54	50.1200	9,973.88	(2,654.66)	289	2.89
		08/10/11	301	49.5890	14,926.29	50.1200	15,086.12	159.83	437	2.89
Subtotal			4,080		235,618.19		204,489.60	(31,128.59)	5,922	2.89

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EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
PUB SVC ENTERPRISE GRP	PEG	01/12/10	520	32.8295	17,071.34	33.0100	17,165.20	93.86	713	4.15
		02/12/10	560	30.1700	16,895.20	33.0100	18,485.60	1,590.40	768	4.15
		03/12/10	550	30.6300	16,846.50	33.0100	18,155.50	1,309.00	754	4.15
		04/12/10	500	30.9681	15,484.05	33.0100	16,505.00	1,020.95	686	4.15
		05/12/10	500	32.1074	16,053.70	33.0100	16,505.00	451.30	686	4.15
		06/11/10	600	31.9865	19,191.90	33.0100	19,806.00	614.10	823	4.15
		08/12/10	363	31.9065	11,582.06	33.0100	11,982.63	400.57	498	4.15
		09/10/10	524	31.8558	16,692.44	33.0100	17,297.24	604.80	718	4.15
		10/11/10	347	33.5151	11,629.74	33.0100	11,454.47	(175.27)	476	4.15
		11/10/10	424	32.2987	13,694.69	33.0100	13,996.24	301.55	581	4.15
		12/10/10	400	31.1453	12,458.12	33.0100	13,204.00	745.88	549	4.15
		01/11/11	325	31.9846	10,395.00	33.0100	10,728.25	333.25	446	4.15
		02/11/11	370	33.0145	12,215.40	33.0100	12,213.70	(1.70)	507	4.15
		03/11/11	350	32.0446	11,215.61	33.0100	11,553.50	337.89	480	4.15
		04/08/11	375	31.4156	11,780.85	33.0100	12,378.75	597.90	514	4.15
		05/09/11	331	32.4555	10,742.80	33.0100	10,926.31	183.51	454	4.15
		06/08/11	348	32.0145	11,141.05	33.0100	11,487.48	346.43	477	4.15
		07/06/11	393	32.6154	12,817.89	33.0100	12,972.93	155.04	539	4.15
		08/10/11	216	29.4800	6,367.68	33.0100	7,130.16	762.48	296	4.15
Subtotal			7,996		254,276.02		263,947.96	9,671.94	10,965	4.15
PVH CORP	PVH	11/05/10	70	66.7741	4,674.19	70.4900	4,934.30	260.11	11	21
		12/05/10	58	66.5941	3,862.46	70.4900	4,088.42	225.96	9	21
		02/08/11	448	63.3626	28,386.45	70.4900	31,579.52	3,193.07	68	21
		03/11/11	63	60.7600	3,827.88	70.4900	4,440.87	612.99	10	21
		06/08/11	118	62.8451	7,415.73	70.4900	8,317.82	902.09	18	21
		08/10/11	78	61.4200	4,790.76	70.4900	5,498.22	707.46	12	21
Subtotal			835		52,957.47		58,859.15	5,901.68	128	21

EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
RAYTHEON CO DELAWARE NEW	RTN	01/12/10	690	53.0080	36,575.52	48.3800	33,382.20	(3,193.32)	1,187 355
		02/12/10	740	53.1799	39,353.13	48.3800	35,801.20	(3,551.93)	1,273 355
		03/12/10	700	56.5387	39,577.09	48.3800	33,866.00	(5,711.09)	1,204 355
		04/12/10	700	57.5987	40,319.09	48.3800	33,866.00	(6,453.09)	1,204 355
		05/12/10	700	57.8387	40,487.09	48.3800	33,866.00	(6,621.09)	1,204 355
		06/11/10	700	51.3530	35,947.10	48.3800	33,866.00	(2,081.10)	1,204 355
		08/12/10	604	44.7167	27,008.89	48.3800	29,221.52	2,212.63	1,039 355
		09/10/10	457	46.2161	21,120.76	48.3800	22,109.66	988.90	787 355
		10/11/10	614	45.5657	27,977.40	48.3800	29,705.32	1,727.92	1,057 355
		11/10/10	532	47.9274	25,497.38	48.3800	25,738.16	240.78	916 355
		12/10/10	600	45.7458	27,447.48	48.3800	29,028.00	1,580.52	1,032 355
		01/11/11	521	49.3857	25,730.00	48.3800	25,205.98	(524.02)	897 355
		02/11/11	393	51.1746	20,111.62	48.3800	19,013.34	(1,098.28)	676 355
		03/11/11	475	51.7325	24,572.94	48.3800	22,980.50	(1,592.44)	817 355
		04/08/11	526	51.1839	26,922.78	48.3800	25,447.88	(1,474.90)	905 355
		05/09/11	413	49.4544	20,424.67	48.3800	19,980.94	(443.73)	711 355
		06/08/11	462	48.3841	22,353.50	48.3800	22,351.56	(1.94)	795 355
		07/06/11	382	49.7763	19,014.58	48.3800	18,481.16	(533.42)	658 355
		08/10/11	659	39.6669	26,140.55	48.3800	31,882.42	5,741.87	1,134 355
Subtotal			10,868		546,581.57		525,793.84	(20,787.73)	18,700 355
REINSURANCE GROUP AMERICA	RGA	12/02/10	555	51.6040	28,640.22	52.2500	28,998.75	358.53	400 137
		01/11/11	65	57.8600	3,760.90	52.2500	3,396.25	(364.65)	47 137
		03/11/11	89	59.6700	5,310.63	52.2500	4,650.25	(660.38)	65 137
		06/08/11	111	60.1889	6,680.97	52.2500	5,799.75	(881.22)	80 137
		08/10/11	125	49.2320	6,154.00	52.2500	6,531.25	377.25	90 137
Subtotal			945		50,546.72		49,376.25	(1,170.47)	682 137

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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)	Annual Income	Estimated Current Yield%
RF MICRO DEVICES INC	RFMD	08/12/10	554	4.2998	2,382.09	5.4000	2,991.60	609.51		
		09/10/10	685	5.2881	3,622.35	5.4000	3,699.00	76.65		
		12/10/10	400	7.8364	3,134.56	5.4000	2,160.00	(974.56)		
		03/09/11	3,141	6.3985	20,097.69	5.4000	16,961.40	(3,136.29)		
		03/11/11	694	6.2535	4,339.93	5.4000	3,747.60	(592.33)		
		05/09/11	1,043	6.1379	6,401.83	5.4000	5,632.20	(769.63)		
		07/06/11	881	6.3120	5,560.96	5.4000	4,757.40	(803.56)		
Subtotal			7,398		45,539.41		39,949.20	(5,590.21)		
RIO TINTO PLC SPNSRD ADR	RIO	01/12/10	440	57.1268	25,135.81	48.9200	21,524.80	(3,611.01)	514	2.38
		02/12/10	400	49.5375	19,815.00	48.9200	19,568.00	(247.00)	468	2.38
		03/12/10	400	56.3387	22,535.50	48.9200	19,568.00	(2,967.50)	468	2.38
		04/12/10	400	60.9345	24,373.80	48.9200	19,568.00	(4,805.80)	468	2.38
		05/12/10	400	49.1865	19,674.60	48.9200	19,568.00	(106.60)	468	2.38
		06/11/10	600	46.5067	27,904.02	48.9200	29,352.00	1,447.98	701	2.38
		08/12/10	231	50.5867	11,685.55	48.9200	11,300.52	(385.03)	270	2.38
		09/10/10	330	54.0243	17,828.05	48.9200	16,143.60	(1,684.45)	386	2.38
		10/11/10	345	62.3744	21,519.17	48.9200	16,877.40	(4,641.77)	403	2.38
		11/10/10	276	70.5356	19,467.85	48.9200	13,501.92	(5,965.93)	323	2.38
		12/10/10	300	69.8592	20,957.76	48.9200	14,676.00	(6,281.76)	351	2.38
		01/11/11	286	69.8686	19,982.42	48.9200	13,991.12	(5,991.30)	335	2.38
		02/11/11	302	74.3400	22,450.68	48.9200	14,773.84	(7,676.84)	353	2.38
		03/11/11	241	64.0724	15,441.47	48.9200	11,789.72	(3,651.75)	282	2.38
		04/08/11	200	74.3827	14,876.54	48.9200	9,784.00	(5,092.54)	234	2.38
		05/09/11	387	68.1991	26,393.09	48.9200	18,932.04	(7,461.05)	453	2.38
		06/08/11	357	67.7663	24,192.57	48.9200	17,464.44	(6,728.13)	417	2.38
		07/06/11	220	71.4610	15,721.42	48.9200	10,762.40	(4,959.02)	257	2.38
		08/10/11	525	56.3735	29,596.09	48.9200	25,683.00	(3,913.09)	514	2.38
Subtotal			6,640		399,551.39		324,828.80	(74,722.59)	7,765	2.38

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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)/Annual	Estimated Current Income	Yield%
SCHLUMBERGER LTD	SLB	01/12/10	310	69.8195	21,644.05	68.3100	21,176.10	(467.95)	310	1.46
		02/12/10	340	63.4200	21,562.80	68.3100	23,225.40	1,662.60	340	1.46
		03/12/10	300	64.3967	19,319.01	68.3100	20,493.00	1,173.99	300	1.46
		04/12/10	350	66.5373	23,288.06	68.3100	23,908.50	620.44	350	1.46
		05/12/10	300	66.2565	19,876.95	68.3100	20,493.00	616.05	300	1.46
		06/11/10	300	58.5146	17,554.38	68.3100	20,493.00	2,938.62	300	1.46
		08/12/10	296	59.5084	17,613.92	68.3100	20,219.76	2,605.84	296	1.46
		09/10/10	214	59.1050	12,648.47	68.3100	14,618.34	1,969.87	214	1.46
		10/11/10	280	63.4443	17,764.43	68.3100	19,126.80	1,362.37	280	1.46
		11/10/10	211	74.3389	15,685.51	68.3100	14,413.41	(1,272.10)	211	1.46
		12/10/10	300	81.4053	24,421.59	68.3100	20,493.00	(3,928.59)	300	1.46
		01/11/11	143	82.2546	11,762.41	68.3100	9,768.33	(1,994.08)	143	1.46
		02/11/11	250	90.7392	22,684.80	68.3100	17,077.50	(5,607.30)	250	1.46
		03/11/11	227	84.6600	19,217.82	68.3100	15,506.37	(3,711.45)	227	1.46
		04/08/11	192	91.5488	17,577.37	68.3100	13,115.52	(4,461.85)	192	1.46
		05/09/11	205	83.3600	17,088.80	68.3100	14,003.55	(3,085.25)	205	1.46
		06/08/11	173	83.7254	14,484.51	68.3100	11,817.63	(2,666.88)	173	1.46
		07/06/11	256	88.1044	22,554.75	68.3100	17,487.36	(5,067.39)	256	1.46
		08/10/11	279	75.1720	20,972.99	68.3100	19,058.49	(1,914.50)	279	1.46
Subtotal			4,926		357,722.62		336,495.06	(21,227.56)	4,926	1.46
SEMPRA ENERGY	SRE	01/12/10	270	54.4290	14,695.83	55.0000	14,850.00	154.17	519	3.49
		02/12/10	290	49.4050	14,327.45	55.0000	15,950.00	1,622.55	557	3.49
		03/26/10	300	48.9439	14,683.17	55.0000	16,500.00	1,816.83	576	3.49
		04/12/10	250	50.6475	12,661.88	55.0000	13,750.00	1,088.12	480	3.49
		05/12/10	300	47.2373	14,171.19	55.0000	16,500.00	2,328.81	576	3.49
		06/11/10	300	47.5600	14,268.00	55.0000	16,500.00	2,232.00	576	3.49
		08/12/10	169	51.4310	8,691.84	55.0000	9,295.00	603.16	325	3.49
		09/10/10	219	53.0651	11,621.26	55.0000	12,045.00	423.74	421	3.49
		10/11/10	215	53.6044	11,524.95	55.0000	11,825.00	300.05	413	3.49
		11/10/10	178	51.9975	9,255.56	55.0000	9,790.00	534.44	342	3.49



EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
SEMPRA ENERGY	SRE	12/10/10	200	51.4542	10,290.84	55.0000	11,000.00	709.16	384	3.49
		01/11/11	220	51.8853	11,414.77	55.0000	12,100.00	685.23	423	3.49
		02/11/11	190	53.3840	10,142.96	55.0000	10,450.00	307.04	365	3.49
		03/11/11	165	53.7198	8,863.78	55.0000	9,075.00	211.22	317	3.49
		04/08/11	183	53.7044	9,827.91	55.0000	10,065.00	237.09	352	3.49
		05/09/11	221	54.6600	12,079.86	55.0000	12,155.00	75.14	425	3.49
		06/08/11	143	52.9055	7,565.49	55.0000	7,865.00	299.51	275	3.49
		07/06/11	188	52.9154	9,948.11	55.0000	10,340.00	391.89	361	3.49
		08/10/11	212	46.1753	9,789.18	55.0000	11,660.00	1,870.82	408	3.49
Subtotal			4,213		215,824.03		231,715.00	15,890.97	8,095	3.49
SM ENERGY CO SHS	SM	07/13/10	495	44.5260	22,040.37	73.1000	36,184.50	14,144.13	50	.13
		08/12/10	67	37.2800	2,497.76	73.1000	4,897.70	2,399.94	7	.13
		10/11/10	81	40.7200	3,298.32	73.1000	5,921.10	2,622.78	9	.13
		11/10/10	61	49.9800	3,048.78	73.1000	4,459.10	1,410.32	7	.13
		01/11/11	86	60.7500	5,224.50	73.1000	6,286.60	1,062.10	9	.13
		03/11/11	101	69.0372	6,972.76	73.1000	7,383.10	410.34	11	.13
		05/09/11	87	66.6600	5,799.42	73.1000	6,359.70	560.28	9	.13
		06/08/11	64	67.6900	4,332.16	73.1000	4,678.40	346.24	7	.13
		07/06/11	68	72.2500	4,913.00	73.1000	4,970.80	57.80	7	.13
		08/10/11	78	73.2498	5,713.49	73.1000	5,701.80	(11.69)	8	.13
		09/23/11	264	62.2712	16,439.62	73.1000	19,298.40	2,858.78	27	.13
Subtotal			1,452		80,280.18		106,141.20	25,861.02	151	.13
SONOCO PRODUCTS CO	SON	07/13/10	707	32.4581	22,947.88	32.9600	23,302.72	354.84	821	3.51
		08/12/10	96	31.4500	3,019.20	32.9600	3,164.16	144.96	112	3.51
		09/10/10	75	33.1700	2,487.75	32.9600	2,472.00	(15.75)	87	3.51
		10/11/10	84	34.4100	2,890.44	32.9600	2,768.64	(121.80)	98	3.51
		12/10/10	100	33.3620	3,336.20	32.9600	3,296.00	(40.20)	116	3.51
		02/11/11	159	36.0961	5,739.28	32.9600	5,240.64	(498.64)	185	3.51

EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SONOCO PRODUCTS CO	SON	04/08/11	148	35.7137	5,285.64	32.9600	4,878.08	(407.56)	172	3.51
		06/08/11	136	33.6888	4,578.97	32.9600	4,482.56	(96.41)	158	3.51
		08/10/11	218	28.7120	6,259.22	32.9600	7,185.28	926.06	253	3.51
Subtotal			1,723		56,544.58		56,790.08	245.50	2,002	3.51
SOUTHERN COMPANY	SO	01/12/10	670	33.1995	22,243.67	46.2900	31,014.30	8,770.63	1,267	4.08
		02/12/10	730	31.1699	22,754.03	46.2900	33,791.70	11,037.67	1,380	4.08
		03/12/10	700	32.3700	22,659.00	46.2900	32,403.00	9,744.00	1,324	4.08
		04/12/10	650	34.0187	22,112.16	46.2900	30,088.50	7,976.34	1,229	4.08
		05/12/10	700	35.0660	24,546.20	46.2900	32,403.00	7,856.80	1,324	4.08
		06/11/10	800	32.7480	26,198.40	46.2900	37,032.00	10,833.60	1,513	4.08
		08/12/10	452	35.7365	16,152.90	46.2900	20,923.08	4,770.18	855	4.08
		09/10/10	582	36.9667	21,514.62	46.2900	26,940.78	5,426.16	1,100	4.08
		10/11/10	510	37.6743	19,213.94	46.2900	23,607.90	4,393.96	964	4.08
		11/10/10	531	38.0763	20,218.52	46.2900	24,579.99	4,361.47	1,004	4.08
		12/10/10	500	37.9158	18,957.90	46.2900	23,145.00	4,187.10	946	4.08
		01/11/11	485	37.9645	18,412.83	46.2900	22,450.65	4,037.82	917	4.08
		02/11/11	299	38.1946	11,420.19	46.2900	13,840.71	2,420.52	566	4.08
		03/11/11	604	38.3200	23,145.28	46.2900	27,959.16	4,813.88	1,142	4.08
		04/08/11	508	38.6464	19,632.42	46.2900	23,515.32	3,882.90	961	4.08
		05/09/11	428	39.5443	16,925.00	46.2900	19,812.12	2,887.12	809	4.08
		06/08/11	364	39.6054	14,416.40	46.2900	16,849.56	2,433.16	688	4.08
		07/06/11	531	40.5854	21,550.85	46.2900	24,579.99	3,029.14	1,004	4.08
		08/10/11	249	38.0659	9,478.43	46.2900	11,526.21	2,047.78	471	4.08
Subtotal			10,293		371,552.74		476,462.97	104,910.23	19,464	4.08
SPX CORP COM	SPW	07/13/10	347	54.6027	18,947.14	60.2700	20,913.69	1,966.55	347	1.65
		08/12/10	51	58.7000	2,993.70	60.2700	3,073.77	80.07	51	1.65
		09/10/10	34	60.2300	2,047.82	60.2700	2,049.18	1.36	34	1.65
		10/11/10	49	65.0500	3,187.45	60.2700	2,953.23	(234.22)	49	1.65
		12/10/10	100	70.5800	7,058.00	60.2700	6,027.00	(1,031.00)	100	1.65
		03/11/11	56	76.2600	4,270.56	60.2700	3,375.12	(895.44)	56	1.65



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EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
SPX CORP COM	SPW	05/09/11	70	82.7900	5,795.30	60.2700	4,218.90	(1,576.40)	70	1.65
		07/06/11	76	84.1300	6,393.88	60.2700	4,580.52	(1,813.36)	76	1.65
		08/10/11	83	54.4700	4,521.01	60.2700	5,002.41	481.40	83	1.65
		10/12/11	407	52.6613	21,433.15	60.2700	24,529.89	3,096.74	407	1.65
Subtotal			1,273		76,648.01		76,723.71	75.70	1,273	1.65
SUPERIOR ENERGY SVCS INC	SPN	07/13/10	562	21.2243	11,928.11	28.4400	15,983.28	4,055.17		
		08/12/10	132	22.6512	2,989.97	28.4400	3,754.08	764.11		
		10/11/10	215	26.5813	5,715.00	28.4400	6,114.60	399.60		
		12/10/10	100	34.5520	3,455.20	28.4400	2,844.00	(611.20)		
		01/11/11	105	34.2520	3,596.46	28.4400	2,986.20	(610.26)		
		02/11/11	101	35.4129	3,576.71	28.4400	2,872.44	(704.27)		
		03/11/11	119	36.2321	4,311.63	28.4400	3,384.36	(927.27)		
		07/06/11	220	38.0730	8,376.08	28.4400	6,256.80	(2,119.28)		
Subtotal			1,554		43,949.16		44,195.76	246.60		
SYNOPSIS INC	SNPS	10/22/10	769	25.2400	19,409.56	27.2000	20,916.80	1,507.24		
		11/10/10	108	25.6872	2,774.22	27.2000	2,937.60	163.38		
		01/11/11	171	26.9563	4,609.54	27.2000	4,651.20	41.66		
		03/11/11	195	26.9564	5,256.50	27.2000	5,304.00	47.50		
		05/09/11	194	27.1875	5,274.38	27.2000	5,276.80	2.42		
		07/06/11	209	25.8864	5,410.26	27.2000	5,684.80	274.54		
		08/10/11	244	21.9538	5,356.75	27.2000	6,636.80	1,280.05		
Subtotal			1,890		48,091.21		51,408.00	3,316.79		

EQUITY DIVIDEND

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%
TENET HEALTHCARE CORP	THC	11/15/10	8,175	4.6598	38,094.68	5.1300	41,937.75	3,843.07		
		12/02/10	3,204	4.2879	13,738.75	5.1300	16,436.52	2,697.77		
		06/15/11	5,400	6.2044	33,503.76	5.1300	27,702.00	(5,801.76)		
		07/06/11	1,038	6.4558	6,701.22	5.1300	5,324.94	(1,376.28)		
		08/10/11	1,786	4.6839	8,365.45	5.1300	9,162.18	796.73		
		10/05/11	2,490	3.9550	9,847.95	5.1300	12,773.70	2,925.75		
Subtotal			22,093		110,251.81		113,337.09	3,085.28		
THOR INDUSTRIES INC	THO	07/13/10	580	28.9681	16,801.50	27.4300	15,909.40	(892.10)	348	2.18
		08/12/10	98	25.9600	2,544.08	27.4300	2,688.14	144.06	59	2.18
		10/11/10	144	33.3572	4,803.44	27.4300	3,949.92	(853.52)	87	2.18
		12/10/10	100	31.5550	3,155.50	27.4300	2,743.00	(412.50)	60	2.18
		02/11/11	102	36.3146	3,704.09	27.4300	2,797.86	(906.23)	62	2.18
		05/09/11	157	30.0000	4,710.00	27.4300	4,306.51	(403.49)	95	2.18
		08/10/11	249	18.2220	4,537.28	27.4300	6,830.07	2,292.79	150	2.18
Subtotal			1,430		40,255.89		39,224.90	(1,030.99)	861	2.18
TIMKEN COMPANY	TKR	07/13/10	769	28.4098	21,847.21	38.7100	29,767.99	7,920.78	616	2.06
		08/12/10	85	33.9200	2,883.20	38.7100	3,290.35	407.15	68	2.06
		09/10/10	82	36.2200	2,970.04	38.7100	3,174.22	204.18	66	2.06
		10/11/10	100	39.9451	3,994.51	38.7100	3,871.00	(123.51)	80	2.06
		11/10/10	74	43.5300	3,221.22	38.7100	2,864.54	(356.68)	60	2.06
		12/10/10	100	47.6900	4,769.00	38.7100	3,871.00	(898.00)	80	2.06
		02/11/11	93	51.4800	4,787.64	38.7100	3,600.03	(1,187.61)	75	2.06
		03/11/11	86	46.7600	4,021.36	38.7100	3,329.06	(692.30)	69	2.06
		05/09/11	144	53.4700	7,699.68	38.7100	5,574.24	(2,125.44)	116	2.06
		06/08/11	114	48.0541	5,478.17	38.7100	4,412.94	(1,065.23)	92	2.06
		08/10/11	185	36.0828	6,675.32	38.7100	7,161.35	486.03	148	2.06
Subtotal			1,832		68,347.35		70,916.72	2,569.37	1,470	2.06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITY DIVIDEND

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
TORONTO DOMINION BANK	TD	07/27/11	3,100	81.5675	252,859.25	74.8100	231,911.00	(20,948.25)	8,277	3.56
		08/10/11	210	74.1535	15,572.24	74.8100	15,710.10	137.86	561	3.56
Subtotal			3,310		268,431.49		247,621.10	(20,810.39)	8,838	3.56
TOTAL S A SP ADR	TOT	01/12/10	650	66.1583	43,002.90	51.1100	33,221.50	(9,781.40)	1,752	5.27
		02/12/10	680	56.7056	38,559.81	51.1100	34,754.80	(3,805.01)	1,832	5.27
		03/12/10	650	58.5882	38,069.33	51.1100	33,221.50	(4,847.83)	1,752	5.27
		04/12/10	650	59.9866	38,978.29	51.1100	33,221.50	(5,756.79)	1,752	5.27
		05/12/10	600	50.9800	30,588.00	51.1100	30,666.00	78.00	1,617	5.27
		06/11/10	700	46.7089	32,696.23	51.1100	35,777.00	3,080.77	1,886	5.27
		08/12/10	562	50.2780	28,256.29	51.1100	28,723.82	467.53	1,515	5.27
		09/10/10	488	49.6371	24,222.95	51.1100	24,941.68	718.73	1,315	5.27
		10/11/10	535	53.5174	28,631.81	51.1100	27,343.85	(1,287.96)	1,442	5.27
		11/10/10	477	54.8559	26,166.31	51.1100	24,379.47	(1,786.84)	1,286	5.27
		12/10/10	600	51.9058	31,143.48	51.1100	30,666.00	(477.48)	1,617	5.27
		01/11/11	352	53.3659	18,784.83	51.1100	17,990.72	(794.11)	949	5.27
		02/11/11	470	58.8700	27,688.90	51.1100	24,021.70	(3,667.20)	1,267	5.27
		03/11/11	421	58.3646	24,571.50	51.1100	21,517.31	(3,054.19)	1,135	5.27
		04/08/11	360	62.1671	22,380.19	51.1100	18,399.60	(3,980.59)	970	5.27
		05/09/11	514	59.2673	30,463.44	51.1100	26,270.54	(4,192.90)	1,385	5.27
		06/08/11	442	55.3862	24,480.74	51.1100	22,590.62	(1,890.12)	1,191	5.27
		07/06/11	385	56.7163	21,835.81	51.1100	19,677.35	(2,158.46)	1,038	5.27
		08/10/11	787	45.4900	35,800.63	51.1100	40,223.57	4,422.94	2,121	5.27
Subtotal			10,323		566,301.44		527,608.53	(38,692.91)	27,822	5.27
TRANSATLANTIC HLDGS INC	TRH	09/14/11	965	49.6407	47,903.37	54.7300	52,814.45	4,911.08	850	1.60
		12/08/11	639	54.7069	34,957.71	54.7300	34,972.47	14.76	563	1.60
Subtotal			1,604		82,861.08		87,786.92	4,925.84	1,413	1.60

EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
TRAVELERS COS INC	TRV	01/12/10	760	49.0595	37,285.22	59.1700	44,969.20	7,683.98	1,247	2.77
		03/05/10	850	53.8301	45,755.59	59.1700	50,294.50	4,538.91	1,395	2.77
		03/12/10	800	53.2487	42,598.96	59.1700	47,336.00	4,737.04	1,313	2.77
		04/12/10	750	52.1281	39,096.08	59.1700	44,377.50	5,281.42	1,231	2.77
		05/12/10	800	50.0960	40,076.80	59.1700	47,336.00	7,259.20	1,313	2.77
		06/11/10	800	49.9477	39,958.16	59.1700	47,336.00	7,377.84	1,313	2.77
		08/12/10	566	49.4565	27,992.38	59.1700	33,490.22	5,497.84	929	2.77
		09/10/10	763	49.7196	37,936.13	59.1700	45,146.71	7,210.58	1,252	2.77
		10/11/10	512	53.0258	27,149.21	59.1700	30,295.04	3,145.83	840	2.77
		11/10/10	610	56.4726	34,448.29	59.1700	36,093.70	1,645.41	1,001	2.77
		12/10/10	600	54.7589	32,854.14	59.1700	35,502.00	2,647.86	985	2.77
		01/11/11	563	54.2158	30,523.50	59.1700	33,312.71	2,789.21	924	2.77
		02/11/11	474	58.7745	27,859.16	59.1700	28,046.58	187.42	778	2.77
		03/11/11	589	58.1064	34,224.67	59.1700	34,851.13	626.46	966	2.77
		04/08/11	530	59.6656	31,622.82	59.1700	31,360.10	(262.72)	870	2.77
		05/09/11	552	63.1553	34,861.73	59.1700	32,661.84	(2,199.89)	906	2.77
		06/08/11	481	60.8509	29,269.33	59.1700	28,460.77	(808.56)	789	2.77
		07/06/11	433	58.4163	25,294.30	59.1700	25,620.61	326.31	711	2.77
		08/10/11	653	49.7969	32,517.38	59.1700	38,638.01	6,120.63	1,071	2.77
Subtotal			12,086		651,323.85		715,128.62	63,804.77	19,834	2.77
TRW AUTOMOTIVE HLDGS CRP	TRW	03/03/11	670	59.6645	39,975.22	32.6000	21,842.00	(18,133.22)		
		04/06/11	326	55.9326	18,234.03	32.6000	10,627.60	(7,606.43)		
		05/09/11	95	57.8700	5,497.65	32.6000	3,097.00	(2,400.65)		
		06/08/11	108	51.6325	5,576.32	32.6000	3,520.80	(2,055.52)		
		08/10/11	170	41.0918	6,985.61	32.6000	5,542.00	(1,443.61)		
Subtotal			1,369		76,268.83		44,629.40	(31,639.43)		

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EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
UGI CORP NEW	UGI	07/13/10	906	27.4199	24,842.43	29.4000	26,636.40	1,793.97	943 353
		08/12/10	118	26.6272	3,142.01	29.4000	3,469.20	327.19	123 353
		09/10/10	96	28.3600	2,722.56	29.4000	2,822.40	99.84	100 353
		10/11/10	95	29.5000	2,802.50	29.4000	2,793.00	(9.50)	99 353
		11/10/10	102	30.4359	3,104.47	29.4000	2,998.80	(105.67)	107 353
		12/10/10	100	31.9500	3,195.00	29.4000	2,940.00	(255.00)	104 353
		02/11/11	124	31.7645	3,938.81	29.4000	3,645.60	(293.21)	129 353
		04/08/11	174	32.8291	5,712.28	29.4000	5,115.60	(596.68)	181 353
		06/08/11	178	31.0662	5,529.80	29.4000	5,233.20	(296.60)	186 353
		08/10/11	291	27.3415	7,956.38	29.4000	8,555.40	599.02	303 353
Subtotal			2,184		62,946.24		64,209.60	1,263.36	2,275 353
ULTRA PETROLEUM CORP	UPL	10/19/11	1,645	29.8413	49,089.10	29.6300	48,741.35	(347.75)	
		11/10/11	538	35.3078	18,995.65	29.6300	15,940.94	(3,054.71)	
		11/17/11	316	34.6100	10,936.76	29.6300	9,363.08	(1,573.68)	
Subtotal			2,499		79,021.51		74,045.37	(4,976.14)	
UNILEVER NV NY REG SHS	UN	01/12/10	1,190	31.9491	38,019.43	34.3700	40,900.30	2,880.87	1,255 306
		02/12/10	1,280	29.6600	37,964.80	34.3700	43,993.60	6,028.80	1,350 306
		03/12/10	1,200	31.0283	37,233.96	34.3700	41,244.00	4,010.04	1,265 306
		04/12/10	1,200	31.3291	37,594.92	34.3700	41,244.00	3,649.08	1,265 306
		05/12/10	1,300	28.7391	37,360.83	34.3700	44,681.00	7,320.17	1,371 306
		06/11/10	1,300	27.9995	36,399.35	34.3700	44,681.00	8,281.65	1,371 306
		08/12/10	789	27.4580	21,684.44	34.3700	27,117.93	5,433.49	832 306
		09/10/10	1,007	27.7857	27,980.30	34.3700	34,610.59	6,630.29	1,062 306
		10/11/10	1,054	29.7681	31,375.58	34.3700	36,225.98	4,850.40	1,111 306
		11/10/10	819	30.7768	25,206.20	34.3700	28,149.03	2,942.83	864 306
		12/10/10	1,000	30.7642	30,764.20	34.3700	34,370.00	3,605.80	1,054 306
		01/11/11	858	30.0365	25,771.40	34.3700	29,489.46	3,718.06	905 306
		02/11/11	885	29.5657	26,165.73	34.3700	30,417.45	4,251.72	933 306
		03/11/11	760	30.2700	23,005.20	34.3700	26,121.20	3,116.00	802 306
		04/08/11	626	32.1200	20,107.12	34.3700	21,515.62	1,408.50	660 306

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EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated Current
Description					Cost Basis	Market Price	Cost Basis	Market Price	Market Value	Gain/(Loss) Annual	Income Yield%
UNILEVER NV NY REG SHS		UN	05/09/11	922	32 5800	34 3700	30,038 76	34 3700	31,689 14	1,650 38	972 306
			06/08/11	894	32 4100	34 3700	28,974 54	34 3700	30,726 78	1,752 24	943 306
			07/06/11	559	33 2467	34 3700	18,584 91	34 3700	19,212 83	627 92	590 306
			08/10/11	1,121	30 8955	34 3700	34,633 86	34 3700	38,528 77	3,894 91	1,182 306
Subtotal				18,764			568,845 53		644,918 68	76,073 15	19,787 306
UNITED TECHS CORP COM		UTX	01/12/10	600	71 5099	73 0900	42,905 94	73 0900	43,854 00	948 06	1,152 262
			02/12/10	620	65 3650	73 0900	40,526 30	73 0900	45,315 80	4,789 50	1,191 262
			03/12/10	600	71 4687	73 0900	42,881 22	73 0900	43,854 00	972 78	1,152 262
			04/12/10	600	73 8880	73 0900	44,332 80	73 0900	43,854 00	(478 80)	1,152 262
			05/12/10	600	73 2360	73 0900	43,941 60	73 0900	43,854 00	(87 60)	1,152 262
			06/11/10	600	65 4795	73 0900	39,287 70	73 0900	43,854 00	4,566 30	1,152 262
			08/12/10	521	70 6429	73 0900	36,805 00	73 0900	38,079 89	1,274 89	1,001 262
			09/10/10	434	68 8050	73 0900	29,861 37	73 0900	31,721 06	1,859 69	834 262
			10/11/10	482	72 9850	73 0900	35,178 77	73 0900	35,229 38	50 61	926 262
			11/10/10	479	76 1353	73 0900	36,468 81	73 0900	35,010 11	(1,458 70)	920 262
			12/10/10	400	78 3246	73 0900	31,329 84	73 0900	29,236 00	(2,093 84)	768 262
			01/11/11	449	79 0853	73 0900	35,509 30	73 0900	32,817 41	(2,691 89)	863 262
			02/11/11	400	85 0146	73 0900	34,005 84	73 0900	29,236 00	(4,769 84)	768 262
			03/11/11	413	80 4887	73 0900	33,241 87	73 0900	30,186 17	(3,055 70)	793 262
			04/08/11	429	85 1252	73 0900	36,518 75	73 0900	31,355 61	(5,163 14)	824 262
			05/09/11	356	89 6800	73 0900	31,926 08	73 0900	26,020 04	(5,906 04)	684 262
			06/08/11	416	82 9063	73 0900	34,489 06	73 0900	30,405 44	(4,083 62)	799 262
			07/06/11	294	90 1800	73 0900	26,512 92	73 0900	21,488 46	(5,024 46)	565 262
			08/10/11	646	68 6134	73 0900	44,324 32	73 0900	47,216 14	2,891 82	1,241 262
Subtotal				9,339			700,047 49		682,587 51	(17,459 98)	17,937 262
UNITED THERAPEUTICS CORP		UTHR	10/26/11	1,598	41 5390	47 2500	66,379 48	47 2500	75,505 50	9,126 02	
			11/17/11	649	41 4420	47 2500	26,895 86	47 2500	30,665 25	3,769 39	
Subtotal				2,247			93,275 34		106,170 75	12,895 41	



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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
URS CORP NEW	COM	URS	07/13/10	558	39.9262	22,278.82	35.1200	19,596.96	(2,681.86)		
			08/12/10	69	37.8200	2,609.58	35.1200	2,423.28	(186.30)		
			09/10/10	83	37.9600	3,150.68	35.1200	2,914.96	(235.72)		
			10/11/10	61	38.4700	2,346.67	35.1200	2,142.32	(204.35)		
			12/10/10	100	43.5546	4,355.46	35.1200	3,512.00	(843.46)		
			02/11/11	78	46.4500	3,623.10	35.1200	2,739.36	(883.74)		
			04/08/11	137	45.4450	6,225.97	35.1200	4,811.44	(1,414.53)		
			06/08/11	116	42.0688	4,879.99	35.1200	4,073.92	(806.07)		
			08/10/11	235	32.9500	7,743.25	35.1200	8,253.20	509.95		
				1,437		57,213.52		50,467.44	(6,746.08)		
Subtotal											
US BANCORP (NEW)		USB	01/12/10	1,020	24.2880	24,773.76	27.0500	27,591.00	2,817.24		184
			02/12/10	1,100	23.2700	25,597.00	27.0500	29,755.00	4,158.00		184
			03/12/10	1,000	25.9487	25,948.70	27.0500	27,050.00	1,101.30		184
			04/12/10	1,000	27.5280	27,528.00	27.0500	27,050.00	(478.00)		184
			05/12/10	1,100	26.8587	29,544.57	27.0500	29,755.00	210.43		184
			06/11/10	1,200	23.2265	27,871.80	27.0500	32,460.00	4,588.20		184
			08/12/10	703	22.5176	15,829.94	27.0500	19,016.15	3,186.21		184
			09/10/10	891	22.5252	20,070.04	27.0500	24,101.55	4,031.51		184
			10/11/10	780	22.2543	17,358.43	27.0500	21,099.00	3,740.57		184
			11/10/10	687	25.3500	17,415.45	27.0500	18,583.35	1,167.90		184
			12/10/10	900	25.7658	23,189.22	27.0500	24,345.00	1,155.78		184
			01/11/11	702	26.4462	18,565.30	27.0500	18,989.10	423.80		184
			02/11/11	471	28.3553	13,355.39	27.0500	12,740.55	(614.84)		184
			03/11/11	858	27.1663	23,308.77	27.0500	23,208.90	(99.87)		184
			04/08/11	813	26.3264	21,403.44	27.0500	21,991.65	588.21		184
			05/09/11	663	25.1965	16,705.28	27.0500	17,934.15	1,228.87		184
			06/08/11	423	24.0864	10,188.55	27.0500	11,442.15	1,253.60		184
			07/06/11	1,090	25.2558	27,528.93	27.0500	29,484.50	1,955.57		184
			08/10/11	1,060	22.1471	23,475.93	27.0500	28,673.00	5,197.07		184
Subtotal				16,461		409,658.50		445,270.05	35,611.55		184

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EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
VF CORPORATION	VFC	02/12/10	177	73.7094	13,046.58	126.9900	22,477.23	9,430.65	510	2.26
		03/12/10	300	79.6300	23,889.00	126.9900	38,097.00	14,208.00	864	2.26
		04/12/10	250	84.1682	21,042.05	126.9900	31,747.50	10,705.45	720	2.26
		05/12/10	300	84.6692	25,400.76	126.9900	38,097.00	12,696.24	864	2.26
		06/11/10	300	77.2460	23,173.80	126.9900	38,097.00	14,923.20	864	2.26
		07/13/10	34	76.0600	2,586.04	126.9900	4,317.66	1,731.62	98	2.26
		08/12/10	526	76.7800	40,386.28	126.9900	66,796.74	26,410.46	1,515	2.26
		09/10/10	220	75.4050	16,589.10	126.9900	27,937.80	11,348.70	634	2.26
		10/11/10	200	85.4800	17,096.00	126.9900	25,398.00	8,302.00	576	2.26
		11/10/10	409	80.1203	32,769.24	126.9900	51,938.91	19,169.67	1,178	2.26
		12/10/10	100	85.8600	8,586.00	126.9900	12,699.00	4,113.00	288	2.26
		01/11/11	250	82.5853	20,646.33	126.9900	31,747.50	11,101.17	720	2.26
		02/11/11	197	86.7191	17,083.68	126.9900	25,017.03	7,933.35	568	2.26
		03/11/11	168	96.4583	16,205.01	126.9900	21,334.32	5,129.31	484	2.26
		04/08/11	199	97.7669	19,455.63	126.9900	25,271.01	5,815.38	574	2.26
		05/09/11	169	99.9663	16,894.32	126.9900	21,461.31	4,566.99	487	2.26
		06/08/11	270	91.8420	24,797.34	126.9900	34,287.30	9,489.96	778	2.26
		07/06/11	114	110.9435	12,647.56	126.9900	14,476.86	1,829.30	329	2.26
		08/10/11	195	106.0894	20,687.45	126.9900	24,763.05	4,075.60	562	2.26
Subtotal			4,378		372,982.17		555,962.22	182,980.05	12,613	2.26
VECTREN CORP INDIANA COM	VVC	11/15/10	299	27.0669	8,093.03	30.2300	9,038.77	945.74	419	4.63
		01/14/11	702	26.2144	18,402.51	30.2300	21,221.46	2,818.95	983	4.63
		03/11/11	210	26.5105	5,567.21	30.2300	6,348.30	781.09	294	4.63
		05/09/11	219	28.2500	6,186.75	30.2300	6,620.37	433.62	307	4.63
		07/06/11	217	28.2925	6,139.49	30.2300	6,559.91	420.42	304	4.63
		08/10/11	236	25.1719	5,940.59	30.2300	7,134.28	1,193.69	331	4.63
Subtotal			1,883		50,329.58		56,923.09	6,593.51	2,638	4.63

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EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
VERIZON COMMUNICATIONS COM	VZ	01/12/10	1,590	29.8932	47,530.25	40.1200	63,790.80	16,260.55	3,180	4.98
		02/12/10	1,710	27.0421	46,242.04	40.1200	68,605.20	22,363.16	3,420	4.98
		03/12/10	1,650	27.8768	45,996.79	40.1200	66,198.00	20,201.21	3,300	4.98
		04/12/10	1,600	28.1853	45,096.56	40.1200	64,192.00	19,095.44	3,200	4.98
		05/12/10	1,600	26.9934	43,189.51	40.1200	64,192.00	21,002.49	3,200	4.98
		06/11/10	1,700	26.6088	45,235.08	40.1200	68,204.00	22,968.92	3,400	4.98
		08/12/10	985	30.2292	29,775.86	40.1200	39,518.20	9,742.34	1,970	4.98
		09/10/10	1,574	30.8467	48,552.71	40.1200	63,148.88	14,596.17	3,148	4.98
		10/11/10	1,180	33.0257	38,970.44	40.1200	47,341.60	8,371.16	2,360	4.98
		11/10/10	1,369	32.7857	44,883.76	40.1200	54,924.28	10,040.52	2,738	4.98
		12/10/10	1,100	33.7063	37,076.93	40.1200	44,132.00	7,055.07	2,200	4.98
		01/11/11	1,656	35.3542	58,546.56	40.1200	66,438.72	7,892.16	3,312	4.98
		02/11/11	655	36.4598	23,881.23	40.1200	26,278.60	2,397.37	1,310	4.98
		03/11/11	1,152	36.1100	41,598.72	40.1200	46,218.24	4,619.52	2,304	4.98
		04/08/11	1,088	37.7553	41,077.77	40.1200	43,650.56	2,572.79	2,176	4.98
		05/09/11	973	37.3100	36,302.63	40.1200	39,036.76	2,734.13	1,946	4.98
		06/08/11	675	35.9324	24,254.37	40.1200	27,081.00	2,826.63	1,350	4.98
		07/06/11	1,785	37.2054	66,411.64	40.1200	71,614.20	5,202.56	3,570	4.98
		08/10/11	406	33.9153	13,769.65	40.1200	16,288.72	2,519.07	812	4.98
Subtotal			24,448		778,392.50		980,853.76	202,461.26	48,896	4.98
VODAFONE GROU PLC SP ADR	VOD	01/12/10	740	22.4099	16,583.33	28.0300	20,742.20	4,158.87	1,068	5.14
		02/12/10	800	21.7600	17,408.00	28.0300	22,424.00	5,016.00	1,154	5.14
		03/12/10	750	23.0500	17,287.50	28.0300	21,022.50	3,735.00	1,082	5.14
		04/12/10	750	23.0899	17,317.43	28.0300	21,022.50	3,705.07	1,082	5.14
		05/12/10	800	20.7060	16,564.80	28.0300	22,424.00	5,859.20	1,154	5.14
		06/11/10	700	20.4665	14,326.55	28.0300	19,621.00	5,294.45	1,010	5.14
		08/12/10	589	23.8277	14,034.52	28.0300	16,509.67	2,475.15	850	5.14
		09/10/10	642	24.7800	15,908.76	28.0300	17,995.26	2,086.50	926	5.14
		10/11/10	524	26.1053	13,679.18	28.0300	14,687.72	1,008.54	756	5.14
		11/10/10	559	28.1150	15,716.29	28.0300	15,668.77	(47.52)	807	5.14

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EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
VODAFONE GROU PLC SP ADR	VOD	12/10/10	600	26.2877	15,772.62	28.0300	16,818.00	1,045.38	866	5.14
		01/11/11	732	27.4099	20,064.05	28.0300	20,517.96	453.91	1,056	5.14
		02/11/11	426	29.1372	12,412.45	28.0300	11,940.78	(471.67)	615	5.14
		03/11/11	383	28.8262	11,040.47	28.0300	10,735.49	(304.98)	553	5.14
		04/08/11	587	29.1473	17,109.52	28.0300	16,453.61	(655.91)	847	5.14
		05/09/11	285	28.1182	8,013.69	28.0300	7,988.55	(25.14)	411	5.14
		06/08/11	766	26.6500	20,413.90	28.0300	21,470.98	1,057.08	1,105	5.14
		07/06/11	522	26.4833	13,824.33	28.0300	14,631.66	807.33	753	5.14
		08/10/11	576	25.4598	14,664.90	28.0300	16,145.28	1,480.38	831	5.14
Subtotal			11,731		292,142.29		328,819.93	36,677.64	16,926	5.14
W R BERKLEY CORP	WRB	07/13/10	1,009	27.4300	27,676.87	34.3900	34,699.51	7,022.64	323	.93
		08/12/10	130	26.5372	3,449.84	34.3900	4,470.70	1,020.86	42	.93
		09/10/10	127	26.4371	3,357.52	34.3900	4,367.53	1,010.01	41	.93
		10/11/10	88	27.3100	2,403.28	34.3900	3,026.32	623.04	29	.93
		11/10/10	117	27.7788	3,250.13	34.3900	4,023.63	773.50	38	.93
		01/11/11	157	26.9759	4,235.23	34.3900	5,399.23	1,164.00	51	.93
		03/11/11	214	29.7345	6,363.20	34.3900	7,359.46	996.26	69	.93
		05/09/11	205	32.1615	6,593.11	34.3900	7,049.95	456.84	66	.93
		07/06/11	198	32.5700	6,448.86	34.3900	6,809.22	360.36	64	.93
		08/10/11	233	28.5163	6,644.30	34.3900	8,012.87	1,368.57	75	.93
Subtotal			2,478		70,422.34		85,218.42	14,796.08	798	.93
WAL-MART STORES INC	WMT	01/12/10	410	54.7072	22,429.99	59.7600	24,501.60	2,071.61	599	2.44
		02/12/10	440	52.9800	23,311.20	59.7600	26,294.40	2,983.20	643	2.44
		03/12/10	400	54.0375	21,615.00	59.7600	23,904.00	2,289.00	584	2.44
		04/12/10	450	55.0373	24,766.79	59.7600	26,892.00	2,125.21	657	2.44
		05/12/10	400	52.4465	20,978.60	59.7600	23,904.00	2,925.40	584	2.44
		06/11/10	400	51.0560	20,422.40	59.7600	23,904.00	3,481.60	584	2.44
		08/12/10	396	50.3464	19,937.21	59.7600	23,664.96	3,727.75	579	2.44
		09/10/10	305	51.8650	15,818.83	59.7600	18,226.80	2,407.97	446	2.44
		10/11/10	301	54.7598	16,482.70	59.7600	17,987.76	1,505.06	440	2.44

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EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
WAL-MART STORES INC	WMT	11/10/10	357	54.5852	19,486.95	59.7600	21,334.32	1,847.37	522.244
		12/10/10	300	54.2453	16,273.59	59.7600	17,928.00	1,654.41	438.244
		01/11/11	288	54.1345	15,590.76	59.7600	17,210.88	1,620.12	421.244
		02/11/11	281	55.6345	15,633.32	59.7600	16,792.56	1,159.24	411.244
		03/11/11	313	52.3100	16,373.03	59.7600	18,704.88	2,331.85	457.244
		04/08/11	286	52.6863	15,068.31	59.7600	17,091.36	2,023.05	418.244
		05/09/11	244	55.0343	13,428.39	59.7600	14,581.44	1,153.05	357.244
		06/08/11	296	53.5500	15,850.80	59.7600	17,688.96	1,838.16	433.244
		07/06/11	199	53.6845	10,683.22	59.7600	11,892.24	1,209.02	291.244
		08/10/11	365	49.1600	17,943.40	59.7600	21,812.40	3,869.00	533.244
Subtotal			6,431		342,094.49		384,316.56	42,222.07	9,397.244
WEBSTER FINL CP PV \$0.01	WBS	12/14/11	2,675	18.5822	49,707.65	20.3900	54,543.25	4,835.60	536.98
WELLS FARGO & CO NEW DEL	WFC	01/12/10	1,800	28.1288	50,631.84	27.5600	49,608.00	(1,023.84)	864.174
		02/12/10	1,820	26.6100	48,430.20	27.5600	50,159.20	1,729.00	874.174
		03/12/10	1,800	29.8200	53,676.00	27.5600	49,608.00	(4,068.00)	864.174
		04/12/10	1,700	32.5787	55,383.79	27.5600	46,852.00	(8,531.79)	816.174
		05/12/10	1,700	33.6580	57,218.60	27.5600	46,852.00	(10,366.60)	816.174
		06/11/10	2,200	27.5365	60,580.30	27.5600	60,632.00	51.70	1,056.174
		08/12/10	1,269	26.1265	33,154.53	27.5600	34,973.64	1,819.11	609.174
		09/10/10	1,274	25.7667	32,826.78	27.5600	35,111.44	2,284.66	612.174
		10/11/10	1,617	25.7466	41,632.41	27.5600	44,564.52	2,932.11	776.174
		11/10/10	987	28.3857	28,016.78	27.5600	27,201.72	(815.06)	474.174
		12/10/10	1,400	30.3900	42,546.00	27.5600	38,584.00	(3,962.00)	672.174
		01/11/11	1,426	31.3857	44,756.15	27.5600	39,300.56	(5,455.59)	685.174
		02/11/11	909	33.5399	30,487.77	27.5600	25,052.04	(5,435.73)	437.174
		03/11/11	1,241	32.2975	40,081.32	27.5600	34,201.96	(5,879.36)	596.174
		04/08/11	1,526	32.0700	48,938.82	27.5600	42,056.56	(6,882.26)	733.174
		05/09/11	1,070	28.2824	30,262.17	27.5600	29,489.20	(772.97)	514.174

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EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
WELLS FARGO & CO NEW DEL	WFC	06/08/11	1,244	25.5174	31,743.65	27.5600	34,284.64	2,540.99	597	1.74
		07/06/11	1,604	27.9038	44,757.70	27.5600	44,206.24	(551.46)	770	1.74
		08/10/11	1,541	23.5872	36,347.88	27.5600	42,469.96	6,122.08	740	1.74
Subtotal			28,128		811,472.69		775,207.68	(36,265.01)	13,505	1.74
WEYERHAEUSER CO	WY	01/12/10	470	43.4934	20,441.91	18.6700	8,774.90	(11,667.01)	282	3.21
		02/12/10	490	38.4997	18,864.87	18.6700	9,148.30	(9,716.57)	294	3.21
		03/12/10	500	43.2124	21,606.21	18.6700	9,335.00	(12,271.21)	300	3.21
		04/12/10	500	45.8424	22,921.21	18.6700	9,335.00	(13,586.21)	300	3.21
		05/12/10	400	47.6340	19,053.61	18.6700	7,488.00	(11,565.61)	240	3.21
		06/11/10	500	39.9404	19,970.21	18.6700	9,335.00	(10,635.21)	300	3.21
		08/12/10	357	16.4200	5,861.94	18.6700	6,665.19	803.25	215	3.21
		09/02/10	4,128	15.5400	64,149.12	18.6700	77,069.76	12,920.64	2,477	3.21
		09/10/10	1,467	16.1653	23,714.50	18.6700	27,388.89	3,674.39	881	3.21
		10/11/10	882	15.8975	14,021.60	18.6700	16,466.94	2,445.34	530	3.21
		11/10/10	772	17.5158	13,522.20	18.6700	14,413.24	891.04	464	3.21
		12/10/10	1,000	17.7158	17,715.80	18.6700	18,670.00	954.20	600	3.21
		01/11/11	810	20.9962	17,007.00	18.6700	15,122.70	(1,884.30)	486	3.21
		02/11/11	598	25.0658	14,989.35	18.6700	11,164.66	(3,824.69)	359	3.21
		03/11/11	418	23.9545	10,013.02	18.6700	7,804.06	(2,208.96)	251	3.21
		04/08/11	1,205	24.2574	29,230.17	18.6700	22,497.35	(6,732.82)	723	3.21
		05/09/11	885	22.1369	19,591.16	18.6700	16,522.95	(3,068.21)	531	3.21
		06/08/11	925	21.2624	19,667.72	18.6700	17,269.75	(2,397.97)	555	3.21
		07/06/11	668	22.0308	14,716.64	18.6700	12,471.56	(2,245.08)	401	3.21
		08/10/11	747	16.5657	12,374.58	18.6700	13,946.49	1,571.91	449	3.21
Subtotal			17,722		399,432.82		330,869.74	(68,563.08)	10,638	3.21

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EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
WHITING PETROLEUM CORP	WLL	07/13/10	496	40.4564	20,066.42	46.6900	23,158.24	3,091.82		
		08/12/10	114	43.7350	4,985.79	46.6900	5,322.66	336.87		
		09/10/10	88	45.5250	4,006.20	46.6900	4,108.72	102.52		
		10/11/10	86	52.3350	4,500.81	46.6900	4,015.34	(485.47)		
		11/10/10	100	53.1450	5,314.50	46.6900	4,669.00	(645.50)		
		01/11/11	104	58.1050	6,042.92	46.6900	4,855.76	(1,187.16)		
		02/11/11	68	61.1950	4,161.26	46.6900	3,174.92	(986.34)		
		04/08/11	71	74.5600	5,293.76	46.6900	3,314.99	(1,978.77)		
		05/09/11	72	64.4200	4,638.24	46.6900	3,361.68	(1,276.56)		
		06/08/11	92	61.4400	5,652.48	46.6900	4,295.48	(1,357.00)		
		08/10/11	192	47.3900	9,098.88	46.6900	8,964.48	(134.40)		
Subtotal			1,483	73,761.26			69,241.27	(4,519.99)		
WYNDHAM WORLDWIDE CORP W	WYN	01/28/11	1,211	28.3572	34,340.69	37.8400	45,824.24	11,483.55		727 1.58
		03/11/11	150	31.2046	4,680.69	37.8400	5,676.00	995.31		90 1.58
		04/06/11	366	32.3186	11,828.64	37.8400	13,849.44	2,020.80		220 1.58
		05/09/11	210	33.6443	7,065.32	37.8400	7,946.40	881.08		126 1.58
		06/08/11	141	32.2141	4,542.20	37.8400	5,335.44	793.24		85 1.58
		08/10/11	242	27.1990	6,582.16	37.8400	9,157.28	2,575.12		146 1.58
Subtotal			2,320	69,039.70			87,788.80	18,749.10		1,394 1.58
3M COMPANY	MMM	01/12/10	280	83.9072	23,494.04	81.7300	22,884.40	(609.64)		616 2.69
		02/12/10	300	78.9000	23,670.00	81.7300	24,519.00	849.00		660 2.69
		03/12/10	300	81.3175	24,395.25	81.7300	24,519.00	123.75		660 2.69
		04/12/10	250	83.3046	20,826.15	81.7300	20,432.50	(393.65)		550 2.69
		05/12/10	300	86.1025	25,830.75	81.7300	24,519.00	(1,311.75)		660 2.69
		06/11/10	300	77.7653	23,329.59	81.7300	24,519.00	1,189.41		660 2.69
		08/12/10	213	84.1464	17,923.20	81.7300	17,408.49	(514.71)		469 2.69
		09/10/10	217	83.3205	18,080.57	81.7300	17,735.41	(345.16)		478 2.69
		10/11/10	252	88.2844	22,247.67	81.7300	20,595.96	(1,651.71)		555 2.69
		11/10/10	158	86.2341	13,625.00	81.7300	12,913.34	(711.66)		348 2.69
		12/10/10	300	83.8953	25,168.59	81.7300	24,519.00	(649.59)		660 2.69

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EQUITY DIVIDEND

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%
3M COMPANY	MMM	01/11/11	131	88.3400	11,572.54	81.7300	10,706.63	(865.91)	289	2.69
		02/11/11	188	91.0045	17,108.86	81.7300	15,365.24	(1,743.62)	414	2.69
		03/11/11	168	90.6538	15,229.84	81.7300	13,730.64	(1,499.20)	370	2.69
		04/08/11	247	92.9810	22,966.33	81.7300	20,187.31	(2,779.02)	544	2.69
		05/09/11	160	96.0843	15,370.30	81.7300	13,076.80	(2,293.50)	352	2.69
		06/08/11	191	90.7900	17,340.89	81.7300	15,610.43	(1,730.46)	421	2.69
		07/06/11	164	96.5800	15,839.12	81.7300	13,403.72	(2,435.40)	361	2.69
		08/10/11	267	79.6040	21,254.29	81.7300	21,821.91	567.62	588	2.69
Subtotal			4,386		375,272.98		358,467.78	(16,805.20)	9,655	2.69
TOTAL					38,054,172.01		40,982,688.68	2,928,516.67	1,171,973	2.86

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
GLOBAL SMALL CAP PORT MANAGED ACCT SERIES SYMBOL: MGCSX Initial Purchase 07/13/10 Equity 100%	356,363	4,116,979.25	11.2100	3,994,829.23	(122,150.02)	4,116,979	(122,150)	99,392	2.48
Subtotal (Equities)				3,994,829.23					

December 01, 2011 - December 30, 2011

EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

MUTUAL FUNDS/CLOSED END FUNDS/UIT <i>Description</i>	(continued) <i>Quantity</i>	Total <i>Cost Basis</i>	Estimated <i>Market Price</i>	Estimated <i>Market Value</i>	Unrealized <i>Gain/(Loss)</i>	Total Client <i>Investment</i>	Cumulative <i>Investment</i> <i>Return (\$)</i>	Estimated <i>Annual Current</i> <i>Income Yield%</i>
TOTAL	4,116,979.25	42,331,731.56		3,994,829.23	(122,150.02)		(122,150)	99,392
TOTAL PRINCIPAL INVESTMENTS				45,138,098.21	2,906,366.65		1,271,382	2.82

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

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

Initial Purchase: Date of your initial investment in this fund.

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS <i>Description</i>	Quantity	Total <i>Cost Basis</i>	Estimated <i>Market Price</i>	Estimated <i>Market Value</i>	Estimated <i>Annual Income</i>	Est. Annual <i>Yield%</i>
CASH	13,514.05	13,514.05		13,514.05		
BIF MONEY FUND	1,169,284.00	1,169,284.00	1.0000	1,169,284.00	117	01
TOTAL		1,182,798.05		1,182,798.05	117	01
TOTAL INCOME INVESTMENTS		1,182,798.05		1,182,798.05	116	01

EQUITY DIVIDEND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	43,514,529.61	46,320,896.26	2,806,366.65		1,271,499	2.74

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Quantity	Description	Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type					
12/01	Dividend		AQUA AMERICA INC	406.07		1,103.73
			DIVIDEND			
			HOLDING 2461 0000			
			PAY DATE 12/01/2011			
12/01	Dividend		BEMIS CO INC	538.32		
			DIVIDEND			
			HOLDING 2243 0000			
			PAY DATE 12/01/2011			
12/01	Dividend		CARPENTER TECHNOLOGY	159.30		
			DIVIDEND			
			HOLDING 885 0000			
			PAY DATE 12/01/2011			
12/01	Dividend		CONOCOPHILLIPS	4,005.54		
			DIVIDEND			
			HOLDING 6069 0000			
			PAY DATE 12/01/2011			
12/01	Dividend		CLIFFS NATURAL RESOURCES	236.88		
			INC			
			DIVIDEND			
			HOLDING 846 0000			
			PAY DATE 12/01/2011			

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

Net Portfolio Value: **\$14,922,665.05**

Your Financial Advisor:
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FARMINGTON HILL MI 48334
lawrence_lankowsky@ml.com
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Trust Officer:
ELIZABETH M GARRY
609-274-2268

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Your Investment Manager - Private Investors/ BLACKROCK INTMTAX FIX INC (R)

December 01, 2011 - December 30, 2011

ASSETS	December 30	November 30
Cash/Money Accounts	233,734.78	352,166.30
Fixed Income	14,496,752.00	14,352,186.75
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	14,730,486.78	14,704,353.05
Estimated Accrued Interest	192,178.27	170,204.68
TOTAL ASSETS	\$14,922,665.05	\$14,874,557.73
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$14,922,665.05	\$14,874,557.73

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$352,166.30	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	76,008.34
Subtotal	-	76,008.34
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(3,076,008.34)
ML Trust Fees	(4,170.44)	(56,249.66)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$4,170.44)	(\$3,132,258.00)
Net Cash Flow	(\$4,170.44)	(\$3,056,249.66)
Dividends/Interest Income	34,868.42	784,341.80
Security Purchases/Debits	(474,129.50)	(1,685,107.25)
Security Sales/Credits	325,000.00	3,703,954.00
Closing Cash/Money Accounts	\$233,734.78	
Securities You Transferred In/Out	-	-

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Interest	Estimated Annual Income	Est. Annual Yield%		
FFI INSTITUTIONAL FUND	380 00	380.00	1 0000	380.00			.10		
CORPORATE BONDS									
Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%		
Δ CREDIT SUISSE FB USA INC BANK GUARANTEED GLB 06.500% JAN 15 2012 MOODY'S: AA1 S&P: A+ CUSIP: 22541LAC7 ORIGINAL UNIT/TOTAL COST: 109 0700/381,745 00	350,000	350,654 35	100.1820	350,637.00	(17 35)	22,750	6 48		
Δ TIME WARNER INC COMPANY GUARNT GLB 06 875% MAY 01 2012 MOODY'S: BAA2 S&P: BBB CUSIP: 00184AAF2 ORIGINAL UNIT/TOTAL COST: 106.6490/79,986 75	75,000	76,436.43	101 9990	76,499.25	62 82	5,157	6 74		
Δ GENERAL MILLS INC GLB 05 650% SEP 10 2012 MOODY'S: BAA1 S&P: BBB+ CUSIP: 370334BE3 ORIGINAL UNIT/TOTAL COST: 109 6930/356,502 25	325,000	333,640.51	103 0670	334,967.75	1,327 24	18,363	5 48		
Δ COX COMMUNICATIONS INC 07 125% OCT 01 2012 MOODY'S: BAA2 S&P: BBB CUSIP: 224044BE6 ORIGINAL UNIT/TOTAL COST: 108.9500/163,425 00	150,000	156,402 24	104.7050	157,057.50	655 26	10,688	6 80		
Δ CONCOCOPHILLIPS COMPANY GUARNT GLB 04 750% OCT 15 2012 MOODY'S: A1 S&P: A CUSIP: 20825CAE4 ORIGINAL UNIT/TOTAL COST: 108.2700/406,012 50	315,000	384,330 53	102 9860	386,197.50	1,866 97	17,813	4 61		
Δ CITIGROUP INC GLB 05.300% OCT 17 2012 MOODY'S: A3 S&P: A- CUSIP: 172967EL1 ORIGINAL UNIT/TOTAL COST: 104 8970/340,915 25	325,000	329,887 46	101.6250	330,281.25	393 79	17,225	5 21		

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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)	Accrued Interest	Estimated Annual Income	Current Yield%
Δ WELLS FARGO COMPANY	GLB 05 250% OCT 23 2012 MOODY'S: A2 S&P: A+ CUSIP: 949746NW7 ORIGINAL UNIT/TOTAL COST: 107 4530/349,222 25	02/12/10	325,000	332,483 00	103 5080	336,401.00	3,918 00	3,175 52	17,063	5 07
Δ VIRGINIA ELECTRIC POWER	05 100% NOV 30 2012 MOODY'S: A3 S&P: A- CUSIP: 927804FD1 ORIGINAL UNIT/TOTAL COST: 108 8570/408,213 75	02/12/10	375,000	386,074 47	103 8700	389,512.50	3,438 03	1,593 75	19,125	4 90
Δ KELLOGG CO	05 125% DEC 03 2012 MOODY'S: A3 S&P: BBB+ CUSIP: 487836AZ1 ORIGINAL UNIT/TOTAL COST: 108 6570/353,135 25	02/12/10	325,000	334,456.31	103 9290	337,769.25	3,312 94	1,249 22	16,657	4 93
Δ AT&T INC	GLB 04 950% JAN 15 2013 MOODY'S: A2 S&P: A- CUSIP: 00206RAF9 ORIGINAL UNIT/TOTAL COST: 107 8360/350,467 00	02/12/10	325,000	334,277 07	104 2220	338,721.50	4,444 43	7,373.44	16,088	4 74
Δ TARGET CORP	GLB 05 125% JAN 15 2013 MOODY'S: A2 S&P: A+ CUSIP: 87612EAT3 ORIGINAL UNIT/TOTAL COST: 108 5170/352,680 25	02/18/10	325,000	335,123.01	104 6760	340,197.00	5,073 99	7,634 11	16,657	4 89
Δ UNITED PARCEL SERVICE	GLB 04 500% JAN 15 2013 MOODY'S: AA3 S&P: AA- CUSIP: 911312AG1 ORIGINAL UNIT/TOTAL COST: 107 6980/350,018 50	02/12/10	325,000	334,082 34	104 1180	338,383.50	4,301 16	6,703 13	14,625	4 32

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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 USD DIAGEO CAP PLC 5.200% JAN 30 2013 MOODY'S: A3 S&P: A- CUSIP: 25243YAL3 ORIGINAL UNIT/TOTAL COST: 108.6370/353,070.25	02/16/10	325,000	335,494.11	104.7200	340,340.00	4,845.89	7,041.66	16,900	4.96				
Δ GENERAL ELECTRIC COMPANY GLB 05.000% FEB 01 2013 MOODY'S: AA2 S&P: AA+ CUSIP: 369604AY9 ORIGINAL UNIT/TOTAL COST: 107.0920/374,822.00	02/12/10	350,000	359,314.08	104.2100	364,735.00	5,420.92	7,243.05	17,500	4.79				
Δ HONEYWELL INTERNATIONAL GLB 04.250% MAR 01 2013 MOODY'S: A2 S&P: A CUSIP: 438516AW6 ORIGINAL UNIT/TOTAL COST: 106.6810/346,713.25	02/12/10	325,000	333,492.66	104.3240	339,053.00	5,560.34	4,565.80	13,813	4.07				
Δ ALLSTATE LF GLB FN TRST SER MTN GLB 05.375% APR 30 2013 MOODY'S: A1 S&P: A+ CUSIP: 02003MBQ6 ORIGINAL UNIT/TOTAL COST: 109.3500/355,387.50	02/12/10	325,000	337,899.94	105.5930	343,177.25	5,277.31	2,911.46	17,469	5.09				
Δ WACHOVIA CORP SER MTN 05.500% MAY 01 2013 MOODY'S: A2 S&P: A+ CUSIP: 92976WBJ4 ORIGINAL UNIT/TOTAL COST: 108.1100/351,357.50	02/12/10	325,000	336,252.75	105.5100	342,907.50	6,654.75	2,929.51	17,875	5.21				
Δ GLAXOSMITHKLINE CAPITAL COMPANY GUARNT GLB 04.850% MAY 15 2013 MOODY'S: A1 S&P: A- CUSIP: 377372AC1 ORIGINAL UNIT/TOTAL COST: 108.4890/352,589.25	02/12/10	325,000	336,903.40	105.8330	343,957.25	7,053.85	1,970.31	15,763	4.58				



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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ DEUTSCHE BANK AG LONDON SER GMTN GLB 04 875% MAY 20 2013 MOODY'S A43 S&P: A+ CUSIP: 2515A0NY5 ORIGINAL UNIT/TOTAL COST 107 5560/349,557 00	02/12/10	325,000	335,687 25	102 2200	332,215.00	(3,472 25)	1,760 41	15,844	4 76
Δ COX COMMUNICATIONS INC 04 625% JUN 01 2013 MOODY'S BAA2 S&P: BBB CUSIP: 224044BF3 ORIGINAL UNIT/TOTAL COST 105 2090/341,929 25	02/19/10	325,000	332,529 80	105.4160	342,602.00	10,072 20	1,210 85	15,031	4 38
Δ TIME WARNER CABLE INC COMPANY GUARNT GLB 06 200% JUL 01 2013 MOODY'S BAA2 S&P: BBB CUSIP: 88732JAK4 ORIGINAL UNIT/TOTAL COST 110 5670/331,701 00	02/12/10	300,000	314,488 45	107 3070	321,921.00	7,432 55	9,248 33	18,600	5 77
Δ GOLDMAN SACHS GROUP INC GLB 04 750% JUL 15 2013 MOODY'S A1 S&P: A- CUSIP: 38141GDK7 ORIGINAL UNIT/TOTAL COST 105 6710/343,430 75	02/12/10	325,000	333,549.91	101 3230	329,299.75	(4,250 16)	7,075 52	15,438	4 68
Δ USD THOMSON REUTERS 5 950% JUL 15 2013 MOODY'S BAA1 S&P: A- CUSIP: 884903BA2 ORIGINAL UNIT/TOTAL COST 111 2690/361,624 25	02/16/10	325,000	341,926.08	106 5490	346,284.25	4,358.17	8,863 02	19,338	5 58
Δ INGERSOLL-RAND GL HLD CO COMPANY GUARNT GLB 06 000% AUG 15 2013 MOODY'S BAA1 S&P: BBB+ CUSIP: 45687AAB8 ORIGINAL UNIT/TOTAL COST 110 5610/359,323 25	03/03/10	325,000	341,599 10	106 8960	347,412.00	5,812 90	7,312 50	19,500	5 61



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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ CAROLINA POWER & LIGHT 1ST MORTGAGE 05 125% SEP 15 2013 MOODY'S: A1 S&P: A CUSIP: 144141CT3 ORIGINAL UNIT/TOTAL COST: 110 6880/387,408.00	02/16/10	350,000	368,186.05	107 1850	375,147.50	6,961.45	5,231.77	17,938	4.78
Δ KRAFT FOODS INC 05.250% OCT 01 2013 MOODY'S: BAA2 S&P: BBB- CUSIP: 50075NAL8 ORIGINAL UNIT/TOTAL COST: 108.5150/352,673.75	02/16/10	325,000	338,724.50	106 6690	346,674.25	7,949.75	4,218.23	17,063	4.92
Δ BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 05.250% NOV 07 2013 MOODY'S: A2 S&P: A- CUSIP: 05565QBF4 ORIGINAL UNIT/TOTAL COST: 110.4360/358,917.00	02/12/10	325,000	342,271.08	107 2560	348,582.00	6,310.92	2,511.98	17,063	4.89
Δ VODAFONE GROUP PLC GLB 05.000% DEC 16 2013 MOODY'S: A3 S&P: A- CUSIP: 92857WAF7 ORIGINAL UNIT/TOTAL COST: 107.8460/350,499.50	02/12/10	325,000	338,383.10	107 3000	348,725.00	10,341.90	631.94	16,250	4.65
Δ ROGERS WIRELESS INC COMPANY GUARNT GLB 06.375% MAR 01 2014 MOODY'S: BAA1 S&P: BBB- CUSIP: 77531QAD0 ORIGINAL UNIT/TOTAL COST: 111.6130/362,742.25	02/24/10	325,000	346,039.14	110 2630	358,354.75	12,315.61	6,848.70	20,719	5.78
Δ SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 04.000% MAR 21 2014 MOODY'S: AA1 S&P: AA- CUSIP: 822582AF9 ORIGINAL UNIT/TOTAL COST: 105.3550/395,081.25	02/12/10	375,000	386,165.21	107 4840	403,065.00	16,899.79	4,125.00	15,000	3.72



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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 Current Annual Income	Yield%	
Δ HSBC BANK USA SUBORDINATED GLB 04 625% APR 01 2014 MOODY'S A1 S&P A CUSIP: 40428EJQ3 ORIGINAL UNIT/TOTAL COST 105 1520/341,744 00	02/12/10	325,000	334,417 01	102 1790	332,081.75	(2,335 26)	3,716 06	15,032	4 52	
Δ POTASH CORP.SASKATCHEWAN 05 250% MAY 15 2014 MOODY'S BAA1 S&P A< CUSIP: 73755LAE7 ORIGINAL UNIT/TOTAL COST 108.5580/352,813 50	02/12/10	325,000	340,990 55	109 7500	356,687.50	15,696 95	2,132 81	17,063	4 78	
Δ PRUDENTIAL FINANCIAL INC SER MTNB 05 100% SEP 20 2014 MOODY'S BAA2 S&P: A CUSIP 74432QAE5 ORIGINAL UNIT/TOTAL COST 106.1850/318,555 00	02/12/10	300,000	311,357 26	107 5560	322,668.00	11,310 74	4,250 00	15,300	4 74	
MORGAN STANLEY GLB 04 200% NOV 20 2014 MOODY'S A2 S&P: A CUSIP: 61747YCK9	02/12/10	325,000	322,757 50	96.4440	313,443.00	(9,314 50)	1,516 66	13,650	4 35	
Δ NEWS AMERICA INC COMPANY GUARNT 05 300% DEC 15 2014 MOODY'S BAA1 S&P: BBB+ CUSIP: 652482BG4 ORIGINAL UNIT/TOTAL COST 110.1430/357,964 75	02/12/10	325,000	345,750 53	108.9120	353,964.00	8,213 47	717 71	17,225	4 86	
Δ BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB 04 850% JAN 15 2015 MOODY'S AA2 S&P: AA+ CUSIP: 084664AT8 ORIGINAL UNIT/TOTAL COST 108 4630/379,620 50	02/12/10	350,000	368,839 94	110 7740	387,709.00	18,869 06	7,780 21	16,975	4 37	
Δ ADOBE SYSTEMS INC GLB 03 250% FEB 01 2015 MOODY'S BAA1 S&P: BBB+ CUSIP 00724FAA9 ORIGINAL UNIT/TOTAL COST 100 6140/352,149 00	02/12/10	350,000	351,375 95	104 9680	367,388.00	16,012 05	4,707 98	11,375	3 09	

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ PFIZER INC 5.35% DUE 3/15/2015 MOODY'S: A1 S&P: AA CUSIP: 717081DA8 ORIGINAL UNIT/TOTAL COST: 111.3030/417,386.25	02/12/10	375,000	402,487.67	113.1190	424,196.25	21,708.58	5,851.56	20,063	4.72
Δ UNITED TECHNOLOGIES CORP 04.875% MAY 01 2015 MOODY'S: A2 S&P: A CUSIP: 913017BH1 ORIGINAL UNIT/TOTAL COST: 114.7840/344,352.00	09/28/10	300,000	332,554.51	112.3320	336,996.00	4,441.49	2,396.87	14,625	4.33
US BANCORP 02.450% JUL 27 2015 MOODY'S: AA3 S&P: A CUSIP: 91159HGX2	01/12/11	100,000	99,664.00	102.4840	102,484.00	2,820.00	1,041.25	2,450	2.39
Δ COMCAST CORP COMPANY GUARNT 05.850% NOV 15 2015 MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030NAJ0 ORIGINAL UNIT/TOTAL COST: 112.7510/310,065.25	03/18/11	275,000	304,545.40	113.7730	312,875.75	8,330.35	2,010.94	16,088	5.14
Δ CITIGROUP INC GLB 05.300% JAN 07 2016 MOODY'S: A3 S&P: A CUSIP: 172967DE8 ORIGINAL UNIT/TOTAL COST: 107.0250/133,781.25	02/24/11	125,000	132,379.89	103.6900	129,612.50	(2,767.39)	3,183.68	6,625	5.11
Δ PROGRESS ENERGY INC 05.625% JAN 15 2016 MOODY'S: BAA2 S&P: BBB CUSIP: 743263AL9 ORIGINAL UNIT/TOTAL COST: 114.3360/142,920.00	12/21/11	125,000	142,872.50	114.2280	142,785.00	(87.50)	3,222.66	7,032	4.92
Δ TEVA PHARM FINANCE LLC COMPANY GUARNT 05.550% FEB 01 2016 MOODY'S: A3 S&P: A- CUSIP: 88163VAC3 ORIGINAL UNIT/TOTAL COST: 113.1670/141,458.75	12/23/11	125,000	141,437.25	113.0370	141,296.25	(141.00)	2,871.35	6,938	4.90



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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ CISCO SYSTEMS INC GLB 05 500% FEB 22 2016 MOODY'S A1 S&P: A+ CUSIP 17275RAC6 ORIGINAL UNIT/TOTAL COST 113 9580/284 895 00	03/18/11	250,000	279,679 05	116 3730	290,932.50	11,253 45	4,888 89	13,750	4 72
Δ METLIFE INC 06 750% JUN 01 2016 MOODY'S A3 S&P: A- CUSIP: 59156RAU2 ORIGINAL UNIT/TOTAL COST 114 9360/114 936 00	12/21/11	100,000	114,900 76	115 2040	115,204.00	303 24	543 75	6,750	5 85
JPMORGAN CHASE & CO GLB 03 150% JUL 05 2016 MOODY'S A43 S&P A CUSIP: 46625HJA9	12/21/11	75,000	74,814 75	100 4680	75,351.00	536 25	1,187 81	2,363	3 13
TOTAL		13,675,000	14,247,578.85		14,496,752.00	249,173 15	192,178 27	702,619	4 85
TOTAL PRINCIPAL INVESTMENTS			14,247,958 85		14,497,132.00	249,173 15	192,178 27	702,619	4 85

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

Δ Debt Instruments purchased at a premium show amortization
 < Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor
 For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	6 78	6 78		6.78		

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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 MONEY FUND	233,348.00	233,348.00	1.0000	233,348.00	23	01	
TOTAL		233,354.78		233,354.78	23	01	
TOTAL INCOME INVESTMENTS							
TOTAL INCOME INVESTMENTS							
TOTAL INCOME INVESTMENTS							
LONG PORTFOLIO							
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		14,481,313.63	14,730,486.78	249,173.15	192,178.27	702,643	4.77

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/27	Accrued Int		JPMORGAN CHASE & CO	(1,168.13)		
			GLB			
			03 150% JUL 05 2016			
			BUY ACCRUED INT			
			EXCD CITIGROUP GLOBAL MA			
			INC			
			CUSIP NUM. 46625HJA9			
			METLIFE INC			
12/27	Accrued Int		06 750% JUN 01 2016	(487.50)		
			BUY ACCRUED INT			
			EXCD NATIONAL FINANCIAL			
			ES CORPORATION			
			CUSIP NUM. 59156RAU2			
			PROGRESS ENERGY INC			
12/27	Accrued Int		05 625% JAN 15 2016	(3,164.06)		

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Account Number 642-49200

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2011 - December 30, 2011

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
			BASED ON AVG MKT VAL OF-		
12/30	Portfolio Xfer		\$6,410,817 03 P640ADJ NON RPT ADJ NON RPT Portfolio Transfer of Funds to Cover Monthly Fee Expense I619ADJ NON RPT ADJ NON RPT Portfolio Transfer of Funds to Cover Monthly Fee Expense P515DISBURSEMENT DISBURSEMENT TRANSFERRED FROM ACCOUNT XXX30000	1,000 00	(1,000 00)
12/30	Portfolio Xfer				
12/30	Disbursement				2,000 00
	Subtotal (Other Debits/Credits)			91.81	91.80
	NET TOTAL			91.81	91.80

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS

Date	Description	Income	Principal	Income	Principal
12/01	BIF MONEY FUND SUBSCRIPTION	(1,000 00)			
12/01	BIF MONEY FUND SUBSCRIPTION		(1,000 00)		908 00
12/07	BIF MONEY FUND SUBSCRIPTION	908 00			
	NET TOTAL			(92.00)	(92.00)



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

Net Portfolio Value: **\$6,463,993.65**

Your Financial Advisor:
LAWRENCE D LANKOWSKY
32255 NORTHWESTERN HWY STE 260
FARMINGTON HILL MI 48334
lawrence_lankowsky@ml.com
1-888-671-0232

Trust Officer:
ELIZABETH M GARRY
609-274-2268

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December 01, 2011 - December 30, 2011

ASSETS		December 30	November 30
Cash/Money Accounts		3,235.58	3,051.97
Fixed Income		-	-
Equities		-	-
Mutual Funds		-	-
Options		-	-
Other		-	-
Alternative Investments		6,460,758.07	6,482,482.49
Subtotal (Long Portfolio)		6,463,993.65	6,485,534.46
TOTAL ASSETS		\$6,463,993.65	\$6,485,534.46
LIABILITIES			
Debit Balance		-	-
Short Market Value		-	-
NET PORTFOLIO VALUE		\$6,463,993.65	\$6,485,534.46

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$3,051.97	
CREDITS			
Funds Received		-	-
Electronic Transfers		-	-
Other Credits		-	7,000,075.86
Subtotal		-	7,000,075.86
DEBITS			
Electronic Transfers		-	-
Other Debits		2,000.00	17,984.14
ML Trust Fees		(1,816.39)	(14,846.04)
Non ML Trust Fees		-	-
Bill Payment		-	-
Subtotal		\$183.61	\$3,138.10
Net Cash Flow		\$183.61	\$7,003,213.96
Dividends/Interest Income		-	21.62
Security Purchases/Debits		-	(7,000,000.00)
Security Sales/Credits		-	-
Closing Cash/Money Accounts		\$3,235.58	
Securities You Transferred In/Out		-	0.97

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HEDGE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
Description						
CASH	1,000.08	1,000.08		1,000.08		
BIF MONEY FUND	621.00	621.00	1.0000	621.00		.01
TOTAL		1,621.08		1,621.08		01

ALTERNATIVE INVESTMENTS	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
Description								
CLOUGH ACCESS LTD (1800 FRACTIONAL SHARE) CLASS I (H) EST MKT PRICE AS OF 11/30/11	542,064	0.9223	499,999.82	0.8251	447,257.01	(52,742.81)		
Subtotal	542,064.1800	0.8888	0.16	0.8251	15	(0.01)		
EMERGING MARKETS (7230 FRACTIONAL SHARE) OPPORTUNITIES LTD. CLASS I(H) EST MKT PRICE AS OF 11/30/11	832	1,000.2457	832,204.49	937.7664	447,257.16	(52,742.82)		
Subtotal	832.7230	1,000.2489	723.18	937.7664	678.01	(51,982.85)		
EQUITY LONG SHORT HEDGE (6600 FRACTIONAL SHARE) ACCESS LTD, CLASS I(H) EST MKT PRICE AS OF 11/30/11	2,200,653	1.0096	2,221,999.26	0.9133	2,009,856.38	(212,142.88)		
Subtotal	2,200,653.6600	1.0151	0.67	0.9133	.60	(0.07)		
EVENT DRIVEN CREDIT HEDGE (6050 FRACTIONAL SHARE) ACCESS LTD, CLASS I(H) EST MKT PRICE AS OF 11/30/11	742,556	1.1217	832,999.26	1.0012	743,447.07	(89,552.19)		
Subtotal	742,556.6050	1.1074	0.67	1.0012	.61	(0.06)		
GLOBAL MACRO OPPORTUNITYS LTD FUND CLASS I EST MKT PRICE AS OF 11/30/11	559,468	0.9937	555,999.22	1.0091	564,559.16	8,559.94		
Subtotal	559,468.1	0.9900	0.99	1.0091	1.01	02		
GLOBAL MACRO OPPORTUNITYS (0060 FRACTIONAL SHARE)	404,858	0.9879	399,999.67	1.0091	408,542.21	8,542.54		
Subtotal	964,327.0060	1.6666	0.01	1.0091	01	17,102.50		



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December 01, 2011 - December 30, 2011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

HEDGE

ALTERNATIVE INVESTMENTS (continued)	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MARATHON ACCESS LTD. CL	08/01/11	608,334	0.9862	599,999.81	0.8969	545,614.76	(54,385.05)		
(1780 FRACTIONAL SHARE)	08/01/11		0.9550	0.17	0.8969	16	(0.01)		
I(H) EST MKT PRICE AS OF 11/30/11									
Subtotal		608,334	1780	599,999.98		545,614.92	(54,385.06)		
MONARCH DEBT RECOVERY	03/01/11	246,039	1.1298	277,999.41	1.0685	262,892.67	(15,106.74)		
(4730 FRACTIONAL SHARE)	03/01/11		1.1205	0.53	1.0685	51	(0.02)		
PARTICIPATION FUND LTD CLASS I									
EST MKT PRICE AS OF 11/30/11									
Subtotal		246,039	4730	277,999.94		262,893.18	(15,106.76)		
OZOFIL ACCESS LTD	03/01/11	254,532	1.0921	277,999.83	1.0458	266,189.57	(11,810.26)		
(1370 FRACTIONAL SHARE)	03/01/11		1.0948	0.15	1.0458	14	(0.01)		
CLASS I(H) EST MKT PRICE AS OF 11/30/11									
Subtotal		254,532	1370	277,999.98		266,189.71	(11,810.27)		
YORK ACCESS LTD, CLASS I	08/01/11	181,514	2.7545	499,998.31	2.3772	431,495.08	(68,503.23)		
(5570 FRACTIONAL SHARE)	08/01/11		2.7468	1.53	2.3772	1.32	(0.21)		
EST MKT PRICE AS OF 11/30/11									
Subtotal		181,514	5570	499,999.84		431,496.40	(68,503.44)		
TOTAL				6,999,927.14		6,460,758.07	(539,169.07)		
TOTAL PRINCIPAL INVESTMENTS				7,001,548.22		6,462,379.15	(539,169.07)		

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		1,000.50	1,000.50		1,000.50		

HEDGE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS(continued)							
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%	
BIF MONEY FUND	614.00	614.00	1.0000	614.00		.01	
TOTAL		1,614.50		1,614.50		.01	
TOTAL INCOME INVESTMENTS							
TOTAL INCOME INVESTMENTS							
TOTAL INCOME INVESTMENTS							
LONG PORTFOLIO							
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		7,003,162.72	6,463,993.65	(539,169.07)			

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS					
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
Subtotal (Taxable Dividends)					
NET TOTAL					21.62

CASH/OTHER TRANSACTIONS				
Date	Transaction Type	Quantity	Description	Principal Cash
12/06	Trustee Fee		TRUSTEE FEE PERIOD OF 10/29/2011 TO 11/25/2011 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF \$6,410,817.03	(908.20)
12/06	Trustee Fee		TRUSTEE FEE PERIOD OF 10/29/2011 TO 11/25/2011 APPLIED TO INCOME	(908.19)

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

Net Portfolio Value: **\$402,600.00**

Your Financial Advisor:
LAWRENCE D LANKOWSKY
32255 NORTHWESTERN HWY STE 260
FARMINGTON HILL MI 48334
lawrence_lankowsky@ml.com
1-888-671-0232

Trust Officer:
ELIZABETH M GARRY
609-274-2268

CASH

December 01, 2011 - December 30, 2011

ASSETS		December 30	November 30
Cash/Money Accounts		404,598.00	999,226.00
Fixed Income		-	-
Equities		-	-
Mutual Funds		-	-
Options		-	-
Other		-	-
Subtotal (Long Portfolio)		404,598.00	999,226.00
TOTAL ASSETS		\$404,598.00	\$999,226.00
LIABILITIES			
Debit Balance		(1,998.00)	(1,998.09)
Short Market Value		-	-
NET PORTFOLIO VALUE		\$402,600.00	\$997,227.91

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$997,227.91	
CREDITS			
Funds Received		-	9,407.11
Electronic Transfers		-	-
Other Credits		-	367,691.01
Subtotal		-	377,098.12
DEBITS			
Electronic Transfers		-	-
Other Debits		(568,546.00)	(20,842,272.27)
ML Trust Fees		(26,120.08)	(313,979.04)
Non ML Trust Fees		-	(7,595.00)
Bill Payment		-	-
Subtotal		(\$594,666.08)	(\$21,163,846.31)
Net Cash Flow		(\$594,666.08)	(\$20,786,748.19)
Dividends/Interest Income		38.17	7,463.21
Security Purchases/Debits		-	-
Security Sales/Credits		-	-
Closing Cash/Money Accounts		\$402,600.00	
Securities You Transferred In/Out		-	-

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: ☐ Are Not FDIC Insured ☐ Are Not Bank Guaranteed ☐ May Lose Value

CASH

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS									
Description	Quantity	Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%			
FFI INSTITUTIONAL FUND	260,499.00	260,499.00	1.0000	260,499.00	261	10			
BIF MONEY FUND	143,839.00	143,839.00	1.0000	143,839.00	14	01			
TOTAL		404,338.00		404,338.00	275	.07			
TOTAL PRINCIPAL INVESTMENTS		404,338.00		404,338.00	274	.07			

Principal Debit Balance 1,999.17

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS									
Description	Quantity	Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%			
CASH	1.17	1.17		1.17					
FFI INSTITUTIONAL FUND	258.00	258.00	1.0000	258.00		10			
BIF MONEY FUND	2.00	2.00	1.0000	2.00		01			
TOTAL		261.17		261.17		10			
TOTAL INCOME INVESTMENTS		261.17		261.17		.10			



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CASH

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	404,599.17	404,599.17			275	07

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type	Quantity	Description			
12/30	Share Dividend	35	FFI INSTITUTIONAL FUND DIVIDEND			
			PAY DATE 12/30/2011			
12/30	Cash Dividend		FFI INSTITUTIONAL FUND DIVIDEND	97		
			PAY DATE 12/30/2011			
12/30	Share Dividend	2	FROM 11-30 THRU 12-30 BIF MONEY FUND			
			DIVIDEND			
12/30	Cash Dividend		PAY DATE 12/30/2011 BIF MONEY FUND	20		
			DIVIDEND			
			PAY DATE 12/30/2011 FROM 11-30 THRU 12-30			
			FFI INSTITUTIONAL FUND			
			BIF MONEY FUND			
	Income Total			35.00		
	Income Total			2.00		
	Subtotal (Taxable Dividends)			38.17		7,463.21
	NET TOTAL			38.17		7,463.21

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2011 - December 30, 2011

STANDING INSTRUCTIONS

Transaction	Frequency	Description	Income Cash	Principal Cash
JE TO TMA ACCT		John C Lasko Fdn Trust		2000 00

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/01	Trustee Fee		P504 FOUNDATION ADVISORY SERV FEE		(13,034 71)
12/01	Trustee Fee		I504 FOUNDATION ADVISORY SERV FEE	(13,034 71)	
12/01	Portfolio Xfer		P640 TRANSFER OF FUNDS ADJ NON RPT FROM PRINCIPAL TO COVER NEGATIVE CASH BALANCE		(13,033.76)
12/01	Portfolio Xfer		I619 TRANSFER OF FUNDS ADJ NON RPT TO INCOME TO COVER NEGATIVE CASH BALANCE	13,033.76	
12/06	Trustee Fee		TRUSTEE FEE PERIOD OF 10/29/2011 TO 11/25/2011 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF \$1,216,044 43		(25 33)
12/06	Trustee Fee		TRUSTEE FEE PERIOD OF 10/29/2011 TO 11/25/2011 APPLIED TO INCOME BASED ON AVG MKT VAL OF \$1,216,044 43	(25 33)	
12/06	Portfolio Xfer		P640 TRANSFER OF FUNDS ADJ NON RPT FROM PRINCIPAL TO COVER NEGATIVE CASH BALANCE		(25 33)

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Form **8868**
(Rev. January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

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

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

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

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

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

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

Type or print	Name of exempt organization or other filer, see instructions	Enter filer's identifying number, see instructions
File by the due date for filing your return. See instructions	JOHN C LASKO FOUNDATION	Employer identification number (EIN) or ☒ 27-6173297
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN) ☐
	P O BOX 1501, NJ2-130-03-31	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	PENNINGTON	NJ 08534-1501

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

04

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

- The books are in the care of ► MLTC, A DIVISION OF BANK OF AMERICA, N A

Telephone No ► 609-274-6834

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year 2011 or

☐ tax year beginning _____ and ending _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	75,287
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	99,274
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0

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

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

Form **8868** (Rev. 1-2012)

(HTA)

Form 8868 (Rev. 1-2012)

Page **2**

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number (EIN) or
	JOHN C LASKO FOUNDATION	☒ 27-6173297
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	P O BOX 1501, NJ2-130-03-31	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	PENNINGTON NJ	08534-1501

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

04

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ☒ MLTC, A DIVISION OF BANK OF AMERICA, N.A.
Telephone No. ☒ 609-274-6834 FAX No. ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until 11/15/2012
- 5 For calendar year 2011, or other tax year beginning _____, and ending _____
- 6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension. An attempt to obtain information necessary for filing a return was requested in a timely fashion, but the information was not furnished in sufficient time to permit the timely filing of the return, or the taxpayer personally visited an IRS office for the purpose of securing information or advice and was unable to meet with an IRS representative.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	75,287
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	99,274
c	Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐Title ☐Date ☐Form **8868** (Rev. 1-2012)