5/11/2012 2:51:51 PM - SMO - NFS - SISTERS OF ST FRANCIS-PIA

Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2011

Open to Public Inspection

A For the 2011 calendar year, or tax year beginning , and ending

B Check if applicable ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	**C** Name of organization: SISTERS OF ST FRANCIS Doing Business As Number and street (or P O box if mail is not delivered to street address): P O Box 1501, NJ2-130-03-31 — Room/suite City or town, state or country, and ZIP + 4: Pennington NJ 08534-1501	**D** Employer identification number: 74-6346248 **E** Telephone number: (609) 274-6834 **G** Gross receipts $ 17,695,010

F Name and address of principal officer: Bank of America 1300 Merrill Lynch Drive, Pennington NJ 08534-1501

H(a) Is this a group return for affiliates? ☐ Yes ☒ No

H(b) Are all affiliates included? ☐ Yes ☐ No

If "No," attach a list (see instructions)

I Tax-exempt status ☒ 501(c)(3) ☐ 501(c) ( ) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527

J Website: ▶ N/A

H(c) Group exemption number ▶

K Form of organization ☐ Corporation ☒ Trust ☐ Association ☐ Other ▶ — **L** Year of formation 1986 — **M** State of legal domicile CO

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities PROVIDE SUPPORT FOR THE SISTERS OF ST FRANCIS

2 Check this box ▶☐ if the organization discontinued its operations or disposed of more than 25% of its net assets

3	Number of voting members of the governing body (Part VI, line 1a)	3	0
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	0
5	Total number of individuals employed in calendar year 2011 (Part V, line 2a)	5	0
6	Total number of volunteers (estimate if necessary)	6	
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
b	Net unrelated business taxable income from Form 990-T, line 34	7b	0

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)		0
	9	Program service revenue (Part VIII, line 2g)		0
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	819,864	1,249,010
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		0
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	819,864	1,249,010
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	1,600,000	1,200,000
	14	Benefits paid to or for members (Part IX, column (A), line 4)		0
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)		111,931
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		0
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 0		
	17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	127,164	8,127
	18	Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	1,727,164	1,320,058
	19	Revenue less expenses Subtract line 18 from line 12	-907,300	-71,048
			Beginning of Current Year	**End of Year**
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	14,873,521	14,817,580
	21	Total liabilities (Part X, line 26)	0	0
	22	Net assets or fund balances Subtract line 21 from line 20	14,873,521	14,817,580

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MAY 18 2012
OGDEN, UT
IRS-OSC

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge

Sign Here

Signature of officer — Edward Rankin — Date 5/10/2012

EDWARD RANKIN TRUSTEE

Type or print name and title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	DONALD J ROMAN		5/11/2012		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	

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

ENVELOPE POSTMARK DATE MAY 15 2012

SCANNED JUN 18 2012

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III ☐

1 Briefly describe the organization's mission

PROVIDE SUPPORT FOR THE SISTERS OF ST FRANCIS

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code) (Expenses $ 1,200,000 including grants of $ 1,200,000) (Revenue $ 0)

SISTERS OF ST FRANCIS

4b (Code) (Expenses $ 0 including grants of $ 0) (Revenue $ 0)

4c (Code) (Expenses $ 0 including grants of $ 0) (Revenue $ 0)

4d Other program services (Describe in Schedule O)

(Expenses $ 0 including grants of $ 0) (Revenue $ 0)

4e Total program service expenses ► 1,200,000

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete *Schedule B, Schedule of Contributors* (see instructions)?	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If "Yes," complete Schedule C, Part III*	5		
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*	11a		X
b	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*	11b		X
c	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX*	11d		X
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X*	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI, XII, and XIII*	12a		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional*	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If "Yes," complete Schedule F, Parts I and IV*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or assistance to any organization or entity located outside the United States? *If "Yes," complete Schedule F, Parts II and IV*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or assistance to individuals located outside the United States? *If "Yes," complete Schedule F, Parts III and IV*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I (see instructions)*	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20a	Did the organization operate one or more hospital facilities? *If "Yes," complete Schedule H*	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21	X	
22	Did the organization report more than $5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K If "No," go to line 25*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? *If "Yes," complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1*	34	X	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b		X
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? **Note.** All Form 990 filers are required to complete Schedule O	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V ☐

				Yes	No
1a	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable	1a 0			
b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	1b 0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		1c		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a 0			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? **Note.** If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file* (see instructions)		2b		
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?		3a		X
b	If "Yes," has it filed a Form 990-T for this year? *If "No," provide an explanation in Schedule O*		3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		4a		X
b	If "Yes," enter the name of the foreign country ▶ See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		5b		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible?		6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		6b		
7	**Organizations that may receive deductible contributions under section 170(c).**				
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?		7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		7h		
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		8		X
9	**Sponsoring organizations maintaining donor advised funds.**				
a	Did the organization make any taxable distributions under section 4966?		9a		X
b	Did the organization make a distribution to a donor, donor advisor, or related person?		9b		X
10	**Section 501(c)(7) organizations.** Enter				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	**Section 501(c)(12) organizations.** Enter				
a	Gross income from members or shareholders	11a			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b			
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?		12a		X
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**				
a	Is the organization licensed to issue qualified health plans in more than one state? **Note.** See the instructions for additional information the organization must report on Schedule O		13a		X
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b			
c	Enter the amount of reserves on hand	13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?		14a		X
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation in Schedule O*		14b		

Part VI **Governance, Management, and Disclosure** *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O See instructions*

Check if Schedule O contains a response to any question in this Part VI [X]

Section A. Governing Body and Management

			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year — 1a: 0 If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O			
b	Enter the number of voting members included in line 1a, above, who are independent — 1b: 0			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?	3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
6	Did the organization have members or stockholders?	6		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following			
a	The governing body?	8a	X	
b	Each committee with authority to act on behalf of the governing body?	8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O*	9		X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code)*

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990			
12a	Did the organization have a written conflict of interest policy? *If "No," go to line 13*	12a		X
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this was done*	12c		
13	Did the organization have a written whistleblower policy?	13		X
14	Did the organization have a written document retention and destruction policy?	14		X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a		X
b	Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)	15b		X
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► CO

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection Indicate how you made these available Check all that apply

[ ] Own website [X] Another's website [X] Upon request

19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization ► MLTC, A DIVISION OF BANK OF AMERICA, N A (609) 274-6834
1300 MERRILL LYNCH DRIVE, PENNINGTON NJ 08534

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees, if any See instructions for definition of "key employee "
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) MLTC, A DIVISION OF BANK OF AMERICA TRUSTEE	2 00		X					0	0	111,931
(2)										
(3)										
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees *(continued)*

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Sub-total ▶								0	0	111,931
c Total from continuation sheets to Part VII, Section A ▶								0	0	0
d Total (add lines 1b and 1c) ▶								0	0	111,931

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization ▶ 1

			Yes	No
3	Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4		X
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation
		0
		0
		0
		0
		0

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization ▶ 0

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a	0				
	b Membership dues	1b	0				
	c Fundraising events	1c	0				
	d Related organizations	1d	0				
	e Government grants (contributions)	1e	0				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	0				
	g Noncash contributions included in lines 1a-1f	$	0				
	h **Total.** Add lines 1a–1f		▶	0			
Program Service Revenue			Business Code				
	2a			0			
	b			0			
	c			0			
	d			0			
	e			0			
	f All other program service revenue			0			
	g **Total.** Add lines 2a–2f		▶	0			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		▶	302,859			
	4 Income from investment of tax-exempt bond proceeds		▶	0			
	5 Royalties		▶	0			
		(i) Real	(ii) Personal				
	6a Gross rents						
	b Less rental expenses						
	c Rental income or (loss)	0	0				
	d Net rental income or (loss)		▶	0			
	7a Gross amount from sales of assets other than inventory	(i) Securities 17,392,151	(ii) Other 0				
	b Less cost or other basis and sales expenses	16,446,000	0				
	c Gain or (loss)	946,151	0				
	d Net gain or (loss)		▶	946,151			
	8a Gross income from fundraising events (not including $ 0 of contributions reported on line 1c) See Part IV, line 18	a	0				
	b Less direct expenses	b	0				
	c Net income or (loss) from fundraising events		▶	0			
	9a Gross income from gaming activities See Part IV, line 19	a	0				
	b Less direct expenses	b	0				
	c Net income or (loss) from gaming activities		▶	0			
	10a Gross sales of inventory, less returns and allowances	a	0				
	b Less cost of goods sold	b	0				
	c Net income or (loss) from sales of inventory		▶	0			
	Miscellaneous Revenue		Business Code				
	11a			0			
	b			0			
	c			0			
	d All other revenue			0			
	e **Total.** Add lines 11a–11d		▶	0			
	12 **Total revenue.** See instructions		▶	1,249,010	0	0	0

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D)

Check if Schedule O contains a response to any question in this Part IX ☐

	Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the United States See Part IV, line 21	1,200,000	1,200,000		
2	Grants and other assistance to individuals in the United States See Part IV, line 22	0			
3	Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16	0			
4	Benefits paid to or for members	0			
5	Compensation of current officers, directors, trustees, and key employees	111,931		111,931	
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7	Other salaries and wages	0			
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0			
9	Other employee benefits	0			
10	Payroll taxes	0			
11	Fees for services (non-employees)				
a	Management	0			
b	Legal	0			
c	Accounting	0			
d	Lobbying	0			
e	Professional fundraising services See Part IV, line 17	0			
f	Investment management fees	0			
g	Other	0			
12	Advertising and promotion	0			
13	Office expenses	0			
14	Information technology	0			
15	Royalties	0			
16	Occupancy	0			
17	Travel	0			
18	Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19	Conferences, conventions, and meetings	0			
20	Interest	0			
21	Payments to affiliates	0			
22	Depreciation, depletion, and amortization	0	0	0	0
23	Insurance	0			
24	Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a	FOREIGN TAX	6,791		6,791	
b	ADR FEES	1,284		1,284	
c	INVESTMENT FEES	52		52	
d					
e	All other expenses	0			
25	**Total functional expenses.** Add lines 1 through 24e	1,320,058	1,200,000	120,058	0
26	**Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation Check here ▶ ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

				(A) Beginning of year		(B) End of year
Assets	1	Cash—non-interest-bearing		686	1	406,596
	2	Savings and temporary cash investments		1,283,352	2	2,332,776
	3	Pledges and grants receivable, net		0	3	0
	4	Accounts receivable, net		0	4	0
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L			5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)			6	
	7	Notes and loans receivable, net		0	7	0
	8	Inventories for sale or use			8	0
	9	Prepaid expenses and deferred charges			9	0
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a 0			
	b	Less accumulated depreciation	10b 0	0	10c	0
	11	Investments—publicly traded securities			11	0
	12	Investments—other securities See Part IV, line 11		13,589,483	12	11,820,883
	13	Investments—program-related See Part IV, line 11		0	13	0
	14	Intangible assets		0	14	0
	15	Other assets See Part IV, line 11		0	15	257,325
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)		14,873,521	16	14,817,580
Liabilities	17	Accounts payable and accrued expenses			17	0
	18	Grants payable			18	
	19	Deferred revenue			19	0
	20	Tax-exempt bond liabilities			20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D			21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L			22	
	23	Secured mortgages and notes payable to unrelated third parties		0	23	0
	24	Unsecured notes and loans payable to unrelated third parties		0	24	0
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D		0	25	0
	26	**Total liabilities.** Add lines 17 through 25		0	26	0
Net Assets or Fund Balances		**Organizations that follow SFAS 117, check here ▶ ☐ and complete lines 27 through 29, and lines 33 and 34.**				
	27	Unrestricted net assets			27	
	28	Temporarily restricted net assets			28	
	29	Permanently restricted net assets			29	
		Organizations that do not follow SFAS 117, check here ▶ ☒ and complete lines 30 through 34.				
	30	Capital stock or trust principal, or current funds		14,873,521	30	14,817,580
	31	Paid-in or capital surplus, or land, building, or equipment fund			31	
	32	Retained earnings, endowment, accumulated income, or other funds			32	
	33	Total net assets or fund balances		14,873,521	33	14,817,580
	34	Total liabilities and net assets/fund balances		14,873,521	34	14,817,580

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI [X]

1	Total revenue (must equal Part VIII, column (A), line 12)	1	1,249,010
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,320,058
3	Revenue less expenses Subtract line 2 from line 1	3	-71,048
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	14,873,521
5	Other changes in net assets or fund balances (explain in Schedule O)	5	15,107
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	14,817,580

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII [ ]

			Yes	No
1	Accounting method used to prepare the Form 990 [X] Cash [ ] Accrual [ ] Other ______ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
b	Were the organization's financial statements audited by an independent accountant?	2b		X
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c		
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O			
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both [ ] Separate basis [ ] Consolidated basis [ ] Both consolidated and separate basis			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b		

SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ ▶ See separate instructions.

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization	Employer identification number
SISTERS OF ST FRANCIS	74-6346248

Part I Reason for Public Charity Status (All organizations must complete this part) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

1 [ ] A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 [ ] A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)

3 [ ] A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 [ ] A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state

5 [ ] An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)

6 [ ] A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 [ ] An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)

8 [ ] A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II)

9 [ ] An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)

10 [ ] An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**

11 [X] An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a [ ] Type I **b** [X] Type II **c** [ ] Type III–Functionally integrated **d** [ ] Type III–Other

e [X] By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box [X]

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g(i)		X
(ii) A family member of a person described in (i) above?	11g(ii)		X
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)		X

h Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document? Yes	No	(v) Did you notify the organization in col (i) of your support? Yes	No	(vi) Is the organization in col (i) organized in the U S ? Yes	No	(vii) Amount of support
(A) SISTERS OF ST FRAN	76-6346248	1	X		X		X		1,200,000
(B)									0
(C)									0
(D)									0
(E)									0
Total 1									1,200,000

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III If the organization fails to qualify under the tests listed below, please complete Part III)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")						0
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0
4 **Total.** Add lines 1 through 3	0	0	0	0	0	0
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4	0	0	0	0	0	0
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						0
11 **Total support.** Add lines 7 through 10						0

12 Gross receipts from related activities, etc (see instructions) | 12 |

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

14	Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f))	14	0 00%
15	Public support percentage from 2010 Schedule A, Part II, line 14	15	0 00%

16a **33 1/3% support test—2011.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support test—2010.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

17a **10%-facts-and-circumstances test—2011.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶ ☐

b **10%-facts-and-circumstances test—2010.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶ ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐

Part III **Support Schedule for Organizations Described in Section 509(a)(2)**
(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II If the organization fails to qualify under the tests listed below, please complete Part II)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")						0
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						0
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0
6 **Total.** Add lines 1 through 5	0	0	0	0	0	0
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 **Public support** (Subtract line 7c from line 6)						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6	0	0	0	0	0	0
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						0
13 **Total support.** (Add lines 9, 10c, 11, and 12)	0	0	0	0	0	0

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

15	Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f))	15	0 00%
16	Public support percentage from 2010 Schedule A, Part III, line 15	16	0 00%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2011** (line 10c, column (f) divided by line 13, column (f))	17	0 00%
18	Investment income percentage from **2010** Schedule A, Part III, line 17	18	0 00%

19a **33 1/3% support tests—2011.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support tests—2010.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10, Part II, line 17a or 17b, and Part III, line 12 Also complete this part for any additional information (See instructions).

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

OMB No 1545-0047
2011
Open to Public Inspection

Name of the organization
SISTERS OF ST FRANCIS

Employer identification number
74-6346248

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? [X] Yes [ ] No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States.

Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than $5,000. Check this box if no one recipient received more than $5,000. Part II can be duplicated if additional space is needed ▶ [ ]

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) SISTERS OF ST FRANCIS 7665 ASSISI HEIGHTS , CO	76-6346248	501 (C)(3)	1,200,000	0			GENERAL
(2)			0	0			
(3)			0	0			
(4)			0	0			
(5)			0	0			
(6)			0	0			
(7)			0	0			
(8)			0	0			
(9)			0	0			
(10)			0	0			
(11)			0	0			
(12)			0	0			

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table ▶

3 Enter total number of other organizations listed in the line 1 table ▶ 1

For Paperwork Reduction Act Notice, see the Instructions for Form 990.
(HTA)

SISTERS OF ST FRANCIS 74-6346248

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22
Part III can be duplicated if additional space is needed

	(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1		0	0	0		
2		0	0	0		
3		0	0	0		
4		0	0	0		
5		0	0	0		
6		0	0	0		
7		0	0	0		

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047
2011
Open to Public Inspection

Name of the organization	Employer identification number
SISTERS OF ST FRANCIS	74-6346248

Form 990 Part VI Section B Line 11B THE FORM 990 IS PROVIDED TO THE TRUSTEE, MERRILL LYNCH, UPON COMPLETION FOR REVIEW ANY DISCREPANCIES IDENTIFIEED DURING REVIEW ARE NOTIFIED PRIOR TO FILING THE FORM 990

Form 990 Part VI Section C Line 19 THESE DOCUMENTS ARE NOT MADE AVAILABLE TO THE PUBLIC HOWEVER UPON REQUEST THEY CAN BE MADE AVAILABLE

Form 990 Part XI Line 5 COST BASIS ADJUSTMENT= 1639, GAIN ON PRIOR YEAR SALES SETTLED IN CURRENT YEAR= 9091, PURCHASE OF ACCRUED INTEREST C/O FROM PY= 5009, TOTAL INCREASES=15739- BOND AMORTIZATION= (632), TOTAL DECREASES= (632)

Name of the organization	Employer identification number
SISTERS OF ST FRANCIS	74-6346248

SCHEDULE R (Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047
2011
Open to Public Inspection

Name of the organization: SISTERS OF ST FRANCIS

Employer identification number: 74-6346248

Part I **Identification of Disregarded Entities** (Complete if the organization answered "Yes" to Form 990, Part IV, line 33.)

(a) Name, address, and EIN of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1)			0	0	
(2)			0	0	
(3)			0	0	
(4)			0	0	
(5)			0	0	
(6)			0	0	

Part II **Identification of Related Tax-Exempt Organizations** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year)

(a) Name, address and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity? Yes	No
(1) SISTERS OF ST FRANCIS 76-6346248 1665 ASSISI HEIGHTS, CO	SUPPORT SISTERS	CO	501(C)(3)	1	SISTERS OF ST FRANCIS		X
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							

Part III **Identification of Related Organizations Taxable as a Partnership** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations? Yes	(h) No	(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner? Yes	(j) No	(k) Percentage ownership
(1)					0	0			0			%
(2)					0	0			0			%
(3)					0	0			0			%
(4)					0	0			0			%
(5)					0	0			0			%
(6)					0	0			0			%
(7)					0	0			0			%

Part IV **Identification of Related Organizations Taxable as a Corporation or Trust** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership
(1)					0	0	%
(2)					0	0	%
(3)					0	0	%
(4)					0	0	%
(5)					0	0	%
(6)					0	0	%
(7)					0	0	%

Part V **Transactions With Related Organizations** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35, 35a, or 36.)

			Yes	No
Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule				
1	During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II–IV?			
a	Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity	1a		X
b	Gift, grant, or capital contribution to related organization(s)	1b	X	
c	Gift, grant, or capital contribution from related organization(s)	1c		X
d	Loans or loan guarantees to or for related organization(s)	1d		X
e	Loans or loan guarantees by related organization(s)	1e		X
f	Sale of assets to related organization(s)	1f		X
g	Purchase of assets from related organization(s)	1g		X
h	Exchange of assets with related organization (s)	1h		X
i	Lease of facilities, equipment, or other assets to related organization(s)	1i		X
j	Lease of facilities, equipment, or other assets from related organization(s)	1j		X
k	Performance of services or membership or fundraising solicitations for related organization(s)	1k		X
l	Performance of services or membership or fundraising solicitations by related organization(s)	1l		X
m	Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1m		X
n	Sharing of paid employees with related organization(s)	1n		X
o	Reimbursement paid to related organization(s) for expenses	1o		X
p	Reimbursement paid by related organization(s) for expenses	1p		X
q	Other transfer of cash or property to related organization(s)	1q		X
r	Other transfer of cash or property from related organization(s)	1r		X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

(a) Name of other organization	(b) Transaction type (a–r)	(c) Amount involved	(d) Method of determining amount involved
(1) SISTERS OF ST FRANCIS	b	1,200,000	FMV
(2)		0	
(3)		0	
(4)		0	
(5)		0	
(6)		0	

Part VI **Unrelated Organizations Taxable as a Partnership** (Complete if the organization answered "Yes" to Form 990, Part IV, line 37.)

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization See instructions regarding exclusion for certain investment partnerships

(a) Name address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under section 512-514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	
(1)						0	0			0			%
(2)						0	0			0			%
(3)						0	0			0			%
(4)						0	0			0			%
(5)						0	0			0			%
(6)						0	0			0			%
(7)						0	0			0			%
(8)						0	0			0			%
(9)						0	0			0			%
(10)						0	0			0			%
(11)						0	0			0			%
(12)						0	0			0			%
(13)						0	0			0			%
(14)						0	0			0			%
(15)						0	0			0			%
(16)						0	0			0			%

Part VII Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule R (see instructions)

Description	CUSIP #	Date acquired	Date Sold	Gross Sales Price	Cost	Net Gain/Loss
FEDERAL HOME LOAN BANK	3133XPBC7	2/12/2008	3/11/2011	1200000	1189884	10116
FEDERAL HOME LN MTG CORP	3134G1NE0	12/30/2010	4/28/2011	200000	200000	0
FEDERAL HOME LOAN BANK	3133XYSZ9	6/8/2010	5/18/2011	200000	200000	0
FEDERAL HOME LN MTG CORP	3134G1TS3	9/13/2010	6/23/2011	200000	199900	100
FEDERAL HOME LOAN BANK	313372ZP2	3/15/2011	6/29/2011	300000	299400	600
FEDERAL NATL MTG ASSOC	3136FPP76	12/21/2010	6/30/2011	200000	199500	500
FEDERAL HOME LOAN BANK	313373BR2	3/31/2011	7/25/2011	300000	298500	1500
FEDERAL NATL MTG ASSOC	3136FP7K7	3/14/2011	8/23/2011	250000	249625	375
FEDERAL HOME LOAN BANK	313370NU8	8/31/2010	8/25/2011	200000	199500	500
FEDERAL HOME LOAN BANK	313371W77	11/23/2010	9/14/2011	600000	598800	1200
FEDERAL NATL MTG ASSOC	31398A3U4	12/7/2010	9/21/2011	100000	99950	50
ISHARES TR	464287457	7/13/2011	9/22/2011	258786	258362	424
FEDERAL HOME LN MTG CORP	3134G1WR1	12/7/2010	10/28/2011	1000000	997900	2100
FEDERAL NATL MTG ASSOC	3136FPTM9	10/17/2011	10/28/2011	500000	500000	0
FEDERAL HOME LN MTG CORP	3134G1L69	12/21/2010	12/30/2011	400000	399980	20
MC DONALDS CORPORATION COMMON	580135101	1/25/2008	1/4/2011	33772	24760	9012
MC DONALDS CORPORATION COMMON	580135101	11/14/2007	1/4/2011	1938	1481	457
MONSANTO CO NEW	61166W101	5/27/2010	1/6/2011	14416	9899	4517
AMERICAN TOWER CORP CL A	029912201	9/16/2009	1/7/2011	8458	5989	2469
AMERICAN TOWER CORP CL A	029912201	10/6/2009	1/7/2011	7648	5611	2037
MONSANTO CO NEW	61166W101	5/27/2010	1/7/2011	2771	1902	869
MONSANTO CO NEW	61166W101	5/28/2010	1/7/2011	4263	3073	1190
AMERICAN TOWER CORP CL A	029912201	10/14/2009	1/11/2011	6212	4635	1577
AMERICAN TOWER CORP CL A	029912201	10/6/2009	1/11/2011	303	223	80
AMERICAN TOWER CORP CL A	029912201	10/14/2009	1/12/2011	3196	2374	822
AMERICAN TOWER CORP CL A	029912201	2/3/2010	1/12/2011	10248	8682	1566
FEDEX CORPORATION	31428X106	3/29/2010	1/31/2011	7588	7754	-166
FEDEX CORPORATION	31428X106	3/26/2010	1/31/2011	4426	4481	-54
FORD MOTOR CO DEL	345370860	11/10/2010	1/31/2011	7553	7702	-149
FORD MOTOR CO DEL	345370860	11/9/2010	1/31/2011	5100	5089	11
FORD MOTOR CO DEL	345370860	11/18/2010	1/31/2011	5471	5621	-150
FORD MOTOR CO DEL	345370860	11/5/2010	1/31/2011	12959	13051	-92
NORDSTROM INC	655664100	11/17/2009	1/31/2011	5532	4643	888
NORDSTROM INC	655664100	11/20/2009	1/31/2011	4871	4001	870
NORDSTROM INC	655664100	11/16/2009	1/31/2011	1115	947	167
TERADATA CORP DEL	88076W103	1/7/2011	1/31/2011	2578	2647	-69
TERADATA CORP DEL	88076W103	1/7/2011	1/31/2011	2621	2691	-70
TERADATA CORP DEL	88076W103	1/7/2011	2/1/2011	439	441	-3
TERADATA CORP DEL	88076W103	1/7/2011	2/1/2011	965	971	-6
TERADATA CORP DEL	88076W103	1/7/2011	2/1/2011	2061	2186	-125
TERADATA CORP DEL	88076W103	1/7/2011	2/2/2011	2656	2792	-136
TERADATA CORP DEL	88076W103	1/7/2011	2/2/2011	974	1004	-30
TERADATA CORP DEL	88076W103	1/7/2011	2/2/2011	620	651	-32
BHP BILLITON PLC	05545E209	3/13/2009	2/11/2011	8354	3996	4358

Description	CUSIP #	Date acquired	Date Sold	Gross Sales Price	Cost	Net Gain/Loss
BHP BILLITON PLC	05545E209	3/13/2009	2/14/2011	7743	3650	4093
BHP BILLITON PLC	05545E209	3/13/2009	2/23/2011	6855	3458	3397
BHP BILLITON PLC	05545E209	4/2/2009	2/23/2011	10054	5737	4317
BHP BILLITON PLC	05545E209	4/22/2009	2/23/2011	1752	920	832
BHP BILLITON PLC	05545E209	4/23/2009	2/24/2011	10392	5619	4773
BHP BILLITON PLC	05545E209	4/22/2009	2/24/2011	5619	2921	2699
AMAZON COM INC	023135106	7/10/2009	2/25/2011	4270	1858	2412
AMAZON COM INC	023135106	10/23/2009	2/28/2011	10748	7260	3488
AMAZON COM INC	023135106	7/10/2009	2/28/2011	1907	852	1055
BHP BILLITON PLC	05545E209	5/6/2009	2/28/2011	7671	4598	3073
BHP BILLITON PLC	05545E209	8/5/2009	2/28/2011	870	601	269
BHP BILLITON PLC	05545E209	4/23/2009	2/28/2011	237	125	112
MC DONALDS CORPORATION COMMON	580135101	1/25/2008	2/28/2011	8966	6559	2407
MC DONALDS CORPORATION COMMON	580135101	1/26/2009	3/1/2011	4951	3807	1144
MC DONALDS CORPORATION COMMON	580135101	3/25/2008	3/1/2011	2400	1810	591
MC DONALDS CORPORATION COMMON	580135101	1/25/2008	3/1/2011	8926	6504	2422
UNION PACIFIC CORP	907818108	11/14/2007	3/1/2011	96	63	33
BHP BILLITON PLC	05545E209	8/10/2009	3/2/2011	4050	2639	1411
BHP BILLITON PLC	05545E209	8/5/2009	3/2/2011	4288	2952	1336
UNION PACIFIC CORP	907818108	11/14/2007	3/2/2011	4790	3197	1593
UNION PACIFIC CORP	907818108	1/25/2008	3/2/2011	3287	2103	1184
AMAZON COM INC	023135106	10/23/2009	3/3/2011	3284	2225	1059
UNION PACIFIC CORP	907818108	1/25/2008	3/3/2011	15218	9554	5664
AMAZON COM INC	023135106	10/23/2009	3/4/2011	2737	1873	864
AMAZON COM INC	023135106	10/30/2009	3/4/2011	8041	5591	2451
DOW CHEMICAL COMPANY COMMON	260543103	7/30/2009	3/4/2011	3092	1838	1254
DOW CHEMICAL COMPANY COMMON	260543103	8/6/2009	3/4/2011	2244	1404	840
DOW CHEMICAL COMPANY COMMON	260543103	8/5/2009	3/4/2011	2868	1825	1043
DOW CHEMICAL COMPANY COMMON	260543103	8/6/2009	3/4/2011	633	398	236
UNION PACIFIC CORP	907818108	1/31/2008	3/4/2011	13097	8627	4470
UNION PACIFIC CORP	907818108	1/25/2008	3/4/2011	2278	1442	836
FEDEX CORPORATION	31428X106	3/29/2010	3/14/2011	4472	4708	-236
F5 NETWORKS INC	315616102	12/1/2010	3/14/2011	2397	3066	-669
F5 NETWORKS INC	315616102	12/16/2010	3/14/2011	981	1203	-222
NORDSTROM INC	655664100	11/20/2009	3/14/2011	2149	1696	453
SALESFORCE COM INC	79466L302	8/25/2010	3/14/2011	2504	2236	269
FEDEX CORPORATION	31428X106	3/31/2010	3/16/2011	12620	13744	-1124
FEDEX CORPORATION	31428X106	3/29/2010	3/16/2011	515	554	-39
FEDEX CORPORATION	31428X106	2/8/2011	3/16/2011	1717	1844	-127
NORDSTROM INC	655664100	2/2/2010	3/16/2011	5385	4706	679
NORDSTROM INC	655664100	11/20/2009	3/16/2011	1837	1492	345
NORDSTROM INC	655664100	5/3/2010	3/16/2011	85	87	-2
NORDSTROM INC	655664100	2/2/2010	3/16/2011	933	803	130

Description	CUSIP #	Date acquired	Date Sold	Gross Sales Price	Cost	Net Gain/Loss
SALESFORCE COM INC	79466L302	9/2/2010	3/16/2011	11544	10806	738
SALESFORCE COM INC	79466L302	9/3/2010	3/16/2011	2635	2521	114
SALESFORCE COM INC	79466L302	8/25/2010	3/16/2011	9411	8383	1027
NORDSTROM INC	655664100	6/28/2010	3/18/2011	6355	5478	877
NORDSTROM INC	655664100	5/3/2010	3/18/2011	5942	6236	-294
NORDSTROM INC	655664100	2/8/2011	3/18/2011	2393	2615	-222
BHP BILLITON PLC	05545E209	8/10/2009	3/23/2011	8449	5795	2654
BHP BILLITON PLC	05545E209	2/2/2010	3/23/2011	4753	3968	784
NIKE INC CL B	654106103	7/17/2008	3/25/2011	1767	1336	432
NIKE INC CL B	654106103	7/15/2008	3/25/2011	13064	9674	3389
NIKE INC CL B	654106103	7/14/2008	3/25/2011	154	112	41
APPLE COMPUTER INC COM	037833100	4/2/2009	4/4/2011	12960	4254	8706
BROADCOM CORP CL A	111320107	9/28/2010	4/4/2011	4700	4291	409
BROADCOM CORP CL A	111320107	9/24/2010	4/4/2011	6557	5882	675
BHP BILLITON PLC	05545E209	2/4/2010	4/13/2011	330	235	95
BHP BILLITON PLC	05545E209	2/2/2010	4/13/2011	2554	1953	601
WELLS FARGO & CO NEW	949746101	5/8/2009	4/13/2011	6275	5583	692
BHP BILLITON PLC	05545E209	2/4/2010	4/14/2011	6875	4931	1944
US BANCORP DEL	902973304	3/25/2009	4/14/2011	11519	6839	4679
US BANCORP DEL	902973304	3/13/2009	4/14/2011	10130	5327	4803
WELLS FARGO & CO NEW	949746101	5/8/2009	4/14/2011	4986	4516	470
WELLS FARGO & CO NEW	949746101	8/27/2009	4/15/2011	687	640	46
WELLS FARGO & CO NEW	949746101	2/8/2011	4/15/2011	5970	6859	-889
WELLS FARGO & CO NEW	949746101	1/5/2011	4/15/2011	5283	5738	-455
WELLS FARGO & CO NEW	949746101	7/27/2010	4/15/2011	12985	12449	535
WELLS FARGO & CO NEW	949746101	10/1/2009	4/15/2011	12925	11835	1090
WELLS FARGO & CO NEW	949746101	8/5/2009	4/15/2011	14328	13455	873
WELLS FARGO & CO NEW	949746101	5/8/2009	4/15/2011	8000	7335	665
BHP BILLITON PLC	05545E209	5/24/2010	4/18/2011	7610	5007	2603
BHP BILLITON PLC	05545E209	2/8/2011	4/18/2011	4165	4280	-114
BHP BILLITON PLC	05545E209	3/8/2010	4/18/2011	9612	8125	1487
BHP BILLITON PLC	05545E209	2/4/2010	4/18/2011	1282	939	342
US BANCORP DEL	902973304	4/20/2010	4/26/2011	3817	4297	-480
US BANCORP DEL	902973304	8/25/2009	4/26/2011	7136	6300	835
US BANCORP DEL	902973304	3/25/2009	4/26/2011	15294	9358	5936
BROADCOM CORP CL A	111320107	9/28/2010	4/27/2011	1562	1523	39
BROADCOM CORP CL A	111320107	10/13/2010	4/27/2011	5503	5814	-311
BROADCOM CORP CL A	111320107	10/1/2010	4/27/2011	11396	11186	209
BROADCOM CORP CL A	111320107	2/17/2011	4/29/2011	12081	14714	-2633
BROADCOM CORP CL A	111320107	2/8/2011	4/29/2011	6093	7815	-1722
BROADCOM CORP CL A	111320107	12/21/2010	4/29/2011	1323	1683	-360
BROADCOM CORP CL A	111320107	12/15/2010	4/29/2011	7416	9450	-2034
BROADCOM CORP CL A	111320107	10/19/2010	4/29/2011	6893	7333	-439

Description	CUSIP #	Date acquired	Date Sold	Gross Sales Price	Cost	Net Gain/Loss
BROADCOM CORP CL A	111320107	10/13/2010	4/29/2011	5153	5551	-399
BROADCOM CORP CL A	111320107	3/25/2011	4/29/2011	5466	6454	-988
BROADCOM CORP CL A	111320107	11/11/2010	4/29/2011	2367	2827	-459
F5 NETWORKS INC	315616102	12/21/2010	4/29/2011	5091	6797	-1706
F5 NETWORKS INC	315616102	1/8/2011	4/29/2011	916	1075	-158
F5 NETWORKS INC	315616102	12/16/2010	4/29/2011	1731	2272	-541
F5 NETWORKS INC	315616102	1/20/2011	4/29/2011	5193	5584	-391
F5 NETWORKS INC	315616102	12/24/2010	4/29/2011	2240	2753	-513
ANADARKO PETE CORP	032511107	7/13/2010	5/23/2011	3898	2503	1395
ANADARKO PETE CORP	032511107	7/14/2010	5/23/2011	5957	3849	2108
CITIGROUP INC COM NEW	172967424	4/19/2011	5/25/2011	7280	8291	-1010
CITIGROUP INC COM NEW	172967424	4/20/2011	5/25/2011	14844	16991	-2147
GOLDMAN SACHS GROUP INC	38141G104	5/13/2010	5/25/2011	9953	10725	-772
ANADARKO PETE CORP	032511107	7/14/2010	5/26/2011	4886	2994	1893
ANADARKO PETE CORP	032511107	7/15/2010	5/26/2011	6205	3857	2348
CITIGROUP INC COM NEW	172967424	4/20/2011	5/26/2011	14852	17083	-2231
GOLDMAN SACHS GROUP INC	38141G104	5/13/2010	5/26/2011	14700	15867	-1167
ANADARKO PETE CORP	032511107	8/5/2010	6/1/2011	13604	9904	3700
ANADARKO PETE CORP	032511107	8/5/2010	6/1/2011	4552	3264	1289
ANADARKO PETE CORP	032511107	8/9/2010	6/1/2011	4081	2925	1157
ANADARKO PETE CORP	032511107	7/15/2010	6/1/2011	1546	964	582
ANADARKO PETE CORP	032511107	8/9/2010	6/7/2011	3650	2756	894
ANADARKO PETE CORP	032511107	8/18/2010	6/7/2011	3054	2149	906
APPLE COMPUTER INC COM	037833100	4/2/2009	6/7/2011	15360	5227	10132
APPLE COMPUTER INC COM	037833100	4/2/2009	6/7/2011	666	227	439
APPLE COMPUTER INC COM	037833100	4/2/2009	6/7/2011	17328	5822	11506
BAIDU COM ADR	056752108	10/28/2009	6/7/2011	7110	2253	4857
BAIDU COM ADR	056752108	10/28/2009	6/7/2011	9232	2965	6267
GOLDMAN SACHS GROUP INC	38141G104	5/13/2010	6/7/2011	4552	4995	-443
GOLDMAN SACHS GROUP INC	38141G104	7/14/2010	6/7/2011	3481	3607	-126
ORACLE CORPORATION	68389X105	7/20/2010	6/7/2011	10549	7796	2753
BAIDU.COM ADR	056752108	11/5/2009	6/8/2011	5166	1664	3502
BAIDU.COM ADR	056752108	10/28/2009	6/8/2011	10701	3439	7262
CITIGROUP INC COM NEW	172967424	4/20/2011	6/8/2011	11595	14352	-2757
CITIGROUP INC COM NEW	172967424	4/20/2011	6/8/2011	9388	11667	-2279
GOLDMAN SACHS GROUP INC	38141G104	10/27/2010	6/8/2011	9569	11535	-1965
GOLDMAN SACHS GROUP INC	38141G104	7/14/2010	6/8/2011	5449	5688	-239
CITIGROUP INC COM NEW	172967424	4/20/2011	6/9/2011	22366	27843	-5478
GOLDMAN SACHS GROUP INC	38141G104	3/25/2011	6/9/2011	2530	3010	-479
GOLDMAN SACHS GROUP INC	38141G104	2/8/2011	6/9/2011	6526	8266	-1740
GOLDMAN SACHS GROUP INC	38141G104	10/28/2010	6/9/2011	9322	11419	-2096
GOLDMAN SACHS GROUP INC	38141G104	10/27/2010	6/9/2011	4128	4966	-838
AMAZON COM INC	023135106	10/30/2009	6/16/2011	17750	11538	6212

Description	CUSIP #	Date acquired	Date Sold	Gross Sales Price	Cost	Net Gain/Loss
ANADARKO PETE CORP	032511107	9/7/2010	6/16/2011	1677	1209	468
ANADARKO PETE CORP	032511107	8/18/2010	6/16/2011	6988	5240	1748
DOW CHEMICAL COMPANY COMMON	260543103	8/6/2009	6/16/2011	8904	6060	2845
EOG RES INC	26875P101	12/28/2009	6/16/2011	4977	4919	58
FREEPORT-MCMORAN COPPER & GOLD INC CL B	35671D857	11/9/2010	6/16/2011	11463	12618	-1155
FREEPORT-MCMORAN COPPER & GOLD INC CL B	35671D857	11/10/2010	6/16/2011	3630	3965	-335
HALLIBURTON COMPANY COM	406216101	11/18/2010	6/16/2011	12254	9939	2316
ORACLE CORPORATION	68389X105	7/21/2010	6/16/2011	2583	2011	573
ORACLE CORPORATION	68389X105	7/20/2010	6/16/2011	4521	3483	1038
UNION PACIFIC CORP	907818108	1/31/2008	6/16/2011	8492	5376	3116
AMAZON COM INC	023135106	10/30/2009	6/17/2011	8027	5115	2912
ANADARKO PETE CORP	032511107	9/7/2010	6/17/2011	4836	3426	1410
DOW CHEMICAL COMPANY COMMON	260543103	8/6/2009	6/17/2011	1879	1263	615
EOG RES INC	26875P101	12/28/2009	6/17/2011	9332	9235	96
EOG RES INC	26875P101	1/7/2010	6/17/2011	2029	1972	57
ANADARKO PETE CORP	032511107	2/8/2011	6/20/2011	4232	4812	-580
ANADARKO PETE CORP	032511107	10/8/2010	6/20/2011	2081	1741	341
ANADARKO PETE CORP	032511107	9/7/2010	6/20/2011	10823	7859	2964
FREEPORT-MCMORAN COPPER & GOLD INC CL B	35671D857	3/14/2011	6/20/2011	5800	5934	-135
FREEPORT-MCMORAN COPPER & GOLD INC CL B	35671D857	11/10/2010	6/20/2011	2567	2817	-250
FREEPORT-MCMORAN COPPER & GOLD INC CL B	35671D857	12/1/2010	6/20/2011	7606	8441	-834
FREEPORT-MCMORAN COPPER & GOLD INC CL B	35671D857	12/2/2010	6/20/2011	3803	4273	-470
FREEPORT-MCMORAN COPPER & GOLD INC CL B	35671D857	2/8/2011	6/20/2011	3185	3730	-545
HALLIBURTON COMPANY COM	406216101	11/23/2010	6/20/2011	8119	6446	1673
HALLIBURTON COMPANY COM	406216101	2/2/2011	6/20/2011	2156	2189	-33
HALLIBURTON COMPANY COM	406216101	11/18/2010	6/20/2011	3303	2711	592
DOW CHEMICAL COMPANY COMMON	260543103	9/17/2009	6/22/2011	12694	9330	3364
DOW CHEMICAL COMPANY COMMON	260543103	8/27/2009	6/22/2011	2061	1222	840
DOW CHEMICAL COMPANY COMMON	260543103	8/6/2009	6/22/2011	3038	1965	1073
EOG RES INC	26875P101	3/5/2010	6/22/2011	6195	5929	266
EOG RES INC	26875P101	1/8/2010	6/22/2011	6296	6009	287
EOG RES INC	26875P101	1/7/2010	6/22/2011	1117	1084	33
DOW CHEMICAL COMPANY COMMON	260543103	9/17/2009	7/1/2011	399	292	107
DOW CHEMICAL COMPANY COMMON	260543103	9/23/2009	7/1/2011	2975	2215	761
EOG RES INC	26875P101	3/10/2010	7/5/2011	6619	6295	325
EOG RES INC	26875P101	3/5/2010	7/5/2011	1241	1166	75
EOG RES INC	26875P101	5/12/2010	7/8/2011	2439	2587	-148
EOG RES INC	26875P101	3/10/2010	7/8/2011	7013	6787	226
EOG RES INC	26875P101	5/12/2010	7/11/2011	6444	7007	-563
EOG RES INC	26875P101	2/8/2011	7/11/2011	6345	6668	-322
AMAZON COM INC	023135106	3/1/2010	7/19/2011	3703	2081	1622
AMAZON COM INC	023135106	10/30/2009	7/19/2011	4792	2617	2175
DOW CHEMICAL COMPANY COMMON	260543103	12/1/2009	7/19/2011	660	536	124

Description	CUSIP #	Date acquired	Date Sold	Gross Sales Price	Cost	Net Gain/Loss
DOW CHEMICAL COMPANY COMMON	260543103	9/23/2009	7/19/2011	2398	1863	534
PNC FINANCIAL SERVICES GROUP INC	693475105	2/3/2010	7/19/2011	7695	7498	198
AMAZON COM INC	023135106	3/1/2010	7/20/2011	8546	4774	3772
PNC FINANCIAL SERVICES GROUP INC	693475105	3/25/2010	7/20/2011	9177	10094	-917
PNC FINANCIAL SERVICES GROUP INC	693475105	2/3/2010	7/20/2011	1613	1576	37
UNION PACIFIC CORP	907818108	10/14/2008	7/20/2011	5780	3642	2138
UNION PACIFIC CORP	907818108	1/31/2008	7/20/2011	3787	2376	1411
F5 NETWORKS INC	315616102	2/8/2011	7/21/2011	2880	3582	-702
F5 NETWORKS INC	315616102	12/21/2010	7/21/2011	4966	6443	-1477
F5 NETWORKS INC	315616102	4/6/2011	7/21/2011	3973	3790	183
F5 NETWORKS INC	315616102	1/20/2011	7/21/2011	2979	3284	-305
F5 NETWORKS INC	315616102	2/7/2011	7/21/2011	10130	12872	-2742
PRAXAIR INC	74005P104	5/15/2007	7/21/2011	11549	7220	4329
PRAXAIR INC	74005P104	11/16/2006	7/21/2011	1497	887	610
ANADARKO PETE CORP	032511107	2/8/2011	7/27/2011	5668	5364	304
MONSANTO CO NEW	61166W101	5/28/2010	7/27/2011	7446	5122	2324
TIFFANY & CO NEW	886547108	1/13/2010	7/27/2011	11298	6663	4635
TIFFANY & CO NEW	886547108	1/14/2010	7/27/2011	1432	819	613
TIFFANY & CO NEW	886547108	1/14/2010	7/28/2011	4545	2595	1951
ORACLE CORPORATION	68389X105	7/21/2010	8/15/2011	4868	4213	655
ORACLE CORPORATION	68389X105	8/6/2010	8/15/2011	246	218	29
ORACLE CORPORATION	68389X105	7/21/2010	8/15/2011	5960	5218	742
TIME WARNER INC SHS	887317303	2/7/2011	8/15/2011	6574	7869	-1295
TIME WARNER INC SHS	887317303	2/7/2011	8/15/2011	4920	5911	-991
TIME WARNER INC SHS	887317303	2/8/2011	8/15/2011	1000	1208	-208
ACME PACKET INC	004764106	2/23/2011	8/16/2011	4553	5791	-1238
AMAZON COM INC	023135106	3/2/2010	8/19/2011	1467	1010	458
AMAZON COM INC	023135106	3/1/2010	8/19/2011	4219	2815	1403
APPLE COMPUTER INC COM	037833100	4/2/2009	8/19/2011	25104	7841	17263
BAIDU COM ADR	056752108	11/6/2009	8/19/2011	4830	1510	3321
BAIDU COM ADR	056752108	11/5/2009	8/19/2011	10183	3090	7093
COACH INC	189754104	6/1/2011	8/19/2011	4795	6568	-1773
EATON CORPORATION COMMON	278058102	9/8/2010	8/19/2011	3645	3702	-57
GOOGLE INC	38259P508	7/15/2011	8/19/2011	13437	16115	-2678
ORACLE CORPORATION	68389X105	10/15/2010	8/19/2011	8852	10304	-1452
ORACLE CORPORATION	68389X105	8/6/2010	8/19/2011	14670	14262	408
PNC FINANCIAL SERVICES GROUP INC	693475105	3/25/2010	8/19/2011	6456	8992	-2537
PNC FINANCIAL SERVICES GROUP INC	693475105	4/20/2010	8/19/2011	4831	7121	-2290
SALESFORCE COM INC	79466L302	9/3/2010	8/19/2011	4257	4562	-305
TIME WARNER INC SHS	887317303	2/9/2011	8/19/2011	7302	9648	-2346
TIME WARNER INC SHS	887317303	2/8/2011	8/19/2011	252	329	-78
US BANCORP DEL	902973304	4/20/2010	8/19/2011	6362	8650	-2289
UNION PACIFIC CORP	907818108	10/14/2008	8/19/2011	8513	6280	2233

Description	CUSIP #	Date acquired	Date Sold	Gross Sales Price	Cost	Net Gain/Loss
AGILENT TECHNOLOGIES INC	00846U101	3/16/2011	8/22/2011	3346	4641	-1295
AGILENT TECHNOLOGIES INC	00846U101	3/14/2011	8/22/2011	5219	7644	-2425
DANAHER CORP COMMON	235851102	12/21/2010	8/22/2011	656	759	-103
DANAHER CORP COMMON	235851102	12/21/2010	8/22/2011	5495	6355	-860
DOW CHEMICAL COMPANY COMMON	260543103	12/1/2009	8/22/2011	12306	13232	-926
DOW CHEMICAL COMPANY COMMON	260543103	12/29/2009	8/22/2011	1391	1524	-134
EATON CORPORATION COMMON	278058102	9/8/2010	8/22/2011	6675	6709	-35
ORACLE CORPORATION	68389X105	10/15/2010	8/22/2011	4965	5644	-678
ORACLE CORPORATION	68389X105	10/19/2010	8/22/2011	4074	4612	-538
PNC FINANCIAL SERVICES GROUP INC	693475105	2/8/2011	8/22/2011	4810	7125	-2315
PNC FINANCIAL SERVICES GROUP INC	693475105	12/29/2010	8/22/2011	6283	8862	-2578
PNC FINANCIAL SERVICES GROUP INC	693475105	12/28/2010	8/22/2011	2557	3597	-1041
PNC FINANCIAL SERVICES GROUP INC	693475105	7/15/2010	8/22/2011	1907	2626	-719
PNC FINANCIAL SERVICES GROUP INC	693475105	4/21/2010	8/22/2011	9013	13621	-4608
PNC FINANCIAL SERVICES GROUP INC	693475105	5/3/2010	8/22/2011	1430	2253	-823
PNC FINANCIAL SERVICES GROUP INC	693475105	4/20/2010	8/22/2011	87	129	-43
ROCKWELL INTL CORP NEW	773903109	2/23/2011	8/22/2011	5609	8943	-3334
ROCKWELL INTL CORP NEW	773903109	2/22/2011	8/22/2011	4800	7735	-2935
US BANCORP DEL	902973304	4/20/2010	8/22/2011	835	1152	-316
US BANCORP DEL	902973304	4/22/2010	8/22/2011	5237	7058	-1821
ACME PACKET INC	004764106	2/24/2011	8/23/2011	2222	3709	-1487
ACME PACKET INC	004764106	2/23/2011	8/23/2011	1133	1771	-638
AGILENT TECHNOLOGIES INC	00846U101	3/16/2011	8/23/2011	2231	2980	-749
AGILENT TECHNOLOGIES INC	00846U101	3/17/2011	8/23/2011	4558	6103	-1545
AGILENT TECHNOLOGIES INC	00846U101	3/23/2011	8/23/2011	32	44	-12
COACH INC	189754104	6/6/2011	8/23/2011	2810	3416	-606
COACH INC	189754104	6/1/2011	8/23/2011	1004	1263	-259
COACH INC	189754104	6/2/2011	8/23/2011	6323	7782	-1459
DANAHER CORP COMMON	235851102	12/21/2010	8/23/2011	6123	7066	-943
TIME WARNER INC SHS	887317303	2/9/2011	8/23/2011	4088	5360	-1272
TIME WARNER INC SHS	887317303	3/1/2011	8/23/2011	1156	1568	-412
ACME PACKET INC	004764106	2/24/2011	8/24/2011	2018	3491	-1473
ACME PACKET INC	004764106	3/23/2011	8/24/2011	5675	9021	-3346
ACME PACKET INC	004764106	4/28/2011	8/24/2011	420	806	-385
CONTINENTAL RESOURCES	212015101	3/17/2011	8/24/2011	3985	5140	-1154
CONTINENTAL RESOURCES	212015101	3/16/2011	8/24/2011	1967	2458	-491
CONTINENTAL RESOURCES	212015101	3/18/2011	8/24/2011	880	1124	-244
EATON CORPORATION COMMON	278058102	9/8/2010	8/24/2011	802	771	31
EATON CORPORATION COMMON	278058102	9/13/2010	8/24/2011	6540	6547	-7
PPG INDUSTRIES INC	693506107	8/28/2009	8/24/2011	1708	1342	366
PPG INDUSTRIES INC	693506107	8/28/2009	8/24/2011	3488	2751	736
CONTINENTAL RESOURCES	212015101	3/18/2011	8/25/2011	3808	4828	-1020
ACME PACKET INC	004764106	4/28/2011	9/2/2011	7301	12405	-5104

Description	CUSIP #	Date acquired	Date Sold	Gross Sales Price	Cost	Net Gain/Loss
AGILENT TECHNOLOGIES INC	00846U101	7/19/2011	9/2/2011	7521	10124	-2604
AGILENT TECHNOLOGIES INC	00846U101	4/15/2011	9/2/2011	5614	7701	-2086
AGILENT TECHNOLOGIES INC	00846U101	3/23/2011	9/2/2011	1733	2195	-462
AGILENT TECHNOLOGIES INC	00846U101	3/24/2011	9/2/2011	5406	6831	-1424
AGILENT TECHNOLOGIES INC	00846U101	4/18/2011	9/2/2011	3431	4611	-1179
AGILENT TECHNOLOGIES INC	00846U101	4/14/2011	9/2/2011	5095	6824	-1729
AGILENT TECHNOLOGIES INC	00846U101	4/19/2011	9/2/2011	7971	10737	-2766
AMAZON COM INC	023135106	3/2/2010	9/2/2011	18635	11297	7338
AMAZON COM INC	023135106	3/2/2010	9/2/2011	8585	5175	3410
AMAZON COM INC	023135106	9/3/2010	9/2/2011	17588	11627	5961
AMAZON COM INC	023135106	8/31/2011	9/2/2011	24289	24924	-635
AMAZON COM INC	023135106	2/8/2011	9/2/2011	16332	14200	2132
APPLE COMPUTER INC COM	037833100	3/25/2011	9/2/2011	3393	3159	234
APPLE COMPUTER INC COM	037833100	2/8/2011	9/2/2011	17717	16704	1013
APPLE COMPUTER INC COM	037833100	4/29/2010	9/2/2011	26011	18611	7400
APPLE COMPUTER INC COM	037833100	1/27/2010	9/2/2011	9424	5183	4241
APPLE COMPUTER INC COM	037833100	10/1/2009	9/2/2011	41089	19933	21156
APPLE COMPUTER INC COM	037833100	4/2/2009	9/2/2011	13194	3977	9216
AUTOZONE INC	053332102	8/31/2011	9/2/2011	5906	5839	67
BAIDU COM ADR	056752108	8/30/2011	9/2/2011	4354	4608	-254
BAIDU.COM ADR	056752108	6/30/2011	9/2/2011	6742	6698	44
BAIDU.COM ADR	056752108	4/19/2011	9/2/2011	25143	26803	-1660
BAIDU.COM ADR	056752108	2/8/2011	9/2/2011	3090	2638	452
BAIDU COM ADR	056752108	10/8/2010	9/2/2011	11377	7994	3383
BAIDU.COM ADR	056752108	11/6/2009	9/2/2011	46773	13586	33188
BAIDU.COM ADR	056752108	8/31/2011	9/2/2011	10675	11283	-608
COACH INC	189754104	6/6/2011	9/2/2011	2302	2623	-321
COACH INC	189754104	6/9/2011	9/2/2011	8190	9229	-1040
COACH INC	189754104	6/30/2011	9/2/2011	12365	14800	-2435
COACH INC	189754104	6/29/2011	9/2/2011	7922	9197	-1275
COACH INC	189754104	6/10/2011	9/2/2011	5353	5924	-571
CONTINENTAL RESOURCES	212015101	3/23/2011	9/2/2011	5370	7064	-1694
CONTINENTAL RESOURCES	212015101	5/31/2011	9/2/2011	7370	9247	-1876
CONTINENTAL RESOURCES	212015101	3/18/2011	9/2/2011	1106	1389	-283
CUMMINS ENGINE INC	231021106	7/15/2010	9/2/2011	13652	11288	2364
CUMMINS ENGINE INC	231021106	8/13/2010	9/2/2011	6254	5557	697
CUMMINS ENGINE INC	231021106	2/8/2011	9/2/2011	3964	5033	-1070
CUMMINS ENGINE INC	231021106	9/24/2010	9/2/2011	3171	3295	-124
CUMMINS ENGINE INC	231021106	9/23/2010	9/2/2011	6254	6282	-28
CUMMINS ENGINE INC	231021106	8/12/2010	9/2/2011	4932	4395	538
DANAHER CORP COMMON	235851102	6/28/2011	9/2/2011	4617	5527	-910
DANAHER CORP COMMON	235851102	3/25/2011	9/2/2011	2526	3020	-494
DANAHER CORP COMMON	235851102	2/8/2011	9/2/2011	3659	4188	-529

Description	CUSIP #	Date acquired	Date Sold	Gross Sales Price	Cost	Net Gain/Loss
DANAHER CORP COMMON	235851102	12/21/2010	9/2/2011	31707	34525	-2818
DANAHER CORP COMMON	235851102	12/30/2010	9/2/2011	5836	7006	-1170
DOW CHEMICAL COMPANY COMMON	260543103	12/29/2009	9/2/2011	3408	3653	-245
DOW CHEMICAL COMPANY COMMON	260543103	2/8/2011	9/2/2011	9339	13246	-3908
DOW CHEMICAL COMPANY COMMON	260543103	10/13/2010	9/2/2011	12398	13850	-1452
DOW CHEMICAL COMPANY COMMON	260543103	12/29/2009	9/2/2011	5366	5753	-387
DOW CHEMICAL COMPANY COMMON	260543103	12/30/2009	9/2/2011	16021	16985	-964
DOW CHEMICAL COMPANY COMMON	260543103	9/22/2010	9/2/2011	8963	9146	-183
DOW CHEMICAL COMPANY COMMON	260543103	12/30/2009	9/2/2011	4642	4922	-280
EATON CORPORATION COMMON	278058102	3/18/2011	9/2/2011	4833	6121	-1288
EATON CORPORATION COMMON	278058102	3/17/2011	9/2/2011	696	865	-169
EATON CORPORATION COMMON	278058102	3/14/2011	9/2/2011	1065	1339	-274
EATON CORPORATION COMMON	278058102	2/8/2011	9/2/2011	3440	4664	-1223
EATON CORPORATION COMMON	278058102	1/28/2011	9/2/2011	8028	10396	-2368
EATON CORPORATION COMMON	278058102	9/13/2010	9/2/2011	4628	4539	89
EATON CORPORATION COMMON	278058102	3/21/2011	9/2/2011	5652	7320	-1668
EATON CORPORATION COMMON	278058102	4/21/2011	9/2/2011	13598	17934	-4336
FREEPORT-MCMORAN COPPER & GOLD INC CL B	35671D857	3/14/2011	9/2/2011	6125	6615	-491
GREEN MTN COFFEE INC	393122106	6/8/2011	9/2/2011	20186	14819	5367
GREEN MTN COFFEE INC	393122106	4/5/2011	9/2/2011	4865	3109	1756
GREEN MTN COFFEE INC	393122106	4/6/2011	9/2/2011	19875	12677	7198
ESTEE LAUDER COMPANIES INC CL A	518439104	7/16/2010	9/2/2011	11606	7678	3929
ESTEE LAUDER COMPANIES INC CL A	518439104	7/15/2010	9/2/2011	5416	3636	1780
ESTEE LAUDER COMPANIES INC CL A	518439104	8/12/2010	9/2/2011	5320	3219	2101
ESTEE LAUDER COMPANIES INC CL A	518439104	8/13/2010	9/2/2011	3288	1980	1308
ESTEE LAUDER COMPANIES INC CL A	518439104	9/24/2010	9/2/2011	10929	6960	3969
ESTEE LAUDER COMPANIES INC CL A	518439104	8/15/2011	9/2/2011	7254	7055	199
ESTEE LAUDER COMPANIES INC CL A	518439104	2/8/2011	9/2/2011	7447	7106	342
ESTEE LAUDER COMPANIES INC CL A	518439104	12/21/2010	9/2/2011	7931	6556	1375
ESTEE LAUDER COMPANIES INC CL A	518439104	8/25/2011	9/2/2011	7447	7212	235
MC DONALDS CORPORATION COMMON	580135101	6/29/2011	9/2/2011	16456	15567	888
MC DONALDS CORPORATION COMMON	580135101	6/29/2011	9/2/2011	11269	10661	607
MC DONALDS CORPORATION COMMON	580135101	2/8/2011	9/2/2011	6081	5161	921
MC DONALDS CORPORATION COMMON	580135101	1/26/2009	9/2/2011	43196	27858	15338
MC DONALDS CORPORATION COMMON	580135101	2/24/2009	9/2/2011	5366	3280	2086
MEAD JOHNSON NUTRTION CO	582839106	8/17/2011	9/2/2011	11848	11967	-119
MEAD JOHNSON NUTRTION CO	582839106	2/8/2011	9/2/2011	1622	1382	240
MEAD JOHNSON NUTRTION CO	582839106	10/25/2010	9/2/2011	5219	4413	805
MEAD JOHNSON NUTRTION CO	582839106	10/22/2010	9/2/2011	7617	6387	1229
MEAD JOHNSON NUTRTION CO	582839106	8/2/2010	9/2/2011	8957	6864	2093
MEAD JOHNSON NUTRTION CO	582839106	8/2/2010	9/2/2011	282	216	66
NIKE INC CL B	654106103	7/17/2008	9/2/2011	10570	7202	3369
NIKE INC CL B	654106103	12/3/2008	9/2/2011	5370	3189	2181

Description	CUSIP #	Date acquired	Date Sold	Gross Sales Price	Cost	Net Gain/Loss
NIKE INC CL B	654106103	12/4/2008	9/2/2011	8183	5138	3045
NIKE INC CL B	654106103	12/4/2008	9/2/2011	12445	7717	4728
NIKE INC CL B	654106103	12/8/2008	9/2/2011	7501	4971	2531
NIKE INC CL B	654106103	2/8/2011	9/2/2011	2984	3040	-56
NIKE INC CL B	654106103	1/26/2009	9/2/2011	6223	3392	2831
NIKE INC CL B	654106103	2/24/2009	9/2/2011	2131	1053	1078
NIKE INC CL B	654106103	2/3/2010	9/2/2011	10996	8271	2725
NIKE INC CL B	654106103	2/4/2010	9/2/2011	6905	5112	1793
NIKE INC CL B	654106103	12/9/2008	9/2/2011	12616	8166	4450
O'REILLY AUTOMOTIVE INC	67103H107	6/30/2011	9/2/2011	7841	7807	34
O'REILLY AUTOMOTIVE INC	67103H107	7/28/2011	9/2/2011	8038	7319	719
O'REILLY AUTOMOTIVE INC	67103H107	6/17/2011	9/2/2011	4217	3975	242
O'REILLY AUTOMOTIVE INC	67103H107	6/16/2011	9/2/2011	3821	3546	276
OCCIDENTAL PETROLEUM CORPORATION COMMON	674599105	5/27/2011	9/2/2011	3179	4101	-922
OCCIDENTAL PETROLEUM CORPORATION COMMON	674599105	3/21/2011	9/2/2011	18825	22705	-3880
OCCIDENTAL PETROLEUM CORPORATION COMMON	674599105	6/29/2011	9/2/2011	14726	18142	-3416
OCCIDENTAL PETROLEUM CORPORATION COMMON	674599105	5/31/2011	9/2/2011	5773	7465	-1692
OCCIDENTAL PETROLEUM CORPORATION COMMON	674599105	4/29/2011	9/2/2011	5689	7581	-1892
OCCIDENTAL PETROLEUM CORPORATION COMMON	674599105	5/2/2011	9/2/2011	10542	14691	-4149
OCCIDENTAL PETROLEUM CORPORATION COMMON	674599105	5/5/2011	9/2/2011	4518	5754	-1236
ORACLE CORPORATION	68389X105	1/31/2011	9/2/2011	6127	7243	-1116
ORACLE CORPORATION	68389X105	2/8/2011	9/2/2011	10302	12593	-2292
ORACLE CORPORATION	68389X105	6/28/2011	9/2/2011	6804	8121	-1317
ORACLE CORPORATION	68389X105	6/29/2011	9/2/2011	12687	15222	-2535
ORACLE CORPORATION	68389X105	10/19/2010	9/2/2011	1030	1095	-65
ORACLE CORPORATION	68389X105	12/17/2010	9/2/2011	3850	4556	-707
ORACLE CORPORATION	68389X105	11/19/2010	9/2/2011	6696	7014	-318
ORACLE CORPORATION	68389X105	11/18/2010	9/2/2011	4338	4555	-218
ORACLE CORPORATION	68389X105	10/19/2010	9/2/2011	5420	5765	-346
PPG INDUSTRIES INC	693506107	3/26/2010	9/2/2011	14468	12897	1571
PPG INDUSTRIES INC	693506107	7/21/2010	9/2/2011	3469	3058	412
PPG INDUSTRIES INC	693506107	2/8/2011	9/2/2011	3322	3906	-584
PPG INDUSTRIES INC	693506107	6/30/2011	9/2/2011	10556	12961	-2405
PPG INDUSTRIES INC	693506107	8/28/2009	9/2/2011	5610	4267	1343
PPG INDUSTRIES INC	693506107	8/31/2009	9/2/2011	9227	6910	2317
PPG INDUSTRIES INC	693506107	9/1/2009	9/2/2011	9449	6964	2485
PPG INDUSTRIES INC	693506107	9/8/2009	9/2/2011	5610	4214	1396
PPG INDUSTRIES INC	693506107	9/9/2009	9/2/2011	3396	2569	826
PRAXAIR INC	74005P104	5/15/2007	9/2/2011	1938	1337	601
PRAXAIR INC	74005P104	5/16/2007	9/2/2011	9689	6739	2950
PRAXAIR INC	74005P104	7/24/2007	9/2/2011	15987	12871	3116
PRAXAIR INC	74005P104	11/14/2007	9/2/2011	7557	6493	1065
PRAXAIR INC	74005P104	1/25/2008	9/2/2011	7364	6103	1260

Description	CUSIP #	Date acquired	Date Sold	Gross Sales Price	Cost	Net Gain/Loss
PRAXAIR INC	74005P104	1/26/2009	9/2/2011	3294	2092	1202
PRAXAIR INC	74005P104	2/24/2009	9/2/2011	3391	2084	1308
PRAXAIR INC	74005P104	8/27/2009	9/2/2011	484	386	98
PRAXAIR INC	74005P104	7/9/2010	9/2/2011	5716	4793	924
PRAXAIR INC	74005P104	12/7/2010	9/2/2011	14049	13689	360
PRAXAIR INC	74005P104	2/8/2011	9/2/2011	8236	8095	141
PRAXAIR INC	74005P104	6/29/2011	9/2/2011	9495	10505	-1010
PRESCISION CASTPARTS CORP CO	740189105	2/8/2011	9/2/2011	3935	3690	246
PRESCISION CASTPARTS CORP CO	740189105	6/29/2011	9/2/2011	11806	12128	-323
PRESCISION CASTPARTS CORP CO	740189105	12/21/2010	9/2/2011	44701	40194	4506
PRESCISION CASTPARTS CORP CO	740189105	1/7/2011	9/2/2011	6453	5877	576
PRESCISION CASTPARTS CORP CO	740189105	2/8/2011	9/2/2011	1417	1328	88
PRICELINE COM INC	741503403	8/31/2011	9/2/2011	4716	4844	-128
PRICELINE COM INC	741503403	6/29/2011	9/2/2011	19389	18492	897
PRICELINE COM INC	741503403	6/28/2011	9/2/2011	6288	5932	357
PRICELINE COM INC	741503403	2/8/2011	9/2/2011	8385	7081	1304
PRICELINE COM INC	741503403	4/20/2010	9/2/2011	15721	7646	8075
PRICELINE COM INC	741503403	5/12/2010	9/2/2011	11005	4595	6410
PRICELINE COM INC	741503403	7/21/2010	9/2/2011	5764	2436	3328
PRICELINE COM INC	741503403	4/14/2010	9/2/2011	40351	20352	19999
PRICELINE COM INC	741503403	12/16/2009	9/2/2011	7861	3330	4530
RED HAT INC	756577102	8/16/2011	9/2/2011	10230	10421	-192
RED HAT INC	756577102	7/19/2011	9/2/2011	13541	16202	-2662
SOTHEBYS HLDGS INC CL A LTD VTG	835898107	5/10/2011	9/2/2011	4008	4945	-936
SOTHEBYS HLDGS INC CL A LTD VTG	835898107	5/11/2011	9/2/2011	2377	2822	-445
STARBUCKS CORP COM	855244109	2/2/2011	9/2/2011	3397	2887	510
STARBUCKS CORP COM	855244109	2/1/2011	9/2/2011	9699	8315	1384
STARBUCKS CORP COM	855244109	12/6/2010	9/2/2011	3661	3180	481
STARBUCKS CORP COM	855244109	12/3/2010	9/2/2011	189	163	25
STARBUCKS CORP COM	855244109	3/4/2011	9/2/2011	10378	9081	1297
STARBUCKS CORP COM	855244109	3/4/2011	9/2/2011	6189	5416	774
STARBUCKS CORP COM	855244109	3/3/2011	9/2/2011	7020	6148	872
STARBUCKS CORP COM	855244109	12/3/2010	9/2/2011	11319	9794	1525
STARBUCKS CORP COM	855244109	3/2/2011	9/2/2011	2944	2521	423
STARBUCKS CORP COM	855244109	3/1/2011	9/2/2011	9473	8352	1121
STARBUCKS CORP COM	855244109	2/10/2011	9/2/2011	6491	5727	764
STARWOOD HOTELS AND	85590A401	10/20/2008	9/2/2011	15622	7936	7686
STARWOOD HOTELS AND	85590A401	10/17/2008	9/2/2011	6737	3448	3289
STARWOOD HOTELS AND	85590A401	8/27/2009	9/2/2011	337	244	93
TJX COS INC NEW	872540109	6/29/2011	9/2/2011	7534	7530	4
TJX COS INC NEW	872540109	6/10/2010	9/2/2011	5545	4889	656
TJX COS INC NEW	872540109	6/18/2010	9/2/2011	27935	24681	3254
TJX COS INC NEW	872540109	12/3/2010	9/2/2011	6225	5351	874

Description	CUSIP #	Date acquired	Date Sold	Gross Sales Price	Cost	Net Gain/Loss
TJX COS INC NEW	872540109	2/8/2011	9/2/2011	6277	5985	292
TJX COS INC NEW	872540109	5/25/2010	9/2/2011	6748	5735	1013
TJX COS INC NEW	872540109	5/27/2010	9/2/2011	6905	6057	848
TJX COS INC NEW	872540109	6/10/2010	9/2/2011	7271	6411	860
TJX COS INC NEW	872540109	2/8/2011	9/2/2011	52	50	2
TJX COS INC NEW	872540109	3/2/2011	9/2/2011	3505	3387	118
TJX COS INC NEW	872540109	3/3/2011	9/2/2011	9313	9043	270
TJX COS INC NEW	872540109	5/5/2011	9/2/2011	6278	6421	-143
TJX COS INC NEW	872540109	6/22/2011	9/2/2011	15173	14946	226
TIFFANY & CO NEW	886547108	2/8/2011	9/2/2011	5417	4926	491
TIFFANY & CO NEW	886547108	1/14/2010	9/2/2011	5210	3459	1750
TIFFANY & CO NEW	886547108	1/26/2010	9/2/2011	4867	2968	1898
TIFFANY & CO NEW	886547108	3/22/2010	9/2/2011	10762	7372	3390
TIFFANY & CO NEW	886547108	2/8/2011	9/2/2011	2948	2681	267
TIFFANY & CO NEW	886547108	7/28/2010	9/2/2011	18850	11547	7303
TIFFANY & CO NEW	886547108	1/11/2011	9/2/2011	3564	3142	423
TIFFANY & CO NEW	886547108	1/12/2011	9/2/2011	14463	12928	1535
TIFFANY & CO NEW	886547108	7/15/2010	9/2/2011	2742	1618	1124
TIME WARNER INC SHS	887317303	6/28/2011	9/2/2011	13575	15807	-2232
TIME WARNER INC SHS	887317303	6/29/2011	9/2/2011	6526	7654	-1128
TIME WARNER INC SHS	887317303	3/1/2011	9/2/2011	10651	13232	-2581
TIME WARNER INC SHS	887317303	3/2/2011	9/2/2011	3725	4520	-795
TIME WARNER INC SHS	887317303	3/3/2011	9/2/2011	3263	4018	-755
TIME WARNER INC SHS	887317303	3/4/2011	9/2/2011	6741	8152	-1411
TIME WARNER INC SHS	887317303	4/14/2011	9/2/2011	5479	6349	-869
TIME WARNER INC SHS	887317303	4/18/2011	9/2/2011	9481	10946	-1465
TIME WARNER INC SHS	887317303	4/19/2011	9/2/2011	677	784	-107
TIME WARNER INC SHS	887317303	4/21/2011	9/2/2011	6187	7360	-1172
US BANCORP DEL	902973304	4/22/2010	9/2/2011	2462	3076	-614
US BANCORP DEL	902973304	10/22/2010	9/2/2011	18203	19469	-1266
US BANCORP DEL	902973304	2/8/2011	9/2/2011	9629	12420	-2791
US BANCORP DEL	902973304	12/21/2010	9/2/2011	11893	14421	-2528
UNION PACIFIC CORP	907818108	2/8/2011	9/2/2011	4913	5231	-318
UNION PACIFIC CORP	907818108	10/14/2008	9/2/2011	26529	18651	7878
UNION PACIFIC CORP	907818108	1/26/2009	9/2/2011	29834	14465	15368
UNION PACIFIC CORP	907818108	8/27/2009	9/2/2011	804	548	256
WELLS FARGO & CO NEW	949746879	9/4/2009	9/2/2011	142	125	17
WELLS FARGO & CO NEW	949746879	8/25/2009	9/2/2011	1334	1169	166
WELLS FARGO & CO NEW	949746879	9/2/2009	9/2/2011	511	439	72
WELLS FARGO & CO NEW	949746879	9/8/2009	9/2/2011	312	273	39
WELLS FARGO & CO NEW	949746879	9/9/2009	9/2/2011	426	374	52
WELLS FARGO & CO NEW	949746879	2/24/2009	9/2/2011	6329	3120	3208
WELLS FARGO & CO NEW	949746879	2/24/2009	9/2/2011	482	238	244

Description	CUSIP #	Date acquired	Date Sold	Gross Sales Price	Cost	Net Gain/Loss
WELLS FARGO & CO NEW	949746879	12/30/2008	9/2/2011	426	327	99
WELLS FARGO & CO NEW	949746879	9/3/2009	9/2/2011	114	99	15
WELLS FARGO & CO NEW	949746879	12/23/2008	9/2/2011	1135	840	295
WELLS FARGO & CO NEW	949746879	8/25/2009	9/2/2011	5023	4401	623
WELLS FARGO & CO NEW	949746879	12/24/2008	9/2/2011	3603	2665	938
WYNN RESORTS LTD	983134107	7/15/2010	9/2/2011	6996	3932	3064
WYNN RESORTS LTD	983134107	8/2/2010	9/2/2011	2679	1607	1072
WYNN RESORTS LTD	983134107	7/14/2010	9/2/2011	13695	7652	6042
WYNN RESORTS LTD	983134107	2/8/2011	9/2/2011	3424	2761	663
WYNN RESORTS LTD	983134107	1/19/2011	9/2/2011	13249	10655	2594
WYNN RESORTS LTD	983134107	8/2/2010	9/2/2011	6699	4018	2681
YOUKU COM INC ADR	98742U100	5/19/2011	9/2/2011	3693	8030	-4336
YOUKU COM INC ADR	98742U100	5/20/2011	9/2/2011	3739	7768	-4029
YOUKU COM INC ADR	98742U100	6/7/2011	9/2/2011	2409	3724	-1315
YOUKU COM INC ADR	98742U100	6/28/2011	9/2/2011	3739	6038	-2298
YOUKU COM INC ADR	98742U100	7/1/2011	9/2/2011	6767	10820	-4053
YUM BRANDS INC	988498101	8/25/2011	9/2/2011	5133	5026	106
YUM BRANDS INC	988498101	8/24/2011	9/2/2011	4286	4302	-16
YUM BRANDS INC	988498101	7/8/2011	9/2/2011	6826	7121	-295
YUM BRANDS INC	988498101	10/1/2010	9/2/2011	6773	5955	818
YUM BRANDS INC	988498101	9/14/2010	9/2/2011	6508	5635	873
YUM BRANDS INC	988498101	9/3/2010	9/2/2011	13228	11021	2207
YUM BRANDS INC	988498101	9/2/2010	9/2/2011	13334	11045	2289
YUM BRANDS INC	988498101	2/8/2011	9/2/2011	4233	3983	250
CHECK POINT SOFTWARE TECHNOLOGIES LTD	M22465104	8/15/2011	9/2/2011	13288	14121	-832
CHECK POINT SOFTWARE TECHNOLOGIES LTD	M22465104	8/15/2011	9/2/2011	212	240	-28
CHECK POINT SOFTWARE TECHNOLOGIES LTD	M22465104	8/16/2011	9/2/2011	6035	6463	-428
CHECK POINT SOFTWARE TECHNOLOGIES LTD	M22465104	8/17/2011	9/2/2011	6935	7547	-612
CHECK POINT SOFTWARE TECHNOLOGIES LTD	M22465104	8/15/2011	9/2/2011	212	225	-13
ROCKWELL INTL CORP NEW	773903109	2/23/2011	9/12/2011	1636	2494	-858
ROCKWELL INTL CORP NEW	773903109	2/24/2011	9/12/2011	2538	3912	-1374
ROCKWELL INTL CORP NEW	773903109	2/25/2011	9/12/2011	4625	7284	-2659
ROCKWELL INTL CORP NEW	773903109	3/23/2011	9/12/2011	4004	6463	-2459
ROCKWELL INTL CORP NEW	773903109	4/13/2011	9/12/2011	5753	9370	-3618
ROCKWELL INTL CORP NEW	773903109	4/20/2011	9/12/2011	5020	8445	-3425
ROCKWELL INTL CORP NEW	773903109	4/27/2011	9/12/2011	10716	16914	-6198
ROCKWELL INTL CORP NEW	773903109	6/22/2011	9/12/2011	7106	10317	-3211
VISA INC CL A SHRS	92826C839	6/30/2011	9/12/2011	16092	15833	259
VISA INC CL A SHRS	92826C839	7/6/2011	9/12/2011	15660	15997	-338
VISA INC CL A SHRS	92826C839	7/14/2011	9/12/2011	14622	14888	-267
VISA INC CL A SHRS	92826C839	7/18/2011	9/12/2011	11161	11360	-199
VISA INC CL A SHRS	92826C839	7/27/2011	9/12/2011	4239	4310	-71
VISA INC CL A SHRS	92826C839	8/25/2011	9/12/2011	20678	20509	169

Description	CUSIP #	Date acquired	Date Sold	Gross Sales Price	Cost	Net Gain/Loss
MONSANTO CO NEW	61166W101	5/28/2010	9/15/2011	4544	3329	1214
MONSANTO CO NEW	61166W101	7/1/2010	9/15/2011	3495	2319	1176
MONSANTO CO NEW	61166W101	6/11/2010	9/15/2011	16009	11740	4268
BIOGEN IDEC INC	09062X103	6/23/2011	9/22/2011	14403	14940	-537
BIOGEN IDEC INC	09062X103	6/24/2011	9/22/2011	190	205	-16
BIOGEN IDEC INC	09062X103	6/24/2011	9/22/2011	13077	14151	-1074
BIOGEN IDEC INC	09062X103	6/29/2011	9/22/2011	284	328	-44
GOOGLE INC	38259P508	7/15/2011	9/22/2011	1563	1791	-227
HALLIBURTON COMPANY COM	406216101	2/3/2011	9/22/2011	4816	6885	-2068
HALLIBURTON COMPANY COM	406216101	2/8/2011	9/22/2011	5668	7736	-2068
HALLIBURTON COMPANY COM	406216101	2/3/2011	9/22/2011	2916	4129	-1213
HALLIBURTON COMPANY COM	406216101	2/3/2011	9/22/2011	1180	1670	-491
HALLIBURTON COMPANY COM	406216101	2/2/2011	9/22/2011	10190	14485	-4295
HALLIBURTON COMPANY COM	406216101	3/23/2011	9/22/2011	1966	2756	-790
HALLIBURTON COMPANY COM	406216101	3/14/2011	9/22/2011	2490	3434	-944
HALLIBURTON COMPANY COM	406216101	2/3/2011	9/22/2011	819	1160	-341
MONSANTO CO NEW	61166W101	9/28/2010	9/22/2011	9129	6786	2343
MONSANTO CO NEW	61166W101	10/1/2010	9/22/2011	3729	2796	933
MONSANTO CO NEW	61166W101	7/1/2010	9/22/2011	5529	3989	1540
MONSANTO CO NEW	61166W101	7/2/2010	9/22/2011	8293	6029	2265
MONSANTO CO NEW	61166W101	9/22/2010	9/22/2011	7200	6097	1104
SALESFORCE COM INC	79466L302	9/3/2010	9/22/2011	3868	3961	-94
SALESFORCE COM INC	79466L302	9/24/2010	9/22/2011	6329	6445	-116
TE CONNECTIVITY LTD	H84989104	9/22/2011	10/18/2011	31696	26027	5670
FIRST SOLAR INC	336433107	10/20/2011	11/1/2011	27158	30428	-3270
FIRST SOLAR INC	336433107	9/22/2011	11/1/2011	23886	34316	-10430
AEROPOSTALE	007865108	1/6/2010	1/5/2011	1143	1091	53
BALDOR ELECTRIC CO	057741100	12/9/2008	1/5/2011	820	223	597
BALDOR ELECTRIC CO	057741100	1/22/2009	1/5/2011	7126	1724	5402
CULLEN FROST BKRS INC	229899109	1/22/2009	1/5/2011	1347	896	450
CULLEN FROST BKRS INC	229899109	8/21/2007	1/5/2011	1102	967	135
DONALDSON CO INC COM	257651109	11/26/2008	1/5/2011	993	515	478
FERRO CORPORATION	315405100	8/7/2009	1/5/2011	1123	554	569
RELIANCE STL & ALUM CO	759509102	12/2/2008	1/5/2011	1145	395	751
TALBOTS INC	874161102	11/8/2010	1/5/2011	372	499	-128
TALBOTS INC	874161102	10/19/2010	1/5/2011	3502	4522	-1020
ENPRO INDS INC	29355X107	3/12/2009	1/7/2011	800	270	530
ENPRO INDS INC	29355X107	1/6/2009	1/7/2011	337	183	153
GREATBATCH INC	39153L106	6/10/2009	1/11/2011	901	819	82
ANAREN MICROWAVE INC COM	032744104	5/18/2009	1/14/2011	508	349	159
ATHEROS COMMUNICATIONS INC	04743P108	11/2/2010	1/14/2011	1963	1405	558
ATHEROS COMMUNICATIONS INC	04743P108	10/18/2010	1/14/2011	3034	1854	1180
ATHEROS COMMUNICATIONS INC	04743P108	10/26/2010	1/14/2011	1383	959	424

Description	CUSIP #	Date acquired	Date Sold	Gross Sales Price	Cost	Net Gain/Loss
ATHEROS COMMUNICATIONS INC	04743P108	11/19/2010	1/14/2011	1606	1208	398
J CREW GROUP INC	46612H402	10/12/2010	1/14/2011	2188	1741	447
J CREW GROUP INC	46612H402	10/4/2010	1/14/2011	394	296	98
ANAREN MICROWAVE INC COM	032744104	10/13/2009	1/18/2011	363	286	77
ANAREN MICROWAVE INC COM	032744104	5/18/2009	1/18/2011	128	91	37
ANAREN MICROWAVE INC COM	032744104	5/19/2009	1/18/2011	640	469	171
PACIFIC SUNWEAR CALIF INC	694873100	2/9/2010	1/19/2011	284	239	44
PACIFIC SUNWEAR CALIF INC	694873100	10/22/2009	1/19/2011	1300	2052	-752
GREATBATCH INC	39153L106	7/27/2009	1/21/2011	696	641	55
GREATBATCH INC	39153L106	6/10/2009	1/21/2011	742	690	52
ROBBINS & MYERS INC	770196103	10/22/2009	1/21/2011	1371	884	487
ROBBINS & MYERS INC	770196103	1/6/2010	1/21/2011	1841	1111	730
ROBBINS & MYERS INC	770196103	9/18/2009	1/21/2011	1175	741	435
UGI CORP NEW COM	902681105	2/16/2010	1/21/2011	419	326	93
UGI CORP NEW COM	902681105	7/28/2010	1/21/2011	1513	1323	191
GREATBATCH INC	39153L106	6/3/2010	1/24/2011	599	565	34
GREATBATCH INC	39153L106	7/27/2009	1/24/2011	645	598	47
DANVERS BANCORP INC	236442109	10/20/2009	1/25/2011	1804	1150	654
DANVERS BANCORP INC	236442109	10/15/2009	1/25/2011	652	418	234
DANVERS BANCORP INC	236442109	10/19/2009	1/25/2011	761	490	271
DANVERS BANCORP INC	236442109	10/16/2009	1/25/2011	3152	2026	1125
GREATBATCH INC	39153L106	6/3/2010	1/25/2011	714	674	41
CULLEN FROST BKRS INC	229899109	1/22/2009	2/2/2011	2393	1671	722
DONALDSON CO INC COM	257651109	7/1/2009	2/2/2011	1821	1102	720
DONALDSON CO INC COM	257651109	12/9/2008	2/2/2011	1175	718	457
DONALDSON CO INC COM	257651109	11/26/2008	2/2/2011	940	485	455
OWENS & MINOR INC NEW	690732102	2/9/2010	2/7/2011	1128	1118	10
OWENS & MINOR INC NEW	690732102	4/5/2010	2/7/2011	1586	1619	-33
TERADYNE INC	880770102	8/2/2010	2/7/2011	1286	804	481
II-VI INC	902104108	3/4/2009	2/7/2011	3053	1012	2042
II-VI INC	902104108	3/12/2009	2/7/2011	601	190	411
WABCO HOLDINGS INC	92927K102	7/27/2009	2/7/2011	1013	342	671
FTI CONSULTING INC	302941109	6/8/2010	2/8/2011	1954	2188	-234
HEXCEL CORP NEW COM	428291108	7/26/2006	2/9/2011	200	141	59
HEXCEL CORP NEW COM	428291108	10/30/2006	2/9/2011	660	540	120
HEXCEL CORP NEW COM	428291108	11/3/2006	2/9/2011	480	386	94
HEXCEL CORP NEW COM	428291108	1/22/2007	2/9/2011	600	506	94
HEXCEL CORP NEW COM	428291108	8/21/2007	2/9/2011	2241	2550	-309
HEXCEL CORP NEW COM	428291108	3/2/2006	2/9/2011	1300	1422	-122
HEXCEL CORP NEW COM	428291108	3/10/2006	2/9/2011	960	968	-8
HEXCEL CORP NEW COM	428291108	3/15/2006	2/9/2011	100	102	-2
HEXCEL CORP NEW COM	428291108	3/16/2006	2/9/2011	300	314	-14
HEXCEL CORP NEW COM	428291108	3/20/2006	2/9/2011	640	675	-35

Description	CUSIP #	Date acquired	Date Sold	Gross Sales Price	Cost	Net Gain/Loss
HEXCEL CORP NEW COM	428291108	3/31/2006	2/9/2011	680	742	-62
HEXCEL CORP NEW COM	428291108	7/17/2006	2/9/2011	480	357	123
HEXCEL CORP NEW COM	428291108	7/21/2006	2/9/2011	200	149	51
HEXCEL CORP NEW COM	428291108	7/25/2006	2/9/2011	620	455	165
BIG LOTS INC	089302103	3/12/2009	2/15/2011	1109	543	566
BIG LOTS INC	089302103	6/19/2009	2/15/2011	4601	2335	2265
BRISTOW GROUP INC	110394103	3/26/2007	2/15/2011	603	482	121
BRISTOW GROUP INC	110394103	3/13/2007	2/15/2011	464	358	106
BRISTOW GROUP INC	110394103	2/7/2007	2/15/2011	46	38	9
BRISTOW GROUP INC	110394103	4/3/2007	2/15/2011	650	511	139
BRISTOW GROUP INC	110394103	4/19/2007	2/15/2011	186	148	37
GENESEE & WYO INC	371559105	6/8/2009	2/15/2011	797	445	352
GENESEE & WYO INC	371559105	5/6/2009	2/15/2011	957	560	397
QLOGIC CORP	747277101	9/1/2009	2/15/2011	1757	1509	248
WABCO HOLDINGS INC	92927K102	7/27/2009	2/15/2011	715	221	493
HEXCEL CORP NEW COM	428291108	8/21/2007	2/16/2011	2028	2254	-226
GULFMARK OFSHRE INC CLA	402629208	2/2/2011	3/7/2011	1546	1344	202
HEALTHSPRING INC	42224N101	8/7/2008	3/7/2011	3327	1784	1543
MEDASSETS INC	584045108	2/8/2011	3/7/2011	4098	5281	-1184
NUTRISYSTEM INC NEW COM	67069D108	6/22/2010	3/7/2011	3930	7034	-3104
OWENS & MINOR INC NEW	690732102	4/5/2010	3/7/2011	981	997	-16
OWENS & MINOR INC NEW	690732102	7/26/2010	3/7/2011	1655	1518	137
RELIANCE STL & ALUM CO	759509102	12/8/2008	3/7/2011	651	248	403
RELIANCE STL & ALUM CO	759509102	12/2/2008	3/7/2011	1355	448	907
SANDRIDGE ENERGY INC	80007P307	4/27/2009	3/7/2011	3721	2038	1683
SANDRIDGE ENERGY INC	80007P307	3/24/2009	3/7/2011	209	116	93
NUTRISYSTEM INC NEW COM	67069D108	6/22/2010	3/8/2011	559	988	-429
BIG LOTS INC	089302103	7/30/2009	3/15/2011	2134	1202	932
BIG LOTS INC	089302103	12/10/2010	3/15/2011	1255	857	398
BIG LOTS INC	089302103	9/29/2009	3/15/2011	502	295	207
BIG LOTS INC	089302103	6/19/2009	3/15/2011	460	229	231
CURTISS-WRIGHT CORPORATION COMMON	231561101	12/16/2008	3/18/2011	1031	935	97
CURTISS-WRIGHT CORPORATION COMMON	231561101	4/10/2008	3/18/2011	299	417	-117
CURTISS-WRIGHT CORPORATION COMMON	231561101	5/8/2008	3/18/2011	566	826	-260
ANIXTER INTL INC	035290105	12/19/2008	3/30/2011	618	255	362
ANIXTER INTL INC	035290105	12/9/2008	3/30/2011	206	79	127
COHERENT INC	192479103	1/15/2010	3/30/2011	1332	670	662
CURTISS-WRIGHT CORPORATION COMMON	231561101	12/31/2008	3/30/2011	821	783	38
CURTISS-WRIGHT CORPORATION COMMON	231561101	12/16/2008	3/30/2011	616	543	73
HENRY JACK & ASSOC INC	426281101	8/4/2009	3/30/2011	1494	986	508
HEXCEL CORP NEW COM	428291108	8/21/2007	3/30/2011	1679	1981	-302
KENNAMETAL INC	489170100	11/26/2008	3/30/2011	903	399	504
MAXIMUS INC	577933104	2/10/2009	3/30/2011	558	263	295

Description	CUSIP #	Date acquired	Date Sold	Gross Sales Price	Cost	Net Gain/Loss
PLEXUS CORP	729132100	8/21/2007	3/30/2011	818	555	263
PLEXUS CORP	729132100	11/21/2008	3/30/2011	409	147	262
ROGERS CORP	775133101	6/21/2007	3/30/2011	1518	1385	134
ROGERS CORP	775133101	8/21/2007	3/30/2011	223	208	15
II-VI INC	902104108	4/16/2009	3/30/2011	148	64	85
II-VI INC	902104108	3/12/2009	3/30/2011	3315	1059	2256
KIRBY CORP	497266106	8/21/2007	3/31/2011	621	414	206
KIRBY CORP	497266106	12/17/2007	3/31/2011	621	532	89
KIRBY CORP	497266106	11/26/2008	3/31/2011	113	49	64
HERBALIFE LTD	G4412G101	10/29/2009	3/31/2011	1303	560	742
PACIFIC SUNWEAR CALIF INC	694873100	2/11/2010	4/1/2011	1535	1830	-295
PACIFIC SUNWEAR CALIF INC	694873100	2/9/2010	4/1/2011	610	661	-50
PACIFIC SUNWEAR CALIF INC	694873100	4/5/2010	4/1/2011	967	1588	-620
PACIFIC SUNWEAR CALIF INC	694873100	8/17/2010	4/1/2011	750	993	-244
ENPRO INDS INC	29355X107	3/12/2009	4/5/2011	2309	881	1428
ENPRO INDS INC	29355X107	6/10/2009	4/5/2011	2458	1317	1141
ENPRO INDS INC	29355X107	3/13/2009	4/5/2011	37	15	23
ENPRO INDS INC	29355X107	6/10/2009	4/6/2011	751	399	352
CENTENE CORP DEL	15135B101	3/12/2009	4/8/2011	575	294	282
CENTENE CORP DEL	15135B101	7/2/2009	4/8/2011	160	100	59
CHILDRENS PL RETAIL STORES INC	168905107	4/8/2009	4/8/2011	582	245	337
HEXCEL CORP NEW COM	428291108	8/21/2007	4/8/2011	351	410	-58
HEXCEL CORP NEW COM	428291108	9/26/2007	4/8/2011	254	303	-49
HEXCEL CORP NEW COM	428291108	9/28/2007	4/8/2011	605	717	-111
HEXCEL CORP NEW COM	428291108	6/30/2008	4/8/2011	742	749	-7
HEXCEL CORP NEW COM	428291108	10/2/2008	4/8/2011	761	465	297
LITTELFUSE INC	537008104	7/28/2009	4/8/2011	1144	497	646
RTI INTL METALS INC	74973W107	9/16/2009	4/8/2011	2115	1625	490
SANDRIDGE ENERGY INC	80007P307	4/27/2009	4/8/2011	885	410	474
SANDRIDGE ENERGY INC	80007P307	8/17/2010	4/8/2011	325	117	208
ANAREN MICROWAVE INC COM	032744104	10/13/2009	4/18/2011	485	471	15
ANAREN MICROWAVE INC COM	032744104	10/14/2009	4/18/2011	641	639	3
CABOT CORPORATION COMMON	127055101	10/29/2009	4/18/2011	1063	591	473
ANAREN MICROWAVE INC COM	032744104	10/14/2009	4/19/2011	647	673	-26
ANAREN MICROWAVE INC COM	032744104	1/6/2010	4/19/2011	166	150	16
ANAREN MICROWAVE INC COM	032744104	1/7/2010	4/19/2011	199	180	19
ANAREN MICROWAVE INC COM	032744104	1/8/2010	4/20/2011	150	137	13
ANAREN MICROWAVE INC COM	032744104	1/7/2010	4/20/2011	299	270	29
MSC INDL DIRECT INC	553530106	12/10/2008	4/21/2011	1718	839	878
AMERICAN MED SYS HLDGS INC	02744M108	10/25/2010	4/25/2011	2269	1613	657
PLEXUS CORP	729132100	11/25/2008	4/25/2011	2046	793	1252
PLEXUS CORP	729132100	11/21/2008	4/25/2011	1206	404	801
HERBALIFE LTD	G4412G101	10/29/2009	4/25/2011	3508	1436	2072

Description	CUSIP #	Date acquired	Date Sold	Gross Sales Price	Cost	Net Gain/Loss
CURTISS-WRIGHT CORPORATION COMMON	231561101	12/31/2008	4/26/2011	267	261	6
CURTISS-WRIGHT CORPORATION COMMON	231561101	1/22/2009	4/26/2011	1667	1685	-18
QLOGIC CORP	747277101	11/10/2009	4/26/2011	478	510	-32
QLOGIC CORP	747277101	9/29/2009	4/26/2011	1842	1809	33
QLOGIC CORP	747277101	9/1/2009	4/26/2011	956	840	116
QLOGIC CORP	747277101	9/16/2009	4/26/2011	1683	1691	-8
II-VI INC	902104108	4/16/2009	4/26/2011	2009	722	1287
II-VI INC	902104108	3/17/2011	4/26/2011	59	44	15
CABOT CORPORATION COMMON	127055101	10/29/2009	4/29/2011	860	468	392
HUB GROUP INC	443320106	5/7/2009	5/2/2011	2298	1482	815
KBW INC	482423100	5/6/2009	5/2/2011	223	244	-22
KBW INC	482423100	7/29/2009	5/2/2011	846	1096	-250
KEY ENERGY SERVICES INC.	492914106	9/16/2009	5/2/2011	3339	1746	1592
OLIN CORP COM PAR $1	680665205	1/11/2010	5/2/2011	1692	1164	528
RENT A CTR INC NEW	76009N100	4/29/2010	5/2/2011	1912	1734	178
SVB FINL GROUP	78486Q101	3/12/2009	5/2/2011	1672	456	1216
SIGNATURE BK NEW YORK N Y	82669G104	8/21/2007	5/2/2011	174	106	69
SIGNATURE BK NEW YORK N Y	82669G104	1/31/2008	5/2/2011	1510	828	682
CURTISS-WRIGHT CORPORATION COMMON	231561101	1/22/2009	5/3/2011	2841	2864	-24
HUB GROUP INC	443320106	5/7/2009	5/3/2011	1915	1256	659
GENESEE & WYO INC	371559105	6/8/2009	5/12/2011	711	356	355
KIRBY CORP	497266106	11/26/2008	5/12/2011	2330	1054	1276
MSC INDL DIRECT INC	553530106	12/10/2008	5/12/2011	918	455	463
MSC INDL DIRECT INC	553530106	7/6/2009	5/12/2011	4095	2068	2027
PAREXEL INTL CORP	699462107	1/7/2011	5/17/2011	1708	1499	209
AEROPOSTALE	007865108	10/18/2010	5/20/2011	605	899	-294
AEROPOSTALE	007865108	1/6/2010	5/20/2011	2510	3179	-670
AEROPOSTALE	007865108	12/3/2010	5/20/2011	1740	2212	-471
AEROPOSTALE	007865108	3/17/2011	5/20/2011	1301	1688	-387
WASHINGTON FED INC COM	938824109	9/22/2009	5/25/2011	1780	1933	-154
KAYDON CORP COMMON	486587108	6/22/2009	6/10/2011	2026	1973	54
KAYDON CORP COMMON	486587108	6/23/2009	6/10/2011	1520	1485	34
QLOGIC CORP	747277101	11/10/2009	6/10/2011	590	718	-128
QLOGIC CORP	747277101	3/10/2010	6/10/2011	901	1137	-236
QLOGIC CORP	747277101	2/23/2010	6/10/2011	1491	1756	-265
AMERICAN MED SYS HLDGS INC	02744M108	10/25/2010	6/20/2011	6300	4386	1914
AMERICAN MED SYS HLDGS INC	02744M108	11/22/2010	6/20/2011	2700	1719	981
AMERICAN MED SYS HLDGS INC	02744M108	2/15/2011	6/20/2011	2460	1695	765
MGIC INVT CORP WIS COM	552848103	9/29/2009	7/7/2011	1750	2087	-338
MGIC INVT CORP WIS COM	552848103	8/17/2010	7/7/2011	434	514	-79
MGIC INVT CORP WIS COM	552848103	2/8/2010	7/7/2011	1024	1001	23
MGIC INVT CORP WIS COM	552848103	8/7/2009	7/7/2011	3609	4769	-1160
FOREST OIL CORP	346091705	3/4/2009	7/11/2011	3509	1953	1556

Description	CUSIP #	Date acquired	Date Sold	Gross Sales Price	Cost	Net Gain/Loss
FOREST OIL CORP	346091705	12/16/2008	7/11/2011	256	201	54
KBW INC	482423100	4/6/2010	7/18/2011	1254	2004	-749
KBW INC	482423100	7/29/2009	7/18/2011	17	29	-12
KBW INC	482423100	5/17/2010	7/18/2011	825	1313	-488
CHICAGO BRIDGE & IRON COMPANY	167250109	6/19/2009	7/29/2011	3129	1009	2119
HEALTHSPRING INC	42224N101	8/7/2008	7/29/2011	1793	872	921
PAREXEL INTL CORP	699462107	1/7/2011	7/29/2011	649	685	-36
ROGERS CORP	775133101	8/21/2007	7/29/2011	874	749	124
SUPERIOR ENERGY SVCS INC	868157108	8/21/2007	7/29/2011	1034	898	136
SUPERIOR ENERGY SVCS INC	868157108	9/22/2006	7/29/2011	207	132	75
TEXAS CAP BANCSHARES INC	88224Q107	12/22/2008	7/29/2011	1911	942	969
WERNER ENTERPRISE	950755108	1/29/2010	7/29/2011	1858	1585	273
HAEMONETICS CORP MASS	405024100	4/22/2010	8/4/2011	1680	1606	74
HEALTHSPRING INC	42224N101	8/8/2008	8/4/2011	1870	1071	799
HEALTHSPRING INC	42224N101	11/24/2008	8/4/2011	706	312	394
HEALTHSPRING INC	42224N101	8/7/2008	8/4/2011	212	119	93
KIRBY CORP	497266106	11/26/2008	8/4/2011	1712	760	952
THOR INDS INC	885160101	5/6/2010	8/4/2011	2985	5133	-2148
THOR INDS INC	885160101	5/17/2010	8/4/2011	1771	3034	-1262
THOR INDS INC	885160101	12/10/2010	8/4/2011	975	1555	-580
CABOT MICROELECTRONICS CORP	12709P103	4/23/2010	8/12/2011	1244	1251	-7
FERRO CORPORATION	315405100	8/7/2009	8/12/2011	3628	2929	699
GRANITE CONSTR INC	387328107	1/7/2010	8/12/2011	1894	3568	-1674
GRANITE CONSTR INC	387328107	6/3/2010	8/12/2011	758	1137	-380
GRANITE CONSTR INC	387328107	8/17/2010	8/12/2011	1742	2108	-365
KENNAMETAL INC	489170100	11/26/2008	8/12/2011	701	347	354
KENNAMETAL INC	489170100	12/9/2008	8/12/2011	456	261	195
KEY ENERGY SERVICES INC.	492914106	9/16/2009	8/12/2011	1582	948	634
NUVASIVE INC	670704105	4/18/2011	8/12/2011	3879	4462	-583
OLIN CORP COM PAR $1	680665205	1/11/2010	8/12/2011	1501	1379	122
RENT A CTR INC NEW	76009N100	4/29/2010	8/12/2011	1201	1404	-203
COMMERCIAL METALS CO	201723103	12/23/2008	8/17/2011	525	523	2
COMMERCIAL METALS CO	201723103	12/10/2008	8/17/2011	1575	1682	-107
GENTIVA HEALTH SVCS INC	37247A102	9/16/2010	8/17/2011	286	943	-656
GENTIVA HEALTH SVCS INC	37247A102	9/21/2009	8/17/2011	1057	3828	-2771
GENTIVA HEALTH SVCS INC	37247A102	9/29/2009	8/17/2011	617	2153	-1536
GENTIVA HEALTH SVCS INC	37247A102	12/16/2009	8/17/2011	352	1304	-951
HEARTLAND EXPRESS INC COM	422347104	11/7/2005	8/17/2011	82	102	-20
HEARTLAND EXPRESS INC COM	422347104	11/8/2005	8/17/2011	123	139	-16
HEARTLAND EXPRESS INC COM	422347104	11/4/2005	8/17/2011	368	412	-44
KAYDON CORP COMMON	486587108	6/23/2009	8/17/2011	1972	2014	-42
KOPPERS HLDGS INC	50060P106	12/11/2008	8/17/2011	2463	1791	672
UTI WORLDWIDE INC	G87210103	7/23/2008	8/17/2011	1422	2084	-661

Description	CUSIP #	Date acquired	Date Sold	Gross Sales Price	Cost	Net Gain/Loss
UTI WORLDWIDE INC	G87210103	8/7/2008	8/17/2011	27	36	-8
UTI WORLDWIDE INC	G87210103	7/24/2008	8/17/2011	1192	1691	-499
ALEXANDRIA REAL ESTATE	015271109	7/27/2009	8/23/2011	1611	951	660
ANIXTER INTL INC	035290105	12/31/2008	8/23/2011	50	30	20
ANIXTER INTL INC	035290105	12/19/2008	8/23/2011	699	397	302
CENTENE CORP DEL	15135B101	7/2/2009	8/23/2011	1517	1045	472
COMMERCIAL METALS CO	201723103	12/23/2008	8/23/2011	993	1093	-100
COMMERCIAL METALS CO	201723103	12/29/2010	8/23/2011	960	1476	-516
COOPER CO INC NEW	216648402	10/1/2009	8/23/2011	1437	618	820
CRACKER BAREL OLD COUNTR	22410J106	10/13/2010	8/23/2011	1141	1456	-316
HEALTHSPRING INC	42224N101	11/24/2008	8/23/2011	1283	576	707
RSC HLDGS INC	74972L102	1/7/2011	8/23/2011	765	1397	-632
SCANSOURCE INC	806037107	10/27/2006	8/23/2011	322	347	-25
SCANSOURCE INC	806037107	10/16/2006	8/23/2011	410	445	-35
SCANSOURCE INC	806037107	4/10/2007	8/23/2011	88	87	0
WATTS INDS INC CL A	942749102	11/2/2010	8/23/2011	989	1347	-358
HARSCO CORPORATION COMMON	415864107	12/23/2010	8/30/2011	500	626	-126
HARSCO CORPORATION COMMON	415864107	12/22/2010	8/30/2011	2182	2740	-558
UTI WORLDWIDE INC	G87210103	8/7/2008	8/30/2011	1144	1510	-366
HARSCO CORPORATION COMMON	415864107	12/23/2010	8/31/2011	1102	1367	-265
UTI WORLDWIDE INC	G87210103	8/7/2008	8/31/2011	217	284	-67
UTI WORLDWIDE INC	G87210103	1/22/2009	8/31/2011	1195	1038	157
UTI WORLDWIDE INC	G87210103	12/28/2009	8/31/2011	503	536	-34
UTI WORLDWIDE INC	G87210103	4/4/2011	8/31/2011	679	1022	-343
UTI WORLDWIDE INC	G87210103	2/15/2011	8/31/2011	774	1279	-505
AAR CORP COM	000361105	10/13/2009	9/6/2011	663	697	-34
ATLAS AIR WORLDWIDE HLDS	049164205	5/13/2009	9/6/2011	992	540	452
FERRO CORPORATION	315405100	8/19/2010	9/12/2011	1491	2237	-746
FERRO CORPORATION	315405100	8/7/2009	9/12/2011	1484	1506	-22
HARSCO CORPORATION COMMON	415864107	12/23/2010	9/12/2011	2610	3503	-893
HARSCO CORPORATION COMMON	415864107	1/26/2011	9/12/2011	912	1397	-484
NUVASIVE INC	670704105	5/3/2011	9/12/2011	2379	3593	-1214
NUVASIVE INC	670704105	4/18/2011	9/12/2011	854	1157	-303
NUVASIVE INC	670704105	7/8/2011	9/12/2011	529	880	-351
CRACKER BAREL OLD COUNTR	22410J106	10/13/2010	9/29/2011	1417	1821	-403
HEXCEL CORP NEW COM	428291108	10/2/2008	9/29/2011	511	286	225
KNIGHT TRANSN INC COM	499064103	10/10/2006	9/29/2011	930	1339	-409
OLIN CORP COM PAR $1	680665205	1/11/2010	9/29/2011	1272	1272	0
TRUEBLUE INC	89785X101	9/2/2009	9/29/2011	615	726	-111
CRACKER BAREL OLD COUNTR	22410J106	11/23/2010	10/11/2011	875	1141	-265
CRACKER BAREL OLD COUNTR	22410J106	10/13/2010	10/11/2011	1001	1248	-248
GENESCO INCORPORATED COMMON	371532102	1/24/2011	10/11/2011	673	449	223
HEXCEL CORP NEW COM	428291108	10/2/2008	10/11/2011	1805	917	888

Description	CUSIP #	Date acquired	Date Sold	Gross Sales Price	Cost	Net Gain/Loss
ROGERS CORP	775133101	8/21/2007	10/11/2011	492	500	-8
WATTS INDS INC CL A	942749102	11/2/2010	10/11/2011	2311	2943	-632
HEXCEL CORP NEW COM	428291108	10/3/2008	10/18/2011	263	130	134
HEXCEL CORP NEW COM	428291108	10/2/2008	10/18/2011	670	334	336
COHERENT INC	192479103	1/15/2010	10/27/2011	1192	670	522
COOPER CO INC NEW	216648402	10/1/2009	10/27/2011	2630	1088	1542
CRACKER BAREL OLD COUNTR	22410J106	3/11/2011	10/27/2011	1994	2255	-261
CRACKER BAREL OLD COUNTR	22410J106	2/15/2011	10/27/2011	650	792	-142
CRACKER BAREL OLD COUNTR	22410J106	1/26/2011	10/27/2011	607	724	-117
CRACKER BAREL OLD COUNTR	22410J106	1/24/2011	10/27/2011	823	999	-176
CRACKER BAREL OLD COUNTR	22410J106	11/23/2010	10/27/2011	130	163	-33
CRACKER BAREL OLD COUNTR	22410J106	12/3/2010	10/27/2011	607	754	-148
HEARTLAND EXPRESS INC COM	422347104	11/22/2005	10/28/2011	355	440	-85
HEARTLAND EXPRESS INC COM	422347104	11/23/2005	10/28/2011	287	349	-62
HEARTLAND EXPRESS INC COM	422347104	11/16/2005	10/28/2011	383	436	-53
HEARTLAND EXPRESS INC COM	422347104	11/8/2005	10/28/2011	55	62	-7
HEXCEL CORP NEW COM	428291108	10/29/2009	10/28/2011	2846	1272	1575
HEXCEL CORP NEW COM	428291108	10/3/2008	10/28/2011	3846	1766	2080
HEXCEL CORP NEW COM	428291108	1/22/2009	10/28/2011	4026	1209	2817
ANAREN MICROWAVE INC COM	032744104	1/8/2010	10/31/2011	213	167	46
ANAREN MICROWAVE INC COM	032744104	1/11/2010	10/31/2011	427	335	92
ANAREN MICROWAVE INC COM	032744104	2/16/2010	10/31/2011	698	437	261
GENESCO INCORPORATED COMMON	371532102	1/24/2011	11/2/2011	2838	1796	1042
CABOT MICROELECTRONICS CORP	12709P103	4/27/2010	11/4/2011	480	467	13
CABOT MICROELECTRONICS CORP	12709P103	4/23/2010	11/4/2011	1480	1446	34
KIRBY CORP	497266106	11/26/2008	11/4/2011	2486	981	1505
PIPER JAFFRAY COS	724078100	5/12/2011	11/9/2011	752	1303	-551
PIPER JAFFRAY COS	724078100	4/13/2011	11/9/2011	970	1908	-938
PIPER JAFFRAY COS	724078100	4/1/2011	11/9/2011	534	1141	-607
PIPER JAFFRAY COS	724078100	3/21/2011	11/9/2011	752	1576	-824
PIPER JAFFRAY COS	724078100	3/18/2011	11/9/2011	1900	3897	-1996
POLYONE CORP	73179P106	7/15/2011	11/10/2011	2856	4276	-1419
INTEGRA LIFESCIENCES HOLDING CORP	457985208	1/7/2010	11/14/2011	2282	2898	-615
PENSKE AUTO GROUP INC	70959W103	12/3/2010	11/14/2011	923	729	194
POLYONE CORP	73179P106	8/12/2011	11/14/2011	1431	1732	-301
POLYONE CORP	73179P106	7/15/2011	11/14/2011	866	1268	-403
INTEGRA LIFESCIENCES HOLDING CORP	457985208	9/12/2011	11/15/2011	3231	3844	-613
INTEGRA LIFESCIENCES HOLDING CORP	457985208	11/22/2010	11/15/2011	559	775	-216
INTEGRA LIFESCIENCES HOLDING CORP	457985208	1/7/2010	11/15/2011	124	157	-32
INTEGRA LIFESCIENCES HOLDING CORP	457985208	3/30/2011	11/15/2011	994	1504	-510
COMMERCIAL METALS CO	201723103	12/29/2010	12/2/2011	166	199	-33
COMMERCIAL METALS CO	201723103	6/10/2011	12/2/2011	2580	2628	-48
COOPER CO INC NEW	216648402	10/1/2009	12/2/2011	1698	823	874

Description	CUSIP #	Date acquired	Date Sold	Gross Sales Price	Cost	Net Gain/Loss
COOPER CO INC NEW	216648402	10/12/2011	12/2/2011	1334	1651	-317
COOPER CO INC NEW	216648402	11/18/2009	12/2/2011	1516	800	716
COOPER CO INC NEW	216648402	7/19/2010	12/2/2011	910	577	333
WASHINGTON FED INC COM	938824109	9/22/2009	12/2/2011	718	908	-190
GENESCO INCORPORATED COMMON	371532102	1/24/2011	12/6/2011	652	412	240
CHILDRENS PL RETAIL STORES INC	168905107	7/6/2009	12/9/2011	222	99	122
CHILDRENS PL RETAIL STORES INC	168905107	4/23/2009	12/9/2011	1496	756	740
CHILDRENS PL RETAIL STORES INC	168905107	4/9/2009	12/9/2011	332	144	189
PLEXUS CORP	729132100	11/25/2008	12/9/2011	201	99	101
PLEXUS CORP	729132100	7/13/2010	12/9/2011	717	730	-14
PLEXUS CORP	729132100	12/3/2010	12/9/2011	2179	2151	27
PLEXUS CORP	729132100	1/22/2009	12/9/2011	3383	1777	1605
PLEXUS CORP	729132100	3/24/2009	12/9/2011	1003	524	480
PLEXUS CORP	729132100	10/30/2009	12/9/2011	1261	1116	145
PLEXUS CORP	729132100	6/29/2010	12/9/2011	831	828	3
WATTS INDS INC CL A	942749102	11/2/2010	12/9/2011	181	177	4
WATTS INDS INC CL A	942749102	11/4/2010	12/9/2011	615	593	22
RENT A CTR INC NEW	76009N100	4/29/2010	12/12/2011	1554	1183	370
AAR CORP COM	000361105	10/13/2009	12/14/2011	751	989	-238
AAR CORP COM	000361105	10/14/2009	12/14/2011	529	707	-178
AAR CORP COM	000361105	1/6/2010	12/14/2011	85	123	-38
ALEXANDRIA REAL ESTATE	015271109	7/27/2009	12/14/2011	1547	951	596
ANAREN MICROWAVE INC COM	032744104	4/29/2010	12/14/2011	470	410	60
ANAREN MICROWAVE INC COM	032744104	4/30/2010	12/14/2011	34	31	2
ANAREN MICROWAVE INC COM	032744104	2/16/2010	12/14/2011	453	328	125
ANIXTER INTL INC	035290105	12/31/2008	12/14/2011	2217	1171	1046
APPLIED INDL TECHNOLOGIES INC	03820C105	5/18/2011	12/14/2011	1349	1441	-92
APTARGROUP INC	038336103	2/8/2008	12/14/2011	1418	1007	411
APTARGROUP INC	038336103	3/7/2008	12/14/2011	98	72	26
ASCENA RETAIL GROUP INC	04351G101	3/12/2009	12/14/2011	2062	888	1175
ATLAS AIR WORLDWIDE HLDS	049164205	5/13/2009	12/14/2011	856	564	292
ATLAS AIR WORLDWIDE HLDS	049164205	6/9/2009	12/14/2011	214	150	64
BEACON ROOFING SUPPLY INC	073685109	9/6/2011	12/14/2011	1434	1418	16
BRANDYWINE RLTY TR	105368203	8/17/2011	12/14/2011	1422	1749	-327
BRISTOW GROUP INC	110394103	8/6/2007	12/14/2011	839	824	15
BRISTOW GROUP INC	110394103	4/24/2007	12/14/2011	530	453	78
BRISTOW GROUP INC	110394103	4/19/2007	12/14/2011	177	148	28
CVB FINL CORP	126600105	2/1/2010	12/14/2011	1946	1949	-3
CABOT CORPORATION COMMON	127055101	10/29/2009	12/14/2011	3706	2929	777
CABOT MICROELECTRONICS CORP	12709P103	4/27/2010	12/14/2011	2052	1752	300
CABOT MICROELECTRONICS CORP	12709P103	5/19/2010	12/14/2011	91	73	18
CENTENE CORP DEL	15135B101	7/2/2009	12/14/2011	1721	985	737
CHEESECAKE FACTORY INC	163072101	3/18/2011	12/14/2011	2268	2399	-131

Description	CUSIP #	Date acquired	Date Sold	Gross Sales Price	Cost	Net Gain/Loss
CHICAGO BRIDGE & IRON COMPANY	167250109	6/19/2009	12/14/2011	751	275	475
CHICAGO BRIDGE & IRON COMPANY	167250109	6/22/2009	12/14/2011	2466	851	1615
CHILDRENS PL RETAIL STORES INC	168905107	7/6/2009	12/14/2011	1558	695	863
CHILDRENS PL RETAIL STORES INC	168905107	10/29/2009	12/14/2011	890	517	373
CITY NATIONAL CORP	178566105	4/13/2009	12/14/2011	1846	1672	174
COGNEX CORP	192422103	4/21/2011	12/14/2011	1757	1530	227
COHERENT INC	192479103	1/15/2010	12/14/2011	2097	1195	902
COLUMBIA BKG SYS INC	197236102	9/8/2009	12/14/2011	1523	1424	98
COMPASS MINERALS INTL INC	20451N101	2/11/2010	12/14/2011	1726	1824	-98
COMPLETE PRODTN SERVICES	20453E109	2/16/2011	12/14/2011	1991	1738	253
DIODES INC	254543101	11/19/2010	12/14/2011	371	456	-85
DIODES INC	254543101	11/18/2010	12/14/2011	976	1189	-213
DIODES INC	254543101	11/19/2010	12/14/2011	703	865	-162
DOLE FOOD COMPANY INC	256603101	7/2/2010	12/14/2011	860	1091	-231
DUKE REALTY CORP	264411505	8/23/2011	12/14/2011	1410	1444	-34
ELSTER GROUP SE SHS	290348101	12/3/2010	12/14/2011	275	380	-105
ELSTER GROUP SE SHS	290348101	12/8/2010	12/14/2011	514	713	-199
ELSTER GROUP SE SHS	290348101	12/3/2010	12/14/2011	12	17	-5
EMCOR GROUP INC COM	29084Q100	12/3/2010	12/14/2011	2320	2671	-351
ENTERTAINMENT PPTYS TR COM SBI	29380T105	8/10/2009	12/14/2011	2574	2047	527
EXPRESS INC	30219E103	9/12/2011	12/14/2011	1140	1019	121
FTI CONSULTING INC	302941109	6/8/2010	12/14/2011	1829	1816	12
FIRST FINL BANCORP OHIO	320209109	2/12/2010	12/14/2011	1729	1851	-122
FLEETCOR TECHNOLOGIS INC	339041105	12/20/2010	12/14/2011	2426	2351	75
GATX CORP COM	361448103	3/28/2008	12/14/2011	204	200	5
GATX CORP COM	361448103	1/22/2009	12/14/2011	1471	982	490
GATX CORP COM	361448103	2/1/2008	12/14/2011	450	414	36
GATX CORP COM	361448103	3/7/2008	12/14/2011	572	497	75
GAYLORD ENTMT CO NEW	367905106	3/2/2010	12/14/2011	1298	1412	-114
GENESCO INCORPORATED COMMON	371532102	1/24/2011	12/14/2011	2348	1534	814
GENESEE & WYO INC	371559105	6/8/2009	12/14/2011	1657	861	796
GREIF BROS CORP CL A	397624107	2/19/2008	12/14/2011	302	448	-146
GREIF BROS CORP CL A	397624107	12/8/2008	12/14/2011	1250	828	422
GREIF BROS CORP CL A	397624107	11/26/2007	12/14/2011	388	494	-106
GULFMARK OFSHRE INC CLA	402629208	2/2/2011	12/14/2011	1416	1384	33
HAEMONETICS CORP MASS	405024100	4/22/2010	12/14/2011	1510	1491	19
HEALTHSPRING INC	42224N101	11/24/2008	12/14/2011	2942	841	2101
HEARTLAND EXPRESS INC COM	422347104	11/23/2005	12/14/2011	110	133	-23
HEARTLAND EXPRESS INC COM	422347104	6/16/2006	12/14/2011	343	428	-85
HEARTLAND EXPRESS INC COM	422347104	3/3/2006	12/14/2011	151	96	55
HEARTLAND EXPRESS INC COM	422347104	3/2/2006	12/14/2011	425	555	-130
HEARTLAND EXPRESS INC COM	422347104	3/2/2006	12/14/2011	480	627	-147
HEARTLAND EXPRESS INC COM	422347104	7/26/2006	12/14/2011	219	246	-27

Description	CUSIP #	Date acquired	Date Sold	Gross Sales Price	Cost	Net Gain/Loss
HENRY JACK & ASSOC INC	426281101	2/16/2010	12/14/2011	1558	1086	472
HENRY JACK & ASSOC INC	426281101	7/21/2010	12/14/2011	649	498	151
HENRY JACK & ASSOC INC	426281101	8/4/2009	12/14/2011	454	307	148
HEXCEL CORP NEW COM	428291108	10/29/2009	12/14/2011	1899	939	960
HITTITE MICROWAVE CORP	43365Y104	8/25/2011	12/14/2011	342	368	-26
HITTITE MICROWAVE CORP	43365Y104	8/25/2011	12/14/2011	879	946	-67
HITTITE MICROWAVE CORP	43365Y104	8/26/2011	12/14/2011	244	267	-23
HUB GROUP INC	443320106	5/7/2009	12/14/2011	1251	1030	221
IBERIABANK CORP	450828108	4/1/2011	12/14/2011	2134	2723	-589
INVACARE CORP COM	461203101	2/18/2009	12/14/2011	1307	1624	-317
JOS A BANK CLOTHIERS INC	480838101	10/5/2010	12/14/2011	2222	2038	184
KENNAMETAL INC	489170100	12/9/2008	12/14/2011	1525	862	663
KEY ENERGY SERVICES INC.	492914106	9/16/2009	12/14/2011	1648	1164	484
KIRBY CORP	497266106	11/26/2008	12/14/2011	925	368	557
KIRBY CORP	497266106	1/22/2009	12/14/2011	308	127	181
KIRBY CORP	497266106	12/31/2008	12/14/2011	740	319	421
KNIGHT TRANSN INC COM	499064103	10/10/2006	12/14/2011	335	440	-105
KNIGHT TRANSN INC COM	499064103	8/21/2007	12/14/2011	233	305	-72
KNIGHT TRANSN INC COM	499064103	2/8/2010	12/14/2011	1079	1350	-272
KOPPERS HLDGS INC	50060P106	12/11/2008	12/14/2011	285	202	83
KOPPERS HLDGS INC	50060P106	1/22/2009	12/14/2011	1803	967	836
KORN FERRY INTL	500643200	3/2/2010	12/14/2011	1114	1313	-199
LITTELFUSE INC	537008104	7/28/2009	12/14/2011	2305	1343	962
LUFKIN INDS INC	549764108	11/8/2011	12/14/2011	1014	986	27
MAXIMUS INC	577933104	4/24/2009	12/14/2011	522	256	267
MAXIMUS INC	577933104	3/4/2009	12/14/2011	884	370	514
MAXIMUS INC	577933104	3/12/2009	12/14/2011	1527	648	879
MEDNAX INC	58502B106	9/29/2011	12/14/2011	898	900	-3
MEDNAX INC	58502B106	9/29/2011	12/14/2011	1155	1158	-3
MENS WEARHOUSE INC	587118100	8/24/2011	12/14/2011	1547	1372	176
MOOG INC CL A	615394202	3/2/2006	12/14/2011	1110	926	185
MOOG INC CL A	615394202	3/3/2006	12/14/2011	41	35	7
NAVIGATORS GROUP INC	638904102	11/11/2009	12/14/2011	1635	1724	-89
NAVIGATORS GROUP INC	638904102	11/12/2009	12/14/2011	701	731	-30
NEW JERSEY RES CORP	646025106	3/12/2009	12/14/2011	47	31	16
NEW JERSEY RES CORP	646025106	3/4/2009	12/14/2011	1922	1334	588
OLIN CORP COM PAR $1	680665205	1/11/2010	12/14/2011	2052	1934	118
PMC-SIERRA INC	69344F106	12/13/2010	12/14/2011	941	1556	-615
PACWEST BANCORP	695263103	8/31/2009	12/14/2011	1571	1740	-169
PAR PHARMACEUTICAL COS INC	69888P106	6/7/2010	12/14/2011	2469	2068	400
PAREXEL INTL CORP	699462107	1/7/2011	12/14/2011	286	321	-35
PAREXEL INTL CORP	699462107	1/7/2011	12/14/2011	1487	1670	-184
PEBBLEBROOK HOTEL TRUST	70509V100	3/18/2011	12/14/2011	985	1174	-189

Description	CUSIP #	Date acquired	Date Sold	Gross Sales Price	Cost	Net Gain/Loss
PEBBLEBROOK HOTEL TRUST	70509V100	3/21/2011	12/14/2011	1040	1259	-219
PENSKE AUTO GROUP INC	70959W103	12/3/2010	12/14/2011	2282	1896	386
PEOPLES UNITED FNL INC	712704105	1/3/2007	12/14/2011	123	184	-61
PEOPLES UNITED FNL INC	712704105	4/17/2007	12/14/2011	210	281	-72
PEOPLES UNITED FNL INC	712704105	8/21/2007	12/14/2011	37	61	-24
PEOPLES UNITED FNL INC	712704105	4/25/2006	12/14/2011	296	416	-120
PEOPLES UNITED FNL INC	712704105	3/29/2006	12/14/2011	148	212	-64
PEOPLES UNITED FNL INC	712704105	3/20/2006	12/14/2011	210	303	-93
PEOPLES UNITED FNL INC	712704105	3/23/2006	12/14/2011	259	377	-118
PEOPLES UNITED FNL INC	712704105	3/15/2006	12/14/2011	185	254	-69
PEOPLES UNITED FNL INC	712704105	3/14/2006	12/14/2011	123	168	-45
PEOPLES UNITED FNL INC	712704105	3/2/2006	12/14/2011	234	323	-89
RSC HLDGS INC	74972L102	1/7/2011	12/14/2011	2220	2404	-184
RTI INTL METALS INC.	74973W107	9/16/2009	12/14/2011	1186	1295	-109
REGAL BELOIT CORP	758750103	10/25/2010	12/14/2011	1153	1434	-281
RELIANCE STL & ALUM CO	759509102	12/8/2008	12/14/2011	1968	888	1080
RENT A CTR INC NEW	76009N100	6/3/2010	12/14/2011	1486	1039	447
RENT A CTR INC NEW	76009N100	4/29/2010	12/14/2011	484	385	99
ROGERS CORP	775133101	8/21/2007	12/14/2011	1433	1540	-107
RYDER SYSTEM INCORPORATED COMMON	783549108	5/4/2011	12/14/2011	2759	2924	-165
SVB FINL GROUP	78486Q101	7/27/2009	12/14/2011	674	495	179
SVB FINL GROUP	78486Q101	3/12/2009	12/14/2011	853	310	544
SANDRIDGE ENERGY INC	80007P307	8/17/2010	12/14/2011	1107	762	345
SCANSOURCE INC	806037107	4/20/2007	12/14/2011	328	297	31
SCANSOURCE INC	806037107	6/28/2007	12/14/2011	459	461	-2
SCANSOURCE INC	806037107	7/5/2007	12/14/2011	164	161	3
SCANSOURCE INC	806037107	8/21/2007	12/14/2011	393	357	36
SCANSOURCE INC	806037107	4/10/2007	12/14/2011	164	146	18
SCANSOURCE INC	806037107	7/26/2007	12/14/2011	557	478	79
SIGNATURE BK NEW YORK N Y	82669G104	1/31/2008	12/14/2011	341	191	150
SIGNATURE BK NEW YORK N Y	82669G104	2/15/2008	12/14/2011	2105	1052	1053
SILICON LABORATORIES INC	826919102	7/8/2011	12/14/2011	2109	2183	-74
SILGAN HLDGS INC	827048109	12/22/2008	12/14/2011	1716	1077	639
SILGAN HLDGS INC	827048109	10/23/2008	12/14/2011	75	44	31
STIFEL FINANCIAL CORP	860630102	7/15/2011	12/14/2011	1193	1523	-330
SUPERIOR ENERGY SVCS INC	868157108	8/21/2007	12/14/2011	291	395	-104
SUPERIOR ENERGY SVCS INC	868157108	3/31/2008	12/14/2011	476	709	-233
SUPERIOR ENERGY SVCS INC	868157108	11/5/2008	12/14/2011	1032	822	209
SUSQUEHANNA BANCSHARES INC PA	869099101	4/5/2010	12/14/2011	1146	1545	-399
TAL INTL GROUP INC	874083108	10/12/2010	12/14/2011	1833	1729	103
TERADYNE INC	880770102	8/2/2010	12/14/2011	1887	1654	233
TEXAS CAP BANCSHARES INC	88224Q107	12/22/2008	12/14/2011	418	202	217
TEXAS CAP BANCSHARES INC	88224Q107	5/4/2009	12/14/2011	2009	1056	953

Description	CUSIP #	Date acquired	Date Sold	Gross Sales Price	Cost	Net Gain/Loss
TITAN INTL INC ILL	88830M102	11/9/2011	12/14/2011	1241	1409	-167
TRIMAS CORP	896215209	4/25/2011	12/14/2011	1622	2336	-714
TRUEBLUE INC	89785X101	10/9/2009	12/14/2011	512	615	-102
TRUEBLUE INC	89785X101	9/2/2009	12/14/2011	937	1008	-71
II-VI INC	902104108	3/17/2011	12/14/2011	1158	1488	-330
WABCO HOLDINGS INC	92927K102	7/27/2009	12/14/2011	1389	705	685
WASHINGTON FED INC COM	938824109	9/22/2009	12/14/2011	848	1093	-245
WATTS INDS INC CL A	942749102	11/24/2010	12/14/2011	377	368	8
WATTS INDS INC CL A	942749102	11/4/2010	12/14/2011	582	593	-11
WEINGARTEN RLTY INVS SBI	948741103	9/6/2011	12/14/2011	1373	1554	-182
WERNER ENTERPRISE	950755108	4/15/2010	12/14/2011	365	385	-20
WERNER ENTERPRISE	950755108	1/29/2010	12/14/2011	959	842	117
WESCO INTL INC	95082P105	1/19/2011	12/14/2011	1710	1904	-195
ALTERRA CAPITAL HOLDINGS	G0229R108	12/21/2006	12/14/2011	446	492	-46
ALTERRA CAPITAL HOLDINGS	G0229R108	8/21/2007	12/14/2011	781	933	-152
ALTERRA CAPITAL HOLDINGS	G0229R108	1/16/2007	12/14/2011	312	354	-41
ALTERRA CAPITAL HOLDINGS	G0229R108	12/20/2006	12/14/2011	1004	1108	-104
ALTERRA CAPITAL HOLDINGS	G0229R108	12/22/2006	12/14/2011	290	320	-30
ORIENT EXPRESS HOTELS	G67743107	1/21/2010	12/14/2011	1163	2121	-958
VALIDUS HOLDINGS LTD	G9319H102	12/12/2011	12/14/2011	2169	2187	-18
KIRBY CORP	497266106	1/22/2009	12/23/2011	1698	659	1039
BIG LOTS INC	089302103	12/31/2009	1/3/2011	10664	10275	390
BIG LOTS INC	089302103	1/4/2010	1/3/2011	12406	11780	626
MOTOROLA MOBILITY	620097105	9/7/2010	1/11/2011	10442	8667	1775
MOTOROLA MOBILITY	620097105	10/11/2010	1/12/2011	7941	7018	923
MOTOROLA MOBILITY	620097105	9/7/2010	1/12/2011	4726	3920	806
INTERNATIONAL PAPER COMPANY COMMON	460146103	8/31/2009	1/18/2011	24079	19267	4812
MERCK AND CO INC SHS	58933Y105	12/7/2009	1/18/2011	13161	14366	-1205
ROWAN COMPANIES INC	779382100	8/18/2009	1/18/2011	30069	18463	11606
TARGET CORP	87612E106	12/7/2009	1/18/2011	10898	9219	1679
MERCK AND CO INC SHS	58933Y105	12/7/2009	1/20/2011	11912	12962	-1050
ROWAN COMPANIES INC	779382100	8/18/2009	1/20/2011	8354	5330	3024
TARGET CORP	87612E106	12/7/2009	1/21/2011	1902	1575	327
TARGET CORP	87612E106	12/8/2009	1/21/2011	10741	8841	1900
PEPSICO INC	713448108	1/22/2009	1/24/2011	4552	3416	1136
PEPSICO INC	713448108	10/7/2008	1/24/2011	4552	4601	-49
PEPSICO INC	713448108	10/6/2008	1/24/2011	16823	17152	-329
AETNA INC	00817Y108	4/14/2010	2/7/2011	8037	6931	1105
AETNA INC	00817Y108	4/12/2010	2/7/2011	19682	17541	2141
AETNA INC	00817Y108	9/28/2009	2/7/2011	35160	27735	7425
AGILENT TECHNOLOGIES INC	00846U101	1/18/2011	2/7/2011	46096	46214	-118
ALTERA CORP	021441100	1/3/2011	2/7/2011	25344	22290	3054
ALTERA CORP	021441100	11/9/2010	2/7/2011	9152	7460	1692

Description	CUSIP #	Date acquired	Date Sold	Gross Sales Price	Cost	Net Gain/Loss
ALTERA CORP	021441100	11/8/2010	2/7/2011	23894	19548	4347
AMERISOURCEBERGEN CORP	03073E105	2/23/2009	2/7/2011	32919	15650	17269
AMGEN INC	031162100	1/26/2009	2/7/2011	31325	30889	436
AMGEN INC	031162100	11/15/2010	2/7/2011	7997	7942	55
AMGEN INC	031162100	11/16/2010	2/7/2011	16435	16171	264
AMGEN INC	031162100	1/21/2009	2/7/2011	3530	3524	6
AMGEN INC	031162100	1/22/2009	2/7/2011	6453	6424	29
ANALOG DEVICES INC	032654105	1/20/2011	2/7/2011	16631	16135	496
ANALOG DEVICES INC	032654105	1/21/2011	2/7/2011	13096	12726	370
ANALOG DEVICES INC	032654105	1/19/2011	2/7/2011	15707	15369	338
ANALOG DEVICES INC	032654105	1/18/2011	2/7/2011	16189	16000	189
APPLE COMPUTER INC COM	037833100	2/2/2009	2/7/2011	33185	8554	24631
APPLE COMPUTER INC COM	037833100	2/3/2009	2/7/2011	24359	6266	18093
BERKSHIRE HATHAWAYINC	084670702	3/17/2010	2/7/2011	4437	4370	68
BERKSHIRE HATHAWAYINC	084670702	3/15/2010	2/7/2011	5107	5016	91
BERKSHIRE HATHAWAYINC	084670702	3/10/2010	2/7/2011	4688	4613	75
BERKSHIRE HATHAWAYINC	084670702	3/8/2010	2/7/2011	13479	13387	92
CA INC	12673P105	1/22/2009	2/7/2011	2175	1509	666
CA INC	12673P105	8/31/2009	2/7/2011	29402	26394	3008
CA INC	12673P105	6/28/2010	2/7/2011	24477	19135	5342
CAPITAL ONE FINL CORP COM	14040H105	4/6/2010	2/7/2011	11022	9594	1428
CAPITAL ONE FINL CORP COM	14040H105	4/7/2010	2/7/2011	11320	9889	1431
CAPITAL ONE FINL CORP COM	14040H105	4/5/2010	2/7/2011	12462	10716	1746
CARDINAL HEALTH INC COM	14149Y108	12/29/2009	2/7/2011	45253	36006	9247
CARDINAL HEALTH INC COM	14149Y108	12/30/2009	2/7/2011	11022	8679	2343
CARDINAL HEALTH INC COM	14149Y108	12/31/2009	2/7/2011	7611	5984	1627
CARDINAL HEALTH INC COM	14149Y108	1/4/2010	2/7/2011	7819	6132	1688
CHEVRONTEXACO CORP	166764100	1/23/2008	2/7/2011	10866	8632	2234
CHEVRONTEXACO CORP	166764100	11/13/2006	2/7/2011	22124	15920	6204
CISCO SYS INC	17275R102	1/23/2008	2/7/2011	10231	10571	-339
CISCO SYS INC	17275R102	1/22/2009	2/7/2011	6873	4706	2167
CISCO SYS INC	17275R102	3/13/2006	2/7/2011	10098	9557	541
CISCO SYS INC	17275R102	10/7/2005	2/7/2011	3692	2948	744
CITIGROUP INC	172967101	7/27/2010	2/7/2011	8298	7364	934
CITIGROUP INC	172967101	7/26/2010	2/7/2011	4495	3904	591
CITIGROUP INC	172967101	6/28/2010	2/7/2011	42144	35637	6507
COMCAST CORP NEW CL A	20030N101	7/1/2010	2/7/2011	7600	5670	1930
COMCAST CORP NEW CL A	20030N101	6/30/2010	2/7/2011	6236	4701	1535
COMCAST CORP NEW CL A	20030N101	6/29/2010	2/7/2011	9789	7390	2399
COMCAST CORP NEW CL A	20030N101	6/28/2010	2/7/2011	57932	44601	13330
COMPUTER SCIENCES CORPORATION COMMON	205363104	1/22/2009	2/7/2011	12084	7872	4213
COMPUTER SCIENCES CORPORATION COMMON	205363104	2/8/2008	2/7/2011	7307	5749	1558
COMPUTER SCIENCES CORPORATION COMMON	205363104	7/27/2007	2/7/2011	1630	1658	-28

Description	CUSIP #	Date acquired	Date Sold	Gross Sales Price	Cost	Net Gain/Loss
COMPUTER SCIENCES CORPORATION COMMON	205363104	1/23/2008	2/7/2011	12365	8268	4098
CONOCOPHILLIPS	20825C104	1/22/2009	2/7/2011	24110	15917	8193
CONOCOPHILLIPS	20825C104	9/15/2008	2/7/2011	18101	17714	387
CONOCOPHILLIPS	20825C104	6/17/2008	2/7/2011	12743	16857	-4114
CONOCOPHILLIPS	20825C104	6/16/2008	2/7/2011	7530	9901	-2371
CONOCOPHILLIPS	20825C104	6/6/2008	2/7/2011	5430	7042	-1612
CONOCOPHILLIPS	20825C104	6/5/2008	2/7/2011	796	1012	-216
CORNING INC COM	219350105	8/30/2010	2/7/2011	49595	35360	14235
R R DONNELLEY & SONS COMPANY COM	257867101	3/15/2010	2/7/2011	19529	21475	-1946
R R DONNELLEY & SONS COMPANY COM	257867101	3/29/2010	2/7/2011	13412	15490	-2078
R R DONNELLEY & SONS COMPANY COM	257867101	3/16/2010	2/7/2011	6304	6994	-691
DR PEPPER SNAPPLE GROUP	26138E109	7/19/2010	2/7/2011	8785	9517	-732
DR PEPPER SNAPPLE GROUP	26138E109	7/14/2010	2/7/2011	13841	15217	-1376
DR PEPPER SNAPPLE GROUP	26138E109	7/13/2010	2/7/2011	6203	6793	-589
DR PEPPER SNAPPLE GROUP	26138E109	7/12/2010	2/7/2011	5988	6456	-468
DR PEPPER SNAPPLE GROUP	26138E109	7/20/2010	2/7/2011	11474	12613	-1138
EATON CORPORATION COMMON	278058102	2/11/2010	2/7/2011	7013	4121	2893
EATON CORPORATION COMMON	278058102	2/12/2010	2/7/2011	10301	6008	4293
EATON CORPORATION COMMON	278058102	2/10/2010	2/7/2011	12821	7462	5359
EATON CORPORATION COMMON	278058102	2/8/2010	2/7/2011	6027	3451	2576
EXXON MOBIL CORP	30231G102	1/23/2008	2/7/2011	21317	20099	1218
EXXON MOBIL CORP	30231G102	1/22/2009	2/7/2011	37262	34387	2875
EXXON MOBIL CORP	30231G102	2/8/2008	2/7/2011	20142	19661	481
FIFTH THIRD BANCORP	316773100	8/3/2010	2/7/2011	9517	8389	1128
FIFTH THIRD BANCORP	316773100	8/2/2010	2/7/2011	22709	19873	2836
GAP INC	364760108	6/28/2010	2/7/2011	28445	28591	-146
GAP INC	364760108	4/15/2008	2/7/2011	20	19	1
GAP INC	364760108	11/16/2009	2/7/2011	8194	9099	-905
GAP INC	364760108	11/17/2009	2/7/2011	5185	5672	-487
GAP INC	364760108	4/16/2008	2/7/2011	1017	947	69
GAP INC	364760108	4/17/2008	2/7/2011	5856	5497	359
GAP INC	364760108	1/22/2009	2/7/2011	5795	3380	2415
GENERAL ELECTRIC CO	369604103	10/26/2005	2/7/2011	16680	27079	-10399
GENERAL ELECTRIC CO	369604103	9/13/2005	2/7/2011	396	653	-257
GENERAL ELECTRIC CO	369604103	1/22/2009	2/7/2011	5775	3515	2260
GENERAL ELECTRIC CO	369604103	2/8/2008	2/7/2011	4795	7857	-3061
GENERAL ELECTRIC CO	369604103	1/23/2008	2/7/2011	4795	7776	-2981
GOOGLE INC	38259P508	2/9/2009	2/7/2011	38904	23803	15102
INTEL CORPORATION	458140100	7/6/2010	2/7/2011	23173	20840	2334
INTEL CORPORATION	458140100	6/28/2010	2/7/2011	26839	24943	1896
INTEL CORPORATION	458140100	3/2/2009	2/7/2011	27472	15914	11558
INTERNATIONAL BUSINESS MACHINES CORP	459200101	2/8/2008	2/7/2011	11523	7253	4271
INTERNATIONAL BUSINESS MACHINES CORP	459200101	1/22/2009	2/7/2011	22224	11962	10261

Description	CUSIP #	Date acquired	Date Sold	Gross Sales Price	Cost	Net Gain/Loss
INTERNATIONAL PAPER COMPANY COMMON	460146103	9/1/2009	2/7/2011	31705	24089	7616
INTERNATIONAL PAPER COMPANY COMMON	460146103	8/31/2009	2/7/2011	977	751	226
J P MORGAN CHASE & CO	46625H100	1/22/2009	2/7/2011	9629	4646	4982
J P MORGAN CHASE & CO	46625H100	3/3/2008	2/7/2011	17797	15622	2174
J P MORGAN CHASE & CO	46625H100	2/8/2008	2/7/2011	4883	4789	93
J P MORGAN CHASE & CO	46625H100	1/23/2008	2/7/2011	2829	2711	119
JOHNSON & JOHNSON COM	478160104	6/2/2010	2/7/2011	11978	11678	300
JOHNSON & JOHNSON COM	478160104	6/1/2010	2/7/2011	24503	23856	647
JOHNSON & JOHNSON COM	478160104	1/22/2009	2/7/2011	9911	9130	781
JOHNSON & JOHNSON COM	478160104	5/9/2008	2/7/2011	7965	8731	-765
JOHNSON & JOHNSON COM	478160104	5/5/2008	2/7/2011	7235	8086	-851
JOHNSON & JOHNSON COM	478160104	5/7/2008	2/7/2011	4135	4570	-436
LIMITED INC	532716107	5/4/2010	2/7/2011	7703	6580	1123
LIMITED INC	532716107	5/10/2010	2/7/2011	27119	22770	4349
LIMITED INC	532716107	5/11/2010	2/7/2011	5857	4975	882
LIMITED INC	532716107	5/3/2010	2/7/2011	24955	21930	3025
MARATHON OIL CORP	565849106	1/22/2009	2/7/2011	11418	6861	4558
MARATHON OIL CORP	565849106	7/6/2009	2/7/2011	47159	28904	18255
MARATHON OIL CORP	565849106	1/23/2008	2/7/2011	11604	11202	402
MARATHON OIL CORP	565849106	3/9/2006	2/7/2011	6591	4928	1663
MEADWESTVACO CORP	583334107	2/22/2010	2/7/2011	23336	19278	4058
MEADWESTVACO CORP	583334107	3/16/2010	2/7/2011	6643	5880	762
MEADWESTVACO CORP	583334107	3/12/2010	2/7/2011	4881	4314	567
MEADWESTVACO CORP	583334107	3/8/2010	2/7/2011	12621	10908	1713
MEADWESTVACO CORP	583334107	2/23/2010	2/7/2011	10542	8655	1887
MOTOROLA SOLUTIONS INC	620076307	9/7/2010	2/7/2011	21828	17217	4612
MOTOROLA SOLUTIONS INC	620076307	1/24/2011	2/7/2011	25385	24086	1300
MOTOROLA SOLUTIONS INC	620076307	10/11/2010	2/7/2011	11399	9580	1819
NEWS CORP	65248E104	7/26/2010	2/7/2011	4831	3864	967
NEWS CORP	65248E104	7/12/2010	2/7/2011	43409	33661	9748
NEWS CORP	65248E104	7/27/2010	2/7/2011	11698	9272	2426
PARKER HANNIFIN CORP	701094104	6/1/2010	2/7/2011	24115	16005	8110
PARKER HANNIFIN CORP	701094104	5/24/2010	2/7/2011	17672	11598	6075
PFIZER INC COM	717081103	12/29/2008	2/7/2011	13992	12673	1319
PFIZER INC COM	717081103	1/22/2009	2/7/2011	14431	13036	1395
PROCTER & GAMBLE CO COM	742718109	3/9/2006	2/7/2011	16067	15374	692
PROCTER & GAMBLE CO COM	742718109	1/22/2009	2/7/2011	4775	4194	581
PROCTER & GAMBLE CO COM	742718109	2/8/2008	2/7/2011	4517	4588	-71
PROCTER & GAMBLE CO COM	742718109	1/23/2008	2/7/2011	3871	3892	-20
QWEST COMMUNICATIONS INTL INC	749121109	5/26/2009	2/7/2011	45233	27504	17729
QWEST COMMUNICATIONS INTL INC	749121109	2/8/2008	2/7/2011	4419	3234	1185
QWEST COMMUNICATIONS INTL INC	749121109	1/22/2009	2/7/2011	4738	2468	2270
ROSS STORES INC	778296103	1/26/2010	2/7/2011	20220	13201	7019

Description	CUSIP #	Date acquired	Date Sold	Gross Sales Price	Cost	Net Gain/Loss
ROSS STORES INC	778296103	1/25/2010	2/7/2011	45979	29538	16441
RYDER SYSTEM INCORPORATED COMMON	783549108	10/12/2009	2/7/2011	20271	16810	3460
RYDER SYSTEM INCORPORATED COMMON	783549108	10/13/2009	2/7/2011	7551	6239	1311
RYDER SYSTEM INCORPORATED COMMON	783549108	10/14/2009	2/7/2011	11554	9791	1764
SANDISK CORP COM	80004C101	8/2/2010	2/7/2011	20223	19020	1202
SANDISK CORP COM	80004C101	5/3/2010	2/7/2011	32260	29044	3216
SANDISK CORP COM	80004C101	5/4/2010	2/7/2011	6404	5544	860
SARA LEE CORP COM	803111103	6/21/2010	2/7/2011	18984	16668	2316
SARA LEE CORP COM	803111103	6/22/2010	2/7/2011	16289	14445	1843
SOUTHWEST AIRLINES CO	844741108	11/1/2010	2/7/2011	9578	11169	-1591
SOUTHWEST AIRLINES CO	844741108	11/3/2010	2/7/2011	13551	15921	-2370
SOUTHWEST AIRLINES CO	844741108	11/2/2010	2/7/2011	17080	20088	-3008
TJX COS INC NEW	872540109	12/14/2009	2/7/2011	36196	27529	8667
TJX COS INC NEW	872540109	12/15/2009	2/7/2011	25397	19407	5990
TARGET CORP	87612E106	1/12/2011	2/7/2011	11490	11666	-176
TARGET CORP	87612E106	1/11/2011	2/7/2011	10998	11126	-129
TARGET CORP	87612E106	12/8/2009	2/7/2011	14664	12340	2323
UNITED HEALTH GROUP INC	91324P102	3/2/2009	2/7/2011	74505	31241	43265
UNUMPROVIDENT CORP	91529Y106	1/22/2009	2/7/2011	6633	3685	2947
UNUMPROVIDENT CORP	91529Y106	3/12/2009	2/7/2011	25272	10055	15216
WAL MART STORES INC	931142103	1/22/2009	2/7/2011	5988	5154	834
WAL MART STORES INC	931142103	5/5/2008	2/7/2011	11864	12121	-257
WAL MART STORES INC	931142103	5/7/2008	2/7/2011	14103	14289	-187
WELLPOINT INC COM	94973V107	3/20/2008	2/7/2011	5303	3754	1549
WELLPOINT INC COM	94973V107	1/22/2009	2/7/2011	5691	3455	2235
WELLPOINT INC COM	94973V107	3/3/2009	2/7/2011	13774	6555	7219
WELLPOINT INC COM	94973V107	3/4/2009	2/7/2011	14162	7207	6955
WELLS FARGO & CO NEW	949746101	5/18/2009	2/7/2011	27967	22062	5905
WESTERN UN CO	959802109	11/2/2010	2/7/2011	6773	5699	1074
WESTERN UN CO	959802109	11/8/2010	2/7/2011	19066	16420	2646
WESTERN UN CO	959802109	11/1/2010	2/7/2011	24884	21022	3862
WILLIAMS CO INC	969457100	7/12/2010	2/7/2011	8600	5958	2642
WILLIAMS CO INC	969457100	8/16/2010	2/7/2011	29185	20586	8600
NABORS INDUSTRIES LTD COM	G6359F103	12/1/2009	2/7/2011	2695	2177	518
NABORS INDUSTRIES LTD COM	G6359F103	12/3/2009	2/7/2011	10962	8618	2344
NABORS INDUSTRIES LTD COM	G6359F103	12/4/2009	2/7/2011	9942	7808	2134
NABORS INDUSTRIES LTD COM	G6359F103	12/2/2009	2/7/2011	10256	8158	2098
RAYTHEON CO	755111507	2/7/2011	2/16/2011	48934	49743	-809
CMS ENERGY CORP	125896100	6/8/2009	3/10/2011	34634	21280	13354
CMS ENERGY CORP	125896100	2/7/2011	3/10/2011	2310	2346	-36
PG&E CORP	69331C108	2/7/2011	3/10/2011	36966	37306	-340
CHUBB CORPORATION COM	171232101	3/10/2011	3/31/2011	22192	21380	811
CHUBB CORPORATION COM	171232101	2/7/2011	3/31/2011	26003	24904	1099

Description	CUSIP #	Date acquired	Date Sold	Gross Sales Price	Cost	Net Gain/Loss
KELLOGG COMPANY COMMON	487836108	3/10/2011	3/31/2011	20546	20851	-305
KELLOGG COMPANY COMMON	487836108	2/7/2011	3/31/2011	25099	24875	224
MICROSOFT CORP COM	594918104	1/23/2008	5/4/2011	4540	5469	-929
MICROSOFT CORP COM	594918104	2/8/2008	5/4/2011	3392	3780	-389
MICROSOFT CORP COM	594918104	1/22/2009	5/4/2011	12001	8027	3974
MICROSOFT CORP COM	594918104	1/11/2010	5/4/2011	12993	15172	-2179
MICROSOFT CORP COM	594918104	8/2/2010	5/4/2011	13801	13937	-136
MICROSOFT CORP COM	594918104	8/9/2010	5/4/2011	18263	17988	274
MICROSOFT CORP COM	594918104	8/10/2010	5/4/2011	5818	5613	205
PAYCHEX INC COM	704326107	2/7/2011	5/4/2011	423	433	-11
PAYCHEX INC COM	704326107	2/7/2011	5/4/2011	33136	33961	-825
CONSOLIDATED EDISON INC	209115104	2/7/2011	5/25/2011	39376	37313	2063
CONSOLIDATED EDISON INC	209115104	3/10/2011	5/25/2011	32962	31592	1370
CONSOLIDATED EDISON INC	209115104	4/18/2011	5/25/2011	32331	30889	1443
ENBRIDGE INC	29250N105	3/10/2011	6/7/2011	45941	43054	2887
ENBRIDGE INC	29250N105	4/18/2011	6/7/2011	35503	35269	234
ENBRIDGE INC	29250N105	2/7/2011	6/7/2011	53379	49752	3627
HOME DEPOT INC USD 0.05	437076102	2/7/2011	6/7/2011	23404	24972	-1568
HOME DEPOT INC USD 0.05	437076102	4/18/2011	6/7/2011	18391	20027	-1636
HOME DEPOT INC USD 0 05	437076102	3/10/2011	6/7/2011	19567	21050	-1483
TRAVELERS COS INC	89417E109	4/18/2011	6/23/2011	29817	30777	-960
TRAVELERS COS INC	89417E109	3/10/2011	6/23/2011	30215	31227	-1012
TRAVELERS COS INC	89417E109	2/7/2011	6/23/2011	37043	37270	-226
AT& T INC	00206R102	1/10/2007	9/15/2011	6036	7306	-1270
AT& T INC	00206R102	1/9/2007	9/15/2011	7963	9574	-1612
AT& T INC	00206R102	1/23/2008	9/15/2011	4251	5252	-1002
AT& T INC	00206R102	1/11/2007	9/15/2011	1417	1706	-289
AT& T INC	00206R102	2/8/2008	9/15/2011	1757	2272	-515
ABBOTT LABORATORIES	002824100	2/7/2011	9/15/2011	37430	33407	4023
ALTRIA GROUP INC	02209S103	2/7/2011	9/15/2011	19423	17484	1939
AMERICAN ELECTRIC POWER CO INC	025537101	5/25/2011	9/15/2011	30766	31536	-770
BCE INC	05534B760	2/7/2011	9/15/2011	36565	34139	2426
CHEVRONTEXACO CORP	166764100	2/8/2008	9/15/2011	12855	10338	2517
CHEVRONTEXACO CORP	166764100	1/22/2009	9/15/2011	4746	3317	1429
CHEVRONTEXACO CORP	166764100	1/23/2008	9/15/2011	13745	10810	2935
COCA-COLA CO USD	191216100	11/24/2008	9/15/2011	20838	13318	7520
COCA-COLA CO USD	191216100	1/22/2009	9/15/2011	10630	6428	4203
COCA-COLA CO USD	191216100	2/7/2011	9/15/2011	13305	11836	1469
DIGITAL RLTY TR INC	253868103	3/31/2011	9/15/2011	18269	18695	-426
EMERSON ELECTRIC COMPANY	291011104	2/7/2011	9/15/2011	12173	16401	-4228
GENUINE PARTS CO	372460105	2/7/2011	9/15/2011	42728	42259	470
INTEL CORPORATION	458140100	5/5/2011	9/15/2011	24325	27003	-2678
KIMBERLY-CLARK CORP COM	494368103	2/7/2011	9/15/2011	43108	41069	2039

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KRAFT FOODS INC	50075N104	2/7/2011	9/15/2011	33299	29637	3663
MC DONALDS CORPORATION COMMON	580135101	6/7/2011	9/15/2011	23563	22009	1554
MERCK AND CO INC SHS	58933Y105	3/31/2011	9/15/2011	15383	15874	-491
MICROSOFT CORP COM	594918104	1/23/2008	9/15/2011	4666	5289	-623
MICROSOFT CORP COM	594918104	8/2/2010	9/15/2011	1555	1468	87
MICROSOFT CORP COM	594918104	2/8/2008	9/15/2011	3486	3646	-160
MICROSOFT CORP COM	594918104	1/11/2010	9/15/2011	13354	14658	-1304
NEXTERA ENERGY INC SHS	65339F101	3/10/2011	9/15/2011	27961	28535	-575
NOVARTIS AG SPNSRD ADR	66987V109	2/7/2011	9/15/2011	32189	32369	-180
PAYCHEX INC COM	704326107	2/7/2011	9/15/2011	133	163	-30
PAYCHEX INC COM	704326107	2/7/2011	9/15/2011	12314	15431	-3117
PHILIP MORRIS INTL INC	718172109	2/7/2011	9/15/2011	21196	18304	2892
PRUDENTIAL FINL INC	744320102	6/23/2011	9/15/2011	7264	8864	-1599
RPM INTERNATIONAL INC	749685103	2/7/2011	9/15/2011	15914	19903	-3990
ROYAL DUTCH SHEL PLC	780259107	2/7/2011	9/15/2011	29639	31133	-1494
SOUTHERN COMPANY COMMON	842587107	3/10/2011	9/15/2011	37862	34874	2988
SPECTRA ENERGY CORP	847560109	6/7/2011	9/15/2011	31282	33058	-1776
TORONTO-DOMINION BANK (NEW)	891160509	2/7/2011	9/15/2011	18942	19851	-910
VENTAS INC	92276F100	2/7/2011	9/15/2011	29879	31056	-1177
VERIZON COMMUNICATIONS INC	92343V104	4/20/2009	9/15/2011	1754	1428	326
VERIZON COMMUNICATIONS INC	92343V104	4/13/2009	9/15/2011	17932	14936	2996
VERIZON COMMUNICATIONS INC	92343V104	1/22/2009	9/15/2011	7731	6058	1673
VERIZON COMMUNICATIONS INC	92343V104	11/24/2008	9/15/2011	4832	3823	1009
WASTE MANAGEMENT INC NEW	94106L109	2/7/2011	9/15/2011	18458	21991	-3533
XCEL ENERGY INC	98389B100	2/7/2011	9/15/2011	32735	31338	1397
GENUINE PARTS CO	372460105	8/8/2011	9/16/2011	6609	6014	595
GENUINE PARTS CO	372460105	4/18/2011	9/16/2011	43146	41641	1505
GENUINE PARTS CO	372460105	3/10/2011	9/16/2011	44650	43344	1307
GENUINE PARTS CO	372460105	2/7/2011	9/16/2011	7630	7539	91
NOVARTIS AG SPNSRD ADR	66987V109	4/18/2011	9/16/2011	32477	31563	914
NOVARTIS AG SPNSRD ADR	66987V109	3/10/2011	9/16/2011	33987	33286	700
NOVARTIS AG SPNSRD ADR	66987V109	8/8/2011	9/16/2011	4472	4490	-18
NOVARTIS AG SPNSRD ADR	66987V109	2/7/2011	9/16/2011	4863	4940	-77
WASTE MANAGEMENT INC NEW	94106L109	2/7/2011	9/16/2011	23360	27774	-4414
WASTE MANAGEMENT INC NEW	94106L109	4/18/2011	9/16/2011	34528	40329	-5801
WASTE MANAGEMENT INC NEW	94106L109	8/8/2011	9/16/2011	6400	6017	383
WASTE MANAGEMENT INC NEW	94106L109	3/10/2011	9/16/2011	38048	43905	-5858
MOTOROLA MOBILITY	620097105	3/7/2006	1/7/2011	4694	10376	-5682
MOTOROLA MOBILITY	620097105	11/8/2006	1/7/2011	1388	3069	-1681
MOTOROLA MOBILITY	620097105	6/7/2006	1/7/2011	1487	3244	-1756
MOTOROLA MOBILITY	620097105	3/9/2007	1/10/2011	1017	1940	-924
MOTOROLA MOBILITY	620097105	1/9/2008	1/10/2011	2788	4246	-1459
MOTOROLA MOBILITY	620097105	5/15/2007	1/10/2011	853	1593	-740

Description	CUSIP #	Date acquired	Date Sold	Gross Sales Price	Cost	Net Gain/Loss
MOTOROLA MOBILITY	620097105	11/8/2006	1/10/2011	230	511	-282
MOTOROLA MOBILITY	620097105	12/14/2006	1/10/2011	820	1761	-941
KIMBERLY-CLARK CORP COM	494368103	3/7/2006	1/21/2011	11335	10399	936
MAGNA INTL INC CL A	559222401	1/21/2009	1/26/2011	527	126	401
MAGNA INTL INC CL A	559222401	1/22/2009	1/26/2011	8368	1999	6369
MAGNA INTL INC CL A	559222401	1/22/2009	1/27/2011	8309	1915	6394
ALCATEL SPONSORED ADRS	013904305	3/27/2007	2/2/2011	4272	14873	-10601
ALCATEL SPONSORED ADRS	013904305	7/20/2007	2/2/2011	5216	21031	-15815
ALCATEL SPONSORED ADRS	013904305	3/19/2008	2/2/2011	6921	10611	-3690
ALCATEL SPONSORED ADRS	013904305	5/2/2007	2/2/2011	1596	6260	-4664
ALCATEL SPONSORED ADRS	013904305	9/13/2007	2/2/2011	1953	5286	-3333
ALCATEL SPONSORED ADRS	013904305	9/21/2007	2/2/2011	3136	8353	-5217
ALUMINA LTD	022205108	1/21/2009	2/2/2011	10216	3609	6607
AON CORPORATION COM	037389103	6/28/2006	2/2/2011	2779	2044	735
AON CORPORATION COM	037389103	6/27/2006	2/2/2011	7688	5626	2062
AON CORPORATION COM	037389103	8/4/2006	2/2/2011	5280	3660	1620
BARRICK GOLD CORP COM	067901108	4/29/2008	2/2/2011	7069	5616	1452
BARRICK GOLD CORP COM	067901108	9/16/2008	2/2/2011	2704	1585	1119
CA INC	12673P105	3/7/2006	2/2/2011	22162	24049	-1887
CARREFOUR SA SHS	144430105	10/9/2009	2/2/2011	13570	12812	758
GAZPROM O A O	368287207	10/18/2010	2/2/2011	12886	9663	3223
GOLD FIELDS LTD SPON ADR	38059T106	3/2/2007	2/2/2011	6514	6901	-387
GOLD FIELDS LTD SPON ADR	38059T106	5/17/2007	2/2/2011	2316	2469	-153
GOLD FIELDS LTD SPON ADR	38059T106	1/31/2007	2/2/2011	7077	7383	-307
HESS CORP	42809H107	4/18/2007	2/2/2011	11770	7913	3857
KOREA ELEC PWR CO SPONS ADR	500631106	3/7/2006	2/2/2011	11143	18562	-7418
LOEWS CORP	540424108	10/2/2007	2/2/2011	2311	2744	-433
LOEWS CORP	540424108	11/9/2007	2/2/2011	5075	5659	-583
LOEWS CORP	540424108	10/3/2007	2/2/2011	1857	2207	-350
METLIFE INC	59156R108	10/9/2008	2/2/2011	12969	7722	5247
NIPPON TELEG & TEL CORP SPONSORED ADR	654624105	5/15/2007	2/2/2011	1149	1196	-47
NIPPON TELEG & TEL CORP SPONSORED ADR	654624105	3/7/2006	2/2/2011	7267	6635	633
PFIZER INC COM	717081103	3/30/2010	2/2/2011	16025	14666	1359
ROYAL DUTCH SHEL PLC	780259107	3/7/2006	2/2/2011	12682	10963	1720
SEVEN AND I HOLDINGS CO	81783H105	4/13/2009	2/2/2011	10467	8537	1930
SUNCOR ENERGY INC NEW	867224107	5/20/2010	2/2/2011	18660	12700	5960
TOYOTA MTR CORP ADR 2 COM	892331307	9/9/2010	2/2/2011	12310	10186	2124
UNION PACIFIC CORP	907818108	3/7/2006	2/2/2011	10268	4704	5564
VIACOM INC NEW CL B	92553P201	3/7/2006	2/2/2011	16602	14482	2120
VIACOM INC NEW CL B	92553P201	3/17/2006	2/2/2011	1049	939	109
VODAFONE GROUP PLC NEW	92857W209	5/25/2006	2/2/2011	11299	9935	1363
INGERSOLL-RAND PLC	G47791101	11/28/2006	2/2/2011	9858	7690	2167
KIMBERLY-CLARK CORP COM	494368103	3/7/2006	2/7/2011	2599	2350	249

Description	CUSIP #	Date acquired	Date Sold	Gross Sales Price	Cost	Net Gain/Loss
KIMBERLY-CLARK CORP COM	494368103	3/18/2009	2/7/2011	12410	8895	3515
ALCATEL SPONSORED ADRS	013904305	3/19/2008	2/15/2011	11371	13284	-1912
KROGER COMPANY COMMON	501044101	12/8/2009	2/24/2011	1546	1347	199
KROGER COMPANY COMMON	501044101	9/30/2009	2/24/2011	3922	3514	408
KROGER COMPANY COMMON	501044101	9/29/2009	2/24/2011	9227	8206	1021
ALCATEL SPONSORED ADRS	013904305	3/19/2008	2/25/2011	3886	4261	-375
ALCATEL SPONSORED ADRS	013904305	1/21/2009	2/25/2011	36514	15906	20608
AMGEN INC	031162100	7/11/2007	3/2/2011	4384	4663	-278
AMGEN INC	031162100	7/10/2007	3/2/2011	2321	2457	-135
AMGEN INC	031162100	7/20/2007	3/2/2011	5313	5764	-451
AMGEN INC	031162100	11/15/2007	3/3/2011	10796	11455	-659
AMGEN INC	031162100	7/20/2007	3/3/2011	4856	5260	-404
CENTRAIS ELETRICAS BRASILEIRAS S A	15234Q108	1/1/2001	3/4/2011	16	16	0
PITNEY BOWES INCORPORATED	724479100	11/16/2007	3/25/2011	1233	1866	-633
PITNEY BOWES INCORPORATED	724479100	12/14/2007	3/25/2011	4103	6081	-1978
TELECOM ITALIA S P A NEW	87927Y201	3/8/2006	3/25/2011	9233	17808	-8575
TELECOM ITALIA S P A NEW	87927Y201	3/8/2006	3/25/2011	1422	2695	-1273
ROYAL DUTCH SHELL PLC	780259206	3/25/2011	4/5/2011	0	10	-10
ROYAL DUTCH SHELL PLC	780259206	3/25/2011	4/5/2011	443	431	11
BARRICK GOLD CORP COM	067901108	9/16/2008	4/8/2011	6667	3392	3275
LOEWS CORP	540424108	11/9/2007	4/26/2011	2765	2944	-180
LOEWS CORP	540424108	10/3/2008	4/26/2011	7560	6371	1189
MOTOROLA SOLUTIONS INC	620076307	5/15/2007	4/28/2011	1325	2117	-793
MOTOROLA SOLUTIONS INC	620076307	3/9/2007	4/28/2011	1644	2705	-1061
MOTOROLA SOLUTIONS INC	620076307	12/14/2006	4/28/2011	1279	2356	-1077
MOTOROLA SOLUTIONS INC	620076307	11/8/2006	4/28/2011	2558	4893	-2335
MOTOROLA SOLUTIONS INC	620076307	6/7/2006	4/28/2011	2375	4483	-2108
MOTOROLA SOLUTIONS INC	620076307	3/7/2006	4/28/2011	7399	14155	-6756
MOTOROLA SOLUTIONS INC	620076307	1/9/2008	4/28/2011	1142	1493	-352
PITNEY BOWES INCORPORATED	724479100	12/14/2007	4/29/2011	2388	3619	-1231
PITNEY BOWES INCORPORATED	724479100	12/17/2007	4/29/2011	1723	2630	-907
AMGEN INC	031162100	7/30/2007	5/17/2011	2735	2516	220
AMGEN INC	031162100	8/9/2007	5/17/2011	2735	2577	158
AMGEN INC	031162100	8/8/2007	5/17/2011	5714	5377	337
AMGEN INC	031162100	7/31/2007	5/17/2011	5167	4774	393
NRG ENERGY INC	629377508	3/7/2008	5/25/2011	3960	6777	-2816
NRG ENERGY INC	629377508	3/7/2008	5/25/2011	2723	4659	-1936
NRG ENERGY INC	629377508	3/10/2008	5/25/2011	1634	2776	-1143
SK TELECOM LTD SPON ADR	78440P108	2/13/2008	5/26/2011	5284	6487	-1203
VIACOM INC NEW CL B	92553P201	1/21/2009	5/26/2011	1201	369	833
VIACOM INC NEW CL B	92553P201	3/17/2006	5/26/2011	1251	978	273
SUNCOR ENERGY INC NEW	867224107	5/20/2010	6/1/2011	18016	12614	5402
KROGER COMPANY COMMON	501044101	12/8/2009	6/22/2011	1923	1568	355

Description	CUSIP #	Date acquired	Date Sold	Gross Sales Price	Cost	Net Gain/Loss
KROGER COMPANY COMMON	501044101	3/9/2010	6/22/2011	5127	4702	425
KROGER COMPANY COMMON	501044101	1/14/2010	6/22/2011	6483	5462	1021
SEVEN AND I HOLDINGS CO	81783H105	4/13/2009	6/28/2011	7954	6478	1476
CONOCOPHILLIPS	20825C104	11/16/2009	7/14/2011	17340	12411	4929
CONOCOPHILLIPS	20825C104	11/6/2009	7/14/2011	2423	1663	760
PITNEY BOWES INCORPORATED	724479100	1/22/2009	7/25/2011	1546	1549	-3
PITNEY BOWES INCORPORATED	724479100	12/17/2007	7/25/2011	986	1653	-667
SUNCOR ENERGY INC NEW	867224107	5/20/2010	7/25/2011	18823	12958	5864
MOTOROLA MOBILITY	620097105	1/21/2009	8/15/2011	14602	5600	9003
MOTOROLA MOBILITY	620097105	2/1/2010	8/15/2011	879	497	382
MOTOROLA MOBILITY	620097105	1/22/2009	8/15/2011	3517	1380	2137
MOTOROLA MOBILITY	620097105	1/9/2008	8/15/2011	1873	2448	-575
MOTOROLA MOBILITY	620097105	3/14/2011	8/16/2011	17367	11317	6050
MOTOROLA MOBILITY	620097105	2/1/2010	8/16/2011	3002	1707	1296
ASTRAZENECA PLC SPONS ADR	046353108	2/26/2010	8/24/2011	7628	7111	517
ASTRAZENECA PLC SPONS ADR	046353108	2/26/2010	8/25/2011	3621	3424	197
KINROSS GOLD CORP	496902404	2/3/2010	9/2/2011	6326	6311	15
SEVEN AND I HOLDINGS CO	81783H105	6/4/2009	10/3/2011	281	238	44
SEVEN AND I HOLDINGS CO	81783H105	4/13/2009	10/3/2011	5347	4076	1271
NIPPON TELEG & TEL CORP SPONSORED ADR	654624105	6/14/2007	10/5/2011	259	248	11
NIPPON TELEG & TEL CORP SPONSORED ADR	654624105	5/15/2007	10/5/2011	4397	4564	-167
NIPPON TELEG & TEL CORP SPONSORED ADR	654624105	6/14/2007	10/6/2011	5030	4800	229
ROYAL DUTCH SHEL PLC	780259107	1/14/2010	10/7/2011	6245	5661	584
ROYAL DUTCH SHEL PLC	780259107	3/7/2006	10/7/2011	17565	17109	456
GOLD FIELDS LTD SPON ADR	38059T106	5/17/2007	10/10/2011	1098	1235	-136
ROYAL DUTCH SHEL PLC	780259107	3/7/2006	10/10/2011	9886	9315	571
GOLD FIELDS LTD SPON ADR	38059T106	5/17/2007	10/11/2011	1596	1818	-221
AMGEN INC	031162100	11/15/2007	10/13/2011	1085	1041	43
AMGEN INC	031162100	8/9/2007	10/13/2011	3312	3322	-10
MOTOROLA SOLUTIONS INC	620076307	1/21/2009	10/26/2011	2155	827	1329
MOTOROLA SOLUTIONS INC	620076307	1/9/2008	10/26/2011	5870	7646	-1777
AMGEN INC	031162100	12/4/2007	11/7/2011	8932	8575	356
AMGEN INC	031162100	11/15/2007	11/7/2011	934	877	57
PHILIP MORRIS INTL INC	718172109	3/7/2006	12/1/2011	18664	9245	9420
PHILIP MORRIS INTL INC	718172109	3/18/2009	12/1/2011	1920	956	965
ALUMINA LTD	022205108	1/21/2009	12/8/2011	6321	4142	2179
AMGEN INC	031162100	12/4/2007	12/8/2011	3289	3139	150
AMGEN INC	031162100	5/24/2010	12/8/2011	1527	1379	148
AMGEN INC	031162100	5/11/2010	12/8/2011	12802	12340	462
AMGEN INC	031162100	1/14/2010	12/8/2011	6342	6096	246
AMGEN INC	031162100	9/24/2009	12/8/2011	3406	3515	-109
AMGEN INC	031162100	9/23/2009	12/8/2011	3817	3938	-121
AMGEN INC	031162100	4/14/2009	12/8/2011	8809	7166	1643

Description	CUSIP #	Date acquired	Date Sold	Gross Sales Price	Cost	Net Gain/Loss
ANGLOGOLD LTD SPONS ADR	035128206	7/10/2008	12/8/2011	6059	3392	2667
ANGLOGOLD LTD SPONS ADR	035128206	3/17/2008	12/8/2011	14715	11036	3678
AON CORPORATION COM	037389103	8/4/2006	12/8/2011	12232	8540	3692
AON CORPORATION COM	037389103	12/11/2009	12/8/2011	4047	3332	715
APACHE CORPORATION COM	037411105	12/27/2006	12/8/2011	3873	2717	1156
APACHE CORPORATION COM	037411105	9/14/2006	12/8/2011	18513	12610	5904
ASTRAZENECA PLC SPONS ADR	046353108	2/26/2010	12/8/2011	19404	18612	793
BARRICK GOLD CORP COM	067901108	9/16/2008	12/8/2011	1547	862	685
BARRICK GOLD CORP COM	067901108	7/28/2009	12/8/2011	21302	14312	6990
CVS CORP	126650100	7/10/2009	12/8/2011	14043	11463	2580
CA INC	12673P105	3/18/2009	12/8/2011	2090	1635	455
CA INC	12673P105	6/5/2006	12/8/2011	9016	9192	-176
CA INC	12673P105	4/27/2006	12/8/2011	8151	9829	-1678
CA INC	12673P105	3/7/2006	12/8/2011	13746	17492	-3746
CA INC	12673P105	3/7/2006	12/8/2011	1330	1693	-363
CAMECO CORP	13321L108	3/25/2011	12/8/2011	8742	15297	-6555
CARREFOUR SA	144430204	10/28/2009	12/8/2011	5198	9920	-4722
CARREFOUR SA	144430204	10/21/2009	12/8/2011	6650	13345	-6695
CARREFOUR SA	144430204	10/13/2009	12/8/2011	3502	6880	-3378
CARREFOUR SA	144430204	10/12/2009	12/8/2011	584	1149	-565
CARREFOUR SA	144430204	10/9/2009	12/8/2011	2480	4863	-2383
CENTRAIS ELETRICAS BRASILEIRAS S A	15234Q108	1/12/2007	12/8/2011	3597	2828	769
CENTRAIS ELETRICAS BRASILEIRAS S A	15234Q108	1/16/2007	12/8/2011	3763	2900	863
CISCO SYS INC	17275R102	5/12/2011	12/8/2011	18565	17039	1526
CITIGROUP INC COM NEW	172967424	12/17/2009	12/8/2011	14707	17293	-2586
DAI NIPPON PRTG	233806306	7/28/2006	12/8/2011	18201	30078	-11877
EAST JAPAN RY CO ADR	273202101	3/3/2011	12/8/2011	5000	5948	-948
FUJIFILM HLDGS CORP ADR	35958N107	3/8/2006	12/8/2011	11604	15203	-3598
GAZPROM O A O	368287207	8/12/2011	12/8/2011	5175	5419	-245
GAZPROM O A O	368287207	10/18/2010	12/8/2011	19377	18866	511
GENERAL MOTORS CO	37045V100	11/22/2010	12/8/2011	9256	15026	-5770
GENWORTH FINL INC	37247D106	9/7/2011	12/8/2011	1372	1378	-6
GENWORTH FINL INC	37247D106	12/7/2010	12/8/2011	1471	2850	-1379
GENWORTH FINL INC	37247D106	12/8/2010	12/8/2011	2711	5306	-2595
GENWORTH FINL INC	37247D106	11/1/2010	12/8/2011	4980	8807	-3827
GENWORTH FINL INC	37247D106	1/9/2008	12/8/2011	3358	12140	-8782
GENWORTH FINL INC	37247D106	5/2/2006	12/8/2011	5851	29474	-23623
GENWORTH FINL INC	37247D106	5/1/2006	12/8/2011	231	1157	-926
GOLD FIELDS LTD SPON ADR	38059T106	5/17/2007	12/8/2011	3157	3292	-136
GOLD FIELDS LTD SPON ADR	38059T106	11/7/2007	12/8/2011	4160	4633	-473
GOLD FIELDS LTD SPON ADR	38059T106	2/5/2008	12/8/2011	6939	5783	1156
GOLDMAN SACHS GROUP INC	38141G104	4/15/2011	12/8/2011	2407	3723	-1316
GOLDMAN SACHS GROUP INC	38141G104	8/24/2010	12/8/2011	6317	9120	-2803

Description	CUSIP #	Date acquired	Date Sold	Gross Sales Price	Cost	Net Gain/Loss
GOLDMAN SACHS GROUP INC	38141G104	7/20/2010	12/8/2011	2507	3584	-1077
HALLIBURTON COMPANY COM	406216101	11/12/2008	12/8/2011	6089	3223	2865
HARTFORD FINL SVCS GROUP INC COM	416515104	3/7/2006	12/8/2011	121	573	-452
HARTFORD FINL SVCS GROUP INC COM	416515104	7/25/2007	12/8/2011	2469	13795	-11326
HARTFORD FINL SVCS GROUP INC COM	416515104	3/7/2006	12/8/2011	7788	36919	-29131
HARTFORD FINL SVCS GROUP INC COM	416515104	12/22/2009	12/8/2011	3954	5369	-1414
HESS CORP	42809H107	4/18/2007	12/8/2011	5897	5765	132
HOME RETAIL GROUP PLC	43731T102	3/15/2011	12/8/2011	3266	7875	-4610
HOME RETAIL GROUP PLC	43731T102	3/16/2011	12/8/2011	669	1604	-935
J P MORGAN CHASE & CO	46625H100	3/7/2006	12/8/2011	12003	15333	-3330
KINROSS GOLD CORP	496902404	2/3/2010	12/8/2011	16966	22411	-5445
KOREA ELEC PWR CO SPONS ADR	500631106	3/7/2006	12/8/2011	2901	5588	-2687
KOREA ELEC PWR CO SPONS ADR	500631106	8/14/2009	12/8/2011	9376	10900	-1524
LINCOLN NATIONAL CORP	534187109	4/18/2011	12/8/2011	10244	14662	-4418
LOEWS CORP	540424108	1/22/2009	12/8/2011	3695	2377	1318
LOEWS CORP	540424108	10/3/2008	12/8/2011	9448	9029	419
MS&AD INS GROUP HLDGS	553491101	11/12/2007	12/8/2011	5716	11198	-5483
MERCK AND CO INC SHS	58933Y105	8/30/2011	12/8/2011	2473	2295	178
MERCK AND CO INC SHS	58933Y105	10/29/2009	12/8/2011	9682	8619	1063
MERCK AND CO INC SHS	58933Y105	2/27/2009	12/8/2011	3604	2564	1040
MERCK AND CO INC SHS	58933Y105	5/11/2010	12/8/2011	7809	7492	317
METLIFE INC	59156R108	10/9/2008	12/8/2011	10120	8903	1216
METLIFE INC	59156R108	1/21/2009	12/8/2011	9807	8213	1595
MICROSOFT CORP COM	594918104	3/7/2006	12/8/2011	2476	2621	-145
MICROSOFT CORP COM	594918104	3/7/2006	12/8/2011	8575	9079	-503
MICROSOFT CORP COM	594918104	1/22/2009	12/8/2011	1531	1055	476
MOTOROLA SOLUTIONS INC	620076307	1/22/2009	12/8/2011	984	376	607
MOTOROLA SOLUTIONS INC	620076307	1/21/2009	12/8/2011	18269	6860	11410
NRG ENERGY INC	629377508	5/12/2008	12/8/2011	1592	3614	-2021
NRG ENERGY INC	629377508	5/13/2008	12/8/2011	281	647	-366
NRG ENERGY INC	629377508	3/10/2008	12/8/2011	2286	5132	-2846
NEWCREST MNG LTD SPN ADR	651191108	7/13/2006	12/8/2011	18882	7571	11311
NEWMONT MINING CORP	651639106	3/17/2009	12/8/2011	22407	12328	10080
NINTENDO LTD ADR	654445303	8/27/2009	12/8/2011	9427	17573	-8146
NIPPON TELEG & TEL CORP SPONSORED ADR	654624105	4/13/2009	12/8/2011	887	683	204
NIPPON TELEG & TEL CORP SPONSORED ADR	654624105	6/14/2007	12/8/2011	13508	12350	1158
NIPPON TELEG & TEL CORP SPONSORED ADR	654624105	1/22/2009	12/8/2011	4560	4663	-103
NOKIA CORP ADR-A SHS	654902204	7/20/2009	12/8/2011	8968	23685	-14717
NOKIA CORP ADR-A SHS	654902204	11/18/2009	12/8/2011	2074	5813	-3739
NOBLE ENERGY INC	655044105	9/15/2008	12/8/2011	6479	3996	2484
NOBLE ENERGY INC	655044105	3/18/2009	12/8/2011	4601	2460	2141
NOBLE ENERGY INC	655044105	3/7/2006	12/8/2011	11832	4928	6904
OCCIDENTAL PETROLEUM CORPORATION COMMON	674599105	3/26/2010	12/8/2011	10242	8986	1256

Description	CUSIP #	Date acquired	Date Sold	Gross Sales Price	Cost	Net Gain/Loss
OCCIDENTAL PETROLEUM CORPORATION COMMON	674599105	3/29/2010	12/8/2011	5586	5045	542
OCCIDENTAL PETROLEUM CORPORATION COMMON	674599105	3/30/2010	12/8/2011	2235	2024	211
PACCAR INC	693718108	9/9/2011	12/8/2011	8653	7855	798
PANASONIC CORP SHS	69832A205	8/16/2007	12/8/2011	6409	12356	-5947
TELEKOMUNIKASI IND-ADR W/I	715684106	2/17/2011	12/8/2011	795	847	-52
TELEKOMUNIKASI IND-ADR W/I	715684106	2/18/2011	12/8/2011	1082	1162	-81
TELEKOMUNIKASI IND-ADR W/I	715684106	2/18/2011	12/8/2011	2704	2901	-197
TELEKOMUNIKASI IND-ADR W/I	715684106	2/22/2011	12/8/2011	2290	2427	-137
TELEKOMUNIKASI IND-ADR W/I	715684106	2/22/2011	12/8/2011	4135	4474	-338
TELEKOMUNIKASI IND-ADR W/I	715684106	2/23/2011	12/8/2011	1113	1175	-62
TELEKOMUNIKASI IND-ADR W/I	715684106	2/28/2011	12/8/2011	32	34	-2
PFIZER INC COM	717081103	12/28/2010	12/8/2011	4285	3745	539
PFIZER INC COM	717081103	3/30/2010	12/8/2011	6803	5807	995
PFIZER INC COM	717081103	4/14/2010	12/8/2011	17423	14694	2729
PFIZER INC COM	717081103	4/26/2010	12/8/2011	8935	7492	1443
PHILIP MORRIS INTL INC	718172109	3/18/2009	12/8/2011	7560	3861	3700
PITNEY BOWES INCORPORATED	724479100	8/4/2009	12/8/2011	3032	3379	-347
PITNEY BOWES INCORPORATED	724479100	1/22/2009	12/8/2011	1846	2200	-354
POLYUS GOLD INTL LTD	73180Y203	10/21/2011	12/8/2011	1029	1100	-71
POLYUS GOLD INTL LTD	73180Y203	11/1/2011	12/8/2011	33	36	-3
POLYUS GOLD INTL LTD	73180Y203	10/27/2011	12/8/2011	3157	3484	-327
POLYUS GOLD INTL LTD	73180Y203	10/25/2011	12/8/2011	4575	5026	-451
SK TELECOM LTD SPON ADR	78440P108	2/13/2008	12/8/2011	3186	4922	-1736
SK TELECOM LTD SPON ADR	78440P108	2/13/2008	12/8/2011	1116	1724	-608
SK TELECOM LTD SPON ADR	78440P108	4/24/2008	12/8/2011	4830	7311	-2481
SK TELECOM LTD SPON ADR	78440P108	6/10/2008	12/8/2011	5285	7676	-2391
SANOFI-SYNTHELABO	80105N105	4/8/2008	12/8/2011	8386	9250	-863
SANOFI-SYNTHELABO	80105N105	1/18/2008	12/8/2011	13244	16985	-3741
SEKISUI HOUSE LTD SPONSORED ADR	816078307	9/11/2007	12/8/2011	4733	6605	-1872
SEKISUI HOUSE LTD SPONSORED ADR	816078307	9/5/2007	12/8/2011	13572	19224	-5652
SEVEN AND I HOLDINGS CO	81783H105	6/4/2009	12/8/2011	10615	9217	1399
SHISEIDO LTD ADR	824841407	3/8/2006	12/8/2011	11815	11311	503
SOCIETE GENERALE FRANCE SPONSORED ADR	83364L109	5/17/2010	12/8/2011	4263	7794	-3531
SOCIETE GENERALE FRANCE SPONSORED ADR	83364L109	2/5/2009	12/8/2011	4013	5849	-1836
SWISSCOM	871013108	3/8/2006	12/8/2011	16475	14118	2357
TNT EXPRESS NV SHS ADR	87262N109	9/16/2011	12/8/2011	9347	11058	-1711
TNT EXPRESS NV SHS ADR	87262N109	9/15/2011	12/8/2011	6345	7439	-1094
TELECOM ITALIA S P A NEW	87927Y201	3/8/2006	12/8/2011	8087	22191	-14104
TIME WARNER INC SHS	887317303	10/14/2010	12/8/2011	19372	17822	1550
TOYOTA MTR CORP ADR 2 COM	892331307	9/9/2010	12/8/2011	9438	9834	-397
TOYOTA MTR CORP ADR 2 COM	892331307	9/13/2010	12/8/2011	2629	2767	-138
UNION PACIFIC CORP	907818108	3/7/2006	12/8/2011	4744	2028	2716
UNION PACIFIC CORP	907818108	1/22/2009	12/8/2011	10296	4261	6034

Description	CUSIP #	Date acquired	Date Sold	Gross Sales Price	Cost	Net Gain/Loss
UNUMPROVIDENT CORP	91529Y106	6/7/2010	12/8/2011	6700	6926	-226
UNUMPROVIDENT CORP	91529Y106	6/4/2010	12/8/2011	11095	11595	-500
UNUMPROVIDENT CORP	91529Y106	9/23/2010	12/8/2011	754	771	-17
VIACOM INC NEW CL B	92553P201	1/21/2009	12/8/2011	23670	8417	15253
VODAFONE GROUP PLC NEW	92857W209	7/22/2008	12/8/2011	4405	4238	167
VODAFONE GROUP PLC NEW	92857W209	5/25/2006	12/8/2011	3405	3169	236
VODAFONE GROUP PLC NEW	92857W209	8/3/2006	12/8/2011	6810	5497	1313
WACOAL CORP ADR	930004205	3/16/2006	12/8/2011	12528	13295	-766
WELLS FARGO & CO NEW	949746101	1/22/2009	12/8/2011	158	96	62
WELLS FARGO & CO NEW	949746101	3/7/2006	12/8/2011	16029	19587	-3559
INGERSOLL-RAND PLC	G47791101	11/28/2006	12/8/2011	5176	5936	-760
ALUMINA LTD	022205108	1/21/2009	12/14/2011	3559	2506	1053
AMGEN INC	031162100	5/24/2010	12/14/2011	2071	1910	162
ANGLOGOLD LTD SPONS ADR	035128206	7/10/2008	12/14/2011	5392	3239	2153
AON CORPORATION COM	037389103	12/11/2009	12/14/2011	5126	4317	810
APACHE CORPORATION COM	037411105	12/27/2006	12/14/2011	7566	5698	1868
ASTRAZENECA PLC SPONS ADR	046353108	2/26/2010	12/14/2011	8392	8164	228
BARRICK GOLD CORP COM	067901108	12/17/2009	12/14/2011	3378	2934	444
BARRICK GOLD CORP COM	067901108	7/28/2009	12/14/2011	3022	2279	743
CVS CORP	126650100	11/5/2009	12/14/2011	2374	1834	540
CVS CORP	126650100	7/10/2009	12/14/2011	1743	1456	287
CA INC	12673P105	3/18/2009	12/14/2011	11614	9513	2101
CAMECO CORP	13321L108	8/10/2011	12/14/2011	240	309	-69
CAMECO CORP	13321L108	3/25/2011	12/14/2011	5437	10040	-4603
CARREFOUR SA	144430204	12/3/2010	12/14/2011	3943	8351	-4408
CARREFOUR SA	144430204	10/28/2009	12/14/2011	1285	2701	-1416
CARREFOUR SA	144430204	9/7/2011	12/14/2011	1327	1743	-416
CENTRAIS ELETRICAS BRASILEIRAS S A	15234Q108	1/16/2007	12/14/2011	1916	1471	444
CENTRAIS ELETRICAS BRASILEIRAS S A	15234Q108	3/28/2007	12/14/2011	2596	1975	621
CISCO SYS INC	17275R102	5/12/2011	12/14/2011	1900	1813	86
CISCO SYS INC	17275R102	8/30/2011	12/14/2011	3101	2744	357
CITIGROUP INC COM NEW	172967424	12/18/2009	12/14/2011	3330	4212	-882
CITIGROUP INC COM NEW	172967424	12/17/2009	12/14/2011	2334	2915	-581
DAI NIPPON PRTG	233806306	12/19/2006	12/14/2011	2677	4057	-1380
DAI NIPPON PRTG	233806306	7/28/2006	12/14/2011	6298	10224	-3926
EAST JAPAN RY CO ADR	273202101	3/3/2011	12/14/2011	2268	2664	-396
FUJIFILM HLDGS CORP ADR	35958N107	3/8/2006	12/14/2011	6120	8038	-1918
GAZPROM O A O	368287207	10/4/2011	12/14/2011	51	46	5
GAZPROM O A O	368287207	8/12/2011	12/14/2011	6736	7668	-932
GENERAL MOTORS CO	37045V100	11/22/2010	12/14/2011	935	1643	-708
GENERAL MOTORS CO	37045V100	11/22/2010	12/14/2011	2494	4381	-1887
GENWORTH FINL INC	37247D106	9/7/2011	12/14/2011	2797	2962	-165
GOLD FIELDS LTD SPON ADR	38059T106	2/5/2008	12/14/2011	4494	4042	452

Description	CUSIP #	Date acquired	Date Sold	Gross Sales Price	Cost	Net Gain/Loss
GOLDMAN SACHS GROUP INC	38141G104	4/15/2011	12/14/2011	3659	6049	-2391
HALLIBURTON COMPANY COM	406216101	11/12/2008	12/14/2011	1763	1009	754
HARTFORD FINL SVCS GROUP INC COM	416515104	3/7/2006	12/14/2011	5713	28751	-23038
HESS CORP	42809H107	4/18/2007	12/14/2011	163	170	-7
HESS CORP	42809H107	4/19/2007	12/14/2011	1301	1350	-49
HESS CORP	42809H107	8/28/2007	12/14/2011	2493	2673	-179
HOME RETAIL GROUP PLC	43731T102	6/13/2011	12/14/2011	2454	5448	-2994
HOME RETAIL GROUP PLC	43731T102	6/14/2011	12/14/2011	101	233	-132
HOME RETAIL GROUP PLC	43731T102	3/16/2011	12/14/2011	1240	3131	-1892
J P MORGAN CHASE & CO	46625H100	3/7/2006	12/14/2011	916	1202	-286
J P MORGAN CHASE & CO	46625H100	1/22/2009	12/14/2011	4676	3321	1355
KINROSS GOLD CORP	496902404	2/3/2010	12/14/2011	5863	8810	-2947
KOREA ELEC PWR CO SPONS ADR	500631106	8/14/2009	12/14/2011	5146	6103	-957
LINCOLN NATIONAL CORP	534187109	4/18/2011	12/14/2011	2213	3375	-1162
LOEWS CORP	540424108	1/22/2009	12/14/2011	4451	2917	1534
LOEWS CORP	540424108	3/20/2009	12/14/2011	748	458	290
MS&AD INS GROUP HLDGS	553491101	11/27/2007	12/14/2011	4852	9474	-4622
MS&AD INS GROUP HLDGS	553491101	11/12/2007	12/14/2011	896	1723	-827
MERCK AND CO INC SHS	58933Y105	10/6/2011	12/14/2011	1639	1447	193
MERCK AND CO INC SHS	58933Y105	8/30/2011	12/14/2011	7199	6624	575
METLIFE INC	59156R108	12/6/2010	12/14/2011	2774	3679	-905
METLIFE INC	59156R108	1/21/2009	12/14/2011	3576	3034	542
MICROSOFT CORP COM	594918104	1/22/2009	12/14/2011	5058	3465	1593
MOTOROLA SOLUTIONS INC	620076307	1/22/2009	12/14/2011	3836	1506	2331
MOTOROLA SOLUTIONS INC	620076307	2/1/2010	12/14/2011	228	129	99
NRG ENERGY INC	629377508	3/23/2010	12/14/2011	1013	1214	-201
NRG ENERGY INC	629377508	5/13/2008	12/14/2011	1429	3410	-1981
NEWCREST MNG LTD SPN ADR	651191108	7/13/2006	12/14/2011	4681	2023	2657
NEWCREST MNG LTD SPN ADR	651191108	7/13/2006	12/14/2011	465	202	263
NEWMONT MINING CORP	651639106	3/17/2009	12/14/2011	2731	1605	1127
NINTENDO LTD ADR	654445303	8/27/2009	12/14/2011	3960	7336	-3376
NINTENDO LTD ADR	654445303	8/2/2011	12/14/2011	440	482	-42
NIPPON TELEG & TEL CORP SPONSORED ADR	654624105	4/13/2009	12/14/2011	9293	7005	2288
NOKIA CORP ADR-A SHS	654902204	11/18/2009	12/14/2011	3190	8902	-5712
NOKIA CORP ADR-A SHS	654902204	2/14/2011	12/14/2011	750	1348	-599
NOKIA CORP ADR-A SHS	654902204	4/30/2010	12/14/2011	2787	6820	-4033
NOBLE ENERGY INC	655044105	3/18/2009	12/14/2011	3724	2109	1615
OCCIDENTAL PETROLEUM CORPORATION COMMON	674599105	3/30/2010	12/14/2011	3804	3625	179
PACCAR INC	693718108	9/9/2011	12/14/2011	2914	2760	154
PANASONIC CORP SHS	69832A205	9/27/2010	12/14/2011	290	458	-169
PANASONIC CORP SHS	69832A205	8/16/2007	12/14/2011	3704	7354	-3650
TELEKOMUNIKASI IND-ADR W/I	715684106	2/28/2011	12/14/2011	1056	1163	-107
TELEKOMUNIKASI IND-ADR W/I	715684106	3/1/2011	12/14/2011	3014	3311	-297

Description	CUSIP #	Date acquired	Date Sold	Gross Sales Price	Cost	Net Gain/Loss
PFIZER INC COM	717081103	12/28/2010	12/14/2011	11883	10064	1818
PHILIP MORRIS INTL INC	718172109	1/14/2010	12/14/2011	3290	2192	1097
PITNEY BOWES INCORPORATED	724479100	8/4/2009	12/14/2011	985	1133	-148
PITNEY BOWES INCORPORATED	724479100	8/17/2009	12/14/2011	1040	1223	-183
POLYUS GOLD INTL LTD	73180Y203	11/1/2011	12/14/2011	3570	4174	-604
SK TELECOM LTD SPON ADR	78440P108	1/22/2009	12/14/2011	5062	5961	-899
SK TELECOM LTD SPON ADR	78440P108	6/10/2008	12/14/2011	57	85	-28
SANOFI-SYNTHELABO	80105N105	4/14/2008	12/14/2011	4358	4934	-576
SANOFI-SYNTHELABO	80105N105	4/8/2008	12/14/2011	3209	3661	-452
SANOFI-SYNTHELABO	80105N105	4/14/2008	12/14/2011	372	421	-49
SEKISUI HOUSE LTD SPONSORED ADR	816078307	9/11/2007	12/14/2011	1944	2720	-775
SEKISUI HOUSE LTD SPONSORED ADR	816078307	8/14/2009	12/14/2011	5729	6455	-727
SEVEN AND I HOLDINGS CO	81783H105	6/4/2009	12/14/2011	2994	2613	381
SEVEN AND I HOLDINGS CO	81783H105	1/14/2010	12/14/2011	2395	1959	436
SHISEIDO LTD ADR	824841407	3/8/2006	12/14/2011	5040	4942	98
SOCIETE GENERALE FRANCE SPONSORED ADR	83364L109	9/7/2011	12/14/2011	317	425	-107
SOCIETE GENERALE FRANCE SPONSORED ADR	83364L109	5/17/2010	12/14/2011	2348	4972	-2624
SWISSCOM	871013108	3/8/2006	12/14/2011	5314	4602	712
TNT EXPRESS NV SHS ADR	87262N109	9/16/2011	12/14/2011	1580	1995	-415
TNT EXPRESS NV SHS ADR	87262N109	9/19/2011	12/14/2011	3856	4801	-945
TELECOM ITALIA S P A NEW	87927Y201	3/8/2006	12/14/2011	1097	3224	-2127
TELECOM ITALIA S P A NEW	87927Y201	3/20/2007	12/14/2011	4259	12221	-7962
TIME WARNER INC SHS	887317303	10/14/2010	12/14/2011	3847	3583	264
TIME WARNER INC SHS	887317303	12/22/2010	12/14/2011	304	289	14
TOYOTA MTR CORP ADR 2 COM	892331307	10/21/2010	12/14/2011	2605	2868	-263
TOYOTA MTR CORP ADR 2 COM	892331307	9/13/2010	12/14/2011	3387	3689	-303
UNION PACIFIC CORP	907818108	1/22/2009	12/14/2011	4040	1713	2327
UNUMPROVIDENT CORP	91529Y106	9/23/2010	12/14/2011	4641	5024	-383
VIACOM INC NEW CL B	92553P201	1/21/2009	12/14/2011	8219	2980	5239
VODAFONE GROUP PLC NEW	92857W209	7/22/2008	12/14/2011	298	286	12
VODAFONE GROUP PLC NEW	92857W209	9/18/2008	12/14/2011	5194	4228	966
WACOAL CORP ADR	930004205	3/16/2006	12/14/2011	4478	4660	-182
WELLS FARGO & CO NEW	949746101	1/22/2009	12/14/2011	5829	3571	2259
INGERSOLL-RAND PLC	G47791101	12/1/2006	12/14/2011	2302	2845	-543
INGERSOLL-RAND PLC	G47791101	11/28/2006	12/14/2011	1212	1493	-281
AMGEN INC	031162100	3/22/2011	12/19/2011	1333	1164	170
AMGEN INC	031162100	5/24/2010	12/19/2011	2606	2281	325
TERADATA CORP DEL	88076W103	1/7/2011	1/31/2011	69	0	69
TERADATA CORP DEL	88076W103	1/7/2011	1/31/2011	70	0	70
TERADATA CORP DEL	88076W103	1/7/2011	2/1/2011	6	0	6
F5 NETWORKS INC	315616102	12/1/2010	3/14/2011	669	0	669
F5 NETWORKS INC	315616102	12/16/2010	3/14/2011	222	0	222
F5 NETWORKS INC	315616102	12/21/2010	4/29/2011	1706	0	1706

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GOOGLE INC	38259P508	7/15/2011	8/19/2011	2678	0	2678
DANAHER CORP COMMON	235851102	12/21/2010	8/22/2011	860	0	860
CHECK POINT SOFTWARE TECHNOLOGIES LTD	M22465104	8/15/2011	9/2/2011	13	0	13
BIOGEN IDEC INC	09062X103	6/23/2011	9/22/2011	537	0	537
BIOGEN IDEC INC	09062X103	6/24/2011	9/22/2011	1074	0	1074
GOOGLE INC	38259P508	7/15/2011	9/22/2011	227	0	227
HALLIBURTON COMPANY COM	406216101	2/3/2011	9/22/2011	2068	0	2068
HALLIBURTON COMPANY COM	406216101	2/8/2011	9/22/2011	2068	0	2068
HALLIBURTON COMPANY COM	406216101	2/3/2011	9/22/2011	1213	0	1213
HALLIBURTON COMPANY COM	406216101	2/3/2011	9/22/2011	491	0	491
HALLIBURTON COMPANY COM	406216101	2/2/2011	9/22/2011	4295	0	4295
HALLIBURTON COMPANY COM	406216101	3/23/2011	9/22/2011	790	0	790
HALLIBURTON COMPANY COM	406216101	3/14/2011	9/22/2011	944	0	944
HALLIBURTON COMPANY COM	406216101	2/3/2011	9/22/2011	341	0	341
SALESFORCE COM INC	79466L302	9/3/2010	9/22/2011	94	0	94
SALESFORCE COM INC	79466L302	9/24/2010	9/22/2011	116	0	116
DIODES INC	254543101	11/19/2010	12/14/2011	85	0	85
DIODES INC	254543101	11/18/2010	12/14/2011	213	0	213
GREIF BROS CORP CL A	397624107	2/19/2008	12/14/2011	146	0	146
GREIF BROS CORP CL A	397624107	11/26/2007	12/14/2011	106	0	106
HEARTLAND EXPRESS INC COM	422347104	11/23/2005	12/14/2011	23	0	23
HEARTLAND EXPRESS INC COM	422347104	3/2/2006	12/14/2011	130	0	130
HITTITE MICROWAVE CORP	43365Y104	8/25/2011	12/14/2011	67	0	67
MEDNAX INC	58502B106	9/29/2011	12/14/2011	3	0	3
PAREXEL INTL CORP	699462107	1/7/2011	12/14/2011	184	0	184
RTI INTL METALS INC	74973W107	9/16/2009	12/14/2011	109	0	109
TITAN INTL INC ILL	88830M102	11/9/2011	12/14/2011	167	0	167
MICROSOFT CORP COM	594918104	1/23/2008	5/4/2011	929	0	929
MICROSOFT CORP COM	594918104	2/8/2008	5/4/2011	389	0	389
MICROSOFT CORP COM	594918104	1/11/2010	5/4/2011	2179	0	2179
MICROSOFT CORP COM	594918104	8/2/2010	5/4/2011	136	0	136
PAYCHEX INC COM	704326107	2/7/2011	5/4/2011	825	0	825
AMGEN INC	031162100	7/11/2007	3/2/2011	278	0	278
AMGEN INC	031162100	7/10/2007	3/2/2011	135	0	135
AMGEN INC	031162100	7/20/2007	3/2/2011	451	0	451
AMGEN INC	031162100	11/15/2007	3/3/2011	659	0	659
AMGEN INC	031162100	7/20/2007	3/3/2011	404	0	404
CA INC	12673P105	3/7/2006	12/8/2011	363	0	363
HARTFORD FINL SVCS GROUP INC COM	416515104	3/7/2006	12/8/2011	29131	0	29131
MICROSOFT CORP COM	594918104	3/7/2006	12/8/2011	145	0	145
SK TELECOM LTD SPON ADR	78440P108	2/13/2008	12/8/2011	608	0	608
GENERAL MOTORS CO	37045V100	11/22/2010	12/14/2011	708	0	708
GENWORTH FINL INC	37247D106	9/7/2011	12/14/2011	165	0	165

Description	CUSIP #	Date acquired	Date Sold	Gross Sales Price	Cost	Net Gain/Loss
SANOFI-SYNTHELABO	80105N105	4/8/2008	12/14/2011	452	0	452
SANOFI-SYNTHELABO	80105N105	4/14/2008	12/14/2011	49	0	49
LT CAPITAL GAIN DISTRIBUTION	VARIOUS	VARIOUS	VARIOUS	6081	0	6081

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

2,133,021

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	400,000.59	400,000.59		**400,000.59**		
ISA BA RI N A	206,248.00	206,248.00	1 0000	**206,248.00**	**165**	.08
ISA FIA CARD SRVCS NA	246,000.00	246,000.00	1.0000	**246,000.00**	**197**	.08
BRANCH BANKING & TRUST	244,544.00	244,544.00	1.0000	**244,544.00**	**196**	.08
ISA ASSOCIATED BK NA	168,307.00	168,307.00	1.0000	**168,307.00**	**135**	.08
ISA HUNTINGTON NATIONAL	1,133.00	1,133 00	1.0000	**1,133.00**	**1**	.08
ISA CAPITAL ONE BK USA	243,955.00	243,955.00	1.0000	**243,955.00**	**195**	.08
ISA DISCOVER BK	228,162.00	228,162.00	1 0000	**228,162.00**	**183**	.08
ISA METLIFE BANK NA	246,000.00	246,000.00	1.0000	**246,000.00**	**197**	.08
ISA BANK OF AMERICA	231,791.00	231,791.00	1 0000	**231,791.00**	**185**	.08
ISA GE CAPITAL	246,000.00	246,000.00	1.0000	**246,000.00**	**197**	.08
ISA COMPASS BANK	70,881.00	70,881 00	1.0000	**70,881.00**	**57**	.08
TOTAL		2,533,021.59		**2,533,021.59**	**1,706**	.08

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%
U.S. TREASURY NOTE *1 125% DEC 15 2012 01 125% DEC 15 2012* *MOODY'S AAA S&P *** CUSIP 912828MB3*	03/09/10	200,000	198,992.19	100.9220	**201,844.00**	2,851.81	92.21	**2,250**	1 11
U S. TREASURY NOTE *0 625% DEC 31 2012 00 625% DEC 31 2012* *MOODY'S AAA S&P *** CUSIP 912828PW4*	04/05/11	300,000	299,751.00	100 4690	**301,407.00**	1,656.00	932.40	**1,875**	.62
FEDERAL HOME LOAN BANK *BONDS 03 375% FEB 27 2013* *MOODY'S AAA S&P AA+ CUSIP 3133XP2W3*	01/28/08	1,200,000	1,198,780.80	103.5280	**1,242,336.00**	43,555 20	13,837.50	**40,499**	3 25

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SISTERS OF ST FRANCIS OF

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%
FEDERAL NATL MTG ASSOC *CALLABLE NOTES MULTI% OCT 17 2014* *MOODY'S AAA S&P AA+ CUSIP 3136FR6K4* *PAR CALL DATE 04/17/12 PAR CALL PRICE 100.00*	11/10/11	410,000	409,692.50	99.8230	**409,274.30**	(418.20)		**2,050**	50
FEDERAL HOME LOAN BANK *CALLABLE BONDS SR 1 MULTI% DEC 30 2014* *MOODY'S AAA S&P· AA+ CUSIP· 313374CY4* *PAR CALL DATE 03/30/12 PAR CALL PRICE 100 00*	10/20/11	200,000	200,000.00	100.0110	**200,022.00**	22.00		**1,500**	.74
FEDERAL HOME LN MTG CORP *NOTES 04 500% JAN 15 2015* *MOODY'S AAA S&P AA+ CUSIP 3134A4UX0*	11/14/06	200,000	195,326.00	111.5020	**223,004.00**	27,678.00	4,125.00	**9,000**	4.03
FEDERAL HOME LOAN BANK *CALLABLE BONDS MULTI% SEP 23 2016* *MOODY'S AAA S&P AA+ CUSIP. 313375LD7* *PAR CALL DATE. 12/23/11 PAR CALL PRICE. 100 00*	12/13/11	545,000	545,000.00	100.0140	**545,076.30**	76.30		**4,087**	.74
FEDERAL HOME LOAN BANK *CALLABLE BONDS SR 4 MULTI% SEP 30 2016* *MOODY'S AAA S&P AA+ CUSIP: 313375VY0* *PAR CALL DATE 12/30/11 PAR CALL PRICE 100 00*	10/25/11	255,000	254,872.50	100 0660	**255,168.30**	295.80		**1,275**	.49
FEDERAL HOME LOAN BANK *CALLABLE BONDS SR 2 MULTI% SEP 30 2016* *MOODY'S AAA S&P AA+ CUSIP 313375TA5* *PAR CALL DATE 12/30/11 PAR CALL PRICE 100 00*	10/06/11	400,000	399,980.00	100.0340	**400,136.00**	156.00		**2,000**	.49
FEDERAL HOME LOAN BANK *CALLABLE BONDS MULTI% OCT 26 2018* *MOODY'S AAA S&P AA+ CUSIP 313375YL5* *PAR CALL DATE 10/26/12 PAR CALL PRICE 100 00*	11/22/11	250,000	249,875.00	100.1150	250,287.50	412 50		2,500	.99

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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%
FEDERAL HOME LOAN BANK	12/15/11	115,000	114,913.75	100.1150	115,132 25	218.50		1,150	.99
Subtotal		*365,000*	*364,788 75*		***365,419.75***	*631.00*		***3,650***	*.99*
FEDERAL NATL MTG ASSOC	11/01/10	250,000	249,375.00	100.0930	**250,232.50**	857.50		**5,000**	1.99
CALLABLE NOTES MULTI% OCT 29 2018									
MOODY'S AAA S&P· AA+ CUSIP 3136FPTT4									
PAR CALL DATE· 04/29/11 PAR CALL PRICE 100 00									
TOTAL		4,325,000	4,316,558.74		**4,393,920.15**	77,361.41	18,987.11	**73,186**	1.67

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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%
BARCLAYS 0-5 YR TIPS BD	2,511	257,324.53	102.0100	**256,147.11**	(1,177.42)	257,324	**(1,177)**	**6,316**	2.46
FD									
SYMBOL STIP Initial Purchase 06/01/11									
Fixed Income 100%									
Subtotal (Fixed Income)				*256,147 11*					
TOTAL		257,324.53		**256,147.11**	(1,177.42)		**(1,177)**	**6,316**	2.47
TOTAL PRINCIPAL INVESTMENTS		7,106,904 86		**7,183,088.85**	76,183.99			**81,208**	1.13

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.

Bank of America Merrill Lynch

SISTERS OF ST FRANCIS OF

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

Notes

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

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

16,470

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	3,504.79	3,504.79		**3,504.79**		
ISA BA RI N.A	39,797 00	39,797.00	1.0000	**39,797.00**	**32**	.08
ISA FIA CARD SRVCS NA	15.00	15.00	1.0000	**15.00**		.08
BRANCH BANKING & TRUST	1,461.00	1,461.00	1.0000	**1,461.00**	**1**	.08
ISA ASSOCIATED BK NA	3.00	3.00	1.0000	**3.00**		.08
ISA CAPITAL ONE BK USA	2,052.00	2,052.00	1.0000	**2,052.00**	**2**	.08
ISA DISCOVER BK	17,853.00	17,853.00	1.0000	**17,853.00**	**14**	08
ISA METLIFE BANK NA	9.00	9 00	1.0000	**9.00**		.08
ISA BANK OF AMERICA	15,247.00	15,247.00	1.0000	**15,247.00**	**12**	.08
ISA GE CAPITAL	32.00	32.00	1 0000	**32.00**		08
ISA COMPASS BANK	1.00	1.00	1 0000	**1.00**		.08
TOTAL		79,974.79		**79,974.79**	**61**	.08
TOTAL INCOME INVESTMENTS		79,974.79		**79,974.79**	**61**	.08

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	7,186,879.65	**7,263,063.64**	76,183.99	18,987 11	**81,270**	1 12

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/16	Accrued Int		FEDERAL HOME LOAN BANK CALLABLE BONDS MULTI% OCT 26 2018 BUY ACCRUED INT ACCOUNT SETTLES 12/16/11 CUSIP NUM. 313375YL5	(159.72)		
	Subtotal (Tax-Exempt Interest)			*(159 72)*		*(631.94)*
12/14	Accrued Int		FEDERAL HOME LOAN BANK CALLABLE BONDS MULTI% SEP 23 2016 BUY ACCRUED INT ACCOUNT SETTLES 12/14/11 CUSIP NUM. 313375LD7	(919.69)		
12/15	Interest Creait		U S. TREASURY NOTE 1.125% DEC 15 2012 01.125% DEC 15 2012 INTEREST CREDIT PAY DATE 12/15/2011 CUSIP NUM: 912828MB3	1,125.00		
12/23	Interest Credit		FEDERAL HOME LOAN BANK CALLABLE BONDS MULTI% SEP 23 2016 INTEREST CREDIT	1,021.88		

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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%
ADOBE SYS DEL PV$ 0.001	ADBE	09/22/11	1,423	24 2927	34,568.65	28 2700	40,228 21	5,659.56		
		10/20/11	1,524	25.8733	39,431.06	28 2700	43,083.48	3,652.42		
		11/01/11	909	28 6300	26,024.67	28 2700	25,697.43	(327.24)		
		11/21/11	525	26.5550	13,941.38	28.2700	14,841.75	900 37		
Subtotal			*4,381*		*113,965.76*		***123,850.87***	*9,885 11*		
AFFILIATED MANAGERS GRP	AMG	09/22/11	439	78.2235	34,340.12	95 9500	42,122.05	7,781.93		
		10/20/11	464	84.3300	39,129.12	95.9500	44,520.80	5,391.68		
		11/01/11	343	88 4518	30,338.97	95.9500	32,910 85	2,571.88		
		11/21/11	92	86.7452	7,980.56	95 9500	8,827.40	846.84		
Subtotal			*1,338*		*111,788 77*		***128,381.10***	*16,592 33*		
ALLERGAN INC	AGN	08/25/11	179	77 0053	13,783.95	87 7400	15,705.46	1,921.51	36	.22
		09/22/11	140	80 8780	11,322.93	87 7400	12,283.60	960.67	28	.22
		10/20/11	349	85.4500	29,822.05	87.7400	30,621.26	799.21	70	.22
		11/01/11	341	81 8300	27,904.03	87.7400	29,919.34	2,015.31	69	.22
Subtotal			*1,009*		*82,832.96*		***88,529.66***	*5,696 70*	***203***	*22*
ANADARKO PETE CORP	APC	09/22/11	381	68 8554	26,233.91	76.3300	29,081.73	2,847.82	138	.47
		10/20/11	367	76 2850	27,996.60	76.3300	28,013 11	16.51	133	.47
		11/01/11	321	77.2510	24,797.60	76 3300	24,501 93	(295.67)	116	.47
		11/21/11	100	74.5600	7,456.00	76.3300	7,633.00	177.00	36	.47
Subtotal			*1,169*		*86,484.11*		***89,229.77***	*2,745 66*	***423***	*47*
AVAGO TECHNOLOGIES LTD	AVGO	11/01/11	2,499	33.1452	82,830.10	28.8600	72,121.14	(10,708.96)	1,200	1.66
		11/21/11	510	29.0387	14,809.74	28 8600	14,718.60	(91 14)	245	1.66
Subtotal			*3,009*		*97,639 84*		***86,839.74***	*(10,800.10)*	***1,445***	*1 66*

Bank of America Merrill Lynch

SISTERS OF SAINT FRANCIS OF

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%
BIOGEN IDEC INC	BIIB	06/29/11	273	109.3105	29,841 77	110.0500	30,043 65	201 88		
		07/21/11	152	104.8193	15,932.54✦	110.0500	16,727.60	795.06		
		07/22/11	138	109.0676	15,051.33✦	110.0500	15,186.90	135 57		
		11/01/11	160	114.2165	18,274.64	110.0500	17,608.00	(666.64)		
		11/21/11	92	107.0640	9,849.89	110.0500	10,124.60	274.71		
Subtotal			*815*		*88,950 17*		***89,690.75***	*740.58*		
BORG WARNER INC COM	BWA	09/22/11	434	60.0576	26,065.04	63.7400	27,663.16	1,598 12		
		10/20/11	399	68.6275	27,382.41	63.7400	25,432.26	(1,950 15)		
		11/01/11	288	73.7769	21,247.75	63.7400	18,357.12	(2,890.63)		
		11/14/11	246	67.4276	16,587.21	63.7400	15,680.04	(907.17)		
Subtotal			*1,367*		*91,282.41*		***87,132.58***	*(4,149.83)*		
CELGENE CORP COM	CELG	09/22/11	541	63.4950	34,350.80	67.6000	36,571.60	2,220.80		
		10/20/11	617	65.6183	40,486 55	67.6000	41,709.20	1,222.65		
		11/01/11	574	63.6000	36,506.40	67.6000	38,802.40	2,296.00		
		11/21/11	167	61.3198	10,240.42	67.6000	11,289.20	1,048.78		
Subtotal			*1,899*		*121,584 17*		***128,372.40***	*6,788.23*		
CHINA PETE CHEM SPN ADR	SNP	09/22/11	193	88.8500	17,148.05	105.0500	20,274.65	3,126.60	611	3.01
		10/20/11	223	91.2604	20,351.09	105.0500	23,426.15	3,075.06	706	3.01
		11/01/11	174	93.1700	16,211.58	105.0500	18,278.70	2,067.12	551	3.01
Subtotal			*590*		*53,710 72*		***61,979.50***	*8,268 78*	***1,868***	*3 01*
COSTCO WHOLESALE CRP DEL	COST	09/22/11	414	83.3090	34,489.93	83.3200	34,494.48	4.55	398	1.15
		10/20/11	483	84.8725	40,993 42	83.3200	40,243 56	(749.86)	464	1.15
		11/01/11	422	83.4283	35,206.78	83.3200	35,161 04	(45.74)	406	1.15
		11/21/11	108	81.2844	8,778.72	83.3200	8,998.56	219 84	104	1.15
Subtotal			*1,427*		*119,468 85*		***118,897.64***	*(571.21)*	***1,372***	*1 15*

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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%
COVIDIEN PLC SHS NEW	COV	09/22/11	771	44.7800	34,525.38	45.0100	34,702 71	177.33	694	1.99
		10/20/11	947	44.3300	41,980.51	45.0100	42,624.47	643.96	853	1 99
		11/01/11	723	45.1769	32,662 97	45.0100	32,542.23	(120.74)	651	1.99
		11/21/11	163	44.6398	7,276.30	45.0100	7,336.63	60.33	147	1.99
Subtotal			*2,604*		*116,445 16*		***117,206.04***	*760 88*	***2,345***	*1.99*
DICKS SPORTING GOODS INC	DKS	09/22/11	787	32 9100	25,900.17	36.8800	29,024.56	3,124.39	394	1.35
		10/20/11	767	36.7538	28,190.24	36.8800	28,286.96	96.72	384	1.35
		11/01/11	590	38.6000	22,774.00	36.8800	21,759 20	(1,014.80)	295	1.35
Subtotal			*2,144*		*76,864.41*		***79,070.72***	*2,206.31*	***1,073***	*1 35*
DIGITAL RLTY TR INC	DLR	09/22/11	491	52.6018	25,827.53	66.6700	32,734.97	6,907.44	1,336	4.07
		10/20/11	486	58.5400	28,450.44	66.6700	32,401.62	3,951.18	1,322	4.07
		11/01/11	370	61.3397	22,695.69	66.6700	24,667.90	1,972.21	1,007	4.07
Subtotal			*1,347*		*76,973 66*		***89,804.49***	*12,830.83*	***3,665***	*4 07*
DISCOVERY COMMUNICATN *INC SERIES A*	DISCA	09/22/11	670	38.8200	26,009.40	40.9700	27,449.90	1,440 50		
		10/20/11	723	41.0121	29,651.82	40.9700	29,621 31	(30 51)		
		11/01/11	558	42.3515	23,632.14	40.9700	22,861 26	(770 88)		
		11/21/11	234	39.9029	9,337.30	40.9700	9,586.98	249.68		
Subtotal			*2,185*		*88,630 66*		***89,519.45***	*888 79*		
DOVER CORP	DOV	09/22/11	561	46.0654	25,842.69	58.0500	32,566.05	6,723.36	707	2.17
		10/20/11	536	52.0700	27,909.52	58.0500	31,114.80	3,205.28	676	2 17
		11/01/11	430	54.1050	23,265.15	58 0500	24,961.50	1,696.35	542	2.17
		11/21/11	159	51.7500	8,228.25	58 0500	9,229.95	1,001.70	201	2.17
Subtotal			*1,686*		*85,245 61*		***97,872.30***	*12,626.69*	***2,126***	*2 17*
E M C CORPORATION MASS	EMC	10/20/11	3,219	23 6680	76,187.61	21.5400	69,337 26	(6,850 35)		
		11/01/11	1,425	23.7700	33,872 25	21.5400	30,694 50	(3,177 75)		
		11/21/11	482	22.6859	10,934.65	21.5400	10,382 28	(552.37)		
Subtotal			*5,126*		*120,994 51*		***110,414.04***	*(10,580 47)*		

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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%
EXPRESS SCRIPTS INC COM	ESRX	09/22/11	654	39.5959	25,895.72	44.6900	29,227.26	3,331.54		
		10/20/11	818	38.7272	31,678.93	44 6900	36,556.42	4,877.49		
		11/01/11	399	44.2230	17,644.98	44.6900	17,831.31	186.33		
		11/21/11	153	43.0964	6,593 75	44.6900	6,837.57	243.82		
Subtotal			*2,024*		*81,813 38*		***90,452.56***	*8,639 18*		
FEDEX CORP DELAWARE COM	FDX	09/22/11	520	66.4854	34,572.41	83.5100	43,425.20	8,852.79	271	.62
		10/20/11	490	75.3700	36,931.30	83.5100	40,919.90	3,988.60	255	.62
		11/01/11	375	79.5008	29,812.80	83.5100	31,316.25	1,503.45	196	.62
		11/21/11	74	79.5550	5,887.07	83.5100	6,179.74	292.67	39	.62
Subtotal			*1,459*		*107,203 58*		***121,841.09***	*14,637 51*	***761***	*62*
GOOGLE INC CL A	GOOG	07/15/11	23	596.7969	13,726.33	645.9000	14,855.70	1,129.37		
		07/27/11	27	642.8181	17,356 09✦	645.9000	17,439 30	83 21		
		08/12/11	3	657.8366	1,973.51✦	645.9000	1,937.70	(35 81)		
		10/20/11	44	582.0200	25,608.88	645.9000	28,419.60	2,810.72		
		11/01/11	45	579.9700	26,098.65	645.9000	29,065.50	2,966.85		
Subtotal			*142*		*84,763.46*		***91,717.80***	*6,954 34*		
HALLIBURTON COMPANY	HAL	02/03/11	25	54.4848	1,362.12✦	34.5100	862.75	(499.37)	9	1.04
		02/03/11	89	57 1476	5,086.14✦	34 5100	3,071.39	(2,014.75)	33	1 04
		03/02/11	311	47.5759	14,796.11✦	34.5100	10,732.61	(4,063.50)	112	1.04
		03/03/11	36	47.3977	1,706.32✦	34.5100	1,242.36	(463.96)	13	1.04
		03/03/11	147	47.8356	7,031.84✦	34.5100	5,072.97	(1,958.87)	53	1 04
		03/08/11	173	45.7176	7,909.16✦	34.5100	5,970.23	(1,938.93)	63	1.04
		03/14/11	76	53 2765	4,049.02✦	34.5100	2,622.76	(1,426.26)	28	1.04
		03/23/11	162	45.8682	7,430.65	34.5100	5,590.62	(1,840.03)	59	1 04
		03/23/11	60	54.0166	3,241.00✦	34.5100	2,070.60	(1,170.40)	22	1.04
		05/05/11	214	46.9875	10,055.33	34 5100	7,385.14	(2,670.19)	78	1.04
		07/21/11	437	56.7056	24,780.39	34 5100	15,080.87	(9,699.52)	158	1 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%
HALLIBURTON COMPANY	HAL	10/20/11	525	33.7659	17,727.10	34 5100	18,117.75	390.65	189	1.04
		11/01/11	869	35.2953	30,671.70	34.5100	29,989.19	(682.51)	313	1.04
		11/21/11	242	34.5450	8,359.89	34.5100	8,351.42	(8.47)	88	1.04
Subtotal			*3,366*		*144,206 77*		***116,160.66***	*(28,046.11)*	***1,218***	*1.04*
INTUIT INC COM	INTU	09/22/11	557	46.7282	26,027.61	52.5900	29,292 63	3,265.02	335	1.14
		10/20/11	546	51.8000	28,282.80	52.5900	28,714.14	431.34	328	1.14
		11/01/11	488	51.9600	25,356.48	52.5900	25,663.92	307 44	293	1.14
		11/21/11	138	50.4363	6,960.22	52.5900	7,257.42	297.20	83	1.14
Subtotal			*1,729*		*86,627 11*		***90,928.11***	*4,301 00*	***1,039***	*1 14*
JACOBS ENGN GRP INC DELA	JEC	09/22/11	1,065	32.5461	34,661.70	40.5800	43,217.70	8,556 00		
		10/20/11	1,063	35.8217	38,078.47	40.5800	43,136.54	5,058.07		
		11/01/11	770	38.0291	29,282.41	40.5800	31,246 60	1,964.19		
Subtotal			*2,898*		*102,022.58*		***117,600.84***	*15,578.26*		
MONSANTO CO NEW DEL COM	MON	10/01/10	56	48.1473	2,696.25	70.0700	3,923.92	1,227.67	68	1 71
		10/05/10	195	48.5705	9,471.25	70.0700	13,663.65	4,192.40	234	1.71
		02/08/11	154	74.7025	11,504.19	70.0700	10,790.78	(713.41)	185	1.71
		10/20/11	376	73.0319	27,460.03	70 0700	26,346.32	(1,113 71)	452	1.71
		11/01/11	377	71.2600	26,865.02	70 0700	26,416.39	(448.63)	453	1.71
		11/21/11	98	69.4600	6,807 08	70.0700	6,866.86	59 78	118	1.71
Subtotal			*1,256*		*84,803 82*		***88,007.92***	*3,204.10*	***1,510***	*1 71*
NATIONAL-OILWELL VARCO *INC*	NOV	07/21/11	198	81.2353	16,084.59	67.9900	13,462.02	(2,622 57)	96	.70
		07/28/11	93	81.5859	7,587.49	67.9900	6,323.07	(1,264.42)	45	.70
		08/25/11	140	63.5592	8,898.29	67.9900	9,518 60	620.31	68	.70
		09/22/11	48	54.5500	2,618.40	67.9900	3,263.52	645.12	24	.70
		10/20/11	407	64.4300	26,223 01	67 9900	27,671.93	1,448.92	196	.70
		11/01/11	322	68.3745	22,016.59	67.9900	21,892.78	(123.81)	155	70
		11/21/11	115	65.9550	7,584.83	67.9900	7,818.85	234.02	56	70
Subtotal			*1,323*		*91,013 20*		***89,950.77***	*(1,062.43)*	***640***	*70*

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SISTERS OF SAINT FRANCIS OF

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	09/22/11	694	50.0171	34,711.87	54.7000	37,961.80	3,249 93	597	1.57
		10/20/11	756	52 4798	39,674.80	54.7000	41,353.20	1,678.40	651	1.57
		11/01/11	745	50.2400	37,428.80	54.7000	40,751.50	3,322.70	641	1.57
Subtotal			*2,195*		*111,815.47*		***120,066.50***	*8,251 03*	***1,889***	*1.57*
ROCKWELL AUTOMATION INC	ROK	09/22/11	674	51.5959	34,775.64	73.3700	49,451.38	14,675.74	1,146	2.31
		10/20/11	533	63 0478	33,604 48	73.3700	39,106.21	5,501.73	907	2.31
		11/01/11	468	65.6970	30,746.20	73.3700	34,337.16	3,590.96	796	2 31
Subtotal			*1,675*		*99,126.32*		***122,894.75***	*23,768 43*	***2,849***	*2 31*
SALESFORCE COM INC	CRM	09/24/10	10	119.2910	1,192.91	101.4600	1,014.60	(178 31)		
		10/01/10	33	128.9363	4,254.90✦	101.4600	3,348.18	(906.72)		
		10/22/10	54	128 2431	6,925.13✦	101 4600	5,478.84	(1,446.29)		
		12/21/10	10	139.0910	1,390.91	101.4600	1,014.60	(376.31)		
		12/31/10	25	132.0588	3,301.47	101.4600	2,536.50	(764.97)		
		01/03/11	22	135 2140	2,974.71	101.4600	2,232.12	(742.59)		
		02/08/11	44	136.1475	5,990.49	101.4600	4,464.24	(1,526.25)		
		06/29/11	36	146.9338	5,289.62	101.4600	3,652.56	(1,637.06)		
		10/20/11	68	126.0900	8,574.12	101.4600	6,899.28	(1,674.84)		
		11/01/11	121	130 1979	15,753.95	101.4600	12,276.66	(3,477 29)		
		11/21/11	107	109.2090	11,685.37	101.4600	10,856.22	(829.15)		
Subtotal			*530*		*67,333 58*		***53,773.80***	*(13,559.78)*		
STARWOOD HOTELS AND *RESORTS WORLDWIDE NE*	HOT	09/22/11	660	39.5470	26,101.02	47.9700	31,660.20	5,559.18	330	1.04
		10/20/11	589	45 7000	26,917.30	47.9700	28,254.33	1,337.03	295	1.04
		11/01/11	464	48.2507	22,388.37	47.9700	22,258.08	(130.29)	232	1.04
		11/21/11	120	47.5430	5,705.16	47.9700	5,756.40	51.24	60	1.04
Subtotal			*1,833*		*81,111 85*		***87,929.01***	*6,817 16*	***917***	*1 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%*
WHOLE FOODS MKT INC COM	WFM	09/22/11	511	67 7397	34,614.99	69 5800	35,555.38	940 39	287	.80
		10/20/11	560	70.9143	39,712.06	69.5800	38,964.80	(747 26)	314	.80
		11/01/11	511	69.5754	35,553.08	69.5800	35,555.38	2.30	287	.80
		11/14/11	236	67.7122	15,980.08	69.5800	16,420.88	440.80	133	80
Subtotal			*1,818*		*125,860 21*		***126,496.44***	*636 23*	***1,021***	*.80*
TOTAL					2,800,563.10		**2,904,611.30**	104,048.20	**26,364**	.91
TOTAL PRINCIPAL INVESTMENTS					2,800,563.10		**2,904,611.30**	104,048.20	**26,364**	.91

✦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	1,277.75	1,277.75		**1,277.75**		
BIF MONEY FUND	1 00	1.00	1.0000	**1.00**		01
ISA BANK OF AMERICA	17,152.00	17,152.00	1.0000	**17,152.00**	**14**	.08
TOTAL		18,430.75		**18,430.75**	**14**	.08
TOTAL INCOME INVESTMENTS		18,430.75		**18,430.75**	**13**	.07

Bank of America Merrill Lynch

SISTERS OF SAINT FRANCIS OF

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	2,818,993.85	**2,923,042.05**	104,048.20		**26,378**	90

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/30	Interest Credit	1	ISA BANK OF AMERICA INTEREST FROM 11/30 THRU 12/30			
	Income Total		BANK DEPOSIT SHARE INTEREST	1.00		
	Subtotal (Taxable Interest)			*1.00*		*358 11*
12/01	Dividend		ALLERGAN INC DIVIDEND HOLDING 1009.0000 PAY DATE 12/01/2011	50.45		
12/12	Dividend		ROCKWELL AUTOMATION INC DIVIDEND HOLDING 1675.0000 PAY DATE 12/12/2011	711.88		
12/15	Dividend		DOVER CORP DIVIDEND HOLDING 1686.0000 PAY DATE 12/15/2011	531.09		
12/16	Dividend		NATIONAL-OILWELL VARCO INC DIVIDEND HOLDING 1323.0000 PAY DATE 12/16/2011	158.76		

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MERRILL LYNCH CONSULTS SERVICE

December 01, 2011 - December 30, 2011

YOUR INVESTMENT MANAGER - LORD ABBETT SMALL CAP 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	0.86	0 86		.86		
ISA BANK OF AMERICA	5,837.00	5,837 00	1.0000	**5,837.00**	5	.08
TOTAL		5,837.86		**5,837.86**	5	.08

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%
AAR CORP	AIR	01/06/10	73	24 6379	1,798.57	19 1700	1,399.41	(399.16)	22	1.56
		02/08/10	60	22.5238	1,351.43	19.1700	1,150.20	(201.23)	18	1 56
		12/03/10	49	26 2987	1,288.64	19.1700	939.33	(349.31)	15	1 56
		05/02/11	108	26.0729	2,815.88	19.1700	2,070.36	(745.52)	33	1.56
Subtotal			*290*		*7,254 52*		***5,559.30***	*(1,695.22)*	***88***	*1 56*
ALEXANDRIA REAL EST EQTS	ARE	07/27/09	37	39.5472	1,463.25	68.9700	2,551.89	1,088.64	73	2.84
REIT		03/15/11	20	77.2580	1,545.16	68.9700	1,379.40	(165.76)	40	2.84
		07/29/11	9	82.1822	739.64	68.9700	620.73	(118.91)	18	2.84
		10/11/11	15	60.1180	901.77	68.9700	1,034.55	132 78	30	2.84
Subtotal			*81*		*4,649.82*		***5,586.57***	*936 75*	***161***	*2.84*
ALTERRA CAPITAL HOLDINGS	ALTE	08/21/07	23	26.6000	611.80	23.6300	543.49	(68.31)	13	2.36
LTD		10/02/07	13	28.8776	375.41	23 6300	307.19	(68.22)	8	2.36
		01/11/08	14	29.5071	413 10	23 6300	330.82	(82.28)	8	2 36
		04/02/08	17	26 7605	454.93	23.6300	401.71	(53.22)	10	2.36
		01/12/09	76	17 5792	1,336.02	23.6300	1,795.88	459.86	43	2.36

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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%
ALTERRA CAPITAL HOLDINGS	ALTE	01/22/09	119	17.6499	2,100.34	23.6300	2,811.97	711.63	67	2.36
		04/08/11	94	23.3652	2,196.33	23.6300	2,221.22	24.89	53	2.36
		05/19/11	71	22.2307	1,578.38	23.6300	1,677.73	99.35	40	2.36
Subtotal			*427*		*9,066.31*		***10,090.01***	*1,023.70*	***242***	*2 36*
ANAREN INC	ANEN	04/30/10	65	15.5736	1,012.29	16.6200	1,080.30	68.01		
		03/15/11	29	18.2841	530.24	16.6200	481 98	(48 26)		
		03/16/11	40	18.4247	736.99	16.6200	664.80	(72.19)		
		03/17/11	41	18.5304	759.75	16 6200	681.42	(78.33)		
		03/18/11	17	19.1111	324.89	16.6200	282.54	(42.35)		
Subtotal			*192*		*3,364.16*		***3,191.04***	*(173 12)*		
ANIXTER INTL INC	AXE	12/31/08	8	29.9587	239.67	59.6400	477 12	237 45		
		01/22/09	117	26.2522	3,071.51	59.6400	6,977.88	3,906.37		
		10/04/10	17	53.3864	907.57	59.6400	1,013.88	106.31		
		01/26/11	17	63.6294	1,081 70	59.6400	1,013.88	(67.82)		
Subtotal			*159*		*5,300 45*		***9,482.76***	*4,182.31*		
APPLIED INDUSTRL TECH	AIT	05/18/11	115	35.0927	4,035.67	35 1700	4,044.55	8.88	88	2.16
		06/10/11	46	33.3984	1,536.33	35.1700	1,617.82	81.49	35	2 16
		06/22/11	32	34.6093	1,107 50	35 1700	1,125.44	17.94	25	2 16
Subtotal			*193*		*6,679.50*		***6,787.81***	*108 31*	***148***	*2 16*
APTARGROUP INC	ATR	03/07/08	8	35 7225	285.78	52.1700	417.36	131.58	8	1.68
		11/26/08	22	32.2650	709.83	52.1700	1,147 74	437.91	20	1.68
		01/22/09	34	30.3900	1,033.26	52.1700	1,773.78	740.52	30	1.68
		04/08/11	16	50.6525	810.44	52.1700	834.72	24 28	15	1.68
		08/09/11	31	46.6338	1,445.65	52 1700	1,617.27	171.62	28	1.68
Subtotal			*111*		*4,284.96*		***5,790.87***	*1,505.91*	***101***	*1 68*

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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%
ASCENA RETAIL GROUP INC	ASNA	03/12/09	61	11.7754	718 30	29 7200	1,812.92	1,094 62		
		09/29/09	86	18.4960	1,590.66	29.7200	2,555.92	965.26		
		11/12/09	60	18.9948	1,139 69	29.7200	1,783.20	643.51		
		03/15/11	28	30.7903	862 13	29.7200	832 16	(29 97)		
		08/23/11	30	26.7203	801.61	29 7200	891.60	89.99		
Subtotal			*265*		*5,112 39*		***7,875.80***	*2,763.41*		
ATLAS AIR WORLDWIDE HLDS	AAWW	06/09/09	73	24.9300	1,819.89	38.4300	2,805.39	985.50		
NEW COM STOC		11/12/09	19	28.8042	547.28	38 4300	730.17	182.89		
		11/18/09	46	29.9058	1,375.67	38 4300	1,767.78	392 11		
Subtotal			*138*		*3,742 84*		***5,303.34***	*1,560 50*		
BEACON ROOFING SUPPLY	BECN	09/06/11	154	17.2344	2,654 10	20.2300	3,115.42	461.32		
INC		10/03/11	164	15.9876	2,621.98	20.2300	3,317.72	695 74		
		12/27/11	41	20.6356	846.06	20.2300	829.43	(16 63)		
Subtotal			*359*		*6,122.14*		***7,262.57***	*1,140 43*		
BRANDYWNE RLTY T SBI NEW	BDN	08/17/11	321	10.3500	3,322.35	9 5000	3,049.50	(272.85)	193	6.31
REIT		08/23/11	152	9.5203	1,447.09	9.5000	1,444.00	(3.09)	92	6.31
		10/11/11	90	7.5097	675.88	9.5000	855.00	179 12	54	6.31
Subtotal			*563*		*5,445.32*		***5,348.50***	*(96 82)*	***339***	*6 31*
BRISTOW GROUP INC	BRS	08/06/07	1	43.3100	43.31	47.3900	47.39	4 08	1	1.26
		08/07/07	20	41.9890	839 78	47 3900	947.80	108 02	12	1 26
		09/24/07	80	44.7131	3,577.05	47.3900	3,791.20	214 15	48	1 26
		05/08/08	14	54.7571	766 60	47.3900	663.46	(103 14)	9	1 26
		08/14/08	29	38.3996	1,113.59	47.3900	1,374.31	260.72	18	1.26
Subtotal			*144*		*6,340.33*		***6,824.16***	*483.83*	***88***	*1.26*

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Bank of America Merrill Lynch

SISTERS OF SAINT FRANCIS OF

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%
CABOT CORP	CBT	10/29/09	75	24.5513	1,841.35	32.1400	2,410.50	569 15	54	2.24
		11/18/09	89	24.0503	2,140.48	32.1400	2,860.46	719.98	65	2.24
		12/16/09	56	26.2496	1,469.98	32.1400	1,799.84	329.86	41	2.24
		01/29/10	64	26.9346	1,723.82	32.1400	2,056.96	333.14	47	2.24
		06/29/10	89	24.5247	2,182.70	32.1400	2,860.46	677.76	65	2.24
		08/02/10	31	30.5041	945.63	32 1400	996.34	50 71	23	2.24
		06/10/11	18	38.8977	700.16	32.1400	578.52	(121.64)	13	2 24
		12/02/11	25	33.3404	833.51	32.1400	803.50	(30.01)	18	2 24
Subtotal			*447*		*11,837 63*		***14,366.58***	*2,528 95*	***326***	*2 24*
CABOT MICROELECTRS CORP	CCMP	05/19/10	11	36.6227	402.85	47.2500	519.75	116.90		
		06/29/10	13	35.4792	461.23	47.2500	614.25	153.02		
		07/13/10	21	36.6904	770.50	47.2500	992 25	221.75		
		09/16/10	30	30.9900	929 70	47.2500	1,417.50	487 80		
		10/04/10	27	32.0333	864.90	47.2500	1,275.75	410.85		
		01/26/11	20	45.3960	907 92	47.2500	945.00	37.08		
		05/25/11	15	48.8186	732.28	47.2500	708.75	(23.53)		
Subtotal			*137*		*5,069.38*		***6,473.25***	*1,403 87*		
CENTENE CORP	CNC	07/02/09	20	20.0330	400 66	39 5900	791.80	391.14		
		07/28/09	39	19.5258	761.51	39.5900	1,544.01	782 50		
		08/17/10	63	21.1787	1,334.26	39.5900	2,494.17	1,159 91		
		12/03/10	57	23 6838	1,349.98	39 5900	2,256 63	906 65		
Subtotal			*179*		*3,846 41*		***7,086.61***	*3,240 20*		
CHEESECAKE FACTORY INC	CAKE	03/18/11	159	28.8423	4,585 93	29.3500	4,666.65	80.72		
		03/30/11	80	29.5080	2,360.64	29.3500	2,348.00	(12.64)		
		08/12/11	29	27.3706	793 75	29.3500	851.15	57 40		
		10/27/11	33	28.4566	939.07	29.3500	968.55	29.48		
Subtotal			*301*		*8,679.39*		***8,834.35***	*154 96*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CHICAGO BRDG &IRON CO NV	CBI	06/22/09	78	12.2762	957.55	37.8000	2,948.40	1,990.85	16	52
		07/06/09	209	10.7006	2,236.43	37 8000	7,900.20	5,663.77	42	.52
		10/29/09	87	20.5608	1,788.79	37.8000	3,288.60	1,499.81	18	.52
Subtotal			*374*		*4,982 77*		***14,137.20***	*9,154 43*	***76***	*.52*
CHILDRENS PL RETL STRS	PLCE	10/29/09	16	32.2381	515.81	53.1200	849.92	334.11		
		08/02/10	38	41.7550	1,586.69	53.1200	2,018.56	431.87		
		11/01/10	26	43.6823	1,135.74	53.1200	1,381.12	245.38		
		02/15/11	51	45.7927	2,335.43	53 1200	2,709.12	373.69		
		05/25/11	18	50.1216	902 19	53 1200	956 16	53.97		
Subtotal			*149*		*6,475 86*		***7,914.88***	*1,439 02*		
CITY NATIONAL CORP	CYN	04/13/09	108	37.9510	4,098.71	44 1800	4,771 44	672.73	87	1.81
		07/01/09	11	36.4372	400.81	44 1800	485.98	85.17	9	1.81
		08/08/11	17	46.0600	783.02	44.1800	751.06	(31.96)	14	1.81
		10/11/11	20	40.8055	816.11	44 1800	883.60	67.49	16	1.81
Subtotal			*156*		*6,098 65*		***6,892.08***	*793 43*	***126***	*1 81*
COGNEX CORP	CGNX	04/21/11	138	29.9447	4,132.37	35 7900	4,939.02	806.65	56	1.11
		05/12/11	45	36.0462	1,622.08	35.7900	1,610 55	(11 53)	18	1.11
Subtotal			*183*		*5,754.45*		***6,549.57***	*795.12*	***74***	*1 11*
COHERENT INC CAL	COHR	01/15/10	41	29.0780	1,192.20	52.2700	2,143 07	950.87		
		01/29/10	69	28.3230	1,954.29	52 2700	3,606 63	1,652.34		
		12/03/10	21	44.0528	925.11	52.2700	1,097.67	172.56		
		01/24/11	17	47.5758	808.79	52.2700	888.59	79 80		
		01/26/11	17	47.5429	808.23	52.2700	888.59	80.36		
Subtotal			*165*		*5,688 62*		***8,624.55***	*2,935 93*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
COLUMBIA BKG SYS INC	COLB	09/08/09	133	16 8981	2,247 46	19.2700	2,562 91	315.45	43	1.66
		09/10/09	58	16.5817	961 74	19.2700	1,117.66	155.92	19	1 66
		06/03/10	88	22.0847	1,943.46	19.2700	1,695.76	(247.70)	29	1.66
		08/23/10	60	16.9843	1,019.06	19.2700	1,156 20	137.14	20	1.66
Subtotal			*339*		*6,171 72*		***6,532.53***	*360 81*	***111***	*1 66*
COMPASS MINERALS INTL *INC*	CMP	02/11/10	17	72.9058	1,239.40	68.8500	1,170.45	(68.95)	31	2.61
		02/23/10	28	74.0867	2,074 43	68.8500	1,927 80	(146.63)	51	2.61
		04/15/10	29	77.9379	2,260.20	68.8500	1,996 65	(263.55)	53	2.61
		07/29/11	20	78.6035	1,572.07	68.8500	1,377 00	(195.07)	36	2.61
Subtotal			*94*		*7,146 10*		***6,471.90***	*(674.20)*	***171***	*2 61*
COMPLETE PRODTN SERVICES *INC*	CPX	02/16/11	174	27.5294	4,790.13	33.5600	5,839.44	1,049.31		
		04/05/11	50	29.5676	1,478.38	33.5600	1,678.00	199.62		
		10/27/11	20	33.1785	663.57	33.5600	671.20	7.63		
Subtotal			*244*		*6,932.08*		***8,188.64***	*1,256.56*		
CVB FINCL CORP COM	CVBF	02/01/10	390	9.4932	3,702.35	10 0300	3,911.70	209.35	133	3.37
		02/02/10	25	9.1640	229.10	10.0300	250.75	21.65	9	3.37
		05/17/10	209	10.9832	2,295.49	10.0300	2,096.27	(199.22)	71	3.37
		08/17/10	156	8.1601	1,272.99	10.0300	1,564 68	291.69	53	3.37
Subtotal			*780*		*7,499 93*		***7,823.40***	*323 47*	***266***	*3.37*
DIODES INC COM	DIOD	11/18/10	50	23.5458	1,177.29✦	21.3000	1,065.00	(112.29)		
		11/19/10	81	23.9553	1,940 38	21.3000	1,725 30	(215.08)		
		11/19/10	19	23.7863	451 94✦	21.3000	404.70	(47.24)		
		12/09/10	51	27 1023	1,382.22	21.3000	1,086 30	(295.92)		
		12/10/10	30	27.8866	836.60	21.3000	639.00	(197.60)		
		01/24/11	31	25.3861	786.97	21.3000	660.30	(126.67)		
		01/26/11	21	25.9233	544.39	21.3000	447.30	(97.09)		
		03/15/11	42	29.4080	1,235.14	21.3000	894.60	(340.54)		
		08/12/11	40	19.9810	799.24	21.3000	852 00	52 76		
Subtotal			*365*		*9,154 17*		***7,774.50***	*(1,379 67)*		

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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%*
DOLE FOOD COMPANY INC	DOLE	07/02/10	110	10.7400	1,181.40	8 6500	951.50	(229 90)		
		07/06/10	199	10.8337	2,155.91	8 6500	1,721.35	(434.56)		
		08/17/10	54	10.3194	557.25	8.6500	467 10	(90.15)		
		10/12/10	77	9.2857	715.00	8.6500	666.05	(48.95)		
Subtotal			*440*		*4,609.56*		***3,806.00***	*(803.56)*		
DUKE REALTY CORP *REIT*	DRE	08/23/11	423	11.4025	4,823.26	12.0500	**5,097.15**	273.89	**288**	5.64
ELSTER GROUP SE SHS	ELT	12/08/10	87	16.5139	1,436.71	12.9900	1,130.13	(306.58)		
		12/09/10	105	16.6147	1,744.55	12.9900	1,363.95	(380.60)		
		12/10/10	41	16.5234	677.46	12 9900	532.59	(144.87)		
		12/13/10	59	16.6835	984.33	12.9900	766.41	(217.92)		
		12/14/10	18	16.6922	300.46	12.9900	233.82	(66.64)		
Subtotal			*310*		*5,143.51*		***4,026.90***	*(1,116.61)*		
EMCOR GROUP INC	EME	12/03/10	75	28.0558	2,104.19	26.8100	2,010 75	(93.44)	15	.74
		02/15/11	99	31.8320	3,151.37	26.8100	2,654.19	(497.18)	20	.74
		05/12/11	56	31.5939	1,769.26	26.8100	1,501.36	(267.90)	12	.74
		07/18/11	50	28.7538	1,437.69	26.8100	1,340 50	(97.19)	10	.74
Subtotal			*280*		*8,462 51*		***7,506.80***	*(955 71)*	***57***	*.74*
ENTERTAINMENT PPTYS TR *REIT*	EPR	08/10/09	41	33.4970	1,373.38	43 7100	1,792.11	418.73	115	6 40
		06/22/10	134	41.4400	5,552 96	43.7100	5,857.14	304.18	376	6.40
		04/04/11	33	46.6545	1,539 60	43.7100	1,442.43	(97.17)	93	6.40
Subtotal			*208*		*8,465 94*		***9,091.68***	*625 74*	***584***	*6.40*
EXPRESS INC	EXPR	09/12/11	188	18.1350	3,409.38	19.9400	3,748.72	339.34		
		09/29/11	45	20.2308	910.39	19.9400	897 30	(13.09)		
		12/19/11	49	20.0157	980.77	19.9400	977.06	(3.71)		
Subtotal			*282*		*5,300.54*		***5,623.08***	*322 54*		

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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%
FLEETCOR TECHNOLOGIS INC	FLT	12/20/10	106	28.9665	3,070.45	29.8700	3,166.22	95.77		
		06/27/11	58	29.9800	1,738.84	29.8700	1,732 46	(6 38)		
		07/29/11	22	29.6468	652.23	29.8700	657.14	4.91		
		08/01/11	35	29.8454	1,044.59	29.8700	1,045.45	.86		
		08/12/11	37	26.7286	988 96	29.8700	1,105 19	116.23		
Subtotal			*258*		*7,495 07*		***7,706.46***	*211.39*		
FRAC FIRST HORIZON NATL *CORP*		04/29/10	59,974	0.0000	5.99	FRC	N/A	N/A		
		07/01/10	2,063	0.0001	0.22	FRC	N/A	N/A		
		10/04/10	2,684	0.0000	0.26	FRC	N/A	N/A		
		01/03/11	1,172	0.0000	0.11	FRC	N/A	N/A		
Subtotal			*65,893*		*6 58*					
FTI CONSULTING INC COM	FCN	06/08/10	61	41.2162	2,514.19	42.4200	2,587.62	73.43		
		06/21/10	37	45.1132	1,669.19	42.4200	1,569.54	(99.65)		
		08/08/11	61	34.8621	2,126.59	42 4200	2,587.62	461.03		
Subtotal			*159*		*6,309.97*		***6,744.78***	*434 81*		
GATX CORPORATION	GMT	01/22/09	13	27.2100	353.73	43.6600	567 58	213.85	16	2.65
		10/29/09	16	27.6543	442.47	43.6600	698 56	256.09	19	2.65
		05/14/10	200	31.3116	6,262 32	43.6600	8,732 00	2,469.68	232	2.65
		05/17/11	17	38.7229	658.29	43.6600	742.22	83.93	20	2.65
Subtotal			*246*		*7,716 81*		***10,740.36***	*3,023.55*	**287**	*2 65*
GAYLORD ENTMT CO NEW COM	GET	03/02/10	71	23.8761	1,695.21	24.1400	1,713.94	18.73		
		07/26/10	58	29.6832	1,721.63	24.1400	1,400.12	(321.51)		
		03/15/11	68	35.5535	2,417.64	24.1400	1,641.52	(776.12)		
		06/10/11	43	28.5841	1,229.12	24.1400	1,038.02	(191.10)		
Subtotal			*240*		*7,063 60*		***5,793.60***	*(1,270.00)*		

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%
GENESCO INC	GCO	01/24/11	11	37.3600	410.96	61.7400	679.14	268.18		
		01/25/11	14	37.3685	523.16	61.7400	864 36	341 20		
		02/07/11	47	39.8842	1,874.56	61.7400	2,901.78	1,027.22		
		03/15/11	51	38.2301	1,949.74	61.7400	3,148.74	1,199.00		
		06/22/11	30	46.4566	1,393.70	61.7400	1,852 20	458.50		
Subtotal			*153*		*6,152 12*		***9,446.22***	*3,294.10*		
GENESEE & WYOM CL A	GWR	06/08/09	9	29.6377	266 74	60.5800	545 22	278.48		
		06/17/09	83	26.0416	2,161.46	60.5800	5,028.14	2,866.68		
		08/04/11	24	54.3250	1,303.80	60.5800	1,453 92	150.12		
Subtotal			*116*		*3,732 00*		***7,027.28***	*3,295.28*		
GREIF INC CL A	GEF	11/26/07	9	59.8377	538 54✦	45.5500	409 95	(128 59)	16	3.68
		02/19/08	7	68.9628	482.74✦	45.5500	318.85	(163.89)	12	3 68
		12/08/08	8	28.5050	228.04	45.5500	364.40	136.36	14	3.68
		12/17/08	37	34.9283	1,292.35	45.5500	1,685.35	393 00	63	3.68
		12/31/08	25	32.5440	813.60	45.5500	1,138.75	325.15	42	3.68
		01/22/09	30	30.8400	925 20	45.5500	1,366.50	441.30	51	3.68
		04/05/11	13	66.6930	867.01	45.5500	592 15	(274.86)	22	3.68
		09/29/11	25	44.2172	1,105.43	45.5500	1,138.75	33.32	42	3.68
		11/14/11	3	48.0400	144 12	45.5500	136 65	(7.47)	6	3.68
Subtotal			*157*		*6,397 03*		***7,151.35***	*754 32*	***268***	*3 68*
GULFMARK OFSHRE INC CLA	GLF	02/02/11	56	39.4787	2,210.81	42.0100	2,352.56	141.75		
		02/03/11	7	39.6600	277.62	42.0100	294.07	16.45		
		04/08/11	44	43.4893	1,913 53	42.0100	1,848.44	(65.09)		
		05/02/11	20	42.5985	851 97	42.0100	840.20	(11.77)		
		06/10/11	23	40.1373	923.16	42.0100	966.23	43.07		
Subtotal			*150*		*6,177.09*		***6,301.50***	*124 41*		

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%
HAEMONETICS CORP MASS	HAE	04/22/10	72	57.2954	4,125.27	61.2200	4,407.84	282 57		
		01/24/11	11	59.1563	650.72	61 2200	673.42	22.70		
		04/04/11	10	66.3090	663 09	61.2200	612.20	(50.89)		
Subtotal			*93*		*5,439 08*		***5,693.46***	*254 38*		
HEALTHSPRING INC	HS	11/24/08	79	15.5191	1,226.01	54.5400	4,308.66	3,082 65		
		01/22/09	100	17.1564	1,715.64	54.5400	5,454.00	3,738.36		
		08/06/09	12	13.2700	159.24	54 5400	654.48	495.24		
Subtotal			*191*		*3,100 89*		***10,417.14***	*7,316.25*		
HEARTLAND EXPRESS INC	HTLD	07/26/06	5	15.3000	76.50	14.2900	71.45	(5.05)	1	55
		08/21/07	101	15.5399	1,569.53	14.2900	1,443 29	(126.24)	9	.55
		05/15/08	140	16.2035	2,268.49	14.2900	2,000.60	(267 89)	12	.55
		01/22/09	134	13.8100	1,850.54	14.2900	1,914.86	64.32	11	.55
		02/24/10	88	15.5189	1,365.67	14.2900	1,257.52	(108.15)	8	55
Subtotal			*468*		*7,130 73*		***6,687.72***	*(443.01)*	***41***	55
HEXCEL CORP NEW COM	HXL	10/29/09	18	11.3950	205 11	24.2100	435.78	230 67		
		03/02/10	56	11.9148	667.23	24.2100	1,355.76	688 53		
		11/04/11	183	24.6790	4,516.26	24.2100	4,430.43	(85.83)		
		11/22/11	73	23.4845	1,714.37	24.2100	1,767.33	52.96		
Subtotal			*330*		*7,102 97*		***7,989.30***	*886 33*		
HITTITE MICROWAVE CORP	HITT	08/26/11	51	53.3266	2,719.66	49 3800	2,518.38	(201.28)		
		08/29/11	5	54.6540	273.27	49.3800	246.90	(26.37)		
		09/07/11	18	54.3483	978.27✦	49.3800	888.84	(89.43)		
		09/29/11	23	50.1213	1,152.79	49.3800	1,135.74	(17.05)		
		10/27/11	35	52.7871	1,847 55	49 3800	1,728.30	(119 25)		
Subtotal			*132*		*6,971 54*		***6,518.16***	*(453 38)*		

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%
HUB GROUP INC CL A	HUBG	05/07/09	73	25.0664	1,829.85	32.4300	2,367.39	537 54		
		06/19/09	60	20.0690	1,204 14	32 4300	1,945 80	741.66		
		09/29/11	18	28.5444	513.80	32 4300	583.74	69.94		
Subtotal			*151*		*3,547.79*		***4,896.93***	*1,349.14*		
IBERIABANK CORP COM	IBKC	04/01/11	8	60.4562	483.65	49 3000	394.40	(89.25)	11	2.75
		04/04/11	88	60.5985	5,332 67	49 3000	4,338.40	(994.27)	120	2.75
		05/12/11	35	59.7888	2,092.61	49 3000	1,725.50	(367.11)	48	2 75
		08/12/11	21	46.6480	979.61	49 3000	1,035.30	55.69	29	2 75
Subtotal			*152*		*8,888.54*		***7,493.60***	*(1,394 94)*	***208***	*2 75*
II-V1 INC	IIVI	03/17/11	86	21.8289	1,877.29	18 3600	1,578.96	(298.33)		
		06/10/11	60	24.1991	1,451.95	18 3600	1,101.60	(350.35)		
		06/13/11	24	23.9962	575.91	18 3600	440.64	(135.27)		
		08/12/11	46	19.9936	919.71	18.3600	844.56	(75.15)		
		10/27/11	47	19.3608	909.96	18 3600	862.92	(47 04)		
Subtotal			*263*		*5,734 82*		***4,828.68***	*(906 14)*		
INVACARE CORP	IVC	02/18/09	37	18.8245	696.51	15.2900	565.73	(130.78)	2	32
		05/06/09	90	15.6986	1,412.88	15.2900	1,376.10	(36.78)	5	.32
		07/29/09	75	19.8788	1,490.91	15.2900	1,146.75	(344.16)	4	32
		12/28/09	52	25.7871	1,340 93	15.2900	795.08	(545.85)	3	.32
		03/30/11	24	30.6708	736.10	15.2900	366.96	(369.14)	2	.32
		08/23/11	23	23.6391	543.70	15 2900	351.67	(192.03)	2	.32
Subtotal			*301*		*6,221.03*		***4,602.29***	*(1,618.74)*	***18***	*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%
JACK HENRY & ASSOC INC	JKHY	07/21/10	17	24 8500	422.45	33 6100	571.37	148.92	8	1.24
		07/26/10	25	26.1360	653.40	33.6100	840.25	186.85	11	1 24
		01/14/11	35	30.3468	1,062.14	33 6100	1,176.35	114.21	15	1.24
		01/26/11	33	30.2730	999.01	33.6100	1,109.13	110.12	14	1 24
		07/29/11	44	29.1429	1,282.29	33 6100	1,478.84	196.55	19	1.24
		08/08/11	34	25.5229	867.78	33.6100	1,142.74	274.96	15	1.24
		08/12/11	100	27 2192	2,721.92	33.6100	3,361.00	639.08	42	1.24
Subtotal			*288*		*8,008 99*		***9,679.68***	*1,670 69*	***124***	*1 24*
JOS A BANK CLOTHIERS INC	JOSB	10/05/10	54	45.2281	2,442 32	48.7600	2,633.04	190.72		
		11/11/10	30	43.1716	1,295 15	48 7600	1,462.80	167.65		
		11/22/10	25	42.8180	1,070.45	48.7600	1,219.00	148.55		
		01/21/11	23	42.7095	982.32	48.7600	1,121.48	139.16		
		03/15/11	27	46.5866	1,257.84	48 7600	1,316.52	58.68		
Subtotal			*159*		*7,048 08*		***7,752.84***	*704 76*		
KENNAMETAL INC	KMT	12/09/08	50	19.9860	999.30	36 5200	1,826.00	826.70	28	1.53
		01/22/09	115	17.0567	1,961.53	36.5200	4,199.80	2,238 27	65	1 53
Subtotal			*165*		*2,960.83*		***6,025.80***	*3,064.97*	***93***	*1.53*
KEY ENERGY SVCS INC COM	KEG	09/16/09	67	9.3291	625 05	15.4700	1,036.49	411.44		
		09/21/09	238	8.8757	2,112 42	15.4700	3,681.86	1,569.44		
		08/19/10	96	8.8720	851.72	15.4700	1,485.12	633 40		
		10/11/11	108	10.8971	1,176.89	15.4700	1,670.76	493.87		
Subtotal			*509*		*4,766 08*		***7,874.23***	*3,108 15*		
KIRBY CORP COM	KEX	01/22/09	20	25.3000	506.00	65.8400	1,316 80	810.80		
		01/30/09	77	24.6027	1,894.41	65.8400	5,069.68	3,175 27		
Subtotal			*97*		*2,400 41*		***6,386.48***	*3,986 07*		

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%*
KNIGHT TRNSPRTN INC	KNX 02/08/10	73	18.1898	1,327.86	15.6400	1,141 72	(186 14)	18	1.53
	05/17/11	217	17.2107	3,734.74	15.6400	3,393 88	(340 86)	53	1.53
	05/27/11	132	17.1499	2,263.79	15.6400	2,064.48	(199 31)	32	1.53
Subtotal		*422*		*7,326 39*		***6,600.08***	*(726 31)*	***103***	*1.53*
KOPPERS HLDGS INC	KOP 01/22/09	42	16.9100	710.22	34.3600	1,443.12	732.90	37	2.56
	03/04/09	23	11.5221	265.01	34 3600	790 28	525.27	21	2.56
	03/06/09	6	10 4600	62 76	34 3600	206.16	143.40	6	2 56
	04/08/09	28	15.3867	430.83	34.3600	962.08	531 25	25	2.56
	06/08/09	55	28.4500	1,564.75	34.3600	1,889.80	325.05	49	2.56
	12/07/10	30	31.1883	935.65	34.3600	1,030.80	95.15	27	2.56
	12/08/10	15	31.4180	471.27	34.3600	515.40	44 13	14	2.56
	09/29/11	44	25.8263	1,136.36	34.3600	1,511.84	375 48	39	2.56
Subtotal		*243*		*5,576.85*		***8,349.48***	*2,772 63*	***218***	*2 56*
KORN/FERRY INTL PV $0.10	KFY 03/02/10	179	17.6867	3,165.92	17.0600	3,053.74	(112.18)		
	04/20/10	107	17.8594	1,910.96	17.0600	1,825.42	(85.54)		
	01/26/11	29	23.7772	689.54	17.0600	494.74	(194.80)		
Subtotal		*315*		*5,766.42*		***5,373.90***	*(392 52)*		
LITTELFUSE INC DEL COM	LFUS 07/28/09	52	24.8044	1,289.83	42 9800	2,234.96	945.13	38	1 67
	09/09/09	26	23.9100	621.66	42.9800	1,117.48	495 82	19	1.67
	11/10/09	82	29.2350	2,397.27	42 9800	3,524 36	1,127.09	60	1 67
	07/21/10	31	32.9474	1,021.37	42.9800	1,332.38	311.01	23	1 67
	09/12/11	20	42.2720	845.44	42.9800	859.60	14 16	15	1.67
Subtotal		*211*		*6,175.57*		***9,068.78***	*2,893.21*	***155***	*1.67*
LUFKIN INDS INC	LUFK 11/08/11	60	65.6966	3,941.80	67 3100	**4,038.60**	96.80	**30**	74

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SISTERS OF SAINT FRANCIS OF

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%
MAXIMUS INC	MMS	04/24/09	61	19.6034	1,195.81	41.3500	2,522.35	1,326.54	22	.87
		08/04/09	88	21.7254	1,911 84	41 3500	3,638 80	1,726.96	32	.87
		11/02/09	44	23.3420	1,027.05	41.3500	1,819.40	792.35	16	.87
		12/03/10	24	32.0241	768.58	41.3500	992.40	223 82	9	.87
		01/24/11	22	32.9013	723.83	41.3500	909.70	185.87	8	.87
		08/12/11	23	38.4391	884 10	41.3500	951.05	66.95	9	.87
		11/14/11	25	41.8492	1,046.23	41 3500	1,033.75	(12.48)	9	.87
Subtotal			*287*		*7,557 44*		***11,867.45***	*4,310.01*	***105***	*87*
MEDNAX INC	MD	09/29/11	67	64.2591	4,305 36	72 0100	4,824.67	519.31		
		09/29/11	14	66.8014	935.22✦	72.0100	1,008.14	72 92		
		10/12/11	18	65.6172	1,181.11	72 0100	1,296.18	115 07		
		11/03/11	15	68.7200	1,030.80	72.0100	1,080.15	49.35		
Subtotal			*114*		*7,452 49*		***8,209.14***	*756.65*		
MENS WEARHOUSE INC COM	MW	08/24/11	163	27.9368	4,553.70	32 4100	**5,282.83**	729.13	**79**	1.48
MOOG INC CL A	MOGA	03/03/06	2	34.4500	68.90	43 9300	87.86	18.96		
		03/31/06	2	35.2150	70.43	43 9300	87.86	17.43		
		09/07/06	5	32.6780	163 39	43.9300	219.65	56 26		
		11/01/07	72	43.7605	3,150.76	43 9300	3,162 96	12 20		
		11/07/07	17	43.8841	746.03	43 9300	746.81	.78		
		11/26/08	38	30.1515	1,145.76	43.9300	1,669.34	523 58		
		01/22/09	36	29.5600	1,064.16	43 9300	1,581.48	517.32		
Subtotal			*172*		*6,409.43*		***7,555.96***	*1,146 53*		
NAVIGATORS GROUP INC	NAVG	11/12/09	67	48.6708	3,260.95	47 6800	3,194.56	(66.39)		
		12/28/09	20	48 6245	972.49	47.6800	953.60	(18.89)		
		06/03/10	52	41.3909	2,152.33	47.6800	2,479.36	327.03		
		04/08/11	23	51.9900	1,195.77	47 6800	1,096.64	(99.13)		
Subtotal			*162*		*7,581.54*		***7,724.16***	*142.62*		

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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%*
NEW JERSEY RESOURCE CORP	NJR	03/12/09	26	31.0261	806.68	49.2000	1,279.20	472.52	40	3.08
		07/21/10	22	36.2186	796.81	49.2000	1,082.40	285.59	34	3.08
		08/12/11	96	43.8473	4,209.35	49.2000	4,723.20	513.85	146	3.08
Subtotal			*144*		*5,812.84*		***7,084.80***	*1,271.96*	***220***	*3 08*
OLIN CORP $1 NEW	OLN	01/11/10	15	17.8500	267.75	19.6500	294 75	27.00	12	4 07
		01/21/10	179	17.4502	3,123.60	19 6500	3,517.35	393.75	144	4 07
		02/11/10	47	16.0121	752.57	19.6500	923.55	170.98	38	4.07
		02/23/10	93	17.2719	1,606 29	19.6500	1,827.45	221.16	75	4.07
		03/09/10	47	18.8289	884 96	19.6500	923.55	38.59	38	4.07
Subtotal			*381*		*6,635.17*		***7,486.65***	*851 48*	***307***	*4 07*
ORIENT-EXPRESS HOTELS A	OEH	01/21/10	189	12.0582	2,279.00	7.4700	1,411.83	(867.17)		
		02/18/10	125	11.7923	1,474.04	7.4700	933.75	(540.29)		
		07/21/10	266	8.1239	2,160.98	7.4700	1,987.02	(173.96)		
		04/08/11	117	11.9960	1,403 54	7.4700	873.99	(529.55)		
Subtotal			*697*		*7,317.56*		***5,206.59***	*(2,110 97)*		
PACWEST BANCORP	PACW	08/31/09	82	19.9406	1,635.13	18 9500	1,553.90	(81.23)	60	3.79
		09/01/09	36	19.4508	700.23	18.9500	682.20	(18.03)	26	3.79
		10/23/09	80	18.5210	1,481.68	18.9500	1,516 00	34 32	58	3 79
		10/26/09	31	18.2538	565.87	18.9500	587.45	21.58	23	3.79
		08/23/11	29	15.2710	442 86	18 9500	549.55	106.69	21	3.79
		09/29/11	57	14.5412	828.85	18.9500	1,080.15	251.30	42	3 79
Subtotal			*315*		*5,654 62*		***5,969.25***	*314.63*	***230***	*3 79*
PAR PHARMACEUTICAL COS *INC*	PRX	06/07/10	76	26.7988	2,036 71	32.7300	2,487.48	450.77		
		08/17/10	50	27.9798	1,398 99	32.7300	1,636.50	237.51		
		10/13/10	71	33.7012	2,392.79	32.7300	2,323.83	(68.96)		
		11/04/10	47	37.1740	1,747.18	32 7300	1,538.31	(208.87)		
		08/12/11	17	29.9817	509.69	32.7300	556.41	46 72		
Subtotal			*261*		*8,085 36*		***8,542.53***	*457.17*		

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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%
PAREXEL INTRNL CORP	PRXL	01/07/11	40	21.3547	854.19	20.7400	829.60	(24.59)		
		01/07/11	78	22.2461	1,735.20✦	20.7400	1,617.72	(117 48)		
		01/21/11	186	20.8463	3,877.43	20.7400	3,857 64	(19 79)		
		03/15/11	44	24.1240	1,061.46	20 7400	912.56	(148.90)		
Subtotal			*348*		*7,528 28*		***7,217.52***	*(310 76)*		
PEBBLEBROOK HOTEL TRUST	PEB	03/21/11	14	22.0250	308.35	19 1800	268.52	(39 83)	7	2.50
		03/31/11	39	22.2058	866.03	19.1800	748.02	(118.01)	19	2.50
		04/01/11	191	21.5328	4,112.78	19 1800	3,663.38	(449 40)	92	2.50
		04/18/11	79	21.0715	1,664.65	19.1800	1,515.22	(149.43)	38	2 50
		08/04/11	81	18.2854	1,481.12	19.1800	1,553.58	72.46	39	2.50
Subtotal			*404*		*8,432.93*		***7,748.72***	*(684 21)*	***195***	*2 50*
PENSKE AUTO GROUP INC *INC*	PAG	12/03/10	280	16.1431	4,520.07	19.2500	5,390.00	869.93	101	1.87
		03/17/11	90	19.1672	1,725.05	19.2500	1,732.50	7.45	33	1.87
		10/18/11	54	18.8142	1,015.97	19 2500	1,039.50	23.53	20	1.87
Subtotal			*424*		*7,261.09*		***8,162.00***	*900 91*	***154***	*1.87*
PEOPLES UNITED FNL INC	PBCT	08/21/07	151	20.4300	3,084.93	12.8500	1,940.35	(1,144.58)	96	4.90
		11/13/07	4	15 7700	63.08	12.8500	51.40	(11.68)	3	4.90
		12/07/07	55	15 7700	867.35	12 8500	706.75	(160 60)	35	4 90
		01/03/08	15	15.7700	236.55	12.8500	192.75	(43 80)	10	4 90
		01/22/08	16	15.7700	252.32	12.8500	205.60	(46.72)	11	4.90
		01/22/09	51	15.7700	804.27	12.8500	655.35	(148.92)	33	4.90
		04/05/10	89	15.6830	1,395.79	12.8500	1,143.65	(252.14)	57	4.90
		04/04/11	52	12.7284	661.88	12.8500	668 20	6.32	33	4.90
		08/23/11	86	10 8527	933.34	12.8500	1,105.10	171 76	55	4.90
Subtotal			*519*		*8,299.51*		***6,669.15***	*(1,630.36)*	***333***	*4 90*

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%
PMC SIERRA INC	PMCS	12/13/10	290	8.3506	2,421.70	5.5100	1,597.90	(823.80)		
		01/24/11	266	8.9940	2,392 43	5 5100	1,465 66	(926.77)		
		02/07/11	170	8.3388	1,417 61	5.5100	936 70	(480.91)		
Subtotal			*726*		*6,231 74*		***4,000.26***	*(2,231 48)*		
REGAL BELOIT CORP WIS	RBC	10/25/10	14	59 7035	835.85	50.9700	713.58	(122.27)	11	1.41
		11/01/10	39	57.7225	2,251.18	50.9700	1,987.83	(263.35)	29	1.41
		12/03/10	19	61.3368	1,165 40	50 9700	968.43	(196 97)	14	1 41
		03/15/11	24	71.1008	1,706.42	50.9700	1,223.28	(483.14)	18	1 41
Subtotal			*96*		*5,958 85*		***4,893.12***	*(1,065 73)*	***72***	*1.41*
RELIANCE STL & ALUM CO	RS	12/08/08	57	20.5936	1,173.84	48.6900	2,775.33	1,601 49	28	.98
		01/08/09	38	24.0026	912.10	48.6900	1,850.22	938.12	19	.98
		01/22/09	82	20.6100	1,690.02	48.6900	3,992.58	2,302 56	40	.98
		02/11/09	16	24.4381	391 01	48.6900	779.04	388.03	8	.98
Subtotal			*193*		*4,166 97*		***9,397.17***	*5,230 20*	***95***	*98*
RENT-A-CENTER INC	RCII	06/03/10	67	24.1110	1,615 44	37.0000	2,479.00	863 56	43	1.72
		08/17/10	59	20.9413	1,235.54	37.0000	2,183.00	947.46	38	1.72
		12/06/10	82	28 4736	2,334.84	37.0000	3,034.00	699.16	53	1.72
Subtotal			*208*		*5,185 82*		***7,696.00***	*2,510 18*	***134***	*1 72*
ROGERS CORP	ROG	08/21/07	42	41.5700	1,745.94	36.8600	1,548 12	(197.82)		
		01/22/09	48	23.4800	1,127.04	36.8600	1,769 28	642.24		
		04/21/09	13	24.1553	314.02	36.8600	479.18	165.16		
		09/20/10	32	30.8415	986 93	36 8600	1,179.52	192.59		
Subtotal			*135*		*4,173 93*		***4,976.10***	*802 17*		

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Bank of America Merrill Lynch

SISTERS OF SAINT FRANCIS OF

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%
RSC HLDGS INC	RRR	01/07/11	148	11.7829	1,743.87	18.5000	2,738.00	994 13		
		02/07/11	177	13.0094	2,302.68	18.5000	3,274.50	971 82		
		03/15/11	80	13.3712	1,069.70	18.5000	1,480.00	410.30		
		05/13/11	169	12.3859	2,093.22	18.5000	3,126.50	1,033.28		
		06/22/11	205	11.7011	2,398.73	18 5000	3,792.50	1,393.77		
Subtotal			*779*		*9,608 20*		***14,411.50***	*4,803 30*		
RTI INTL METALS INC OHIO	RTI	09/16/09	45	23.4906	1,057.08	23 2100	1,044.45	(12 63)		
		09/16/09	55	28.5929	1,572.61✦	23 2100	1,276.55	(296 06)		
		10/23/09	82	21.8136	1,788.72	23.2100	1,903.22	114 50		
		11/14/11	23	26.6117	612.07	23.2100	533.83	(78.24)		
Subtotal			*205*		*5,030.48*		***4,758.05***	*(272 43)*		
RYDER SYSTEM INC	R	05/04/11	101	53.1115	5,364.27	53.1400	5,367.14	2 87	118	2.18
		05/12/11	53	52.9013	2,803.77	53 1400	2,816.42	12.65	62	2.18
		08/08/11	29	43.4403	1,259.77	53 1400	1,541.06	281 29	34	2.18
		08/12/11	16	47 0256	752.41	53.1400	850.24	97.83	19	2 18
		10/11/11	16	40.9987	655.98	53.1400	850.24	194.26	19	2.18
Subtotal			*215*		*10,836.20*		***11,425.10***	*588 90*	***252***	*2 18*
SANCHEZ ENERGY CORP COM	SN	12/19/11	248	18.2143	4,517.15	17 2600	**4,280.48**	(236.67)		
SANDRIDGE ENERGY INC	SD	08/17/10	613	4 6146	2,828.81	8 1600	5,002.08	2,173.27		
		08/23/11	105	6.5431	687.03	8.1600	856.80	169.77		
Subtotal			*718*		*3,515 84*		***5,858.88***	*2,343 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%
SCANSOURCE INC	SCSC 08/21/07	102	29 6999	3,029.39	36 0000	3,672 00	642.61		
	10/04/07	5	29.5740	147.87	36.0000	180.00	32.13		
	01/29/10	12	29.2991	351.59	36 0000	432.00	80.41		
	02/02/10	10	28.2420	282.42	36 0000	360.00	77.58		
	02/23/10	91	26.0597	2,371.44	36.0000	3,276.00	904.56		
	07/19/10	55	26.1072	1,435.90	36.0000	1,980.00	544.10		
	04/11/11	31	35 8606	1,111.68	36.0000	1,116.00	4.32		
Subtotal		*306*		*8,730 29*		***11,016.00***	*2,285.71*		
SIGNATURE BANK	SBNY 02/15/08	3	28 3700	85.11	59.9900	179.97	94.86		
	02/22/08	20	27 4435	548.87	59 9900	1,199.80	650.93		
	01/22/09	42	21.8900	919 38	59.9900	2,519.58	1,600.20		
	12/28/09	54	32.6809	1,764.77	59.9900	3,239.46	1,474.69		
	05/17/10	26	40.4553	1,051.84	59 9900	1,559.74	507.90		
Subtotal		*145*		*4,369 97*		***8,698.55***	*4,328 58*		
SILGAN HLDGS INC COM	SLGN 12/22/08	6	23.3483	140.09	38 6400	231.84	91.75	3	1.13
	01/22/09	40	23 2250	929.00	38.6400	1,545 60	616.60	18	1.13
	07/27/09	18	25 7883	464.19	38.6400	695.52	231.33	8	1.13
	03/15/11	35	36.0737	1,262 58	38 6400	1,352.40	89.82	16	1 13
	08/08/11	69	34.3982	2,373.48	38.6400	2,666.16	292.68	31	1.13
Subtotal		*168*		*5,169 34*		***6,491.52***	*1,322.18*	***76***	*1 13*
SILICON LABS INC	SLAB 07/08/11	87	41.9186	3,646.92	43.4200	3,777.54	130.62		
	07/29/11	97	35.7037	3,463.26	43.4200	4,211.74	748.48		
Subtotal		*184*		*7,110 18*		***7,989.28***	*879.10*		
STIFEL FINANCIAL CORP	SF 07/15/11	112	37 0926	4,154.38	32.0500	3,589.60	(564.78)		
	08/12/11	55	29.0447	1,597.46	32.0500	1,762 75	165.29		
Subtotal		*167*		*5,751 84*		***5,352.35***	*(399.49)*		

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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%
SUPERIOR ENERGY SVCS INC	SPN	11/05/08	66	21 0265	1,387.75	28.4400	1,877.04	489.29		
		11/06/08	112	19.2151	2,152.10	28.4400	3,185 28	1,033.18		
		01/22/09	64	15.0400	962.56	28.4400	1,820.16	857.60		
		01/26/09	33	16.3412	539.26	28.4400	938.52	399.26		
Subtotal			*275*		*5,041 67*		***7,821.00***	*2,779.33*		
SUSQUEHANNA BANCSHRS INC	SUSQ	04/05/10	477	10.1696	4,850.90	8 3800	3,997.26	(853.64)	58	1 43
		04/26/10	218	11.4277	2,491.26	8.3800	1,826.84	(664.42)	27	1.43
Subtotal			*695*		*7,342.16*		***5,824.10***	*(1,518.06)*	***85***	*1 43*
SVB FINL GROUP	SIVB	07/27/09	21	32.9114	691.14	47.6900	1,001.49	310.35		
		08/31/09	80	39.6317	3,170.54	47 6900	3,815 20	644.66		
		10/18/11	31	41.6138	1,290.03	47.6900	1,478.39	188.36		
Subtotal			*132*		*5,151.71*		***6,295.08***	*1,143.37*		
TAL INTL GROUP INC	TAL	10/12/10	43	24 6451	1,059.74	28 7900	1,237.97	178.23	90	7 22
		10/13/10	73	24.7420	1,806.17	28.7900	2,101.67	295.50	152	7.22
		11/01/10	32	27 7912	889.32	28 7900	921 28	31.96	67	7.22
		04/01/11	66	36.0204	2,377.35	28 7900	1,900.14	(477.21)	138	7.22
		08/09/11	22	25.5140	561.31	28.7900	633 38	72.07	46	7.22
		10/11/11	20	26 6135	532 27	28 7900	575.80	43.53	42	7.22
Subtotal			*256*		*7,226.16*		***7,370.24***	*144.08*	***535***	*7 22*
TERADYNE INC	TER	08/02/10	250	11.2676	2,816.92	13.6300	3,407.50	590.58		
		10/25/10	101	11 7189	1,183.61	13.6300	1,376.63	193.02		
		11/19/10	66	11 9198	786.71	13.6300	899.58	112.87		
		01/26/11	71	14.5246	1,031.25	13.6300	967.73	(63.52)		
		10/27/11	70	14.6511	1,025.58	13 6300	954.10	(71.48)		
Subtotal			*558*		*6,844.07*		***7,605.54***	*761 47*		
TEXAS CAP BNCSHS INC	TCBI	05/04/09	198	14.6054	2,891.87	30.6100	6,060 78	3,168.91		
		05/06/09	101	14.3701	1,451 39	30 6100	3,091.61	1,640.22		
Subtotal			*299*		*4,343 26*		***9,152.39***	*4,809 13*		

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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%
TITAN INTERNATIONAL INC	TWI	11/09/11	46	21.6121	994.16	19.4600	895.16	(99.00)	1	.10
		11/09/11	65	25.1129	1,632 34✦	19.4600	1,264.90	(367.44)	2	.10
		11/14/11	107	22.5403	2,411.82	19.4600	2,082.22	(329.60)	3	.10
		12/02/11	120	21.8818	2,625 82	19.4600	2,335.20	(290.62)	3	.10
Subtotal			*338*		*7,664 14*		***6,577.48***	*(1,086.66)*	***9***	*.10*
TRIMAS CORP	TRS	04/25/11	222	24.5319	5,446 10	17.9500	3,984.90	(1,461.20)		
		04/26/11	106	24.6379	2,611.62	17.9500	1,902.70	(708.92)		
		05/25/11	40	21.1095	844.38	17.9500	718 00	(126.38)		
Subtotal			*368*		*8,902 10*		***6,605.60***	*(2,296.50)*		
TRUEBLUE INC	TBI	10/09/09	108	14.9339	1,612.87	13.8800	1,499.04	(113.83)		
		10/22/09	160	14.1448	2,263.18	13.8800	2,220.80	(42.38)		
		12/31/09	47	15.1502	712 06	13.8800	652.36	(59.70)		
		07/26/10	38	13.5813	516.09	13.8800	527.44	11.35		
		02/15/11	90	17.4082	1,566.74	13.8800	1,249.20	(317.54)		
Subtotal			*443*		*6,670.94*		***6,148.84***	*(522.10)*		
VALIDUS HOLDINGS LTD	VR	12/12/11	247	29.8970	7,384.58	31.5000	**7,780.50**	395.92	**247**	3.17
WABCO HOLDINGS INC	WBC	07/27/09	42	20.0695	842.92	43.4000	1,822.80	979.88		
		08/04/09	34	19.8905	676.28	43.4000	1,475.60	799.32		
		04/30/10	28	33.6510	942.23	43.4000	1,215 20	272.97		
		09/29/11	34	39.7441	1,351.30	43.4000	1,475.60	124.30		
		12/02/11	12	47.5908	571.09	43.4000	520.80	(50.29)		
Subtotal			*150*		*4,383 82*		***6,510.00***	*2,126 18*		
WASHINGTON FEDL INC	WFSL	09/22/09	171	16.7500	2,864.25	13.9900	2,392.29	(471.96)	55	2.28
		03/15/11	58	17.2603	1,001.10	13.9900	811.42	(189.68)	19	2.28
Subtotal			*229*		*3,865 35*		***3,203.71***	*(661 64)*	***74***	*2 28*

Bank of America Merrill Lynch

SISTERS OF SAINT FRANCIS OF

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%
WATTS WATER TECH INC	WTS	11/24/10	39	33.4169	1,303.26	34.2100	1,334.19	30 93	18	1.28
		12/20/10	21	36.6357	769.35	34 2100	718 41	(50.94)	10	1.28
		01/07/11	27	37.3540	1,008.56	34.2100	923 67	(84.89)	12	1 28
		01/26/11	20	36.7595	735.19	34.2100	684.20	(50.99)	9	1.28
Subtotal			*107*		*3,816 36*		***3,660.47***	*(155 89)*	***49***	*1.28*
WEINGARTEN RLTY INVS SBI	WRI	09/06/11	121	23.1391	2,799 84	21.8200	2,640.22	(159.62)	134	5 04
REIT		09/29/11	92	21.8016	2,005.75	21.8200	2,007.44	1.69	102	5.04
Subtotal			*213*		*4,805 59*		***4,647.66***	*(157.93)*	***236***	*5 04*
WERNER ENTERPRISES INC	WERN	04/15/10	56	24.0141	1,344.79	24.1000	1,349.60	4.81	12	.82
		01/06/11	65	23.4261	1,522.70	24.1000	1,566.50	43.80	13	.82
		02/07/11	89	24.2612	2,159.25	24.1000	2,144 90	(14.35)	18	82
Subtotal			*210*		*5,026 74*		***5,061.00***	*34.26*	***43***	*.82*
WESCO INTERNATIONAL INC	WCC	01/19/11	59	54.3489	3,206.59	53.0100	3,127 59	(79.00)		
		02/09/11	33	58.3303	1,924.90	53.0100	1,749.33	(175.57)		
		02/15/11	20	59.6100	1,192.20	53.0100	1,060.20	(132.00)		
		03/15/11	31	59.6625	1,849.54	53.0100	1,643 31	(206.23)		
Subtotal			*143*		*8,173 23*		***7,580.43***	*(592.80)*		
1ST FINCL BANCORP OHIO	FFBC	02/12/10	153	16 9215	2,588.99	16.6400	2,545.92	(43.07)	74	2 88
		04/05/10	102	18.5606	1,893 19	16.6400	1,697.28	(195.91)	49	2.88
		04/29/10	62	20.4487	1,267.82	16.6400	1,031.68	(236.14)	30	2 88
Subtotal			*317*		*5,750 00*		***5,274.88***	*(475 12)*	***153***	*2 88*
TOTAL					649,994.94		**746,203.11**	96,214.75	**8,474**	1.14
TOTAL PRINCIPAL INVESTMENTS					655,832 80		**752,040.97**	96,214.75	**8,479**	1.13

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	96.70	96.70		**96.70**		
ISA BANK OF AMERICA	26,788.00	26,788.00	1.0000	**26,788.00**	**21**	.08
TOTAL		26,884.70		**26,884.70**	**21**	08
TOTAL INCOME INVESTMENTS		26,884.70		**26,884.70**	**21**	08

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	682,717.50	**778,925.67**	96,214.75		**8,500**	1.09

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Income Cash*	*Principal Cash*	*Incomc Year To Date*
12/30	Interest Credit	2	ISA BANK OF AMERICA INTEREST			
12/30	Interest Credit		ISA BANK OF AMERICA INTEREST FROM 11/30 THRU 12/30	.72		
	Income Total		BANK DEPOSIT SHARE INTEREST	2.00		
	Subtotal (Taxable Interest)			*2 72*		*43 90*

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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%
ABBOTT LABS	ABT	02/07/11	357	45.6400	16,293.48	56.2300	20,074.11	3,780.63	686	3.41
		03/10/11	809	48.5464	39,274.04	56.2300	45,490.07	6,216.03	1,554	3.41
		04/18/11	705	51 4164	36,248.63	56.2300	39,642.15	3,393.52	1,354	3.41
		08/08/11	122	49.0454	5,983.54	56 2300	6,860.06	876 52	235	3.41
		11/17/11	390	53.7254	20,952.91	56.2300	21,929.70	976 79	749	3.41
		11/21/11	230	53.0556	12,202.81	56 2300	12,932.90	730 09	442	3.41
Subtotal			*2,613*		*130,955 41*		***146,928.99***	*15,973 58*	***5,020***	*3.41*
ALTRIA GROUP INC	MO	02/07/11	310	23 9900	7,436.90	29.6500	9,191.50	1,754.60	509	5.53
		03/10/11	763	25.7725	19,664.42	29.6500	22,622.95	2,958.53	1,252	5.53
		04/18/11	719	26.5464	19,086.93	29.6500	21,318 35	2,231.42	1,180	5.53
		08/08/11	120	25.3654	3,043 85	29.6500	3,558.00	514.15	197	5.53
		11/17/11	394	27.7757	10,943.63	29.6500	11,682.10	738.47	647	5.53
		11/21/11	224	27.4820	6,155.97	29.6500	6,641.60	485.63	368	5.53
Subtotal			*2,530*		*66,331.70*		***75,014.50***	*8,682 80*	***4,153***	*5.53*
AMN ELEC POWER CO	AEP	05/25/11	1,905	38.5868	73,508.04	41.3100	78,695.55	5,187.51	3,582	4.55
		08/08/11	127	35.4944	4,507.80	41.3100	5,246.37	738.57	239	4.55
		11/17/11	455	38.6320	17,577.56	41.3100	18,796.05	1,218.49	856	4.55
		11/21/11	250	38.0954	9,523.85	41.3100	10,327.50	803 65	470	4.55
Subtotal			*2,737*		*105,117 25*		***113,065.47***	*7,948 22*	***5,147***	*4.55*
AT& T INC	T	02/08/08	58	36.5800	2,121.64	30.2400	1,753.92	(367.72)	103	5.82
		01/22/09	142	25.3699	3,602.53	30.2400	4,294.08	691.55	250	5.82
		02/07/11	380	27.8846	10,596.15	30.2400	11,491.20	895 05	669	5.82
		03/10/11	1,088	28 6876	31,212.11	30.2400	32,901.12	1,689.01	1,915	5.82
		04/18/11	879	30.3453	26,673.52	30 2400	26,580.96	(92.56)	1,548	5.82
		08/08/11	158	28.5753	4,514.91	30.2400	4,777.92	263.01	279	5.82
		11/17/11	625	28.8299	18,018.69	30.2400	18,900.00	881 31	1,100	5.82
		11/21/11	359	28.2954	10,158.05	30 2400	10,856.16	698 11	632	5.82
Subtotal			*3,689*		*106,897 60*		***111,555.36***	*4,657 76*	***6,496***	*5.82*

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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%
BCE INC	BCE	02/07/11	88	36 9267	3,249.55	41 6700	3,666.96	417 41	190	5 15
		03/10/11	911	36.3938	33,154.84	41.6700	37,961.37	4,806.53	1,959	5.15
		04/18/11	812	36.8063	29,886.72	41.6700	33,836.04	3,949.32	1,746	5.15
		08/08/11	125	36.3520	4,544.00	41.6700	5,208.75	664.75	269	5.15
		11/17/11	525	39.0183	20,484.61	41.6700	21,876.75	1,392.14	1,129	5.15
		11/21/11	288	37.9292	10,923 61	41.6700	12,000.96	1,077.35	620	5.15
Subtotal			*2,749*		*102,243 33*		***114,550.83***	*12,307 50*	***5,913***	*5 15*
CHEVRON CORP	CVX	01/22/09	190	69.0484	13,119 21	106.4000	20,216.00	7,096.79	616	3.04
		03/10/11	423	98.4657	41,651.03	106.4000	45,007.20	3,356.17	1,371	3.04
		04/18/11	358	104.1693	37,292 61	106.4000	38,091.20	798 59	1,160	3.04
		08/08/11	63	95.4453	6,013.06	106.4000	6,703 20	690.14	205	3.04
		11/17/11	227	101.2577	22,985 50	106.4000	24,152.80	1,167.30	736	3.04
		11/21/11	199	95.5900	19,022.41	106.4000	21,173.60	2,151.19	645	3.04
Subtotal			*1,460*		*140,083.82*		***155,344.00***	*15,260.18*	***4,733***	*3 04*
COCA COLA COM	KO	02/07/11	158	62.5646	9,885 21	69.9700	11,055.26	1,170.05	298	2.68
		03/10/11	620	65.3511	40,517.74	69.9700	43,381.40	2,863.66	1,166	2.68
		04/18/11	582	66.9752	38,979 62	69.9700	40,722.54	1,742.92	1,095	2.68
		08/08/11	90	66.9562	6,026.06	69.9700	6,297.30	271.24	170	2.68
		11/17/11	453	67 1954	30,439 52	69.9700	31,696.41	1,256.89	852	2.68
		11/21/11	193	66.2498	12,786.23	69.9700	13,504.21	717.98	363	2.68
Subtotal			*2,096*		*138,634.38*		***146,657.12***	*8,022.74*	***3,944***	*2.68*
DIGITAL RLTY TR INC	DLR	03/31/11	545	58.1797	31,707.99	66.6700	36,335.15	4,627.16	1,483	4 07
		04/18/11	296	57.5589	17,037.46	66.6700	19,734 32	2,696.86	806	4.07
		08/08/11	56	53.1700	2,977.52	66.6700	3,733.52	756.00	153	4.07
		11/17/11	88	64.9487	5,715 49	66.6700	5,866 96	151.47	240	4.07
		11/21/11	113	63.2035	7,142.00	66.6700	7,533.71	391.71	308	4.07
Subtotal			*1,098*		*64,580.46*		***73,203.66***	*8,623 20*	***2,990***	*4 07*

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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%
EMERSON ELEC CO	EMR	02/07/11	547	60.9089	33,317.17	46.5900	25,484.73	(7,832.44)	876	3 43
		03/10/11	748	58.7650	43,956.22	46.5900	34,849.32	(9,106.90)	1,197	3.43
		04/18/11	826	55.9765	46,236.59	46 5900	38,483.34	(7,753.25)	1,322	3.43
		08/08/11	136	44.0244	5,987.33	46 5900	6,336.24	348.91	218	3.43
		11/17/11	285	50.2554	14,322.79	46.5900	13,278.15	(1,044.64)	456	3 43
		11/21/11	318	48.5156	15,427.99	46.5900	14,815.62	(612.37)	509	3 43
Subtotal			*2,860*		*159,248.09*		***133,247.40***	*(26,000 69)*	***4,578***	*3 43*
GLAXOSMITHKLINE PLC ADR	GSK	09/16/11	2,165	41.3100	89,436.15	45 6300	98,788.95	9,352.80	4,774	4.83
		11/17/11	19	43.8900	833.91	45.6300	866.97	33.06	42	4.83
		11/21/11	258	42.6158	10,994.90	45 6300	11,772.54	777.64	569	4 83
Subtotal			*2,442*		*101,264.96*		***111,428.46***	*10,163 50*	***5,385***	*4 83*
INTEL CORP	INTC	05/05/11	3,363	23.6890	79,666.11	24 2500	81,552.75	1,886.64	2,825	3 46
		08/08/11	221	20.5661	4,545.11	24 2500	5,359.25	814.14	186	3.46
		11/17/11	310	24.6470	7,640.60	24.2500	7,517.50	(123.10)	261	3.46
		11/21/11	523	23.6070	12,346.51	24.2500	12,682.75	336.24	440	3 46
Subtotal			*4,417*		*104,198.33*		***107,112.25***	*2,913 92*	***3,712***	*3.46*
KIMBERLY CLARK	KMB	02/07/11	134	65.0262	8,713.52	73.5600	9,857.04	1,143.52	376	3.80
		03/10/11	660	64.8973	42,832.28	73 5600	48,549.60	5,717 32	1,848	3.80
		04/18/11	607	65.6399	39,843.42	73.5600	44,650.92	4,807.50	1,700	3.80
		08/08/11	94	63.6789	5,985.82	73 5600	6,914.64	928.82	264	3.80
		11/17/11	323	70.3160	22,712.07	73.5600	23,759.88	1,047.81	905	3.80
		11/21/11	180	69.5453	12,518.17	73.5600	13,240.80	722.63	504	3.80
Subtotal			*1,998*		*132,605.28*		***146,972.88***	*14,367 60*	***5,597***	*3 80*

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Bank of America
Merrill Lynch

SISTERS OF ST. FRANCIS OF PERP

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%
KRAFT FOODS INC VA CL A	KFT	02/07/11	250	30 8758	7,718.95	37.3600	9,340.00	1,621.05	290	3.10
		03/10/11	989	31.5864	31,238.95	37.3600	36,949.04	5,710.09	1,148	3.10
		04/18/11	831	33.0564	27,469.95	37.3600	31,046.16	3,576.21	964	3.10
		08/08/11	131	34.7061	4,546.51	37.3600	4,894.16	347.65	152	3.10
		11/17/11	528	35.1753	18,572.61	37.3600	19,726.08	1,153 47	613	3 10
		11/21/11	288	34.5598	9,953.25	37.3600	10,759.68	806.43	335	3.10
Subtotal			*3,017*		*99,500.22*		***112,715.12***	*13,214.90*	***3,502***	*3 10*
MCDONALDS CORP COM	MCD	06/07/11	547	82.0647	44,889.44	100.3300	54,880.51	9,991.07	1,532	2 79
		08/08/11	35	84.2700	2,949.45	100.3300	3,511 55	562.10	98	2 79
		09/16/11	576	88.4088	50,923.47	100.3300	57,790.08	6,866.61	1,613	2.79
		11/17/11	213	93.1255	19,835.75	100.3300	21,370.29	1,534.54	597	2 79
		11/21/11	142	91.8000	13,035.60	100.3300	14,246.86	1,211.26	398	2.79
Subtotal			*1,513*		*131,633.71*		***151,799.29***	*20,165.58*	***4,238***	*2 79*
MERCK AND CO INC SHS	MRK	03/31/11	1,042	33 2180	34,613.26	37.7000	39,283.40	4,670.14	1,751	4.45
		04/18/11	444	34.0252	15,107 23	37.7000	16,738.80	1,631.57	746	4.45
		08/08/11	96	31.1254	2,988.04	37.7000	3,619.20	631.16	162	4.45
		11/17/11	247	34.9753	8,638.92	37.7000	9,311.90	672.98	415	4.45
		11/21/11	192	34.3754	6,600.08	37.7000	7,238.40	638.32	323	4.45
Subtotal			*2,021*		*67,947 53*		***76,191.70***	*8,244.17*	***3,397***	*4 45*
MICROSOFT CORP	MSFT	08/02/10	471	25.2547	11,894.97✦	25.9600	12,227.16	332.19	377	3.08
		08/10/10	177	25.1110	4,444.66	25.9600	4,594.92	150.26	142	3.08
		03/10/11	729	25.4199	18,531.11	25.9600	18,924.84	393 73	584	3.08
		04/18/11	410	24.9980	10,249.22	25.9600	10,643 60	394.38	328	3.08
		08/08/11	119	25.2199	3,001.17	25 9600	3,089.24	88.07	96	3.08
		11/17/11	564	25.8725	14,592.09	25.9600	14,641.44	49.35	452	3.08
		11/21/11	301	25.1171	7,560.25	25 9600	7,813.96	253.71	241	3.08
Subtotal			*2,771*		*70,273.47*		***71,935.16***	*1,661.69*	***2,220***	*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%*
NEXTERA ENERGY INC SHS	NEE	03/10/11	732	55 4563	40,594.08	60 8800	44,564.16	3,970 08	1,611	3.61
		04/18/11	590	54.5765	32,200.14	60.8800	35,919.20	3,719.06	1,299	3.61
		08/08/11	86	52.1889	4,488.25	60.8800	5,235.68	747.43	190	3.61
		11/17/11	313	55.7230	17,441.30	60 8800	19,055 44	1,614.14	689	3.61
		11/21/11	179	54.8800	9,823.52	60 8800	10,897.52	1,074.00	394	3 61
Subtotal			*1,900*		*104,547.29*		***115,672.00***	*11,124 71*	***4,183***	*3.61*
PAYCHEX INC	PAYX	02/07/11	1,014	32 5572	33,013.04✦	30 1100	30,531.54	(2,481.50)	1,298	4.25
		03/10/11	1,269	33.4600	42,460.74	30.1100	38,209.59	(4,251.15)	1,625	4.25
		03/31/11	430	31.5433	13,563.66	30.1100	12,947.30	(616.36)	551	4.25
		08/08/11	167	26.8762	4,488.33	30.1100	5,028.37	540.04	214	4.25
		11/17/11	481	28.5371	13,726.35	30.1100	14,482.91	756 56	616	4 25
		11/21/11	375	27.9170	10,468.91	30.1100	11,291.25	822.34	480	4.25
Subtotal			*3,736*		*117,721.03*		***112,490.96***	*(5,230 07)*	***4,784***	*4.25*
PHILIP MORRIS INTL INC	PM	02/07/11	111	58 7945	6,526.20	78.4800	8,711.28	2,185.08	342	3.92
		03/10/11	302	63.8900	19,294.78	78 4800	23,700.96	4,406.18	931	3.92
		04/18/11	293	65.6544	19,236.74	78.4800	22,994.64	3,757.90	903	3.92
		08/08/11	44	69.1600	3,043.04	78.4800	3,453.12	410.08	136	3.92
		11/17/11	123	73.1756	9,000.60	78 4800	9,653.04	652 44	379	3.92
		11/21/11	88	72.2450	6,357.56	78.4800	6,906.24	548 68	272	3.92
Subtotal			*961*		*63,458 92*		***75,419.28***	*11,960 36*	***2,963***	*3.92*
PRUDENTIAL FINANCIAL INC	PRU	06/23/11	1,476	59.8309	88,310.55	50.1200	73,977.12	(14,333.43)	2,141	2.89
		08/08/11	85	52.1290	4,430.97	50 1200	4,260.20	(170.77)	124	2.89
		11/17/11	293	51.6607	15,136.61	50.1200	14,685.16	(451 45)	425	2.89
		11/21/11	345	47.4722	16,377.91	50 1200	17,291.40	913.49	501	2.89
Subtotal			*2,199*		*124,256.04*		***110,213.88***	*(14,042 16)*	***3,191***	*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%
ROYAL DUTCH SHEL PLC	RDSB	02/07/11	263	70.5357	18,550.91	76 0100	19,990.63	1,439.72	884	4 42
SPONS ADR B		03/10/11	654	67.9412	44,433.61	76.0100	49,710.54	5,276.93	2,198	4.42
		04/18/11	543	70.3872	38,220.25	76.0100	41,273.43	3,053.18	1,825	4.42
		08/08/11	95	63.2444	6,008.22	76 0100	7,220.95	1,212.73	320	4.42
		11/17/11	211	72.3817	15,272.54	76 0100	16,038.11	765.57	709	4 42
		11/21/11	215	69.9684	15,043.21	76.0100	16,342 15	1,298.94	723	4.42
Subtotal			*1,981*		*137,528 74*		***150,575.81***	*13,047.07*	***6,659***	*4.42*
RPM INTERNATIONAL INC	RPM	02/07/11	1,252	23.9200	29,947.84	24 5500	30,736.60	788.76	1,077	3.50
		03/10/11	2,010	22.5681	45,362.08	24 5500	49,345.50	3,983.42	1,729	3.50
		04/18/11	1,740	22.9509	39,934.57	24 5500	42,717.00	2,782.43	1,497	3.50
		08/08/11	320	18.7765	6,008.51	24.5500	7,856 00	1,847 49	276	3.50
		11/17/11	231	23.0503	5,324.64	24.5500	5,671.05	346.41	199	3 50
		11/21/11	686	22 3339	15,321.06	24 5500	16,841.30	1,520.24	590	3.50
Subtotal			*6,239*		*141,898.70*		***153,167.45***	*11,268.75*	***5,368***	*3 50*
SOUTHERN COMPANY	SO	03/10/11	902	38.5175	34,742.79	46.2900	41,753.58	7,010.79	1,705	4.08
		04/18/11	813	38.2364	31,086.27	46 2900	37,633.77	6,547.50	1,537	4.08
		08/08/11	113	40.0099	4,521.12	46 2900	5,230.77	709.65	214	4.08
		11/17/11	390	43.2700	16,875.30	46 2900	18,053 10	1,177.80	738	4 08
		11/21/11	206	42.9700	8,851.82	46 2900	9,535.74	683.92	390	4.08
Subtotal			*2,424*		*96,077.30*		***112,206.96***	*16,129 66*	***4,584***	*4.08*
SPECTRA ENERGY CORP	SE	06/07/11	3,715	27.2158	101,106.70	30 7500	114,236.25	13,129.55	4,161	3.64
		08/08/11	248	24.3956	6,050.13	30.7500	7,626.00	1,575.87	278	3.64
		11/17/11	520	28.5465	14,844.18	30.7500	15,990.00	1,145.82	583	3.64
		11/21/11	438	28.2757	12,384.76	30.7500	13,468.50	1,083.74	491	3.64
Subtotal			*4,921*		*134,385.77*		***151,320.75***	*16,934 98*	***5,513***	*3 64*

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%*
TIME WARNER INC SHS	TWX	09/16/11	1,660	30.7336	51,017.78	36 1400	59,992.40	8,974 62	1,561	2 60
		11/17/11	225	33.9030	7,628 18	36.1400	8,131.50	503.32	212	2.60
		11/21/11	232	32.8600	7,623.52	36.1400	8,384.48	760.96	219	2.60
Subtotal			*2,117*		*66,269 48*		***76,508.38***	*10,238 90*	***1,992***	*2 60*
TORONTO DOMINION BANK	TD	02/07/11	220	79.0289	17,386.36	74 8100	16,458.20	(928.16)	588	3.56
		03/10/11	343	85.0906	29,186.11	74.8100	25,659.83	(3,526.28)	916	3.56
		04/18/11	393	83.1516	32,678.58	74.8100	29,400.33	(3,278.25)	1,050	3.56
		08/08/11	61	72.7634	4,438.57	74 8100	4,563.41	124 84	163	3.56
		11/17/11	353	69.8005	24,639.58	74.8100	26,407.93	1,768.35	943	3 56
		11/21/11	181	67.2134	12,165.63	74.8100	13,540.61	1,374.98	484	3 56
Subtotal			*1,551*		*120,494.83*		***116,030.31***	*(4,464.52)*	***4,144***	*3 56*
UNITED PARCEL SVC CL B	UPS	09/16/11	1,357	65.6673	89,110.66	73.1900	99,318.83	10,208.17	2,823	2.84
		11/17/11	482	69.4298	33,465.21	73.1900	35,277.58	1,812.37	1,003	2.84
		11/21/11	203	67.9657	13,797.04	73.1900	14,857.57	1,060.53	423	2.84
Subtotal			*2,042*		*136,372 91*		***149,453.98***	*13,081 07*	***4,249***	*2 84*
VENTAS INC	VTR	02/07/11	348	53.7625	18,709.35	55.1300	19,185.24	475 89	801	4.17
REIT		03/10/11	844	52.6763	44,458.88	55 1300	46,529.72	2,070.84	1,942	4 17
		04/18/11	648	55 2593	35,808.09	55.1300	35,724.24	(83 85)	1,491	4.17
		08/08/11	130	45.9090	5,968.17	55.1300	7,166.90	1,198.73	299	4.17
		11/17/11	476	52.3300	24,909.08	55.1300	26,241.88	1,332.80	1,095	4.17
		11/21/11	272	51.0762	13,892.73	55.1300	14,995.36	1,102 63	626	4.17
Subtotal			*2,718*		*143,746 30*		***149,843.34***	*6,097 04*	***6,254***	*4 17*

Bank of America Merrill Lynch

SISTERS OF ST. FRANCIS OF PERP

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%
VERIZON COMMUNICATNS COM	VZ	04/20/09	484	29.0745	14,072.09	40.1200	19,418.08	5,345.99	968	4.98
		03/10/11	1,157	36.4157	42,133.08	40.1200	46,418.84	4,285.76	2,314	4.98
		04/18/11	1,039	37.3479	38,804.57	40.1200	41,684.68	2,880 11	2,078	4.98
		08/08/11	175	34.3545	6,012 04	40.1200	7,021.00	1,008.96	350	4 98
		11/17/11	603	37.0254	22,326.32	40.1200	24,192.36	1,866.04	1,206	4.98
		11/21/11	393	36.0998	14,187.26	40.1200	15,767.16	1,579.90	786	4.98
Subtotal			*3,851*		*137,535 36*		***154,502.12***	*16,966.76*	***7,702***	*4 98*
XCEL ENERGY INC	XEL	02/07/11	255	23.7892	6,066.27	27.6200	7,043.10	976.83	266	3.76
		03/10/11	1,274	24.2977	30,955.27	27 6200	35,187.88	4,232.61	1,325	3.76
		04/18/11	1,349	23 8953	32,234.76	27.6200	37,259.38	5,024.62	1,403	3 76
		08/08/11	196	23.0562	4,519.02	27.6200	5,413 52	894.50	204	3 76
		11/17/11	644	25.8554	16,650.88	27.6200	17,787.28	1,136.40	670	3.76
		11/21/11	357	25.6259	9,148.48	27.6200	9,860.34	711.86	372	3.76
Subtotal			*4,075*		*99,574 68*		***112,551.50***	*12,976 82*	***4,240***	*3 76*
TOTAL					3,345,382.89		**3,587,678.91**	242,296.02	**136,851**	3 81
TOTAL PRINCIPAL INVESTMENTS					3,345,382.89		**3,587,678.91**	242,296.02	**136,851**	3 81

✦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	1,563 37	1,563.37		**1,563.37**		

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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%
ISA BANK OF AMERICA	12,024.00	12,024.00	1 0000	**12,024.00**	**10**	.08
TOTAL		13,587.37		**13,587.37**	**10**	08
TOTAL INCOME INVESTMENTS		13,587.37		**13,587.37**	**9**	.07

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	3,358,970.26	**3,601,266.28**	242,296.02		**136,861**	3.80

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/30	Interest Credit		ISA BANK OF AMERICA INTEREST FROM 11/30 THRU 12/30	.41		
	Subtotal (Taxable Interest)			41		466.78
12/01	Dividend		INTEL CORP DIVIDEND HOLDING 3584.0000 PAY DATE 12/01/2011	752.64		
12/06	Dividend		SOUTHERN COMPANY DIVIDEND HOLDING 1828.0000 PAY DATE 12/06/2011	863 73		
12/08	Dividend		MICROSOFT CORP DIVIDEND	381.20		

MERRILL LYNCH CONSULTS SERVICE

December 01, 2011 - December 30, 2011

YOUR INVESTMENT MANAGER - NWQ GLOBAL 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

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%
ALUMINA LTD SP ADR	AWC	01/21/09	619	3.4743	2,150 65	4.6100	2,853.59	702 94	173	6.05
		10/06/11	599	6 4449	3,860.50	4.6100	2,761.39	(1,099.11)	168	6.05
		10/07/11	262	6.5140	1,706.69	4 6100	1,207.82	(498.87)	74	6 05
Subtotal			*1,480*		*7,717 84*		***6,822.80***	*(895 04)*	***415***	*6.05*
ANGLOGOLD ASHANTI LTD	AU	07/10/08	106	25.4440	2,697.07	42 4500	4,499.70	1,802.63	37	.80
		01/21/10	157	39.0938	6,137.73	42 4500	6,664 65	526 92	54	.80
Subtotal			*263*		*8,834 80*		***11,164.35***	*2,329 55*	***91***	*80*
AON CORP	AON	12/11/09	208	37.8048	7,863 40	46.8000	**9,734.40**	1,871.00	**125**	1.28
APACHE CORP	APA	12/27/06	107	66.2000	7,083.40	90 5800	9,692.06	2,608.66	65	.66
		04/26/07	71	74.5657	5,294 17	90 5800	6,431.18	1,137.01	43	66
Subtotal			*178*		*12,377 57*		***16,123.24***	*3,745 67*	***108***	*66*
ASTRAZENECA PLC SPND ADR	AZN	02/26/10	333	43.8350	14,597.08	46 2900	**15,414.57**	817 49	**900**	5.83
BARRICK GOLD CORPORATION	ABX	12/17/09	115	38 5420	4,432.33	45.2500	5,203 75	771 42	69	1 32
		01/24/11	217	47 1569	10,233 05	45.2500	9,819.25	(413 80)	131	1.32
Subtotal			*332*		*14,665.38*		***15,023.00***	*357 62*	***200***	*1 32*
CA INC	CA	03/18/09	37	16.4554	608.85	20.2150	747.96	139.11	8	.98
		01/14/10	350	23.4299	8,200.47	20.2150	7,075.25	(1,125.22)	70	.98
		05/14/10	440	20.3587	8,957.87	20.2150	8,894.60	(63.27)	88	.98
		09/07/11	283	20 4163	5,777.84	20.2150	5,720.85	(56.99)	57	.98
Subtotal			*1,110*		*23,545.03*		***22,438.66***	*(1,106 37)*	***223***	*.98*
CAMECO CORP COM	CCJ	08/10/11	649	22.0101	14,284.56	18.0500	**11,714.45**	(2,570.11)	**255**	2 17

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Bank of America Merrill Lynch

SISTERS OF ST FRANCIS OF

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	09/07/11	2,736	5.5100	15,075 36	4.4800	12,257.28	(2,818 08)	624	5.08
SPONSORED ADR		10/05/11	783	4 7298	3,703.51	4.4800	3,507.84	(195.67)	179	5.08
Subtotal			*3,519*		*18,778.87*		***15,765.12***	*(3,013.75)*	***803***	*5.08*
CISCO SYSTEMS INC COM	CSCO	08/30/11	523	15.8007	8,263.77	18.0800	**9,455.84**	1,192.07	**126**	1.32
CITIGROUP INC COM NEW	C	12/18/09	8	33.1037	264.83	26.3100	210 48	(54.35)	1	.15
		05/11/10	132	42.3638	5,592.03	26.3100	3,472.92	(2,119.11)	6	.15
		09/07/11	287	29.1256	8,359.05	26.3100	7,550.97	(808.08)	12	15
Subtotal			*427*		*14,215 91*		***11,234.37***	*(2,981 54)*	***19***	*.15*
CVS CAREMARK CORP	CVS	11/05/09	128	28.5941	3,660.05	40.7800	5,219.84	1,559.79	84	1.59
		02/04/11	74	32.6628	2,417.05	40.7800	3,017.72	600.67	49	1.59
Subtotal			*202*		*6,077 10*		***8,237.56***	*2,160.46*	***133***	*1.59*
DAI NIPPON PRTG	DNPLY	12/19/06	112	14.5342	1,627.84	9.4600	1,059.52	(568.32)	37	3.46
		01/27/09	721	10.3655	7,473.53	9 4600	6,820.66	(652.87)	237	3 46
		09/07/11	722	10.1800	7,349 96	9.4600	6,830.12	(519.84)	237	3.46
Subtotal			*1,555*		*16,451 33*		***14,710.30***	*(1,741 03)*	***511***	*3 46*
EAST JAPAN RY CO ADR	EJPRY	03/03/11	367	11.8840	4,361.43	10.4500	**3,835.15**	(526.28)	**71**	1.82
ELECTRBRS CNTRAIS ADRPFD	EBRB	03/28/07	538	10.4991	5,648.52	14.5000	**7,801.00**	2,152.48		
FUJIFILM HLDGS CORP ADR	FUJIY	03/08/06	149	31.0930	4,632.87	23.2600	3,465.74	(1,167.13)	45	1.27
		12/02/09	324	27.7399	8,987.73	23.2600	7,536.24	(1,451.49)	97	1.27
Subtotal			*473*		*13,620 60*		***11,001.98***	*(2,618 62)*	***142***	*1 27*
GENERAL MOTORS CO	GM	11/22/10	4	34.1675	136 67	20.2700	81.08	(55.59)		
COMMON SHARES		02/22/11	90	35.8682	3,228.14	20.2700	1,824.30	(1,403.84)		
		09/07/11	287	22.7258	6,522.33	20.2700	5,817.49	(704.84)		
Subtotal			*381*		*9,887 14*		***7,722.87***	*(2,164 27)*		
GENWORTH FINL INC COM *CL A*	GNW	09/07/11	904	6.5671	5,936.66	6 5500	**5,921.20**	(15.46)		

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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%
GOLD FIELDS SP ADR NEW	GFI	02/05/08	132	13.6433	1,800.92	15 2500	2,013.00	212 08	32	1 56
		02/04/10	478	11.1842	5,346.05	15.2500	7,289.50	1,943.45	114	1.56
Subtotal			*610*		*7,146 97*		***9,302.50***	*2,155.53*	***146***	*1 56*
GOLDMAN SACHS GROUP INC	GS	04/15/11	11	155.0554	1,705.61	90.4300	994.73	(710.88)	16	1.54
		05/23/11	17	135.8947	2,310.21	90.4300	1,537.31	(772.90)	24	1.54
		07/08/11	51	134.0792	6,838.04	90.4300	4,611.93	(2,226.11)	72	1.54
Subtotal			*79*		*10,853.86*		***7,143.97***	*(3,709 89)*	***112***	*1 54*
HALLIBURTON COMPANY	HAL	11/12/08	121	17.6494	2,135.58	34.5100	4,175.71	2,040.13	44	1.04
		12/19/11	118	30.8543	3,640.81	34 5100	4,072.18	431.37	43	1.04
Subtotal			*239*		*5,776.39*		***8,247.89***	*2,471 50*	***87***	*1.04*
HARTFORD FINL SVCS GROUP	HIG	03/07/06	101	82.0857	8,290.66✦	16.2500	1,641.25	(6,649.41)	41	2 46
		12/22/09	279	23.3841	6,524.19	16.2500	4,533.75	(1,990.44)	112	2.46
		09/22/11	306	15.8517	4,850.65	16.2500	4,972.50	121.85	123	2.46
Subtotal			*686*		*19,665 50*		***11,147.50***	*(8,518.00)*	***276***	*2 46*
HESS CORP	HES	08/28/07	152	58.0405	8,822.16	56.8000	**8,633.60**	(188.56)	**61**	.70
HOME RETAIL GROUP PLC	HMRTY	06/14/11	715	11.5813	8,280.70	5.1600	3,689.40	(4,591.30)	646	17.50
		09/08/11	772	8.0794	6,237.30	5.1600	3,983.52	(2,253.78)	698	17.50
Subtotal			*1,487*		*14,518 00*		***7,672.92***	*(6,845.08)*	***1,344***	*17 50*
INGERSOLL-RAND PLC	IR	12/01/06	248	37.3758	9,269.22	30.4700	**7,556.56**	(1,712.66)	**159**	2.10
JPMORGAN CHASE & CO	JPM	01/22/09	62	22.3800	1,387.56	33.2500	2,061.50	673.94	62	3.00
		05/11/10	270	42.0177	11,344.78	33.2500	8,977.50	(2,367.28)	270	3.00
Subtotal			*332*		*12,732 34*		***11,039.00***	*(1,693.34)*	***332***	*3.00*
KINROSS GOLD CORP	KGC	02/03/10	122	17.4210	2,125.37	11.4000	1,390.80	(734.57)	15	1.05
		10/18/11	750	14.4248	10,818 60	11.4000	8,550.00	(2,268.60)	90	1 05
		10/18/11	406	14.3138	5,811.44	11.4000	4,628.40	(1,183.04)	49	1.05
Subtotal			*1,278*		*18,755 41*		***14,569.20***	*(4,186 21)*	***154***	*1 05*
KOREA ELEC POWER SPN ADR	KEP	08/14/09	849	13.0093	11,044 90	10.9800	**9,322.02**	(1,722.88)		

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SISTERS OF ST FRANCIS OF

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%
LINCOLN NTL CORP IND NPV	LNC	04/18/11	241	28 2989	6,820 04	19.4200	**4,680.22**	(2,139.82)	**78**	1 64
LOEWS CORP	L	03/20/09	250	22.8424	5,710.60	37.6500	**9,412.50**	3,701.90	**63**	.66
MERCK AND CO INC SHS	MRK	10/06/11	423	31.3883	13,277.29	37 7000	**15,947.10**	2,669.81	**711**	4.45
METLIFE INC COM	MET	12/06/10	106	40.8218	4,327.12	31.1800	3,305.08	(1,022.04)	79	2.37
		08/30/11	257	33.0466	8,493.00	31.1800	8,013.26	(479.74)	191	2.37
Subtotal			*363*		*12,820 12*		***11,318.34***	*(1,501 78)*	***270***	*2.37*
MICROSOFT CORP	MSFT	03/18/06	97	27.0980	2,628.51✦	25.9600	2,518 12	(110.39)	78	3.08
		01/22/09	73	17.5273	1,279.50	25.9600	1,895.08	615 58	59	3.08
		08/15/11	263	25.4958	6,705.40	25 9600	6,827.48	122.08	211	3 08
Subtotal			*433*		*10,613.41*		***11,240.68***	*627 27*	***348***	*3 08*
MOTOROLA SOLUTIONS INC	MSI	02/01/10	112	25.7640	2,885.57	46.2900	5,184.48	2,298.91	99	1 90
		08/15/11	41	40.4531	1,658.58	46.2900	1,897.89	239.31	37	1.90
		08/16/11	11	40.3200	443.52	46.2900	509.19	65 67	10	1.90
Subtotal			*164*		*4,987 67*		***7,591.56***	*2,603 89*	***146***	*1 90*
MS&AD INS GROUP HLDGS	MSADY	11/27/07	248	18.1585	4,503.33	9.0900	2,254.32	(2,249.01)	64	2 83
UNSP ADR		08/27/09	757	13.8240	10,464 84	9.0900	6,881 13	(3,583.71)	196	2.83
Subtotal			*1,005*		*14,968 17*		***9,135.45***	*(5,832.72)*	***260***	*2 83*
NEWCREST MNG LTD SPN ADR	NCMGY	07/13/06	29	13.4000	388.60	30.3100	878.99	490.39	9	.91
		08/12/08	335	20.8468	6,983.71	30.3100	10,153.85	3,170 14	93	91
		12/23/11	134	32.0108	4,289.45	30.3100	4,061.54	(227.91)	38	91
Subtotal			*498*		*11,661 76*		***15,094.38***	*3,432.62*	***140***	*91*
NEWMONT MINING CORP	NEM	03/17/09	90	36.4120	3,277 08	60 0100	5,400.90	2,123.82	126	2.33
		12/19/11	130	61.0900	7,941.70	60.0100	7,801.30	(140.40)	182	2.33
Subtotal			*220*		*11,218 78*		***13,202.20***	*1,983 42*	***308***	*2 33*
NINTENDO LTD ADR	NTDOY	08/02/11	427	19.2214	8,207.58	16.9400	**7,233.38**	(974.20)	**171**	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	04/13/09	75	18.9236	1,419.27	25 3300	1,899.75	480.48	57	2 98
		01/14/10	520	21.8595	11,366.99	25 3300	13,171.60	1,804.61	394	2.98
Subtotal			*595*		*12,786.26*		***15,071.35***	*2,285 09*	***451***	*2 98*
NOBLE ENERGY INC	NBL	03/18/09	84	50.1458	4,212.25	94.3900	**7,928.76**	3,716.51	**74**	.93
NOKIA CORP SPON ADR	NOK	02/14/11	673	8.9901	6,050.40	4.8200	3,243.86	(2,806.54)	277	8.52
		06/01/11	1,549	6.8263	10,573.94	4.8200	7,466.18	(3,107.76)	637	8.52
Subtotal			*2,222*		*16,624 34*		***10,710.04***	*(5,914 30)*	***914***	*8 52*
NRG ENERGY INC	NRG	03/23/10	246	21.6134	5,316.92	18.1200	**4,457.52**	(859.40)		
OAO GAZPROM SPON ADR	OGZPY	10/04/11	1,471	9.1181	13,412 73	10 6810	**15,711.75**	2,299 02	**302**	1 91
OCCIDENTAL PETE CORP CAL	OXY	03/30/10	13	84.2523	1,095.28	93.7000	1,218.10	122.82	24	1.96
		03/31/10	71	84.6353	6,009.11	93.7000	6,652.70	643.59	131	1 96
Subtotal			*84*		*7,104 39*		***7,870.80***	*766 41*	***155***	*1 96*
PACCAR INC	PCAR	09/09/11	4	35.3225	141.29	37.4700	149.88	8.59	3	1.92
		09/30/11	147	34.6246	5,089 82	37 4700	5,508.09	418.27	106	1.92
		12/19/11	55	35.6181	1,959 00	37 4700	2,060.85	101.85	40	1.92
Subtotal			*206*		*7,190 11*		***7,718.82***	*528.71*	***149***	*1 92*
PANASONIC CORP SHS	PC	09/27/10	855	13.8296	11,824 39	8.3900	**7,173.45**	(4,650.94)	**98**	1.35
PFIZER INC	PFE	12/28/10	895	17.6902	15,832 73	21 6400	**19,367.80**	3,535.07	**788**	4.06
PHILIP MORRIS INTL INC	PM	01/14/10	75	49.7673	3,732.55	78.4800	**5,886.00**	2,153.45	**231**	3.92
PITNEY BOWES INC	PBI	08/17/09	205	21.3999	4,386.98	18.5400	**3,800.70**	(586 28)	**304**	7.98
POLYUS GOLD INTL LTD	PLZLY	11/01/11	129	3.2969	425.31	2.9500	380.55	(44 76)		
SP GDR		11/02/11	2,529	3.2495	8,217.99	2 9500	7,460.55	(757 44)		
Subtotal			*2,658*		*8,643 30*		***7,841.10***	*(802.20)*		
SANOFI ADR	SNY	04/14/08	24	38.1879	916.51	36.5400	876.96	(39.55)	32	3 61
		01/22/09	168	30.3482	5,098.50	36.5400	6,138.72	1,040 22	223	3.61
		07/01/09	251	30.1345	7,563 78	36 5400	9,171.54	1,607.76	332	3 61
Subtotal			*443*		*13,578 79*		***16,187.22***	*2,608.43*	***587***	*3 61*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SEKISUI HSE LD SPONS ADR	SKHSY	08/14/09	1,508	9.7210	14,659.27	8 7100	**13,134.68**	(1,524 59)	**270**	2.05
SEVEN AND I HOLDINGS CO *LTD SHS*	SVNDY	01/14/10	172	44.4600	7,647.12	55 2500	**9,503.00**	1,855.88	**227**	2.38
SHISEIDO LTD SPONSRD ADR	SSDOY	03/08/06	144	16.9238	2,437.03	18.1300	2,610.72	173.69	78	2.96
		05/21/09	396	17.3567	6,873.29	18.1300	7,179.48	306.19	213	2.96
Subtotal			*540*		*9,310 32*		***9,790.20***	*479.88*	***291***	*2.96*
SK TELECOM ADR	SKM	01/22/09	316	16.7781	5,301.91	13.6100	4,300.76	(1,001.15)	231	5.34
		08/19/09	337	15.7570	5,310.14	13.6100	4,586.57	(723 57)	246	5.34
Subtotal			*653*		*10,612 05*		***8,887.33***	*(1,724.72)*	***477***	*5 34*
SOCIETE GENERAL SPN ADR	SCGLY	09/07/11	1,764	5.6000	9,878.40	4.3600	**7,691.04**	(2,187.36)	**768**	9 97
SWISSCOM AG ADR	SCMWY	03/08/06	259	31.2431	8,091.97	37.9200	**9,821.28**	1,729.31	**568**	5 77
TELECOM ITALIA SPA ADR	TIA	03/20/07	37	24.5291	907.58	8 9000	329 30	(578.28)	57	17.20
		01/28/09	360	10.7445	3,868.02	8.9000	3,204.00	(664.02)	552	17.20
		01/14/10	912	11.1425	10,162 05	8.9000	8,116.80	(2,045.25)	1,397	17.20
Subtotal			*1,309*		*14,937 65*		***11,650.10***	*(3,287.55)*	***2,006***	*17 20*
TELEKOMUNIKASI INDONESIA *SP ADR*	TLK	03/01/11	4	34.0700	136 28	30.7400	122.96	(13.32)	6	4.13
		03/02/11	71	33.9722	2,412.03	30.7400	2,182.54	(229 49)	91	4 13
		03/02/11	64	33.9495	2,172.77	30.7400	1,967.36	(205 41)	82	4.13
		03/03/11	102	33.8346	3,451.13	30.7400	3,135.48	(315.65)	130	4.13
Subtotal			*241*		*8,172.21*		***7,408.34***	*(763 87)*	***309***	*4 13*
TIME WARNER INC SHS	TWX	12/22/10	222	32.1031	7,126.91	36.1400	**8,023.08**	896.17	**209**	2.60
TNT EXPRESS NV SHS ADR	TNTEY	09/19/11	238	8.6063	2,048.30	7.3600	1,751.68	(296.62)	9	.50
		09/20/11	769	8.4975	6,534.65	7.3600	5,659.84	(874.81)	29	.50
		10/03/11	602	6.7233	4,047.43	7.3600	4,430.72	383.29	23	.50
Subtotal			*1,609*		*12,630 38*		***11,842.24***	*(788 14)*	***61***	*50*

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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%
TOYOTA MOTOR CORP ADR	TM	10/21/10	44	71.6420	3,152.25	66 1300	2,909.72	(242.53)	52	1.75
		10/22/10	129	72.0640	9,296 26	66 1300	8,530 77	(765 49)	151	1.75
Subtotal			*173*		*12,448 51*		***11,440.49***	*(1,008.02)*	***203***	*1 75*
UNION PACIFIC CORP	UNP	01/22/09	76	41.7189	3,170 64	105.9400	**8,051.44**	4,880.80	**183**	2.26
UNUM GROUP	UNM	09/23/10	459	21.9747	10,086.43	21.0700	**9,671.13**	(415.30)	**193**	1 99
VIACOM INC NEW CL B	VIAB	01/21/09	58	15.3000	887.40	45.4100	2,633 78	1,746 38	58	2.20
		01/22/09	295	15.3300	4,522.35	45.4100	13,395.95	8,873.60	296	2.20
Subtotal			*353*		*5,409 75*		***16,029.73***	*10,619.98*	***354***	*2.20*
VODAFONE GROP PLC SP ADR	VOD	09/18/08	92	21.9629	2,020 59	28.0300	2,578.76	558.17	133	5.14
		01/14/10	255	22.4972	5,736 81	28.0300	7,147.65	1,410.84	368	5.14
Subtotal			*347*		*7,757 40*		***9,726.41***	*1,969.01*	***501***	*5 14*
WACOAL HOLDINGS CORP ADR	WACLY	03/16/06	114	68.4693	7,805.51	65.6400	**7,482.96**	(322.55)	**130**	1 72
WELLS FARGO & CO NEW DEL	WFC	01/22/09	116	15.8800	1,842 08	27 5600	3,196.96	1,354.88	56	1.74
		03/18/09	160	15.3200	2,451.20	27.5600	4,409.60	1,958.40	77	1.74
		05/03/11	126	29.3861	3,702.66	27.5600	3,472.56	(230 10)	61	1.74
Subtotal			*402*		*7,995.94*		***11,079.12***	*3,083 18*	***194***	*1.74*
TOTAL					708,383 36		**704,569.71**	(3,813.65)	**20,285**	2.88
TOTAL PRINCIPAL INVESTMENTS					708,383 36		**704,569.71**	(3.813 65)	**20,285**	2.88

✦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	151 69	151.69		**151.69**		

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Bank of America Merrill Lynch

SISTERS OF ST FRANCIS OF

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%
ISA BANK OF AMERICA	61,483.00	61,483.00	1.0000	**61,483.00**	**49**	.08
TOTAL		61,634 69		**61,634.69**	**49**	.08
TOTAL INCOME INVESTMENTS		61,634.69		**61,634.69**	**49**	.08

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	770,018.05	**766,204.40**	(3,813.65)		**20,334**	2.65

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/30	Interest Credit	5	ISA BANK OF AMERICA INTEREST			
12/30	Interest Credit		ISA BANK OF AMERICA INTEREST FROM 11/30 THRU 12/30	26		
	Income Total		BANK DEPOSIT SHARE INTEREST	5.00		
	Subtotal (Taxable Interest)			*5 26*		*146.43*
12/01	Dividend		WELLS FARGO & CO NEW DEL DIVIDEND HOLDING 1241.0000 PAY DATE 12/01/2011	148.92		
12/05	Dividend		PACCAR INC DIVIDEND HOLDING 451 0000 PAY DATE 12/05/2011	81.18		

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