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 , 2011, and ending , 20

Name of foundation: EDWARD E MEYER TRUST

A Employer identification number: 35-6259567

Number and street (or P.O. box number if mail is not delivered to street address): P O BOX 630858

Room/suite:

B Telephone number (see instructions): (513) 534-5310

City or town, state, and ZIP code: CINCINNATI, OH 45263-0858

C If exemption application is pending, check here ▶ [ ]

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,740,495.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) ________
(Part I, column (d) must be on cash basis.)

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ [ ] if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	18,561.	18,561.		STMT 1
	4	Dividends and interest from securities	36,671.	35,345.		STMT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	199,460.			
	b	Gross sales price for all assets on line 6a 1,278,618.				
	7	Capital gain net income (from Part IV, line 2)		199,460.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	254,692.	253,366.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 3	660.	330.	NONE	330.
	c	Other professional fees (attach schedule) STMT 4	1,404.	1,404.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 5	1,189.	1,010.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 6	24,290.	24,290.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	27,543.	27,034.	NONE	330.
	25	Contributions, gifts, grants paid	90,600.			90,600.
	26	**Total expenses and disbursements.** Add lines 24 and 25	118,143.	27,034.	NONE	90,930.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	136,549.			
	b	**Net investment income** (if negative, enter -0-)		226,332.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,019.	NONE	
	2 Savings and temporary cash investments	44,592.	84,201.	84,201.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	928,383.	946,571.	976,227.
	c Investments - corporate bonds (attach schedule)	410,839.	466,739.	500,747.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 7	117,161.	141,104.	179,320.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,501,994.	1,638,615.	1,740,495.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	1,501,994.	1,638,615.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	1,501,994.	1,638,615.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,501,994.	1,638,615.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,501,994.
2	Enter amount from Part I, line 27a	2	136,549.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	570.
4	Add lines 1, 2, and 3	4	1,639,113.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	498.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,638,615.

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	PUBLICLY TRADED SECURITIES			
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	1,278,135.		1,078,865.	199,270.
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				199,270.
b				
c				
d				
e				

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	199,460.
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	

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	85,247.	1,720,916.	0.049536
2009	84,276.	1,530,482.	0.055065
2008	98,033.	1,831,083.	0.053538
2007	96,625.	2,204,512.	0.043831
2006	93,775.	2,060,755.	0.045505

2	**Total** of line 1, column (d)	2	0.247475
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	0.049495
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,818,370.
5	Multiply line 4 by line 3	5	90,000.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,263.
7	Add lines 5 and 6	7	92,263.
8	Enter qualifying distributions from Part XII, line 4	8	90,930.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	4,527.
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	
3	Add lines 1 and 2	3	4,527.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	4,527.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c 5,000.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	5,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	9.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	464.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 464. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ FIFTH THIRD BANK Telephone no. ▶ (812)456-3215
Located at ▶ 20 N.W. THIRD STREET, EVANSVILLE, IN ZIP + 4 ▶ 47705

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 |

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

		Yes	No
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**		
	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? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		X
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (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
SEE STATEMENT 10		-0-	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,748,649.
b	Average of monthly cash balances	1b	97,412.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,846,061.
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	NONE
3	Subtract line 2 from line 1d	3	1,846,061.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,691.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,818,370.
6	**Minimum investment return.** Enter 5% of line 5	6	90,919.

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	90,919.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,527.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,527.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	86,392.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	86,392.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	86,392.

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	90,930.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	90,930.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	90,930.

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				86,392.
2	Undistributed income, if any, as of the end of 2011:				
a	Enter amount for 2010 only			70,014.	
b	Total for prior years: 20____,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2011:				
a	From 2006 ... NONE				
b	From 2007 ... NONE				
c	From 2008 ... NONE				
d	From 2009 ... NONE				
e	From 2010 ... NONE				
f	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 90,930.				
a	Applied to 2010, but not more than line 2a			70,014.	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2011 distributable amount				20,916.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e	Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions				
f	Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				65,476.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2007 ... NONE				
b	Excess from 2008 ... NONE				
c	Excess from 2009 ... NONE				
d	Excess from 2010 ... NONE				
e	Excess from 2011 ... NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 19				
Total . . . . ▶ **3a**				90,600.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments				NONE	18,561.
4 Dividends and interest from securities				NONE	36,671.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				NONE	199,460.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				NONE	254,692.

13 Total. Add line 12, columns (b), (d), and (e) . . . . . . 13 254,692.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
4	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE CHARI
4	CONTRIBUTIONS TO ORGANIZATIONS SPECIFIED BY THE GOVERNING DO
8	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE CHARI
8	CONTRIBUTIONS TO ORGANIZATIONS SPECIFIED IN THE GOVERNING AG
3	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE CHARI
3	CONTRIBUTIONS TO ORGANIZATIONS SPECIFIED BY THE GOVERNING AG

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

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

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: MATTHEW J. CAROTHERS | Date: 08/09/2012 | Title: Trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no.

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST	18,561.	18,561.
TOTAL	18,561.	18,561.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	8,851.	8,851.
NONDIVIDEND DISTRIBUTIONS	1,213.	
DOMESTIC DIVIDENDS	12,506.	12,506.
MUNICIPAL INTEREST	226.	
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	1,044.	1,044.
NONDISTRIBUTIVE DIVIDENDS	-113.	
NONQUALIFIED FOREIGN DIVIDENDS	1,383.	1,383.
NONQUALIFIED DOMESTIC DIVIDENDS	11,561.	11,561.
TOTAL	36,671.	35,345.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	660.	330.		330.
TOTALS	660.	330.	NONE	330.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-SUBJECT T	1,404.	1,404.
TOTALS	1,404.	1,404.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	579.	579.
PRIOR YEAR EXCISE TAX PAID	179.	
FOREIGN TAXES ON QUALIFIED FOR	272.	272.
FOREIGN TAXES ON NONQUALIFIED	159.	159.
TOTALS	1,189.	1,010.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER ALLOCABLE EXPENSE-INCOME	85.	85.
BANK SERVICE FEES	12,189.	12,189.
BANK SERVICE FEES	12,016.	12,016.
TOTALS	24,290.	24,290.

EDWARD E MEYER TRUST 35-6259567

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
OTHER - ALTERNATIVE STRATEGIES	C	82,710.	83,897.
OTHER - REAL ESTATE INVESTMENT	C	58,394.	95,423.
TOTALS		141,104.	179,320.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
AB VOLVO DISALLOWED SALE ADJ - INCORRECT	570.
TOTAL	570.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
ROUNDING		12.
ADJUSTMENT FOR ROC		486.
	TOTAL	498.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
FIFTH THIRD BANK
ADDRESS:
20 N.W. THIRD STREET
EVANSVILLE, IN 47705
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

RECIPIENT NAME:
AMHERST COLLEGE
ADDRESS:
PO BOX 5000
AMHERST, MA 01002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
BALL STATE
ADDRESS:
2000 W UNIVERSITY AVE
MUNCIE, IN 47306
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 7,710.

RECIPIENT NAME:
BELLARMINE UNIVERSITY
ADDRESS:
2001 NEWBURG ROAD
LOUISVILLE, KY 40205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,310.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
BUTLER UNIVERSITY
ADDRESS:
4600 SUNSET AVE
INDIANAPOLIS, IN 46208
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
DEPAW UNIVERSITY
ADDRESS:
PO BOX 37
GREENCASTLE, IN 46135
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 310.

RECIPIENT NAME:
FRANKLIN COLLEGE
ADDRESS:
101 BRANIGIN BLVD
FRANKLIN, IN 46131
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
GEORGETOWN COLLEGE
ADDRESS:
400 E COLLEGE
GEORGETOWN, KY 40324
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
HANOVER COLLEGE
ADDRESS:
484 BALL DRIVE
HANOVER, IN 47243
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
INDIANA STATE UNIVERSITY
ADDRESS:
218 NORTH 6TH STREET
TERRE HAUTE, IN 47809
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
INDIANA UNIVERSITY - PURDUE UNIVERS
ADDRESS:
420 UNIVERSITY BLVD
INDIANAPOLIS, IN 46202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,310.

RECIPIENT NAME:
INDIANA WESLEYAN
ADDRESS:
4201 S. WASHINGTON ST
MARION, IN 46953
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
IVY TECH
ADDRESS:
3501 N FIRST AVE
EVANSVILLE, IN 47710
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,500.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
LOYOLA
ADDRESS:
6525 N. SHERIDAN RD
CHICAGO, IL 60626
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
NORTH CENTRAL COLLEGE
ADDRESS:
30 NORTH BRAINARD ST
NAPERSVILLE, IL 60540
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
PURDUE UNIVERSITY
ADDRESS:
475 STADIUM MALL DRIVE
WEST LAFAYETTE, IN 47907
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 9,770.

RECIPIENT NAME:
TENNESSEE WESLEYAN
ADDRESS:
204 E COLLEGE ST
ATHENS, TN 37303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
UNIVERSITY OF SOUTHERN INDIANA
ADDRESS:
8600 UNIVERSITY BLVD
EVANSVILLE, IN 47712
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 33,930.

RECIPIENT NAME:
UNIVERSITY OF EVANSVILLE
ADDRESS:
1800 LINCOLN AVE
EVANSVILLE, IN 47722
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 14,000.

RECIPIENT NAME:
UNIVERSITY OF LOUISVILLE
ADDRESS:
2301 S. 3RD STREET
LOUISVILLE, KY 40208
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
UNIVERSITY OF MISSISSIPPI
ADDRESS:
PO BOX 1848
UNIVERSITY, MS 38677
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 310.

RECIPIENT NAME:
UNIVERSITY OF NOTRE DAME
ADDRESS:
220 MAIN BUILDING
NOTRE DAME, IN 46556
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 620.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
VANDERBILT UNIVERSITY
ADDRESS:
2305 WEST END
NASHVILLE, TN 37203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 310.

RECIPIENT NAME:
WABASH COLLEGE
ADDRESS:
PO BOX 352
CRAWFORDSVILLE, IN 47933
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 900.

RECIPIENT NAME:
WESTERN KENTUCKY UNIVERSITY
ADDRESS:
1906 COLLEGE HEIGHTS BLVD
BOWLING GREEN, KY 42101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
XAVIER UNIVERSITY
ADDRESS:
3800 VICTORY PARKWAY
CINCINNATI, OH 45207
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 620.

RECIPIENT NAME:
FURMAN UNIVERSITY
ADDRESS:
3300 POINSETT HIGHWAY
GREENVILLE, SC 29613
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
JOHNSON UNIVERSITY
ADDRESS:
7900 JOHNSON DRIVE
KNOXVILLE, TN 37998
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,000.

TOTAL GRANTS PAID: 90,600.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					50.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					134.	
		.53 FIRST HORIZON NATL CORP PROPERTY TYPE: SECURITIES					10/06/2010	01/07/2011
6.00		6.00						
		17. ENCANA CORP PROPERTY TYPE: SECURITIES					01/21/2010	01/12/2011
495.00		573.00					-78.00	
		13. ENCANA CORP PROPERTY TYPE: SECURITIES					01/20/2010	01/12/2011
379.00		438.00					-59.00	
		30. ENCANA CORP PROPERTY TYPE: SECURITIES					02/09/2010	01/12/2011
874.00		925.00					-51.00	
		64. ENCANA CORP PROPERTY TYPE: SECURITIES					09/18/2007	01/12/2011
1,864.00		1,955.00					-91.00	
		28. ENCANA CORP PROPERTY TYPE: SECURITIES					11/11/2010	01/12/2011
815.00		841.00					-26.00	
		20. ENCANA CORP PROPERTY TYPE: SECURITIES					07/30/2009	01/12/2011
582.00		509.00					73.00	
		46. UNILEVER PLC SPONS ADR PROPERTY TYPE: SECURITIES					05/30/2008	01/12/2011
1,370.00		1,523.00					-153.00	
		81. UNILEVER PLC SPONS ADR PROPERTY TYPE: SECURITIES					06/25/2008	01/12/2011
2,413.00		2,340.00					73.00	
		21. UNILEVER PLC SPONS ADR PROPERTY TYPE: SECURITIES					06/26/2008	01/12/2011
626.00		597.00					29.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		157. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES					11/16/2009	01/25/2011
5,740.00		5,011.00					729.00	
		10. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					06/18/2010	01/25/2011
605.00		399.00					206.00	
		30. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					02/18/2010	01/25/2011
1,815.00		1,196.00					619.00	
		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					06/18/2010	01/25/2011
680.00		544.00					136.00	
		8. BANK MONTREAL QUE SEDOL 2076009 PROPERTY TYPE: SECURITIES					06/18/2010	01/25/2011
475.00		489.00					-14.00	
		94. BANK MONTREAL QUE SEDOL 2076009 PROPERTY TYPE: SECURITIES					11/16/2009	01/25/2011
5,583.00		4,623.00					960.00	
		10. BEST BUY INC COM PROPERTY TYPE: SECURITIES					06/18/2010	01/25/2011
351.00		379.00					-28.00	
		128. BEST BUY INC COM PROPERTY TYPE: SECURITIES					08/26/2009	01/25/2011
4,495.00		4,787.00					-292.00	
		18. BEST BUY INC COM PROPERTY TYPE: SECURITIES					02/17/2010	01/25/2011
632.00		654.00					-22.00	
		14. CHESAPEAKE ENERGY CORP COM PROPERTY TYPE: SECURITIES					06/18/2010	01/25/2011
384.00		349.00					35.00	
		206. CHESAPEAKE ENERGY CORP COM PROPERTY TYPE: SECURITIES					06/08/2010	01/25/2011
5,645.00		4,936.00					709.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. COMCAST CORP CL A PROPERTY TYPE: SECURITIES					11/16/2009	01/25/2011
509.00		345.00					164.00	
		14. CONAGRA INC PROPERTY TYPE: SECURITIES					06/18/2010	01/25/2011
330.00		351.00					-21.00	
		207. CONAGRA INC PROPERTY TYPE: SECURITIES					11/16/2009	01/25/2011
4,876.00		4,617.00					259.00	
		172. CORNING INC PROPERTY TYPE: SECURITIES					09/29/2010	01/25/2011
3,595.00		3,213.00					382.00	
		22. CORNING INC PROPERTY TYPE: SECURITIES					09/28/2010	01/25/2011
460.00		399.00					61.00	
		124. CORNING INC PROPERTY TYPE: SECURITIES					09/28/2010	01/25/2011
2,600.00		2,248.00					352.00	
		10. DAVITA INC COMMON PROPERTY TYPE: SECURITIES					06/18/2010	01/25/2011
731.00		667.00					64.00	
		82. DAVITA INC COMMON PROPERTY TYPE: SECURITIES					08/26/2009	01/25/2011
5,997.00		4,268.00					1,729.00	
		6. DEERE & CO PROPERTY TYPE: SECURITIES					06/18/2010	01/25/2011
534.00		359.00					175.00	
		14. DEERE & CO PROPERTY TYPE: SECURITIES					06/09/2010	01/25/2011
1,245.00		794.00					451.00	
		8. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES					06/18/2010	01/25/2011
285.00		306.00					-21.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		110. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES					06/09/2010	01/25/2011
3,914.00		4,021.00					-107.00	
		30. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES					06/08/2010	01/25/2011
1,068.00		1,093.00					-25.00	
		10. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					02/17/2010	01/25/2011
490.00		331.00					159.00	
		20. EMC CORP/MASS PROPERTY TYPE: SECURITIES					03/24/2009	01/25/2011
482.00		238.00					244.00	
		12. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					02/17/2010	01/25/2011
1,262.00		901.00					361.00	
		2. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/26/2009	01/25/2011
321.00		240.00					81.00	
		6. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES					06/18/2010	01/25/2011
395.00		380.00					15.00	
		82. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES					08/26/2009	01/25/2011
5,396.00		4,929.00					467.00	
		20. MATTEL INC PROPERTY TYPE: SECURITIES					06/18/2010	01/25/2011
473.00		454.00					19.00	
		162. MATTEL INC PROPERTY TYPE: SECURITIES					02/18/2010	01/25/2011
3,828.00		3,510.00					318.00	
		14. MATTEL INC PROPERTY TYPE: SECURITIES					02/17/2010	01/25/2011
331.00		303.00					28.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		68. MATTEL INC PROPERTY TYPE: SECURITIES					02/17/2010	01/25/2011
1,603.00		1,469.00					134.00	
		30. MATTEL INC PROPERTY TYPE: SECURITIES					06/08/2010	01/25/2011
707.00		617.00					90.00	
		40. MET LIFE COM PROPERTY TYPE: SECURITIES					09/20/2007	01/25/2011
1,839.00		2,777.00					-938.00	
		28. MET LIFE COM PROPERTY TYPE: SECURITIES					05/21/2008	01/25/2011
1,287.00		1,688.00					-401.00	
		24. MET LIFE COM PROPERTY TYPE: SECURITIES					11/16/2009	01/25/2011
1,103.00		845.00					258.00	
		7. MET LIFE COM PROPERTY TYPE: SECURITIES					03/24/2009	01/25/2011
322.00		161.00					161.00	
		53. MET LIFE COM PROPERTY TYPE: SECURITIES					03/24/2009	01/25/2011
2,431.00		1,222.00					1,209.00	
		48. MYLAN LABORATORIES PROPERTY TYPE: SECURITIES					06/18/2010	01/25/2011
1,137.00		886.00					251.00	
		2. MYLAN LABORATORIES PROPERTY TYPE: SECURITIES					11/16/2009	01/25/2011
47.00		36.00					11.00	
		8. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES					06/18/2010	01/25/2011
553.00		495.00					58.00	
		40. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES					02/18/2010	01/25/2011
2,763.00		2,412.00					351.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES					02/17/2010	01/25/2011
2,763.00		2,398.00					365.00	
		8. ONEOK INC COM PROPERTY TYPE: SECURITIES					06/18/2010	01/25/2011
467.00		376.00					91.00	
		115. ONEOK INC COM PROPERTY TYPE: SECURITIES					11/16/2009	01/25/2011
6,715.00		4,587.00					2,128.00	
		16. ORACLE CORP PROPERTY TYPE: SECURITIES					06/18/2010	01/25/2011
515.00		372.00					143.00	
		26. ORACLE CORP PROPERTY TYPE: SECURITIES					06/08/2010	01/25/2011
837.00		563.00					274.00	
		6. ORACLE CORP PROPERTY TYPE: SECURITIES					03/17/2008	01/25/2011
193.00		116.00					77.00	
		304. SARA LEE CORP PROPERTY TYPE: SECURITIES					02/18/2010	01/25/2011
5,670.00		4,189.00					1,481.00	
		80. SARA LEE CORP PROPERTY TYPE: SECURITIES					02/17/2010	01/25/2011
1,492.00		1,098.00					394.00	
		18. SPECTRA ENERGY CORP PROPERTY TYPE: SECURITIES					06/18/2010	01/25/2011
458.00		387.00					71.00	
		8. SPECTRA ENERGY CORP PROPERTY TYPE: SECURITIES					06/09/2010	01/25/2011
204.00		159.00					45.00	
		149. SPECTRA ENERGY CORP PROPERTY TYPE: SECURITIES					06/08/2010	01/25/2011
3,793.00		2,933.00					860.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		93. SPECTRA ENERGY CORP PROPERTY TYPE: SECURITIES					06/08/2010	01/25/2011
2,367.00		1,831.00					536.00	
		16. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES					06/18/2010	01/25/2011
542.00		411.00					131.00	
		22. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES					08/26/2009	01/25/2011
745.00		537.00					208.00	
		4. UNION PAC CORP PROPERTY TYPE: SECURITIES					11/06/2008	01/25/2011
372.00		243.00					129.00	
		20. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					06/18/2010	01/25/2011
815.00		631.00					184.00	
		6. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					08/26/2009	01/25/2011
245.00		174.00					71.00	
		24. XILINX INC PROPERTY TYPE: SECURITIES					06/18/2010	01/25/2011
762.00		648.00					114.00	
		101. XILINX INC PROPERTY TYPE: SECURITIES					02/18/2010	01/25/2011
3,209.00		2,545.00					664.00	
		103. XILINX INC PROPERTY TYPE: SECURITIES					02/17/2010	01/25/2011
3,272.00		2,589.00					683.00	
		106. COOPER INDUSTRIES PLC - CLASS A PROPERTY TYPE: SECURITIES					11/16/2009	01/25/2011
6,423.00		4,609.00					1,814.00	
		18. SEADRILL LIMITED SHS PROPERTY TYPE: SECURITIES					06/18/2010	01/25/2011
571.00		369.00					202.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. SEADRILL LIMITED SHS PROPERTY TYPE: SECURITIES					06/09/2010	01/25/2011
666.00		415.00					251.00	
		7. SEADRILL LIMITED SHS PROPERTY TYPE: SECURITIES					06/08/2010	01/25/2011
222.00		137.00					85.00	
		14. TYCO ELECTRONICS LTD SEDOL B62B7C3 PROPERTY TYPE: SECURITIES					06/18/2010	01/25/2011
518.00		403.00					115.00	
		12. TYCO ELECTRONICS LTD SEDOL B62B7C3 PROPERTY TYPE: SECURITIES					06/09/2010	01/25/2011
444.00		327.00					117.00	
		24. HONDA MTR LTD AMERN SHS PROPERTY TYPE: SECURITIES					11/03/2010	01/26/2011
1,013.00		821.00					192.00	
		20. CABOT MICROELECTRONICS CORP PROPERTY TYPE: SECURITIES					09/20/2007	01/27/2011
910.00		894.00					16.00	
		10. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					05/12/2010	01/27/2011
658.00		536.00					122.00	
		18. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					10/08/2010	01/27/2011
1,184.00		958.00					226.00	
		16. SNAP-ON INC COMMON PROPERTY TYPE: SECURITIES					09/20/2007	01/27/2011
921.00		790.00					131.00	
		41.4 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					09/17/2008	01/27/2011
1,342.00		1,386.00					-44.00	
		68.6 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					11/12/2008	01/27/2011
2,224.00		1,902.00					322.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. BANCO BRADESCO S A SPONSORED ADR REP PROPERTY TYPE: SECURITIES					09/08/2008	02/04/2011
1,257.00		1,050.00					207.00	
		6. HDFC BK LTD ADR REPSTG 3 SHS PROPERTY TYPE: SECURITIES					12/17/2010	02/04/2011
847.00		965.00					-118.00	
		6. HDFC BK LTD ADR REPSTG 3 SHS PROPERTY TYPE: SECURITIES					09/18/2007	02/04/2011
847.00		549.00					298.00	
		6. HDFC BK LTD ADR REPSTG 3 SHS PROPERTY TYPE: SECURITIES					06/16/2008	02/04/2011
847.00		516.00					331.00	
		3. TURKIYE GARANTI BANKASI - ADR PROPERTY TYPE: SECURITIES					12/20/2010	02/04/2011
14.00		15.00					-1.00	
		114. BANCO BRADESCO S A SPONSORED ADR RE PROPERTY TYPE: SECURITIES					09/08/2008	02/07/2011
2,041.00		1,710.00					331.00	
		48. BANCO BRADESCO S A SPONSORED ADR REP PROPERTY TYPE: SECURITIES					10/09/2008	02/07/2011
859.00		481.00					378.00	
		14. HDFC BK LTD ADR REPSTG 3 SHS PROPERTY TYPE: SECURITIES					06/16/2008	02/07/2011
1,978.00		1,203.00					775.00	
		209. TURKIYE GARANTI BANKASI - ADR PROPERTY TYPE: SECURITIES					12/20/2010	02/07/2011
983.00		1,033.00					-50.00	
		28. TURKIYE GARANTI BANKASI - ADR PROPERTY TYPE: SECURITIES					12/17/2010	02/07/2011
132.00		136.00					-4.00	
		2. TURKIYE GARANTI BANKASI - ADR PROPERTY TYPE: SECURITIES					03/17/2010	02/07/2011
9.00		9.00						

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		112. TURKIYE GARANTI BANKASI - ADR PROPERTY TYPE: SECURITIES					03/16/2010	02/07/2011
527.00		497.00					30.00	
		174. TURKIYE GARANTI BANKASI - ADR PROPERTY TYPE: SECURITIES					03/18/2010	02/07/2011
818.00		769.00					49.00	
		24. TURKIYE GARANTI BANKASI - ADR PROPERTY TYPE: SECURITIES					03/18/2010	02/07/2011
114.00		106.00					8.00	
		2. TURKIYE GARANTI BANKASI - ADR PROPERTY TYPE: SECURITIES					03/18/2010	02/08/2011
9.00		9.00						
		106. TURKIYE GARANTI BANKASI - ADR PROPERTY TYPE: SECURITIES					06/09/2010	02/08/2011
495.00		446.00					49.00	
		404. TURKIYE GARANTI BANKASI - ADR PROPERTY TYPE: SECURITIES					03/15/2010	02/08/2011
1,885.00		1,673.00					212.00	
		20. HITACHI LTD ADR 10 COM PROPERTY TYPE: SECURITIES					10/14/2010	02/09/2011
1,192.00		852.00					340.00	
		8. HITACHI LTD ADR 10 COM PROPERTY TYPE: SECURITIES					10/13/2010	02/09/2011
477.00		341.00					136.00	
		9. HITACHI LTD ADR 10 COM PROPERTY TYPE: SECURITIES					06/23/2010	02/09/2011
537.00		349.00					188.00	
		1. HITACHI LTD ADR 10 COM PROPERTY TYPE: SECURITIES					06/24/2010	02/09/2011
60.00		39.00					21.00	
		3. TECHNIP ADR PROPERTY TYPE: SECURITIES					05/21/2008	02/09/2011
304.00		295.00					9.00	

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		24. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					10/08/2010	02/10/2011
1,614.00		1,277.00					337.00	
		1. TECHNIP ADR PROPERTY TYPE: SECURITIES					05/21/2008	02/10/2011
98.00		98.00						
		2. TECHNIP ADR PROPERTY TYPE: SECURITIES					04/28/2008	02/10/2011
197.00		186.00					11.00	
		8. TECHNIP ADR PROPERTY TYPE: SECURITIES					04/25/2008	02/10/2011
788.00		739.00					49.00	
		144.648 FIFTH THIRD STRATEGIC INCOME FD PROPERTY TYPE: SECURITIES					06/17/2010	02/14/2011
1,500.00		1,409.00					91.00	
		10.712 VANGUARD FIXED INCOME SECS FD GNM PROPERTY TYPE: SECURITIES					12/31/2010	02/14/2011
114.00		115.00					-1.00	
		38.78 VANGUARD FIXED INCOME SECS FD GNMA PROPERTY TYPE: SECURITIES					12/31/2010	02/14/2011
412.00		415.00					-3.00	
		1344.105 VANGUARD FIXED INCOME SECS FD G PROPERTY TYPE: SECURITIES					09/25/2007	02/14/2011
14,274.00		13,656.00					618.00	
		50000. WAL-MART STORES 02/18/04 4.125 02 PROPERTY TYPE: SECURITIES					01/25/2005	02/15/2011
50,000.00		50,013.00					-13.00	
		3. ENERSIS S A SPONSORED ADR PROPERTY TYPE: SECURITIES					03/25/2010	02/18/2011
59.00		60.00					-1.00	
		16. ENERSIS S A SPONSORED ADR PROPERTY TYPE: SECURITIES					05/23/2008	02/18/2011
313.00		310.00					3.00	

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		21. ENERSIS S A SPONSORED ADR PROPERTY TYPE: SECURITIES					06/16/2008	02/18/2011
411.00		362.00					49.00	
		102. STMICROELECTRONICS N V SHS-N Y REGI PROPERTY TYPE: SECURITIES					09/27/2010	02/18/2011
1,297.00		785.00					512.00	
		59. ENERSIS S A SPONSORED ADR PROPERTY TYPE: SECURITIES					06/16/2008	02/22/2011
1,149.00		1,018.00					131.00	
		104. ENERSIS S A SPONSORED ADR PROPERTY TYPE: SECURITIES					06/25/2008	02/22/2011
2,025.00		1,750.00					275.00	
		6. CADENCE DESIGN SYS INC COM PROPERTY TYPE: SECURITIES					05/01/2008	03/02/2011
59.00		69.00					-10.00	
		10. CADENCE DESIGN SYS INC COM PROPERTY TYPE: SECURITIES					05/01/2008	03/02/2011
99.00		115.00					-16.00	
		58. CADENCE DESIGN SYS INC COM PROPERTY TYPE: SECURITIES					04/24/2008	03/02/2011
574.00		664.00					-90.00	
		30. COEUR D ALENE MINES CORP IDAHO COM PROPERTY TYPE: SECURITIES					10/06/2009	03/02/2011
985.00		651.00					334.00	
		36. HELIX ENERGY SOLUTIONS GROUP PROPERTY TYPE: SECURITIES					12/01/2010	03/02/2011
537.00		517.00					20.00	
		22. HELIX ENERGY SOLUTIONS GROUP PROPERTY TYPE: SECURITIES					09/24/2010	03/02/2011
328.00		224.00					104.00	
		10. HOLLY CORP COM PAR $0.01 - (QDI) PROPERTY TYPE: SECURITIES					01/28/2010	03/02/2011
562.00		261.00					301.00	

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		6. HOLLY CORP COM PAR $0.01 - (QDI) PROPERTY TYPE: SECURITIES					12/02/2009	03/02/2011
337.00		153.00					184.00	
		16. CABOT MICROELECTRONICS CORP PROPERTY TYPE: SECURITIES					09/20/2007	03/03/2011
785.00		715.00					70.00	
		6. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					11/03/2009	03/14/2011
369.00		210.00					159.00	
		6. AMGEN INC PROPERTY TYPE: SECURITIES					03/02/2011	03/14/2011
320.00		310.00					10.00	
		4. APACHE CORP COM PROPERTY TYPE: SECURITIES					01/28/2010	03/14/2011
474.00		407.00					67.00	
		1. BRIDGESTONE CORP ADR PROPERTY TYPE: SECURITIES					08/25/2009	03/14/2011
40.00		38.00					2.00	
		12. CANON INC ADR REPSTG 5 SHS PROPERTY TYPE: SECURITIES					09/18/2007	03/14/2011
521.00		641.00					-120.00	
		6. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					01/25/2006	03/14/2011
602.00		367.00					235.00	
		92. CITIGROUP INC PROPERTY TYPE: SECURITIES					01/27/2011	03/14/2011
414.00		444.00					-30.00	
		6. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					09/20/2007	03/14/2011
454.00		533.00					-79.00	
		12. DOW CHEM CO PROPERTY TYPE: SECURITIES					09/20/2007	03/14/2011
438.00		526.00					-88.00	

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		12. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					08/06/2008	03/14/2011
378.00		443.00					-65.00	
		8. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/17/2010	03/14/2011
158.00		145.00					13.00	
		30. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					09/16/2009	03/14/2011
591.00		505.00					86.00	
		18. HOLOGIC INC COM PROPERTY TYPE: SECURITIES					09/23/2008	03/14/2011
381.00		348.00					33.00	
		2. HOLOGIC INC COM PROPERTY TYPE: SECURITIES					09/05/2008	03/14/2011
42.00		39.00					3.00	
		22. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					12/27/2010	03/14/2011
990.00		933.00					57.00	
		10. LEGG MASON INC COM PROPERTY TYPE: SECURITIES					02/12/2008	03/14/2011
335.00		710.00					-375.00	
		4. MITSUI & CO LTD ADR PROPERTY TYPE: SECURITIES					09/18/2007	03/14/2011
1,290.00		1,707.00					-417.00	
		4. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					01/26/2010	03/14/2011
304.00		174.00					130.00	
		76. T-HQ INC COM NEW PROPERTY TYPE: SECURITIES					09/16/2009	03/14/2011
447.00		496.00					-49.00	
		9. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					12/16/2009	03/14/2011
389.00		290.00					99.00	

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		3. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					12/17/2009	03/14/2011
130.00		97.00					33.00	
		10. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					09/20/2010	03/14/2011
351.00		320.00					31.00	
		28. AAR CORP COM PROPERTY TYPE: SECURITIES					04/25/2008	03/15/2011
735.00		639.00					96.00	
		5. BRIDGESTONE CORP ADR PROPERTY TYPE: SECURITIES					08/25/2009	03/15/2011
197.00		189.00					8.00	
		6. BRIDGESTONE CORP ADR PROPERTY TYPE: SECURITIES					08/24/2009	03/15/2011
237.00		224.00					13.00	
		1. BRIDGESTONE CORP ADR PROPERTY TYPE: SECURITIES					08/27/2009	03/15/2011
39.00		37.00					2.00	
		3. BRIDGESTONE CORP ADR PROPERTY TYPE: SECURITIES					08/14/2009	03/15/2011
118.00		111.00					7.00	
		9. BRIDGESTONE CORP ADR PROPERTY TYPE: SECURITIES					08/28/2009	03/15/2011
355.00		334.00					21.00	
		4. BRIDGESTONE CORP ADR PROPERTY TYPE: SECURITIES					08/14/2009	03/15/2011
158.00		148.00					10.00	
		13. BRIDGESTONE CORP ADR PROPERTY TYPE: SECURITIES					08/14/2009	03/15/2011
513.00		481.00					32.00	
		1. BRIDGESTONE CORP ADR PROPERTY TYPE: SECURITIES					08/03/2009	03/15/2011
39.00		37.00					2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. BRIDGESTONE CORP ADR PROPERTY TYPE: SECURITIES					08/21/2009	03/15/2011
118.00		109.00					9.00	
		28. BRIDGESTONE CORP ADR PROPERTY TYPE: SECURITIES					08/04/2009	03/15/2011
1,105.00		1,017.00					88.00	
		20. BRIDGESTONE CORP ADR PROPERTY TYPE: SECURITIES					08/06/2009	03/15/2011
790.00		717.00					73.00	
		26. BRIDGESTONE CORP ADR PROPERTY TYPE: SECURITIES					08/05/2009	03/15/2011
1,026.00		921.00					105.00	
		30. BRIDGESTONE CORP ADR PROPERTY TYPE: SECURITIES					11/13/2009	03/15/2011
1,184.00		950.00					234.00	
		14. CABOT MICROELECTRONICS CORP PROPERTY TYPE: SECURITIES					09/20/2007	03/15/2011
637.00		626.00					11.00	
		21. HOLLY CORP COM PAR $0.01 - (QDI) PROPERTY TYPE: SECURITIES					12/02/2009	03/16/2011
1,142.00		536.00					606.00	
		63. CANON INC ADR REPSTG 5 SHS PROPERTY TYPE: SECURITIES					09/18/2007	03/17/2011
2,761.00		3,365.00					-604.00	
		34. CANON INC ADR REPSTG 5 SHS PROPERTY TYPE: SECURITIES					12/03/2007	03/17/2011
1,490.00		1,791.00					-301.00	
		194. PANASONIC CORP ADR PROPERTY TYPE: SECURITIES					09/18/2007	03/17/2011
2,306.00		3,428.00					-1,122.00	
		50. PANASONIC CORP ADR PROPERTY TYPE: SECURITIES					06/11/2009	03/17/2011
594.00		696.00					-102.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		47. PANASONIC CORP ADR PROPERTY TYPE: SECURITIES					10/01/2010	03/17/2011
559.00		637.00					-78.00	
		9. PANASONIC CORP ADR PROPERTY TYPE: SECURITIES					10/04/2010	03/17/2011
107.00		121.00					-14.00	
		8. PANASONIC CORP ADR PROPERTY TYPE: SECURITIES					10/04/2010	03/18/2011
96.00		107.00					-11.00	
		50. PANASONIC CORP ADR PROPERTY TYPE: SECURITIES					12/18/2008	03/18/2011
597.00		576.00					21.00	
		52. AMERICAN EAGLE OUTFITTERS INC NEW PROPERTY TYPE: SECURITIES					03/09/2010	03/21/2011
778.00		880.00					-102.00	
		56. AMERICAN EAGLE OUTFITTERS INC NEW PROPERTY TYPE: SECURITIES					05/12/2010	03/21/2011
838.00		898.00					-60.00	
		52. AMERICAN EAGLE OUTFITTERS INC NEW PROPERTY TYPE: SECURITIES					11/26/2008	03/21/2011
778.00		492.00					286.00	
		26. AMERICAN EAGLE OUTFITTERS INC NEW PROPERTY TYPE: SECURITIES					03/05/2009	03/21/2011
389.00		242.00					147.00	
		50. BEST BUY INC COM PROPERTY TYPE: SECURITIES					10/26/2009	03/21/2011
1,582.00		1,975.00					-393.00	
		26. BEST BUY INC COM PROPERTY TYPE: SECURITIES					02/05/2010	03/21/2011
823.00		921.00					-98.00	
		22. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					03/12/1993	03/21/2011
1,294.00		239.00					1,055.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. CADENCE DESIGN SYS INC COM PROPERTY TYPE: SECURITIES					04/24/2008	03/29/2011
590.00		687.00					-97.00	
		86. CADENCE DESIGN SYS INC COM PROPERTY TYPE: SECURITIES					06/12/2009	03/29/2011
845.00		539.00					306.00	
		62. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					11/04/2010	03/29/2011
396.00		445.00					-49.00	
		24. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/17/2004	03/31/2011
2,027.00		1,016.00					1,011.00	
		28. HOLOGIC INC COM PROPERTY TYPE: SECURITIES					09/05/2008	03/31/2011
620.00		540.00					80.00	
		8. HOLOGIC INC COM PROPERTY TYPE: SECURITIES					12/01/2010	03/31/2011
177.00		139.00					38.00	
		82. T-HQ INC COM NEW PROPERTY TYPE: SECURITIES					09/16/2009	03/31/2011
374.00		535.00					-161.00	
		52. T-HQ INC COM NEW PROPERTY TYPE: SECURITIES					11/26/2008	03/31/2011
237.00		231.00					6.00	
		16. SNAP-ON INC COMMON PROPERTY TYPE: SECURITIES					09/20/2007	04/01/2011
976.00		790.00					186.00	
		58. FEDERAL SIGNAL CORP COM PROPERTY TYPE: SECURITIES					05/27/2010	04/04/2011
378.00		409.00					-31.00	
		15. FEDERAL SIGNAL CORP COM PROPERTY TYPE: SECURITIES					05/20/2010	04/04/2011
98.00		99.00					-1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. FEDERAL SIGNAL CORP COM PROPERTY TYPE: SECURITIES					05/20/2010	04/05/2011
20.00		20.00						
		52. FEDERAL SIGNAL CORP COM PROPERTY TYPE: SECURITIES					05/20/2010	04/05/2011
341.00		343.00					-2.00	
		19. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/17/2004	04/08/2011
1,632.00		804.00					828.00	
		24. NYSE EURONEXT PROPERTY TYPE: SECURITIES					10/17/2008	04/08/2011
929.00		713.00					216.00	
		56. T-HQ INC COM NEW PROPERTY TYPE: SECURITIES					11/26/2008	04/08/2011
257.00		249.00					8.00	
		15. T-HQ INC COM NEW PROPERTY TYPE: SECURITIES					08/19/2010	04/08/2011
69.00		55.00					14.00	
		66. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					11/04/2010	04/11/2011
416.00		473.00					-57.00	
		46. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					10/08/2010	04/11/2011
290.00		269.00					21.00	
		15. AFLAC INC PROPERTY TYPE: SECURITIES					01/25/2011	04/12/2011
797.00		870.00					-73.00	
		107. AFLAC INC PROPERTY TYPE: SECURITIES					01/25/2011	04/12/2011
5,683.00		6,207.00					-524.00	
		108. AT&T INC PROPERTY TYPE: SECURITIES					09/20/2007	04/12/2011
3,276.00		4,565.00					-1,289.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		47. AT&T INC PROPERTY TYPE: SECURITIES					05/21/2008	04/12/2011
1,426.00		1,859.00					-433.00	
		5. AT&T INC PROPERTY TYPE: SECURITIES					05/21/2008	04/12/2011
152.00		198.00					-46.00	
		16. AT&T INC PROPERTY TYPE: SECURITIES					01/25/2011	04/12/2011
487.00		460.00					27.00	
		6. AT&T INC PROPERTY TYPE: SECURITIES					03/24/2009	04/12/2011
183.00		159.00					24.00	
		170. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					01/25/2011	04/12/2011
6,409.00		6,570.00					-161.00	
		4. APACHE CORP COM PROPERTY TYPE: SECURITIES					01/25/2011	04/12/2011
490.00		489.00					1.00	
		8. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					05/21/2008	04/12/2011
834.00		823.00					11.00	
		70. COCA-COLA ENTERPRISES INC NEW PROPERTY TYPE: SECURITIES					01/25/2011	04/12/2011
1,932.00		1,742.00					190.00	
		312. COMCAST CORP CL A PROPERTY TYPE: SECURITIES					08/26/2009	04/12/2011
7,586.00		4,747.00					2,839.00	
		8. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					06/18/2010	04/12/2011
620.00		442.00					178.00	
		8. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					02/17/2010	04/12/2011
620.00		395.00					225.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. DOVER CORP PROPERTY TYPE: SECURITIES					01/25/2011	04/12/2011
643.00		571.00					72.00	
		6. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					01/25/2011	04/12/2011
499.00		471.00					28.00	
		4. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					08/26/2009	04/12/2011
332.00		286.00					46.00	
		30. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES					05/21/2008	04/12/2011
4,823.00		5,430.00					-607.00	
		2. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES					06/18/2010	04/12/2011
322.00		277.00					45.00	
		10. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES					06/08/2010	04/12/2011
1,608.00		1,361.00					247.00	
		18. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					06/18/2010	04/12/2011
738.00		872.00					-134.00	
		20. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					01/25/2011	04/12/2011
819.00		941.00					-122.00	
		102. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					05/21/2008	04/12/2011
4,179.00		4,651.00					-472.00	
		2. HORMEL FOODS CORP PROPERTY TYPE: SECURITIES					01/25/2011	04/12/2011
55.00		50.00					5.00	
		8. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/25/2011	04/12/2011
479.00		489.00					-10.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					08/26/2009	04/12/2011
120.00		122.00					-2.00	
		6. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					06/18/2010	04/12/2011
359.00		355.00					4.00	
		14. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					06/08/2010	04/12/2011
838.00		817.00					21.00	
		76. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					03/12/1993	04/12/2011
4,550.00		826.00					3,724.00	
		42. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES					11/16/2009	04/12/2011
5,630.00		3,193.00					2,437.00	
		34. MARATHON OIL CORP COMMON STOCK PROPERTY TYPE: SECURITIES					01/25/2011	04/12/2011
1,708.00		1,468.00					240.00	
		102. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					01/25/2011	04/12/2011
5,660.00		6,508.00					-848.00	
		6. ROSS STORES INC PROPERTY TYPE: SECURITIES					11/16/2009	04/12/2011
427.00		278.00					149.00	
		8. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					08/26/2009	04/12/2011
358.00		232.00					126.00	
		8. WAL MART STORES INC PROPERTY TYPE: SECURITIES					01/25/2011	04/12/2011
429.00		455.00					-26.00	
		4. WAL MART STORES INC PROPERTY TYPE: SECURITIES					01/25/2011	04/12/2011
215.00		227.00					-12.00	

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		28. WALGREEN CO PROPERTY TYPE: SECURITIES					01/25/2011	04/12/2011
1,154.00		1,151.00					3.00	
		32. HERBALIFE LTD PROPERTY TYPE: SECURITIES					01/25/2011	04/12/2011
2,698.00		2,096.00					602.00	
		4. SEADRILL LIMITED SHS PROPERTY TYPE: SECURITIES					06/08/2010	04/12/2011
139.00		78.00					61.00	
		24. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					03/02/2011	04/13/2011
995.00		1,042.00					-47.00	
		8. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					10/08/2010	04/13/2011
332.00		329.00					3.00	
		62. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					04/06/2009	04/13/2011
2,571.00		2,069.00					502.00	
		40. HOLOGIC INC COM PROPERTY TYPE: SECURITIES					12/01/2010	04/13/2011
872.00		697.00					175.00	
		14. HORMEL FOODS CORP PROPERTY TYPE: SECURITIES					01/25/2011	04/13/2011
388.00		352.00					36.00	
		50. HORMEL FOODS CORP PROPERTY TYPE: SECURITIES					10/14/2010	04/13/2011
1,385.00		1,125.00					260.00	
		10. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					06/18/2010	04/13/2011
779.00		707.00					72.00	
		75. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					09/20/2007	04/13/2011
5,843.00		4,250.00					1,593.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. HERBALIFE LTD PROPERTY TYPE: SECURITIES					01/25/2011	04/13/2011
509.00		393.00					116.00	
		224. SEADRILL LIMITED SHS PROPERTY TYPE: SECURITIES					06/08/2010	04/13/2011
7,896.00		4,370.00					3,526.00	
		24. COEUR D ALENE MINES CORP IDAHO COM PROPERTY TYPE: SECURITIES					10/06/2009	04/14/2011
743.00		521.00					222.00	
		40. COEUR D ALENE MINES CORP IDAHO COM PROPERTY TYPE: SECURITIES					04/26/2010	04/14/2011
1,238.00		673.00					565.00	
		80. AT&T INC PROPERTY TYPE: SECURITIES					12/23/2008	04/20/2011
2,411.00		2,252.00					159.00	
		20. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					08/06/2008	04/20/2011
668.00		738.00					-70.00	
		20. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					07/22/2008	04/20/2011
668.00		714.00					-46.00	
		28. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					01/27/2010	04/20/2011
935.00		845.00					90.00	
		128. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					12/23/2008	04/20/2011
4,275.00		3,156.00					1,119.00	
		185. T-HQ INC COM NEW PROPERTY TYPE: SECURITIES					08/19/2010	04/25/2011
759.00		676.00					83.00	
		4. LYNAS CORP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					02/28/2011	04/26/2011
101.00		81.00					20.00	

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		8. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES					08/19/2010	04/26/2011
1,132.00		759.00					373.00	
		38. INDOFOOD SUKSES MAKMUR TBK ADR PROPERTY TYPE: SECURITIES					12/20/2010	04/27/2011
1,215.00		945.00					270.00	
		43. LYNAS CORP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					02/28/2011	04/27/2011
1,073.00		866.00					207.00	
		1. LYNAS CORP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					02/25/2011	04/27/2011
25.00		19.00					6.00	
		10. LYNAS CORP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					02/09/2011	04/27/2011
249.00		187.00					62.00	
		74. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					09/20/2007	04/29/2011
2,113.00		6,858.00					-4,745.00	
		29. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					01/26/2010	04/29/2011
2,218.00		1,262.00					956.00	
		52. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES					09/20/2007	04/29/2011
1,589.00		1,619.00					-30.00	
		10. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES					02/10/2009	04/29/2011
305.00		112.00					193.00	
		24. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					10/08/2010	05/02/2011
156.00		140.00					16.00	
		29. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					09/21/2010	05/02/2011
189.00		158.00					31.00	

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		8. AAR CORP COM PROPERTY TYPE: SECURITIES					04/25/2008	05/04/2011
200.00		183.00					17.00	
		42. AAR CORP COM PROPERTY TYPE: SECURITIES					08/26/2010	05/04/2011
1,052.00		664.00					388.00	
		15. AAR CORP COM PROPERTY TYPE: SECURITIES					07/16/2008	05/04/2011
376.00		205.00					171.00	
		17. AFLAC INC PROPERTY TYPE: SECURITIES					04/29/2011	05/04/2011
946.00		961.00					-15.00	
		24. AKTIEBOLAGET ELECTROLUX SPONSORED AD PROPERTY TYPE: SECURITIES					05/10/2010	05/04/2011
1,200.00		1,126.00					74.00	
		30. ALCOA INC PROPERTY TYPE: SECURITIES					06/04/2009	05/04/2011
515.00		325.00					190.00	
		66. ALCOA INC PROPERTY TYPE: SECURITIES					11/26/2008	05/04/2011
1,133.00		664.00					469.00	
		7. ALCOA INC PROPERTY TYPE: SECURITIES					04/06/2009	05/04/2011
120.00		55.00					65.00	
		24. ALLSTATE CORP PROPERTY TYPE: SECURITIES					02/17/2004	05/04/2011
815.00		1,122.00					-307.00	
		62. ALLSTATE CORP PROPERTY TYPE: SECURITIES					04/28/2010	05/04/2011
2,104.00		2,115.00					-11.00	
		28. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					08/06/2008	05/04/2011
750.00		593.00					157.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		59. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					09/05/2008	05/04/2011
1,581.00		1,237.00					344.00	
		36. AMERICAN EQUITY INVT LIFE HLDG PROPERTY TYPE: SECURITIES					04/25/2011	05/04/2011
458.00		449.00					9.00	
		51. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					11/03/2009	05/04/2011
3,065.00		1,786.00					1,279.00	
		30. AMGEN INC PROPERTY TYPE: SECURITIES					04/20/2011	05/04/2011
1,726.00		1,676.00					50.00	
		22. AMGEN INC PROPERTY TYPE: SECURITIES					03/30/2011	05/04/2011
1,266.00		1,189.00					77.00	
		12. AMGEN INC PROPERTY TYPE: SECURITIES					03/02/2011	05/04/2011
690.00		619.00					71.00	
		20. AMGEN INC PROPERTY TYPE: SECURITIES					01/28/2008	05/04/2011
1,151.00		966.00					185.00	
		44. ANNALY CAP MGMT PROPERTY TYPE: SECURITIES					09/22/2010	05/04/2011
783.00		795.00					-12.00	
		12. APACHE CORP COM PROPERTY TYPE: SECURITIES					01/28/2010	05/04/2011
1,516.00		1,220.00					296.00	
		17. APACHE CORP COM PROPERTY TYPE: SECURITIES					10/17/2008	05/04/2011
2,148.00		1,281.00					867.00	
		25. ASTRAZENECA PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					09/18/2007	05/04/2011
1,269.00		1,181.00					88.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. AVNET INC COM PROPERTY TYPE: SECURITIES					03/29/2010	05/04/2011
690.00		566.00					124.00	
		35. AVNET INC COM PROPERTY TYPE: SECURITIES					03/17/2010	05/04/2011
1,270.00		1,036.00					234.00	
		3. BASF AG SPONSORED ADR PROPERTY TYPE: SECURITIES					05/08/2009	05/04/2011
287.00		121.00					166.00	
		11. BASF AG SPONSORED ADR PROPERTY TYPE: SECURITIES					05/07/2009	05/04/2011
1,052.00		424.00					628.00	
		33. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					02/24/2010	05/04/2011
2,357.00		1,581.00					776.00	
		300. IPATH DOW JONES-UBS COMMDTY [ETN] PROPERTY TYPE: SECURITIES					02/05/2010	05/04/2011
15,366.00		11,543.00					3,823.00	
		14. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					10/15/2009	05/04/2011
1,345.00		995.00					350.00	
		24. BOEING CO PROPERTY TYPE: SECURITIES					02/10/2011	05/04/2011
1,908.00		1,747.00					161.00	
		9. BOEING CO PROPERTY TYPE: SECURITIES					03/21/2011	05/04/2011
716.00		642.00					74.00	
		48. BRF BRASIL FOODS S A SPONSORED ADR PROPERTY TYPE: SECURITIES					06/28/2010	05/04/2011
936.00		711.00					225.00	
		2. BRF BRASIL FOODS S A SPONSORED ADR PROPERTY TYPE: SECURITIES					06/25/2010	05/04/2011
39.00		29.00					10.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. BRF BRASIL FOODS S A SPONSORED ADR PROPERTY TYPE: SECURITIES					06/09/2010	05/04/2011
312.00		215.00					97.00	
		16. BRITISH AMERN TOB PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					09/27/2010	05/04/2011
1,408.00		1,215.00					193.00	
		106. CBIZ INC PROPERTY TYPE: SECURITIES					11/08/2010	05/04/2011
755.00		673.00					82.00	
		70. CBIZ INC PROPERTY TYPE: SECURITIES					10/06/2010	05/04/2011
498.00		428.00					70.00	
		69. CBIZ INC PROPERTY TYPE: SECURITIES					10/29/2010	05/04/2011
491.00		415.00					76.00	
		4. CNOOC LTD ADR PROPERTY TYPE: SECURITIES					06/24/2010	05/04/2011
949.00		690.00					259.00	
		19. NEW CANADIAN NATIONAL RAILWAY CO COM PROPERTY TYPE: SECURITIES					12/19/2008	05/04/2011
1,438.00		675.00					763.00	
		95. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					02/28/2011	05/04/2011
1,168.00		1,110.00					58.00	
		5. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					02/25/2011	05/04/2011
62.00		58.00					4.00	
		7. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					05/13/2010	05/04/2011
86.00		72.00					14.00	
		44. CENTURYTEL INC PROPERTY TYPE: SECURITIES					09/20/2010	05/04/2011
1,773.00		1,730.00					43.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. CENTURYTEL INC PROPERTY TYPE: SECURITIES					10/30/2009	05/04/2011
645.00		527.00					118.00	
		85. CHEUNG KONG HLDGS LTD ADR PROPERTY TYPE: SECURITIES					09/18/2007	05/04/2011
1,300.00		1,339.00					-39.00	
		35. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					01/25/2006	05/04/2011
3,636.00		2,140.00					1,496.00	
		11. CHINA PETE & CHEM CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					02/09/2011	05/04/2011
1,064.00		1,224.00					-160.00	
		5.4 CITIGROUP INC PROPERTY TYPE: SECURITIES					12/01/2010	05/04/2011
242.00		431.00					-189.00	
		39.8 CITIGROUP INC PROPERTY TYPE: SECURITIES					01/27/2011	05/04/2011
1,784.00		1,922.00					-138.00	
		15. CITIGROUP INC PROPERTY TYPE: SECURITIES					12/27/2010	05/04/2011
672.00		712.00					-40.00	
		19.4 CITIGROUP INC PROPERTY TYPE: SECURITIES					11/22/2010	05/04/2011
869.00		817.00					52.00	
		4.4 CITIGROUP INC PROPERTY TYPE: SECURITIES					10/18/2010	05/04/2011
197.00		184.00					13.00	
		39. COCA-COLA HELLENIC BOTTLING CO S A PROPERTY TYPE: SECURITIES					09/18/2007	05/04/2011
1,048.00		1,384.00					-336.00	
		10. COEUR D ALENE MINES CORP IDAHO COM PROPERTY TYPE: SECURITIES					04/26/2010	05/04/2011
281.00		168.00					113.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. COEUR D ALENE MINES CORP IDAHO COM PROPERTY TYPE: SECURITIES					01/27/2010	05/04/2011
506.00		275.00					231.00	
		1405.811 COLUMBIA MID CAP VALUE FD-CL Z PROPERTY TYPE: SECURITIES					02/05/2010	05/04/2011
20,426.00		15,000.00					5,426.00	
		940.071 COLUMBIA MID CAP VALUE FD-CL Z PROPERTY TYPE: SECURITIES					07/13/2009	05/04/2011
13,659.00		8,000.00					5,659.00	
		8667.842 COLUMBIA MID CAP VALUE FD-CL Z PROPERTY TYPE: SECURITIES					11/12/2008	05/04/2011
125,944.00		69,776.00					56,168.00	
		404.858 COLUMBIA MID CAP VALUE FD-CL Z PROPERTY TYPE: SECURITIES					03/18/2009	05/04/2011
5,883.00		3,000.00					2,883.00	
		50. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					09/20/2007	05/04/2011
3,639.00		4,442.00					-803.00	
		8. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					09/20/2007	05/04/2011
582.00		711.00					-129.00	
		48. CONSTELLATION BRANDS INC CL A PROPERTY TYPE: SECURITIES					04/01/2011	05/04/2011
1,082.00		981.00					101.00	
		23. CONSTELLATION BRANDS INC CL A PROPERTY TYPE: SECURITIES					03/29/2011	05/04/2011
518.00		444.00					74.00	
		42. CORNING INC PROPERTY TYPE: SECURITIES					04/20/2011	05/04/2011
848.00		853.00					-5.00	
		88. CORNING INC PROPERTY TYPE: SECURITIES					04/13/2011	05/04/2011
1,778.00		1,693.00					85.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		46. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					03/24/2008	05/04/2011
1,106.00		795.00					311.00	
		74. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					03/25/2010	05/04/2011
1,779.00		1,163.00					616.00	
		52. DOW CHEM CO PROPERTY TYPE: SECURITIES					09/20/2007	05/04/2011
2,069.00		2,281.00					-212.00	
		58. DOW CHEM CO PROPERTY TYPE: SECURITIES					07/29/2010	05/04/2011
2,308.00		1,561.00					747.00	
		39. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES					09/20/2007	05/04/2011
1,528.00		2,228.00					-700.00	
		8. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES					03/09/2010	05/04/2011
603.00		476.00					127.00	
		26. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES					02/26/2010	05/04/2011
1,960.00		1,514.00					446.00	
		35. ENSCO INTL LTD ADR PROPERTY TYPE: SECURITIES					12/27/2010	05/04/2011
1,902.00		1,828.00					74.00	
		82. FEDERAL SIGNAL CORP COM PROPERTY TYPE: SECURITIES					05/20/2010	05/04/2011
531.00		541.00					-10.00	
		28. FEDERAL SIGNAL CORP COM PROPERTY TYPE: SECURITIES					11/30/2010	05/04/2011
181.00		180.00					1.00	
		58.469 FIRST HORIZON NATL CORP PROPERTY TYPE: SECURITIES					10/06/2010	05/04/2011
648.00		677.00					-29.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		63. FIRST HORIZON NATL CORP PROPERTY TYPE: SECURITIES					09/21/2010	05/04/2011
699.00		696.00					3.00	
		16.53 FIRST HORIZON NATL CORP PROPERTY TYPE: SECURITIES					09/20/2010	05/04/2011
183.00		182.00					1.00	
		40. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					06/25/2009	05/04/2011
1,669.00		1,580.00					89.00	
		23. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					02/12/2010	05/04/2011
960.00		901.00					59.00	
		83. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					09/20/2010	05/04/2011
690.00		680.00					10.00	
		211. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					09/21/2010	05/04/2011
1,753.00		1,721.00					32.00	
		6. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					09/20/2007	05/04/2011
447.00		498.00					-51.00	
		12. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					09/20/2007	05/04/2011
894.00		997.00					-103.00	
		8. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					10/28/2010	05/04/2011
596.00		538.00					58.00	
		4. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					09/22/2010	05/04/2011
298.00		252.00					46.00	
		104. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					09/16/2009	05/04/2011
2,110.00		1,751.00					359.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		215. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					09/15/2009	05/04/2011
4,362.00		3,453.00					909.00	
		16. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES					12/27/2010	05/04/2011
2,425.00		2,714.00					-289.00	
		5. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES					01/27/2011	05/04/2011
758.00		820.00					-62.00	
		18. HEALTH CARE REIT INC COM PROPERTY TYPE: SECURITIES					04/27/2010	05/04/2011
964.00		814.00					150.00	
		20. HEALTH CARE REIT INC COM PROPERTY TYPE: SECURITIES					04/23/2010	05/04/2011
1,071.00		893.00					178.00	
		28. HELIX ENERGY SOLUTIONS GROUP PROPERTY TYPE: SECURITIES					09/24/2010	05/04/2011
468.00		286.00					182.00	
		24. HITACHI LTD ADR 10 COM PROPERTY TYPE: SECURITIES					04/27/2011	05/04/2011
1,333.00		1,243.00					90.00	
		1. HITACHI LTD ADR 10 COM PROPERTY TYPE: SECURITIES					04/26/2011	05/04/2011
56.00		51.00					5.00	
		20. HOLOGIC INC COM PROPERTY TYPE: SECURITIES					12/01/2010	05/04/2011
449.00		348.00					101.00	
		44. HOLOGIC INC COM PROPERTY TYPE: SECURITIES					11/22/2010	05/04/2011
988.00		709.00					279.00	
		25. HOLOGIC INC COM PROPERTY TYPE: SECURITIES					12/02/2009	05/04/2011
561.00		359.00					202.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. HOLOGIC INC COM PROPERTY TYPE: SECURITIES					06/12/2009	05/04/2011
629.00		395.00					234.00	
		4. HONDA MTR LTD AMERN SHS PROPERTY TYPE: SECURITIES					11/03/2010	05/04/2011
154.00		137.00					17.00	
		25. HONDA MTR LTD AMERN SHS PROPERTY TYPE: SECURITIES					09/18/2007	05/04/2011
962.00		831.00					131.00	
		12. INDOFOOD SUKSES MAKMUR TBK ADR PROPERTY TYPE: SECURITIES					12/20/2010	05/04/2011
387.00		298.00					89.00	
		23. INDOFOOD SUKSES MAKMUR TBK ADR PROPERTY TYPE: SECURITIES					06/28/2010	05/04/2011
742.00		518.00					224.00	
		20. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					03/18/2011	05/04/2011
913.00		916.00					-3.00	
		12. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					03/18/2011	05/04/2011
548.00		550.00					-2.00	
		48. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					12/27/2010	05/04/2011
2,191.00		2,035.00					156.00	
		70. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					02/17/2004	05/04/2011
3,195.00		2,851.00					344.00	
		30. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					03/12/1993	05/04/2011
1,963.00		326.00					1,637.00	
		154. JOHNSON ELEC HLDGS LTD SPONSORED AD PROPERTY TYPE: SECURITIES					04/27/2011	05/04/2011
902.00		995.00					-93.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		124. KEYCORP COMMON PROPERTY TYPE: SECURITIES					12/01/2010	05/04/2011
1,073.00		961.00					112.00	
		22. KEYCORP COMMON PROPERTY TYPE: SECURITIES					12/23/2008	05/04/2011
190.00		165.00					25.00	
		23. KEYCORP COMMON PROPERTY TYPE: SECURITIES					09/23/2009	05/04/2011
199.00		159.00					40.00	
		46. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					05/11/2010	05/04/2011
1,559.00		1,406.00					153.00	
		33. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					06/23/2010	05/04/2011
1,118.00		979.00					139.00	
		14. LEGG MASON INC COM PROPERTY TYPE: SECURITIES					02/12/2008	05/04/2011
481.00		994.00					-513.00	
		20. LEGG MASON INC COM PROPERTY TYPE: SECURITIES					03/24/2008	05/04/2011
687.00		1,199.00					-512.00	
		6. LEGG MASON INC COM PROPERTY TYPE: SECURITIES					03/24/2008	05/04/2011
206.00		360.00					-154.00	
		30. LEGG MASON INC COM PROPERTY TYPE: SECURITIES					04/08/2011	05/04/2011
1,031.00		1,088.00					-57.00	
		16. LEGG MASON INC COM PROPERTY TYPE: SECURITIES					07/22/2008	05/04/2011
550.00		556.00					-6.00	
		44. LYNAS CORP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					02/09/2011	05/04/2011
935.00		824.00					111.00	

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		4. LYNAS CORP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/31/2011	05/04/2011
85.00		72.00					13.00	
		16. MARTEN TRANS LTD PROPERTY TYPE: SECURITIES					04/08/2011	05/04/2011
344.00		355.00					-11.00	
		44. MATTEL INC PROPERTY TYPE: SECURITIES					10/01/2007	05/04/2011
1,158.00		1,050.00					108.00	
		66. MEADOWBROOK INS GROUP INC COM PROPERTY TYPE: SECURITIES					08/30/2010	05/04/2011
659.00		559.00					100.00	
		8. MEADOWBROOK INS GROUP INC COM PROPERTY TYPE: SECURITIES					11/18/2009	05/04/2011
80.00		58.00					22.00	
		23. MEADOWBROOK INS GROUP INC COM PROPERTY TYPE: SECURITIES					12/03/2009	05/04/2011
230.00		164.00					66.00	
		72. MEADOWBROOK INS GROUP INC COM PROPERTY TYPE: SECURITIES					02/23/2010	05/04/2011
719.00		506.00					213.00	
		20. MEADOWBROOK INS GROUP INC COM PROPERTY TYPE: SECURITIES					11/13/2009	05/04/2011
200.00		134.00					66.00	
		110. MICROSOFT CORP PROPERTY TYPE: SECURITIES					08/18/2010	05/04/2011
2,860.00		2,741.00					119.00	
		7. MICROSOFT CORP PROPERTY TYPE: SECURITIES					10/08/2010	05/04/2011
182.00		172.00					10.00	
		1. MITSUI & CO LTD ADR PROPERTY TYPE: SECURITIES					09/18/2007	05/04/2011
352.00		427.00					-75.00	

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		2. MITSUI & CO LTD ADR PROPERTY TYPE: SECURITIES					09/27/2010	05/04/2011
703.00		584.00					119.00	
		4. NYSE EURONEXT PROPERTY TYPE: SECURITIES					10/17/2008	05/04/2011
158.00		119.00					39.00	
		44. NYSE EURONEXT PROPERTY TYPE: SECURITIES					03/17/2010	05/04/2011
1,739.00		1,282.00					457.00	
		20. NASPERS LTD SPONSORED ADR REPSTG CL PROPERTY TYPE: SECURITIES					04/23/2009	05/04/2011
1,119.00		376.00					743.00	
		7. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					01/26/2010	05/04/2011
485.00		305.00					180.00	
		9. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					01/28/2010	05/04/2011
623.00		374.00					249.00	
		31. NAVIGANT CONSULTING INC PROPERTY TYPE: SECURITIES					04/26/2011	05/04/2011
327.00		310.00					17.00	
		23. NESTLE S A SPON ADR REG PROPERTY TYPE: SECURITIES					09/18/2007	05/04/2011
1,444.00		1,102.00					342.00	
		20. INTELIQUENT INC PROPERTY TYPE: SECURITIES					05/20/2010	05/04/2011
295.00		276.00					19.00	
		61. INTELIQUENT INC PROPERTY TYPE: SECURITIES					05/21/2010	05/04/2011
901.00		823.00					78.00	
		58. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					09/20/2007	05/04/2011
956.00		1,114.00					-158.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		36. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					09/16/2009	05/04/2011
594.00		405.00					189.00	
		18. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES					03/02/2011	05/04/2011
1,035.00		966.00					69.00	
		12. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES					01/25/2006	05/04/2011
690.00		498.00					192.00	
		50. NORTH AMERICAN ENERGY PARTNERS PROPERTY TYPE: SECURITIES					12/02/2010	05/04/2011
563.00		495.00					68.00	
		43. NORTH AMERICAN ENERGY PARTNERS PROPERTY TYPE: SECURITIES					08/23/2010	05/04/2011
484.00		393.00					91.00	
		10. NOVO NORDISK A S ADR PROPERTY TYPE: SECURITIES					09/18/2007	05/04/2011
1,272.00		591.00					681.00	
		18. OFFICEMAX INC DEL PROPERTY TYPE: SECURITIES					04/29/2011	05/04/2011
165.00		183.00					-18.00	
		72. OFFICEMAX INC DEL PROPERTY TYPE: SECURITIES					04/29/2011	05/04/2011
662.00		733.00					-71.00	
		20. OLD NATL BANCORP IND PROPERTY TYPE: SECURITIES					02/24/2009	05/04/2011
224.00		246.00					-22.00	
		78. OLD NATL BANCORP IND PROPERTY TYPE: SECURITIES					06/12/2009	05/04/2011
874.00		872.00					2.00	
		26. OLD NATL BANCORP IND PROPERTY TYPE: SECURITIES					03/19/2009	05/04/2011
291.00		290.00					1.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		37. OLD NATL BANCORP IND PROPERTY TYPE: SECURITIES					10/06/2010	05/04/2011
414.00		376.00					38.00	
		58. OMNICARE INC COMMON STOCK PROPERTY TYPE: SECURITIES					03/01/2010	05/04/2011
1,821.00		1,569.00					252.00	
		2. ORASCOM CONSTR-GDR PROPERTY TYPE: SECURITIES					04/23/2008	05/04/2011
81.00		167.00					-86.00	
		28. ORASCOM CONSTR-GDR PROPERTY TYPE: SECURITIES					04/30/2008	05/04/2011
1,133.00		2,279.00					-1,146.00	
		31. P G & E CORPORATION PROPERTY TYPE: SECURITIES					06/25/2009	05/04/2011
1,405.00		1,191.00					214.00	
		56. PEPCO HLDGS INC PROPERTY TYPE: SECURITIES					09/20/2007	05/04/2011
1,100.00		1,541.00					-441.00	
		20. PETROLEO BRASILEIRO COMMON STOCK SED PROPERTY TYPE: SECURITIES					02/09/2010	05/04/2011
713.00		802.00					-89.00	
		13. PETROLEO BRASILEIRO COMMON STOCK SED PROPERTY TYPE: SECURITIES					09/24/2010	05/04/2011
464.00		462.00					2.00	
		82. PHOTRONICS INC COM PROPERTY TYPE: SECURITIES					04/08/2011	05/04/2011
645.00		739.00					-94.00	
		45. PHOTRONICS INC COM PROPERTY TYPE: SECURITIES					03/31/2011	05/04/2011
354.00		397.00					-43.00	
		33. PRUDENTIAL FINL INC PROPERTY TYPE: SECURITIES					03/24/2008	05/04/2011
2,062.00		2,600.00					-538.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					09/20/2007	05/04/2011
126.00		110.00					16.00	
		24. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					09/24/2010	05/04/2011
1,506.00		1,146.00					360.00	
		14. ROYAL BK CDA MONTREAL QUE COM PROPERTY TYPE: SECURITIES					03/20/2009	05/04/2011
854.00		402.00					452.00	
		8. ROYAL BK CDA MONTREAL QUE COM PROPERTY TYPE: SECURITIES					03/06/2009	05/04/2011
488.00		182.00					306.00	
		17. ROYAL DUTCH SHELL PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					03/04/2011	05/04/2011
1,283.00		1,213.00					70.00	
		1. ROYAL DUTCH SHELL PLC SPONSORED ADR R PROPERTY TYPE: SECURITIES					02/18/2011	05/04/2011
75.00		71.00					4.00	
		16. ROYAL DUTCH SHELL PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					04/29/2011	05/04/2011
1,209.00		1,251.00					-42.00	
		481.696 ROYCE FD TOTAL RETURN FD PROPERTY TYPE: SECURITIES					02/05/2010	05/04/2011
6,710.00		5,000.00					1,710.00	
		6692.734 ROYCE FD TOTAL RETURN FD PROPERTY TYPE: SECURITIES					06/16/2009	05/04/2011
93,230.00		59,298.00					33,932.00	
		802.752 ROYCE FD TOTAL RETURN FD PROPERTY TYPE: SECURITIES					07/13/2009	05/04/2011
11,182.00		7,000.00					4,182.00	
		80. SPDR GOLD TRUST [WHFIT] PROPERTY TYPE: SECURITIES					02/05/2010	05/04/2011
11,906.00		8,351.00					3,555.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. SPDR GOLD TRUST [WHFIT] PROPERTY TYPE: SECURITIES					05/08/2009	05/04/2011
2,977.00		1,795.00					1,182.00	
		3. SBERBANK RUSSIA GDR REPSTG 1/100 SHS PROPERTY TYPE: SECURITIES					06/29/2010	05/04/2011
1,140.00		759.00					381.00	
		22. SCHNITZER STEEL INDS INC CL A PROPERTY TYPE: SECURITIES					10/17/2008	05/04/2011
1,279.00		601.00					678.00	
		2. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES					08/19/2010	05/04/2011
280.00		190.00					90.00	
		7. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES					06/09/2010	05/04/2011
980.00		626.00					354.00	
		18. SOCIEDAD QUIMCA MINERA DE SPONSORED PROPERTY TYPE: SECURITIES					12/18/2008	05/04/2011
1,019.00		461.00					558.00	
		5. SOCIEDAD QUIMCA MINERA DE SPONSORED A PROPERTY TYPE: SECURITIES					12/09/2008	05/04/2011
283.00		110.00					173.00	
		34. SOCIETE GENERALE FRANCE SPONSORED AD PROPERTY TYPE: SECURITIES					02/22/2011	05/04/2011
456.00		485.00					-29.00	
		24. SOCIETE GENERALE FRANCE SPONSORED AD PROPERTY TYPE: SECURITIES					02/18/2011	05/04/2011
322.00		338.00					-16.00	
		21. SOCIETE GENERALE FRANCE SPONSORED AD PROPERTY TYPE: SECURITIES					02/25/2011	05/04/2011
282.00		286.00					-4.00	
		85. STMICROELECTRONICS N V SHS-N Y REGIS PROPERTY TYPE: SECURITIES					09/27/2010	05/04/2011
992.00		654.00					338.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		59. SWEDBANK A B SPON ADR PROPERTY TYPE: SECURITIES					02/09/2011	05/04/2011
1,089.00		974.00					115.00	
		116. SYMMETRICOM DEL PROPERTY TYPE: SECURITIES					09/20/2007	05/04/2011
683.00		574.00					109.00	
		34. SYMMETRY MED INC PROPERTY TYPE: SECURITIES					04/25/2011	05/04/2011
334.00		343.00					-9.00	
		5. SYMMETRY MED INC PROPERTY TYPE: SECURITIES					04/13/2011	05/04/2011
49.00		50.00					-1.00	
		16. SYMMETRY MED INC PROPERTY TYPE: SECURITIES					04/13/2011	05/04/2011
157.00		161.00					-4.00	
		20. SYNGENTA AG SPONSORED ADR PROPERTY TYPE: SECURITIES					07/30/2009	05/04/2011
1,390.00		905.00					485.00	
		1. SYNGENTA AG SPONSORED ADR PROPERTY TYPE: SECURITIES					09/18/2007	05/04/2011
69.00		40.00					29.00	
		48. TECHNIP ADR PROPERTY TYPE: SECURITIES					04/24/2008	05/04/2011
1,291.00		1,102.00					189.00	
		26. TEVA PHARMACEUTICAL-SP ADR PROPERTY TYPE: SECURITIES					04/26/2011	05/04/2011
1,213.00		1,196.00					17.00	
		46. TEVA PHARMACEUTICAL-SP ADR PROPERTY TYPE: SECURITIES					09/21/2010	05/04/2011
2,141.00		2,549.00					-408.00	
		6. TEVA PHARMACEUTICAL-SP ADR PROPERTY TYPE: SECURITIES					09/21/2010	05/04/2011
279.00		332.00					-53.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. TEVA PHARMACEUTICAL-SP ADR PROPERTY TYPE: SECURITIES					09/20/2010	05/04/2011
1,024.00		1,193.00					-169.00	
		23.333 TIME WARNER INC PROPERTY TYPE: SECURITIES					09/20/2007	05/04/2011
855.00		911.00					-56.00	
		26. TIME WARNER INC PROPERTY TYPE: SECURITIES					03/21/2011	05/04/2011
953.00		922.00					31.00	
		30.666 TIME WARNER INC PROPERTY TYPE: SECURITIES					02/12/2008	05/04/2011
1,124.00		1,047.00					77.00	
		6. TIME WARNER INC PROPERTY TYPE: SECURITIES					06/22/2010	05/04/2011
220.00		193.00					27.00	
		29. TRAVELERS COS INC/THE PROPERTY TYPE: SECURITIES					01/24/2008	05/04/2011
1,834.00		1,346.00					488.00	
		8. UMB FINL CORP COM PROPERTY TYPE: SECURITIES					04/29/2011	05/04/2011
333.00		340.00					-7.00	
		8. UMB FINL CORP COM PROPERTY TYPE: SECURITIES					04/21/2011	05/04/2011
333.00		310.00					23.00	
		60. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					09/20/2007	05/04/2011
1,530.00		2,026.00					-496.00	
		43. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/27/2011	05/04/2011
1,096.00		1,159.00					-63.00	
		172. USEC INC PROPERTY TYPE: SECURITIES					03/14/2011	05/04/2011
731.00		813.00					-82.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. USEC INC PROPERTY TYPE: SECURITIES					03/18/2011	05/04/2011
102.00		110.00					-8.00	
		58. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					09/21/2010	05/04/2011
368.00		316.00					52.00	
		9. UNITED OVERSEAS BK LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					08/09/2010	05/04/2011
276.00		261.00					15.00	
		20. UNITED OVERSEAS BK LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					08/10/2010	05/04/2011
613.00		578.00					35.00	
		6. UNITED OVERSEAS BK LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					08/06/2010	05/04/2011
184.00		172.00					12.00	
		22. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					12/17/2009	05/04/2011
1,080.00		709.00					371.00	
		65. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					09/09/2008	05/04/2011
3,189.00		1,879.00					1,310.00	
		10. V F CORP PROPERTY TYPE: SECURITIES					03/19/2009	05/04/2011
983.00		568.00					415.00	
		9. V F CORP PROPERTY TYPE: SECURITIES					03/05/2009	05/04/2011
884.00		432.00					452.00	
		34. VALE SA ADR PROPERTY TYPE: SECURITIES					09/18/2007	05/04/2011
1,055.00		960.00					95.00	
		14. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					09/20/2010	05/04/2011
527.00		448.00					79.00	

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		74. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					06/04/2009	05/04/2011
2,786.00		2,059.00					727.00	
		28. VIACOM INC-B PROPERTY TYPE: SECURITIES					03/21/2011	05/04/2011
1,415.00		1,253.00					162.00	
		32. VIACOM INC-B PROPERTY TYPE: SECURITIES					06/24/2008	05/04/2011
1,617.00		982.00					635.00	
		8. VIACOM INC-B PROPERTY TYPE: SECURITIES					08/05/2008	05/04/2011
404.00		231.00					173.00	
		40. VODAFONE GROUP PLC-SP ADR PROPERTY TYPE: SECURITIES					04/12/2011	05/04/2011
1,124.00		1,153.00					-29.00	
		3. VODAFONE GROUP PLC-SP ADR PROPERTY TYPE: SECURITIES					03/28/2011	05/04/2011
84.00		86.00					-2.00	
		27. AB VOLVO B ADR PROPERTY TYPE: SECURITIES					04/27/2011	05/04/2011
513.00		527.00					-14.00	
		15. AB VOLVO B ADR PROPERTY TYPE: SECURITIES					04/26/2011	05/04/2011
285.00		282.00					3.00	
		10. AB VOLVO B ADR PROPERTY TYPE: SECURITIES					04/13/2011	05/04/2011
190.00		173.00					17.00	
		12. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/18/2011	05/04/2011
349.00		384.00					-35.00	
		30. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/18/2011	05/04/2011
872.00		961.00					-89.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		64. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					11/12/2008	05/04/2011
1,860.00		1,774.00					86.00	
		2. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					09/24/2010	05/04/2011
58.00		51.00					7.00	
		10. WESTPAC BKG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					12/04/2009	05/04/2011
1,286.00		1,138.00					148.00	
		102. WINN DIXIE STORES INC COM NEW PROPERTY TYPE: SECURITIES					09/21/2010	05/04/2011
710.00		732.00					-22.00	
		98. WINN DIXIE STORES INC COM NEW PROPERTY TYPE: SECURITIES					11/16/2010	05/04/2011
682.00		699.00					-17.00	
		32. WINN DIXIE STORES INC COM NEW PROPERTY TYPE: SECURITIES					11/04/2010	05/04/2011
223.00		226.00					-3.00	
		130. XEROX CORP PROPERTY TYPE: SECURITIES					01/27/2011	05/04/2011
1,305.00		1,398.00					-93.00	
		125. XEROX CORP PROPERTY TYPE: SECURITIES					03/29/2010	05/04/2011
1,255.00		1,211.00					44.00	
		23. YARA INTL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES					02/15/2011	05/04/2011
1,261.00		1,305.00					-44.00	
		42. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES					02/10/2009	05/04/2011
1,185.00		470.00					715.00	
		10. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES					02/10/2009	05/04/2011
282.00		111.00					171.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		46. TSAKOS ENERGY NAVIGATION LTD ISIN BM PROPERTY TYPE: SECURITIES					03/21/2011	05/04/2011
467.00		500.00					-33.00	
		32. TSAKOS ENERGY NAVIGATION LTD ISIN BM PROPERTY TYPE: SECURITIES					03/16/2011	05/04/2011
325.00		341.00					-16.00	
		38. NOBLE CORPORATION PROPERTY TYPE: SECURITIES					04/08/2011	05/04/2011
1,526.00		1,746.00					-220.00	
		2. NOBLE CORPORATION PROPERTY TYPE: SECURITIES					04/01/2011	05/04/2011
80.00		92.00					-12.00	
		22. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES					11/26/2010	05/04/2011
1,072.00		836.00					236.00	
		26. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES					03/12/2010	05/04/2011
1,266.00		981.00					285.00	
		14. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES					02/05/2010	05/04/2011
682.00		487.00					195.00	
		4. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES					11/03/2009	05/04/2011
195.00		134.00					61.00	
		15. AVNET INC COM PROPERTY TYPE: SECURITIES					03/17/2010	05/05/2011
543.00		444.00					99.00	
		2. AVNET INC COM PROPERTY TYPE: SECURITIES					05/01/2008	05/05/2011
72.00		55.00					17.00	
		10. NYSE EURONEXT PROPERTY TYPE: SECURITIES					03/17/2010	05/05/2011
396.00		291.00					105.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. SYNGENTA AG SPONSORED ADR PROPERTY TYPE: SECURITIES					09/18/2007	05/05/2011
836.00		486.00					350.00	
		25. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					09/21/2010	05/05/2011
157.00		136.00					21.00	
		5. BASF AG SPONSORED ADR PROPERTY TYPE: SECURITIES					05/07/2009	05/06/2011
472.00		193.00					279.00	
		1. BASF AG SPONSORED ADR PROPERTY TYPE: SECURITIES					05/18/2009	05/06/2011
94.00		39.00					55.00	
		4. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					10/15/2009	05/06/2011
380.00		284.00					96.00	
		10. SOCIEDAD QUIMCA MINERA DE SPONSORED PROPERTY TYPE: SECURITIES					12/09/2008	05/06/2011
578.00		219.00					359.00	
		33. SYMMETRICOM DEL PROPERTY TYPE: SECURITIES					09/20/2007	05/06/2011
200.00		163.00					37.00	
		7. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					10/15/2009	05/17/2011
648.00		497.00					151.00	
		10. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					05/10/2010	05/17/2011
925.00		704.00					221.00	
		28. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					09/22/2009	05/17/2011
2,591.00		1,872.00					719.00	
		1. COCA-COLA HELLENIC BOTTLING CO S A PROPERTY TYPE: SECURITIES					09/18/2007	05/18/2011
25.00		35.00					-10.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. OMNICARE INC COMMON STOCK PROPERTY TYPE: SECURITIES					03/01/2010	05/18/2011
186.00		162.00					24.00	
		14. SYMMETRICOM DEL PROPERTY TYPE: SECURITIES					09/20/2007	05/18/2011
78.00		69.00					9.00	
		24. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					09/21/2010	05/18/2011
143.00		131.00					12.00	
		5. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					02/24/2010	05/19/2011
354.00		240.00					114.00	
		9. COCA-COLA HELLENIC BOTTLING CO S A PROPERTY TYPE: SECURITIES					09/18/2007	05/19/2011
222.00		319.00					-97.00	
		12. COCA-COLA HELLENIC BOTTLING CO S A PROPERTY TYPE: SECURITIES					06/16/2008	05/19/2011
295.00		390.00					-95.00	
		33. COCA-COLA HELLENIC BOTTLING CO S A PROPERTY TYPE: SECURITIES					06/17/2008	05/19/2011
813.00		996.00					-183.00	
		16. COCA-COLA HELLENIC BOTTLING CO S A PROPERTY TYPE: SECURITIES					08/05/2008	05/19/2011
394.00		429.00					-35.00	
		14. COCA-COLA HELLENIC BOTTLING CO S A PROPERTY TYPE: SECURITIES					08/04/2008	05/19/2011
345.00		358.00					-13.00	
		50. COCA-COLA HELLENIC BOTTLING CO S A PROPERTY TYPE: SECURITIES					10/30/2008	05/19/2011
1,231.00		680.00					551.00	
		27. PHOTRONICS INC COM PROPERTY TYPE: SECURITIES					03/31/2011	05/19/2011
249.00		238.00					11.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. SYMMETRICOM DEL PROPERTY TYPE: SECURITIES					09/20/2007	05/19/2011
141.00		124.00					17.00	
		81. EMCOR GROUP INC PROPERTY TYPE: SECURITIES					05/12/2011	05/26/2011
2,407.00		2,572.00					-165.00	
		10. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					03/25/2010	05/27/2011
238.00		157.00					81.00	
		15. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					01/03/2008	05/27/2011
358.00		225.00					133.00	
		11. EMCOR GROUP INC PROPERTY TYPE: SECURITIES					05/12/2011	05/27/2011
328.00		349.00					-21.00	
		24. WINN DIXIE STORES INC COM NEW PROPERTY TYPE: SECURITIES					11/04/2010	05/27/2011
222.00		169.00					53.00	
		.6 CITIGROUP INC PROPERTY TYPE: SECURITIES					10/18/2010	05/31/2011
25.00		25.00						
		11. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					01/03/2008	05/31/2011
263.00		165.00					98.00	
		1. HITACHI LTD ADR 10 COM PROPERTY TYPE: SECURITIES					04/26/2011	06/01/2011
57.00		51.00					6.00	
		10. HITACHI LTD ADR 10 COM PROPERTY TYPE: SECURITIES					06/24/2010	06/01/2011
574.00		386.00					188.00	
		.536 HANCOCK HLDG CO PROPERTY TYPE: SECURITIES					05/12/2011	06/15/2011
16.00		17.00					-1.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. SOCIETE GENERALE FRANCE SPONSORED ADR PROPERTY TYPE: SECURITIES					02/25/2011	06/15/2011
32.00		41.00					-9.00	
		54. SOCIETE GENERALE FRANCE SPONSORED AD PROPERTY TYPE: SECURITIES					02/25/2011	06/16/2011
568.00		736.00					-168.00	
		99. SOCIETE GENERALE FRANCE SPONSORED AD PROPERTY TYPE: SECURITIES					02/09/2011	06/16/2011
1,041.00		1,320.00					-279.00	
		57. SOCIETE GENERALE FRANCE SPONSORED AD PROPERTY TYPE: SECURITIES					02/10/2011	06/16/2011
600.00		751.00					-151.00	
		90. SOCIETE GENERALE FRANCE SPONSORED AD PROPERTY TYPE: SECURITIES					02/08/2011	06/16/2011
947.00		1,184.00					-237.00	
		34. ANNALY CAP MGMT PROPERTY TYPE: SECURITIES					05/12/2011	06/20/2011
627.00		608.00					19.00	
		16. ANNALY CAP MGMT PROPERTY TYPE: SECURITIES					11/16/2009	06/20/2011
295.00		285.00					10.00	
		94. AUTOLIV, INC. PROPERTY TYPE: SECURITIES					01/25/2011	06/20/2011
6,761.00		7,284.00					-523.00	
		8. AUTOLIV, INC. PROPERTY TYPE: SECURITIES					05/12/2011	06/20/2011
575.00		617.00					-42.00	
		14. AUTOLIV, INC. PROPERTY TYPE: SECURITIES					04/12/2011	06/20/2011
1,007.00		967.00					40.00	
		22. MACYS INC PROPERTY TYPE: SECURITIES					01/25/2011	06/20/2011
606.00		508.00					98.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		38. MYLAN LABORATORIES PROPERTY TYPE: SECURITIES					05/12/2011	06/20/2011
855.00		910.00					-55.00	
		270. MYLAN LABORATORIES PROPERTY TYPE: SECURITIES					11/16/2009	06/20/2011
6,075.00		4,821.00					1,254.00	
		18. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES					05/12/2011	06/20/2011
563.00		635.00					-72.00	
		14. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES					04/12/2011	06/20/2011
438.00		478.00					-40.00	
		194. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES					08/26/2009	06/20/2011
6,067.00		4,737.00					1,330.00	
		12. HERBALIFE LTD PROPERTY TYPE: SECURITIES					05/12/2011	06/20/2011
638.00		642.00					-4.00	
		18. HERBALIFE LTD PROPERTY TYPE: SECURITIES					01/25/2011	06/20/2011
957.00		589.00					368.00	
		18. TE CONNECTIVITY LTD REG SHS PROPERTY TYPE: SECURITIES					05/12/2011	06/20/2011
613.00		679.00					-66.00	
		34. TE CONNECTIVITY LTD REG SHS PROPERTY TYPE: SECURITIES					04/12/2011	06/20/2011
1,159.00		1,148.00					11.00	
		105. TE CONNECTIVITY LTD REG SHS PROPERTY TYPE: SECURITIES					06/09/2010	06/20/2011
3,578.00		2,857.00					721.00	
		73. TE CONNECTIVITY LTD REG SHS PROPERTY TYPE: SECURITIES					06/08/2010	06/20/2011
2,488.00		1,961.00					527.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1640.798 EATON VANCE MUT FDS TR FLTG RAT PROPERTY TYPE: SECURITIES					05/04/2011	06/24/2011
14,800.00		14,931.00					-131.00	
		491.356 VANGUARD FIXED INCOME SECS FD GN PROPERTY TYPE: SECURITIES					09/25/2007	06/24/2011
5,400.00		4,992.00					408.00	
		5. APACHE CORP COM PROPERTY TYPE: SECURITIES					10/17/2008	06/27/2011
580.00		377.00					203.00	
		22. APACHE CORP COM PROPERTY TYPE: SECURITIES					02/24/2009	06/27/2011
2,552.00		1,345.00					1,207.00	
		30. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					09/21/2010	06/27/2011
235.00		245.00					-10.00	
		174. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					08/19/2010	06/27/2011
1,366.00		1,251.00					115.00	
		18.276 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					06/04/2009	06/27/2011
143.00		140.00					3.00	
		18.723 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					06/22/2010	06/27/2011
147.00		142.00					5.00	
		76. USEC INC PROPERTY TYPE: SECURITIES					03/18/2011	06/27/2011
231.00		347.00					-116.00	
		8. USEC INC PROPERTY TYPE: SECURITIES					03/15/2011	06/27/2011
24.00		33.00					-9.00	
		22. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					02/24/2010	06/28/2011
1,551.00		1,054.00					497.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					01/28/2010	06/28/2011
1,097.00		624.00					473.00	
		15. BOEING CO PROPERTY TYPE: SECURITIES					03/21/2011	07/05/2011
1,115.00		1,070.00					45.00	
		12. BOEING CO PROPERTY TYPE: SECURITIES					03/15/2011	07/05/2011
892.00		833.00					59.00	
		84. USEC INC PROPERTY TYPE: SECURITIES					03/15/2011	07/06/2011
269.00		350.00					-81.00	
		16. C S X CORP PROPERTY TYPE: SECURITIES					05/12/2011	07/18/2011
398.00		413.00					-15.00	
		6. AKTIEBOLAGET ELECTROLUX SPONSORED ADR PROPERTY TYPE: SECURITIES					05/10/2010	07/19/2011
228.00		281.00					-53.00	
		32. AKTIEBOLAGET ELECTROLUX SPONSORED AD PROPERTY TYPE: SECURITIES					05/10/2010	07/20/2011
1,217.00		1,501.00					-284.00	
		26. AKTIEBOLAGET ELECTROLUX SPONSORED AD PROPERTY TYPE: SECURITIES					08/09/2010	07/20/2011
989.00		1,208.00					-219.00	
		14. AKTIEBOLAGET ELECTROLUX SPONSORED AD PROPERTY TYPE: SECURITIES					06/09/2010	07/20/2011
532.00		615.00					-83.00	
		. OM GROUP - SECURITIES LITIGATION PYMT PROPERTY TYPE: SECURITIES						07/22/2011
196.00							196.00	
		47. STMICROELECTRONICS N V SHS-N Y REGIS PROPERTY TYPE: SECURITIES					06/30/2011	07/26/2011
386.00		469.00					-83.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55. STMICROELECTRONICS N V SHS-N Y REGIS PROPERTY TYPE: SECURITIES					06/29/2011	07/26/2011
452.00		538.00					-86.00	
		199. STMICROELECTRONICS N V SHS-N Y REGI PROPERTY TYPE: SECURITIES					09/27/2010	07/26/2011
1,634.00		1,531.00					103.00	
		130. STMICROELECTRONICS N V SHS-N Y REGI PROPERTY TYPE: SECURITIES					10/01/2010	07/26/2011
1,068.00		986.00					82.00	
		22. HELIX ENERGY SOLUTIONS GROUP PROPERTY TYPE: SECURITIES					09/24/2010	07/27/2011
444.00		224.00					220.00	
		3. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					09/16/2009	07/27/2011
41.00		34.00					7.00	
		79. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					09/16/2009	07/28/2011
1,084.00		888.00					196.00	
		13. SYMMETRICOM DEL PROPERTY TYPE: SECURITIES					09/20/2007	07/28/2011
73.00		64.00					9.00	
		13. SYMMETRICOM DEL PROPERTY TYPE: SECURITIES					09/20/2007	07/29/2011
73.00		64.00					9.00	
		20. ALLSTATE CORP PROPERTY TYPE: SECURITIES					04/28/2010	08/03/2011
548.00		682.00					-134.00	
		10. OMNICARE INC COMMON STOCK PROPERTY TYPE: SECURITIES					03/01/2010	08/03/2011
274.00		271.00					3.00	
		11. OMNICARE INC COMMON STOCK PROPERTY TYPE: SECURITIES					06/12/2009	08/03/2011
302.00		270.00					32.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. SCHNITZER STEEL INDS INC CL A PROPERTY TYPE: SECURITIES					10/17/2008	08/03/2011
346.00		191.00					155.00	
		5. INDOFOOD SUKSES MAKMUR TBK ADR PROPERTY TYPE: SECURITIES					06/28/2010	08/04/2011
190.00		113.00					77.00	
		19. INDOFOOD SUKSES MAKMUR TBK ADR PROPERTY TYPE: SECURITIES					06/10/2010	08/04/2011
721.00		386.00					335.00	
		8. BRITISH AMERN TOB PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					09/27/2010	08/05/2011
702.00		608.00					94.00	
		20. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					01/03/2008	08/05/2011
456.00		300.00					156.00	
		10. NESTLE S A SPON ADR REG PROPERTY TYPE: SECURITIES					09/18/2007	08/05/2011
615.00		479.00					136.00	
		10. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/27/2011	08/08/2011
240.00		290.00					-50.00	
		11. SCHNITZER STEEL INDS INC CL A PROPERTY TYPE: SECURITIES					10/17/2008	08/09/2011
446.00		301.00					145.00	
		42. VIRGINIA COMM BANCORP INC PROPERTY TYPE: SECURITIES					05/12/2011	08/10/2011
248.00		248.00						
		65. VIRGINIA COMM BANCORP INC PROPERTY TYPE: SECURITIES					05/12/2011	08/11/2011
378.00		383.00					-5.00	
		10. CITIGROUP INC PROPERTY TYPE: SECURITIES					10/18/2010	08/12/2011
297.00		418.00					-121.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES					02/26/2010	08/12/2011
301.00		233.00					68.00	
		22. FIRST HORIZON NATL CORP PROPERTY TYPE: SECURITIES					09/20/2010	08/12/2011
150.00		242.00					-92.00	
		94. FIRST HORIZON NATL CORP PROPERTY TYPE: SECURITIES					09/21/2010	08/12/2011
639.00		1,027.00					-388.00	
		1. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES					01/27/2011	08/12/2011
116.00		164.00					-48.00	
		1. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES					11/22/2010	08/12/2011
116.00		161.00					-45.00	
		12. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					02/17/2004	08/12/2011
430.00		489.00					-59.00	
		15. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/27/2011	08/12/2011
328.00		404.00					-76.00	
		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/27/2011	08/12/2011
22.00		27.00					-5.00	
		24. VIRGINIA COMM BANCORP INC PROPERTY TYPE: SECURITIES					05/12/2011	08/12/2011
141.00		141.00						
		26. BRF BRASIL FOODS S A SPONSORED ADR PROPERTY TYPE: SECURITIES					06/09/2010	08/15/2011
494.00		350.00					144.00	
		7. BRF BRASIL FOODS S A SPONSORED ADR PROPERTY TYPE: SECURITIES					05/24/2010	08/15/2011
133.00		88.00					45.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. SOCIEDAD QUIMCA MINERA DE SPONSORED PROPERTY TYPE: SECURITIES					12/09/2008	08/15/2011
614.00		219.00					395.00	
		4. VIRGINIA COMM BANCORP INC PROPERTY TYPE: SECURITIES					05/12/2011	08/15/2011
24.00		24.00						
		38. VIRGINIA COMM BANCORP INC PROPERTY TYPE: SECURITIES					05/12/2011	08/15/2011
222.00		224.00					-2.00	
		49. VIRGINIA COMM BANCORP INC PROPERTY TYPE: SECURITIES					05/12/2011	08/16/2011
281.00		289.00					-8.00	
		12. GOLDCORP INC NEW SEDOL 2676302 PROPERTY TYPE: SECURITIES					05/18/2011	08/25/2011
597.00		585.00					12.00	
		23. TRAVELERS COS INC/THE PROPERTY TYPE: SECURITIES					01/24/2008	08/25/2011
1,103.00		1,067.00					36.00	
		20. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					02/17/2004	08/29/2011
746.00		815.00					-69.00	
		16. INTERDIGITAL INC PA PROPERTY TYPE: SECURITIES					05/12/2011	09/01/2011
1,131.00		723.00					408.00	
		10. INTERDIGITAL INC PA PROPERTY TYPE: SECURITIES					05/12/2011	09/02/2011
687.00		452.00					235.00	
		23. SOUTHWEST BANCORP INC OKLA COM PROPERTY TYPE: SECURITIES					05/12/2011	09/06/2011
103.00		312.00					-209.00	
		10. ABBOTT LABS PROPERTY TYPE: SECURITIES					05/21/2008	09/07/2011
519.00		553.00					-34.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					05/12/2011	09/07/2011
129.00		187.00					-58.00	
		9. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					05/12/2011	09/07/2011
388.00		560.00					-172.00	
		30. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					02/18/2010	09/07/2011
1,292.00		1,196.00					96.00	
		64. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					02/17/2010	09/07/2011
2,756.00		2,549.00					207.00	
		22. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					06/08/2010	09/07/2011
947.00		828.00					119.00	
		68. ANNALY CAP MGMT PROPERTY TYPE: SECURITIES					11/16/2009	09/07/2011
1,173.00		1,211.00					-38.00	
		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					05/12/2011	09/07/2011
765.00		690.00					75.00	
		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/12/2011	09/07/2011
765.00		665.00					100.00	
		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					01/30/2009	09/07/2011
765.00		185.00					580.00	
		12. BCE INC PROPERTY TYPE: SECURITIES					05/12/2011	09/07/2011
467.00		471.00					-4.00	
		10. BCE INC PROPERTY TYPE: SECURITIES					04/12/2011	09/07/2011
389.00		371.00					18.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					05/21/2008	09/07/2011
591.00		617.00					-26.00	
		6. DEERE & CO PROPERTY TYPE: SECURITIES					05/12/2011	09/07/2011
471.00		542.00					-71.00	
		8. DEERE & CO PROPERTY TYPE: SECURITIES					06/20/2011	09/07/2011
628.00		635.00					-7.00	
		4. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES					05/12/2011	09/07/2011
312.00		424.00					-112.00	
		46. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES					04/12/2011	09/07/2011
3,584.00		4,441.00					-857.00	
		14. ENDO PHARMACEUTICALS HLDGS INC PROPERTY TYPE: SECURITIES					05/12/2011	09/07/2011
431.00		590.00					-159.00	
		166. ENDO PHARMACEUTICALS HLDGS INC PROPERTY TYPE: SECURITIES					04/12/2011	09/07/2011
5,109.00		6,623.00					-1,514.00	
		22. ENDO PHARMACEUTICALS HLDGS INC PROPERTY TYPE: SECURITIES					06/20/2011	09/07/2011
677.00		850.00					-173.00	
		12. HALLIBURTON CO PROPERTY TYPE: SECURITIES					05/12/2011	09/07/2011
495.00		562.00					-67.00	
		6. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					05/12/2011	09/07/2011
1,004.00		1,025.00					-21.00	
		10. MARATHON OIL CORP COMMON STOCK PROPERTY TYPE: SECURITIES					05/12/2011	09/07/2011
259.00		303.00					-44.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		138. MARATHON OIL CORP COMMON STOCK PROPERTY TYPE: SECURITIES					01/25/2011	09/07/2011
3,580.00		3,553.00					27.00	
		25. MATTEL INC PROPERTY TYPE: SECURITIES					06/21/2011	09/07/2011
668.00		676.00					-8.00	
		15. MATTEL INC PROPERTY TYPE: SECURITIES					06/21/2011	09/07/2011
401.00		405.00					-4.00	
		24. MICROSOFT CORP PROPERTY TYPE: SECURITIES					03/02/2001	09/07/2011
617.00		686.00					-69.00	
		180. NORTHEAST UTILS COM PROPERTY TYPE: SECURITIES					01/25/2011	09/07/2011
6,051.00		5,937.00					114.00	
		8. ROSS STORES INC PROPERTY TYPE: SECURITIES					05/12/2011	09/07/2011
597.00		659.00					-62.00	
		3. ROSS STORES INC PROPERTY TYPE: SECURITIES					11/16/2009	09/07/2011
224.00		139.00					85.00	
		5. ROSS STORES INC PROPERTY TYPE: SECURITIES					05/29/2009	09/07/2011
373.00		192.00					181.00	
		17. SOUTHWEST BANCORP INC OKLA COM PROPERTY TYPE: SECURITIES					05/12/2011	09/07/2011
77.00		230.00					-153.00	
		7. SOUTHWEST BANCORP INC OKLA COM PROPERTY TYPE: SECURITIES					05/12/2011	09/07/2011
32.00		95.00					-63.00	
		18. SUN LIFE FINANCIAL SVCS CAN PROPERTY TYPE: SECURITIES					05/12/2011	09/07/2011
469.00		566.00					-97.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. SUN LIFE FINANCIAL SVCS CAN PROPERTY TYPE: SECURITIES					04/12/2011	09/07/2011
104.00		124.00					-20.00	
		324. TECO ENERGY INC PROPERTY TYPE: SECURITIES					01/25/2011	09/07/2011
5,746.00		5,899.00					-153.00	
		4. UNION PAC CORP PROPERTY TYPE: SECURITIES					05/12/2011	09/07/2011
358.00		408.00					-50.00	
		4. UNION PAC CORP PROPERTY TYPE: SECURITIES					11/06/2008	09/07/2011
358.00		243.00					115.00	
		12. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					05/12/2011	09/07/2011
560.00		598.00					-38.00	
		20. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES					05/12/2011	09/07/2011
453.00		528.00					-75.00	
		10. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES					09/02/2008	09/07/2011
227.00		258.00					-31.00	
		8. VIACOM INC-B PROPERTY TYPE: SECURITIES					05/12/2011	09/07/2011
364.00		404.00					-40.00	
		20. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES					01/25/2011	09/07/2011
1,125.00		1,747.00					-622.00	
		12. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES					05/12/2011	09/07/2011
675.00		1,022.00					-347.00	
		33. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES					02/17/2010	09/07/2011
1,856.00		2,742.00					-886.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES					02/18/2010	09/07/2011
1,744.00		2,572.00					-828.00	
		14. AVAGO TECHNOLOGIES LTD PROPERTY TYPE: SECURITIES					01/25/2011	09/07/2011
458.00		390.00					68.00	
		51. SOUTHWEST BANCORP INC OKLA COM PROPERTY TYPE: SECURITIES					05/12/2011	09/08/2011
231.00		691.00					-460.00	
		18. SOUTHWEST BANCORP INC OKLA COM PROPERTY TYPE: SECURITIES					05/12/2011	09/09/2011
82.00		244.00					-162.00	
		50. IPATH DOW JONES-UBS COMMDTY [ETN] PROPERTY TYPE: SECURITIES					07/02/2009	09/16/2011
2,370.00		1,841.00					529.00	
		138. IPATH DOW JONES-UBS COMMDTY [ETN] PROPERTY TYPE: SECURITIES					05/06/2009	09/16/2011
6,542.00		4,957.00					1,585.00	
		312. IPATH DOW JONES-UBS COMMDTY [ETN] PROPERTY TYPE: SECURITIES					05/06/2009	09/19/2011
14,500.00		11,207.00					3,293.00	
		16. CONSTELLATION BRANDS INC CL A PROPERTY TYPE: SECURITIES					03/29/2011	09/20/2011
300.00		309.00					-9.00	
		10. V F CORP PROPERTY TYPE: SECURITIES					03/05/2009	09/20/2011
1,275.00		480.00					795.00	
		16. CONSTELLATION BRANDS INC CL A PROPERTY TYPE: SECURITIES					03/29/2011	09/21/2011
296.00		309.00					-13.00	
		31. CONSTELLATION BRANDS INC CL A PROPERTY TYPE: SECURITIES					03/29/2011	09/21/2011
573.00		598.00					-25.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		41. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					09/15/2009	09/23/2011
621.00		659.00					-38.00	
		9. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					12/18/1991	09/23/2011
136.00		51.00					85.00	
		20. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES					02/26/2010	09/26/2011
1,350.00		1,164.00					186.00	
		4. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES					02/25/2010	09/26/2011
273.00		232.00					41.00	
		8. NEW CANADIAN NATIONAL RAILWAY CO COM PROPERTY TYPE: SECURITIES					12/19/2008	09/27/2011
552.00		284.00					268.00	
		6. CHINA PETE & CHEM CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					02/09/2011	09/27/2011
588.00		668.00					-80.00	
		8. ORASCOM CONSTR-GDR PROPERTY TYPE: SECURITIES					04/30/2008	09/27/2011
298.00		651.00					-353.00	
		6. ORASCOM CONSTR-GDR PROPERTY TYPE: SECURITIES					01/27/2011	09/27/2011
224.00		242.00					-18.00	
		42. CORNING INC PROPERTY TYPE: SECURITIES					09/20/2007	09/29/2011
521.00		813.00					-292.00	
		38. CORNING INC PROPERTY TYPE: SECURITIES					04/13/2011	09/29/2011
472.00		731.00					-259.00	
		44. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					01/03/2008	09/29/2011
1,026.00		660.00					366.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. V F CORP PROPERTY TYPE: SECURITIES					03/05/2009	09/29/2011
855.00		336.00					519.00	
		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					01/30/2009	09/30/2011
771.00		185.00					586.00	
		12. ARROW ELECTRS INC COM PROPERTY TYPE: SECURITIES					05/12/2011	09/30/2011
340.00		557.00					-217.00	
		6. ARROW ELECTRS INC COM PROPERTY TYPE: SECURITIES					04/13/2011	09/30/2011
170.00		252.00					-82.00	
		14. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES					05/12/2011	09/30/2011
597.00		628.00					-31.00	
		4. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES					04/12/2011	09/30/2011
171.00		165.00					6.00	
		8. DOVER CORP PROPERTY TYPE: SECURITIES					05/12/2011	09/30/2011
373.00		524.00					-151.00	
		104. DOVER CORP PROPERTY TYPE: SECURITIES					01/25/2011	09/30/2011
4,846.00		5,938.00					-1,092.00	
		24. EMC CORP/MASS PROPERTY TYPE: SECURITIES					05/12/2011	09/30/2011
510.00		661.00					-151.00	
		8. EMC CORP/MASS PROPERTY TYPE: SECURITIES					09/07/2011	09/30/2011
170.00		175.00					-5.00	
		8. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/12/2011	09/30/2011
593.00		642.00					-49.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					08/26/2009	09/30/2011
445.00		429.00					16.00	
		10. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					05/12/2011	09/30/2011
313.00		491.00					-178.00	
		52. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					09/07/2011	09/30/2011
1,627.00		2,354.00					-727.00	
		20. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					02/17/2010	09/30/2011
626.00		751.00					-125.00	
		40. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					02/18/2010	09/30/2011
1,251.00		1,497.00					-246.00	
		20. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					06/18/2010	09/30/2011
626.00		655.00					-29.00	
		12. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					09/20/2007	09/30/2011
693.00		1,000.00					-307.00	
		6. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					01/25/2011	09/30/2011
347.00		443.00					-96.00	
		12. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					06/18/2010	09/30/2011
693.00		802.00					-109.00	
		33. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					11/06/2008	09/30/2011
1,906.00		2,011.00					-105.00	
		20. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					08/26/2009	09/30/2011
1,155.00		1,174.00					-19.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					05/29/2009	09/30/2011
924.00		905.00					19.00	
		64. INTEL CORP PROPERTY TYPE: SECURITIES					06/20/2011	09/30/2011
1,385.00		1,367.00					18.00	
		6. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					11/09/1999	09/30/2011
1,058.00		623.00					435.00	
		32. MACYS INC PROPERTY TYPE: SECURITIES					01/25/2011	09/30/2011
857.00		739.00					118.00	
		22. MICROSOFT CORP PROPERTY TYPE: SECURITIES					03/02/2001	09/30/2011
552.00		628.00					-76.00	
		26. ORACLE CORP PROPERTY TYPE: SECURITIES					05/12/2011	09/30/2011
758.00		915.00					-157.00	
		22. ORACLE CORP PROPERTY TYPE: SECURITIES					09/07/2011	09/30/2011
641.00		594.00					47.00	
		16. TIMKEN CO COM PROPERTY TYPE: SECURITIES					05/12/2011	09/30/2011
528.00		851.00					-323.00	
		87.00011 TIMKEN CO COM PROPERTY TYPE: SECURITIES					01/25/2011	09/30/2011
2,873.00		4,400.00					-1,527.00	
		23.99989 TIMKEN CO COM PROPERTY TYPE: SECURITIES					01/25/2011	09/30/2011
793.00		1,214.00					-421.00	
		12. WALGREEN CO PROPERTY TYPE: SECURITIES					05/12/2011	09/30/2011
397.00		533.00					-136.00	

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		150. WALGREEN CO PROPERTY TYPE: SECURITIES					01/25/2011	09/30/2011
4,965.00		6,168.00					-1,203.00	
		24. WALGREEN CO PROPERTY TYPE: SECURITIES					09/07/2011	09/30/2011
794.00		863.00					-69.00	
		29. WESTERN UNION CO PROPERTY TYPE: SECURITIES					06/20/2011	09/30/2011
448.00		577.00					-129.00	
		109. WESTERN UNION CO PROPERTY TYPE: SECURITIES					06/20/2011	09/30/2011
1,684.00		2,168.00					-484.00	
		14. HERBALIFE LTD PROPERTY TYPE: SECURITIES					01/25/2011	09/30/2011
768.00		458.00					310.00	
		28. AVAGO TECHNOLOGIES LTD PROPERTY TYPE: SECURITIES					01/25/2011	09/30/2011
917.00		780.00					137.00	
		24. TIMKEN CO COM PROPERTY TYPE: SECURITIES					01/25/2011	10/03/2011
788.00		1,295.00					-507.00	
		17. TIMKEN CO COM PROPERTY TYPE: SECURITIES					01/25/2011	10/03/2011
558.00		860.00					-302.00	
		43. WESTERN UNION CO PROPERTY TYPE: SECURITIES					09/07/2011	10/03/2011
656.00		693.00					-37.00	
		29. WESTERN UNION CO PROPERTY TYPE: SECURITIES					06/20/2011	10/03/2011
442.00		592.00					-150.00	
		57. WESTERN UNION CO PROPERTY TYPE: SECURITIES					06/20/2011	10/03/2011
870.00		1,134.00					-264.00	

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		4. AMGEN INC PROPERTY TYPE: SECURITIES					01/28/2008	10/04/2011
214.00		193.00					21.00	
		12. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					02/12/2010	10/04/2011
512.00		470.00					42.00	
		183. WESTERN UNION CO PROPERTY TYPE: SECURITIES					06/20/2011	10/04/2011
2,705.00		3,639.00					-934.00	
		26. CBIZ INC PROPERTY TYPE: SECURITIES					10/29/2010	10/05/2011
167.00		156.00					11.00	
		54. HONDA MTR LTD AMERN SHS PROPERTY TYPE: SECURITIES					09/18/2007	10/10/2011
1,603.00		1,796.00					-193.00	
		45. HONDA MTR LTD AMERN SHS PROPERTY TYPE: SECURITIES					03/13/2008	10/10/2011
1,336.00		1,330.00					6.00	
		72. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					05/13/2010	10/11/2011
613.00		737.00					-124.00	
		33. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/22/2010	10/11/2011
281.00		337.00					-56.00	
		45. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/19/2010	10/11/2011
383.00		457.00					-74.00	
		18. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					05/14/2010	10/11/2011
153.00		181.00					-28.00	
		68. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					05/10/2010	10/11/2011
579.00		683.00					-104.00	

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		7. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/18/2010	10/11/2011
60.00		70.00					-10.00	
		5. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/17/2010	10/11/2011
43.00		50.00					-7.00	
		40. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/15/2010	10/11/2011
340.00		393.00					-53.00	
		79. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/16/2010	10/11/2011
672.00		775.00					-103.00	
		24. ORASCOM CONSTR-GDR PROPERTY TYPE: SECURITIES					01/27/2011	10/11/2011
853.00		968.00					-115.00	
		60. ORASCOM CONSTR-GDR PROPERTY TYPE: SECURITIES					12/19/2008	10/11/2011
2,133.00		1,409.00					724.00	
		11. SALLY BEAUTY CO INC PROPERTY TYPE: SECURITIES					05/12/2011	10/11/2011
181.00		179.00					2.00	
		75. SALLY BEAUTY CO INC PROPERTY TYPE: SECURITIES					05/12/2011	10/12/2011
1,246.00		1,223.00					23.00	
		10. DOW CHEM CO PROPERTY TYPE: SECURITIES					08/08/2011	10/17/2011
265.00		275.00					-10.00	
		4. DOW CHEM CO PROPERTY TYPE: SECURITIES					07/29/2010	10/17/2011
106.00		108.00					-2.00	
		28. FEDERAL SIGNAL CORP COM PROPERTY TYPE: SECURITIES					11/30/2010	10/17/2011
119.00		180.00					-61.00	

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		8. FEDERAL SIGNAL CORP COM PROPERTY TYPE: SECURITIES					11/05/2010	10/17/2011
34.00		49.00					-15.00	
		14. FEDERAL SIGNAL CORP COM PROPERTY TYPE: SECURITIES					11/05/2010	10/17/2011
59.00		86.00					-27.00	
		20. TEVA PHARMACEUTICAL-SP ADR PROPERTY TYPE: SECURITIES					09/20/2010	10/17/2011
791.00		1,133.00					-342.00	
		1. CBIZ INC PROPERTY TYPE: SECURITIES					10/29/2010	10/19/2011
7.00		6.00					1.00	
		11. CBIZ INC PROPERTY TYPE: SECURITIES					09/24/2010	10/19/2011
74.00		64.00					10.00	
		18. FEDERAL SIGNAL CORP COM PROPERTY TYPE: SECURITIES					11/05/2010	10/19/2011
79.00		111.00					-32.00	
		10. ROYAL DUTCH SHELL PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					02/18/2011	10/20/2011
717.00		711.00					6.00	
		36. ANNALY CAP MGMT PROPERTY TYPE: SECURITIES					09/22/2010	10/21/2011
571.00		650.00					-79.00	
		80. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					12/18/1991	10/21/2011
1,300.00		454.00					846.00	
		24. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					06/23/2010	10/21/2011
840.00		712.00					128.00	
		38. NASDAQ OMX GROUP INC COM ACCREDITED PROPERTY TYPE: SECURITIES					05/27/2011	10/21/2011
949.00		966.00					-17.00	

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		15. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/27/2011	10/25/2011
377.00		473.00					-96.00	
		31. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/27/2011	10/25/2011
780.00		836.00					-56.00	
		38. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					09/28/2009	10/25/2011
956.00		841.00					115.00	
		28. FEDERAL SIGNAL CORP COM PROPERTY TYPE: SECURITIES					11/05/2010	10/26/2011
125.00		172.00					-47.00	
		5. ALLSCRIPTS HEALTHCARE SOLUTIONS SOLUT PROPERTY TYPE: SECURITIES					05/12/2011	10/31/2011
97.00		102.00					-5.00	
		2. BILL BARRETT CORP PROPERTY TYPE: SECURITIES					05/12/2011	10/31/2011
84.00		83.00					1.00	
		3. CHART INDUSTRIES INC PROPERTY TYPE: SECURITIES					05/12/2011	10/31/2011
174.00		135.00					39.00	
		27. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					09/20/2007	10/31/2011
1,902.00		2,398.00					-496.00	
		26. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					10/15/2009	10/31/2011
1,831.00		1,345.00					486.00	
		1. HECLA MNG CO COM PROPERTY TYPE: SECURITIES					05/12/2011	10/31/2011
6.00		8.00					-2.00	
		12. SALLY BEAUTY CO INC PROPERTY TYPE: SECURITIES					05/12/2011	10/31/2011
231.00		196.00					35.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. SYNAPTICS INC COMMON PROPERTY TYPE: SECURITIES					05/12/2011	10/31/2011
102.00		88.00					14.00	
		3. THORATEC LABS COM PROPERTY TYPE: SECURITIES					05/12/2011	10/31/2011
110.00		100.00					10.00	
		2. TORO CO COM PROPERTY TYPE: SECURITIES					05/12/2011	10/31/2011
109.00		131.00					-22.00	
		12. ALPHA NATIONAL RESOURCES INC PROPERTY TYPE: SECURITIES					07/05/2011	11/01/2011
264.00		554.00					-290.00	
		4. ALPHA NATIONAL RESOURCES INC PROPERTY TYPE: SECURITIES					07/20/2011	11/01/2011
88.00		181.00					-93.00	
		6. ALPHA NATIONAL RESOURCES INC PROPERTY TYPE: SECURITIES					08/12/2011	11/01/2011
132.00		193.00					-61.00	
		5. ALPHA NATIONAL RESOURCES INC PROPERTY TYPE: SECURITIES					08/08/2011	11/01/2011
110.00		150.00					-40.00	
		4. ALPHA NATIONAL RESOURCES INC PROPERTY TYPE: SECURITIES					10/17/2011	11/01/2011
88.00		80.00					8.00	
		14. CIGNA CORP PROPERTY TYPE: SECURITIES					06/27/2011	11/03/2011
599.00		688.00					-89.00	
		46. SWEDBANK A B SPON ADR PROPERTY TYPE: SECURITIES					06/30/2011	11/03/2011
632.00		767.00					-135.00	
		5. SWEDBANK A B SPON ADR PROPERTY TYPE: SECURITIES					02/09/2011	11/03/2011
69.00		83.00					-14.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. NEW CANADIAN NATIONAL RAILWAY CO COM PROPERTY TYPE: SECURITIES					12/19/2008	11/07/2011
396.00		178.00					218.00	
		4. LEGG MASON INC COM PROPERTY TYPE: SECURITIES					02/12/2008	11/11/2011
107.00		980.00					-873.00	
		10. LEGG MASON INC COM PROPERTY TYPE: SECURITIES					02/12/2008	11/11/2011
267.00		676.00					-409.00	
		12. LEGG MASON INC COM PROPERTY TYPE: SECURITIES					07/22/2008	11/11/2011
320.00		417.00					-97.00	
		32. LEGG MASON INC COM PROPERTY TYPE: SECURITIES					03/25/2010	11/11/2011
853.00		966.00					-113.00	
		16. LEGG MASON INC COM PROPERTY TYPE: SECURITIES					03/24/2008	11/11/2011
427.00		354.00					73.00	
		70. CABOT OIL & GAS PROPERTY TYPE: SECURITIES					05/12/2011	11/16/2011
6,086.00		3,738.00					2,348.00	
		24. ASTRAZENECA PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					09/18/2007	11/22/2011
1,048.00		1,134.00					-86.00	
		13. BASF AG SPONSORED ADR PROPERTY TYPE: SECURITIES					05/18/2009	11/22/2011
833.00		501.00					332.00	
		1.99986 BAIDU, INC SPONSORED ADR REPSTG PROPERTY TYPE: SECURITIES					08/09/2011	11/22/2011
249.00		283.00					-34.00	
		6.00014 BAIDU, INC SPONSORED ADR REPSTG PROPERTY TYPE: SECURITIES					08/09/2011	11/22/2011
746.00		849.00					-103.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. BANCO BRADESCO S A SPONSORED ADR REP PROPERTY TYPE: SECURITIES					06/30/2011	11/22/2011
390.00		513.00					-123.00	
		25. BANCO BRADESCO S A SPONSORED ADR REP PROPERTY TYPE: SECURITIES					06/30/2011	11/22/2011
390.00		513.00					-123.00	
		62. BRF BRASIL FOODS S A SPONSORED ADR PROPERTY TYPE: SECURITIES					05/24/2010	11/22/2011
1,167.00		778.00					389.00	
		14. BRITISH AMERN TOB PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					09/27/2010	11/22/2011
1,252.00		1,063.00					189.00	
		6. CNOOC LTD ADR PROPERTY TYPE: SECURITIES					06/24/2010	11/22/2011
1,076.00		1,035.00					41.00	
		6. NEW CANADIAN NATIONAL RAILWAY CO COM PROPERTY TYPE: SECURITIES					12/19/2008	11/22/2011
454.00		213.00					241.00	
		7. NEW CANADIAN NATIONAL RAILWAY CO COM PROPERTY TYPE: SECURITIES					12/12/2008	11/22/2011
530.00		229.00					301.00	
		83. CHEUNG KONG HLDGS LTD ADR PROPERTY TYPE: SECURITIES					09/18/2007	11/22/2011
899.00		1,307.00					-408.00	
		10. CHINA PETE & CHEM CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					02/09/2011	11/22/2011
1,024.00		1,113.00					-89.00	
		6. COCA-COLA FEMSA S A DE C V SPONSORED PROPERTY TYPE: SECURITIES					06/17/2011	11/22/2011
517.00		528.00					-11.00	
		4. COCA-COLA FEMSA S A DE C V SPONSORED PROPERTY TYPE: SECURITIES					05/19/2011	11/22/2011
345.00		341.00					4.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. FOMENTO ECONOMICO MEXICANO S A DE C V PROPERTY TYPE: SECURITIES					10/11/2011	11/22/2011
574.00		611.00					-37.00	
		22. GOLDCORP INC NEW SEDOL 2676302 PROPERTY TYPE: SECURITIES					05/18/2011	11/22/2011
1,110.00		1,073.00					37.00	
		18. HSBC HLDGS PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					10/27/2011	11/22/2011
662.00		809.00					-147.00	
		8. HSBC HLDGS PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					11/07/2011	11/22/2011
294.00		343.00					-49.00	
		23. HITACHI LTD ADR 10 COM PROPERTY TYPE: SECURITIES					06/24/2010	11/22/2011
1,199.00		888.00					311.00	
		20. INDOFOOD SUKSES MAKMUR TBK ADR PROPERTY TYPE: SECURITIES					09/27/2011	11/22/2011
520.00		516.00					4.00	
		18. INDOFOOD SUKSES MAKMUR TBK ADR PROPERTY TYPE: SECURITIES					06/10/2010	11/22/2011
468.00		365.00					103.00	
		112. JOHNSON ELEC HLDGS LTD SPONSORED AD PROPERTY TYPE: SECURITIES					04/13/2011	11/22/2011
579.00		782.00					-203.00	
		32. JOHNSON ELEC HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					04/27/2011	11/22/2011
165.00		207.00					-42.00	
		6. JOHNSON ELEC HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					04/13/2011	11/22/2011
31.00		38.00					-7.00	
		42. JOHNSON ELEC HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					04/13/2011	11/22/2011
217.00		293.00					-76.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		470.99636 LYNAS CORP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/31/2011	11/22/2011
499.00		848.00					-349.00	
		441.00364 LYNAS CORP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/31/2011	11/22/2011
467.00		794.00					-327.00	
		2. MITSUI & CO LTD ADR PROPERTY TYPE: SECURITIES					10/28/2011	11/22/2011
593.00		619.00					-26.00	
		1. MITSUI & CO LTD ADR PROPERTY TYPE: SECURITIES					10/30/2008	11/22/2011
296.00		189.00					107.00	
		22. NASPERS LTD SPONSORED ADR REPSTG CL PROPERTY TYPE: SECURITIES					04/23/2009	11/22/2011
920.00		414.00					506.00	
		20. NESTLE S A SPON ADR REG PROPERTY TYPE: SECURITIES					09/18/2007	11/22/2011
1,125.00		958.00					167.00	
		11. NOVO NORDISK A S ADR PROPERTY TYPE: SECURITIES					09/18/2007	11/22/2011
1,206.00		650.00					556.00	
		15. PETROLEO BRASILEIRO COMMON STOCK SED PROPERTY TYPE: SECURITIES					09/24/2010	11/22/2011
386.00		533.00					-147.00	
		.99973 PETROLEO BRASILEIRO COMMON STOCK PROPERTY TYPE: SECURITIES					11/05/2008	11/22/2011
26.00		29.00					-3.00	
		22.00027 PETROLEO BRASILEIRO COMMON STOC PROPERTY TYPE: SECURITIES					11/05/2008	11/22/2011
566.00		636.00					-70.00	
		15. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					10/11/2011	11/22/2011
558.00		621.00					-63.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. ROYAL BK CDA MONTREAL QUE COM PROPERTY TYPE: SECURITIES					03/06/2009	11/22/2011
900.00		477.00					423.00	
		5. ROYAL DUTCH SHELL PLC SPONSORED ADR R PROPERTY TYPE: SECURITIES					02/18/2011	11/22/2011
346.00		355.00					-9.00	
		10. ROYAL DUTCH SHELL PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/28/2011	11/22/2011
691.00		695.00					-4.00	
		64. SBERBANK RUSSIA SPONSORED ADR ISIN U PROPERTY TYPE: SECURITIES					06/30/2011	11/22/2011
623.00		924.00					-301.00	
		2. SBERBANK RUSSIA SPONSORED ADR ISIN US PROPERTY TYPE: SECURITIES					06/29/2011	11/22/2011
19.00		29.00					-10.00	
		18. SBERBANK RUSSIA SPONSORED ADR ISIN U PROPERTY TYPE: SECURITIES					06/29/2010	11/22/2011
175.00		182.00					-7.00	
		1. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES					06/09/2010	11/22/2011
94.00		89.00					5.00	
		8. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES					05/24/2010	11/22/2011
749.00		701.00					48.00	
		19. SOCIEDAD QUIMCA MINERA DE SPONSORED PROPERTY TYPE: SECURITIES					12/09/2008	11/22/2011
1,062.00		416.00					646.00	
		81. SWEDBANK A B SPON ADR PROPERTY TYPE: SECURITIES					02/09/2011	11/22/2011
956.00		1,338.00					-382.00	
		19. SYNGENTA AG SPONSORED ADR PROPERTY TYPE: SECURITIES					09/18/2007	11/22/2011
1,074.00		769.00					305.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. TECHNIP ADR PROPERTY TYPE: SECURITIES					04/24/2008	11/22/2011
1,046.00		1,148.00					-102.00	
		6. TEVA PHARMACEUTICAL-SP ADR PROPERTY TYPE: SECURITIES					09/21/2010	11/22/2011
231.00		329.00					-98.00	
		23. TEVA PHARMACEUTICAL-SP ADR PROPERTY TYPE: SECURITIES					09/18/2007	11/22/2011
885.00		1,004.00					-119.00	
		3. UNITED OVERSEAS BK LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					08/06/2010	11/22/2011
69.00		86.00					-17.00	
		15.99967 UNITED OVERSEAS BK LTD SPONSORE PROPERTY TYPE: SECURITIES					06/24/2010	11/22/2011
369.00		453.00					-84.00	
		19.00033 UNITED OVERSEAS BK LTD SPONSORE PROPERTY TYPE: SECURITIES					06/24/2010	11/22/2011
438.00		538.00					-100.00	
		12. VALE SA ADR PROPERTY TYPE: SECURITIES					09/18/2007	11/22/2011
286.00		339.00					-53.00	
		22. VALE SA ADR PROPERTY TYPE: SECURITIES					10/30/2008	11/22/2011
524.00		294.00					230.00	
		40. VODAFONE GROUP PLC-SP ADR PROPERTY TYPE: SECURITIES					02/12/2008	11/22/2011
1,051.00		1,173.00					-122.00	
		3. VODAFONE GROUP PLC-SP ADR PROPERTY TYPE: SECURITIES					03/24/2008	11/22/2011
79.00		88.00					-9.00	
		4. VODAFONE GROUP PLC-SP ADR PROPERTY TYPE: SECURITIES					03/28/2011	11/22/2011
105.00		115.00					-10.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27. AB VOLVO B ADR PROPERTY TYPE: SECURITIES					04/13/2011	11/22/2011
272.00		482.00					-210.00	
		15.99965 AB VOLVO B ADR PROPERTY TYPE: SECURITIES					04/13/2011	11/22/2011
161.00		277.00					-116.00	
		35.00035 AB VOLVO B ADR PROPERTY TYPE: SECURITIES					04/13/2011	11/22/2011
353.00		607.00					-254.00	
		13.0003 WPP PLC ADR PROPERTY TYPE: SECURITIES					07/27/2011	11/22/2011
638.00		768.00					-130.00	
		6.9997 WPP PLC ADR PROPERTY TYPE: SECURITIES					07/27/2011	11/22/2011
344.00		414.00					-70.00	
		1. WESTPAC BKG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					08/14/2009	11/22/2011
100.00		101.00					-1.00	
		4. WESTPAC BKG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					08/14/2009	11/22/2011
400.00		402.00					-2.00	
		5. WESTPAC BKG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					08/03/2009	11/22/2011
500.00		469.00					31.00	
		25. YARA INTL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES					02/15/2011	11/22/2011
976.00		1,419.00					-443.00	
		37. ASTRAZENECA PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					09/18/2007	11/23/2011
1,592.00		1,748.00					-156.00	
		18. ASTRAZENECA PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					12/04/2009	11/23/2011
774.00		849.00					-75.00	

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		11. BASF AG SPONSORED ADR PROPERTY TYPE: SECURITIES					05/18/2009	11/23/2011
699.00		424.00					275.00	
		6. BASF AG SPONSORED ADR PROPERTY TYPE: SECURITIES					05/13/2009	11/23/2011
381.00		229.00					152.00	
		14. BASF AG SPONSORED ADR PROPERTY TYPE: SECURITIES					05/14/2009	11/23/2011
890.00		521.00					369.00	
		22. PETROLEO BRASILEIRO COMMON STOCK SED PROPERTY TYPE: SECURITIES					11/05/2008	11/23/2011
555.00		690.00					-135.00	
		41. PETROLEO BRASILEIRO COMMON STOCK SED PROPERTY TYPE: SECURITIES					11/05/2008	11/23/2011
1,035.00		1,185.00					-150.00	
		28. PETROLEO BRASILEIRO COMMON STOCK SED PROPERTY TYPE: SECURITIES					12/19/2008	11/23/2011
707.00		653.00					54.00	
		78. VALE SA ADR PROPERTY TYPE: SECURITIES					10/30/2008	11/23/2011
1,808.00		1,042.00					766.00	
		8. WESTPAC BKG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					08/03/2009	11/23/2011
773.00		750.00					23.00	
		5. WESTPAC BKG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					08/04/2009	11/23/2011
483.00		467.00					16.00	
		4. WESTPAC BKG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					08/05/2009	11/23/2011
387.00		373.00					14.00	
		188. CHEUNG KONG HLDGS LTD ADR PROPERTY TYPE: SECURITIES					09/18/2007	11/25/2011
1,996.00		2,961.00					-965.00	

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		4. WESTPAC BKG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					08/05/2009	11/25/2011
385.00		373.00					12.00	
		2. WESTPAC BKG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					08/05/2009	11/28/2011
202.00		186.00					16.00	
		4. ABBOTT LABS PROPERTY TYPE: SECURITIES					05/21/2008	11/30/2011
217.00		221.00					-4.00	
		11. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					06/21/2011	11/30/2011
408.00		550.00					-142.00	
		2. ALLIANCE DATA SYS COMMON PROPERTY TYPE: SECURITIES					09/30/2011	11/30/2011
203.00		186.00					17.00	
		12. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					09/07/2011	11/30/2011
390.00		358.00					32.00	
		8. CVS CORP PROPERTY TYPE: SECURITIES					09/30/2011	11/30/2011
310.00		270.00					40.00	
		5. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES					04/12/2011	11/30/2011
211.00		207.00					4.00	
		4. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					09/20/2007	11/30/2011
283.00		351.00					-68.00	
		6. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					09/30/2011	11/30/2011
573.00		497.00					76.00	
		4. DEERE & CO PROPERTY TYPE: SECURITIES					06/20/2011	11/30/2011
315.00		317.00					-2.00	

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		2. DEERE & CO PROPERTY TYPE: SECURITIES					05/12/2011	11/30/2011
158.00		155.00					3.00	
		8. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					09/07/2011	11/30/2011
379.00		376.00					3.00	
		11. INTEL CORP PROPERTY TYPE: SECURITIES					06/20/2011	11/30/2011
272.00		235.00					37.00	
		4. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					09/30/2011	11/30/2011
312.00		292.00					20.00	
		17. MACYS INC PROPERTY TYPE: SECURITIES					01/25/2011	11/30/2011
545.00		393.00					152.00	
		5. MARATHON PETE CORP PROPERTY TYPE: SECURITIES					05/12/2011	11/30/2011
166.00		205.00					-39.00	
		2. MARATHON PETE CORP PROPERTY TYPE: SECURITIES					09/07/2011	11/30/2011
66.00		73.00					-7.00	
		18. MATTEL INC PROPERTY TYPE: SECURITIES					06/21/2011	11/30/2011
515.00		486.00					29.00	
		7. ORACLE CORP PROPERTY TYPE: SECURITIES					05/12/2011	11/30/2011
217.00		231.00					-14.00	
		7. PRUDENTIAL FINL INC PROPERTY TYPE: SECURITIES					03/24/2008	11/30/2011
351.00		546.00					-195.00	
		3. UNION PAC CORP PROPERTY TYPE: SECURITIES					05/15/2011	11/30/2011
307.00		287.00					20.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					08/26/2009	11/30/2011
290.00		174.00					116.00	
		4. VIACOM INC-B PROPERTY TYPE: SECURITIES					05/12/2011	11/30/2011
178.00		202.00					-24.00	
		5. WAL MART STORES INC PROPERTY TYPE: SECURITIES					01/25/2011	11/30/2011
293.00		293.00						
		12. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/18/2011	11/30/2011
307.00		414.00					-107.00	
		3. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					09/17/2008	11/30/2011
77.00		100.00					-23.00	
		6. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					09/07/2011	11/30/2011
157.00		146.00					11.00	
		264. ADOBE SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					09/30/2011	12/01/2011
7,171.00		6,450.00					721.00	
		12. ARROW ELECTRS INC COM PROPERTY TYPE: SECURITIES					05/12/2011	12/01/2011
439.00		585.00					-146.00	
		6. ARROW ELECTRS INC COM PROPERTY TYPE: SECURITIES					04/13/2011	12/01/2011
220.00		267.00					-47.00	
		45. ARROW ELECTRS INC COM PROPERTY TYPE: SECURITIES					04/13/2011	12/01/2011
1,647.00		1,894.00					-247.00	
		96. ARROW ELECTRS INC COM PROPERTY TYPE: SECURITIES					04/12/2011	12/01/2011
3,513.00		4,007.00					-494.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. COCA-COLA ENTERPRISES INC NEW PROPERTY TYPE: SECURITIES					05/12/2011	12/01/2011
470.00		517.00					-47.00	
		147. COCA-COLA ENTERPRISES INC NEW PROPERTY TYPE: SECURITIES					01/25/2011	12/01/2011
3,836.00		3,658.00					178.00	
		9. HELMERICH & PAYNE INC COM PROPERTY TYPE: SECURITIES					04/12/2011	12/01/2011
525.00		581.00					-56.00	
		19. HELMERICH & PAYNE INC COM PROPERTY TYPE: SECURITIES					04/12/2011	12/01/2011
1,109.00		1,226.00					-117.00	
		18. HORMEL FOODS CORP PROPERTY TYPE: SECURITIES					05/12/2011	12/01/2011
544.00		529.00					15.00	
		32. HORMEL FOODS CORP PROPERTY TYPE: SECURITIES					10/14/2010	12/01/2011
967.00		720.00					247.00	
		120. HORMEL FOODS CORP PROPERTY TYPE: SECURITIES					10/13/2010	12/01/2011
3,625.00		2,689.00					936.00	
		234. SUN LIFE FINANCIAL SVCS CAN PROPERTY TYPE: SECURITIES					04/12/2011	12/01/2011
4,223.00		7,231.00					-3,008.00	
		116. HERBALIFE LTD PROPERTY TYPE: SECURITIES					01/25/2011	12/01/2011
6,507.00		3,798.00					2,709.00	
		196. AVAGO TECHNOLOGIES LTD PROPERTY TYPE: SECURITIES					01/25/2011	12/01/2011
5,784.00		5,458.00					326.00	
		23. ARROW ELECTRS INC COM PROPERTY TYPE: SECURITIES					04/12/2011	12/02/2011
849.00		960.00					-111.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. ARROW ELECTRS INC COM PROPERTY TYPE: SECURITIES					09/07/2011	12/02/2011
406.00		339.00					67.00	
		1. ARROW ELECTRS INC COM PROPERTY TYPE: SECURITIES					09/07/2011	12/02/2011
37.00		31.00					6.00	
		30. ARROW ELECTRS INC COM PROPERTY TYPE: SECURITIES					09/07/2011	12/02/2011
1,107.00		911.00					196.00	
		75. COCA-COLA ENTERPRISES INC NEW PROPERTY TYPE: SECURITIES					01/25/2011	12/02/2011
1,953.00		1,867.00					86.00	
		70. HORMEL FOODS CORP PROPERTY TYPE: SECURITIES					10/13/2010	12/02/2011
2,058.00		1,569.00					489.00	
		24. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES					07/18/2011	12/06/2011
798.00		763.00					35.00	
		42. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES					05/12/2011	12/06/2011
1,397.00		1,223.00					174.00	
		24. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES					05/12/2011	12/06/2011
798.00		699.00					99.00	
		10. EATON CORP PROPERTY TYPE: SECURITIES					09/23/2011	12/14/2011
420.00		348.00					72.00	
		13. ENSCO INTL LTD ADR PROPERTY TYPE: SECURITIES					06/29/2011	12/14/2011
614.00		688.00					-74.00	
		54. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES					11/03/2009	12/14/2011
2,424.00		1,808.00					616.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. DOW CHEM CO PROPERTY TYPE: SECURITIES					07/29/2010	12/15/2011
257.00		269.00					-12.00	
		10. GREENBRIER COS INC COM PROPERTY TYPE: SECURITIES					05/27/2011	12/15/2011
208.00		249.00					-41.00	
		6. GREENBRIER COS INC COM PROPERTY TYPE: SECURITIES					08/29/2011	12/15/2011
125.00		100.00					25.00	
		4. GREENBRIER COS INC COM PROPERTY TYPE: SECURITIES					08/25/2011	12/15/2011
83.00		59.00					24.00	
		1. GREENBRIER COS INC COM PROPERTY TYPE: SECURITIES					08/08/2011	12/15/2011
21.00		13.00					8.00	
		32. HEALTH CARE REIT INC COM PROPERTY TYPE: SECURITIES					04/23/2010	12/15/2011
1,639.00		1,429.00					210.00	
		32. MEADOWBROOK INS GROUP INC COM PROPERTY TYPE: SECURITIES					11/13/2009	12/20/2011
328.00		215.00					113.00	
		2. MEADOWBROOK INS GROUP INC COM PROPERTY TYPE: SECURITIES					02/16/2010	12/20/2011
21.00		13.00					8.00	
		58. WINN DIXIE STORES INC COM NEW PROPERTY TYPE: SECURITIES					11/04/2010	12/20/2011
536.00		409.00					127.00	
		110. WINN DIXIE STORES INC COM NEW PROPERTY TYPE: SECURITIES					03/03/2011	12/20/2011
1,016.00		772.00					244.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							199,460.	

EDWARD E. MEYER U/W CONSOLIDATED

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
(87.7700)		CASH	$1.000	$(87.77)	0.0%	$(87.77)			
26,617.0000		FIFTH THIRD BANKSAFE TRUST (INCOME INVESTMENT) CUSIP - 316775907	$1.000	$26,617.00	1.5%	$26,617.00		$1.86	
57,672.0000		FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907	$1.000	$57,672.00	3.3%	$57,672 00		$4.03	
		Cash & Equivalents - Total		**$84,201.23**	**4.8%**	**$84,201.23**		**$5.89**	**0.0%**
Fixed Income									
25,000.0000		BEAR STEARNS CO INC 11/22/2006 5.550 1/22/2017 CUSIP - 073902PN2	$105.720	$26,430.00	1.5%	$24,910.00	$1,520.00	$1,387.50	5.2%
50,000.0000		CISCO SYSTEMS 2/22/2006 5.500 2/22/2016 CUSIP - 17275RAC6	$116.373	$58,186.50	3.3%	$49,624 50	$8,562.00	$2,750.00	4 7%
25,000.0000		DEERE & COMPANY 10/16/09 4.375 10/16/19 CUSIP - 244199BC8	$112.034	$28,008.50	1.6%	$24,896 50	$3,112 00	$1,093 75	3 9%
1,106.4550	EIBLX	EATON VANCE MUT FDS TR FLTG RATE FD CL I CUSIP - 277911491	$8.810	$9,747.87	0.6%	$10,068.74	$(320.87)	$417 13	4 3%
25,000.0000		EMERSON ELEC CO 01/21/09 4.875 10/15/19 CUSIP - 291011AY0	$117.057	$29,264 25	1.7%	$26,396.00	$2,868 25	$1,218.75	4 2%
2,422.0870	MXIIX	FIFTH THIRD STRATEGIC INCOME FD INSTL SHS CUSIP - 351889969	$10.350	$25,068.60	1.4%	$23,591.13	$1,477.47	$1,249 80	5 0%
2,475 2470	FTYIX	FIFTH THIRD HIGH YIELD BOND FUND CUSIP - 351889985	$9.650	$23,886.13	1.4%	$25,000.00	$(1,113 87)	$1,712 87	7 2%

EDWARD E. MEYER U/W CONSOLIDATED

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								(continued)	
50,000.0000		GENERAL ELEC CAP CORP 02/15/02 5.875 02/15/12 CUSIP - 36962GXS8	$100.606	$50,303.00	2.9%	$50,129.50	$173.50	$2,937.50	5.8%
25,000.0000		GOLDMAN SACHS GROUP INC 08/30/07 6.250 09/01/17 CUSIP - 38144LAB6	$104.544	$26,136.00	1.5%	$28,050.73	$(1,914.73)	$1,562 50	6.0%
200.0000	TIP	ISHARES BARCLAYS TIPS BOND FUND CUSIP - 464287176	$116.690	$23,338.00	1 3%	$21,768 88	$1,569.12	$956.80	4 1%
25,000.0000		LOWES COS INC 04/15/10 4.6250 04/15/20 CUSIP - 548661CQ8	$111.654	$27,913.50	1.6%	$26,717.25	$1,196.25	$1,156.25	4.1%
50,000.0000		MORGAN STANLEY 2/26/2003 5.300 3/1/2013 CUSIP - 617446HR3	$101.224	$50,612 00	2.9%	$49,818.50	$793.50	$2,650.00	5 2%
25,000.0000		SOUTHWESTERN BELL TEL CO DEB DTD 07/01/1993 07.000% 07/01/2015 CUSIP - 845335BQ0	$116.826	$29,206.50	1.7%	$23,586.00	$5,620.50	$1,750 00	6 0%
25,000.0000		TOTAL CAPITAL SA 01/28/11 4.125 01/28/21 CUSIP - 89152UAF9	$110.350	$27,587.50	1.6%	$25,482.48	$2,105.02	$1,031 25	3.7%
50,000.0000		UNITED PARCEL SERVICE INC 01/15/08 5.500 01/15/18 CUSIP - 911312AH9	$119 834	$59,917.00	3.4%	$51,975.00	$7,942.00	$2,750 00	4.6%
464.4900	VFIIX	VANGUARD GNMA FD #36 CUSIP - 922031307	$11.070	$5,141.90	0.3%	$4,724.00	$417.90	$164 89	3 2%
		Fixed Income - Total		**$500,747.25**	**28.8%**	**$466,739.21**	**$34,008.04**	**$24,788.99**	**5.0%**

EDWARD E. MEYER U/W CONSOLIDATED

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
13.0000	AHL	ASPEN INSURANCE HOLDINGS LTD CUSIP - G05384105	$26.500	$344.50	0.0%	$338.61	$5.89	$7.80	2.3%
174.0000	COV	COVIDIEN PLC COMMON SHS CUSIP - G2554F113	$45.010	$7,831.74	0.4%	$8,955.17	$(1,123.43)	$156 60	2.0%
107.0000	IVZ	INVESCO LTD ADR CUSIP - G491BT108	$20.090	$2,149.63	0.1%	$1,967.78	$181.85	$52 43	2.4%
155.0000	NBR	NABORS INDUSTRIES LTD COMMON CUSIP - G6359F103	$17.340	$2,687.70	0.2%	$2,581.27	$106.43		
104.0000	TNP	TSAKOS ENERGY NAVIGATION LTD ISIN BMG9108L1081 CUSIP - G9108L108	$4.780	$497.12	0.0%	$1,036.00	$(538.88)	$62 40	12 6%
96.0000	ACE	ACE LIMITED CUSIP - H0023R105	$70.120	$6,731.52	0.4%	$6,635.38	$96.14	$180.48	2.7%
49.0000	NE	NOBLE CORPORATION CUSIP - H5833N103	$30.220	$1,480.78	0.1%	$2,143.68	$(662.90)	$29.01	2.0%
91.0000	AIR	AAR CORP COM CUSIP - 000361105	$19.170	$1,744.47	0.1%	$1,472.36	$272.11	$27.30	1 6%
49.0000	AFL	AFLAC INC CUSIP - 001055102	$43.260	$2,119.74	0.1%	$2,270.47	$(150.73)	$64.68	3.1%
44.0000	T	AT&T INC CUSIP - 00206R102	$30.240	$1,330.56	0.1%	$1,274.26	$56.30	$77.44	5.8%
146.0000	ABT	ABBOTT LABS CUSIP - 002824100	$56.230	$8,209.58	0.5%	$7,439.31	$770.27	$280.32	3 4%
274.0000	A	AGILENT TECHNOLOGIES INC CUSIP - 00846U101	$34.930	$9,570.82	0.5%	$12,743.81	$(3,172.99)		
82.0000	AKAM	AKAMAI TECHNOLOGIES INC	$32.280	$2,646.96	0.2%	$2,774.68	$(127.72)		

EDWARD E. MEYER U/W CONSOLIDATED

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		COM CUSIP - 00971T101							
109.0000	AA	ALCOA INC CUSIP - 013817101	$8.650	$942.85	0.1%	$945.68	$(2.83)	$13.08	1 4%
76.0000	ADS	ALLIANCE DATA SYS CUSIP - 018581108	$103.840	$7,891.84	0.5%	$7,164.76	$727.08		
191.0000	MDRX	ALLSCRIPTS HEALTHCARE SOLUTIONS SOLUTIONS, INC. CUSIP - 01988P108	$18.940	$3,617 54	0.2%	$3,898 17	$(280 63)		
52.0000	ALL	ALLSTATE CORP CUSIP - 020002101	$27.410	$1,425.32	0 1%	$1,758.86	$(333.54)	$43.68	3 1%
73.0000	MO	ALTRIA GROUP INC CUSIP - 02209S103	$29.650	$2,164.45	0.1%	$1,486.37	$678.08	$119 72	5.5%
62.0000	AEL	AMERICAN EQUITY INVT LIFE HLDG CUSIP - 025676206	$10.400	$644.80	0.0%	$783.78	$(138.98)	$7.44	1.2%
80.0000	AMT	AMERICAN TOWER CORP CL A CUSIP - 029912201	$60.010	$4,800.80	0.3%	$4,270.40	$530.40		
56 0000	AMP	AMERIPRISE FINANCIAL INC CUSIP - 03076C106	$49.640	$2,779.84	0.2%	$2,203.76	$576.08	$62.72	2 3%
66.0000	AMGN	AMGEN INC CUSIP - 031162100	$64.210	$4,237.86	0.2%	$3,009.94	$1,227.92	$95.04	2 2%
42 0000	ANSS	ANSYS INC CUSIP - 03662Q105	$57.280	$2,405.76	0.1%	$2,316.72	$89.04		
22.0000	AON	AON CORP CUSIP - 037389103	$46.800	$1,029.60	0.1%	$1,062.36	$(32.76)	$13.20	1.3%
67.0000	APA	APACHE CORP CUSIP - 037411105	$90.580	$6,068.86	0.3%	$8,019.10	$(1,950.24)	$40.20	0.7%

EDWARD E. MEYER U/W CONSOLIDATED

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
20.0000	AAPL	APPLE INC CUSIP - 037833100	$405.000	$8,100.00	0.5%	$3,026.28	$5,073.72		
73.0000	ADM	ARCHER DANIELS MIDLAND CO CUSIP - 039483102	$28.600	$2,087.80	0.1%	$2,067.05	$20.75	$51.10	2 4%
76.0000	ATW	ATWOOD OCEANICS INC CUSIP - 050095108	$39.790	$3,024.04	0.2%	$3,144.88	$(120.84)		
68.0000	ADSK	AUTODESK INC CUSIP - 052769106	$30.330	$2,062.44	0.1%	$3,116.44	$(1,054.00)		
28.0000	AVT	AVNET INC CUSIP - 053807103	$31.090	$870.52	0.1%	$772.24	$98.28	$8.40	1.0%
71.0000	BBT	B B & T CORPORATION COM CUSIP - 054937107	$25.170	$1,787.07	0.1%	$1,688.80	$98.27	$45.44	2 5%
154.0000	BCE	BCE INC CUSIP - 05534B760	$41.670	$6,417.18	0.4%	$4,815.38	$1,601.80	$331 10	5.2%
71.0000	BP	BP P.L.C. SPONSORED ADR CUSIP - 055622104	$42.740	$3,034.54	0.2%	$3,023.53	$11.01	$119 28	3 9%
20.0000	BIDU	BAIDU, INC SPONSORED ADR REPSTG ORD SHS CUSIP - 056752108	$116.470	$2,329.40	0.1%	$2,766.13	$(436.73)		
28.0000	BANF	BANCFIRST CORP COMMON CUSIP - 05945F103	$37.540	$1,051.12	0.1%	$1,138.20	$(87.08)	$30.24	2.9%
149.0000	BBD	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS CUSIP - 059460303	$16.680	$2,485.32	0.1%	$2,805.30	$(319.98)	$15.35	0.6%
20 0000	BCR	BARD C R INC CUSIP - 067383109	$85.500	$1,710.00	0.1%	$2,196.00	$(486 00)	$15.20	0 9%

EDWARD E. MEYER U/W CONSOLIDATED

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
54.0000	BBG	BILL BARRETT CORP CUSIP - 06846N104	$34.070	$1,839.78	0.1%	$2,249.64	$(409.86)		
124.0000	BHE	BENCHMARK ELECTRS INC CUSIP - 08160H101	$13.470	$1,670.28	0.1%	$2,182.11	$(511.83)		
18.0000	BIO	BIO-RAD LABS INC-CL A CUSIP - 090572207	$96.040	$1,728.72	0.1%	$2,246.94	$(518.22)		
46.0000	BWA	BORG-WARNER AUTOMOTIVE INC CUSIP - 099724106	$63.740	$2,932.04	0.2%	$3,506.58	$(574.54)	$22.08	0.8%
141.0000	BRFS	BRF BRASIL FOODS S A SPONSORED ADR CUSIP - 10552T107	$19.550	$2,756.55	0.2%	$1,768.24	$988.31		
255.0000	BMY	BRISTOL MYERS SQUIBB CO CUSIP - 110122108	$35.240	$8,986.20	0.5%	$7,718.22	$1,267.98	$346 80	3.9%
30.0000	BTI	BRITISH AMERN TOB PLC SPONSORED ADR CUSIP - 110448107	$94.880	$2,846.40	0 2%	$2,269.39	$577.01	$115 26	4 0%
165.0000	CBZ	CBIZ INC CUSIP - 124805102	$6.110	$1,008.15	0.1%	$913.01	$95.14		
12.0000	CEO	CNOOC LTD ADR CUSIP - 126132109	$174.680	$2,096.16	0.1%	$2,065.05	$31.11	$69.35	3.3%
152.0000	CSX	CSX CORP CUSIP - 126408103	$21.060	$3,201.12	0.2%	$3,920.59	$(719.47)	$72.96	2 3%
208.0000	CVS	CVS/CAREMARK CORPORATION CUSIP - 126650100	$40.780	$8,482.24	0.5%	$7,160.58	$1,321.66	$135.20	1 6%
208.0000	CCC	CALGON CARBON CORP COM CUSIP - 129603106	$15.710	$3,267.68	0.2%	$3,604.37	$(336.69)	$24.96	0.8%

12/01/2011 - 12/31/2011

EDWARD E. MEYER U/W CONSOLIDATED

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
33.0000	CNI	CANADIAN NATIONAL RAILWAY CO SEDOL 2180632 ISIN CA1363751027 CUSIP - 136375102	$78.560	$2,592.48	0.1%	$1,078.31	$1,514.17	$42.24	1.6%
176.0000	CAH	CARDINAL HEALTH INC CUSIP - 14149Y108	$40.610	$7,147.36	0.4%	$7,292.03	$(144.67)	$151.36	2.1%
57.0000	CUK	CARNIVAL PLC ADR CUSIP - 14365C103	$32.930	$1,877.01	0.1%	$1,979.48	$(102.47)	$57.00	3.0%
76.0000	CTL	CENTURYTEL INC CUSIP - 156700106	$37.200	$2,827.20	0.2%	$2,632.17	$195.03	$220.40	7.8%
81.0000	GTLS	CHART INDUSTRIES INC CUSIP - 16115Q308	$54.070	$4,379.67	0.3%	$3,641.76	$737.91		
60.0000	CHK	CHESAPEAKE ENERGY CORP CUSIP - 165167107	$22.290	$1,337.40	0.1%	$1,848.60	$(511.20)	$21.00	1 6%
104.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	$106.400	$11,065.60	0.6%	$9,055.93	$2,009.67	$336.96	3 0%
25.0000	SNP	CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H SHS CUSIP - 16941R108	$105.050	$2,626.25	0.2%	$2,619.89	$6.36	$79 08	3 0%
413.0000	CSCO	CISCO SYSTEMS INC CUSIP - 17275R102	$18.080	$7,467.04	0.4%	$7,711.06	$(244.02)	$99.12	1 3%
131.0000	C	CITIGROUP INC CUSIP - 172967424	$26.310	$3,446.61	0.2%	$4,655.87	$(1,209.26)	$5.24	0.2%
26.0000	KOF	COCA-COLA FEMSA S A DE C V SPONSORED ADR REPSTG 10 SHS CUSIP - 191241108	$95.210	$2,475.46	0.1%	$2,214.00	$261.46	$52 96	2 1%
44.0000	CDE	COEUR D ALENE MINES CORP IDAHO COM	$24.140	$1,062.16	0.1%	$881.71	$180.45		

EDWARD E. MEYER U/W CONSOLIDATED

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 192108504							
56.0000	CSTR	COINSTAR INC CUSIP - 19259P300	$45.640	$2,555.84	0.1%	$2,834.18	$(278.34)		
105.0000	COP	CONOCOPHILLIPS CUSIP - 20825C104	$72.870	$7,651.35	0.4%	$5,672.83	$1,978.52	$277.20	3 6%
183.0000	GLW	CORNING INC COM CUSIP - 219350105	$12.980	$2,375.34	0.1%	$2,968.33	$(592.99)	$54 90	2.3%
42.0000	CVD	COVANCE INC CUSIP - 222816100	$45.720	$1,920 24	0.1%	$2,596.86	$(676.62)		
147.0000	CMI	CUMMINS INC CUSIP - 231021106	$88.020	$12,938.94	0.7%	$14,157.06	$(1,218.12)	$235.20	1 8%
258.0000	DHI	D R HORTON INC COM CUSIP - 23331A109	$12.610	$3,253.38	0.2%	$3,016.02	$237.36	$38.70	1.2%
54.0000	DRI	DARDEN RESTAURANTS INC CUSIP - 237194105	$45 580	$2,461.32	0.1%	$2,695.14	$(233.82)	$92 88	3 8%
113.0000	DE	DEERE & CO CUSIP - 244199105	$77.350	$8,740.55	0.5%	$6,953.78	$1,786.77	$185 32	2 1%
38.0000	DISH	DISH NETWORK CORP CL A CUSIP - 25470M109	$28.480	$1,082.24	0.1%	$1,061.32	$20.92	$76.00	7.0%
277.0000	DFS	DISCOVER FINANCIAL SERVICES CUSIP - 254709108	$24.000	$6,648.00	0.4%	$6,823.65	$(175.65)	$110.80	1 7%
88.0000	DOW	DOW CHEM CO CUSIP - 260543103	$28.760	$2,530.88	0.1%	$1,793.68	$737.20	$88.00	3 5%
149 0000	DD	DU PONT E I DE NEMOURS & CO CUSIP - 263534109	$45.780	$6,821.22	0.4%	$5,784.99	$1,036 23	$244.36	3 6%
330.0000	EMC	E M C CORP/MASS	$21.540	$7,108.20	0.4%	$4,689.17	$2,419.03		

EDWARD E. MEYER U/W CONSOLIDATED

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 268648102							
68.0000	EMN	EASTMAN CHEM CO COM CUSIP - 277432100	$39.060	$2,656.08	0.2%	$3,593.46	$(937.38)	$70.72	2.7%
8.0000	ETN	EATON CORP CUSIP - 278058102	$43.530	$348.24	0.0%	$278.32	$69.92	$10 88	3.1%
66.0000	EV	EATON VANCE CORP COM NON VTG CUSIP - 278265103	$23.640	$1,560.24	0.1%	$2,168.76	$(608.52)	$50.16	3.2%
33.0000	EIX	EDISON INTL COM CUSIP - 281020107	$41.400	$1,366.20	0.1%	$1,530.33	$(164.13)	$42 90	3.1%
43.0000	ESV	ENSCO INTL LTD ADR CUSIP - 29358Q109	$46.920	$2,017.56	0.1%	$2,256.12	$(238.56)	$60.20	3.0%
38.0000	EXC	EXELON CORP CUSIP - 30161N101	$43.370	$1,648.06	0.1%	$1,600.82	$47.24	$79 80	4.8%
62.0000	ESRX	EXPRESS SCRIPTS INC COM CUSIP - 302182100	$44.690	$2,770.78	0.2%	$3,707.60	$(936.82)		
84.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	$84.760	$7,119.84	0.4%	$4,211.68	$2,908.16	$157.92	2.2%
41.0000	FE	FIRST ENERGY CUSIP - 337932107	$44.300	$1,816.30	0.1%	$1,537.01	$279.29	$90.20	5 0%
37.0000	FMX	FOMENTO ECONOMICO MEXICANO S A DE C V NEW SPONSORED ADR REPSTG UNIT 1 CUSIP - 344419106	$69.710	$2,579.27	0.1%	$2,540.40	$38.87	$40 55	1.6%
32.0000	FL	FOOT LOCKER INC CUSIP - 344849104	$23.840	$762.88	0.0%	$635.64	$127.24	$21 12	2.8%
98.0000	FWRD	FORWARD AIR CORP	$32.050	$3,140.90	0.2%	$3,157.56	$(16.66)	$27.44	0 9%

EDWARD E. MEYER U/W CONSOLIDATED

PORTFOLIO POSITIONS (continued)

Equities (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
		CUSIP - 349853101							
76.0000	FSYS	FUEL SYSTEMS SOLUTIONS INC CUSIP - 35952W103	$16.490	$1,253.24	0.1%	$1,897.72	$(644.48)		
54.0000	GMT	GATX CORP COM CUSIP - 361448103	$43.660	$2,357.64	0.1%	$2,192.40	$165.24	$62.64	2.7%
56.0000	GD	GENERAL DYNAMICS CORP CUSIP - 369550108	$66.410	$3,718.96	0.2%	$3,914.59	$(195.63)	$105.28	2.8%
775.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	$17.910	$13,880.25	0.8%	$9,263.26	$4,616.99	$527.00	3.8%
24.0000	GILD	GILEAD SCIENCES INC COM CUSIP - 375558103	$40.930	$982.32	0.1%	$955.58	$26.74		
32.0000	GPN	GLOBAL PMTS INC COMMON CUSIP - 37940X102	$47.380	$1,516.16	0.1%	$1,700.16	$(184.00)	$2 56	0.2%
52.0000	GG	GOLDCORP INC NEW SEDOL 2676302 ISIN CA3809564097 CUSIP - 380956409	$44.250	$2,301.00	0.1%	$2,513.93	$(212.93)	$28.08	1.2%
23.0000	GS	GOLDMAN SACHS GROUP CUSIP - 38141G104	$90.430	$2,079 89	0.1%	$3,247.05	$(1,167.16)	$32.20	1 5%
30.0000	GR	GOODRICH CORP CUSIP - 382388106	$123.700	$3,711.00	0.2%	$2,764.50	$946.50	$34.80	0 9%
16.0000	GBX	GREENBRIER COS INC COM CUSIP - 393657101	$24.280	$388.48	0.0%	$203.42	$185.06	$2.56	0 7%
60.0000	HBC	HSBC HLDGS PLC SPONSORED ADR NEW CUSIP - 404280406	$38.100	$2,286.00	0.1%	$2,663.42	$(377.42)	$117.00	5 1%

EDWARD E. MEYER U/W CONSOLIDATED

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
201.0000	HAL	HALLIBURTON CO CUSIP - 406216101	$34.510	$6,936.51	0.4%	$8,572.36	$(1,635.85)	$72.36	1.0%
63.0000	HBHC	HANCOCK HLDG CO CUSIP - 410120109	$31.970	$2,014.11	0.1%	$2,002.96	$11.15	$60.48	3.0%
340.0000	HLIT	HARMONIC INC COM CUSIP - 413160102	$5.040	$1,713.60	0.1%	$2,658.49	$(944.89)		
52.0000	HRS	HARRIS CORP DEL CUSIP - 413875105	$36.040	$1,874.08	0.1%	$2,516.28	$(642.20)	$58 24	3 1%
70.0000	HSC	HARSCO CORP CUSIP - 415864107	$20.580	$1,440.60	0.1%	$2,328.89	$(888.29)	$57.40	4.0%
247.0000	HL	HECLA MNG CO COM CUSIP - 422704106	$5.230	$1,291.81	0.1%	$1,890.95	$(599.14)	$19.76	1 5%
194.0000	HLX	HELIX ENERGY SOLUTIONS GROUP CUSIP - 42330P107	$15.800	$3,065.20	0.2%	$3,144.71	$(79.51)		
127.0000	HP	HELMERICH & PAYNE INC COM CUSIP - 423452101	$58.360	$7,411.72	0.4%	$7,651.43	$(239.71)	$35 56	0.5%
51.0000	HIT	HITACHI LTD ADR 10 COM CUSIP - 433578507	$52.140	$2,659.14	0.2%	$1,909.70	$749.44	$33.20	1 2%
100.0000	HOLX	HOLOGIC INC COM CUSIP - 436440101	$17.510	$1,751.00	0.1%	$1,409.00	$342.00		
91.0000	PIFMY	INDOFOOD SUKSES MAKMUR TBK ADR CUSIP - 45577X105	$25.365	$2,308.22	0.1%	$1,846.66	$461.56	$52.14	2 3%
462.0000	INTC	INTEL CORP CUSIP - 458140100	$24.250	$11,203.50	0.6%	$10,303.86	$899.64	$388.08	3 5%

EDWARD E. MEYER U/W CONSOLIDATED

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
38.0000	TEG	INTEGRYS ENERGY GROUP INC CUSIP - 45822P105	$54.180	$2,058.84	0.1%	$2,032.62	$26.22	$103.36	5.0%
28.0000	ICE	INTERCONTINENTALEXCHANGE INC CUSIP - 45865V100	$120.550	$3,375.40	0.2%	$3,361.68	$13.72		
34.0000	IDCC	INTERDIGITAL INC PA CUSIP - 45867G101	$43.570	$1,481.38	0.1%	$1,536.12	$(54.74)	$13.60	0 9%
40.0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	$183.880	$7,355.20	0.4%	$4,373.18	$2,982.02	$120.00	1.6%
90.0000	IGT	INTERNATIONAL GAME TECHNOLOGY COM CUSIP - 459902102	$17.200	$1,548.00	0.1%	$1,662.30	$(114.30)	$21.60	1.4%
272.0000	IP	INTERNATIONAL PAPER CO CUSIP - 460146103	$29.600	$8,051.20	0.5%	$6,543.97	$1,507.23	$285.60	3.5%
38.0000	IPRPY	INTERNATIONAL POWER PLC-ADR CUSIP - 46018M104	$52.404	$1,991.35	0.1%	$1,952.57	$38.78	$621.64	31.2%
96.0000	IRF	INTERNATIONAL RECTIFIER CORP CUSIP - 460254105	$19.420	$1,864.32	0.1%	$3,057.60	$(1,193.28)		
88.0000	INTU	INTUIT COM CUSIP - 461202103	$52.590	$4,627.92	0.3%	$4,892.80	$(264.88)	$52.80	1 1%
88.0000	ITG	INVESTMENT TECHOLOGY GROUP INC COMMON (NEW) CUSIP - 46145F105	$10.810	$951.28	0.1%	$1,371.04	$(419.76)	$17.60	1.9%
40.0000	ITRI	ITRON INC COM CUSIP - 465741106	$35.770	$1,430.80	0.1%	$2,172.40	$(741.60)		
314.0000	JPM	JP MORGAN CHASE & CO CUSIP - 46625H100	$33.250	$10,440.50	0.6%	$11,970.12	$(1,529.62)	$314.00	3.0%

EDWARD E. MEYER U/W CONSOLIDATED

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
128.0000	JEF	JEFFERIES GROUP INC NEW CUSIP - 472319102	$13.750	$1,760.00	0.1%	$2,841.76	$(1,081.76)	$38.40	2.2%
26.0000	JNJ	JOHNSON & JOHNSON CUSIP - 478160104	$65.580	$1,705.08	0.1%	$282.59	$1,422.49	$59.28	3.5%
464.0000	JELCY	JOHNSON ELEC HLDGS LTD SPONSORED ADR CUSIP - 479087207	$5.524	$2,563.14	0.1%	$3,126.00	$(562.86)	$71.46	2.8%
62.0000	JOY	JOY GLOBAL INC CUSIP - 481165108	$74.970	$4,648.14	0.3%	$5,481.42	$(833.28)	$43.40	0.9%
168.0000	KLAC	KLA TENCOR CORP COM CUSIP - 482480100	$48.250	$8,106.00	0.5%	$7,809.62	$296.38	$235 20	2.9%
346.0000	KEY	KEYCORP NEW CUSIP - 493267108	$7.690	$2,660.74	0.2%	$2,376.48	$284.26	$41.52	1 6%
109.0000	KMB	KIMBERLY CLARK CORP CUSIP - 494368103	$73.560	$8,018.04	0.5%	$7,770.62	$247.42	$305.20	3.8%
253.0000	KFT	KRAFT FOODS INC CL A CUSIP - 50075N104	$37.360	$9,452.08	0.5%	$8,929.74	$522.34	$293.48	3.1%
72.0000	LKFN	LAKELAND FINL CORP CUSIP - 511656100	$25.870	$1,862.64	0.1%	$1,611.36	$251 28	$44.64	2.4%
90.0000	LAYN	LAYNE CHRISTENSEN CO CUSIP - 521050104	$24.200	$2,178.00	0.1%	$2,516.40	$(338.40)		
30.0000	LNN	LINDSAY CORP CUSIP - 535555106	$54.890	$1,646.70	0.1%	$1,599.43	$47.27	$10.80	0.7%
103.0000	LMT	LOCKHEED MARTIN CORP COM CUSIP - 539830109	$80.900	$8,332.70	0.5%	$7,583.55	$749.15	$412.00	4 9%

EDWARD E. MEYER U/W CONSOLIDATED

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
2,151.0000	LYSDY	LYNAS CORP LTD SPONSORED ADR CUSIP - 551073208	$1.071	$2,303.72	0.1%	$3,356.20	$(1,052.48)		
95.0000	MVC	MVC CAPITAL INC CUSIP - 553829102	$11.590	$1,101.05	0.1%	$1,196.27	$(95.22)	$45.60	4.1%
287.0000	M	MACYS INC CUSIP - 55616P104	$32.180	$9,235.66	0.5%	$7,052.94	$2,182.72	$114.80	1.2%
228.0000	MPC	MARATHON PETE CORP CUSIP - 56585A102	$33.290	$7,590.12	0.4%	$7,874.80	$(284.68)	$228.00	3.0%
28.0000	MRTN	MARTEN TRANS LTD CUSIP - 573075108	$17.990	$503.72	0.0%	$564.22	$(60.50)	$2.24	0.4%
330.0000	MAT	MATTEL INC COM CUSIP - 577081102	$27.760	$9,160.80	0.5%	$8,830.63	$330.17	$303.60	3.3%
124.0000	MIG	MEADOWBROOK INS GROUP INC COM CUSIP - 58319P108	$10.680	$1,324.32	0.1%	$786.69	$537.63	$24 80	1.9%
102.0000	MRK	MERCK & CO INC NEW CUSIP - 58933Y105	$37.700	$3,845.40	0.2%	$3,581.23	$264.17	$171.36	4 5%
180.0000	MMSI	MERIT MED SYS INC COM CUSIP - 589889104	$13.380	$2,408.40	0.1%	$3,376.39	$(967.99)		
390.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	$25.960	$10,124.40	0.6%	$9,663.08	$461.32	$312 00	3.1%
9.0000	MITSY	MITSUI & CO LTD ADR CUSIP - 606827202	$311.152	$2,800.37	0.2%	$1,651.03	$1,149.34	$113.48	4.1%
33.0000	NIHD	NII HLDGS INC CL B NEW	$21.300	$702.90	0.0%	$1,379.80	$(676.90)		

EDWARD E. MEYER U/W CONSOLIDATED

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 62913F201							
50.0000	NYX	NYSE EURONEXT CUSIP - 629491101	$26.100	$1,305.00	0.1%	$1,432.17	$(127.17)	$60.00	4.6%
59.0000	NPSNY	NASPERS LTD SPONSORED ADR REPSTG CL N SHS CUSIP - 631512100	$43.747	$2,581.07	0.1%	$1,346.01	$1,235.06	$19.06	0.7%
48.0000	NAVG	NAVIGATORS GROUP INC COM CUSIP - 638904102	$47.680	$2,288.64	0.1%	$2,244.00	$44.64		
85.0000	NCI	NAVIGANT CONSULTING INC CUSIP - 63935N107	$11.410	$969.85	0.1%	$897.32	$72.53		
43.0000	NSRGY	NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP - 641069406	$57.748	$2,483.16	0.1%	$2,060.27	$422.89	$75 98	3 1%
69.0000	TNDM	NEUTRAL TANDEM INC CUSIP - 64128B108	$10.690	$737.61	0.0%	$827.31	$(89.70)		
68.0000	NFX	NEWFIELD EXPL CO CUSIP - 651290108	$37.730	$2,565.64	0.1%	$4,782.44	$(2,216.80)		
155.0000	NEE	NEXTERA ENERGY INC CUSIP - 65339F101	$60.880	$9,436.40	0.5%	$8,174.13	$1,262.27	$341 00	3 6%
195.0000	NOA	NORTH AMERICAN ENERGY PARTNERS CUSIP - 656844107	$6.440	$1,255.80	0.1%	$1,546.72	$(290.92)		
35.0000	NVS	NOVARTIS A G CUSIP - 66987V109	$57.170	$2,000.95	0.1%	$1,895.49	$105.46	$70 18	3.5%
26.0000	NVO	NOVO-NORDISK A S ADR CUSIP - 670100205	$115.260	$2,996.76	0.2%	$1,535.95	$1,460.81	$35.31	1.2%
124.0000	OMX	OFFICEMAX INC DEL CUSIP - 67622P101	$4.540	$562.96	0.0%	$1,111.00	$(548.04)	$74.40	13 2%

EDWARD E. MEYER U/W CONSOLIDATED

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
133.0000	ONB	OLD NATL BANCORP IND CUSIP - 680033107	$11.650	$1,549.45	0.1%	$1,319.96	$229.49	$37.24	2.4%
27.0000	OCR	OMNICARE INC COM CUSIP - 681904108	$34.450	$930.15	0.1%	$644.52	$285.63	$4 32	0.5%
92.0000	OVTI	OMNIVISION TECHNOLOGIES INC CUSIP - 682128103	$12.235	$1,125.62	0.1%	$2,835.44	$(1,709.82)		
38.0000	OKE	ONEOK INC CUSIP - 682680103	$86.690	$3,294.22	0.2%	$2,639.10	$655.12	$85.12	2 6%
240.0000	ORCL	ORACLE CORPORATION CUSIP - 68389X105	$25.650	$6,156.00	0.4%	$5,160.79	$995.21	$57.60	0.9%
27.0000	PCG	PG & E CORP CUSIP - 69331C108	$41.220	$1,112.94	0.1%	$1,037.15	$75.79	$49.14	4.4%
126.0000	PNC	PNC FINANCIAL SERVICES GROUP CUSIP - 693475105	$57.670	$7,266.42	0.4%	$6,039.84	$1,226.58	$176 40	2 4%
148.0000	PRXL	PAREXEL INTL CORP COM CUSIP - 699462107	$20.740	$3,069.52	0.2%	$3,650.95	$(581.43)		
64.0000	POM	PEPCO HLDGS INC CUSIP - 713291102	$20.300	$1,299.20	0.1%	$1,590.28	$(291.08)	$69.12	5.3%
121.0000	PEP	PEPSICO INC CUSIP - 713448108	$66.350	$8,028.35	0.5%	$7,776.87	$251.48	$249.26	3.1%
106.0000	PDRDY	PERNOD RICARD S A ADR CUSIP - 714264207	$18.605	$1,972.13	0.1%	$1,957.70	$14.43	$30.85	1.6%
114 0000	PQ	PETROQUEST ENERGY INC COM CUSIP - 716748108	$6.600	$752.40	0.0%	$886.22	$(133.82)		

EDWARD E. MEYER U/W CONSOLIDATED

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
102.0000	PM	PHILIP MORRIS INTL INC CUSIP - 718172109	$78.480	$8,004.96	0.5%	$6,748.73	$1,256.23	$314.16	3.9%
112.0000	PLAB	PHOTRONICS INC COM CUSIP - 719405102	$6.080	$680.96	0.0%	$936.17	$(255.21)		
14.0000	PJC	PIPER JAFFRAY COS CUSIP - 724078100	$20.200	$282.80	0.0%	$275.19	$7.61		
32.0000	PRAA	PORTFOLIO RECOVERY ASSOCS INC CUSIP - 73640Q105	$67.520	$2,160.64	0.1%	$2,728.96	$(568 32)		
190.0000	PBH	PRESTIGE BRANDS HLDGS INC CUSIP - 74112D101	$11.270	$2,141.30	0.1%	$2,241.09	$(99.79)		
211.0000	PGR	PROGRESSIVE CORP OHIO COM CUSIP - 743315103	$19.510	$4,116.61	0.2%	$4,425.53	$(308.92)	$84.19	2.0%
181 0000	PRU	PRUDENTIAL FINL INC CUSIP - 744320102	$50.120	$9,071.72	0.5%	$11,953.99	$(2,882 27)	$262.45	2.9%
404.0000	PHM	PULTE GROUP INC COM CUSIP - 745867101	$6.310	$2,549.24	0.1%	$3,106.52	$(557.28)	$64.64	2 5%
141.0000	QCOM	QUALCOMM INC COM CUSIP - 747525103	$54.700	$7,712.70	0.4%	$7,723.04	$(10.34)	$121 26	1.6%
68.0000	RJF	RAYMOND JAMES FINL INC CUSIP - 754730109	$30.960	$2,105.28	0.1%	$2,409.92	$(304.64)	$35.36	1.7%
338.0000	RF	REGIONS FINL CORP NEW CUSIP - 7591EP100	$4.300	$1,453.40	0.1%	$1,358.49	$94.91	$13.52	0.9%
66.0000	RGA	REINSURANCE GROUP AMER INC COM NEW CUSIP - 759351604	$52.250	$3,448.50	0.2%	$3,635.19	$(186.69)	$47.52	1 4%

EDWARD E. MEYER U/W CONSOLIDATED

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
130.0000	RSG	REPUBLIC SVCS INC CUSIP - 760759100	$27.550	$3,581.50	0.2%	$4,202.85	$(621.35)	$114.40	3.2%
63.0000	RHHBY	ROCHE HLDG LTD SPONSORED ADR CUSIP - 771195104	$42.562	$2,681.41	0.2%	$2,624.43	$56.98	$71.19	2 7%
194.0000	ROST	ROSS STORES INC COM CUSIP - 778296103	$47.530	$9,220.82	0.5%	$3,720.46	$5,500.36	$85.36	0 9%
55.0000	RY	ROYAL BK CDA MONTREAL QUE SEDOL 2754383 ISIN CA7800871021 CUSIP - 780087102	$50.960	$2,802.80	0.2%	$1,453.12	$1,349.68	$117.21	4.2%
61.0000	RDS B	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS CUSIP - 780259107	$76.010	$4,636.61	0.3%	$4,364.98	$271 63	$204 96	4 4%
208.0000	SBH	SALLY BEAUTY CO INC CUSIP - 79546E104	$21.130	$4,395.04	0.3%	$3,392.52	$1,002.52	$108.16	2 5%
207.0000	SBRCY	SBERBANK RUSSIA SPONSORED ADR ISIN US80585Y3080 SEDOL B3P7N29 CUSIP - 80585Y308	$9.820	$2,032.74	0.1%	$2,076.63	$(43.89)	$24 43	1 2%
46.0000	SCHN	SCHNITZER STEEL INDS INC CL A CUSIP - 806882106	$42.280	$1,944.88	0.1%	$2,484.14	$(539.26)	$3.13	0.2%
42.0000	SMG	SCOTTS MIRACLE-GRO COMPANY CUSIP - 810186106	$46.690	$1,960.98	0.1%	$2,516.64	$(555.66)	$50.40	2 6%
134.0000	SMTC	SEMTECH CORP COM CUSIP - 816850101	$24.820	$3,325.88	0.2%	$3,780.14	$(454.26)		
22.0000	SI	SIEMENS A G SPONSORED ADR	$95.610	$2,103.42	0.1%	$1,927 87	$175 55	$64.99	3 1%

EDWARD E. MEYER U/W CONSOLIDATED

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 826197501							
36.0000	SNA	SNAP ON INC COM CUSIP - 833034101	$50.620	$1,822.32	0.1%	$2,186.52	$(364.20)	$48.96	2.7%
44.0000	SQM	SOCIEDAD QUIMCA MINERA DE SPONSORED ADR REPSTG SER B SHS CUSIP - 833635105	$53 850	$2,369 40	0.1%	$963.99	$1,405 41	$33 22	1 4%
29.0000	SPTN	SPARTAN STORES INC COM CUSIP - 846822104	$18.500	$536.50	0.0%	$522.29	$14.21	$7 54	1 4%
84.0000	SPR	SPIRIT AEROSYSTEMS HOLD-CL A CUSIP - 848574109	$20.780	$1,745.52	0.1%	$1,591.10	$154.42		
78.0000	STE	STERIS CORP COM CUSIP - 859152100	$29.820	$2,325.96	0.1%	$2,842.32	$(516.36)	$53 04	2.3%
84.0000	SNHY	SUN HYDRAULICS CORP CUSIP - 866942105	$23.430	$1,968.12	0.1%	$2,707.04	$(738.92)	$30.24	1 5%
74.0000	SPN	SUPERIOR ENERGY SVCS INC CUSIP - 868157108	$28.440	$2,104.56	0.1%	$2,610.72	$(506.16)		
189.0000	SWDBY	SWEDBANK A B SPON ADR CUSIP - 870195104	$13.005	$2,457.95	0.1%	$2,723.47	$(265.52)	$44 42	1 8%
74.0000	SMA	SYMMETRY MED INC CUSIP - 871546206	$7.990	$591.26	0.0%	$728.10	$(136.84)		
99.0000	SYNA	SYNAPTICS INC COMMON CUSIP - 87157D109	$30.150	$2,984.85	0.2%	$2,706.28	$278.57		
42.0000	SYT	SYNGENTA AG SPONSORED ADR CUSIP - 87160A100	$58.940	$2,475 48	0.1%	$1,529.70	$945.78	$64 93	2 6%

EDWARD E. MEYER U/W CONSOLIDATED

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
68.0000	TJX	TJX COS INC NEW COM CUSIP - 872540109	$64.550	$4,389.40	0.3%	$3,705.32	$684.08	$51.68	1.2%
218.0000	TTMI	TTM TECHNOLOGIES INC COMMON CUSIP - 87305R109	$10.960	$2,389.28	0.1%	$3,801.92	$(1,412.64)		
114.0000	TKPPY	TECHNIP ADR CUSIP - 878546209	$23.568	$2,686.75	0.2%	$1,499.45	$1,187.30	$43.43	1 6%
56.0000	VIV	TELEFONICA BRASIL SA SPONSORED ADR CUSIP - 87936R106	$27.330	$1,530.48	0.1%	$1,456.03	$74.45	$128 86	8 4%
117.0000	TEVA	TEVA PHARMACEUTICAL INDS LTD ADR CUSIP - 881624209	$40.360	$4,722.12	0.3%	$5,513.38	$(791.26)	$91.85	1 9%
65.0000	THOR	THORATEC LABS CUSIP - 885175307	$33.560	$2,181.40	0.1%	$2,160.27	$21.13		
76.0000	TWX	TIME WARNER INC CUSIP - 887317303	$36.140	$2,746.64	0.2%	$2,448.29	$298.35	$71.44	2 6%
54.0000	TTC	TORO CO COM CUSIP - 891092108	$60.660	$3,275.64	0 2%	$3,529.44	$(253.80)	$47.52	1.5%
14.0000	UMBF	UMB FINL CORP COM CUSIP - 902788108	$37.250	$521.50	0.0%	$550.39	$(28.89)	$11.48	2.2%
50.0000	URS	URS CORP CUSIP - 903236107	$35.120	$1,756.00	0.1%	$2,269.00	$(513.00)		
89.0000	UNP	UNION PAC CORP CUSIP - 907818108	$105.940	$9,428.66	0.5%	$5,290.85	$4,137.81	$213.60	2.3%
76.0000	UNFI	UNITED NAT FOODS INC	$40.010	$3,040.76	0.2%	$3,312.08	$(271.32)		

EDWARD E. MEYER U/W CONSOLIDATED

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 911163103							
106.0000	UOVEY	UNITED OVERSEAS BK LTD SPONSORED ADR CUSIP - 911271302	$23.553	$2,496.62	0.1%	$3,028.03	$(531.41)	$120.10	4.8%
246.0000	UNH	UNITEDHEALTH GROUP INC CUSIP - 91324P102	$50.680	$12,467.28	0.7%	$7,080.13	$5,387.15	$159.90	1.3%
300.0000	UNM	UNUM GROUP CUSIP - 91529Y106	$21.070	$6,321.00	0.4%	$6,618.32	$(297.32)	$126.00	2.0%
72.0000	VAL	VALSPAR CORPORATION CUSIP - 920355104	$38.970	$2,805.84	0.2%	$2,743.75	$62.09	$57.60	2.1%
3,500.0000	VWO	VANGUARD MSCI EMERGING MARKETS ETF CUSIP - 922042858	$38.210	$133,735.00	7.7%	$132,514.63	$1,220.37	$3,171.00	2.4%
259.0000	VZ	VERIZON COMMUNICATIONS CUSIP - 92343V104	$40.120	$10,391.08	0.6%	$8,934.92	$1,456.16	$518.00	5.0%
236.0000	VIAB	VIACOM INC-B CUSIP - 92553P201	$45.410	$10,716.76	0.6%	$10,018.98	$697.78	$236.00	2.2%
106.0000	VOD	VODAFONE GROUP PLC-SP ADR CUSIP - 92857W209	$28.030	$2,971.18	0.2%	$3,052.62	$(81.44)	$152.96	5.1%
221.0000	VOLVY	VOLVO AKTIEBOLAGET ADR-B CUSIP - 928856400	$10.984	$2,427.46	0.1%	$4,178.69	$(1,751.23)	$77.13	3 2%
64.0000	WMS	WMS INDUSTRIES INC COMMON CUSIP - 929297109	$20.520	$1,313.28	0.1%	$2,181.76	$(868.48)		
48.0000	WPPGY	WPP PLC ADR CUSIP - 92933H101	$52.230	$2,507.04	0.1%	$2,772.26	$(265.22)	$73.82	2.9%
137.0000	WMT	WAL-MART STORES INC CUSIP - 931142103	$59.760	$8,187.12	0.5%	$6,832.05	$1,355.07	$200.02	2 4%

EDWARD E. MEYER U/W CONSOLIDATED

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
371.0000	WFC	WELLS FARGO & COMPANY CUSIP - 949746101	$27.560	$10,224.76	0.6%	$10,830.92	$(606.16)	$178.08	1.7%
240.0000	WYN	WYNDHAM WORLDWIDE CORP CUSIP - 98310W108	$37.830	$9,079.20	0.5%	$7,271.45	$1,807.75	$144.00	1.6%
81.0000	WYNMY	WYNN MACAU LTD ADR CUSIP - 98313R106	$25.107	$2,033.67	0.1%	$2,130.48	$(96.81)		
299.0000	XEL	XCEL ENERGY INC COM CUSIP - 98389B100	$27.640	$8,264.36	0.5%	$7,324.52	$939.84	$310.96	3 8%
94.0000	XLNX	XILINX INC COM CUSIP - 983919101	$32.060	$3,013.64	0.2%	$3,412.20	$(398.56)	$71 44	2.4%
254.0000	XRX	XEROX CORP COM CUSIP - 984121103	$7.960	$2,021.84	0.1%	$2,397.67	$(375.83)	$43 18	2.1%
56.0000	YARIY	YARA INTL ASA SPONSORED ADR CUSIP - 984851204	$40.215	$2,252.04	0.1%	$2,978.65	$(726.61)	$46.70	2.1%
70.0000	YUM	YUM! BRANDS INC COMMON STOCK CUSIP - 988498101	$59.010	$4,130.70	0.2%	$3,829.00	$301.70	$79.80	1.9%
		Equities - Total		**$976,227.07**	**56.1%**	**$946,570.33**	**$29,656.74**	**$21,898.88**	**2.2%**
Alternative Strategies									
6,856.1260	PAUPX	PIMCO ALL ASSET ALL AUTH FUND CUSIP - 72201M438	$10.020	$68,698.38	3.9%	$73,737.44	$(5,039.06)	$5,807.14	8.5%
100.0000	GLD	SPDR GOLD TRUST CUSIP - 78463V107	$151.990	$15,199.00	0.9%	$8,973.04	$6,225.96		
		Alternative Strategies - Total		**$83,897.38**	**4.8%**	**$82,710.48**	**$1,186.90**	**$5,807.14**	**6.9%**

EDWARD E. MEYER U/W CONSOLIDATED

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Real Estate Investments									
378.0000	NLY	ANNALY CAPITAL MANAGEMENT INC CUSIP - 035710409	$15.960	$6,032.88	0.3%	$6,663.17	$(630.29)	$861.84	14.3%
24.0000	BXP	BOSTON PPTYS INC CUSIP - 101121101	$99.600	$2,390.40	0.1%	$2,492.88	$(102.48)	$52.80	2 2%
1,500.0000	VNQ	VANGUARD REIT ETF CUSIP - 922908553	$58.000	$87,000.00	5.0%	$49,238.19	$37,761 81	$3,075.00	3 5%
		Real Estate Investments - Total		**$95,423.28**	**5.5%**	**$58,394.24**	**$37,029.04**	**$3,989.64**	**4.2%**
Total Portfolio Positions				**$1,740,496.21**	**100.0%**	**$1,638,615.49**	**$101,880.72**	**$56,490.54**	**3.2%**