Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation: A FRIENDS' FOUNDATION TRUST

A Employer identification number: 59-6125247

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

Room/suite:

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 8,311,147

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

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

MAY 09 2012
ENVELOPE POSTMARK DATE

SCANNED MAY 30 2012

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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	0	0		
	4	Dividends and interest from securities	215,242	210,739		
	5 a	Gross rents		0		
	b	Net rental income or (loss) 0				
	6 a	Net gain or (loss) from sale of assets not on line 10	510,714			
	b	Gross sales price for all assets on line 6a 5,756,655				
	7	Capital gain net income (from Part IV, line 2)		510,714		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10 a	Gross sales less returns and allowances 0				
	b	Less Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	22	22	0	
	12	**Total.** Add lines 1 through 11	725,978	721,475	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	64,539	19,816		44,724
	14	Other employee salaries and wages	27,406			27,406
	15	Pension plans, employee benefits	9,523			9,523
	16 a	Legal fees (attach schedule)	0	0	0	0
	b	Accounting fees (attach schedule)	0	0	0	0
	c	Other professional fees (attach schedule)	0	0	0	0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	14,708	6,735	0	3,844
	19	Depreciation (attach schedule) and depletion	0	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings	2,406			2,406
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,479	1,018	0	3,461
	24	**Total operating and administrative expenses.** Add lines 13 through 23	123,061	27,569	0	91,364
	25	Contributions, gifts, grants paid	300,500			300,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	423,561	27,569	0	391,864
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	302,417			
	b	**Net investment income** (if negative, enter -0-)		693,906		
	c	**Adjusted net income** (if negative, enter -0-)			0	

3NE

Part II Balance Sheets

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

	Line	Description		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing		1,209	2,484	2,484
	2	Savings and temporary cash investments		387,162	587,610	587,610
	3	Accounts receivable ▶	0			
		Less· allowance for doubtful accounts ▶	0	0	0	0
	4	Pledges receivable ▶	0			
		Less· allowance for doubtful accounts ▶	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	8	Inventories for sale or use		0	0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		929,057	926,416	1,015,885
	b	Investments—corporate stock (attach schedule)		4,139,573	4,747,745	4,790,556
	c	Investments—corporate bonds (attach schedule)		656,973	651,750	707,729
	11	Investments—land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		1,821,922	1,312,655	1,206,883
	14	Land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
	15	Other assets (describe ▶)		0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)		7,935,896	8,228,660	8,311,147
Liabilities	17	Accounts payable and accrued expenses		0	0	
	18	Grants payable				
	19	Deferred revenue		0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe ▶)		0	0	
	23	**Total liabilities** (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		7,935,896	8,228,660	
	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)		7,935,896	8,228,660	
	31	**Total liabilities and net assets/fund balances** (see instructions)		7,935,896	8,228,660	

Part III Analysis of Changes in Net Assets or Fund Balances

	Description	Line	Amount
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	7,935,896
2	Enter amount from Part I, line 27a	2	302,417
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,053
4	Add lines 1, 2, and 3	4	8,239,366
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	10,706
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,228,660

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	510,714
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	435,694	8,393,039	0 051911
2009	258,291	7,516,321	0.034364
2008	305,147	8,954,556	0.034077
2007	383,643	10,168,596	0 037728
2006	464,422	9,806,104	0 047361

2 **Total** of line 1, column (d)	2	0.205441
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	0.041088
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	8,752,282
5 Multiply line 4 by line 3	5	359,614
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,939
7 Add lines 5 and 6	7	366,553
8 Enter qualifying distributions from Part XII, line 4	8	391,864

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	6,939
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	6,939
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	6,939
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 3,396		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	3,396
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	3,543
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
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 ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20_____ , 20_____ , 20_____ , 20_____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ 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 (No)

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** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MERRILL LYNCH TRUST COMPANY P.O. BOX 1501 PENNINGTON NJ 08534-1501	TRUSTEE 2 00	49,539	0	0
MICHAEL HUBBARD 201 SLOAN ST, UNIT 215 CLEMSON SC 2963	BD OF MGRS 2.00	5,000	0	0
CONNIE H MILLER 1204 RIVERWOOD PLACE DR FLORISSANT I	BD OF MGRS 1.00	5,000	0	0
LINDA HUBBARD 9000 HUBBARD PLACE ORLANDO FL 32819-	BD OF MGRS 2.00	5,000	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	8,448,261
b	Average of monthly cash balances	1b	437,304
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	8,885,565
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	8,885,565
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	133,283
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,752,282
6	**Minimum investment return.** Enter 5% of line 5	6	437,614

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	437,614
2a	Tax on investment income for 2011 from Part VI, line 5	2a	6,939		
b	Income tax for 2011. (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	6,939
3	Distributable amount before adjustments Subtract line 2c from line 1			3	430,675
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	430,675
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	430,675

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	391,864
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	391,864
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	6,939
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	384,925

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				430,675
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only			300,631	
b	Total for prior years: 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2011				
a	From 2006 NONE				
b	From 2007 NONE				
c	From 2008 NONE				
d	From 2009 NONE				
e	From 2010 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 391,864				
a	Applied to 2010, but not more than line 2a			300,631	
b	Applied to undistributed income of prior years (Election required—see instructions)		0		
c	Treated as distributions out of corpus (Election required—see instructions)	0			
d	Applied to 2011 distributable amount				91,233
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions		0		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				339,442
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2007 0				
b	Excess from 2008 0				
c	Excess from 2009 0				
d	Excess from 2010 0				
e	Excess from 2011 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

L EVANS HUBBARD 9000 HUBBARD PLACE ORLANDO FL 32819

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

LETTER OF REQUEST

c Any submission deadlines.

NONE

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

FUNDS MUST BE USED FOR ONE OF THE FOLLOWING PURPOSES. HEALTH, EDUCATION, RELIGION, YOUTH ACTIVITIES

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total . . . . ▶ **3a**				300,500
b *Approved for future payment*				
NONE				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	215,242	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	510,714	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a POLICY SETTLEMENT		0		22	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		725,978	0

13 Total. Add line 12, columns (b), (d), and (e) . . 13 725,978

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Edward R. K. (signature) | 4/17/2012 | Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		4/17/2012		P00364310

Firm's name ▶ PricewaterhouseCoopers, LLP — Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219 — Phone no 412-355-6000

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

Recipient(s) paid during the year

Name	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
FISHER HOUSE FOUNDATION	ROCKVILLE	MD			NONE	501(c)(3)	GENERAL OPERATING	5,000
SALVATION ARMY	ORLANDO	FL			NONE	501(c)(3)	GENERAL OPERATING	5,000
DUCKS UNLIMITED, INC.	MEMPHIS	TN			NONE	501(c)(3)	GENERAL OPERATING	1,000
BOK TOWER GARDENS	LAKE WALES	FL			NONE	501(c)(3)	GENERAL OPERATING	22,500
ADULT LITERACY LEAGUE	ORLANDO	FL			NONE	501(c)(3)	GENERAL OPERATING	2,000
SPECIAL OLYMPICS FLORIDA	CLERMONT	FL			NONE	501(c)(3)	GENERAL OPERATING	2,000

Street fields are blank for all recipients.

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

Recipient(s) paid during the year

Name					
FRONTLINE OUTREACH					
Street					
City: ORLANDO		State: FL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 5,000

Name					
FLORIDA SHERIFFS YOUTH RANCHES, INC					
Street					
City: BOYS RANCH		State: FL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 1,000

Name					
GRACE MEDICAL HOME					
Street					
City: ORLANDO		State: FL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 2,000

Name					
CENTRAL FLORIDA PEDIATRIC FDN					
Street					
City: CLERMONT		State: FL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 1,000

Name					
SAINT MICHAEL'S EPISCOPAL CHURCH					
Street					
City: ORLANDO		State: FL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 10,000

Name					
SAINT LOUIS CHILDREN'S HOSPITAL					
Street					
City: ST LOUIS		State: MO	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 2,000

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

Recipient(s) paid during the year

Name	City	State	Zip Code	Foreign Country	Street	Relationship	Foundation Status	Purpose of grant/contribution	Amount
CENTS OF RELIEF	NEW HAVEN	CT				NONE	501(c)(3)	GENERAL OPERATING	3,000
UNITED CEREBRAL PALSY OF SAINT LOUIS	ST. LOUIS	MO				NONE	501(c)(3)	GENERAL OPERATING	3,500
SOUTHEASTERN COUNCIL OF FOUNDATIONS	ATLANTA	GA				NONE	501(c)(3)	GENERAL OPERATING	1,000
HIGHLANDS-CASHIERS HOSPITAL FOUNDATION	HIGHLANDS	NC				NONE	501(c)(3)	GENERAL OPERATING	1,000
LANDER UNIVERSITY	GREENWOOD	SC				NONE	501(c)(3)	GENERAL OPERATING	1,000
CLEMSON UNIVERSITY	CLEMSON	SC				NONE	501(c)(3)	GENERAL OPERATING	28,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
SALVATION ARMY		ORLANDO	FL			NONE	501(c)(3)	GENERAL OPERATING	700
CARPE DIEM		HIGHLANDS	NC			NONE	501(c)(3)	GENERAL OPERATING	1,000
BOY SCOUTS OF AMERICA		APOPKA	FL			NONE	501(c)(3)	GENERAL OPERATING	3,000
LAKE HIGHLAND PREPARATORY SCHOOL		ORLANDO	FL			NONE	501(c)(3)	GENERAL OPERATING	1,000
SPCA OF CENTRAL FLORIDA		ORLANDO	FL			NONE	501(c)(3)	GENERAL OPERATING	4,000
FLORIDA UNITED METHODIST CHILDREN'S HOME		ENTERPRISE	FL			NONE	501(c)(3)	GENERAL OPERATING	30,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
ECKERD COLLEGE		ST. PETERSBURG	FL			NONE	501(c)(3)	GENERAL OPERATING	1,000
EMBRY RIDDLE UNIVERSITY		DAYTONA BEACH	FL			NONE	501(c)(3)	GENERAL OPERATING	1,000
BOYS & GIRLS CLUB OF CENTRAL FL		ORLANDO	FL			NONE	501(c)(3)	GENERAL OPERATING	15,000
JUNIOR ACHIEVEMENT		ORLANDO	FL			NONE	501(c)(3)	GENERAL OPERATING	5,000
EDGEWOOD CHILDREN'S RANCH		ORLANDO	FL			NONE	501(c)(3)	GENERAL OPERATING	10,000
UNITED ARTS OF CENTRAL FLORIDA		ORLANDO	FL			NONE	501(c)(3)	GENERAL OPERATING	27,000

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

Recipient(s) paid during the year

Name					
MESSIAH CHORAL SOCIETY					
Street					
City: WINTER PARK		State: FL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 1,000

Name					
SECOND HARVEST FOOD BANK					
Street					
City: ORLANDO		State: FL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 5,000

Name					
UNITED CEREBRAL PALSY OF CENTRAL FL					
Street					
City: ORLANDO		State: FL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 3,500

Name					
ORLANDO HEALTH HUBBARD HOUSE					
Street					
City: ORLANDO		State: FL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 10,000

Name					
DR PHILLIPS ELEMENTARY SCHOOL					
Street					
City: ORLANDO		State: FL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 2,100

Name					
LIGHTHOUSE OF CENTRAL FLORIDA					
Street					
City: ORLANDO		State: FL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 3,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
SENIORS FIRST		ORLANDO	FL			NONE	501(c)(3)	GENERAL OPERATING	1,000
ORANGE COUNTY PUBLIC SCHOOLS		ORLANDO	FL			NONE	501(c)(3)	GENERAL OPERATING	4,900
M.D ANDERSON CANCER CENTER		ORLANDO	FL			NONE	501(c)(3)	GENERAL OPERATING	15,000
CAMP BOGGY CREEK		EUSTIS	FL			NONE	501(c)(3)	GENERAL OPERATING	15,000
WINTER GARDEN HERITAGE FOUNDATION		WINTER GARDEN	FL			NONE	501(c)(3)	GENERAL OPERATING	1,000
SHEPHERD'S HOPE		ORLANDO	FL			NONE	501(c)(3)	GENERAL OPERATING	2,000

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

Recipient(s) paid during the year

Name	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
MAD COW THEATER	ORLANDO	FL			NONE	501(c)(3)	GENERAL OPERATING	1,000
FLORIDA FOUNDATION	ORLANDO	FL			NONE	501(c)(3)	GENERAL OPERATING	15,000
COMMITTEE OF 100 OF ORANGE COUNTY, INC.	ORLANDO	FL			NONE	501(c)(3)	GENERAL OPERATING	300
CHANNEL 24	ORLANDO	FL			NONE	501(c)(3)	GENERAL OPERATING	1,000
UNIVERSITY OF CENTRAL RANCH FOUNDATION	ORLANDO	FL			NONE	501(c)(3)	GENERAL OPERATING	5,000
WUCF TV	ORLANDO	FL			NONE	501(c)(3)	GENERAL OPERATING	1,000

Street fields are blank for all recipients.

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
CANINE COMPANIONS		ORLANDO	FL			NONE	501(c)(3)	GENERAL OPERATING	3,000
DE SMET JESUIT HIGH SCHOOL		ST. LOUIS	MO			NONE	501(c)(3)	GENERAL OPERATING	6,000
CHURCH OF THE GOOD SHEPHERD		CASHIERS	NC			NONE	501(c)(3)	GENERAL OPERATING	2,000
SAINT LUKES UNITED		ORLANDO	FL			NONE	501(c)(3)	GENERAL OPERATING	6,000
FIRST PRESBYTERIAN CHURCH OF ORLANDO		ORLANDO	FL			NONE	501(c)(3)	GENERAL OPERATING	1,000
SAINT LUKES UNITED METHODIST CHURCH		ORLANDO	FL			NONE	501(c)(3)	GENERAL OPERATING	1,000

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	7,978	Securities	5,756,655	5,245,941	510,714
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	BASF SE SPONSORED ADR	055262505			4/8/2011		8/23/2011	2,569	3,404				-835
2	X	BASF SE SPONSORED ADR	055262505			4/8/2011		9/6/2011	1,734	2,576				-842
3	X	BB&T CAPITAL TRUST V	05530J205			1/27/2009		6/8/2011	763	713				50
4	X	BB&T CAPITAL TRUST V	05530J205			1/27/2009		6/9/2011	288	270				18
5	X	INTUITIVE SURGICAL INC	46120E602			9/4/2009		1/25/2011	3,271	2,286				985
6	X	INTUITIVE SURGICAL INC	46120E602			9/4/2009		4/5/2011	4,633	2,972				1,661
7	X	INTUITIVE SURGICAL INC	46120E602			9/16/2009		4/5/2011	1,782	1,230				552
8	X	JPMORGAN CHASE & CO	46625HBV1			12/1/2006		8/25/2011	6,374	5,987				387
9	X	INTUITIVE SURGICAL INC	46120E602			9/16/2009		5/10/2011	1,071	738				333
10	X	INTUITIVE SURGICAL INC	46120E602			9/18/2009		5/10/2011	5,000	3,460				1,540
11	X	INTUITIVE SURGICAL INC	46120E602			9/25/2009		5/10/2011	714	514				200
12	X	INTUITIVE SURGICAL INC	46120E602			9/25/2009		7/29/2011	4,829	3,086				1,743
13	X	INTUITIVE SURGICAL INC	46120E602			10/21/2009		7/29/2011	5,634	3,541				2,093
14	X	JACOBS ENGN GRP INC DELA	469814107			1/23/2009		1/10/2011	5,550	4,893				657
15	X	INTUITIVE SURGICAL INC	46120E602			1/7/2010		7/29/2011	4,427	3,421				1,006
16	X	JACOBS ENGN GRP INC DELA	469814107			1/23/2009		1/11/2011	9,468	8,249				1,219
17	X	JACOBS ENGN GRP INC DELA	469814107			2/10/2009		1/11/2011	4,873	4,289				584
18	X	INTUITIVE SURGICAL INC	46120E602			5/12/2010		7/29/2011	5,232	4,586				646
19	X	JEFFERIES GROUP INC NEW	472319102			8/6/2007		1/5/2011	239	236				3
20	X	INTUITIVE SURGICAL INC	46120E602			8/11/2010		7/29/2011	1,207	951				256
21	X	INTUITIVE SURGICAL INC	46120E602			8/24/2010		7/29/2011	2,817	1,908				909
22	X	JEFFERIES GROUP INC NEW	472319102			10/17/2007		1/5/2011	3,448	3,399				49
23	X	JEFFERIES GROUP INC NEW	472319102			11/19/2007		1/5/2011	1,353	1,225				128
24	X	INTUITIVE SURGICAL INC	46120E602			8/25/2010		7/29/2011	2,012	1,387				625
25	X	JEFFERIES GROUP INC NEW	472319102			11/19/2007		1/28/2011	500	480				20
26	X	INTUITIVE SURGICAL INC	46120E602			9/17/2010		7/29/2011	2,415	1,775				640
27	X	INTUITIVE SURGICAL INC	46120E602			9/27/2010		7/29/2011	805	589				216
28	X	INTUITIVE SURGICAL INC	46120E602			9/27/2010		8/23/2011	1,009	883				126
29	X	JEFFERIES GROUP INC NEW	472319102			11/20/2007		1/28/2011	2,174	2,075				99
30	X	JPMORGAN CHASE & CO	46625H100			7/29/2011		8/23/2011	2,535	3,010				-475
31	X	JPMORGAN CHASE & CO	46625H100			11/20/2006		8/23/2011	1,199	1,683				-484
32	X	JEFFERIES GROUP INC NEW	472319102			11/20/2007		7/29/2011	1,736	1,431				305
33	X	JPMORGAN CHASE & CO	46625H100			12/7/2006		8/23/2011	2,364	3,239				-875
34	X	JEFFERIES GROUP INC NEW	472319102			2/8/2008		7/29/2011	4,584	4,616				-32
35	X	JEFFERIES GROUP INC NEW	472319102			1/7/2010		7/29/2011	549	758				-209
36	X	JEFFERIES GROUP INC NEW	472319102			6/29/2010		7/29/2011	4,864	4,388				476
37	X	JEFFERIES GROUP INC NEW	472319102			3/24/2011		7/29/2011	966	1,284				-318
38	X	JEFFERIES GROUP INC NEW	472319102			3/24/2011		7/29/2011	3,296	4,351				-1,055
39	X	JEFFERIES GROUP INC NEW	472319102			4/6/2011		7/29/2011	1,818	2,397				-579
40	X	JEFFERIES GROUP INC NEW	472319102			4/12/2011		7/29/2011	21,365	14,889				6,476
41	X	JEFFERIES GROUP INC NEW	472319102			4/26/2011		7/29/2011	3,466	4,410				-944
42	X	JOHNSON AND JOHNSON CO	478160104			7/29/2011		8/23/2011	8,974	9,020				-46
43	X	JOHNSON AND JOHNSON CO	478160104			7/29/2011		9/1/2011	1,571	1,557				14
44	X	JOHNSON CONTROLS INC	478366107			12/2/2010		8/23/2011	3,150	4,152				-1,002
45	X	ULTRA PETROLEUM CORP	903914109			5/6/2011		7/29/2011	2,044	2,004				40
46	X	UNILEVER NV NY REG SHS	904784709			2/10/2009		8/23/2011	2,721	1,744				977
47	X	UNILEVER NV NY REG SHS	904784709			2/10/2009		10/24/2011	4,076	2,594				1,482
48	X	U S TRSY INFLATION BOND	912810FS2			2/3/2009		5/23/2011	2,438	2,106				332
49	X	U S TRSY INFLATION BOND	912810FS2			2/3/2009		11/18/2011	54,255	41,802				12,453
50	X	U S TRSY INFLATION BOND	912810FS2			2/5/2010		11/18/2011	8,347	6,958				1,389
51	X	U S TREASURY BOND	912810FT0			6/24/2009		5/23/2011	3,155	3,039				116

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	7,978	Securities	5,756,655	5,245,941	510,714
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
52	X	U S TREASURY BOND	912810FT0			6/24/2009		11/17/2011	1,290	1,013				277
53	X	U S TREASURY BOND	912810QA9			2/24/2009		5/23/2011	1,752	2,025				-273
54	X	U S TREASURY BOND	912810QA9			2/24/2009		11/17/2011	2,210	2,025				185
55	X	COMCAST CORP CLD	20030N309			1/27/2009		9/2/2011	102	92				10
56	X	COMCAST CORP CLD	20030N309			1/27/2009		9/6/2011	102	92				10
57	X	NEWFIELD EXPL CO COM	651290108			10/5/2009		4/28/2011	4,854	3,011				1,843
58	X	NEWFIELD EXPL CO COM	651290108			10/5/2009		5/4/2011	3,793	2,450				1,343
59	X	NEWFIELD EXPL CO COM	651290108			10/5/2009		8/8/2011	4,196	3,484				712
60	X	NEWFIELD EXPL CO COM	651290108			10/5/2009		8/22/2011	955	903				52
61	X	NEWFIELD EXPL CO COM	651290108			7/7/2010		8/22/2011	3,418	3,768				-350
62	X	NEWS CORP CL A	65248E104			7/29/2011		8/23/2011	4,305	4,307				-2
63	X	NEWS CORP CL A	65248E104			7/29/2011		9/1/2011	4,627	4,436				191
64	X	NEXEN INC CANADA COM	65334H102			8/15/2008		3/7/2011	2,158	2,228				-70
65	X	NEXEN INC CANADA COM	65334H102			1/28/2009		3/7/2011	1,715	931				784
66	X	NEXEN INC CANADA COM	65334H102			1/28/2009		4/6/2011	2,757	1,667				1,090
67	X	NEXTERA ENERGY INC SHS	65339F101			10/14/2010		4/15/2011	7,467	7,504				-37
68	X	NEXTERA ENERGY CAPITAL I	65339K308			1/27/2009		5/18/2011	26	25				1
69	X	NEXTERA ENERGY CAPITAL I	65339K308			1/27/2009		6/22/2011	333	330				3
70	X	NEXTERA ENERGY CAPITAL I	65339K308			1/27/2009		6/23/2011	489	483				6
71	X	NEXTERA ENERGY CAPITAL I	65339K308			1/27/2009		6/24/2011	103	102				1
72	X	NEXTERA ENERGY CAPITAL I	65339K308			1/27/2009		8/17/2011	713	711				2
73	X	NEXTERA ENERGY CAPITAL I	65339K308			1/27/2009		9/12/2011	726	711				15
74	X	NEXTERA ENERGY CAPITAL I	65339K308			1/27/2009		9/27/2011	206	203				3
75	X	NEXTERA ENERGY CAPITAL I	65339K308			1/27/2009		9/28/2011	227	229				-2
76	X	NEXTERA ENERGY CAPITAL I	65339K308			1/27/2009		9/29/2011	25	25				0
77	X	NEXTERA ENERGY CAPITAL I	65339K308			1/27/2009		9/30/2011	226	229				-3
78	X	NEXTERA ENERGY CAPITAL I	65339K308			1/27/2009		10/3/2011	25	25				0
79	X	NEXTERA ENERGY CAPITAL I	65339K308			1/27/2009		10/27/2011	182	178				4
80	X	NEXTERA ENERGY CAPITAL I	65339K308			1/27/2009		10/28/2011	129	127				2
81	X	NEXTERA ENERGY CAPITAL I	65339K308			1/27/2009		11/2/2011	1,325	1,321				4
82	X	NIKE INC CL B	654106103			4/8/2011		6/23/2011	9,020	8,593				427
83	X	NIKE INC CL B	654106103			1/23/2009		8/23/2011	4,143	2,282				1,861
84	X	NIKE INC CL B	654106103			1/23/2009		11/15/2011	2,598	1,232				1,366
85	X	NIKE INC CL B	654106103			2/10/2009		11/15/2011	9,143	4,299				4,844
86	X	NIKE INC CL B	654106103			7/7/2010		11/15/2011	10,201	7,175				3,026
87	X	NINTENDO LTD ADR	654445303			10/7/2008		1/21/2011	989	1,196				-207
88	X	NINTENDO LTD ADR	654445303			10/7/2008		1/24/2011	338	412				-74
89	X	NINTENDO LTD ADR	654445303			12/8/2009		1/24/2011	1,083	976				107
90	X	NINTENDO LTD ADR	654445303			12/9/2009		1/24/2011	474	427				47
91	X	NINTENDO LTD ADR	654445303			12/9/2009		4/27/2011	960	976				-16
92	X	NINTENDO LTD ADR	654445303			2/8/2010		4/27/2011	1,589	1,807				-218
93	X	NIPPON TELG&TEL SPDN ADI	654624105			6/14/2007		10/5/2011	541	518				23
94	X	NIPPON TELG&TEL SPDN ADI	654624105			8/15/2008		10/5/2011	1,552	1,572				-20
95	X	NIPPON TELG&TEL SPDN ADI	654624105			8/15/2008		10/6/2011	2,267	2,287				-20
96	X	NISSAN MTR LTD SPN ADR	654744408			9/17/2009		3/23/2011	4,494	3,473				1,021
97	X	NOKIA CORP SPON ADR	654902204			9/10/2010		1/19/2011	5,097	4,991				106
98	X	HERBALIFE LTD	G4412G101			9/9/2010		11/15/2011	16,782	8,466				8,316
99	X	INVESCO LTD	G491BT108			12/17/2007		3/24/2011	1,736	1,875				-139
100	X	INVESCO LTD	G491BT108			2/22/2008		3/24/2011	2,228	2,217				11
101	X	INVESCO LTD	G491BT108			3/20/2008		3/24/2011	1,813	1,726				87
102	X	INVESCO LTD	G491BT108			3/20/2008		8/23/2011	751	1,109				-358

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

	Amount
Long Term CG Distributions	7,978
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,756,655	5,245,941	510,714
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
103	X	INVESCO LTD	G491BT108			7/22/2008		8/23/2011	117	167				-50
104	X	SEADRILL LTD	G7945E105			11/15/2011		12/8/2011	1,345	1,383				-38
105	X	WEATHERFORD INTL LTD	H27013103			12/21/2010		2/28/2011	5,196	4,933				263
106	X	WEATHERFORD INTL LTD	H27013103			12/21/2010		3/2/2011	5,087	5,695				-608
107	X	WEATHERFORD INTL LTD	H27013103			1/31/2011		3/2/2011	4,587	5,398				-811
108	X	UBS AG REG	H89231338			9/14/2010		4/6/2011	6,264	6,241				23
109	X	CHECK POINT SOFTWRE TEC	M22465104			8/2/2010		8/23/2011	5,259	3,450				1,809
110	X	CHECK POINT SOFTWRE TEC	M22465104			8/2/2010		8/31/2011	3,868	2,449				1,419
111	X	CHECK POINT SOFTWRE TEC	M22465104			8/2/2010		11/15/2011	6,975	4,105				2,870
112	X	SCHLUMBERGER LTD	806857108			11/10/2010		11/15/2011	8,889	8,713				176
113	X	SEVEN AND I HOLDINGS CO	81783H105			2/17/2009		6/28/2011	3,582	3,406				176
114	X	SEVEN AND I HOLDINGS CO	81783H105			4/13/2009		6/28/2011	1,422	1,158				264
115	X	SEVEN AND I HOLDINGS CO	81783H105			4/13/2009		10/3/2011	1,295	987				308
116	X	FULTON FINL CORP PA	360271100			5/12/2011		7/29/2011	1,739	1,957				-218
117	X	FULTON FINL CORP PA	360271100			5/24/2011		7/29/2011	1,320	1,442				-122
118	X	GENERAL ELEC CAP CORP	369622477			1/27/2009		8/30/2011	179	165				14
119	X	GDF SUEZ ADR	36160B105			5/28/2008		3/11/2011	151	278				-127
120	X	GDF SUEZ ADR	36160B105			6/23/2009		3/11/2011	1,246	1,208				38
121	X	GDF SUEZ ADR	36160B105			6/23/2009		4/21/2011	3,002	2,783				219
122	X	GDF SUEZ ADR	36160B105			9/22/2009		4/21/2011	908	1,051				-143
123	X	GDF SUEZ ADR	36160B105			9/23/2009		4/21/2011	829	948				-119
124	X	GDF SUEZ ADR	36160B105			10/28/2009		4/21/2011	1,027	1,119				-92
125	X	GENERAL ELEC CAP CORP	369622477			1/27/2009		8/31/2011	179	165				14
126	X	OAO GAZPROM SPON ADR	368287207			10/18/2010		3/9/2011	3,952	2,801				1,151
127	X	GENL DYNAMICS CORP COM	369550108			7/29/2011		8/23/2011	1,238	1,439				-201
128	X	GENERAL ELECTRIC	369604103			7/29/2011		8/23/2011	1,718	2,031				-313
129	X	GENERAL ELECTRIC	369604103			11/23/2009		8/23/2011	1,074	1,128				-54
130	X	GENERAL ELECTRIC	369604103			12/3/2009		8/23/2011	2,148	2,293				-145
131	X	GENERAL ELECTRIC CAP CO	369622469			1/27/2009		9/8/2011	561	500				61
132	X	GENERAL ELEC CAP CORP	369622477			1/27/2009		7/27/2011	681	637				44
133	X	GENERAL ELEC CAP CORP	369622477			1/27/2009		9/1/2011	127	118				9
134	X	GENERAL ELEC CAP CORP	369622477			1/27/2009		9/2/2011	25	24				1
135	X	GENERAL ELEC CAP CORP	369622477			1/27/2009		9/6/2011	76	71				5
136	X	GENERAL ELEC CAP CORP	369622477			1/27/2009		9/7/2011	179	165				14
137	X	GENERAL ELEC CAP CORP	369622477			1/27/2009		11/3/2011	693	637				56
138	X	GENERAL ELEC CAP CORP	369622477			1/27/2009		11/21/2011	258	236				22
139	X	GENERAL ELEC CAP CORP	369622477			1/27/2009		11/23/2011	310	283				27
140	X	GENERAL ELEC CAP CORP	369622477			1/27/2009		11/25/2011	156	142				14
141	X	GENERAL ELEC CAP CORP	369622477			1/27/2009		11/28/2011	310	283				27
142	X	GENERAL ELEC CAP CORP	36962G4H4			1/11/2010		8/25/2011	4,077	4,002				75
143	X	GENERAL MILLS	370334104			12/12/2008		3/1/2011	5,084	4,176				908
144	X	GENERAL MILLS	370334104			12/12/2008		8/23/2011	584	484				100
145	X	GENERAL MILLS	370334104			2/10/2009		8/23/2011	1,496	1,195				301
146	X	GENERAL MOTORS CO	37045V100			11/18/2010		1/28/2011	1,576	1,518				58
147	X	GENERAL MOTORS CO	37045V100			11/18/2010		1/28/2011	5,388	5,223				165
148	X	GENERAL MOTORS CO	37045V100			11/18/2010		7/29/2011	10,857	13,771				-2,914
149	X	GENERAL MOTORS CO	37045V100			11/19/2010		7/29/2011	2,979	3,619				-640
150	X	GENERAL MOTORS CO	37045V100			11/19/2010		7/29/2011	3,925	4,830				-905
151	X	GENERAL MOTORS CO	37045V100			11/29/2010		7/29/2011	1,364	1,657				-293
152	X	GENERAL MOTORS CO	37045V100			11/30/2010		7/29/2011	1,114	1,357				-243
153	X	GENERAL MOTORS CO	37045V100			12/14/2010		7/29/2011	1,225	1,494				-269

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

	Amount
Long Term CG Distributions	7,978
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,756,655	5,245,941	510,714
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
154	X	GENERAL MOTORS CO	37045V100			12/28/2010		7/29/2011	3,675	4,719				-1,044
155	X	GENERAL MOTORS CO	37045V100			1/11/2011		7/29/2011	612	869				-257
156	X	GENERAL MOTORS CO	37045V100			2/4/2011		7/29/2011	3,062	4,012				-950
157	X	GENERAL MOTORS CO	37045V100			2/7/2011		7/29/2011	2,144	2,858				-714
158	X	SEVEN AND I HOLDINGS CO	81783H105			6/4/2009		10/3/2011	1,238	1,045				193
159	X	SEVEN AND I HOLDINGS CO	81783H105			6/4/2009		12/21/2011	1,636	1,425				211
160	X	SHELL INTERNATIONAL FIN	822582AJ1			9/17/2009		8/25/2011	4,388	3,979				409
161	X	SIEMENS AG ADR	826197501			9/29/2008		2/8/2011	4,370	3,176				1,194
162	X	SIEMENS AG ADR	826197501			9/16/2009		3/11/2011	126	98				28
163	X	SIEMENS AG ADR	826197501			9/16/2009		5/6/2011	3,337	2,341				996
164	X	SIEMENS AG ADR	826197501			10/16/2009		5/6/2011	278	200				78
165	X	SIEMENS AG ADR	826197501			10/16/2009		5/27/2011	3,075	2,405				670
166	X	SIEMENS AG ADR	826197501			10/16/2009		6/2/2011	1,303	1,002				301
167	X	SIEMENS AG ADR	826197501			10/16/2009		6/27/2011	133	100				33
168	X	SIEMENS AG ADR	826197501			2/8/2010		6/27/2011	1,590	1,026				564
169	X	SIEMENS AG ADR	826197501			9/29/2008		6/28/2011	391	280				111
170	X	SIEMENS AG ADR	826197501			10/24/2008		6/28/2011	782	303				479
171	X	U S TREASURY BOND	912810QD3			6/11/2010		5/23/2011	2,039	2,067				-28
172	X	U S TREASURY NOTE	9128277B2			12/1/2006		5/23/2011	3,034	3,004				30
173	X	U S TREASURY NOTE	9128277B2			12/1/2006		5/27/2011	13,135	13,017				118
174	X	U S TREASURY NOTE	9128277B2			8/9/2007		5/27/2011	23,238	23,021				217
175	X	U S TREASURY NOTE	9128277B2			8/9/2007		8/15/2011	16,000	16,000				0
176	X	U S TREASURY NOTE	9128277B2			2/5/2010		8/15/2011	18,000	18,000				0
177	X	U S TREASURY NOTE	912828LK4			9/17/2009		5/23/2011	5,223	4,991				232
178	X	U S TREASURY NOTE	912828LK4			9/17/2009		8/25/2011	2,119	1,996				123
179	X	U S TREASURY NOTE	912828MP2			3/16/2010		5/23/2011	3,178	2,987				191
180	X	U S TREASURY NOTE	912828MP2			3/16/2010		11/17/2011	1,154	996				158
181	X	U S TREASURY NOTE	912828ND8			6/11/2010		5/23/2011	4,182	4,077				105
182	X	U S TREASURY NOTE	912828ND8			6/11/2010		11/17/2011	1,144	1,018				126
183	X	U S TREASURY NOTE	912828NT3			10/28/2010		5/23/2011	1,940	1,990				-50
184	X	U S TREASURY NOTE	912828NT3			10/28/2010		11/17/2011	1,071	995				76
185	X	U S TREASURY NOTE	912828NZ9			10/28/2010		5/23/2011	3,961	4,003				-42
186	X	U S TREASURY NOTE	912828NZ9			10/28/2010		8/25/2011	2,045	2,001				44
187	X	U S TREASURY NOTE	912828QF0			5/27/2011		11/17/2011	1,056	1,014				42
188	X	U S TREASURY NOTE	912828RC6			8/25/2011		11/17/2011	1,016	990				26
189	X	UNITED TECHS CORP COM	913017109			7/29/2011		8/23/2011	1,660	2,004				-344
190	X	UNITED TECHS CORP COM	913017109			1/23/2009		8/23/2011	3,596	2,461				1,135
191	X	UNITED TECHS CORP COM	913017109			8/29/2011		9/12/2011	422	442				-20
192	X	UNITED TECHS CORP COM	913017109			8/29/2011		9/19/2011	890	884				6
193	X	UNITED TECHS CORP COM	913017109			8/29/2011		9/26/2011	430	462				-32
194	X	UNITED TECHS CORP COM	913017109			8/29/2011		9/26/2011	5,873	6,041				-168
195	X	UNITED TECHS CORP COM	913017109			8/29/2011		9/26/2011	12,605	12,968				-363
196	X	UNITED TECHS CORP COM	913017109			9/16/2011		9/26/2011	2,005	2,115				-110
197	X	UNITED TECHS CORP COM	913017109			1/23/2009		11/15/2011	6,961	4,165				2,796
198	X	UNITED TECHS CORP COM	913017109			5/12/2010		11/15/2011	11,074	10,256				818
199	X	UNITED TECHS CORP COM	913017109			11/10/2011		11/15/2011	1,582	1,552				30
200	X	UNITED TECHS CORP COM	913017109			11/11/2011		11/15/2011	4,667	4,679				-12
201	X	USB CAPITAL X	91731L207			8/26/2009		7/12/2011	225	201				24
202	X	BB&T CAPITAL TRUST V	05530J205			1/27/2009		7/7/2011	1,556	1,450				106
203	X	BB&T CAPITAL TRUST VI	05531B201			8/6/2009		6/29/2011	215	208				7
204	X	BB&T CAPITAL TRUST VI	05531B201			8/6/2009		6/30/2011	270	260				10

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	7,978		Securities	5,756,655	5,245,941	510,714
Short Term CG Distributions	0		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
205	X	BB&T CAPITAL TRUST VI	05531B201			8/6/2009		7/1/2011	270	260				10
206	X	BB&T CAPITAL TRUST VI	05531B201			8/6/2009		7/5/2011	351	338				13
207	X	BB&T CAPITAL TRUST VI	05531B201			8/6/2009		7/18/2011	436	416				20
208	X	BB&T CAPITAL TRUST VI	05531B201			8/6/2009		7/19/2011	490	468				22
209	X	BB&T CAPITAL TRUST VI	05531B201			8/6/2009		7/20/2011	435	416				19
210	X	BB&T CAPITAL TRUST VI	05531B201			8/26/2009		7/20/2011	190	183				7
211	X	BB&T CAPITAL TRUST VI	05531B201			8/26/2009		10/27/2011	550	548				2
212	X	BB&T CAPITAL TRUST VI	05531B201			8/26/2009		10/28/2011	444	443				1
213	X	BB&T CAPITAL TRUST VI	05531B201			8/26/2009		10/31/2011	339	339				0
214	X	BJS WHOLESALE CLUB INC	05548J106			5/25/2011		7/5/2011	8,761	8,566				195
215	X	BJS WHOLESALE CLUB INC	05548J106			5/26/2011		7/5/2011	9,264	9,083				181
216	X	BP PLC SPON ADR	055622104			9/15/2009		3/29/2011	1,484	1,788				-304
217	X	BP PLC SPON ADR	055622104			9/15/2009		8/31/2011	355	488				-133
218	X	BP PLC SPON ADR	055622104			12/2/2009		8/31/2011	1,538	2,290				-752
219	X	BNP PARIBAS SPONSORD AD	05565A202			4/28/2009		1/11/2011	2,453	1,855				598
220	X	BNP PARIBAS SPONSORD AD	05565A202			2/8/2010		1/11/2011	683	708				-25
221	X	BNP PARIBAS SPONSORD AD	05565A202			2/8/2010		4/6/2011	995	837				158
222	X	BNP PARIBAS SPONSORD AD	05565A202			2/8/2010		10/18/2011	324	515				-191
223	X	BNP PARIBAS SPONSORD AD	05565A202			6/4/2010		10/18/2011	729	937				-208
224	X	BNP PARIBAS SPONSORD AD	05565A202			6/4/2010		10/26/2011	2,206	2,785				-579
225	X	BT GROUP PLC ADR	05577E101			6/16/2009		1/19/2011	2,434	1,423				1,011
226	X	BT GROUP PLC ADR	05577E101			6/16/2009		12/2/2011	1,125	653				472
227	X	CHECK POINT SOFTWRE TEC	M22465104			11/19/2010		11/15/2011	12,426	9,329				3,097
228	X	CNH GLOBAL NV	N20935206			8/29/2011		9/12/2011	927	949				-22
229	X	CNH GLOBAL NV	N20935206			8/29/2011		9/19/2011	413	398				15
230	X	CNH GLOBAL NV	N20935206			8/29/2011		11/14/2011	3,716	2,877				839
231	X	CNH GLOBAL NV	N20935206			8/29/2011		12/27/2011	37	31				6
232	X	LYONDELLBASELL INDUSTRI	N53745100			11/5/2010		1/13/2011	5,233	4,045				1,188
233	X	LYONDELLBASELL INDUSTRI	N53745100			11/5/2010		1/21/2011	5,221	4,214				1,007
234	X	LYONDELLBASELL INDUSTRI	N53745100			5/17/2011		8/23/2011	1,484	1,934				-450
235	X	LYONDELLBASELL INDUSTRI	N53745100			5/17/2011		10/10/2011	4,438	6,266				-1,828
236	X	SENSATA TECH HLDNG BV,	N7902X106			4/8/2010		7/29/2011	15,695	8,013				7,682
237	X	SENSATA TECH HLDNG BV,	N7902X106			5/5/2010		7/29/2011	6,891	3,739				3,152
238	X	AFLAC INC COM	001055102			5/8/2009		3/1/2011	2,035	1,292				743
239	X	AFLAC INC COM	001055102			8/26/2009		3/1/2011	3,779	2,677				1,102
240	X	AFLAC INC COM	001055102			8/26/2009		8/23/2011	776	906				-130
241	X	AT&T INC	00206RAJ1			2/20/2008		5/27/2011	3,351	2,953				398
242	X	AT&T INC	00206RAJ1			2/20/2008		11/17/2011	1,152	984				168
243	X	ABBOTT LABS	002824100			7/29/2011		8/23/2011	5,736	5,876				-140
244	X	ABBOTT LABS	002824100			7/29/2011		9/1/2011	2,184	2,165				19
245	X	ABERCROMBIE & FITCH CO	002896207			8/29/2011		9/12/2011	1,584	1,572				12
246	X	SIEMENS AG ADR	826197501			2/8/2010		8/18/2011	1,304	1,112				192
247	X	SIEMENS AG ADR	826197501			5/6/2010		8/18/2011	1,806	1,641				165
248	X	SOCIETE GENERAL SPN ADR	83364L109			7/27/2010		4/21/2011	2,406	2,192				214
249	X	SOCIETE GENERAL SPN ADR	83364L109			7/27/2010		5/12/2011	1,829	1,786				43
250	X	SOCIETE GENERAL SPN ADR	83364L109			8/5/2010		5/12/2011	3,077	3,148				-71
251	X	SOCIETE GENERAL SPN ADR	83364L109			1/26/2011		5/12/2011	368	390				-22
252	X	SOCIETE GENERAL SPN ADR	83364L109			1/27/2011		5/12/2011	1,235	1,343				-108
253	X	SPIRIT AEROSYSTEMS HLDG	848574109			11/14/2011		12/27/2011	1,937	1,820				117
254	X	SPRINT NEXTEL CORP	852061100			4/24/2008		8/23/2011	2,194	5,219				-3,025
255	X	STARWOOD HOTELS AND	85590A401			3/9/2010		1/28/2011	5,904	4,200				1,704

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

	Amount
Long Term CG Distributions	7,978
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,756,655	5,245,941	510,714
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
256	X	STARWOOD HOTELS AND	85590A401			3/9/2010		1/28/2011	5,318	3,822				1,496
257	X	STARWOOD HOTELS AND	85590A401			3/9/2010		2/24/2011	3,920	2,772				1,148
258	X	STARWOOD HOTELS AND	85590A401			3/23/2010		2/24/2011	1,425	1,057				368
259	X	STARWOOD HOTELS AND	85590A401			4/16/2010		2/24/2011	119	97				22
260	X	STARWOOD HOTELS AND	85590A401			4/16/2010		3/3/2011	1,089	874				215
261	X	STARWOOD HOTELS AND	85590A401			4/16/2010		3/7/2011	115	97				18
262	X	STARWOOD HOTELS AND	85590A401			5/11/2010		3/7/2011	1,960	1,737				223
263	X	STARWOOD HOTELS AND	85590A401			5/14/2010		3/7/2011	2,133	1,788				345
264	X	STARWOOD HOTELS AND	85590A401			6/9/2010		3/7/2011	58	46				12
265	X	STARWOOD HOTELS AND	85590A401			6/9/2010		3/22/2011	2,100	1,719				381
266	X	STARWOOD HOTELS AND	85590A401			7/27/2010		3/22/2011	2,952	2,514				438
267	X	STARWOOD HOTELS AND	85590A401			7/28/2010		3/22/2011	1,533	1,330				203
268	X	STARWOOD HOTELS AND	85590A401			7/29/2010		3/22/2011	2,554	2,223				331
269	X	STARWOOD HOTELS AND	85590A401			10/28/2010		3/22/2011	2,327	2,267				60
270	X	STATE STREET CORP	857477103			9/9/2010		1/28/2011	7,251	6,001				1,250
271	X	STATE STREET CORP	857477103			9/9/2010		7/29/2011	4,050	3,732				318
272	X	STATE STREET CORP	857477103			9/23/2010		7/29/2011	5,845	5,261				584
273	X	STATE STREET CORP	857477103			9/24/2010		7/29/2011	2,296	2,114				182
274	X	ABERCROMBIE & FITCH CO	002896207			8/29/2011		9/19/2011	936	880				56
275	X	ACME PACKET INC	004764106			12/1/2010		1/31/2011	53	53				0
276	X	ACME PACKET INC	004764106			12/1/2010		1/31/2011	2,690	2,690				0
277	X	ACME PACKET INC	004764106			12/1/2010		3/7/2011	73	61				12
278	X	ACME PACKET INC	004764106			12/1/2010		3/7/2011	3,441	2,490				951
279	X	ACME PACKET INC	004764106			12/10/2010		3/7/2011	1,318	1,006				312
280	X	ACME PACKET INC	004764106			12/10/2010		5/17/2011	2,846	2,180				666
281	X	ACME PACKET INC	004764106			12/10/2010		6/22/2011	2,426	2,124				302
282	X	ACME PACKET INC	004764106			1/11/2011		6/22/2011	1,085	1,034				51
283	X	ACME PACKET INC	004764106			2/25/2011		6/22/2011	2,298	2,731				-433
284	X	ACME PACKET INC	004764106			2/28/2011		6/22/2011	1,851	2,162				-311
285	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/3/2010		8/23/2011	1,368	1,667				-299
286	X	AIR PRODUCTS&CHEM	009158106			7/29/2011		8/23/2011	1,141	1,342				-201
287	X	AKAMAI TECHNOLOGIES INC	00971T101			12/17/2009		8/23/2011	103	127				-24
288	X	AKAMAI TECHNOLOGIES INC	00971T101			4/15/2010		8/23/2011	1,646	2,748				-1,102
289	X	BT GROUP PLC ADR	05577E101			6/16/2009		12/5/2011	178	100				78
290	X	BT GROUP PLC ADR	05577E101			2/8/2010		12/5/2011	446	306				140
291	X	BMC SOFTWARE INC	055921100			4/29/2010		2/23/2011	2,557	2,135				422
292	X	BMC SOFTWARE INC	055921100			6/16/2010		2/23/2011	6,175	4,814				1,361
293	X	BMC SOFTWARE INC	055921100			2/7/2011		4/28/2011	301	293				8
294	X	BMC SOFTWARE INC	055921100			2/7/2011		8/23/2011	2,330	2,934				-604
295	X	BMC SOFTWARE INC	055921100			2/8/2011		8/23/2011	1,553	1,960				-407
296	X	BMC SOFTWARE INC	055921100			2/8/2011		11/15/2011	1,043	1,372				-329
297	X	BMC SOFTWARE INC	055921100			2/9/2011		11/15/2011	2,794	3,654				-860
298	X	BMC SOFTWARE INC	055921100			2/10/2011		11/15/2011	10,468	13,820				-3,352
299	X	BAKER HUGHES INC	057224107			5/25/2011		8/19/2011	6,439	8,564				-2,125
300	X	BANCO BILBAO VIZCAYA	05946K101			2/24/2010		8/22/2011	1,112	1,640				-528
301	X	BANK NEW YORK MELLON	064058100			10/22/2009		5/12/2011	1,912	1,922				-10
302	X	BANK NEW YORK MELLON	064058100			10/28/2009		5/12/2011	5,793	5,692				101
303	X	BANKUNITED INC	06652K103			8/29/2011		9/12/2011	20,302	20,975				-673
304	X	BARD C R INC	067383109			1/23/2009		4/28/2011	319	257				62
305	X	JOHNSON CONTROLS INC	478366107			4/17/2009		8/23/2011	891	525				366
306	X	JOHNSON CONTROLS INC	478366107			12/2/2010		11/15/2011	14,817	18,370				-3,553

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

	Amount
Long Term CG Distributions	7,978
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,756,655	5,245,941	510,714
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
307	X	JOHNSON CONTROLS INC	478366107			4/17/2009		12/15/2011	2,061	1,243				818
308	X	JONES LANG LASALLE INC	48020Q107			4/8/2010		4/19/2011	4,003	2,880				1,123
309	X	JONES LANG LASALLE INC	48020Q107			4/13/2010		4/19/2011	1,642	1,232				410
310	X	JONES LANG LASALLE INC	48020Q107			4/13/2010		4/28/2011	1,712	1,309				403
311	X	JONES LANG LASALLE INC	48020Q107			4/13/2010		4/28/2011	3,525	2,711				814
312	X	JONES LANG LASALLE INC	48020Q107			5/3/2010		4/28/2011	2,619	2,141				478
313	X	JONES LANG LASALLE INC	48020Q107			8/3/2010		4/28/2011	2,417	1,931				486
314	X	JONES LANG LASALLE INC	48020Q107			8/3/2010		5/13/2011	2,463	2,091				372
315	X	JONES LANG LASALLE INC	48020Q107			8/17/2010		5/13/2011	758	629				129
316	X	JONES LANG LASALLE INC	48020Q107			8/17/2010		5/16/2011	3,486	2,908				578
317	X	JONES LANG LASALLE INC	48020Q107			9/27/2010		5/16/2011	4,239	3,908				331
318	X	JONES LANG LASALLE INC	48020Q107			9/27/2010		7/29/2011	924	955				-31
319	X	JONES LANG LASALLE INC	48020Q107			9/30/2010		7/29/2011	2,185	2,237				-52
320	X	JONES LANG LASALLE INC	48020Q107			10/28/2010		7/29/2011	2,605	2,403				202
321	X	JONES LANG LASALLE INC	48020Q107			10/29/2010		7/29/2011	1,681	1,565				116
322	X	JONES LANG LASALLE INC	48020Q107			11/3/2010		7/29/2011	2,017	1,890				127
323	X	JONES LANG LASALLE INC	48020Q107			1/5/2011		7/29/2011	1,176	1,202				-26
324	X	JONES LANG LASALLE INC	48020Q107			6/16/2011		7/29/2011	2,689	2,811				-122
325	X	JP MORGAN CHASE CAP XIV	48122F207			1/27/2009		2/11/2011	852	637				215
326	X	JP MORGAN CHASE CAP XIV	48122F207			1/27/2009		2/14/2011	25	19				6
327	X	JP MORGAN CHASE CAP XIV	48122F207			1/27/2009		2/15/2011	25	19				6
328	X	JP MORGAN CHASE CAP XIV	48122F207			1/27/2009		2/16/2011	225	169				56
329	X	JPM CHASE CAPITAL XXVI	48124G104			1/27/2009		8/16/2011	208	171				37
330	X	JPM CHASE CAPITAL XXVI	48124G104			1/27/2009		8/17/2011	260	213				47
331	X	JPM CHASE CAPITAL XXVI	48124G104			1/27/2009		8/18/2011	494	406				88
332	X	JPM CAPXXVIII SER BB $25	48124Y204			1/14/2010		8/29/2011	313	310				3
333	X	JPM CAPXXVIII SER BB $25	48124Y204			1/14/2010		8/30/2011	363	362				1
334	X	JPM CAPXXVIII SER BB $25	48124Y204			1/14/2010		8/31/2011	389	388				1
335	X	JUNIPER NETWORKS INC	48203R104			4/21/2011		8/23/2011	2,485	4,857				-2,372
336	X	JUNIPER NETWORKS INC	48203R104			7/27/2011		8/23/2011	904	1,087				-183
337	X	JUNIPER NETWORKS INC	48203R104			4/21/2011		11/15/2011	11,936	19,389				-7,453
338	X	JUNIPER NETWORKS INC	48203R104			5/8/2011		11/15/2011	2,990	4,963				-1,973
339	X	JUNIPER NETWORKS INC	48203R104			9/9/2011		11/15/2011	4,967	4,303				664
340	X	KLA TENCOR CORP PV$0 001	482480100			7/26/2011		8/23/2011	562	708				-146
341	X	KLA TENCOR CORP PV$0 001	482480100			8/29/2011		9/12/2011	974	994				-20
342	X	KLA TENCOR CORP PV$0 001	482480100			8/29/2011		9/19/2011	647	626				21
343	X	KLA TENCOR CORP PV$0 001	482480100			7/26/2011		10/28/2011	5,277	4,953				324
344	X	KLA TENCOR CORP PV$0 001	482480100			8/29/2011		11/14/2011	4,082	3,092				990
345	X	SENSATA TECH HLDNG BV,	N7902X106			6/11/2010		7/29/2011	1,588	774				814
346	X	SENSATA TECH HLDNG BV,	N7902X106			9/30/2010		7/29/2011	4,113	2,279				1,834
347	X	SENSATA TECH HLDNG BV,	N7902X106			2/25/2011		7/29/2011	902	833				69
348	X	COMCAST CORP CLD	20030N309			1/27/2009		10/7/2011	335	297				38
349	X	COMCAST CORP CLD	20030N309			1/27/2009		10/13/2011	230	206				24
350	X	COMCAST CORP CLD	20030N309			1/27/2009		10/14/2011	103	92				11
351	X	COMCAST CORP CLD	20030N309			5/13/2009		10/14/2011	26	23				3
352	X	COMCAST CORP CLD	20030N309			5/14/2009		10/14/2011	129	114				15
353	X	COMCAST CORP CLD	20030N309			5/14/2009		10/17/2011	154	137				17
354	X	COMCAST CORP CLD	20030N309			5/14/2009		10/18/2011	128	114				14
355	X	COMCAST CORP CLD	20030N309			5/15/2009		10/18/2011	231	209				22
356	X	COMCAST CORP	20030N408			1/27/2009		7/6/2011	178	162				16
357	X	COMCAST CORP	20030N408			1/27/2009		7/8/2011	152	139				13

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	7,978		Securities	5,756,655	5,245,941	510,714
Short Term CG Distributions	0		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
358	X	COMCAST CORP	20030N408			1/27/2009		7/11/2011	127	116				11
359	X	COMCAST CORP	20030N408			1/27/2009		7/12/2011	381	347				34
360	X	COMCAST CORP	20030N408			1/27/2009		8/23/2011	230	208				22
361	X	COMCAST CORP	20030N408			1/27/2009		8/24/2011	153	139				14
362	X	COMCAST CORP	20030N408			1/27/2009		8/25/2011	204	185				19
363	X	COMCAST CORP	20030N408			1/27/2009		8/26/2011	128	116				12
364	X	CONAGRA FOODS INC	205887102			8/1/2011		8/23/2011	855	918				-63
365	X	CONAGRA FOODS INC	205887102			8/1/2011		10/31/2011	4,469	4,487				-18
366	X	CONAGRA FOODS INC	205887102			8/1/2011		10/31/2011	914	977				-63
367	X	CONAGRA FOODS INC	205887102			8/2/2011		10/31/2011	1,752	1,753				-1
368	X	CONOCOPHILLIPS	20825C104			3/23/2011		8/12/2011	5,277	6,307				-1,030
369	X	CONOCOPHILLIPS	20825C104			3/23/2011		8/15/2011	4,231	4,967				-736
370	X	CONOCOPHILLIPS	20825C104			3/28/2011		8/15/2011	3,761	4,513				-752
371	X	CONOCOPHILLIPS	20825C104			3/28/2011		8/23/2011	974	1,209				-235
372	X	CONOCOPHILLIPS	20825C104			3/31/2011		8/23/2011	130	162				-32
373	X	CROWN CASTLE INTL CORP	228227104			12/16/2009		1/4/2011	1,919	1,635				284
374	X	CONOCOPHILLIPS	20825C104			7/29/2011		8/23/2011	4,870	5,452				-582
375	X	CONOCOPHILLIPS	20825C104			3/31/2011		10/25/2011	4,881	5,576				-695
376	X	CONOCOPHILLIPS	20825C104			5/3/2011		10/25/2011	4,244	4,543				-299
377	X	CONTINENTAL RESOURCES	212015101			1/11/2011		8/23/2011	1,940	2,376				-436
378	X	CONTINENTAL RESOURCES	212015101			1/11/2011		11/15/2011	10,477	9,627				850
379	X	COSTCO WHOLESALE CRP D	22160K105			9/9/2010		8/23/2011	4,470	3,484				986
380	X	COSTCO WHOLESALE CRP D	22160K105			9/9/2010		11/15/2011	23,288	16,300				6,988
381	X	CREDIT SUISSE GP SP ADR	225401108			4/6/2011		8/18/2011	598	969				-371
382	X	CREDIT SUISSE GP SP ADR	225401108			4/6/2011		10/3/2011	2,201	3,834				-1,633
383	X	CREDIT SUISSE FB USA INC	22541LAR4			11/1/2007		8/25/2011	2,130	1,938				192
384	X	CREDIT SUISSE FB USA INC	22541LAR4			11/1/2007		11/17/2011	2,084	1,938				146
385	X	CROWN CASTLE INTL CORP	228227104			9/24/2009		1/4/2011	1,570	1,121				449
386	X	CROWN CASTLE INTL CORP	228227104			1/7/2010		1/4/2011	5,930	5,286				644
387	X	CROWN CASTLE INTL CORP	228227104			1/12/2010		1/4/2011	4,448	3,913				535
388	X	CROWN CASTLE INTL CORP	228227104			1/28/2010		1/4/2011	3,663	3,099				564
389	X	NOKIA CORP SPON ADR	654902204			9/21/2010		1/19/2011	2,209	2,119				90
390	X	NORFOLK SOUTHERN CORP	655844108			1/23/2009		4/28/2011	1,629	754				875
391	X	AKAMAI TECHNOLOGIES INC	00971T101			4/15/2010		11/15/2011	4,038	4,705				-667
392	X	AKAMAI TECHNOLOGIES INC	00971T101			4/27/2011		11/15/2011	6,602	9,176				-2,574
393	X	ALCATEL LUCENT SPD ADR	013904305			9/13/2007		2/3/2011	1,497	4,264				-2,767
394	X	ALCATEL LUCENT SPD ADR	013904305			9/21/2007		2/3/2011	2,372	6,644				-4,272
395	X	ALCATEL LUCENT SPD ADR	013904305			3/19/2008		2/3/2011	460	742				-282
396	X	ALCATEL LUCENT SPD ADR	013904305			3/19/2008		2/15/2011	2,693	3,146				-453
397	X	ALCATEL LUCENT SPD ADR	013904305			3/19/2008		2/25/2011	4,111	4,509				-398
398	X	ALCATEL LUCENT SPD ADR	013904305			8/15/2008		2/25/2011	3,819	4,967				-1,148
399	X	ALKERMES INC	01642T108			8/29/2011		9/12/2011	1,605	1,606				-1
400	X	ALKERMES INC	01642T108			8/29/2011		9/16/2011	1,615	1,608				7
401	X	ALKERMES INC	01642T108			8/29/2011		9/16/2011	16,517	16,423				94
402	X	ALKERMES INC	01642T108			8/29/2011		9/16/2011	1,385	1,378				7
403	X	ALLERGAN INC	018490102			1/23/2009		4/28/2011	317	151				166
404	X	ALLERGAN INC	018490102			1/23/2009		8/23/2011	5,718	2,873				2,845
405	X	ALLERGAN INC	018490102			1/23/2009		11/15/2011	23,067	10,397				12,670
406	X	ALLIANZ SE SPD ADR	018805101			5/13/2010		3/11/2011	1,999	1,588				411
407	X	GENERAL MOTORS CO	37045V100			2/24/2011		7/29/2011	3,675	4,361				-686
408	X	GENERAL MOTORS CO	37045V100			2/25/2011		7/29/2011	501	600				-99

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	7,978	Securities	5,756,655	5,245,941	510,714
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
409	X	GENERAL MOTORS CO	37045V100			3/2/2011		7/29/2011	2,032	2,414				-382
410	X	GENERAL MOTORS CO	37045V100			3/15/2011		7/29/2011	1,002	1,154				-152
411	X	GENERAL MOTORS CO	37045V100			4/11/2011		7/29/2011	2,784	3,081				-297
412	X	GENERAL MOTORS CO	37045V100			5/5/2011		7/29/2011	3,758	4,417				-659
413	X	GENERAL MOTORS CO	37045V100			6/10/2011		7/29/2011	1,587	1,662				-75
414	X	GENERAL MOTORS CO	37045V100			11/18/2010		8/23/2011	455	748				-293
415	X	GENERAL MOTORS CO	37045V100			11/18/2010		9/28/2011	5,453	9,406				-3,953
416	X	GILEAD SCIENCES INC COM	375558103			1/23/2009		4/28/2011	471	577				-106
417	X	GILEAD SCIENCES INC COM	375558103			1/23/2009		8/23/2011	4,637	5,773				-1,136
418	X	GILEAD SCIENCES INC COM	375558103			1/23/2009		11/15/2011	9,625	11,354				-1,729
419	X	GILEAD SCIENCES INC COM	375558103			2/10/2009		11/15/2011	4,078	4,946				-868
420	X	GILEAD SCIENCES INC COM	375558103			10/7/2009		11/15/2011	4,445	4,929				-484
421	X	GLACIER BANCORP INC NEW	37637Q105			4/13/2010		7/29/2011	2,000	2,538				-538
422	X	GLACIER BANCORP INC NEW	37637Q105			4/14/2010		7/29/2011	2,463	3,251				-788
423	X	GLACIER BANCORP INC NEW	37637Q105			5/4/2010		7/29/2011	742	1,042				-300
424	X	GLACIER BANCORP INC NEW	37637Q105			5/25/2010		7/29/2011	689	816				-127
425	X	GLACIER BANCORP INC NEW	37637Q105			4/26/2011		7/29/2011	1,536	1,756				-220
426	X	GLAXOSMITHKLINE PLC ADR	37733W105			1/8/2010		6/1/2011	1,787	1,732				55
427	X	GLAXOSMITHKLINE PLC ADR	37733W105			1/8/2010		6/2/2011	1,270	1,237				33
428	X	GLAXOSMITHKLINE PLC ADR	37733W105			9/25/2009		8/31/2011	1,411	1,295				116
429	X	GLAXOSMITHKLINE PLC ADR	37733W105			9/25/2009		10/27/2011	267	235				32
430	X	GLAXOSMITHKLINE PLC ADR	37733W105			1/8/2010		11/8/2011	898	825				73
431	X	GLAXOSMITHKLINE PLC ADR	37733W105			1/14/2010		11/8/2011	1,706	1,597				109
432	X	GLAXOSMITHKLINE PLC ADR	37733W105			9/25/2009		12/5/2011	882	785				97
433	X	GLAXOSMITHKLINE PLC ADR	37733W105			10/28/2009		12/5/2011	2,602	2,414				188
434	X	GOLDMAN SACHS GROUP IN(	38141G104			5/13/2009		2/10/2011	10,396	8,260				2,136
435	X	GOLDMAN SACHS GROUP IN(	38141G104			6/3/2009		2/10/2011	10,231	8,814				1,417
436	X	GOLDMAN SACHS GROUP IN(	38141GEE0			12/1/2006		8/25/2011	3,142	3,011				131
437	X	KLA TENCOR CORP PV$0 001	482480100			8/29/2011		12/27/2011	1,258	957				301
438	X	USB CAPITAL X	91731L207			8/26/2009		7/14/2011	300	268				32
439	X	USB CAPITAL X	91731L207			8/27/2009		7/14/2011	576	515				61
440	X	USB CAPITAL X	91731L207			8/28/2009		7/14/2011	250	223				27
441	X	USB CAPITAL X	91731L207			8/31/2009		7/14/2011	125	112				13
442	X	VAIL RESORTS INC	91879Q109			6/8/2007		7/29/2011	2,648	3,511				-863
443	X	VAIL RESORTS INC	91879Q109			6/12/2007		7/29/2011	913	1,246				-333
444	X	VAIL RESORTS INC	91879Q109			8/8/2007		7/29/2011	2,968	3,440				-472
445	X	VAIL RESORTS INC	91879Q109			9/11/2007		7/29/2011	1,096	1,344				-248
446	X	VAIL RESORTS INC	91879Q109			10/11/2007		7/29/2011	365	517				-152
447	X	VAIL RESORTS INC	91879Q109			12/8/2009		7/29/2011	4,976	4,137				839
448	X	VAIL RESORTS INC	91879Q109			1/7/2010		7/29/2011	2,328	1,849				479
449	X	VAIL RESORTS INC	91879Q109			4/6/2011		7/29/2011	1,872	1,996				-124
450	X	VARIAN MEDICAL SYS INC	92220P105			1/23/2009		4/28/2011	4,862	2,283				2,579
451	X	VARIAN MEDICAL SYS INC	92220P105			1/23/2009		8/23/2011	3,901	2,383				1,518
452	X	VARIAN MEDICAL SYS INC	92220P105			1/23/2009		11/15/2011	15,441	8,439				7,002
453	X	VISA INC CL A SHRS	92826C839			4/15/2010		8/23/2011	3,736	4,243				-507
454	X	VISA INC CL A SHRS	92826C839			4/15/2010		11/15/2011	6,363	6,317				46
455	X	VISA INC CL A SHRS	92826C839			11/10/2010		11/15/2011	15,860	13,221				2,639
456	X	VODAFONE GROP PLC SP AD	92857W209			2/5/2008		1/21/2011	368	443				-75
457	X	VODAFONE GROP PLC SP AD	92857W209			2/5/2008		8/12/2011	1,772	2,249				-477
458	X	WAL-MART STORES INC	931142103			7/29/2011		8/23/2011	5,555	5,578				-23
459	X	WAL-MART STORES INC	931142103			8/29/2011		9/12/2011	563	588				-25

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

	Amount
Long Term CG Distributions	7,978
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,756,655	5,245,941	510,714
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
460	X	WAL-MART STORES INC	931142103			8/29/2011		9/19/2011	1,041	1,069				-28
461	X	WAL-MART STORES INC	931142103			8/29/2011		12/27/2011	2,757	2,459				298
462	X	WALGREEN CO	931422109			7/29/2011		8/23/2011	2,759	3,151				-392
463	X	WASTE MANAGEMENT INC NI	94106L109			11/15/2011		12/8/2011	17,842	18,235				-393
464	X	WATERS CORP	941848103			5/13/2009		4/28/2011	1,273	579				694
465	X	WATERS CORP	941848103			5/13/2009		8/23/2011	2,772	1,648				1,124
466	X	WATERS CORP	941848103			5/13/2009		11/15/2011	11,125	6,235				4,890
467	X	WELLPOINT INC	94973V107			11/15/2006		8/23/2011	2,411	3,012				-601
468	X	WELLPOINT INC	94973V107			11/20/2006		8/23/2011	706	871				-165
469	X	WELLPOINT INC	94973V107			11/20/2006		10/12/2011	540	581				-41
470	X	WELLPOINT INC	94973V107			12/7/2006		10/12/2011	1,351	1,523				-172
471	X	WELLPOINT INC	94973V107			1/9/2007		10/12/2011	3,310	3,769				-459
472	X	WELLPOINT INC	94973V107			1/9/2007		10/14/2011	1,468	1,692				-224
473	X	WELLPOINT INC	94973V107			6/6/2008		10/14/2011	1,334	1,131				203
474	X	WELLPOINT INC	94973V107			6/6/2008		10/28/2011	3,093	2,545				548
475	X	WELLPOINT INC	94973V107			9/4/2008		10/28/2011	893	664				229
476	X	WELLPOINT INC	94973V107			9/4/2008		12/16/2011	5,316	4,189				1,127
477	X	WELLPOINT INC	94973V107			2/10/2009		12/16/2011	4,279	3,008				1,271
478	X	WELLS FARGO & CO NEW DE	949746101			7/8/2009		4/20/2011	4,108	3,225				883
479	X	WELLS FARGO & CO NEW DE	949746101			7/30/2009		4/20/2011	3,562	3,125				437
480	X	BARD C R INC	067383109			2/5/2009		9/23/2011	5,475	5,621				-146
481	X	BARD C R INC	067383109			2/5/2009		9/26/2011	1,728	1,756				-28
482	X	BARD C R INC	067383109			2/10/2009		9/26/2011	5,616	5,518				98
483	X	BARCLAYS PLC ADR	06738E204			9/22/2010		5/6/2011	731	766				-35
484	X	BARCLAYS PLC ADR	06738E204			9/23/2010		5/6/2011	1,024	1,073				-49
485	X	BARCLAYS PLC ADR	06738E204			9/23/2010		6/3/2011	2,778	3,045				-267
486	X	BARCLAYS PLC ADR	06738E204			11/2/2010		6/3/2011	192	195				-3
487	X	BARRICK GOLD CORPORATIC	067901108			8/18/2009		4/8/2011	3,825	2,352				1,473
488	X	BARRICK GOLD CORPORATIC	067901108			8/18/2009		8/23/2011	1,445	941				504
489	X	BAXTER INTERNTL INC	071813109			1/11/2008		1/13/2011	1,812	2,299				-487
490	X	BAXTER INTERNTL INC	071813109			1/16/2008		1/13/2011	3,776	4,802				-1,026
491	X	BAXTER INTERNTL INC	071813109			1/22/2008		1/13/2011	3,474	4,210				-736
492	X	BAXTER INTERNTL INC	071813109			1/22/2008		3/1/2011	835	976				-141
493	X	BAXTER INTERNTL INC	071813109			2/10/2009		3/1/2011	2,661	2,990				-329
494	X	BAXTER INTERNTL INC	071813109			6/8/2009		3/1/2011	4,958	4,512				446
495	X	NORFOLK SOUTHERN CORP	655844108			1/23/2009		8/23/2011	2,866	1,542				1,324
496	X	NORFOLK SOUTHERN CORP	655844108			1/23/2009		11/15/2011	9,694	4,385				5,309
497	X	NORFOLK SOUTHERN CORP	655844108			3/19/2010		11/15/2011	13,557	9,937				3,620
498	X	NOVARTIS ADR	66987V109			6/2/2011		10/12/2011	2,614	2,844				-230
499	X	NOVARTIS ADR	66987V109			6/2/2011		10/14/2011	1,401	1,517				-116
500	X	NOVARTIS ADR	66987V109			6/2/2011		10/25/2011	1,415	1,580				-165
501	X	NOVARTIS ADR	66987V109			6/2/2011		11/25/2011	3,728	4,550				-822
502	X	NOVARTIS ADR	66987V109			8/19/2011		11/25/2011	3,831	4,059				-228
503	X	NOVARTIS ADR	66987V109			8/23/2011		11/25/2011	828	909				-81
504	X	NOVO NORDISK A S ADR	670100205			7/29/2011		8/23/2011	1,885	2,209				-324
505	X	NU SKIN ENTERPRS A $ 001	67018T105			5/27/2011		8/23/2011	2,216	2,289				-73
506	X	NU SKIN ENTERPRS A $ 001	67018T105			5/27/2011		11/15/2011	343	267				76
507	X	NU SKIN ENTERPRS A $ 001	67018T105			5/31/2011		11/15/2011	9,250	7,328				1,922
508	X	NU SKIN ENTERPRS A $ 001	67018T105			6/1/2011		11/15/2011	3,377	2,698				679
509	X	NU SKIN ENTERPRS A $ 001	67018T105			9/23/2011		11/15/2011	3,622	3,266				356
510	X	NU SKIN ENTERPRS A $ 001	67018T105			9/26/2011		11/15/2011	2,496	2,235				261

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

	Amount
Long Term CG Distributions	7,978
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,756,655	5,245,941	510,714
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
511	X	NUANCE COMMUNICATIONS	67020Y100			4/29/2010		2/11/2011	5,037	4,781				256
512	X	NUANCE COMMUNICATIONS	67020Y100			5/3/2010		2/11/2011	2,622	2,588				34
513	X	NUANCE COMMUNICATIONS	67020Y100			5/5/2010		2/11/2011	924	884				40
514	X	NUANCE COMMUNICATIONS	67020Y100			5/5/2010		3/3/2011	764	758				6
515	X	NUANCE COMMUNICATIONS	67020Y100			5/5/2010		3/8/2011	978	1,010				-32
516	X	NUANCE COMMUNICATIONS	67020Y100			5/11/2010		3/8/2011	2,461	2,347				114
517	X	NUANCE COMMUNICATIONS	67020Y100			5/26/2010		3/8/2011	5,062	4,758				304
518	X	NUANCE COMMUNICATIONS	67020Y100			8/18/2010		3/8/2011	1,780	1,556				224
519	X	NVIDIA	67066G104			6/22/2011		8/23/2011	1,149	1,420				-271
520	X	OCCIDENTAL PETE CORP CA	674599105			2/10/2009		1/25/2011	1,439	891				548
521	X	OCCIDENTAL PETE CORP CA	674599105			2/26/2009		1/25/2011	2,878	1,593				1,285
522	X	OCCIDENTAL PETE CORP CA	674599105			2/26/2009		1/31/2011	3,823	2,123				1,700
523	X	OCCIDENTAL PETE CORP CA	674599105			3/27/2009		1/31/2011	2,867	1,751				1,116
524	X	OCCIDENTAL PETE CORP CA	674599105			3/27/2009		2/24/2011	4,258	2,393				1,865
525	X	OCCIDENTAL PETE CORP CA	674599105			6/25/2009		2/24/2011	1,869	1,168				701
526	X	OCCIDENTAL PETE CORP CA	674599105			6/25/2009		3/23/2011	5,226	3,374				1,852
527	X	OCCIDENTAL PETE CORP CA	674599105			6/25/2009		5/25/2011	5,454	3,438				2,016
528	X	OCCIDENTAL PETE CORP CA	674599105			4/29/2011		7/29/2011	4,473	5,069				-596
529	X	OCCIDENTAL PETE CORP CA	674599105			6/25/2009		8/19/2011	414	324				90
530	X	OCCIDENTAL PETE CORP CA	674599105			8/13/2009		8/19/2011	3,809	3,222				587
531	X	OCCIDENTAL PETE CORP CA	674599105			2/25/2010		8/23/2011	5,956	5,689				267
532	X	OCCIDENTAL PETE CORP CA	674599105			4/29/2011		8/23/2011	816	1,126				-310
533	X	OCCIDENTAL PETE CORP CA	674599105			4/29/2011		8/23/2011	1,305	1,929				-624
534	X	CROWN CASTLE INTL CORP	228227104			2/23/2010		1/4/2011	2,878	2,460				418
535	X	DAIWA HOUSE IND LTD ADR	234062206			8/18/2008		4/5/2011	4,049	3,302				747
536	X	DAIWA HOUSE IND LTD ADR	234062206			8/18/2008		8/19/2011	3,237	2,719				518
537	X	DAIWA HOUSE IND LTD ADR	234062206			8/18/2008		8/19/2011	3,795	3,108				687
538	X	DECKERS OUTDOORS CORP	243537107			5/13/2011		8/23/2011	2,456	2,787				-331
539	X	DECKERS OUTDOORS CORP	243537107			5/13/2011		11/15/2011	11,580	9,619				1,961
540	X	DB CAPITAL FDG VIII	25153U204			1/27/2009		9/6/2011	277	161				116
541	X	DB CAPITAL FDG VIII	25153U204			1/27/2009		9/7/2011	197	111				86
542	X	DB CAPITAL FDG VIII	25153U204			1/27/2009		9/8/2011	239	136				103
543	X	DB CAPITAL FDG VIII	25153U204			1/27/2009		9/9/2011	234	136				98
544	X	DEUTSCHE TELE AG SPN ADI	251566105			5/16/2011		11/7/2011	943	1,150				-207
545	X	DEUTSCHE TELE AG SPN ADI	251566105			5/16/2011		11/23/2011	616	792				-176
546	X	DEUTSCHE TELE AG SPN ADI	251566105			5/16/2011		11/25/2011	807	1,031				-224
547	X	DEVON ENERGY CORP NEW	25179M103			1/21/2011		8/15/2011	3,820	4,579				-759
548	X	DEVON ENERGY CORP NEW	25179M103			1/21/2011		8/23/2011	2,498	3,247				-749
549	X	DICKS SPORTING GOODS INC	253393102			8/29/2011		9/12/2011	196	208				-12
550	X	DICKS SPORTING GOODS INC	253393102			8/29/2011		9/19/2011	957	972				-15
551	X	GOLDMAN SACHS GROUP INC	38141GEE0			12/1/2006		11/17/2011	3,080	3,011				69
552	X	GOOGLE INC CL A	38259P508			7/10/2009		8/23/2011	6,732	5,387				1,345
553	X	GOOGLE INC CL A	38259P508			3/31/2010		8/23/2011	2,589	2,824				-235
554	X	GOOGLE INC CL A	38259P508			3/31/2010		9/14/2011	4,761	5,083				-322
555	X	GOOGLE INC CL A	38259P508			7/10/2009		11/15/2011	4,312	2,901				1,411
556	X	GOOGLE INC CL A	38259P508			9/21/2009		11/15/2011	12,319	9,821				2,498
557	X	GOOGLE INC CL A	38259P508			3/3/2010		11/15/2011	8,623	7,642				981
558	X	GOOGLE INC CL A	38259P508			6/15/2011		11/15/2011	9,239	7,556				1,683
559	X	GOOGLE INC CL A	38259P508			3/31/2010		12/9/2011	2,492	2,259				233
560	X	GOOGLE INC CL A	38259P508			1/14/2011		12/9/2011	3,115	3,108				7
561	X	GOOGLE INC CL A	38259P508			1/14/2011		12/12/2011	1,869	1,865				4

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

	Amount
Long Term CG Distributions	7,978
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,756,655	5,245,941	510,714
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
562	X	STATE STREET CORP	857477103			10/27/2010		7/29/2011	1,837	1,819				18
563	X	STATE STREET CORP	857477103			10/28/2010		7/29/2011	1,837	1,825				12
564	X	STATE STREET CORP	857477103			1/18/2011		7/29/2011	1,587	1,895				-308
565	X	STATE STREET CORP	857477103			2/7/2011		7/29/2011	3,173	3,596				-423
566	X	STATE STREET CORP	857477103			2/25/2011		7/29/2011	626	675				-49
567	X	STATE STREET CORP	857477103			3/18/2011		7/29/2011	3,716	3,936				-220
568	X	STATE STREET CORP	857477103			4/27/2011		7/29/2011	2,088	2,317				-229
569	X	STATE STREET CORP	857477103			5/19/2009		8/16/2011	488	611				-123
570	X	STATE STREET CORP	857477103			12/15/2009		8/16/2011	3,766	4,325				-559
571	X	STATE STREET CORP	857477103			12/15/2009		8/23/2011	587	721				-134
572	X	STATE STREET CORP	857477103			12/15/2009		9/26/2011	125	160				-35
573	X	STATE STREET CORP	857477103			5/19/2010		9/26/2011	3,755	4,922				-1,167
574	X	STATOIL ASA SHS	85771P102			11/10/2010		4/27/2011	2,133	1,637				496
575	X	STATOIL ASA SHS	85771P102			11/10/2010		10/20/2011	907	808				99
576	X	BAXTER INTERNTL INC	071813109			6/8/2009		4/8/2011	3,378	2,992				386
577	X	BAXTER INTERNTL INC	071813109			5/7/2010		4/8/2011	5,415	4,582				833
578	X	BECTON DICKINSON CO	075887109			1/23/2009		4/28/2011	1,454	1,209				245
579	X	BECTON DICKINSON CO	075887109			1/23/2009		8/23/2011	4,163	3,770				393
580	X	BECTON DICKINSON CO	075887109			7/29/2011		8/23/2011	1,649	1,758				-109
581	X	BECTON DICKINSON CO	075887109			1/23/2009		11/11/2011	9,982	9,604				378
582	X	BECTON DICKINSON CO	075887109			10/7/2009		11/11/2011	5,546	5,081				465
583	X	BIOGEN IDEC INC	09062X103			1/22/2009		2/16/2011	3,631	2,756				875
584	X	BIOGEN IDEC INC	09062X103			2/10/2009		2/16/2011	1,412	1,107				305
585	X	BIOGEN IDEC INC	09062X103			3/10/2009		2/16/2011	7,867	5,334				2,533
586	X	BIOGEN IDEC INC	09062X103			3/10/2009		3/25/2011	1,001	638				363
587	X	BIOGEN IDEC INC	09062X103			8/4/2009		3/25/2011	9,295	6,301				2,994
588	X	BNY CAPITAL V	09656H209			1/27/2009		4/26/2011	956	825				131
589	X	BNY CAPITAL V	09656H209			1/27/2009		5/2/2011	75	65				10
590	X	BNY CAPITAL V	09656H209			1/27/2009		5/3/2011	175	152				23
591	X	BNY CAPITAL V	09656H209			1/27/2009		5/4/2011	25	22				3
592	X	BNY CAPITAL V	09656H209			1/27/2009		5/5/2011	150	130				20
593	X	BNY CAPITAL V	09656H209			1/27/2009		5/6/2011	649	565				84
594	X	BNY CAPITAL V	09656H209			1/27/2009		7/6/2011	949	825				124
595	X	BOEING COMPANY	097023105			10/14/2008		8/23/2011	722	563				159
596	X	BOEING COMPANY	097023105			2/10/2009		8/23/2011	1,264	883				381
597	X	BOEING COMPANY	097023105			2/10/2009		12/16/2011	2,476	1,471				1,005
598	X	BARD C R INC	067383109			1/23/2009		8/23/2011	4,195	4,023				172
599	X	BARD C R INC	067383109			1/23/2009		9/23/2011	4,021	4,023				-2
600	X	BOSTON PPTYS INC	101121101			8/10/2011		8/23/2011	795	767				28
601	X	BOSTON SCIENTIFIC CORP	101137107			3/1/2011		8/23/2011	1,612	1,992				-380
602	X	BOSTON SCIENTIFIC CORP	101137107			3/1/2011		12/13/2011	4,444	6,489				-2,045
603	X	KANSAS CITY SOUTHERN	485170302			8/29/2011		9/12/2011	99	106				-7
604	X	KANSAS CITY SOUTHERN	485170302			8/29/2011		9/19/2011	368	371				-3
605	X	KANSAS CITY SOUTHERN	485170302			8/29/2011		11/14/2011	3,764	3,020				744
606	X	KANSAS CITY SOUTHERN	485170302			8/29/2011		12/27/2011	1,898	1,484				414
607	X	KAO CORP SPD ADR	485537302			4/15/2009		8/11/2011	2,101	1,699				402
608	X	KAO CORP SPD ADR	485537302			4/15/2009		8/12/2011	965	786				179
609	X	KAO CORP SPD ADR	485537302			4/15/2009		8/15/2011	1,979	1,614				365
610	X	KAO CORP SPD ADR	485537302			4/15/2009		8/23/2011	6,339	5,267				1,072
611	X	KAO CORP SPD ADR	485537302			4/15/2009		9/2/2011	365	297				68
612	X	KAO CORP SPD ADR	485537302			5/19/2009		9/2/2011	6,252	5,085				1,167

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	7,978		Securities	5,756,655	5,245,941	510,714
Short Term CG Distributions	0		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
613	X	KINROSS GOLD CORP	496902404			8/14/2009		9/2/2011	2,418	2,641				-223
614	X	KINROSS GOLD CORP	496902404			8/14/2009		9/2/2011	2,348	2,564				-216
615	X	KOHLS CORP WISC PV 1CT	500255104			11/5/2010		1/13/2011	7,607	7,765				-158
616	X	KONINKL PHIL E NY SH NEW	500472303			2/5/2010		3/29/2011	3,105	2,782				323
617	X	KONINKL PHIL E NY SH NEW	500472303			2/5/2010		4/13/2011	1,178	1,079				99
618	X	KONINKL PHIL E NY SH NEW	500472303			2/5/2010		4/20/2011	1,509	1,448				61
619	X	KONINKL PHIL E NY SH NEW	500472303			2/8/2010		4/20/2011	1,597	1,550				47
620	X	KONINKL PHIL E NY SH NEW	500472303			4/29/2010		4/20/2011	296	356				-60
621	X	KRAFT FOODS INC VA CL A	50075N104			7/29/2011		8/23/2011	2,573	2,632				-59
622	X	KRAFT FOODS INC VA CL A	50075N104			8/29/2011		9/12/2011	1,094	1,110				-16
623	X	KRAFT FOODS INC VA CL A	50075N104			8/29/2011		9/19/2011	1,078	1,076				2
624	X	KRAFT FOODS INC VA CL A	50075N104			8/29/2011		12/27/2011	1,357	1,249				108
625	X	LAS VEGAS SANDS CORP	517834107			9/12/2011		9/19/2011	1,226	1,230				-4
626	X	LAUDER ESTEE COS INC A	518439104			7/29/2011		8/23/2011	1,284	1,481				-197
627	X	LEAR CORP SHS	521865204			10/3/2011		11/22/2011	5,684	6,017				-333
628	X	LIBERTY INTERACTIVE CORP	53071M104			6/8/2011		8/23/2011	893	1,084				-191
629	X	LINCOLN NTL CORP IND NPV	534187109			10/17/2011		12/27/2011	2,537	2,280				257
630	X	LINCOLN NATIONAL COR CLD	534187802			1/27/2009		7/7/2011	5,750	3,841				1,909
631	X	LINCOLN NATIONAL COR CLD	534187802			11/18/2010		7/7/2011	225	222				3
632	X	LINCOLN NATIONAL COR CLD	534187802			11/23/2010		7/7/2011	50	49				1
633	X	DICKS SPORTING GOODS INC	253393102			8/29/2011		12/27/2011	833	799				34
634	X	DISNEY (WALT) CO COM STK	254687106			5/6/2009		7/29/2011	3,846	2,550				1,296
635	X	DISNEY (WALT) CO COM STK	254687106			5/15/2009		7/29/2011	7,809	4,875				2,934
636	X	DISNEY (WALT) CO COM STK	254687106			5/21/2009		7/29/2011	5,517	3,311				2,206
637	X	DISNEY (WALT) CO COM STK	254687106			7/15/2009		7/29/2011	1,437	885				552
638	X	DISNEY (WALT) CO COM STK	254687106			7/16/2009		7/29/2011	5,322	3,395				1,927
639	X	DISNEY (WALT) CO COM STK	254687106			7/28/2009		7/29/2011	2,758	1,877				881
640	X	DISNEY (WALT) CO COM STK	254687106			7/31/2009		7/29/2011	2,331	1,536				795
641	X	DISNEY (WALT) CO COM STK	254687106			8/6/2009		7/29/2011	1,399	911				488
642	X	DISNEY (WALT) CO COM STK	254687106			9/1/2009		7/29/2011	2,486	1,646				840
643	X	DISNEY (WALT) CO COM STK	254687106			9/18/2009		7/29/2011	2,875	2,116				759
644	X	DISNEY (WALT) CO COM STK	254687106			10/13/2009		7/29/2011	8,935	6,569				2,366
645	X	DISNEY (WALT) CO COM STK	254687106			1/7/2010		7/29/2011	5,089	4,175				914
646	X	DISNEY (WALT) CO COM STK	254687106			2/25/2011		7/29/2011	1,282	1,422				-140
647	X	DISNEY (WALT) CO COM STK	254687106			2/28/2011		7/29/2011	1,709	1,933				-224
648	X	DISNEY (WALT) CO COM STK	254687106			3/14/2011		7/29/2011	738	800				-62
649	X	DISNEY (WALT) CO COM STK	254687106			7/18/2011		8/23/2011	1,993	2,457				-464
650	X	DISNEY (WALT) CO COM STK	254687106			3/14/2011		8/23/2011	664	884				-220
651	X	DISNEY (WALT) CO COM STK	254687106			7/18/2011		12/2/2011	5,763	6,162				-399
652	X	DISCOVERY COMMUNICATN	25470F104			5/13/2011		8/23/2011	4,179	4,977				-798
653	X	DISCOVERY COMMUNICATN	25470F104			5/13/2011		11/15/2011	6,162	6,488				-326
654	X	DISCOVERY COMMUNICATN	25470F104			5/16/2011		11/15/2011	760	798				-38
655	X	DISCOVERY COMMUNICATN	25470F104			6/24/2011		11/15/2011	12,999	12,428				571
656	X	OCCIDENTAL PETE CORP CA	674599105			8/13/2009		8/23/2011	1,632	1,401				231
657	X	OCCIDENTAL PETE CORP CA	674599105			8/13/2009		9/30/2011	145	140				5
658	X	OCCIDENTAL PETE CORP CA	674599105			5/3/2010		9/30/2011	3,271	4,042				-771
659	X	OCCIDENTAL PETE CORP CA	674599105			5/27/2010		9/30/2011	145	162				-17
660	X	OCCIDENTAL PETE CORP CA	674599105			2/25/2010		11/15/2011	17,554	13,872				3,682
661	X	OCCIDENTAL PETE CORP CA	674599105			11/10/2010		11/15/2011	13,905	11,932				1,973
662	X	OMNICOM GROUP COM	681919106			1/23/2009		4/27/2011	26,028	13,548				12,480
663	X	OPENTABLE INC	68372A104			4/8/2010		5/3/2011	5,349	1,814				3,535

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	7,978	Securities	5,756,655	5,245,941	510,714
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
664	X	OPENTABLE INC	68372A104			4/8/2010		7/29/2011	4,582	2,369				2,213
665	X	OPENTABLE INC	68372A104			2/11/2011		7/29/2011	5,442	7,207				-1,765
666	X	OPENTABLE INC	68372A104			2/28/2011		7/29/2011	1,862	2,308				-446
667	X	OPENTABLE INC	68372A104			5/4/2011		7/29/2011	2,291	2,930				-639
668	X	OPENTABLE INC	68372A104			6/10/2011		7/29/2011	859	964				-105
669	X	ORACLE CORP $0 01 DEL	68389X105			12/24/2009		3/1/2011	7,155	5,573				1,582
670	X	ORACLE CORP $0 01 DEL	68389X105			10/13/2010		5/4/2011	5,054	4,147				907
671	X	ORACLE CORP $0 01 DEL	68389X105			10/13/2010		6/7/2011	960	864				96
672	X	ORACLE CORP $0 01 DEL	68389X105			10/13/2010		6/7/2011	3,073	2,773				300
673	X	ORACLE CORP $0 01 DEL	68389X105			10/13/2010		6/15/2011	2,503	2,311				192
674	X	ORACLE CORP $0 01 DEL	68389X105			10/15/2010		6/15/2011	2,691	2,438				253
675	X	ORACLE CORP $0 01 DEL	68389X105			10/19/2010		6/15/2011	2,409	2,245				164
676	X	ORACLE CORP $0 01 DEL	68389X105			1/5/2011		6/15/2011	1,252	1,247				5
677	X	ORACLE CORP $0 01 DEL	68389X105			1/11/2011		6/15/2011	1,220	1,214				6
678	X	ORACLE CORP $0 01 DEL	68389X105			1/12/2011		6/15/2011	1,815	1,808				7
679	X	ORACLE CORP $0 01 DEL	68389X105			1/14/2011		6/15/2011	2,879	2,873				6
680	X	ORACLE CORP $0 01 DEL	68389X105			1/25/2011		6/15/2011	4,350	4,474				-124
681	X	ORACLE CORP $0 01 DEL	68389X105			2/1/2011		6/15/2011	4,975	5,261				-286
682	X	ORACLE CORP $0 01 DEL	68389X105			2/7/2011		6/15/2011	3,943	4,178				-235
683	X	ORACLE CORP $0 01 DEL	68389X105			8/29/2011		9/12/2011	450	471				-21
684	X	ORACLE CORP $0 01 DEL	68389X105			8/29/2011		9/19/2011	651	638				13
685	X	PG&E CORP	69331C108			8/20/2010		8/23/2011	1,480	1,640				-160
686	X	PG&E CORP	69331C108			8/20/2010		10/19/2011	4,570	4,829				-259
687	X	PNC FINCL SERVICES GROUF	693475105			9/29/2010		7/20/2011	7,624	7,218				406
688	X	PNC FINCL SERVICES GROUF	693475105			10/19/2010		7/20/2011	5,138	4,932				206
689	X	PNC FINCL SERVICES GROUF	693475105			12/13/2010		7/20/2011	4,641	5,061				-420
690	X	PNC FINCL SERVICES GROUF	693475105			4/23/2009		7/29/2011	21,492	15,683				5,809
691	X	PNC FINCL SERVICES GROUF	693475105			5/6/2009		7/29/2011	4,788	4,046				742
692	X	PNC FINCL SERVICES GROUF	693475105			10/16/2009		7/29/2011	1,904	1,580				324
693	X	PNC FINCL SERVICES GROUF	693475105			12/17/2009		7/29/2011	2,829	2,761				68
694	X	PNC FINCL SERVICES GROUF	693475105			1/7/2010		7/29/2011	816	857				-41
695	X	PNC FINCL SERVICES GROUF	693475105			2/24/2010		7/29/2011	3,917	3,825				92
696	X	PNC FINCL SERVICES GROUF	693475105			3/22/2010		7/29/2011	3,917	4,319				-402
697	X	STATOIL ASA SHS	85771P102			11/11/2010		10/20/2011	2,868	2,544				324
698	X	STATOIL ASA SHS	85771P102			11/11/2010		10/20/2011	1,912	1,688				224
699	X	STATOIL ASA SHS	85771P102			11/12/2010		10/20/2011	637	562				75
700	X	STRYKER CORP	863667101			1/23/2009		8/23/2011	2,103	1,818				285
701	X	STRYKER CORP	863667101			1/23/2009		11/15/2011	8,799	7,036				1,763
702	X	SUMITOMO TR & BKG SPDAD	865625206			8/18/2008		4/1/2011	7,004	8,340				-1,336
703	X	SUMITOMO TR & BKG SPDAD	865625206			2/5/2010		4/1/2011	1,930	2,054				-124
704	X	SUMITOMO MITSUI-UNSPONS	86562M209			9/9/2009		3/30/2011	44	55				-11
705	X	SUMITOMO MITSUI-UNSPONS	86562M209			9/9/2009		3/31/2011	1,488	1,872				-384
706	X	SUMITOMO MITSUI-UNSPONS	86562M209			9/9/2009		10/11/2011	523	755				-232
707	X	SUMITOMO MITSUI-UNSPONS	86562M209			1/20/2010		10/11/2011	109	125				-16
708	X	SUMITOMO MITSUI-UNSPONS	86562M209			1/20/2010		10/11/2011	16	19				-3
709	X	SUMITOMO MITSUI-UNSPONS	86562M209			1/20/2010		10/11/2011	545	625				-80
710	X	SUMITOMO MITSUI-UNSPONS	86562M209			1/20/2010		10/11/2011	834	956				-122
711	X	SUN HG KAI PPTY SPSD ADR	86676H302			6/3/2010		5/6/2011	4,277	3,766				511
712	X	SUN HG KAI PPTY SPSD ADR	86676H302			6/30/2010		5/6/2011	626	568				58
713	X	SUN HG KAI PPTY SPSD ADR	86676H302			6/30/2010		5/9/2011	1,710	1,537				173
714	X	SUNCOR ENERGY INC NEW	867224107			5/20/2010		3/3/2011	3,456	2,121				1,335

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

	Amount
Long Term CG Distributions	7,978
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,756,655	5,245,941	510,714
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
715	X	SUNCOR ENERGY INC NEW	867224107			5/20/2010		4/8/2011	4,130	2,552				1,578
716	X	SUNCOR ENERGY INC NEW	867224107			5/20/2010		6/1/2011	2,580	1,806				774
717	X	STATE STREET CORP	857477103			9/27/2010		7/29/2011	2,839	2,616				223
718	X	LINCOLN NATIONAL COR CLD	534187802			11/29/2010		7/7/2011	650	642				8
719	X	LLOYDS BANKING GROUP PL	539439109			2/8/2010		11/2/2011	432	692				-260
720	X	LLOYDS BANKING GROUP PL	539439109			7/15/2010		11/2/2011	408	845				-437
721	X	M D C HOLDINGS INC DEL	552676108			4/21/2011		7/29/2011	1,657	2,033				-376
722	X	M D C HOLDINGS INC DEL	552676108			4/25/2011		7/29/2011	1,589	1,984				-395
723	X	M D C HOLDINGS INC DEL	552676108			4/26/2011		7/29/2011	1,612	2,037				-425
724	X	M D C HOLDINGS INC DEL	552676108			5/26/2011		7/29/2011	1,226	1,435				-209
725	X	M&T CAPITAL TRUST IV	55292C203			1/27/2009		10/14/2011	311	292				19
726	X	M&T CAPITAL TRUST IV	55292C203			1/27/2009		10/18/2011	284	268				16
727	X	M&T CAPITAL TRUST IV	55292C203			1/27/2009		10/24/2011	469	438				31
728	X	WELLS FARGO & CO NEW DE	949746101			10/13/2009		4/20/2011	12,495	13,066				-571
729	X	WELLS FARGO & CO NEW DE	949746101			1/7/2010		4/20/2011	1,666	1,708				-42
730	X	WELLS FARGO & CO NEW DE	949746101			1/12/2010		4/20/2011	10,111	9,929				182
731	X	WELLS FARGO & CO NEW DE	949746101			5/24/2010		4/20/2011	12,093	12,339				-246
732	X	WELLS FARGO & CO NEW DE	949746101			7/28/2010		4/20/2011	2,241	2,205				36
733	X	WELLS FARGO & CO NEW DE	949746101			10/26/2010		4/20/2011	7,210	6,515				695
734	X	WELLS FARGO & CO NEW DE	949746101			11/3/2010		4/20/2011	1,235	1,128				107
735	X	WELLS FARGO & CO NEW DE	949746101			2/4/2011		4/20/2011	4,251	4,831				-580
736	X	WELLS FARGO & CO NEW DE	949746101			4/8/2010		4/28/2011	1,519	1,663				-144
737	X	WELLS FARGO & CO NEW DE	949746101			4/8/2010		4/28/2011	11,248	12,313				-1,065
738	X	WELLS FARGO & CO NEW DE	949746101			4/9/2010		4/28/2011	1,665	1,848				-183
739	X	WELLS FARGO & CO NEW DE	949746101			4/9/2010		8/8/2011	6,389	8,364				-1,975
740	X	WELLS FARGO & CO NEW DE	949746101			4/9/2010		8/23/2011	281	389				-108
741	X	WELLS FARGO & CO NEW DE	949746101			4/21/2010		8/23/2011	1,054	1,493				-439
742	X	WELLS FARGO & CO NEW DE	949746101			11/2/2009		8/23/2011	3,444	4,130				-686
743	X	WELLS FARGO & CO NEW DE	949746101			11/2/2009		11/15/2011	5,016	5,562				-546
744	X	WELLS FARGO & CO NEW DE	949746101			2/11/2011		11/15/2011	9,526	12,540				-3,014
745	X	WELLS FARGO & CO NEW DE	949746101			4/21/2010		11/30/2011	2,383	3,152				-769
746	X	WELLS FARGO & CO NEW DE	949746101			4/27/2010		11/30/2011	1,304	1,628				-324
747	X	WELLS FARGO & CO NEW DE	949746101			4/28/2010		11/30/2011	1,430	1,809				-379
748	X	WELLS FARGO & CO NEW DE	949746101			5/17/2010		11/30/2011	3,211	4,088				-877
749	X	WENDYS CO	95058W100			1/31/2011		7/29/2011	3,132	2,940				192
750	X	WENDYS CO	95058W100			2/1/2011		7/29/2011	3,079	2,921				158
751	X	WENDYS CO	95058W100			2/2/2011		7/29/2011	3,021	2,918				103
752	X	WENDYS CO	95058W100			2/3/2011		7/29/2011	2,745	2,731				14
753	X	WENDYS CO	95058W100			2/7/2011		7/29/2011	3,403	3,315				88
754	X	WENDYS CO	95058W100			4/6/2011		7/29/2011	3,482	3,468				14
755	X	WENDYS CO	95058W100			4/27/2011		7/29/2011	1,192	1,107				85
756	X	WENDYS CO	95058W100			5/10/2011		7/29/2011	5,528	5,411				117
757	X	WESTERN UN CO	959802109			1/23/2009		4/21/2011	15,340	9,947				5,393
758	X	WESTERN UN CO	959802109			1/23/2009		8/23/2011	2,593	2,200				393
759	X	WESTERN UN CO	959802109			1/23/2009		9/9/2011	874	775				99
760	X	WESTERN UN CO	959802109			2/10/2009		9/9/2011	6,476	5,241				1,235
761	X	WESTERN UN CO	959802109			7/16/2010		9/9/2011	3,371	3,391				-20
762	X	WILLIAMS COMPANIES DEL	969457100			11/2/2011		12/16/2011	5,447	5,379				68
763	X	WILLIAMS COMPANIES DEL	969457100			11/4/2011		12/16/2011	3,489	3,561				-72
764	X	WILLIAMS SONOMA INC	969904101			3/25/2010		7/29/2011	6,659	4,949				1,710
765	X	WILLIAMS SONOMA INC	969904101			4/28/2010		7/29/2011	3,013	2,422				591

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	7,978	Securities	5,756,655	5,245,941	510,714
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
766	X	WILLIAMS SONOMA INC	969904101			5/3/2010		7/29/2011	3,534	2,881				653
767	X	WILLIAMS SONOMA INC	969904101			5/4/2010		7/29/2011	3,199	2,546				653
768	X	WILLIAMS SONOMA INC	969904101			5/25/2010		7/29/2011	1,786	1,378				408
769	X	BOSTON SCIENTIFIC CORP	101137107			3/1/2011		12/22/2011	168	248				-80
770	X	BOSTON SCIENTIFIC CORP	101137107			5/17/2011		12/22/2011	2,218	2,918				-700
771	X	BRITISH AMN TOBACO SPADI	110448107			3/21/2011		10/27/2011	842	694				148
772	X	BROADCOM CORP CALIF CL /	111320107			3/2/2011		8/23/2011	3,798	4,800				-1,002
773	X	DISH NETWORK CORPATION	25470M109			4/23/2009		3/25/2011	5,047	2,741				2,306
774	X	DISH NETWORK CORPATION	25470M109			4/23/2009		8/23/2011	1,721	1,056				665
775	X	DISH NETWORK CORPATION	25470M109			4/23/2009		10/6/2011	1,529	816				713
776	X	DISH NETWORK CORPATION	25470M109			5/18/2009		10/6/2011	7,171	4,803				2,368
777	X	DISH NETWORK CORPATION	25470M109			10/28/2009		10/6/2011	627	432				195
778	X	DISH NETWORK CORPATION	25470M109			10/28/2009		11/11/2011	6,200	4,283				1,917
779	X	DONALDSON CO INC	257651109			3/5/2010		4/28/2011	546	387				159
780	X	DONALDSON CO INC	257651109			3/5/2010		8/23/2011	2,086	1,765				321
781	X	DONALDSON CO INC	257651109			3/8/2010		8/23/2011	2,544	2,178				366
782	X	DONALDSON CO INC	257651109			3/8/2010		11/15/2011	12,038	7,624				4,414
783	X	DONALDSON CO INC	257651109			3/9/2010		11/15/2011	13,001	8,352				4,649
784	X	DOW CHEMICAL CO	260543103			9/11/2009		5/17/2011	6,369	4,031				2,338
785	X	DOW CHEMICAL CO	260543103			12/11/2009		5/17/2011	6,739	4,879				1,860
786	X	DOW CHEMICAL CO	260543103			12/11/2009		8/4/2011	3,475	3,083				392
787	X	DOW CHEMICAL CO	260543103			10/12/2010		8/4/2011	5,862	5,757				105
788	X	E M C CORPORATION MASS	268648102			4/30/2010		4/27/2011	5,031	3,490				1,541
789	X	E M C CORPORATION MASS	268648102			4/30/2010		8/23/2011	1,721	1,599				122
790	X	E M C CORPORATION MASS	268648102			12/17/2009		8/23/2011	3,190	2,580				610
791	X	E M C CORPORATION MASS	268648102			12/17/2009		11/15/2011	11,167	7,689				3,478
792	X	E M C CORPORATION MASS	268648102			2/3/2010		11/15/2011	10,650	7,427				3,223
793	X	E M C CORPORATION MASS	268648102			2/11/2010		11/15/2011	1,775	1,245				530
794	X	E M C CORPORATION MASS	268648102			8/31/2011		11/15/2011	4,068	3,748				320
795	X	EOG RESOURCES INC	26875P101			3/4/2011		5/3/2011	9,787	10,004				-217
796	X	EOG RESOURCES INC	26875P101			3/4/2011		5/12/2011	1,801	1,869				-68
797	X	EOG RESOURCES INC	26875P101			3/4/2011		5/12/2011	9,643	10,391				-748
798	X	EOG RESOURCES INC	26875P101			3/9/2011		5/12/2011	212	213				-1
799	X	EOG RESOURCES INC	26875P101			3/9/2011		5/12/2011	5,934	5,958				-24
800	X	EOG RESOURCES INC	26875P101			3/9/2011		6/6/2011	6,121	5,958				163
801	X	EOG RESOURCES INC	26875P101			3/9/2011		6/6/2011	219	224				-5
802	X	EOG RESOURCES INC	26875P101			3/18/2011		6/6/2011	8,088	8,037				51
803	X	EOG RESOURCES INC	26875P101			3/24/2011		6/6/2011	1,421	1,493				-72
804	X	EOG RESOURCES INC	26875P101			3/25/2011		6/6/2011	2,732	2,914				-182
805	X	EQT CORP	26884L109			8/18/2011		8/23/2011	854	864				-10
806	X	EQT CORP	26884L109			8/18/2011		12/5/2011	3,951	3,457				494
807	X	EQT CORP	26884L109			8/18/2011		12/12/2011	2,839	2,754				85
808	X	EQT CORP	26884L109			8/27/2011		12/12/2011	891	992				-101
809	X	EQT CORP	26884L109			9/1/2011		12/12/2011	3,062	3,374				-312
810	X	EQT CORP	26884L109			10/18/2011		12/12/2011	3,006	3,566				-560
811	X	EATON CORP	278058102			4/21/2011		4/29/2011	6,039	6,050				-11
812	X	EATON CORP	278058102			4/26/2011		4/29/2011	5,824	5,942				-118
813	X	ECOLAB INC	278865100			1/21/2010		2/7/2011	654	602				52
814	X	ECOLAB INC	278865100			1/21/2010		8/23/2011	4,496	4,263				233
815	X	PNC FINCL SERVICES GROUI	693475105			4/19/2010		7/29/2011	1,360	1,576				-216
816	X	PNC FINCL SERVICES GROUI	693475105			5/19/2010		7/29/2011	979	1,148				-169

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	7,978	Securities	5,756,655	5,245,941	510,714
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
817	X	PNC FINCL SERVICES GROUI	693475105			8/17/2010		7/29/2011	2,666	2,738				-72
818	X	PNC FINCL SERVICES GROUI	693475105			8/20/2010		7/29/2011	1,251	1,216				35
819	X	PNC FINCL SERVICES GROUI	693475105			9/30/2010		7/29/2011	2,720	2,614				106
820	X	PNC FINCL SERVICES GROUI	693475105			10/27/2010		7/29/2011	1,034	1,033				1
821	X	PNC FINCL SERVICES GROUI	693475105			11/3/2010		7/29/2011	1,578	1,549				29
822	X	PNC FINCL SERVICES GROUI	693475105			1/5/2011		7/29/2011	1,904	2,139				-235
823	X	PNC FINCL SERVICES GROUI	693475105			2/25/2011		7/29/2011	1,415	1,614				-199
824	X	PNC FINCL SERVICES GROUI	693475105			4/27/2011		7/29/2011	1,197	1,369				-172
825	X	PNC FINCL SERVICES GROUI	693475105			4/29/2011		7/29/2011	2,938	3,364				-426
826	X	PNC FINCL SERVICES GROUI	693475105			6/10/2011		7/29/2011	598	655				-57
827	X	PNC CAPITAL TRUST D	69350H202			1/27/2009		2/2/2011	25	19				6
828	X	PNC CAPITAL TRUST D	69350H202			1/27/2009		2/3/2011	174	133				41
829	X	PNC CAPITAL TRUST D	69350H202			1/27/2009		2/7/2011	172	133				39
830	X	SUNCOR ENERGY INC NEW	867224107			5/20/2010		7/22/2011	3,605	2,494				1,111
831	X	ALLIANZ SE SPD ADR	018805101			5/13/2010		10/17/2011	992	1,008				-16
832	X	ALLIANZ SE SPD ADR	018805101			5/13/2010		10/17/2011	367	372				-5
833	X	ALLIANZ SE SPD ADR	018805101			5/13/2010		10/17/2011	593	602				-9
834	X	ALLSCRIPTS HEALTHCARE	01988P108			2/8/2011		7/29/2011	2,448	2,996				-548
835	X	ALLSCRIPTS HEALTHCARE	01988P108			2/9/2011		7/29/2011	2,393	2,930				-537
836	X	ALLSCRIPTS HEALTHCARE	01988P108			2/10/2011		7/29/2011	4,841	5,926				-1,085
837	X	ALLSCRIPTS HEALTHCARE	01988P108			2/23/2011		7/29/2011	3,517	3,972				-455
838	X	ALLSCRIPTS HEALTHCARE	01988P108			2/24/2011		7/29/2011	2,012	2,338				-326
839	X	ALLSCRIPTS HEALTHCARE	01988P108			2/25/2011		7/29/2011	2,756	3,214				-458
840	X	ALLSCRIPTS HEALTHCARE	01988P108			2/28/2011		7/29/2011	925	1,092				-167
841	X	ALLSCRIPTS HEALTHCARE	01988P108			3/1/2011		7/29/2011	1,414	1,659				-245
842	X	ALLSCRIPTS HEALTHCARE	01988P108			4/29/2011		7/29/2011	3,100	3,707				-607
843	X	ALLSTATE CORP DEL COM	020002101			6/23/2010		8/23/2011	1,138	1,405				-267
844	X	ALLSTATE CORP DEL COM	020002101			6/23/2010		9/20/2011	4,629	5,744				-1,115
845	X	ALLSTATE CORP DEL COM	020002101			3/1/2011		9/20/2011	74	95				-21
846	X	ALLSTATE CORP DEL COM	020002101			3/1/2011		12/13/2011	4,641	5,664				-1,023
847	X	ALTERA CORP COM	021441100			4/6/2011		8/23/2011	4,452	5,369				-917
848	X	ALTERA CORP COM	021441100			4/6/2011		11/15/2011	4,685	5,243				-558
849	X	ALTERA CORP COM	021441100			4/6/2011		11/15/2011	5,856	6,711				-855
850	X	ALTERA CORP COM	021441100			8/10/2011		11/15/2011	7,708	7,117				591
851	X	ALTRIA GROUP INC	02209S103			7/29/2011		8/23/2011	5,384	5,432				-48
852	X	ALUMINA LTD SP ADR	022205108			5/18/2010		1/21/2011	2,152	1,312				840
853	X	AMAZON COM INC COM	023135106			10/23/2009		2/28/2011	348	231				117
854	X	AMAZON COM INC COM	023135106			11/10/2009		2/28/2011	348	258				90
855	X	AMAZON COM INC COM	023135106			11/10/2009		3/3/2011	1,383	1,034				349
856	X	AMAZON COM INC COM	023135106			11/10/2009		3/4/2011	4,277	3,231				1,046
857	X	AMAZON COM INC COM	023135106			11/10/2009		3/17/2011	162	129				33
858	X	AMAZON COM INC COM	023135106			12/16/2009		3/17/2011	3,070	2,451				619
859	X	AMAZON COM INC COM	023135106			1/7/2010		3/17/2011	1,616	1,302				314
860	X	AMAZON COM INC COM	023135106			3/1/2010		3/17/2011	162	123				39
861	X	AMAZON COM INC COM	023135106			3/1/2010		4/5/2011	3,137	2,089				1,048
862	X	AMAZON COM INC COM	023135106			3/25/2010		4/5/2011	2,214	1,641				573
863	X	AMAZON COM INC COM	023135106			3/25/2010		6/3/2011	383	273				110
864	X	AMAZON COM INC COM	023135106			5/24/2010		6/3/2011	4,598	2,965				1,633
865	X	AMAZON COM INC COM	023135106			6/29/2010		6/3/2011	4,981	2,880				2,101
866	X	AMAZON COM INC COM	023135106			6/29/2010		7/29/2011	895	443				452
867	X	AMAZON COM INC COM	023135106			8/18/2010		7/29/2011	3,581	2,079				1,502

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
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Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
868	X	AMAZON COM INC COM	023135106			8/19/2010		7/29/2011	4,029	2,297				1,732
869	X	AMAZON COM INC COM	023135106			1/4/2011		7/29/2011	3,134	2,587				547
870	X	AMAZON COM INC COM	023135106			2/25/2011		7/29/2011	1,791	1,420				371
871	X	AMN ELEC POWER CO	025537101			4/9/2009		8/23/2011	1,446	1,028				418
872	X	GOOGLE INC CL A	38259P508			1/14/2011		12/16/2011	623	622				1
873	X	GOOGLE INC CL A	38259P508			6/22/2011		12/16/2011	1,247	978				269
874	X	HMS HLDGS CORP	40425J101			11/7/2011		11/14/2011	3,266	2,948				318
875	X	HMS HLDGS CORP	40425J101			11/7/2011		12/27/2011	1,829	1,613				216
876	X	HSBC HLDG PLC SP ADR	404280406			1/22/2010		3/2/2011	5,108	5,168				-60
877	X	HSBC HLDG PLC SP ADR	404280406			2/8/2010		3/2/2011	1,183	1,109				74
878	X	HSBC HLDG PLC SP ADR	404280406			2/8/2010		6/9/2011	2,038	2,017				21
879	X	HSBC HLDG PLC SP ADR	404280406			7/29/2011		8/23/2011	1,954	2,258				-304
880	X	HARTFORD FINL SVCS GROU	416515104			3/26/2010		8/23/2011	483	825				-342
881	X	HESS CORP	42809H107			2/24/2011		5/4/2011	5,386	5,779				-393
882	X	HESS CORP	42809H107			2/24/2011		5/4/2011	10,459	11,376				-917
883	X	HOMEAWAY INC	43739Q100			6/29/2011		7/29/2011	5,789	5,778				11
884	X	HONEYWELL INTL INC DEL	438516106			5/25/2010		2/1/2011	2,419	1,798				621
885	X	HONEYWELL INTL INC DEL	438516106			2/10/2009		3/1/2011	1,135	672				463
886	X	BROADCOM CORP CALIF CL /	111320107			3/2/2011		11/15/2011	16,174	18,866				-2,692
887	X	BROADCOM CORP CALIF CL /	111320107			3/24/2011		11/15/2011	4,115	5,039				-924
888	X	BROADCOM CORP CALIF CL /	111320107			9/14/2011		11/15/2011	644	632				12
889	X	BROWN FORMAN CORP CL B	115637209			6/2/2010		2/7/2011	6,974	5,869				1,105
890	X	BROWN FORMAN CORP CL B	115637209			6/2/2010		2/8/2011	5,955	5,022				933
891	X	BROWN FORMAN CORP CL B	115637209			6/2/2010		2/9/2011	6,654	5,643				1,011
892	X	BROWN FORMAN CORP CL B	115637209			6/2/2010		2/10/2011	3,506	2,991				515
893	X	CBS CORP NEW CL B	124857202			5/6/2010		1/28/2011	1,355	1,055				300
894	X	CBS CORP NEW CL B	124857202			7/20/2010		1/28/2011	6,813	4,830				1,983
895	X	CBS CORP NEW CL B	124857202			2/19/2010		1/28/2011	944	652				292
896	X	CBS CORP NEW CL B	124857202			4/8/2010		1/28/2011	4,090	3,055				1,035
897	X	CBS CORP NEW CL B	124857202			5/6/2010		1/28/2011	1,239	949				290
898	X	CBS CORP NEW CL B	124857202			7/20/2010		1/31/2011	7,103	5,009				2,094
899	X	CBS CORP NEW CL B	124857202			9/27/2010		1/31/2011	1,362	1,124				238
900	X	CBS CORP NEW CL B	124857202			11/17/2009		3/25/2011	3,637	2,037				1,600
901	X	CBS CORP NEW CL B	124857202			11/17/2009		6/3/2011	5,750	2,986				2,764
902	X	CBS CORP NEW CL B	124857202			11/17/2009		8/3/2011	106	56				50
903	X	CBS CORP NEW CL B	124857202			12/8/2010		8/3/2011	5,784	3,964				1,820
904	X	CBS CORP NEW CL B	124857202			12/8/2010		8/5/2011	1,810	1,412				398
905	X	CBS CORP NEW CL B	124857202			12/13/2010		8/5/2011	5,106	3,983				1,123
906	X	CBS CORP NEW CL B	124857202			8/8/2011		8/23/2011	1,247	1,172				75
907	X	CME GROUP INC	12572Q105			1/23/2009		5/13/2011	17,594	10,019				7,575
908	X	CSX CORP	126408103			12/3/2009		2/24/2011	793	536				257
909	X	CSX CORP	126408103			12/3/2009		3/17/2011	1,998	1,266				732
910	X	CSX CORP	126408103			12/3/2009		3/24/2011	158	97				61
911	X	CSX CORP	126408103			12/4/2009		3/24/2011	4,412	2,786				1,626
912	X	CSX CORP	126408103			12/11/2009		3/24/2011	1,733	1,085				648
913	X	CSX CORP	126408103			12/11/2009		4/14/2011	1,672	1,085				587
914	X	CSX CORP	126408103			12/15/2009		4/14/2011	3,192	2,092				1,100
915	X	CSX CORP	126408103			12/15/2009		4/15/2011	305	199				106
916	X	CSX CORP	126408103			12/18/2009		4/15/2011	4,875	3,105				1,770
917	X	CSX CORP	126408103			1/7/2010		4/15/2011	838	553				285
918	X	CSX CORP	126408103			1/7/2010		4/19/2011	4,312	2,867				1,445

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

	Amount
Long Term CG Distributions	7,978
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,756,655	5,245,941	510,714
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
919	X	CSX CORP	126408103			1/8/2010		4/19/2011	2,723	1,870				853
920	X	CSX CORP	126408103			5/25/2010		4/19/2011	2,194	1,425				769
921	X	CSX CORP	126408103			8/11/2010		4/19/2011	2,572	1,737				835
922	X	CVS CAREMARK CORP	126650100			3/4/2010		8/23/2011	789	838				-49
923	X	CVS CAREMARK CORP	126650100			3/4/2010		10/6/2011	8,040	8,416				-376
924	X	M&T CAPITAL TRUST IV	55292C203			1/27/2009		10/25/2011	52	49				3
925	X	M&T CAPITAL TRUST IV	55292C203			1/27/2009		10/26/2011	129	122				7
926	X	MAGNA INTL INC CL A VTG	559222401			8/15/2008		1/26/2011	2,224	1,158				1,066
927	X	MAGNA INTL INC CL A VTG	559222401			8/15/2008		1/27/2011	2,062	1,036				1,026
928	X	MAN GROUP PLC-UNSPON	56164U107			7/1/2010		10/3/2011	400	550				-150
929	X	MAN GROUP PLC-UNSPON	56164U107			7/1/2010		10/4/2011	288	413				-125
930	X	MAN GROUP PLC-UNSPON	56164U107			7/1/2010		10/12/2011	534	740				-206
931	X	MAN GROUP PLC-UNSPON	56164U107			7/1/2010		10/24/2011	568	774				-206
932	X	MAN GROUP PLC-UNSPON	56164U107			7/1/2010		10/31/2011	267	377				-110
933	X	MAN GROUP PLC-UNSPON	56164U107			7/1/2010		11/1/2011	618	960				-342
934	X	MARATHON OIL CORP	565849106			8/29/2011		9/12/2011	99	106				-7
935	X	MARATHON OIL CORP	565849106			8/29/2011		9/19/2011	563	612				-49
936	X	MARATHON OIL CORP	565849106			8/29/2011		12/27/2011	3,592	3,271				321
937	X	MARKEL CORPORATION	570535203			1/27/2009		8/4/2011	714	663				51
938	X	MARKEL CORPORATION	570535203			1/27/2009		11/30/2011	202	190				12
939	X	MARKEL CORPORATION	570535203			1/27/2009		12/1/2011	501	474				27
940	X	MARSH & MCLENNAN COS IN	571748102			9/10/2009		8/23/2011	894	743				151
941	X	MAXIM INTEGRATED PRODS	57772K101			7/22/2011		8/23/2011	1,035	1,099				-64
942	X	MCDONALDS CORP COM	580135101			1/23/2009		4/28/2011	390	290				100
943	X	PNC CAPITAL TRUST D	69350H202			1/27/2009		2/8/2011	25	19				6
944	X	PNC CAPITAL TRUST D	69350H202			1/27/2009		2/9/2011	74	57				17
945	X	PNC CAPITAL TRUST D	69350H202			1/27/2009		2/18/2011	497	379				118
946	X	PNC CAPITAL TRUST D	69350H202			1/27/2009		6/7/2011	952	720				232
947	X	PNC CAPITAL TRUST D	69350H202			1/27/2009		12/20/2011	275	208				67
948	X	PNC CAPITAL TRUST D	69350H202			1/27/2009		12/23/2011	973	739				234
949	X	PPL CORPORATION	69351T106			4/13/2011		8/23/2011	1,714	1,691				23
950	X	PPL ENERGY SUPPLY LL CLD	69352J883			1/27/2009		7/11/2011	25	25				0
951	X	PPL ENERGY SUPPLY LL CLD	69352J883			1/27/2009		7/15/2011	3,300	3,317				-17
952	X	PPL ENERGY SUPPLY LL CLD	69352J883			3/4/2010		7/15/2011	950	976				-26
953	X	PACIFIC BIOSCIENCES	69404D108			6/6/2011		7/29/2011	709	745				-36
954	X	PACIFIC BIOSCIENCES	69404D108			6/13/2011		7/29/2011	1,993	2,115				-122
955	X	PEPSICO INC	713448108			5/7/2010		6/22/2011	5,458	5,129				329
956	X	PEPSICO INC	713448108			5/7/2010		7/8/2011	1,952	1,818				134
957	X	PEPSICO INC	713448108			7/1/2010		7/8/2011	4,252	3,716				536
958	X	PEPSICO INC	713448108			7/1/2010		8/9/2011	5,158	5,056				102
959	X	PEPSICO INC	713448108			1/7/2010		8/23/2011	3,536	3,415				121
960	X	PEPSICO INC	713448108			7/29/2011		8/23/2011	5,240	5,324				-84
961	X	PEPSICO INC	713448108			7/1/2010		8/23/2011	1,010	975				35
962	X	PEPSICO INC	713448108			1/7/2010		11/15/2011	18,353	17,317				1,036
963	X	PEPSICO INC	713448BH0			11/21/2008		5/27/2011	3,332	2,862				470
964	X	PEPSICO INC	713448BH0			11/21/2008		11/17/2011	1,159	954				205
965	X	PFIZER INC	717081103			8/29/2011		9/12/2011	563	590				-27
966	X	PFIZER INC	717081103			8/29/2011		9/19/2011	718	761				-43
967	X	PFIZER INC	717081103			8/29/2011		12/27/2011	4,202	3,671				531
968	X	PHARMASSET INC	71715N106			8/29/2011		9/12/2011	3,853	3,405				448
969	X	PHARMASSET INC	71715N106			8/29/2011		9/19/2011	1,365	1,202				163

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

	Amount
Long Term CG Distributions	7,978
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,756,655	5,245,941	510,714
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
970	X	ECOLAB INC	278865100			1/21/2010		11/15/2011	5,741	4,772				969
971	X	ECOLAB INC	278865100			2/25/2010		11/15/2011	14,715	11,026				3,689
972	X	EMBRAER S A SPONSRD ADR	29082A107			11/2/2009		1/27/2011	484	300				184
973	X	EMERGENCY MEDICAL SVS-A	29100P102			8/25/2010		1/20/2011	530	375				155
974	X	EMERGENCY MEDICAL SVS-A	29100P102			8/27/2010		1/20/2011	2,848	2,050				798
975	X	EMERGENCY MEDICAL SVS-A	29100P102			10/29/2010		1/20/2011	3,046	2,495				551
976	X	EMERGENCY MEDICAL SVS-A	29100P102			11/2/2010		1/20/2011	2,053	1,614				439
977	X	EMERSON ELEC CO	291011104			7/10/2009		3/1/2011	996	530				466
978	X	EMERSON ELEC CO	291011104			11/17/2009		3/1/2011	7,735	5,636				2,099
979	X	EMERSON ELEC CO	291011104			1/23/2009		4/28/2011	6,783	3,698				3,085
980	X	EMERSON ELEC CO	291011104			1/23/2009		8/23/2011	3,865	2,880				985
981	X	EMERSON ELEC CO	291011104			1/23/2009		11/15/2011	154	98				56
982	X	ENEL SOCIETA PER AZIONI	29265W207			1/20/2011		8/17/2011	1,594	1,729				-135
983	X	ENEL SOCIETA PER AZIONI	29265W207			1/20/2011		9/14/2011	2,569	3,435				-866
984	X	ENEL SOCIETA PER AZIONI	29265W207			2/8/2011		9/14/2011	2,137	3,043				-906
985	X	ENEL SOCIETA PER AZIONI	29265W207			2/18/2011		9/14/2011	347	500				-153
986	X	ENTERGY CORP NEW	29364G103			11/20/2006		7/1/2011	4,030	5,286				-1,256
987	X	ENTERGY CORP NEW	29364G103			12/7/2006		7/1/2011	1,844	2,485				-641
988	X	ENTERGY CORP NEW	29364G103			12/7/2006		8/2/2011	3,489	4,878				-1,389
989	X	ENTERGY CORP NEW	29364G103			2/26/2008		8/2/2011	2,107	3,328				-1,221
990	X	ENTERGY CORP NEW	29364G103			2/10/2009		8/2/2011	4,345	4,756				-411
991	X	EQUINIX INC	29444U502			8/29/2011		9/12/2011	621	643				-22
992	X	EQUINIX INC	29444U502			8/29/2011		9/19/2011	945	918				27
993	X	EQUINIX INC	29444U502			8/29/2011		12/27/2011	1,326	1,194				132
994	X	EXPEDITORS INTL WASH INC	302130109			1/23/2009		2/23/2011	7,421	4,438				2,983
995	X	EXPEDITORS INTL WASH INC	302130109			3/19/2010		2/23/2011	14,461	11,775				2,686
996	X	EXPEDITORS INTL WASH INC	302130109			6/15/2011		7/29/2011	5,754	5,634				120
997	X	EXPEDITORS INTL WASH INC	302130109			6/16/2011		7/29/2011	5,658	5,559				99
998	X	EXPEDITORS INTL WASH INC	302130109			6/22/2011		7/29/2011	5,418	5,524				-106
999	X	EXPEDITORS INTL WASH INC	302130109			7/5/2011		7/29/2011	4,843	5,268				-425
1,000	X	EXPERIAN PLC SP ADR	30215C101			2/2/2010		6/22/2011	1,787	1,417				370
1,001	X	HONEYWELL INTL INC DEL	438516106			7/14/2009		3/1/2011	3,690	2,035				1,655
1,002	X	HONEYWELL INTL INC DEL	438516106			5/25/2010		7/29/2011	9,589	7,486				2,103
1,003	X	HONEYWELL INTL INC DEL	438516106			5/27/2010		7/29/2011	2,893	2,354				539
1,004	X	HONEYWELL INTL INC DEL	438516106			7/2/2010		7/29/2011	9,589	6,893				2,696
1,005	X	HONEYWELL INTL INC DEL	438516106			7/28/2010		7/29/2011	2,518	2,042				476
1,006	X	HONEYWELL INTL INC DEL	438516106			8/5/2010		7/29/2011	2,946	2,433				513
1,007	X	HONEYWELL INTL INC DEL	438516106			9/1/2010		7/29/2011	3,107	2,377				730
1,008	X	HONEYWELL INTL INC DEL	438516106			1/5/2011		7/29/2011	2,089	2,113				-24
1,009	X	HONEYWELL INTL INC DEL	438516106			2/25/2011		7/29/2011	857	917				-60
1,010	X	HONEYWELL INTL INC DEL	438516106			3/9/2011		7/29/2011	5,410	5,756				-346
1,011	X	HONEYWELL INTL INC DEL	438516106			7/14/2009		8/23/2011	2,273	1,628				645
1,012	X	HUTCHISN WHAMPOA ADR	448415208			1/5/2010		1/28/2011	1,121	688				433
1,013	X	HUTCHISN WHAMPOA ADR	448415208			1/13/2010		1/28/2011	472	301				171
1,014	X	HUTCHISN WHAMPOA ADR	448415208			1/13/2010		1/31/2011	1,169	752				417
1,015	X	HUTCHISN WHAMPOA ADR	448415208			1/13/2010		2/10/2011	2,038	1,316				722
1,016	X	HUTCHISN WHAMPOA ADR	448415208			1/13/2010		5/31/2011	2,182	1,467				715
1,017	X	HUTCHISN WHAMPOA ADR	448415208			2/8/2010		5/31/2011	4,085	2,504				1,581
1,018	X	ITT CORP	450911102			1/23/2009		4/5/2011	7,378	5,478				1,900
1,019	X	ITT CORP	450911102			2/10/2009		4/5/2011	6,955	5,039				1,916
1,020	X	ITT CORP	450911102			2/25/2009		4/5/2011	4,415	2,866				1,549

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	7,978	Securities	5,756,655	5,245,941	510,714
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,021	X	ILLINOIS TOOL WORKS INC	452308109			1/23/2009		4/28/2011	5,831	3,304				2,527
1,022	X	ILLINOIS TOOL WORKS INC	452308109			1/23/2009		8/23/2011	3,683	2,808				875
1,023	X	ILLINOIS TOOL WORKS INC	452308109			8/19/2010		8/23/2011	607	591				16
1,024	X	SUNCOR ENERGY INC NEW	867224107			5/20/2010		7/25/2011	3,623	2,494				1,129
1,025	X	SUNTRUST CAPITAL IX	867885105			1/27/2009		11/21/2011	871	697				174
1,026	X	SUNTRUST BKS INC COM	867914103			2/3/2010		8/10/2011	3,423	4,338				-915
1,027	X	SUNTRUST BKS INC COM	867914103			12/20/2010		8/10/2011	791	1,167				-376
1,028	X	SUNTRUST BKS INC COM	867914103			12/20/2010		8/23/2011	852	1,302				-450
1,029	X	SWISSCOM AG ADR	871013108			8/18/2008		7/28/2011	1,703	1,160				543
1,030	X	TAKEDA PHARMACEUTICAL	874060205			5/11/2010		5/25/2011	3,102	2,885				217
1,031	X	MCDONALDS CORP COM	580135101			1/23/2009		8/23/2011	5,229	3,417				1,812
1,032	X	MCDONALDS CORP COM	580135101			7/29/2011		8/23/2011	9,217	9,030				187
1,033	X	MCDONALDS CORP COM	580135101			1/23/2009		11/15/2011	15,711	9,615				6,096
1,034	X	MCDONALDS CORP COM	580135101			2/10/2009		11/15/2011	7,572	4,597				2,975
1,035	X	MC GRAW HILL COMPANIES	580645109			7/29/2011		8/23/2011	1,794	1,972				-178
1,036	X	MEDTRONIC INC COM	585055106			7/29/2011		8/23/2011	1,373	1,523				-150
1,037	X	MERCK AND CO INC SHS	58933Y105			7/29/2011		8/23/2011	3,035	3,261				-226
1,038	X	MERCK AND CO INC SHS	58933Y105			12/16/2009		8/23/2011	3,833	4,553				-720
1,039	X	MERCK AND CO INC SHS	58933Y105			12/16/2009		10/12/2011	3,123	3,643				-520
1,040	X	MERCK AND CO INC SHS	58933Y105			12/16/2009		10/24/2011	33	38				-5
1,041	X	MERCK AND CO INC SHS	58933Y105			2/23/2010		10/24/2011	5,325	5,862				-537
1,042	X	METLIFE INC COM	59156R108			8/29/2011		9/19/2011	218	234				-16
1,043	X	METLIFE INC COM	59156R108			8/29/2011		10/17/2011	6,093	6,462				-369
1,044	X	METLIFE INC COM	59156R108			8/29/2011		10/17/2011	221	251				-30
1,045	X	METLIFE INC COM	59156R108			8/29/2011		10/17/2011	13,164	13,959				-795
1,046	X	METLIFE INC COM	59156R108			9/12/2011		10/17/2011	916	864				52
1,047	X	METLIFE INC COM	59156R108			9/16/2011		10/17/2011	1,578	1,640				-62
1,048	X	METLIFE INC	59156R603			1/27/2009		12/22/2011	203	126				77
1,049	X	METLIFE INC	59156R603			1/27/2009		12/23/2011	404	252				152
1,050	X	METLIFE INC	59156R603			1/27/2009		12/27/2011	431	268				163
1,051	X	MICROSOFT CORP	594918104			2/18/2011		8/23/2011	2,039	2,252				-213
1,052	X	MICROSOFT CORP	594918104			2/18/2011		10/10/2011	3,887	3,934				-47
1,053	X	WILLIAMS SONOMA INC	969904101			7/27/2010		7/29/2011	5,246	3,772				1,474
1,054	X	WILLIAMS SONOMA INC	969904101			7/29/2010		7/29/2011	3,311	2,385				926
1,055	X	WILLIAMS SONOMA INC	969904101			8/3/2010		7/29/2011	2,939	2,187				752
1,056	X	WILLIAMS SONOMA INC	969904101			8/5/2010		7/29/2011	3,832	2,833				999
1,057	X	WILLIAMS SONOMA INC	969904101			8/9/2010		7/29/2011	1,414	1,088				326
1,058	X	WILLIAMS SONOMA INC	969904101			9/24/2010		7/29/2011	2,641	2,257				384
1,059	X	WILLIAMS SONOMA INC	969904101			9/30/2010		7/29/2011	1,004	878				126
1,060	X	WILLIAMS SONOMA INC	969904101			10/1/2010		7/29/2011	2,455	2,112				343
1,061	X	WILLIAMS SONOMA INC	969904101			11/4/2010		7/29/2011	2,381	2,302				79
1,062	X	WILLIAMS SONOMA INC	969904101			11/18/2010		7/29/2011	4,018	3,609				409
1,063	X	WILLIAMS SONOMA INC	969904101			1/11/2011		7/29/2011	2,195	2,017				178
1,064	X	WILLIAMS SONOMA INC	969904101			1/13/2011		7/29/2011	2,344	2,080				264
1,065	X	WILLIAMS SONOMA INC	969904101			2/25/2011		7/29/2011	1,190	1,171				19
1,066	X	WILLIAMS SONOMA INC	969904101			2/28/2011		7/29/2011	1,935	1,881				54
1,067	X	WILLIAMS SONOMA INC	969904101			5/4/2011		7/29/2011	3,088	3,510				-422
1,068	X	WYNN RESORTS LTD	983134107			9/28/2007		5/12/2011	5,566	6,060				-494
1,069	X	WYNN RESORTS LTD	983134107			9/28/2007		5/25/2011	5,518	6,220				-702
1,070	X	WYNN RESORTS LTD	983134107			9/28/2007		6/7/2011	961	1,116				-155
1,071	X	WYNN RESORTS LTD	983134107			9/28/2007		6/7/2011	1,509	1,783				-274

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

	Amount
Long Term CG Distributions	7,978
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,756,655	5,245,941	510,714
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,072	X	WYNN RESORTS LTD	983134107			9/28/2007		7/29/2011	4,189	4,377				-188
1,073	X	WYNN RESORTS LTD	983134107			1/7/2010		7/29/2011	1,086	478				608
1,074	X	WYNN RESORTS LTD	983134107			4/8/2010		7/29/2011	3,568	1,962				1,606
1,075	X	WYNN RESORTS LTD	983134107			1/11/2011		7/29/2011	1,551	1,187				364
1,076	X	WYNN RESORTS LTD	983134107			3/23/2011		7/29/2011	1,086	848				238
1,077	X	WYNN RESORTS LTD	983134107			3/24/2011		7/29/2011	2,327	1,837				490
1,078	X	WYNN RESORTS LTD	983134107			3/24/2011		7/29/2011	3,413	2,738				675
1,079	X	WYNN RESORTS LTD	983134107			3/25/2011		7/29/2011	3,258	2,682				576
1,080	X	WYNN RESORTS LTD	983134107			4/20/2011		7/29/2011	8,533	8,201				332
1,081	X	XCEL ENERGY INC	98389B886			1/27/2009		12/20/2011	219	204				15
1,082	X	XCEL ENERGY INC	98389B886			1/27/2009		12/23/2011	220	204				16
1,083	X	XCEL ENERGY INC	98389B886			1/27/2009		12/27/2011	357	332				25
1,084	X	YOUKU INC ADR	98742U100			5/25/2011		6/24/2011	3,797	6,053				-2,256
1,085	X	YUM BRANDS INC	988498101			1/10/2011		4/12/2011	8,178	8,108				70
1,086	X	ZIPCAR INC	98974X103			4/20/2011		7/29/2011	4,986	6,096				-1,110
1,087	X	ZIPCAR INC	98974X103			4/27/2011		7/29/2011	1,615	1,780				-165
1,088	X	EXPERIAN PLC SP ADR	30215C101			2/2/2010		12/6/2011	1,084	805				279
1,089	X	EXPRESS SCRIPTS INC COM	302182100			1/23/2009		4/28/2011	4,763	2,238				2,525
1,090	X	EXPRESS SCRIPTS INC COM	302182100			1/23/2009		8/23/2011	2,970	1,732				1,238
1,091	X	EXPRESS SCRIPTS INC COM	302182100			9/12/2011		9/19/2011	1,057	1,155				-98
1,092	X	EXPRESS SCRIPTS INC COM	302182100			1/23/2009		11/15/2011	10,345	5,887				4,458
1,093	X	EXPRESS SCRIPTS INC COM	302182100			2/10/2009		11/15/2011	6,554	3,849				2,705
1,094	X	EXPRESS SCRIPTS INC COM	302182100			9/12/2011		12/27/2011	1,901	1,865				36
1,095	X	EXXON MOBIL CORP COM	30231G102			7/29/2011		8/23/2011	10,179	11,277				-1,098
1,096	X	EXXON MOBIL CORP COM	30231G102			8/5/2011		8/23/2011	2,545	2,643				-98
1,097	X	FLIR SYSTEMS INC	302445101			6/19/2009		8/23/2011	1,620	1,614				6
1,098	X	PHARMASSET INC	71715N106			8/29/2011		10/25/2011	15,867	15,958				-91
1,099	X	PHARMASSET INC	71715N106			9/16/2011		10/25/2011	3,054	3,496				-442
1,100	X	PHILIP MORRIS INTL INC	718172109			7/29/2011		8/23/2011	12,407	12,749				-342
1,101	X	POLO RALPH LAUREN CORP	731572103			10/26/2010		1/5/2011	6,881	5,945				936
1,102	X	PRAXAIR INC	74005P104			1/23/2009		8/23/2011	4,759	3,111				1,648
1,103	X	PRAXAIR INC	74005P104			7/29/2011		8/23/2011	2,196	2,498				-302
1,104	X	PRAXAIR INC	74005P104			1/23/2009		11/15/2011	28,654	16,932				11,722
1,105	X	PRECISION CASTPARTS	740189105			3/27/2009		7/29/2011	2,912	1,147				1,765
1,106	X	PRECISION CASTPARTS	740189105			4/24/2009		7/29/2011	2,265	1,001				1,264
1,107	X	PRECISION CASTPARTS	740189105			9/25/2009		7/29/2011	971	603				368
1,108	X	PRECISION CASTPARTS	740189105			11/12/2009		7/29/2011	4,207	2,642				1,565
1,109	X	PRECISION CASTPARTS	740189105			1/7/2010		7/29/2011	3,074	2,200				874
1,110	X	PRECISION CASTPARTS	740189105			5/6/2010		7/29/2011	5,663	4,349				1,314
1,111	X	PRECISION CASTPARTS	740189105			7/2/2010		7/29/2011	11,973	7,572				4,401
1,112	X	PRECISION CASTPARTS	740189105			7/6/2010		7/29/2011	6,633	4,308				2,325
1,113	X	PRECISION CASTPARTS	740189105			1/5/2011		7/29/2011	1,456	1,287				169
1,114	X	PRECISION CASTPARTS	740189105			1/11/2011		7/29/2011	1,456	1,281				175
1,115	X	PRECISION CASTPARTS	740189105			2/4/2011		7/29/2011	1,780	1,581				199
1,116	X	PRECISION CASTPARTS	740189105			2/25/2011		7/29/2011	1,294	1,138				156
1,117	X	PRICE T ROWE GROUP INC	74144T108			4/28/2011		8/23/2011	3,945	5,247				-1,302
1,118	X	PRICE T ROWE GROUP INC	74144T108			4/28/2011		11/15/2011	16,520	19,500				-2,980
1,119	X	PROCTER & GAMBLE CO	742718109			1/23/2009		5/13/2011	16,080	13,438				2,642
1,120	X	PROCTER & GAMBLE CO	742718109			2/10/2009		5/13/2011	7,035	5,411				1,624
1,121	X	PROCTER & GAMBLE CO	742718109			8/18/2010		6/22/2011	9,762	9,286				476
1,122	X	PROCTER & GAMBLE CO	742718109			7/29/2011		8/23/2011	8,929	8,791				138

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	7,978	Securities	5,756,655	5,245,941	510,714
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,123	X	PROCTER & GAMBLE CO	742718109			8/29/2011		9/12/2011	927	946				-19
1,124	X	PROCTER & GAMBLE CO	742718109			8/29/2011		9/16/2011	20,173	19,799				374
1,125	X	PRUDENTIAL FINANCIAL INC	744320102			7/29/2011		8/23/2011	234	297				-63
1,126	X	PRUDENTIAL FINANCIAL INC	744320102			6/3/2009		8/23/2011	1,590	1,390				200
1,127	X	PRUDENTIAL FINANCIAL INC	744320102			7/29/2011		9/1/2011	4,462	5,398				-936
1,128	X	PUB SVC ENTERPRISE GRP	744573106			8/3/2011		8/23/2011	764	771				-7
1,129	X	PUB SVC ENTERPRISE GRP	744573106			8/3/2011		12/21/2011	6,909	7,039				-130
1,130	X	PUBLIC STORAGE, INC	74460D232			1/27/2009		11/28/2011	1,506	1,150				356
1,131	X	PUBLIC STORAGE INC CLD	74460D273			10/22/2009		7/20/2011	1,455	1,387				68
1,132	X	PUBLIC STORAGE INC CLD	74460D299			10/19/2010		5/20/2011	836	834				2
1,133	X	PUBLIC STORAGE INC CLD	74460D323			1/30/2009		11/28/2011	800	646				154
1,134	X	WSC SALE - 21	74460D323			1/1/2001		11/28/2011	9	0				9
1,135	X	QUALCOMM INC	747525103			1/23/2009		6/15/2011	16,868	11,413				5,455
1,136	X	QUALCOMM INC	747525103			1/23/2009		8/23/2011	3,807	2,936				871
1,137	X	QUALCOMM INC	747525103			7/29/2011		8/23/2011	1,523	1,773				-250
1,138	X	QUALCOMM INC	747525103			8/29/2011		9/12/2011	1,319	1,318				1
1,139	X	FLIR SYSTEMS INC	302445101			6/19/2009		11/15/2011	8,295	7,242				1,053
1,140	X	FTI CONSULTING INC COM	302941109			6/22/2010		3/2/2011	4,939	6,515				-1,576
1,141	X	FTI CONSULTING INC COM	302941109			6/22/2010		3/3/2011	2,541	3,235				-694
1,142	X	FTI CONSULTING INC COM	302941109			6/23/2010		3/3/2011	6,091	7,775				-1,684
1,143	X	FTI CONSULTING INC COM	302941109			6/24/2010		3/3/2011	1,601	2,038				-437
1,144	X	TAKEDA PHARMACEUTICAL	874060205			5/12/2010		5/25/2011	606	563				43
1,145	X	TEVA PHARMACTCL INDS AD	881624209			1/23/2009		8/23/2011	2,751	2,920				-169
1,146	X	TEVA PHARMACTCL INDS AD	881624209			11/12/2010		11/2/2011	4,430	5,765				-1,335
1,147	X	TARGET CORP COM	87612E106			7/29/2011		8/23/2011	5,240	5,379				-139
1,148	X	TELECOM ITALIA SPA ADR	87927Y201			8/18/2008		3/25/2011	2,494	2,587				-93
1,149	X	TELEFONICA SA SPAIN ADR	879382208			5/20/2010		3/11/2011	5,021	3,847				1,174
1,150	X	TELEFONICA SA SPAIN ADR	879382208			5/20/2010		3/16/2011	2,388	1,924				464
1,151	X	TELEFONICA SA SPAIN ADR	879382208			5/20/2010		4/15/2011	998	743				255
1,152	X	TELEFONICA SA SPAIN ADR	879382208			6/4/2010		4/15/2011	1,817	1,321				496
1,153	X	TELEFONICA SA SPAIN ADR	879382208			6/4/2010		5/6/2011	1,913	1,433				480
1,154	X	TELEFONICA SA SPAIN ADR	879382208			6/4/2010		5/16/2011	3,201	2,494				707
1,155	X	TELEFONICA SA SPAIN ADR	879382208			7/8/2010		5/16/2011	2,293	1,969				324
1,156	X	TELEPHONE & DATA SYS CLD	879433878			2/4/2009		5/2/2011	350	244				106
1,157	X	TEVA PHARMACTCL INDS AD	881624209			1/23/2009		11/15/2011	10,115	10,430				-315
1,158	X	TELEPHONE & DATA SYS CLD	879433878			10/28/2009		5/2/2011	125	112				13
1,159	X	TEVA PHARMACTCL INDS AD	881624209			2/10/2009		11/15/2011	4,046	4,223				-177
1,160	X	TELEPHONE & DATA SYS CLD	879433878			10/29/2009		5/2/2011	300	272				28
1,161	X	TEVA PHARMACTCL INDS AD	881624209			11/12/2010		12/14/2011	3,083	3,843				-760
1,162	X	TEVA PHARMACTCL INDS AD	881624209			11/15/2010		12/14/2011	2,191	2,754				-563
1,163	X	TEXAS INSTRUMENTS	882508104			6/25/2010		7/22/2011	9,201	7,058				2,143
1,164	X	TEXAS INSTRUMENTS	882508104			7/29/2011		8/23/2011	1,951	2,264				-313
1,165	X	TOTAL S A SP ADR	89151E109			7/29/2011		8/23/2011	3,655	4,136				-481
1,166	X	TELEPHONE & DATA SYS CLD	879433878			10/30/2009		5/2/2011	350	318				32
1,167	X	TELEPHONE & DATA SYS CLD	879433878			11/2/2009		5/2/2011	450	411				39
1,168	X	TOYOTA MOTOR CORP ADR	892331307			2/10/2011		8/22/2011	843	1,067				-224
1,169	X	AMN ELEC POWER CO	025537101			4/9/2009		12/14/2011	116	79				37
1,170	X	AMN ELEC POWER CO	025537101			6/11/2010		12/14/2011	2,053	1,714				339
1,171	X	TELEPHONE & DATA SYS CLD	879433878			11/3/2009		5/2/2011	200	182				18
1,172	X	TESLA MTRS INC	88160R101			6/3/2011		7/29/2011	5,332	5,825				-493
1,173	X	TESLA MTRS INC	88160R101			6/10/2011		7/29/2011	1,523	1,527				-4

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	7,978	Securities	5,756,655	5,245,941	510,714
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,174	X	TEVA PHARMACTCL INDS AD	881624209			11/12/2010		8/23/2011	2,358	3,034				-676
1,175	X	AMER EXPRESS COMPANY	025816109			7/29/2011		8/23/2011	917	1,004				-87
1,176	X	AMERICAN TOWER CORP CL	029912201			3/23/2011		8/23/2011	4,314	4,239				75
1,177	X	AMERICAN TOWER CORP CL	029912201			3/23/2011		11/15/2011	22,847	19,274				3,573
1,178	X	AMERIPRISE FINL INC	03076C106			3/24/2011		8/23/2011	1,424	2,052				-628
1,179	X	AMPHENOL CORP CL A NEW	032095101			2/23/2009		4/28/2011	560	258				302
1,180	X	AMPHENOL CORP CL A NEW	032095101			2/23/2009		8/23/2011	4,272	2,530				1,742
1,181	X	AMPHENOL CORP CL A NEW	032095101			2/23/2009		11/15/2011	9,136	4,932				4,204
1,182	X	AMPHENOL CORP CL A NEW	032095101			11/2/2009		11/15/2011	8,371	7,169				1,202
1,183	X	AMYRIS INC SHS	03236M101			9/30/2010		7/29/2011	3,883	2,936				947
1,184	X	ANADARKO PETE CORP	032511107			8/12/2010		1/4/2011	1,727	1,199				528
1,185	X	ANADARKO PETE CORP	032511107			8/18/2010		1/4/2011	3,680	2,568				1,112
1,186	X	ANADARKO PETE CORP	032511107			9/1/2010		1/4/2011	225	145				80
1,187	X	ANADARKO PETE CORP	032511107			9/1/2010		2/8/2011	5,773	3,519				2,254
1,188	X	ANADARKO PETE CORP	032511107			10/1/2010		2/8/2011	79	57				22
1,189	X	ANADARKO PETE CORP	032511107			10/1/2010		3/9/2011	4,993	3,602				1,391
1,190	X	ANADARKO PETE CORP	032511107			10/1/2010		3/9/2011	6,737	4,876				1,861
1,191	X	ANADARKO PETE CORP	032511107			8/29/2011		9/12/2011	913	930				-17
1,192	X	ANADARKO PETE CORP	032511107			8/29/2011		9/19/2011	796	787				9
1,193	X	ANADARKO PETE CORP	032511107			8/29/2011		12/27/2011	686	644				42
1,194	X	ANGLOGOLD ASHANTI LTD	035128206			8/15/2008		12/19/2011	2,439	1,580				859
1,195	X	A N S Y S INC COM	03662Q105			1/5/2010		3/3/2011	1,550	1,228				322
1,196	X	A N S Y S INC COM	03662Q105			1/6/2010		3/3/2011	1,107	870				237
1,197	X	A N S Y S INC COM	03662Q105			1/6/2010		7/29/2011	2,034	1,740				294
1,198	X	A N S Y S INC COM	03662Q105			1/7/2010		7/29/2011	458	392				66
1,199	X	ZIPCAR INC	98974X103			5/4/2011		7/29/2011	1,007	1,080				-73
1,200	X	ZURICH FINL SVCS SPN ADR	98982M107			9/25/2008		3/14/2011	2,576	2,731				-155
1,201	X	ZURICH FINL SVCS SPN ADR	98982M107			9/25/2008		5/12/2011	469	517				-48
1,202	X	ZURICH FINL SVCS SPN ADR	98982M107			1/16/2009		5/12/2011	2,892	2,287				605
1,203	X	ZURICH FINL SVCS SPN ADR	98982M107			3/23/2009		5/12/2011	912	577				335
1,204	X	ZURICH FINL SVCS SPN ADR	98982M107			3/23/2009		5/23/2011	1,617	1,055				562
1,205	X	ZURICH FINL SVCS SPN ADR	98982M107			2/8/2010		5/23/2011	3,082	2,714				368
1,206	X	CVS CAREMARK CORP	126650100			5/7/2010		10/6/2011	5,504	5,772				-268
1,207	X	CAMERON INTL CORP	13342B105			3/7/2011		8/23/2011	1,095	1,488				-393
1,208	X	CAMERON INTL CORP	13342B105			3/7/2011		12/14/2011	3,167	4,217				-1,050
1,209	X	CAMERON INTL CORP	13342B105			3/7/2011		12/16/2011	4,374	5,768				-1,394
1,210	X	CATERPILLAR INC DEL	149123101			7/29/2011		8/23/2011	1,642	1,993				-351
1,211	X	CELGENE CORP COM	151020104			2/16/2011		8/23/2011	1,986	1,872				114
1,212	X	CELGENE CORP COM	151020104			2/16/2011		10/6/2011	4,529	3,851				678
1,213	X	CELGENE CORP COM	151020104			2/16/2011		10/19/2011	3,344	2,728				616
1,214	X	CELGENE CORP COM	151020104			5/17/2011		10/19/2011	459	417				42
1,215	X	WSC SALE - 21	15234Q207			1/1/2001		3/4/2011	5	5				0
1,216	X	CENTRICA PLC	15639K300			11/13/2009		8/12/2011	1,880	1,574				306
1,217	X	CENTURYLINK INC SHS	156700106			1/31/2011		8/23/2011	684	869				-185
1,218	X	CENTURYLINK INC SHS	156700106			1/31/2011		10/27/2011	3,578	4,431				-853
1,219	X	CENTURYLINK INC SHS	156700106			1/31/2011		11/4/2011	4,665	5,604				-939
1,220	X	CHEVRON CORP	166764100			7/29/2011		8/23/2011	7,024	7,683				-659
1,221	X	CHICAGO BRDG &IRON CO N	167250109			11/11/2011		11/15/2011	9,637	9,747				-110
1,222	X	CHIPOTLE MEXICAN GRILL	169656105			4/24/2009		7/29/2011	3,920	986				2,934
1,223	X	CHIPOTLE MEXICAN GRILL	169656105			5/26/2009		7/29/2011	1,960	469				1,491
1,224	X	CHIPOTLE MEXICAN GRILL	169656105			1/7/2010		7/29/2011	1,960	519				1,441

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

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Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,225	X	CHORUS LTD SHS SPON ADR	17040V107			11/8/2011		12/9/2011	216	240				-24
1,226	X	CHORUS LTD SHS SPON ADR	17040V107			11/8/2011		12/9/2011	68	76				-8
1,227	X	CHORUS LTD SHS SPON ADR	17040V107			11/9/2011		12/9/2011	342	377				-35
1,228	X	CHORUS LTD SHS SPON ADR	17040V107			11/10/2011		12/9/2011	216	238				-22
1,229	X	CHORUS LTD SHS SPON ADR	17040V107			11/8/2011		12/12/2011	69	82				-13
1,230	X	CISCO SYSTEMS INC	17275RAE2			2/24/2009		5/27/2011	3,267	2,945				322
1,231	X	CISCO SYSTEMS INC	17275RAE2			2/24/2009		11/17/2011	2,295	1,964				331
1,232	X	CITIGROUP INC COM NEW	172967424			4/28/2011		8/8/2011	4,405	6,490				-2,085
1,233	X	CITIGROUP INC COM NEW	172967424			4/28/2011		8/23/2011	1,262	2,179				-917
1,234	X	CITIGROUP INC COM NEW	172967424			8/29/2011		9/19/2011	919	1,026				-107
1,235	X	CITIGROUP INC COM NEW	172967424			4/28/2011		11/30/2011	3,935	6,768				-2,833
1,236	X	CITIGROUP INC COM NEW	172967424			5/17/2011		11/30/2011	3,045	4,678				-1,633
1,237	X	CITIGROUP CAPITAL XI	17307Q205			1/27/2009		3/30/2011	2,080	841				1,239
1,238	X	CITIGROUP FUNDING INC	17313YAJ0			8/6/2009		8/25/2011	60,454	59,029				1,425
1,239	X	CITIGROUP FUNDING INC	17313YAJ0			2/5/2010		8/25/2011	9,222	9,084				138
1,240	X	CITIGROUP CAPITAL XII	17315D204			5/6/2010		4/28/2011	874	801				73
1,241	X	CITIGROUP CAPITAL XII	17315D204			5/6/2010		5/3/2011	1,028	946				82
1,242	X	CITIGROUP CAPITAL XII	17315D204			5/6/2010		5/10/2011	1,161	1,067				94
1,243	X	CITY NATIONAL CORP	178566105			6/29/2009		1/18/2011	245	146				99
1,244	X	CITY NATIONAL CORP	178566105			6/30/2009		1/18/2011	3,920	2,349				1,571
1,245	X	CITY NATIONAL CORP	178566105			9/1/2009		1/18/2011	429	268				161
1,246	X	CITY NATIONAL CORP	178566105			9/1/2009		3/3/2011	291	192				99
1,247	X	MICROCHIP TECHNOLOGY IN	595017104			7/29/2011		8/23/2011	942	1,020				-78
1,248	X	MICROCHIP TECHNOLOGY IN	595017104			7/29/2011		9/1/2011	1,696	1,767				-71
1,249	X	MICROCHIP TECHNOLOGY IN	595017104			7/29/2011		9/2/2011	2,703	2,889				-186
1,250	X	MONSANTO CO NEW DEL CO	61166W101			5/19/2010		1/4/2011	692	553				139
1,251	X	MONSANTO CO NEW DEL CO	61166W101			5/19/2010		1/4/2011	6,440	5,241				1,199
1,252	X	MONSANTO CO NEW DEL CO	61166W101			5/25/2010		5/4/2011	2,796	2,289				507
1,253	X	MONSANTO CO NEW DEL CO	61166W101			5/19/2010		5/4/2011	2,404	2,085				319
1,254	X	MONSANTO CO NEW DEL CO	61166W101			5/25/2010		5/4/2011	260	218				42
1,255	X	MONSANTO CO NEW DEL CO	61166W101			5/25/2010		5/5/2011	2,618	2,180				438
1,256	X	FEDERAL HOME LN MTG COR	3134A4UK8			7/8/2008		4/4/2011	5,474	5,077				397
1,257	X	FEDERAL HOME LN MTG COR	3134A4UK8			7/8/2008		11/17/2011	1,085	1,012				73
1,258	X	FEDERAL NATL MTG ASSOC	31398ADM1			9/6/2007		4/4/2011	2,289	2,038				251
1,259	X	FEDERAL NATL MTG ASSOC	31398ADM1			9/6/2007		11/17/2011	2,417	2,034				383
1,260	X	FEDERAL NATL MTG ASSOC	31398AUJ9			1/27/2009		4/4/2011	5,221	5,062				159
1,261	X	FEDERAL NATL MTG ASSOC	31398AUJ9			1/27/2009		11/18/2011	2,093	2,019				74
1,262	X	FIFTH THIRD BANCORP	316773100			7/20/2011		8/10/2011	3,562	4,497				-935
1,263	X	FIFTH THIRD BANCORP	316773100			7/20/2011		8/23/2011	693	902				-209
1,264	X	FIFTH THIRD CAPTRUST CLD	316780204			1/28/2009		6/15/2011	1,850	1,210				640
1,265	X	FIRST HORIZON NTNL CORP	320517105			1/7/2010		7/29/2011	440	639				-199
1,266	X	FIRST HORIZON NTNL CORP	320517105			1/12/2010		7/29/2011	2,220	3,214				-994
1,267	X	FIRST HORIZON NTNL CORP	320517105			3/18/2010		7/29/2011	1,555	2,343				-788
1,268	X	FIRST HORIZON NTNL CORP	320517105			3/26/2010		7/29/2011	1,717	2,628				-911
1,269	X	FIRST HORIZON NTNL CORP	320517105			4/7/2010		7/29/2011	1,492	2,324				-832
1,270	X	FIRST HORIZON NTNL CORP	320517105			4/13/2010		7/29/2011	1,079	1,712				-633
1,271	X	FIRST HORIZON NTNL CORP	320517105			4/16/2010		7/29/2011	890	1,368				-478
1,272	X	FIRST HORIZON NTNL CORP	320517105			4/19/2010		7/29/2011	1,133	1,666				-533
1,273	X	FIRST HORIZON NTNL CORP	320517105			4/27/2010		7/29/2011	782	1,164				-382
1,274	X	FIRST HORIZON NTNL CORP	320517105			4/28/2010		7/29/2011	1,196	1,790				-594
1,275	X	FIRST HORIZON NTNL CORP	320517105			7/1/2010		7/29/2011	1,960	3,037				-1,077

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	7,978	Securities	5,756,655	5,245,941	510,714
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1,276	X	FIRST HORIZON NTNL CORP	320517105			7/13/2010		7/29/2011	3,749	5,404				-1,655
1,277	X	FIRST HORIZON NTNL CORP	320517105			9/1/2010		7/29/2011	2,176	2,455				-279
1,278	X	FIRST HORIZON NTNL CORP	320517105			9/23/2010		7/29/2011	1,915	2,278				-363
1,279	X	FIRST HORIZON NTNL CORP	320517105			10/1/2010		7/29/2011	3,048	3,855				-807
1,280	X	FIRST HORIZON NTNL CORP	320517105			10/20/2010		7/29/2011	1,672	1,855				-183
1,281	X	FIRST HORIZON NTNL CORP	320517105			11/3/2010		7/29/2011	1,277	1,367				-90
1,282	X	FIRST HORIZON NTNL CORP	320517105			2/4/2011		7/29/2011	1,196	1,532				-336
1,283	X	FIRST HORIZON NTNL CORP	320517105			3/25/2011		7/29/2011	4,027	5,054				-1,027
1,284	X	FIRST HORIZON NTNL CORP	320517105			4/27/2011		7/29/2011	1,357	1,632				-275
1,285	X	FIRST HORIZON NTNL CORP	320517105			6/8/2011		7/29/2011	1,591	1,727				-136
1,286	X	FIRST NIAGARA FINL GROUP	33582V108			9/25/2009		7/5/2011	5,002	4,609				393
1,287	X	FIRST NIAGARA FINL GROUP	33582V108			9/25/2009		7/29/2011	2,224	2,195				29
1,288	X	FIRST NIAGARA FINL GROUP	33582V108			10/13/2009		7/29/2011	4,842	5,235				-393
1,289	X	FIRST NIAGARA FINL GROUP	33582V108			1/7/2010		7/29/2011	1,094	1,288				-194
1,290	X	FIRST NIAGARA FINL GROUP	33582V108			1/14/2010		7/29/2011	1,942	2,309				-367
1,291	X	QUALCOMM INC	747525103			8/29/2011		9/19/2011	1,162	1,115				47
1,292	X	QUALCOMM INC	747525103			8/29/2011		12/27/2011	163	152				11
1,293	X	RANGE RESOURCES CORP D	75281A109			4/16/2010		1/21/2011	4,270	4,741				-471
1,294	X	RANGE RESOURCES CORP D	75281A109			5/10/2010		1/21/2011	4,134	4,376				-242
1,295	X	RANGE RESOURCES CORP D	75281A109			7/28/2011		8/23/2011	1,519	1,705				-186
1,296	X	RANGE RESOURCES CORP D	75281A109			7/28/2011		9/28/2011	3,237	3,475				-238
1,297	X	A N S Y S INC COM	03662Q105			1/14/2010		7/29/2011	2,237	1,914				323
1,298	X	A N S Y S INC COM	03662Q105			1/15/2010		7/29/2011	1,119	961				158
1,299	X	A N S Y S INC COM	03662Q105			2/17/2010		7/29/2011	2,695	2,258				437
1,300	X	A N S Y S INC COM	03662Q105			4/13/2010		7/29/2011	4,017	3,465				552
1,301	X	A N S Y S INC COM	03662Q105			5/25/2010		7/29/2011	3,813	3,238				575
1,302	X	A N S Y S INC COM	03662Q105			2/25/2011		7/29/2011	5,491	6,072				-581
1,303	X	APACHE CORP	037411105			7/29/2011		8/23/2011	495	625				-130
1,304	X	APERAM NY REG SHS	03754H104			1/6/2009		2/3/2011	77	62				15
1,305	X	APERAM NY REG SHS	03754H104			1/29/2009		2/3/2011	192	132				60
1,306	X	APERAM NY REG SHS	03754H104			2/8/2010		2/3/2011	77	81				-4
1,307	X	APPLE INC	037833100			9/1/2009		2/14/2011	718	332				386
1,308	X	APPLE INC	037833100			1/7/2010		2/14/2011	3,229	1,893				1,336
1,309	X	APPLE INC	037833100			1/26/2010		2/14/2011	718	414				304
1,310	X	APPLE INC	037833100			1/26/2010		2/22/2011	2,735	1,656				1,079
1,311	X	APPLE INC	037833100			1/26/2010		7/29/2011	3,149	1,656				1,493
1,312	X	ILLINOIS TOOL WORKS INC	452308109			1/23/2009		11/11/2011	5,623	3,965				1,658
1,313	X	ILLINOIS TOOL WORKS INC	452308109			2/5/2009		11/11/2011	4,358	3,328				1,030
1,314	X	ILLINOIS TOOL WORKS INC	452308109			2/10/2009		11/11/2011	5,857	4,295				1,562
1,315	X	IMPALA PLATINUM SPON ADR	452553308			9/14/2010		2/7/2011	1,359	1,198				161
1,316	X	IMPALA PLATINUM SPON ADR	452553308			9/15/2010		2/7/2011	2,313	2,051				262
1,317	X	IMPALA PLATINUM SPON ADR	452553308			9/15/2010		2/8/2011	3,083	2,718				365
1,318	X	INFORMATICA CORP CA	45666Q102			9/17/2010		5/3/2011	1,591	1,085				506
1,319	X	INFORMATICA CORP CA	45666Q102			9/17/2010		5/12/2011	3,771	2,531				1,240
1,320	X	INFORMATICA CORP CA	45666Q102			9/17/2010		5/18/2011	1,916	1,266				650
1,321	X	INFORMATICA CORP CA	45666Q102			9/21/2010		5/18/2011	1,751	1,191				560
1,322	X	INFORMATICA CORP CA	45666Q102			9/21/2010		6/23/2011	1,792	1,191				601
1,323	X	INFORMATICA CORP CA	45666Q102			9/24/2010		6/23/2011	1,120	773				347
1,324	X	INFORMATICA CORP CA	45666Q102			9/24/2010		7/29/2011	1,906	1,430				476
1,325	X	INFORMATICA CORP CA	45666Q102			9/27/2010		7/29/2011	3,245	2,414				831
1,326	X	INFORMATICA CORP CA	45666Q102			9/30/2010		7/29/2011	2,884	2,146				738

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

	Amount
Long Term CG Distributions	7,978
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,756,655	5,245,941	510,714
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,327	X	INFORMATICA CORP CA	45666Q102			10/13/2010		7/29/2011	2,575	1,897				678
1,328	X	INFORMATICA CORP CA	45666Q102			10/20/2010		7/29/2011	5,563	4,036				1,527
1,329	X	INFORMATICA CORP CA	45666Q102			1/11/2011		7/29/2011	1,339	1,183				156
1,330	X	INFORMATICA CORP CA	45666Q102			2/7/2011		7/29/2011	2,163	2,067				96
1,331	X	ING GP NV SPSD ADR	456837103			12/16/2009		10/7/2011	1,059	865				194
1,332	X	ING GP NV SPSD ADR	456837103			12/16/2009		10/18/2011	1,124	858				266
1,333	X	ING GP NV SPSD ADR	456837103			12/16/2009		11/1/2011	103	142				-39
1,334	X	ING GP NV SPSD ADR	456837103			12/16/2009		11/1/2011	1,497	1,278				219
1,335	X	INTEL CORP	458140100			7/29/2011		8/23/2011	2,560	2,966				-406
1,336	X	INTERCONTINENTAL HOTELS	45857P301			4/17/2009		6/2/2011	1,079	517				562
1,337	X	INTL BUSINESS MACHINES	459200101			6/11/2009		6/15/2011	13,113	8,957				4,156
1,338	X	INTL BUSINESS MACHINES	459200101			11/6/2009		6/15/2011	12,951	9,871				3,080
1,339	X	INTL BUSINESS MACHINES	459200101			7/29/2011		8/23/2011	3,265	3,657				-392
1,340	X	IBM CORP	459200BA8			12/4/2006		5/27/2011	4,248	3,966				282
1,341	X	IBM CORP	459200BA8			12/4/2006		11/17/2011	1,041	991				50
1,342	X	INTUIT INC COM	461202103			1/23/2009		5/27/2011	8,245	3,608				4,637
1,343	X	INTUIT INC COM	461202103			1/23/2009		8/23/2011	2,878	1,500				1,378
1,344	X	MONSANTO CO NEW DEL CO	61166W101			5/27/2010		5/5/2011	458	343				115
1,345	X	MONSANTO CO NEW DEL CO	61166W101			5/27/2010		5/18/2011	3,128	2,349				779
1,346	X	MONSANTO CO NEW DEL CO	61166W101			5/27/2010		5/19/2011	3,402	2,495				907
1,347	X	MONSANTO CO NEW DEL CO	61166W101			5/27/2010		5/23/2011	800	587				213
1,348	X	MONSANTO CO NEW DEL CO	61166W101			9/24/2010		5/23/2011	2,665	2,210				455
1,349	X	MONSANTO CO NEW DEL CO	61166W101			9/29/2010		5/23/2011	2,465	1,820				645
1,350	X	MONSANTO CO NEW DEL CO	61166W101			9/29/2010		5/24/2011	1,911	1,377				534
1,351	X	MONSANTO CO NEW DEL CO	61166W101			9/30/2010		5/24/2011	4,095	2,892				1,203
1,352	X	MONSANTO CO NEW DEL CO	61166W101			10/22/2008		8/23/2011	3,763	4,201				-438
1,353	X	MONSANTO CO NEW DEL CO	61166W101			10/22/2008		11/15/2011	4,867	4,965				-98
1,354	X	MONSANTO CO NEW DEL CO	61166W101			1/23/2009		11/15/2011	3,744	3,933				-189
1,355	X	MONSANTO CO NEW DEL CO	61166W101			10/7/2009		11/15/2011	5,765	5,736				29
1,356	X	THE MOSAIC COMPANY	61945C103			7/8/2011		8/23/2011	1,047	1,125				-78
1,357	X	NATIONAL CITY CAP TR CLD	63540T200			1/28/2009		11/15/2011	4,025	2,825				1,200
1,358	X	NATIONAL CITY CAP TR CLD	63540T200			3/3/2009		11/15/2011	1,025	442				583
1,359	X	NATIONAL CITY CAP TR CLD	63540T200			3/4/2009		11/15/2011	925	418				507
1,360	X	NATIONAL CITY CAP TR CLD	63540T200			9/9/2010		11/15/2011	1,625	1,602				23
1,361	X	NATIONAL GRID PLC SP ADR	636274300			2/8/2010		1/11/2011	1,353	1,391				-38
1,362	X	NATIONAL GRID PLC SP ADR	636274300			5/14/2010		1/11/2011	1,353	1,268				85
1,363	X	NATIONAL GRID PLC SP ADR	636274300			7/9/2010		1/11/2011	349	302				47
1,364	X	NATIONAL GRID PLC SP ADR	636274300			7/9/2010		1/19/2011	1,674	1,474				200
1,365	X	NATIONAL GRID PLC SP ADR	636274300			7/9/2010		1/20/2011	5,052	4,423				629
1,366	X	NATIONAL-OILWELL VARCO	637071101			7/21/2011		7/29/2011	11,728	11,810				-82
1,367	X	NATIONAL-OILWELL VARCO	637071101			6/15/2011		8/23/2011	2,005	2,253				-248
1,368	X	NATIONAL-OILWELL VARCO	637071101			6/15/2011		11/15/2011	9,505	9,434				71
1,369	X	NATIONAL-OILWELL VARCO	637071101			10/26/2011		12/5/2011	7,028	6,605				423
1,370	X	NATL RURAL UTILITY CFC	637432873			1/27/2009		10/11/2011	889	750				139
1,371	X	NESTLE S A REP RG SH ADR	641069406			7/29/2011		8/23/2011	7,837	7,970				-133
1,372	X	NEWELL RUBBERMAID INC	651229106			9/28/2009		6/8/2011	8,414	9,131				-717
1,373	X	NEWFIELD EXPL CO COM	651290108			10/5/2009		3/23/2011	1,102	645				457
1,374	X	NEWFIELD EXPL CO COM	651290108			10/5/2009		4/5/2011	6,007	3,398				2,609
1,375	X	PUBLIC STORAGE	998081350			9/15/2010		5/9/2011	25	25				0
1,376	X	PUBLIC STORAGE	998081350			9/15/2010		5/9/2011	1,550	1,569				-19
1,377	X	PUBLIC STORAGE	998081350			10/19/2010		5/9/2011	475	480				-5

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	7,978	Securities	5,756,655	5,245,941	510,714
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1,378	X	DAIMLER A	D1668R123			2/24/2010		10/27/2011	1,205	926				279
1,379	X	DAIMLER A	D1668R123			2/24/2010		11/7/2011	1,044	926				118
1,380	X	DAIMLER A	D1668R123			5/20/2010		11/7/2011	190	188				2
1,381	X	DAIMLER A	D1668R123			5/20/2010		11/23/2011	2,384	2,872				-488
1,382	X	DAIMLER A	D1668R123			2/18/2011		11/23/2011	1,173	2,161				-988
1,383	X	SANTANDER FIN PFD SA UNI	E8683R144			1/27/2009		1/25/2011	223	189				34
1,384	X	SANTANDER FIN PFD SA UNI	E8683R144			1/27/2009		1/26/2011	415	354				61
1,385	X	SANTANDER FIN PFD SA UNI	E8683R144			1/27/2009		1/27/2011	278	236				42
1,386	X	SANTANDER FIN PFD SA UNI	E8683R144			1/27/2009		2/9/2011	56	47				9
1,387	X	SANTANDER FIN PFD SA UNI	E8683R144			1/27/2009		2/11/2011	224	189				35
1,388	X	SANTANDER FIN PFD SA UNI	E8683R144			1/27/2009		2/14/2011	254	212				42
1,389	X	SANTANDER FIN PFD SA UNI	E8683R144			1/27/2009		2/15/2011	113	94				19
1,390	X	SANTANDER FIN PFD SA UNI	E8683R144			1/27/2009		2/16/2011	170	141				29
1,391	X	SANTANDER FIN PFD SA UNI	E8683R144			1/27/2009		2/17/2011	85	71				14
1,392	X	SANTANDER FIN PFD SA UNI	E8683R144			1/27/2009		2/18/2011	142	118				24
1,393	X	SANTANDER FIN PFD SA UNI	E8683R144			1/28/2009		2/18/2011	453	386				67
1,394	X	SANTANDER FIN PFD SA UNI	E8683R144			1/28/2009		3/1/2011	171	145				26
1,395	X	SANTANDER FIN PFD SA UNI	E8683R144			1/28/2009		3/2/2011	847	723				124
1,396	X	SANTANDER FIN PFD SA UNI	E8683R144			1/28/2009		4/7/2011	341	289				52
1,397	X	SANTANDER FIN PFD SA UNI	E8683R144			1/28/2009		4/8/2011	199	169				30
1,398	X	SANTANDER FIN PFD SA UNI	E8683R144			1/28/2009		4/11/2011	284	241				43
1,399	X	SANTANDER FIN PFD SA UNI	E8683R144			1/28/2009		4/12/2011	113	96				17
1,400	X	RANGE RESOURCES CORP D	75281A109			7/28/2011		9/29/2011	1,704	1,902				-198
1,401	X	RANGE RESOURCES CORP D	75281A109			7/28/2011		11/3/2011	1,835	1,632				203
1,402	X	RANGE RESOURCES CORP D	75281A109			7/28/2011		11/3/2011	1,412	1,311				101
1,403	X	RANGE RESOURCES CORP D	75281A109			8/9/2011		11/3/2011	4,306	3,393				913
1,404	X	RED HAT INC	756577102			7/15/2011		7/29/2011	5,751	5,765				-14
1,405	X	REGENCY CENTERS CORP	758849301			1/27/2009		8/26/2011	1,105	853				252
1,406	X	RIO TINTO PLC SPNSRD ADR	767204100			7/29/2011		8/23/2011	865	1,078				-213
1,407	X	ROBERTHALF INTL INC COM	770323103			1/10/2011		8/23/2011	1,620	2,344				-724
1,408	X	ROBERTHALF INTL INC COM	770323103			1/10/2011		11/15/2011	7,642	9,182				-1,540
1,409	X	ROCHE HLDG LTD SPN ADR	771195104			7/29/2011		8/23/2011	3,358	3,543				-185
1,410	X	ROSS STORES INC COM	778296103			6/11/2009		5/27/2011	8,109	3,870				4,239
1,411	X	ROSS STORES INC COM	778296103			5/4/2011		7/29/2011	6,269	6,034				235
1,412	X	ROSS STORES INC COM	778296103			5/5/2011		7/29/2011	11,544	11,861				-317
1,413	X	ROSS STORES INC COM	778296103			5/11/2011		7/29/2011	5,275	5,534				-259
1,414	X	ROSS STORES INC COM	778296103			5/12/2011		7/29/2011	1,682	1,816				-134
1,415	X	ROSS STORES INC COM	778296103			5/25/2011		7/29/2011	8,792	9,214				-422
1,416	X	ROSS STORES INC COM	778296103			6/11/2009		8/23/2011	4,152	2,228				1,924
1,417	X	ROSS STORES INC COM	778296103			6/11/2009		11/15/2011	6,305	2,737				3,568
1,418	X	ROSS STORES INC COM	778296103			9/4/2009		11/15/2011	15,403	8,057				7,346
1,419	X	ROYAL DUTCH SHEL PLC	780259107			8/15/2008		4/7/2011	1,334	1,190				144
1,420	X	ROYAL DUTCH SHEL PLC	780259107			8/15/2008		4/8/2011	825	727				98
1,421	X	ROYAL DUTCH SHEL PLC	780259107			8/15/2008		8/4/2011	2,856	2,844				12
1,422	X	ROYAL DUTCH SHEL PLC	780259107			8/15/2008		10/7/2011	3,448	3,505				-57
1,423	X	ROYAL DUTCH SHEL PLC	780259107			2/2/2010		10/7/2011	3,578	3,036				542
1,424	X	ROYAL DUTCH SHEL PLC	780259107			2/5/2010		10/7/2011	2,407	1,914				493
1,425	X	ROYAL DUTCH SHEL PLC	780259107			8/15/2008		10/10/2011	3,901	3,836				65
1,426	X	ROYAL DUTCH SHELL PLC	780259206			10/20/2009		1/21/2011	1,579	1,436				143
1,427	X	ROYAL DUTCH SHELL PLC	780259206			3/25/2011		4/5/2011	221	231				-10
1,428	X	ROYAL DUTCH CORPORATE	780259206			3/25/2011		4/5/2011	10	0				10

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

	Amount
Long Term CG Distributions	7,978
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,756,655	5,245,941	510,714
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,429	X	ROYAL DUTCH SHELL PLC	780259206			7/29/2011		8/23/2011	3,555	4,049				-494
1,430	X	ROYAL KPN N V SP ADR	780641205			4/15/2009		5/16/2011	324	269				55
1,431	X	ROYAL KPN N V SP ADR	780641205			9/24/2009		5/16/2011	1,428	1,631				-203
1,432	X	ROYAL KPN N V SP ADR	780641205			9/24/2009		7/7/2011	304	370				-66
1,433	X	ROYAL KPN N V SP ADR	780641205			10/28/2009		7/7/2011	1,507	2,023				-516
1,434	X	ROYAL KPN N V SP ADR	780641205			10/28/2009		11/23/2011	297	483				-186
1,435	X	FIRST NIAGARA FINL GROUP	33582V108			4/16/2010		7/29/2011	1,487	1,763				-276
1,436	X	FIRST NIAGARA FINL GROUP	33582V108			4/19/2010		7/29/2011	1,217	1,438				-221
1,437	X	FIRST NIAGARA FINL GROUP	33582V108			5/11/2010		7/29/2011	2,114	2,342				-228
1,438	X	FIRST NIAGARA FINL GROUP	33582V108			7/27/2010		7/29/2011	860	967				-107
1,439	X	FIRST NIAGARA FINL GROUP	33582V108			8/17/2010		7/29/2011	1,991	2,108				-117
1,440	X	FIRST NIAGARA FINL GROUP	33582V108			8/19/2010		7/29/2011	799	796				3
1,441	X	FIRST NIAGARA FINL GROUP	33582V108			8/20/2010		7/29/2011	3,085	2,971				114
1,442	X	FIRST NIAGARA FINL GROUP	33582V108			8/20/2010		7/29/2011	2,028	1,990				38
1,443	X	FIRST NIAGARA FINL GROUP	33582V108			9/2/2010		7/29/2011	1,917	1,792				125
1,444	X	FIRST NIAGARA FINL GROUP	33582V108			9/10/2010		7/29/2011	2,667	2,546				121
1,445	X	FIRST NIAGARA FINL GROUP	33582V108			12/1/2010		7/29/2011	2,016	2,059				-43
1,446	X	FIRST NIAGARA FINL GROUP	33582V108			12/2/2010		7/29/2011	3,355	3,543				-188
1,447	X	FIRST NIAGARA FINL GROUP	33582V108			1/11/2011		7/29/2011	996	1,149				-153
1,448	X	FIRST NIAGARA FINL GROUP	33582V108			1/19/2011		7/29/2011	2,974	3,487				-513
1,449	X	FIRST NIAGARA FINL GROUP	33582V108			2/25/2011		7/29/2011	1,524	1,820				-296
1,450	X	FIRST NIAGARA FINL GROUP	33582V108			3/25/2011		7/29/2011	1,278	1,463				-185
1,451	X	FIRST NIAGARA FINL GROUP	33582V108			5/4/2011		7/29/2011	1,979	2,299				-320
1,452	X	FIRST NIAGARA FINL GROUP	33582V108			6/8/2011		7/29/2011	1,266	1,440				-174
1,453	X	FORD MOTOR CO	345370860			11/5/2010		2/2/2011	20,278	21,219				-941
1,454	X	FORD MOTOR CO	345370860			10/28/2009		8/23/2011	447	324				123
1,455	X	FORD MOTOR CO	345370860			8/29/2011		9/19/2011	167	176				-9
1,456	X	FORD MOTOR CO	345370860			8/29/2011		9/19/2011	917	969				-52
1,457	X	INTUIT INC COM	461202103			1/23/2009		11/15/2011	5,272	2,296				2,976
1,458	X	INTUIT INC COM	461202103			2/10/2009		11/15/2011	9,683	4,204				5,479
1,459	X	INTUITIVE SURGICAL INC	46120E602			9/1/2009		1/25/2011	1,308	864				444
1,460	X	INTUITIVE SURGICAL INC	46120E602			9/3/2009		1/25/2011	6,541	4,425				2,116
1,461	X	TOYOTA MOTOR CORP ADR	892331307			2/11/2011		8/22/2011	492	628				-136
1,462	X	TOYOTA MOTOR CORP ADR	892331307			2/11/2011		8/22/2011	351	449				-98
1,463	X	TOYOTA MOTOR CORP ADR	892331307			2/10/2011		10/7/2011	799	1,118				-319
1,464	X	TOYOTA MOTOR CORP ADR	892331307			2/11/2011		10/7/2011	333	470				-137
1,465	X	TOYOTA MOTOR CORP ADR	892331307			2/14/2011		10/7/2011	2,863	3,992				-1,129
1,466	X	TOYOTA MOTOR CORP ADR	892331307			5/12/2011		10/7/2011	3,862	4,814				-952
1,467	X	TRAVELERS COS INC	89417E109			7/11/2008		8/23/2011	537	485				52
1,468	X	TRAVELERS COS INC	89417E109			1/21/2009		8/23/2011	683	549				134
1,469	X	TULLOW OIL PLC SHS	899415202			7/2/2010		2/18/2011	408	296				112
1,470	X	TULLOW OIL PLC SHS	899415202			7/6/2010		2/18/2011	1,358	985				373
1,471	X	TULLOW OIL PLC SHS	899415202			7/2/2010		2/18/2011	122	88				34
1,472	X	TULLOW OIL PLC SHS	899415202			7/6/2010		10/21/2011	1,759	1,249				510
1,473	X	TULLOW OIL PLC SHS	899415202			1/18/2011		10/21/2011	11	11				0
1,474	X	PERMAL PIH ACCESS LTD	8ECA79993			7/1/2010		11/1/2011	549,570	523,712				25,858
1,475	X	ROBECO-SAGE ACCESS LTD	8EEN11236			12/28/2006		3/18/2011	1,431	3,921				-2,490
1,476	X	ROBECO-SAGE ACCESS LTD	8EEN11236			12/28/2006		9/1/2011	938	2,471				-1,533
1,477	X	ROBECO-SAGE ACCESS LTD	8EFL91595			3/1/2010		3/18/2011	2,159	2,069				90
1,478	X	ROBECO-SAGE ACCESS LTD	8EFL91595			3/1/2010		9/1/2011	1,788	1,741				47
1,479	X	US BANCORP (NEW)	902973304			5/24/2010		8/23/2011	2,459	2,782				-323

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

	Amount
Long Term CG Distributions	7,978
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,756,655	5,245,941	510,714
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,480	X	US BANCORP (NEW)	902973304			5/24/2010		10/27/2011	4,687	4,317				370
1,481	X	US BANCORP (NEW)	902973304			6/18/2010		10/27/2011	1,458	1,315				143
1,482	X	SANTANDER FIN PFD SA UNI	E8683R144			1/28/2009		7/6/2011	283	241				42
1,483	X	SANTANDER FIN PFD SA UNI	E8683R144			1/28/2009		7/7/2011	283	241				42
1,484	X	SANTANDER FIN PFD SA UNI	E8683R144			1/28/2009		7/8/2011	141	120				21
1,485	X	SANTANDER FIN PFD SA UNI	E8683R144			1/28/2009		7/11/2011	84	72				12
1,486	X	ARCH CAPITAL GROUP	G0450A147			1/27/2009		1/3/2011	1,249	1,078				171
1,487	X	ARCOS DORADOS HOLDNG I	G0457F107			7/29/2011		8/23/2011	1,733	1,656				77
1,488	X	ACCENTURE PLC SHS	G1151C101			1/23/2009		8/23/2011	4,252	2,671				1,581
1,489	X	BUNGE LIMITED	G16962105			1/23/2009		8/23/2011	1,413	1,043				370
1,490	X	BUNGE LIMITED	G16962105			1/23/2009		11/15/2011	7,694	5,533				2,161
1,491	X	BUNGE LIMITED	G16962105			6/3/2009		11/15/2011	7,883	7,960				-77
1,492	X	COVIDIEN PLC SHS NEW	G2554F113			8/29/2011		9/19/2011	377	416				-39
1,493	X	COVIDIEN PLC SHS NEW	G2554F113			8/29/2011		9/19/2011	282	312				-30
1,494	X	COVIDIEN PLC SHS NEW	G2554F113			11/10/2011		11/15/2011	14,436	14,003				433
1,495	X	EVEREST RE GROUP LTD	G3223R108			2/15/2007		8/23/2011	930	1,169				-239
1,496	X	EVEREST RE GROUP LTD	G3223R108			4/22/2008		8/23/2011	1,085	1,279				-194
1,497	X	HERBALIFE LTD	G4412G101			9/9/2010		8/23/2011	2,519	1,401				1,118
1,498	X	CITY NATIONAL CORP	178566105			12/15/2009		3/3/2011	815	579				236
1,499	X	CITY NATIONAL CORP	178566105			12/15/2009		3/4/2011	174	124				50
1,500	X	CITY NATIONAL CORP	178566105			12/15/2009		7/29/2011	3,556	2,731				825
1,501	X	CITY NATIONAL CORP	178566105			1/7/2010		7/29/2011	700	633				67
1,502	X	CITY NATIONAL CORP	178566105			5/25/2010		7/29/2011	1,509	1,544				-35
1,503	X	CITY NATIONAL CORP	178566105			8/31/2010		7/29/2011	1,131	1,018				113
1,504	X	CITY NATIONAL CORP	178566105			10/22/2010		7/29/2011	7,166	7,237				-71
1,505	X	CITY NATIONAL CORP	178566105			5/11/2011		7/29/2011	4,472	4,703				-231
1,506	X	CLIFFS NATURAL RESOURCE	18683K101			1/13/2011		3/11/2011	3,685	3,667				18
1,507	X	CLIFFS NATURAL RESOURCE	18683K101			1/13/2011		7/27/2011	5,896	5,501				395
1,508	X	CLIFFS NATURAL RESOURCE	18683K101			1/13/2011		8/23/2011	713	873				-160
1,509	X	CLIFFS NATURAL RESOURCE	18683K101			1/13/2011		9/29/2011	531	873				-342
1,510	X	CLIFFS NATURAL RESOURCE	18683K101			3/1/2011		9/29/2011	3,188	5,800				-2,612
1,511	X	COCA COLA COM	191216100			7/29/2011		8/23/2011	11,239	11,206				33
1,512	X	COCA COLA COM	191216100			8/29/2011		9/12/2011	1,178	1,188				-10
1,513	X	COCA COLA COM	191216100			8/29/2011		9/16/2011	20,063	19,566				497
1,514	X	COCA COLA ENTERPRISES	19122T109			6/23/2011		8/23/2011	978	1,032				-54
1,515	X	COCA COLA ENTERPRISES	19122T109			6/23/2011		11/3/2011	6,531	7,170				-639
1,516	X	COLGATE PALMOLIVE	194162103			9/19/2011		12/27/2011	2,327	2,318				9
1,517	X	COLONY FINANCIAL INC	19624R106			5/3/2011		7/29/2011	6,837	7,287				-450
1,518	X	COLONY FINANCIAL INC	19624R106			5/5/2011		7/29/2011	2,314	2,459				-145
1,519	X	COLUMBIA BKG SYS INC	197236102			9/27/2010		7/29/2011	1,375	1,488				-113
1,520	X	COLUMBIA BKG SYS INC	197236102			9/28/2010		7/29/2011	935	1,010				-75
1,521	X	COLUMBIA BKG SYS INC	197236102			9/30/2010		7/29/2011	2,063	2,312				-249
1,522	X	COLUMBIA BKG SYS INC	197236102			10/28/2010		7/29/2011	1,446	1,506				-60
1,523	X	COLUMBIA BKG SYS INC	197236102			11/3/2010		7/29/2011	1,234	1,242				-8
1,524	X	COLUMBIA BKG SYS INC	197236102			4/6/2011		7/29/2011	1,234	1,401				-167
1,525	X	COLUMBIA BKG SYS INC	197236102			4/7/2011		7/29/2011	2,504	2,814				-310
1,526	X	COMCAST CORP NEW CL A	20030N101			6/22/2010		7/18/2011	10,242	7,899				2,343
1,527	X	COMCAST CORP NEW CL A	20030N101			7/2/2010		7/18/2011	9,431	6,974				2,457
1,528	X	COMCAST CORP NEW CL A	20030N101			8/12/2010		7/18/2011	7,210	5,402				1,808
1,529	X	COMCAST CORP NEW CL A	20030N101			8/29/2011		9/12/2011	1,212	1,230				-18
1,530	X	COMCAST CORP NEW CL A	20030N101			8/29/2011		9/19/2011	1,078	1,018				60

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

	Amount
Long Term CG Distributions	7,978
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,756,655	5,245,941	510,714
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,531	X	COMCAST CORP NEW CL A	20030N101			8/29/2011		12/27/2011	760	679				81
1,532	X	COMCAST CORP CLD	20030N309			1/27/2009		8/26/2011	77	69				8
1,533	X	COMCAST CORP CLD	20030N309			1/27/2009		8/29/2011	230	206				24
1,534	X	COMCAST CORP CLD	20030N309			1/27/2009		8/30/2011	129	114				15
1,535	X	COMCAST CORP CLD	20030N309			1/27/2009		8/31/2011	128	114				14
1,536	X	COMCAST CORP CLD	20030N309			1/27/2009		9/1/2011	26	23				3
1,537	X	FORD MOTOR CO	345370860			10/28/2009		12/15/2011	8,716	6,253				2,463
1,538	X	FORD MOTOR CO	345370860			8/29/2011		12/27/2011	554	562				-8
1,539	X	FRANKLIN RES INC	354613101			7/29/2011		8/23/2011	1,472	1,663				-191
1,540	X	FRANKLIN RES INC	354613101			11/19/2008		8/23/2011	1,359	610				749
1,541	X	FREEPRT-MCMRAN CPR & GL	35671D857			10/12/2010		1/20/2011	6,054	5,188				866
1,542	X	FREEPRT-MCMRAN CPR & GL	35671D857			10/12/2010		1/21/2011	5,409	4,622				787
1,543	X	FREEPRT-MCMRAN CPR & GL	35671D857			7/29/2011		8/23/2011	937	1,186				-249
1,544	X	FUJIFILM HLDGS CORP ADR	35958N107			5/27/2009		6/2/2011	1,582	1,525				57
1,545	X	FUJIFILM HLDGS CORP ADR	35958N107			10/28/2009		6/2/2011	230	229				1
1,546	X	FUJIFILM HLDGS CORP ADR	35958N107			10/28/2009		8/22/2011	2,619	3,057				-438
1,547	X	FUJIFILM HLDGS CORP ADR	35958N107			10/28/2009		9/14/2011	1,012	1,228				-216
1,548	X	FUJIFILM HLDGS CORP ADR	35958N107			2/8/2010		9/14/2011	1,741	2,312				-571
1,549	X	FULTON FINL CORP PA	360271100			10/6/2010		7/29/2011	5,432	5,077				355
1,550	X	FULTON FINL CORP PA	360271100			10/8/2010		7/29/2011	2,598	2,431				167
1,551	X	FULTON FINL CORP PA	360271100			10/13/2010		7/29/2011	2,639	2,525				114
1,552	X	FULTON FINL CORP PA	360271100			3/25/2011		7/29/2011	1,473	1,615				-142
1,553	X	FULTON FINL CORP PA	360271100			4/29/2011		7/29/2011	1,555	1,768				-213
1,554	X	FULTON FINL CORP PA	360271100			5/3/2011		7/29/2011	2,046	2,378				-332
1,555	X	FULTON FINL CORP PA	360271100			5/4/2011		7/29/2011	5,422	6,306				-884
1,556	X	ROYAL KPN N V SP ADR	780641205			2/8/2010		11/23/2011	1,485	2,040				-555
1,557	X	RUE21 INC	781295100			2/26/2010		7/29/2011	930	812				118
1,558	X	RUE21 INC	781295100			5/4/2010		7/29/2011	3,253	3,240				13
1,559	X	RUE21 INC	781295100			5/11/2010		7/29/2011	797	789				8
1,560	X	RUE21 INC	781295100			8/26/2010		7/29/2011	3,585	2,297				1,288
1,561	X	RUE21 INC	781295100			6/13/2011		7/29/2011	3,519	3,276				243
1,562	X	SK TELECOM ADR	78440P108			8/15/2008		5/25/2011	2,983	3,235				-252
1,563	X	SLM CORP	78442P106			5/22/2008		5/17/2011	434	622				-188
1,564	X	SLM CORP	78442P106			8/26/2008		5/17/2011	5,483	5,027				456
1,565	X	SLM CORP	78442P106			8/26/2008		8/23/2011	872	943				-71
1,566	X	SLM CORP	78442P106			2/10/2009		8/23/2011	763	534				229
1,567	X	SALESFORCE COM INC	79466L302			8/9/2010		1/31/2011	3,495	2,800				695
1,568	X	SALESFORCE COM INC	79466L302			8/11/2010		1/31/2011	2,071	1,568				503
1,569	X	SALESFORCE COM INC	79466L302			8/11/2010		3/3/2011	1,170	882				288
1,570	X	SALESFORCE COM INC	79466L302			8/12/2010		3/3/2011	2,469	1,847				622
1,571	X	SALESFORCE COM INC	79466L302			8/12/2010		4/19/2011	2,054	1,555				499
1,572	X	SALESFORCE COM INC	79466L302			8/12/2010		4/19/2011	3,851	2,916				935
1,573	X	SALESFORCE COM INC	79466L302			8/12/2010		4/21/2011	980	680				300
1,574	X	SALESFORCE COM INC	79466L302			8/17/2010		4/21/2011	3,221	2,262				959
1,575	X	SALESFORCE COM INC	79466L302			8/25/2010		4/21/2011	980	776				204
1,576	X	SALESFORCE COM INC	79466L302			1/5/2011		4/21/2011	2,801	2,806				-5
1,577	X	SALESFORCE COM INC	79466L302			2/25/2011		4/21/2011	2,240	2,270				-30
1,578	X	SALESFORCE COM INC	79466L302			2/28/2011		4/21/2011	2,520	2,367				153
1,579	X	SALESFORCE COM INC	79466L302			6/15/2011		7/29/2011	5,970	5,683				287
1,580	X	SALESFORCE COM INC	79466L302			6/16/2011		7/29/2011	5,825	5,561				264
1,581	X	SANOFI ADR	80105N105			9/11/2008		11/7/2011	538	555				-17

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

	Amount
Long Term CG Distributions	7,978
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,756,655	5,245,941	510,714
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,582	X	SANOFI ADR	80105N105			9/11/2008		11/11/2011	3,655	3,711				-56
1,583	X	SANOFI ADR	80105N105			10/9/2008		11/11/2011	512	418				94
1,584	X	SCHLUMBERGER LTD	806857108			10/28/2010		3/1/2011	5,827	4,371				1,456
1,585	X	SCHLUMBERGER LTD	806857108			1/23/2009		4/28/2011	356	163				193
1,586	X	SCHLUMBERGER LTD	806857108			10/28/2010		8/11/2011	3,280	3,122				158
1,587	X	SCHLUMBERGER LTD	806857108			11/1/2010		8/11/2011	656	631				25
1,588	X	SCHLUMBERGER LTD	806857108			1/23/2009		8/23/2011	7,119	3,870				3,249
1,589	X	SCHLUMBERGER LTD	806857108			11/1/2010		8/23/2011	974	911				63
1,590	X	SCHLUMBERGER LTD	806857108			11/1/2010		9/23/2011	3,065	3,505				-440
1,591	X	SCHLUMBERGER LTD	806857108			7/8/2011		9/23/2011	3,801	5,555				-1,754
1,592	X	SCHLUMBERGER LTD	806857108			1/23/2009		11/15/2011	10,180	5,459				4,721
1,593	X	SCHLUMBERGER LTD	806857108			2/10/2009		11/15/2011	7,217	4,154				3,063
1,594	X	USB CAPITAL XI	903300200			1/27/2009		8/29/2011	889	753				136
1,595	X	USB CAPITAL XI	903300200			1/27/2009		9/6/2011	254	215				39
1,596	X	USB CAPITAL XI	903300200			1/27/2009		9/7/2011	739	624				115
1,597	X	USB CAPITAL XI	903300200			1/27/2009		12/13/2011	276	237				39
1,598	X	USB CAPITAL XI	903300200			1/27/2009		12/15/2011	226	194				32
1,599	X	USB CAPITAL XI	903300200			1/27/2009		12/21/2011	2,011	1,721				290
1,600	X	USB CAPITAL VII CLD	903301208			1/27/2009		9/8/2011	3,400	2,634				766
1,601	X	USB CAPITAL VI CLD	903304202			1/27/2009		9/8/2011	2,150	1,527				623
1,602	X	ULTA SALON COSMETICS &	90384S303			4/7/2011		7/29/2011	7,718	6,169				1,549
1,603	X	ULTA SALON COSMETICS &	90384S303			4/20/2011		7/29/2011	3,100	2,563				537
1,604	X	ULTA SALON COSMETICS &	90384S303			5/3/2011		7/29/2011	2,277	1,910				367
1,605	X	ULTRA PETROLEUM CORP	903914109			2/4/2011		7/29/2011	5,703	5,895				-192
1,606	X	ULTRA PETROLEUM CORP	903914109			2/8/2011		7/29/2011	5,608	5,790				-182
1,607	X	ULTRA PETROLEUM CORP	903914109			3/9/2011		7/29/2011	8,270	7,513				757
1,608	X	ULTRA PETROLEUM CORP	903914109			3/15/2011		7/29/2011	8,127	7,707				420
1,609	X	ULTRA PETROLEUM CORP	903914109			3/18/2011		7/29/2011	1,236	1,243				-7
1,610	X	ULTRA PETROLEUM CORP	903914109			3/23/2011		7/29/2011	2,709	2,709				0
1,611	X	ULTRA PETROLEUM CORP	903914109			3/25/2011		7/29/2011	3,897	3,990				-93
1,612	X	ULTRA PETROLEUM CORP	903914109			4/20/2011		7/29/2011	2,709	2,753				-44
1,613	X	ULTRA PETROLEUM CORP	903914109			4/26/2011		7/29/2011	4,230	4,241				-11
1,614	X	APPLE INC	037833100			1/27/2010		7/29/2011	9,840	5,230				4,610
1,615	X	APPLE INC	037833100			1/29/2010		7/29/2011	4,330	2,156				2,174
1,616	X	APPLE INC	037833100			4/21/2010		7/29/2011	6,691	4,420				2,271
1,617	X	APPLE INC	037833100			4/21/2010		8/23/2011	4,071	2,860				1,211
1,618	X	APPLE INC	037833100			8/13/2010		8/23/2011	4,441	3,003				1,438
1,619	X	ARCELORMITTAL SA,	03938L104			1/6/2009		3/21/2011	1,843	1,423				420
1,620	X	ARCELORMITTAL SA,	03938L104			1/29/2009		3/21/2011	3,190	2,064				1,126
1,621	X	ARCELORMITTAL SA,	03938L104			2/8/2010		3/21/2011	1,453	1,474				-21
1,622	X	ARCHER DANIELS MIDLD	039483102			5/12/2010		2/2/2011	3,901	3,065				836
1,623	X	ARCHER DANIELS MIDLD	039483102			6/15/2010		2/2/2011	9,558	7,277				2,281
1,624	X	ASTRAZENECA PLC SPND AD	046353108			1/11/2010		8/24/2011	989	1,003				-14
1,625	X	ASTRAZENECA PLC SPND AD	046353108			1/11/2010		8/25/2011	464	478				-14
1,626	X	AUTOMATIC DATA PROC	053015103			7/29/2011		8/23/2011	1,918	2,074				-156
1,627	X	BB&T CORPORATION	054937107			12/10/2010		3/4/2011	2,670	2,702				-32
1,628	X	BB&T CORPORATION	054937107			12/9/2010		3/4/2011	4,523	4,571				-48
1,629	X	BB&T CORPORATION	054937107			12/9/2010		3/4/2011	868	877				-9
1,630	X	BB&T CORPORATION	054937107			12/10/2010		3/4/2011	158	162				-4
1,631	X	BB&T CORPORATION	054937107			12/10/2010		3/4/2011	2,370	2,432				-62
1,632	X	BB&T CORPORATION	054937107			1/5/2011		3/4/2011	3,108	3,232				-124

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

	Amount
Long Term CG Distributions	7,978
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,756,655	5,245,941	510,714
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1,633	X	BB&T CORPORATION	054937107			1/11/2011		3/4/2011	474	481				-7
1,634	X	BB&T CORPORATION	054937107			12/9/2010		3/7/2011	870	928				-58
1,635	X	BB&T CORPORATION	054937107			1/11/2011		3/7/2011	711	721				-10
1,636	X	BB&T CORPORATION	054937107			1/12/2011		3/7/2011	2,161	2,205				-44
1,637	X	BB&T CORPORATION	054937107			1/14/2011		3/7/2011	2,055	2,160				-105
1,638	X	BB&T CORPORATION	054937107			1/14/2011		3/7/2011	289	305				-16
1,639	X	BB&T CORPORATION	054937107			1/18/2011		3/7/2011	5,615	5,924				-309
1,640	X	BB&T CORPORATION	054937107			5/11/2011		7/29/2011	17,101	18,054				-953
1,641	X	BB&T CORPORATION	054937107			5/12/2011		7/29/2011	5,778	6,080				-302
1,642	X	BB&T CORPORATION	054937107			5/13/2011		7/29/2011	1,341	1,395				-54
1,643	X	BB&T CORPORATION	054937107			5/17/2011		7/29/2011	4,024	4,213				-189
1,644	X	BB&T CORPORATION	054937107			5/18/2011		7/29/2011	2,812	2,963				-151
1,645	X	BB&T CORPORATION	054937107			5/19/2011		7/29/2011	2,863	3,026				-163
1,646	X	BB&T CORPORATION	054937107			5/24/2011		7/29/2011	2,270	2,305				-35
1,647	X	BB&T CORPORATION	054937107			6/8/2011		7/29/2011	1,316	1,318				-2
1,648	X	BB&T CORPORATION	054937107			6/10/2011		7/29/2011	825	834				-9
1,649	X	BB&T CORPORATION	054937107			6/13/2011		7/29/2011	1,548	1,577				-29
1,650	X	BASF SE SPONSORED ADR	055262505			4/8/2011		8/19/2011	552	736				-184
1,651	X	BASF SE SPONSORED ADR	055262505			4/8/2011		8/23/2011	69	92				-23

Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		22	22	0
1	OTHER TAXABLE INCOME	22	22	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		14,708	6,735	0	3,844
1	PY FED EXCISE TAX	943			
2	ESTIMATED EXCISE TAX PAID	3,186			
3	FOREIGN TAX WITHHELD	6,735	6,735		
4	PAYROLL TAX	3,844			3,844
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		4,479	1,018	0	3,461
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	999	999		
2	STATE AG FEES				
3	INVESTMENT FEES	19	19		
4	PARTNERSHIP DEDUCTIONS				
5	OTHER MISC FEES	3,000			3,000
6	PAYROLL FEES	461			461
7					
8					
9					

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	692
2	PURCHASE OF ACRRUED INTEREST c/o FROM PY	2	361
3	Total	3	1,053

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

1	BOND AMORTIZATION	1	2,020
2	COST BASIS ADJUSTMENT	2	8,297
3	PURCHASE OF ACCRUED INTEREST c/o TO NEXT YEAR	3	389
4	Total	4	10,706

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

	Amount
Long Term CG Distributions	7,978
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,748,677	0	5,245,941	502,736	0	0	0	502,736
1	BASF SE SPONSORED ADR	055262505		4/8/2011	8/23/2011	2,569	0	3,404	-835			0	-835
2	BASF SE SPONSORED ADR	055262505		4/8/2011	9/6/2011	1,734	0	2,576	-842			0	-842
3	BB&T CAPITAL TRUST V	05530J205		1/27/2009	6/8/2011	763	0	713	50			0	50
4	BB&T CAPITAL TRUST V	05530J205		1/27/2009	6/9/2011	288	0	270	18			0	18
5	INTUITIVE SURGICAL INC	46120E602		9/4/2009	1/25/2011	3,271	0	2,286	985			0	985
6	INTUITIVE SURGICAL INC	46120E602		9/4/2009	4/5/2011	4,633	0	2,972	1,661			0	1,661
7	INTUITIVE SURGICAL INC	46120E602		9/16/2009	4/5/2011	1,782	0	1,230	552			0	552
8	JPMORGAN CHASE & CO	46625HBV1		12/1/2006	8/25/2011	6,374	0	5,987	387			0	387
9	INTUITIVE SURGICAL INC	46120E602		9/16/2009	5/10/2011	1,071	0	738	333			0	333
10	INTUITIVE SURGICAL INC	46120E602		9/18/2009	5/10/2011	5,000	0	3,460	1,540			0	1,540
11	INTUITIVE SURGICAL INC	46120E602		9/25/2009	5/10/2011	714	0	514	200			0	200
12	INTUITIVE SURGICAL INC	46120E602		9/25/2009	7/29/2011	4,829	0	3,086	1,743			0	1,743
13	INTUITIVE SURGICAL INC	46120E602		10/21/2009	7/29/2011	5,634	0	3,541	2,093			0	2,093
14	JACOBS ENGN GRP INC DELA	469814107		1/23/2009	1/10/2011	5,550	0	4,893	657			0	657
15	INTUITIVE SURGICAL INC	46120E602		1/7/2010	7/29/2011	4,427	0	3,421	1,006			0	1,006
16	JACOBS ENGN GRP INC DELA	469814107		1/23/2009	1/11/2011	9,468	0	8,249	1,219			0	1,219
17	JACOBS ENGN GRP INC DELA	469814107		2/10/2009	1/11/2011	4,873	0	4,289	584			0	584
18	INTUITIVE SURGICAL INC	46120E602		5/12/2010	7/29/2011	5,232	0	4,586	646			0	646
19	JEFFERIES GROUP INC NEW	472319102		8/6/2007	1/5/2011	239	0	236	3			0	3
20	INTUITIVE SURGICAL INC	46120E602		8/11/2010	7/29/2011	1,207	0	951	256			0	256
21	INTUITIVE SURGICAL INC	46120E602		8/24/2010	7/29/2011	2,817	0	1,908	909			0	909
22	JEFFERIES GROUP INC NEW	472319102		10/17/2007	1/5/2011	3,448	0	3,399	49			0	49
23	JEFFERIES GROUP INC NEW	472319102		11/19/2007	1/5/2011	1,353	0	1,225	128			0	128
24	INTUITIVE SURGICAL INC	46120E602		8/25/2010	7/29/2011	2,012	0	1,387	625			0	625
25	JEFFERIES GROUP INC NEW	472319102		11/19/2007	1/28/2011	500	0	480	20			0	20
26	INTUITIVE SURGICAL INC	46120E602		9/17/2010	7/29/2011	2,415	0	1,775	640			0	640
27	INTUITIVE SURGICAL INC	46120E602		9/27/2010	7/29/2011	805	0	589	216			0	216
28	INTUITIVE SURGICAL INC	46120E602		9/27/2010	8/23/2011	1,009	0	883	126			0	126
29	JEFFERIES GROUP INC NEW	472319102		11/20/2007	1/28/2011	2,174	0	2,075	99			0	99
30	JPMORGAN CHASE & CO	46625H100		7/29/2011	8/23/2011	2,535	0	3,010	-475			0	-475
31	JPMORGAN CHASE & CO	46625H100		11/20/2006	8/23/2011	1,199	0	1,683	-484			0	-484
32	JEFFERIES GROUP INC NEW	472319102		11/20/2007	7/29/2011	1,736	0	1,431	305			0	305
33	JPMORGAN CHASE & CO	46625H100		12/7/2006	8/23/2011	2,364	0	3,239	-875			0	-875
34	JEFFERIES GROUP INC NEW	472319102		2/8/2008	7/29/2011	4,584	0	4,616	-32			0	-32
35	JEFFERIES GROUP INC NEW	472319102		1/7/2010	7/29/2011	549	0	758	-209			0	-209
36	JEFFERIES GROUP INC NEW	472319102		6/29/2010	7/29/2011	4,864	0	4,388	476			0	476
37	JEFFERIES GROUP INC NEW	472319102		3/24/2011	7/29/2011	966	0	1,284	-318			0	-318
38	JEFFERIES GROUP INC NEW	472319102		3/24/2011	7/29/2011	3,296	0	4,351	-1,055			0	-1,055
39	JEFFERIES GROUP INC NEW	472319102		4/6/2011	7/29/2011	1,818	0	2,397	-579			0	-579
40	JEFFERIES GROUP INC NEW	472319102		4/12/2011	7/29/2011	21,365	0	14,889	6,476			0	6,476
41	JEFFERIES GROUP INC NEW	472319102		4/26/2011	7/29/2011	3,466	0	4,410	-944			0	-944
42	JOHNSON AND JOHNSON COM	478160104		7/29/2011	8/23/2011	8,974	0	9,020	-46			0	-46
43	JOHNSON AND JOHNSON COM	478160104		7/29/2011	9/1/2011	1,571	0	1,557	14			0	14
44	JOHNSON CONTROLS INC	478366107		12/2/2010	8/23/2011	3,150	0	4,152	-1,002			0	-1,002
45	ULTRA PETROLEUM CORP	903914109		5/6/2011	7/29/2011	2,044	0	2,004	40			0	40
46	UNILEVER NV NY REG SHS	904784709		2/10/2009	8/23/2011	2,721	0	1,744	977			0	977
47	UNILEVER NV NY REG SHS	904784709		2/10/2009	10/24/2011	4,076	0	2,594	1,482			0	1,482
48	U S TRSY INFLATION BOND	912810FS2		2/3/2009	5/23/2011	2,438	0	2,106	332			0	332
49	U S TRSY INFLATION BOND	912810FS2		2/3/2009	11/18/2011	54,255	0	41,802	12,453			0	12,453
50	U S TRSY INFLATION BOND	912810FS2		2/5/2010	11/18/2011	8,347	0	6,958	1,389			0	1,389
51	U S TREASURY BOND	912810FT0		6/24/2009	5/23/2011	3,155	0	3,039	116			0	116
52	U S TREASURY BOND	912810FT0		6/24/2009	11/17/2011	1,290	0	1,013	277			0	277
53	U S TREASURY BOND	912810QA9		2/24/2009	5/23/2011	1,752	0	2,025	-273			0	-273
54	U S TREASURY BOND	912810QA9		2/24/2009	11/17/2011	2,210	0	2,025	185			0	185
55	COMCAST CORP CLD	20030N309		1/27/2009	9/2/2011	102	0	92	10			0	10
56	COMCAST CORP CLD	20030N309		1/27/2009	9/6/2011	102	0	92	10			0	10
57	NEWFIELD EXPL CO COM	651290108		10/5/2009	4/28/2011	4,854	0	3,011	1,843			0	1,843
58	NEWFIELD EXPL CO COM	651290108		10/5/2009	5/4/2011	3,793	0	2,450	1,343			0	1,343

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

	Amount
Long Term CG Distributions	7,978
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,748,677	0	5,245,941	502,736	0	0	0	502,736
59	NEWFIELD EXPL CO COM	651290108		10/5/2009	8/8/2011	4,196	0	3,484	712			0	712
60	NEWFIELD EXPL CO COM	651290108		10/5/2009	8/22/2011	955	0	903	52			0	52
61	NEWFIELD EXPL CO COM	651290108		7/7/2010	8/22/2011	3,418	0	3,768	-350			0	-350
62	NEWS CORP CL A	65248E104		7/29/2011	8/23/2011	4,305	0	4,307	-2			0	-2
63	NEWS CORP CL A	65248E104		7/29/2011	9/1/2011	4,627	0	4,436	191			0	191
64	NEXEN INC CANADA COM	65334H102		8/15/2008	3/7/2011	2,158	0	2,228	-70			0	-70
65	NEXEN INC CANADA COM	65334H102		1/28/2009	3/7/2011	1,715	0	931	784			0	784
66	NEXEN INC CANADA COM	65334H102		1/28/2009	4/6/2011	2,757	0	1,667	1,090			0	1,090
67	NEXTERA ENERGY INC SHS	65339F101		10/14/2010	4/15/2011	7,467	0	7,504	-37			0	-37
68	NEXTERA ENERGY CAPITAL H	65339K308		1/27/2009	5/18/2011	26	0	25	1			0	1
69	NEXTERA ENERGY CAPITAL H	65339K308		1/27/2009	6/22/2011	333	0	330	3			0	3
70	NEXTERA ENERGY CAPITAL H	65339K308		1/27/2009	6/23/2011	489	0	483	6			0	6
71	NEXTERA ENERGY CAPITAL H	65339K308		1/27/2009	6/24/2011	103	0	102	1			0	1
72	NEXTERA ENERGY CAPITAL H	65339K308		1/27/2009	8/17/2011	713	0	711	2			0	2
73	NEXTERA ENERGY CAPITAL H	65339K308		1/27/2009	9/12/2011	726	0	711	15			0	15
74	NEXTERA ENERGY CAPITAL H	65339K308		1/27/2009	9/27/2011	206	0	203	3			0	3
75	NEXTERA ENERGY CAPITAL H	65339K308		1/27/2009	9/28/2011	227	0	229	-2			0	-2
76	NEXTERA ENERGY CAPITAL H	65339K308		1/27/2009	9/29/2011	25	0	25	0			0	0
77	NEXTERA ENERGY CAPITAL H	65339K308		1/27/2009	9/30/2011	226	0	229	-3			0	-3
78	NEXTERA ENERGY CAPITAL H	65339K308		1/27/2009	10/3/2011	25	0	25	0			0	0
79	NEXTERA ENERGY CAPITAL H	65339K308		1/27/2009	10/27/2011	182	0	178	4			0	4
80	NEXTERA ENERGY CAPITAL H	65339K308		1/27/2009	10/28/2011	129	0	127	2			0	2
81	NEXTERA ENERGY CAPITAL H	65339K308		1/27/2009	11/2/2011	1,325	0	1,321	4			0	4
82	NIKE INC CL B	654106103		4/8/2011	6/23/2011	9,020	0	8,593	427			0	427
83	NIKE INC CL B	654106103		1/23/2009	8/23/2011	4,143	0	2,282	1,861			0	1,861
84	NIKE INC CL B	654106103		1/23/2009	11/15/2011	2,598	0	1,232	1,366			0	1,366
85	NIKE INC CL B	654106103		2/10/2009	11/15/2011	9,143	0	4,299	4,844			0	4,844
86	NIKE INC CL B	654106103		7/7/2010	11/15/2011	10,201	0	7,175	3,026			0	3,026
87	NINTENDO LTD ADR	654445303		10/7/2008	1/21/2011	989	0	1,196	-207			0	-207
88	NINTENDO LTD ADR	654445303		10/7/2008	1/24/2011	338	0	412	-74			0	-74
89	NINTENDO LTD ADR	654445303		12/8/2009	1/24/2011	1,083	0	976	107			0	107
90	NINTENDO LTD ADR	654445303		12/9/2009	1/24/2011	474	0	427	47			0	47
91	NINTENDO LTD ADR	654445303		12/9/2009	4/27/2011	960	0	976	-16			0	-16
92	NINTENDO LTD ADR	654445303		2/8/2010	4/27/2011	1,589	0	1,807	-218			0	-218
93	NIPPON TELG&TEL SPDN ADR	654624105		6/14/2007	10/5/2011	541	0	518	23			0	23
94	NIPPON TELG&TEL SPDN ADR	654624105		8/15/2008	10/5/2011	1,552	0	1,572	-20			0	-20
95	NIPPON TELG&TEL SPDN ADR	654624105		8/15/2008	10/6/2011	2,267	0	2,287	-20			0	-20
96	NISSAN MTR LTD SPN ADR	654744408		9/17/2009	3/23/2011	4,494	0	3,473	1,021			0	1,021
97	NOKIA CORP SPON ADR	654902204		9/10/2010	1/19/2011	5,097	0	4,991	106			0	106
98	HERBALIFE LTD	G4412G101		9/9/2010	11/15/2011	16,782	0	8,466	8,316			0	8,316
99	INVESCO LTD	G491BT108		12/17/2007	3/24/2011	1,736	0	1,875	-139			0	-139
100	INVESCO LTD	G491BT108		2/22/2008	3/24/2011	2,228	0	2,217	11			0	11
101	INVESCO LTD	G491BT108		3/20/2008	3/24/2011	1,813	0	1,726	87			0	87
102	INVESCO LTD	G491BT108		3/20/2008	8/23/2011	751	0	1,109	-358			0	-358
103	INVESCO LTD	G491BT108		7/22/2008	8/23/2011	117	0	167	-50			0	-50
104	SEADRILL LTD	G7945E105		11/15/2011	12/8/2011	1,345	0	1,383	-38			0	-38
105	WEATHERFORD INTL LTD	H27013103		12/21/2010	2/28/2011	5,196	0	4,933	263			0	263
106	WEATHERFORD INTL LTD	H27013103		12/21/2010	3/2/2011	5,087	0	5,695	-608			0	-608
107	WEATHERFORD INTL LTD	H27013103		1/31/2011	3/2/2011	4,587	0	5,398	-811			0	-811
108	UBS AG REG	H89231338		9/14/2010	4/6/2011	6,264	0	6,241	23			0	23
109	CHECK POINT SOFTWRE TECH	M22465104		8/2/2010	8/23/2011	5,259	0	3,450	1,809			0	1,809
110	CHECK POINT SOFTWRE TECH	M22465104		8/2/2010	8/31/2011	3,868	0	2,449	1,419			0	1,419
111	CHECK POINT SOFTWRE TECH	M22465104		8/2/2010	11/15/2011	6,975	0	4,105	2,870			0	2,870
112	SCHLUMBERGER LTD	806857108		11/10/2010	11/15/2011	8,889	0	8,713	176			0	176
113	SEVEN AND I HOLDINGS CO	81783H105		2/17/2009	6/28/2011	3,582	0	3,406	176			0	176
114	SEVEN AND I HOLDINGS CO	81783H105		4/13/2009	6/28/2011	1,422	0	1,158	264			0	264
115	SEVEN AND I HOLDINGS CO	81783H105		4/13/2009	10/3/2011	1,295	0	987	308			0	308
116	FULTON FINL CORP PA	360271100		5/12/2011	7/29/2011	1,739	0	1,957	-218			0	-218

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	Amount
Long Term CG Distributions	7,978
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,748,677	0	5,245,941	502,736	0	0	0	502,736
117	FULTON FINL CORP PA	360271100		5/24/2011	7/29/2011	1,320	0	1,442	-122			0	-122
118	GENERAL ELEC CAP CORP	369622477		1/27/2009	8/30/2011	179	0	165	14			0	14
119	GDF SUEZ ADR	36160B105		5/28/2008	3/11/2011	151	0	278	-127			0	-127
120	GDF SUEZ ADR	36160B105		6/23/2009	3/11/2011	1,246	0	1,208	38			0	38
121	GDF SUEZ ADR	36160B105		6/23/2009	4/21/2011	3,002	0	2,783	219			0	219
122	GDF SUEZ ADR	36160B105		9/22/2009	4/21/2011	908	0	1,051	-143			0	-143
123	GDF SUEZ ADR	36160B105		9/23/2009	4/21/2011	829	0	948	-119			0	-119
124	GDF SUEZ ADR	36160B105		10/28/2009	4/21/2011	1,027	0	1,119	-92			0	-92
125	GENERAL ELEC CAP CORP	369622477		1/27/2009	8/31/2011	179	0	165	14			0	14
126	OAO GAZPROM SPON ADR	368287207		10/18/2010	3/9/2011	3,952	0	2,801	1,151			0	1,151
127	GENL DYNAMICS CORP COM	369550108		7/29/2011	8/23/2011	1,238	0	1,439	-201			0	-201
128	GENERAL ELECTRIC	369604103		7/29/2011	8/23/2011	1,718	0	2,031	-313			0	-313
129	GENERAL ELECTRIC	369604103		11/23/2009	8/23/2011	1,074	0	1,128	-54			0	-54
130	GENERAL ELECTRIC	369604103		12/3/2009	8/23/2011	2,148	0	2,293	-145			0	-145
131	GENERAL ELECTRIC CAP COR	369622469		1/27/2009	9/8/2011	561	0	500	61			0	61
132	GENERAL ELEC CAP CORP	369622477		1/27/2009	7/27/2011	681	0	637	44			0	44
133	GENERAL ELEC CAP CORP	369622477		1/27/2009	9/1/2011	127	0	118	9			0	9
134	GENERAL ELEC CAP CORP	369622477		1/27/2009	9/2/2011	25	0	24	1			0	1
135	GENERAL ELEC CAP CORP	369622477		1/27/2009	9/6/2011	76	0	71	5			0	5
136	GENERAL ELEC CAP CORP	369622477		1/27/2009	9/7/2011	179	0	165	14			0	14
137	GENERAL ELEC CAP CORP	369622477		1/27/2009	11/3/2011	693	0	637	56			0	56
138	GENERAL ELEC CAP CORP	369622477		1/27/2009	11/21/2011	258	0	236	22			0	22
139	GENERAL ELEC CAP CORP	369622477		1/27/2009	11/23/2011	310	0	283	27			0	27
140	GENERAL ELEC CAP CORP	369622477		1/27/2009	11/25/2011	156	0	142	14			0	14
141	GENERAL ELEC CAP CORP	369622477		1/27/2009	11/28/2011	310	0	283	27			0	27
142	GENERAL ELEC CAP CORP	36962G4H4		1/11/2010	8/25/2011	4,077	0	4,002	75			0	75
143	GENERAL MILLS	370334104		12/12/2008	3/1/2011	5,084	0	4,176	908			0	908
144	GENERAL MILLS	370334104		12/12/2008	8/23/2011	584	0	484	100			0	100
145	GENERAL MILLS	370334104		2/10/2009	8/23/2011	1,496	0	1,195	301			0	301
146	GENERAL MOTORS CO	37045V100		11/18/2010	1/28/2011	1,576	0	1,518	58			0	58
147	GENERAL MOTORS CO	37045V100		11/18/2010	1/28/2011	5,388	0	5,223	165			0	165
148	GENERAL MOTORS CO	37045V100		11/18/2010	7/29/2011	10,857	0	13,771	-2,914			0	-2,914
149	GENERAL MOTORS CO	37045V100		11/19/2010	7/29/2011	2,979	0	3,619	-640			0	-640
150	GENERAL MOTORS CO	37045V100		11/19/2010	7/29/2011	3,925	0	4,830	-905			0	-905
151	GENERAL MOTORS CO	37045V100		11/29/2010	7/29/2011	1,364	0	1,657	-293			0	-293
152	GENERAL MOTORS CO	37045V100		11/30/2010	7/29/2011	1,114	0	1,357	-243			0	-243
153	GENERAL MOTORS CO	37045V100		12/14/2010	7/29/2011	1,225	0	1,494	-269			0	-269
154	GENERAL MOTORS CO	37045V100		12/28/2010	7/29/2011	3,675	0	4,719	-1,044			0	-1,044
155	GENERAL MOTORS CO	37045V100		1/11/2011	7/29/2011	612	0	869	-257			0	-257
156	GENERAL MOTORS CO	37045V100		2/4/2011	7/29/2011	3,062	0	4,012	-950			0	-950
157	GENERAL MOTORS CO	37045V100		2/7/2011	7/29/2011	2,144	0	2,858	-714			0	-714
158	SEVEN AND I HOLDINGS CO	81783H105		6/4/2009	10/3/2011	1,238	0	1,045	193			0	193
159	SEVEN AND I HOLDINGS CO	81783H105		6/4/2009	12/21/2011	1,636	0	1,425	211			0	211
160	SHELL INTERNATIONAL FIN	822582AJ1		9/17/2009	8/25/2011	4,388	0	3,979	409			0	409
161	SIEMENS AG ADR	826197501		9/29/2008	2/8/2011	4,370	0	3,176	1,194			0	1,194
162	SIEMENS AG ADR	826197501		9/16/2009	3/11/2011	126	0	98	28			0	28
163	SIEMENS AG ADR	826197501		9/16/2009	5/6/2011	3,337	0	2,341	996			0	996
164	SIEMENS AG ADR	826197501		10/16/2009	5/6/2011	278	0	200	78			0	78
165	SIEMENS AG ADR	826197501		10/16/2009	5/27/2011	3,075	0	2,405	670			0	670
166	SIEMENS AG ADR	826197501		10/16/2009	6/2/2011	1,303	0	1,002	301			0	301
167	SIEMENS AG ADR	826197501		10/16/2009	6/27/2011	133	0	100	33			0	33
168	SIEMENS AG ADR	826197501		2/8/2010	6/27/2011	1,590	0	1,026	564			0	564
169	SIEMENS AG ADR	826197501		9/29/2008	6/28/2011	391	0	280	111			0	111
170	SIEMENS AG ADR	826197501		10/24/2008	6/28/2011	782	0	303	479			0	479
171	U S TREASURY BOND	912810QD3		6/11/2010	5/23/2011	2,039	0	2,067	-28			0	-28
172	U S TREASURY NOTE	9128277B2		12/1/2006	5/23/2011	3,034	0	3,004	30			0	30
173	U S TREASURY NOTE	9128277B2		12/1/2006	5/27/2011	13,135	0	13,017	118			0	118
174	U S TREASURY NOTE	9128277B2		8/9/2007	5/27/2011	23,238	0	23,021	217			0	217

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	Amount
Long Term CG Distributions	7,978
Short Term CG Distributions	0

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					Totals	5,748,677	0	5,245,941	502,736	0	0	0	502,736
175	U.S. TREASURY NOTE	9128277B2		8/9/2007	8/15/2011	16,000	0	16,000	0			0	0
176	U S TREASURY NOTE	9128277B2		2/5/2010	8/15/2011	18,000	0	18,000	0			0	0
177	U S TREASURY NOTE	912828LK4		9/17/2009	5/23/2011	5,223	0	4,991	232			0	232
178	U S TREASURY NOTE	912828LK4		9/17/2009	8/25/2011	2,119	0	1,996	123			0	123
179	U S TREASURY NOTE	912828MP2		3/16/2010	5/23/2011	3,178	0	2,987	191			0	191
180	U S TREASURY NOTE	912828MP2		3/16/2010	11/17/2011	1,154	0	996	158			0	158
181	U S TREASURY NOTE	912828ND8		6/11/2010	5/23/2011	4,182	0	4,077	105			0	105
182	U S TREASURY NOTE	912828ND8		6/11/2010	11/17/2011	1,144	0	1,018	126			0	126
183	U S TREASURY NOTE	912828NT3		10/28/2010	5/23/2011	1,940	0	1,990	-50			0	-50
184	U S TREASURY NOTE	912828NT3		10/28/2010	11/17/2011	1,071	0	995	76			0	76
185	U S TREASURY NOTE	912828NZ9		10/28/2010	5/23/2011	3,961	0	4,003	-42			0	-42
186	U S TREASURY NOTE	912828NZ9		10/28/2010	8/25/2011	2,045	0	2,001	44			0	44
187	U S TREASURY NOTE	912828QF0		5/27/2011	11/17/2011	1,056	0	1,014	42			0	42
188	U S TREASURY NOTE	912828RC6		8/25/2011	11/17/2011	1,016	0	990	26			0	26
189	UNITED TECHS CORP COM	913017109		7/29/2011	8/23/2011	1,660	0	2,004	-344			0	-344
190	UNITED TECHS CORP COM	913017109		1/23/2009	8/23/2011	3,596	0	2,461	1,135			0	1,135
191	UNITED TECHS CORP COM	913017109		8/29/2011	9/12/2011	422	0	442	-20			0	-20
192	UNITED TECHS CORP COM	913017109		8/29/2011	9/19/2011	890	0	884	6			0	6
193	UNITED TECHS CORP COM	913017109		8/29/2011	9/26/2011	430	0	462	-32			0	-32
194	UNITED TECHS CORP COM	913017109		8/29/2011	9/26/2011	5,873	0	6,041	-168			0	-168
195	UNITED TECHS CORP COM	913017109		8/29/2011	9/26/2011	12,605	0	12,968	-363			0	-363
196	UNITED TECHS CORP COM	913017109		9/16/2011	9/26/2011	2,005	0	2,115	-110			0	-110
197	UNITED TECHS CORP COM	913017109		1/23/2009	11/15/2011	6,961	0	4,165	2,796			0	2,796
198	UNITED TECHS CORP COM	913017109		5/12/2010	11/15/2011	11,074	0	10,256	818			0	818
199	UNITED TECHS CORP COM	913017109		11/10/2011	11/15/2011	1,582	0	1,552	30			0	30
200	UNITED TECHS CORP COM	913017109		11/11/2011	11/15/2011	4,667	0	4,679	-12			0	-12
201	USB CAPITAL X	91731L207		8/26/2009	7/12/2011	225	0	201	24			0	24
202	BB&T CAPITAL TRUST V	05530J205		1/27/2009	7/7/2011	1,556	0	1,450	106			0	106
203	BB&T CAPITAL TRUST VI	05531B201		8/6/2009	6/29/2011	215	0	208	7			0	7
204	BB&T CAPITAL TRUST VI	05531B201		8/6/2009	6/30/2011	270	0	260	10			0	10
205	BB&T CAPITAL TRUST VI	05531B201		8/6/2009	7/1/2011	270	0	260	10			0	10
206	BB&T CAPITAL TRUST VI	05531B201		8/6/2009	7/5/2011	351	0	338	13			0	13
207	BB&T CAPITAL TRUST VI	05531B201		8/6/2009	7/18/2011	436	0	416	20			0	20
208	BB&T CAPITAL TRUST VI	05531B201		8/6/2009	7/19/2011	490	0	468	22			0	22
209	BB&T CAPITAL TRUST VI	05531B201		8/6/2009	7/20/2011	435	0	416	19			0	19
210	BB&T CAPITAL TRUST VI	05531B201		8/26/2009	7/20/2011	190	0	183	7			0	7
211	BB&T CAPITAL TRUST VI	05531B201		8/26/2009	10/27/2011	550	0	548	2			0	2
212	BB&T CAPITAL TRUST VI	05531B201		8/26/2009	10/28/2011	444	0	443	1			0	1
213	BB&T CAPITAL TRUST VI	05531B201		8/26/2009	10/31/2011	339	0	339	0			0	0
214	BJS WHOLESALE CLUB INC	05548J106		5/25/2011	7/5/2011	8,761	0	8,566	195			0	195
215	BJS WHOLESALE CLUB INC	05548J106		5/26/2011	7/5/2011	9,264	0	9,083	181			0	181
216	BP PLC SPON ADR	055622104		9/15/2009	3/29/2011	1,484	0	1,788	-304			0	-304
217	BP PLC SPON ADR	055622104		9/15/2009	8/31/2011	355	0	488	-133			0	-133
218	BP PLC SPON ADR	055622104		12/2/2009	8/31/2011	1,538	0	2,290	-752			0	-752
219	BNP PARIBAS SPONSORD ADR	05565A202		4/28/2009	1/11/2011	2,453	0	1,855	598			0	598
220	BNP PARIBAS SPONSORD ADR	05565A202		2/8/2010	1/11/2011	683	0	708	-25			0	-25
221	BNP PARIBAS SPONSORD ADR	05565A202		2/8/2010	4/6/2011	995	0	837	158			0	158
222	BNP PARIBAS SPONSORD ADR	05565A202		2/8/2010	10/18/2011	324	0	515	-191			0	-191
223	BNP PARIBAS SPONSORD ADR	05565A202		6/4/2010	10/18/2011	729	0	937	-208			0	-208
224	BNP PARIBAS SPONSORD ADR	05565A202		6/4/2010	10/26/2011	2,206	0	2,785	-579			0	-579
225	BT GROUP PLC ADR	05577E101		6/16/2009	1/19/2011	2,434	0	1,423	1,011			0	1,011
226	BT GROUP PLC ADR	05577E101		6/16/2009	12/2/2011	1,125	0	653	472			0	472
227	CHECK POINT SOFTWRE TECH	M22465104		11/19/2010	11/15/2011	12,426	0	9,329	3,097			0	3,097
228	CNH GLOBAL NV	N20935206		8/29/2011	9/12/2011	927	0	949	-22			0	-22
229	CNH GLOBAL NV	N20935206		8/29/2011	9/19/2011	413	0	398	15			0	15
230	CNH GLOBAL NV	N20935206		8/29/2011	11/14/2011	3,716	0	2,877	839			0	839
231	CNH GLOBAL NV	N20935206		8/29/2011	12/27/2011	37	0	31	6			0	6
232	LYONDELLBASELL INDUSTRIE	N53745100		11/5/2010	1/13/2011	5,233	0	4,045	1,188			0	1,188

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

	Amount
Long Term CG Distributions	7,978
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,748,677	0	5,245,941	502,736	0	0	0	502,736
233	LYONDELLBASELL INDUSTRIE	N53745100		11/5/2010	1/21/2011	5,221	0	4,214	1,007			0	1,007
234	LYONDELLBASELL INDUSTRIE	N53745100		5/17/2011	8/23/2011	1,484	0	1,934	-450			0	-450
235	LYONDELLBASELL INDUSTRIE	N53745100		5/17/2011	10/10/2011	4,438	0	6,266	-1,828			0	-1,828
236	SENSATA TECH HLDNG BV,	N7902X106		4/8/2010	7/29/2011	15,695	0	8,013	7,682			0	7,682
237	SENSATA TECH HLDNG BV,	N7902X106		5/5/2010	7/29/2011	6,891	0	3,739	3,152			0	3,152
238	AFLAC INC COM	001055102		5/8/2009	3/1/2011	2,035	0	1,292	743			0	743
239	AFLAC INC COM	001055102		8/26/2009	3/1/2011	3,779	0	2,677	1,102			0	1,102
240	AFLAC INC COM	001055102		8/26/2009	8/23/2011	776	0	906	-130			0	-130
241	AT&T INC	00206RAJ1		2/20/2008	5/27/2011	3,351	0	2,953	398			0	398
242	AT&T INC	00206RAJ1		2/20/2008	11/17/2011	1,152	0	984	168			0	168
243	ABBOTT LABS	002824100		7/29/2011	8/23/2011	5,736	0	5,876	-140			0	-140
244	ABBOTT LABS	002824100		7/29/2011	9/1/2011	2,184	0	2,165	19			0	19
245	ABERCROMBIE & FITCH CO	002896207		8/29/2011	9/12/2011	1,584	0	1,572	12			0	12
246	SIEMENS AG ADR	826197501		2/8/2010	8/18/2011	1,304	0	1,112	192			0	192
247	SIEMENS AG ADR	826197501		5/6/2010	8/18/2011	1,806	0	1,641	165			0	165
248	SOCIETE GENERAL SPN ADR	83364L109		7/27/2010	4/21/2011	2,406	0	2,192	214			0	214
249	SOCIETE GENERAL SPN ADR	83364L109		7/27/2010	5/12/2011	1,829	0	1,786	43			0	43
250	SOCIETE GENERAL SPN ADR	83364L109		8/5/2010	5/12/2011	3,077	0	3,148	-71			0	-71
251	SOCIETE GENERAL SPN ADR	83364L109		1/26/2011	5/12/2011	368	0	390	-22			0	-22
252	SOCIETE GENERAL SPN ADR	83364L109		1/27/2011	5/12/2011	1,235	0	1,343	-108			0	-108
253	SPIRIT AEROSYSTEMS HLDGS	848574109		11/14/2011	12/27/2011	1,937	0	1,820	117			0	117
254	SPRINT NEXTEL CORP	852061100		4/24/2008	8/23/2011	2,194	0	5,219	-3,025			0	-3,025
255	STARWOOD HOTELS AND	85590A401		3/9/2010	1/28/2011	5,904	0	4,200	1,704			0	1,704
256	STARWOOD HOTELS AND	85590A401		3/9/2010	1/28/2011	5,318	0	3,822	1,496			0	1,496
257	STARWOOD HOTELS AND	85590A401		3/9/2010	2/24/2011	3,920	0	2,772	1,148			0	1,148
258	STARWOOD HOTELS AND	85590A401		3/23/2010	2/24/2011	1,425	0	1,057	368			0	368
259	STARWOOD HOTELS AND	85590A401		4/16/2010	2/24/2011	119	0	97	22			0	22
260	STARWOOD HOTELS AND	85590A401		4/16/2010	3/3/2011	1,089	0	874	215			0	215
261	STARWOOD HOTELS AND	85590A401		4/16/2010	3/7/2011	115	0	97	18			0	18
262	STARWOOD HOTELS AND	85590A401		5/11/2010	3/7/2011	1,960	0	1,737	223			0	223
263	STARWOOD HOTELS AND	85590A401		5/14/2010	3/7/2011	2,133	0	1,788	345			0	345
264	STARWOOD HOTELS AND	85590A401		6/9/2010	3/7/2011	58	0	46	12			0	12
265	STARWOOD HOTELS AND	85590A401		6/9/2010	3/22/2011	2,100	0	1,719	381			0	381
266	STARWOOD HOTELS AND	85590A401		7/27/2010	3/22/2011	2,952	0	2,514	438			0	438
267	STARWOOD HOTELS AND	85590A401		7/28/2010	3/22/2011	1,533	0	1,330	203			0	203
268	STARWOOD HOTELS AND	85590A401		7/29/2010	3/22/2011	2,554	0	2,223	331			0	331
269	STARWOOD HOTELS AND	85590A401		10/28/2010	3/22/2011	2,327	0	2,267	60			0	60
270	STATE STREET CORP	857477103		9/9/2010	1/28/2011	7,251	0	6,001	1,250			0	1,250
271	STATE STREET CORP	857477103		9/9/2010	7/29/2011	4,050	0	3,732	318			0	318
272	STATE STREET CORP	857477103		9/23/2010	7/29/2011	5,845	0	5,261	584			0	584
273	STATE STREET CORP	857477103		9/24/2010	7/29/2011	2,296	0	2,114	182			0	182
274	ABERCROMBIE & FITCH CO	002896207		8/29/2011	9/19/2011	936	0	880	56			0	56
275	ACME PACKET INC	004764106		12/1/2010	1/31/2011	53	0	53	0			0	0
276	ACME PACKET INC	004764106		12/1/2010	1/31/2011	2,690	0	2,690	0			0	0
277	ACME PACKET INC	004764106		12/1/2010	3/7/2011	73	0	61	12			0	12
278	ACME PACKET INC	004764106		12/1/2010	3/7/2011	3,441	0	2,490	951			0	951
279	ACME PACKET INC	004764106		12/10/2010	3/7/2011	1,318	0	1,006	312			0	312
280	ACME PACKET INC	004764106		12/10/2010	5/17/2011	2,846	0	2,180	666			0	666
281	ACME PACKET INC	004764106		12/10/2010	6/22/2011	2,426	0	2,124	302			0	302
282	ACME PACKET INC	004764106		1/11/2011	6/22/2011	1,085	0	1,034	51			0	51
283	ACME PACKET INC	004764106		2/25/2011	6/22/2011	2,298	0	2,731	-433			0	-433
284	ACME PACKET INC	004764106		2/28/2011	6/22/2011	1,851	0	2,162	-311			0	-311
285	ADOBE SYS DEL PV$ 0 001	00724F101		11/3/2010	8/23/2011	1,368	0	1,667	-299			0	-299
286	AIR PRODUCTS&CHEM	009158106		7/29/2011	8/23/2011	1,141	0	1,342	-201			0	-201
287	AKAMAI TECHNOLOGIES INC	00971T101		12/17/2009	8/23/2011	103	0	127	-24			0	-24
288	AKAMAI TECHNOLOGIES INC	00971T101		4/15/2010	8/23/2011	1,646	0	2,748	-1,102			0	-1,102
289	BT GROUP PLC ADR	05577E101		6/16/2009	12/5/2011	178	0	100	78			0	78
290	BT GROUP PLC ADR	05577E101		2/8/2010	12/5/2011	446	0	306	140			0	140

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	Amount
Long Term CG Distributions	7,978
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,748,677	0	5,245,941	502,736	0	0	0	502,736
291	BMC SOFTWARE INC	055921100		4/29/2010	2/23/2011	2,557	0	2,135	422			0	422
292	BMC SOFTWARE INC	055921100		6/16/2010	2/23/2011	6,175	0	4,814	1,361			0	1,361
293	BMC SOFTWARE INC	055921100		2/7/2011	4/28/2011	301	0	293	8			0	8
294	BMC SOFTWARE INC	055921100		2/7/2011	8/23/2011	2,330	0	2,934	-604			0	-604
295	BMC SOFTWARE INC	055921100		2/8/2011	8/23/2011	1,553	0	1,960	-407			0	-407
296	BMC SOFTWARE INC	055921100		2/8/2011	11/15/2011	1,043	0	1,372	-329			0	-329
297	BMC SOFTWARE INC	055921100		2/9/2011	11/15/2011	2,794	0	3,654	-860			0	-860
298	BMC SOFTWARE INC	055921100		2/10/2011	11/15/2011	10,468	0	13,820	-3,352			0	-3,352
299	BAKER HUGHES INC	057224107		5/25/2011	8/19/2011	6,439	0	8,564	-2,125			0	-2,125
300	BANCO BILBAO VIZCAYA	05946K101		2/24/2010	8/22/2011	1,112	0	1,640	-528			0	-528
301	BANK NEW YORK MELLON	064058100		10/22/2009	5/12/2011	1,912	0	1,922	-10			0	-10
302	BANK NEW YORK MELLON	064058100		10/28/2009	5/12/2011	5,793	0	5,692	101			0	101
303	BANKUNITED INC	06652K103		8/29/2011	9/12/2011	20,302	0	20,975	-673			0	-673
304	BARD C R INC	067383109		1/23/2009	4/28/2011	319	0	257	62			0	62
305	JOHNSON CONTROLS INC	478366107		4/17/2009	8/23/2011	891	0	525	366			0	366
306	JOHNSON CONTROLS INC	478366107		12/2/2010	11/15/2011	14,817	0	18,370	-3,553			0	-3,553
307	JOHNSON CONTROLS INC	478366107		4/17/2009	12/15/2011	2,061	0	1,243	818			0	818
308	JONES LANG LASALLE INC	48020Q107		4/8/2010	4/19/2011	4,003	0	2,880	1,123			0	1,123
309	JONES LANG LASALLE INC	48020Q107		4/13/2010	4/19/2011	1,642	0	1,232	410			0	410
310	JONES LANG LASALLE INC	48020Q107		4/13/2010	4/28/2011	1,712	0	1,309	403			0	403
311	JONES LANG LASALLE INC	48020Q107		4/13/2010	4/28/2011	3,525	0	2,711	814			0	814
312	JONES LANG LASALLE INC	48020Q107		5/3/2010	4/28/2011	2,619	0	2,141	478			0	478
313	JONES LANG LASALLE INC	48020Q107		8/3/2010	4/28/2011	2,417	0	1,931	486			0	486
314	JONES LANG LASALLE INC	48020Q107		8/3/2010	5/13/2011	2,463	0	2,091	372			0	372
315	JONES LANG LASALLE INC	48020Q107		8/17/2010	5/13/2011	758	0	629	129			0	129
316	JONES LANG LASALLE INC	48020Q107		8/17/2010	5/16/2011	3,486	0	2,908	578			0	578
317	JONES LANG LASALLE INC	48020Q107		9/27/2010	5/16/2011	4,239	0	3,908	331			0	331
318	JONES LANG LASALLE INC	48020Q107		9/27/2010	7/29/2011	924	0	955	-31			0	-31
319	JONES LANG LASALLE INC	48020Q107		9/30/2010	7/29/2011	2,185	0	2,237	-52			0	-52
320	JONES LANG LASALLE INC	48020Q107		10/28/2010	7/29/2011	2,605	0	2,403	202			0	202
321	JONES LANG LASALLE INC	48020Q107		10/29/2010	7/29/2011	1,681	0	1,565	116			0	116
322	JONES LANG LASALLE INC	48020Q107		11/3/2010	7/29/2011	2,017	0	1,890	127			0	127
323	JONES LANG LASALLE INC	48020Q107		1/5/2011	7/29/2011	1,176	0	1,202	-26			0	-26
324	JONES LANG LASALLE INC	48020Q107		6/16/2011	7/29/2011	2,689	0	2,811	-122			0	-122
325	JP MORGAN CHASE CAP XIV	48122F207		1/27/2009	2/11/2011	852	0	637	215			0	215
326	JP MORGAN CHASE CAP XIV	48122F207		1/27/2009	2/14/2011	25	0	19	6			0	6
327	JP MORGAN CHASE CAP XIV	48122F207		1/27/2009	2/15/2011	25	0	19	6			0	6
328	JP MORGAN CHASE CAP XIV	48122F207		1/27/2009	2/16/2011	225	0	169	56			0	56
329	JPM CHASE CAPITAL XXVI	48124G104		1/27/2009	8/16/2011	208	0	171	37			0	37
330	JPM CHASE CAPITAL XXVI	48124G104		1/27/2009	8/17/2011	260	0	213	47			0	47
331	JPM CHASE CAPITAL XXVI	48124G104		1/27/2009	8/18/2011	494	0	406	88			0	88
332	JPM CAPXXVIII SER BB $25	48124Y204		1/14/2010	8/29/2011	313	0	310	3			0	3
333	JPM CAPXXVIII SER BB $25	48124Y204		1/14/2010	8/30/2011	363	0	362	1			0	1
334	JPM CAPXXVIII SER BB $25	48124Y204		1/14/2010	8/31/2011	389	0	388	1			0	1
335	JUNIPER NETWORKS INC	48203R104		4/21/2011	8/23/2011	2,485	0	4,857	-2,372			0	-2,372
336	JUNIPER NETWORKS INC	48203R104		7/27/2011	8/23/2011	904	0	1,087	-183			0	-183
337	JUNIPER NETWORKS INC	48203R104		4/21/2011	11/15/2011	11,936	0	19,389	-7,453			0	-7,453
338	JUNIPER NETWORKS INC	48203R104		5/8/2011	11/15/2011	2,990	0	4,963	-1,973			0	-1,973
339	JUNIPER NETWORKS INC	48203R104		9/9/2011	11/15/2011	4,967	0	4,303	664			0	664
340	KLA TENCOR CORP PV$0 001	482480100		7/26/2011	8/23/2011	562	0	708	-146			0	-146
341	KLA TENCOR CORP PV$0 001	482480100		8/29/2011	9/12/2011	974	0	994	-20			0	-20
342	KLA TENCOR CORP PV$0 001	482480100		8/29/2011	9/19/2011	647	0	626	21			0	21
343	KLA TENCOR CORP PV$0 001	482480100		7/26/2011	10/28/2011	5,277	0	4,953	324			0	324
344	KLA TENCOR CORP PV$0 001	482480100		8/29/2011	11/14/2011	4,082	0	3,092	990			0	990
345	SENSATA TECH HLDNG BV,	N7902X106		6/11/2010	7/29/2011	1,588	0	774	814			0	814
346	SENSATA TECH HLDNG BV,	N7902X106		9/30/2010	7/29/2011	4,113	0	2,279	1,834			0	1,834
347	SENSATA TECH HLDNG BV,	N7902X106		2/25/2011	7/29/2011	902	0	833	69			0	69
348	COMCAST CORP CLD	20030N309		1/27/2009	10/7/2011	335	0	297	38			0	38

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Short Term CG Distributions	0

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					Totals	5,748,677	0	5,245,941	502,736	0	0	0	502,736
349	COMCAST CORP CLD	20030N309		1/27/2009	10/13/2011	230	0	206	24			0	24
350	COMCAST CORP CLD	20030N309		1/27/2009	10/14/2011	103	0	92	11			0	11
351	COMCAST CORP CLD	20030N309		5/13/2009	10/14/2011	26	0	23	3			0	3
352	COMCAST CORP CLD	20030N309		5/14/2009	10/14/2011	129	0	114	15			0	15
353	COMCAST CORP CLD	20030N309		5/14/2009	10/17/2011	154	0	137	17			0	17
354	COMCAST CORP CLD	20030N309		5/14/2009	10/18/2011	128	0	114	14			0	14
355	COMCAST CORP CLD	20030N309		5/15/2009	10/18/2011	231	0	209	22			0	22
356	COMCAST CORP	20030N408		1/27/2009	7/6/2011	178	0	162	16			0	16
357	COMCAST CORP	20030N408		1/27/2009	7/8/2011	152	0	139	13			0	13
358	COMCAST CORP	20030N408		1/27/2009	7/11/2011	127	0	116	11			0	11
359	COMCAST CORP	20030N408		1/27/2009	7/12/2011	381	0	347	34			0	34
360	COMCAST CORP	20030N408		1/27/2009	8/23/2011	230	0	208	22			0	22
361	COMCAST CORP	20030N408		1/27/2009	8/24/2011	153	0	139	14			0	14
362	COMCAST CORP	20030N408		1/27/2009	8/25/2011	204	0	185	19			0	19
363	COMCAST CORP	20030N408		1/27/2009	8/26/2011	128	0	116	12			0	12
364	CONAGRA FOODS INC	205887102		8/1/2011	8/23/2011	855	0	918	-63			0	-63
365	CONAGRA FOODS INC	205887102		8/1/2011	10/31/2011	4,469	0	4,487	-18			0	-18
366	CONAGRA FOODS INC	205887102		8/1/2011	10/31/2011	914	0	977	-63			0	-63
367	CONAGRA FOODS INC	205887102		8/2/2011	10/31/2011	1,752	0	1,753	-1			0	-1
368	CONOCOPHILLIPS	20825C104		3/23/2011	8/12/2011	5,277	0	6,307	-1,030			0	-1,030
369	CONOCOPHILLIPS	20825C104		3/23/2011	8/15/2011	4,231	0	4,967	-736			0	-736
370	CONOCOPHILLIPS	20825C104		3/28/2011	8/15/2011	3,761	0	4,513	-752			0	-752
371	CONOCOPHILLIPS	20825C104		3/28/2011	8/23/2011	974	0	1,209	-235			0	-235
372	CONOCOPHILLIPS	20825C104		3/31/2011	8/23/2011	130	0	162	-32			0	-32
373	CROWN CASTLE INTL CORP	228227104		12/16/2009	1/4/2011	1,919	0	1,635	284			0	284
374	CONOCOPHILLIPS	20825C104		7/29/2011	8/23/2011	4,870	0	5,452	-582			0	-582
375	CONOCOPHILLIPS	20825C104		3/31/2011	10/25/2011	4,881	0	5,576	-695			0	-695
376	CONOCOPHILLIPS	20825C104		5/3/2011	10/25/2011	4,244	0	4,543	-299			0	-299
377	CONTINENTAL RESOURCES	212015101		1/11/2011	8/23/2011	1,940	0	2,376	-436			0	-436
378	CONTINENTAL RESOURCES	212015101		1/11/2011	11/15/2011	10,477	0	9,627	850			0	850
379	COSTCO WHOLESALE CRP DEL	22160K105		9/9/2010	8/23/2011	4,470	0	3,484	986			0	986
380	COSTCO WHOLESALE CRP DEL	22160K105		9/9/2010	11/15/2011	23,288	0	16,300	6,988			0	6,988
381	CREDIT SUISSE GP SP ADR	225401108		4/6/2011	8/18/2011	598	0	969	-371			0	-371
382	CREDIT SUISSE GP SP ADR	225401108		4/6/2011	10/3/2011	2,201	0	3,834	-1,633			0	-1,633
383	CREDIT SUISSE FB USA INC	22541LAR4		11/1/2007	8/25/2011	2,130	0	1,938	192			0	192
384	CREDIT SUISSE FB USA INC	22541LAR4		11/1/2007	11/17/2011	2,084	0	1,938	146			0	146
385	CROWN CASTLE INTL CORP	228227104		9/24/2009	1/4/2011	1,570	0	1,121	449			0	449
386	CROWN CASTLE INTL CORP	228227104		1/7/2010	1/4/2011	5,930	0	5,286	644			0	644
387	CROWN CASTLE INTL CORP	228227104		1/12/2010	1/4/2011	4,448	0	3,913	535			0	535
388	CROWN CASTLE INTL CORP	228227104		1/28/2010	1/4/2011	3,663	0	3,099	564			0	564
389	NOKIA CORP SPON ADR	654902204		9/21/2010	1/19/2011	2,209	0	2,119	90			0	90
390	NORFOLK SOUTHERN CORP	655844108		1/23/2009	4/28/2011	1,629	0	754	875			0	875
391	AKAMAI TECHNOLOGIES INC	00971T101		4/15/2010	11/15/2011	4,038	0	4,705	-667			0	-667
392	AKAMAI TECHNOLOGIES INC	00971T101		4/27/2011	11/15/2011	6,602	0	9,176	-2,574			0	-2,574
393	ALCATEL LUCENT SPD ADR	013904305		9/13/2007	2/3/2011	1,497	0	4,264	-2,767			0	-2,767
394	ALCATEL LUCENT SPD ADR	013904305		9/21/2007	2/3/2011	2,372	0	6,644	-4,272			0	-4,272
395	ALCATEL LUCENT SPD ADR	013904305		3/19/2008	2/3/2011	460	0	742	-282			0	-282
396	ALCATEL LUCENT SPD ADR	013904305		3/19/2008	2/15/2011	2,693	0	3,146	-453			0	-453
397	ALCATEL LUCENT SPD ADR	013904305		3/19/2008	2/25/2011	4,111	0	4,509	-398			0	-398
398	ALCATEL LUCENT SPD ADR	013904305		8/15/2008	2/25/2011	3,819	0	4,967	-1,148			0	-1,148
399	ALKERMES INC	01642T108		8/29/2011	9/12/2011	1,605	0	1,606	-1			0	-1
400	ALKERMES INC	01642T108		8/29/2011	9/16/2011	1,615	0	1,608	7			0	7
401	ALKERMES INC	01642T108		8/29/2011	9/16/2011	16,517	0	16,423	94			0	94
402	ALKERMES INC	01642T108		8/29/2011	9/16/2011	1,385	0	1,378	7			0	7
403	ALLERGAN INC	018490102		1/23/2009	4/28/2011	317	0	151	166			0	166
404	ALLERGAN INC	018490102		1/23/2009	8/23/2011	5,718	0	2,873	2,845			0	2,845
405	ALLERGAN INC	018490102		1/23/2009	11/15/2011	23,067	0	10,397	12,670			0	12,670
406	ALLIANZ SE SPD ADR	018805101		5/13/2010	3/11/2011	1,999	0	1,588	411			0	411

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

	Amount
Long Term CG Distributions	7,978
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,748,677	0	5,245,941	502,736	0	0	0	502,736
407	GENERAL MOTORS CO	37045V100		2/24/2011	7/29/2011	3,675	0	4,361	-686			0	-686
408	GENERAL MOTORS CO	37045V100		2/25/2011	7/29/2011	501	0	600	-99			0	-99
409	GENERAL MOTORS CO	37045V100		3/2/2011	7/29/2011	2,032	0	2,414	-382			0	-382
410	GENERAL MOTORS CO	37045V100		3/15/2011	7/29/2011	1,002	0	1,154	-152			0	-152
411	GENERAL MOTORS CO	37045V100		4/11/2011	7/29/2011	2,784	0	3,081	-297			0	-297
412	GENERAL MOTORS CO	37045V100		5/5/2011	7/29/2011	3,758	0	4,417	-659			0	-659
413	GENERAL MOTORS CO	37045V100		6/10/2011	7/29/2011	1,587	0	1,662	-75			0	-75
414	GENERAL MOTORS CO	37045V100		11/18/2010	8/23/2011	455	0	748	-293			0	-293
415	GENERAL MOTORS CO	37045V100		11/18/2010	9/28/2011	5,453	0	9,406	-3,953			0	-3,953
416	GILEAD SCIENCES INC COM	375558103		1/23/2009	4/28/2011	471	0	577	-106			0	-106
417	GILEAD SCIENCES INC COM	375558103		1/23/2009	8/23/2011	4,637	0	5,773	-1,136			0	-1,136
418	GILEAD SCIENCES INC COM	375558103		1/23/2009	11/15/2011	9,625	0	11,354	-1,729			0	-1,729
419	GILEAD SCIENCES INC COM	375558103		2/10/2009	11/15/2011	4,078	0	4,946	-868			0	-868
420	GILEAD SCIENCES INC COM	375558103		10/7/2009	11/15/2011	4,445	0	4,929	-484			0	-484
421	GLACIER BANCORP INC NEW	37637Q105		4/13/2010	7/29/2011	2,000	0	2,538	-538			0	-538
422	GLACIER BANCORP INC NEW	37637Q105		4/14/2010	7/29/2011	2,463	0	3,251	-788			0	-788
423	GLACIER BANCORP INC NEW	37637Q105		5/4/2010	7/29/2011	742	0	1,042	-300			0	-300
424	GLACIER BANCORP INC NEW	37637Q105		5/25/2010	7/29/2011	689	0	816	-127			0	-127
425	GLACIER BANCORP INC NEW	37637Q105		4/26/2011	7/29/2011	1,536	0	1,756	-220			0	-220
426	GLAXOSMITHKLINE PLC ADR	37733W105		1/8/2010	6/1/2011	1,787	0	1,732	55			0	55
427	GLAXOSMITHKLINE PLC ADR	37733W105		1/8/2010	6/2/2011	1,270	0	1,237	33			0	33
428	GLAXOSMITHKLINE PLC ADR	37733W105		9/25/2009	8/31/2011	1,411	0	1,295	116			0	116
429	GLAXOSMITHKLINE PLC ADR	37733W105		9/25/2009	10/27/2011	267	0	235	32			0	32
430	GLAXOSMITHKLINE PLC ADR	37733W105		1/8/2010	11/8/2011	898	0	825	73			0	73
431	GLAXOSMITHKLINE PLC ADR	37733W105		1/14/2010	11/8/2011	1,706	0	1,597	109			0	109
432	GLAXOSMITHKLINE PLC ADR	37733W105		9/25/2009	12/5/2011	882	0	785	97			0	97
433	GLAXOSMITHKLINE PLC ADR	37733W105		10/28/2009	12/5/2011	2,602	0	2,414	188			0	188
434	GOLDMAN SACHS GROUP INC	38141G104		5/13/2009	2/10/2011	10,396	0	8,260	2,136			0	2,136
435	GOLDMAN SACHS GROUP INC	38141G104		6/3/2009	2/10/2011	10,231	0	8,814	1,417			0	1,417
436	GOLDMAN SACHS GROUP INC	38141GEE0		12/1/2006	8/25/2011	3,142	0	3,011	131			0	131
437	KLA TENCOR CORP PV$0 001	482480100		8/29/2011	12/27/2011	1,258	0	957	301			0	301
438	USB CAPITAL X	91731L207		8/26/2009	7/14/2011	300	0	268	32			0	32
439	USB CAPITAL X	91731L207		8/27/2009	7/14/2011	576	0	515	61			0	61
440	USB CAPITAL X	91731L207		8/28/2009	7/14/2011	250	0	223	27			0	27
441	USB CAPITAL X	91731L207		8/31/2009	7/14/2011	125	0	112	13			0	13
442	VAIL RESORTS INC	91879Q109		6/8/2007	7/29/2011	2,648	0	3,511	-863			0	-863
443	VAIL RESORTS INC	91879Q109		6/12/2007	7/29/2011	913	0	1,246	-333			0	-333
444	VAIL RESORTS INC	91879Q109		8/8/2007	7/29/2011	2,968	0	3,440	-472			0	-472
445	VAIL RESORTS INC	91879Q109		9/11/2007	7/29/2011	1,096	0	1,344	-248			0	-248
446	VAIL RESORTS INC	91879Q109		10/11/2007	7/29/2011	365	0	517	-152			0	-152
447	VAIL RESORTS INC	91879Q109		12/8/2009	7/29/2011	4,976	0	4,137	839			0	839
448	VAIL RESORTS INC	91879Q109		1/7/2010	7/29/2011	2,328	0	1,849	479			0	479
449	VAIL RESORTS INC	91879Q109		4/6/2011	7/29/2011	1,872	0	1,996	-124			0	-124
450	VARIAN MEDICAL SYS INC	92220P105		1/23/2009	4/28/2011	4,862	0	2,283	2,579			0	2,579
451	VARIAN MEDICAL SYS INC	92220P105		1/23/2009	8/23/2011	3,901	0	2,383	1,518			0	1,518
452	VARIAN MEDICAL SYS INC	92220P105		1/23/2009	11/15/2011	15,441	0	8,439	7,002			0	7,002
453	VISA INC CL A SHRS	92826C839		4/15/2010	8/23/2011	3,736	0	4,243	-507			0	-507
454	VISA INC CL A SHRS	92826C839		4/15/2010	11/15/2011	6,363	0	6,317	46			0	46
455	VISA INC CL A SHRS	92826C839		11/10/2010	11/15/2011	15,860	0	13,221	2,639			0	2,639
456	VODAFONE GROP PLC SP ADR	92857W209		2/5/2008	1/21/2011	368	0	443	-75			0	-75
457	VODAFONE GROP PLC SP ADR	92857W209		2/5/2008	8/12/2011	1,772	0	2,249	-477			0	-477
458	WAL-MART STORES INC	931142103		7/29/2011	8/23/2011	5,555	0	5,578	-23			0	-23
459	WAL-MART STORES INC	931142103		8/29/2011	9/12/2011	563	0	588	-25			0	-25
460	WAL-MART STORES INC	931142103		8/29/2011	9/19/2011	1,041	0	1,069	-28			0	-28
461	WAL-MART STORES INC	931142103		8/29/2011	12/27/2011	2,757	0	2,459	298			0	298
462	WALGREEN CO	931422109		7/29/2011	8/23/2011	2,759	0	3,151	-392			0	-392
463	WASTE MANAGEMENT INC NEW	94106L109		11/15/2011	12/8/2011	17,842	0	18,235	-393			0	-393
464	WATERS CORP	941848103		5/13/2009	4/28/2011	1,273	0	579	694			0	694

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

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					Totals	5,748,677	0	5,245,941	502,736	0	0	0	502,736
465	WATERS CORP	941848103		5/13/2009	8/23/2011	2,772	0	1,648	1,124			0	1,124
466	WATERS CORP	941848103		5/13/2009	11/15/2011	11,125	0	6,235	4,890			0	4,890
467	WELLPOINT INC	94973V107		11/15/2006	8/23/2011	2,411	0	3,012	-601			0	-601
468	WELLPOINT INC	94973V107		11/20/2006	8/23/2011	706	0	871	-165			0	-165
469	WELLPOINT INC	94973V107		11/20/2006	10/12/2011	540	0	581	-41			0	-41
470	WELLPOINT INC	94973V107		12/7/2006	10/12/2011	1,351	0	1,523	-172			0	-172
471	WELLPOINT INC	94973V107		1/9/2007	10/12/2011	3,310	0	3,769	-459			0	-459
472	WELLPOINT INC	94973V107		1/9/2007	10/14/2011	1,468	0	1,692	-224			0	-224
473	WELLPOINT INC	94973V107		6/6/2008	10/14/2011	1,334	0	1,131	203			0	203
474	WELLPOINT INC	94973V107		6/6/2008	10/28/2011	3,093	0	2,545	548			0	548
475	WELLPOINT INC	94973V107		9/4/2008	10/28/2011	893	0	664	229			0	229
476	WELLPOINT INC	94973V107		9/4/2008	12/16/2011	5,316	0	4,189	1,127			0	1,127
477	WELLPOINT INC	94973V107		2/10/2009	12/16/2011	4,279	0	3,008	1,271			0	1,271
478	WELLS FARGO & CO NEW DEL	949746101		7/8/2009	4/20/2011	4,108	0	3,225	883			0	883
479	WELLS FARGO & CO NEW DEL	949746101		7/30/2009	4/20/2011	3,562	0	3,125	437			0	437
480	BARD C R INC	067383109		2/5/2009	9/23/2011	5,475	0	5,621	-146			0	-146
481	BARD C R INC	067383109		2/5/2009	9/26/2011	1,728	0	1,756	-28			0	-28
482	BARD C R INC	067383109		2/10/2009	9/26/2011	5,616	0	5,518	98			0	98
483	BARCLAYS PLC ADR	06738E204		9/22/2010	5/6/2011	731	0	766	-35			0	-35
484	BARCLAYS PLC ADR	06738E204		9/23/2010	5/6/2011	1,024	0	1,073	-49			0	-49
485	BARCLAYS PLC ADR	06738E204		9/23/2010	6/3/2011	2,778	0	3,045	-267			0	-267
486	BARCLAYS PLC ADR	06738E204		11/2/2010	6/3/2011	192	0	195	-3			0	-3
487	BARRICK GOLD CORPORATION	067901108		8/18/2009	4/8/2011	3,825	0	2,352	1,473			0	1,473
488	BARRICK GOLD CORPORATION	067901108		8/18/2009	8/23/2011	1,445	0	941	504			0	504
489	BAXTER INTERNTL INC	071813109		1/11/2008	1/13/2011	1,812	0	2,299	-487			0	-487
490	BAXTER INTERNTL INC	071813109		1/16/2008	1/13/2011	3,776	0	4,802	-1,026			0	-1,026
491	BAXTER INTERNTL INC	071813109		1/22/2008	1/13/2011	3,474	0	4,210	-736			0	-736
492	BAXTER INTERNTL INC	071813109		1/22/2008	3/1/2011	835	0	976	-141			0	-141
493	BAXTER INTERNTL INC	071813109		2/10/2009	3/1/2011	2,661	0	2,990	-329			0	-329
494	BAXTER INTERNTL INC	071813109		6/8/2009	3/1/2011	4,958	0	4,512	446			0	446
495	NORFOLK SOUTHERN CORP	655844108		1/23/2009	8/23/2011	2,866	0	1,542	1,324			0	1,324
496	NORFOLK SOUTHERN CORP	655844108		1/23/2009	11/15/2011	9,694	0	4,385	5,309			0	5,309
497	NORFOLK SOUTHERN CORP	655844108		3/19/2010	11/15/2011	13,557	0	9,937	3,620			0	3,620
498	NOVARTIS ADR	66987V109		6/2/2011	10/12/2011	2,614	0	2,844	-230			0	-230
499	NOVARTIS ADR	66987V109		6/2/2011	10/14/2011	1,401	0	1,517	-116			0	-116
500	NOVARTIS ADR	66987V109		6/2/2011	10/25/2011	1,415	0	1,580	-165			0	-165
501	NOVARTIS ADR	66987V109		6/2/2011	11/25/2011	3,728	0	4,550	-822			0	-822
502	NOVARTIS ADR	66987V109		8/19/2011	11/25/2011	3,831	0	4,059	-228			0	-228
503	NOVARTIS ADR	66987V109		8/23/2011	11/25/2011	828	0	909	-81			0	-81
504	NOVO NORDISK A S ADR	670100205		7/29/2011	8/23/2011	1,885	0	2,209	-324			0	-324
505	NU SKIN ENTERPRS A $ 001	67018T105		5/27/2011	8/23/2011	2,216	0	2,289	-73			0	-73
506	NU SKIN ENTERPRS A $ 001	67018T105		5/27/2011	11/15/2011	343	0	267	76			0	76
507	NU SKIN ENTERPRS A $ 001	67018T105		5/31/2011	11/15/2011	9,250	0	7,328	1,922			0	1,922
508	NU SKIN ENTERPRS A $ 001	67018T105		6/1/2011	11/15/2011	3,377	0	2,698	679			0	679
509	NU SKIN ENTERPRS A $ 001	67018T105		9/23/2011	11/15/2011	3,622	0	3,266	356			0	356
510	NU SKIN ENTERPRS A $ 001	67018T105		9/26/2011	11/15/2011	2,496	0	2,235	261			0	261
511	NUANCE COMMUNICATIONS IN	67020Y100		4/29/2010	2/11/2011	5,037	0	4,781	256			0	256
512	NUANCE COMMUNICATIONS IN	67020Y100		5/3/2010	2/11/2011	2,622	0	2,588	34			0	34
513	NUANCE COMMUNICATIONS IN	67020Y100		5/5/2010	2/11/2011	924	0	884	40			0	40
514	NUANCE COMMUNICATIONS IN	67020Y100		5/5/2010	3/3/2011	764	0	758	6			0	6
515	NUANCE COMMUNICATIONS IN	67020Y100		5/5/2010	3/8/2011	978	0	1,010	-32			0	-32
516	NUANCE COMMUNICATIONS IN	67020Y100		5/11/2010	3/8/2011	2,461	0	2,347	114			0	114
517	NUANCE COMMUNICATIONS IN	67020Y100		5/26/2010	3/8/2011	5,062	0	4,758	304			0	304
518	NUANCE COMMUNICATIONS IN	67020Y100		8/18/2010	3/8/2011	1,780	0	1,556	224			0	224
519	NVIDIA	67066G104		6/22/2011	8/23/2011	1,149	0	1,420	-271			0	-271
520	OCCIDENTAL PETE CORP CAL	674599105		2/10/2009	1/25/2011	1,439	0	891	548			0	548
521	OCCIDENTAL PETE CORP CAL	674599105		2/26/2009	1/25/2011	2,878	0	1,593	1,285			0	1,285
522	OCCIDENTAL PETE CORP CAL	674599105		2/26/2009	1/31/2011	3,823	0	2,123	1,700			0	1,700

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					Totals	5,748,677	0	5,245,941	502,736	0	0	0	502,736
523	OCCIDENTAL PETE CORP CAL	674599105		3/27/2009	1/31/2011	2,867	0	1,751	1,116			0	1,116
524	OCCIDENTAL PETE CORP CAL	674599105		3/27/2009	2/24/2011	4,258	0	2,393	1,865			0	1,865
525	OCCIDENTAL PETE CORP CAL	674599105		6/25/2009	2/24/2011	1,869	0	1,168	701			0	701
526	OCCIDENTAL PETE CORP CAL	674599105		6/25/2009	3/23/2011	5,226	0	3,374	1,852			0	1,852
527	OCCIDENTAL PETE CORP CAL	674599105		6/25/2009	5/25/2011	5,454	0	3,438	2,016			0	2,016
528	OCCIDENTAL PETE CORP CAL	674599105		4/29/2011	7/29/2011	4,473	0	5,069	-596			0	-596
529	OCCIDENTAL PETE CORP CAL	674599105		6/25/2009	8/19/2011	414	0	324	90			0	90
530	OCCIDENTAL PETE CORP CAL	674599105		8/13/2009	8/19/2011	3,809	0	3,222	587			0	587
531	OCCIDENTAL PETE CORP CAL	674599105		2/25/2010	8/23/2011	5,956	0	5,689	267			0	267
532	OCCIDENTAL PETE CORP CAL	674599105		4/29/2011	8/23/2011	816	0	1,126	-310			0	-310
533	OCCIDENTAL PETE CORP CAL	674599105		4/29/2011	8/23/2011	1,305	0	1,929	-624			0	-624
534	CROWN CASTLE INTL CORP	228227104		2/23/2010	1/4/2011	2,878	0	2,460	418			0	418
535	DAIWA HOUSE IND LTD ADR	234062206		8/18/2008	4/5/2011	4,049	0	3,302	747			0	747
536	DAIWA HOUSE IND LTD ADR	234062206		8/18/2008	8/19/2011	3,237	0	2,719	518			0	518
537	DAIWA HOUSE IND LTD ADR	234062206		8/18/2008	8/19/2011	3,795	0	3,108	687			0	687
538	DECKERS OUTDOORS CORP	243537107		5/13/2011	8/23/2011	2,456	0	2,787	-331			0	-331
539	DECKERS OUTDOORS CORP	243537107		5/13/2011	11/15/2011	11,580	0	9,619	1,961			0	1,961
540	DB CAPITAL FDG VIII	25153U204		1/27/2009	9/6/2011	277	0	161	116			0	116
541	DB CAPITAL FDG VIII	25153U204		1/27/2009	9/7/2011	197	0	111	86			0	86
542	DB CAPITAL FDG VIII	25153U204		1/27/2009	9/8/2011	239	0	136	103			0	103
543	DB CAPITAL FDG VIII	25153U204		1/27/2009	9/9/2011	234	0	136	98			0	98
544	DEUTSCHE TELE AG SPN ADR	251566105		5/16/2011	11/7/2011	943	0	1,150	-207			0	-207
545	DEUTSCHE TELE AG SPN ADR	251566105		5/16/2011	11/23/2011	616	0	792	-176			0	-176
546	DEUTSCHE TELE AG SPN ADR	251566105		5/16/2011	11/25/2011	807	0	1,031	-224			0	-224
547	DEVON ENERGY CORP NEW	25179M103		1/21/2011	8/15/2011	3,820	0	4,579	-759			0	-759
548	DEVON ENERGY CORP NEW	25179M103		1/21/2011	8/23/2011	2,498	0	3,247	-749			0	-749
549	DICKS SPORTING GOODS INC	253393102		8/29/2011	9/12/2011	196	0	208	-12			0	-12
550	DICKS SPORTING GOODS INC	253393102		8/29/2011	9/19/2011	957	0	972	-15			0	-15
551	GOLDMAN SACHS GROUP INC	38141GEE0		12/1/2006	11/17/2011	3,080	0	3,011	69			0	69
552	GOOGLE INC CL A	38259P508		7/10/2009	8/23/2011	6,732	0	5,387	1,345			0	1,345
553	GOOGLE INC CL A	38259P508		3/31/2010	8/23/2011	2,589	0	2,824	-235			0	-235
554	GOOGLE INC CL A	38259P508		3/31/2010	9/14/2011	4,761	0	5,083	-322			0	-322
555	GOOGLE INC CL A	38259P508		7/10/2009	11/15/2011	4,312	0	2,901	1,411			0	1,411
556	GOOGLE INC CL A	38259P508		9/21/2009	11/15/2011	12,319	0	9,821	2,498			0	2,498
557	GOOGLE INC CL A	38259P508		3/3/2010	11/15/2011	8,623	0	7,642	981			0	981
558	GOOGLE INC CL A	38259P508		6/15/2011	11/15/2011	9,239	0	7,556	1,683			0	1,683
559	GOOGLE INC CL A	38259P508		3/31/2010	12/9/2011	2,492	0	2,259	233			0	233
560	GOOGLE INC CL A	38259P508		1/14/2011	12/9/2011	3,115	0	3,108	7			0	7
561	GOOGLE INC CL A	38259P508		1/14/2011	12/12/2011	1,869	0	1,865	4			0	4
562	STATE STREET CORP	857477103		10/27/2010	7/29/2011	1,837	0	1,819	18			0	18
563	STATE STREET CORP	857477103		10/28/2010	7/29/2011	1,837	0	1,825	12			0	12
564	STATE STREET CORP	857477103		1/18/2011	7/29/2011	1,587	0	1,895	-308			0	-308
565	STATE STREET CORP	857477103		2/7/2011	7/29/2011	3,173	0	3,596	-423			0	-423
566	STATE STREET CORP	857477103		2/25/2011	7/29/2011	626	0	675	-49			0	-49
567	STATE STREET CORP	857477103		3/18/2011	7/29/2011	3,716	0	3,936	-220			0	-220
568	STATE STREET CORP	857477103		4/27/2011	7/29/2011	2,088	0	2,317	-229			0	-229
569	STATE STREET CORP	857477103		5/19/2009	8/16/2011	488	0	611	-123			0	-123
570	STATE STREET CORP	857477103		12/15/2009	8/16/2011	3,766	0	4,325	-559			0	-559
571	STATE STREET CORP	857477103		12/15/2009	8/23/2011	587	0	721	-134			0	-134
572	STATE STREET CORP	857477103		12/15/2009	9/26/2011	125	0	160	-35			0	-35
573	STATE STREET CORP	857477103		5/19/2010	9/26/2011	3,755	0	4,922	-1,167			0	-1,167
574	STATOIL ASA SHS	85771P102		11/10/2010	4/27/2011	2,133	0	1,637	496			0	496
575	STATOIL ASA SHS	85771P102		11/10/2010	10/20/2011	907	0	808	99			0	99
576	BAXTER INTERNTL INC	071813109		6/8/2009	4/8/2011	3,378	0	2,992	386			0	386
577	BAXTER INTERNTL INC	071813109		5/7/2010	4/8/2011	5,415	0	4,582	833			0	833
578	BECTON DICKINSON CO	075887109		1/23/2009	4/28/2011	1,454	0	1,209	245			0	245
579	BECTON DICKINSON CO	075887109		1/23/2009	8/23/2011	4,163	0	3,770	393			0	393
580	BECTON DICKINSON CO	075887109		7/29/2011	8/23/2011	1,649	0	1,758	-109			0	-109

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

	Amount
Long Term CG Distributions	7,978
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,748,677	0	5,245,941	502,736	0	0	0	502,736
581	BECTON DICKINSON CO	075887109		1/23/2009	11/11/2011	9,982	0	9,604	378			0	378
582	BECTON DICKINSON CO	075887109		10/7/2009	11/11/2011	5,546	0	5,081	465			0	465
583	BIOGEN IDEC INC	09062X103		1/22/2009	2/16/2011	3,631	0	2,756	875			0	875
584	BIOGEN IDEC INC	09062X103		2/10/2009	2/16/2011	1,412	0	1,107	305			0	305
585	BIOGEN IDEC INC	09062X103		3/10/2009	2/16/2011	7,867	0	5,334	2,533			0	2,533
586	BIOGEN IDEC INC	09062X103		3/10/2009	3/25/2011	1,001	0	638	363			0	363
587	BIOGEN IDEC INC	09062X103		8/4/2009	3/25/2011	9,295	0	6,301	2,994			0	2,994
588	BNY CAPITAL V	09656H209		1/27/2009	4/26/2011	956	0	825	131			0	131
589	BNY CAPITAL V	09656H209		1/27/2009	5/2/2011	75	0	65	10			0	10
590	BNY CAPITAL V	09656H209		1/27/2009	5/3/2011	175	0	152	23			0	23
591	BNY CAPITAL V	09656H209		1/27/2009	5/4/2011	25	0	22	3			0	3
592	BNY CAPITAL V	09656H209		1/27/2009	5/5/2011	150	0	130	20			0	20
593	BNY CAPITAL V	09656H209		1/27/2009	5/6/2011	649	0	565	84			0	84
594	BNY CAPITAL V	09656H209		1/27/2009	7/6/2011	949	0	825	124			0	124
595	BOEING COMPANY	097023105		10/14/2008	8/23/2011	722	0	563	159			0	159
596	BOEING COMPANY	097023105		2/10/2009	8/23/2011	1,264	0	883	381			0	381
597	BOEING COMPANY	097023105		2/10/2009	12/16/2011	2,476	0	1,471	1,005			0	1,005
598	BARD C R INC	067383109		1/23/2009	8/23/2011	4,195	0	4,023	172			0	172
599	BARD C R INC	067383109		1/23/2009	9/23/2011	4,021	0	4,023	-2			0	-2
600	BOSTON PPTYS INC	101121101		8/10/2011	8/23/2011	795	0	767	28			0	28
601	BOSTON SCIENTIFIC CORP	101137107		3/1/2011	8/23/2011	1,612	0	1,992	-380			0	-380
602	BOSTON SCIENTIFIC CORP	101137107		3/1/2011	12/13/2011	4,444	0	6,489	-2,045			0	-2,045
603	KANSAS CITY SOUTHERN	485170302		8/29/2011	9/12/2011	99	0	106	-7			0	-7
604	KANSAS CITY SOUTHERN	485170302		8/29/2011	9/19/2011	368	0	371	-3			0	-3
605	KANSAS CITY SOUTHERN	485170302		8/29/2011	11/14/2011	3,764	0	3,020	744			0	744
606	KANSAS CITY SOUTHERN	485170302		8/29/2011	12/27/2011	1,898	0	1,484	414			0	414
607	KAO CORP SPD ADR	485537302		4/15/2009	8/11/2011	2,101	0	1,699	402			0	402
608	KAO CORP SPD ADR	485537302		4/15/2009	8/12/2011	965	0	786	179			0	179
609	KAO CORP SPD ADR	485537302		4/15/2009	8/15/2011	1,979	0	1,614	365			0	365
610	KAO CORP SPD ADR	485537302		4/15/2009	8/23/2011	6,339	0	5,267	1,072			0	1,072
611	KAO CORP SPD ADR	485537302		4/15/2009	9/2/2011	365	0	297	68			0	68
612	KAO CORP SPD ADR	485537302		5/19/2009	9/2/2011	6,252	0	5,085	1,167			0	1,167
613	KINROSS GOLD CORP	496902404		8/14/2009	9/2/2011	2,418	0	2,641	-223			0	-223
614	KINROSS GOLD CORP	496902404		8/14/2009	9/2/2011	2,348	0	2,564	-216			0	-216
615	KOHLS CORP WISC PV 1CT	500255104		11/5/2010	1/13/2011	7,607	0	7,765	-158			0	-158
616	KONINKL PHIL E NY SH NEW	500472303		2/5/2010	3/29/2011	3,105	0	2,782	323			0	323
617	KONINKL PHIL E NY SH NEW	500472303		2/5/2010	4/13/2011	1,178	0	1,079	99			0	99
618	KONINKL PHIL E NY SH NEW	500472303		2/5/2010	4/20/2011	1,509	0	1,448	61			0	61
619	KONINKL PHIL E NY SH NEW	500472303		2/8/2010	4/20/2011	1,597	0	1,550	47			0	47
620	KONINKL PHIL E NY SH NEW	500472303		4/29/2010	4/20/2011	296	0	356	-60			0	-60
621	KRAFT FOODS INC VA CL A	50075N104		7/29/2011	8/23/2011	2,573	0	2,632	-59			0	-59
622	KRAFT FOODS INC VA CL A	50075N104		8/29/2011	9/12/2011	1,094	0	1,110	-16			0	-16
623	KRAFT FOODS INC VA CL A	50075N104		8/29/2011	9/19/2011	1,078	0	1,076	2			0	2
624	KRAFT FOODS INC VA CL A	50075N104		8/29/2011	12/27/2011	1,357	0	1,249	108			0	108
625	LAS VEGAS SANDS CORP	517834107		9/12/2011	9/19/2011	1,226	0	1,230	-4			0	-4
626	LAUDER ESTEE COS INC A	518439104		7/29/2011	8/23/2011	1,284	0	1,481	-197			0	-197
627	LEAR CORP SHS	521865204		10/3/2011	11/22/2011	5,684	0	6,017	-333			0	-333
628	LIBERTY INTERACTIVE CORP	53071M104		6/8/2011	8/23/2011	893	0	1,084	-191			0	-191
629	LINCOLN NTL CORP IND NPV	534187109		10/17/2011	12/27/2011	2,537	0	2,280	257			0	257
630	LINCOLN NATIONAL COR CLD	534187802		1/27/2009	7/7/2011	5,750	0	3,841	1,909			0	1,909
631	LINCOLN NATIONAL COR CLD	534187802		11/18/2010	7/7/2011	225	0	222	3			0	3
632	LINCOLN NATIONAL COR CLD	534187802		11/23/2010	7/7/2011	50	0	49	1			0	1
633	DICKS SPORTING GOODS INC	253393102		8/29/2011	12/27/2011	833	0	799	34			0	34
634	DISNEY (WALT) CO COM STK	254687106		5/6/2009	7/29/2011	3,846	0	2,550	1,296			0	1,296
635	DISNEY (WALT) CO COM STK	254687106		5/15/2009	7/29/2011	7,809	0	4,875	2,934			0	2,934
636	DISNEY (WALT) CO COM STK	254687106		5/21/2009	7/29/2011	5,517	0	3,311	2,206			0	2,206
637	DISNEY (WALT) CO COM STK	254687106		7/15/2009	7/29/2011	1,437	0	885	552			0	552
638	DISNEY (WALT) CO COM STK	254687106		7/16/2009	7/29/2011	5,322	0	3,395	1,927			0	1,927

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Long Term CG Distributions	7,978
Short Term CG Distributions	0

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					Totals	5,748,677	0	5,245,941	502,736	0	0	0	502,736
639	DISNEY (WALT) CO COM STK	254687106		7/28/2009	7/29/2011	2,758	0	1,877	881			0	881
640	DISNEY (WALT) CO COM STK	254687106		7/31/2009	7/29/2011	2,331	0	1,536	795			0	795
641	DISNEY (WALT) CO COM STK	254687106		8/6/2009	7/29/2011	1,399	0	911	488			0	488
642	DISNEY (WALT) CO COM STK	254687106		9/1/2009	7/29/2011	2,486	0	1,646	840			0	840
643	DISNEY (WALT) CO COM STK	254687106		9/18/2009	7/29/2011	2,875	0	2,116	759			0	759
644	DISNEY (WALT) CO COM STK	254687106		10/13/2009	7/29/2011	8,935	0	6,569	2,366			0	2,366
645	DISNEY (WALT) CO COM STK	254687106		1/7/2010	7/29/2011	5,089	0	4,175	914			0	914
646	DISNEY (WALT) CO COM STK	254687106		2/25/2011	7/29/2011	1,282	0	1,422	-140			0	-140
647	DISNEY (WALT) CO COM STK	254687106		2/28/2011	7/29/2011	1,709	0	1,933	-224			0	-224
648	DISNEY (WALT) CO COM STK	254687106		3/14/2011	7/29/2011	738	0	800	-62			0	-62
649	DISNEY (WALT) CO COM STK	254687106		7/18/2011	8/23/2011	1,993	0	2,457	-464			0	-464
650	DISNEY (WALT) CO COM STK	254687106		3/14/2011	8/23/2011	664	0	884	-220			0	-220
651	DISNEY (WALT) CO COM STK	254687106		7/18/2011	12/2/2011	5,763	0	6,162	-399			0	-399
652	DISCOVERY COMMUNICATN	25470F104		5/13/2011	8/23/2011	4,179	0	4,977	-798			0	-798
653	DISCOVERY COMMUNICATN	25470F104		5/13/2011	11/15/2011	6,162	0	6,488	-326			0	-326
654	DISCOVERY COMMUNICATN	25470F104		5/16/2011	11/15/2011	760	0	798	-38			0	-38
655	DISCOVERY COMMUNICATN	25470F104		6/24/2011	11/15/2011	12,999	0	12,428	571			0	571
656	OCCIDENTAL PETE CORP CAL	674599105		8/13/2009	8/23/2011	1,632	0	1,401	231			0	231
657	OCCIDENTAL PETE CORP CAL	674599105		8/13/2009	9/30/2011	145	0	140	5			0	5
658	OCCIDENTAL PETE CORP CAL	674599105		5/3/2010	9/30/2011	3,271	0	4,042	-771			0	-771
659	OCCIDENTAL PETE CORP CAL	674599105		5/27/2010	9/30/2011	145	0	162	-17			0	-17
660	OCCIDENTAL PETE CORP CAL	674599105		2/25/2010	11/15/2011	17,554	0	13,872	3,682			0	3,682
661	OCCIDENTAL PETE CORP CAL	674599105		11/10/2010	11/15/2011	13,905	0	11,932	1,973			0	1,973
662	OMNICOM GROUP COM	681919106		1/23/2009	4/27/2011	26,028	0	13,548	12,480			0	12,480
663	OPENTABLE INC	68372A104		4/8/2010	5/3/2011	5,349	0	1,814	3,535			0	3,535
664	OPENTABLE INC	68372A104		4/8/2010	7/29/2011	4,582	0	2,369	2,213			0	2,213
665	OPENTABLE INC	68372A104		2/11/2011	7/29/2011	5,442	0	7,207	-1,765			0	-1,765
666	OPENTABLE INC	68372A104		2/28/2011	7/29/2011	1,862	0	2,308	-446			0	-446
667	OPENTABLE INC	68372A104		5/4/2011	7/29/2011	2,291	0	2,930	-639			0	-639
668	OPENTABLE INC	68372A104		6/10/2011	7/29/2011	859	0	964	-105			0	-105
669	ORACLE CORP $0 01 DEL	68389X105		12/24/2009	3/1/2011	7,155	0	5,573	1,582			0	1,582
670	ORACLE CORP $0 01 DEL	68389X105		10/13/2010	5/4/2011	5,054	0	4,147	907			0	907
671	ORACLE CORP $0 01 DEL	68389X105		10/13/2010	6/7/2011	960	0	864	96			0	96
672	ORACLE CORP $0 01 DEL	68389X105		10/13/2010	6/7/2011	3,073	0	2,773	300			0	300
673	ORACLE CORP $0 01 DEL	68389X105		10/13/2010	6/15/2011	2,503	0	2,311	192			0	192
674	ORACLE CORP $0 01 DEL	68389X105		10/15/2010	6/15/2011	2,691	0	2,438	253			0	253
675	ORACLE CORP $0 01 DEL	68389X105		10/19/2010	6/15/2011	2,409	0	2,245	164			0	164
676	ORACLE CORP $0 01 DEL	68389X105		1/5/2011	6/15/2011	1,252	0	1,247	5			0	5
677	ORACLE CORP $0 01 DEL	68389X105		1/11/2011	6/15/2011	1,220	0	1,214	6			0	6
678	ORACLE CORP $0 01 DEL	68389X105		1/12/2011	6/15/2011	1,815	0	1,808	7			0	7
679	ORACLE CORP $0 01 DEL	68389X105		1/14/2011	6/15/2011	2,879	0	2,873	6			0	6
680	ORACLE CORP $0 01 DEL	68389X105		1/25/2011	6/15/2011	4,350	0	4,474	-124			0	-124
681	ORACLE CORP $0 01 DEL	68389X105		2/1/2011	6/15/2011	4,975	0	5,261	-286			0	-286
682	ORACLE CORP $0 01 DEL	68389X105		2/7/2011	6/15/2011	3,943	0	4,178	-235			0	-235
683	ORACLE CORP $0 01 DEL	68389X105		8/29/2011	9/12/2011	450	0	471	-21			0	-21
684	ORACLE CORP $0 01 DEL	68389X105		8/29/2011	9/19/2011	651	0	638	13			0	13
685	PG&E CORP	69331C108		8/20/2010	8/23/2011	1,480	0	1,640	-160			0	-160
686	PG&E CORP	69331C108		8/20/2010	10/19/2011	4,570	0	4,829	-259			0	-259
687	PNC FINCL SERVICES GROUP	693475105		9/29/2010	7/20/2011	7,624	0	7,218	406			0	406
688	PNC FINCL SERVICES GROUP	693475105		10/19/2010	7/20/2011	5,138	0	4,932	206			0	206
689	PNC FINCL SERVICES GROUP	693475105		12/13/2010	7/20/2011	4,641	0	5,061	-420			0	-420
690	PNC FINCL SERVICES GROUP	693475105		4/23/2009	7/29/2011	21,492	0	15,683	5,809			0	5,809
691	PNC FINCL SERVICES GROUP	693475105		5/6/2009	7/29/2011	4,788	0	4,046	742			0	742
692	PNC FINCL SERVICES GROUP	693475105		10/16/2009	7/29/2011	1,904	0	1,580	324			0	324
693	PNC FINCL SERVICES GROUP	693475105		12/17/2009	7/29/2011	2,829	0	2,761	68			0	68
694	PNC FINCL SERVICES GROUP	693475105		1/7/2010	7/29/2011	816	0	857	-41			0	-41
695	PNC FINCL SERVICES GROUP	693475105		2/24/2010	7/29/2011	3,917	0	3,825	92			0	92
696	PNC FINCL SERVICES GROUP	693475105		3/22/2010	7/29/2011	3,917	0	4,319	-402			0	-402

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Long Term CG Distributions	7,978
Short Term CG Distributions	0

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					Totals	5,748,677	0	5,245,941	502,736	0	0	0	502,736
697	STATOIL ASA SHS	85771P102		11/11/2010	10/20/2011	2,868	0	2,544	324			0	324
698	STATOIL ASA SHS	85771P102		11/11/2010	10/20/2011	1,912	0	1,688	224			0	224
699	STATOIL ASA SHS	85771P102		11/12/2010	10/20/2011	637	0	562	75			0	75
700	STRYKER CORP	863667101		1/23/2009	8/23/2011	2,103	0	1,818	285			0	285
701	STRYKER CORP	863667101		1/23/2009	11/15/2011	8,799	0	7,036	1,763			0	1,763
702	SUMITOMO TR & BKG SPDADR	865625206		8/18/2008	4/1/2011	7,004	0	8,340	-1,336			0	-1,336
703	SUMITOMO TR & BKG SPDADR	865625206		2/5/2010	4/1/2011	1,930	0	2,054	-124			0	-124
704	SUMITOMO MITSUI-UNSPONS	86562M209		9/9/2009	3/30/2011	44	0	55	-11			0	-11
705	SUMITOMO MITSUI-UNSPONS	86562M209		9/9/2009	3/31/2011	1,488	0	1,872	-384			0	-384
706	SUMITOMO MITSUI-UNSPONS	86562M209		9/9/2009	10/11/2011	523	0	755	-232			0	-232
707	SUMITOMO MITSUI-UNSPONS	86562M209		1/20/2010	10/11/2011	109	0	125	-16			0	-16
708	SUMITOMO MITSUI-UNSPONS	86562M209		1/20/2010	10/11/2011	16	0	19	-3			0	-3
709	SUMITOMO MITSUI-UNSPONS	86562M209		1/20/2010	10/11/2011	545	0	625	-80			0	-80
710	SUMITOMO MITSUI-UNSPONS	86562M209		1/20/2010	10/11/2011	834	0	956	-122			0	-122
711	SUN HG KAI PPTY SPSD ADR	86676H302		6/3/2010	5/6/2011	4,277	0	3,766	511			0	511
712	SUN HG KAI PPTY SPSD ADR	86676H302		6/30/2010	5/6/2011	626	0	568	58			0	58
713	SUN HG KAI PPTY SPSD ADR	86676H302		6/30/2010	5/9/2011	1,710	0	1,537	173			0	173
714	SUNCOR ENERGY INC NEW	867224107		5/20/2010	3/3/2011	3,456	0	2,121	1,335			0	1,335
715	SUNCOR ENERGY INC NEW	867224107		5/20/2010	4/8/2011	4,130	0	2,552	1,578			0	1,578
716	SUNCOR ENERGY INC NEW	867224107		5/20/2010	6/1/2011	2,580	0	1,806	774			0	774
717	STATE STREET CORP	857477103		9/27/2010	7/29/2011	2,839	0	2,616	223			0	223
718	LINCOLN NATIONAL COR CLD	534187802		11/29/2010	7/7/2011	650	0	642	8			0	8
719	LLOYDS BANKING GROUP PLC	539439109		2/8/2010	11/2/2011	432	0	692	-260			0	-260
720	LLOYDS BANKING GROUP PLC	539439109		7/15/2010	11/2/2011	408	0	845	-437			0	-437
721	M D C HOLDINGS INC DEL	552676108		4/21/2011	7/29/2011	1,657	0	2,033	-376			0	-376
722	M D C HOLDINGS INC DEL	552676108		4/25/2011	7/29/2011	1,589	0	1,984	-395			0	-395
723	M D C HOLDINGS INC DEL	552676108		4/26/2011	7/29/2011	1,612	0	2,037	-425			0	-425
724	M D C HOLDINGS INC DEL	552676108		5/26/2011	7/29/2011	1,226	0	1,435	-209			0	-209
725	M&T CAPITAL TRUST IV	55292C203		1/27/2009	10/14/2011	311	0	292	19			0	19
726	M&T CAPITAL TRUST IV	55292C203		1/27/2009	10/18/2011	284	0	268	16			0	16
727	M&T CAPITAL TRUST IV	55292C203		1/27/2009	10/24/2011	469	0	438	31			0	31
728	WELLS FARGO & CO NEW DEL	949746101		10/13/2009	4/20/2011	12,495	0	13,066	-571			0	-571
729	WELLS FARGO & CO NEW DEL	949746101		1/7/2010	4/20/2011	1,666	0	1,708	-42			0	-42
730	WELLS FARGO & CO NEW DEL	949746101		1/12/2010	4/20/2011	10,111	0	9,929	182			0	182
731	WELLS FARGO & CO NEW DEL	949746101		5/24/2010	4/20/2011	12,093	0	12,339	-246			0	-246
732	WELLS FARGO & CO NEW DEL	949746101		7/28/2010	4/20/2011	2,241	0	2,205	36			0	36
733	WELLS FARGO & CO NEW DEL	949746101		10/26/2010	4/20/2011	7,210	0	6,515	695			0	695
734	WELLS FARGO & CO NEW DEL	949746101		11/3/2010	4/20/2011	1,235	0	1,128	107			0	107
735	WELLS FARGO & CO NEW DEL	949746101		2/4/2011	4/20/2011	4,251	0	4,831	-580			0	-580
736	WELLS FARGO & CO NEW DEL	949746101		4/8/2010	4/28/2011	1,519	0	1,663	-144			0	-144
737	WELLS FARGO & CO NEW DEL	949746101		4/8/2010	4/28/2011	11,248	0	12,313	-1,065			0	-1,065
738	WELLS FARGO & CO NEW DEL	949746101		4/9/2010	4/28/2011	1,665	0	1,848	-183			0	-183
739	WELLS FARGO & CO NEW DEL	949746101		4/9/2010	8/8/2011	6,389	0	8,364	-1,975			0	-1,975
740	WELLS FARGO & CO NEW DEL	949746101		4/9/2010	8/23/2011	281	0	389	-108			0	-108
741	WELLS FARGO & CO NEW DEL	949746101		4/21/2010	8/23/2011	1,054	0	1,493	-439			0	-439
742	WELLS FARGO & CO NEW DEL	949746101		11/2/2009	8/23/2011	3,444	0	4,130	-686			0	-686
743	WELLS FARGO & CO NEW DEL	949746101		11/2/2009	11/15/2011	5,016	0	5,562	-546			0	-546
744	WELLS FARGO & CO NEW DEL	949746101		2/11/2011	11/15/2011	9,526	0	12,540	-3,014			0	-3,014
745	WELLS FARGO & CO NEW DEL	949746101		4/21/2010	11/30/2011	2,383	0	3,152	-769			0	-769
746	WELLS FARGO & CO NEW DEL	949746101		4/27/2010	11/30/2011	1,304	0	1,628	-324			0	-324
747	WELLS FARGO & CO NEW DEL	949746101		4/28/2010	11/30/2011	1,430	0	1,809	-379			0	-379
748	WELLS FARGO & CO NEW DEL	949746101		5/17/2010	11/30/2011	3,211	0	4,088	-877			0	-877
749	WENDYS CO	95058W100		1/31/2011	7/29/2011	3,132	0	2,940	192			0	192
750	WENDYS CO	95058W100		2/1/2011	7/29/2011	3,079	0	2,921	158			0	158
751	WENDYS CO	95058W100		2/2/2011	7/29/2011	3,021	0	2,918	103			0	103
752	WENDYS CO	95058W100		2/3/2011	7/29/2011	2,745	0	2,731	14			0	14
753	WENDYS CO	95058W100		2/7/2011	7/29/2011	3,403	0	3,315	88			0	88
754	WENDYS CO	95058W100		4/6/2011	7/29/2011	3,482	0	3,468	14			0	14

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	Amount
Long Term CG Distributions	7,978
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,748,677	0	5,245,941	502,736	0	0	0	502,736
755	WENDYS CO	95058W100		4/27/2011	7/29/2011	1,192	0	1,107	85			0	85
756	WENDYS CO	95058W100		5/10/2011	7/29/2011	5,528	0	5,411	117			0	117
757	WESTERN UN CO	959802109		1/23/2009	4/21/2011	15,340	0	9,947	5,393			0	5,393
758	WESTERN UN CO	959802109		1/23/2009	8/23/2011	2,593	0	2,200	393			0	393
759	WESTERN UN CO	959802109		1/23/2009	9/9/2011	874	0	775	99			0	99
760	WESTERN UN CO	959802109		2/10/2009	9/9/2011	6,476	0	5,241	1,235			0	1,235
761	WESTERN UN CO	959802109		7/16/2010	9/9/2011	3,371	0	3,391	-20			0	-20
762	WILLIAMS COMPANIES DEL	969457100		11/2/2011	12/16/2011	5,447	0	5,379	68			0	68
763	WILLIAMS COMPANIES DEL	969457100		11/4/2011	12/16/2011	3,489	0	3,561	-72			0	-72
764	WILLIAMS SONOMA INC	969904101		3/25/2010	7/29/2011	6,659	0	4,949	1,710			0	1,710
765	WILLIAMS SONOMA INC	969904101		4/28/2010	7/29/2011	3,013	0	2,422	591			0	591
766	WILLIAMS SONOMA INC	969904101		5/3/2010	7/29/2011	3,534	0	2,881	653			0	653
767	WILLIAMS SONOMA INC	969904101		5/4/2010	7/29/2011	3,199	0	2,546	653			0	653
768	WILLIAMS SONOMA INC	969904101		5/25/2010	7/29/2011	1,786	0	1,378	408			0	408
769	BOSTON SCIENTIFIC CORP	101137107		3/1/2011	12/22/2011	168	0	248	-80			0	-80
770	BOSTON SCIENTIFIC CORP	101137107		5/17/2011	12/22/2011	2,218	0	2,918	-700			0	-700
771	BRITISH AMN TOBACO SPADR	110448107		3/21/2011	10/27/2011	842	0	694	148			0	148
772	BROADCOM CORP CALIF CL A	111320107		3/2/2011	8/23/2011	3,798	0	4,800	-1,002			0	-1,002
773	DISH NETWORK CORPATION	25470M109		4/23/2009	3/25/2011	5,047	0	2,741	2,306			0	2,306
774	DISH NETWORK CORPATION	25470M109		4/23/2009	8/23/2011	1,721	0	1,056	665			0	665
775	DISH NETWORK CORPATION	25470M109		4/23/2009	10/6/2011	1,529	0	816	713			0	713
776	DISH NETWORK CORPATION	25470M109		5/18/2009	10/6/2011	7,171	0	4,803	2,368			0	2,368
777	DISH NETWORK CORPATION	25470M109		10/28/2009	10/6/2011	627	0	432	195			0	195
778	DISH NETWORK CORPATION	25470M109		10/28/2009	11/11/2011	6,200	0	4,283	1,917			0	1,917
779	DONALDSON CO INC	257651109		3/5/2010	4/28/2011	546	0	387	159			0	159
780	DONALDSON CO INC	257651109		3/5/2010	8/23/2011	2,086	0	1,765	321			0	321
781	DONALDSON CO INC	257651109		3/8/2010	8/23/2011	2,544	0	2,178	366			0	366
782	DONALDSON CO INC	257651109		3/8/2010	11/15/2011	12,038	0	7,624	4,414			0	4,414
783	DONALDSON CO INC	257651109		3/9/2010	11/15/2011	13,001	0	8,352	4,649			0	4,649
784	DOW CHEMICAL CO	260543103		9/11/2009	5/17/2011	6,369	0	4,031	2,338			0	2,338
785	DOW CHEMICAL CO	260543103		12/11/2009	5/17/2011	6,739	0	4,879	1,860			0	1,860
786	DOW CHEMICAL CO	260543103		12/11/2009	8/4/2011	3,475	0	3,083	392			0	392
787	DOW CHEMICAL CO	260543103		10/12/2010	8/4/2011	5,862	0	5,757	105			0	105
788	E M C CORPORATION MASS	268648102		4/30/2010	4/27/2011	5,031	0	3,490	1,541			0	1,541
789	E M C CORPORATION MASS	268648102		4/30/2010	8/23/2011	1,721	0	1,599	122			0	122
790	E M C CORPORATION MASS	268648102		12/17/2009	8/23/2011	3,190	0	2,580	610			0	610
791	E M C CORPORATION MASS	268648102		12/17/2009	11/15/2011	11,167	0	7,689	3,478			0	3,478
792	E M C CORPORATION MASS	268648102		2/3/2010	11/15/2011	10,650	0	7,427	3,223			0	3,223
793	E M C CORPORATION MASS	268648102		2/11/2010	11/15/2011	1,775	0	1,245	530			0	530
794	E M C CORPORATION MASS	268648102		8/31/2011	11/15/2011	4,068	0	3,748	320			0	320
795	EOG RESOURCES INC	26875P101		3/4/2011	5/3/2011	9,787	0	10,004	-217			0	-217
796	EOG RESOURCES INC	26875P101		3/4/2011	5/12/2011	1,801	0	1,869	-68			0	-68
797	EOG RESOURCES INC	26875P101		3/4/2011	5/12/2011	9,643	0	10,391	-748			0	-748
798	EOG RESOURCES INC	26875P101		3/9/2011	5/12/2011	212	0	213	-1			0	-1
799	EOG RESOURCES INC	26875P101		3/9/2011	5/12/2011	5,934	0	5,958	-24			0	-24
800	EOG RESOURCES INC	26875P101		3/9/2011	6/6/2011	6,121	0	5,958	163			0	163
801	EOG RESOURCES INC	26875P101		3/9/2011	6/6/2011	219	0	224	-5			0	-5
802	EOG RESOURCES INC	26875P101		3/18/2011	6/6/2011	8,088	0	8,037	51			0	51
803	EOG RESOURCES INC	26875P101		3/24/2011	6/6/2011	1,421	0	1,493	-72			0	-72
804	EOG RESOURCES INC	26875P101		3/25/2011	6/6/2011	2,732	0	2,914	-182			0	-182
805	EQT CORP	26884L109		8/18/2011	8/23/2011	854	0	864	-10			0	-10
806	EQT CORP	26884L109		8/18/2011	12/5/2011	3,951	0	3,457	494			0	494
807	EQT CORP	26884L109		8/18/2011	12/12/2011	2,839	0	2,754	85			0	85
808	EQT CORP	26884L109		8/27/2011	12/12/2011	891	0	992	-101			0	-101
809	EQT CORP	26884L109		9/1/2011	12/12/2011	3,062	0	3,374	-312			0	-312
810	EQT CORP	26884L109		10/18/2011	12/12/2011	3,006	0	3,566	-560			0	-560
811	EATON CORP	278058102		4/21/2011	4/29/2011	6,039	0	6,050	-11			0	-11
812	EATON CORP	278058102		4/26/2011	4/29/2011	5,824	0	5,942	-118			0	-118

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					Totals	5,748,677	0	5,245,941	502,736	0	0	0	502,736
813	ECOLAB INC	278865100		1/21/2010	2/7/2011	654	0	602	52			0	52
814	ECOLAB INC	278865100		1/21/2010	8/23/2011	4,496	0	4,263	233			0	233
815	PNC FINCL SERVICES GROUP	693475105		4/19/2010	7/29/2011	1,360	0	1,576	-216			0	-216
816	PNC FINCL SERVICES GROUP	693475105		5/19/2010	7/29/2011	979	0	1,148	-169			0	-169
817	PNC FINCL SERVICES GROUP	693475105		8/17/2010	7/29/2011	2,666	0	2,738	-72			0	-72
818	PNC FINCL SERVICES GROUP	693475105		8/20/2010	7/29/2011	1,251	0	1,216	35			0	35
819	PNC FINCL SERVICES GROUP	693475105		9/30/2010	7/29/2011	2,720	0	2,614	106			0	106
820	PNC FINCL SERVICES GROUP	693475105		10/27/2010	7/29/2011	1,034	0	1,033	1			0	1
821	PNC FINCL SERVICES GROUP	693475105		11/3/2010	7/29/2011	1,578	0	1,549	29			0	29
822	PNC FINCL SERVICES GROUP	693475105		1/5/2011	7/29/2011	1,904	0	2,139	-235			0	-235
823	PNC FINCL SERVICES GROUP	693475105		2/25/2011	7/29/2011	1,415	0	1,614	-199			0	-199
824	PNC FINCL SERVICES GROUP	693475105		4/27/2011	7/29/2011	1,197	0	1,369	-172			0	-172
825	PNC FINCL SERVICES GROUP	693475105		4/29/2011	7/29/2011	2,938	0	3,364	-426			0	-426
826	PNC FINCL SERVICES GROUP	693475105		6/10/2011	7/29/2011	598	0	655	-57			0	-57
827	PNC CAPITAL TRUST D	69350H202		1/27/2009	2/2/2011	25	0	19	6			0	6
828	PNC CAPITAL TRUST D	69350H202		1/27/2009	2/3/2011	174	0	133	41			0	41
829	PNC CAPITAL TRUST D	69350H202		1/27/2009	2/7/2011	172	0	133	39			0	39
830	SUNCOR ENERGY INC NEW	867224107		5/20/2010	7/22/2011	3,605	0	2,494	1,111			0	1,111
831	ALLIANZ SE SPD ADR	018805101		5/13/2010	10/17/2011	992	0	1,008	-16			0	-16
832	ALLIANZ SE SPD ADR	018805101		5/13/2010	10/17/2011	367	0	372	-5			0	-5
833	ALLIANZ SE SPD ADR	018805101		5/13/2010	10/17/2011	593	0	602	-9			0	-9
834	ALLSCRIPTS HEALTHCARE	01988P108		2/8/2011	7/29/2011	2,448	0	2,996	-548			0	-548
835	ALLSCRIPTS HEALTHCARE	01988P108		2/9/2011	7/29/2011	2,393	0	2,930	-537			0	-537
836	ALLSCRIPTS HEALTHCARE	01988P108		2/10/2011	7/29/2011	4,841	0	5,926	-1,085			0	-1,085
837	ALLSCRIPTS HEALTHCARE	01988P108		2/23/2011	7/29/2011	3,517	0	3,972	-455			0	-455
838	ALLSCRIPTS HEALTHCARE	01988P108		2/24/2011	7/29/2011	2,012	0	2,338	-326			0	-326
839	ALLSCRIPTS HEALTHCARE	01988P108		2/25/2011	7/29/2011	2,756	0	3,214	-458			0	-458
840	ALLSCRIPTS HEALTHCARE	01988P108		2/28/2011	7/29/2011	925	0	1,092	-167			0	-167
841	ALLSCRIPTS HEALTHCARE	01988P108		3/1/2011	7/29/2011	1,414	0	1,659	-245			0	-245
842	ALLSCRIPTS HEALTHCARE	01988P108		4/29/2011	7/29/2011	3,100	0	3,707	-607			0	-607
843	ALLSTATE CORP DEL COM	020002101		6/23/2010	8/23/2011	1,138	0	1,405	-267			0	-267
844	ALLSTATE CORP DEL COM	020002101		6/23/2010	9/20/2011	4,629	0	5,744	-1,115			0	-1,115
845	ALLSTATE CORP DEL COM	020002101		3/1/2011	9/20/2011	74	0	95	-21			0	-21
846	ALLSTATE CORP DEL COM	020002101		3/1/2011	12/13/2011	4,641	0	5,664	-1,023			0	-1,023
847	ALTERA CORP COM	021441100		4/6/2011	8/23/2011	4,452	0	5,369	-917			0	-917
848	ALTERA CORP COM	021441100		4/6/2011	11/15/2011	4,685	0	5,243	-558			0	-558
849	ALTERA CORP COM	021441100		4/6/2011	11/15/2011	5,856	0	6,711	-855			0	-855
850	ALTERA CORP COM	021441100		8/10/2011	11/15/2011	7,708	0	7,117	591			0	591
851	ALTRIA GROUP INC	02209S103		7/29/2011	8/23/2011	5,384	0	5,432	-48			0	-48
852	ALUMINA LTD SP ADR	022205108		5/18/2010	1/21/2011	2,152	0	1,312	840			0	840
853	AMAZON COM INC COM	023135106		10/23/2009	2/28/2011	348	0	231	117			0	117
854	AMAZON COM INC COM	023135106		11/10/2009	2/28/2011	348	0	258	90			0	90
855	AMAZON COM INC COM	023135106		11/10/2009	3/3/2011	1,383	0	1,034	349			0	349
856	AMAZON COM INC COM	023135106		11/10/2009	3/4/2011	4,277	0	3,231	1,046			0	1,046
857	AMAZON COM INC COM	023135106		11/10/2009	3/17/2011	162	0	129	33			0	33
858	AMAZON COM INC COM	023135106		12/16/2009	3/17/2011	3,070	0	2,451	619			0	619
859	AMAZON COM INC COM	023135106		1/7/2010	3/17/2011	1,616	0	1,302	314			0	314
860	AMAZON COM INC COM	023135106		3/1/2010	3/17/2011	162	0	123	39			0	39
861	AMAZON COM INC COM	023135106		3/1/2010	4/5/2011	3,137	0	2,089	1,048			0	1,048
862	AMAZON COM INC COM	023135106		3/25/2010	4/5/2011	2,214	0	1,641	573			0	573
863	AMAZON COM INC COM	023135106		3/25/2010	6/3/2011	383	0	273	110			0	110
864	AMAZON COM INC COM	023135106		5/24/2010	6/3/2011	4,598	0	2,965	1,633			0	1,633
865	AMAZON COM INC COM	023135106		6/29/2010	6/3/2011	4,981	0	2,880	2,101			0	2,101
866	AMAZON COM INC COM	023135106		6/29/2010	7/29/2011	895	0	443	452			0	452
867	AMAZON COM INC COM	023135106		8/18/2010	7/29/2011	3,581	0	2,079	1,502			0	1,502
868	AMAZON COM INC COM	023135106		8/19/2010	7/29/2011	4,029	0	2,297	1,732			0	1,732
869	AMAZON COM INC COM	023135106		1/4/2011	7/29/2011	3,134	0	2,587	547			0	547
870	AMAZON COM INC COM	023135106		2/25/2011	7/29/2011	1,791	0	1,420	371			0	371

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

	Amount
Long Term CG Distributions	7,978
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,748,677	0	5,245,941	502,736	0	0	0	502,736
871	AMN ELEC POWER CO	025537101		4/9/2009	8/23/2011	1,446	0	1,028	418			0	418
872	GOOGLE INC CL A	38259P508		1/14/2011	12/16/2011	623	0	622	1			0	1
873	GOOGLE INC CL A	38259P508		6/22/2011	12/16/2011	1,247	0	978	269			0	269
874	HMS HLDGS CORP	40425J101		11/7/2011	11/14/2011	3,266	0	2,948	318			0	318
875	HMS HLDGS CORP	40425J101		11/7/2011	12/27/2011	1,829	0	1,613	216			0	216
876	HSBC HLDG PLC SP ADR	404280406		1/22/2010	3/2/2011	5,108	0	5,168	-60			0	-60
877	HSBC HLDG PLC SP ADR	404280406		2/8/2010	3/2/2011	1,183	0	1,109	74			0	74
878	HSBC HLDG PLC SP ADR	404280406		2/8/2010	6/9/2011	2,038	0	2,017	21			0	21
879	HSBC HLDG PLC SP ADR	404280406		7/29/2011	8/23/2011	1,954	0	2,258	-304			0	-304
880	HARTFORD FINL SVCS GROUP	416515104		3/26/2010	8/23/2011	483	0	825	-342			0	-342
881	HESS CORP	42809H107		2/24/2011	5/4/2011	5,386	0	5,779	-393			0	-393
882	HESS CORP	42809H107		2/24/2011	5/4/2011	10,459	0	11,376	-917			0	-917
883	HOMEAWAY INC	43739Q100		6/29/2011	7/29/2011	5,789	0	5,778	11			0	11
884	HONEYWELL INTL INC DEL	438516106		5/25/2010	2/1/2011	2,419	0	1,798	621			0	621
885	HONEYWELL INTL INC DEL	438516106		2/10/2009	3/1/2011	1,135	0	672	463			0	463
886	BROADCOM CORP CALIF CL A	111320107		3/2/2011	11/15/2011	16,174	0	18,866	-2,692			0	-2,692
887	BROADCOM CORP CALIF CL A	111320107		3/24/2011	11/15/2011	4,115	0	5,039	-924			0	-924
888	BROADCOM CORP CALIF CL A	111320107		9/14/2011	11/15/2011	644	0	632	12			0	12
889	BROWN FORMAN CORP CL B	115637209		6/2/2010	2/7/2011	6,974	0	5,869	1,105			0	1,105
890	BROWN FORMAN CORP CL B	115637209		6/2/2010	2/8/2011	5,955	0	5,022	933			0	933
891	BROWN FORMAN CORP CL B	115637209		6/2/2010	2/9/2011	6,654	0	5,643	1,011			0	1,011
892	BROWN FORMAN CORP CL B	115637209		6/2/2010	2/10/2011	3,506	0	2,991	515			0	515
893	CBS CORP NEW CL B	124857202		5/6/2010	1/28/2011	1,355	0	1,055	300			0	300
894	CBS CORP NEW CL B	124857202		7/20/2010	1/28/2011	6,813	0	4,830	1,983			0	1,983
895	CBS CORP NEW CL B	124857202		2/19/2010	1/28/2011	944	0	652	292			0	292
896	CBS CORP NEW CL B	124857202		4/8/2010	1/28/2011	4,090	0	3,055	1,035			0	1,035
897	CBS CORP NEW CL B	124857202		5/6/2010	1/28/2011	1,239	0	949	290			0	290
898	CBS CORP NEW CL B	124857202		7/20/2010	1/31/2011	7,103	0	5,009	2,094			0	2,094
899	CBS CORP NEW CL B	124857202		9/27/2010	1/31/2011	1,362	0	1,124	238			0	238
900	CBS CORP NEW CL B	124857202		11/17/2009	3/25/2011	3,637	0	2,037	1,600			0	1,600
901	CBS CORP NEW CL B	124857202		11/17/2009	6/3/2011	5,750	0	2,986	2,764			0	2,764
902	CBS CORP NEW CL B	124857202		11/17/2009	8/3/2011	106	0	56	50			0	50
903	CBS CORP NEW CL B	124857202		12/8/2010	8/3/2011	5,784	0	3,964	1,820			0	1,820
904	CBS CORP NEW CL B	124857202		12/8/2010	8/5/2011	1,810	0	1,412	398			0	398
905	CBS CORP NEW CL B	124857202		12/13/2010	8/5/2011	5,106	0	3,983	1,123			0	1,123
906	CBS CORP NEW CL B	124857202		8/8/2011	8/23/2011	1,247	0	1,172	75			0	75
907	CME GROUP INC	12572Q105		1/23/2009	5/13/2011	17,594	0	10,019	7,575			0	7,575
908	CSX CORP	126408103		12/3/2009	2/24/2011	793	0	536	257			0	257
909	CSX CORP	126408103		12/3/2009	3/17/2011	1,998	0	1,266	732			0	732
910	CSX CORP	126408103		12/3/2009	3/24/2011	158	0	97	61			0	61
911	CSX CORP	126408103		12/4/2009	3/24/2011	4,412	0	2,786	1,626			0	1,626
912	CSX CORP	126408103		12/11/2009	3/24/2011	1,733	0	1,085	648			0	648
913	CSX CORP	126408103		12/11/2009	4/14/2011	1,672	0	1,085	587			0	587
914	CSX CORP	126408103		12/15/2009	4/14/2011	3,192	0	2,092	1,100			0	1,100
915	CSX CORP	126408103		12/15/2009	4/15/2011	305	0	199	106			0	106
916	CSX CORP	126408103		12/18/2009	4/15/2011	4,875	0	3,105	1,770			0	1,770
917	CSX CORP	126408103		1/7/2010	4/15/2011	838	0	553	285			0	285
918	CSX CORP	126408103		1/7/2010	4/19/2011	4,312	0	2,867	1,445			0	1,445
919	CSX CORP	126408103		1/8/2010	4/19/2011	2,723	0	1,870	853			0	853
920	CSX CORP	126408103		5/25/2010	4/19/2011	2,194	0	1,425	769			0	769
921	CSX CORP	126408103		8/11/2010	4/19/2011	2,572	0	1,737	835			0	835
922	CVS CAREMARK CORP	126650100		3/4/2010	8/23/2011	789	0	838	-49			0	-49
923	CVS CAREMARK CORP	126650100		3/4/2010	10/6/2011	8,040	0	8,416	-376			0	-376
924	M&T CAPITAL TRUST IV	55292C203		1/27/2009	10/25/2011	52	0	49	3			0	3
925	M&T CAPITAL TRUST IV	55292C203		1/27/2009	10/26/2011	129	0	122	7			0	7
926	MAGNA INTL INC CL A VTG	559222401		8/15/2008	1/26/2011	2,224	0	1,158	1,066			0	1,066
927	MAGNA INTL INC CL A VTG	559222401		8/15/2008	1/27/2011	2,062	0	1,036	1,026			0	1,026
928	MAN GROUP PLC-UNSPON	56164U107		7/1/2010	10/3/2011	400	0	550	-150			0	-150

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

	Amount
Long Term CG Distributions	7,978
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,748,677	0	5,245,941	502,736	0	0	0	502,736
929	MAN GROUP PLC-UNSPON	56164U107		7/1/2010	10/4/2011	288	0	413	-125			0	-125
930	MAN GROUP PLC-UNSPON	56164U107		7/1/2010	10/12/2011	534	0	740	-206			0	-206
931	MAN GROUP PLC-UNSPON	56164U107		7/1/2010	10/24/2011	568	0	774	-206			0	-206
932	MAN GROUP PLC-UNSPON	56164U107		7/1/2010	10/31/2011	267	0	377	-110			0	-110
933	MAN GROUP PLC-UNSPON	56164U107		7/1/2010	11/1/2011	618	0	960	-342			0	-342
934	MARATHON OIL CORP	565849106		8/29/2011	9/12/2011	99	0	106	-7			0	-7
935	MARATHON OIL CORP	565849106		8/29/2011	9/19/2011	563	0	612	-49			0	-49
936	MARATHON OIL CORP	565849106		8/29/2011	12/27/2011	3,592	0	3,271	321			0	321
937	MARKEL CORPORATION	570535203		1/27/2009	8/4/2011	714	0	663	51			0	51
938	MARKEL CORPORATION	570535203		1/27/2009	11/30/2011	202	0	190	12			0	12
939	MARKEL CORPORATION	570535203		1/27/2009	12/1/2011	501	0	474	27			0	27
940	MARSH & MCLENNAN COS INC	571748102		9/10/2009	8/23/2011	894	0	743	151			0	151
941	MAXIM INTEGRATED PRODS	57772K101		7/22/2011	8/23/2011	1,035	0	1,099	-64			0	-64
942	MCDONALDS CORP COM	580135101		1/23/2009	4/28/2011	390	0	290	100			0	100
943	PNC CAPITAL TRUST D	69350H202		1/27/2009	2/8/2011	25	0	19	6			0	6
944	PNC CAPITAL TRUST D	69350H202		1/27/2009	2/9/2011	74	0	57	17			0	17
945	PNC CAPITAL TRUST D	69350H202		1/27/2009	2/18/2011	497	0	379	118			0	118
946	PNC CAPITAL TRUST D	69350H202		1/27/2009	6/7/2011	952	0	720	232			0	232
947	PNC CAPITAL TRUST D	69350H202		1/27/2009	12/20/2011	275	0	208	67			0	67
948	PNC CAPITAL TRUST D	69350H202		1/27/2009	12/23/2011	973	0	739	234			0	234
949	PPL CORPORATION	69351T106		4/13/2011	8/23/2011	1,714	0	1,691	23			0	23
950	PPL ENERGY SUPPLY LL CLD	69352J883		1/27/2009	7/11/2011	25	0	25	0			0	0
951	PPL ENERGY SUPPLY LL CLD	69352J883		1/27/2009	7/15/2011	3,300	0	3,317	-17			0	-17
952	PPL ENERGY SUPPLY LL CLD	69352J883		3/4/2010	7/15/2011	950	0	976	-26			0	-26
953	PACIFIC BIOSCIENCES	69404D108		6/6/2011	7/29/2011	709	0	745	-36			0	-36
954	PACIFIC BIOSCIENCES	69404D108		6/13/2011	7/29/2011	1,993	0	2,115	-122			0	-122
955	PEPSICO INC	713448108		5/7/2010	6/22/2011	5,458	0	5,129	329			0	329
956	PEPSICO INC	713448108		5/7/2010	7/8/2011	1,952	0	1,818	134			0	134
957	PEPSICO INC	713448108		7/1/2010	7/8/2011	4,252	0	3,716	536			0	536
958	PEPSICO INC	713448108		7/1/2010	8/9/2011	5,158	0	5,056	102			0	102
959	PEPSICO INC	713448108		1/7/2010	8/23/2011	3,536	0	3,415	121			0	121
960	PEPSICO INC	713448108		7/29/2011	8/23/2011	5,240	0	5,324	-84			0	-84
961	PEPSICO INC	713448108		7/1/2010	8/23/2011	1,010	0	975	35			0	35
962	PEPSICO INC	713448108		1/7/2010	11/15/2011	18,353	0	17,317	1,036			0	1,036
963	PEPSICO INC	713448BH0		11/21/2008	5/27/2011	3,332	0	2,862	470			0	470
964	PEPSICO INC	713448BH0		11/21/2008	11/17/2011	1,159	0	954	205			0	205
965	PFIZER INC	717081103		8/29/2011	9/12/2011	563	0	590	-27			0	-27
966	PFIZER INC	717081103		8/29/2011	9/19/2011	718	0	761	-43			0	-43
967	PFIZER INC	717081103		8/29/2011	12/27/2011	4,202	0	3,671	531			0	531
968	PHARMASSET INC	71715N106		8/29/2011	9/12/2011	3,853	0	3,405	448			0	448
969	PHARMASSET INC	71715N106		8/29/2011	9/19/2011	1,365	0	1,202	163			0	163
970	ECOLAB INC	278865100		1/21/2010	11/15/2011	5,741	0	4,772	969			0	969
971	ECOLAB INC	278865100		2/25/2010	11/15/2011	14,715	0	11,026	3,689			0	3,689
972	EMBRAER S A SPONSRD ADR	29082A107		11/2/2009	1/27/2011	484	0	300	184			0	184
973	EMERGENCY MEDICAL SVS-A	29100P102		8/25/2010	1/20/2011	530	0	375	155			0	155
974	EMERGENCY MEDICAL SVS-A	29100P102		8/27/2010	1/20/2011	2,848	0	2,050	798			0	798
975	EMERGENCY MEDICAL SVS-A	29100P102		10/29/2010	1/20/2011	3,046	0	2,495	551			0	551
976	EMERGENCY MEDICAL SVS-A	29100P102		11/2/2010	1/20/2011	2,053	0	1,614	439			0	439
977	EMERSON ELEC CO	291011104		7/10/2009	3/1/2011	996	0	530	466			0	466
978	EMERSON ELEC CO	291011104		11/17/2009	3/1/2011	7,735	0	5,636	2,099			0	2,099
979	EMERSON ELEC CO	291011104		1/23/2009	4/28/2011	6,783	0	3,698	3,085			0	3,085
980	EMERSON ELEC CO	291011104		1/23/2009	8/23/2011	3,865	0	2,880	985			0	985
981	EMERSON ELEC CO	291011104		1/23/2009	11/15/2011	154	0	98	56			0	56
982	ENEL SOCIETA PER AZIONI	29265W207		1/20/2011	8/17/2011	1,594	0	1,729	-135			0	-135
983	ENEL SOCIETA PER AZIONI	29265W207		1/20/2011	9/14/2011	2,569	0	3,435	-866			0	-866
984	ENEL SOCIETA PER AZIONI	29265W207		2/8/2011	9/14/2011	2,137	0	3,043	-906			0	-906
985	ENEL SOCIETA PER AZIONI	29265W207		2/18/2011	9/14/2011	347	0	500	-153			0	-153
986	ENTERGY CORP NEW	29364G103		11/20/2006	7/1/2011	4,030	0	5,286	-1,256			0	-1,256

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

	Amount
Long Term CG Distributions	7,978
Short Term CG Distributions	0

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					Totals	5,748,677	0	5,245,941	502,736	0	0	0	502,736
987	ENTERGY CORP NEW	29364G103		12/7/2006	7/1/2011	1,844	0	2,485	-641			0	-641
988	ENTERGY CORP NEW	29364G103		12/7/2006	8/2/2011	3,489	0	4,878	-1,389			0	-1,389
989	ENTERGY CORP NEW	29364G103		2/26/2008	8/2/2011	2,107	0	3,328	-1,221			0	-1,221
990	ENTERGY CORP NEW	29364G103		2/10/2009	8/2/2011	4,345	0	4,756	-411			0	-411
991	EQUINIX INC	29444U502		8/29/2011	9/12/2011	621	0	643	-22			0	-22
992	EQUINIX INC	29444U502		8/29/2011	9/19/2011	945	0	918	27			0	27
993	EQUINIX INC	29444U502		8/29/2011	12/27/2011	1,326	0	1,194	132			0	132
994	EXPEDITORS INTL WASH INC	302130109		1/23/2009	2/23/2011	7,421	0	4,438	2,983			0	2,983
995	EXPEDITORS INTL WASH INC	302130109		3/19/2010	2/23/2011	14,461	0	11,775	2,686			0	2,686
996	EXPEDITORS INTL WASH INC	302130109		6/15/2011	7/29/2011	5,754	0	5,634	120			0	120
997	EXPEDITORS INTL WASH INC	302130109		6/16/2011	7/29/2011	5,658	0	5,559	99			0	99
998	EXPEDITORS INTL WASH INC	302130109		6/22/2011	7/29/2011	5,418	0	5,524	-106			0	-106
999	EXPEDITORS INTL WASH INC	302130109		7/5/2011	7/29/2011	4,843	0	5,268	-425			0	-425
1,000	EXPERIAN PLC SP ADR	30215C101		2/2/2010	6/22/2011	1,787	0	1,417	370			0	370
1,001	HONEYWELL INTL INC DEL	438516106		7/14/2009	3/1/2011	3,690	0	2,035	1,655			0	1,655
1,002	HONEYWELL INTL INC DEL	438516106		5/25/2010	7/29/2011	9,589	0	7,486	2,103			0	2,103
1,003	HONEYWELL INTL INC DEL	438516106		5/27/2010	7/29/2011	2,893	0	2,354	539			0	539
1,004	HONEYWELL INTL INC DEL	438516106		7/2/2010	7/29/2011	9,589	0	6,893	2,696			0	2,696
1,005	HONEYWELL INTL INC DEL	438516106		7/28/2010	7/29/2011	2,518	0	2,042	476			0	476
1,006	HONEYWELL INTL INC DEL	438516106		8/5/2010	7/29/2011	2,946	0	2,433	513			0	513
1,007	HONEYWELL INTL INC DEL	438516106		9/1/2010	7/29/2011	3,107	0	2,377	730			0	730
1,008	HONEYWELL INTL INC DEL	438516106		1/5/2011	7/29/2011	2,089	0	2,113	-24			0	-24
1,009	HONEYWELL INTL INC DEL	438516106		2/25/2011	7/29/2011	857	0	917	-60			0	-60
1,010	HONEYWELL INTL INC DEL	438516106		3/9/2011	7/29/2011	5,410	0	5,756	-346			0	-346
1,011	HONEYWELL INTL INC DEL	438516106		7/14/2009	8/23/2011	2,273	0	1,628	645			0	645
1,012	HUTCHISN WHAMPOA ADR	448415208		1/5/2010	1/28/2011	1,121	0	688	433			0	433
1,013	HUTCHISN WHAMPOA ADR	448415208		1/13/2010	1/28/2011	472	0	301	171			0	171
1,014	HUTCHISN WHAMPOA ADR	448415208		1/13/2010	1/31/2011	1,169	0	752	417			0	417
1,015	HUTCHISN WHAMPOA ADR	448415208		1/13/2010	2/10/2011	2,038	0	1,316	722			0	722
1,016	HUTCHISN WHAMPOA ADR	448415208		1/13/2010	5/31/2011	2,182	0	1,467	715			0	715
1,017	HUTCHISN WHAMPOA ADR	448415208		2/8/2010	5/31/2011	4,085	0	2,504	1,581			0	1,581
1,018	ITT CORP	450911102		1/23/2009	4/5/2011	7,378	0	5,478	1,900			0	1,900
1,019	ITT CORP	450911102		2/10/2009	4/5/2011	6,955	0	5,039	1,916			0	1,916
1,020	ITT CORP	450911102		2/25/2009	4/5/2011	4,415	0	2,866	1,549			0	1,549
1,021	ILLINOIS TOOL WORKS INC	452308109		1/23/2009	4/28/2011	5,831	0	3,304	2,527			0	2,527
1,022	ILLINOIS TOOL WORKS INC	452308109		1/23/2009	8/23/2011	3,683	0	2,808	875			0	875
1,023	ILLINOIS TOOL WORKS INC	452308109		8/19/2010	8/23/2011	607	0	591	16			0	16
1,024	SUNCOR ENERGY INC NEW	867224107		5/20/2010	7/25/2011	3,623	0	2,494	1,129			0	1,129
1,025	SUNTRUST CAPITAL IX	867885105		1/27/2009	11/21/2011	871	0	697	174			0	174
1,026	SUNTRUST BKS INC COM	867914103		2/3/2010	8/10/2011	3,423	0	4,338	-915			0	-915
1,027	SUNTRUST BKS INC COM	867914103		12/20/2010	8/10/2011	791	0	1,167	-376			0	-376
1,028	SUNTRUST BKS INC COM	867914103		12/20/2010	8/23/2011	852	0	1,302	-450			0	-450
1,029	SWISSCOM AG ADR	871013108		8/18/2008	7/28/2011	1,703	0	1,160	543			0	543
1,030	TAKEDA PHARMACEUTICAL	874060205		5/11/2010	5/25/2011	3,102	0	2,885	217			0	217
1,031	MCDONALDS CORP COM	580135101		1/23/2009	8/23/2011	5,229	0	3,417	1,812			0	1,812
1,032	MCDONALDS CORP COM	580135101		7/29/2011	8/23/2011	9,217	0	9,030	187			0	187
1,033	MCDONALDS CORP COM	580135101		1/23/2009	11/15/2011	15,711	0	9,615	6,096			0	6,096
1,034	MCDONALDS CORP COM	580135101		2/10/2009	11/15/2011	7,572	0	4,597	2,975			0	2,975
1,035	MC GRAW HILL COMPANIES	580645109		7/29/2011	8/23/2011	1,794	0	1,972	-178			0	-178
1,036	MEDTRONIC INC COM	585055106		7/29/2011	8/23/2011	1,373	0	1,523	-150			0	-150
1,037	MERCK AND CO INC SHS	58933Y105		7/29/2011	8/23/2011	3,035	0	3,261	-226			0	-226
1,038	MERCK AND CO INC SHS	58933Y105		12/16/2009	8/23/2011	3,833	0	4,553	-720			0	-720
1,039	MERCK AND CO INC SHS	58933Y105		12/16/2009	10/12/2011	3,123	0	3,643	-520			0	-520
1,040	MERCK AND CO INC SHS	58933Y105		12/16/2009	10/24/2011	33	0	38	-5			0	-5
1,041	MERCK AND CO INC SHS	58933Y105		2/23/2010	10/24/2011	5,325	0	5,862	-537			0	-537
1,042	METLIFE INC COM	59156R108		8/29/2011	9/19/2011	218	0	234	-16			0	-16
1,043	METLIFE INC COM	59156R108		8/29/2011	10/17/2011	6,093	0	6,462	-369			0	-369
1,044	METLIFE INC COM	59156R108		8/29/2011	10/17/2011	221	0	251	-30			0	-30

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

	Amount
Long Term CG Distributions	7,978
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,748,677	0	5,245,941	502,736	0	0	0	502,736
1,045	METLIFE INC COM	59156R108		8/29/2011	10/17/2011	13,164	0	13,959	-795			0	-795
1,046	METLIFE INC COM	59156R108		9/12/2011	10/17/2011	916	0	864	52			0	52
1,047	METLIFE INC COM	59156R108		9/16/2011	10/17/2011	1,578	0	1,640	-62			0	-62
1,048	METLIFE INC	59156R603		1/27/2009	12/22/2011	203	0	126	77			0	77
1,049	METLIFE INC	59156R603		1/27/2009	12/23/2011	404	0	252	152			0	152
1,050	METLIFE INC	59156R603		1/27/2009	12/27/2011	431	0	268	163			0	163
1,051	MICROSOFT CORP	594918104		2/18/2011	8/23/2011	2,039	0	2,252	-213			0	-213
1,052	MICROSOFT CORP	594918104		2/18/2011	10/10/2011	3,887	0	3,934	-47			0	-47
1,053	WILLIAMS SONOMA INC	969904101		7/27/2010	7/29/2011	5,246	0	3,772	1,474			0	1,474
1,054	WILLIAMS SONOMA INC	969904101		7/29/2010	7/29/2011	3,311	0	2,385	926			0	926
1,055	WILLIAMS SONOMA INC	969904101		8/3/2010	7/29/2011	2,939	0	2,187	752			0	752
1,056	WILLIAMS SONOMA INC	969904101		8/5/2010	7/29/2011	3,832	0	2,833	999			0	999
1,057	WILLIAMS SONOMA INC	969904101		8/9/2010	7/29/2011	1,414	0	1,088	326			0	326
1,058	WILLIAMS SONOMA INC	969904101		9/24/2010	7/29/2011	2,641	0	2,257	384			0	384
1,059	WILLIAMS SONOMA INC	969904101		9/30/2010	7/29/2011	1,004	0	878	126			0	126
1,060	WILLIAMS SONOMA INC	969904101		10/1/2010	7/29/2011	2,455	0	2,112	343			0	343
1,061	WILLIAMS SONOMA INC	969904101		11/4/2010	7/29/2011	2,381	0	2,302	79			0	79
1,062	WILLIAMS SONOMA INC	969904101		11/18/2010	7/29/2011	4,018	0	3,609	409			0	409
1,063	WILLIAMS SONOMA INC	969904101		1/11/2011	7/29/2011	2,195	0	2,017	178			0	178
1,064	WILLIAMS SONOMA INC	969904101		1/13/2011	7/29/2011	2,344	0	2,080	264			0	264
1,065	WILLIAMS SONOMA INC	969904101		2/25/2011	7/29/2011	1,190	0	1,171	19			0	19
1,066	WILLIAMS SONOMA INC	969904101		2/28/2011	7/29/2011	1,935	0	1,881	54			0	54
1,067	WILLIAMS SONOMA INC	969904101		5/4/2011	7/29/2011	3,088	0	3,510	-422			0	-422
1,068	WYNN RESORTS LTD	983134107		9/28/2007	5/12/2011	5,566	0	6,060	-494			0	-494
1,069	WYNN RESORTS LTD	983134107		9/28/2007	5/25/2011	5,518	0	6,220	-702			0	-702
1,070	WYNN RESORTS LTD	983134107		9/28/2007	6/7/2011	961	0	1,116	-155			0	-155
1,071	WYNN RESORTS LTD	983134107		9/28/2007	6/7/2011	1,509	0	1,783	-274			0	-274
1,072	WYNN RESORTS LTD	983134107		9/28/2007	7/29/2011	4,189	0	4,377	-188			0	-188
1,073	WYNN RESORTS LTD	983134107		1/7/2010	7/29/2011	1,086	0	478	608			0	608
1,074	WYNN RESORTS LTD	983134107		4/8/2010	7/29/2011	3,568	0	1,962	1,606			0	1,606
1,075	WYNN RESORTS LTD	983134107		1/11/2011	7/29/2011	1,551	0	1,187	364			0	364
1,076	WYNN RESORTS LTD	983134107		3/23/2011	7/29/2011	1,086	0	848	238			0	238
1,077	WYNN RESORTS LTD	983134107		3/24/2011	7/29/2011	2,327	0	1,837	490			0	490
1,078	WYNN RESORTS LTD	983134107		3/24/2011	7/29/2011	3,413	0	2,738	675			0	675
1,079	WYNN RESORTS LTD	983134107		3/25/2011	7/29/2011	3,258	0	2,682	576			0	576
1,080	WYNN RESORTS LTD	983134107		4/20/2011	7/29/2011	8,533	0	8,201	332			0	332
1,081	XCEL ENERGY INC	98389B886		1/27/2009	12/20/2011	219	0	204	15			0	15
1,082	XCEL ENERGY INC	98389B886		1/27/2009	12/23/2011	220	0	204	16			0	16
1,083	XCEL ENERGY INC	98389B886		1/27/2009	12/27/2011	357	0	332	25			0	25
1,084	YOUKU INC ADR	98742U100		5/25/2011	6/24/2011	3,797	0	6,053	-2,256			0	-2,256
1,085	YUM BRANDS INC	988498101		1/10/2011	4/12/2011	8,178	0	8,108	70			0	70
1,086	ZIPCAR INC	98974X103		4/20/2011	7/29/2011	4,986	0	6,096	-1,110			0	-1,110
1,087	ZIPCAR INC	98974X103		4/27/2011	7/29/2011	1,615	0	1,780	-165			0	-165
1,088	EXPERIAN PLC SP ADR	30215C101		2/2/2010	12/6/2011	1,084	0	805	279			0	279
1,089	EXPRESS SCRIPTS INC COM	302182100		1/23/2009	4/28/2011	4,763	0	2,238	2,525			0	2,525
1,090	EXPRESS SCRIPTS INC COM	302182100		1/23/2009	8/23/2011	2,970	0	1,732	1,238			0	1,238
1,091	EXPRESS SCRIPTS INC COM	302182100		9/12/2011	9/19/2011	1,057	0	1,155	-98			0	-98
1,092	EXPRESS SCRIPTS INC COM	302182100		1/23/2009	11/15/2011	10,345	0	5,887	4,458			0	4,458
1,093	EXPRESS SCRIPTS INC COM	302182100		2/10/2009	11/15/2011	6,554	0	3,849	2,705			0	2,705
1,094	EXPRESS SCRIPTS INC COM	302182100		9/12/2011	12/27/2011	1,901	0	1,865	36			0	36
1,095	EXXON MOBIL CORP COM	30231G102		7/29/2011	8/23/2011	10,179	0	11,277	-1,098			0	-1,098
1,096	EXXON MOBIL CORP COM	30231G102		8/5/2011	8/23/2011	2,545	0	2,643	-98			0	-98
1,097	FLIR SYSTEMS INC	302445101		6/19/2009	8/23/2011	1,620	0	1,614	6			0	6
1,098	PHARMASSET INC	71715N106		8/29/2011	10/25/2011	15,867	0	15,958	-91			0	-91
1,099	PHARMASSET INC	71715N106		9/16/2011	10/25/2011	3,054	0	3,496	-442			0	-442
1,100	PHILIP MORRIS INTL INC	718172109		7/29/2011	8/23/2011	12,407	0	12,749	-342			0	-342
1,101	POLO RALPH LAUREN CORP A	731572103		10/26/2010	1/5/2011	6,881	0	5,945	936			0	936
1,102	PRAXAIR INC	74005P104		1/23/2009	8/23/2011	4,759	0	3,111	1,648			0	1,648

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

	Amount
Long Term CG Distributions	7,978
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,748,677	0	5,245,941	502,736	0	0	0	502,736
1,103	PRAXAIR INC	74005P104		7/29/2011	8/23/2011	2,196	0	2,498	-302			0	-302
1,104	PRAXAIR INC	74005P104		1/23/2009	11/15/2011	28,654	0	16,932	11,722			0	11,722
1,105	PRECISION CASTPARTS	740189105		3/27/2009	7/29/2011	2,912	0	1,147	1,765			0	1,765
1,106	PRECISION CASTPARTS	740189105		4/24/2009	7/29/2011	2,265	0	1,001	1,264			0	1,264
1,107	PRECISION CASTPARTS	740189105		9/25/2009	7/29/2011	971	0	603	368			0	368
1,108	PRECISION CASTPARTS	740189105		11/12/2009	7/29/2011	4,207	0	2,642	1,565			0	1,565
1,109	PRECISION CASTPARTS	740189105		1/7/2010	7/29/2011	3,074	0	2,200	874			0	874
1,110	PRECISION CASTPARTS	740189105		5/6/2010	7/29/2011	5,663	0	4,349	1,314			0	1,314
1,111	PRECISION CASTPARTS	740189105		7/2/2010	7/29/2011	11,973	0	7,572	4,401			0	4,401
1,112	PRECISION CASTPARTS	740189105		7/6/2010	7/29/2011	6,633	0	4,308	2,325			0	2,325
1,113	PRECISION CASTPARTS	740189105		1/5/2011	7/29/2011	1,456	0	1,287	169			0	169
1,114	PRECISION CASTPARTS	740189105		1/11/2011	7/29/2011	1,456	0	1,281	175			0	175
1,115	PRECISION CASTPARTS	740189105		2/4/2011	7/29/2011	1,780	0	1,581	199			0	199
1,116	PRECISION CASTPARTS	740189105		2/25/2011	7/29/2011	1,294	0	1,138	156			0	156
1,117	PRICE T ROWE GROUP INC	74144T108		4/28/2011	8/23/2011	3,945	0	5,247	-1,302			0	-1,302
1,118	PRICE T ROWE GROUP INC	74144T108		4/28/2011	11/15/2011	16,520	0	19,500	-2,980			0	-2,980
1,119	PROCTER & GAMBLE CO	742718109		1/23/2009	5/13/2011	16,080	0	13,438	2,642			0	2,642
1,120	PROCTER & GAMBLE CO	742718109		2/10/2009	5/13/2011	7,035	0	5,411	1,624			0	1,624
1,121	PROCTER & GAMBLE CO	742718109		8/18/2010	6/22/2011	9,762	0	9,286	476			0	476
1,122	PROCTER & GAMBLE CO	742718109		7/29/2011	8/23/2011	8,929	0	8,791	138			0	138
1,123	PROCTER & GAMBLE CO	742718109		8/29/2011	9/12/2011	927	0	946	-19			0	-19
1,124	PROCTER & GAMBLE CO	742718109		8/29/2011	9/16/2011	20,173	0	19,799	374			0	374
1,125	PRUDENTIAL FINANCIAL INC	744320102		7/29/2011	8/23/2011	234	0	297	-63			0	-63
1,126	PRUDENTIAL FINANCIAL INC	744320102		6/3/2009	8/23/2011	1,590	0	1,390	200			0	200
1,127	PRUDENTIAL FINANCIAL INC	744320102		7/29/2011	9/1/2011	4,462	0	5,398	-936			0	-936
1,128	PUB SVC ENTERPRISE GRP	744573106		8/3/2011	8/23/2011	764	0	771	-7			0	-7
1,129	PUB SVC ENTERPRISE GRP	744573106		8/3/2011	12/21/2011	6,909	0	7,039	-130			0	-130
1,130	PUBLIC STORAGE, INC	74460D232		1/27/2009	11/28/2011	1,506	0	1,150	356			0	356
1,131	PUBLIC STORAGE INC CLD	74460D273		10/22/2009	7/20/2011	1,455	0	1,387	68			0	68
1,132	PUBLIC STORAGE INC CLD	74460D299		10/19/2010	5/20/2011	836	0	834	2			0	2
1,133	PUBLIC STORAGE INC CLD	74460D323		1/30/2009	11/28/2011	800	0	646	154			0	154
1,134	WSC SALE - 21	74460D323		1/1/2001	11/28/2011	9	0	0	9			0	9
1,135	QUALCOMM INC	747525103		1/23/2009	6/15/2011	16,868	0	11,413	5,455			0	5,455
1,136	QUALCOMM INC	747525103		1/23/2009	8/23/2011	3,807	0	2,936	871			0	871
1,137	QUALCOMM INC	747525103		7/29/2011	8/23/2011	1,523	0	1,773	-250			0	-250
1,138	QUALCOMM INC	747525103		8/29/2011	9/12/2011	1,319	0	1,318	1			0	1
1,139	FLIR SYSTEMS INC	302445101		6/19/2009	11/15/2011	8,295	0	7,242	1,053			0	1,053
1,140	FTI CONSULTING INC COM	302941109		6/22/2010	3/2/2011	4,939	0	6,515	-1,576			0	-1,576
1,141	FTI CONSULTING INC COM	302941109		6/22/2010	3/3/2011	2,541	0	3,235	-694			0	-694
1,142	FTI CONSULTING INC COM	302941109		6/23/2010	3/3/2011	6,091	0	7,775	-1,684			0	-1,684
1,143	FTI CONSULTING INC COM	302941109		6/24/2010	3/3/2011	1,601	0	2,038	-437			0	-437
1,144	TAKEDA PHARMACEUTICAL	874060205		5/12/2010	5/25/2011	606	0	563	43			0	43
1,145	TEVA PHARMACTCL INDS ADR	881624209		1/23/2009	8/23/2011	2,751	0	2,920	-169			0	-169
1,146	TEVA PHARMACTCL INDS ADR	881624209		11/12/2010	11/2/2011	4,430	0	5,765	-1,335			0	-1,335
1,147	TARGET CORP COM	87612E106		7/29/2011	8/23/2011	5,240	0	5,379	-139			0	-139
1,148	TELECOM ITALIA SPA ADR	87927Y201		8/18/2008	3/25/2011	2,494	0	2,587	-93			0	-93
1,149	TELEFONICA SA SPAIN ADR	879382208		5/20/2010	3/11/2011	5,021	0	3,847	1,174			0	1,174
1,150	TELEFONICA SA SPAIN ADR	879382208		5/20/2010	3/16/2011	2,388	0	1,924	464			0	464
1,151	TELEFONICA SA SPAIN ADR	879382208		5/20/2010	4/15/2011	998	0	743	255			0	255
1,152	TELEFONICA SA SPAIN ADR	879382208		6/4/2010	4/15/2011	1,817	0	1,321	496			0	496
1,153	TELEFONICA SA SPAIN ADR	879382208		6/4/2010	5/6/2011	1,913	0	1,433	480			0	480
1,154	TELEFONICA SA SPAIN ADR	879382208		6/4/2010	5/16/2011	3,201	0	2,494	707			0	707
1,155	TELEFONICA SA SPAIN ADR	879382208		7/8/2010	5/16/2011	2,293	0	1,969	324			0	324
1,156	TELEPHONE & DATA SYS CLD	879433878		2/4/2009	5/2/2011	350	0	244	106			0	106
1,157	TEVA PHARMACTCL INDS ADR	881624209		1/23/2009	11/15/2011	10,115	0	10,430	-315			0	-315
1,158	TELEPHONE & DATA SYS CLD	879433878		10/28/2009	5/2/2011	125	0	112	13			0	13
1,159	TEVA PHARMACTCL INDS ADR	881624209		2/10/2009	11/15/2011	4,046	0	4,223	-177			0	-177
1,160	TELEPHONE & DATA SYS CLD	879433878		10/29/2009	5/2/2011	300	0	272	28			0	28

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Long Term CG Distributions	7,978
Short Term CG Distributions	0

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					Totals	5,748,677	0	5,245,941	502,736	0	0	0	502,736
1,161	TEVA PHARMACTCL INDS ADR	881624209		11/12/2010	12/14/2011	3,083	0	3,843	-760			0	-760
1,162	TEVA PHARMACTCL INDS ADR	881624209		11/15/2010	12/14/2011	2,191	0	2,754	-563			0	-563
1,163	TEXAS INSTRUMENTS	882508104		6/25/2010	7/22/2011	9,201	0	7,058	2,143			0	2,143
1,164	TEXAS INSTRUMENTS	882508104		7/29/2011	8/23/2011	1,951	0	2,264	-313			0	-313
1,165	TOTAL S A SP ADR	89151E109		7/29/2011	8/23/2011	3,655	0	4,136	-481			0	-481
1,166	TELEPHONE & DATA SYS CLD	879433878		10/30/2009	5/2/2011	350	0	318	32			0	32
1,167	TELEPHONE & DATA SYS CLD	879433878		11/2/2009	5/2/2011	450	0	411	39			0	39
1,168	TOYOTA MOTOR CORP ADR	892331307		2/10/2011	8/22/2011	843	0	1,067	-224			0	-224
1,169	AMN ELEC POWER CO	025537101		4/9/2009	12/14/2011	116	0	79	37			0	37
1,170	AMN ELEC POWER CO	025537101		6/11/2010	12/14/2011	2,053	0	1,714	339			0	339
1,171	TELEPHONE & DATA SYS CLD	879433878		11/3/2009	5/2/2011	200	0	182	18			0	18
1,172	TESLA MTRS INC	88160R101		6/3/2011	7/29/2011	5,332	0	5,825	-493			0	-493
1,173	TESLA MTRS INC	88160R101		6/10/2011	7/29/2011	1,523	0	1,527	-4			0	-4
1,174	TEVA PHARMACTCL INDS ADR	881624209		11/12/2010	8/23/2011	2,358	0	3,034	-676			0	-676
1,175	AMER EXPRESS COMPANY	025816109		7/29/2011	8/23/2011	917	0	1,004	-87			0	-87
1,176	AMERICAN TOWER CORP CL A	029912201		3/23/2011	8/23/2011	4,314	0	4,239	75			0	75
1,177	AMERICAN TOWER CORP CL A	029912201		3/23/2011	11/15/2011	22,847	0	19,274	3,573			0	3,573
1,178	AMERIPRISE FINL INC	03076C106		3/24/2011	8/23/2011	1,424	0	2,052	-628			0	-628
1,179	AMPHENOL CORP CL A NEW	032095101		2/23/2009	4/28/2011	560	0	258	302			0	302
1,180	AMPHENOL CORP CL A NEW	032095101		2/23/2009	8/23/2011	4,272	0	2,530	1,742			0	1,742
1,181	AMPHENOL CORP CL A NEW	032095101		2/23/2009	11/15/2011	9,136	0	4,932	4,204			0	4,204
1,182	AMPHENOL CORP CL A NEW	032095101		11/2/2009	11/15/2011	8,371	0	7,169	1,202			0	1,202
1,183	AMYRIS INC SHS	03236M101		9/30/2010	7/29/2011	3,883	0	2,936	947			0	947
1,184	ANADARKO PETE CORP	032511107		8/12/2010	1/4/2011	1,727	0	1,199	528			0	528
1,185	ANADARKO PETE CORP	032511107		8/18/2010	1/4/2011	3,680	0	2,568	1,112			0	1,112
1,186	ANADARKO PETE CORP	032511107		9/1/2010	1/4/2011	225	0	145	80			0	80
1,187	ANADARKO PETE CORP	032511107		9/1/2010	2/8/2011	5,773	0	3,519	2,254			0	2,254
1,188	ANADARKO PETE CORP	032511107		10/1/2010	2/8/2011	79	0	57	22			0	22
1,189	ANADARKO PETE CORP	032511107		10/1/2010	3/9/2011	4,993	0	3,602	1,391			0	1,391
1,190	ANADARKO PETE CORP	032511107		10/1/2010	3/9/2011	6,737	0	4,876	1,861			0	1,861
1,191	ANADARKO PETE CORP	032511107		8/29/2011	9/12/2011	913	0	930	-17			0	-17
1,192	ANADARKO PETE CORP	032511107		8/29/2011	9/19/2011	796	0	787	9			0	9
1,193	ANADARKO PETE CORP	032511107		8/29/2011	12/27/2011	686	0	644	42			0	42
1,194	ANGLOGOLD ASHANTI LTD	035128206		8/15/2008	12/19/2011	2,439	0	1,580	859			0	859
1,195	A N S Y S INC COM	03662Q105		1/5/2010	3/3/2011	1,550	0	1,228	322			0	322
1,196	A N S Y S INC COM	03662Q105		1/6/2010	3/3/2011	1,107	0	870	237			0	237
1,197	A N S Y S INC COM	03662Q105		1/6/2010	7/29/2011	2,034	0	1,740	294			0	294
1,198	A N S Y S INC COM	03662Q105		1/7/2010	7/29/2011	458	0	392	66			0	66
1,199	ZIPCAR INC	98974X103		5/4/2011	7/29/2011	1,007	0	1,080	-73			0	-73
1,200	ZURICH FINL SVCS SPN ADR	98982M107		9/25/2008	3/14/2011	2,576	0	2,731	-155			0	-155
1,201	ZURICH FINL SVCS SPN ADR	98982M107		9/25/2008	5/12/2011	469	0	517	-48			0	-48
1,202	ZURICH FINL SVCS SPN ADR	98982M107		1/16/2009	5/12/2011	2,892	0	2,287	605			0	605
1,203	ZURICH FINL SVCS SPN ADR	98982M107		3/23/2009	5/12/2011	912	0	577	335			0	335
1,204	ZURICH FINL SVCS SPN ADR	98982M107		3/23/2009	5/23/2011	1,617	0	1,055	562			0	562
1,205	ZURICH FINL SVCS SPN ADR	98982M107		2/8/2010	5/23/2011	3,082	0	2,714	368			0	368
1,206	CVS CAREMARK CORP	126650100		5/7/2010	10/6/2011	5,504	0	5,772	-268			0	-268
1,207	CAMERON INTL CORP	13342B105		3/7/2011	8/23/2011	1,095	0	1,488	-393			0	-393
1,208	CAMERON INTL CORP	13342B105		3/7/2011	12/14/2011	3,167	0	4,217	-1,050			0	-1,050
1,209	CAMERON INTL CORP	13342B105		3/7/2011	12/16/2011	4,374	0	5,768	-1,394			0	-1,394
1,210	CATERPILLAR INC DEL	149123101		7/29/2011	8/23/2011	1,642	0	1,993	-351			0	-351
1,211	CELGENE CORP COM	151020104		2/16/2011	8/23/2011	1,986	0	1,872	114			0	114
1,212	CELGENE CORP COM	151020104		2/16/2011	10/6/2011	4,529	0	3,851	678			0	678
1,213	CELGENE CORP COM	151020104		2/16/2011	10/19/2011	3,344	0	2,728	616			0	616
1,214	CELGENE CORP COM	151020104		5/17/2011	10/19/2011	459	0	417	42			0	42
1,215	WSC SALE - 21	15234Q207		1/1/2001	3/4/2011	5	0	5	0			0	0
1,216	CENTRICA PLC	15639K300		11/13/2009	8/12/2011	1,880	0	1,574	306			0	306
1,217	CENTURYLINK INC SHS	156700106		1/31/2011	8/23/2011	684	0	869	-185			0	-185
1,218	CENTURYLINK INC SHS	156700106		1/31/2011	10/27/2011	3,578	0	4,431	-853			0	-853

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	Amount
Long Term CG Distributions	7,978
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,748,677	0	5,245,941	502,736	0	0	0	502,736
1,219	CENTURYLINK INC SHS	156700106		1/31/2011	11/4/2011	4,665	0	5,604	-939			0	-939
1,220	CHEVRON CORP	166764100		7/29/2011	8/23/2011	7,024	0	7,683	-659			0	-659
1,221	CHICAGO BRDG &IRON CO NV	167250109		11/11/2011	11/15/2011	9,637	0	9,747	-110			0	-110
1,222	CHIPOTLE MEXICAN GRILL	169656105		4/24/2009	7/29/2011	3,920	0	986	2,934			0	2,934
1,223	CHIPOTLE MEXICAN GRILL	169656105		5/26/2009	7/29/2011	1,960	0	469	1,491			0	1,491
1,224	CHIPOTLE MEXICAN GRILL	169656105		1/7/2010	7/29/2011	1,960	0	519	1,441			0	1,441
1,225	CHORUS LTD SHS SPON ADR	17040V107		11/8/2011	12/9/2011	216	0	240	-24			0	-24
1,226	CHORUS LTD SHS SPON ADR	17040V107		11/8/2011	12/9/2011	68	0	76	-8			0	-8
1,227	CHORUS LTD SHS SPON ADR	17040V107		11/9/2011	12/9/2011	342	0	377	-35			0	-35
1,228	CHORUS LTD SHS SPON ADR	17040V107		11/10/2011	12/9/2011	216	0	238	-22			0	-22
1,229	CHORUS LTD SHS SPON ADR	17040V107		11/8/2011	12/12/2011	69	0	82	-13			0	-13
1,230	CISCO SYSTEMS INC	17275RAE2		2/24/2009	5/27/2011	3,267	0	2,945	322			0	322
1,231	CISCO SYSTEMS INC	17275RAE2		2/24/2009	11/17/2011	2,295	0	1,964	331			0	331
1,232	CITIGROUP INC COM NEW	172967424		4/28/2011	8/8/2011	4,405	0	6,490	-2,085			0	-2,085
1,233	CITIGROUP INC COM NEW	172967424		4/28/2011	8/23/2011	1,262	0	2,179	-917			0	-917
1,234	CITIGROUP INC COM NEW	172967424		8/29/2011	9/19/2011	919	0	1,026	-107			0	-107
1,235	CITIGROUP INC COM NEW	172967424		4/28/2011	11/30/2011	3,935	0	6,768	-2,833			0	-2,833
1,236	CITIGROUP INC COM NEW	172967424		5/17/2011	11/30/2011	3,045	0	4,678	-1,633			0	-1,633
1,237	CITIGROUP CAPITAL XI	17307Q205		1/27/2009	3/30/2011	2,080	0	841	1,239			0	1,239
1,238	CITIGROUP FUNDING INC	17313YAJ0		8/6/2009	8/25/2011	60,454	0	59,029	1,425			0	1,425
1,239	CITIGROUP FUNDING INC	17313YAJ0		2/5/2010	8/25/2011	9,222	0	9,084	138			0	138
1,240	CITIGROUP CAPITAL XII	17315D204		5/6/2010	4/28/2011	874	0	801	73			0	73
1,241	CITIGROUP CAPITAL XII	17315D204		5/6/2010	5/3/2011	1,028	0	946	82			0	82
1,242	CITIGROUP CAPITAL XII	17315D204		5/6/2010	5/10/2011	1,161	0	1,067	94			0	94
1,243	CITY NATIONAL CORP	178566105		6/29/2009	1/18/2011	245	0	146	99			0	99
1,244	CITY NATIONAL CORP	178566105		6/30/2009	1/18/2011	3,920	0	2,349	1,571			0	1,571
1,245	CITY NATIONAL CORP	178566105		9/1/2009	1/18/2011	429	0	268	161			0	161
1,246	CITY NATIONAL CORP	178566105		9/1/2009	3/3/2011	291	0	192	99			0	99
1,247	MICROCHIP TECHNOLOGY INC	595017104		7/29/2011	8/23/2011	942	0	1,020	-78			0	-78
1,248	MICROCHIP TECHNOLOGY INC	595017104		7/29/2011	9/1/2011	1,696	0	1,767	-71			0	-71
1,249	MICROCHIP TECHNOLOGY INC	595017104		7/29/2011	9/2/2011	2,703	0	2,889	-186			0	-186
1,250	MONSANTO CO NEW DEL COM	61166W101		5/19/2010	1/4/2011	692	0	553	139			0	139
1,251	MONSANTO CO NEW DEL COM	61166W101		5/19/2010	1/4/2011	6,440	0	5,241	1,199			0	1,199
1,252	MONSANTO CO NEW DEL COM	61166W101		5/25/2010	5/4/2011	2,796	0	2,289	507			0	507
1,253	MONSANTO CO NEW DEL COM	61166W101		5/19/2010	5/4/2011	2,404	0	2,085	319			0	319
1,254	MONSANTO CO NEW DEL COM	61166W101		5/25/2010	5/4/2011	260	0	218	42			0	42
1,255	MONSANTO CO NEW DEL COM	61166W101		5/25/2010	5/5/2011	2,618	0	2,180	438			0	438
1,256	FEDERAL HOME LN MTG CORP	3134A4UK8		7/8/2008	4/4/2011	5,474	0	5,077	397			0	397
1,257	FEDERAL HOME LN MTG CORP	3134A4UK8		7/8/2008	11/17/2011	1,085	0	1,012	73			0	73
1,258	FEDERAL NATL MTG ASSOC	31398ADM1		9/6/2007	4/4/2011	2,289	0	2,038	251			0	251
1,259	FEDERAL NATL MTG ASSOC	31398ADM1		9/6/2007	11/17/2011	2,417	0	2,034	383			0	383
1,260	FEDERAL NATL MTG ASSOC	31398AUJ9		1/27/2009	4/4/2011	5,221	0	5,062	159			0	159
1,261	FEDERAL NATL MTG ASSOC	31398AUJ9		1/27/2009	11/18/2011	2,093	0	2,019	74			0	74
1,262	FIFTH THIRD BANCORP	316773100		7/20/2011	8/10/2011	3,562	0	4,497	-935			0	-935
1,263	FIFTH THIRD BANCORP	316773100		7/20/2011	8/23/2011	693	0	902	-209			0	-209
1,264	FIFTH THIRD CAPTRUST CLD	316780204		1/28/2009	6/15/2011	1,850	0	1,210	640			0	640
1,265	FIRST HORIZON NTNL CORP	320517105		1/7/2010	7/29/2011	440	0	639	-199			0	-199
1,266	FIRST HORIZON NTNL CORP	320517105		1/12/2010	7/29/2011	2,220	0	3,214	-994			0	-994
1,267	FIRST HORIZON NTNL CORP	320517105		3/18/2010	7/29/2011	1,555	0	2,343	-788			0	-788
1,268	FIRST HORIZON NTNL CORP	320517105		3/26/2010	7/29/2011	1,717	0	2,628	-911			0	-911
1,269	FIRST HORIZON NTNL CORP	320517105		4/7/2010	7/29/2011	1,492	0	2,324	-832			0	-832
1,270	FIRST HORIZON NTNL CORP	320517105		4/13/2010	7/29/2011	1,079	0	1,712	-633			0	-633
1,271	FIRST HORIZON NTNL CORP	320517105		4/16/2010	7/29/2011	890	0	1,368	-478			0	-478
1,272	FIRST HORIZON NTNL CORP	320517105		4/19/2010	7/29/2011	1,133	0	1,666	-533			0	-533
1,273	FIRST HORIZON NTNL CORP	320517105		4/27/2010	7/29/2011	782	0	1,164	-382			0	-382
1,274	FIRST HORIZON NTNL CORP	320517105		4/28/2010	7/29/2011	1,196	0	1,790	-594			0	-594
1,275	FIRST HORIZON NTNL CORP	320517105		7/1/2010	7/29/2011	1,960	0	3,037	-1,077			0	-1,077
1,276	FIRST HORIZON NTNL CORP	320517105		7/13/2010	7/29/2011	3,749	0	5,404	-1,655			0	-1,655

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Short Term CG Distributions	0

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					Totals	5,748,677	0	5,245,941	502,736	0	0	0	502,736
1,277	FIRST HORIZON NTNL CORP	320517105		9/1/2010	7/29/2011	2,176	0	2,455	-279			0	-279
1,278	FIRST HORIZON NTNL CORP	320517105		9/23/2010	7/29/2011	1,915	0	2,278	-363			0	-363
1,279	FIRST HORIZON NTNL CORP	320517105		10/1/2010	7/29/2011	3,048	0	3,855	-807			0	-807
1,280	FIRST HORIZON NTNL CORP	320517105		10/20/2010	7/29/2011	1,672	0	1,855	-183			0	-183
1,281	FIRST HORIZON NTNL CORP	320517105		11/3/2010	7/29/2011	1,277	0	1,367	-90			0	-90
1,282	FIRST HORIZON NTNL CORP	320517105		2/4/2011	7/29/2011	1,196	0	1,532	-336			0	-336
1,283	FIRST HORIZON NTNL CORP	320517105		3/25/2011	7/29/2011	4,027	0	5,054	-1,027			0	-1,027
1,284	FIRST HORIZON NTNL CORP	320517105		4/27/2011	7/29/2011	1,357	0	1,632	-275			0	-275
1,285	FIRST HORIZON NTNL CORP	320517105		6/8/2011	7/29/2011	1,591	0	1,727	-136			0	-136
1,286	FIRST NIAGARA FINL GROUP	33582V108		9/25/2009	7/5/2011	5,002	0	4,609	393			0	393
1,287	FIRST NIAGARA FINL GROUP	33582V108		9/25/2009	7/29/2011	2,224	0	2,195	29			0	29
1,288	FIRST NIAGARA FINL GROUP	33582V108		10/13/2009	7/29/2011	4,842	0	5,235	-393			0	-393
1,289	FIRST NIAGARA FINL GROUP	33582V108		1/7/2010	7/29/2011	1,094	0	1,288	-194			0	-194
1,290	FIRST NIAGARA FINL GROUP	33582V108		1/14/2010	7/29/2011	1,942	0	2,309	-367			0	-367
1,291	QUALCOMM INC	747525103		8/29/2011	9/19/2011	1,162	0	1,115	47			0	47
1,292	QUALCOMM INC	747525103		8/29/2011	12/27/2011	163	0	152	11			0	11
1,293	RANGE RESOURCES CORP DEL	75281A109		4/16/2010	1/21/2011	4,270	0	4,741	-471			0	-471
1,294	RANGE RESOURCES CORP DEL	75281A109		5/10/2010	1/21/2011	4,134	0	4,376	-242			0	-242
1,295	RANGE RESOURCES CORP DEL	75281A109		7/28/2011	8/23/2011	1,519	0	1,705	-186			0	-186
1,296	RANGE RESOURCES CORP DEL	75281A109		7/28/2011	9/28/2011	3,237	0	3,475	-238			0	-238
1,297	A N S Y S INC COM	03662Q105		1/14/2010	7/29/2011	2,237	0	1,914	323			0	323
1,298	A N S Y S INC COM	03662Q105		1/15/2010	7/29/2011	1,119	0	961	158			0	158
1,299	A N S Y S INC COM	03662Q105		2/17/2010	7/29/2011	2,695	0	2,258	437			0	437
1,300	A N S Y S INC COM	03662Q105		4/13/2010	7/29/2011	4,017	0	3,465	552			0	552
1,301	A N S Y S INC COM	03662Q105		5/25/2010	7/29/2011	3,813	0	3,238	575			0	575
1,302	A N S Y S INC COM	03662Q105		2/25/2011	7/29/2011	5,491	0	6,072	-581			0	-581
1,303	APACHE CORP	037411105		7/29/2011	8/23/2011	495	0	625	-130			0	-130
1,304	APERAM NY REG SHS	03754H104		1/6/2009	2/3/2011	77	0	62	15			0	15
1,305	APERAM NY REG SHS	03754H104		1/29/2009	2/3/2011	192	0	132	60			0	60
1,306	APERAM NY REG SHS	03754H104		2/8/2010	2/3/2011	77	0	81	-4			0	-4
1,307	APPLE INC	037833100		9/1/2009	2/14/2011	718	0	332	386			0	386
1,308	APPLE INC	037833100		1/7/2010	2/14/2011	3,229	0	1,893	1,336			0	1,336
1,309	APPLE INC	037833100		1/26/2010	2/14/2011	718	0	414	304			0	304
1,310	APPLE INC	037833100		1/26/2010	2/22/2011	2,735	0	1,656	1,079			0	1,079
1,311	APPLE INC	037833100		1/26/2010	7/29/2011	3,149	0	1,656	1,493			0	1,493
1,312	ILLINOIS TOOL WORKS INC	452308109		1/23/2009	11/11/2011	5,623	0	3,965	1,658			0	1,658
1,313	ILLINOIS TOOL WORKS INC	452308109		2/5/2009	11/11/2011	4,358	0	3,328	1,030			0	1,030
1,314	ILLINOIS TOOL WORKS INC	452308109		2/10/2009	11/11/2011	5,857	0	4,295	1,562			0	1,562
1,315	IMPALA PLATINUM SPON ADR	452553308		9/14/2010	2/7/2011	1,359	0	1,198	161			0	161
1,316	IMPALA PLATINUM SPON ADR	452553308		9/15/2010	2/7/2011	2,313	0	2,051	262			0	262
1,317	IMPALA PLATINUM SPON ADR	452553308		9/15/2010	2/8/2011	3,083	0	2,718	365			0	365
1,318	INFORMATICA CORP CA	45666Q102		9/17/2010	5/3/2011	1,591	0	1,085	506			0	506
1,319	INFORMATICA CORP CA	45666Q102		9/17/2010	5/12/2011	3,771	0	2,531	1,240			0	1,240
1,320	INFORMATICA CORP CA	45666Q102		9/17/2010	5/18/2011	1,916	0	1,266	650			0	650
1,321	INFORMATICA CORP CA	45666Q102		9/21/2010	5/18/2011	1,751	0	1,191	560			0	560
1,322	INFORMATICA CORP CA	45666Q102		9/21/2010	6/23/2011	1,792	0	1,191	601			0	601
1,323	INFORMATICA CORP CA	45666Q102		9/24/2010	6/23/2011	1,120	0	773	347			0	347
1,324	INFORMATICA CORP CA	45666Q102		9/24/2010	7/29/2011	1,906	0	1,430	476			0	476
1,325	INFORMATICA CORP CA	45666Q102		9/27/2010	7/29/2011	3,245	0	2,414	831			0	831
1,326	INFORMATICA CORP CA	45666Q102		9/30/2010	7/29/2011	2,884	0	2,146	738			0	738
1,327	INFORMATICA CORP CA	45666Q102		10/13/2010	7/29/2011	2,575	0	1,897	678			0	678
1,328	INFORMATICA CORP CA	45666Q102		10/20/2010	7/29/2011	5,563	0	4,036	1,527			0	1,527
1,329	INFORMATICA CORP CA	45666Q102		1/11/2011	7/29/2011	1,339	0	1,183	156			0	156
1,330	INFORMATICA CORP CA	45666Q102		2/7/2011	7/29/2011	2,163	0	2,067	96			0	96
1,331	ING GP NV SPSD ADR	456837103		12/16/2009	10/7/2011	1,059	0	865	194			0	194
1,332	ING GP NV SPSD ADR	456837103		12/16/2009	10/18/2011	1,124	0	858	266			0	266
1,333	ING GP NV SPSD ADR	456837103		12/16/2009	11/1/2011	103	0	142	-39			0	-39
1,334	ING GP NV SPSD ADR	456837103		12/16/2009	11/1/2011	1,497	0	1,278	219			0	219

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Long Term CG Distributions	7,978
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,748,677	0	5,245,941	502,736	0	0	0	502,736
1,335	INTEL CORP	458140100		7/29/2011	8/23/2011	2,560	0	2,966	-406			0	-406
1,336	INTERCONTINENTAL HOTELS	45857P301		4/17/2009	6/2/2011	1,079	0	517	562			0	562
1,337	INTL BUSINESS MACHINES	459200101		6/11/2009	6/15/2011	13,113	0	8,957	4,156			0	4,156
1,338	INTL BUSINESS MACHINES	459200101		11/6/2009	6/15/2011	12,951	0	9,871	3,080			0	3,080
1,339	INTL BUSINESS MACHINES	459200101		7/29/2011	8/23/2011	3,265	0	3,657	-392			0	-392
1,340	IBM CORP	459200BA8		12/4/2006	5/27/2011	4,248	0	3,966	282			0	282
1,341	IBM CORP	459200BA8		12/4/2006	11/17/2011	1,041	0	991	50			0	50
1,342	INTUIT INC COM	461202103		1/23/2009	5/27/2011	8,245	0	3,608	4,637			0	4,637
1,343	INTUIT INC COM	461202103		1/23/2009	8/23/2011	2,878	0	1,500	1,378			0	1,378
1,344	MONSANTO CO NEW DEL COM	61166W101		5/27/2010	5/5/2011	458	0	343	115			0	115
1,345	MONSANTO CO NEW DEL COM	61166W101		5/27/2010	5/18/2011	3,128	0	2,349	779			0	779
1,346	MONSANTO CO NEW DEL COM	61166W101		5/27/2010	5/19/2011	3,402	0	2,495	907			0	907
1,347	MONSANTO CO NEW DEL COM	61166W101		5/27/2010	5/23/2011	800	0	587	213			0	213
1,348	MONSANTO CO NEW DEL COM	61166W101		9/24/2010	5/23/2011	2,665	0	2,210	455			0	455
1,349	MONSANTO CO NEW DEL COM	61166W101		9/29/2010	5/23/2011	2,465	0	1,820	645			0	645
1,350	MONSANTO CO NEW DEL COM	61166W101		9/29/2010	5/24/2011	1,911	0	1,377	534			0	534
1,351	MONSANTO CO NEW DEL COM	61166W101		9/30/2010	5/24/2011	4,095	0	2,892	1,203			0	1,203
1,352	MONSANTO CO NEW DEL COM	61166W101		10/22/2008	8/23/2011	3,763	0	4,201	-438			0	-438
1,353	MONSANTO CO NEW DEL COM	61166W101		10/22/2008	11/15/2011	4,867	0	4,965	-98			0	-98
1,354	MONSANTO CO NEW DEL COM	61166W101		1/23/2009	11/15/2011	3,744	0	3,933	-189			0	-189
1,355	MONSANTO CO NEW DEL COM	61166W101		10/7/2009	11/15/2011	5,765	0	5,736	29			0	29
1,356	THE MOSAIC COMPANY	61945C103		7/8/2011	8/23/2011	1,047	0	1,125	-78			0	-78
1,357	NATIONAL CITY CAP TR CLD	63540T200		1/28/2009	11/15/2011	4,025	0	2,825	1,200			0	1,200
1,358	NATIONAL CITY CAP TR CLD	63540T200		3/3/2009	11/15/2011	1,025	0	442	583			0	583
1,359	NATIONAL CITY CAP TR CLD	63540T200		3/4/2009	11/15/2011	925	0	418	507			0	507
1,360	NATIONAL CITY CAP TR CLD	63540T200		9/9/2010	11/15/2011	1,625	0	1,602	23			0	23
1,361	NATIONAL GRID PLC SP ADR	636274300		2/8/2010	1/11/2011	1,353	0	1,391	-38			0	-38
1,362	NATIONAL GRID PLC SP ADR	636274300		5/14/2010	1/11/2011	1,353	0	1,268	85			0	85
1,363	NATIONAL GRID PLC SP ADR	636274300		7/9/2010	1/11/2011	349	0	302	47			0	47
1,364	NATIONAL GRID PLC SP ADR	636274300		7/9/2010	1/19/2011	1,674	0	1,474	200			0	200
1,365	NATIONAL GRID PLC SP ADR	636274300		7/9/2010	1/20/2011	5,052	0	4,423	629			0	629
1,366	NATIONAL-OILWELL VARCO	637071101		7/21/2011	7/29/2011	11,728	0	11,810	-82			0	-82
1,367	NATIONAL-OILWELL VARCO	637071101		6/15/2011	8/23/2011	2,005	0	2,253	-248			0	-248
1,368	NATIONAL-OILWELL VARCO	637071101		6/15/2011	11/15/2011	9,505	0	9,434	71			0	71
1,369	NATIONAL-OILWELL VARCO	637071101		10/26/2011	12/5/2011	7,028	0	6,605	423			0	423
1,370	NATL RURAL UTILITY CFC	637432873		1/27/2009	10/11/2011	889	0	750	139			0	139
1,371	NESTLE S A REP RG SH ADR	641069406		7/29/2011	8/23/2011	7,837	0	7,970	-133			0	-133
1,372	NEWELL RUBBERMAID INC	651229106		9/28/2009	6/8/2011	8,414	0	9,131	-717			0	-717
1,373	NEWFIELD EXPL CO COM	651290108		10/5/2009	3/23/2011	1,102	0	645	457			0	457
1,374	NEWFIELD EXPL CO COM	651290108		10/5/2009	4/5/2011	6,007	0	3,398	2,609			0	2,609
1,375	PUBLIC STORAGE	998081350		9/15/2010	5/9/2011	25	0	25	0			0	0
1,376	PUBLIC STORAGE	998081350		9/15/2010	5/9/2011	1,550	0	1,569	-19			0	-19
1,377	PUBLIC STORAGE	998081350		10/19/2010	5/9/2011	475	0	480	-5			0	-5
1,378	DAIMLER A	D1668R123		2/24/2010	10/27/2011	1,205	0	926	279			0	279
1,379	DAIMLER A	D1668R123		2/24/2010	11/7/2011	1,044	0	926	118			0	118
1,380	DAIMLER A	D1668R123		5/20/2010	11/7/2011	190	0	188	2			0	2
1,381	DAIMLER A	D1668R123		5/20/2010	11/23/2011	2,384	0	2,872	-488			0	-488
1,382	DAIMLER A	D1668R123		2/18/2011	11/23/2011	1,173	0	2,161	-988			0	-988
1,383	SANTANDER FIN PFD SA UNI	E8683R144		1/27/2009	1/25/2011	223	0	189	34			0	34
1,384	SANTANDER FIN PFD SA UNI	E8683R144		1/27/2009	1/26/2011	415	0	354	61			0	61
1,385	SANTANDER FIN PFD SA UNI	E8683R144		1/27/2009	1/27/2011	278	0	236	42			0	42
1,386	SANTANDER FIN PFD SA UNI	E8683R144		1/27/2009	2/9/2011	56	0	47	9			0	9
1,387	SANTANDER FIN PFD SA UNI	E8683R144		1/27/2009	2/11/2011	224	0	189	35			0	35
1,388	SANTANDER FIN PFD SA UNI	E8683R144		1/27/2009	2/14/2011	254	0	212	42			0	42
1,389	SANTANDER FIN PFD SA UNI	E8683R144		1/27/2009	2/15/2011	113	0	94	19			0	19
1,390	SANTANDER FIN PFD SA UNI	E8683R144		1/27/2009	2/16/2011	170	0	141	29			0	29
1,391	SANTANDER FIN PFD SA UNI	E8683R144		1/27/2009	2/17/2011	85	0	71	14			0	14
1,392	SANTANDER FIN PFD SA UNI	E8683R144		1/27/2009	2/18/2011	142	0	118	24			0	24

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

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Short Term CG Distributions	0

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					Totals	5,748,677	0	5,245,941	502,736	0	0	0	502,736
1,393	SANTANDER FIN PFD SA UNI	E8683R144		1/28/2009	2/18/2011	453	0	386	67			0	67
1,394	SANTANDER FIN PFD SA UNI	E8683R144		1/28/2009	3/1/2011	171	0	145	26			0	26
1,395	SANTANDER FIN PFD SA UNI	E8683R144		1/28/2009	3/2/2011	847	0	723	124			0	124
1,396	SANTANDER FIN PFD SA UNI	E8683R144		1/28/2009	4/7/2011	341	0	289	52			0	52
1,397	SANTANDER FIN PFD SA UNI	E8683R144		1/28/2009	4/8/2011	199	0	169	30			0	30
1,398	SANTANDER FIN PFD SA UNI	E8683R144		1/28/2009	4/11/2011	284	0	241	43			0	43
1,399	SANTANDER FIN PFD SA UNI	E8683R144		1/28/2009	4/12/2011	113	0	96	17			0	17
1,400	RANGE RESOURCES CORP DEL	75281A109		7/28/2011	9/29/2011	1,704	0	1,902	-198			0	-198
1,401	RANGE RESOURCES CORP DEL	75281A109		7/28/2011	11/3/2011	1,835	0	1,632	203			0	203
1,402	RANGE RESOURCES CORP DEL	75281A109		7/28/2011	11/3/2011	1,412	0	1,311	101			0	101
1,403	RANGE RESOURCES CORP DEL	75281A109		8/9/2011	11/3/2011	4,306	0	3,393	913			0	913
1,404	RED HAT INC	756577102		7/15/2011	7/29/2011	5,751	0	5,765	-14			0	-14
1,405	REGENCY CENTERS CORP	758849301		1/27/2009	8/26/2011	1,105	0	853	252			0	252
1,406	RIO TINTO PLC SPNSRD ADR	767204100		7/29/2011	8/23/2011	865	0	1,078	-213			0	-213
1,407	ROBERTHALF INTL INC COM	770323103		1/10/2011	8/23/2011	1,620	0	2,344	-724			0	-724
1,408	ROBERTHALF INTL INC COM	770323103		1/10/2011	11/15/2011	7,642	0	9,182	-1,540			0	-1,540
1,409	ROCHE HLDG LTD SPN ADR	771195104		7/29/2011	8/23/2011	3,358	0	3,543	-185			0	-185
1,410	ROSS STORES INC COM	778296103		6/11/2009	5/27/2011	8,109	0	3,870	4,239			0	4,239
1,411	ROSS STORES INC COM	778296103		5/4/2011	7/29/2011	6,269	0	6,034	235			0	235
1,412	ROSS STORES INC COM	778296103		5/5/2011	7/29/2011	11,544	0	11,861	-317			0	-317
1,413	ROSS STORES INC COM	778296103		5/11/2011	7/29/2011	5,275	0	5,534	-259			0	-259
1,414	ROSS STORES INC COM	778296103		5/12/2011	7/29/2011	1,682	0	1,816	-134			0	-134
1,415	ROSS STORES INC COM	778296103		5/25/2011	7/29/2011	8,792	0	9,214	-422			0	-422
1,416	ROSS STORES INC COM	778296103		6/11/2009	8/23/2011	4,152	0	2,228	1,924			0	1,924
1,417	ROSS STORES INC COM	778296103		6/11/2009	11/15/2011	6,305	0	2,737	3,568			0	3,568
1,418	ROSS STORES INC COM	778296103		9/4/2009	11/15/2011	15,403	0	8,057	7,346			0	7,346
1,419	ROYAL DUTCH SHEL PLC	780259107		8/15/2008	4/7/2011	1,334	0	1,190	144			0	144
1,420	ROYAL DUTCH SHEL PLC	780259107		8/15/2008	4/8/2011	825	0	727	98			0	98
1,421	ROYAL DUTCH SHEL PLC	780259107		8/15/2008	8/4/2011	2,856	0	2,844	12			0	12
1,422	ROYAL DUTCH SHEL PLC	780259107		8/15/2008	10/7/2011	3,448	0	3,505	-57			0	-57
1,423	ROYAL DUTCH SHEL PLC	780259107		2/2/2010	10/7/2011	3,578	0	3,036	542			0	542
1,424	ROYAL DUTCH SHEL PLC	780259107		2/5/2010	10/7/2011	2,407	0	1,914	493			0	493
1,425	ROYAL DUTCH SHEL PLC	780259107		8/15/2008	10/10/2011	3,901	0	3,836	65			0	65
1,426	ROYAL DUTCH SHELL PLC	780259206		10/20/2009	1/21/2011	1,579	0	1,436	143			0	143
1,427	ROYAL DUTCH SHELL PLC	780259206		3/25/2011	4/5/2011	221	0	231	-10			0	-10
1,428	ROYAL DUTCH CORPORATE ACTION	780259206		3/25/2011	4/5/2011	10	0	0	10			0	10
1,429	ROYAL DUTCH SHELL PLC	780259206		7/29/2011	8/23/2011	3,555	0	4,049	-494			0	-494
1,430	ROYAL KPN N V SP ADR	780641205		4/15/2009	5/16/2011	324	0	269	55			0	55
1,431	ROYAL KPN N V SP ADR	780641205		9/24/2009	5/16/2011	1,428	0	1,631	-203			0	-203
1,432	ROYAL KPN N V SP ADR	780641205		9/24/2009	7/7/2011	304	0	370	-66			0	-66
1,433	ROYAL KPN N V SP ADR	780641205		10/28/2009	7/7/2011	1,507	0	2,023	-516			0	-516
1,434	ROYAL KPN N V SP ADR	780641205		10/28/2009	11/23/2011	297	0	483	-186			0	-186
1,435	FIRST NIAGARA FINL GROUP	33582V108		4/16/2010	7/29/2011	1,487	0	1,763	-276			0	-276
1,436	FIRST NIAGARA FINL GROUP	33582V108		4/19/2010	7/29/2011	1,217	0	1,438	-221			0	-221
1,437	FIRST NIAGARA FINL GROUP	33582V108		5/11/2010	7/29/2011	2,114	0	2,342	-228			0	-228
1,438	FIRST NIAGARA FINL GROUP	33582V108		7/27/2010	7/29/2011	860	0	967	-107			0	-107
1,439	FIRST NIAGARA FINL GROUP	33582V108		8/17/2010	7/29/2011	1,991	0	2,108	-117			0	-117
1,440	FIRST NIAGARA FINL GROUP	33582V108		8/19/2010	7/29/2011	799	0	796	3			0	3
1,441	FIRST NIAGARA FINL GROUP	33582V108		8/20/2010	7/29/2011	3,085	0	2,971	114			0	114
1,442	FIRST NIAGARA FINL GROUP	33582V108		8/20/2010	7/29/2011	2,028	0	1,990	38			0	38
1,443	FIRST NIAGARA FINL GROUP	33582V108		9/2/2010	7/29/2011	1,917	0	1,792	125			0	125
1,444	FIRST NIAGARA FINL GROUP	33582V108		9/10/2010	7/29/2011	2,667	0	2,546	121			0	121
1,445	FIRST NIAGARA FINL GROUP	33582V108		12/1/2010	7/29/2011	2,016	0	2,059	-43			0	-43
1,446	FIRST NIAGARA FINL GROUP	33582V108		12/2/2010	7/29/2011	3,355	0	3,543	-188			0	-188
1,447	FIRST NIAGARA FINL GROUP	33582V108		1/11/2011	7/29/2011	996	0	1,149	-153			0	-153
1,448	FIRST NIAGARA FINL GROUP	33582V108		1/19/2011	7/29/2011	2,974	0	3,487	-513			0	-513
1,449	FIRST NIAGARA FINL GROUP	33582V108		2/25/2011	7/29/2011	1,524	0	1,820	-296			0	-296
1,450	FIRST NIAGARA FINL GROUP	33582V108		3/25/2011	7/29/2011	1,278	0	1,463	-185			0	-185

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					Totals	5,748,677	0	5,245,941	502,736	0	0	0	502,736
1,451	FIRST NIAGARA FINL GROUP	33582V108		5/4/2011	7/29/2011	1,979	0	2,299	-320			0	-320
1,452	FIRST NIAGARA FINL GROUP	33582V108		6/8/2011	7/29/2011	1,266	0	1,440	-174			0	-174
1,453	FORD MOTOR CO	345370860		11/5/2010	2/2/2011	20,278	0	21,219	-941			0	-941
1,454	FORD MOTOR CO	345370860		10/28/2009	8/23/2011	447	0	324	123			0	123
1,455	FORD MOTOR CO	345370860		8/29/2011	9/19/2011	167	0	176	-9			0	-9
1,456	FORD MOTOR CO	345370860		8/29/2011	9/19/2011	917	0	969	-52			0	-52
1,457	INTUIT INC COM	461202103		1/23/2009	11/15/2011	5,272	0	2,296	2,976			0	2,976
1,458	INTUIT INC COM	461202103		2/10/2009	11/15/2011	9,683	0	4,204	5,479			0	5,479
1,459	INTUITIVE SURGICAL INC	46120E602		9/1/2009	1/25/2011	1,308	0	864	444			0	444
1,460	INTUITIVE SURGICAL INC	46120E602		9/3/2009	1/25/2011	6,541	0	4,425	2,116			0	2,116
1,461	TOYOTA MOTOR CORP ADR	892331307		2/11/2011	8/22/2011	492	0	628	-136			0	-136
1,462	TOYOTA MOTOR CORP ADR	892331307		2/11/2011	8/22/2011	351	0	449	-98			0	-98
1,463	TOYOTA MOTOR CORP ADR	892331307		2/10/2011	10/7/2011	799	0	1,118	-319			0	-319
1,464	TOYOTA MOTOR CORP ADR	892331307		2/11/2011	10/7/2011	333	0	470	-137			0	-137
1,465	TOYOTA MOTOR CORP ADR	892331307		2/14/2011	10/7/2011	2,863	0	3,992	-1,129			0	-1,129
1,466	TOYOTA MOTOR CORP ADR	892331307		5/12/2011	10/7/2011	3,862	0	4,814	-952			0	-952
1,467	TRAVELERS COS INC	89417E109		7/11/2008	8/23/2011	537	0	485	52			0	52
1,468	TRAVELERS COS INC	89417E109		1/21/2009	8/23/2011	683	0	549	134			0	134
1,469	TULLOW OIL PLC SHS	899415202		7/2/2010	2/18/2011	408	0	296	112			0	112
1,470	TULLOW OIL PLC SHS	899415202		7/6/2010	2/18/2011	1,358	0	985	373			0	373
1,471	TULLOW OIL PLC SHS	899415202		7/2/2010	2/18/2011	122	0	88	34			0	34
1,472	TULLOW OIL PLC SHS	899415202		7/6/2010	10/21/2011	1,759	0	1,249	510			0	510
1,473	TULLOW OIL PLC SHS	899415202		1/18/2011	10/21/2011	11	0	11	0			0	0
1,474	PERMAL PIH ACCESS LTD	8ECA79993		7/1/2010	11/1/2011	549,570	0	523,712	25,858			0	25,858
1,475	ROBECO-SAGE ACCESS LTD,	8EEN11236		12/28/2006	3/18/2011	1,431	0	3,921	-2,490			0	-2,490
1,476	ROBECO-SAGE ACCESS LTD,	8EEN11236		12/28/2006	9/1/2011	938	0	2,471	-1,533			0	-1,533
1,477	ROBECO-SAGE ACCESS LTD	8EFL91595		3/1/2010	3/18/2011	2,159	0	2,069	90			0	90
1,478	ROBECO-SAGE ACCESS LTD	8EFL91595		3/1/2010	9/1/2011	1,788	0	1,741	47			0	47
1,479	US BANCORP (NEW)	902973304		5/24/2010	8/23/2011	2,459	0	2,782	-323			0	-323
1,480	US BANCORP (NEW)	902973304		5/24/2010	10/27/2011	4,687	0	4,317	370			0	370
1,481	US BANCORP (NEW)	902973304		6/18/2010	10/27/2011	1,458	0	1,315	143			0	143
1,482	SANTANDER FIN PFD SA UNI	E8683R144		1/28/2009	7/6/2011	283	0	241	42			0	42
1,483	SANTANDER FIN PFD SA UNI	E8683R144		1/28/2009	7/7/2011	283	0	241	42			0	42
1,484	SANTANDER FIN PFD SA UNI	E8683R144		1/28/2009	7/8/2011	141	0	120	21			0	21
1,485	SANTANDER FIN PFD SA UNI	E8683R144		1/28/2009	7/11/2011	84	0	72	12			0	12
1,486	ARCH CAPITAL GROUP	G0450A147		1/27/2009	1/3/2011	1,249	0	1,078	171			0	171
1,487	ARCOS DORADOS HOLDNG INC	G0457F107		7/29/2011	8/23/2011	1,733	0	1,656	77			0	77
1,488	ACCENTURE PLC SHS	G1151C101		1/23/2009	8/23/2011	4,252	0	2,671	1,581			0	1,581
1,489	BUNGE LIMITED	G16962105		1/23/2009	8/23/2011	1,413	0	1,043	370			0	370
1,490	BUNGE LIMITED	G16962105		1/23/2009	11/15/2011	7,694	0	5,533	2,161			0	2,161
1,491	BUNGE LIMITED	G16962105		6/3/2009	11/15/2011	7,883	0	7,960	-77			0	-77
1,492	COVIDIEN PLC SHS NEW	G2554F113		8/29/2011	9/19/2011	377	0	416	-39			0	-39
1,493	COVIDIEN PLC SHS NEW	G2554F113		8/29/2011	9/19/2011	282	0	312	-30			0	-30
1,494	COVIDIEN PLC SHS NEW	G2554F113		11/10/2011	11/15/2011	14,436	0	14,003	433			0	433
1,495	EVEREST RE GROUP LTD	G3223R108		2/15/2007	8/23/2011	930	0	1,169	-239			0	-239
1,496	EVEREST RE GROUP LTD	G3223R108		4/22/2008	8/23/2011	1,085	0	1,279	-194			0	-194
1,497	HERBALIFE LTD	G4412G101		9/9/2010	8/23/2011	2,519	0	1,401	1,118			0	1,118
1,498	CITY NATIONAL CORP	178566105		12/15/2009	3/3/2011	815	0	579	236			0	236
1,499	CITY NATIONAL CORP	178566105		12/15/2009	3/4/2011	174	0	124	50			0	50
1,500	CITY NATIONAL CORP	178566105		12/15/2009	7/29/2011	3,556	0	2,731	825			0	825
1,501	CITY NATIONAL CORP	178566105		1/7/2010	7/29/2011	700	0	633	67			0	67
1,502	CITY NATIONAL CORP	178566105		5/25/2010	7/29/2011	1,509	0	1,544	-35			0	-35
1,503	CITY NATIONAL CORP	178566105		8/31/2010	7/29/2011	1,131	0	1,018	113			0	113
1,504	CITY NATIONAL CORP	178566105		10/22/2010	7/29/2011	7,166	0	7,237	-71			0	-71
1,505	CITY NATIONAL CORP	178566105		5/11/2011	7/29/2011	4,472	0	4,703	-231			0	-231
1,506	CLIFFS NATURAL RESOURCES	18683K101		1/13/2011	3/11/2011	3,685	0	3,667	18			0	18
1,507	CLIFFS NATURAL RESOURCES	18683K101		1/13/2011	7/27/2011	5,896	0	5,501	395			0	395
1,508	CLIFFS NATURAL RESOURCES	18683K101		1/13/2011	8/23/2011	713	0	873	-160			0	-160

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	Amount
Long Term CG Distributions	7,978
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,748,677	0	5,245,941	502,736	0	0	0	502,736
1,509	CLIFFS NATURAL RESOURCES	18683K101		1/13/2011	9/29/2011	531	0	873	-342			0	-342
1,510	CLIFFS NATURAL RESOURCES	18683K101		3/1/2011	9/29/2011	3,188	0	5,800	-2,612			0	-2,612
1,511	COCA COLA COM	191216100		7/29/2011	8/23/2011	11,239	0	11,206	33			0	33
1,512	COCA COLA COM	191216100		8/29/2011	9/12/2011	1,178	0	1,188	-10			0	-10
1,513	COCA COLA COM	191216100		8/29/2011	9/16/2011	20,063	0	19,566	497			0	497
1,514	COCA COLA ENTERPRISES	19122T109		6/23/2011	8/23/2011	978	0	1,032	-54			0	-54
1,515	COCA COLA ENTERPRISES	19122T109		6/23/2011	11/3/2011	6,531	0	7,170	-639			0	-639
1,516	COLGATE PALMOLIVE	194162103		9/19/2011	12/27/2011	2,327	0	2,318	9			0	9
1,517	COLONY FINANCIAL INC	19624R106		5/3/2011	7/29/2011	6,837	0	7,287	-450			0	-450
1,518	COLONY FINANCIAL INC	19624R106		5/5/2011	7/29/2011	2,314	0	2,459	-145			0	-145
1,519	COLUMBIA BKG SYS INC	197236102		9/27/2010	7/29/2011	1,375	0	1,488	-113			0	-113
1,520	COLUMBIA BKG SYS INC	197236102		9/28/2010	7/29/2011	935	0	1,010	-75			0	-75
1,521	COLUMBIA BKG SYS INC	197236102		9/30/2010	7/29/2011	2,063	0	2,312	-249			0	-249
1,522	COLUMBIA BKG SYS INC	197236102		10/28/2010	7/29/2011	1,446	0	1,506	-60			0	-60
1,523	COLUMBIA BKG SYS INC	197236102		11/3/2010	7/29/2011	1,234	0	1,242	-8			0	-8
1,524	COLUMBIA BKG SYS INC	197236102		4/6/2011	7/29/2011	1,234	0	1,401	-167			0	-167
1,525	COLUMBIA BKG SYS INC	197236102		4/7/2011	7/29/2011	2,504	0	2,814	-310			0	-310
1,526	COMCAST CORP NEW CL A	20030N101		6/22/2010	7/18/2011	10,242	0	7,899	2,343			0	2,343
1,527	COMCAST CORP NEW CL A	20030N101		7/2/2010	7/18/2011	9,431	0	6,974	2,457			0	2,457
1,528	COMCAST CORP NEW CL A	20030N101		8/12/2010	7/18/2011	7,210	0	5,402	1,808			0	1,808
1,529	COMCAST CORP NEW CL A	20030N101		8/29/2011	9/12/2011	1,212	0	1,230	-18			0	-18
1,530	COMCAST CORP NEW CL A	20030N101		8/29/2011	9/19/2011	1,078	0	1,018	60			0	60
1,531	COMCAST CORP NEW CL A	20030N101		8/29/2011	12/27/2011	760	0	679	81			0	81
1,532	COMCAST CORP CLD	20030N309		1/27/2009	8/26/2011	77	0	69	8			0	8
1,533	COMCAST CORP CLD	20030N309		1/27/2009	8/29/2011	230	0	206	24			0	24
1,534	COMCAST CORP CLD	20030N309		1/27/2009	8/30/2011	129	0	114	15			0	15
1,535	COMCAST CORP CLD	20030N309		1/27/2009	8/31/2011	128	0	114	14			0	14
1,536	COMCAST CORP CLD	20030N309		1/27/2009	9/1/2011	26	0	23	3			0	3
1,537	FORD MOTOR CO	345370860		10/28/2009	12/15/2011	8,716	0	6,253	2,463			0	2,463
1,538	FORD MOTOR CO	345370860		8/29/2011	12/27/2011	554	0	562	-8			0	-8
1,539	FRANKLIN RES INC	354613101		7/29/2011	8/23/2011	1,472	0	1,663	-191			0	-191
1,540	FRANKLIN RES INC	354613101		11/19/2008	8/23/2011	1,359	0	610	749			0	749
1,541	FREEPRT-MCMRAN CPR & GLD	35671D857		10/12/2010	1/20/2011	6,054	0	5,188	866			0	866
1,542	FREEPRT-MCMRAN CPR & GLD	35671D857		10/12/2010	1/21/2011	5,409	0	4,622	787			0	787
1,543	FREEPRT-MCMRAN CPR & GLD	35671D857		7/29/2011	8/23/2011	937	0	1,186	-249			0	-249
1,544	FUJIFILM HLDGS CORP ADR	35958N107		5/27/2009	6/2/2011	1,582	0	1,525	57			0	57
1,545	FUJIFILM HLDGS CORP ADR	35958N107		10/28/2009	6/2/2011	230	0	229	1			0	1
1,546	FUJIFILM HLDGS CORP ADR	35958N107		10/28/2009	8/22/2011	2,619	0	3,057	-438			0	-438
1,547	FUJIFILM HLDGS CORP ADR	35958N107		10/28/2009	9/14/2011	1,012	0	1,228	-216			0	-216
1,548	FUJIFILM HLDGS CORP ADR	35958N107		2/8/2010	9/14/2011	1,741	0	2,312	-571			0	-571
1,549	FULTON FINL CORP PA	360271100		10/6/2010	7/29/2011	5,432	0	5,077	355			0	355
1,550	FULTON FINL CORP PA	360271100		10/8/2010	7/29/2011	2,598	0	2,431	167			0	167
1,551	FULTON FINL CORP PA	360271100		10/13/2010	7/29/2011	2,639	0	2,525	114			0	114
1,552	FULTON FINL CORP PA	360271100		3/25/2011	7/29/2011	1,473	0	1,615	-142			0	-142
1,553	FULTON FINL CORP PA	360271100		4/29/2011	7/29/2011	1,555	0	1,768	-213			0	-213
1,554	FULTON FINL CORP PA	360271100		5/3/2011	7/29/2011	2,046	0	2,378	-332			0	-332
1,555	FULTON FINL CORP PA	360271100		5/4/2011	7/29/2011	5,422	0	6,306	-884			0	-884
1,556	ROYAL KPN N V SP ADR	780641205		2/8/2010	11/23/2011	1,485	0	2,040	-555			0	-555
1,557	RUE21 INC	781295100		2/26/2010	7/29/2011	930	0	812	118			0	118
1,558	RUE21 INC	781295100		5/4/2010	7/29/2011	3,253	0	3,240	13			0	13
1,559	RUE21 INC	781295100		5/11/2010	7/29/2011	797	0	789	8			0	8
1,560	RUE21 INC	781295100		8/26/2010	7/29/2011	3,585	0	2,297	1,288			0	1,288
1,561	RUE21 INC	781295100		6/13/2011	7/29/2011	3,519	0	3,276	243			0	243
1,562	SK TELECOM ADR	78440P108		8/15/2008	5/25/2011	2,983	0	3,235	-252			0	-252
1,563	SLM CORP	78442P106		5/22/2008	5/17/2011	434	0	622	-188			0	-188
1,564	SLM CORP	78442P106		8/26/2008	5/17/2011	5,483	0	5,027	456			0	456
1,565	SLM CORP	78442P106		8/26/2008	8/23/2011	872	0	943	-71			0	-71
1,566	SLM CORP	78442P106		2/10/2009	8/23/2011	763	0	534	229			0	229

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					Totals	5,748,677	0	5,245,941	502,736	0	0	0	502,736
1,567	SALESFORCE COM INC	79466L302		8/9/2010	1/31/2011	3,495	0	2,800	695			0	695
1,568	SALESFORCE COM INC	79466L302		8/11/2010	1/31/2011	2,071	0	1,568	503			0	503
1,569	SALESFORCE COM INC	79466L302		8/11/2010	3/3/2011	1,170	0	882	288			0	288
1,570	SALESFORCE COM INC	79466L302		8/12/2010	3/3/2011	2,469	0	1,847	622			0	622
1,571	SALESFORCE COM INC	79466L302		8/12/2010	4/19/2011	2,054	0	1,555	499			0	499
1,572	SALESFORCE COM INC	79466L302		8/12/2010	4/19/2011	3,851	0	2,916	935			0	935
1,573	SALESFORCE COM INC	79466L302		8/12/2010	4/21/2011	980	0	680	300			0	300
1,574	SALESFORCE COM INC	79466L302		8/17/2010	4/21/2011	3,221	0	2,262	959			0	959
1,575	SALESFORCE COM INC	79466L302		8/25/2010	4/21/2011	980	0	776	204			0	204
1,576	SALESFORCE COM INC	79466L302		1/5/2011	4/21/2011	2,801	0	2,806	-5			0	-5
1,577	SALESFORCE COM INC	79466L302		2/25/2011	4/21/2011	2,240	0	2,270	-30			0	-30
1,578	SALESFORCE COM INC	79466L302		2/28/2011	4/21/2011	2,520	0	2,367	153			0	153
1,579	SALESFORCE COM INC	79466L302		6/15/2011	7/29/2011	5,970	0	5,683	287			0	287
1,580	SALESFORCE COM INC	79466L302		6/16/2011	7/29/2011	5,825	0	5,561	264			0	264
1,581	SANOFI ADR	80105N105		9/11/2008	11/7/2011	538	0	555	-17			0	-17
1,582	SANOFI ADR	80105N105		9/11/2008	11/11/2011	3,655	0	3,711	-56			0	-56
1,583	SANOFI ADR	80105N105		10/9/2008	11/11/2011	512	0	418	94			0	94
1,584	SCHLUMBERGER LTD	806857108		10/28/2010	3/1/2011	5,827	0	4,371	1,456			0	1,456
1,585	SCHLUMBERGER LTD	806857108		1/23/2009	4/28/2011	356	0	163	193			0	193
1,586	SCHLUMBERGER LTD	806857108		10/28/2010	8/11/2011	3,280	0	3,122	158			0	158
1,587	SCHLUMBERGER LTD	806857108		11/1/2010	8/11/2011	656	0	631	25			0	25
1,588	SCHLUMBERGER LTD	806857108		1/23/2009	8/23/2011	7,119	0	3,870	3,249			0	3,249
1,589	SCHLUMBERGER LTD	806857108		11/1/2010	8/23/2011	974	0	911	63			0	63
1,590	SCHLUMBERGER LTD	806857108		11/1/2010	9/23/2011	3,065	0	3,505	-440			0	-440
1,591	SCHLUMBERGER LTD	806857108		7/8/2011	9/23/2011	3,801	0	5,555	-1,754			0	-1,754
1,592	SCHLUMBERGER LTD	806857108		1/23/2009	11/15/2011	10,180	0	5,459	4,721			0	4,721
1,593	SCHLUMBERGER LTD	806857108		2/10/2009	11/15/2011	7,217	0	4,154	3,063			0	3,063
1,594	USB CAPITAL XI	903300200		1/27/2009	8/29/2011	889	0	753	136			0	136
1,595	USB CAPITAL XI	903300200		1/27/2009	9/6/2011	254	0	215	39			0	39
1,596	USB CAPITAL XI	903300200		1/27/2009	9/7/2011	739	0	624	115			0	115
1,597	USB CAPITAL XI	903300200		1/27/2009	12/13/2011	276	0	237	39			0	39
1,598	USB CAPITAL XI	903300200		1/27/2009	12/15/2011	226	0	194	32			0	32
1,599	USB CAPITAL XI	903300200		1/27/2009	12/21/2011	2,011	0	1,721	290			0	290
1,600	USB CAPITAL VII CLD	903301208		1/27/2009	9/8/2011	3,400	0	2,634	766			0	766
1,601	USB CAPITAL VI CLD	903304202		1/27/2009	9/8/2011	2,150	0	1,527	623			0	623
1,602	ULTA SALON COSMETICS &	90384S303		4/7/2011	7/29/2011	7,718	0	6,169	1,549			0	1,549
1,603	ULTA SALON COSMETICS &	90384S303		4/20/2011	7/29/2011	3,100	0	2,563	537			0	537
1,604	ULTA SALON COSMETICS &	90384S303		5/3/2011	7/29/2011	2,277	0	1,910	367			0	367
1,605	ULTRA PETROLEUM CORP	903914109		2/4/2011	7/29/2011	5,703	0	5,895	-192			0	-192
1,606	ULTRA PETROLEUM CORP	903914109		2/8/2011	7/29/2011	5,608	0	5,790	-182			0	-182
1,607	ULTRA PETROLEUM CORP	903914109		3/9/2011	7/29/2011	8,270	0	7,513	757			0	757
1,608	ULTRA PETROLEUM CORP	903914109		3/15/2011	7/29/2011	8,127	0	7,707	420			0	420
1,609	ULTRA PETROLEUM CORP	903914109		3/18/2011	7/29/2011	1,236	0	1,243	-7			0	-7
1,610	ULTRA PETROLEUM CORP	903914109		3/23/2011	7/29/2011	2,709	0	2,709	0			0	0
1,611	ULTRA PETROLEUM CORP	903914109		3/25/2011	7/29/2011	3,897	0	3,990	-93			0	-93
1,612	ULTRA PETROLEUM CORP	903914109		4/20/2011	7/29/2011	2,709	0	2,753	-44			0	-44
1,613	ULTRA PETROLEUM CORP	903914109		4/26/2011	7/29/2011	4,230	0	4,241	-11			0	-11
1,614	APPLE INC	037833100		1/27/2010	7/29/2011	9,840	0	5,230	4,610			0	4,610
1,615	APPLE INC	037833100		1/29/2010	7/29/2011	4,330	0	2,156	2,174			0	2,174
1,616	APPLE INC	037833100		4/21/2010	7/29/2011	6,691	0	4,420	2,271			0	2,271
1,617	APPLE INC	037833100		4/21/2010	8/23/2011	4,071	0	2,860	1,211			0	1,211
1,618	APPLE INC	037833100		8/13/2010	8/23/2011	4,441	0	3,003	1,438			0	1,438
1,619	ARCELORMITTAL SA,	03938L104		1/6/2009	3/21/2011	1,843	0	1,423	420			0	420
1,620	ARCELORMITTAL SA,	03938L104		1/29/2009	3/21/2011	3,190	0	2,064	1,126			0	1,126
1,621	ARCELORMITTAL SA,	03938L104		2/8/2010	3/21/2011	1,453	0	1,474	-21			0	-21
1,622	ARCHER DANIELS MIDLD	039483102		5/12/2010	2/2/2011	3,901	0	3,065	836			0	836
1,623	ARCHER DANIELS MIDLD	039483102		6/15/2010	2/2/2011	9,558	0	7,277	2,281			0	2,281
1,624	ASTRAZENECA PLC SPND ADR	046353108		1/11/2010	8/24/2011	989	0	1,003	-14			0	-14

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					Totals	5,748,677	0	5,245,941	502,736	0	0	0	502,736
1,625	ASTRAZENECA PLC SPND ADR	046353108		1/11/2010	8/25/2011	464	0	478	-14			0	-14
1,626	AUTOMATIC DATA PROC	053015103		7/29/2011	8/23/2011	1,918	0	2,074	-156			0	-156
1,627	BB&T CORPORATION	054937107		12/10/2010	3/4/2011	2,670	0	2,702	-32			0	-32
1,628	BB&T CORPORATION	054937107		12/9/2010	3/4/2011	4,523	0	4,571	-48			0	-48
1,629	BB&T CORPORATION	054937107		12/9/2010	3/4/2011	868	0	877	-9			0	-9
1,630	BB&T CORPORATION	054937107		12/10/2010	3/4/2011	158	0	162	-4			0	-4
1,631	BB&T CORPORATION	054937107		12/10/2010	3/4/2011	2,370	0	2,432	-62			0	-62
1,632	BB&T CORPORATION	054937107		1/5/2011	3/4/2011	3,108	0	3,232	-124			0	-124
1,633	BB&T CORPORATION	054937107		1/11/2011	3/4/2011	474	0	481	-7			0	-7
1,634	BB&T CORPORATION	054937107		12/9/2010	3/7/2011	870	0	928	-58			0	-58
1,635	BB&T CORPORATION	054937107		1/11/2011	3/7/2011	711	0	721	-10			0	-10
1,636	BB&T CORPORATION	054937107		1/12/2011	3/7/2011	2,161	0	2,205	-44			0	-44
1,637	BB&T CORPORATION	054937107		1/14/2011	3/7/2011	2,055	0	2,160	-105			0	-105
1,638	BB&T CORPORATION	054937107		1/14/2011	3/7/2011	289	0	305	-16			0	-16
1,639	BB&T CORPORATION	054937107		1/18/2011	3/7/2011	5,615	0	5,924	-309			0	-309
1,640	BB&T CORPORATION	054937107		5/11/2011	7/29/2011	17,101	0	18,054	-953			0	-953
1,641	BB&T CORPORATION	054937107		5/12/2011	7/29/2011	5,778	0	6,080	-302			0	-302
1,642	BB&T CORPORATION	054937107		5/13/2011	7/29/2011	1,341	0	1,395	-54			0	-54
1,643	BB&T CORPORATION	054937107		5/17/2011	7/29/2011	4,024	0	4,213	-189			0	-189
1,644	BB&T CORPORATION	054937107		5/18/2011	7/29/2011	2,812	0	2,963	-151			0	-151
1,645	BB&T CORPORATION	054937107		5/19/2011	7/29/2011	2,863	0	3,026	-163			0	-163
1,646	BB&T CORPORATION	054937107		5/24/2011	7/29/2011	2,270	0	2,305	-35			0	-35
1,647	BB&T CORPORATION	054937107		6/8/2011	7/29/2011	1,316	0	1,318	-2			0	-2
1,648	BB&T CORPORATION	054937107		6/10/2011	7/29/2011	825	0	834	-9			0	-9
1,649	BB&T CORPORATION	054937107		6/13/2011	7/29/2011	1,548	0	1,577	-29			0	-29
1,650	BASF SE SPONSORED ADR	055262505		4/8/2011	8/19/2011	552	0	736	-184			0	-184
1,651	BASF SE SPONSORED ADR	055262505		4/8/2011	8/23/2011	69	0	92	-23			0	-23

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

Did the foundation furnish a copy of Form 990-PF to the State Attorney General? [ ] Yes [X] No

If "No", please provide an explanation:
FLORIDA DOES NOT HAVE AN AG FILING REQUIREMENT

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

64,539

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	MERRILL LYNCH TRUST CON		P O BOX 1501	PENNINGTON	NJ	08534-1501		TRUSTEE	2.00	49,539
2	MICHAEL HUBBARD		201 SLOAN ST, UNIT 215	CLEMSON	SC	29631-2935		BD OF MGRS	2.00	5,000
3	CONNIE H MILLER		1204 RIVERWOOD PLACE DR	FLORISSANT	MO	63031-8506		BD OF MGRS	1.00	5,000
4	LINDA HUBBARD		9000 HUBBARD PLACE	ORLANDO	FL	32819-4302		BD OF MGRS	2.00	5,000
5										
6										
7										
8										
9										
10										

Part

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

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

		Date		Amount
1	Credit from prior year return		1	210
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments	12/31/2011	6	3,186
7	Total		7	3,396

Part VII-A, Line 8a (990-PF) - States With Which a Copy of This Return Is Filed

	Armed Forces the Americas		Louisiana		Palau
	Armed Forces Europe		Massachusetts		Rhode Island
	Alaska		Maryland		South Carolina
	Alabama		Maine		South Dakota
	Armed Forces Pacific		Marshall Islands		Tennessee
	Arkansas		Michigan		Texas
	American Samoa		Minnesota		Utah
	Arizona		Missouri		Virginia
	California		Commonwealth of the Northern Mariana Islands		U S. Virgin Islands
	Colorado		Mississippi		Vermont
	Connecticut		Montana		Washington
	District of Columbia		North Carolina		Wisconsin
	Delaware		North Dakota		West Virginia
X	Florida		Nebraska		Wyoming
	Federated States of Micronesia		New Hampshire		
	Georgia		New Jersey		
	Guam		New Mexico		
	Hawaii		Nevada		
	Iowa		New York		
	Idaho		Ohio		
	Illinois		Oklahoma		
	Indiana		Oregon		
	Kansas		Pennsylvania		
	Kentucky		Puerto Rico		

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

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	300,631
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	300,631

Merrill Lynch
Wealth Management
Bank of America Corporation

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

Net Portfolio Value: **$1,791,941.12**

Your Financial Advisor:
ARH GROUP
P.O. BOX 1648
ATHENS GA 30603
1-800-637-1152

Trust Officer:
JEFFREY SCRIBNER
561-347-5668

BLACKROCK

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

December 01, 2011 - December 30, 2011

ASSETS

	December 30	November 30
Cash/Money Accounts	**53,503.12**	59,082 18
Fixed Income	**1,723,613.76**	1,705,837 41
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,777,116.88***	*1,764,919 59*
Estimated Accrued Interest	**14,824.24**	14,997.53
TOTAL ASSETS	**$1,791,941.12**	$1,779,917.12

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,791,941.12**	$1,779,917.12

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	**$59,082.18**	
CREDITS		
Funds Received	**1,463.82**	5,886.48
Electronic Transfers	-	-
Other Credits	-	266,200.00
Subtotal	***1,463.82***	*272,086.48*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(3,750.00)**	(334,085.26)
ML Trust Fees	**(775.48)**	(9,130.37)
Non ML Trust Fees	**(7,521.72)**	(41,841.32)
Bill Payment	-	-
Subtotal	***($12,047.20)***	*($385,056.95)*
Net Cash Flow	**($10,583.38)**	($112,970 47)
Dividends/Interest Income	**5,004.32**	61,305.82
Security Purchases/Debits	-	(281,200.99)
Security Sales/Credits	-	310,355.96
Closing Cash/Money Accounts	**$53,503.12**	
Securities You Transferred In/Out	-	-

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.08	0 08		**.08**		
BIF MONEY FUND	18,052.00	18,052 00	1.0000	**18,052.00**	**2**	.01
TOTAL		18,052.08		**18,052.08**	**2**	.01

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL HOME LN MTG CORP *NOTES 04.875% NOV 15 2013* *MOODY'S: AAA S&P· AA+ CUSIP. 3134A4UK8* *ORIGINAL UNIT/TOTAL COST: 102.9830/89,595 21*	07/08/08	87,000	87,975 44	108.3270	**94,244.49**	6,269.05	530 16	**4,242**	4.50
Δ FEDERAL NATL MTG ASSOC *NOTES 02.875% DEC 11 2013* *MOODY'S: AAA S&P: AA+ CUSIP. 31398AUJ9* *ORIGINAL UNIT/TOTAL COST: 102.2013/101,179 29*	01/27/09	99,000	99,901.35	104 7950	103,747 05	3,845 70	150.22	2,847	2.74
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 103 4433/12,413 20*	02/05/10	12,000	12,213 21	104.7950	12,575.40	362 19	18.21	345	2 74
Subtotal		*111,000*	*112,114 56*		***116,322.45***	*4,207 89*	*168.43*	***3,192***	*2 74*
U.S. TREASURY NOTE *2.375% AUG 31 2014 02.375% AUG 31 2014* *MOODY'S: AAA S&P. *** CUSIP: 912828LK4*	09/17/09	77,000	76,858 64	105.3440	81,114 88	4,256 24	607.91	1,829	2.25
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 101.4847/18,267 25*	02/05/10	18,000	18,159 47	105.3440	18,961 92	802.45	142.11	428	2.25
Subtotal		*95,000*	*95,018.11*		***100,076.80***	*5,058 69*	*750.02*	***2,257***	*2.25*
Δ U.S. TREASURY NOTE *1 250% SEP 30 2015 01 250% SEP 30 2015* *MOODY'S: AAA S&P: *** CUSIP· 912828NZ9* *ORIGINAL UNIT/TOTAL COST· 100.0745/85,063.37*	10/28/10	85,000	85,048.73	102.5940	**87,204.90**	2,156.17	264.17	**1,063**	1 21

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE *2 000% APR 30 2016 02 000% APR 30 2016* *MOODY'S: AAA S&P: *** CUSIP 912828QF0* *ORIGINAL UNIT/TOTAL COST: 101 5315/68,026 16*	05/27/11	67,000	67,909.55	105.5940	**70,747.98**	2,838.43	220.88	**1,340**	1 89
Δ U S. TREASURY NOTE *1 000% OCT 31 2016 01 000% OCT 31 2016* *MOODY'S: AAA S&P: *** CUSIP: 912828RM4* *ORIGINAL UNIT/TOTAL COST: 100 6445/71,457 62*	11/17/11	71,000	71,447.88	100.9690	**71,687.99**	240.11	117 03	**710**	99
Δ FEDERAL NATL MTG ASSOC *NOTES 05.375% JUN 12 2017* *MOODY'S: AAA S&P: AA+ CUSIP: 31398ADM1* *ORIGINAL UNIT/TOTAL COST: 102 7282/72,937 09*	09/06/07	71,000	72,195.47	120.8230	**85,784.33**	13,588 86	190.81	**3,817**	4.44
U S TREASURY NOTE *3 625% FEB 15 2020 03 625% FEB 15 2020* *MOODY'S: AAA S&P: *** CUSIP: 912828MP2*	03/16/10	53,000	52,774 54	115 9770	**61,467.81**	8,693.27	715 25	**1,922**	3 12
Δ U S. TREASURY NOTE *3 500% MAY 15 2020 03.500% MAY 15 2020* *MOODY'S: AAA S&P: *** CUSIP 912828ND8* *ORIGINAL UNIT/TOTAL COST: 102.1097/65,350.25*	06/11/10	64,000	65,167.65	115.0390	**73,624.96**	8,457.31	276 92	**2,240**	3.04
U.S. TREASURY NOTE *2.625% AUG 15 2020 02 625% AUG 15 2020* *MOODY'S: AAA S&P: *** CUSIP: 912828NT3*	10/28/10	33,000	32,831.27	107.8520	**35,591.16**	2,759.89	322.49	**867**	2.43
U.S TREASURY NOTE *2.125% AUG 15 2021 02 125% AUG 15 2021* *MOODY'S: AAA S&P: *** CUSIP: 912828RC6*	08/25/11	35,000	34,655.60	102.5630	**35,897.05**	1,241.45	276.89	**744**	2.07

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES ¹ (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY BOND *4.500% FEB 15 2036 04 500% FEB 15 2036* *MOODY'S: AAA S&P: AAA< CUSIP: 912810FT0* *ORIGINAL UNIT/TOTAL COST: 101.3633/53,722 55*	06/24/09	53,000	53,684 53	130.8590	69,355.27	15,670 74	887.89	2,385	3 43
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 100.9457/8,075.66*	02/05/10	8,000	8,072.59	130.8590	10,468.72	2,396.13	134.02	360	3 43
Subtotal		61,000	*61,757.12*		**79,823.99**	*18,066.87*	*1,021 91*	***2,745***	*3.43*
Δ U.S. TREASURY BOND *3.500% FEB 15 2039 03.500% FEB 15 2039* *MOODY'S: AAA S&P· *** CUSIP: 912810QA9* *ORIGINAL UNIT/TOTAL COST: 101.2968/48,622.51*	02/24/09	48,000	48,586.82	112 4840	53,992.32	5,405 50	625.43	1,680	3.11
U S. TREASURY BOND	02/05/10	7,000	5,868 82	112.4840	7,873.88	2,005 06	91.21	245	3.11
Subtotal		55,000	*54,455.64*		**61,866.20**	*7,410.56*	*716.64*	***1,925***	*3.11*
Δ U S. TREASURY BOND *4.375% NOV 15 2039 04.375% NOV 15 2039* *MOODY'S: AAA S&P· *** CUSIP: 912810QD3* *ORIGINAL UNIT/TOTAL COST: 103.4222/33,095.13*	06/11/10	32,000	33,064.76	129 8280	**41,544.96**	8,480 20	173 08	**1,400**	3 36
TOTAL		920,000	926,416.32		**1,015,885.07**	89,468 75	5,744 68	**28,464**	2.80

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
IBM CORP *GLB 04 750% NOV 29 2012* *MOODY'S: AA3 S&P· A+ CUSIP: 459200BA8*	12/04/06	63,000	62,456.95	103 4060	**65,145.78**	2,688 83	257.69	**2,993**	4.59
Δ GENERAL ELEC CAP CORP *GLB 02.800% JAN 08 2013* *MOODY'S: AA2 S&P: AA+ CUSIP: 36962G4H4* *ORIGINAL UNIT/TOTAL COST: 100.1160/54,062.64*	01/11/10	54,000	54,021.98	101.9000	55,026.00	1,004 02	722 40	1,512	2.74

Merrill Lynch Wealth Management
Bank of America Corporation

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GENERAL ELEC CAP CORP	02/05/10	10,000	10,025.14	101.9000	10,190 00	164.86	133.78	280	2.74
ORIGINAL UNIT/TOTAL COST: 100 7010/10,070 10									
Subtotal		*64,000*	*64,047 12*		**65,216.00**	*1,168.88*	*856.18*	**1,792**	2.74
JPMORGAN CHASE & CO	12/01/06	35,000	34,926.16	105.4300	36,900 50	1,974 34	523 18	1,794	4 86
SUBORDINATED GLB 05 125% SEP 15 2014									
MOODY'S: A1 S&P. A- CUSIP: 46625HBV1									
JPMORGAN CHASE & CO	12/21/07	20,000	19,698 60	105.4300	21,086.00	1,387 40	298.96	1,025	4 86
Δ JPMORGAN CHASE & CO	02/05/10	8,000	8,285 42	105.4300	8,434.40	148.98	119 58	410	4.86
ORIGINAL UNIT/TOTAL COST· 105.8620/8,468 96									
Subtotal		*63,000*	*62,910 18*		**66,420.90**	*3,510.72*	*941.72*	**3,229**	4 86
CREDIT SUISSE FB USA INC	11/01/07	46,000	44,564 81	104.4820	48,061.72	3,496.91	1,027.81	2,243	4.66
BANK GUARANTEED GLB 04.875% JAN 15 2015									
MOODY'S: AA1 S&P: A+ CUSIP: 22541LAR4									
Δ CREDIT SUISSE FB USA INC	02/05/10	4,000	4,177.71	104 4820	4,179 28	1 57	89 38	195	4.66
ORIGINAL UNIT/TOTAL COST: 106.9930/4,279.72									
Subtotal		*50,000*	*48,742.52*		**52,241.00**	*3,498.48*	*1,117 19*	**2,438**	4.66
Δ GOLDMAN SACHS GROUP INC	12/01/06	35,000	35,124 71	102.5150	35,880 25	755.54	858 23	1,873	5.21
GLB 05 350% JAN 15 2016									
MOODY'S: A1 S&P: A- CUSIP: 38141GEE0									
ORIGINAL UNIT/TOTAL COST: 100.7100/35,248.51									
GOLDMAN SACHS GROUP INC	12/20/07	20,000	19,985 00	102.5150	20,503.00	518.00	490.42	1,070	5.21
Δ GOLDMAN SACHS GROUP INC	02/05/10	11,000	11,434 09	102.5150	11,276.65	(157.44)	269.73	589	5.21
ORIGINAL UNIT/TOTAL COST: 105 5760/11,613 36									
Subtotal		*66,000*	*66,543.80*		**67,659.90**	*1,116.10*	*1,618.38*	**3,532**	5.21

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ VERIZON COMMUNICATIONS	08/25/11	67,000	69,454 86	104.7190	**70,161.73**	706.87	496 92	**2,010**	2 86
GLB 03.000% APR 01 2016									
MOODY'S: A3 S&P. A- CUSIP: 92343VAYO									
ORIGINAL UNIT/TOTAL COST: 103.9410/69,640 47									
AT&T INC	02/20/08	51,000	50,201.86	115 7530	59,034.03	8,832.17	1,160.96	2,805	4.75
GLB 05.500% FEB 01 2018									
MOODY'S: A2 S&P: A- CUSIP: 00206RAJ1									
Δ AT&T INC	02/05/10	10,000	10,427.45	115.7530	11,575.30	1,147 85	227.64	550	4 75
ORIGINAL UNIT/TOTAL COST: 105.3770/10,537 70									
Subtotal		61,000	60,629.31		**70,609.33**	9,980.02	1,388.60	**3,355**	4 75
PEPSICO INC	11/21/08	54,000	51,519 79	116 1750	62,734 50	11,214 71	217 50	2,700	4 30
SENIOR NOTES 05 000% JUN 01 2018									
MOODY'S. AA3 S&P: A- CUSIP: 713448BH0									
Δ PEPSICO INC	02/05/10	6,000	6,300.24	116.1750	6,970 50	670 26	24.17	300	4.30
ORIGINAL UNIT/TOTAL COST: 106.2480/6,374 88									
Subtotal		60,000	57,820.03		**69,705.00**	*11,884.97*	*241.67*	**3,000**	4.30
CISCO SYSTEMS INC	02/24/09	59,000	57,926.20	115.9230	68,394 57	10,468.37	1,095.19	2,921	4.27
GLB 04 950% FEB 15 2019									
MOODY'S· A1 S&P: A+ CUSIP: 17275RAE2									
Δ CISCO SYSTEMS INC	02/05/10	3,000	3,098.26	115 9230	3,477 69	379.43	55.69	149	4.27
ORIGINAL UNIT/TOTAL COST: 103 9880/3,119 64									
Subtotal		62,000	61,024.46		***71,872.26***	*10,847.80*	*1,150.88*	***3,070***	*4.27*
SHELL INTERNATIONAL FIN	09/17/09	54,000	53,722.44	116.0350	62,658.90	8,936 46	632 10	2,322	3 70
COMPANY GUARNT GLB 04 300% SEP 22 2019									
MOODY'S: AA1 S&P: AA< CUSIP: 822582AJ1									
SHELL INTERNATIONAL FIN	02/05/10	9,000	8,982.81	116.0350	10,443.15	1,460 34	105.35	387	3.70
Subtotal		*63,000*	*62,705.25*		**73,102.05**	*10,396.80*	*737.45*	***2,709***	3 70

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
CITIGROUP INC GLB 04.500% JAN 14 2022 MOODY'S. A3 S&P· A- CUSIP. 172967FT3	11/17/11	37,000	35,415.66	96.2020	**35,594.74**	179.08	272.88	**1,665**	4 67
TOTAL		656,000	651,750 14		**707,728.69**	55,978.55	9,079.56	**29,793**	4.21
TOTAL PRINCIPAL INVESTMENTS			1,596,218 54		**1,741,665.84**	145,447 30	14,824.24	**58,258**	3.35

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government.

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1 04	1.04		**1.04**		
BIF MONEY FUND	35,450.00	35,450.00	1.0000	**35,450.00**	**4**	01
TOTAL		35,451.04		**35,451.04**	**4**	.01
TOTAL INCOME INVESTMENTS		35,451.04		**35,451.04**	**3**	.01

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,631,669.58	**1,777,116.88**	145,447 30	14,824.24	**58,262**	3.28

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Interest)			1,500.00		(171.22)
12/01	Interest Credit		PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018 INTEREST CREDIT PAY DATE 12/01/2011 CUSIP NUM: 713448BH0			
12/12	Interest Credit		FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017 INTEREST CREDIT PAY DATE 12/12/2011 CUSIP NUM: 31398ADM1	1,908.13		
12/12	Interest Credit		FEDERAL NATL MTG ASSOC NOTES 02.875% DEC 11 2013 INTEREST CREDIT PAY DATE 12/11/2011 CUSIP NUM: 31398AUJ9	1,595.63		
	Subtotal (Taxable Interest)			5,003.76		61,463 46
12/30	Cash Dividend		BIF MONEY FUND DIVIDEND	.56		

Merrill Lynch
Wealth Management
Bank of America Corporation

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

Net Portfolio Value: **$679,520.48**

Your Financial Advisor:
ARH GROUP
P O. BOX 1648
ATHENS GA 30603
1-800-637-1152

Trust Officer:
JEFFREY SCRIBNER
561-347-5668

SPECTRUM

Your Consults® Investment Manager is SPECTRUM PREFERREDS

December 01, 2011 - December 30, 2011

ASSETS

	December 30	*November 30*
Cash/Money Accounts	35,135.30	29,335 24
Fixed Income	644,385.18	642,194 10
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	679,520.48	671,529.34
TOTAL ASSETS	$679,520.48	$671,529.34

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	$679,520.48	$671,529.34

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	$29,335.24	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	32,162.38
Subtotal	-	32,162 38
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(32,162.38)
ML Trust Fees	(476.54)	(5,690.38)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	($476.54)	($37,852 76)
Net Cash Flow	($476.54)	($5,690.38)
Dividends/Interest Income	7,115.26	44,924 80
Security Purchases/Debits	(8,953.25)	(133,152.14)
Security Sales/Credits	8,114.59	88,159.00
Closing Cash/Money Accounts	$35,135.30	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

December 01, 2011- December 30, 2011

YOUR INVESTMENT MANAGER - SPECTRUM PREFERREDS

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	533 10	533.10		**533.10**		
BIF MONEY FUND	3,574 00	3,574 00	1.0000	**3,574.00**		.01
TOTAL		4,107.10		**4,107.10**		.01

PREFERRED STOCKS *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
AEGON NV	01/27/09	242	2,740 89	19 4700	4,711.74	1,970.85		386	8 18
6 375% PERPETUAL CAP SEC PFD STK									
MOODY'S: BAA1 S&P: BBB CUSIP: 007924301									
AEGON NV	05/07/10	62	1,036.19	19 4700	1,207.14	170 95		99	8 18
AEGON NV	10/14/10	86	1,999.50	19 4700	1,674.42	(325.08)		137	8 18
AEGON NV	03/17/11	1	22.58	19 4700	19.47	(3 11)		2	8 18
AEGON NV	03/18/11	20	454.77	19 4700	389.40	(65.37)		32	8.18
AEGON NV	03/21/11	10	228.09	19 4700	194 70	(33.39)		16	8.18
AEGON NV	03/22/11	6	135.98	19 4700	116.82	(19 16)		10	8.18
AEGON NV	03/23/11	12	272.53	19 4700	233.64	(38 89)		20	8.18
AEGON NV	03/24/11	11	249 77	19.4700	214.17	(35.60)		18	8.18
AEGON NV	04/27/11	7	161.85	19 4700	136 29	(25.56)		12	8 18
AEGON NV	04/28/11	7	162.68	19.4700	136.29	(26.39)		12	8.18
AEGON NV	04/29/11	5	116.33	19 4700	97.35	(18 98)		8	8.18

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
AEGON NV	05/02/11	3	69 97	19.4700	58.41	(11.56)		5	8.18
AEGON NV	05/03/11	9	211 47	19 4700	175.23	(36 24)		15	8 18
AEGON NV	05/04/11	5	117 92	19 4700	97.35	(20.57)		8	8 18
AEGON NV	05/05/11	6	141 42	19.4700	116.82	(24.60)		10	8.18
AEGON NV	06/02/11	8	191 09	19.4700	155.76	(35.33)		13	8 18
AEGON NV	06/03/11	8	191 12	19.4700	155.76	(35 36)		13	8 18
AEGON NV	06/06/11	5	119 57	19.4700	97 35	(22 22)		8	8.18
AEGON NV	06/08/11	10	237 06	19 4700	194.70	(42.36)		16	8 18
AEGON NV	06/13/11	19	449.29	19.4700	369.93	(79 36)		31	8.18
AEGON NV	06/14/11	12	285.13	19.4700	233.64	(51 49)		20	8 18
AEGON NV	06/15/11	31	741 84	19 4700	603.57	(138.27)		50	8.18
AEGON NV	06/21/11	15	343.74	19.4700	292.05	(51.69)		24	8.18
AEGON NV	06/22/11	14	324.19	19.4700	272.58	(51.61)		23	8 18
AEGON NV	06/23/11	15	347.29	19.4700	292.05	(55.24)		24	8.18
AEGON NV	06/24/11	4	92.42	19.4700	77.88	(14 54)		7	8.18
Subtotal		633	*11,444 68*		**12,324.51**	879.83		***1,019***	8.18
AEGON NV *PERP CAPITAL SECURITIES 6.875% PERP* *MOODY'S: BAA1 S&P: BBB CINS. N00927306*	01/27/09	60	706 58	20.9200	1,255.20	548.62		104	8.21
AEGON NV	08/27/10	21	485 87	20 9200	439.32	(46.55)		37	8.21
AEGON NV	08/30/10	14	318.42	20.9200	292.88	(25.54)		25	8.21
AEGON NV	08/31/10	4	90.88	20 9200	83.68	(7.20)		7	8 21
Subtotal		99	*1,601.75*		**2,071.08**	*469.33*		***173***	8 21

SPECTRUM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
AEGON NV	01/27/09	117	1,451.85	22.1000	**2,585.70**	1,133.85		**212**	8 19
PFD STOCK 7.25% PERP CAP SECS									
MOODY'S: BAA1 S&P. BBB CINS. N00927348									
AEGON NV	01/27/09	221	1,744 31	15.9500	**3,524.95**	1,780 64		**224**	6 33
3M LIBOR +87 5, 4% FLOOR NON-CUM FLOAT RATE PFD									
MOODY'S: BAA1 S&P: BBB CUSIP: 007924509									
AEGON NV PFD	01/27/09	63	702 15	19 8000	1,247 40	545.25		103	8.20
NON CUM PFD STK 06.500% PERPETUAL									
MOODY'S: BAA1 S&P: BBB CUSIP: 007924400									
AEGON NV PFD	08/12/10	10	209.54	19 8000	198.00	(11.54)		17	8 20
AEGON NV PFD	08/13/10	36	767 30	19.8000	712 80	(54 50)		59	8 20
Subtotal		*109*	*1,678.99*		***2,158.20***	*479.21*		***179***	8.20
ALLIANZ SE	01/27/09	386	7,371.91	25.5310	9,854 97	2,483.06		808	8 19
8.375% UNDATED SUBORDINA CALLABLE BONDS									
MOODY'S. A3 S&P: A+ CUSIP. 018805200									
ALLIANZ SE	08/12/09	67	1,667 42	25.5310	1,710 58	43 16		141	8 19
ALLIANZ SE	10/07/09	143	3,424 85	25 5310	3,650 93	226 08		300	8.19
Subtotal		596	*12,464 18*		***15,216.48***	*2,752.30*		***1,249***	8.19
AMERIPRISE FINANCIAL INC	06/09/09	71	1,557.30	28.3500	2,012.85	455.55		138	6.83
7.75% SENIOR NOTES DUE 06/15/2039									
MOODY'S: A3 S&P: A CUSIP. 03076C205									
AMERIPRISE FINANCIAL INC	07/17/09	9	203.85	28.3500	255 15	51 30		18	6.83
AMERIPRISE FINANCIAL INC	07/22/09	25	566.25	28.3500	708.75	142 50		49	6.83
AMERIPRISE FINANCIAL INC	07/24/09	6	135.90	28 3500	170 10	34.20		12	6.83
AMERIPRISE FINANCIAL INC	07/24/09	70	1,583.40	28 3500	1,984 50	401.10		136	6.83
AMERIPRISE FINANCIAL INC	07/24/09	6	136 51	28.3500	170 10	33.59		12	6 83

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
AMERIPRISE FINANCIAL INC	10/29/09	30	747.87	28.3500	850 50	102 63		59	6.83
AMERIPRISE FINANCIAL INC	10/30/09	18	449.11	28.3500	510 30	61.19		35	6.83
Subtotal		235	*5,380 19*		***6,662.25***	*1,282 06*		***459***	6.83
ARCH CAPITAL GROUP *NON-CUM SER A PFD STOCK* *MOODY'S. BAA2 S&P: BBB CINS: G0450A147*	01/27/09	119	2,617 68	25 4700	3,030 93	413 25		238	7 85
ARCH CAPITAL GROUP	03/12/09	18	310.35	25 4700	458.46	148.11		36	7 85
ARCH CAPITAL GROUP	03/13/09	12	213.97	25.4700	305.64	91.67		24	7.85
ARCH CAPITAL GROUP	03/16/09	6	114 25	25.4700	152 82	38 57		12	7.85
Subtotal		155	*3,256.25*		***3,947.85***	*691.60*		***310***	7.85
ARCH CAPITAL GROUP LTD *NON CUM PFD SHRS SRS B 7.875% PERPETUAL* *MOODY'S: BAA2 S&P: BBB CINS: G0450A154*	01/27/09	34	736 91	25.3900	863.26	126.35		67	7.75
ARCH CAPITAL GROUP LTD	05/04/10	46	1,124.77	25.3900	1,167.94	43.17		91	7.75
ARCH CAPITAL GROUP LTD	05/05/10	19	464.27	25.3900	482.41	18 14		38	7.75
Subtotal		99	*2,325.95*		***2,513.61***	*187 66*		***196***	7 75
BARCLAYS BANK PLC *6.625% AMER DEP SHRS SER MAR 01 2049* *MOODY'S: BAA3 S&P: BBB CUSIP: 06739F390*	01/27/09	207	2,297.71	18 3400	3,796.38	1,498 67		343	9.02
BARCLAYS BANK PLC	08/19/11	26	531.28	18.3400	476.84	(54.44)		44	9.02
BARCLAYS BANK PLC	08/22/11	15	305.24	18 3400	275.10	(30.14)		25	9.02
Subtotal		248	*3,134.23*		***4,548.32***	*1,414.09*		***412***	9.02
BARCLAYS BANK PLC *NEW MONEY SER 3 07.100% PERPETUAL* *MOODY'S BAA3 S&P: *** CUSIP: 06739H776*	01/27/09	256	3,016.27	19.7700	5,061.12	2,044 85		455	8.97
BARCLAYS BANK PLC	09/22/11	28	575.08	19 7700	553.56	(21 52)		50	8 97

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
BARCLAYS BANK PLC	09/23/11	7	145.43	19 7700	138 39	(7 04)		13	8.97
Subtotal		291	3,736.78		**5,753.07**	2,016.29		**518**	8.97
BARCLAYS BANK PLC AMERN DEP SHS SER 4 7.75% PERP MOODY'S. BAA3 S&P· BBB CUSIP: 06739H511	01/27/09	105	1,307.25	21 0800	2,213.40	906 15		204	9 18
BARCLAYS BANK PLC	08/12/09	36	792 27	21.0800	758 88	(33.39)		70	9.18
BARCLAYS BANK PLC	08/17/09	32	711 79	21.0800	674.56	(37.23)		62	9.18
BARCLAYS BANK PLC	01/21/10	49	1,198.59	21.0800	1,032.92	(165.67)		95	9.18
Subtotal		222	4,009.90		**4,679.76**	669.86		**431**	9.18
BARCLAYS BANK PLC AMERICAN DEP SHRS SRS 5 8.125% NON CUM PERP MOODY'S. BAA3 S&P: BBB CUSIP: 06739H362	01/27/09	221	2,949.14	22.2800	4,923 88	1,974.74		449	9.11
BARCLAYS BANK PLC	01/20/11	204	5,175 48	22 2800	4,545.12	(630.36)		415	9 11
Subtotal		425	8,124.62		**9,469.00**	1,344.38		**864**	9.11
BNY CAPITAL V TRUST PFD SEC SER F 05 950% MAY 01 2033 MOODY'S· A1 S&P. BBB CUSIP. 09656H209	01/27/09	41	890.47	25.4000	**1,041.40**	150.93		**61**	5 85
CBS CORPORATION SENIOR NOTES 06.75% MARCH 27 2056 MOODY'S: BAA2 S&P: BBB CUSIP· 124857400	01/27/09	425	6,249 71	25.4100	10,799.25	4,549 54		717	6 63
CBS CORPORATION	03/12/09	44	461.32	25 4100	1,118.04	656.72		75	6.63
Subtotal		469	6,711.03		**11,917.29**	5,206.26		**792**	6 63
CITIGROUP CAP TRUST IX CAP TRUST PFD SEC 6.00% FEB 14 2033 MOODY'S: BAA3 S&P: BB CUSIP: 173066200	01/27/09	88	886.16	21 4100	1,884 08	997 92		132	7 00
CITIGROUP CAP TRUST IX	07/08/09	94	1,163 75	21 4100	2,012.54	848 79		141	7.00

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
CITIGROUP CAP TRUST IX	05/19/11	52	1,226 89	21.4100	1,113.32	(113 57)		78	7.00
CITIGROUP CAP TRUST IX	07/14/11	16	376 60	21 4100	342 56	(34 04)		24	7.00
CITIGROUP CAP TRUST IX	07/18/11	11	260 14	21.4100	235.51	(24 63)		17	7.00
CITIGROUP CAP TRUST IX	07/19/11	12	282 87	21.4100	256.92	(25.95)		18	7 00
CITIGROUP CAP TRUST IX	07/20/11	12	285 89	21.4100	256.92	(28 97)		18	7 00
CITIGROUP CAP TRUST IX	07/21/11	8	191 85	21.4100	171 28	(20 57)		12	7 00
CITIGROUP CAP TRUST IX	07/27/11	12	283 95	21.4100	256.92	(27.03)		18	7 00
CITIGROUP CAP TRUST IX	07/28/11	14	327.88	21.4100	299.74	(28.14)		21	7 00
CITIGROUP CAP TRUST IX	07/29/11	11	254.63	21 4100	235 51	(19 12)		17	7.00
CITIGROUP CAP TRUST IX	08/01/11	7	162.95	21.4100	149 87	(13 08)		11	7.00
CITIGROUP CAP TRUST IX	08/02/11	4	94.08	21.4100	85.64	(8 44)		6	7.00
Subtotal		*341*	*5,797.64*		***7,300.81***	*1,503.17*		***513***	*7.00*
CITIGROUP CAPITAL VIII *DEF INT TRUST PFD STK 6.950% SEPT 15 2031* *MOODY'S: BAA3 S&P. BB CUSIP: 17306R204*	01/27/09	36	393 96	23.3400	**840.24**	446.28		**63**	7 44
CITIGROUP CAPITAL X *DEF INT TR PFD STOCK 06 100% SEPT 30 2033* *MOODY'S. BAA3 S&P: BB CUSIP: 173064205*	01/27/09	154	1,517 08	21.1100	**3,250.94**	1,733.86		**235**	7 22
CITIGROUP CAPITAL XIII *7.875% FIX/FLT RATE TRST PFD DUE OCT 30 2040* *MOODY'S. BAA3 S&P: BB CUSIP: 173080201*	10/04/10	37	962.74	26 0600	964.22	1 48		73	7 55
CITIGROUP CAPITAL XIII	10/04/10	50	1,306.50	26.0600	1,303.00	(3 50)		99	7.55
CITIGROUP CAPITAL XIII	10/05/10	50	1,301.50	26.0600	1,303 00	1.50		99	7 55
CITIGROUP CAPITAL XIII	10/05/10	51	1,327 53	26.0600	1,329.06	1.53		101	7.55

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
CITIGROUP CAPITAL XIII	10/08/10	48	1,255 97	26.0600	1,250 88	(5 09)		95	7 55
Subtotal		*236*	*6,154.24*		***6,150.16***	*(4.08)*		***467***	7.55
CITIGROUP CAPITAL XI *TRUST PFD SECS CUM 06 000% SEP 27 2034* *MOODY'S: BAA3 S&P· BB CUSIP: 17307Q205*	08/04/11	14	322 55	21.3700	299 18	(23 37)		21	7 01
CITIGROUP CAPITAL XI	08/05/11	17	373.49	21.3700	363.29	(10.20)		26	7 01
CITIGROUP CAPITAL XI	08/08/11	24	492 86	21.3700	512.88	20.02		36	7.01
CITIGROUP CAPITAL XI	08/11/11	21	464.92	21.3700	448 77	(16.15)		32	7 01
CITIGROUP CAPITAL XI	08/12/11	11	246.86	21 3700	235.07	(11.79)		17	7.01
CITIGROUP CAPITAL XI	08/15/11	12	269.70	21 3700	256 44	(13.26)		18	7.01
CITIGROUP CAPITAL XI	08/17/11	11	247 46	21.3700	235 07	(12 39)		17	7 01
CITIGROUP CAPITAL XI	08/18/11	8	176 75	21.3700	170.96	(5 79)		12	7 01
CITIGROUP CAPITAL XI	08/19/11	5	110 24	21.3700	106.85	(3 39)		8	7 01
CITIGROUP CAPITAL XI	08/22/11	7	154 84	21.3700	149.59	(5 25)		11	7 01
Subtotal		*130*	*2,859.67*		***2,778.10***	*(81.57)*		***198***	7.01
CITIGROUP CAPITAL XVI *ENHANCED TRUST PFD SEC 06 450% DEC 31 2066* *MOODY'S. BAA3 S&P· BB CUSIP 17310L201*	01/27/09	92	927 37	21 4800	**1,976.16**	1,048.79		**149**	7 50
CITIGROUP CAPITAL XVII *TRUST PREFERRED SECS 6 350% MAR 15 2067* *MOODY'S· BAA3 S&P: BB CUSIP. 17311H209*	01/27/09	131	1,242.24	21 5900	2,828.29	1,586 05		208	7.35
CITIGROUP CAPITAL XVII	08/17/11	45	1,023.73	21.5900	971 55	(52 18)		72	7 35
Subtotal		*176*	*2,265 97*		***3,799.84***	*1,533 87*		***280***	*7 35*
COMCAST CORP *UNSECURED NOTES SER B 7 00% SEP 15, 2055* *MOODY'S. BAA1 S&P. BBB+ CUSIP· 20030N408*	01/27/09	253	5,847 99	25.5900	6,474 27	626 28		443	6 83

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
COMCAST CORP	06/16/10	61	1,521 95	25.5900	1,560 99	39.04		107	6 83
Subtotal		314	7,369.94		**8,035.26**	665.32		**550**	6.83
COMCAST CORPORATION *NOTES 6.625% MAY 15, 2056* *MOODY'S: BAA1 S&P *** CUSIP: 20030N507*	01/27/09	248	5,456.01	26 0900	6,470 32	1,014.31		411	6 34
COMCAST CORPORATION	03/04/10	49	1,202.95	26.0900	1,278.41	75.46		82	6.34
Subtotal		*297*	6,658.96		**7,748.73**	1,089.77		***493***	6 34
COMMONWEALTH REIT *CUM PFD STK SER C* *MOODY'S. BAA3 S&P: BB+ CUSIP: 203233309*	01/27/09	257	3,276.70	24.4210	**6,276.20**	2,999.50		**458**	7.29
COMMONWEALTH REIT *PFD STK 07 500%* *MOODY'S: BAA2 S&P: BBB CUSIP: 203233507*	12/17/09	65	1,225 25	21.1300	1,373 45	148.20		98	7.09
COMMONWEALTH REIT	12/24/09	57	1,072 74	21 1300	1,204.41	131.67		86	7.09
Subtotal		*122*	2,297.99		**2,577.86**	279.87		***184***	7 09
COMMONWEALTH REIT PFD SH *SER E CUM REDEEMABLE 7.25% PERPETUAL* *MOODY'S: BAA3 S&P: BB+ CUSIP: 203233606*	06/01/11	56	1,380.40	24.4501	**1,369.21**	(11.19)		**102**	7.41
CREDIT SUISSE *TIER 1 CAPITAL NOTES 7.90% PERP NON CUM* *MOODY'S: A3 S&P BBB CUSIP: 225448208*	01/27/09	139	2,423.05	25.5500	3,551.45	1,128.40		275	7 72
CREDIT SUISSE	08/12/09	45	1,117 94	25.5500	1,149.75	31.81		89	7.72
CREDIT SUISSE	08/13/09	23	572.68	25 5500	587 65	14.97		46	7.72
CREDIT SUISSE	08/27/09	71	1,755.11	25.5500	1,814 05	58 94		141	7.72
CREDIT SUISSE	09/23/09	133	3,331.65	25.5500	3,398.15	66 50		263	7 72
CREDIT SUISSE	11/03/09	29	718 24	25 5500	740 95	22 71		58	7 72

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
CREDIT SUISSE	11/04/09	126	3,144 87	25 5500	3,219 30	74 43		249	7 72
CREDIT SUISSE	11/05/09	96	2,415.12	25.5500	2,452 80	37 68		190	7 72
Subtotal		662	15,478.66		**16,914.10**	1,435.44		**1,311**	7.72
DB CAPITAL FDG VIII	01/27/09	151	1,867 15	18.3200	**2,766.32**	899.17		**241**	8 69
NONCUMULATIVE TRUST 6.375% PERP									
MOODY'S: BAA2 S&P: BBB CUSIP: 25153U204									
DB CONT CAP TRST II	01/27/09	464	5,735 60	18.6500	8,653 60	2,918 00		760	8 77
NEW MONEY 06 550% PERPETUAL									
MOODY'S: BAA2 S&P. BBB CUSIP 25153X208									
DB CONT CAP TRST II	03/08/10	67	1,490.75	18.6500	1,249 55	(241 20)		110	8.77
DB CONT CAP TRST II	09/06/11	13	276.32	18 6500	242 45	(33.87)		22	8.77
DB CONT CAP TRST II	09/07/11	26	567 89	18 6500	484 90	(82.99)		43	8.77
DB CONT CAP TRST II	09/08/11	22	477 81	18.6500	410 30	(67 51)		37	8 77
DB CONT CAP TRST II	09/09/11	12	255 07	18.6500	223 80	(31 27)		20	8 77
Subtotal		604	8,803.44		**11,264.60**	2,461.16		**992**	8.77
DB CONT CAP TRUST III	01/27/09	57	779.48	21.6300	1,232 91	453 43		109	8 78
CUM TR PFD SEC 7 60% PERPETUAL									
MOODY'S: BAA2 S&P: BBB CUSIP: 25154A108									
DB CONT CAP TRUST III	02/26/10	52	1,261 74	21.6300	1,124 76	(136 98)		99	8.78
DB CONT CAP TRUST III	03/03/10	39	950 30	21.6300	843 57	(106.73)		75	8 78
DB CONT CAP TRUST III	08/10/10	18	452.01	21 6300	389 34	(62.67)		35	8.78
DB CONT CAP TRUST III	08/11/10	13	324 94	21.6300	281 19	(43.75)		25	8.78
DB CONT CAP TRUST III	08/12/10	5	125 20	21 6300	108 15	(17.05)		10	8 78
DB CONT CAP TRUST III	08/24/10	40	1,006 44	21.6300	865 20	(141.24)		76	8 78
DB CONT CAP TRUST III	07/06/11	86	2,203 44	21 6300	1,860 18	(343 26)		164	8.78

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
DB CONT CAP TRUST III	07/08/11	13	332.27	21.6300	281.19	(51.08)		25	8.78
DB CONT CAP TRUST III	07/11/11	21	533 92	21 6300	454 23	(79 69)		40	8.78
DB CONT CAP TRUST III	07/12/11	10	252.20	21.6300	216.30	(35.90)		19	8 78
Subtotal		*354*	*8,221.94*		**7,657.02**	*(564.92)*		***677***	8 78
DEUTSCHE BK CAP TRUST V	09/02/09	57	1,294 05	22.8100	1,300.17	6 12		115	8.82
TRUST PREFERRED SHARES 8.05% PERPETUAL									
MOODY'S BAA2 S&P· BBB CUSIP. 25150L108									
DEUTSCHE BK CAP TRUST V	02/26/10	36	926.42	22 8100	821.16	(105 26)		73	8 82
DEUTSCHE BK CAP TRUST V	10/14/10	49	1,335.72	22.8100	1,117.69	(218.03)		99	8 82
Subtotal		*142*	*3,556.19*		**3,239.02**	*(317.17)*		***287***	8.82
DEUTSCHE BK CAPITAL FDG	01/27/09	16	215.88	20 2100	323.36	107 48		30	9 08
TRUST X PFD NON-CUMUL 07.350% PERPETUAL									
MOODY'S: BAA2 S&P: BBB CUSIP· 25154D102									
DEUTSCHE BK CAPITAL FDG	08/26/09	70	1,462.03	20 2100	1,414.70	(47 33)		129	9.08
DEUTSCHE BK CAPITAL FDG	08/27/09	9	188.76	20.2100	181.89	(6.87)		17	9.08
Subtotal		95	*1,866.67*		**1,919.95**	53 28		***176***	9.08
DIGITAL REALTY TRUST INC	09/15/11	40	999 15	25.6000	1,024.00	24.85		70	6.83
7.00% PERPETUAL PFD STK CUM REDEEMABLE SERIES E									
MOODY'S· BAA3 S&P: BB+ CUSIP: 253868707									
DIGITAL REALTY TRUST INC	10/03/11	3	74 57	25.6000	76.80	2.23		6	6.83
DIGITAL REALTY TRUST INC	10/04/11	12	298 05	25.6000	307.20	9 15		21	6.83
DIGITAL REALTY TRUST INC	10/05/11	3	74 79	25.6000	76.80	2 01		6	6.83
DIGITAL REALTY TRUST INC	10/06/11	6	149.72	25.6000	153 60	3.88		11	6 83
DIGITAL REALTY TRUST INC	10/07/11	3	74.81	25.6000	76 80	1.99		6	6.83
Subtotal		67	*1,671.09*		**1,715.20**	*44 11*		**120**	6.83

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
DOMINION RESOURCES	06/18/09	40	1,012 80	29.3700	1,174 80	162 00		84	7 12
SERIES A JR SUB NOTE 8 375% JUNE 15 2079									
MOODY'S: BAA3 S&P: BBB CUSIP· 25746U604									
DOMINION RESOURCES	06/22/09	60	1,510.26	29.3700	1,762 20	251 94		126	7 12
DOMINION RESOURCES	06/25/09	57	1,442.67	29 3700	1,674 09	231 42		120	7.12
DOMINION RESOURCES	06/30/09	37	937.21	29.3700	1,086 69	149.48		78	7 12
DOMINION RESOURCES	07/01/09	85	2,156 45	29 3700	2,496 45	340 00		178	7 12
Subtotal		279	7,059.39		***8,194.23***	*1,134 84*		**586**	7 12
DTE ENERGY CO. (DTE)	12/12/11	23	589.95	26.8600	617 78	27 83			
SERIES I CUM JR SUB DEBS 6 50% DUE DEC 1, 2061									
*MOODY'S: *** S&P: BBB- CUSIP. 233331602*									
DTE ENERGY CO. (DTE)	12/13/11	17	436 07	26.8600	456.62	20 55			
Subtotal		*40*	*1,026.02*		***1,074.40***	*48.38*			
DUKE REALTY CORPORATION	03/24/10	42	940 80	25.1000	1,054 20	113 40		73	6.92
PFD STOCK SER M 6.950%									
MOODY'S. BAA3 S&P: BB CUSIP: 264411729									
DUKE REALTY CORPORATION	01/06/11	38	912 76	25 1000	953 80	41.04		67	6.92
Subtotal		80	1,853.56		***2,008.00***	*154.44*		**140**	6.92
ENTERGY ARKANSAS	10/08/10	39	975.00	27.3100	1,065.09	90 09		57	5 26
SER PFD STK									
MOODY'S: A3 S&P: A- CUSIP· 29364D779									
ENTERGY ARKANSAS	10/21/10	39	969.15	27.3100	1,065.09	95 94		57	5 26
Subtotal		*78*	*1,944 15*		***2,130.18***	*186 03*		***114***	*5 26*
ENTERGY LA LLC	11/24/10	39	958 66	27.2300	**1,061.97**	103 31		**58**	5 39
SERIES PFD STK									
MOODY'S· A3 S&P: A- CUSIP: 29364W405									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
ENTERGY LOUISIANA LLC NEW MONEY 06.000% MAR 15 2040 MOODY'S: A3 S&P: A- CUSIP: 29364W306	03/19/10	36	898.51	27 3200	983.52	85.01		54	5 49
ENTERGY LOUISIANA LLC	03/24/10	38	943 84	27.3200	1,038.16	94 32		57	5 49
Subtotal		74	1,842.35		**2,021.68**	179 33		**111**	5 49
ENTERGY MISSISSIPPI INC 6 00% PFD STK MOODY'S: BAA1 S&P: A- CUSIP: 29364N835	04/14/11	42	1,032.78	28.0000	1,176 00	143 22		63	5 35
ENTERGY MISSISSIPPI INC	04/19/11	40	984.00	28.0000	1,120 00	136.00		60	5.35
Subtotal		82	2,016.78		**2,296.00**	279.22		**123**	5.35
ENTERGY TEXAS INC SERIES PFD STOCK MOODY'S: BAA2 S&P: BBB+ CUSIP: 29365T203	05/19/09	8	201 61	29.1200	232.96	31.35		16	6 75
ENTERGY TEXAS INC	05/27/09	35	882 63	29.1200	1,019.20	136.57		69	6.75
ENTERGY TEXAS INC	06/05/09	37	935 40	29.1200	1,077 44	142 04		73	6.75
ENTERGY TEXAS INC	07/14/09	39	991.38	29.1200	1,135.68	144.30		77	6.75
Subtotal		119	3,011.02		**3,465.28**	454 26		**235**	6.75
EVEREST RE CAP TRUST II SERIES B PREP CUM 06 200% MAR 29 2034 MOODY'S: BAA1 S&P: BBB CUSIP: 29980R202	01/27/09	402	6,919 33	24.7200	**9,937.44**	3,018.11		**624**	6.27
FIFTH THIRD CAP TRUST V TRUST PREFERRED SEC 7.25% AUG 15 2067 MOODY'S: BAA3 S&P: BB+ CUSIP. 31678W204	01/27/09	135	1,739.62	25.3000	**3,415.50**	1,675 88		**245**	7.16
FIFTH THIRD CAPITAL TR TR PREFERRED SECS VI 7.25% NOVEMBER 15, 2067 MOODY'S: BAA3 S&P: BB+ CUSIP: 31678V206	01/27/09	183	2,375.78	25.3200	4,633 56	2,257 78		332	7.15

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FIFTH THIRD CAPITAL TR	10/20/11	13	321.68	25 3200	329 16	7.48		24	7.15
FIFTH THIRD CAPITAL TR	10/21/11	21	523.25	25.3200	531.72	8 47		39	7 15
FIFTH THIRD CAPITAL TR	10/24/11	8	200.36	25.3200	202.56	2 20		15	7 15
Subtotal		225	3,421.07		**5,697.00**	2,275.93		**410**	7.15
FLORIDA PWR & LT CAP TR *PFD TRUST SECS CUM 05.875% MAR 15 2044* *MOODY'S: BAA2 S&P: BBB CUSIP: 30257V207*	11/19/10	52	1,278 86	25.8000	**1,341.60**	62 74		**77**	5 68
GENERAL ELEC CAP CORP *SENIOR DEBT 06.450% JUN 15 2046* *MOODY'S: AA2 S&P. AA+ CUSIP: 369622477*	01/27/09	40	943.99	25.8800	**1,035.20**	91.21		**65**	6 22
GENERAL ELECTRIC CAP COR *SENIOR NOTES SER A 06.05% FEB 06 2047* *MOODY'S. AA2 S&P: AA+ CUSIP: 369622469*	01/27/09	198	4,501 48	25.6500	**5,078.70**	577.22		**300**	5.89
GENERAL ELECTRIC CAPITAL *PUBLIC INCOME NOTES 6.00% APRIL 24, 2047* *MOODY'S. AA2 S&P: AA+ CUSIP: 369622451*	01/27/09	216	4,775 61	25.8700	**5,587.92**	812.31		**324**	5 79
GOLDMAN SACHS GP *$25 PAR SENIOR NOTES 6.50% DUE 11/1/2061* *MOODY'S: *** S&P: A- CUSIP: 38144G184*	11/01/11	38	938.20	25.0500	951.90	13 70			
GOLDMAN SACHS GP	11/02/11	61	1,509 64	25.0500	1,528.05	18.41			
GOLDMAN SACHS GP	11/03/11	30	742 45	25.0500	751 50	9 05			
GOLDMAN SACHS GP	11/04/11	6	148 49	25 0500	150 30	1.81			
GOLDMAN SACHS GP	11/07/11	4	99.00	25.0500	100 20	1.20			
GOLDMAN SACHS GP	11/10/11	82	2,017.20	25.0500	2,054 10	36.90			
GOLDMAN SACHS GP	11/14/11	56	1,378.72	25.0500	1,402.80	24 08			
GOLDMAN SACHS GP	12/07/11	57	1,402 99	25.0500	1,427.85	24 86			

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
GOLDMAN SACHS GP	12/13/11	58	1,429.70	25.0500	1,452 90	23 20			
GOLDMAN SACHS GP	12/16/11	13	321.90	25.0500	325.65	3 75			
GOLDMAN SACHS GP	12/19/11	31	769.74	25.0500	776.55	6.81			
GOLDMAN SACHS GP	12/20/11	13	323 83	25.0500	325.65	1 82			
Subtotal		*449*	*11,081.86*		***11,247.45***	*165.59*			
GOLDMAN SACHS GROUP INC *$25 PAR SENIOR NOTES 6.125% NOV 01 2060* *MOODY'S. A1 S&P· A- CUSIP: 38145X111*	11/05/10	157	3,890 46	24.7700	3,888.89	(1.57)		241	6.18
GOLDMAN SACHS GROUP INC	11/08/10	42	1,028.79	24.7700	1,040.34	11.55		65	6.18
GOLDMAN SACHS GROUP INC	11/09/10	54	1,316.96	24.7700	1,337 58	20.62		83	6.18
GOLDMAN SACHS GROUP INC	11/15/10	41	996.05	24.7700	1,015 57	19.52		63	6 18
GOLDMAN SACHS GROUP INC	11/17/10	56	1,344.77	24.7700	1,387 12	42.35		86	6 18
GOLDMAN SACHS GROUP INC	12/22/10	21	488.47	24.7700	520 17	31.70		33	6 18
GOLDMAN SACHS GROUP INC	12/23/10	21	491.05	24.7700	520.17	29.12		33	6.18
GOLDMAN SACHS GROUP INC	03/30/11	49	1,191.12	24.7700	1,213.73	22 61		76	6.18
GOLDMAN SACHS GROUP INC	04/06/11	13	319.21	24 7700	322.01	2 80		20	6.18
GOLDMAN SACHS GROUP INC	04/07/11	25	615.42	24 7700	619.25	3.83		39	6.18
GOLDMAN SACHS GROUP INC	05/10/11	42	1,038.03	24 7700	1,040.34	2 31		65	6 18
Subtotal		*521*	*12,720.33*		***12,905.17***	*184 84*		***804***	*6.18*
GOLDMAN SACHS GROUP INC *3M LIBOR +75, 3 75% FLR NON-CUM FLOAT RATE PFD* *MOODY'S BAA2 S&P· BB+ CUSIP: 38143Y665*	01/27/09	143	1,644.51	16 6700	**2,383.81**	739 30		**137**	5 74
GOLDMAN SACHS GROUP INC *NEW MONEY SER D FLT% PERPETUAL* *MOODY'S: BAA2 S&P BB+ CUSIP: 38144G804*	10/01/09	20	376.80	17.1800	343.60	(33 20)		21	5.94

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GOLDMAN SACHS GROUP INC	10/02/09	25	470 23	17 1800	429 50	(40 73)		26	5.94
Subtotal		*45*	*847.03*		**773.10**	*(73 93)*		**47**	5 94
HSBC HLDGS PLC *SER A 6 20% PFD STK* *MOODY'S: A3 S&P: BBB+ CUSIP. 404280604*	01/27/09	148	2,255 53	23.9000	3,537 20	1,281 67		230	6 48
HSBC HLDGS PLC	02/26/09	28	340 50	23.9000	669 20	328.70		44	6 48
HSBC HLDGS PLC	03/02/09	12	156 88	23.9000	286 80	129.92		19	6.48
HSBC HLDGS PLC	03/02/09	10	122 68	23.9000	239 00	116.32		16	6.48
HSBC HLDGS PLC	06/21/11	15	363 99	23.9000	358.50	(5 49)		24	6 48
HSBC HLDGS PLC	06/22/11	16	388.53	23 9000	382 40	(6 13)		25	6.48
HSBC HLDGS PLC	06/23/11	8	194 13	23.9000	191 20	(2 93)		13	6.48
HSBC HLDGS PLC	07/05/11	10	244.18	23.9000	239.00	(5 18)		16	6 48
HSBC HLDGS PLC	07/06/11	25	607.76	23.9000	597 50	(10 26)		39	6 48
HSBC HLDGS PLC	07/07/11	3	72 92	23.9000	71.70	(1 22)		5	6 48
Subtotal		*275*	*4,747.10*		**6,572.50**	*1,825.40*		**431**	6.48
HSBC HLDGS PLC *SERIES 08.00% PFD STK* *MOODY'S: A3 S&P: BBB+ CUSIP· 404280802*	06/23/10	49	1,223 53	26.0600	1,276 94	53 41		98	7.67
HSBC HLDGS PLC	06/24/10	121	3,023.10	26.0600	3,153.26	130.16		242	7 67
HSBC HLDGS PLC	07/06/10	35	879.18	26.0600	912 10	32 92		70	7 67
HSBC HLDGS PLC	07/29/10	37	962 91	26.0600	964 22	1.31		74	7 67
HSBC HLDGS PLC	08/12/10	46	1,205 94	26.0600	1,198 76	(7 18)		92	7 67
HSBC HLDGS PLC	09/14/10	45	1,226.56	26.0600	1,172 70	(53.86)		90	7 67
HSBC HLDGS PLC	09/28/10	53	1,418 06	26 0600	1,381 18	(36 88)		106	7 67
HSBC HLDGS PLC	01/24/11	29	798 51	26.0600	755 74	(42.77)		58	7 67

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
HSBC HLDGS PLC	01/25/11	4	110 00	26.0600	104.24	(5.76)		8	7.67
HSBC HLDGS PLC	02/09/11	19	524 17	26.0600	495.14	(29 03)		38	7.67
HSBC HLDGS PLC	02/10/11	16	441.14	26.0600	416.96	(24 18)		32	7 67
HSBC HLDGS PLC	02/18/11	51	1,399.38	26.0600	1,329.06	(70.32)		102	7.67
HSBC HLDGS PLC	03/01/11	15	404.44	26 0600	390 90	(13 54)		30	7 67
HSBC HLDGS PLC	03/02/11	22	595 69	26 0600	573 32	(22 37)		44	7.67
HSBC HLDGS PLC	03/09/11	12	328 81	26 0600	312 72	(16.09)		24	7.67
HSBC HLDGS PLC	03/10/11	17	464.96	26.0600	443.02	(21.94)		34	7.67
HSBC HLDGS PLC	03/11/11	5	136.09	26.0600	130.30	(5.79)		10	7.67
HSBC HLDGS PLC	05/25/11	38	1,059.47	26 0600	990.28	(69.19)		76	7.67
HSBC HLDGS PLC	06/07/11	10	270.95	26 0600	260.60	(10.35)		20	7.67
HSBC HLDGS PLC	06/08/11	23	623.87	26.0600	599.38	(24.49)		46	7.67
HSBC HLDGS PLC	07/01/11	10	272.00	26.0600	260.60	(11.40)		20	7 67
HSBC HLDGS PLC	07/05/11	22	601.08	26.0600	573 32	(27.76)		44	7 67
HSBC HLDGS PLC	07/13/11	26	713.36	26 0600	677.56	(35.80)		52	7 67
HSBC HLDGS PLC	07/14/11	18	498.03	26 0600	469 08	(28.95)		36	7 67
HSBC HLDGS PLC	08/03/11	37	1,011.79	26.0600	964.22	(47.57)		74	7 67
HSBC HLDGS PLC	08/04/11	4	109 54	26.0600	104.24	(5.30)		8	7.67
HSBC HLDGS PLC	08/18/11	31	820 78	26.0600	807.86	(12.92)		62	7.67
HSBC HLDGS PLC	08/24/11	30	780 34	26.0600	781 80	1.46		60	7.67
HSBC HLDGS PLC	08/25/11	8	209.74	26.0600	208.48	(1 26)		16	7 67
HSBC HLDGS PLC	09/01/11	32	850.62	26.0600	833.92	(16.70)		64	7.67
HSBC HLDGS PLC	09/02/11	8	212 65	26.0600	208.48	(4.17)		16	7.67
Subtotal		873	*23,176 69*		***22,750.38***	*(426.31)*		***1,746***	7.67

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
HSBC HOLDINGS PLC *SUB CAP SECS 8 125% PERP* *MOODY'S: A3 S&P: BBB+ CUSIP 404280703*	01/27/09	162	3,515.76	25.7500	**4,171.50**	655.74		**330**	7 88
ING GROEP NV *ING PERPETUAL DEBT SEC 6 125%* *MOODY'S: BA1 S&P: BBB CUSIP: 456837509*	01/27/09	115	1,215.16	16 3100	1,875.65	660 49		177	9.38
ING GROEP NV	02/14/11	5	106 64	16 3100	81.55	(25 09)		8	9.38
ING GROEP NV	02/18/11	82	1,779 24	16 3100	1,337.42	(441.82)		126	9.38
ING GROEP NV	05/06/11	28	620 28	16.3100	456.68	(163.60)		43	9 38
ING GROEP NV	05/09/11	40	890.77	16.3100	652.40	(238.37)		62	9.38
ING GROEP NV	12/06/11	19	316.80	16 3100	309.89	(6.91)		30	9.38
ING GROEP NV	12/09/11	13	213.56	16.3100	212.03	(1.53)		20	9.38
ING GROEP NV	12/12/11	15	244 09	16.3100	244 65	56		23	9.38
ING GROEP NV	12/13/11	11	180.51	16 3100	179.41	(1.10)		17	9.38
Subtotal		*328*	*5,567.05*		**5,349.68**	*(217.37)*		**506**	9.38
ING GROUP NV *PERP HYBRID CAPITAL SECS 7.375% PFD NON CUM* *MOODY'S: BA1 S&P: BBB CUSIP: 456837707*	01/27/09	83	1,024 61	18.4300	1,529 69	505.08		153	10.00
ING GROUP NV	04/07/09	75	737.20	18.4300	1,382.25	645 05		139	10.00
ING GROUP NV	04/08/09	60	619.07	18.4300	1,105.80	486 73		111	10.00
Subtotal		*218*	*2,380 88*		**4,017.74**	1,636.86		**403**	10.00
ING GROUP NV *GLOBAL SUB DEBT SECS 7 050% PERPETUAL NON CUM* *MOODY'S: BA1 S&P: BBB CUSIP: 456837202*	09/24/09	101	1,606 94	18.1100	1,829 11	222.17		178	9 72
ING GROUP NV	09/25/09	40	638 00	18.1100	724 40	86.40		71	9.72
ING GROUP NV	09/28/09	3	48 32	18.1100	54 33	6 01		6	9 72

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
ING GROUP NV	01/07/10	49	957 47	18.1100	887.39	(70.08)		87	9 72
ING GROUP NV	01/08/10	25	502 06	18.1100	452.75	(49 31)		45	9 72
ING GROUP NV	01/22/10	28	551.96	18 1100	507 08	(44 88)		50	9 72
ING GROUP NV	01/25/10	32	630 63	18.1100	579 52	(51 11)		57	9 72
ING GROUP NV	03/30/11	10	228.64	18 1100	181.10	(47 54)		18	9 72
ING GROUP NV	03/31/11	11	253.72	18 1100	199 21	(54 51)		20	9.72
ING GROUP NV	04/01/11	11	255.58	18.1100	199 21	(56.37)		20	9.72
ING GROUP NV	04/04/11	11	255.43	18 1100	199 21	(56.22)		20	9.72
ING GROUP NV	05/03/11	6	141.82	18.1100	108 66	(33 16)		11	9.72
ING GROUP NV	05/04/11	9	213.38	18.1100	162.99	(50.39)		16	9 72
ING GROUP NV	05/05/11	20	475.22	18.1100	362 20	(113.02)		36	9.72
ING GROUP NV	05/06/11	7	166 18	18.1100	126.77	(39.41)		13	9 72
ING GROUP NV	12/06/11	11	202 38	18.1100	199.21	(3 17)		20	9.72
ING GROUP NV	12/08/11	22	394.62	18 1100	398.42	3 80		39	9.72
ING GROUP NV	12/09/11	6	108.33	18 1100	108 66	33		11	9.72
ING GROUP NV	12/12/11	7	125.15	18 1100	126.77	1.62		13	9.72
ING GROUP NV	12/13/11	6	108.33	18 1100	108.66	.33		11	9.72
Subtotal		415	7,864.16		**7,515.65**	(348.51)		**742**	9.72
ING GROUP NV *GLOBAL DEBT SECS 7.20% PERPETUAL CUM* *MOODY'S: BA1 S&P: BBB CUSIP 456837301*	03/30/10	27	585.05	18.7000	504.90	(80.15)		49	9.62
ING GROUP NV	03/31/10	43	931.84	18.7000	804.10	(127.74)		78	9.62
ING GROUP NV	04/01/10	16	345.95	18.7000	299.20	(46.75)		29	9.62
ING GROUP NV	08/26/10	13	298.64	18.7000	243.10	(55.54)		24	9.62
ING GROUP NV	08/27/10	24	553 50	18.7000	448.80	(104.70)		44	9.62

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
ING GROUP NV	09/02/10	22	491.36	18.7000	411 40	(79 96)		40	9 62
ING GROUP NV	09/03/10	20	446.78	18.7000	374 00	(72.78)		36	9 62
ING GROUP NV	03/17/11	12	280.29	18.7000	224.40	(55 89)		22	9 62
ING GROUP NV	03/18/11	16	374.95	18.7000	299.20	(75 75)		29	9.62
ING GROUP NV	03/21/11	7	164 54	18.7000	130.90	(33 64)		13	9 62
ING GROUP NV	03/22/11	5	117 60	18.7000	93 50	(24 10)		9	9 62
ING GROUP NV	03/23/11	8	187 44	18.7000	149.60	(37.84)		15	9 62
ING GROUP NV	03/30/11	5	116 87	18.7000	93 50	(23.37)		9	9.62
ING GROUP NV	03/31/11	5	117 62	18.7000	93 50	(24.12)		9	9 62
ING GROUP NV	04/01/11	11	261.17	18 7000	205.70	(55 47)		20	9 62
ING GROUP NV	04/04/11	11	260.77	18.7000	205 70	(55 07)		20	9.62
ING GROUP NV	04/05/11	10	238.35	18 7000	187 00	(51.35)		18	9.62
ING GROUP NV	05/02/11	9	213.99	18.7000	168 30	(45 69)		17	9.62
ING GROUP NV	05/03/11	15	359.38	18.7000	280 50	(78 88)		27	9 62
ING GROUP NV	05/04/11	16	385 80	18.7000	299 20	(86.60)		29	9.62
ING GROUP NV	05/05/11	10	241 73	18.7000	187 00	(54 73)		18	9 62
Subtotal		305	6,973.62		**5,703.50**	(1,270 12)		**555**	9 62
JP MORGAN CHASE CAP XIV *TRUST PREFERRED SECS 06.200% OCT 15 2034* *MOODY'S: A2 S&P: BBB CUSIP: 48122F207*	01/27/09	82	1,535.48	25.3800	**2,081.16**	545.68		**128**	6 10
JPM CAPXXVIII SER BB $25 *CAP SEC, 7.2% FIX TO FLT DUE 12/22/2039* *MOODY'S: A2 S&P: *** CUSIP: 48124Y204*	01/14/10	16	413.42	25 5100	408 16	(5 26)		29	7 05
JPM CAPXXVIII SER BB $25	02/23/10	44	1,146 57	25.5100	1,122.44	(24 13)		80	7 05
JPM CAPXXVIII SER BB $25	02/24/10	3	78.62	25 5100	76 53	(2 09)		6	7.05

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
JPM CAPXXVIII SER BB $25	03/25/10	47	1,256.57	25.5100	1,198 97	(57 60)		85	7 05
Subtotal		*110*	2,895.18		**2,806.10**	*(89.08)*		**200**	7.05
JPM CHASE CAP TR XI *CUM DEF INT CAP SECS 5 875% JUN 15 2033* *MOODY'S: A2 S&P: BBB CUSIP 46626V207*	01/27/09	74	1,341.78	25.0100	1,850.74	508.96		109	5 86
JPM CHASE CAP TR XI	09/24/09	65	1,427.27	25 0100	1,625.65	198.38		96	5 86
JPM CHASE CAP TR XI	09/24/09	27	588 95	25.0100	675 27	86.32		40	5.86
JPM CHASE CAP TR XI	09/25/09	6	130 91	25.0100	150.06	19.15		9	5.86
JPM CHASE CAP TR XI	10/01/09	77	1,670 86	25 0100	1,925 77	254.91		114	5.86
JPM CHASE CAP TR XI	10/19/09	53	1,149 09	25.0100	1,325.53	176.44		78	5.86
Subtotal		*302*	6,308.86		**7,553.02**	*1,244.16*		**446**	5 86
JPMORGAN CHASE CAP XXIX *PFD STK 6.70% DUE 4/02/2040* *MOODY'S: A2 S&P. BBB CUSIP: 48125E207*	04/01/10	84	2,058.00	25 5200	2,143.68	85.68		141	6 56
JPMORGAN CHASE CAP XXIX	04/13/10	39	953.17	25 5200	995 28	42.11		66	6 56
JPMORGAN CHASE CAP XXIX	04/16/10	75	1,814.82	25.5200	1,914 00	99 18		126	6.56
JPMORGAN CHASE CAP XXIX	05/04/10	182	4,410.35	25.5200	4,644 64	234.29		305	6.56
JPMORGAN CHASE CAP XXIX	08/18/10	3	75.30	25.5200	76.56	1.26		6	6.56
JPMORGAN CHASE CAP XXIX	08/19/10	23	576.70	25.5200	586 96	10.26		39	6.56
JPMORGAN CHASE CAP XXIX	08/20/10	12	301 42	25.5200	306.24	4.82		21	6.56
Subtotal		*418*	*10,189 76*		**10,667.36**	*477.60*		**704**	6.56
KIMCO REALTY CORP *CUM PFD STK SER G REITS 07 750% PERPETUAL* *MOODY'S: BAA2 S&P: BBB- CUSIP. 49446R844*	01/27/09	175	3,041.39	25.7500	4,506.25	1,464.86		339	7 52
KIMCO REALTY CORP	10/30/09	98	2,326.12	25 7500	2,523 50	197 38		190	7.52

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
KIMCO REALTY CORP	11/02/09	40	931.73	25.7500	1,030 00	98 27		78	7 52
Subtotal		*313*	*6,299 24*		**8,059.75**	*1,760.51*		***607***	*7.52*
KIMCO REALTY CORP *6 90% CUM PFD STK SER H, PERPETUAL* *MOODY'S· BAA2 S&P: BBB- CUSIP: 49446R828*	08/30/10	38	946 58	27.3800	1,040.44	93.86		66	6.30
KIMCO REALTY CORP	08/31/10	38	944 54	27 3800	1,040.44	95.90		66	6.30
KIMCO REALTY CORP	09/02/10	39	967.20	27 3800	1,067 82	100.62		68	6 30
KIMCO REALTY CORP	12/08/10	3	73.81	27 3800	82 14	8 33		6	6.30
KIMCO REALTY CORP	12/09/10	22	542.80	27.3800	602 36	59 56		38	6.30
KIMCO REALTY CORP	12/10/10	17	419.90	27.3800	465 46	45 56		30	6 30
Subtotal		*157*	*3,894 83*		**4,298.66**	*403 83*		***274***	*6.30*
LLOYDS BANKING GRP PLC *PINES SENIOR NOTES 07.750% JUL 15 2050* *MOODY'S: A2 S&P: A- CUSIP: 539439802*	07/06/10	37	918 71	25.5700	946.09	27 38		72	7.50
LLOYDS BANKING GRP PLC	07/07/10	49	1,216.96	25.5700	1,252 93	35 97		95	7 50
LLOYDS BANKING GRP PLC	09/15/10	8	209.78	25 5700	204 56	(5.22)		16	7 50
LLOYDS BANKING GRP PLC	09/16/10	11	290 93	25.5700	281.27	(9 66)		22	7.50
LLOYDS BANKING GRP PLC	09/17/10	12	317 70	25.5700	306.84	(10 86)		24	7 50
LLOYDS BANKING GRP PLC	09/17/10	3	79.55	25 5700	76.71	(2 84)		6	7.50
LLOYDS BANKING GRP PLC	11/15/10	39	1,019 62	25.5700	997.23	(22.39)		75	7 50
LLOYDS BANKING GRP PLC	11/16/10	29	754.37	25.5700	741.53	(12.84)		56	7 50
LLOYDS BANKING GRP PLC	11/17/10	8	208.00	25.5700	204.56	(3.44)		16	7 50
LLOYDS BANKING GRP PLC	02/02/11	1	25.62	25.5700	25.57	(0 05)		2	7.50
LLOYDS BANKING GRP PLC	02/03/11	18	464.96	25.5700	460.26	(4 70)		35	7.50
LLOYDS BANKING GRP PLC	02/04/11	20	514.40	25 5700	511.40	(3 00)		39	7.50

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
LLOYDS BANKING GRP PLC	08/30/11	11	284 58	25.5700	281.27	(3.31)		22	7.50
LLOYDS BANKING GRP PLC	08/31/11	15	389.76	25.5700	383.55	(6.21)		29	7.50
LLOYDS BANKING GRP PLC	09/02/11	106	2,703.94	25 5700	2,710.42	6.48		204	7 50
LLOYDS BANKING GRP PLC	09/29/11	20	500.29	25.5700	511 40	11.11		39	7 50
LLOYDS BANKING GRP PLC	09/30/11	18	450 13	25 5700	460 26	10 13		35	7 50
LLOYDS BANKING GRP PLC	10/03/11	1	24 96	25 5700	25.57	61		2	7 50
LLOYDS BANKING GRP PLC	10/27/11	11	283.79	25 5700	281 27	(2.52)		22	7.50
LLOYDS BANKING GRP PLC	10/31/11	8	204.11	25 5700	204 56	.45		16	7.50
LLOYDS BANKING GRP PLC	11/01/11	10	253.60	25 5700	255.70	2.10		20	7.50
LLOYDS BANKING GRP PLC	11/02/11	8	203.89	25.5700	204 56	.67		16	7.50
LLOYDS BANKING GRP PLC	11/03/11	5	127.80	25.5700	127.85	.05		10	7.50
LLOYDS BANKING GRP PLC	11/04/11	6	153 35	25.5700	153.42	07		12	7.50
LLOYDS BANKING GRP PLC	11/07/11	3	77.28	25.5700	76.71	(0.57)		6	7.50
LLOYDS BANKING GRP PLC	11/08/11	51	1,309.66	25.5700	1,304.07	(5.59)		98	7 50
LLOYDS BANKING GRP PLC	11/14/11	56	1,433.13	25.5700	1,431.92	(1.21)		108	7.50
LLOYDS BANKING GRP PLC	11/23/11	54	1,363 72	25 5700	1,380.78	17.06		104	7 50
LLOYDS BANKING GRP PLC	12/23/11	16	406.53	25.5700	409.12	2.59		31	7.50
LLOYDS BANKING GRP PLC	12/27/11	10	254.94	25.5700	255.70	76		20	7.50
Subtotal		644	*16,446.06*		***16,467.08***	*21.02*		**1,252**	7 50
MARKEL CORPORATION *SENIOR DEBENTURES 7 500% AUGUST 22 2046* *MOODY'S BAA2 S&P: BBB CUSIP: 570535203*	01/27/09	190	4,502.14	25.3285	**4,812.42**	310 28		**357**	7.40
METLIFE INC *NON CUM PFD STK SER B 06 500% PERPETUAL* *MOODY'S: BAA2 S&P: BBB- CUSIP: 59156R603*	01/27/09	286	4,504.50	25.4800	**7,287.28**	2,782 78		**465**	6.37

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
MORGAN STANLEY *NEW MONEY SER A FLT% PERPETUAL* *MOODY'S: BA1 S&P: BB+ CUSIP: 61747S504*	01/27/09	179	1,843.71	14.7100	**2,633.09**	789.38		**183**	6.94
MORGAN STANLEY CAP TR VI *CAPITAL SECURITIES 06 600% FEB 01 2046* *MOODY'S· BAA2 S&P: BB+ CUSIP 617461207*	02/24/10	67	1,480 70	21.7100	1,454 57	(26.13)		111	7.60
MORGAN STANLEY CAP TR VI	07/06/11	15	374 43	21.7100	325 65	(48.78)		25	7.60
MORGAN STANLEY CAP TR VI	07/07/11	11	275.34	21 7100	238 81	(36.53)		19	7.60
MORGAN STANLEY CAP TR VI	07/08/11	16	400.71	21 7100	347.36	(53 35)		27	7.60
Subtotal		109	*2,531.18*		**2,366.39**	*(164.79)*		***182***	7.60
MORGAN STANLEY CAP TRVII *CAPITAL SECURITIES 06.60% OCT 15 2066* *MOODY'S: BAA2 S&P: BB+ CUSIP: 61750K208*	01/27/09	191	3,134 62	21 7600	4,156 16	1,021.54		316	7.58
MORGAN STANLEY CAP TRVII	10/04/11	43	840.19	21.7600	935.68	95 49		71	7 58
MORGAN STANLEY CAP TRVII	10/05/11	35	716 19	21.7600	761.60	45 41		58	7 58
Subtotal		269	*4,691 00*		***5,853.44***	*1,162.44*		***445***	7.58
MORGAN STANLEY CAP TR IV *DEF INT TR PFD SECS 06.250% APRIL 1 2033* *MOODY'S: BAA2 S&P: BB+ CUSIP: 617462205*	01/28/09	98	1,658 72	20 7600	2,034.48	375.76		154	7.52
MORGAN STANLEY CAP TR IV	04/07/09	43	636.20	20 7600	892.68	256.48		68	7.52
MORGAN STANLEY CAP TR IV	04/08/09	47	703 24	20 7600	975 72	272 48		74	7.52
Subtotal		188	*2,998.16*		***3,902.88***	*904.72*		***296***	7 52
MORGAN STANLEY CAP TR V *DEF INT TR PFD SECS 5.75% JUL 15 2033* *MOODY'S. BAA2 S&P: *** CUSIP: 617466206*	01/27/09	161	2,313.47	20 4200	**3,287.62**	974.15		**232**	7.03

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
MORGAN STANLEY CAP VIII	08/19/10	39	945 75	21.7600	848.64	(97.11)		63	7 40
CAPITAL SECURITIES 6.45% APRIL 15, 2067									
MOODY'S: BAA2 S&P: BB+ CUSIP: 61753R200									
MORGAN STANLEY CAP VIII	05/23/11	3	74.47	21.7600	65 28	(9 19)		5	7 40
MORGAN STANLEY CAP VIII	05/24/11	11	272 96	21.7600	239.36	(33 60)		18	7.40
MORGAN STANLEY CAP VIII	05/25/11	34	842.44	21.7600	739.84	(102.60)		55	7 40
MORGAN STANLEY CAP VIII	07/13/11	14	341.36	21.7600	304.64	(36 72)		23	7 40
MORGAN STANLEY CAP VIII	07/14/11	14	344.25	21.7600	304 64	(39 61)		23	7.40
MORGAN STANLEY CAP VIII	07/15/11	15	369.02	21 7600	326 40	(42.62)		25	7.40
Subtotal		*130*	*3,190.25*		***2,828.80***	*(361.45)*		**212**	7 40
MORGAN STANLEY CP TR III	01/27/09	117	1,865.84	20 6500	2,416.05	550.21		183	7.56
CAP TRUST SEC 6 250% MAR 01 2033									
MOODY'S· BAA2 S&P: BB+ CUSIP: 617460209									
MORGAN STANLEY CP TR III	08/26/09	22	449.17	20.6500	454.30	5.13		35	7 56
MORGAN STANLEY CP TR III	08/27/09	34	691.93	20.6500	702.10	10.17		54	7.56
MORGAN STANLEY CP TR III	08/28/09	21	427.20	20.6500	433.65	6 45		33	7 56
MORGAN STANLEY CP TR III	08/31/09	5	101.37	20.6500	103.25	1 88		8	7 56
MORGAN STANLEY CP TR III	09/27/10	56	1,340.59	20.6500	1,156.40	(184 19)		88	7.56
Subtotal		255	4,876.10		**5,265.75**	389.65		**401**	7.56
NATIONAL CITY CAPITAL TR	01/27/09	49	796.25	25.5900	1,253.91	457.66		82	6.47
TRUST PFD SECS 6 625% MAY 25 2067									
MOODY'S· BAA2 S&P: BBB CUSIP. 63540X201									
NATIONAL CITY CAPITAL TR	05/12/09	21	363.42	25.5900	537 39	173.97		35	6.47
NATIONAL CITY CAPITAL TR	05/13/09	36	618.17	25.5900	921.24	303.07		60	6.47
NATIONAL CITY CAPITAL TR	05/14/09	31	528 18	25.5900	793.29	265.11		52	6.47
Subtotal		*137*	*2,306.02*		***3,505.83***	*1,199.81*		**229**	6.47

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
NATL RURAL UTILITY CFC	01/27/09	66	1,414.77	25.3100	**1,670.46**	255.69		**99**	5 87
SUB DEFERRABLE INT NOTES 05.950% FEB 15 2045									
MOODY'S. A3 S&P: BBB CUSIP: 637432873									
NEXEN INC	10/12/11	10	243.80	25.5400	255.40	11 60		19	7 19
CUM PFD STK 07.350% NOV 01 2043									
MOODY'S. BA1 S&P: BB+ CUSIP: 65334H508									
NEXEN INC	10/13/11	8	195 71	25 5400	204.32	8.61		15	7 19
NEXEN INC	10/14/11	9	221.67	25 5400	229.86	8.19		17	7.19
Subtotal		*27*	*661.18*		**689.58**	*28.40*		**51**	7.19
NEXTERA ENERGY CAP HLDGS	03/20/09	35	886.20	28.9500	**1,013.25**	127 05		**77**	7.55
SERIES F PFD STK									
MOODY'S: BAA2 S&P: BBB CUSIP: 65339K506									
PARTNER RE LTD	01/27/09	98	2,050.20	25.3500	2,484.30	434.10		166	6.65
PERPETUAL SERIES C 6 75% PFD STK CUM									
MOODY'S: BAA1 S&P BBB+ CINS: G6852T204									
PARTNER RE LTD	09/01/11	12	293.72	25.3500	304.20	10 48		21	6 65
PARTNER RE LTD	09/02/11	7	171.40	25.3500	177.45	6 05		12	6 65
PARTNER RE LTD	09/13/11	7	172 41	25 3500	177.45	5 04		12	6.65
PARTNER RE LTD	09/14/11	6	147 53	25.3500	152.10	4 57		11	6.65
PARTNER RE LTD	09/15/11	11	271.14	25.3500	278 85	7 71		19	6 65
Subtotal		*141*	*3,106.40*		**3,574.35**	*467.95*		**241**	6.65
PARTNERRE LTD	01/27/09	330	6,183 87	25 0041	**8,251.35**	2,067 48		**537**	6 49
SER D CUM RED PFD SHRS 06 500% PERPETUAL									
MOODY'S. BAA1 S&P BBB+ CINS: G68603409									

Merrill Lynch
Wealth Management
Bank of America Corporation

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
PARTNERRE LTD.(PRE)SER E CUM REDEEMABLE PFD STK 7 25% PERPETUAL MOODY'S: BAA1 S&P: BBB+ CINS: G68603508	06/16/11	69	1,714 84	26 5000	**1,828.50**	113.66		**126**	6 83
PNC CAPITAL TRUST D TRUST PFD SECS 06.125% DEC 15 2033 MOODY'S: BAA2 S&P: BBB CUSIP: 69350H202	01/27/09	105	1,988.32	25.1900	**2,644.95**	656.63		**161**	6 07
PNC CAPITAL TRUST E TRUST PFD SECURITIES 07 750% MAR 15 2068 MOODY'S: BAA2 S&P: BBB CUSIP: 69350S208	01/27/09	57	1,257 21	26 1300	**1,489.41**	232.20		**111**	7.41
PPL CAPITAL FUNDING INC SENIOR NOTES 6.850% JULY 01 2047 MOODY'S: BAA3 S&P: BBB- CUSIP: 69352P889	01/27/09	80	1,978 34	26 0000	2,080.00	101.66		137	6 58
PPL CAPITAL FUNDING INC	07/14/09	38	921 23	26.0000	988 00	66.77		66	6 58
Subtotal		*118*	*2,899.57*		**3,068.00**	*168 43*		**203**	6 58
PROLOGIS INC PFD STK SER R ZERO% MOODY'S: *** S&P: BB CUSIP: 74340W301	04/08/09	52	595.42	23 9900	1,247 48	652.06		88	7.03
PROLOGIS INC	04/09/09	7	86 26	23 9900	167.93	81.67		12	7.03
Subtotal		59	681.68		**1,415.41**	733.73		**100**	7.03
PROTECTIVE LIFE CORP CAPITAL SECURITIES 7.25% JUN 15 2066 MOODY'S: BA1 S&P BBB CUSIP: 743674400	01/27/09	60	845.03	25 1400	**1,508.40**	663.37		**109**	7 20
PRUDENTIAL FINANCIAL JUNIOR SUBORDINATED NOTE 9 00% 06/15/2038 MOODY'S: BAA3 S&P: BBB+ CUSIP: 744320508	01/27/09	274	5,759.48	27.2600	**7,469.24**	1,709.76		**617**	8.25

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
PRUDENTIAL PLC *EXCH CAP SEC PFD 6.75% PERPETUAL* *MOODY'S. BAA1 S&P. A- CINS: G7293H114*	01/27/09	86	1,326 75	25.4400	**2,187.84**	861.09		**146**	6 63
PRUDENTIAL PLC *SUB CAPITAL SECURITIES 06.500% PERPETUAL* *MOODY'S: BAA1 S&P: A- CINS: G7293H189*	01/27/09	141	2,165 31	25.3600	**3,575.76**	1,410 45		**230**	6 40
PS BUSINESS PARKS INC *CUM PFD STK 07.000% PERPETUAL* *MOODY'S· BAA3 S&P: BBB- CUSIP: 69360J875*	01/27/09	31	505.30	25.2200	781.82	276 52		55	6 93
PS BUSINESS PARKS INC	03/23/11	70	1,732 50	25.2200	1,765 40	32.90		123	6 93
Subtotal		101	2,237.80		***2,547.22***	309.42		***178***	6 93
PS BUSINESS PARKS INC *SHRS REP 1/1000 CUM PFD 6 70% CUM PFD SRS P* *MOODY'S: BAA3 S&P: BBB- CUSIP: 69360J743*	04/06/10	56	1,232.00	24 9300	**1,396.08**	164 08		**94**	6.71
PS BUSINESS PARKS INC *SERIES R CUM PFD SHARES 6.875% PERPETUAL* *MOODY'S: BAA3 S&P: BBB- CUSIP: 69360J883*	10/13/10	39	965.25	26 7500	**1,043.25**	78 00		**67**	6 42
PUBLIC STORAGE *NEWM SER X 06.450% PERPETUAL* *MOODY'S. BAA1 S&P· BBB+ CUSIP: 74460D554*	01/19/10	39	875 56	25.4700	**993.33**	117.77		**63**	6 32
PUBLIC STORAGE *SER C 6.60% PFD STK* *MOODY'S: BAA1 S&P: BBB+ CUSIP. 74460D448*	01/27/09	68	1,336 20	25.4600	**1,731.28**	395 08		**113**	6.48
PUBLIC STORAGE *SERIES P CUM PFD SHARES 6 50% PERPETUAL* *MOODY'S: BAA1 S&P: BBB+ CUSIP. 74460D158*	10/07/10	39	973.83	27.3600	**1,067.04**	93.21		**64**	5 93

SPECTRUM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
PUBLIC STORAGE DEP SHS REP 1/1000 CUM 6.750% PFD SER E MOODY'S. BAA1 S&P: BBB+ CUSIP: 74460D398	01/27/09	27	524.35	25 4900	**688.23**	163.88		**46**	6.61
PUBLIC STORAGE PFD STK 06 875% PERPETUAL MOODY'S: BAA1 S&P: BBB+ CUSIP· 74460D182	04/14/10	37	914.64	28 6600	**1,060.42**	145 78		**64**	5 99
PUBLIC STORAGE (PSA) CUM PFD SHARES SERIES R 6 35% PERPETUAL MOODY'S· BAA1 S&P: BBB+ CUSIP· 74460D125	07/26/11	208	5,191.06	26.9100	**5,597.28**	406 22		**331**	5.89
PUBLIC STORAGE INC DEP SHRS REP 1/1000 PFD 6.75% SERIES L PERP MOODY'S BAA1 S&P: BBB+ CUSIP· 74460D257	02/04/09	5	97.39	25.7500	128 75	31.36		9	6.55
PUBLIC STORAGE INC	02/17/09	98	1,844 36	25.7500	2,523.50	679 14		166	6 55
Subtotal		103	1,941.75		**2,652.25**	710.50		**175**	6.55
PUBLIC STORAGE PFD SHR SER Q CUM 6.5% PERPETUAL MOODY'S. BAA1 S&P: BBB+ CUSIP: 74460D141	04/14/11	138	3,389.28	28.0000	**3,864.00**	474 72		**225**	5.80
PUBLIC STORAGE, INC. DEP SHRS REP 1/1000 PFD 6 625% SERIES M PERP MOODY'S: BAA1 S&P: BBB+ CUSIP: 74460D232	01/27/09	203	3,958.50	25 4500	**5,166.35**	1,207.85		**337**	6.50
QWEST CORP PFD STK 7 375% NOTES DUE JUNE 1, 2051 MOODY'S BAA3 S&P· BBB- CUSIP: 74913G204	06/08/11	70	1,747.73	26.5400	1,857.80	110 07		130	6.94
QWEST CORP	06/23/11	38	955.70	26.5400	1,008.52	52.82		71	6.94
QWEST CORP	06/23/11	1	25.19	26.5400	26.54	1.35		2	6.94
QWEST CORP	07/06/11	41	1,043.45	26.5400	1,088.14	44.69		76	6.94

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
QWEST CORP	09/13/11	37	927.22	26 5400	981 98	54.76		69	6 94
Subtotal		187	4,699 29		**4,962.98**	263.69		**348**	6.94
QWEST CORP (CTL) $25 PAR $25 PAR SENIOR NOTES 07.500% SEP 15 2051 MOODY'S: *** S&P. BBB- CUSIP: 74913G303	09/21/11	135	3,360 22	26 4000	3,564.00	203.78		254	7.10
QWEST CORP (CTL) $25 PAR	09/22/11	40	986 25	26.4000	1,056.00	69.75		75	7 10
QWEST CORP (CTL) $25 PAR	09/26/11	25	619 84	26.4000	660 00	40.16		47	7 10
QWEST CORP (CTL) $25 PAR	11/09/11	12	302 34	26.4000	316.80	14.46		23	7 10
QWEST CORP (CTL) $25 PAR	11/11/11	16	407.20	26.4000	422.40	15 20		30	7 10
QWEST CORP (CTL) $25 PAR	11/14/11	16	408 99	26.4000	422.40	13 41		30	7 10
Subtotal		244	6,084.84		**6,441.60**	356.76		**459**	7 10
REALTY INCOME CORP MTHLY INC CUM RED PFD ST 6 75% PERP CLASS E MOODY'S: BAA2 S&P: BB+ CUSIP. 756109708	01/27/09	48	889 45	25.8000	1,238.40	348 95		81	6.53
REALTY INCOME CORP	10/30/09	38	858 72	25.8000	980.40	121 68		65	6.53
REALTY INCOME CORP	11/02/09	25	571 77	25 8000	645 00	73 23		43	6 53
REALTY INCOME CORP	11/03/09	13	297 28	25 8000	335.40	38.12		22	6 53
Subtotal		124	2,617.22		**3,199.20**	581.98		**211**	6.53
REGENCY CENTERS CORP NEW MONEY SER E 06 700% PERPETUAL MOODY'S BAA3 S&P: BB+ CUSIP 758849608	01/27/09	67	1,156 16	24 9000	**1,668.30**	512.14		**113**	6 72
REGENCY CENTERS CORP NEW MONEY SER D REITS 07.250% PERPETUAL MOODY'S: BAA3 S&P: BB+ CUSIP: 758849509	02/04/09	58	1,020 81	25.0300	**1,451.74**	430 93		**106**	7 23

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
REGENCY CENTERS CORP *NEW MONEY SER C 07.450% PERPETUAL* *MOODY'S: BAA3 S&P BB+ CUSIP. 758849301*	01/27/09	13	252.07	25 1800	327 34	75.27		25	7.39
REGENCY CENTERS CORP	05/01/09	28	539.00	25 1800	705 04	166.04		53	7 39
Subtotal		*41*	*791.07*		***1,032.38***	*241.31*		***78***	*7.39*
RENAISSANCERE HLDGS LTD *SER D PRF SHARES 6 60% PERP* *MOODY'S- BAA2 S&P. BBB+ CINS. G7498P408*	01/27/09	263	4,983.86	25.1600	6,617.08	1,633 22		434	6 55
RENAISSANCERE HLDGS LTD	03/04/10	50	1,115 00	25.1600	1,258.00	143.00		83	6.55
RENAISSANCERE HLDGS LTD	03/31/10	44	1,010 68	25.1600	1,107 04	96.36		73	6.55
Subtotal		*357*	*7,109 54*		***8,982.12***	*1,872 58*		***590***	*6 55*
RENAISSANCERE HLDGS LTD *CUM SERIES C PREF SHARES 06.080% PERPETUAL* *MOODY'S: BAA2 S&P: BBB+ CINS. G7498P309*	01/27/09	47	709.71	24.6600	1,159.02	449 31		72	6 16
RENAISSANCERE HLDGS LTD	05/03/11	42	970.20	24.6600	1,035.72	65.52		64	6.16
RENAISSANCERE HLDGS LTD	09/13/11	46	1,094.80	24 6600	1,134 36	39.56		70	6 16
Subtotal		*135*	*2,774.71*		***3,329.10***	*554.39*		***206***	*6 16*
ROYAL BK OF SCOT GRP PLC *NEWM SER L 05.750% PERPETUAL* *MOODY'S: BA3 S&P: BB CUSIP: 780097788*	06/07/11	58	1,108 96	14.7500	855.50	(253 46)		84	9.74
ROYAL BK OF SCOT GRP PLC	06/20/11	15	271.14	14.7500	221.25	(49.89)		22	9 74
ROYAL BK OF SCOT GRP PLC	06/21/11	13	237.33	14.7500	191.75	(45.58)		19	9 74
ROYAL BK OF SCOT GRP PLC	06/22/11	25	457 93	14.7500	368 75	(89.18)		36	9 74
ROYAL BK OF SCOT GRP PLC	06/23/11	3	54.35	14.7500	44.25	(10.10)		5	9 74
ROYAL BK OF SCOT GRP PLC	08/09/11	14	224.40	14.7500	206.50	(17.90)		21	9.74
ROYAL BK OF SCOT GRP PLC	08/10/11	16	256.46	14 7500	236.00	(20 46)		23	9 74

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
ROYAL BK OF SCOT GRP PLC	08/11/11	16	259.78	14 7500	236.00	(23 78)		23	9.74
ROYAL BK OF SCOT GRP PLC	08/12/11	14	243.30	14 7500	206.50	(36 80)		21	9 74
ROYAL BK OF SCOT GRP PLC	08/15/11	7	126.79	14 7500	103.25	(23 54)		11	9.74
ROYAL BK OF SCOT GRP PLC	08/23/11	29	427.20	14 7500	427.75	.55		42	9 74
ROYAL BK OF SCOT GRP PLC	08/24/11	13	197 60	14 7500	191.75	(5 85)		19	9 74
ROYAL BK OF SCOT GRP PLC	08/25/11	6	93.60	14.7500	88.50	(5 10)		9	9 74
ROYAL BK OF SCOT GRP PLC	08/26/11	6	93 40	14.7500	88.50	(4.90)		9	9 74
ROYAL BK OF SCOT GRP PLC	08/29/11	9	148 17	14.7500	132.75	(15 42)		13	9 74
ROYAL BK OF SCOT GRP PLC	08/30/11	6	101.51	14 7500	88.50	(13 01)		9	9.74
ROYAL BK OF SCOT GRP PLC	09/19/11	142	2,268 85	14 7500	2,094.50	(174 35)		205	9 74
ROYAL BK OF SCOT GRP PLC	09/22/11	23	363 29	14.7500	339.25	(24 04)		34	9 74
ROYAL BK OF SCOT GRP PLC	09/27/11	24	380.14	14 7500	354 00	(26 14)		35	9.74
ROYAL BK OF SCOT GRP PLC	09/29/11	25	399.61	14 7500	368 75	(30 86)		36	9 74
ROYAL BK OF SCOT GRP PLC	10/03/11	58	924.38	14 7500	855 50	(68.88)		84	9.74
ROYAL BK OF SCOT GRP PLC	11/17/11	20	307 81	14 7500	295 00	(12.81)		29	9.74
ROYAL BK OF SCOT GRP PLC	11/18/11	9	138.98	14 7500	132 75	(6 23)		13	9 74
ROYAL BK OF SCOT GRP PLC	11/21/11	8	121 65	14 7500	118.00	(3 65)		12	9.74
ROYAL BK OF SCOT GRP PLC	11/23/11	8	120.31	14 7500	118.00	(2 31)		12	9.74
ROYAL BK OF SCOT GRP PLC	11/25/11	5	74 58	14 7500	73 75	(0 83)		8	9.74
ROYAL BK OF SCOT GRP PLC	11/28/11	6	90.57	14 7500	88.50	(2 07)		9	9.74
ROYAL BK OF SCOT GRP PLC	11/30/11	71	1,033 26	14.7500	1,047.25	13.99		103	9.74
Subtotal		*649*	*10,525 35*		***9,572.75***	*(952.60)*		**946**	9.74
SANTANDER FIN PFD SA UNI *PFD STK 10.500% PERPETUAL* *MOODY'S BAA2 S&P: BBB+ CINS· E8683R144*	01/28/09	131	3,156 78	26.2700	3,441.37	284 59		344	9.99

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
SANTANDER FIN PFD SA UNI	10/01/09	20	545.80	26 2700	525.40	(20.40)		53	9.99
SANTANDER FIN PFD SA UNI	10/02/09	72	1,979.99	26.2700	1,891.44	(88.55)		189	9 99
SANTANDER FIN PFD SA UNI	10/14/09	71	1,952.50	26.2700	1,865.17	(87.33)		187	9 99
SANTANDER FIN PFD SA UNI	11/03/09	21	575.49	26.2700	551.67	(23.82)		56	9.99
SANTANDER FIN PFD SA UNI	11/04/09	157	4,316 46	26.2700	4,124 39	(192.07)		413	9.99
Subtotal		*472*	*12,527 02*		***12,399.44***	*(127 58)*		***1,242***	9.99
SCANA CORPORATION *SERIES A JUNIOR SUB DEB 7 70% DUE JAN 30 2080* *MOODY'S BA1 S&P: BBB- CUSIP: 80589M201*	12/01/09	33	838 21	29.2800	**966.24**	128.03		**64**	6.57
SUNTRUST CAPITAL IX *TRUST PFD SECS 7.875% MARCH 15 2068* *MOODY'S: BAA3 S&P. BB+ CUSIP: 867885105*	01/27/09	80	1,639 35	25.3000	**2,024.00**	384 65		**158**	7.77
TELEPHONE & DATA SYSTEMS *SENIOR NOTES 06.625% MAR 31 2045* *MOODY'S: BAA2 S&P. BBB- CUSIP: 879433852*	03/30/09	37	540.95	25.1500	**930.55**	389.60		**62**	6.58
TELEPHONE & DATA SYSTEM *$25 SENIOR NOTES 06 875% NOV 15 2059* *MOODY'S: *** S&P. BBB- CUSIP: 879433845*	12/01/10	64	1,592.32	26 6400	**1,704.96**	112.64		**110**	6 44
TELEPHONE & DATA SYSTEM *$25 PAR SENIOR NOTES 7 00% MARCH 15 2060* *MOODY'S: BAA2 S&P: *** CUSIP: 879433837*	03/28/11	136	3,386.03	26 8901	**3,657.05**	271.02		**238**	6.50
UBS PREF FNDNG TRUST IV *PFD STK FLT%* *MOODY'S: BAA3 S&P: BBB- CUSIP: 90263W201*	01/27/09	391	3,826.37	10.2500	**4,007.75**	181.38		**99**	2.45

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
US BANCORP	01/27/09	76	1,071.61	21 8756	**1,662.55**	590 94		**68**	4.08
SHRS REP 1/1000 SHR SR B FLTR PERP NON CUM									
MOODY'S. A3 S&P· BBB+ CUSIP: 902973155									
US CELLULAR CORP (USM)	05/17/11	42	1,044.90	26 6200	**1,118.04**	73.14		**73**	6 52
$25 PAR SENIOR NOTES 6 95% DUE 5/15/2060									
MOODY'S: BAA2 S&P. BBB- CUSIP: 911684405									
USB CAPITAL XI	01/27/09	54	1,161.66	25 1500	**1,358.10**	196 44		**90**	6.56
TRUST PREFERRED SECURITI 06.600% SEP 15 2066									
MOODY'S· A2 S&P: BBB+ CUSIP: 903300200									
USB CAPITAL XII	01/27/09	70	1,321 61	25.2600	**1,768.20**	446 59		**111**	6 23
TRUST PREFERRED SHARES 6.30% FEBRUARY 15 2067									
MOODY'S· A2 S&P: BBB+ CUSIP: 903305209									
VIACOM INC	01/27/09	456	8,910.07	25 1000	11,445.60	2,535 53		781	6.82
SENIOR NOTES 6 85% DEC 15 2055									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 92553P300									
VIACOM INC	11/17/09	63	1,466 50	25 1000	1,581.30	114.80		108	6.82
Subtotal		*519*	*10,376.57*		***13,026.90***	*2,650 33*		**889**	6.82
VORNADO REALTY TR SER J	04/26/11	42	1,044.96	26.8900	1,129.38	84.42		73	6 38
CUM REDEEMABLE PFD SHRS 6 875% PERPETUAL									
MOODY'S: BAA3 S&P. BBB- CUSIP: 929042869									
VORNADO REALTY TR SER J	08/15/11	53	1,336 18	26 8900	1,425 17	88 99		92	6 38
Subtotal		*95*	*2,381.14*		***2,554.55***	*173.41*		**165**	6.38
VORNADO RLTY LP	09/30/09	410	10,263.33	27.4800	11,266 80	1,003 47		807	7 16
SENIOR UNSEC NOTES PINES 7.875% DUE OCT 1 2039									
MOODY'S. BAA2 S&P. BBB CUSIP. 929043602									
VORNADO RLTY LP	10/20/09	79	1,961 62	27 4800	2,170 92	209 30		156	7 16

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
VORNADO RLTY LP	05/20/10	40	998 00	27.4800	1,099 20	101.20		79	7.16
Subtotal		529	13,222 95		**14,536.92**	1,313 97		**1,042**	7.16
W.R. BERKLEY CAPTL TR II TRUST ORG PFD SEC TOPRS 6.75% PERPETUAL MOODY'S: BAA3 S&P: BBB- CUSIP: 084490203	01/27/09	365	6,795.91	25 8400	9,431.60	2,635.69		616	6.52
W.R BERKLEY CAPTL TR II	11/17/09	15	334.88	25 8400	387 60	52.72		26	6 52
W R. BERKLEY CAPTL TR II	11/18/09	13	290.80	25 8400	335 92	45.12		22	6.52
W.R. BERKLEY CAPTL TR II	11/19/09	25	566.75	25.8400	646.00	79.25		43	6.52
W.R. BERKLEY CAPTL TR II	11/20/09	6	135.96	25.8400	155.04	19.08		11	6.52
Subtotal		424	8,124 30		**10,956.16**	2,831 86		**718**	6.52
WACHOVIA PFD FUNDING PERPETUAL SERIES A 7 25% NON CUM PFD MOODY'S: BAA3 S&P: BBB+ CUSIP: 92977V206	01/27/09	452	7,719 17	25.8200	**11,670.64**	3,951 47		**820**	7 01
WEINGARTEN REALTY SERIES F DEPOSITARY SHAR 6.50% PERP CUM MOODY'S: BAA3 S&P: BB+ CUSIP: 948741889	01/27/09	219	2,889.85	25 1900	5,516 61	2,626 76		356	6.45
WEINGARTEN REALTY	08/20/09	79	1,424 22	25.1900	1,990.01	565.79		129	6.45
WEINGARTEN REALTY	08/27/09	42	779.10	25 1900	1,057.98	278.88		69	6.45
WEINGARTEN REALTY	09/01/09	80	1,540 00	25.1900	2,015.20	475.20		130	6.45
Subtotal		420	6,633 17		**10,579.80**	3,946.63		**684**	6.45
WEINGARTEN RLTY NEW MONEY PFD STK MOODY'S: BAA2 S&P· BBB CUSIP: 948741848	08/27/09	27	544 01	24.0000	648.00	103.99		44	6.75
WEINGARTEN RLTY	11/02/09	64	1,332.56	24.0000	1,536.00	203 44		104	6.75
Subtotal		91	1,876.57		**2,184.00**	307 43		**148**	6.75

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
WELLS FARGO CAPITAL IX *DEF INT TR ORIG PFD SECS 5.625% APRIL 08 2034* *MOODY'S: BAA1 S&P: BBB+ CUSIP: 94979P203*	01/27/09	135	2,376.80	25.0500	**3,381.75**	1,004 95		**190**	5 61
WELLS FARGO CAPITAL XI *ENHANCED TRUST PFD SECS 6 250% JUNE 15 2067* *MOODY'S: BAA1 S&P: BBB+ CUSIP: 94979S207*	01/27/09	300	5,403 15	25 1700	**7,551.00**	2,147 85		**469**	6.20
WELLS FARGO CAPITAL XII *ENCHANCED TRUPS 7.875% MARCH 15 2068* *MOODY'S: BAA1 S&P: BBB+ CUSIP: 94985V202*	01/27/09	54	1,157 82	25.9900	**1,403.46**	245 64		**107**	7 57
WELLS FARGO CAPTL TR VII *TRUST PFD SECS 05.850% MAY 01 2033* *MOODY'S: BAA1 S&P: BBB+ CUSIP: 94979B204*	01/27/09	130	2,295 63	25.3500	**3,295.50**	999 87		**191**	5.76
XCEL ENERGY INC *JR SUB NOTES 07.600% JAN 01 2068* *MOODY'S: BAA2 S&P. BBB CUSIP: 98389B886* *EST MKT PRICE AS OF 12/29/11*	01/27/09	199	5,079 33	27 1800	**5,408.82**	329.49		**379**	6.99
TOTAL		27,260	542,263.51		**644,385.18**	102,121.67		**46,060**	7.15
TOTAL PRINCIPAL INVESTMENTS			546,370 61		**648,492.28**	102,121.67		**46,060**	7.10

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	832.20	832.20		**832.20**		
BIF MONEY FUND	30,196.00	30,196.00	1 0000	**30,196.00**	3	.01
TOTAL		31,028.20		**31,028.20**	3	.01
TOTAL INCOME INVESTMENTS		31,028.20		**31,028.20**	3	01

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	577,398.81	**679,520.48**	102,121.67		**46,063**	6 78

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/09	Accrued Int		ING GROUP NV GLOBAL SUB DEBT SECS 7 050% PERPETUAL NON CUM BUY ACCRUED INT DERIVED FROM MOODY'S AND SECURITIES OF THIS ISSUE EXECUTED 100% AGENCY CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML	(.38)		

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2011 - December 30, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			ACTED ARE AVAILABLE UPON REQUEST. 7 DAYS INTEREST ML ACTED AS AGENT PRICE 18 432500 CUSIP NUM. 456837202			
12/13	Accrued Int		ING GROUP NV GLOBAL SUB DEBT SECS 7 050% PERPETUAL NON CUM BUY ACCRUED INT DERIVED FROM MOODY'S AND SECURITIES OF THIS ISSUE EXECUTED 100% AGENCY CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. 9 DAYS INTEREST ML ACTED AS AGENT PRICE 17.981400 CUSIP NUM: 456837202	(97)		
12/14	Accrued Int		ING GROUP NV GLOBAL SUB DEBT SECS 7 050% PERPETUAL NON CUM BUY ACCRUED INT DERIVED FROM MOODY'S AND	(.29)		

Merrill Lynch
Wealth Management
Bank of America Corporation

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

Net Portfolio Value: **$454,357.40**

Your Financial Advisor:
ARH GROUP
P.O BOX 1648
ATHENS GA 30603
1-800-637-1152

Trust Officer:
JEFFREY SCRIBNER
561-347-5668

EMERGING MARKETS

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

December 01, 2011 - December 30, 2011

ASSETS

	December 30	*November 30*
Cash/Money Accounts	**27,983.65**	20,909.40
Fixed Income	-	-
Equities	-	-
Mutual Funds	**426,373.75**	450,620.30
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**454,357.40**	471,529.70
TOTAL ASSETS	**$454,357.40**	$471,529 70

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$454,357.40**	$471,529 70

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$20,909.40**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	-	-
Non ML Trust Fees	-	(4,396 54)
Bill Payment	-	-
Subtotal	-	($4,396.54)
Net Cash Flow	-	($4,396.54)
Dividends/Interest Income	**7,074.25**	7,079 74
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$27,983.65**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

December 01, 2011 - December 30, 2011

YOUR INVESTMENT STRATEGY - UDP EMERGING MARKETS - DYNAMIC

SCHRODERS EM EQ FUND 40.00% RATE: *
ARTISAN EMERGING MARKETS 15.00% RATE: *
EATON VANCE STRUCTRD EMRG MKT 5.00% RATE: *
DELAWARE EM EQ FUND 15.00% RATE. *
NEUBERGER EM EQ FUND 10.00% RATE: *
VANGUARD EM ETF 15.00% RATE: *

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 82	0.82		**.82**		
BIF MONEY FUND	20,636.00	20,636.00	1 0000	**20,636.00**	**2**	01
TOTAL		20,636.82		**20,636.82**	**2**	.01

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
ARTISAN EMERGING MARKETS FUND CL ADV SYMBOL: ARTZX Initial Purchase 09/08/10 Equity 100%	5,061	72,577.16	11.5500	**58,454.55**	(14,122 61)	72,577	**(14,122)**	**349**	59

00-17-8150B-5000 (05-2011)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
DELAWARE EMERGING *MARKETS FUND INSTL CL* *SYMBOL: DEMIX Initial Purchase:09/08/10* *Equity 100%*	5,272	73,023 12	12.4700	**65,741.84**	(7,281 28)	73,023	**(7,281)**	**881**	1.33
EATON VNCE PRMTRC *STRCTRD EMRGN MRKTS FD I* *SYMBOL: EIEMX Initial Purchase:09/08/10* *Equity 100%*	1,733	24,506.45	12.6900	**21,991.77**	(2,514 68)	24,506	**(2,514)**	**269**	1.22
NEUBERGER BERMAN EMERG *MARKETS EQUITY FUND INST* *SYMBOL: NEMIX Initial Purchase:09/08/10* *Equity 100%*	3,000	48,903 44	13.7000	**41,100.00**	(7,803 44)	48,903	**(7,803)**	**252**	.61
SCHRODER EMERGING MARKET *EQUITY FUND INV CL* *SYMBOL: SEMNX Initial Purchase:09/08/10* *Equity 100%*	15,680	192,488 38	11 4000	**178,752.00**	(13,736.38)	192,488	**(13,736)**	**1,897**	1.06
VANGUARD MSCI EMERGING *MRKTS ETF* *SYMBOL: VWO Initial Purchase:09/08/10* *Equity 100%*	1,579	67,396.39	38.2100	**60,333.59**	(7,062.80)	67,396	**(7,062)**	**1,431**	2.37
Subtotal (Equities)				426,373 75					

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
TOTAL		478,894.94		**426,373.75**	(52,521 19)		**(52,518)**	**5,079**	1 19
TOTAL PRINCIPAL INVESTMENTS		499,531.76		**447,010.57**	(52,521 19)			**5,081**	1 14

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

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

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

Initial Purchase: Date of your initial investment in this fund

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	270.83	270.83		**270.83**		
BIF MONEY FUND	7,076.00	7.076 00	1 0000	**7,076.00**	**1**	01
TOTAL		7,346 83		**7,346.83**	**1**	.01
TOTAL INCOME INVESTMENTS		7,346 83		**7,346.83**		01

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	506,878 59	**454,357.40**	(52,521.19)		**5,082**	1 12

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/12	Dividend		SCHRODER EMERGING MARKET EQUITY FUND INV CL DIVIDEND PAY DATE 12/09/2011	1,911 39		
12/12	* Lg Tm Cap Gain		SCHRODER EMERGING MARKET EQUITY FUND INV CL LONG TERM CAPITAL GAIN PAY DATE 12/09/2011		1,099.17	
12/16	Dividend		ARTISAN EMERGING MARKETS FUND CL ADV DIVIDEND PAY DATE 12/15/2011	349 21		
12/16	* Lg Tm Cap Gain		ARTISAN EMERGING MARKETS FUND CL ADV LONG TERM CAPITAL GAIN PAY DATE 12/15/2011		147.28	
12/20	Dividend		NEUBERGER BERMAN EMERG MARKETS EQUITY FUND INST DIVIDEND PAY DATE 12/19/2011	253.50		
12/27	Dividend		DELAWARE EMERGING MARKETS FUND INSTL CL	880.42		

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2011 - December 30, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			DIVIDEND PAY DATE 12/23/2011			
12/27	* Lg Tm Cap Gain		» DELAWARE EMERGING MARKETS FUND INSTL CL LONG TERM CAPITAL GAIN PAY DATE 12/23/2011		601.01	
12/27	Sh Tm Cap Gain		DELAWARE EMERGING MARKETS FUND INSTL CL SHORT TERM CAPITAL GAIN PAY DATE 12/23/2011		131.80	
12/28	Dividend		VANGUARD MSCI EMERGING MRKTS ETF DIVIDEND HOLDING 1579.0000 PAY DATE 12/28/2011	1,430 57		
12/30	Dividend		EATON VNCE PRMTRC STRCTRD EMRGN MRKTS FD I DIVIDEND PAY DATE 12/29/2011	269.65		
12/30	Cash Dividend		BIF MONEY FUND DIVIDEND PAY DATE 12/30/2011 FROM 11-30 THRU 12-30	.25		
	Subtotal (Taxable Dividends)			*5,094 99*	*1,979.26*	*7,079 74*
	NET TOTAL			**5,094.99**	**1,979.26**	**7,079.74**
	» Long Term Capital Gain Distributions			-	1,847 46	1,847.46

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer In particular, distributions made by Mutual Funds, REITs and UITs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid

Merrill Lynch
Wealth Management
Bank of America Corporation

PRICEWATERHOUSE COOPERS
PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET
SUITE 5100
PITTSBURGH PA 15219-2706

Net Portfolio Value: $527,332.96

Your Financial Advisor:
ARH GROUP
P.O. BOX 1648
ATHENS GA 30603
1-800-637-1152

Trust Officer:
JEFFREY SCRIBNER
561-347-5668

US1

This account is enrolled in the Personal Investment Advisory Program

December 01, 2011 - December 30, 2011

ASSETS	*December 30*	*November 30*
Cash/Money Accounts	**762.00**	116.03
Fixed Income	-	-
Equities	**527,081.68**	530,762 26
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***527,843.68***	*530,878 29*
TOTAL ASSETS	**$527,843.68**	$530,878 29

LIABILITIES		
Debit Balance	**(510.72)**	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$527,332.96**	$530,878.29

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$116.03**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	500,000 00
Subtotal	-	500,000 00
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	**(428.78)**	(1,204 36)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($428.78)***	*($1,204.36)*
Net Cash Flow	**($428.78)**	$498,795 64
Dividends/Interest Income	**1,074.98**	1,811.70
Security Purchases/Debits	**(30,466.05)**	(724,371.86)
Security Sales/Credits	**29,955.10**	224,015.80
Closing Cash/Money Accounts	**$251.28**	
Securities You Transferred In/Out	-	-

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABERCROMBIE & FITCH CO	ANF	08/29/11	291	62 8280	18,282 95	48 8400	14,212.44	(4,070 51)	204	1.43
		09/16/11	33	68 0700	2,246 31	48 8400	1,611 72	(634 59)	24	1.43
		11/14/11	85	57.3200	4,872 20	48 8400	4,151.40	(720 80)	60	1.43
		12/27/11	47	48.6700	2,287 49	48 8400	2,295 48	7 99	33	1.43
Subtotal			456		27,688 95		***22,271.04***	(5,417.91)	***321***	1 43
ANADARKO PETE CORP	APC	08/29/11	257	71.5045	18,376 66	76 3300	19,616 81	1,240 15	93	47
		09/02/11	13	75.4461	980 80✦	76 3300	992 29	11.49	5	47
		09/16/11	20	74.1500	1,483.00	76.3300	1,526.60	43.60	8	.47
Subtotal			290		20,840.46		***22,135.70***	1,295.24	***106***	.47
CITIGROUP INC COM NEW	C	08/29/11	637	31.0300	19,766 11	26 3100	16,759.47	(3,006 64)	26	15
		08/29/11	33	30 1606	995.30✦	26 3100	868 23	(127 07)	2	15
		09/12/11	19	26 9200	511.48	26 3100	499 89	(11 59)	1	.15
		09/16/11	89	28 3800	2,525 82	26 3100	2,341 59	(184 23)	4	.15
		12/27/11	29	27 2300	789.67	26 3100	762 99	(26 68)	2	.15
Subtotal			807		24,588.38		***21,232.17***	(3,356 21)	***35***	.15
CNH GLOBAL NV	CNH	08/29/11	541	30.5477	16,526 31	35 9900	19,470 59	2,944.28		
		09/02/11	31	33.6683	1,043 72✦	35 9900	1,115.69	71.97		
		09/16/11	18	32.9700	593 46	35 9900	647.82	54 36		
Subtotal			590		18,163 49		***21,234.10***	3,070.61		
COLGATE PALMOLIVE	CL	09/19/11	203	92.6700	18,812 01	92 3900	18,755 17	(56 84)	471	2 51
		11/14/11	36	88.7200	3,193 92	92 3900	3,326.04	132.12	84	2 51
Subtotal			239		22,005.93		***22,081.21***	75 28	***555***	2.51
COMCAST CORP NEW CL A	CMCSA	08/29/11	847	21.1534	17,916 93	23 7100	20,082 37	2,165 44	382	1.89
		09/02/11	58	23.1537	1,342 92✦	23 7100	1,375 18	32 26	27	1.89
		09/16/11	25	22.8300	570.75	23 7100	592 75	22 00	12	1.89
Subtotal			930		19,830 60		***22,050.30***	2,219.70	***421***	1.89

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COVIDIEN PLC SHS NEW	COV	08/29/11	386	51.9545	20,054.44	45 0100	17,373 86	(2,680.58)	348	1.99
		08/29/11	8	52 4550	419.64✦	45 0100	360 08	(59.56)	8	1.99
		08/29/11	6	53.4050	320.43✦	45.0100	270.06	(50 37)	6	1 99
		09/16/11	60	48.4700	2,908.20	45.0100	2,700 60	(207.60)	54	1.99
		12/27/11	27	45 4400	1,226.88	45.0100	1,215.27	(11 61)	25	1.99
Subtotal			*487*		*24,929.59*		***21,919.87***	*(3,009.72)*	***441***	*1.99*
DICKS SPORTING GOODS INC	DKS	08/29/11	442	34 6576	15,318 69	36.8800	16,300 96	982 27	221	1.35
		08/29/11	6	36.6600	219.96✦	36 8800	221.28	1 32	3	1 35
		08/29/11	28	35 1985	985.56✦	36.8800	1,032.64	47.08	14	1.35
		08/29/11	66	34.6700	2,288.22	36.8800	2,434 08	145 86	33	1.35
		09/16/11	67	34.8800	2,336 96	36.8800	2,470 96	134.00	34	1 35
Subtotal			*609*		*21,149 39*		***22,459.92***	*1,310.53*	***305***	*1 35*
EQUINIX INC	EQIX	08/29/11	70	91 7650	6,423.55	101.4000	7,098 00	674 45		
		08/29/11	7	94 9471	664.63✦	101 4000	709 80	45 17		
		08/29/11	119	91.7900	10,923 01	101 4000	12,066 60	1,143.59		
		09/16/11	21	95 8600	2,013 06	101.4000	2,129 40	116 34		
Subtotal			*217*		*20,024.25*		***22,003.80***	*1,979.55*		
EXPRESS SCRIPTS INC COM	ESRX	09/12/11	369	44.3527	16,366.18	44.6900	16,490 61	124 43		
		09/12/11	26	44.9834	1,169.57✦	44.6900	1,161.94	(7 63)		
		09/16/11	95	41.2300	3,916.85	44 6900	4,245.55	328.70		
Subtotal			*490*		*21,452.60*		***21,898.10***	*445.50*		
FORD MOTOR CO	F	08/29/11	1,743	10.9553	19,095.26	10.7600	18,754.68	(340 58)	349	1 85
		08/29/11	16	10.7700	172.32✦	10.7600	172.16	(0 16)	4	1.85
		08/29/11	88	11.2147	986.90✦	10.7600	946 88	(40.02)	18	1.85
		09/16/11	178	10.6150	1,889.47	10 7600	1,915 28	25 81	36	1.85
Subtotal			*2,025*		*22,143.95*		***21,789.00***	*(354.95)*	***407***	*1.85*
HMS HLDGS CORP	HMSY	11/07/11	703	27.7509	19,508.95	31.9800	**22,481.94**	2,972.99		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KANSAS CITY SOUTHERN	KSU	08/29/11	119	52.9235	6,297 90	68 0100	8,093 19	1,795 29		
		08/29/11	2	56.2700	112.54✦	68.0100	136.02	23 48		
		08/29/11	7	53 4142	373 90✦	68.0100	476.07	102 17		
		08/29/11	170	52 9500	9,001 50	68.0100	11,561.70	2,560 20		
		09/16/11	29	54 8800	1,591 52	68 0100	1,972.29	380 77		
Subtotal			327		*17,377.36*		***22,239.27***	*4,861.91*		
KLA TENCOR CORP PV$0 001	KLAC	08/29/11	412	36.7442	15,138 62	48 2500	19,879 00	4,740 38	577	2 90
		09/02/11	27	40.1048	1,082.83✦	48.2500	1,302.75	219.92	38	2.90
		09/16/11	18	39.3900	709.02	48.2500	868 50	159 48	26	2.90
Subtotal			457		*16,930.47*		***22,050.25***	*5,119.78*	***641***	*2.90*
KRAFT FOODS INC VA CL A	KFT	08/29/11	500	34.6398	17,319 94	37 3600	18,680 00	1,360.06	580	3.10
		09/02/11	32	35.6606	1,141.14✦	37.3600	1,195 52	54.38	38	3 10
		09/16/11	56	35 1500	1,968.40	37.3600	2,092.16	123 76	65	3.10
Subtotal			588		*20,429.48*		***21,967.68***	*1,538.20*	***683***	*3 10*
LAS VEGAS SANDS CORP	LVS	09/12/11	377	47 2325	17,806.69	42 7300	16,109 21	(1,697 48)		
		09/12/11	26	47 5034	1,235 09✦	42.7300	1,110 98	(124.11)		
		09/16/11	57	47 3600	2,699 52	42 7300	2,435 61	(263 91)		
		12/27/11	49	43 6000	2,136 40	42 7300	2,093 77	(42 63)		
Subtotal			509		*23,877 70*		***21,749.57***	*(2,128.13)*		
LINCOLN NTL CORP IND NPV	LNC	10/17/11	1,125	17 6124	19,813 95	19 4200	**21,847.50**	2,033 55	**360**	1 64
MARATHON OIL CORP	MRO	08/29/11	635	26.5354	16,849 98	29 2700	18,586.45	1,736 47	381	2.04
		08/29/11	23	27 5608	633.90✦	29.2700	673 21	39.31	14	2.04
		09/02/11	4	27 1825	108 73✦	29.2700	117.08	8 35	3	2 04
		09/16/11	97	25.4549	2,469.13	29.2700	2,839 19	370 06	59	2 04
Subtotal			759		*20,061 74*		***22,215.93***	*2,154 19*	***457***	*2.04*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ORACLE CORP $0 01 DEL	ORCL	08/29/11	711	27 6698	19,673.29	25 6500	18,237 15	(1,436.14)	171	.93
		09/02/11	17	30.4105	516 98✦	25.6500	436.05	(80 93)	5	.93
		09/16/11	39	29 1300	1,136.07	25.6500	1,000 35	(135 72)	10	93
		12/27/11	83	26 1200	2,167.96	25.6500	2,128.95	(39 01)	20	.93
Subtotal			850		23,494.30		**21,802.50**	(1,691.80)	**206**	.93
PFIZER INC	PFE	08/29/11	834	18.9598	15,812.55	21 6400	18,047 76	2,235.21	734	4.06
		08/29/11	40	19 5355	781.42✦	21 6400	865.60	84.18	36	4.06
		09/02/11	31	19.3154	598.78✦	21 6400	670.84	72 06	28	4.06
		09/16/11	111	18.4553	2,048.54	21.6400	2,402.04	353 50	98	4.06
Subtotal			1,016		19,241.29		**21,986.24**	2,744.95	**896**	4.06
QUALCOMM INC	QCOM	08/29/11	358	50 6363	18,127.83	54.7000	19,582 60	1,454 77	308	1.57
		09/16/11	48	53.3700	2,561.76	54.7000	2,625 60	63 84	42	1 57
Subtotal			406		20,689.59		**22,208.20**	1,518 61	**350**	1 57
SPIRIT AEROSYSTEMS HLDGS INC	SPR	11/14/11	1,050	19.7278	20,714.29	20 7800	**21,819.00**	1,104.71		
TERADATA CORP DEL	TDC	12/27/11	445	49 2100	21,898.45	48.5100	**21,586.95**	(311.50)		
WAL-MART STORES INC	WMT	08/29/11	312	53.3899	16,657 65	59.7600	18,645.12	1,987 47	456	2.44
		08/29/11	20	54.4110	1,088 22✦	59.7600	1,195.20	106.98	30	2 44
		09/02/11	11	55.2709	607.98✦	59.7600	657.36	49.38	17	2 44
		09/16/11	26	53 0300	1,378.78	59.7600	1,553.76	174.98	38	2.44
Subtotal			369		19,732.63		**22,051.44**	2,318.81	**541**	2 44
TOTAL					506,587.79		**527,081.68**	20,493.89	**6,725**	1 28
TOTAL PRINCIPAL INVESTMENTS					506,587 79		**527,081.68**	20,493.89	**6,725**	1.28

✦Cost Basis equals original purchase plus Wash Sale deferred loss

Principal Debit Balance **510.95**

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 23	0.23		**.23**		
BIF MONEY FUND	762 00	762 00	1.0000	**762.00**		01
TOTAL		762.23		**762.23**		.01
TOTAL INCOME INVESTMENTS		762 23		**762.23**		01

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	507,350 02	**527,843.91**	20,493.89		**6,725**	1.27

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Dividend		KLA TENCOR CORP PV$0.001 DIVIDEND HOLDING 567 0000 PAY DATE 12/01/2011	198.45		
12/06	Dividend		PFIZER INC DIVIDEND HOLDING 1209 0000 PAY DATE 12/06/2011	241.80		
12/12	Dividend		MARATHON OIL CORP DIVIDEND HOLDING 882.0000 PAY DATE 12/12/2011	132 30		
12/13	Dividend		ABERCROMBIE & FITCH CO DIVIDEND	71 58		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 40	0.40		**.40**		
BIF MONEY FUND	314,846 00	314,846.00	1.0000	**314,846.00**	**31**	.01
TOTAL		314,846.40		**314,846.40**	**31**	01

ALTERNATIVE INVESTMENTS Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROBECO SAGE ACCESS LTD	12/28/06	23,430	1 1190	26,218 17	1 0648	24,948 26	(1,269.91)		
CLASS I(H) EST MKT PRICE AS OF 10/31/11									
ROBECO SAGE ACCESS LTD	04/01/08	489,781	1.1556	565,990 94	1.0648	521,518.81	(44,472 13)		
Subtotal		*513,211*		*592,209.11*		**546,467.07**	*(45,742.04)*		
ROBECO-SAGE ACCESS LTD	03/01/10	1,935	1 2564	2,431.25	1.2527	2,423.97	(7.28)		
SPV II (H) EST MKT PRICE AS OF 10/31/11									
ROBECO-SAGE ACCESS LTD	04/07/10	169	1 2564	212.34	1.2527	211 71	(0 63)		
ROBECO-SAGE ACCESS LTD	07/02/10	9,549	1.2429	11,868 64	1.2527	11,962 03	93.39		
ROBECO-SAGE ACCESS LTD	07/06/10	1	1.2400	1.24	1.2527	1 25	01		
(8450 FRACTIONAL SHARE)	*03/01/10*		*1 2544*	*1.06*	*1 2527*	*1 06*			
Subtotal		*11,654.8450*		*14,514.53*		**14,600.02**	85 49		
ROBECO-SAGE ACCESS LTD,	12/28/06	7,115	3.0655	21,811.70	1.1767	8,372.22	(13,439.48)		
(4620 FRACTIONAL SHARE)	*12/28/06*		*3.0519*	*1 41*	*1 1767*	*54*	*(0 87)*		
SPV(H) EST MKT PRICE AS OF 10/31/11									
Subtotal		*7,115 4620*		*21,813.11*		**8,372.76**	*(13,440.35)*		
TOTAL				628,536.75		**569,439.85**	(59,096.90)		
TOTAL PRINCIPAL INVESTMENTS				**943,383.15**		**884,286.25**	(59,096.90)	**31**	

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HEDGE FUNDS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 69	0 69		**.69**		
BIF MONEY FUND	2 00	2 00	1 0000	**2.00**		.01
TOTAL		2.69		**2.69**		
TOTAL INCOME INVESTMENTS		2 69		**2.69**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	943,385 84	**884,288.94**	(59,096.90)		**31**	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/30	Share Dividend	2	BIF MONEY FUND DIVIDEND PAY DATE 12/30/2011			
12/30	Cash Dividend		BIF MONEY FUND DIVIDEND PAY DATE 12/30/2011 FROM 11-30 THRU 12-30	69		
	Income Total		BIF MONEY FUND	2.00		
	Subtotal (Taxable Dividends)			2 69		10 95
	NET TOTAL			**2.69**		**10.95**

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MERRILL LYNCH CONSULTS SERVICE

December 01, 2011- December 30, 2011

YOUR INVESTMENT MANAGER - SANTA BARBARA DIV GROWTH

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 07	0 07		**.07**		
BIF MONEY FUND	23,845.00	23,845.00	1 0000	**23,845.00**	**2**	01
TOTAL		23,845.07		**23,845.07**	**2**	01

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	11/15/11	497	54.6459	27,159.06	56 2300	**27,946.31**	787 25	**955**	3.41
ACCENTURE PLC SHS	ACN	01/23/09	272	31.3581	8,529 43	53.2300	14,478.56	5,949 13	368	2 53
		02/10/09	155	32.3483	5,013.99	53 2300	8,250 65	3,236 66	210	2 53
		11/15/11	20	58.1500	1,163 00	53 2300	1,064 60	(98 40)	27	2.53
Subtotal			*447*		*14,706.42*		**23,793.81**	9,087 39	**605**	2 53
AFLAC INC COM	AFL	11/15/11	418	44 5354	18,615 80	43 2600	**18,082.68**	(533 12)	**552**	3 05
AMERISOURCEBERGEN CORP	ABC	11/15/11	614	39 3954	24,188.78	37 1900	**22,834.66**	(1,354 12)	**320**	1 39
AT& T INC	T	11/15/11	920	29.3568	27,008 26	30.2400	**27,820.80**	812.54	**1,620**	5 82
CATERPILLAR INC DEL	CAT	11/15/11	190	97.2507	18,477 65	90.6000	**17,214.00**	(1,263 65)	**350**	2 03
CHEVRON CORP	CVX	11/15/11	292	106.5600	31,115 52	106 4000	**31,068.80**	(46 72)	**947**	3 04
COCA COLA COM	KO	11/15/11	410	68.1650	27,947 65	69.9700	**28,687.70**	740 05	**771**	2 68
CULLEN FRST BKRS PV$0.01	CFR	11/15/11	402	50 4854	20,295.17	52.9100	**21,269.82**	974.65	**740**	3.47
EATON CORP	ETN	11/15/11	376	46.5100	17,487 76	43.5300	**16,367.28**	(1,120 48)	**512**	3 12

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SANTA BARBARA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EMERSON ELEC CO	EMR	01/23/09	206	32 6695	6,729.92	46 5900	9,597.54	2,867 62	330	3 43
		02/10/09	125	33 0196	4,127 46	46 5900	5,823.75	1,696 29	200	3 43
Subtotal			*331*		*10,857 38*		**15,421.29**	4,563.91	**530**	3 43
EQT CORP	EQT	11/15/11	381	63 2265	24,089 30	54 7900	**20,874.99**	(3,214.31)	**336**	1 60
INTL BUSINESS MACHINES *CORP IBM*	IBM	11/15/11	149	189 2483	28,198 01	183 8800	**27,398.12**	(799.89)	**447**	1 63
ITC HLDGS CORP	ITC	11/15/11	238	73 9518	17,600.55	75 8800	**18,059.44**	458 89	**336**	1.85
JPMORGAN CHASE & CO	JPM	11/15/11	751	33 0970	24,855 92	33 2500	**24,970.75**	114.83	**751**	3 00
KINDER MORGAN INC DEL	KMI	11/15/11	666	28.0966	18,712 34	32.1700	21,425.22	2,712.88	800	3.73
		11/29/11	110	29 4153	3,235 69	32 1700	3,538 70	303.01	132	3.73
Subtotal			*776*		*21,948 03*		**24,963.92**	3,015 89	**932**	3.73
LEGGETT&PLATT INC PV1CT	LEG	11/15/11	809	22.7050	18,368 35	23.0400	**18,639.36**	271 01	**907**	4.86
LORILLARD INC	LO	11/15/11	210	108 6250	22,811 25	114.0000	**23,940.00**	1,128.75	**1,092**	4 56
MC CORMICK NON VTG	MKC	11/15/11	411	49.5000	20,344 50	50.4200	**20,722.62**	378.12	**510**	2.45
MICROCHIP TECHNOLOGY INC	MCHP	11/15/11	841	37.0970	31,198 66	36 6300	**30,805.83**	(392.83)	**1,171**	3.80
MICROSOFT CORP	MSFT	11/15/11	1,065	26 9000	28,648.50	25 9600	**27,647.40**	(1,001.10)	**853**	3 08
MOTOROLA SOLUTIONS INC	MSI	12/08/11	401	46 8863	18,801 41	46 2900	**18,562.29**	(239.12)	**353**	1.90
NEW YORK CMNTY BANCORP	NYB	11/15/11	1,766	12 1698	21,491 87	12 3700	**21,845.42**	353.55	**1,767**	8.08
NEXTERA ENERGY INC SHS	NEE	11/15/11	441	55 6841	24,556 73	60 8800	**26,848.08**	2,291 35	**971**	3 61
NOVO NORDISK A S ADR	NVO	11/15/11	157	112 8477	17,717 09	115 2600	**18,095.82**	378.73	**214**	1.17
ONEOK INC (OKLAHOMA)	OKE	11/15/11	261	79.4416	20,734 26	86 6900	**22,626.09**	1,891 83	**585**	2 58
PACCAR INC	PCAR	11/15/11	474	41 3359	19,593 26	37 4700	**17,760.78**	(1,832.48)	**342**	1 92
PFIZER INC	PFE	11/15/11	1,397	19 9852	27,919 46	21.6400	**30,231.08**	2,311.62	**1,230**	4 06
PHILIP MORRIS INTL INC	PM	11/15/11	411	71 5580	29,410.34	78.4800	**32,255.28**	2,844 94	**1,266**	3 92
PROCTER & GAMBLE CO	PG	11/15/11	315	63.8653	20,117 60	66 7100	**21,013.65**	896.05	**662**	3 14

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
QUALCOMM INC	QCOM	01/23/09	159	36.6388	5,825.57	54 7000	8,697 30	2,871 73	137	1 57
		02/10/09	140	35 1499	4,920 99	54.7000	7,658 00	2,737.01	121	1 57
		04/15/10	50	42 9140	2,145 70	54 7000	2,735.00	589.30	43	1 57
		11/15/11	102	57 4496	5,859.86	54 7000	5,579 40	(280 46)	88	1 57
Subtotal			*451*		*18,752 12*		**24,669.70**	5,917.58	**389**	*1 57*
RAYTHEON CO DELAWARE NEW	RTN	11/15/11	425	45.7300	19,435.25	48.3800	**20,561.50**	1,126 25	**731**	3 55
ROYAL DUTCH SHELL PLC *SPONS ADR A*	RDSA	11/15/11	408	70 6875	28,840.54	73.0900	**29,820.72**	980 18	**1,166**	3 90
SEADRILL LTD	SDRL	11/15/11	841	34.5200	29,031.32	33.1800	**27,904.38**	(1,126.94)	**2,557**	9.16
SOUTHERN COPPER CORP	SCCO	11/15/11	900	31 3291	28,196.19	30 1800	**27,162.00**	(1,034 19)	**2,521**	9 27
THOMSON REUTERS CORP	TRI	11/15/11	574	28 8659	16,569.03	26.6700	**15,308.58**	(1,260 45)	**712**	4 64
UNION PACIFIC CORP	UNP	11/15/11	205	103.5650	21,230 83	105 9400	**21,717.70**	486 87	**492**	2 26
V F CORPORATION	VFC	11/15/11	195	137.0390	26,722 61	126 9900	**24,763.05**	(1,959.56)	**562**	2 26
YUM BRANDS INC	YUM	11/15/11	524	55.4296	29,045 16	59 0100	**30,921.24**	1,876 08	**598**	1.93
TOTAL					894,087 59		**920,596.94**	26,509 35	**32,355**	3 51
TOTAL PRINCIPAL INVESTMENTS					917,932 66		**944,442.01**	26,509.35	**32,357**	3 43

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.57	0 57		**.57**		

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SANTA BARBARA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS(continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
BIF MONEY FUND	14,786 00	14,786.00	1.0000	**14,786.00**	**1**	01
TOTAL		14,786 57		**14,786.57**	**1**	01
TOTAL INCOME INVESTMENTS		14,786.57		**14,786.57**	**1**	.01

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	932,719 23	**959,228.58**	26,509 35		**32,359**	3.37

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Dividend		ALLERGAN INC DIVIDEND HOLDING 275.0000 PAY DATE 12/01/2011	13 75		
12/01	Dividend		ALTERA CORP COM DIVIDEND HOLDING 483 0000 PAY DATE 12/01/2011	38 64		
12/01	Dividend		WELLS FARGO & CO NEW DEL DIVIDEND HOLDING 574 0000 PAY DATE 12/01/2011	68 88		
12/05	Dividend		AMERISOURCEBERGEN CORP DIVIDEND	79.82		

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MERRILL LYNCH CONSULTS SERVICE

December 01, 2011 - December 30, 2011

YOUR INVESTMENT MANAGER - FAYEZ SAROFIM LCC CONSGWTH

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	07/29/11	339	51 4800	17,451 72	56 2300	**19,061.97**	1,610.25	**651**	3 41
AIR PRODUCTS&CHEM	APD	07/29/11	112	89 4200	10,015 04	85.1900	**9,541.28**	(473 76)	**260**	2.72
ALTRIA GROUP INC	MO	07/29/11	649	26.4400	17,159 56	29.6500	**19,242.85**	2,083.29	**1,065**	5 53
AMER EXPRESS COMPANY	AXP	07/29/11	93	50.1300	4,662.09	47.1700	**4,386.81**	(275 28)	**67**	1 52
APACHE CORP	APA	07/29/11	86	124 9980	10,749.83	90 5800	**7,789.88**	(2,959 95)	**52**	.66
APPLE INC	AAPL	08/13/10	13	250 1530	3,251.99	405 0000	5,265 00	2,013 01		
		01/19/11	8	341 6362	2,733.09	405 0000	3,240 00	506.91		
		04/20/11	68	344.2923	23,411 88	405.0000	27,540.00	4,128.12		
		05/02/11	3	346.1433	1,038.43	405.0000	1,215.00	176.57		
		09/01/11	18	381.8133	6,872 64	405 0000	7,290 00	417.36		
Subtotal			*110*		*37,308.03*		***44,550.00***	*7,241 97*		
ARCOS DORADOS HOLDNG INC *CL A SHARES*	ARCO	07/29/11	173	23 2600	4,023.98	20 5300	**3,551.69**	(472 29)	**31**	87
AUTOMATIC DATA PROC	ADP	07/29/11	178	51 8000	9,220.40	54 0100	**9,613.78**	393.38	**282**	2 92
BECTON DICKINSON CO	BDX	07/29/11	81	83.6741	6,777 61	74 7200	**6,052.32**	(725 29)	**146**	2 40
BLACKROCK INC	BLK	09/01/11	12	163 1258	1,957 51	178 2400	2,138 88	181 37	66	3 08
		09/02/11	15	159 3720	2,390 58	178 2400	2,673 60	283 02	83	3.08
Subtotal			*27*		*4,348.09*		***4,812.48***	*464 39*	**149**	3.08
CATERPILLAR INC DEL	CAT	07/29/11	208	99.5800	20,712.64	90 6000	**18,844.80**	(1,867.84)	**383**	2.03
CHEVRON CORP	CVX	07/29/11	333	105.1807	35,025 20	106 4000	**35,431.20**	406 00	**1,079**	3.04

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COCA COLA COM	KO	07/29/11	497	68.2700	33,930 19	69.9700	**34,775.09**	844 90	**935**	2.68
CONOCOPHILLIPS	COP	07/29/11	394	72.6367	28,618.86	72 8700	**28,710.78**	91 92	**1,041**	3.62
DISNEY (WALT) CO COM STK	DIS	03/14/11	58	42 0334	2,437.94	37 5000	2,175 00	(262 94)	35	1.60
		04/06/11	50	42 2862	2,114 31	37.5000	1,875 00	(239 31)	30	1.60
		05/04/11	35	42 6431	1,492 51	37 5000	1,312 50	(180 01)	21	1 60
		06/10/11	127	38 7811	4,925 20	37 5000	4,762 50	(162 70)	77	1.60
Subtotal			*270*		*10,969.96*		***10,125.00***	*(844.96)*	***163***	*1 60*
EXXON MOBIL CORP COM	XOM	07/29/11	705	80 4866	56,743 12	84 7600	**59,755.80**	3,012 68	**1,326**	2.21
FRAC FIRST HORIZON NATL *CORP*		04/29/10	2,263	0 0001	0.23	FRC	N/A	N/A		
		07/01/10	1,318	0 0001	0.14	FRC	N/A	N/A		
		N/A	44,381	N/A	N/A	FRC	N/A	N/A		
		10/04/10	2,451	0 0000	0 24	FRC	N/A	N/A		
		01/03/11	913	0.0000	0 09	FRC	N/A	N/A		
		05/06/11	3,322	0 0000	0.33	FRC	N/A	N/A		
Subtotal			*54,648*		*1.03*					
FRANKLIN RES INC	BEN	07/29/11	76	127 8269	9,714.85	96.0600	**7,300.56**	(2,414 29)	**83**	1.12
FREEPRT-MCMRAN CPR & GLD	FCX	07/29/11	349	53 8400	18,790 16	36.7900	**12,839.71**	(5,950.45)	**349**	2 71
GENERAL ELECTRIC	GE	07/29/11	832	18 0700	15,034.24	17.9100	**14,901.12**	(133.12)	**566**	3 79
GENL DYNAMICS CORP COM	GD	07/29/11	145	68 4700	9,928 15	66.4100	**9,629.45**	(298 70)	**273**	2.83
GREEN MOUNTN COFFEE ROS	GMCR	11/04/11	32	70.6918	2,262.14	44.8500	1,435 20	(826 94)		
		11/07/11	32	69 2112	2,214.76	44.8500	1,435 20	(779 56)		
Subtotal			*64*		*4,476.90*		***2,870.40***	*(1,606.50)*		
HSBC HLDG PLC SP ADR	HBC	07/29/11	301	49 0259	14,756.80	38.1000	**11,468.10**	(3,288 70)	**587**	5 11
INTEL CORP	INTC	07/29/11	874	22 5782	19,733 35	24.2500	**21,194.50**	1,461 15	**735**	3 46
INTL BUSINESS MACHINES *CORP IBM*	IBM	07/29/11	104	182 7665	19,007 72	183 8800	**19,123.52**	115 80	**312**	1.63

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTUITIVE SURGICAL INC	ISRG	09/27/10	2	294 3400	588 68	463.0100	926 02	337.34		
NEW		10/20/10	23	260 9860	6,002 68	463 0100	10,649 23	4,646 55		
Subtotal			*25*		*6,591 36*		***11,575.25***	*4,983 89*		
JOHNSON AND JOHNSON COM	JNJ	07/29/11	404	64.8300	26,191 32	65 5800	**26,494.32**	303 00	**922**	3.47
JPMORGAN CHASE & CO	JPM	07/29/11	623	40 6153	25,303 39	33 2500	**20,714.75**	(4,588 64)	**623**	3 00
KRAFT FOODS INC VA CL A	KFT	07/29/11	251	34.5700	8,677 07	37.3600	**9,377.36**	700 29	**292**	3 10
LAUDER ESTEE COS INC A	EL	07/29/11	93	105 7000	9,830 10	112 3200	**10,445.76**	615 66	**98**	93
MC GRAW HILL COMPANIES	MHP	07/29/11	223	41.8945	9,342 48	44.9700	**10,028.31**	685 83	**223**	2 22
MCDONALDS CORP COM	MCD	07/29/11	288	86.7662	24,988 67	100 3300	**28,895.04**	3,906 37	**807**	2.79
MEDTRONIC INC COM	MDT	07/29/11	193	36 1941	6,985 48	38.2500	**7,382.25**	396 77	**188**	2 53
MERCK AND CO INC SHS	MRK	07/29/11	400	34 2700	13,708 00	37 7000	**15,080.00**	1,372.00	**672**	4 45
NESTLE S A REP RG SH ADR	NSRGY	07/29/11	407	63.7000	25,925 90	57.7100	**23,487.97**	(2,437 93)	**719**	3 06
NEWS CORP CL A	NWSA	07/29/11	519	16 1300	8,371 47	17 8400	**9,258.96**	887 49	**99**	1 06
NOVO NORDISK A S ADR	NVO	07/29/11	121	122 6652	14,842 49	115 2600	**13,946.46**	(896 03)	**165**	1 17
OCCIDENTAL PETE CORP CAL	OXY	04/29/11	29	120.4817	3,493 97✦	93 7000	2,717.30	(776.67)	54	1.96
		05/02/11	50	115 4754	5,773 77	93 7000	4,685 00	(1,088.77)	92	1.96
		05/04/11	34	108.1376	3,676 68	93 7000	3,185 80	(490 88)	63	1 96
		05/04/11	26	109 3665	2,843 53	93 7000	2,436 20	(407 33)	48	1.96
		05/13/11	10	102.2070	1,022.07	93.7000	937.00	(85 07)	19	1 96
		05/18/11	55	103.1865	5,675 26	93.7000	5,153.50	(521 76)	102	1.96
		07/07/11	3	107.2566	321 77	93 7000	281 10	(40.67)	6	1.96
		07/15/11	53	104.6937	5,548 77	93 7000	4,966.10	(582 67)	98	1 96
Subtotal			*260*		*28,355 82*		***24,362.00***	*(3,993 82)*	***482***	*1 96*
PEPSICO INC	PEP	07/29/11	270	64 0898	17,304 27	66.3500	**17,914.50**	610 23	**557**	3 10
PHILIP MORRIS INTL INC	PM	07/29/11	612	71.5654	43,798.03	78 4800	**48,029.76**	4,231.73	**1,885**	3 92
PRAXAIR INC	PX	07/29/11	140	104 0345	14,564 83	106 9000	**14,966.00**	401 17	**280**	1 87

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PROCTER & GAMBLE CO	PG	07/29/11	406	61 8455	25,109.31	66.7100	**27,084.26**	1,974.95	**853**	3 14
QUALCOMM INC	QCOM	07/29/11	224	55 3578	12,400 15	54 7000	**12,252.80**	(147 35)	**193**	1 57
RIO TINTO PLC SPNSRD ADR	RIO	07/29/11	223	71.7787	16,006.67	48.9200	**10,909.16**	(5,097.51)	**261**	2.38
ROCHE HLDG LTD SPN ADR	RHHBY	07/29/11	300	44 7900	13,437 00	42.5500	**12,765.00**	(672 00)	**339**	2 65
ROYAL DUTCH SHELL PLC *SPONS ADR A*	RDSA	07/29/11	330	73.5600	24,274 80	73 0900	**24,119.70**	(155 10)	**943**	3 90
TARGET CORP COM	TGT	07/29/11	336	51 6600	17,357.76	51 2200	**17,209.92**	(147.84)	**404**	2 34
TEXAS INSTRUMENTS	TXN	07/29/11	491	30 1200	14,788 92	29.1100	**14,293.01**	(495.91)	**334**	2.33
TIME WARNER CABLE INC	TWC	09/01/11	25	65.5636	1,639 09	63 5700	1,589.25	(49 84)	48	3 02
SHS		09/02/11	42	64 3090	2,700 98	63 5700	2,669.94	(31.04)	81	3.02
Subtotal			*67*		*4,340.07*		***4,259.19***	*(80 88)*	***129***	3 02
TOTAL S.A SP ADR	TOT	07/29/11	444	54 3653	24,138 20	51.1100	**22,692.84**	(1,445 36)	**1,197**	5 27
UNITED TECHS CORP COM	UTX	07/29/11	247	83 4435	20,610 55	73 0900	**18,053.23**	(2,557 32)	**475**	2 62
WAL-MART STORES INC	WMT	07/29/11	321	53.0623	17,033 03	59 7600	**19,182.96**	2,149 93	**469**	2 44
WALGREEN CO	WAG	07/29/11	496	39 3254	19,505 40	33 0600	**16,397.76**	(3,107 64)	**447**	2.72
TOTAL					912,942.06		**906,751.61**	(6,189 42)	**24,591**	2.71
TOTAL PRINCIPAL INVESTMENTS					912,942 06		**906,751.61**	(6,189 42)	**24,591**	2.71

Total values exclude N/A items
✦Cost Basis equals original purchase plus Wash Sale deferred loss

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

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

FRC Fractional shares are not valued

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	213 58	213 58		**213.58**		
BIF MONEY FUND	18,909 00	18,909 00	1 0000	**18,909.00**	**2**	01
TOTAL		19,122 58		**19,122.58**	**2**	.01
TOTAL INCOME INVESTMENTS		19,122 58		**19,122.58**	**1**	.01

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	932,064 64	**925,874.19**	(6,189 42)		**24,593**	2.66

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Dividend		CONOCOPHILLIPS DIVIDEND HOLDING 394 0000 PAY DATE 12/01/2011	260.04		
12/01	Dividend		INTEL CORP DIVIDEND HOLDING 874 0000 PAY DATE 12/01/2011	183 54		

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MERRILL LYNCH CONSULTS SERVICE

December 01, 2011 - December 30, 2011

YOUR INVESTMENT MANAGER - GOLDMAN SACHS ASSET MGMT LCV

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 95	0.95		**.95**		
BIF MONEY FUND	22,480 00	22,480.00	1 0000	**22,480.00**	**2**	.01
TOTAL		22,480 95		**22,480.95**	**2**	01

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ADOBE SYS DEL PV$ 0 001	ADBE	11/03/10	289	28 6842	8,289.74	28.2700	8,170 03	(119 71)		
		04/28/11	171	33 9263	5,801.40	28 2700	4,834 17	(967 23)		
Subtotal			*460*		*14,091.14*		***13,004.20***	*(1,086.94)*		
AFLAC INC COM	AFL	08/26/09	77	41.1228	3,166 46	43 2600	3,331 02	164 56	102	3 05
		06/16/10	117	44 3158	5,184.96	43 2600	5,061 42	(123 54)	155	3.05
Subtotal			*194*		*8,351 42*		***8,392.44***	*41 02*	**257**	3 05
ALTERA CORP COM	ALTR	10/25/11	198	38.3505	7,593 40	37 1000	**7,345.80**	(247.60)	**64**	86
AMERIPRISE FINL INC	AMP	03/24/11	108	60.3043	6,512 87	49 6400	5,361.12	(1,151.75)	121	2.25
		03/24/11	34	63 2197	2,149.47✦	49 6400	1,687 76	(461 71)	39	2.25
		08/16/11	74	44.7345	3,310.36	49.6400	3,673 36	363 00	83	2.25
Subtotal			*216*		*11,972.70*		***10,722.24***	*(1,250.46)*	**243**	2.25
AMN ELEC POWER CO	AEP	06/11/10	115	32 2851	3,712 79	41 3100	4,750 65	1,037.86	217	4.55
		06/15/10	220	33.2881	7,323 40	41 3100	9,088.20	1,764 80	414	4 55
Subtotal			*335*		*11,036.19*		***13,838.85***	*2,802.66*	**631**	4.55

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AT& T INC	T	12/12/11	303	29 0595	8,805 03	30 2400	9,162 72	357 69	534	5 82
		12/22/11	157	29 7436	4,669 76	30 2400	4,747 68	77.92	277	5.82
Subtotal			*460*		*13,474 79*		**13,910.40**	*435 61*	**811**	5 82
BOEING COMPANY	BA	02/10/09	12	41 9700	503 64	73 3500	880 20	376 56	22	2.39
		11/17/09	99	52 7177	5,219 06	73 3500	7,261 65	2,042 59	175	2 39
		05/24/10	91	63.9994	5,823.95	73 3500	6,674 85	850 90	161	2 39
		01/27/11	81	70 8683	5,740 34	73 3500	5,941 35	201 01	143	2 39
Subtotal			*283*		*17,286 99*		**20,758.05**	*3,471.06*	**501**	2 39
BOSTON PPTYS INC *REIT*	BXP	08/10/11	90	95 8155	8,623 40	99.6000	**8,964.00**	340 60	**198**	2 20
BOSTON SCIENTIFIC CORP	BSX	05/17/11	570	6 8540	3,906 78	5 3400	3,043 80	(862 98)		
		10/19/11	807	5 8796	4,744 84	5 3400	4,309 38	(435 46)		
Subtotal			*1,377*		*8,651.62*		**7,353.18**	*(1,298 44)*		
CBS CORP NEW CL B	CBS	08/08/11	379	21 6402	8,201 64	27 1400	10,286 06	2,084 42	152	1.47
		10/10/11	178	22 8028	4,058 90	27 1400	4,830 92	772 02	72	1 47
Subtotal			*557*		*12,260 54*		**15,116.98**	*2,856 44*	**224**	*1.47*
CELGENE CORP COM	CELG	05/17/11	135	59 4725	8,028 80	67.6000	**9,126.00**	1,097 20		
CHEVRON CORP	CVX	09/23/11	91	89 9617	8,186.52	106 4000	9,682.40	1,495 88	295	3 04
		09/28/11	43	93 1844	4,006 93	106 4000	4,575 20	568 27	140	3 04
		09/29/11	44	94.3104	4,149 66	106.4000	4,681.60	531 94	143	3 04
Subtotal			*178*		*16,343.11*		**18,939.20**	*2,596.09*	**578**	*3.04*
CISCO SYSTEMS INC COM	CSCO	10/04/11	646	15 1102	9,761.19	18 0800	11,679 68	1,918 49	156	1 32
		10/06/11	243	16 3372	3,969 94	18 0800	4,393 44	423 50	59	1 32
Subtotal			*889*		*13,731.13*		**16,073.12**	*2,341 99*	**215**	*1 32*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DEVON ENERGY CORP NEW	DVN	01/21/11	71	83.1939	5,906.77	62.0000	4,402 00	(1,504 77)	49	1.09
		01/25/11	61	84.8293	5,174 59	62 0000	3,782 00	(1,392 59)	42	1 09
		02/01/11	95	89.6441	8,516 19	62 0000	5,890 00	(2,626 19)	65	1 09
		03/01/11	74	90 3939	6,689 15	62 0000	4,588.00	(2,101 15)	51	1 09
		11/11/11	66	68.5242	4,522 60	62 0000	4,092.00	(430 60)	45	1.09
Subtotal			*367*		*30,809 30*		***22,754.00***	*(8,055 30)*	***252***	*1 09*
DISNEY (WALT) CO COM STK	DIS	07/18/11	379	38 9429	14,759 36	37 5000	14,212 50	(546 86)	228	1 60
		07/18/11	63	40 8634	2,574 40✦	37 5000	2,362 50	(211 90)	38	1.60
		08/16/11	72	33.4959	2,411 71	37 5000	2,700.00	288 29	44	1.60
		10/12/11	53	34.2350	1,814 46	37 5000	1,987 50	173.04	32	1 60
Subtotal			*567*		*21,559 93*		***21,262.50***	*(297 43)*	***342***	*1 60*
E M C CORPORATION MASS	EMC	04/30/10	160	19.4353	3,109 66	21 5400	3,446 40	336.74		
		07/23/10	281	20.1123	5,651 56	21 5400	6,052.74	401 18		
		11/30/10	220	21.5653	4,744 37	21 5400	4,738 80	(5 57)		
		09/14/11	227	22.0888	5,014 16	21.5400	4,889 58	(124 58)		
Subtotal			*888*		*18,519 75*		***19,127.52***	*607 77*		
EVEREST RE GROUP LTD	RE	04/22/08	16	91.3212	1,461 14	84 0900	1,345.44	(115 70)	31	2 28
		04/25/08	30	91.6210	2,748 63	84.0900	2,522.70	(225 93)	58	2.28
		01/21/09	63	68.8717	4,338 92	84 0900	5,297 67	958 75	121	2 28
		02/10/09	40	65.1500	2,606 00	84.0900	3,363 60	757.60	77	2 28
		05/26/09	14	66.5814	932 14	84.0900	1,177.26	245.12	27	2 28
Subtotal			*163*		*12,086 83*		***13,706.67***	*1,619.84*	***314***	*2 28*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EXXON MOBIL CORP COM	XOM	08/05/11	99	75 4552	7,470 07	84 7600	8,391.24	921 17	187	2.21
		08/05/11	35	72 4637	2,536 23✦	84 7600	2,966.60	430 37	66	2 21
		08/11/11	32	69 6568	2,229 02	84.7600	2,712.32	483 30	61	2 21
		08/12/11	68	72 8135	4,951.32	84 7600	5,763.68	812.36	128	2.21
		09/30/11	56	74.5089	4,172.50	84.7600	4,746.56	574.06	106	2 21
		12/07/11	71	81 1515	5,761 76	84 7600	6,017.96	256 20	134	2.21
Subtotal			*361*		*27,120.90*		**30,598.36**	*3,477.46*	**682**	*2.21*
FIFTH THIRD BANCORP	FITB	07/20/11	803	12 4675	10,011 41	12 7200	**10,214.16**	202 75	**257**	2.51
FRANKLIN RES INC	BEN	11/19/08	9	50 7922	457.13	96.0600	864 54	407.41	10	1.12
		02/10/09	42	55 3900	2,326 38	96 0600	4,034.52	1,708.14	46	1.12
		06/18/10	64	92 6687	5,930 80	96 0600	6,147.84	217 04	70	1.12
Subtotal			*115*		*8,714.31*		**11,046.90**	*2,332 59*	**126**	*1.12*
FREEPRT-MCMRAN CPR & GLD	FCX	11/02/11	170	39 4914	6,713 54	36 7900	**6,254.30**	(459 24)	**170**	2 71
GENERAL ELECTRIC	GE	12/03/09	180	16.3198	2,937.58	17 9100	3,223.80	286 22	123	3.79
		12/17/09	540	15 7010	8,478.59	17 9100	9,671.40	1,192.81	368	3.79
		02/19/10	315	16 2468	5,117.77	17.9100	5,641.65	523 88	215	3 79
		04/06/10	170	18 6891	3,177.16	17.9100	3,044.70	(132 46)	116	3.79
		04/23/10	289	19.0777	5,513.48	17.9100	5,175 99	(337 49)	197	3 79
		10/19/10	436	16.0732	7,007 92	17 9100	7,808 76	800.84	297	3.79
		12/27/10	282	18 0503	5,090 21	17 9100	5,050.62	(39.59)	192	3.79
Subtotal			*2,212*		*37,322 71*		**39,616.92**	*2,294 21*	**1,508**	*3 79*
GENERAL MILLS	GIS	02/10/09	7	29 0842	203.59	40 4100	282 87	79 28	9	3.01
		01/22/10	188	35 7382	6,718.79	40 4100	7,597 08	878.29	230	3.01
		04/30/10	276	35 8550	9,895 99	40 4100	11,153 16	1,257.17	337	3.01
Subtotal			*471*		*16,818 37*		**19,033.11**	*2,214.74*	**576**	*3 01*
GOOGLE INC CL A	GOOG	06/22/11	11	489 1227	5,380 35	645.9000	**7,104.90**	1,724.55		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01. 2011- December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HALLIBURTON COMPANY	HAL	12/01/11	122	36.4209	4,443 35	34 5100	4,210 22	(233.13)	44	1 04
		12/14/11	102	30 9578	3,157 70	34 5100	3,520.02	362 32	37	1.04
Subtotal			*224*		*7,601 05*		***7,730.24***	*129 19*	***81***	*1 04*
HARTFORD FINL SVCS GROUP	HIG	03/26/10	249	28.3777	7,066 07	16 2500	4,046 25	(3,019 82)	100	2.46
		06/23/10	186	24 5160	4,559 98	16 2500	3,022 50	(1,537 48)	75	2 46
Subtotal			*435*		*11,626 05*		***7,068.75***	*(4,557 30)*	***175***	*2 46*
HOME DEPOT INC	HD	11/22/11	228	37 3250	8,510 12	42 0400	9,585 12	1,075 00	265	2.75
		12/19/11	148	40 2808	5,961 56	42.0400	6,221 92	260 36	172	2 75
Subtotal			*376*		*14,471.68*		***15,807.04***	*1,335 36*	***437***	*2 75*
HONEYWELL INTL INC DEL	HON	07/14/09	69	31.2402	2,155 58	54 3500	3,750.15	1,594 57	103	2 74
		10/14/09	140	37 2437	5,214 12	54 3500	7,609 00	2,394 88	209	2 74
		03/09/10	141	42 2950	5,963 60	54 3500	7,663 35	1,699 75	211	2.74
Subtotal			*350*		*13,333.30*		***19,022.50***	*5,689 20*	***523***	*2 74*
ILLINOIS TOOL WORKS INC	ITW	08/19/10	147	42 1560	6,196 94	46 7100	**6,866.37**	669 43	**212**	3.08
INVESCO LTD	IVZ	07/22/08	218	23 7655	5,180.90	20 0900	4,379 62	(801 28)	107	2 43
		02/10/09	106	14 0275	1,486 92	20.0900	2,129 54	642 62	52	2 43
Subtotal			*324*		*6,667 82*		***6,509.16***	*(158 66)*	***159***	*2 43*
JOHNSON CONTROLS INC	JCI	04/17/09	85	17 4535	1,483.55	31.2600	2,657.10	1,173 55	62	2.30
		05/19/10	141	29 1856	4,115 17	31 2600	4,407 66	292 49	102	2 30
Subtotal			*226*		*5,598 72*		***7,064.76***	*1,466 04*	***164***	*2 30*
JPMORGAN CHASE & CO	JPM	12/07/06	81	46 8800	3,797 28	33 2500	2,693 25	(1,104 03)	81	3 00
		10/15/07	145	46.3862	6,726 01	33 2500	4,821 25	(1,904 76)	145	3 00
		10/31/07	245	47 3804	11,608.22	33 2500	8,146.25	(3,461 97)	245	3.00
		11/14/08	101	36 2773	3,664 01	33 2500	3,358 25	(305 76)	101	3 00
		02/10/09	162	27 5472	4,462 66	33 2500	5,386 50	923 84	162	3.00
		05/26/09	27	35.4596	957.41	33 2500	897 75	(59 66)	27	3.00
		09/30/09	141	44.1343	6,222 95	33 2500	4,688 25	(1,534 70)	141	3 00
		12/13/10	152	41 8292	6,358 05	33 2500	5,054.00	(1,304.05)	152	3.00
Subtotal			*1,054*		*43,796 59*		***35,045.50***	*(8,751 09)*	***1,054***	*3 00*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JUNIPER NETWORKS INC	JNPR	07/27/11	293	24 6505	7,222 62	20.4100	5,980.13	(1,242 49)		
		10/26/11	176	22 7002	3,995 25	20.4100	3,592 16	(403.09)		
Subtotal			*469*		*11,217 87*		**9,572.29**	*(1,645 58)*		
LIBERTY GLOBAL INCSER A	LBTYA	10/10/11	170	37.3201	6,344 42	41 0300	**6,975.10**	630 68		
LIBERTY INTERACTIVE CORP SERIES A	LINTA	06/08/11	477	17 4249	8,311 68	16 2150	**7,734.56**	(577 12)		
LOWE'S COMPANIES INC	LOW	12/21/11	345	25 9890	8,966 21	25 3800	**8,756.10**	(210.11)	**194**	2 20
LYONDELLBASELL INDUSTRIE	LYB	05/17/11	84	38.6216	3,244 22	32 4900	2,729.16	(515.06)	84	3.07
		05/17/11	50	39 9058	1,995 29✦	32.4900	1,624.50	(370.79)	50	3 07
		05/26/11	162	38 9851	6,315 59✦	32.4900	5,263.38	(1,052 21)	162	3 07
		08/10/11	112	30 9134	3,462 31	32 4900	3,638.88	176 57	112	3 07
		10/19/11	24	27 7008	664 82	32 4900	779 76	114 94	24	3 07
Subtotal			*432*		*15,682 23*		***14,035.68***	*(1,646.55)*	**432**	*3 07*
MACYS INC	M	12/09/11	205	32 8437	6,732 96	32.1800	**6,596.90**	(136 06)	**82**	1 24
MARSH & MCLENNAN COS INC	MMC	09/10/09	266	23.1532	6,158.76	31 6200	**8,410.92**	2,252 16	**235**	2 78
MAXIM INTEGRATED PRODS	MXIM	07/22/11	338	23.8364	8,056 71	26.0400	**8,801.52**	744.81	**298**	3.37
MERCK AND CO INC SHS	MRK	02/23/10	134	36.5785	4,901 53	37.7000	5,051 80	150 27	226	4 45
		03/26/10	140	37 7125	5,279 76	37 7000	5,278.00	(1.76)	236	4 45
		06/28/10	152	35.7680	5,436 75	37 7000	5,730 40	293 65	256	4 45
		05/17/11	254	37 0811	9,418 60	37.7000	9,575 80	157.20	427	4.45
Subtotal			*680*		*25,036 64*		***25,636.00***	*599.36*	***1,145***	*4 45*
MICROSOFT CORP	MSFT	02/18/11	206	27.0717	5,576.79	25 9600	5,347 76	(229 03)	165	3 08
		04/27/11	270	26.3518	7,114 99	25 9600	7,009.20	(105.79)	216	3 08
Subtotal			*476*		*12,691 78*		***12,356.96***	*(334 82)*	**381**	*3 08*
MORGAN STANLEY	MS	11/01/11	405	16.5865	6,717 57	15 1300	6,127.65	(589 92)	81	1.32
		12/16/11	405	15.1462	6,134 25	15.1300	6,127.65	(6 60)	81	1.32
Subtotal			*810*		*12,851 82*		***12,255.30***	*(596 52)*	**162**	*1.32*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MYLAN INC	MYL	12/14/11	327	20 1202	6,579 31	21 4600	**7,017.42**	438.11		
NETAPP INC	NTAP	11/18/11	187	35 1109	6,565 74	36 2700	**6,782.49**	216.75		
NVIDIA	NVDA	06/22/11	433	16 0796	6,962 51	13 8600	**6,001.38**	(961 13)		
OCCIDENTAL PETE CORP CAL	OXY	05/27/10	51	80 7645	4,118 99	93.7000	4,778 70	659 71	94	1 96
		04/01/11	51	105.3305	5,371 86	93 7000	4,778 70	(593.16)	94	1.96
		12/12/11	43	91.0920	3,916 96	93 7000	4,029 10	112.14	80	1.96
Subtotal			*145*		*13,407 81*		***13,586.50***	*178.69*	***268***	*1.96*
PEPSICO INC	PEP	07/01/10	20	60.8610	1,217 22	66 3500	1,327 00	109 78	42	3 10
		03/01/11	102	63 4790	6,474 86	66 3500	6,767.70	292 84	211	3 10
		10/06/11	82	60.0375	4,923 08	66 3500	5,440.70	517.62	169	3 10
Subtotal			*204*		*12,615 16*		***13,535.40***	*920 24*	***422***	*3 10*
PFIZER INC	PFE	10/07/11	913	18.5070	16,896.98	21.6400	19,757 32	2,860.34	804	4.06
		11/07/11	221	20 0538	4,431.89	21.6400	4,782 44	350 55	195	4.06
		12/09/11	168	20 6269	3,465 32	21 6400	3,635 52	170.20	148	4.06
		12/12/11	170	20 3507	3,459 62	21 6400	3,678 80	219 18	150	4 06
Subtotal			*1,472*		*28,253 81*		***31,854.08***	*3,600 27*	***1,297***	*4.06*
PG&E CORP	PCG	08/20/10	57	45 4924	2,593 07	41 2200	2,349 54	(243 53)	104	4.41
		10/12/10	130	46 3156	6,021 04	41.2200	5,358 60	(662 44)	237	4.41
		12/03/10	120	47 9221	5,750 66	41.2200	4,946 40	(804 26)	219	4 41
Subtotal			*307*		*14,364 77*		***12,654.54***	*(1,710.23)*	***560***	*4 41*
PPL CORPORATION	PPL	04/13/11	362	26.7780	9,693 67	29 4200	10,650 04	956 37	507	4 75
		05/17/11	193	28.0754	5,418 57	29 4200	5,678 06	259.49	271	4.75
Subtotal			*555*		*15,112 24*		***16,328.10***	*1,215 86*	***778***	*4 75*
PRUDENTIAL FINANCIAL INC	PRU	06/03/09	142	40 8345	5,798 51	50 1200	7,117 04	1,318 53	206	2.89
		12/23/09	114	51 8605	5,912 10	50.1200	5,713.68	(198.42)	166	2 89
		10/25/10	102	53.4080	5,447 62	50.1200	5,112 24	(335 38)	148	2.89
Subtotal			*358*		*17,158.23*		***17,942.96***	*784 73*	***520***	*2.89*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SIMON PROPERTY GROUP DEL *REIT*	SPG	09/23/11	55	110 2849	6,065.67	128 9400	**7,091.70**	1,026.03	**198**	2 79
SLM CORP	SLM	02/10/09	76	9 4673	719 52	13 4000	1,018 40	298 88	31	2.98
		01/19/10	734	11 0362	8,100.64	13 4000	9,835.60	1,734 96	294	2 98
Subtotal			*810*		*8,820 16*		***10,854.00***	*2,033 84*	**325**	2 98
SPRINT NEXTEL CORP	S	04/24/08	43	7 9200	340 56	2.3400	100 62	(239 94)		
		05/06/08	690	8 8067	6,076 69	2 3400	1,614.60	(4,462.09)		
		06/03/08	100	9 8174	981.74	2.3400	234 00	(747 74)		
		06/12/08	360	8 1800	2,944.80	2 3400	842.40	(2,102.40)		
		02/10/09	904	2 5395	2,295 71	2.3400	2,115 36	(180 35)		
		06/04/09	258	5 0798	1,310.61	2 3400	603.72	(706 89)		
		07/28/09	1,004	4 6917	4,710 47	2.3400	2,349 36	(2,361.11)		
		03/03/11	1,546	4 4073	6,813 69	2.3400	3,617 64	(3,196.05)		
Subtotal			*4,905*		*25,474.27*		***11,477.70***	*(13,996 57)*		
STARWOOD HOTELS AND *RESORTS WORLDWIDE NE*	HOT	10/27/11	89	51 3434	4,569.57	47.9700	4,269.33	(300.24)	45	1 04
		10/28/11	45	51 8075	2,331.34	47 9700	2,158.65	(172 69)	23	1.04
Subtotal			*134*		*6,900 91*		***6,427.98***	*(472.93)*	**68**	*1 04*
SUNTRUST BKS INC COM	STI	12/20/10	306	27 0714	8,283.85	17 7000	5,416.20	(2,867 65)	62	1.12
		05/17/11	177	28 0184	4,959.27	17 7000	3,132 90	(1,826 37)	36	1 12
Subtotal			*483*		*13,243 12*		***8,549.10***	*(4,694 02)*	**98**	*1 12*
TEVA PHARMACTCL INDS ADR	TEVA	11/15/10	93	50 9332	4,736 79	40.3600	3,753.48	(983.31)	73	1 94
		03/01/11	122	50 4463	6,154.46	40 3600	4,923.92	(1,230 54)	96	1 94
Subtotal			*215*		*10,891.25*		***8,677.40***	*(2,213 85)*	**169**	*1 94*
TEXAS INSTRUMENTS	TXN	12/19/11	229	28.7838	6,591 51	29.1100	**6,666.19**	74 68	**156**	2.33
THE MOSAIC COMPANY *COMMON SHARES*	MOS	07/08/11	107	70 2544	7,517 23	50 4300	**5,396.01**	(2,121 22)	**22**	39

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01. 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
THERMO FISHER SCIENTIFIC INC	TMO	10/13/11	294	54 0696	15,896 49	44 9700	**13,221.18**	(2,675 31)		
TRANSOCEAN LTD	RIG	12/01/11	152	43 9140	6,674 93	38 3900	**5,835.28**	(839 65)	**481**	8 23
TRAVELERS COS INC	TRV	01/21/09	148	39 1600	5,795 68	59 1700	8,757.16	2,961 48	243	2 77
		02/10/09	97	40 3184	3,910 89	59 1700	5,739.49	1,828 60	160	2 77
		12/13/11	70	56 1784	3,932 49	59 1700	4,141 90	209 41	115	2 77
Subtotal			*315*		*13,639 06*		***18,638.55***	*4,999 49*	***518***	*2.77*
UNILEVER NV NY REG SHS	UN	02/10/09	48	21.7397	1,043 51	34.3700	1,649.76	606 25	51	3 06
		05/26/09	55	24.5118	1,348.15	34.3700	1,890 35	542.20	58	3 06
		01/06/11	222	30 5790	6,788 56	34.3700	7,630.14	841 58	234	3 06
		03/01/11	229	30.2448	6,926 06	34 3700	7,870.73	944 67	242	3 06
Subtotal			*554*		*16,106.28*		***19,040.98***	*2,934 70*	***585***	*3 06*
UNITEDHEALTH GROUP INC	UNH	12/19/11	250	49 2105	12,302 63	50 6800	**12,670.00**	367 37	**163**	1 28
US BANCORP (NEW)	USB	06/18/10	487	23 4150	11,403.15	27 0500	13,173 35	1,770 20	244	1 84
		12/13/10	222	26 3486	5,849 39	27 0500	6,005.10	155 71	111	1 84
Subtotal			*709*		*17,252.54*		***19,178.45***	*1,925.91*	***355***	*1.84*
TOTAL					866,241.49		**869,936.84**	3,695.35	**20,666**	2.38
TOTAL PRINCIPAL INVESTMENTS					888,722 44		**892,417.79**	3,695 35	**20,668**	2 32

✦Cost Basis equals original purchase plus Wash Sale deferred loss

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	577.91	577 91		**577.91**		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
BIF MONEY FUND	13,523 00	13,523 00	1.0000	**13,523.00**	**1**	01
TOTAL		14,100.91		**14,100.91**	**1**	01
TOTAL INCOME INVESTMENTS		14,100 91		**14,100.91**	**1**	.01

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	902,823 35	**906,518.70**	3,695 35		**20,670**	2 28

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Dividend		AFLAC INC COM DIVIDEND HOLDING 194.0000 PAY DATE 12/01/2011	64 02		
12/01	Dividend		ALTERA CORP COM DIVIDEND HOLDING 198.0000 PAY DATE 12/01/2011	15 84		
12/01	Dividend		CONOCOPHILLIPS DIVIDEND HOLDING 129.0000 PAY DATE 12/01/2011	85 14		
12/01	Dividend		CONAGRA FOODS INC DIVIDEND	67 44		

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MERRILL LYNCH CONSULTS SERVICE

December 01, 2011 - December 30, 2011

YOUR INVESTMENT MANAGER - TRADEWINDS NWQ INTL VAL

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 17	0 17		**.17**		
BIF MONEY FUND	17,751 00	17,751 00	1 0000	**17,751.00**	**2**	01
TOTAL		17,751 17		**17,751.17**	**2**	01

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALLIANZ SE SPD ADR	AZSEY	05/20/10	686	10 2359	7,021.83	9.4700	6,496 42	(525 41)	332	5.10
		08/10/11	187	10.7826	2,016 35	9.4700	1,770 89	(245 46)	91	5 10
Subtotal			*873*		*9,038 18*		***8,267.31***	*(770 87)*	**423**	5 10
ALSTOM SA-UNSPON ADR	ALSMY	08/22/11	964	4 3515	4,194 94	2 9500	2,843 80	(1,351 14)	60	2.10
		08/23/11	560	4 3938	2,460 53	2 9500	1,652 00	(808.53)	35	2 10
		10/04/11	560	2 9600	1,657 60	2.9500	1,652.00	(5 60)	35	2 10
Subtotal			*2,084*		*8,313 07*		***6,147.80***	*(2,165 27)*	**130**	2 10
ALUMINA LTD SP ADR	AWC	05/18/10	772	5 7187	4,414 84	4 6100	3,558.92	(855 92)	216	6 05
		10/06/11	148	6 4449	953 85	4 6100	682.28	(271.57)	42	6.05
		10/07/11	65	6.5141	423 42	4.6100	299 65	(123.77)	19	6 05
Subtotal			985		*5,792 11*		***4,540.85***	*(1,251 26)*	**277**	6 05
ANGLOGOLD ASHANTI LTD	AU	08/15/08	235	26 7264	6,280 71	42 4500	9,975.75	3,695 04	81	80
		01/21/10	61	39.0937	2,384 72	42 4500	2,589 45	204.73	21	80
		02/09/11	55	45.5583	2,505.71	42 4500	2,334.75	(170 96)	19	80
Subtotal			*351*		*11,171 14*		***14,899.95***	*3,728 81*	**121**	80

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ASTRAZENECA PLC SPND ADR	AZN	01/11/10	18	47.6911	858 44	46.2900	833.22	(25.22)	49	5 83
		01/14/10	100	49 2715	4,927 15	46.2900	4,629 00	(298.15)	270	5 83
		04/21/10	100	45 3944	4,539 44	46 2900	4,629 00	89 56	270	5 83
		04/22/10	41	45 1807	1,852 41	46 2900	1,897 89	45.48	111	5 83
		02/09/11	60	48.8740	2,932 44	46.2900	2,777 40	(155 04)	162	5.83
		02/10/11	30	48 7370	1,462.11	46 2900	1,388 70	(73 41)	81	5 83
Subtotal			*349*		*16,571 99*		***16,155.21***	*(416 78)*	**943**	5 83
AXIS CAPITAL HOLDINGS *LTD*	AXS	10/20/09	91	30 3569	2,762.48	31 9600	2,908 36	145.88	88	3 00
		01/22/10	160	28.5781	4,572.51	31.9600	5,113.60	541.09	154	3.00
Subtotal			*251*		*7,334.99*		***8,021.96***	686 97	**242**	3.00
BARRICK GOLD CORPORATION	ABX	08/18/09	116	33 5331	3,889.85	45.2500	5,249 00	1,359 15	70	1.32
		12/17/09	113	38 5420	4,355.25	45 2500	5,113 25	758 00	68	1 32
		02/05/10	127	34 1800	4,340 86	45 2500	5,746 75	1,405 89	77	1 32
		01/24/11	89	47.1568	4,196.96	45 2500	4,027 25	(169.71)	54	1 32
Subtotal			*445*		*16,782.92*		***20,136.25***	*3,353 33*	**269**	*1.32*
CAMECO CORP COM	CCJ	02/09/10	79	26 9769	2,131.18	18 0500	1,425.95	(705.23)	31	2 17
		04/06/10	230	27 1390	6,241.97	18.0500	4,151 50	(2,090 47)	91	2.17
		05/21/10	80	23 9230	1,913 84	18 0500	1,444 00	(469 84)	32	2 17
		05/24/10	99	24 0972	2,385 63	18 0500	1,786.95	(598 68)	39	2.17
		03/16/11	94	29.7888	2,800.15	18 0500	1,696.70	(1,103 45)	37	2 17
		06/03/11	47	28 2351	1,327 05	18 0500	848 35	(478 70)	19	2 17
		08/04/11	56	24 5635	1,375 56	18 0500	1,010.80	(364 76)	22	2 17
		08/10/11	210	21.8558	4,589.72	18 0500	3,790.50	(799 22)	83	2 17
Subtotal			895		*22,765 10*		***16,154.75***	*(6,610 35)*	**354**	2 17

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CARREFOUR SA	CRRFY	10/08/09	20	9 1000	182 00	4.4800	89 60	(92 40)	5	5 08
SPONSORED ADR		10/09/09	414	9.0977	3,766 45	4 4800	1,854 72	(1,911 73)	95	5.08
		10/21/09	572	9 3116	5,326 24	4 4800	2,562 56	(2,763.68)	131	5.08
		10/28/09	561	8 8526	4,966 31	4 4800	2,513 28	(2,453.03)	128	5.08
		12/03/10	274	8.9197	2,444.00	4.4800	1,227 52	(1,216.48)	63	5.08
		10/05/11	834	4 7299	3,944 74	4 4800	3,736 32	(208 42)	191	5 08
Subtotal			*2,675*		*20,629 74*		***11,984.00***	*(8,645 74)*	***613***	5.08
CENTRAIS ELETRICAS *BRASILEIRAS S A*	EBR	01/05/07	366	11 3851	4,166 97	9.7100	**3,553.86**	(613 11)		
DAI NIPPON PRTG	DNPLY	11/27/06	323	14 5248	4,691.53	9 4600	3,055 58	(1,635 95)	106	3.46
		11/28/06	170	14 5500	2,473 50	9 4600	1,608 20	(865 30)	56	3 46
		12/19/06	690	14 5642	10,049 33	9 4600	6,527 40	(3,521.93)	227	3 46
		12/18/09	30	12 9746	389 24	9 4600	283 80	(105.44)	10	3 46
		12/24/09	80	13.0357	1,042.86	9 4600	756 80	(286 06)	27	3 46
		01/07/10	110	13 1662	1,448 29	9.4600	1,040 60	(407 69)	37	3 46
Subtotal			*1,403*		*20,094 75*		***13,272.38***	*(6,822 37)*	***463***	3.46
DAIICHI SANKYO CO LTD	DSNKY	04/18/11	195	19 2260	3,749 07	19 5600	3,814 20	65.13	125	3 25
ADR		04/29/11	9	19 8188	178 37	19 5600	176 04	(2 33)	6	3.25
		05/02/11	172	19.8062	3,406.68	19.5600	3,364 32	(42 36)	110	3 25
Subtotal			*376*		*7,334.12*		***7,354.56***	*20.44*	***241***	3 25
EAST JAPAN RY CO ADR	EJPRY	02/25/11	328	11.5789	3,797 88	10 4500	3,427.60	(370 28)	63	1 82
		03/03/11	325	11 8840	3,862.30	10 4500	3,396 25	(466.05)	63	1 82
Subtotal			*653*		*7,660.18*		***6,823.85***	*(836 33)*	***126***	1 82

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TRADEWINDS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ELECTRICITE DE FRANCE	ECIFY	03/23/10	275	10 4194	2,865 34	4.8100	1,322 75	(1,542 59)	65	4.88
EDF SHS		03/24/10	682	10 3008	7,025 15	4 8100	3,280 42	(3,744 73)	161	4 88
		11/17/10	219	8 9540	1,960 93	4.8100	1,053 39	(907 54)	52	4 88
		04/13/11	190	8.0863	1,536 40	4.8100	913 90	(622 50)	45	4 88
		12/22/11	545	4 8364	2,635 89	4 8100	2,621 45	(14.44)	129	4.88
Subtotal			*1,911*		*16,023 71*		***9,191.91***	*(6,831 80)*	**452**	*4 88*
EMBRAER S A SPONSRD ADR	ERJ	11/02/09	7	19 9514	139.66	25.2200	176.54	36 88		
		02/05/10	220	20.2683	4,459.03	25 2200	5,548.40	1,089.37		
Subtotal			*227*		*4,598.69*		***5,724.94***	*1,126 25*		
FINMECCANICA SPA SHS	FINMY	05/13/10	64	6 0870	389 57	1.7800	113.92	(275 65)	13	10 78
		05/17/10	905	5.7007	5,159.22	1.7800	1,610.90	(3,548.32)	174	10 78
		09/29/10	1,175	5 8974	6,929 56	1.7800	2,091 50	(4,838 06)	226	10.78
		09/30/10	71	5 9377	421 58	1 7800	126 38	(295.20)	14	10 78
		08/24/11	1,273	3 5521	4,521.95	1.7800	2,265 94	(2,256.01)	245	10 78
		08/25/11	419	3.6194	1,516.53	1.7800	745.82	(770.71)	81	10 78
Subtotal			*3,907*		*18,938.41*		***6,954.46***	*(11,983.95)*	**753**	*10 78*
FUJIFILM HLDGS CORP ADR	FUJIY	08/15/08	415	30.9406	12,840 35	23.2600	**9,652.90**	(3,187.45)	**124**	1.27
GLAXOSMITHKLINE PLC ADR	GSK	01/14/10	78	41 9687	3,273 56	45.6300	3,559 14	285 58	172	4 83
		04/21/10	110	39 0005	4,290.06	45.6300	5,019 30	729.24	243	4 83
		04/22/10	60	38 8966	2,333 80	45.6300	2,737 80	404 00	133	4 83
		02/09/11	58	38 3032	2,221.59	45.6300	2,646 54	424 95	128	4.83
		02/10/11	55	38 0030	2,090.17	45.6300	2,509.65	419 48	122	4.83
Subtotal			*361*		*14,209 18*		***16,472.43***	*2,263.25*	**798**	*4 83*
GOLD FIELDS SP ADR NEW	GFI	08/15/08	601	8 7692	5,270 30	15 2500	9,165 25	3,894 95	144	1 56
		02/04/10	205	11 1841	2,292 76	15 2500	3,126 25	833.49	49	1 56
Subtotal			*806*		*7,563 06*		***12,291.50***	*4,728.44*	**193**	*1 56*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HACHIJUNI BANK LTD ADR	HACBY	08/18/08	89	59.2600	5,274.14	56 8000	5,055 20	(218.94)	75	1.47
		09/25/09	5	54.1880	270 94	56 8000	284 00	13 06	5	1 47
		09/28/09	10	54 8220	548 22	56 8000	568 00	19 78	9	1 47
		09/29/09	25	54.2220	1,355 55	56.8000	1,420 00	64 45	21	1 47
Subtotal			*129*		*7,448.85*		***7,327.20***	*(121 65)*	***110***	*1.47*
HOME RETAIL GROUP PLC	HMRTY	03/15/11	181	12 7453	2,306 90	5 1600	933 96	(1,372 94)	164	17 50
		03/16/11	109	12 6689	1,380 92	5 1600	562 44	(818 48)	99	17 50
		06/13/11	139	11.1274	1,546 71	5 1600	717 24	(829 47)	126	17 50
		06/14/11	210	11 5813	2,432 09	5 1600	1,083 60	(1,348.49)	190	17 50
		09/08/11	230	8.0793	1,858 26	5.1600	1,186 80	(671 46)	208	17 50
Subtotal			*869*		*9,524 88*		***4,484.04***	*(5,040 84)*	***787***	*17 50*
KINROSS GOLD CORP	KGC	08/14/09	107	19 0768	2,041 22	11.4000	1,219 80	(821 42)	13	1 05
		09/10/09	138	16.1126	2,223.54✦	11.4000	1,573.20	(650 34)	17	1 05
		10/30/09	353	18.2828	6,453 86	11.4000	4,024 20	(2,429 66)	43	1 05
		02/05/10	122	16.2992	1,988 51	11 4000	1,390 80	(597 71)	15	1.05
		08/18/10	159	15 5261	2,468.65	11 4000	1,812 60	(656.05)	20	1 05
		02/28/11	192	15.8840	3,049 73	11 4000	2,188 80	(860.93)	24	1 05
Subtotal			*1,071*		*18,225 51*		***12,209.40***	*(6,016 11)*	***132***	*1 05*
KOREA ELEC POWER SPN ADR	KEP	12/07/06	77	22 2700	1,714 79	10 9800	845 46	(869 33)		
		10/29/08	740	8 2252	6,086 65	10 9800	8,125 20	2,038.55		
Subtotal			*817*		*7,801 44*		***8,970.66***	*1,169 22*		
MARINE HARVEST ASA SHS	MNHVY	09/09/11	221	11 0318	2,438 03	8 5100	1,880.71	(557 32)		
		09/12/11	68	10 6633	725 11	8 5100	578.68	(146 43)		
		09/22/11	206	10.3454	2,131 17	8 5100	1,753 06	(378 11)		
		09/23/11	109	10 0498	1,095 43	8 5100	927 59	(167 84)		
Subtotal			*604*		*6,389 74*		***5,140.04***	*(1,249 70)*		

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TRADEWINDS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MS&AD INS GROUP HLDGS	MSADY	11/27/07	195	18 1585	3,540.92	9.0900	1,772 55	(1,768.37)	51	2 83
UNSP ADR		08/18/08	302	15 8600	4,789 72	9 0900	2,745.18	(2,044 54)	78	2 83
		08/04/10	315	11 4346	3,601 90	9.0900	2,863 35	(738 55)	82	2 83
		08/10/10	459	11 4867	5,272.44	9 0900	4,172 31	(1,100 13)	119	2.83
		04/27/11	278	11.5235	3,203 56	9 0900	2,527 02	(676 54)	72	2.83
		04/28/11	77	11 6402	896 30	9 0900	699 93	(196 37)	20	2 83
Subtotal			*1,626*		*21,304 84*		***14,780.34***	*(6,524 50)*	***422***	*2 83*
NEWCREST MNG LTD SPN ADR	NCMGY	08/18/08	49	21 6100	1,058.89	30 3100	1,485 19	426.30	14	91
		08/18/08	12	21 6700	260 04	30.3100	363 72	103 68	4	.91
		07/31/09	197	24 9421	4,913.61	30.3100	5,971 07	1,057 46	55	91
		05/28/10	75	27 4278	2,057.09	30 3100	2,273.25	216 16	21	91
		02/09/11	59	38 4247	2,267 06	30 3100	1,788 29	(478 77)	17	.91
		12/23/11	93	32 0107	2,977 00	30 3100	2,818 83	(158 17)	26	91
Subtotal			*485*		*13,533 69*		***14,700.35***	*1,166.66*	***137***	*91*
NEXEN INC CANADA COM	NXY	01/28/09	109	14 9602	1,630 67	15.9100	1,734.19	103 52	22	1.26
		10/27/09	255	22 7410	5,798 96	15.9100	4,057 05	(1,741.91)	52	1 26
		05/18/10	220	21 5230	4,735.08	15.9100	3,500 20	(1,234.88)	45	1 26
		09/13/11	72	19 2547	1,386 34	15 9100	1,145 52	(240 82)	15	1 26
		09/28/11	172	16 5055	2,838 95	15 9100	2,736 52	(102.43)	35	1.26
		12/13/11	94	14.8231	1,393 38	15 9100	1,495 54	102.16	19	1 26
Subtotal			*922*		*17,783.38*		***14,669.02***	*(3,114 36)*	***188***	*1 26*
NINTENDO LTD ADR	NTDOY	08/20/09	145	32 4293	4,702.25	16.9400	2,456 30	(2,245 95)	58	2 35
		08/27/09	166	32.5434	5,402.22	16.9400	2,812 04	(2,590.18)	67	2 35
		10/06/10	51	32 3823	1,651.50	16 9400	863 94	(787 56)	21	2 35
		08/02/11	174	19 2214	3,344 54	16 9400	2,947 56	(396 98)	70	2 35
Subtotal			*536*		*15,100.51*		***9,079.84***	*(6,020 67)*	***216***	*2 35*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01. 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NIPPON TELG&TEL SPDN ADR	NTT	08/15/08	186	23.7599	4,419 35	25 3300	4,711.38	292 03	141	2.98
		09/22/08	400	22 2549	8,901.96	25 3300	10,132.00	1,230.04	303	2 98
		04/13/09	212	18 9235	4,011 80	25 3300	5,369 96	1,358 16	161	2 98
		02/05/10	97	22 1583	2,149.36	25.3300	2,457 01	307.65	74	2 98
Subtotal			*895*		*19,482 47*		***22,670.35***	*3,187.88*	**679**	*2.98*
NOKIA CORP SPON ADR	NOK	01/30/09	84	12 2947	1,032 76	4 8200	404 88	(627 88)	35	8 52
		02/19/09	272	10 7144	2,914 34	4 8200	1,311.04	(1,603 30)	112	8 52
		07/20/09	219	13.1716	2,884 60	4 8200	1,055 58	(1,829 02)	91	8.52
		11/18/09	350	13.9810	4,893 35	4 8200	1,687 00	(3,206 35)	144	8.52
		04/30/10	282	12 2501	3,454.53	4.8200	1,359 24	(2,095 29)	116	8 52
		05/24/10	164	10 1351	1,662 16	4 8200	790 48	(871 68)	68	8.52
		02/14/11	279	8 9902	2,508 27	4 8200	1,344 78	(1,163 49)	115	8 52
		06/01/11	553	6.8262	3,774 94	4 8200	2,665 46	(1,109 48)	228	8 52
Subtotal			*2,203*		*23,124 95*		***10,618.46***	*(12,506 49)*	**909**	*8 52*
OAO GAZPROM SPON ADR	OGZPY	10/18/10	494	10 6595	5,265 82	10 6810	5,276.41	10 59	102	1 91
		08/12/11	364	11.4707	4,175 37	10.6810	3,887 88	(287.49)	75	1 91
		10/04/11	438	9.1181	3,993 73	10 6810	4,678 28	684 55	90	1 91
Subtotal			*1,296*		*13,434 92*		***13,842.57***	*407 65*	**267**	*1 91*
PANASONIC CORP SHS	PC	08/16/07	418	17.3677	7,259 70	8 3900	3,507.02	(3,752 68)	48	1 35
		08/15/08	299	21 0089	6,281 69	8 3900	2,508.61	(3,773 08)	35	1 35
		09/27/10	130	13.8296	1,797.86	8 3900	1,090 70	(707.16)	15	1 35
Subtotal			*847*		*15,339 25*		***7,106.33***	*(8,232.92)*	**98**	*1 35*
POLYUS GOLD INTL LTD *SP GDR*	PLZLY	06/17/11	848	4.0308	3,418.13	2.9500	2,501.60	(916.53)		
		08/12/11	252	3.3138	835 08	2 9500	743 40	(91 68)		
		08/16/11	152	3.5092	533 40	2 9500	448.40	(85 00)		
		08/17/11	85	3.5890	305 07	2.9500	250 75	(54 32)		
		08/18/11	174	3 5895	624 59	2 9500	513 30	(111.29)		
Subtotal			*1,511*		*5,716 27*		***4,457.45***	*(1,258.82)*		

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TRADEWINDS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROHM CO LTD SHS	ROHCY	01/23/09	136	24.9156	3,388 53	23 0400	3,133 44	(255 09)	70	2 22
		08/30/10	130	30 4056	3,952 73	23 0400	2,995 20	(957 53)	67	2 22
		08/31/10	90	30 0792	2,707 13	23.0400	2,073 60	(633 53)	47	2 22
		12/22/11	9	22 6700	204 03	23 0400	207 36	3.33	5	2 22
		12/27/11	36	22.8491	822 57	23.0400	829.44	6 87	19	2 22
Subtotal			*401*		*11,074.99*		***9,239.04***	*(1,835 95)*	***208***	2 22
SANOFI ADR	SNY	04/08/08	5	38 4800	192 40	36.5400	182 70	(9 70)	7	3 61
		04/14/08	68	38 1880	2,596 79	36 5400	2,484 72	(112 07)	90	3 61
		08/15/08	272	36.7980	10,009.06	36 5400	9,938 88	(70.18)	360	3 61
		07/01/09	178	30 1346	5,363 96	36.5400	6,504 12	1,140.16	236	3.61
Subtotal			*523*		*18,162 21*		***19,110.42***	*948.21*	***693***	*3.61*
SEKISUI HSE LD SPONS ADR	SKHSY	08/18/08	1,233	9.0400	11,146 32	8.7100	**10,739.43**	(406 89)	**221**	2 05
SEVEN AND I HOLDINGS CO *LTD SHS*	SVNDY	06/04/09	64	47.4501	3,036 81	55 2500	3,536 00	499.19	85	2 38
		08/19/09	45	47.3646	2,131.41	55 2500	2,486 25	354.84	60	2 38
		08/20/09	64	46 9059	3,001.98	55.2500	3,536 00	534 02	85	2.38
		02/05/10	45	44 8100	2,016 45	55 2500	2,486 25	469.80	60	2 38
Subtotal			*218*		*10,186 65*		***12,044.50***	*1,857 85*	***290***	2.38
SHISEIDO LTD SPONSRD ADR	SSDOY	08/18/08	113	22 5100	2,543 63	18 1300	2,048 69	(494 94)	61	2.96
		12/22/08	260	21.1796	5,506 72	18 1300	4,713 80	(792 92)	140	2 96
		03/31/09	273	14 8463	4,053 04	18 1300	4,949.49	896 45	147	2 96
Subtotal			*646*		*12,103.39*		***11,711.98***	*(391.41)*	***348***	2.96
SIEMENS AG ADR	SI	10/24/08	79	50.4313	3,984 08	95 6100	7,553 19	3,569.11	234	3 08
		09/28/11	21	92 2957	1,938 21	95.6100	2,007.81	69 60	63	3.08
Subtotal			*100*		*5,922.29*		**9,561.00**	3,638 71	**297**	3 08

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01. 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SK TELECOM ADR	SKM	08/15/08	679	20 1589	13,687.96	13.6100	9,241 19	(4,446 77)	495	5 34
		08/19/09	299	15 7570	4,711 37	13 6100	4,069 39	(641 98)	218	5 34
		03/02/11	48	17 5629	843.02	13 6100	653 28	(189 74)	35	5 34
		03/03/11	100	17 8065	1,780 65	13 6100	1,361 00	(419 65)	73	5.34
		03/04/11	19	18 1052	344.00	13 6100	258 59	(85 41)	14	5.34
Subtotal			*1,145*		*21,367 00*		***15,583.45***	*(5,783 55)*	***835***	5 34
SOCIETE GENERAL SPN ADR	SCGLY	01/15/09	208	7 4434	1,548 24	4 3600	906 88	(641 36)	91	9 97
		02/05/10	231	10 5300	2,432 43	4.3600	1,007 16	(1,425 27)	101	9 97
		05/17/10	239	8 8982	2,126 67	4.3600	1,042 04	(1,084.63)	104	9 97
Subtotal			*678*		*6,107.34*		***2,956.08***	*(3,151.26)*	***296***	9.97
SUMITOMO MITSUI TR HLDGS *INC SPONSORED ADR*	SUTNY	04/04/11	2,552	3 5000	8,932 00	2 8400	**7,247.68**	(1,684 32)	**103**	1.40
SWISSCOM AG ADR	SCMWY	08/18/08	297	32 1600	9,551 52	37.9200	**11,262.24**	1,710 72	**651**	5 77
TALISMAN ENERGY INC COM	TLM	10/27/11	237	14 6205	3,465 08	12 7500	3,021 75	(443.33)	64	2 11
		10/28/11	229	14 8741	3,406.17	12 7500	2,919 75	(486 42)	62	2.11
Subtotal			*466*		*6,871 25*		***5,941.50***	*(929 75)*	***126***	*2.11*
TELECOM ITALIA SPA ADR	TIA	08/18/08	1,060	13 4842	14,293 26	8 9000	9,434.00	(4,859.26)	1,623	17 20
		02/05/10	310	11 0835	3,435 89	8 9000	2,759 00	(676.89)	475	17 20
Subtotal			*1,370*		*17,729 15*		***12,193.00***	*(5,536.15)*	***2,098***	*17.20*
TELEKOMUNIKASI INDONESIA *SP ADR*	TLK	02/17/11	8	33 8125	270 50	30 7400	245 92	(24 58)	11	4 13
		02/18/11	25	34 0648	851 62	30 7400	768.50	(83 12)	32	4 13
		02/18/11	11	34 1290	375 42	30.7400	338 14	(37 28)	14	4 13
		02/22/11	37	34.3529	1,271 06	30 7400	1,137 38	(133.68)	48	4.13
		02/22/11	21	33 6457	706 56	30 7400	645.54	(61 02)	27	4 13
		02/23/11	10	33 5230	335 23	30 7400	307 40	(27 83)	13	4.13
		02/28/11	11	34.1572	375 73	30.7400	338.14	(37 59)	14	4 13
		03/01/11	31	34 0706	1,056 19	30 7400	952.94	(103 25)	40	4 13

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TRADEWINDS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TELEKOMUNIKASI INDONESIA	TLK	03/02/11	21	33 9723	713.42	30.7400	645.54	(67 88)	27	4 13
		03/02/11	19	33 9494	645 04	30 7400	584 06	(60 98)	25	4.13
		03/03/11	31	33 8345	1,048 87	30 7400	952 94	(95 93)	40	4.13
Subtotal			*225*		*7,649.64*		***6,916.50***	*(733 14)*	***291***	*4.13*
TNT EXPRESS NV SHS ADR	TNTEY	08/17/11	63	10 1650	640 40	7 3600	463 68	(176 72)	3	50
		08/18/11	197	9 3438	1,840 73	7 3600	1,449 92	(390 81)	8	.50
		08/19/11	207	9 0908	1,881 80	7 3600	1,523 52	(358 28)	8	50
		08/22/11	100	9 1895	918.95	7 3600	736.00	(182.95)	4	.50
		08/23/11	100	8.9754	897.54	7 3600	736.00	(161 54)	4	50
		09/15/11	103	8 6502	890.98	7 3600	758.08	(132.90)	4	50
		09/16/11	179	8.7302	1,562 71	7 3600	1,317.44	(245 27)	7	.50
		09/19/11	95	8 6063	817 60	7 3600	699 20	(118 40)	4	50
		09/20/11	92	8 4976	781 78	7 3600	677 12	(104 66)	4	.50
		10/03/11	192	6 7232	1,290 87	7 3600	1,413 12	122.25	8	50
Subtotal			*1,328*		*11,523 36*		***9,774.08***	*(1,749 28)*	***54***	*50*
TOYOTA MOTOR CORP ADR	TM	09/13/10	82	70.1202	5,749 86	66 1300	5,422 66	(327 20)	96	1.75
		10/21/10	24	71.6420	1,719 41	66 1300	1,587 12	(132 29)	28	1 75
		10/22/10	37	72 0640	2,666 37	66 1300	2,446 81	(219.56)	44	1.75
Subtotal			*143*		*10,135 64*		***9,456.59***	*(679.05)*	***168***	*1 75*
TRANSOCEAN LTD	RIG	12/08/11	71	43 5150	3,089 57	38 3900	2,725.69	(363.88)	225	8 23
		12/12/11	70	42.7695	2,993 87	38 3900	2,687 30	(306.57)	222	8 23
Subtotal			*141*		*6,083 44*		***5,412.99***	*(670 45)*	***447***	*8 23*
UBS AG REG	UBS	08/15/08	346	20.0600	6,940 76	11 8300	4,093 18	(2,847.58)		
		01/22/10	169	14 3488	2,424 96	11.8300	1,999 27	(425 69)		
		08/05/11	163	14 6123	2,381 82	11 8300	1,928 29	(453 53)		
Subtotal			*678*		*11,747 54*		***8,020.74***	*(3,726.80)*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VODAFONE GROP PLC SP ADR	VOD	09/18/08	227	21 9629	4,985 58	28.0300	6,362 81	1,377 23	328	5.14
		10/27/08	415	16.0006	6,640 25	28.0300	11,632.45	4,992.20	599	5 14
Subtotal			*642*		*11,625 83*		***17,995.26***	6,369 43	***927***	*5 14*
WACOAL HOLDINGS CORP ADR	WACLY	11/29/06	48	64 8289	3,111 79	65.6400	3,150.72	38.93	55	1.72
		12/08/06	57	69.6082	3,967 67	65 6400	3,741 48	(226 19)	65	1 72
		08/18/08	106	54 8670	5,815 91	65 6400	6,957 84	1,141 93	121	1 72
Subtotal			*211*		*12,895 37*		***13,850.04***	954 67	***241***	*1.72*
WOLTERS KLUWR NV SPN ADR	WTKWY	04/29/09	215	16 6706	3,584 18	16 9800	3,650 70	66 52	175	4 77
EST MKT PRICE AS OF 12/29/11		05/04/09	250	16.9163	4,229.08	16 9800	4,245 00	15 92	203	4 77
		05/11/09	200	18.7815	3,756 30	16 9800	3,396.00	(360.30)	163	4 77
Subtotal			*665*		*11,569 56*		***11,291.70***	*(277.86)*	***541***	*4.77*
TOTAL					648,423.85		**557,965.14**	(90,458 71)	**19,302**	3 46
TOTAL PRINCIPAL INVESTMENTS					666,175 02		**575,716.31**	(90,458 71)	**19,304**	3.35

✦Cost Basis equals original purchase plus Wash Sale deferred loss

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	50.27	50.27		**50.27**		
BIF MONEY FUND	21,718 00	21,718 00	1.0000	**21,718.00**	**2**	.01
TOTAL		21,768 27		**21,768.27**	**2**	.01
TOTAL INCOME INVESTMENTS		21,768.27		**21,768.27**	**2**	01

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TRADEWINDS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	687,943 29	**597,484.58**	(90,458 71)		**19,306**	3 23

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/07	Rpt Fgn Div		PANASONIC CORP SHS RPT FGN DIV HOLDING 847 0000 PAY DATE 12/07/2011	54 49		
12/12	Rpt Fgn Div		SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR RPT FGN DIV HOLDING 2552.0000 PAY DATE 12/12/2011	130 87		
12/12	Rpt Fgn Div		TOYOTA MOTOR CORP ADR RPT FGN DIV HOLDING 143 0000 PAY DATE 12/12/2011	73 21		
12/15	Rpt Fgn Div		BARRICK GOLD CORPORATION RPT FGN DIV HOLDING 445 0000 PAY DATE 12/15/2011	66 75		
12/15	Rpt Fgn Div		DAIICHI SNKYO COUSPN ADR RPT FGN DIV HOLDING 376 0000 PAY DATE 12/15/2011	145 04		
12/15	Rpt Fgn Div		SHISEIDO LTD SPONSRD ADR RPT FGN DIV	206 84		

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Merrill Lynch
Wealth Management
Bank of America Corporation

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

Net Portfolio Value: $599,424.10

Your Financial Advisor:
ARH GROUP
P O. BOX 1648
ATHENS GA 30603
1-800-637-1152

Trust Officer:
JEFFREY SCRIBNER
561-347-5668

JP MORGAN

Your Consults® Investment Manager is JP MORGAN INTL VALUE

December 01, 2011 - December 30, 2011

ASSETS

	December 30	November 30
Cash/Money Accounts	24,516.24	34,350 73
Fixed Income	-	-
Equities	363,838.46	351,341 49
Mutual Funds	211,069.40	225,330 84
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	599,424.10	611,023 06
TOTAL ASSETS	$599,424.10	$611,023.06

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	$599,424.10	$611,023 06

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	$34,350.73	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	1 34
Subtotal	-	1.34
DEBITS		
Electronic Transfers	-	-
Other Debits	(254.74)	(2,155 18)
ML Trust Fees	(417.73)	(5,691 72)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	($672.47)	($7,846.90)
Net Cash Flow	($672.47)	($7,845.56)
Dividends/Interest Income	9,794.46	23,667 12
Security Purchases/Debits	(26,185.72)	(272,565 56)
Security Sales/Credits	7,229.24	251,064 60
Closing Cash/Money Accounts	$24,516.24	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

December 01, 2011 - December 30, 2011

YOUR INVESTMENT MANAGER - JP MORGAN INTL VALUE

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 40	0.40		**.40**		
BIF MONEY FUND	536 00	536.00	1 0000	**536.00**		.01
TOTAL		536.40		**536.40**		.01

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALLIANZ SE SPD ADR	AZSEY	05/13/10	135	10 9514	1,478.44	9 4700	1,278.45	(199 99)	66	5 10
		05/13/10	55	10 0823	554.53✦	9 4700	520 85	(33 68)	27	5.10
		05/14/10	156	10.3512	1,614.80	9.4700	1,477 32	(137.48)	76	5 10
		05/23/10	34	12.1861	414 33✦	9.4700	321 98	(92 35)	17	5.10
		07/14/10	364	11.1323	4,052.19	9 4700	3,447 08	(605.11)	176	5.10
		12/10/10	95	12 0198	1,141.89	9.4700	899 65	(242 24)	46	5 10
		08/12/11	36	10 9016	392.46	9.4700	340.92	(51.54)	18	5 10
		09/01/11	154	10.0809	1,552.47	9 4700	1,458.38	(94 09)	75	5 10
		09/02/11	151	9.8076	1,480.96	9.4700	1,429.97	(50.99)	73	5.10
Subtotal			*1,180*		*12,682.07*		***11,174.60***	*(1,507.47)*	***574***	5.10
AUST NW Z B G ADR	ANZBY	11/08/11	276	22.3518	6,169.10	20.8200	5,746 32	(422 78)	391	6.79
		11/21/11	53	19.3439	1,025.23	20.8200	1,103 46	78 23	75	6.79
		11/22/11	46	19.2752	886.66	20.8200	957.72	71.06	66	6 79
		12/05/11	59	21.7132	1,281.08	20.8200	1,228.38	(52.70)	84	6.79
Subtotal			*434*		9,362.07		**9,035.88**	*(326 19)*	**616**	6.79

00-17-6150B-5000 (05-2011)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BANCO BILBAO VIZCAYA *ARGENTARIA S A ADR*	BBVA	02/24/10	20	12 6125	252 25	8 5700	171.40	(80 85)	11	5 89
		03/30/10	105	13.3286	1,399 51	8.5700	899 85	(499 66)	54	5 89
		05/10/10	210	12 6564	2,657 85	8 5700	1,799 70	(858 15)	107	5 89
		09/22/10	59	13 1640	776 68	8.5700	505 63	(271 05)	30	5 89
		01/21/11	154	12.2725	1,889.98	8 5700	1,319 78	(570 20)	78	5 89
		01/26/11	50	12 0240	601 20	8 5700	428 50	(172 70)	26	5 89
		01/27/11	119	12.2529	1,458 10	8 5700	1,019 83	(438.27)	61	5 89
		12/02/11	97	8 6105	835 22	8.5700	831 29	(3 93)	49	5 89
Subtotal			*814*		*9,870 79*		**6,975.98**	*(2,894 81)*	**416**	5.89
BARCLAYS PLC ADR	BCS	11/02/10	119	17 7347	2,110.43	10 9900	1,307.81	(802 62)	43	3 22
		11/16/10	163	17 4512	2,844 55	10 9900	1,791 37	(1,053 18)	58	3 22
		08/31/11	91	11 2853	1,026 97	10 9900	1,000 09	(26 88)	33	3 22
		12/05/11	106	12 1294	1,285 72	10 9900	1,164.94	(120 78)	38	3 22
Subtotal			*479*		*7,267.67*		**5,264.21**	*(2,003.46)*	**172**	3.22
BASF SE SPONSORED ADR	BASFY	04/08/11	20	92 0030	1,840 06	69.7300	1,394 60	(445.46)	46	3 28
		04/08/11	8	100 2125	801 70✦	69 7300	557 84	(243 86)	19	3 28
		04/08/11	1	99.8000	99 80✦	69.7300	69 73	(30.07)	3	3 28
		04/21/11	69	96 6446	6,668 48	69.7300	4,811 37	(1,857.11)	159	3 28
Subtotal			98		*9,410 04*		**6,833.54**	*(2,576 50)*	**227**	3 28
BAYER AG SP ADR	BAYRY	01/05/09	13	58.1646	756 14	63.8000	829 40	73 26	21	2 52
		02/08/10	20	64 8000	1,296.00	63.8000	1,276 00	(20 00)	33	2 52
		05/13/10	36	61.5713	2,216 57	63.8000	2,296 80	80 23	58	2 52
		05/20/10	58	57 0105	3,306 61	63 8000	3,700 40	393 79	94	2 52
		09/08/10	45	63 8737	2,874.32	63 8000	2,871 00	(3 32)	73	2 52
		06/08/11	21	80 7200	1,695 12	63 8000	1,339 80	(355 32)	34	2.52
		09/06/11	13	53 0084	689.11	63.8000	829.40	140 29	21	2.52
		09/08/11	22	54 0000	1,188 00	63 8000	1,403 60	215 60	36	2 52
Subtotal			*228*		*14,021.87*		**14,546.40**	524 53	**370**	2 52

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BNP PARIBAS SPONSORD ADR	BNPQY	06/04/10	9	26 0277	234 25	19.6500	176 85	(57.40)	10	5 63
		06/30/10	43	27.6858	1,190 49	19 6500	844 95	(345 54)	48	5.63
		05/12/11	85	38.6310	3,283.64	19.6500	1,670 25	(1,613.39)	95	5.63
		05/27/11	80	38 2050	3,056.40	19 6500	1,572.00	(1,484.40)	89	5 63
		08/12/11	19	26.3694	501.02	19 6500	373.35	(127.67)	22	5 63
		12/02/11	85	21 2008	1,802.07	19 6500	1,670 25	(131 82)	95	5.63
		12/05/11	36	22 2372	800.54	19 6500	707 40	(93 14)	40	5.63
Subtotal			*357*		*10,868.41*		***7,015.05***	*(3,853.36)*	***399***	5.63
BP PLC SPON ADR	BP	12/02/09	1	58.7100	58 71	42.7400	42 74	(15.97)	2	3.93
		12/08/09	56	57.0701	3,195.93	42.7400	2,393.44	(802.49)	95	3 93
		02/08/10	85	52 8050	4,488 43	42.7400	3,632 90	(855 53)	143	3 93
		07/06/10	85	31.3083	2,661.21	42 7400	3,632 90	971.69	143	3.93
		07/08/10	56	33.2176	1,860.19	42.7400	2,393.44	533 25	95	3.93
Subtotal			*283*		*12,264.47*		***12,095.42***	*(169.05)*	***478***	3.93
BRITISH AMN TOBACO SPADR	BTI	03/21/11	61	77.1131	4.703.90	94 8800	5,787.68	1,083 78	235	4.04
		03/29/11	26	78.9607	2,052 98	94.8800	2,466.88	413 90	100	4 04
		04/28/11	11	87.5727	963 30	94 8800	1,043.68	80 38	43	4.04
		05/06/11	15	88 1973	1,322 96	94.8800	1,423.20	100 24	58	4 04
Subtotal			*113*		*9,043 14*		***10,721.44***	*1,678 30*	***436***	4 04
BT GROUP PLC ADR	BT	02/08/10	45	20 3900	917.55	29 6400	1,333 80	416.25	53	3 96
		02/24/10	53	17 9139	949.44	29 6400	1,570 92	621 48	63	3 96
		02/25/10	39	18 0051	702.20	29.6400	1,155 96	453 76	46	3 96
Subtotal			*137*		*2,569.19*		***4,060.68***	*1,491.49*	***162***	3.96
CANON INC ADR REP5SH	CAJ	08/18/11	111	45 1763	5,014.57	44 0400	4,888 44	(126 13)	161	3 28
		08/23/11	20	46.8300	936.60	44 0400	880 80	(55 80)	29	3.28
		10/25/11	48	45.1341	2,166.44	44 0400	2,113.92	(52 52)	70	3.28
Subtotal			*179*		*8,117.61*		***7,883.16***	*(234.45)*	***260***	3.28

JP MORGAN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CENTRICA PLC	CPYYY	11/13/09	174	16.3951	2,852 76	17 8200	3,100 68	247 92	161	5 18
SPR ADR NEW		01/14/10	71	18 5936	1,320 15	17 8200	1,265 22	(54 93)	66	5 18
		02/08/10	107	16 6500	1,781 55	17 8200	1,906 74	125.19	99	5 18
		11/21/11	28	18 1082	507 03	17 8200	498 96	(8 07)	26	5 18
		11/22/11	75	18.3008	1,372 56	17 8200	1,336 50	(36 06)	70	5 18
Subtotal			455		*7,834 05*		***8,108.10***	*274 05*	**422**	5 18
CHINA CONSTRUCT UNSPN AD	CICHY	12/06/11	104	14 5918	1,517.55	13 9400	1,449 76	(67 79)	56	3 85
		12/07/11	339	14 6436	4,964 21	13.9400	4,725 66	(238 55)	183	3 85
		12/09/11	26	14.4500	375 70	13.9400	362 44	(13.26)	14	3 85
Subtotal			469		*6,857 46*		***6,537.86***	*(319 60)*	**253**	3.85
CNOOC LTD ADR	CEO	10/24/11	26	182 4930	4,744 82	174 6800	**4,541.68**	(203.14)	**151**	3.30
CREDIT SUISSE GP SP ADR	CS	04/06/11	132	44 0675	5,816 92	23 4800	**3,099.36**	(2,717.56)	**196**	6 29
DEUTSCHE TELE AG SPN ADR	DTEGY	05/16/11	269	14 9407	4,019 05	11.4500	3,080 05	(939 00)	259	8 38
		07/07/11	113	15 3567	1,735.31	11 4500	1,293.85	(441.46)	109	8 38
Subtotal			382		*5,754 36*		***4,373.90***	*(1,380.46)*	**368**	8.38
E ON AG ADR	EONGY	09/14/11	354	19 4475	6,884 42	21 3900	7,572 06	687 64	563	7 42
		09/30/11	108	22.0252	2,378 73	21 3900	2,310 12	(68 61)	172	7 42
Subtotal			462		*9,263.15*		***9,882.18***	*619 03*	**735**	7 42
ERICSSON LM TEL CL B ADR	ERIC	05/06/11	481	15 1528	7,288 50	10 1300	4,872 53	(2,415.97)	125	2 54
SEK 10 NEW		06/22/11	105	13 8574	1,455 03	10 1300	1,063 65	(391.38)	28	2 54
		08/12/11	76	11 2540	855 31	10 1300	769 88	(85.43)	20	2 54
		11/21/11	257	9 6628	2,483 34	10 1300	2,603 41	120.07	67	2 54
Subtotal			919		*12,082 18*		***9,309.47***	*(2,772.71)*	**240**	2.54
EXPERIAN PLC SP ADR	EXPGY	02/02/10	161	9 7031	1,562 20	13 5700	2,184 77	622 57	42	1 91
		02/08/10	128	9.4400	1,208.32	13 5700	1,736 96	528 64	34	1 91
Subtotal			289		*2,770.52*		***3,921.73***	*1,151.21*	**76**	1.91

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GDF SUEZ ADR	GDFZY	10/28/09	33	43 0269	1,419 89	27.1700	896.61	(523 28)	50	5.52
		02/08/10	79	36.3000	2,867.70	27.1700	2,146.43	(721 27)	119	5.52
		03/30/10	10	38.8000	388.00	27.1700	271.70	(116 30)	16	5.52
		03/31/10	35	38.6497	1,352 74	27 1700	950.95	(401.79)	53	5 52
		07/13/10	66	32 5583	2,148 85	27.1700	1,793.22	(355 63)	100	5 52
		09/07/10	55	33.5090	1,843.00	27.1700	1,494.35	(348 65)	83	5.52
		08/12/11	45	29.4253	1,324.14	27 1700	1,222.65	(101.49)	68	5.52
Subtotal			*323*		*11,344 32*		***8,775.91***	*(2,568.41)*	***489***	5.52
GLAXOSMITHKLINE PLC ADR	GSK	10/28/09	20	40.9205	818.41	45.6300	912.60	94.19	45	4.83
		02/08/10	45	38.2800	1,722 60	45.6300	2,053.35	330.75	100	4.83
		08/24/10	31	37.2038	1,153.32	45 6300	1,414.53	261 21	69	4.83
		11/17/10	76	39 6552	3,013.80	45.6300	3,467.88	454 08	168	4.83
		04/28/11	47	43.4110	2,040.32	45.6300	2,144.61	104.29	104	4.83
		05/12/11	71	43 2712	3,072.26	45.6300	3,239.73	167 47	157	4.83
Subtotal			*290*		*11,820.71*		***13,232.70***	*1,411.99*	***643***	*4.83*
HONDA MOTOR ADR NEW	HMC	10/07/11	136	29.4138	4,000 29	30.5500	4,154.80	154 51	94	2.25
		11/21/11	72	27.6991	1,994 34	30.5500	2,199.60	205 26	50	2.25
		12/05/11	40	31.6235	1,264.94	30 5500	1,222.00	(42 94)	28	2.25
Subtotal			*248*		*7,259.57*		***7,576.40***	*316 83*	***172***	2 25
HSBC HLDG PLC SP ADR	HBC	02/08/10	41	50.4275	2,067.53	38.1000	1,562.10	(505 43)	80	5.11
		07/30/10	50	50 9926	2,549 63	38.1000	1,905.00	(644.63)	98	5.11
		10/03/11	56	38 0382	2,130 14	38.1000	2,133.60	3.46	110	5 11
		11/01/11	22	42.1645	927 62	38.1000	838 20	(89 42)	43	5.11
		11/21/11	59	36 7218	2,166.59	38.1000	2,247 90	81.31	116	5.11
		11/25/11	32	36.2793	1,160.94	38.1000	1,219.20	58.26	63	5.11
		12/02/11	29	39 6586	1,150.10	38.1000	1,104.90	(45 20)	57	5.11
		12/05/11	34	40 6505	1,382.12	38.1000	1,295.40	(86.72)	67	5.11
Subtotal			*323*		*13,534.67*		***12,306.30***	*(1,228.37)*	***634***	*5.11*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HUTCHISN WHAMPOA ADR	HUWHY	10/14/11	309	17 9047	5,532 58	16 5800	5,123 22	(409 36)	147	2.86
		10/19/11	210	17 8803	3,754 88	16 5800	3,481 80	(273 08)	100	2.86
Subtotal			519		*9,287 46*		***8,605.02***	*(682.44)*	***247***	2 86
ING GP NV SPSD ADR	ING	12/16/09	197	10 1172	1,993 09	7.1700	1,412 49	(580 60)		
		02/08/10	255	8 3300	2,124 15	7.1700	1,828 35	(295.80)		
		07/26/10	185	9 3535	1,730 40	7 1700	1,326 45	(403.95)		
		02/08/11	100	12 4792	1,247 92	7 1700	717 00	(530 92)		
Subtotal			*737*		*7,095 56*		***5,284.29***	*(1,811.27)*		
INTERCONTINENTAL HOTELS	IHG	04/17/09	189	9 7497	1,842 71	17 9900	3,400 11	1,557 40	93	2 73
GROUP PLC NEW ADR		02/08/10	127	13 9667	1,773 78	17 9900	2,284 73	510.95	63	2.73
Subtotal			*316*		*3,616 49*		***5,684.84***	*2,068.35*	***156***	2 73
KT CORP ADR	KT	12/05/11	272	16 3383	4,444 04	15.6400	**4,254.08**	(189 96)	**236**	5 52
LLOYDS BANKING GROUP PLC	LYG	07/15/10	598	3 8229	2,286 10	1 5700	938 86	(1,347 24)		
ADR		02/08/11	465	4 2138	1,959.42	1 5700	730 05	(1,229 37)		
Subtotal			*1,063*		*4,245 52*		***1,668.91***	*(2,576 61)*		
NIPPON TELG&TEL SPDN ADR	NTT	07/06/10	227	21.0277	4,773.31	25.3300	5,749.91	976 60	172	2 98
		08/20/10	94	21.5341	2,024.21	25 3300	2,381 02	356 81	72	2.98
		09/29/11	53	23.9403	1,268 84	25 3300	1,342.49	73.65	41	2.98
Subtotal			*374*		*8,066.36*		***9,473.42***	*1,407 06*	***285***	2 98
NISSAN MTR LTD SPN ADR	NSANY	09/17/09	62	13 4606	834 56	17.7800	1,102.36	267.80	19	1 72
		02/08/10	108	16.0000	1,728 00	17 7800	1,920 24	192 24	34	1 72
		09/08/10	33	15.7660	520 28	17 7800	586 74	66.46	11	1 72
		10/05/10	214	18 2000	3,894 80	17 7800	3,804 92	(89 88)	66	1 72
		02/18/11	7	21 2171	148 52	17 7800	124.46	(24 06)	3	1 72
		08/23/11	112	16.6331	1,862 91	17.7800	1,991 36	128 45	35	1 72
		09/29/11	22	17.9109	394 04	17.7800	391 16	(2 88)	7	1 72
Subtotal			558		*9,383.11*		***9,921.24***	538 13	***175***	1.72

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PRUDENTIAL PLC ADR	PUK	09/14/10	314	19 3501	6,075 96	19 7400	6,198.36	122 40	254	4.08
		12/10/10	83	20 9890	1,742.09	19 7400	1,638 42	(103 67)	67	4.08
		02/02/11	88	22 6139	1,990 03	19.7400	1,737 12	(252 91)	72	4 08
		10/26/11	74	20 3504	1,505.93	19 7400	1,460 76	(45 17)	60	4 08
Subtotal			*559*		*11,314.01*		***11,034.66***	*(279.35)*	***453***	*4.08*
REPSOL YPF S A SPND ADR	REPYY	05/27/11	217	32.8348	7,125 17	30 5100	6,620 67	(504 50)	266	4 00
		07/22/11	66	32 4469	2,141 50	30 5100	2,013.66	(127 84)	81	4 00
		08/12/11	22	27 5322	605 71	30 5100	671.22	65.51	27	4 00
Subtotal			*305*		*9,872.38*		***9,305.55***	*(566.83)*	***374***	*4.00*
ROYAL DUTCH SHELL PLC *SPONS ADR A*	RDSA	10/20/09	95	62.4197	5,929 88	73.0900	6,943 55	1,013.67	272	3 90
		10/27/09	32	62 9000	2,012 80	73 0900	2,338 88	326 08	92	3 90
		02/08/10	81	54 3700	4,403.97	73 0900	5,920 29	1,516 32	232	3 90
		03/25/10	21	57 5652	1,208 87	73.0900	1,534.89	326.02	60	3 90
		04/23/10	134	61 1020	8,187.68	73.0900	9,794 06	1,606 38	383	3 90
		06/29/10	52	51 5807	2,682 20	73.0900	3,800 68	1,118 48	149	3 90
		08/23/11	17	64.3476	1,093 91	73.0900	1,242.53	148 62	49	3 90
Subtotal			*432*		*25,519 31*		***31,574.88***	*6,055.57*	***1,237***	*3 90*
ROYAL KPN N V SP ADR	KKPNY	02/08/10	17	15.6900	266 73	11 9200	202 64	(64 09)	17	8 18
		08/25/10	91	13 8649	1,261 71	11 9200	1,084 72	(176 99)	89	8 18
		03/14/11	71	16 6494	1,182 11	11.9200	846 32	(335.79)	70	8 18
		09/29/11	74	13 3122	985 11	11 9200	882 08	(103 03)	73	8.18
Subtotal			*253*		*3,695 66*		***3,015.76***	*(679.90)*	***249***	*8 18*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SANOFI ADR	SNY	10/09/08	92	27 8493	2,562 14	36 5400	3,361 68	799.54	122	3 61
		10/23/08	42	28.1757	1,183.38	36.5400	1,534 68	351 30	56	3 61
		11/20/08	47	27.0265	1,270 25	36 5400	1,717 38	447 13	63	3.61
		01/08/10	15	40.1326	601 99	36.5400	548 10	(53 89)	20	3 61
		02/08/10	63	36 0900	2,273.67	36.5400	2,302 02	28 35	84	3 61
		10/27/10	64	34 0810	2,181 19	36 5400	2,338 56	157 37	85	3 61
Subtotal			*323*		*10,072.62*		***11,802.42***	*1,729 80*	**430**	*3 61*
SCHNEIDER ELEC SA ADR	SBGSY	03/11/10	486	11 6146	5,644 70	10.5100	5,107 86	(536.84)	167	3 26
		08/20/10	132	10 9513	1,445.58	10.5100	1,387 32	(58 26)	46	3 26
		03/29/11	106	16.6840	1,768.51	10.5100	1,114 06	(654.45)	37	3 26
		09/01/11	87	13 1795	1,146.62	10.5100	914 37	(232 25)	30	3 26
Subtotal			*811*		*10,005.41*		***8,523.61***	*(1,481 80)*	**280**	*3 26*
SUMITOMO CORP SP ADR	SSUMY	12/01/10	477	13 4454	6,413 50	13.5000	6,439 50	26 00	225	3 48
		02/09/11	123	15 4847	1,904.63	13 5000	1,660.50	(244.13)	58	3 48
		04/15/11	213	13 2552	2,823 36	13.5000	2,875 50	52 14	101	3 48
Subtotal			*813*		*11,141.49*		***10,975.50***	*(165.99)*	**384**	*3 48*
SUMITOMO MITSUI-UNSPONS ADR	SMFG	09/30/09	96	7.9088	759 25✦	5 5100	528 96	(230 29)	23	4 17
		01/20/10	587	6 2471	3,667.07	5.5100	3,234 37	(432 70)	136	4 17
		02/08/10	193	6 2400	1,204 32	5 5100	1,063 43	(140 89)	45	4 17
		02/10/10	3	6 2900	18 87✦	5.5100	16 53	(2.34)	1	4 17
		02/11/10	20	6 2960	125 92✦	5 5100	110 20	(15 72)	5	4.17
		02/12/10	153	6 3434	970 55✦	5 5100	843 03	(127 52)	36	4 17
		08/20/10	218	6 0664	1,322 48	5.5100	1,201 18	(121 30)	51	4 17
		11/18/10	499	6.3415	3,164 41	5.5100	2,749 49	(414 92)	115	4 17
		11/30/10	340	6 1610	2,094 77	5.5100	1,873 40	(221 37)	79	4 17
		07/29/11	157	6 2056	974 29	5 5100	865 07	(109 22)	37	4 17
		08/01/11	290	6.5250	1,892.25	5.5100	1,597.90	(294 35)	67	4 17
Subtotal			*2,556*		*16,194 18*		***14,083.56***	*(2,110 62)*	**595**	*4.17*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	606,938 50	**599,424.10**	(7,514 40)		**22,816**	3.81

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/02	Rpt Fgn Div		GDF SUEZ ADR RPT FGN DIV HOLDING 323.0000 PAY DATE 12/02/2011	354 25		
12/06	Rpt Fgn Div		NISSAN MTR LTD SPN ADR RPT FGN DIV HOLDING 536.0000 PAY DATE 12/06/2011	137 56		
12/08	Cash in Lieu		CHORUS LTD SHS SPON ADR CASH IN LIEU PAY DATE 12/09/2011		2.42	
12/08	Rpt Fgn Div		SUMITOMO CORP SP ADR RPT FGN DIV HOLDING 813.0000 PAY DATE 12/08/2011	250.88		
12/09	Rpt Fgn Div		BARCLAYS PLC ADR RPT FGN DIV HOLDING 373.0000 PAY DATE 12/09/2011	23.41		
12/09	Rpt Fgn Div		SUMITOMO MITSUI-UNSPONS ADR RPT FGN DIV	340.21		