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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

ENVELOPE POSTMARK DATE JUL 2 5 2012

For calendar year 2011 or tax year beginning , and ending

Name of foundation: WESTERMAN FOUNDATION

A Employer identification number: 75-2897679

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

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 12,244,728

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	72,552			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	307,689	301,875		
	5a Gross rents				
	b Net rental income or (loss) 0				
	6a Net gain or (loss) from sale of assets not on line 10	395,941			
	b Gross sales price for all assets on line 6a 5,008,288				
	7 Capital gain net income (from Part IV, line 2)		395,941		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	16	16	0	
	12 **Total** Add lines 1 through 11	776,198	697,832	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	53,000			53,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	151,307	90,784	0	60,523
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	17,338	6,383	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings	4,564			4,564
	22 Printing and publications				
	23 Other expenses (attach schedule)	17,008	9,944	0	7,064
	24 **Total operating and administrative expenses** Add lines 13 through 23	243,217	107,111	0	125,151
	25 Contributions, gifts, grants paid	424,945			424,945
	26 **Total expenses and disbursements** Add lines 24 and 25	668,162	107,111	0	550,096
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	108,036			
	b **Net investment income** (if negative, enter -0-)		590,721		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	20,458	5,632	5,632
	2	Savings and temporary cash investments	849,524	210,621	210,621
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use	0	0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	960,860	1,027,813	1,093,645
	b	Investments—corporate stock (attach schedule)	7,911,227	8,314,416	9,094,561
	c	Investments—corporate bonds (attach schedule)	40,065	251,265	250,889
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,455,389	1,528,370	1,589,380
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	11,237,523	11,338,117	12,244,728
Liabilities	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable			
	19	Deferred revenue	0	0	
	20	Loans from officers directors, trustees and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	11,237,523	11,338,117	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	***Total net assets or fund balances*** (see instructions)	11,237,523	11,338,117	
	31	**Total liabilities and net assets/fund balances** (see instructions)	11,237,523	11,338,117	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,237,523
2	Enter amount from Part I, line 27a	2	108,036
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	6,468
4	Add lines 1, 2, and 3	4	11,352,027
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	13,910
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,338,117

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 395,941

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 **3** 0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	529,183	10,881,891	0 048630
2009	611,484	9,516,364	0 064256
2008	735,690	12,446,790	0 059107
2007	641,592	15,029,461	0 042689
2006	681,948	13,592,740	0 050170

2	**Total** of line 1, column (d)	2	0 264852
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 052970
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	12,617,784
5	Multiply line 4 by line 3	5	668,364
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,907
7	Add lines 5 and 6	7	674,271
8	Enter qualifying distributions from Part XII, line 4	8	550,096

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			1	11,814
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3 Add lines 1 and 2			3	11,814
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5 **Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-			5	11,814
6 Credits/Payments				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	6,165		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	6,000		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	12,165
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	351
11 Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 351 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

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

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

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

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

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

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

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

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

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	11,970,382
b	Average of monthly cash balances	1b	839,551
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	12,809,933
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	12,809,933
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	192,149
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,617,784
6	***Minimum investment return.*** *Enter 5% of line 5*	6	630,889

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	630,889
2a	Tax on investment income for 2011 from Part VI, line 5	2a	11,814		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	11,814
3	Distributable amount before adjustments Subtract line 2c from line 1			3	619,075
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	619,075
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	619,075

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses contributions, gifts, etc —total from Part I, column (d), line 26	1a	550,096
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (*prior IRS approval required*)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	550,096
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	550,096

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					619,075
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only				399,644	
b Total for prior years 20____, 20____, 20____			0		
3 Excess distributions carryover, if any, to 2011					
a From 2006	NONE				
b From 2007	NONE				
c From 2008	NONE				
d From 2009	NONE				
e From 2010	NONE				
f **Total** of lines 3a through e		0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 550,096					
a Applied to 2010, but not more than line 2a				399,644	
b Applied to undistributed income of prior years (Election required—see instructions)			0		
c Treated as distributions out of corpus (Election required—see instructions)		0			
d Applied to 2011 distributable amount					150,452
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount—see instructions			0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					468,623
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		0			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2007	0				
b Excess from 2008	0				
c Excess from 2009	0				
d Excess from 2010	0				
e Excess from 2011	0				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

LAURA J WESTERMAN CELESTE AHERN

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

NONE

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

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

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

CATHERINE E BELDEN - THE WESTERMAN FOUNDATION P O BOX 7327 EDMOND OK 73083 (405) 748-4230

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

THE APPLICATION FORM IS FOUND ON THE WEBSITE AND LISTS WHAT NEEDS TO BE SUBMITTED

c Any submission deadlines

THE SUBMISSION DEADLINE IS AUGUST 1st

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

GRANTS ARE GIVEN ONLY TO U S ORGANIZATIONS

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	424,945
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	307,689	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	395,941	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a TEI FUND OTHER INCOME		0		16	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		703,646	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 703,646

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

1/20/12 Trustee President/CEO

7/13/2012

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		7/13/2012		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization	**Employer identification number**
WESTERMAN FOUNDATION	75-2897679

Organization type (check one)

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

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
WESTERMAN FOUNDATION	75-2897679

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LAURA JANE WESTERMAN 943 BLUE LAKE CIRCLE RICHARDSON TX 75080 Foreign State or Province Foreign Country	$ 72,552	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
6	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
WESTERMAN FOUNDATION
U/A/D 10/13/2004

Net Portfolio Value: $11,637,336.26

Your Financial Advisor:
THOMAS A WESSELS
2500 WINDY RIDGE PKWY STE 1200
ATLANTA GA 30339-5681
tom_wessels@ml com
1-770-858-1202

Trust Officer:
LEAH E BRADEN
713-422-8326

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is BLACKROCK CDP (ED) - V

December 01, 2011 - December 30, 2011

ASSETS	*December 30*	*November 30*
Cash/Money Accounts	**208,344.46**	373,491.69
Fixed Income	**1,344,533.99**	1,255,060 29
Equities	**9,094,560.78**	9,024,007 28
Mutual Funds	**982,083.20**	1,021,361 46
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***11,629,522.43***	*11,673,920.72*
Estimated Accrued Interest	**7,813.83**	5,543.07
TOTAL ASSETS	**$11,637,336.26**	$11,679,463 79

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$11,637,336.26**	$11,679,463 79

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$373,491.69**	
CREDITS		
Funds Received	**11,540.45**	55,995 45
Electronic Transfers	-	-
Other Credits	**311,898.82**	513,599.05
Subtotal	***323,439.27***	569,594 50
DEBITS		
Electronic Transfers	-	-
Other Debits	**(430,296.38)**	(869,954 78)
ML Trust Fees	**(13,793.06)**	(170,930.82)
Non ML Trust Fees	**(473.37)**	(18,673 62)
Bill Payment	-	-
Subtotal	***($444,562.81)***	*($1,059,559 22)*
Net Cash Flow	**($121,123.54)**	($489,964 72)
Dividends/Interest Income	**41,887.98**	297,625 69
Security Purchases/Debits	**(319,778.30)**	(5,346,760 67)
Security Sales/Credits	**233,866.63**	4,889,327 26
Closing Cash/Money Accounts	**$208,344.46**	
Securities You Transferred In/Out	-	-

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

MERRILL LYNCH CONSULTS SERVICE

December 01, 2011 - December 30, 2011

YOUR INVESTMENT MANAGER - BLACKROCK CDP (ED) - V

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%
BIF MONEY FUND	59,088.00	59,088 00	1 0000	**59,088.00**	**6**	01

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U S. TREASURY NOTE	04/14/10	69,000	69,067.35	100.4880	69,336.72	269.37	117 29	949	1 36
1.375% MAY 15 2012 01.375% MAY 15 2012									
*MOODY'S. AAA S&P *** CUSIP. 912828KP4*									
ORIGINAL UNIT/TOTAL COST 100 5393/69,372 18									
Δ U.S. TREASURY NOTE	11/02/10	16,000	16,063 61	100 4880	16,078 08	14 47	27 20	220	1 36
ORIGINAL UNIT/TOTAL COST 101 6280/16,260 48									
Δ U S. TREASURY NOTE	12/09/10	9,000	9,029 90	100.4880	9,043 92	14 02	15.30	124	1 36
ORIGINAL UNIT/TOTAL COST 101 2690/9,114 21									
Δ U S. TREASURY NOTE	04/07/11	10,000	10,038 17	100.4880	10,048 80	10.63	17.00	138	1 36
ORIGINAL UNIT/TOTAL COST 101.1250/10,112 50									
U S TREASURY NOTE	12/06/11	12,000	12,072.66	100.4880	12,058 56	(14.10)	20.40	165	1 36
Subtotal		*116,000*	*116,271 69*		***116,566.08***	294 39	*197 19*	**1,596**	*1 36*
Δ U S. TREASURY NOTE	02/14/08	23,000	23,031 24	102.9100	23,669 30	638 06	273.13	662	2 79
2 875% JAN 31 2013 02 875% JAN 31 2013									
*MOODY'S AAA S&P *** CUSIP 912828HQ6*									
ORIGINAL UNIT/TOTAL COST 100 5898/23,135 67									
Δ U.S TREASURY NOTE	10/22/09	4,000	4,054 78	102.9100	4,116 40	61.62	47.50	115	2 79
ORIGINAL UNIT/TOTAL COST 104 0625/4,162 50									

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WESTERMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S TREASURY NOTE	11/02/10	6,000	6,167 33	102 9100	6,174 60	7 27	71.25	173	2 79
ORIGINAL UNIT/TOTAL COST	*105.7570/6,345 42*								
Δ U.S TREASURY NOTE	12/09/10	4,000	4,097 06	102.9100	4,116 40	19.34	47 50	115	2 79
ORIGINAL UNIT/TOTAL COST	*104 7770/4,191 08*								
Δ U.S TREASURY NOTE	04/07/11	1,000	1,023 97	102.9100	1,029 10	5 13	11 88	29	2 79
ORIGINAL UNIT/TOTAL COST	*104 0030/1,040 03*								
U.S. TREASURY NOTE	12/06/11	4,000	4,127.50	102 9100	4,116 40	(11.10)	47 50	115	2 79
Subtotal		*42,000*	*42,501.88*		**43,222.20**	*720.32*	*498 76*	**1,209**	2 79
Δ U S TREASURY NOTE	06/01/11	110,000	110,088.80	100.4220	110,464 20	375 40	45 08	550	.49
0 500% MAY 31 2013 00 500% MAY 31 2013									
*MOODY'S AAA S&P *** CUSIP 912828QZ6*									
ORIGINAL UNIT/TOTAL COST	*100 1136/110.124 98*								
Δ U S TREASURY NOTE	12/06/11	14,000	14,058.54	100.4220	14,059 08	.54	5 74	70	.49
ORIGINAL UNIT/TOTAL COST	*100 4375/14,061 25*								
Subtotal		*124,000*	*124,147 34*		**124,523.28**	*375.94*	50 82	**620**	.49
FEDERAL HOME LN MTG CORP	08/15/07	21,000	20,740 65	108 3270	22,748 67	2,008 02	127 97	1,024	4.50
NOTES 04 875% NOV 15 2013									
MOODY'S AAA S&P AA+ CUSIP 3134A4UK8									
Δ FEDERAL HOME LN MTG CORP	02/25/10	3,000	3,161 87	108.3270	3,249 81	87 94	18 28	147	4 50
ORIGINAL UNIT/TOTAL COST	*110 5366/3 316 10*								
Δ FEDERAL HOME LN MTG CORP	11/02/10	5,000	5,394 90	108.3270	5,416 35	21 45	30 47	244	4.50
ORIGINAL UNIT/TOTAL COST	*112 7510/5.637 55*								
Δ FEDERAL HOME LN MTG CORP	12/09/10	4,000	4,280 24	108.3270	4,333 08	52 84	24 38	195	4 50
ORIGINAL UNIT/TOTAL COST	*110 9060/4,436.24*								
Δ FEDERAL HOME LN MTG CORP	04/07/11	4,000	4,269 16	108 3270	4,333 08	63.92	24 38	195	4 50
ORIGINAL UNIT/TOTAL COST	*109 3152/4,372 61*								

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL HOME LN MTG CORP	12/06/11	5,000	5,417.50	108 3270	5,416 35	(1 15)	30 47	244	4 50
ORIGINAL UNIT/TOTAL COST 108 6464/5,432 32									
Subtotal		42,000	43,264 32		**45,497.34**	2,233 02	255.95	**2,049**	4 50
Δ U S TREASURY NOTE	11/29/07	23,000	23,402.10	118 1170	27,166 91	3,764.81	120 84	978	3 59
4 250% NOV 15 2017 04.250% NOV 15 2017									
*MOODY'S AAA S&P *** CUSIP 912828HH6*									
ORIGINAL UNIT/TOTAL COST 102 7500/23,632.51									
Δ U S TREASURY NOTE	10/22/09	3,000	3,165 43	118.1170	3,543.51	378.08	15 76	128	3 59
ORIGINAL UNIT/TOTAL COST 107 3203/3,219 61									
Δ U S TREASURY NOTE	02/25/10	1,000	1,054 33	118.1170	1,181.17	126.84	5.25	43	3 59
ORIGINAL UNIT/TOTAL COST 106 9380/1,069 38									
Δ U S TREASURY NOTE	11/02/10	4,000	4,529.71	118 1170	4,724.68	194 97	21 02	170	3 59
ORIGINAL UNIT/TOTAL COST 115 6910/4,627 64									
Δ U S TREASURY NOTE	12/09/10	4,000	4,382 70	118 1170	4,724.68	341.98	21 02	170	3 59
ORIGINAL UNIT/TOTAL COST. 111 1485/4,445 94									
Δ U S. TREASURY NOTE	04/07/11	4,000	4,309 06	118.1170	4,724.68	415 62	21 02	170	3.59
ORIGINAL UNIT/TOTAL COST 108 6010/4,344 04									
Subtotal		39,000	40,843 33		**46,065.63**	5,222 30	204 91	**1,659**	3.59
FNMA PAE5286 04 50%2018	11/02/10	11,367	8,171 74	106 7342	**8,238.05**	66.31		**348**	4 21
AMORTIZED FACTOR 0 679008520 AMORTIZED VALUE 7,718									
*MOODY'S *** S&P *** CUSIP. 31419F2U9*									
Δ U S TREASURY NOTE	09/17/09	22,000	22,330.69	115 8200	25,480.40	3,149 71	296.90	798	3 12
3 625% AUG 15 2019 03 625% AUG 15 2019									
*MOODY'S AAA S&P. *** CUSIP. 912828LJ7*									
ORIGINAL UNIT/TOTAL COST. 101 8832/22.414 31									
Δ U.S TREASURY NOTE	10/22/09	4,000	4,056 34	115.8200	4,632.80	576.46	53.98	145	3 12
ORIGINAL UNIT/TOTAL COST 101.7500/4,070 00									

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WESTERMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U S TREASURY NOTE	02/25/10	2,000	2,001.57	115 8200	2,316.40	314.83	26 99	73	3 12
ORIGINAL UNIT/TOTAL COST. 100 0940/2.001 88									
Δ U S TREASURY NOTE	11/02/10	4,000	4,348 71	115 8200	4,632.80	284 09	53.98	145	3 12
ORIGINAL UNIT/TOTAL COST. 109 9110/4,396 44									
Δ U S TREASURY NOTE	12/09/10	4,000	4,182 44	115.8200	4,632 80	450 36	53 98	145	3 12
ORIGINAL UNIT/TOTAL COST 105 1172/4,204 69									
Δ U.S TREASURY NOTE	04/07/11	5,000	5,122 91	115 8200	5,791.00	668 09	67 48	182	3 12
ORIGINAL UNIT/TOTAL COST. 102.6640/5 133 20									
Subtotal		*41,000*	*42,042.66*		***47,486.20***	*5,443 54*	*553.31*	***1,488***	*3.12*
U S. TREASURY NOTE	03/12/10	52,000	51,585.62	115 9770	60,308.04	8,722 42	701 75	1,885	3 12
3 625% FEB 15 2020 03 625% FEB 15 2020									
*MOODY'S AAA S&P *** CUSIP 912828MF2*									
Δ U S TREASURY NOTE	11/02/10	9,000	9,749 94	115 9770	10,437 93	687 99	121 46	327	3 12
ORIGINAL UNIT/TOTAL COST 109 3906/9,845 16									
Δ U S TREASURY NOTE	12/09/10	7,000	7,270 96	115 9770	8,118 39	847 43	94.47	254	3 12
ORIGINAL UNIT/TOTAL COST 104 3080/7,301 56									
Δ U S TREASURY NOTE	04/07/11	11,000	11,194.60	115 9770	12,757 47	1,562 87	148 45	399	3 12
ORIGINAL UNIT/TOTAL COST 101 9062/11 209 69									
Δ U S TREASURY NOTE	12/06/11	2,000	2,286.90	115.9770	2,319.54	32 64	26.99	73	3 12
ORIGINAL UNIT/TOTAL COST. 114 4530/2,289 06									
Subtotal		*81,000*	*82,088.02*		***93,941.37***	*11,853 35*	*1,093 12*	***2,938***	*3 12*
FNMA P735521 05 50%2020	09/09/05	72,691	14,574 27	108 8841	**15,545.99**	971 72	68 37	**786**	5 05
AMORTIZED FACTOR 0 196414410 AMORTIZED VALUE 14,277									
*MOODY'S. *** S&P *** CUSIP 31402RD22*									
FNMA P256236 05 50%2021	05/08/06	83,882	15,438.89	108 6341	**16,957.37**	1,518.48	77 59	**859**	5 06
AMORTIZED FACTOR 0.186090230 AMORTIZED VALUE 15,609									
*MOODY'S *** S&P *** CUSIP 31371MSZ1*									

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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%
FHLMC G1 2710 05 50%2022 *AMORTIZED FACTOR 0 240981570 AMORTIZED VALUE 13,770* *MOODY'S *** S&P *** CUSIP 3128MBGT8*	12/09/10	57,142	14,846 03	108.2591	**14,907.46**	61.43	67 10	**758**	5 08
FHLMC G1 2806 05 50%2022 *AMORTIZED FACTOR 0.252149450 AMORTIZED VALUE 2,610* *MOODY'S *** S&P *** CUSIP. 3128MBKT3*	02/25/10	10,354	2,786 17	108.2591	**2,826.38**	40 21	12.55	**144**	5.08
FNMA P983605 04 50%2023 *AMORTIZED FACTOR 0.254464910 AMORTIZED VALUE 12,104* *MOODY'S. *** S&P *** CUSIP. 31415LU62*	04/07/11	47,570	12,695.01	106 7003	**12,915.96**	220.95	53.84	**545**	4.21
FNMA P983629 04 50%2023 *AMORTIZED FACTOR 0 223289240 AMORTIZED VALUE 17,639* *MOODY'S. *** S&P *** CUSIP 31415LVW4*	06/19/09	79,000	17,907 20	106 7003	**18,821.77**	914 57		**794**	4 21
FNMA PAD6392 04 50%2025 *AMORTIZED FACTOR 0 654920440 AMORTIZED VALUE 6,999* *MOODY'S. *** S&P *** CUSIP. 31418UC69*	12/05/11	10,688	7,459.15	106 6378	**7,464.42**	5.27	28 75	**315**	4 21
FNMA P725690 06%2034 *AMORTIZED FACTOR 0 166395980 AMORTIZED VALUE 11,885* *MOODY'S *** S&P *** CUSIP 31402DF70*	09/17/07	71,426	11,975 99	111.1285	**13,207.62**	1,231 63		**714**	5 39
FNMA P850566 05%2036 *AMORTIZED FACTOR 0 239100480 AMORTIZED VALUE 20,396* *MOODY'S. *** S&P *** CUSIP. 31408F6B0*	03/08/06	85,306	19,548 17	108.1129	**22,051.47**	2,503 30	90.22	**1,020**	4 62
FNMA P871293 05%2036 *AMORTIZED FACTOR 0 374999830 AMORTIZED VALUE 13.124* *MOODY'S *** S&P *** CUSIP 31409G7E0*	05/08/06	35,000	12,358 00	108 0972	**14,187.75**	1,829 75	62 06	**657**	4.62

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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%
FNMA P883567 06%2036	05/08/06	31,000	5,285.83	110.3160	**5,875.18**	589.35	27 25	**320**	5.43
AMORTIZED FACTOR 0 171799040 AMORTIZED VALUE 5,325									
*MOODY'S. *** S&P *** CUSIP 31410ATY2*									
FNMA P888129 05 50%2037	06/18/07	144,000	41,502.08	109 0972	**47,003.51**	5,501.43	190 88	**2,370**	5.04
AMORTIZED FACTOR 0 299194900 AMORTIZED VALUE 43,084									
*MOODY'S. *** S&P *** CUSIP 31410FVW2*									
FNMA P995048 05 50%2038	12/05/11	41,683	16,308 02	109 0972	**16,364.76**	56 74	71 52	**825**	5 04
AMORTIZED FACTOR 0 359862870 AMORTIZED VALUE 15,000									
*MOODY'S *** S&P *** CUSIP 31416BL55*									
FNMA P995948 05%2039	11/02/10	19,418	9,881.93	108.0972	**10,024.24**	142 31		**464**	4.62
AMORTIZED FACTOR 0 477564930 AMORTIZED VALUE 9,273									
*MOODY'S. *** S&P *** CUSIP 31416CL53*									
FNMA P995862 05%2039	04/07/11	10,529	5,054.90	108 0972	**5,239.08**	184 18		**243**	4.62
AMORTIZED FACTOR 0 460313460 AMORTIZED VALUE 4,816									
*MOODY'S *** S&P *** CUSIP 31416CJF4*									
FNMA P890276 06%2039	12/10/10	8,326	6,125 67	110 2222	**6,240.84**	115 17		**340**	5.44
AMORTIZED FACTOR 0 680045090 AMORTIZED VALUE 5 662									
*MOODY'S. *** S&P *** CUSIP 31410LCM2*									
U.S. TREASURY BOND	01/22/10	29,000	28,388 28	129 8280	37,650 12	9,261.84	156 85	1,269	3.36
4.375% NOV 15 2039 04 375% NOV 15 2039									
*MOODY'S. AAA S&P *** CUSIP 912810QD3*									
U.S TREASURY BOND	02/25/10	1,000	967 50	129 8280	1,298 28	330.78	5 41	44	3 36
Δ U.S. TREASURY BOND	11/02/10	5,000	5,367 88	129 8280	6,491.40	1,123 52	27 04	219	3 36
ORIGINAL UNIT/TOTAL COST 107.5230/5,376 15									
U.S. TREASURY BOND	12/09/10	4,000	3,990.00	129.8280	5,193 12	1,203.12	21.63	175	3.36
Subtotal		39,000	*38,713 66*		**50,632.92**	*11,919 26*	*210 93*	**1,707**	3 36

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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%
FNMA PAC8512 04 50%2039	11/02/10	45,540	34,782.91	106 4979	**35,226.61**	443.70	119.90	**1,489**	4 22
AMORTIZED FACTOR 0 726334690 AMORTIZED VALUE 33,077									
*MOODY'S. *** S&P *** CUSIP 31417VN66*									
FNMA PAC7870 04 50%2040	01/22/10	77,000	59,411 75	106.4979	**62,704.02**	3,292.27		**2,650**	4 22
AMORTIZED FACTOR 0 764651590 AMORTIZED VALUE 58,878									
*MOODY'S *** S&P *** CUSIP 31417UW84*									
FNMA P890256 05 50%2040	12/10/10	9,655	7,213.02	109 0972	**7,395.41**	182.39		**373**	5 04
AMORTIZED FACTOR 0 702095860 AMORTIZED VALUE 6,778									
*MOODY'S. *** S&P *** CUSIP 31410LBZ4*									
FNMA P890373 06%2040	12/05/11	4,341	4,391.04	110 3160	**4,412.44**	21 40	19 33	**240**	5.43
AMORTIZED FACTOR 0 921404010 AMORTIZED VALUE 3,999									
*MOODY'S. *** S&P *** CUSIP 31410LFN7*									
FNMA PAH1406 04%2041	12/13/10	123,000	118,381 66	105 1431	**125,400.84**	7,019.18	387 89	**4,771**	3.80
AMORTIZED FACTOR 0 969648980 AMORTIZED VALUE 119,266									
*MOODY'S *** S&P *** CUSIP 3138A2R43*									
FNMA PAH9055 04 50%2041	08/08/11	27,645	25,782 15	106.4979	**26,037.59**	255.44	96.89	**1,101**	4.22
AMORTIZED FACTOR 0 884388640 AMORTIZED VALUE 24,448									
*MOODY'S *** S&P *** CUSIP 3138ABBZ1*									
FNMA PAL0065 04 50%2041	04/07/11	11,039	10,168.02	106 4979	10,686 79	518 77		452	4 22
AMORTIZED FACTOR 0 909026680 AMORTIZED VALUE 10,034									
*MOODY'S. *** S&P *** CUSIP 3138EGCB8*									
FNMA PAL0065 04 50%2041	12/05/11	16,501	15,890 47	106.4979	15,974 52	84.05		675	4 22
AMORTIZED VALUE 14,999									
Subtotal		*27,540*	26,058 49		**26,661.31**	602.82		**1,127**	4.22
TOTAL		1,658,103	1,027,812.97		**1,093,645.09**	65,832.12	4,439 13	**36,519**	3.34

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01. 2011 - December 30, 2011

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GENERAL ELEC CAP CORP	05/16/08	25,000	25,160 27	103.4970	25,874 25	713 98	258 85	1,313	5 07
SER GMTN 05 250% OCT 19 2012									
MOODY'S AA2 S&P. AA+ CUSIP 36962G3K8									
ORIGINAL UNIT/TOTAL COST 103 2770/25 819 26									
Δ GENERAL ELEC CAP CORP	11/02/10	6,000	6,195 73	103.4970	6,209.82	14 09	62 12	315	5 07
ORIGINAL UNIT/TOTAL COST 107 9255/6,475 53									
Δ GENERAL ELEC CAP CORP	12/09/10	3,000	3,091 21	103.4970	3,104 91	13 70	31.06	158	5 07
ORIGINAL UNIT/TOTAL COST 106 9740/3.209.22									
Δ GENERAL ELEC CAP CORP	04/07/11	4,000	4,127.10	103.4970	4,139.88	12 78	41 42	210	5 07
ORIGINAL UNIT/TOTAL COST 106 0110/4,240.44									
Δ GENERAL ELEC CAP CORP	12/06/11	4,000	4,143.58	103.4970	4,139.88	(3 70)	41.42	210	5 07
ORIGINAL UNIT/TOTAL COST 103 8630/4.154 52									
Subtotal		42,000	42,717.89		**43,468.74**	750.85	434.87	**2,206**	5 07
Δ ANHEUSER-BUSCH INBEV WOR	11/09/11	46,000	49,901 98	107 8160	49,595.36	(306 62)	869 69	1,898	3 82
COMPANY GUARNT GLB 04 125% JAN 15 2015									
MOODY'S. BAA1 S&P A< CUSIP 03523TAM0									
ORIGINAL UNIT/TOTAL COST· 108 8329/50,063 15									
Δ ANHEUSER-BUSCH INBEV WOR	12/06/11	2,000	2,155 79	107 8160	2,156 32	53	37 81	83	3 82
ORIGINAL UNIT/TOTAL COST 107 9430/2,158 86									
Subtotal		48,000	52,057 77		**51,751.68**	(306 09)	907 50	**1,981**	3 82
Δ ENTERPRISE PRODUCTS OPER	11/03/11	77,000	80,736 49	103.5280	79,716.56	(1,019 93)	1,019.82	2,464	3 09
COMPANY GUARNT 03 200% FEB 01 2016									
MOODY'S. BAA3 S&P. BBB- CUSIP 29379VAS2									
ORIGINAL UNIT/TOTAL COST 105 0210/80,866 17									
Δ ENTERPRISE PRODUCTS OPER	12/06/11	3,000	3,123 39	103.5280	3,105.84	(17.55)	39 73	96	3.09
ORIGINAL UNIT/TOTAL COST 104 1720/3,125 16									
Subtotal		80,000	83,859 88		**82,822.40**	(1,037 48)	1,059 55	**2,560**	3 09

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ ANHEUSER-BUSCH INBEV SA	11/04/11	17,000	17,969 80	105 5140	17,937 38	(32.42)	183 28	489	2 72
COMPANY GUARANT GLB 02 875% FEB 15 2016									
MOODY'S. BAA1 S&P. A- CUSIP 03523TBA5									
ORIGINAL UNIT/TOTAL COST 105 8990/18.002 83									
Δ ANHEUSER-BUSCH INBEV SA	11/07/11	13,000	13,765 21	105 5140	13,716.82	(48 39)	140 16	374	2 72
ORIGINAL UNIT/TOTAL COST 106 0830/13 790 79									
Subtotal		*30,000*	*31,735.01*		***31,654.20***	*(80.81)*	*323.44*	***863***	*2 72*
JPMORGAN CHASE & CO	08/08/11	37,000	36,871.98	100.4680	37,173 16	301.18	585 99	1,166	3.13
GLB 03 150% JUL 05 2016									
MOODY'S AA3 S&P A CUSIP 46625HJA9									
Δ JPMORGAN CHASE & CO	12/06/11	4,000	4,022 91	100.4680	4,018 72	(4.19)	63 35	126	3 13
ORIGINAL UNIT/TOTAL COST 100 5800/4,023.20									
Subtotal		*41,000*	*40,894 89*		***41,191.88***	*296.99*	*649 34*	***1,292***	*3 13*
TOTAL		241,000	251,265 44		**250,888.90**	(376.54)	3,374 70	**8,902**	3 55

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	09/27/10	457	52.1810	23,846.72	56.2300	25,697 11	1,850 39	878	3 41
		10/04/10	741	52.5617	38,948.22	56 2300	41,666 43	2,718 21	1,423	3.41
		10/20/10	25	52.2972	1,307 43	56.2300	1,405.75	98.32	48	3 41
Subtotal			*1,223*		*64,102 37*		***68,769.29***	*4,666 92*	***2,349***	*3.41*
ACE LIMITED	ACE	10/05/11	323	60 1265	19,420 89	70.1200	**22,648.76**	3,227 87	**608**	2 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%
ACTIVISION BLIZZARD INC	ATVI	02/23/11	2,047	10 8595	22,229 40	12.3200	25,219 04	2,989.64	338	1 33
		03/10/11	1,588	11 1540	17,712.71	12 3200	19,564 16	1,851.45	263	1 33
		05/27/11	538	11.5876	6,234.18	12.3200	6,628 16	393.98	89	1 33
		11/01/11	525	13 2776	6,970 79	12 3200	6,468 00	(502 79)	87	1 33
Subtotal			*4,698*		*53,147.08*		***57,879.36***	*4,732 28*	***777***	*1 33*
ACXIOM CORP COM	ACXM	03/30/11	990	13 7064	13,569 34	12 2100	12,087 90	(1,481.44)		
		11/01/11	25	12 5900	314.75	12.2100	305 25	(9.50)		
Subtotal			*1,015*		*13,884 09*		***12,393.15***	*(1,490 94)*		
AETNA INC NEW	AET	03/02/09	761	21.1033	16,059.62	42.1900	32,106 59	16,046 97	533	1.65
		06/22/09	110	24 4395	2,688.35	42.1900	4,640 90	1,952.55	77	1 65
		10/20/10	25	31 4464	786.16	42.1900	1,054 75	268.59	18	1 65
		11/01/11	50	39 1700	1,958 50	42 1900	2,109.50	151.00	35	1 65
Subtotal			*946*		*21,492.63*		***39,911.74***	*18,419 11*	***663***	*1 65*
AGCO CORP COM	AGCO	05/08/09	98	25 9045	2,538 65	42 9700	4,211 06	1,672.41		
		07/23/09	245	30 3686	7,440 33	42 9700	10,527 65	3,087 32		
Subtotal			*343*		*9,978 98*		***14,738.71***	*4,759 73*		
AGILENT TECHNOLOGIES INC	A	04/12/10	1,090	34 2715	37,356.04	34.9300	38,073 70	717 66		
		01/03/11	369	42 0305	15,509.29	34 9300	12,889 17	(2,620 12)		
Subtotal			*1,459*		*52,865.33*		***50,962.87***	*(1,902.46)*		
ALERE INC	ALR	12/14/11	323	22 5835	7,294.50	23.0900	7,458 07	163 57		
		12/15/11	219	22 9082	5,016 90	23.0900	5,056 71	39 81		
Subtotal			*542*		*12,311 40*		***12,514.78***	*203.38*		
ALLIANT ENERGY CORP	LNT	12/11/07	119	42 9830	5,114 98	44.1100	5,249.09	134 11	203	3 85
		10/17/08	124	28.1508	3,490 70	44 1100	5,469 64	1,978.94	211	3 85
		10/22/10	59	36 6154	2,160.31	44 1100	2,602 49	442.18	101	3 85
		10/25/10	20	36 8365	736.73	44.1100	882.20	145 47	34	3 85
		11/01/11	25	39 8500	996.25	44 1100	1,102 75	106 50	43	3 85
Subtotal			*347*		*12,498 97*		***15,306.17***	*2,807.20*	***592***	*3 85*

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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%
ALLIANT TECHSYSTEMS INC	ATK	06/04/10	194	68.1438	13,219.91	57 1600	11,089.04	(2,130.87)	156	1 39
		08/22/11	78	57.5911	4,492 11	57.1600	4,458 48	(33 63)	63	1 39
Subtotal			*272*		*17,712.02*		***15,547.52***	*(2,164.50)*	***219***	*1 39*
ALTERA CORP COM	ALTR	11/08/10	999	33.8182	33,784 48	37 1000	37,062 90	3,278.42	320	86
		11/09/10	611	33.6955	20,588 01	37 1000	22,668 10	2,080.09	196	86
Subtotal			*1,610*		*54,372 49*		***59,731.00***	*5,358.51*	***516***	*86*
AMDOCS LIMITED	DOX	03/26/09	432	18.4369	7,964 78	28.5300	**12,324.96**	4,360.18		
AMER EXPRESS COMPANY	AXP	12/14/10	442	46.3888	20,503.85	47 1700	**20,849.14**	345.29	**319**	1 52
AMERICAN FINL GRP HLDGS	AFG	03/18/10	147	28.5144	4,191.63	36 8900	5,422 83	1,231.20	103	1.89
		03/19/10	173	28 3872	4,910 99	36.8900	6,381 97	1,470.98	122	1 89
		11/01/11	25	34 7708	869 27	36.8900	922 25	52.98	18	1.89
Subtotal			*345*		*9,971 89*		***12,727.05***	*2,755.16*	***243***	*1 89*
AMERISOURCEBERGEN CORP	ABC	06/06/11	994	40.5143	40,271 31	37 1900	**36,966.86**	(3,304 45)	**517**	1 39
AMETEK INC NEW	AME	10/22/09	167	24 4464	4,082.55	42.1000	7,030 70	2,948 15	41	57
		10/23/09	246	24.4035	6,003 27	42 1000	10,356 60	4,353.33	60	.57
Subtotal			*413*		*10,085.82*		***17,387.30***	*7,301.48*	***101***	*57*
AMGEN INC COM PV $0 0001	AMGN	11/24/08	378	55.7837	21,086.24	64.2100	24,271 38	3,185 14	545	2 24
		12/01/08	275	55.5197	15,267.92	64.2100	17,657 75	2,389 83	396	2 24
		11/15/10	280	54.7137	15,319.84	64 2100	17,978 80	2,658.96	404	2 24
		11/29/10	271	52.6608	14,271 10	64 2100	17,400 91	3,129.81	391	2 24
Subtotal			*1,204*		*65,945.10*		***77,308.84***	*11,363.74*	***1,736***	*2 24*
ANALOG DEVICES INC COM	ADI	01/31/11	738	38.8550	28,675 06	35.7800	**26,405.64**	(2,269.42)	**739**	2 79
ANHEUSER-BUSCH INBEV ADR	BUD	11/21/11	828	57.1196	47,295.03	60.9900	**50,499.72**	3,204.69	**804**	1.59

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WESTERMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
APPLE INC	AAPL	06/15/09	106	135.9176	14,407 27	405.0000	42,930.00	28,522.73		
		01/04/10	64	213 6046	13,670 70	405 0000	25,920 00	12,249.30		
		06/01/10	59	262.7200	15,500 48	405 0000	23,895 00	8,394.52		
		08/01/11	53	398.0600	21,097 18	405.0000	21,465.00	367 82		
Subtotal			*282*		*64,675.63*		***114,210.00***	*49,534 37*		
APPLIED MATERIAL INC	AMAT	12/13/10	2,299	13.3750	30,749.35	10.7100	24,622 29	(6,127 06)	736	2 98
		02/07/11	1,331	16.5080	21,972.15	10.7100	14,255 01	(7,717 14)	426	2 98
Subtotal			*3,630*		*52,721 50*		***38,877.30***	*(13,844.20)*	***1,162***	2 98
AQUA AMERICA INC	WTR	02/25/10	637	17 3428	11,047 37	22.0500	**14,045.85**	2,998 48	**421**	2 99
ARROW ELECTRONICS	ARW	10/09/09	467	27 8737	13,017 02	37.4100	17,470 47	4,453.45		
		11/01/11	25	34.3940	859 85	37.4100	935.25	75 40		
Subtotal			*492*		*13,876.87*		***18,405.72***	4,528.85		
ASSOCIATED BANC CRP .01	ASBC	02/04/10	753	12.3862	9,326.88	11.1700	8,411.01	(915 87)	31	35
		11/12/10	378	13 5320	5,115.13	11 1700	4,222 26	(892 87)	16	35
		11/01/11	50	10 6016	530.08	11.1700	558 50	28 42	2	35
Subtotal			*1,181*		*14,972 09*		***13,191.77***	*(1,780 32)*	***49***	35
AT& T INC	T	06/16/08	1,475	36.1742	53,356.95	30 2400	44,604 00	(8,752 95)	2,596	5.82
		10/17/08	41	26.3356	1,079 76	30 2400	1,239 84	160.08	73	5 82
		05/21/10	75	24.6000	1,845 00	30.2400	2,268 00	423 00	132	5 82
		10/20/10	25	28.6936	717 34	30.2400	756.00	38.66	44	5 82
Subtotal			*1,616*		*56,999.05*		***48,867.84***	*(8,131.21)*	***2,845***	5 82
AUTOZONE INC NEVADA COM	AZO	10/10/11	172	330 2002	56,794 45	324 9700	**55,894.84**	(899 61)		
AVNET INC	AVT	08/05/09	293	24.1162	7,066.07	31 0900	9,109.37	2,043 30		
		05/17/11	183	35.3844	6,475 35	31.0900	5,689 47	(785 88)		
Subtotal			*476*		*13,541.42*		***14,798.84***	*1,257 42*		

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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%
BALL CORP COM	BLL	08/17/09	750	25.1373	18,853 01	35.7100	26,782 50	7,929 49	210	78
		08/18/09	150	24.9898	3,748 48	35 7100	5,356 50	1,608.02	42	78
		11/01/11	25	33 5900	839 75	35 7100	892 75	53 00	7	78
Subtotal			925		*23,441.24*		***33,031.75***	9,590.51	**259**	78
BANCORPSOUTH INC	BXS	10/22/10	725	14 5703	10,563 47	11 0200	7,989 50	(2,573 97)	29	36
		10/25/10	44	14.6540	644 78	11 0200	484 88	(159 90)	2	36
		11/01/11	25	9 4460	236 15	11.0200	275 50	39 35	1	36
Subtotal			794		*11,444 40*		***8,749.88***	(2,694.52)	**32**	36
BANK OF NOVA SCOTIA	BNS	06/17/08	595	51.1860	30,455 67	49.8100	29,636 95	(818.72)	1,221	4 11
		10/17/08	33	37.8315	1,248 44	49.8100	1,643 73	395.29	68	4 11
		05/21/10	50	46.3800	2,319 00	49.8100	2,490 50	171.50	103	4 11
		11/01/11	25	50 3292	1,258 23	49 8100	1,245 25	(12 98)	52	4 11
Subtotal			*703*		*35,281 34*		***35,016.43***	*(264.91)*	***1,444***	*4 11*
BARRETT BILL CORP	BBG	08/03/11	273	48.2824	13,181.12	34 0700	**9,301.11**	(3,880 01)		
BAXTER INTERNTL INC	BAX	06/13/11	303	58.1366	17,615 42	49 4800	14,992 44	(2,622.98)	407	2 70
		06/14/11	87	58.7119	5,107 94	49 4800	4,304 76	(803 18)	117	2 70
		06/15/11	312	58.9734	18,399 73	49.4800	15,437 76	(2,961.97)	419	2 70
		08/01/11	267	58.3659	15,583 70	49.4800	13,211 16	(2,372.54)	358	2 70
Subtotal			969		56,706 79		***47,946.12***	*(8,760.67)*	***1,301***	*2 70*
BED BATH & BEYOND INC	BBBY	11/07/11	547	62 3372	34,098 45	57 9700	31,709.59	(2,388.86)		
		11/28/11	220	59.9861	13,196 96	57.9700	12,753 40	(443.56)		
Subtotal			767		*47,295 41*		***44,462.99***	*(2,832.42)*		
BEMIS CO INC	BMS	04/06/11	559	33.1547	18,533.53	30 0800	16,814.72	(1,718.81)	537	3 19
		11/01/11	25	27.5372	688.43	30 0800	752.00	63.57	24	3.19
Subtotal			584		*19,221 96*		***17,566.72***	*(1,655.24)*	***561***	*3 19*

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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%
BG GROUP PLC SPON ADR	BRGYY	08/14/09	48	85 7766	4,117.28	107 0000	5,136 00	1,018.72	55	1.05
		03/15/10	116	88 5275	10,269.19	107 0000	12,412.00	2,142.81	131	1 05
		05/21/10	50	72 6000	3,630 00	107.0000	5,350.00	1,720 00	57	1 05
		05/10/11	45	115 8248	5,212.12	107 0000	4,815 00	(397.12)	51	1.05
		05/11/11	47	115 6989	5,437.85	107.0000	5,029 00	(408.85)	54	1.05
		08/18/11	50	103.0454	5,152.27	107.0000	5,350 00	197 73	57	1.05
		10/20/11	34	104.2323	3,543.90	107.0000	3,638.00	94 10	39	1.05
		11/01/11	50	105.6042	5,280 21	107 0000	5,350 00	69 79	57	1.05
Subtotal			*440*		*42,642.82*		***47,080.00***	*4,437.18*	***501***	*1.05*
BHP BILLITON LTD ADR	BHP	06/17/08	619	85 8297	53,128.59	70.6300	43,719 97	(9,408 62)	1,251	2.86
		10/17/08	74	35 7454	2,645.16	70.6300	5,226 62	2,581 46	150	2.86
		06/22/09	278	53 4193	14,850.57	70 6300	19,635 14	4,784 57	562	2.86
		05/21/10	75	61.4694	4,610.21	70 6300	5,297.25	687 04	152	2.86
		11/01/11	25	75 1680	1,879 20	70 6300	1,765 75	(113 45)	51	2 86
Subtotal			*1,071*		*77,113.73*		***75,644.73***	*(1,469.00)*	***2,166***	*2.86*
BIOMED REALTY TR INC	BMR	12/17/09	68	15 6083	1,061.37	18 0800	1,229 44	168 07	55	4 42
		01/28/11	324	17 9904	5,828.89	18 0800	5,857 92	29 03	260	4.42
		05/17/11	329	19 6827	6,475 64	18.0800	5,948 32	(527 32)	264	4 42
Subtotal			*721*		*13,365.90*		***13,035.68***	*(330 22)*	***579***	*4.42*
BNP PARIBAS SPONSORD ADR	BNPQY	12/08/11	194	20 6331	4,002.84	19.6500	3,812.10	(190 74)	215	5 63
		12/09/11	611	21 5039	13,138.94	19 6500	12,006 15	(1,132 79)	677	5.63
Subtotal			*805*		*17,141 78*		***15,818.25***	*(1,323 53)*	***892***	*5 63*
BRISTOL-MYERS SQUIBB CO	BMY	08/05/04	751	23 2000	17,423.21	35 2400	26,465 24	9,042 03	1,022	3 85
		08/17/04	3	23 0933	69.28	35.2400	105 72	36 44	5	3 85
		10/17/08	249	18 0502	4,494.50	35.2400	8,774 76	4,280 26	339	3.85
		04/08/09	494	20 4197	10,087.38	35.2400	17,408.56	7,321.18	672	3 85
		05/21/10	75	22 8700	1,715.25	35.2400	2,643.00	927 75	102	3.85
		08/09/10	549	26 5277	14,563.76	35 2400	19,346 76	4,783.00	747	3.85
		08/10/10	449	26 6344	11,958.89	35 2400	15,822 76	3,863 87	611	3.85

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%
BRISTOL-MYERS SQUIBB CO	BMY	08/16/10	699	26.2910	18,377.41	35.2400	24,632 76	6,255 35	951	3 85
		11/01/10	555	27 1414	15,063 53	35.2400	19,558.20	4,494.67	755	3 85
		11/01/11	25	31 5300	788.25	35 2400	881 00	92 75	34	3.85
Subtotal			*3,849*		*94,541 46*		***135,638.76***	*41,097 30*	***5,238***	*3.85*
BROCADE COMMUNICATIONS SYS INC NEW	BRCD	06/08/11	2,643	6 8565	18,121.73	5 1900	**13,717.17**	(4,404 56)		
BROOKDALE SR LIVING INC	BKD	08/10/11	836	13 8275	11,559 79	17 3900	14,538.04	2,978 25		
		09/14/11	226	15.3291	3,464.38	17 3900	3,930 14	465.76		
		10/05/11	451	12 3272	5,559.57	17 3900	7,842.89	2,283.32		
		12/08/11	236	15.6416	3,691 44	17 3900	4,104 04	412 60		
Subtotal			*1,749*		*24,275.18*		***30,415.11***	*6,139.93*		
CA INC	CA	08/30/07	109	25 0945	2,735 31	20.2150	2,203 44	(531 87)	22	.98
		08/31/07	393	25 3664	9,969.00	20 2150	7,944.50	(2,024 50)	79	98
		10/17/08	174	16 1291	2,806.48	20.2150	3,517 41	710 93	35	98
		04/13/09	717	17 8804	12,820 25	20 2150	14,494.16	1,673.91	144	98
Subtotal			*1,393*		*28,331 04*		***28,159.51***	*(171 53)*	**280**	98
CABOT OIL & GAS CORP	COG	08/10/11	173	67 9252	11,751 06	75 9000	**13,130.70**	1,379.64	**21**	15
CAMECO CORP COM	CCJ	06/16/08	471	38 5031	18,134 97	18.0500	8,501 55	(9,633 42)	185	2 17
		06/22/09	108	23 6082	2,549 69	18 0500	1,949 40	(600 29)	43	2 17
		10/20/10	25	30 1372	753.43	18.0500	451 25	(302 18)	10	2 17
		11/01/11	25	20 3396	508 49	18 0500	451.25	(57 24)	10	2 17
Subtotal			*629*		*21,946 58*		***11,353.45***	*(10,593.13)*	***248***	*2.17*
CANADIAN NATL RAILWAY CO	CNI	08/27/09	449	48 9133	21,962 11	78 5600	35,273 44	13,311.33	574	1 62
		05/21/10	25	55 8600	1,396 50	78.5600	1,964.00	567.50	32	1 62
Subtotal			*474*		*23,358 61*		***37,237.44***	*13,878.83*	***606***	*1.62*

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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%
CAREFUSION CORP SHS	CFN	08/23/10	423	23 0209	9,737.88	25 4100	10,748 43	1,010.55		
		12/01/10	437	23 5811	10,304.98	25 4100	11,104 17	799 19		
		08/03/11	184	24 6771	4,540 59	25 4100	4,675 44	134 85		
Subtotal			*1,044*		*24,583 45*		**26,528.04**	*1,944.59*		
CARPENTER TECHNOLOGY	CRS	07/07/11	249	57 9893	14,439 36	51 4800	**12,818.52**	(1,620 84)	**180**	1 39
CATERPILLAR INC DEL	CAT	10/17/08	3	39 5966	118 79	90.6000	271 80	153 01	6	2.03
		10/15/09	286	54 3755	15,551.42	90 6000	25,911.60	10,360 18	527	2 03
		05/21/10	25	59.5600	1,489 00	90 6000	2,265.00	776 00	46	2.03
		05/24/10	426	60 1450	25,621 81	90.6000	38,595 60	12,973 79	784	2 03
		11/01/11	25	90.5704	2,264.26	90 6000	2,265 00	74	46	2 03
Subtotal			*765*		*45,045.28*		**69,309.00**	*24,263 72*	***1,409***	2 03
CBRE GROUP INC CL A	CBG	09/23/11	1,171	13.3194	15,597 13	15 2200	17,822.62	2,225 49		
		11/09/11	394	16 4121	6,466.37	15 2200	5,996.68	(469 69)		
Subtotal			*1,565*		*22,063 50*		**23,819.30**	*1,755 80*		
CENTURYLINK INC SHS	CTL	02/07/11	1,105	44.0811	48,709.65	37 2000	41,106.00	(7,603 65)	3,205	7 79
		02/08/11	110	44 3690	4,880.60	37 2000	4,092.00	(788 60)	319	7 79
		11/01/11	25	34 6860	867 15	37 2000	930.00	62 85	73	7 79
Subtotal			*1,240*		*54,457 40*		**46,128.00**	*(8,329 40)*	**3,597**	7 79
CF INDS HLDGS INC	CF	08/29/11	330	186 5613	61,565 26	144 9800	**47,843.40**	(13,721 86)	**528**	1.10
CHEVRON CORP	CVX	09/22/06	67	62 1500	4,164 05	106 4000	7,128.80	2,964 75	218	3 04
		10/09/06	260	63 7645	16,578 77	106 4000	27,664.00	11,085 23	843	3 04
		11/06/06	193	69.5876	13,430 41	106 4000	20,535 20	7,104 79	626	3 04
		10/17/08	60	64 3621	3,861 73	106.4000	6,384 00	2,522.27	195	3.04
		12/29/08	339	71.2169	24,142 53	106.4000	36,069 60	11,927 07	1,099	3 04
		01/12/09	190	71.5902	13,602.14	106.4000	20,216.00	6,613 86	616	3 04
		06/22/09	93	66.0073	6,138 68	106 4000	9,895.20	3,756 52	302	3 04
		05/21/10	25	73 4500	1,836 25	106.4000	2,660.00	823 75	81	3.04
Subtotal			*1,227*		*83,754.56*		**130,552.80**	*46,798 24*	**3,980**	3.04

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHINA LIFE INS CO SP ADR	LFC	09/02/11	316	35 8583	11,331.25	36 9700	11,682 52	351.27	256	2 19
		10/18/11	190	37 3477	7,096.08	36 9700	7,024 30	(71 78)	154	2.19
		11/01/11	75	37 2037	2,790.28	36 9700	2,772.75	(17 53)	61	2.19
Subtotal			*581*		*21,217 61*		***21,479.57***	*261.96*	***471***	*2 19*
CHUBB CORP	CB	03/30/09	541	41 1855	22,281 37	69 2200	37,448.02	15,166.65	844	2 25
		05/21/10	25	49 7800	1,244.50	69.2200	1,730.50	486.00	39	2.25
		10/20/10	25	58.2668	1,456.67	69 2200	1,730.50	273 83	39	2 25
Subtotal			*591*		*24,982.54*		***40,909.02***	*15,926.48*	***922***	*2 25*
CLIFFS NATURAL RESOURCES INC	CLF	02/28/11	232	96 4315	22,372.11	62.3500	14,465.20	(7,906 91)	260	1.79
		03/01/11	203	96 1347	19,515.36	62.3500	12,657.05	(6,858 31)	228	1.79
		05/16/11	207	87.0324	18,015.71	62 3500	12,906 45	(5,109.26)	232	1 79
Subtotal			*642*		*59,903.18*		***40,028.70***	*(19,874 48)*	***720***	*1 79*
CLOROX CO DEL COM	CLX	06/16/08	7	53 3142	373 20	66 5600	465 92	92 72	17	3.60
		08/22/08	102	59.5450	6,073.60	66 5600	6,789.12	715 52	245	3 60
		09/08/08	3	62.8200	188 46	66.5600	199.68	11 22	8	3 60
		10/17/08	43	59 2169	2,546.33	66 5600	2,862.08	315 75	104	3 60
		11/15/10	25	63.7700	1,594.25	66 5600	1,664.00	69 75	60	3 60
Subtotal			*180*		*10,775.84*		***11,980.80***	*1,204.96*	***434***	*3 60*
COACH INC	COH	01/25/10	187	34.2496	6,404 68	61 0400	11,414 48	5,009 80	169	1.47
		01/26/10	383	34.7660	13,315.38	61.0400	23,378.32	10,062 94	345	1.47
		01/27/10	129	34.8703	4,498 28	61 0400	7,874.16	3,375 88	117	1 47
		01/31/11	231	53.8454	12,438.31	61.0400	14,100 24	1,661 93	208	1.47
		02/01/11	229	54.4951	12,479.38	61 0400	13,978.16	1,498.78	207	1.47
		11/01/11	25	63.0352	1,575 88	61 0400	1,526.00	(49 88)	23	1 47
Subtotal			*1,184*		*50,711.91*		***72,271.36***	*21,559 45*	***1,069***	*1.47*

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December 01, 2011- December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COCA COLA COM	KO	02/25/09	265	42.5692	11,280.84	69.9700	18,542.05	7,261.21	499	2 68
		03/23/09	215	43 5710	9,367.77	69 9700	15,043 55	5,675.78	405	2.68
		10/21/09	50	54 6874	2,734.37	69.9700	3,498 50	764 13	94	2.68
		12/29/09	294	57 8739	17,014.93	69 9700	20,571 18	3,556.25	553	2 68
		12/30/09	81	57 7313	4,676.24	69 9700	5,667 57	991.33	153	2 68
		01/04/10	85	57 1865	4,860 86	69 9700	5,947.45	1,086 59	160	2 68
Subtotal			*990*		*49,935.01*		***69,270.30***	*19,335.29*	***1,864***	*2 68*
COLLECTIVE BRANDS INC	PSS	09/28/11	870	13.3835	11,643.73	14.3700	**12,501.90**	858 17		
COMCAST CORP NEW CL A	CMCSA	01/03/11	1,461	22 4367	32,780.02	23 7100	**34,640.31**	1,860 29	**658**	1.89
COMCAST CRP NEW CL A SPL	CMCSK	02/17/11	945	23 9909	22,671 49	23.5600	**22,264.20**	(407 29)	**426**	1.91
COMMONWEALTH REIT	CWH	03/25/10	418	32 2332	13,473.48	16 6400	6,955 52	(6,517 96)	836	12.01
		03/17/11	272	24.3530	6,624 04	16 6400	4,526 08	(2,097 96)	544	12 01
		11/01/11	25	19 0100	475.25	16 6400	416 00	(59 25)	50	12 01
Subtotal			*715*		*20,572.77*		***11,897.60***	*(8,675 17)*	***1,430***	*12 01*
CONOCOPHILLIPS	COP	06/09/08	168	94 8026	15,926.84	72 8700	12,242.16	(3,684 68)	444	3.62
		06/10/08	106	93 4305	9,903.64	72 8700	7,724 22	(2,179 42)	280	3.62
		08/11/08	320	80 0273	25,608.74	72.8700	23,318 40	(2,290 34)	845	3.62
		08/18/08	240	78 0517	18,732.41	72 8700	17,488 80	(1,243 61)	634	3 62
		10/17/08	52	53 1101	2,761 73	72 8700	3,789 24	1,027.51	138	3 62
		06/22/09	58	40 6600	2,358.28	72 8700	4,226 46	1,868.18	154	3.62
		05/21/10	50	50.7300	2,536.50	72.8700	3,643 50	1,107 00	132	3.62
Subtotal			*994*		*77,828.14*		***72,432.78***	*(5,395 36)*	***2,627***	*3 62*
CONSOL ENERGY INC COM	CNX	06/16/08	350	107 1737	37,510.81	36.7000	12,845.00	(24,665 81)	175	1.36
		06/22/09	85	33 6900	2,863.65	36 7000	3,119.50	255.85	43	1.36
		11/01/11	50	40 2434	2,012.17	36 7000	1,835 00	(177 17)	25	1.36
Subtotal			*485*		*42,386.63*		***17,799.50***	*(24,587.13)*	***243***	*1 36*

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%
CORP OFFICE PPTYS TRUST	OFC	04/06/11	378	36.1839	13,677 55	21.2600	8,036.28	(5,641.27)	624	7 76
REIT		04/06/11	25	36 7524	918.81✦	21 2600	531 50	(387 31)	42	7 76
		04/21/11	265	36 0875	9,563.19	21 2600	5,633.90	(3,929 29)	438	7 76
		07/07/11	112	31.9557	3,579.04	21 2600	2,381 12	(1,197 92)	185	7 76
Subtotal			*780*		*27,738.59*		***16,582.80***	*(11,155 79)*	***1,289***	*7 76*
COVENTRY HEALTH CARE INC	CVH	10/22/09	237	18 6967	4,431 12	30 3700	7,197 69	2,766.57		
		10/23/09	69	18 9057	1,304.50	30 3700	2,095 53	791.03		
		12/16/10	248	26.6939	6,620 11	30 3700	7,531 76	911.65		
		06/08/11	315	33 6330	10,594.40	30 3700	9,566.55	(1,027 85)		
Subtotal			*869*		*22,950.13*		***26,391.53***	*3,441.40*		
CULLEN FRST BKRS PV$0.01	CFR	06/18/07	18	53.9905	971.83	52 9100	952.38	(19.45)	34	3 47
		06/19/07	199	53 8663	10,719.41	52 9100	10,529 09	(190.32)	367	3 47
		10/17/08	42	51 7180	2,172.16	52.9100	2,222 22	50.06	78	3 47
		12/08/11	69	50 7531	3,501 97	52 9100	3,650.79	148.82	127	3 47
Subtotal			*328*		*17,365 37*		***17,354.48***	*(10 89)*	***606***	*3.47*
CURTISS WRIGHT	CW	06/09/08	95	48.4671	4,604 38	35 3300	3,356 35	(1,248.03)	31	90
		06/10/08	69	47.8049	3,298.54	35 3300	2,437.77	(860.77)	23	90
		06/28/08	25	49.5912	1,239.78✦	35 3300	883 25	(356 53)	8	90
		10/17/08	53	33.6439	1,783 13	35 3300	1,872.49	89.36	17	.90
		09/10/09	125	34 9160	4,364.50	35 3300	4,416 25	51.75	40	90
		09/11/09	24	35 4237	850 17	35 3300	847 92	(2.25)	8	.90
		05/17/11	163	34.4533	5,615 89	35.3300	5,758 79	142.90	53	90
Subtotal			*554*		*21,756 39*		***19,572.82***	*(2,183.57)*	***180***	*.90*
CYTEC INDUSTRIES INC	CYT	02/10/10	255	38.0045	9,691 17	44 6500	11,385 75	1,694 58	128	1 11
		04/06/11	63	56.5001	3,559 51	44.6500	2,812 95	(746 56)	32	1.11
		11/01/11	25	43.2532	1,081 33	44.6500	1,116.25	34.92	13	1.11
Subtotal			*343*		*14,332 01*		***15,314.95***	*982.94*	***173***	*1 11*

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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%
DAIMLER A	DDAIF	08/26/10	113	48.4115	5,470.50	43.8600	4,956.18	(514.32)		
		03/02/11	270	69.3042	18,712.16	43.8600	11,842 20	(6,869 96)		
		05/27/11	67	68 7943	4,609.22	43.8600	2,938 62	(1,670.60)		
		08/18/11	132	51.1516	6,752.02	43 8600	5,789 52	(962.50)		
		11/01/11	50	47 5010	2,375.05	43.8600	2,193 00	(182 05)		
Subtotal			*632*		*37,918.95*		***27,719.52***	*(10,199 43)*		
DEERE CO	DE	06/16/08	582	80.8986	47,082.99	77.3500	45,017 70	(2,065 29)	955	2 12
		10/17/08	50	39.1600	1,958.00	77.3500	3,867 50	1,909.50	82	2 12
		05/21/10	25	57 9900	1,449.75	77.3500	1,933 75	484.00	41	2 12
		11/01/11	25	73.0388	1,825.97	77.3500	1,933.75	107 78	41	2.12
Subtotal			*682*		*52,316.71*		***52,752.70***	*435 99*	***1,119***	*2 12*
DELTA AIR LINES INC	DAL	12/23/09	825	11.8871	9,806.86	8.0900	6,674 25	(3,132 61)		
		08/22/11	707	7 4926	5,297 27	8.0900	5,719 63	422.36		
Subtotal			*1,532*		*15,104.13*		***12,393.88***	*(2,710.25)*		
DIAGEO PLC SPSD ADR NEW	DEO	06/17/08	536	75 4276	40,429.20	87.4200	46,857 12	6,427 92	1,391	2 96
		10/21/09	50	65.3400	3,267 00	87.4200	4,371 00	1,104 00	130	2 96
Subtotal			*586*		*43,696.20*		***51,228.12***	*7,531 92*	***1,521***	*2.96*
DIRECTV GROUP HLDNGS CLA	DTV	07/12/10	975	36.0325	35,131 69	42.7600	41,691 00	6,559 31		
		12/27/11	484	43.3057	20,959 96	42.7600	20,695 84	(264 12)		
Subtotal			*1,459*		*56,091 65*		***62,386.84***	*6,295 19*		
DOMINION RES INC NEW VA	D	06/16/08	455	46.4730	21,145 22	53 0800	24,151 40	3,006 18	897	3.71
		07/09/09	461	32.6819	15,066.36	53 0800	24,469 88	9,403 52	909	3 71
		05/21/10	50	39.1500	1,957 50	53.0800	2,654 00	696.50	99	3.71
		11/01/11	25	50.5256	1,263 14	53.0800	1,327 00	63 86	50	3 71
Subtotal			*991*		*39,432.22*		***52,602.28***	*13,170.06*	***1,955***	*3 71*

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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%
DOVER CORP	DOV	02/10/10	28	42 1807	1,181.06	58 0500	1,625.40	444 34	36	2 17
		02/12/10	130	42 2776	5,496.10	58.0500	7,546 50	2,050.40	164	2 17
		02/16/10	144	43.3659	6,244.69	58 0500	8,359 20	2,114 51	182	2 17
Subtotal			*302*		*12,921.85*		***17,531.10***	*4,609 25*	***382***	*2 17*
DOW CHEMICAL CO	DOW	06/06/11	609	35 1879	21,429.49	28.7600	17,514 84	(3,914 65)	610	3 47
		11/01/11	25	26.6180	665.45	28.7600	719 00	53.55	25	3 47
Subtotal			*634*		*22,094.94*		***18,233.84***	*(3,861.10)*	***635***	*3 47*
DR PEPPER SNAPPLE GROUP INC	DPS	06/28/10	1,238	37 7444	46,727.69	39.4800	**48,876.24**	2,148.55	**1,585**	3 24
DRESSER RAND GROUP INC	DRC	12/17/09	342	30.6673	10,488 22	49.9100	**17,069.22**	6,581 00		
DU PONT E I DE NEMOURS	DD	02/22/06	204	41.7125	8,509.36	45 7800	9,339 12	829.76	335	3 58
		03/10/06	216	40.9355	8,842.07	45 7800	9,888 48	1,046 41	355	3 58
		03/13/06	366	41 4798	15,181.64	45 7800	16,755 48	1,573.84	601	3 58
		01/23/08	356	44 1078	15,702.41	45.7800	16,297 68	595.27	584	3 58
		10/17/08	53	34 1577	1,810.36	45 7800	2,426 34	615 98	87	3 58
		05/21/10	50	35.5800	1,779.00	45.7800	2,289 00	510 00	82	3 58
		10/20/10	25	47.2700	1,181 75	45.7800	1,144 50	(37 25)	41	3.58
		11/01/11	50	46 9888	2,349 44	45.7800	2,289 00	(60 44)	82	3 58
Subtotal			*1,320*		*55,356.03*		***60,429.60***	*5,073.57*	***2,167***	*3 58*
DUPONT FABROS TECHNOLOGY	DFT	10/05/11	736	19 9386	14,674 88	24.2200	**17,825.92**	3,151.04	**354**	1 98
ELECTRONIC ARTS INC DEL	EA	02/25/10	565	16.4340	9,285.21	20.6000	11,639 00	2,353.79		
		12/16/10	229	15.8450	3,628 51	20.6000	4,717 40	1,088.89		
Subtotal			*794*		*12,913.72*		***16,356.40***	*3,442 68*		
ELI LILLY & CO	LLY	06/04/10	666	32.5800	21,698.28	41.5600	27,678 96	5,980.68	1,306	4 71
		07/12/10	648	35.1416	22,771.82	41.5600	26,930 88	4,159.06	1,271	4 71
		11/15/10	465	34 7067	16,138 62	41.5600	19,325.40	3,186.78	912	4 71
Subtotal			*1,779*		*60,608 72*		***73,935.24***	*13,326.52*	***3,489***	*4 71*

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December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ENBRIDGE INC COM	ENB	06/17/08	966	22.2150	21,459.74	37.4100	36,138 06	14,678.32	1,081	2.99
		10/20/10	100	27 0435	2,704.35	37 4100	3,741 00	1,036.65	112	2.99
Subtotal			*1,066*		*24,164.09*		**39,879.06**	*15,714.97*	**1,193**	2 99
ENERGIZER HLDGS INC COM	ENR	04/29/10	240	61.8885	14,853.25	77.4800	18,595 20	3,741.95		
		11/01/11	25	71.2976	1,782.44	77 4800	1,937 00	154 56		
Subtotal			*265*		*16,635.69*		**20,532.20**	*3,896 51*		
EQT CORP	EQT	06/16/08	388	68 6545	26,637.96	54.7900	21,258.52	(5,379 44)	342	1.60
		05/21/10	50	37.8200	1,891.00	54.7900	2,739 50	848 50	44	1 60
		11/01/11	50	60 7566	3,037.83	54.7900	2,739 50	(298 33)	44	1.60
Subtotal			*488*		*31,566.79*		**26,737.52**	*(4,829.27)*	**430**	1.60
EVEREST RE GROUP LTD	RE	11/09/11	186	91 3703	16,994.88	84 0900	**15,640.74**	(1,354 14)	**358**	2 28
EXPEDIA INC	EXPE	05/17/10	638	21 5050	13,720.19	29.0200	18,514 76	4,794.57	358	1.92
		05/18/10	261	22 2458	5,806.17	29.0200	7,574 22	1,768.05	147	1 92
Subtotal			*899*		*19,526.36*		**26,088.98**	*6,562 62*	**505**	1 92
EXXON MOBIL CORP COM	XOM	10/17/08	142	70.0411	9,945.84	84.7600	12,035 92	2,090 08	267	2 21
		01/12/09	149	76 8767	11,454.63	84.7600	12,629 24	1,174.61	281	2 21
		06/22/09	94	69 2894	6,513.21	84 7600	7,967 44	1,454.23	177	2 21
		11/09/09	299	62.9594	18,824.87	84.7600	25,343.24	6,518 37	563	2.21
		11/10/09	328	63 1130	20,701 07	84 7600	27,801 28	7,100 21	617	2.21
		05/21/10	25	60 0100	1,500.25	84.7600	2,119 00	618 75	47	2 21
Subtotal			*1,037*		*68,939.87*		**87,896.12**	*18,956 25*	**1,952**	2 21
FIDELITY NATIONAL FINANC *INC*	FNF	06/08/11	577	15 4981	8,942.46	15.9300	9,191 61	249 15	277	3.01
		07/07/11	345	15 7239	5,424 75	15.9300	5,495 85	71 10	166	3 01
Subtotal			922		*14,367.21*		**14,687.46**	*320 25*	**443**	3 01
FIRST NIAGARA FINL GROUP *INC NEW*	FNFG	01/21/10	912	14.6977	13,404.31	8.6300	7,870 56	(5,533 75)	584	7 41
		01/21/10	25	15.6568	391.42✦	8 6300	215 75	(175 67)	16	7 41
		10/19/11	754	9 7987	7,388.22	8.6300	6,507 02	(881.20)	483	7 41
Subtotal			*1,691*		*21,183.95*		**14,593.33**	*(6,590 62)*	**1,083**	7 41

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December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FIRSTENERGY CORP	FE	06/16/08	499	79 7724	39,806.44	44.3000	22,105 70	(17,700 74)	1,098	4 96
		11/01/11	25	44 8016	1,120 04	44 3000	1,107 50	(12 54)	55	4 96
Subtotal			*524*		*40,926 48*		***23,213.20***	*(17,713 28)*	***1,153***	*4 96*
FIRSTMERIT CORP	FMER	11/09/11	1,034	14 2970	14,783.20	15 1300	15,644.42	861.22	662	4.23
		11/10/11	169	14 4347	2,439 48	15 1300	2,556 97	117 49	109	4.23
Subtotal			*1,203*		*17,222.68*		***18,201.39***	*978 71*	***771***	*4 23*
FMC CORP COM NEW	FMC	08/20/09	244	49 0773	11,974 87	86.0400	20,993 76	9,018 89	147	69
		11/01/11	25	78 5800	1,964.50	86.0400	2,151.00	186.50	15	69
Subtotal			*269*		*13,939.37*		***23,144.76***	*9,205.39*	***162***	*69*
FOREST CITY ENTRPRS CL A	FCEA	04/21/11	954	18 7472	17,884 83	11 8200	11,276 28	(6,608 55)		
		08/22/11	663	12 7204	8,433.63	11.8200	7,836.66	(596.97)		
		08/23/11	209	12.9806	2,712 95	11 8200	2,470 38	(242 57)		
		09/28/11	279	11 1488	3,110 54	11.8200	3,297 78	187 24		
Subtotal			*2,105*		*32,141 95*		***24,881.10***	*(7,260.85)*		
FOREST LABS INC	FRX	07/20/09	405	25 2907	10,242.77	30.2600	12,255 30	2,012 53		
		07/21/10	574	28 2228	16,199 94	30.2600	17,369 24	1,169 30		
		08/12/10	214	28 1011	6,013.64	30.2600	6,475 64	462 00		
Subtotal			*1,193*		*32,456.35*		***36,100.18***	*3,643 83*		
FORTUM CORP SHS	FOJCY	08/24/11	4,679	5 3258	24,919 42	4 2200	19,745.38	(5,174 04)	997	5 04
		11/01/11	500	4 7600	2,380 00	4.2200	2,110 00	(270.00)	107	5 04
Subtotal			*5,179*		*27,299.42*		***21,855.38***	*(5,444.04)*	***1,104***	*5.04*
GAP INC DELAWARE	GPS	07/15/08	281	15 3320	4,308 32	18 5500	5,212.55	904 23	127	2 42
		10/17/08	316	13 6406	4,310.46	18.5500	5,861.80	1,551.34	143	2 42
		07/06/09	866	15 0869	13,065.26	18.5500	16,064.30	2,999 04	390	2.42
Subtotal			*1,463*		*21,684 04*		***27,138.65***	*5,454 61*	***660***	*2 42*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GENERAL ELECTRIC	GE	09/07/05	315	33.9611	10,697 75	17 9100	5,641.65	(5,056 10)	215	3.79
		09/09/05	950	34 1320	32,425.40	17 9100	17,014.50	(15,410 90)	647	3 79
		09/13/05	116	34.3585	3,985.59	17 9100	2,077 56	(1,908 03)	79	3 79
		10/26/05	431	33.8483	14,588.62	17 9100	7,719 21	(6,869 41)	294	3 79
		10/17/08	62	20.1146	1,247 11	17 9100	1,110.42	(136 69)	43	3 79
		06/22/09	207	11 6172	2,404 78	17 9100	3,707.37	1,302 59	141	3 79
		10/20/10	25	16 1816	404 54	17.9100	447.75	43 21	17	3 79
		12/14/10	573	17 7135	10,149.84	17 9100	10,262.43	112 59	390	3.79
Subtotal			*2,679*		*75,903 63*		***47,980.89***	*(27,922 74)*	***1,826***	3.79
GENERAL MILLS	GIS	03/04/10	137	36 1222	4,948 75	40 4100	5,536 17	587 42	168	3.01
		03/08/10	414	36 1015	14,946.06	40.4100	16,729.74	1,783 68	506	3.01
Subtotal			*551*		*19,894 81*		***22,265.91***	*2,371 10*	***674***	*3 01*
GENL DYNAMICS CORP COM	GD	06/16/08	16	86 2612	1,380 18	66 4100	1,062 56	(317 62)	31	2.83
		10/06/08	300	65 6599	19,697 97	66 4100	19,923.00	225 03	564	2.83
		10/17/08	56	58 5228	3,277.28	66 4100	3,718 96	441 68	106	2 83
		05/21/10	25	66 6900	1,667 25	66 4100	1,660 25	(7 00)	47	2 83
		11/01/11	25	61.2156	1,530 39	66 4100	1,660 25	129 86	47	2 83
Subtotal			*422*		*27,553.07*		***28,025.02***	*471 95*	**795**	2 83
GENTING SINGAPORE-UNSPON ADR	GIGNY	08/17/10	185	59 8381	11,070.05	58 2270	10,772.00	(298 05)		
		03/29/11	43	79 9600	3,438 28	58 2270	2,503 76	(934 52)		
		11/01/11	25	65 2600	1,631.50	58 2270	1,455 68	(175 82)		
Subtotal			*253*		*16,139 83*		***14,731.44***	*(1,408 39)*		
GOOGLE INC CL A	GOOG	03/02/09	53	330.5326	17,518.23	645 9000	**34,232.70**	16,714 47		
GUESS INC COM	GES	08/10/11	366	32 2960	11,820.37	29 8200	**10,914.12**	(906 25)	**293**	2.68
HANESBRANDS INC	HBI	12/27/11	684	22.5666	15,435.62	21 8600	**14,952.24**	(483 38)		
HARLEY DAVIDSON INC WIS	HOG	06/14/10	886	27 6500	24,497.90	38 8700	**34,438.82**	9,940 92	**443**	1.28

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HARTE-HANKS INC DEL $1	HHS	07/31/07	54	23.7733	1,283 76	9.0900	490 86	(792 90)	18	3.52
		02/12/08	70	16 4587	1,152.11	9.0900	636 30	(515 81)	23	3.52
		02/13/08	181	16.7119	3,024.87	9 0900	1,645 29	(1,379 58)	58	3 52
		02/14/08	38	16 7557	636.72	9.0900	345 42	(291.30)	13	3 52
		06/09/08	163	13.3663	2,178.71	9 0900	1,481 67	(697.04)	53	3 52
		06/10/08	70	13.3068	931 48	9.0900	636.30	(295 18)	23	3 52
		09/05/08	77	11.9622	921.09	9.0900	699 93	(221 16)	25	3 52
		09/08/08	335	12.3213	4,127 64	9 0900	3,045 15	(1,082 49)	108	3 52
		10/17/08	486	7.2603	3,528.51	9 0900	4,417 74	889.23	156	3.52
Subtotal			*1,474*		*17,784.89*		***13,398.66***	*(4,386.23)*	***477***	*3.52*
HAWAIIAN ELEC INDS INC	HE	01/28/11	170	24 9450	4,240 65	26 4800	4,501 60	260.95	211	4.68
		01/31/11	349	25 0048	8,726.68	26.4800	9,241.52	514 84	433	4 68
Subtotal			*519*		*12,967 33*		***13,743.12***	*775 79*	***644***	*4 68*
HEALTH NET INC	HNT	11/30/09	287	21.2680	6,103.92	30 4200	8,730.54	2,626.62		
		03/04/10	251	23.9694	6,016 32	30 4200	7,635 42	1,619.10		
		02/16/11	202	30.8728	6,236.31	30 4200	6,144 84	(91.47)		
		08/10/11	240	21.8442	5,242 63	30.4200	7,300 80	2,058.17		
Subtotal			*980*		*23,599 18*		***29,811.60***	*6,212.42*		
HENNES AND MAURITZ AB-*ADR*	HNNMY	11/19/10	820	6 6769	5,475.06	6 3600	5,215 20	(259 86)	194	3 71
		11/19/10	794	6.5114	5,170.07✦	6 3600	5,049.84	(120 23)	188	3 71
		11/30/10	321	6 6217	2,125 58✦	6.3600	2,041 56	(84.02)	76	3 71
		12/10/10	204	6 8550	1,398.43✦	6.3600	1,297.44	(100 99)	49	3.71
		02/01/11	1,336	6.6441	8,876.52	6.3600	8,496.96	(379 56)	316	3.71
		05/19/11	756	7.6758	5,802.98	6.3600	4,808.16	(994.82)	179	3 71
		08/10/11	1,198	6.0970	7,304 21	6 3600	7,619 28	315 07	283	3 71
Subtotal			*5,429*		*36,152.85*		***34,528.44***	*(1,624 41)*	***1,285***	*3 71*

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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%
HERSHEY COMPANY	HSY	04/05/10	99	43.3504	4,291.69	61.7800	6,116.22	1,824.53	137	2 23
		04/06/10	256	43.2455	11,070.87	61 7800	15,815 68	4,744.81	354	2 23
		04/07/10	231	43.3194	10,006.80	61 7800	14,271 18	4,264.38	319	2 23
Subtotal			*586*		*25,369 36*		***36,203.08***	*10,833.72*	***810***	2 23
HOLLYFRONTIER CORP	HFC	12/08/10	94	17 3990	1,635 51	23.4000	2,199 60	564 09	38	1 70
		12/09/10	590	17.3419	10,231.75	23.4000	13,806 00	3,574.25	236	1 70
		11/01/11	25	30.3460	758 65	23.4000	585 00	(173.65)	10	1 70
Subtotal			*709*		*12,625.91*		***16,590.60***	*3,964.69*	***284***	*1.70*
HOME DEPOT INC	HD	04/08/10	785	33.0829	25,970 08	42.0400	33,001 40	7,031.32	911	2 75
		11/01/11	25	35.4624	886.56	42.0400	1,051.00	164 44	29	2 75
Subtotal			*810*		*26,856 64*		***34,052.40***	*7,195 76*	***940***	*2 75*
HONEYWELL INTL INC DEL	HON	04/07/11	403	58.8071	23,699 30	54 3500	**21,903.05**	(1,796 25)	**601**	2 74
HOSPIRA INC	HSP	10/12/11	422	39.0435	16,476 36	30.3700	12,816 14	(3,660 22)		
		11/17/11	125	31.0118	3,876 48	30.3700	3,796 25	(80 23)		
		12/08/11	112	27.8261	3,116 53	30.3700	3,401 44	284.91		
		12/27/11	90	30 7916	2,771 25	30.3700	2,733 30	(37 95)		
Subtotal			*749*		*26,240 62*		***22,747.13***	*(3,493.49)*		
HSBC HLDG PLC SP ADR	HBC	11/15/11	828	40.0803	33,186 57	38 1000	**31,546.80**	(1,639 77)	**1,615**	5 11
HUMANA INC	HUM	02/17/09	299	41.8755	12,520 80	87 6100	26,195.39	13,674 59	299	1 14
		02/18/09	201	40.7599	8,192 74	87 6100	17,609 61	9,416 87	201	1 14
		10/20/10	25	56.2960	1,407 40	87.6100	2,190 25	782 85	25	1 14
Subtotal			*525*		*22,120 94*		***45,995.25***	*23,874.31*	***525***	*1 14*
IAC INTERACTIVECORP	IACI	03/05/09	108	14.3613	1,551 03	42.6000	4,600 80	3,049.77	13	28
		09/17/09	296	20.6840	6,122 49	42.6000	12,609 60	6,487 11	36	28
Subtotal			*404*		*7,673 52*		***17,210.40***	*9,536 88*	***49***	28

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ICICI BANK LTD SPD ADR	IBN	09/20/11	705	37 2813	26,283 32	26.4300	18,633 15	(7,650 17)	438	2 34
		11/01/11	75	35 8886	2,691.65	26.4300	1,982 25	(709 40)	47	2.34
Subtotal			*780*		*28,974.97*		***20,615.40***	*(8,359 57)*	***485***	2 34
IDEX CORP DELAWARE COM	IEX	10/30/09	436	28 7746	12,545 73	37.1100	16,179 96	3,634.23	297	1 83
		11/01/11	25	34 1500	853 75	37.1100	927 75	74.00	17	1 83
Subtotal			*461*		*13,399.48*		***17,107.71***	*3,708.23*	***314***	*1.83*
IMPERIAL TOB GRP SPS ADR	ITYBY	03/16/11	122	60 7557	7,412.20	75 3400	9,191.48	1,779 28	375	4 07
		04/18/11	117	65.6100	7,676 37	75.3400	8,814 78	1,138.41	360	4 07
		06/17/11	139	65.2174	9,065.23	75 3400	10,472 26	1,407.03	428	4 07
		08/05/11	127	67 8648	8,618.83	75.3400	9,568.18	949.35	391	4 07
		08/09/11	136	64 0364	8,708.96	75.3400	10,246.24	1,537 28	418	4.07
		11/01/11	125	71 9224	8,990.30	75 3400	9,417 50	427 20	385	4.07
Subtotal			*766*		*50,471 89*		***57,710.44***	*7,238.55*	***2,357***	*4.07*
INFINEON TECHS AG SPDADR	IFNNY	11/09/11	2,318	9.0354	20,944.06	7.5100	17,408 18	(3,535.88)	286	1 63
		11/16/11	864	8 4829	7,329 31	7 5100	6,488.64	(840.67)	107	1 63
Subtotal			*3,182*		*28,273 37*		***23,896.82***	*(4,376.55)*	***393***	*1.63*
ING GP NV SPSD ADR	ING	06/08/11	1,671	11 8040	19,724 65	7.1700	11,981 07	(7,743.58)		
		06/09/11	150	10 2436	1,536.55✦	7 1700	1,075 50	(461 05)		
		07/26/11	826	11 4842	9,485 95	7.1700	5,922 42	(3,563.53)		
Subtotal			*2,647*		*30,747.15*		***18,978.99***	*(11,768.16)*		
INGRAM MICRO INC CL A	IM	05/13/08	185	18 0614	3,341.36	18.1900	3,365.15	23.79		
		10/17/08	157	12.9333	2,030.53	18.1900	2,855 83	825 30		
		12/16/10	296	18.5300	5,484.88	18.1900	5,384.24	(100.64)		
		12/17/10	79	18.6132	1,470.45	18 1900	1,437 01	(33.44)		
Subtotal			*717*		*12,327.22*		***13,042.23***	*715.01*		

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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%
INTEL CORP	INTC	09/16/09	873	19.6433	17,148.61	24 2500	21,170.25	4,021.64	734	3.46
		05/21/10	75	20.7698	1,557 74	24 2500	1,818.75	261 01	63	3 46
		06/14/10	1,676	21.0485	35,277 45	24 2500	40,643 00	5,365.55	1,408	3.46
		06/28/10	1,111	20 3909	22,654 40	24.2500	26,941.75	4,287 35	934	3.46
		07/19/10	860	21 3338	18,347 15	24 2500	20,855.00	2,507 85	723	3.46
		11/01/11	25	23 9860	599.65	24 2500	606.25	6 60	21	3.46
Subtotal			*4,620*		*95,585.00*		***112,035.00***	*16,450 00*	***3,883***	3.46
INTL BUSINESS MACHINES *CORP IBM*	IBM	04/02/07	52	94 8523	4,932 32	183.8800	9,561 76	4,629 44	156	1 63
		04/16/07	400	96.0638	38,425 52	183.8800	73,552.00	35,126 48	1,200	1 63
		08/13/07	10	113.3660	1,133 66	183.8800	1,838.80	705 14	30	1 63
		06/16/08	22	126 7131	2,787.69	183.8800	4,045.36	1,257 67	66	1.63
		10/17/08	33	93 1139	3,072 76	183 8800	6,068.04	2,995 28	99	1.63
		10/21/09	25	122 7500	3,068 75	183 8800	4,597 00	1,528 25	75	1.63
		11/01/11	25	181 1144	4,527 86	183 8800	4,597.00	69 14	75	1.63
Subtotal			*567*		*57,948 56*		***104,259.96***	*46,311 40*	***1,701***	1 63
INTL PAPER CO	IP	02/16/10	321	23.5766	7,568 09	29 6000	9,501 60	1,933 51	338	3.54
		03/01/10	181	24 0280	4,349 07	29 6000	5,357 60	1,008.53	191	3 54
		03/02/10	170	24 8962	4,232.37	29 6000	5,032.00	799 63	179	3 54
		03/03/10	270	25 3665	6,848.96	29 6000	7,992.00	1,143 04	284	3 54
		11/01/11	25	27 0408	676 02	29 6000	740 00	63 98	27	3 54
Subtotal			*967*		*23,674.51*		***28,623.20***	*4,948 69*	***1,019***	3 54
ITAU UNIBANCO BANCO HOLD *SA SPONSORED ADR*	ITUB	10/05/11	918	15 6632	14,378.82	18.5600	17,038.08	2,659 26	79	45
		11/01/11	100	18 1885	1,818.85	18.5600	1,856.00	37 15	9	45
Subtotal			*1,018*		*16,197.67*		***18,894.08***	*2,696.41*	***88***	45
J M SMUCKER CO	SJM	09/14/11	228	71 7888	16,367 85	78.1700	**17,822.76**	1,454 91	**438**	2 45
JACOBS ENGN GRP INC DELA	JEC	08/20/09	268	45 5839	12,216 49	40.5800	**10,875.44**	(1,341.05)		

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%
JARDEN CORP	JAH	04/29/09	319	20 1134	6,416 18	29.8800	9,531 72	3,115 54	111	1.15
		12/16/10	170	31.4695	5,349 83	29 8800	5,079 60	(270 23)	59	1 15
		12/17/10	21	31.6542	664 74	29 8800	627 48	(37 26)	8	1 15
		11/01/11	25	31.3252	783.13	29 8800	747.00	(36 13)	9	1 15
Subtotal			535		*13,213 88*		***15,985.80***	*2,771.92*	***187***	*1.15*
JOHNSON AND JOHNSON COM	JNJ	08/05/04	787	55.5635	43,728 48	65.5800	51,611.46	7,882.98	1,795	3 47
		04/26/06	25	58 6600	1,466 50	65 5800	1,639 50	173.00	57	3 47
		10/17/08	104	64.1252	6,669.03	65 5800	6,820 32	151.29	238	3 47
		10/29/08	189	61.9949	11,717 04	65 5800	12,394.62	677.58	431	3 47
		02/25/09	161	53.8191	8,664.88	65.5800	10,558.38	1,893.50	368	3 47
		05/17/11	162	66 2004	10,724.48	65 5800	10,623.96	(100.52)	370	3 47
Subtotal			*1,428*		*82,970 41*		***93,648.24***	*10,677 83*	***3,259***	*3.47*
JOHNSON CONTROLS INC	JCI	03/15/11	543	39 8497	21,638 44	31.2600	16,974 18	(4,664 26)	391	2 30
		11/01/11	25	31.1452	778.63	31.2600	781.50	2.87	18	2.30
Subtotal			568		*22,417 07*		***17,755.68***	*(4,661 39)*	***409***	*2 30*
JPMORGAN CHASE & CO	JPM	08/20/07	146	46 1951	6,744.49	33 2500	4,854.50	(1,889.99)	146	3 00
		10/30/07	89	46.6265	4,149.76	33 2500	2,959.25	(1,190 51)	89	3 00
		11/09/07	508	42 5116	21,595 94	33 2500	16,891.00	(4,704 94)	508	3 00
		12/06/07	344	45.8511	15,772 81	33 2500	11,438 00	(4,334 81)	344	3 00
		10/10/08	447	37 2465	16,649 23	33.2500	14,862 75	(1,786 48)	447	3.00
		05/05/09	505	34.8526	17,600 61	33.2500	16,791 25	(809.36)	505	3 00
		06/22/09	153	33.5098	5,127 01	33 2500	5,087.25	(39.76)	153	3.00
		11/01/11	50	32.5966	1,629 83	33 2500	1,662.50	32.67	50	3.00
Subtotal			*2,242*		*89,269.68*		***74,546.50***	*(14,723.18)*	***2,242***	*3.00*
JUNIPER NETWORKS INC	JNPR	10/26/11	567	22 7529	12,900.95	20 4100	**11,572.47**	(1,328 48)	-	
KENNAMETAL INC	KMT	07/13/11	324	43.5653	14,115 16	36.5200	11,832.48	(2,282.68)	182	1.53
		09/14/11	163	34.0676	5,553.02	36 5200	5,952 76	399.74	92	1.53
Subtotal			*487*		*19,668 18*		***17,785.24***	*(1,882.94)*	***274***	*1 53*

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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%
KILROY REALTY CORP	KRC	12/17/10	292	34.1182	9,962.52	38.0700	11,116.44	1,153.92	409	3 67
REIT		12/20/10	79	34 6500	2,737 35	38 0700	3,007.53	270 18	111	3 67
Subtotal			*371*		*12,699 87*		***14,123.97***	*1,424.10*	**520**	3.67
KIMBERLY CLARK	KMB	11/02/09	120	62.4028	7,488 34	73.5600	8,827 20	1,338 86	336	3.80
		12/01/09	85	66.6355	5,664.02	73.5600	6,252 60	588 58	238	3.80
		12/02/09	94	66 7087	6,270.62	73.5600	6,914.64	644 02	264	3.80
		12/03/09	77	66.9250	5,153 23	73 5600	5,664.12	510 89	216	3 80
		12/04/09	81	66 5693	5,392 12	73.5600	5,958 36	566.24	227	3 80
		05/21/10	25	61.1600	1,529 00	73.5600	1,839.00	310 00	70	3 80
Subtotal			*482*		*31,497 33*		***35,455.92***	*3,958 59*	***1,351***	3.80
L OREAL CO ADR	LRLCY	09/12/11	1,216	19 6030	23,837.25	20.8300	25,329 28	1,492 03	450	1.77
		09/29/11	253	20 0992	5,085.12	20.8300	5,269 99	184.87	94	1 77
		11/01/11	200	21 3200	4,264 00	20 8300	4,166 00	(98 00)	74	1 77
Subtotal			*1,669*		*33,186 37*		***34,765.27***	*1,578 90*	***618***	*1 77*
L-3 COMMNCTNS HLDGS	LLL	07/17/07	16	100 5481	1,608 77	66 6800	1,066.88	(541 89)	29	2 69
		07/24/07	52	101 0857	5,256 46	66 6800	3,467 36	(1,789 10)	94	2.69
		07/25/07	58	100 8163	5,847 35	66 6800	3,867 44	(1,979 91)	105	2 69
		07/26/07	68	98 2372	6,680.13	66 6800	4,534 24	(2,145 89)	123	2 69
		07/27/07	102	99 1313	10,111.40	66 6800	6,801 36	(3,310 04)	184	2.69
		10/17/08	29	84 1782	2,441.17	66.6800	1,933 72	(507 45)	53	2.69
Subtotal			*325*		*31,945 28*		***21,671.00***	*(10,274 28)*	***588***	2.69
LAM RESEARCH CORP COM	LRCX	12/02/11	648	42 2856	27,401.13	37 0200	**23,988.96**	(3,412 17)		
LENNAR CORP CL A	LEN	08/26/10	1,010	13 1127	13,243 83	19.6500	19,846.50	6,602 67	162	81
		11/01/11	50	15 8368	791.84	19.6500	982 50	190 66	8	.81
Subtotal			*1,060*		*14,035.67*		***20,829.00***	6,793 33	***170***	*.81*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LIBERTY GLOBAL INCSER A	LBTYA	05/10/10	292	25 0931	7,327.21	41.0300	11,980.76	4,653 55		
		05/21/10	125	23.4764	2,934.55	41 0300	5,128.75	2,194.20		
		06/10/10	154	24.9544	3,842.99	41.0300	6,318 62	2,475.63		
		11/01/11	75	39 5578	2,966.84	41.0300	3,077.25	110.41		
Subtotal			*646*		*17,071.59*		***26,505.38***	*9,433 79*		
LIMITED BRANDS INC	LTD	03/08/10	1,976	23 5743	46,582 82	40 3500	79,731.60	33,148.78	1,581	1.98
		02/17/11	158	33.2232	5,249.28	40.3500	6,375.30	1,126.02	127	1 98
		02/18/11	546	33.3741	18,222.31	40.3500	22,031.10	3,808.79	437	1.98
		08/22/11	227	33 6618	7,641.23	40 3500	9,159.45	1,518.22	182	1.98
Subtotal			*2,907*		*77,695.64*		***117,297.45***	*39,601 81*	***2,327***	*1 98*
LINDE AG SHS SP ADR	LNEGY	10/11/11	1,331	15.0774	20,068.15	14.9100	19,845.21	(222 94)	280	1 40
		10/12/11	294	15 2601	4,486.47	14 9100	4,383.54	(102 93)	62	1 40
		11/01/11	150	15 3925	2,308.88	14 9100	2,236.50	(72.38)	32	1 40
		11/16/11	439	14.8056	6,499 70	14 9100	6,545.49	45.79	93	1 40
Subtotal			*2,214*		*33,363.20*		***33,010.74***	*(352.46)*	***467***	*1 40*
LOCKHEED MARTIN CORP	LMT	01/13/05	266	55 6529	14,803 69	80 9000	21,519.40	6,715 71	1,065	4.94
		10/17/08	40	92.1107	3,684.43	80 9000	3,236.00	(448.43)	160	4 94
Subtotal			*306*		*18,488 12*		***24,755.40***	*6,267.28*	***1,225***	*4 94*
LORILLARD INC	LO	03/10/10	41	75 6773	3,102.77	114 0000	4,674.00	1,571.23	214	4.56
		03/12/10	79	75.9140	5,997.21	114.0000	9,006.00	3,008.79	411	4 56
		03/16/10	64	76.6914	4,908.25	114 0000	7,296 00	2,387.75	333	4 56
		03/17/10	82	76.8813	6,304.27	114 0000	9,348.00	3,043.73	427	4 56
		05/21/10	25	74.0200	1,850.50	114.0000	2,850 00	999.50	130	4 56
		06/04/10	335	72 1586	24,173.16	114 0000	38,190.00	14,016.84	1,742	4 56
		09/19/11	183	111 4772	20,400 33	114.0000	20,862.00	461.67	952	4.56
Subtotal			*809*		*66,736.49*		***92,226.00***	*25,489.51*	***4,209***	*4 56*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MAKITA CORP SPOND ADR	MKTAY	06/08/10	163	28.7528	4,686.72	32 3500	5,273.05	586 33	117	2.21
		10/20/10	35	33 6782	1,178.74	32.3500	1,132 25	(46 49)	26	2 21
		10/21/10	196	33 4498	6,556.18	32 3500	6,340 60	(215 58)	141	2 21
		10/06/11	220	35.2504	7,755 09	32 3500	7,117 00	(638 09)	158	2 21
		11/01/11	75	37 2778	2,795.84	32.3500	2,426 25	(369.59)	54	2 21
Subtotal			689		*22,972.57*		***22,289.15***	*(683 42)*	***496***	*2.21*
MANPOWERGROUP	MAN	08/22/11	427	37 1854	15,878.17	35.7500	**15,265.25**	(612.92)	**342**	2.23
MARATHON OIL CORP	MRO	02/19/08	174	31 4482	5,471.99	29 2700	5,092 98	(379 01)	105	2.04
		06/22/09	91	17 1656	1,562.07	29.2700	2,663 57	1,101.50	55	2 04
		07/13/09	764	17 0430	13,020.86	29.2700	22,362 28	9,341.42	459	2 04
		07/20/09	293	18 2866	5,357.98	29.2700	8,576.11	3,218.13	176	2.04
		07/21/09	224	18 6140	4,169.55	29.2700	6,556 48	2,386 93	135	2.04
		07/22/09	227	18 4749	4,193 81	29.2700	6,644 29	2,450 48	137	2 04
		07/23/09	225	18 7406	4,216.64	29 2700	6,585.75	2,369 11	135	2 04
		05/21/10	50	18 4974	924.87	29.2700	1,463 50	538.63	30	2 04
		10/20/10	25	21 2752	531.88	29.2700	731 75	199 87	15	2 04
		11/01/11	25	24 7492	618.73	29.2700	731 75	113.02	15	2 04
Subtotal			*2,098*		*40,068.38*		***61,408.46***	*21,340 08*	***1,262***	*2.04*
MARATHON PETROLEUM CORP	MPC	07/20/09	34	24 7347	840.98	33 2900	1,131 86	290 88	34	3 00
		07/21/09	112	25 1827	2,820.47	33.2900	3,728 48	908 01	112	3 00
		07/22/09	113	24 9946	2,824.39	33.2900	3,761 77	937 38	113	3 00
		07/23/09	113	25 3524	2,864.83	33.2900	3,761 77	896 94	113	3 00
		05/21/10	25	25.0248	625.62	33.2900	832 25	206.63	25	3.00
		10/20/10	12	28 7825	345.39	33.2900	399 48	54 09	12	3 00
		11/01/11	25	35 9024	897 56	33.2900	832.25	(65 31)	25	3 00
Subtotal			*434*		*11,219.24*		***14,447.86***	*3,228.62*	***434***	*3.00*

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%
MATTEL INC COM	MAT	10/29/08	256	14 3042	3,661.88	27.7600	7,106.56	3,444 68	236	3 31
		11/11/08	383	14 7242	5,639 37	27 7600	10,632.08	4,992 71	353	3 31
		11/01/11	25	28 1292	703.23	27 7600	694.00	(9 23)	23	3 31
Subtotal			*664*		*10,004.48*		***18,432.64***	8,428 16	***612***	3.31
MC GRAW HILL COMPANIES	MHP	02/14/11	888	37 6854	33,464 64	44.9700	**39,933.36**	6,468 72	**888**	2.22
MCDONALDS CORP COM	MCD	06/16/08	427	60 1603	25,688.49	100.3300	42,840.91	17,152 42	1,196	2 79
		10/17/08	22	54 4395	1,197.67	100 3300	2,207 26	1,009 59	62	2 79
		10/29/08	178	58.9953	10,501.18	100.3300	17,858.74	7,357 56	499	2.79
		06/22/09	33	57.3700	1,893.21	100.3300	3,310.89	1,417 68	93	2 79
		10/21/09	50	58 5780	2,928.90	100.3300	5,016.50	2,087 60	140	2 79
Subtotal			*710*		*42,209.45*		***71,234.30***	29,024 85	***1,990***	2 79
MDU RESOURCES GRP INC	MDU	03/09/11	123	22.1925	2,729 68	21 4600	2,639.58	(90 10)	83	3 12
		03/10/11	465	21 8569	10,163.46	21.4600	9,978.90	(184 56)	312	3 12
		04/13/11	194	22 8484	4,432.59	21.4600	4,163 24	(269 35)	130	3.12
		11/01/11	25	20 1656	504 14	21 4600	536 50	32 36	17	3.12
Subtotal			*807*		*17,829.87*		***17,318.22***	*(511 65)*	***542***	3.12
MEADWESTVACO CORP	MWV	06/16/08	780	25 3792	19,795 78	29.9500	23,361.00	3,565 22	780	3 33
		01/11/10	1,105	28 6124	31,616 81	29 9500	33,094 75	1,477 94	1,105	3 33
		01/12/10	794	28 7863	22,856 40	29 9500	23,780.30	923 90	794	3.33
		10/20/10	50	25 5346	1,276 73	29.9500	1,497.50	220 77	50	3 33
		11/01/11	25	27 1264	678.16	29.9500	748.75	70 59	25	3.33
Subtotal			*2,754*		*76,223.88*		***82,482.30***	6,258 42	***2,754***	3.33
MERCADOLIBRE INC	MELI	09/02/10	92	70 5683	6,492.29	79.5400	7,317.68	825 39	30	.40
		10/13/10	142	64 9585	9,224.11	79.5400	11,294 68	2,070 57	46	40
		11/15/10	25	60 2900	1,507.25	79.5400	1,988.50	481 25	8	.40
		11/01/11	25	61.5500	1,538.75	79.5400	1,988.50	449 75	8	.40
Subtotal			*284*		*18,762.40*		***22,589.36***	3,826 96	***92***	.40

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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%
MERCK AND CO INC SHS	MRK	06/16/08	515	34.8639	17,954 91	37 7000	19,415.50	1,460.59	866	4 45
		10/17/08	38	29 4607	1,119 51	37 7000	1,432.60	313 09	64	4 45
		01/05/10	407	37 2772	15,171 86	37.7000	15,343.90	172 04	684	4 45
		11/01/11	25	34.4800	862 00	37 7000	942.50	80 50	42	4 45
Subtotal			985		*35,108.28*		***37,134.50***	2,026.22	***1,656***	4 45
MERCURY GENL CORP NEW	MCY	12/08/11	210	44 9916	9,448 24	45 6200	9,580 20	131 96	513	5 34
		12/09/11	164	46 1493	7,568 49	45 6200	7,481.68	(86 81)	401	5 34
Subtotal			*374*		*17,016 73*		***17,061.88***	*45.15*	***914***	5 34
MICROSOFT CORP	MSFT	10/17/08	29	24 1848	701.36	25.9600	752.84	51 48	24	3 08
		11/02/09	1,045	27 9004	29,156 02	25 9600	27,128.20	(2,027 82)	837	3 08
		11/03/09	225	27 7207	6,237 16	25 9600	5,841 00	(396 16)	180	3 08
		11/04/09	234	27 7600	6,495.84	25.9600	6,074 64	(421 20)	188	3 08
		11/09/09	1,671	28 8467	48,202 84	25.9600	43,379 16	(4,823 68)	1,337	3 08
		11/10/09	639	29 0997	18,594 77	25.9600	16,588 44	(2,006 33)	512	3 08
		07/12/10	523	24.8216	12,981 70	25.9600	13,577.08	595.38	419	3 08
		07/16/10	764	25 0900	19,168.76	25.9600	19,833 44	664 68	612	3 08
		05/16/11	1,636	24 8495	40,653 94	25.9600	42,470 56	1,816 62	1,309	3 08
		12/07/11	414	25 5868	10,592 94	25 9600	10,747 44	154 50	332	3 08
Subtotal			*7,180*		*192,785 33*		***186,392.80***	*(6,392 53)*	***5,750***	3 08
MTN GROUP LTD-SPONS ADR	MTNOY	01/11/10	23	15 0343	345.79	17.7000	407 10	61 31	20	4 68
		05/21/10	425	12 7600	5,423 00	17.7000	7,522.50	2,099 50	353	4 68
		07/16/10	301	15 6163	4,700 51	17 7000	5,327.70	627 19	250	4 68
		07/19/10	392	15.3700	6,025.04	17 7000	6,938 40	913 36	326	4 68
		03/29/11	213	20 6100	4,389.93	17 7000	3,770.10	(619 83)	177	4 68
		05/19/11	90	20 7205	1,864 85	17 7000	1,593 00	(271 85)	75	4 68
		05/20/11	242	20.8019	5,034 08	17.7000	4,283.40	(750 68)	201	4 68
		11/01/11	175	17 0529	2,984 26	17.7000	3,097.50	113.24	146	4 68
Subtotal			*1,861*		*30,767.46*		***32,939.70***	2,172 24	***1,548***	4.68

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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%
NABORS INDUSTRIES LTD	NBR	11/17/09	425	22 3824	9,512.56	17.3400	7,369 50	(2,143 06)		
		12/14/09	431	20.9545	9,031.43	17 3400	7,473 54	(1,557.89)		
		12/15/09	216	21.1938	4,577 88	17 3400	3,745 44	(832 44)		
Subtotal			*1,072*		*23,121.87*		***18,588.48***	*(4,533.39)*		
NATIONAL-OILWELL VARCO INC	NOV	11/23/09	103	43.9302	4,524.82	67 9900	7,002 97	2,478.15	50	70
		11/24/09	202	43 7315	8,833.78	67 9900	13,733.98	4,900 20	97	70
		09/06/11	376	62 4914	23,496.77	67 9900	25,564 24	2,067 47	181	70
Subtotal			*681*		*36,855 37*		***46,301.19***	*9,445 82*	***328***	*70*
NCR CORP NEW	NCR	05/04/11	723	19.3839	14,014 63	16 4600	11,900.58	(2,114.05)		
		09/28/11	164	17.5834	2,883.69	16 4600	2,699 44	(184.25)		
Subtotal			*887*		*16,898 32*		***14,600.02***	*(2,298.30)*		
NEWELL RUBBERMAID INC	NWL	08/03/11	896	14 3765	12,881 35	16.1500	**14,470.40**	1,589 05	**287**	1 98
NEWS CORP CL A	NWSA	06/28/10	836	12 7508	10,659.75	17 8400	14,914 24	4,254 49	159	1 06
		07/19/10	1,558	12 7982	19,939.60	17 8400	27,794 72	7,855 12	297	1 06
Subtotal			*2,394*		*30,599 35*		***42,708.96***	*12,109 61*	***456***	*1 06*
NEXTERA ENERGY INC SHS	NEE	08/05/04	625	33 8976	21,186.03	60 8800	38,050 00	16,863.97	1,376	3 61
		05/21/10	50	50 0500	2,502.50	60 8800	3,044 00	541 50	110	3 61
		11/01/11	25	55.6268	1,390 67	60 8800	1,522 00	131.33	55	3 61
Subtotal			*700*		*25,079.20*		***42,616.00***	*17,536 80*	***1,541***	*3 61*
NIDEC CORPORATION ADR	NJ	06/22/11	1,071	23 5218	25,191.95	21.5800	23,112 18	(2,079 77)	275	1 18
		06/22/11	200	21 8858	4,377.17✦	21 5800	4,316 00	(61.17)	52	1 18
		07/27/11	250	25 0455	6,261.38	21.5800	5,395 00	(866 38)	64	1 18
		08/09/11	272	22.4098	6,095.47	21.5800	5,869 76	(225.71)	70	1 18
		09/20/11	228	20.8363	4,750.68	21.5800	4,920.24	169 56	59	1 18
Subtotal			*2,021*		*46,676.65*		***43,613.18***	*(3,063.47)*	***520***	*1.18*

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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%
NISSAN MTR LTD SPN ADR	NSANY	04/01/10	388	17.4452	6,768.74	17 7800	6,898.64	129 90	119	1 72
		05/21/10	300	15.0000	4,500.00	17 7800	5,334 00	834 00	92	1 72
		06/07/10	198	13.9114	2,754 46	17 7800	3,520 44	765 98	61	1 72
		08/12/10	119	14 8357	1,765.46	17 7800	2,115.82	350 36	37	1.72
		08/13/10	328	15.0628	4,940.60	17 7800	5,831.84	891 24	101	1 72
		09/20/11	309	17.5469	5,422 02	17 7800	5,494.02	72 00	95	1 72
		11/01/11	150	18.1600	2,724 00	17 7800	2,667.00	(57.00)	46	1 72
		11/08/11	305	18 4725	5,634.14	17 7800	5,422.90	(211.24)	94	1.72
Subtotal			*2,097*		*34,509.42*		**37,284.66**	*2,775 24*	**645**	*1.72*
NITTO DENKO CORP ADR	NDEKY	10/23/09	528	31.2504	16,500.22	35.5300	18,759.84	2,259 62	565	3.01
		05/21/10	250	35.5550	8,888 75	35 5300	8,882.50	(6 25)	268	3 01
		08/09/11	158	41.4246	6,545 10	35.5300	5,613 74	(931 36)	170	3 01
		09/20/11	100	42 5100	4,251 00	35 5300	3,553.00	(698 00)	107	3.01
		11/01/11	125	38 9682	4,871 03	35 5300	4,441.25	(429 78)	134	3 01
Subtotal			*1,161*		*41,056.10*		**41,250.33**	*194 23*	**1,244**	*3 01*
NOBLE GROUP LTD SHS	NOBGY	11/25/11	925	17 0696	15,789.47	17 5500	**16,233.75**	444 28	**422**	2 59
NORTHEAST UTILITIES COM	NU	06/16/08	524	26.8892	14,089.99	36 0700	18,900.68	4,810 69	577	3 04
		02/19/10	610	26 7101	16,293 22	36 0700	22,002 70	5,709 48	671	3 04
		11/01/11	100	34 0459	3,404 59	36 0700	3,607 00	202 41	110	3 04
Subtotal			*1,234*		*33,787 80*		**44,510.38**	*10,722 58*	**1,358**	*3 04*
NORTHROP GRUMMAN CORP	NOC	06/16/08	398	65 5961	26,107 28	58 4800	23,275.04	(2,832 24)	797	3.42
		05/21/10	25	54 6256	1,365 64	58 4800	1,462.00	96 36	50	3 42
Subtotal			*423*		*27,472.92*		**24,737.04**	*(2,735.88)*	**847**	*3 42*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NOVARTIS ADR	NVS	08/19/10	696	51.1145	35,575.70	57 1700	39,790 32	4,214 62	1,396	3.50
		09/28/10	139	58.0469	8,068 52	57 1700	7,946 63	(121 89)	279	3.50
		03/09/11	201	55 2084	11,096 89	57 1700	11,491 17	394 28	404	3.50
		07/12/11	172	61 6559	10,604.83	57 1700	9,833 24	(771 59)	345	3 50
		09/20/11	133	55 8897	7,433.34	57 1700	7,603 61	170 27	267	3.50
		10/20/11	102	57 4732	5,862 27	57 1700	5,831.34	(30 93)	205	3 50
		11/01/11	150	55 4219	8,313.29	57 1700	8,575 50	262 21	301	3.50
Subtotal			*1,593*		*86,954.84*		***91,071.81***	*4,116 97*	***3,197***	*3.50*
NTT DOCOMO INC SPD ADR	DCM	09/26/11	1,210	19 1277	23,144.52	18.3500	22,203.50	(941 02)	765	3 44
		09/29/11	234	18.4708	4,322 17	18.3500	4,293.90	(28 27)	148	3.44
		10/20/11	253	17 9356	4,537 73	18 3500	4,642.55	104 82	160	3 44
		11/01/11	175	17.7245	3,101.79	18.3500	3,211.25	109 46	111	3 44
		11/15/11	360	17.8091	6,411.28	18.3500	6,606.00	194 72	228	3.44
Subtotal			*2,232*		*41,517 49*		***40,957.20***	*(560.29)*	***1,412***	*3.44*
NUANCE COMMUNICATIONS IN	NUAN	01/20/11	621	20 0285	12,437 70	25.1600	15,624.36	3,186 66		
		11/01/11	25	25.3616	634 04	25 1600	629.00	(5 04)		
Subtotal			*646*		*13,071 74*		***16,253.36***	*3,181 62*		
NVIDIA	NVDA	05/02/11	2,300	20 0748	46,172 04	13 8600	31,878 00	(14,294 04)		
		05/09/11	1,001	19 6661	19,685 77	13.8600	13,873.86	(5,811 91)		
Subtotal			*3,301*		*65,857 81*		***45,751.86***	*(20,105 95)*		
OASIS PETE INC NEW	OAS	06/28/10	380	15.2438	5,792.68	29.0900	11,054 20	5,261 52		
		06/29/10	156	14.7235	2,296 87	29 0900	4,538.04	2,241 17		
		08/22/11	176	22.8872	4,028.16	29.0900	5,119.84	1,091.68		
Subtotal			*712*		*12,117 71*		***20,712.08***	*8,594 37*		

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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%
OCCIDENTAL PETE CORP CAL	OXY	06/16/08	137	89.7071	12,289 88	93.7000	12,836 90	547 02	253	1 96
		10/17/08	85	47.3535	4,025 05	93 7000	7,964 50	3,939.45	157	1 96
		06/22/09	78	61.3800	4,787 64	93 7000	7,308 60	2,520.96	144	1 96
		07/06/09	243	61.4174	14,924.45	93.7000	22,769 10	7,844 65	448	1 96
		11/01/11	25	88.3164	2,207 91	93 7000	2,342 50	134 59	46	1 96
Subtotal			568		*38,234.93*		***53,221.60***	*14,986.67*	***1,048***	1 96
OGE ENERGY CORP PV $0 01	OGE	12/16/10	92	45.1105	4,150 17	56.7100	5,217 32	1,067 15	145	2 76
		12/17/10	271	45 2719	12,268.71	56 7100	15,368 41	3,099 70	426	2 76
		08/22/11	152	45 6305	6,935 84	56.7100	8,619 92	1,684.08	239	2 76
Subtotal			515		*23,354.72*		***29,205.65***	5,850.93	***810***	2 76
OGX PETROLEO E-SPON ADR	OGXPY	06/22/10	1,705	10 3993	17,730 81	7 2900	12,429.45	(5,301.36)		
		01/26/11	760	11 3783	8,647 51	7 2900	5,540 40	(3,107 11)		
		03/29/11	393	12.1400	4,771 02	7.2900	2,864.97	(1,906.05)		
		11/01/11	325	8.0764	2,624.83	7.2900	2,369.25	(255 58)		
Subtotal			*3,183*		*33,774.17*		***23,204.07***	*(10,570.10)*		
OMNICARE INC	OCR	01/13/11	639	26 0557	16,649.65	34.4500	22,013 55	5,363 90	103	46
		01/20/11	249	25 3750	6,318.38	34 4500	8,578 05	2,259 67	40	46
		11/01/11	50	29 0770	1,453 85	34 4500	1,722 50	268 65	8	46
Subtotal			938		*24,421 88*		***32,314.10***	*7,892.22*	***151***	*46*
OWENS &MINOR INC NEW COM	OMI	08/10/11	53	27.4407	1,454.36	27.7900	1,472.87	18.51	43	2 87
		08/11/11	135	27 8814	3,763.99	27.7900	3,751.65	(12 34)	108	2 87
		10/05/11	43	29 1025	1,251.41	27 7900	1,194.97	(56.44)	35	2 87
Subtotal			*231*		*6,469.76*		***6,419.49***	*(50.27)*	***186***	*2 87*
OWENS ILL INC COM NEW	OI	07/21/10	311	29.2908	9,109 44	19.3800	6,027 18	(3,082.26)		
		01/04/11	217	31 5741	6,851.60	19 3800	4,205 46	(2,646.14)		
		04/13/11	152	30.0351	4,565.34	19.3800	2,945 76	(1,619 58)		
		11/01/11	25	19 0856	477 14	19.3800	484 50	7.36		
Subtotal			*705*		*21,003.52*		***13,662.90***	*(7,340 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%
PARKER HANNIFIN CORP	PH	03/09/09	135	28.0061	3,780.83	76.2500	10,293 75	6,512.92	200	1 94
		11/01/10	50	78 2892	3,914 46	76.2500	3,812 50	(101.96)	74	1 94
		01/28/11	36	89 4027	3,218.50	76.2500	2,745 00	(473 50)	54	1 94
		11/01/11	25	78 4200	1,960.50	76.2500	1,906.25	(54.25)	37	1 94
Subtotal			*246*		*12,874.29*		***18,757.50***	*5,883.21*	***365***	*1 94*
PATTERSON UTI ENERGY INC	PTEN	10/30/09	251	16.7945	4,215 42	19.9800	5,014 98	799.56	51	1 00
		09/23/11	315	17.4633	5,500.97	19.9800	6,293 70	792.73	63	1 00
Subtotal			*566*		*9,716.39*		***11,308.68***	*1,592.29*	***114***	*1 00*
PEABODY ENERGY CORP COM	BTU	08/31/09	30	32 5593	976.78	33.1100	993 30	16.52	11	1 02
		09/01/09	431	33 7022	14,525.69	33.1100	14,270.41	(255.28)	147	1 02
		11/01/11	50	39 8514	1,992.57	33.1100	1,655 50	(337.07)	17	1 02
Subtotal			*511*		*17,495 04*		***16,919.21***	*(575.83)*	***175***	*1 02*
PFIZER INC	PFE	04/23/08	1,053	19 9496	21,007.03	21.6400	22,786 92	1,779.89	927	4 06
		10/17/08	110	17 3231	1,905 55	21.6400	2,380 40	474.85	97	4 06
		10/19/09	475	17.5149	8,319 62	21.6400	10,279 00	1,959.38	418	4 06
		10/20/10	100	17 7520	1,775 20	21.6400	2,164 00	388.80	88	4 06
Subtotal			*1,738*		*33,007.40*		***37,610.32***	*4,602.92*	***1,530***	*4 06*
PHILIP MORRIS INTL INC	PM	06/16/08	293	50.7407	14,867 03	78 4800	22,994 64	8,127.61	903	3 92
		10/29/08	264	43 2182	11,409.63	78.4800	20,718.72	9,309 09	814	3 92
		10/20/10	25	57.5648	1,439.12	78.4800	1,962 00	522.88	77	3 92
		10/25/10	1,048	59 5441	62,402.22	78.4800	82,247 04	19,844.82	3,228	3 92
		11/22/10	215	59.3327	12,756.55	78.4800	16,873 20	4,116 65	663	3 92
		01/31/11	170	56.6872	9,636.84	78.4800	13,341.60	3,704 76	524	3 92
		02/01/11	184	57 7847	10,632 40	78.4800	14,440 32	3,807.92	567	3 92
		02/07/11	266	58.8471	15,653 33	78.4800	20,875 68	5,222.35	820	3 92
		11/01/11	25	68.4700	1,711.75	78.4800	1,962 00	250.25	77	3 92
Subtotal			*2,490*		*140,508.87*		***195,415.20***	*54,906 33*	***7,673***	*3.92*
PINNACLE WEST CAP CORP	PNW	12/08/11	271	45 8092	12,414.32	48.1800	**13,056.78**	642.46	**570**	4 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%
POLYCOM INC COM	PLCM	12/27/11	283	17 0584	4,827 53	16.3000	**4,612.90**	(214.63)		
PPG INDUSTRIES INC SHS	PPG	05/03/10	570	71.0785	40,514 75	83 4900	**47,589.30**	7,074 55	**1,300**	2 73
PRAXAIR INC	PX	06/16/08	388	98 0734	38,052.48	106 9000	41,477 20	3,424 72	776	1 87
		06/22/09	34	69 8500	2,374.90	106 9000	3,634 60	1,259 70	68	1 87
		05/21/10	25	76 0800	1,902 00	106 9000	2,672.50	770 50	50	1 87
Subtotal			*447*		*42,329.38*		***47,784.30***	5,454 92	***894***	*1 87*
PROCTER & GAMBLE CO	PG	06/16/08	620	66 3343	41,127 27	66 7100	41,360.20	232 93	1,303	3 14
		10/17/08	89	62.6379	5,574.78	66.7100	5,937.19	362 41	187	3 14
		05/21/10	50	61.2500	3,062 50	66.7100	3,335.50	273 00	105	3 14
Subtotal			*759*		*49,764 55*		***50,632.89***	*868 34*	***1,595***	*3 14*
PRUDENTIAL FINANCIAL INC	PRU	06/10/10	331	57 4412	19,013.07	50 1200	**16,589.72**	(2,423.35)	**480**	2 89
PUB SVC ENTERPRISE GRP	PEG	03/05/09	661	24 9542	16,494.79	33.0100	21,819 61	5,324 82	906	4 15
		11/01/11	25	32.9644	824 11	33.0100	825.25	1 14	35	4 15
Subtotal			686		*17,318 90*		***22,644.86***	5,325 96	***941***	*4.15*
PVH CORP	PVH	02/08/11	178	63 3025	11,267 85	70 4900	12,547.22	1,279 37	27	21
		02/09/11	19	63 6615	1,209.57	70 4900	1,339 31	129 74	3	21
		11/01/11	25	72 1700	1,804 25	70 4900	1,762.25	(42 00)	4	.21
Subtotal			*222*		*14,281.67*		***15,648.78***	*1,367 11*	***34***	*21*
RAYTHEON CO DELAWARE NEW	RTN	06/16/08	474	57 8598	27,425 55	48.3800	22,932.12	(4,493 43)	816	3 55
		06/17/08	323	58 4562	18,881 38	48 3800	15,626 74	(3,254 64)	556	3 55
		10/17/08	26	45 8726	1,192.69	48.3800	1,257.88	65 19	45	3 55
		10/21/09	75	46 0694	3,455 21	48 3800	3,628.50	173 29	129	3.55
Subtotal			*898*		*50,954 83*		***43,445.24***	*(7,509 59)*	***1,546***	3 55
RECKITT BENCKISER GR ADR	RBGPY	09/14/10	925	10 7256	9,921 18	9 8400	9,102 00	(819 18)	322	3 53
		09/14/10	675	10 8977	7,355.95♦	9.8400	6,642 00	(713 95)	235	3.53
		10/14/10	886	11 1762	9,902 20	9 8400	8,718 24	(1,183 96)	309	3.53
		02/18/11	1,013	10 8615	11,002.80	9.8400	9,967.92	(1,034 88)	353	3 53
		04/06/11	426	10 8945	4,641.06	9 8400	4,191.84	(449 22)	149	3 53

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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%
RECKITT BENCKISER GR ADR	RBGPY	05/19/11	203	11 1464	2,262.72	9.8400	1,997.52	(265.20)	71	3.53
		05/20/11	343	11 2776	3,868.25	9 8400	3,375 12	(493.13)	120	3.53
		08/10/11	1,143	10 4790	11,977.61	9 8400	11,247 12	(730 49)	398	3 53
Subtotal			*5,614*		*60,931.77*		***55,241.76***	*(5,690 01)*	***1,957***	*3.53*
REINSURNCE GROUP AMERICA	RGA	12/01/10	64	50 9287	3,259 44	52 2500	3,344 00	84 56	47	1 37
		12/02/10	161	51 5832	8,304.90	52.2500	8,412 25	107.35	116	1.37
		11/01/11	25	50.1412	1,253 53	52 2500	1,306.25	52 72	18	1.37
Subtotal			*250*		*12,817.87*		***13,062.50***	*244 63*	***181***	*1.37*
RF MICRO DEVICES INC	RFMD	04/15/10	988	5.7094	5,640.98	5 4000	5,335 20	(305 78)		
		03/09/11	1,005	6 3353	6,366 98	5 4000	5,427.00	(939.98)		
Subtotal			*1,993*		*12,007.96*		***10,762.20***	*(1,245 76)*		
RIO TINTO PLC SPNSRD ADR	RIO	10/17/08	45	33.8897	1,525.04	48 9200	2,201.40	676 36	53	2.38
		06/22/09	52	32.8911	1,710.34	48 9200	2,543 84	833 50	61	2.38
		08/31/09	728	38 8925	28,313 74	48 9200	35,613.76	7,300 02	851	2 38
		05/21/10	75	41.7382	3,130 37	48.9200	3,669 00	538.63	88	2 38
		08/12/10	107	50 5461	5,408 44	48.9200	5,234.44	(174 00)	125	2.38
		04/06/11	59	72 8554	4,298.47	48.9200	2,886.28	(1,412 19)	69	2 38
		10/11/11	81	50 4713	4,088 18	48.9200	3,962.52	(125 66)	95	2 38
		11/01/11	150	51.9701	7,795.52	48 9200	7,338 00	(457 52)	176	2 38
Subtotal			*1,297*		*56,270.10*		***63,449.24***	*7,179 14*	***1,518***	*2.38*
ROGERS COMMUNICATIONS B	RCI	09/16/10	552	37.6700	20,793.84	38.5100	21,257 52	463 68	772	3 62
		10/04/10	268	38 0160	10,188 29	38.5100	10,320 68	132 39	375	3 62
		10/07/10	25	39.3080	982.70✦	38 5100	962.75	(19 95)	35	3.62
		03/10/11	267	34 9102	9,321.05	38 5100	10,282 17	961 12	373	3.62
		05/19/11	126	38 3069	4,826 68	38.5100	4,852.26	25 58	177	3.62
		11/01/11	150	35.7455	5,361.83	38.5100	5,776.50	414.67	210	3.62
Subtotal			*1,388*		*51,474 39*		***53,451.88***	*1,977 49*	***1,942***	*3.62*

WESTERMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROSS STORES INC COM	ROST	12/29/09	224	21.6656	4,853.11	47.5300	10,646.72	5,793.61	99	.92
		12/31/09	420	21.7103	9,118.35	47 5300	19,962.60	10,844 25	185	92
		01/04/10	220	21 3969	4,707 33	47.5300	10,456.60	5,749.27	97	92
Subtotal			*864*		*18,678.79*		***41,065.92***	*22,387.13*	***381***	.92
SANOFI ADR	SNY	02/10/10	26	35 2742	917 13✦	36 5400	950 04	32 91	35	3.61
		05/21/10	200	29.2582	5,851.64	36 5400	7,308.00	1,456 36	265	3.61
		05/26/10	129	28.6823	3,700.02	36 5400	4,713.66	1,013.64	171	3 61
		08/12/10	501	29.1726	14,615.52	36 5400	18,306.54	3,691.02	663	3 61
		11/15/10	50	33.8096	1,690 48	36.5400	1,827.00	136.52	67	3 61
		02/01/11	201	34.9856	7,032 11	36 5400	7,344 54	312.43	266	3.61
		03/18/11	713	33 3874	23,805.22	36 5400	26,053 02	2,247 80	943	3 61
		08/09/11	509	32 8935	16,742 84	36.5400	18,598 86	1,856.02	673	3 61
		11/01/11	182	34.1964	6,223 75	36 5400	6,650.28	426.53	241	3 61
Subtotal			*2,511*		*80,578.71*		***91,751.94***	*11,173.23*	***3,324***	*3 61*
SCHLUMBERGER LTD	SLB	02/15/08	253	83.5156	21,129 45	68 3100	17,282 43	(3,847 02)	253	1 46
		02/19/08	28	87 1425	2,439 99	68.3100	1,912 68	(527 31)	28	1 46
		10/17/08	62	51.3182	3,181 73	68 3100	4,235 22	1,053.49	62	1 46
		05/21/10	50	59 6066	2,980.33	68 3100	3,415 50	435 17	50	1 46
		11/01/11	25	69 2836	1,732 09	68.3100	1,707 75	(24 34)	25	1 46
Subtotal			*418*		*31,463.59*		***28,553.58***	*(2,910 01)*	***418***	*1 46*
SCHNEIDER ELEC SA ADR	SBGSY	03/16/11	1,385	14 8921	20,625 56	10 5100	14,556 35	(6,069 21)	476	3 26
		04/18/11	451	15.4800	6,981.48	10 5100	4,740 01	(2,241 47)	155	3.26
		05/27/11	149	15.8346	2,359.37	10 5100	1,565 99	(793 38)	52	3 26
		05/31/11	570	15 8868	9,055 48	10 5100	5,990 70	(3,064 78)	196	3 26
		08/10/11	560	12 5195	7,010 92	10.5100	5,885.60	(1,125 32)	193	3.26
		09/20/11	406	11 3925	4,625 36	10.5100	4,267 06	(358.30)	140	3 26
		11/01/11	300	11 0881	3,326.43	10 5100	3,153.00	(173 43)	103	3 26
Subtotal			*3,821*		53,984.60		***40,158.71***	*(13,825 89)*	***1,315***	3 26

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SEMPRA ENERGY	SRE	10/07/09	353	50.8918	17,964 81	55.0000	**19,415.00**	1,450 19	**678**	3.49
SKANDINAVIA ENSK BK	SVKEF	01/18/11	658	8.9203	5,869 62	5 8480	3,847 98	(2,021 64)		
10.SEK PAR ORD CL"A"		01/18/11	712	9.3596	6,664 04✦	5 8480	4,163.78	(2,500 26)		
		01/18/11	351	9.1180	3,200 42✦	5 8480	2,052 65	(1,147 77)		
		02/17/11	839	8.9274	7,490.09	5 8480	4,906 47	(2,583.62)		
		11/02/11	249	5.9267	1,475 77	5 8480	1,456 15	(19 62)		
Subtotal			*2,809*		*24,699 94*		***16,427.03***	*(8,272 91)*		
SM ENERGY CO SHS	SM	04/15/10	290	39.6640	11,502 56	73.1000	21,199 00	9,696 44	29	.13
		09/23/11	84	64.6103	5,427.27	73 1000	6,140.40	713 13	9	13
Subtotal			*374*		*16,929 83*		***27,339.40***	*10,409.57*	***38***	*.13*
SONOCO PRODUCTS CO	SON	04/29/09	426	24.9452	10,626.66	32.9600	14,040.96	3,414.30	495	3.51
		11/01/11	25	30.4140	760 35	32.9600	824 00	63.65	29	3.51
Subtotal			*451*		*11,387.01*		***14,864.96***	*3,477.95*	***524***	*3.51*
SOUTHERN COMPANY	SO	06/16/08	445	35.3425	15,727.42	46 2900	20,599 05	4,871.63	842	4.08
		06/17/08	367	35.3783	12,983 87	46 2900	16,988 43	4,004.56	694	4 08
		10/20/10	75	38 1674	2,862 56	46 2900	3,471.75	609 19	142	4 08
Subtotal			*887*		*31,573 85*		***41,059.23***	*9,485 38*	***1,678***	*4.08*
SPX CORP COM	SPW	07/16/09	224	51.6213	11,563 19	60 2700	13,500.48	1,937 29	224	1 65
		10/12/11	97	51 9278	5,037.00	60.2700	5,846.19	809 19	97	1 65
Subtotal			*321*		*16,600 19*		***19,346.67***	*2,746.48*	***321***	*1 65*
STANDARD CHARTERED 5USD	SCBFF	08/18/11	1,210	21.9215	26,525.02	21 8972	26,495.61	(29 41)		
5USD PAR ORDINARY		11/01/11	125	22.6900	2,836.25	21.8972	2,737 15	(99 10)		
Subtotal			*1,335*		*29,361.27*		***29,232.76***	*(128 51)*		
STARBUCKS CORP	SBUX	01/10/11	265	32.6066	8,640.75	46 0100	12,192 65	3,551 90	181	1 47
		01/18/11	471	33.1274	15,603.05	46.0100	21,670.71	6,067.66	321	1.47
Subtotal			*736*		*24,243.80*		***33,863.36***	*9,619 56*	***502***	*1 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%
SUMITOMO HEAVY INDS 6302	SOHVF	11/10/10	2,856	6 3421	18,113.04	5.8356	16,666.47	(1,446.57)		
JPY PAR ORDINARY		05/19/11	851	7 1200	6,059.12	5.8356	4,966 10	(1,093 02)		
		11/01/11	500	5 6500	2,825 00	5 8356	2,917 80	92.80		
Subtotal			*4,207*		*26,997.16*		***24,550.37***	*(2,446.79)*		
SUPERIOR ENERGY SVCS INC	SPN	10/14/09	427	24 4562	10,442 84	28 4400	**12,143.88**	1,701 04		
SWATCH GROUP AG UNSPOND	SWGAY	01/10/11	717	20 4771	14,682.15	18.7000	13,407 90	(1,274 25)	127	.94
ADR		03/29/11	395	21 9100	8,654 45	18.7000	7,386 50	(1,267 95)	70	94
		08/18/11	236	21 8386	5,153 91	18.7000	4,413.20	(740.71)	42	.94
		10/24/11	194	20 8641	4,047.64	18.7000	3,627 80	(419 84)	35	.94
		11/01/11	175	19 8746	3,478.06	18.7000	3,272.50	(205 56)	31	94
Subtotal			*1,717*		*36,016.21*		***32,107.90***	*(3,908 31)*	***305***	*94*
SYMANTEC CORP COM	SYMC	09/27/10	2,518	15 5111	39,057.20	15.6500	39,406 70	349 50		
		09/28/10	943	15 5285	14,643.38	15 6500	14,757 95	114 57		
Subtotal			*3,461*		*53,700.58*		***54,164.65***	*464 07*		
SYNOPSYS INC	SNPS	10/22/10	220	25 4873	5,607.21	27.2000	5,984.00	376 79		
		10/25/10	264	25 5950	6,757.08	27 2000	7,180 80	423 72		
Subtotal			*484*		*12,364.29*		***13,164.80***	*800 51*		
TAIWAN S MANUFCTRING ADR	TSM	03/01/10	1,293	9 9841	12,909.45	12 9100	16,692 63	3,783 18	536	3.20
		05/21/10	375	9 7684	3,663.15	12 9100	4,841 25	1,178 10	156	3.20
		11/01/11	200	12 4244	2,484.88	12 9100	2,582 00	97 12	83	3.20
Subtotal			*1,868*		*19,057 48*		***24,115.88***	*5,058 40*	***775***	*3.20*
TECK RESOURCES LTD CLS B	TCK	04/21/11	224	56 5209	12,660.70	35.1900	7,882 56	(4,778 14)	181	2 29
		05/18/11	76	50 2696	3,820.49	35 1900	2,674 44	(1,146 05)	62	2 29
		05/27/11	171	51 8994	8,874.80	35 1900	6,017 49	(2,857 31)	138	2 29
		11/01/11	50	36 5812	1,829.06	35 1900	1,759 50	(69 56)	41	2.29
Subtotal			*521*		*27,185.05*		***18,333.99***	*(8,851 06)*	***422***	*2.29*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TENET HEALTHCARE CORP	THC	11/12/10	3,088	4 7704	14,731.00	5.1300	15,841.44	1,110.44		
		11/12/10	100	3 6896	368 96✦	5 1300	513 00	144 04		
		12/01/10	1,569	4.1569	6,522 33	5.1300	8,048 97	1,526 64		
		10/05/11	729	3 6734	2,677.91	5 1300	3,739.77	1,061.86		
Subtotal			*5,486*		*24,300.20*		***28,143.18***	*3,842.98*		
TEVA PHARMACTCL INDS ADR	TEVA	12/19/11	379	41 8446	15,859.14	40 3600	**15,296.44**	(562.70)	**298**	1 94
THOR INDUSTRIES INC	THO	07/08/10	87	27.5575	2,397.51	27 4300	2,386 41	(11 10)	53	2 18
		07/09/10	264	27 8831	7,361.14	27.4300	7,241.52	(119.62)	159	2 18
		11/01/11	25	24 8100	620 25	27.4300	685.75	65 50	15	2 18
Subtotal			*376*		*10,378.90*		***10,313.68***	*(65.22)*	***227***	*2 18*
TIME WARNER CABLE INC SHS	TWC	09/06/11	428	62 4475	26,727 53	63 5700	27,207.96	480 43	822	3 02
		09/07/11	245	63 8264	15,637 49	63 5700	15,574 65	(62 84)	471	3 02
Subtotal			*673*		*42,365 02*		***42,782.61***	*417 59*	***1,293***	*3 02*
TIMKEN COMPANY	TKR	04/29/09	247	16 6476	4,111.96	38 7100	9,561 37	5,449.41	198	2 06
		05/14/10	219	32 5788	7,134 76	38 7100	8,477 49	1,342.73	176	2 06
		11/01/11	25	40 5040	1,012.60	38 7100	967 75	(44 85)	20	2 06
Subtotal			*491*		*12,259 32*		***19,006.61***	*6,747.29*	***394***	*2 06*
TOKYO ELECTRON LTD SHS	TOELY	10/25/11	277	110 1241	30,504 38	100 6800	27,888 36	(2,616 02)	804	2 88
		11/01/11	25	104 9800	2,624.50	100.6800	2,517.00	(107 50)	73	2 88
Subtotal			*302*		*33,128 88*		***30,405.36***	*(2,723.52)*	***877***	*2.88*
TORONTO DOMINION BANK	TD	07/26/11	217	83 7340	18,170 28	74 8100	16,233 77	(1,936 51)	580	3 56
		07/27/11	65	82.6070	5,369.46	74 8100	4,862 65	(506 81)	174	3.56
Subtotal			*282*		*23,539 74*		***21,096.42***	*(2,443 32)*	***754***	*3 56*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL S.A. SP ADR	TOT	06/17/08	169	81 5466	13,781.39	51.1100	8,637.59	(5,143.80)	456	5 27
		10/15/08	344	49 4175	16,999 62	51 1100	17,581.84	582 22	927	5 27
		01/07/09	100	54.6642	5,466 42	51.1100	5,111 00	(355.42)	270	5 27
		06/22/09	65	52 3900	3,405 35	51.1100	3,322.15	(83.20)	176	5 27
		05/21/10	125	46.8374	5,854 68	51.1100	6,388.75	534 07	337	5.27
		11/01/11	50	50 0700	2,503 50	51 1100	2,555.50	52.00	135	5.27
Subtotal			*853*		*48,010.96*		***43,596.83***	*(4,414 13)*	**2,301**	5 27
TRANSATLANTIC HLDGS INC	TRH	09/14/11	221	49 4408	10,926.42	54.7300	12,095 33	1,168 91	195	1 60
		09/15/11	28	49.6439	1,390 03	54 7300	1,532 44	142 41	25	1 60
		12/08/11	148	54.4583	8,059.84	54 7300	8,100 04	40 20	131	1 60
Subtotal			*397*		*20,376.29*		***21,727.81***	*1,351 52*	***351***	*1.60*
TRAVELERS COS INC	TRV	03/05/08	504	47.4472	23,913.39	59 1700	29,821 68	5,908.29	827	2.77
		03/11/08	266	47 7824	12,710 13	59 1700	15,739 22	3,029 09	437	2 77
		10/17/08	117	34 8027	4,071 92	59 1700	6,922 89	2,850 97	192	2.77
		10/21/09	100	48.8085	4,880 85	59 1700	5,917 00	1,036 15	164	2 77
		11/01/11	25	56.6724	1,416 81	59 1700	1,479 25	62 44	41	2 77
Subtotal			*1,012*		*46,993 10*		**59,880.04**	12,886 94	***1,661***	*2 77*
TRIPADVISOR INC SHS	TRIP	05/17/10	638	24 3221	15,517.56	25 2100	16,083 98	566 42		
		05/18/10	261	25 1601	6,566 79	25 2100	6,579 81	13 02		
Subtotal			*899*		*22,084 35*		***22,663.79***	*579 44*		
TRW AUTOMOTIVE HLDGS CRP	TRW	03/02/11	186	57 5963	10,712 93	32.6000	6,063 60	(4,649 33)		
		03/02/11	25	56 7192	1,417 98✦	32 6000	815 00	(602.98)		
		03/03/11	33	58 8015	1,940 45	32.6000	1,075 80	(864 65)		
		04/06/11	82	54 8117	4,494.56	32 6000	2,673 20	(1,821 36)		
		11/01/11	25	38 6552	966.38	32 6000	815 00	(151 38)		
Subtotal			*351*		*19,532.30*		***11,442.60***	*(8,089.70)*		

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TULLOW OIL PLC SHS	TUWOY	06/10/10	2,818	8.3469	23,521.57	10.7460	30,282 23	6,760.66	153	50
		11/01/11	500	11.0052	5,502 60	10 7460	5,373 00	(129 60)	27	50
Subtotal			*3,318*		*29,024.17*		***35,655.23***	6,631.06	***180***	50
TYCO INTL LTD NAMEN-AKT	TYC	09/06/11	699	39 4045	27,543.81	46.7100	**32,650.29**	5,106.48	**700**	2 14
UBS AG REG	UBS	08/04/10	1,729	17.3310	29,965 30	11.8300	20,454 07	(9.511 23)		
		08/12/10	438	16.4318	7,197 17	11.8300	5,181 54	(2,015 63)		
		05/27/11	283	19.1513	5,419 82	11 8300	3,347 89	(2,071 93)		
		09/20/11	752	11.5844	8,711 47	11.8300	8,896.16	184 69		
		11/01/11	350	12.0659	4,223.07	11.8300	4,140 50	(82.57)		
Subtotal			*3,552*		*55,516 83*		***42,020.16***	*(13,496 67)*		
UGI CORP NEW	UGI	02/10/10	537	24.3097	13,054.31	29.4000	15,787.80	2,733 49	559	3 53
		11/01/11	25	28 0364	700 91	29 4000	735 00	34 09	26	3 53
Subtotal			*562*		*13,755 22*		***16,522.80***	2,767 58	***585***	3 53
ULTRA PETROLEUM CORP	UPL	10/19/11	411	30 8271	12,669.94	29.6300	12,177.93	(492 01)		
		11/09/11	147	35 5876	5,231 38	29 6300	4,355 61	(875 77)		
		11/17/11	87	34.3931	2,992 20	29 6300	2,577 81	(414 39)		
Subtotal			*645*		*20,893.52*		***19,111.35***	*(1,782 17)*		
UNILEVER NV NY REG SHS	UN	06/17/08	1,450	29 9646	43,448 81	34 3700	49,836.50	6,387.69	1,529	3 06
		10/21/09	100	31.3383	3,133 83	34 3700	3,437 00	303 17	106	3.06
Subtotal			*1,550*		*46,582 64*		***53,273.50***	6,690 86	***1,635***	3 06
UNITED TECHS CORP COM	UTX	06/16/08	477	69 1532	32,986 09	73 0900	34,863 93	1,877 84	916	2 62
		10/17/08	38	51.5873	1,960 32	73.0900	2,777 42	817.10	73	2 62
		05/05/09	188	51.8162	9,741.45	73.0900	13,740.92	3,999.47	361	2 62
		06/22/09	44	52.5900	2,313 96	73.0900	3,215 96	902.00	85	2.62
		05/21/10	25	65.7500	1,643 75	73.0900	1,827 25	183 50	48	2 62
		11/01/11	50	74.7346	3,736.73	73 0900	3,654.50	(82 23)	96	2 62
Subtotal			*822*		52,382 30		**60,079.98**	7,697.68	**1,579**	2 62

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNITED THERAPEUTICS CORP	UTHR	10/26/11	415	41.5899	17,259.81	47 2500	19,608.75	2,348 94		
		11/17/11	162	40 9675	6,636 74	47 2500	7,654.50	1,017 76		
Subtotal			*577*		*23,896 55*		***27,263.25***	*3,366 70*		
UNITEDHEALTH GROUP INC	UNH	04/06/09	77	21.8170	1,679.91	50 6800	3,902.36	2,222 45	51	1 28
		07/06/09	766	24 1356	18,487.87	50 6800	38,820.88	20,333 01	498	1 28
		09/14/09	514	28.7145	14,759 30	50.6800	26,049.52	11,290 22	335	1.28
Subtotal			*1,357*		*34,927 08*		***68,772.76***	*33,845.68*	***884***	*1.28*
URS CORP NEW COM	URS	04/08/08	79	36 2686	2,865 22	35 1200	2,774.48	(90.74)		
		04/09/08	180	36.2557	6,526.03	35.1200	6,321.60	(204 43)		
		05/26/10	90	44.5283	4,007.55	35 1200	3,160.80	(846.75)		
Subtotal			*349*		*13,398.80*		***12,256.88***	*(1,141 92)*		
US BANCORP (NEW)	USB	11/04/04	666	29 4720	19,628 36	27 0500	18,015.30	(1,613 06)	333	1 84
		11/05/04	186	29 7765	5,538.43	27 0500	5,031.30	(507 13)	93	1 84
		10/17/08	62	31.0738	1,926 58	27 0500	1,677.10	(249 48)	31	1.84
		10/29/08	365	30 2432	11,038 80	27 0500	9,873 25	(1,165 55)	183	1 84
		10/20/10	25	22 8384	570 96	27 0500	676.25	105 29	13	1.84
Subtotal			*1,304*		*38,703.13*		***35,273.20***	*(3,429 93)*	***653***	*1 84*
V F CORPORATION	VFC	03/06/09	133	46 8849	6,235 70	126 9900	16,889 67	10,653 97	384	2 26
		03/26/09	209	59 0945	12,350 77	126 9900	26,540 91	14,190 14	602	2 26
		10/20/10	25	86 5436	2,163.59	126 9900	3,174 75	1,011 16	72	2 26
Subtotal			*367*		*20,750 06*		***46,605.33***	*25,855 27*	***1,058***	*2.26*
VALLOUREC SA	VLOWY	10/19/11	1,229	12 4976	15,359 67	12 9300	15,890 97	531.30	316	1.98
SPONSORED ADR NEW		11/01/11	150	11.5600	1,734.00	12 9300	1,939.50	205 50	39	1.98
Subtotal			*1,379*		*17,093.67*		***17,830.47***	*736.80*	***355***	*1 98*
VECTREN CORP INDIANA COM	VVC	11/12/10	204	26 7970	5,466 59	30 2300	6,166.92	700.33	286	4.63
		01/13/11	240	26 1685	6,280.44	30.2300	7,255.20	974 76	336	4 63
		11/01/11	25	27 8600	696 50	30 2300	755 75	59 25	35	4.63
Subtotal			*469*		*12,443.53*		***14,177.87***	*1,734.34*	***657***	*4.63*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VEECO INSTRUMENTS INC	VECO	04/15/11	386	47 6519	18,393.67	20.8000	8,028.80	(10,364 87)		
		07/12/11	216	42 9943	9,286 79	20.8000	4,492.80	(4,793 99)		
		11/01/11	75	25 2761	1,895.71	20 8000	1,560 00	(335 71)		
		11/15/11	239	26.3220	6,290.96	20.8000	4,971.20	(1,319.76)		
Subtotal			*916*		*35,867 13*		***19,052.80***	*(16,814 33)*		
VERIZON COMMUNICATNS COM	VZ	08/05/04	778	34 8254	27,094.23	40 1200	31,213.36	4,119 13	1,556	4 98
		01/13/05	249	33.3863	8,313 20	40.1200	9,989 88	1,676 68	498	4 98
		04/20/06	710	29.4646	20,919.92	40 1200	28,485 20	7,565.28	1,420	4.98
		10/17/08	147	26 0846	3,834.44	40.1200	5,897 64	2,063.20	294	4.98
		06/22/09	66	28 1395	1,857.21	40.1200	2,647.92	790.71	132	4 98
		05/21/10	125	25 9424	3,242.80	40 1200	5,015.00	1,772 20	250	4 98
Subtotal			*2,075*		*65,261.80*		***83,249.00***	*17,987.20*	***4,150***	*4 98*
VODAFONE GROP PLC SP ADR	VOD	10/01/08	345	22.5371	7,775.30	28.0300	9,670.35	1,895 05	498	5 14
		10/02/08	197	22 5094	4,434.37	28.0300	5,521 91	1,087 54	285	5 14
		10/17/08	168	20 4607	3,437.41	28.0300	4,709.04	1,271.63	243	5 14
		03/16/09	165	17 0727	2,817 01	28 0300	4,624 95	1,807 94	238	5.14
		05/21/10	75	18 9674	1,422 56	28.0300	2,102.25	679 69	109	5.14
		10/20/10	25	26 8684	671 71	28 0300	700.75	29 04	37	5.14
		11/29/11	915	26 5128	24,259 30	28 0300	25,647 45	1,388 15	1,320	5 14
Subtotal			*1,890*		*44,817.66*		***52,976.70***	*8,159 04*	***2,730***	*5 14*
W R BERKLEY CORP	WRB	01/29/09	161	27.0546	4,355.80	34.3900	5,536 79	1,180 99	52	93
		10/08/09	104	25.7423	2,677.20	34.3900	3,576.56	899.36	34	.93
		10/09/09	337	25.7886	8,690.76	34.3900	11,589 43	2,898.67	108	.93
		11/01/11	25	34 1148	852 87	34.3900	859.75	6 88	8	93
Subtotal			*627*		*16,576 63*		***21,562.53***	*4,985.90*	***202***	*.93*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WAL-MART STORES INC	WMT	06/20/08	474	56.9013	26,971 26	59 7600	28,326.24	1,354.98	693	2 44
		05/21/10	25	50.9300	1,273 25	59 7600	1,494 00	220 75	37	2 44
		10/20/10	25	53 5780	1,339 45	59 7600	1,494 00	154.55	37	2 44
Subtotal			*524*		*29,583 96*		***31,314.24***	*1,730 28*	***767***	*2.44*
WEBSTER FINL CP PV $0 01	WBS	12/14/11	278	18 9255	5,261 29	20 3900	5,668.42	407 13	56	98
		12/15/11	350	19.1733	6,710 66	20 3900	7,136 50	425.84	70	98
		12/16/11	10	19.4000	194.00	20.3900	203 90	9.90	2	.98
Subtotal			638		*12,165 95*		***13,008.82***	*842.87*	***128***	98
WELLPOINT INC	WLP	03/09/09	252	31.7048	7,989 61	66.2500	16,695 00	8,705 39	252	1.50
		03/12/09	189	34.4567	6,512 32	66 2500	12,521 25	6,008.93	189	1.50
Subtotal			*441*		*14,501 93*		***29,216.25***	*14,714.32*	***441***	*1 50*
WELLS FARGO & CO NEW DEL	WFC	06/16/08	1,956	26.8260	52,471 67	27.5600	53,907 36	1,435.69	939	1 74
		10/17/08	139	32.8228	4,562.37	27.5600	3,830.84	(731 53)	67	1 74
		06/22/09	144	23 1272	3,330 33	27 5600	3,968 64	638 31	70	1 74
		10/20/10	25	25 4560	636 40	27 5600	689 00	52 60	12	1 74
		11/01/11	25	25.1512	628 78	27 5600	689 00	60 22	12	1 74
Subtotal			*2,289*		*61,629 55*		***63,084.84***	*1,455 29*	***1,100***	*1 74*
WESTERN UN CO	WU	09/13/10	1,587	16 6645	26,446 72	18 2600	28,978 62	2,531 90	508	1 75
		09/20/10	756	17.3973	13,152 36	18 2600	13,804 56	652 20	242	1 75
		11/01/10	627	17 8770	11,208.94	18 2600	11,449 02	240 08	201	1.75
		11/02/10	318	17 8046	5,661 89	18.2600	5,806 68	144 79	102	1.75
Subtotal			*3,288*		*56,469 91*		***60,038.88***	*3,568.97*	***1,053***	*1 75*
WEYERHAEUSER CO	WY	06/16/08	538	57 2305	30,790 03	18.6700	10,044 46	(20,745 57)	323	3.21
		09/02/10	848	15 5400	13,177 92	18.6700	15,832.16	2,654.24	509	3 21
		10/20/10	100	15 3375	1,533 75	18 6700	1,867 00	333 25	60	3 21
		11/01/11	25	17 4860	437 15	18 6700	466 75	29 60	15	3.21
Subtotal			*1,511*		*45,938 85*		***28,210.37***	*(17,728 48)*	***907***	*3 21*

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%*
WHITING PETROLEUM CORP	WLL	08/05/09	330	23 9250	7,895.25	46.6900	15,407 70	7,512 45		
		08/06/09	56	24.5410	1,374 30	46 6900	2,614 64	1,240.34		
Subtotal			386		9,269 55		***18,022.34***	8,752 79		
WM MORRISON SUPERMARKETS	MRWSY	03/24/11	9	22.5022	202.52	25.1500	226.35	23.83	8	3 41
PI C SHS		07/28/11	502	24.0234	12,059.75	25.1500	12,625 30	565.55	432	3 41
		08/10/11	302	22 7828	6,880 41	25.1500	7,595.30	714.89	260	3 41
		11/01/11	150	24.0000	3,600.00	25.1500	3,772 50	172 50	129	3 41
Subtotal			963		22,742.68		***24,219.45***	1,476.77	***829***	3.41
WSTN DIGITAL CORP DEL	WDC	02/01/10	755	39.4061	29,751 61	30.9500	23,367.25	(6,384.36)		
		02/08/10	401	40 0294	16,051.79	30.9500	12,410 95	(3,640.84)		
Subtotal			1,156		45,803.40		***35,778.20***	(10,025.20)		
WYNDHAM WORLDWIDE CORP W	WYN	01/28/11	415	28 8354	11,966 73	37 8400	15,703 60	3,736.87	249	1 58
I		04/06/11	132	32 5666	4,298.80	37.8400	4,994 88	696 08	80	1 58
		11/01/11	50	32.4700	1,623.50	37.8400	1,892 00	268.50	30	1 58
Subtotal			597		17,889 03		***22,590.48***	4,701 45	***359***	1 58
3M COMPANY	MMM	06/30/09	329	60 0211	19,746 97	81.7300	26,889 17	7,142.20	724	2 69
		05/21/10	25	79 7100	1,992 75	81.7300	2,043 25	50 50	55	2 69
		11/01/11	25	76 7064	1,917 66	81.7300	2,043 25	125 59	55	2 69
Subtotal			379		23,657 38		***30,975.67***	7,318.29	***834***	2.69
TOTAL					8,314,415.69		**9,094,560.78**	780,145.09	**211,570**	2 33

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
BLACKROCK BOND ALLOC	48,498	481,964.51	10.3700	**502,924.26**	20,959 75	481,964	**20,959**	**22,597**	4 49

TARGET SHS SERIES C
SYMBOL BRACX Initial Purchase.04/20/07
Fixed Income 100%

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
BLACKROCK BOND ALLOC TARGET SHS SERIES M SYMBOL BRAMX Initial Purchase 04/25/07 Fixed Income 100%	45,461	438,124 26✦	10.5400	**479,158.94**	41,034.68	438,124	**41,034**	**12,090**	2 52
Subtotal (Fixed Income)				982,083.20					
TOTAL		920,088.77		**982,083.20**	61,994 43		**61,993**	**34,687**	3 53
TOTAL PRINCIPAL INVESTMENTS		10,572,670.87		**11,480,265.97**	907,595 10			**291,684**	2.54

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

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

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

Notes

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

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

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

✦Cost Basis equals original purchase plus Wash Sale deferred loss

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

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	5,630.46	5,630.46		**5,630.46**		
BIF MONEY FUND	143,626.00	143,626 00	1 0000	**143,626.00**	**14**	.01
TOTAL		149,256.46		**149,256.46**	**14**	.01
TOTAL INCOME INVESTMENTS		149,256.46		**149,256.46**	**14**	.01

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	10,721,927 33	**11,629,522.43**	907,595.10	7,813.83	**291,698**	2.51

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/07	Accrued Int		FEDERAL HOME LN MTG CORP NOTES 04 875% NOV 15 2013 BUY ACCRUED INT YLD TO MATURITY 0 39% MATURITY DATE 11/15/13 22 DAYS INTEREST PRICE 108.646413 CUSIP NUM: 3134A4UK8	(14 90)		
12/07	Accrued Int		U S. TREASURY NOTE 3 625% FEB 15 2020 03.625% FEB 15 2020 BUY ACCRUED INT YLD TO MATURITY 1.72%	(22 46)		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.72	0.72		**.72**		
BIF MONEY FUND	4,911 00	4,911.00	1.0000	**4,911.00**		01
TOTAL		4,911.72		**4,911.72**		01

ALTERNATIVE INVESTMENTS Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
THE ENDOWMENT TEI FUND LP EST MKT PRICE AS OF 11/30/11	10/01/10	10,886	55.1145	608281.	55 7870	**607,297.28**	7,320 83		
TOTAL				608,781		**607,297.28**	7,320.83		
TOTAL PRINCIPAL INVESTMENTS				613,192.72		**612,209.00**	7,320 83		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 81	0.81		**.81**		
BIF MONEY FUND	2,996 00	2,996 00	1.0000	**2,996.00**		01
TOTAL		2,996 81		**2,996.81**		01
TOTAL INCOME INVESTMENTS		2,996.81		**2,996.81**		01

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WESTERMAN FOUNDATION

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	607,884 98	**615,205.81**	7,320 83		**1**	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/30	Cash Dividend		BIF MONEY FUND DIVIDEND PAY DATE 12/30/2011 FROM 11-30 THRU 12-30	57		
	Subtotal (Taxable Dividends)			57		29.60
	NET TOTAL			**.57**		**29.60**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/05	Journal Entry		P515FUNDS TRANSFER TO JOURNAL ENTRY COVER GRANT CHECKS TR TO 70B74E07 N/O BANK OF AMERICA (MLT		(300,000 00)
12/06	Trustee Fee		TRUSTEE FEE-PERIOD OF 10/29/2011 TO 11/25/2011 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF- $605,607 27		(126.17)
12/06	Trustee Fee		TRUSTEE FEE-PERIOD OF 10/29/2011 TO 11/25/2011 APPLIED TO INCOME	(126 16)	

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
JUBILEE HOUSE		HARTFORD	CT			NONE	501(c)(3)	GENERAL OPERATING	1,000
CRISTO REY KANSAS CITY		KANSAS CITY	MO			NONE	501(c)(3)	GENERAL OPERATING	3,000
ST BENEDICTS ABBEY		ATCHISON	KS			NONE	501(c)(3)	GENERAL OPERATING	20,000
ST VINCENT DE PAUL		NORMAN	OK			NONE	501(c)(3)	GENERAL OPERATING	2,000
DALLAS CHRISTIAN WOMEN'S JOB CORPS		DALLAS	TX			NONE	501(c)(3)	GENERAL OPERATING	1,500
AGAPE PREGNANCY RESOURCE CENTER		ROUND ROCK	TX			NONE	501(c)(3)	GENERAL OPERATING	5,000

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

Recipient(s) paid during the year

Name					
MERCY NEIGHBORHOOD MINISTRIES					
Street					
City: CINCINNATI	State: OH	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	5,250

Name					
ST MARY OF THE WOODS					
Street					
City: ST MARY OF THE WOODS	State: IN	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	7,000

Name					
STS JOAN OF ARC AND PATRICK SCHOOL					
Street					
City: KOKOMO	State: IN	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	6,000

Name					
PROVIDENCE ST MEL SCHOOL					
Street					
City: CHICAGO	State: IL	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	5,000

Name					
KEARNEY CATHOLIC HIGH SCHOOL					
Street					
City: KEARNEY	State: NE	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	5,000

Name					
EDGEWOOD COLLEGE					
Street					
City: MADISON	State: WI	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	5,000

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

Recipient(s) paid during the year

Name					
ST MARGARET OF SCOTLAND					
Street					
City: ST LOUIS		State: MO	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 1,000

Name					
ST MICHAEL THE ARCHANGEL SCHOOL					
Street					
City: ST LOUIS		State: MO	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 7,000

Name					
ST CATHERINE LABOURE					
Street					
City: ST LOUIS		State: MO	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 3,200

Name					
MARIAN MIDDLE SCHOOL					
Street					
City: ST LOUIS		State: MO	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 10,000

Name					
DE LA SALLE MIDDLE SCHOOL					
Street					
City: ST LOUIS		State: MO	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 2,500

Name					
MT ST SCHOLASTICA					
Street					
City: ATCHISON		State: KS	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 16,400

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

Recipient(s) paid during the year

Name					
NEWMAN UNIVERSITY					
Street					
City: WHICHITA		State: KS	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 25,000

Name					
BISHOP WARD HIGH SCHOOL					
Street					
City: KANSAS CITY		State: KS	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 15,000

Name					
DONNELLY COLLEGE					
Street					
City: KANSAS CITY		State: KS	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 2,500

Name					
BENEDICTINE COLLEGE					
Street					
City: ATCHISON		State: KS	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 12,500

Name					
ATCHISON CATHOLIC ELEMENTARY SCHOOL					
Street					
City: ATCHISON		State: KS	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 2,500

Name					
ALL FAITH COUNSELING CENTER					
Street					
City: ATCHISON		State: KS	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 5,000

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

Recipient(s) paid during the year

Name	City	State	Zip Code	Foreign Country	Street	Relationship	Foundation Status	Purpose of grant/contribution	Amount
MARIAN CLINIC	TOPEKA	KS				NONE	501(c)(3)	GENERAL OPERATING	1,000
CATHOLIC CHARITIES OF NE KANSAS	OVERLAND PARK	KS				NONE	501(c)(3)	GENERAL OPERATING	10,000
ATCHISON COUNTY DREAM TEAM	ATCHISON	KS				NONE	501(c)(3)	GENERAL OPERATING	4,220
ST XAVIER CATHOLIC SCHOOL	JUNCTION CITY	KS				NONE	501(c)(3)	GENERAL OPERATING	4,500
DIOCESE OF PHOENIX	PHOENIX	AR				NONE	501(c)(3)	GENERAL OPERATING	950
IMMACULATE HEART OF MARY SCHOOL	ATLANTA	GA				NONE	501(c)(3)	GENERAL OPERATING	8,500

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

Recipient(s) paid during the year

Name
ST GREGORY'S UNIVERSITY
Street

City	State	Zip Code	Foreign Country
SHAWNEE	OK		

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	10,000

Name
ST GREGORY'S ABBEY
Street

City	State	Zip Code	Foreign Country
SHAWNEE	OK		

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	10,000

Name
BATTERED WOMEN'S FOUNDATION
Street

City	State	Zip Code	Foreign Country
HURST	TX		

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

Name
BISHOP MIEGE HIGH SCHOOL
Street

City	State	Zip Code	Foreign Country
SHAWNEE MISSIONS	KS		

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	10,000

Name
HOLY TRINITY CATHOLIC SCHOOL
Street

City	State	Zip Code	Foreign Country
OKARCHE	OK		

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	4,700

Name
STS PETER AND PAUL SCHOOL
Street

City	State	Zip Code	Foreign Country
TULSA	OK		

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	4,500

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

Recipient(s) paid during the year

Name					
ST HELEN CATHOLIC SCHOOL					
Street					
City: GEORGETOWN	State: TX	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	5,000

Name					
LAWRENCE COMMUNITY SHELTER					
Street					
City: LAWRENCE	State: KS	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	10,000

Name					
ST MARY'S CATHOLIC AT TEXAS A&M					
Street					
City: COLLEGE STATION	State: TX	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	1,150

Name					
ST PHILIP THE APOSTLE CATHLIC SCHOOL					
Street					
City: DALLAS	State: TX	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	12,000

Name					
FAIRHILL SCHOOL					
Street					
City: DALLAS	State: TX	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	1,040

Name					
RONALD MCDONALD HOUSE OF DALLAS					
Street					
City: DALLAS	State: TX	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	1,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
COLLEGE OF ST THOMAS MORE		FORT WORTH	TX			NONE	501(c)(3)	GENERAL OPERATING	5,000
NOTRE DAME SCHOOL		DALLAS	TX			NONE	501(c)(3)	GENERAL OPERATING	4,500
SOUTHERN METHODIST UNIV CATHOLIC CAMPUS MINISTRY		DALLAS	TX			NONE	501(c)(3)	GENERAL OPERATING	1,000
EXODUS MINISTRIES		DALLAS	TX			NONE	501(c)(3)	GENERAL OPERATING	5,000
THE PINES CATHOLIC CAMP		DALLAS	TX			NONE	501(c)(3)	GENERAL OPERATING	500
BEA'S KIDS		DALLAS	TX			NONE	501(c)(3)	GENERAL OPERATING	1,000

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

Recipient(s) paid during the year

Name				
CATHOLIC PRO-LIFE COMMITTEE				
Street				
City: DALLAS	State: TX	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 1,000

Name				
COVENANT HOUSE TEXAS				
Street				
City: HOUSTON	State: TX	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 2,500

Name				
SAN MIGUEL SCHOOL				
Street				
City: TULSA	State: OK	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

Name				
WYOMING CATHOLIC COLLEGE				
Street				
City: LANDER	State: WY	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 2,500

Name				
ST JOHN BOSCO CATHOLIC				
Street				
City: PHOENIX	State: AR	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 3,500

Name				
ST JOSEPH FAMILY CENTER				
Street				
City: SPOKANE	State: WA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 1,000

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

Recipient(s) paid during the year

Name	City	State	Zip Code	Foreign Country	Street	Relationship	Foundation Status	Purpose of grant/contribution	Amount
ST VINCENT DE PAUL OF SNOHOMISH COUNTY	EVERETT	WA				NONE	501(c)(3)	GENERAL OPERATING	3,000
DALLAS AREA RAPE CRISIS CENTER	RICHARDSON	TX				NONE	501(c)(3)	GENERAL OPERATING	5,000
THOMAS AQUINAS COLLEGE	SANTA PAULA	CA				NONE	501(c)(3)	GENERAL OPERATING	500
ST PATRICK CATHOLIC SCHOOL	WICHITA	KS				NONE	501(c)(3)	GENERAL OPERATING	5,000
ST JAMES CATHOLIC SCHOOL	OKLAHOMA CITY	OK				NONE	501(c)(3)	GENERAL OPERATING	10,000
ST EUGENE CATHOLIC SCHOOL	OKLAHOMA CITY	OK				NONE	501(c)(3)	GENERAL OPERATING	5,000

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

Recipient(s) paid during the year

Name					
ST EUGENE CATHOLIC CHURCH					
Street					
City: OKLAHOMA CITY		State: OK	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 1,485

Name					
BISHOP JOHN CARROLL SCHOOL					
Street					
City: OKLAHOMA CITY		State: OK	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 10,000

Name					
ST ANN'S SCHOOL					
Street					
City: MIDLAND		State: TX	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 7,250

Name					
SAN JUAN DIEGO CATHOLIC					
Street					
City: AUSTIN		State: TX	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 5,000

Name					
SACRED HEART SCHOOL					
Street					
City: LOMBARD		State: IL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 1,600

Name					
OUR LADY OF PERPETUAL HELP					
Street					
City: DALLAS		State: TX	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 7,500

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

Recipient(s) paid during the year

Name	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
MOUNT ST MICHAEL CATHOLIC SCHOOL	DALLAS	TX			NONE	501(c)(3)	GENERAL OPERATING	5,000
MOUNT ST MARY HIGH SCHOOL	OKLAHOMA	OK			NONE	501(c)(3)	GENERAL OPERATING	10,000
ST ELIZABETH ACADEMY	ST LOUIS	MO			NONE	501(c)(3)	GENERAL OPERATING	4,000
ST AUGUSTINE CATHOLIC SCHOOL	DALLAS	TX			NONE	501(c)(3)	GENERAL OPERATING	2,500
MAUR-HILL MOUNT ACADEMY	ATCHISON	KS			NONE	501(c)(3)	GENERAL OPERATING	1,000
ST MARY'S CENTRAL HIGH SCHOOL	BISMARCK	ND			NONE	501(c)(3)	GENERAL OPERATING	1,000

Street fields are blank for all recipients.

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

Recipient(s) paid during the year

Name				
ST MARY'S CATHOLIC SCHOOL				
Street				
City: LONGVIEW	State: TX	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 10,000

Name				
ST MARGARET MARY CATHOLIC SCHOOL				
Street				
City: WICHITA	State: KS	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 4,900

Name				
ST JOSEPH CATHOLIC SCHOOL				
Street				
City: WICHITA	State: KS	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

Name				
HOLY SAVIOR CATHOLIC ACADEMY				
Street				
City: WICHITA	State: KS	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 2,000

Name				
ST JOHN'S CATHOLIC SCHOOL				
Street				
City: HOT SPRINGS	State: AZ	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 2,500

Name				
HOLY FAMILY CATHEDRAL SCHOOL				
Street				
City: TULSA	State: OK	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

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

Recipient(s) paid during the year

Name
GOOD SHEPHER CATHOLIC SCHOOL
Street

City	State	Zip Code	Foreign Country
GARLAND	TX		

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	2,800

Name
CHRIST THE KING CHURCH
Street

City	State	Zip Code	Foreign Country
KANSAS CITY	KS		

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	1,000

Name
CHRIST THE KING CATHOLIC SCHOOL
Street

City	State	Zip Code	Foreign Country
KANSAS CITY	KS		

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	2,500

Name
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	0

Name
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	0

Name
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	0

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

	Amount
Long Term CG Distributions	1,517
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,008,288	4,612,347	395,941
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	FNMA P890256 05 50%2040	31410LBZ4			1/25/2012		1/25/2012	200	200				0
2	X	FNMA P890256 05 50%2040	31410LBZ4			12/27/2011		12/27/2011	195	195				0
3	X	FNMA P890256 05 50%2040	31410LBZ4			11/25/2011		11/25/2011	180	180				0
4	X	FNMA P890256 05 50%2040	31410LBZ4			10/25/2011		10/25/2011	162	162				0
5	X	WELLPOINT INC	94973V107			3/9/2009		4/28/2011	1,894	794				1,100
6	X	WELLPOINT INC	94973V107			3/9/2009		1/31/2011	2,238	1,144				1,094
7	X	WELLPOINT INC	94973V107			7/25/2007		1/31/2011	4,849	6,214				-1,365
8	X	WELLPOINT INC	94973V107			2/5/2007		1/31/2011	12,999	15,358				-2,359
9	X	WAL-MART STORES INC	931142103			6/20/2008		4/28/2011	1,364	1,424				-60
10	X	WM MORRISON SUPERMARK	92933J107			3/24/2011		12/9/2011	2,971	2,707				264
11	X	WM MORRISON SUPERMARK	92933J107			3/24/2011		12/8/2011	2,445	2,234				211
12	X	WM MORRISON SUPERMARK	92933J107			3/24/2011		12/2/2011	7,348	6,656				692
13	X	WM MORRISON SUPERMARK	92933J107			3/24/2011		10/21/2011	11,911	11,304				607
14	X	WM MORRISON SUPERMARK	92933J107			3/24/2011		6/17/2011	4,809	4,558				251
15	X	WM MORRISON SUPERMARK	92933J107			3/24/2011		4/28/2011	612	564				48
16	X	VODAFONE GROP PLC SP AD	92857W209			10/1/2008		4/28/2011	722	565				157
17	X	VERTEX PHARMCTLS INC	92532F100			3/17/2011		6/1/2011	4,324	3,601				723
18	X	VERTEX PHARMCTLS INC	92532F100			3/17/2011		5/31/2011	12,189	10,174				2,015
19	X	VERIZON COMMUNICATNS C	92343V104			8/5/2004		4/28/2011	2,853	2,616				237
20	X	VERISIGN INC	92343E102			8/18/2009		2/14/2011	15,653	8,793				6,860
21	X	VERISIGN INC	92343E102			8/17/2009		2/14/2011	19,862	11,014				8,848
22	X	VECTREN CORP INDIANA CO	92240G101			11/12/2010		12/9/2011	112	107				5
23	X	VECTREN CORP INDIANA CO	92240G101			11/12/2010		12/8/2011	5,306	5,076				230
24	X	VECTREN CORP INDIANA CO	92240G101			11/12/2010		4/28/2011	1,418	1,343				75
25	X	VANCEINFO TECH INC ADR	921564100			3/29/2011		8/16/2011	1,766	4,045				-2,279
26	X	VANCEINFO TECH INC ADR	921564100			3/28/2011		8/16/2011	2,313	5,176				-2,863
27	X	VANCEINFO TECH INC ADR	921564100			5/21/2010		8/16/2011	1,369	2,139				-770
28	X	VANCEINFO TECH INC ADR	921564100			5/13/2010		8/16/2011	5,625	9,387				-3,762
29	X	VANCEINFO TECH INC ADR	921564100			5/13/2010		4/28/2011	1,550	1,142				408
30	X	VALLEY NATL BANCORP N J	919794107			7/7/2011		11/10/2011	3,568	4,290				-722
31	X	FNMA PAH1406 04%2041	3138A2R43			12/13/2010		4/28/2011	4,931	4,938				-7
32	X	FNMA P725690 06%2034	31402DF70			2/25/2011		2/25/2011	337	337				0
33	X	FNMA PAL0065 04 50%2041	3138EGCB8			1/25/2012		1/25/2012	387	387				0
34	X	FNMA PAL0065 04 50%2041	3138EGCB8			12/27/2011		12/27/2011	200	200				0
35	X	FNMA PAL0065 04 50%2041	3138EGCB8			11/25/2011		11/25/2011	226	226				0
36	X	FNMA PAL0065 04 50%2041	3138EGCB8			10/25/2011		10/25/2011	231	231				0
37	X	FNMA PAL0065 04 50%2041	3138EGCB8			9/26/2011		9/26/2011	107	107				0
38	X	FNMA PAL0065 04 50%2041	3138EGCB8			8/25/2011		8/25/2011	70	70				0
39	X	FNMA PAL0065 04 50%2041	3138EGCB8			7/25/2011		7/25/2011	54	54				0
40	X	FNMA PAL0065 04 50%2041	3138EGCB8			6/27/2011		6/27/2011	49	49				0
41	X	FNMA PAL0065 04 50%2041	3138EGCB8			5/25/2011		5/25/2011	29	29				0
42	X	FNMA PAH9055 04 50%2041	3138ABBZ1			1/25/2012		1/25/2012	510	510				0
43	X	FNMA PAH9055 04 50%2041	3138ABBZ1			12/27/2011		12/27/2011	673	673				0
44	X	FNMA PAH9055 04 50%2041	3138ABBZ1			11/25/2011		11/25/2011	776	776				0
45	X	FNMA PAH1406 04%2041	3138A2R43			4/25/2011		4/25/2011	214	214				0
46	X	FNMA PAH9055 04 50%2041	3138ABBZ1			10/25/2011		10/25/2011	829	829				0
47	X	FNMA PAH1406 04%2041	3138A2R43			3/25/2011		3/25/2011	209	209				0
48	X	FNMA PAH1406 04%2041	3138A2R43			2/25/2011		2/25/2011	214	214				0
49	X	FNMA PAH0506 04 50%2040	3138A1R45			12/10/2010		4/28/2011	5,070	3,054				2,016
50	X	FNMA PAH0506 04 50%2040	3138A1R45			4/25/2011		4/25/2011	4	4				0
51	X	FNMA PAH0506 04 50%2040	3138A1R45			3/25/2011		3/25/2011	4	4				0

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

	Amount
Long Term CG Distributions	1,517
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,008,288	4,612,347	395,941
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
52	X	FNMA PAH9055 04 50%2041	3138ABBZ1			9/26/2011		9/26/2011	273	273				0
53	X	FNMA PAH1406 04%2041	3138A2R43			1/25/2012		1/25/2012	705	705				0
54	X	FNMA PAH1406 04%2041	3138A2R43			12/27/2011		12/27/2011	499	499				0
55	X	FNMA PAH1406 04%2041	3138A2R43			11/25/2011		11/25/2011	420	420				0
56	X	FNMA PAH0506 04 50%2040	3138A1R45			2/25/2011		2/25/2011	4	4				0
57	X	FNMA PAH1406 04%2041	3138A2R43			10/25/2011		10/25/2011	196	196				0
58	X	FDL R INV TR SBI NEW MD	313747206			11/12/2009		3/17/2011	13,652	11,306				2,346
59	X	FDL R INV TR SBI NEW MD	313747206			11/12/2009		3/9/2011	6,068	2,461				3,607
60	X	FNMA PAH1406 04%2041	3138A2R43			9/26/2011		9/26/2011	395	395				0
61	X	FNMA PAH1406 04%2041	3138A2R43			8/25/2011		8/25/2011	199	199				0
62	X	FNMA PAH1406 04%2041	3138A2R43			7/25/2011		7/25/2011	451	451				0
63	X	FNMA P256236 05 50% 2021	31371MSZ1			1/25/2012		1/25/2012	699	699				0
64	X	FNMA P256236 05 50% 2021	31371MSZ1			12/27/2011		12/27/2011	816	816				0
65	X	FNMA P256236 05 50% 2021	31371MSZ1			11/25/2011		11/25/2011	640	640				0
66	X	FNMA PAH1406 04%2041	3138A2R43			6/27/2011		6/27/2011	202	202				0
67	X	FNMA P256236 05 50% 2021	31371MSZ1			10/25/2011		10/25/2011	447	447				0
68	X	FNMA PAH1406 04%2041	3138A2R43			5/25/2011		5/25/2011	761	761				0
69	X	FNMA P256236 05 50% 2021	31371MSZ1			9/26/2011		9/26/2011	348	348				0
70	X	SUMITOMO MITSUI-UNSPONS	86562M209			5/18/2009		1/18/2011	7,981	8,963				-982
71	X	SUMITOMO MITSUI-UNSPONS	86562M209			5/8/2009		1/18/2011	11,082	12,449				-1,367
72	X	SUMITOMO MITSUI-UNSPONS	86562M209			5/8/2009		1/14/2011	3,121	3,476				-355
73	X	STARBUCKS CORP	855244109			1/10/2011		11/1/2011	1,025	817				208
74	X	STARBUCKS CORP	855244109			1/10/2011		9/19/2011	19,415	15,843				3,572
75	X	STARBUCKS CORP	855244109			1/10/2011		6/13/2011	18,999	13,067				5,932
76	X	STARBUCKS CORP	855244109			1/10/2011		4/28/2011	1,836	1,633				203
77	X	SOUTHERN COMPANY	842587107			6/16/2008		4/28/2011	968	885				83
78	X	SONOCO PRODUCTS CO	835495102			4/29/2009		4/28/2011	870	625				245
79	X	SOCIETE GENERAL SPN ADR	83364L109			5/20/2011		8/18/2011	14,991	29,639				-14,648
80	X	SOCIETE GENERAL SPN ADR	83364L109			5/21/2010		2/1/2011	8,557	5,752				2,805
81	X	SOCIETE GENERAL SPN ADR	83364L109			9/9/2009		2/1/2011	10,927	12,535				-1,608
82	X	SOCIETE GENERAL SPN ADR	83364L109			8/7/2009		2/1/2011	2,883	3,177				-294
83	X	SMITHFILDS FOODS PV$0 50	832248108			11/1/2010		7/13/2011	6,602	5,039				1,563
84	X	SMITHFILDS FOODS PV$0 50	832248108			10/9/2009		7/13/2011	6,625	4,253				2,372
85	X	SMITHFILDS FOODS PV$0 50	832248108			10/9/2009		4/28/2011	591	357				234
86	X	SMITHFILDS FOODS PV$0 50	832248108			10/9/2009		3/9/2011	7,889	4,952				2,937
87	X	SCHNEIDER ELEC SA ADR	80687P106			3/16/2011		4/28/2011	443	374				69
88	X	SCHLUMBERGER LTD	806857108			2/15/2008		4/28/2011	2,221	2,089				132
89	X	SBERBANK SPONSORED ADR	80585Y308			7/28/2011		8/19/2011	15,219	21,349				-6,130
90	X	SBERBANK SPONSORED ADR	80585Y308			7/28/2011		8/8/2011	8,132	10,060				-1,928
91	X	SANOFI ADR	80105N105			2/10/2010		12/2/2011	5,117	1,131				3,986
92	X	SANOFI ADR	80105N105			2/10/2010		12/2/2011	7,503	7,772				-269
93	X	SANOFI ADR	80105N105			11/25/2009		12/2/2011	349	385				-36
94	X	SANOFI ADR	80105N105			2/10/2010		12/1/2011	2,034	2,097				-63
95	X	SANOFI ADR	80105N105			11/25/2009		12/1/2011	351	393				-42
96	X	SANOFI ADR	80105N105			11/25/2009		9/12/2011	5,484	6,756				-1,272
97	X	SANOFI ADR	80105N105			11/25/2009		5/20/2011	3,409	3,457				-48
98	X	SANOFI ADR	80105N105			11/5/2008		5/20/2011	10,033	7,830				2,203
99	X	SANOFI ADR	80105N105			10/28/2008		5/20/2011	1,395	1,056				339
100	X	SANOFI ADR	80105N105			10/28/2008		5/10/2011	15,937	11,850				4,087
101	X	SANOFI ADR	80105N105			10/28/2008		4/28/2011	1,978	1,467				511
102	X	SANDISK CORP INC	80004C101			5/5/2010		8/1/2011	5,715	5,452				263

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

	Amount
Long Term CG Distributions	1,517
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,008,288	4,612,347	395,941
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
103	X	SANDISK CORP INC	80004C101			5/4/2010		8/1/2011	22,596	22,259				337
104	X	SANDISK CORP INC	80004C101			5/3/2010		8/1/2011	4,062	4,162				-100
105	X	SANDISK CORP INC	80004C101			5/3/2010		4/28/2011	1,282	1,084				198
106	X	SANDISK CORP INC	80004C101			5/3/2010		4/11/2011	24,755	23,062				1,693
107	X	ROYAL BANK CANADA PV$1	780087102			5/21/2010		7/27/2011	1,368	1,382				-14
108	X	ROYAL BANK CANADA PV$1	780087102			7/23/2009		7/27/2011	4,724	4,150				574
109	X	ROYAL BANK CANADA PV$1	780087102			7/23/2009		7/26/2011	13,908	11,526				2,382
110	X	ROWAN COMPANIES INC	779382100			1/5/2010		2/7/2011	7,724	4,918				2,806
111	X	ROWAN COMPANIES INC	779382100			1/4/2010		2/7/2011	34,281	21,652				12,629
112	X	FNMA P256236 05 50% 2021	31371MSZ1			8/25/2011		8/25/2011	495	495				0
113	X	FNMA P256236 05 50% 2021	31371MSZ1			7/25/2011		7/25/2011	593	593				0
114	X	FNMA P256236 05 50% 2021	31371MSZ1			6/27/2011		6/27/2011	909	909				0
115	X	FNMA P256236 05 50% 2021	31371MSZ1			5/25/2011		5/25/2011	1,254	1,254				0
116	X	FNMA P256236 05 50% 2021	31371MSZ1			4/25/2011		4/25/2011	1,033	1,033				0
117	X	FNMA P256236 05 50% 2021	31371MSZ1			3/25/2011		3/25/2011	251	251				0
118	X	FNMA P256236 05 50% 2021	31371MSZ1			2/25/2011		2/25/2011	1,004	1,004				0
119	X	FNMA P190399 05 50%2039	31368HNQ2			4/7/2011		4/28/2011	9,661	9,605				56
120	X	FEDERAL HOME LN MTG COR	3134A4UK8			8/15/2007		4/28/2011	5,489	4,938				551
121	X	FHLMC G1 2806 05 50%2022	3128MBKT3			1/17/2012		1/17/2012	67	67				0
122	X	FHLMC G1 2806 05 50%2022	3128MBKT3			12/15/2011		12/15/2011	81	81				0
123	X	FHLMC G1 2806 05 50%2022	3128MBKT3			11/15/2011		11/15/2011	62	62				0
124	X	FHLMC G1 2806 05 50%2022	3128MBKT3			10/17/2011		10/17/2011	80	80				0
125	X	ING GP NV SPSD ADR	456837103			6/8/2011		10/31/2011	5,698	7,474				-1,776
126	X	ING GP NV SPSD ADR	456837103			6/8/2011		10/31/2011	1,357	1,780				-423
127	X	IMPERIAL TOB GRP SPS ADR	453142101			3/16/2011		12/14/2011	6,302	5,230				1,072
128	X	IMPERIAL TOB GRP SPS ADR	453142101			3/16/2011		11/21/2011	10,191	8,879				1,312
129	X	IMPERIAL TOB GRP SPS ADR	453142101			3/16/2011		11/16/2011	9,317	7,663				1,654
130	X	IMPERIAL TOB GRP SPS ADR	453142101			3/16/2011		11/15/2011	4,074	3,345				729
131	X	IMPERIAL TOB GRP SPS ADR	453142101			3/16/2011		10/11/2011	9,647	8,697				950
132	X	IMPERIAL TOB GRP SPS ADR	453142101			3/16/2011		4/28/2011	1,755	1,520				235
133	X	IDEX CORP DELAWARE CON	45167R104			10/30/2009		4/28/2011	1,162	721				441
134	X	IAC INTERACTIVECORP	44919P508			3/5/2009		10/19/2011	4,258	1,485				2,773
135	X	IAC INTERACTIVECORP	44919P508			3/5/2009		6/8/2011	4,944	2,005				2,939
136	X	IAC INTERACTIVECORP	44919P508			3/5/2009		4/28/2011	866	361				505
137	X	HUNTINGTON INGALLS INDS	446413106			5/21/2010		4/6/2011	160	140				20
138	X	HUNTINGTON INGALLS INDS	446413106			6/16/2008		4/6/2011	2,640	2,778				-138
139	X	HUMANA INC	444859102			2/17/2009		4/28/2011	1,927	1,048				879
140	X	HONDA MOTOR ADR NEW	438128308			11/5/2010		5/31/2011	9,827	9,309				518
141	X	HONDA MOTOR ADR NEW	438128308			8/26/2010		5/31/2011	3,946	3,397				549
142	X	HONDA MOTOR ADR NEW	438128308			8/26/2010		5/27/2011	13,791	11,922				1,869
143	X	HONDA MOTOR ADR NEW	438128308			8/26/2010		5/20/2011	11,857	10,354				1,503
144	X	HOME INNS & HOTELS MGMT	43713W107			3/31/2011		8/18/2011	4,138	4,558				-420
145	X	HOME DEPOT INC	437076102			4/8/2010		4/28/2011	938	829				109
146	X	HEWLETT PACKARD CO DEL	428236103			10/20/2010		7/5/2011	909	1,079				-170
147	X	HEWLETT PACKARD CO DEL	428236103			10/17/2008		7/5/2011	3,961	4,420				-459
148	X	HEWLETT PACKARD CO DEL	428236103			6/30/2008		7/5/2011	11,629	14,191				-2,562
149	X	HEWLETT PACKARD CO DEL	428236103			6/16/2008		7/5/2011	9,521	12,579				-3,058
150	X	HEWLETT PACKARD CO DEL	428236103			6/16/2008		4/28/2011	1,016	1,200				-184
151	X	HERSHEY COMPANY	427866108			4/5/2010		11/1/2011	1,422	1,085				337
152	X	HERSHEY COMPANY	427866108			4/5/2010		6/6/2011	13,808	11,026				2,782
153	X	HERSHEY COMPANY	427866108			4/5/2010		4/28/2011	2,872	2,171				701

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

	Amount
Long Term CG Distributions	1,517
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,008,288	4,612,347	395,941
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
154	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		10/21/2011	2,067	2,163				-96
155	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		10/21/2011	4,726	4,945				-219
156	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		10/11/2011	4,927	5,349				-422
157	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		10/11/2011	1,266	1,374				-108
158	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		5/31/2011	9,199	8,367				832
159	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		5/27/2011	2,471	2,237				234
160	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		4/28/2011	369	337				32
161	X	HEINEKEN NV ADR	423012202			2/18/2011		8/18/2011	13,761	13,591				170
162	X	UNITED TECHS CORP COM	913017109			6/16/2008		4/28/2011	2,223	1,730				493
163	X	U S TREASURY NOTE	912828MP2			3/12/2010		4/28/2011	8,296	7,936				360
164	X	FNMA P890256 05 50%2040	31410LBZ4			7/25/2011		7/25/2011	201	201				0
165	X	FNMA P890256 05 50%2040	31410LBZ4			6/27/2011		6/27/2011	173	173				0
166	X	FNMA P890256 05 50%2040	31410LBZ4			5/25/2011		5/25/2011	173	173				0
167	X	FNMA P890256 05 50%2040	31410LBZ4			4/25/2011		4/25/2011	250	250				0
168	X	FNMA P890256 05 50%2040	31410LBZ4			3/25/2011		3/25/2011	222	222				0
169	X	FNMA P890256 05 50%2040	31410LBZ4			2/25/2011		2/25/2011	307	307				0
170	X	FNMA P889579 06%2038	31410KJY1			12/10/2009		4/28/2011	6,485	6,366				119
171	X	FNMA P889579 06%2038	31410KJY1			4/25/2011		4/25/2011	192	192				0
172	X	FNMA P889579 06%2038	31410KJY1			3/25/2011		3/25/2011	177	177				0
173	X	FNMA P889579 06%2038	31410KJY1			2/25/2011		2/25/2011	187	187				0
174	X	FNMA P888129 05 50%2037	31410FVW2			1/25/2012		1/25/2012	1,256	1,256				0
175	X	FHLMC G1 2806 05 50%2022	3128MBKT3			9/15/2011		9/15/2011	77	77				0
176	X	FHLMC G1 2806 05 50%2022	3128MBKT3			8/15/2011		8/15/2011	92	92				0
177	X	FHLMC G1 2806 05 50%2022	3128MBKT3			7/15/2011		7/15/2011	87	87				0
178	X	FHLMC G1 2806 05 50%2022	3128MBKT3			6/15/2011		6/15/2011	77	77				0
179	X	FHLMC G1 2806 05 50%2022	3128MBKT3			5/16/2011		5/16/2011	110	110				0
180	X	FHLMC G1 2806 05 50%2022	3128MBKT3			4/15/2011		4/15/2011	93	93				0
181	X	FHLMC G1 2806 05 50%2022	3128MBKT3			3/15/2011		3/15/2011	102	102				0
182	X	FHLMC G1 2806 05 50%2022	3128MBKT3			2/15/2011		2/15/2011	158	158				0
183	X	FHLMC G1 2710 05 50%2022	3128MBGT8			1/17/2012		1/17/2012	407	407				0
184	X	FHLMC G1 2710 05 50%2022	3128MBGT8			12/15/2011		12/15/2011	472	472				0
185	X	FHLMC G1 2710 05 50%2022	3128MBGT8			11/15/2011		11/15/2011	441	441				0
186	X	FHLMC G1 2710 05 50%2022	3128MBGT8			10/17/2011		10/17/2011	462	462				0
187	X	FHLMC G1 2710 05 50%2022	3128MBGT8			9/15/2011		9/15/2011	490	490				0
188	X	FHLMC G1 2710 05 50%2022	3128MBGT8			8/15/2011		8/15/2011	416	416				0
189	X	FHLMC G1 2710 05 50%2022	3128MBGT8			7/15/2011		7/15/2011	551	551				0
190	X	FHLMC G1 2710 05 50%2022	3128MBGT8			6/15/2011		6/15/2011	545	545				0
191	X	FHLMC G1 2710 05 50%2022	3128MBGT8			5/16/2011		5/16/2011	396	396				0
192	X	FHLMC G1 2710 05 50%2022	3128MBGT8			4/15/2011		4/15/2011	528	528				0
193	X	FHLMC G1 2710 05 50%2022	3128MBGT8			3/15/2011		3/15/2011	429	429				0
194	X	FHLMC G1 2710 05 50%2022	3128MBGT8			2/15/2011		2/15/2011	717	717				0
195	X	FMC CORP COM NEW	302491303			8/20/2009		4/28/2011	2,189	1,228				961
196	X	EXXON MOBIL CORP COM	30231G102			10/17/2008		4/28/2011	2,172	1,753				419
197	X	EXXON MOBIL CORP COM	30231G102			10/17/2008		2/28/2011	4,042	3,295				747
198	X	EXXON MOBIL CORP COM	30231G102			3/3/2008		2/28/2011	5,589	5,702				-113
199	X	HEINEKEN NV ADR	423012202			1/18/2011		8/18/2011	13,236	12,541				695
200	X	HEINEKEN NV ADR	423012202			11/8/2010		8/18/2011	683	667				16
201	X	HEINEKEN NV ADR	423012202			11/8/2010		8/12/2011	4,710	4,566				144
202	X	HEINEKEN NV ADR	423012202			11/8/2010		7/12/2011	3,371	3,001				370
203	X	HEINEKEN NV ADR	423012202			11/5/2010		7/12/2011	1,383	1,244				139
204	X	HEINEKEN NV ADR	423012202			5/21/2010		7/12/2011	2,651	1,939				712

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

	Amount
Long Term CG Distributions	1,517
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,008,288	4,612,347	395,941
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
205	X	HEINEKEN NV ADR	423012202			5/21/2010		5/20/2011	4,715	3,331				1,384
206	X	HEINEKEN NV ADR	423012202			1/8/2010		5/20/2011	9,102	7,269				1,833
207	X	HEINEKEN NV ADR	423012202			1/8/2010		5/11/2011	5,490	4,433				1,057
208	X	HEINEKEN NV ADR	423012202			1/8/2010		5/10/2011	1,775	1,430				345
209	X	HEINEKEN NV ADR	423012202			12/4/2009		5/10/2011	828	717				111
210	X	HEINEKEN NV ADR	423012202			12/4/2009		4/28/2011	1,473	1,280				193
211	X	HEINEKEN NV ADR	423012202			12/4/2009		4/15/2011	18,268	16,208				2,060
212	X	HEINEKEN NV ADR	423012202			12/4/2009		4/6/2011	7,187	6,606				581
213	X	HEALTH NET INC	42222G108			11/30/2009		11/1/2011	668	533				135
214	X	HEALTH NET INC	42222G108			11/30/2009		4/28/2011	1,670	1,066				604
215	X	HAWAIIAN ELEC INDS INC	419870100			1/28/2011		4/28/2011	636	625				11
216	X	HARTE-HANKS INC DEL $1	416196103			9/8/2008		12/30/2011	587	792				-205
217	X	HARTE-HANKS INC DEL $1	416196103			9/5/2008		12/30/2011	706	926				-220
218	X	HARTE-HANKS INC DEL $1	416196103			6/10/2008		12/30/2011	413	602				-189
219	X	HARTE-HANKS INC DEL $1	416196103			6/10/2008		12/29/2011	227	334				-107
220	X	HARTE-HANKS INC DEL $1	416196103			6/9/2008		12/29/2011	1,483	2,188				-705
221	X	HARTE-HANKS INC DEL $1	416196103			2/14/2008		12/29/2011	346	639				-293
222	X	HARTE-HANKS INC DEL $1	416196103			2/13/2008		12/29/2011	1,646	3,036				-1,390
223	X	HARTE-HANKS INC DEL $1	416196103			2/12/2008		12/29/2011	637	1,156				-519
224	X	HARTE-HANKS INC DEL $1	416196103			7/31/2007		12/29/2011	491	1,287				-796
225	X	HARSCO CORPORATION	415864107			3/30/2011		8/22/2011	7,620	13,539				-5,919
226	X	HARSCO CORPORATION	415864107			3/30/2011		4/28/2011	898	893				5
227	X	HARLEY DAVIDSON INC WIS	412822108			6/14/2010		4/28/2011	1,860	1,386				474
228	X	HANOVER INS GROUP INC	410867105			1/21/2010		1/27/2011	15,493	14,108				1,385
229	X	HCC INS HOLDING INC	404132102			11/1/2011		11/23/2011	640	646				-6
230	X	HCC INS HOLDING INC	404132102			10/25/2010		11/23/2011	1,101	1,170				-69
231	X	HCC INS HOLDING INC	404132102			10/22/2010		11/23/2011	4,302	4,538				-236
232	X	HCC INS HOLDING INC	404132102			2/4/2010		11/23/2011	8,885	9,388				-503
233	X	HCC INS HOLDING INC	404132102			2/4/2010		4/28/2011	817	676				141
234	X	GOLDMAN SACHS GROUP IN(	38141G104			3/18/2011		7/11/2011	29,683	36,033				-6,350
235	X	GOLDMAN SACHS GROUP IN(	38141G104			3/18/2011		6/8/2011	12,238	14,573				-2,335
236	X	GLAXOSMITHKLINE PLC ADR	37733W105			5/21/2010		3/18/2011	3,730	3,312				418
237	X	GLAXOSMITHKLINE PLC ADR	37733W105			6/16/2009		3/18/2011	10,369	10,107				262
238	X	FNMA P888129 05 50%2037	31410FVW2			12/27/2011		12/27/2011	1,084	1,084				0
239	X	FNMA P888129 05 50%2037	31410FVW2			11/25/2011		11/25/2011	1,202	1,202				0
240	X	FNMA P888129 05 50%2037	31410FVW2			10/25/2011		10/25/2011	1,106	1,106				0
241	X	FNMA P888129 05 50%2037	31410FVW2			9/26/2011		9/26/2011	1,181	1,181				0
242	X	FNMA P888129 05 50%2037	31410FVW2			8/25/2011		8/25/2011	1,041	1,041				0
243	X	FNMA P888129 05 50%2037	31410FVW2			7/25/2011		7/25/2011	1,166	1,166				0
244	X	FNMA P888129 05 50%2037	31410FVW2			6/27/2011		6/27/2011	1,121	1,121				0
245	X	FNMA P888129 05 50%2037	31410FVW2			5/25/2011		5/25/2011	1,287	1,287				0
246	X	FNMA P888129 05 50%2037	31410FVW2			4/25/2011		4/25/2011	1,319	1,319				0
247	X	FNMA P888129 05 50%2037	31410FVW2			3/25/2011		3/25/2011	1,375	1,375				0
248	X	FNMA P888129 05 50%2037	31410FVW2			2/25/2011		2/25/2011	1,744	1,744				0
249	X	FNMA P883567 06%2036	31410ATY2			1/25/2012		1/25/2012	418	418				0
250	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/20/2009		3/18/2011	11,450	9,276				2,174
251	X	GENTING SINGAPORE-UNSP(	37251T104			8/17/2010		6/3/2011	5,938	4,373				1,565
252	X	GENUINE PARTS CO	372460105			10/23/2009		4/6/2011	8,485	5,912				2,573
253	X	GENUINE PARTS CO	372460105			10/22/2009		4/6/2011	10,863	7,625				3,238
254	X	GENERAL MILLS	370334104			3/4/2010		4/28/2011	960	905				55
255	X	GENERAL ELEC CAP CORP	36962G3K8			5/16/2008		4/28/2011	5,306	5,058				248

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

	Amount
Long Term CG Distributions	1,517
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,008,288	4,612,347	395,941
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
256	X	GENERAL ELECTRIC	369604103			9/7/2005		11/1/2011	404	851				-447
257	X	GENERAL ELECTRIC	369604103			9/7/2005		4/28/2011	1,539	2,552				-1,013
258	X	GENL DYNAMICS CORP COM	369550108			6/16/2008		4/28/2011	1,777	2,158				-381
259	X	GAP INC DELAWARE	364760108			7/15/2008		11/1/2011	926	770				156
260	X	GAP INC DELAWARE	364760108			7/15/2008		5/2/2011	5,543	3,710				1,833
261	X	GAP INC DELAWARE	364760108			5/12/2008		5/2/2011	17,985	14,357				3,628
262	X	GAP INC DELAWARE	364760108			5/12/2008		4/28/2011	1,153	918				235
263	X	GALLAGHER ARTHUR J & CO	363576109			3/12/2010		5/5/2011	5,541	4,791				750
264	X	GALLAGHER ARTHUR J & CO	363576109			3/12/2010		5/4/2011	11,310	9,733				1,577
265	X	GALLAGHER ARTHUR J & CO	363576109			3/12/2010		4/28/2011	752	630				122
266	X	FULTON FINL CORP PA	360271100			5/17/2011		11/10/2011	4,128	5,126				-998
267	X	FULTON FINL CORP PA	360271100			3/4/2011		11/10/2011	1,271	1,534				-263
268	X	FULTON FINL CORP PA	360271100			3/4/2011		11/9/2011	1,370	1,656				-286
269	X	FULTON FINL CORP PA	360271100			3/3/2011		11/9/2011	8,569	10,335				-1,766
270	X	FULTON FINL CORP PA	360271100			3/3/2011		11/1/2011	228	277				-49
271	X	FULTON FINL CORP PA	360271100			3/3/2011		4/28/2011	854	832				22
272	X	FRONTIER OIL CORP	35914P105			12/8/2010		4/28/2011	1,381	840				541
273	X	FRESENIUS MEDICAL CARE	358029106			11/15/2010		3/31/2011	1,685	1,521				164
274	X	FRESENIUS MEDICAL CARE	358029106			5/21/2010		3/31/2011	3,371	2,394				977
275	X	FRESENIUS MEDICAL CARE	358029106			1/8/2009		3/31/2011	9,505	6,547				2,958
276	X	FRESENIUS MEDICAL CARE	358029106			10/17/2008		3/31/2011	4,517	3,110				1,407
277	X	FRESENIUS MEDICAL CARE	358029106			7/30/2007		3/31/2011	4,179	2,930				1,249
278	X	FRESENIUS MEDICAL CARE	358029106			7/30/2007		3/30/2011	6,086	4,253				1,833
279	X	FREEPRT-MCMRAN CPR & GL	35671D857			5/23/2011		10/10/2011	24,593	32,685				-8,092
280	X	FOREST LABS INC	345838106			7/20/2009		4/28/2011	1,669	1,268				401
281	X	FOREST CITY ENTRPRS CL A	345550107			4/21/2011		11/1/2011	329	470				-141
282	X	FOREST CITY ENTRPRS CL A	345550107			4/21/2011		4/28/2011	953	940				13
283	X	FOOT LOCKER INC N Y COM	344849104			8/27/2009		10/19/2011	11,686	5,805				5,881
284	X	FOOT LOCKER INC N Y COM	344849104			8/27/2009		9/28/2011	2,716	1,336				1,380
285	X	FOOT LOCKER INC N Y COM	344849104			8/26/2009		9/28/2011	1,434	684				750
286	X	FOOT LOCKER INC N Y COM	344849104			8/26/2009		6/8/2011	2,775	1,296				1,479
287	X	FOOT LOCKER INC N Y COM	344849104			8/26/2009		4/28/2011	1,090	518				572
288	X	FOCUS MEDIA HLDG LTD ADR	34415V109			6/8/2011		9/29/2011	5,265	6,640				-1,375
289	X	FOCUS MEDIA HLDG LTD ADR	34415V109			5/21/2010		9/29/2011	3,449	2,414				1,035
290	X	FOCUS MEDIA HLDG LTD ADR	34415V109			3/15/2010		9/29/2011	6,645	4,853				1,792
291	X	FOCUS MEDIA HLDG LTD ADR	34415V109			3/15/2010		9/20/2011	193	101				92
292	X	FOCUS MEDIA HLDG LTD ADR	34415V109			1/26/2010		9/20/2011	4,790	2,422				2,368
293	X	FOCUS MEDIA HLDG LTD ADR	34415V109			1/26/2010		8/18/2011	4,098	2,357				1,741
294	X	FOCUS MEDIA HLDG LTD ADR	34415V109			1/26/2010		4/18/2011	6,781	3,300				3,481
295	X	FOCUS MEDIA HLDG LTD ADR	34415V109			1/26/2010		2/17/2011	6,703	4,096				2,607
296	X	FIRSTMERIT CORP	337915102			12/2/2010		3/3/2011	715	793				-78
297	X	FIRSTMERIT CORP	337915102			12/2/2010		3/2/2011	6,024	6,732				-708
298	X	FIRSTMERIT CORP	337915102			12/1/2010		3/2/2011	4,572	5,016				-444
299	X	FISERV INC WISC PV 1CT	337738108			3/15/2010		1/3/2011	26,378	22,469				3,909
300	X	FISERV INC WISC PV 1CT	337738108			8/11/2009		1/3/2011	7,205	5,803				1,402
301	X	FIRST NIAGARA FINL GROUP	33582V108			1/21/2010		11/1/2011	222	369				-147
302	X	FIRST NIAGARA FINL GROUP	33582V108			1/21/2010		4/28/2011	707	738				-31
303	X	FIDELITY NATIONAL FINANC	31620R105			6/8/2011		12/14/2011	4,309	4,325				-16
304	X	FIDELITY NATIONAL FINANC	31620R105			6/8/2011		11/1/2011	380	389				-9
305	X	FNMA PAE9758 04%2040	31419LZY2			4/7/2011		4/28/2011	10,902	10,755				147
306	X	FNMA PAE5286 04 50%2018	31419F2U9			1/25/2012		1/25/2012	161	161				0

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

	Amount
Long Term CG Distributions	1,517
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,008,288	4,612,347	395,941
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
307	X	FNMA PAE5286 04 50%2018	31419F2U9			12/27/2011		12/27/2011	169	169				0
308	X	FNMA PAE5286 04 50%2018	31419F2U9			11/25/2011		11/25/2011	160	160				0
309	X	FNMA PAE5286 04 50%2018	31419F2U9			10/25/2011		10/25/2011	167	167				0
310	X	FNMA PAE5286 04 50%2018	31419F2U9			9/26/2011		9/26/2011	658	658				0
311	X	FNMA PAE5286 04 50%2018	31419F2U9			8/25/2011		8/25/2011	186	186				0
312	X	FNMA PAE5286 04 50%2018	31419F2U9			7/25/2011		7/25/2011	175	175				0
313	X	FNMA PAE5286 04 50%2018	31419F2U9			6/27/2011		6/27/2011	182	182				0
314	X	FNMA PAE5286 04 50%2018	31419F2U9			5/25/2011		5/25/2011	166	166				0
315	X	FNMA PAE5286 04 50%2018	31419F2U9			4/25/2011		4/25/2011	183	183				0
316	X	FNMA PAE5286 04 50%2018	31419F2U9			3/25/2011		3/25/2011	176	176				0
317	X	FNMA PAE5286 04 50%2018	31419F2U9			2/25/2011		2/25/2011	184	184				0
318	X	FNMA PAD6392 04 50%2025	31418UC69			1/25/2012		1/25/2012	317	317				0
319	X	FNMA PAD2291 04 50%2025	31418PRM9			12/9/2010		4/28/2011	1,938	1,937				1
320	X	FNMA PAD2291 04 50%2025	31418PRM9			4/25/2011		4/25/2011	8	8				0
321	X	FNMA PAD2291 04 50%2025	31418PRM9			3/25/2011		3/25/2011	47	47				0
322	X	FNMA PAD2291 04 50%2025	31418PRM9			2/25/2011		2/25/2011	44	44				0
323	X	FNMA PAC8512 04 50%2039	31417VN66			1/25/2012		1/25/2012	1,056	1,056				0
324	X	FNMA PAC8512 04 50%2039	31417VN66			12/27/2011		12/27/2011	1,290	1,290				0
325	X	FNMA PAC8512 04 50%2039	31417VN66			11/25/2011		11/25/2011	1,015	1,015				0
326	X	FNMA PAC8512 04 50%2039	31417VN66			10/25/2011		10/25/2011	803	803				0
327	X	FNMA PAC8512 04 50%2039	31417VN66			9/26/2011		9/26/2011	448	448				0
328	X	FNMA PAC8512 04 50%2039	31417VN66			8/25/2011		8/25/2011	388	388				0
329	X	FNMA PAC8512 04 50%2039	31417VN66			7/25/2011		7/25/2011	305	305				0
330	X	FNMA PAC8512 04 50%2039	31417VN66			6/27/2011		6/27/2011	212	212				0
331	X	FNMA PAC8512 04 50%2039	31417VN66			5/25/2011		5/25/2011	200	200				0
332	X	FNMA PAC8512 04 50%2039	31417VN66			4/25/2011		4/25/2011	263	263				0
333	X	FNMA PAC8512 04 50%2039	31417VN66			3/25/2011		3/25/2011	323	323				0
334	X	FNMA PAC8512 04 50%2039	31417VN66			2/25/2011		2/25/2011	446	446				0
335	X	FNMA PAC7870 04 50%2040	31417UW84			1/25/2012		1/25/2012	1,541	1,541				0
336	X	FNMA PAC7870 04 50%2040	31417UW84			12/27/2011		12/27/2011	1,529	1,529				0
337	X	CHINA OVERSEAS LAND &INV	Y15004107			5/19/2011		6/24/2011	5,387	5,341				46
338	X	CHINA OVERSEAS LAND &INV	Y15004107			4/1/2011		6/24/2011	22,340	22,326				14
339	X	SKANDINAVIA ENSK BK	W25381141			1/18/2011		12/9/2011	8,593	12,881				-4,288
340	X	VALLEY NATL BANCORP N J	919794107			7/7/2011		11/9/2011	1,347	1,634				-287
341	X	VALLEY NATL BANCORP N J	919794107			1/31/2011		11/9/2011	2,331	2,607				-276
342	X	VALLEY NATL BANCORP N J	919794107			1/28/2011		11/9/2011	8,468	9,551				-1,083
343	X	VALLEY NATL BANCORP N J	919794107			1/28/2011		11/1/2011	285	330				-45
344	X	VALLEY NATL BANCORP N J	919794107			1/28/2011		4/28/2011	1,086	1,040				46
345	X	V F CORPORATION	918204108			3/6/2009		4/28/2011	2,665	1,174				1,491
346	X	V F CORPORATION	918204108			3/6/2009		1/27/2011	15,220	8,638				6,582
347	X	URBAN OUTFITTERS INC	917047102			3/5/2009		1/27/2011	8,752	3,721				5,031
348	X	URBAN OUTFITTERS INC	917047102			2/18/2009		1/27/2011	7,064	3,299				3,765
349	X	UNUM GROUP	91529Y106			3/30/2011		9/14/2011	10,916	13,081				-2,165
350	X	UNUM GROUP	91529Y106			3/30/2011		4/28/2011	1,316	1,335				-19
351	X	UNITEDHEALTH GROUP INC	91324P102			4/6/2009		4/28/2011	3,661	1,641				2,020
352	X	UNITEDHEALTH GROUP INC	91324P102			4/6/2009		1/18/2011	15,324	8,226				7,098
353	X	FNMA P871293 05%2036	31409G7E0			8/25/2011		8/25/2011	27	27				0
354	X	U S TREASURY NOTE	912828LJ7			9/17/2009		4/28/2011	4,178	4,065				113
355	X	U S TREASURY NOTE	912828LG3			4/7/2011		8/1/2011	12,000	12,000				0
356	X	FNMA P883567 06%2036	31410ATY2			12/27/2011		12/27/2011	10	10				0
357	X	U S TREASURY NOTE	912828LG3			12/9/2010		8/1/2011	9,000	9,000				0

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

	Amount
Long Term CG Distributions	1,517
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,008,288	4,612,347	395,941
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
358	X	U S TREASURY NOTE	912828LG3			11/2/2010		8/1/2011	8,000	8,000				0
359	X	FNMA P883567 06%2036	31410ATY2			11/25/2011		11/25/2011	292	292				0
360	X	U S TREASURY NOTE	912828LG3			2/25/2010		8/1/2011	1,000	1,000				0
361	X	FNMA P883567 06%2036	31410ATY2			10/25/2011		10/25/2011	10	10				0
362	X	U S TREASURY NOTE	912828LG3			10/22/2009		8/1/2011	14,000	14,000				0
363	X	FNMA P883567 06%2036	31410ATY2			9/26/2011		9/26/2011	9	9				0
364	X	FNMA P883567 06%2036	31410ATY2			8/25/2011		8/25/2011	159	159				0
365	X	FNMA P883567 06%2036	31410ATY2			7/25/2011		7/25/2011	103	103				0
366	X	U S TREASURY NOTE	912828LG3			7/31/2009		8/1/2011	67,000	66,838				162
367	X	U S TREASURY NOTE	912828LG3			7/31/2009		4/28/2011	8,019	7,981				38
368	X	FNMA P883567 06%2036	31410ATY2			6/27/2011		6/27/2011	498	498				0
369	X	U S TREASURY NOTE	912828KP4			4/14/2010		4/28/2011	8,091	8,022				69
370	X	FNMA P883567 06%2036	31410ATY2			5/25/2011		5/25/2011	65	65				0
371	X	U S TREASURY NOTE	912828HQ6			2/14/2008		4/28/2011	3,126	3,007				119
372	X	FNMA P883567 06%2036	31410ATY2			4/25/2011		4/25/2011	701	701				0
373	X	U S TREASURY NOTE	912828HH6			11/29/2007		4/28/2011	3,307	3,058				249
374	X	U S TREASURY NOTE	912828FU9			4/7/2011		9/30/2011	1,000	1,000				0
375	X	FNMA P883567 06%2036	31410ATY2			3/25/2011		3/25/2011	326	326				0
376	X	U S TREASURY NOTE	912828FU9			12/9/2010		9/30/2011	4,000	4,000				0
377	X	FNMA P883567 06%2036	31410ATY2			2/25/2011		2/25/2011	277	277				0
378	X	FNMA P871293 05%2036	31409G7E0			1/25/2012		1/25/2012	158	158				0
379	X	FNMA P871293 05%2036	31409G7E0			12/27/2011		12/27/2011	207	207				0
380	X	FNMA P871293 05%2036	31409G7E0			11/25/2011		11/25/2011	1,504	1,504				0
381	X	FNMA P871293 05%2036	31409G7E0			10/25/2011		10/25/2011	571	571				0
382	X	U S TREASURY NOTE	912828FU9			10/22/2009		9/30/2011	5,000	5,000				0
383	X	U S TREASURY NOTE	912828FU9			2/14/2008		9/30/2011	28,000	28,000				0
384	X	U S TREASURY NOTE	912828FU9			2/14/2008		4/28/2011	1,018	1,009				9
385	X	U S TREASURY NOTE	912828FU9			2/14/2008		4/28/2011	2,037	2,018				19
386	X	FNMA P871293 05%2036	31409G7E0			9/26/2011		9/26/2011	35	35				0
387	X	SKANDINAVIA ENSK BK	W25381141			1/18/2011		11/16/2011	4,079	6,351				-2,272
388	X	SKANDINAVIA ENSK BK	W25381141			1/18/2011		11/16/2011	2,011	3,131				-1,120
389	X	SKANDINAVIA ENSK BK	W25381141			1/18/2011		4/28/2011	241	223				18
390	X	INTESA SANPAOLO SPA	T55067101			5/23/2011		8/2/2011	21,371	25,063				-3,692
391	X	ASML HLDG N V NEW YORK	N07059186			8/19/2010		3/16/2011	19,831	14,555				5,276
392	X	ASML HLDG N V NEW YORK	N07059186			7/1/2010		3/16/2011	2,384	1,679				705
393	X	ASML HLDG N V NEW YORK	N07059186			7/1/2010		2/17/2011	15,983	9,988				5,995
394	X	ASML HLDG N V NEW YORK	N07059186			7/1/2010		1/14/2011	11,032	7,666				3,366
395	X	SUMITOMO HEAVY INDS 6302	J77497113			11/10/2010		5/31/2011	5,741	5,334				407
396	X	SUMITOMO HEAVY INDS 6302	J77497113			11/10/2010		5/31/2011	7,131	6,659				472
397	X	FNMA PAC7870 04 50%2040	31417UW84			11/25/2011		11/25/2011	1,706	1,706				0
398	X	FNMA PAC7870 04 50%2040	31417UW84			10/25/2011		10/25/2011	1,089	1,089				0
399	X	FNMA PAC7870 04 50%2040	31417UW84			9/26/2011		9/26/2011	1,123	1,123				0
400	X	FNMA PAC7870 04 50%2040	31417UW84			8/25/2011		8/25/2011	632	632				0
401	X	FNMA PAC7870 04 50%2040	31417UW84			7/25/2011		7/25/2011	178	178				0
402	X	FNMA PAC7870 04 50%2040	31417UW84			6/27/2011		6/27/2011	114	114				0
403	X	FNMA PAC7870 04 50%2040	31417UW84			5/25/2011		5/25/2011	182	182				0
404	X	FNMA PAC7870 04 50%2040	31417UW84			4/25/2011		4/25/2011	561	561				0
405	X	FNMA PAC7870 04 50%2040	31417UW84			3/25/2011		3/25/2011	106	106				0
406	X	FNMA PAC7870 04 50%2040	31417UW84			2/25/2011		2/25/2011	1,039	1,039				0
407	X	FNMA P995948 05%2039	31416CL53			1/25/2012		1/25/2012	126	126				0
408	X	FNMA P995948 05%2039	31416CL53			12/27/2011		12/27/2011	238	238				0

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

	Amount
Long Term CG Distributions	1,517
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,008,288	4,612,347	395,941
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
409	X	FNMA P995948 05%2039	31416CL53			11/25/2011		11/25/2011	259	259				0
410	X	FNMA P995948 05%2039	31416CL53			10/25/2011		10/25/2011	417	417				0
411	X	FNMA P995948 05%2039	31416CL53			9/26/2011		9/26/2011	220	220				0
412	X	FNMA P995948 05%2039	31416CL53			8/25/2011		8/25/2011	244	244				0
413	X	FNMA P995948 05%2039	31416CL53			7/25/2011		7/25/2011	240	240				0
414	X	FNMA P995948 05%2039	31416CL53			6/27/2011		6/27/2011	67	67				0
415	X	FNMA P995948 05%2039	31416CL53			5/25/2011		5/25/2011	246	246				0
416	X	FNMA P995948 05%2039	31416CL53			4/25/2011		4/25/2011	231	231				0
417	X	FNMA P995948 05%2039	31416CL53			3/25/2011		3/25/2011	333	333				0
418	X	FNMA P995948 05%2039	31416CL53			2/25/2011		2/25/2011	374	374				0
419	X	FNMA P995862 05%2039	31416CJF4			1/25/2012		1/25/2012	181	181				0
420	X	FNMA P995862 05%2039	31416CJF4			12/27/2011		12/27/2011	186	186				0
421	X	U S TREASURY NOTE	912828FK1			12/9/2010		6/30/2011	4,000	4,000				0
422	X	U S TREASURY NOTE	912828FK1			2/25/2010		6/30/2011	1,000	1,000				0
423	X	U S TREASURY NOTE	912828FK1			10/22/2009		6/30/2011	5,000	5,000				0
424	X	U S TREASURY NOTE	912828FK1			7/17/2008		6/30/2011	27,000	27,000				0
425	X	U S TREASURY NOTE	912828FK1			7/17/2008		4/28/2011	3,026	3,012				14
426	X	U S TREASURY BOND	912810QD3			1/22/2010		4/28/2011	3,955	3,916				39
427	X	UNILEVER NV NY REG SHS	904784709			6/17/2008		11/1/2011	845	751				94
428	X	US BANCORP (NEW)	902973304			11/4/2004		11/1/2011	617	738				-121
429	X	US BANCORP (NEW)	902973304			11/4/2004		4/28/2011	637	738				-101
430	X	UGI CORP NEW	902681105			2/10/2010		4/28/2011	826	609				217
431	X	TRAVELERS COS INC	89417E109			3/5/2008		4/28/2011	1,575	1,188				387
432	X	TOTAL S A SP ADR	89151E109			6/17/2008		4/28/2011	3,184	4,080				-896
433	X	TOTAL S A SP ADR	89151E109			6/17/2008		3/18/2011	34,483	48,882				-14,399
434	X	TOTAL S A SP ADR	89151E109			6/17/2008		2/17/2011	2,074	2,856				-782
435	X	TOTAL S A SP ADR	89151E109			5/2/2008		2/17/2011	13,630	19,299				-5,669
436	X	TOTAL S A SP ADR	89151E109			4/24/2007		2/17/2011	2,489	3,084				-595
437	X	TOKIO MARINE HOLDINGS	889094108			8/12/2010		2/17/2011	8,070	6,293				1,777
438	X	TOKIO MARINE HOLDINGS	889094108			5/21/2010		2/17/2011	3,419	2,832				587
439	X	TOKIO MARINE HOLDINGS	889094108			10/30/2009		2/17/2011	11,934	9,100				2,834
440	X	TOKIO MARINE HOLDINGS	889094108			3/17/2009		2/17/2011	20,243	13,234				7,009
441	X	TIMKEN COMPANY	887389104			4/29/2009		4/28/2011	1,399	418				981
442	X	TIME WARNER CABLE INC	88732J207			9/6/2011		11/1/2011	1,595	1,563				32
443	X	TIBCO SOFTWARE INC	88632Q103			10/17/2008		1/20/2011	9,421	2,540				6,881
444	X	TIBCO SOFTWARE INC	88632Q103			1/8/2008		1/20/2011	7,919	2,738				5,181
445	X	FNMA P871293 05%2036	31409G7E0			7/25/2011		7/25/2011	35	35				0
446	X	FNMA P871293 05%2036	31409G7E0			6/27/2011		6/27/2011	391	391				0
447	X	FNMA P871293 05%2036	31409G7E0			5/25/2011		5/25/2011	31	31				0
448	X	FNMA P995862 05%2039	31416CJF4			11/25/2011		11/25/2011	193	193				0
449	X	FNMA P995862 05%2039	31416CJF4			10/25/2011		10/25/2011	162	162				0
450	X	FNMA P995862 05%2039	31416CJF4			9/26/2011		9/26/2011	137	137				0
451	X	FNMA P995862 05%2039	31416CJF4			8/25/2011		8/25/2011	132	132				0
452	X	FNMA P995862 05%2039	31416CJF4			7/25/2011		7/25/2011	129	129				0
453	X	FNMA P995862 05%2039	31416CJF4			6/27/2011		6/27/2011	112	112				0
454	X	FNMA P995862 05%2039	31416CJF4			5/25/2011		5/25/2011	102	102				0
455	X	FNMA P995048 05 50%2038	31416BL55			1/25/2012		1/25/2012	416	416				0
456	X	FNMA P983629 04 50%2023	31415LVW4			1/25/2012		1/25/2012	1,113	1,113				0
457	X	FNMA P983629 04 50%2023	31415LVW4			12/27/2011		12/27/2011	1,296	1,296				0
458	X	FNMA P983629 04 50%2023	31415LVW4			11/25/2011		11/25/2011	1,427	1,427				0
459	X	FNMA P983629 04 50%2023	31415LVW4			10/25/2011		10/25/2011	1,414	1,414				0

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

	Amount
Long Term CG Distributions	1,517
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,008,288	4,612,347	395,941
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
460	X	FNMA P983629 04 50%2023	31415LVW4			9/26/2011		9/26/2011	1,080	1,080				0
461	X	FNMA P983629 04 50%2023	31415LVW4			8/25/2011		8/25/2011	997	997				0
462	X	FNMA P983629 04 50%2023	31415LVW4			7/25/2011		7/25/2011	1,363	1,363				0
463	X	FNMA P983629 04 50%2023	31415LVW4			6/27/2011		6/27/2011	1,040	1,040				0
464	X	OKUMA CORP	J60966116			5/31/2011		6/9/2011	2,879	2,965				-86
465	X	OKUMA CORP	J60966116			5/27/2011		6/9/2011	2,454	2,546				-92
466	X	OKUMA CORP	J60966116			3/22/2011		6/9/2011	24,509	24,966				-457
467	X	OKUMA CORP	J60966116			3/22/2011		4/28/2011	229	216				13
468	X	TYCO INTL LTD NAMEN-AKT	H89128104			9/6/2011		11/1/2011	1,107	987				120
469	X	NABORS INDUSTRIES LTD	G6359F103			11/17/2009		11/1/2011	654	875				-221
470	X	NABORS INDUSTRIES LTD	G6359F103			11/16/2009		11/1/2011	184	250				-66
471	X	NABORS INDUSTRIES LTD	G6359F103			11/16/2009		6/6/2011	23,616	20,220				3,396
472	X	NABORS INDUSTRIES LTD	G6359F103			11/16/2009		4/28/2011	3,022	2,274				748
473	X	HENGAN INTL GROUP CO LTD	G4402L151			3/31/2011		10/26/2011	3,119	2,653				466
474	X	HENGAN INTL GROUP CO LTD	G4402L151			3/31/2011		10/25/2011	3,250	2,786				464
475	X	HENGAN INTL GROUP CO LTD	G4402L151			3/31/2011		10/24/2011	1,743	1,504				239
476	X	HENGAN INTL GROUP CO LTD	G4402L151			3/30/2011		10/24/2011	3,829	3,338				491
477	X	HENGAN INTL GROUP CO LTD	G4402L151			3/30/2011		10/21/2011	2,756	2,477				279
478	X	HENGAN INTL GROUP CO LTD	G4402L151			3/29/2011		10/21/2011	1,982	1,844				138
479	X	HENGAN INTL GROUP CO LTD	G4402L151			3/29/2011		8/19/2011	4,721	4,393				328
480	X	FNMA P871293 05%2036	31409G7E0			4/25/2011		4/25/2011	318	318				0
481	X	FNMA P871293 05%2036	31409G7E0			3/25/2011		3/25/2011	44	44				0
482	X	FNMA P871293 05%2036	31409G7E0			2/25/2011		2/25/2011	326	326				0
483	X	FNMA P850566 05%2036	31408F6B0			1/25/2012		1/25/2012	824	824				0
484	X	FNMA P850566 05%2036	31408F6B0			12/27/2011		12/27/2011	850	850				0
485	X	FNMA P850566 05%2036	31408F6B0			11/25/2011		11/25/2011	786	786				0
486	X	FNMA P850566 05%2036	31408F6B0			10/25/2011		10/25/2011	367	367				0
487	X	FNMA P850566 05%2036	31408F6B0			9/26/2011		9/26/2011	728	728				0
488	X	FNMA P850566 05%2036	31408F6B0			8/25/2011		8/25/2011	358	358				0
489	X	FNMA P850566 05%2036	31408F6B0			7/25/2011		7/25/2011	404	404				0
490	X	FNMA P850566 05%2036	31408F6B0			6/27/2011		6/27/2011	667	667				0
491	X	FNMA P850566 05%2036	31408F6B0			5/25/2011		5/25/2011	621	621				0
492	X	FNMA P850566 05%2036	31408F6B0			4/25/2011		4/25/2011	724	724				0
493	X	FNMA P850566 05%2036	31408F6B0			3/25/2011		3/25/2011	1,071	1,071				0
494	X	FNMA P850566 05%2036	31408F6B0			2/25/2011		2/25/2011	1,600	1,600				0
495	X	FNMA P735521 05 50%2020	31402RD22			1/25/2012		1/25/2012	400	400				0
496	X	FNMA P735521 05 50%2020	31402RD22			12/27/2011		12/27/2011	366	366				0
497	X	FNMA P735521 05 50%2020	31402RD22			11/25/2011		11/25/2011	378	378				0
498	X	FNMA P735521 05 50%2020	31402RD22			10/25/2011		10/25/2011	410	410				0
499	X	FNMA P735521 05 50%2020	31402RD22			9/26/2011		9/26/2011	400	400				0
500	X	FNMA P735521 05 50%2020	31402RD22			8/25/2011		8/25/2011	395	395				0
501	X	FNMA P735521 05 50%2020	31402RD22			7/25/2011		7/25/2011	413	413				0
502	X	FNMA P735521 05 50%2020	31402RD22			6/27/2011		6/27/2011	390	390				0
503	X	FNMA P735521 05 50%2020	31402RD22			5/25/2011		5/25/2011	391	391				0
504	X	FNMA P735521 05 50%2020	31402RD22			4/25/2011		4/25/2011	548	548				0
505	X	FNMA P735521 05 50%2020	31402RD22			3/25/2011		3/25/2011	499	499				0
506	X	FNMA P735521 05 50%2020	31402RD22			2/25/2011		2/25/2011	429	429				0
507	X	FNMA P725690 06%2034	31402DF70			1/25/2012		1/25/2012	235	235				0
508	X	FNMA P725690 06%2034	31402DF70			12/27/2011		12/27/2011	258	258				0
509	X	FNMA P725690 06%2034	31402DF70			11/25/2011		11/25/2011	260	260				0
510	X	FNMA P725690 06%2034	31402DF70			10/25/2011		10/25/2011	229	229				0

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

	Amount
Long Term CG Distributions	1,517
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,008,288	4,612,347	395,941
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
511	X	FNMA P725690 06%2034	31402DF70			9/26/2011		9/26/2011	271	271				0
512	X	FNMA P725690 06%2034	31402DF70			8/25/2011		8/25/2011	231	231				0
513	X	FNMA P725690 06%2034	31402DF70			7/25/2011		7/25/2011	263	263				0
514	X	FNMA P725690 06%2034	31402DF70			6/27/2011		6/27/2011	257	257				0
515	X	FNMA P725690 06%2034	31402DF70			5/25/2011		5/25/2011	274	274				0
516	X	FNMA P725690 06%2034	31402DF70			4/25/2011		4/25/2011	342	342				0
517	X	3M COMPANY	88579Y101			6/30/2009		4/28/2011	2,421	1,502				919
518	X	THOR INDUSTRIES INC	885160101			7/8/2010		4/28/2011	767	690				77
519	X	TENET HEALTHCARE CORP	88033G100			11/12/2010		11/1/2011	481	483				-2
520	X	TENET HEALTHCARE CORP	88033G100			11/12/2010		4/28/2011	1,385	966				419
521	X	TELLABS INC DEL PV 1CT	879664100			6/8/2010		9/6/2011	5,039	8,892				-3,853
522	X	TELLABS INC DEL PV 1CT	879664100			6/7/2010		9/6/2011	11,101	21,032				-9,931
523	X	TELLABS INC DEL PV 1CT	879664100			6/7/2010		4/28/2011	1,226	1,763				-537
524	X	TELEFONICA SA SPAIN ADR	879382208			8/18/2011		10/24/2011	9,120	8,524				596
525	X	TELEFONICA SA SPAIN ADR	879382208			3/10/2011		10/24/2011	11,490	13,490				-2,000
526	X	TELEFONICA SA SPAIN ADR	879382208			7/29/2010		10/24/2011	5,895	6,397				-502
527	X	TELEFONICA SA SPAIN ADR	879382208			7/15/2010		10/24/2011	6,984	6,977				7
528	X	TELEFONICA SA SPAIN ADR	879382208			7/15/2010		10/20/2011	14,246	14,979				-733
529	X	TELEFONICA SA SPAIN ADR	879382208			7/15/2010		9/20/2011	4,782	5,313				-531
530	X	TELEFONICA SA SPAIN ADR	879382208			7/15/2010		4/28/2011	1,343	1,067				276
531	X	TELEFONICA SA SPAIN ADR	879382208			7/15/2010		3/31/2011	8,275	6,999				1,276
532	X	TECK RESOURCES LTD CLS E	878742204			4/21/2011		9/12/2011	6,212	8,827				-2,615
533	X	TECK RESOURCES LTD CLS E	878742204			4/21/2011		8/11/2011	5,126	6,733				-1,607
534	X	TARGET CORP COM	87612E106			12/8/2009		9/7/2011	13,426	12,340				1,086
535	X	TARGET CORP COM	87612E106			12/8/2009		9/6/2011	10,047	9,439				608
536	X	TARGET CORP COM	87612E106			12/7/2009		9/6/2011	8,675	8,200				475
537	X	TARGET CORP COM	87612E106			12/7/2009		4/28/2011	1,260	1,158				102
538	X	TAIWAN S MANUFCTRING AD	874039100			3/1/2010		4/28/2011	336	251				85
539	X	TAIWAN S MANUFCTRING AD	874039100			3/1/2010		3/31/2011	3,661	3,023				638
540	X	TAIWAN S MANUFCTRING AD	874039100			3/1/2010		3/29/2011	446	372				74
541	X	TAIWAN S MANUFCTRING AD	874039100			1/28/2010		3/29/2011	6,874	5,796				1,078
542	X	TRW AUTOMOTIVE HLDGS CF	87264S106			3/2/2011		4/28/2011	1,394	1,441				-47
543	X	TJX COS INC NEW	872540109			5/26/2009		6/1/2011	20,013	11,081				8,932
544	X	TJX COS INC NEW	872540109			5/26/2009		5/31/2011	21,900	12,104				9,796
545	X	TJX COS INC NEW	872540109			5/26/2009		4/28/2011	1,339	731				608
546	X	TJX COS INC NEW	872540109			5/26/2009		3/1/2011	20,804	12,192				8,612
547	X	TJX COS INC NEW	872540109			5/26/2009		2/28/2011	9,780	5,730				4,050
548	X	SYNOPSYS INC	871607107			10/22/2010		10/26/2011	2,904	2,810				94
549	X	SYNOPSYS INC	871607107			10/22/2010		4/28/2011	684	639				45
550	X	SYMANTEC CORP COM	871503108			9/27/2010		11/1/2011	412	389				23
551	X	SYMANTEC CORP COM	871503108			9/27/2010		4/28/2011	2,958	2,336				622
552	X	SWATCH GROUP AG UNSPON	870123106			1/10/2011		6/3/2011	8,324	6,983				1,341
553	X	SWATCH GROUP AG UNSPON	870123106			1/10/2011		5/10/2011	8,772	7,414				1,358
554	X	SWATCH GROUP AG UNSPON	870123106			1/10/2011		4/28/2011	1,204	1,027				177
555	X	SUPERIOR ENERGY SVCS IN	868157108			10/14/2009		8/3/2011	2,979	1,790				1,189
556	X	SUPERIOR ENERGY SVCS IN	868157108			10/14/2009		4/13/2011	2,981	1,912				1,069
557	X	SUMITOMO MITSUI-UNSPONS	86562M209			5/21/2010		1/18/2011	3,614	3,050				564
558	X	FNMA P725690 06%2034	31402DF70			3/25/2011		3/25/2011	281	281				0
559	X	EVEREST RE GROUP LTD	G3223R108			8/26/2010		3/30/2011	14,146	13,558				588
560	X	AMDOCS LIMITED	G02602103			3/26/2009		8/3/2011	2,522	1,535				987
561	X	AMDOCS LIMITED	G02602103			3/26/2009		4/28/2011	756	462				294

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,517	Securities	5,008,288	4,612,347	395,941
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
562	X	DAIMLER A	D1668R123			8/26/2010		4/19/2011	2,042	1,406				636
563	X	DAIMLER A	D1668R123			8/10/2010		4/19/2011	12,322	9,497				2,825
564	X	DAIMLER A	D1668R123			5/21/2010		4/19/2011	5,633	3,892				1,741
565	X	DAIMLER A	D1668R123			5/21/2010		3/29/2011	4,154	2,968				1,186
566	X	DAIMLER A	D1668R123			5/21/2010		1/14/2011	2,528	1,654				874
567	X	DAIMLER A	D1668R123			4/9/2010		1/14/2011	11,526	7,461				4,065
568	X	XSTRATA PLC-ADR	98418K105			11/1/2011		11/21/2011	2,264	2,685				-421
569	X	XSTRATA PLC-ADR	98418K105			10/24/2011		11/21/2011	3,285	3,922				-637
570	X	XSTRATA PLC-ADR	98418K105			3/21/2011		11/21/2011	16,945	28,749				-11,804
571	X	XSTRATA PLC-ADR	98418K105			3/21/2011		9/12/2011	5,155	7,925				-2,770
572	X	XSTRATA PLC-ADR	98418K105			3/21/2011		7/13/2011	2,216	2,375				-159
573	X	XSTRATA PLC-ADR	98418K105			3/21/2011		7/12/2011	2,464	2,701				-237
574	X	XSTRATA PLC-ADR	98418K105			3/21/2011		4/28/2011	1,138	1,048				90
575	X	WYNDHAM WORLDWIDE COR	98310W108			1/28/2011		4/28/2011	1,712	1,445				267
576	X	WISCONSIN ENERGY CORP	976657106			10/25/2010		3/9/2011	1,545	1,495				50
577	X	WISCONSIN ENERGY CORP	976657106			10/22/2010		3/9/2011	3,214	3,097				117
578	X	WISCONSIN ENERGY CORP	976657106			10/31/2008		3/9/2011	6,799	4,856				1,943
579	X	WISCONSIN ENERGY CORP	976657106			10/17/2008		3/9/2011	5,624	3,562				2,062
580	X	WEYERHAEUSER CO	962166104			6/16/2008		4/28/2011	1,194	2,865				-1,671
581	X	WESTERN UN CO	959802109			9/13/2010		4/28/2011	2,685	2,091				594
582	X	WSTN DIGITAL CORP DEL	958102105			2/1/2010		11/1/2011	652	987				-335
583	X	WSTN DIGITAL CORP DEL	958102105			2/1/2010		4/28/2011	1,990	1,973				17
584	X	WELLS FARGO & CO NEW DE	949746101			6/16/2008		4/28/2011	1,462	1,344				118
585	X	FNMA P983629 04 50%2023	31415LVW4			5/25/2011		5/25/2011	1,053	1,053				0
586	X	FNMA P983629 04 50%2023	31415LVW4			4/25/2011		4/25/2011	1,313	1,313				0
587	X	FNMA P983629 04 50%2023	31415LVW4			3/25/2011		3/25/2011	1,193	1,193				0
588	X	FNMA P983629 04 50%2023	31415LVW4			2/25/2011		2/25/2011	2,030	2,030				0
589	X	FNMA P983605 04 50%2023	31415LU62			1/25/2012		1/25/2012	1,058	1,058				0
590	X	FNMA P983605 04 50%2023	31415LU62			12/27/2011		12/27/2011	1,277	1,277				0
591	X	FNMA P983605 04 50%2023	31415LU62			11/25/2011		11/25/2011	912	912				0
592	X	FNMA P983605 04 50%2023	31415LU62			10/25/2011		10/25/2011	559	559				0
593	X	FNMA P983605 04 50%2023	31415LU62			9/26/2011		9/26/2011	882	882				0
594	X	FNMA P983605 04 50%2023	31415LU62			8/25/2011		8/25/2011	637	637				0
595	X	FNMA P983605 04 50%2023	31415LU62			7/25/2011		7/25/2011	449	449				0
596	X	FNMA P983605 04 50%2023	31415LU62			6/27/2011		6/27/2011	731	731				0
597	X	FNMA P890256 05 50%2040	31410LBZ4			9/26/2011		9/26/2011	191	191				0
598	X	FNMA P890256 05 50%2040	31410LBZ4			8/25/2011		8/25/2011	169	169				0
599	X	FNMA P983605 04 50%2023	31415LU62			5/25/2011		5/25/2011	449	449				0
600	X	FNMA P959454 05 50%2037	31413YMB4			11/2/2010		4/28/2011	15,090	15,132				-42
601	X	FNMA P959454 05 50%2037	31413YMB4			4/25/2011		4/25/2011	310	310				0
602	X	FNMA P959454 05 50%2037	31413YMB4			3/25/2011		3/25/2011	329	329				0
603	X	FNMA P959454 05 50%2037	31413YMB4			2/25/2011		2/25/2011	281	281				0
604	X	FNMA P930871 05%2039	31412PFL0			12/10/2010		4/28/2011	4,002	3,988				14
605	X	FNMA P930871 05%2039	31412PFL0			4/25/2011		4/25/2011	64	64				0
606	X	FNMA P930871 05%2039	31412PFL0			3/25/2011		3/25/2011	28	28				0
607	X	FNMA P930871 05%2039	31412PFL0			2/25/2011		2/25/2011	95	95				0
608	X	FNMA P890373 06%2040	31410LFN7			1/25/2012		1/25/2012	103	103				0
609	X	FNMA P890276 06%2039	31410LCM2			1/25/2012		1/25/2012	278	278				0
610	X	FNMA P890276 06%2039	31410LCM2			12/27/2011		12/27/2011	205	205				0
611	X	FNMA P890276 06%2039	31410LCM2			11/25/2011		11/25/2011	187	187				0
612	X	FNMA P890276 06%2039	31410LCM2			10/25/2011		10/25/2011	198	198				0

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,517	Securities	5,008,288	4,612,347	395,941
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
613	X	FNMA P890276 06%2039	31410LCM2			9/26/2011		9/26/2011	196	196				0
614	X	FNMA P890276 06%2039	31410LCM2			8/25/2011		8/25/2011	171	171				0
615	X	FNMA P890276 06%2039	31410LCM2			7/25/2011		7/25/2011	158	158				0
616	X	FNMA P890276 06%2039	31410LCM2			6/27/2011		6/27/2011	203	203				0
617	X	FNMA P890276 06%2039	31410LCM2			5/25/2011		5/25/2011	282	282				0
618	X	FNMA P890276 06%2039	31410LCM2			4/25/2011		4/25/2011	237	237				0
619	X	FNMA P890276 06%2039	31410LCM2			3/25/2011		3/25/2011	231	231				0
620	X	FNMA P890276 06%2039	31410LCM2			2/25/2011		2/25/2011	270	270				0
621	X	RIO TINTO PLC SPNSRD ADR	767204100			10/17/2008		7/12/2011	3,599	1,731				1,868
622	X	RIO TINTO PLC SPNSRD ADR	767204100			6/17/2008		7/12/2011	1,764	2,847				-1,083
623	X	RIO TINTO PLC SPNSRD ADR	767204100			6/17/2008		7/12/2011	1,693	2,725				-1,032
624	X	RIO TINTO PLC SPNSRD ADR	767204100			6/17/2008		4/28/2011	1,814	2,838				-1,024
625	X	REINSURNCE GROUP AMERI(	759351604			12/1/2010		4/28/2011	1,569	1,275				294
626	X	RECKITT BENCKISER GR ADF	756255105			9/14/2010		11/3/2011	7,017	7,280				-263
627	X	RECKITT BENCKISER GR ADF	756255105			9/14/2010		11/3/2011	9,969	10,343				-374
628	X	RECKITT BENCKISER GR ADF	756255105			9/14/2010		9/12/2011	9,065	9,664				-599
629	X	RECKITT BENCKISER GR ADF	756255105			9/14/2010		4/28/2011	1,387	1,348				39
630	X	RAYTHEON CO DELAWARE N	755111507			6/16/2008		4/28/2011	1,235	1,448				-213
631	X	RF MICRO DEVICES INC	749941100			4/15/2010		11/1/2011	174	144				30
632	X	RF MICRO DEVICES INC	749941100			4/15/2010		8/3/2011	5,078	4,506				572
633	X	RF MICRO DEVICES INC	749941100			4/15/2010		4/28/2011	1,158	1,010				148
634	X	RF MICRO DEVICES INC	749941100			4/15/2010		1/4/2011	4,445	3,369				1,076
635	X	PUB SVC ENTERPRISE GRP	744573106			3/5/2009		4/28/2011	799	625				174
636	X	PROLOGIS	743410102			9/30/2010		2/24/2011	20,147	15,618				4,529
637	X	PROCTER & GAMBLE CO	742718109			6/16/2008		4/28/2011	1,606	1,660				-54
638	X	PROASSURANCE CORP	74267C106			8/28/2009		3/3/2011	2,988	2,508				480
639	X	PROASSURANCE CORP	74267C106			8/27/2009		3/3/2011	4,323	3,601				722
640	X	PROASSURANCE CORP	74267C106			8/27/2009		3/2/2011	3,450	2,913				537
641	X	PROASSURANCE CORP	74267C106			8/26/2009		3/2/2011	376	317				59
642	X	PIONEER NATURAL RES CO	723787107			5/24/2010		5/16/2011	38,310	24,840				13,470
643	X	PIONEER NATURAL RES CO	723787107			5/24/2010		4/28/2011	2,488	1,472				1,016
644	X	PHILLIPS VAN HEUSEN	718592108			2/8/2011		4/28/2011	1,774	1,584				190
645	X	PHILLIPS VAN HEUSEN	718592108			9/2/2010		1/13/2011	13,389	11,227				2,162
646	X	PHILIP MORRIS INTL INC	718172109			6/16/2008		11/28/2011	13,520	9,449				4,071
647	X	PHILIP MORRIS INTL INC	718172109			6/16/2008		4/28/2011	8,622	6,350				2,272
648	X	PHARM PROD DEV INC	717124101			11/17/2010		10/5/2011	4,952	3,976				976
649	X	PHARM PROD DEV INC	717124101			10/1/2009		10/5/2011	9,841	6,571				3,270
650	X	PHARM PROD DEV INC	717124101			9/17/2009		10/5/2011	3,483	2,377				1,106
651	X	PHARM PROD DEV INC	717124101			9/17/2009		9/14/2011	8,959	6,936				2,023
652	X	EXXON MOBIL CORP COM	30231G102			1/13/2005		2/28/2011	21,670	12,802				8,868
653	X	EXXON MOBIL CORP COM	30231G102			1/13/2005		2/7/2011	2,348	1,422				926
654	X	EXXON MOBIL CORP COM	30231G102			12/20/2004		2/7/2011	12,749	7,764				4,985
655	X	ROSS STORES INC COM	778296103			12/29/2009		11/1/2011	2,158	1,085				1,073
656	X	ROSS STORES INC COM	778296103			12/29/2009		6/15/2011	17,880	10,197				7,683
657	X	ROSS STORES INC COM	778296103			12/29/2009		6/14/2011	5,231	2,951				2,280
658	X	ROSS STORES INC COM	778296103			12/29/2009		6/13/2011	4,942	2,820				2,122
659	X	ROSS STORES INC COM	778296103			12/29/2009		5/16/2011	18,252	9,633				8,619
660	X	ROSS STORES INC COM	778296103			12/29/2009		4/28/2011	3,696	2,170				1,526
661	X	ROGERS COMMUNICATIONS	775109200			9/16/2010		9/20/2011	8,938	9,131				-193
662	X	ROGERS COMMUNICATIONS	775109200			9/16/2010		4/28/2011	918	943				-25
663	X	PHARM PROD DEV INC	717124101			9/17/2009		4/28/2011	781	545				236

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,517	Securities	5,008,288	4,612,347	395,941
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
664	X	PFIZER INC	717081103			4/23/2008		4/28/2011	1,040	1,000				40
665	X	EXPRESS SCRIPTS INC COM	302182100			4/11/2011		5/23/2011	32,693	30,964				1,729
666	X	CYTEC INDUSTRIES INC	232820100			2/10/2010		4/28/2011	1,431	952				479
667	X	CURTISS WRIGHT	231561101			6/9/2008		4/28/2011	835	1,213				-378
668	X	EXPRESS SCRIPTS INC COM	302182100			4/11/2011		5/9/2011	17,460	16,690				770
669	X	EXPRESS SCRIPTS INC COM	302182100			4/11/2011		4/28/2011	2,835	2,810				25
670	X	EXPEDIA INC DEL	30212P105			5/17/2010		11/1/2011	658	574				84
671	X	EXPEDIA INC DEL	30212P105			5/17/2010		4/28/2011	1,849	1,723				126
672	X	EXELON CORPORATION	30161N101			10/20/2010		5/2/2011	2,086	2,222				-136
673	X	EXELON CORPORATION	30161N101			6/16/2008		5/2/2011	21,150	45,188				-24,038
674	X	EXELON CORPORATION	30161N101			6/16/2008		4/28/2011	1,049	2,228				-1,179
675	X	ESSEX PPTY TR INC COM	297178105			12/10/2009		6/15/2011	15,233	9,421				5 812
676	X	ENERGIZER HLDGS INC COM	29266R108			4/29/2010		4/28/2011	1,874	1,549				325
677	X	ENERGEN CRP COM PV 1CEN	29265N108			6/23/2011		10/19/2011	11,758	13,660				-1,902
678	X	ENBRIDGE INC COM	29250N105			6/17/2008		4/28/2011	1,613	1,112				501
679	X	ELECTRONIC ARTS INC DEL	285512109			2/25/2010		6/8/2011	5,427	3,926				1,501
680	X	ELECTRONIC ARTS INC DEL	285512109			2/25/2010		4/28/2011	1,526	1,237				289
681	X	EAST WEST BANCORP INC	27579R104			4/6/2011		8/22/2011	8,650	13,545				-4,895
682	X	EAST WEST BANCORP INC	27579R104			4/6/2011		4/28/2011	1,066	1,164				-98
683	X	EQT CORP	26884L109			6/16/2008		4/28/2011	1,227	1,718				-491
684	X	DU PONT E I DE NEMOURS	263534109			2/22/2006		4/28/2011	2,817	2,089				728
685	X	DRESSER RAND GROUP INC	261608103			12/17/2009		10/12/2011	4,433	2,858				1,575
686	X	DRESSER RAND GROUP INC	261608103			12/17/2009		4/28/2011	1,366	768				598
687	X	DR PEPPER SNAPPLE GROUI	26138E109			6/28/2010		11/1/2011	916	945				-29
688	X	DR PEPPER SNAPPLE GROUI	26138E109			6/28/2010		4/28/2011	1,986	1,890				96
689	X	DOMINION RES INC NEW VA	25746U109			6/16/2008		4/28/2011	1,156	1,163				-7
690	X	DIRECTV GROUP HLDNGS CL	25490A101			7/12/2010		11/7/2011	34,716	27,394				7,322
691	X	DIRECTV GROUP HLDNGS CL	25490A101			7/12/2010		4/28/2011	2,402	1,805				597
692	X	DISCOVER FINL SVCS	254709108			10/19/2009		12/27/2011	14,099	9,158				4,941
693	X	DISCOVER FINL SVCS	254709108			10/19/2009		5/4/2011	6,408	4,178				2,230
694	X	DISCOVER FINL SVCS	254709108			10/19/2009		4/28/2011	1,235	785				450
695	X	COMMERCE BANCSHARES	200525103			2/24/2011		4/28/2011	1,056	987				69
696	X	COMCAST CRP NEW CL A SP	20030N200			2/17/2011		4/28/2011	608	601				7
697	X	COMCAST CORP NEW CL A	20030N101			1/3/2011		4/28/2011	1,949	1,687				262
698	X	COLLECTIVE BRANDS INC	19421W100			9/28/2011		11/1/2011	355	336				19
699	X	COCA COLA COM	191216100			2/25/2009		4/28/2011	1,682	1,066				616
700	X	COACH INC	189754104			1/25/2010		4/28/2011	4,438	2,573				1,865
701	X	CLOROX CO DEL COM	189054109			6/16/2008		9/14/2011	4,542	3,576				966
702	X	CLOROX CO DEL COM	189054109			6/16/2008		2/16/2011	30,896	24,499				6,397
703	X	CLOROX CO DEL COM	189054109			4/23/2008		2/16/2011	4,847	3,982				865
704	X	CLIFFS NATURAL RESOURCE	18683K101			2/28/2011		9/7/2011	7,067	8,491				-1,424
705	X	CLIFFS NATURAL RESOURCE	18683K101			2/28/2011		9/6/2011	8,566	11,097				-2,531
706	X	CLIFFS NATURAL RESOURCE	18683K101			9/24/2009		9/6/2011	12,812	5,633				7,179
707	X	CLIFFS NATURAL RESOURCE	18683K101			9/24/2009		4/28/2011	4,848	1,638				3,210
708	X	CLIFFS NATURAL RESOURCE	18683K101			9/24/2009		3/2/2011	4,724	1,605				3,119
709	X	CITY NATIONAL CORP	178566105			12/17/2010		7/8/2011	7,723	8,783				-1,060
710	X	CITY NATIONAL CORP	178566105			12/17/2010		7/7/2011	4,387	4,886				-499
711	X	DENTSPLY INTL INC	249030107			8/10/2011		11/17/2011	18,548	17,336				1,212
712	X	DENTSPLY INTL INC	249030107			12/16/2010		7/27/2011	3,694	3,358				336
713	X	DENTSPLY INTL INC	249030107			11/1/2010		7/27/2011	6,634	5,575				1,059
714	X	DENTSPLY INTL INC	249030107			9/2/2010		7/27/2011	4,900	3,820				1,080

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

	Amount
Long Term CG Distributions	1,517
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,008,288	4,612,347	395,941
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
715	X	DENTSPLY INTL INC	249030107			9/2/2010		7/13/2011	4,831	3,615				1,216
716	X	DENTSPLY INTL INC	249030107			9/2/2010		6/23/2011	6,114	4,819				1,295
717	X	DENTSPLY INTL INC	249030107			9/2/2010		4/28/2011	2,857	2,204				653
718	X	DELTA AIR LINES INC	247361702			12/23/2009		11/1/2011	208	299				-91
719	X	DELTA AIR LINES INC	247361702			12/23/2009		4/28/2011	747	896				-149
720	X	DEERE CO	244199105			6/16/2008		4/28/2011	2,388	2,024				364
721	X	CYRELA BRAZIL REALTY SA	23282C401			2/3/2011		3/4/2011	18,921	22,507				-3,586
722	X	PETROHAWK ENERGY CORP	716495106			10/22/2010		8/10/2011	10,931	4,962				5,969
723	X	PETROHAWK ENERGY CORP	716495106			1/8/2010		8/10/2011	3,413	2,373				1,040
724	X	PETROHAWK ENERGY CORP	716495106			1/8/2010		7/20/2011	7,681	5,359				2,322
725	X	PETROHAWK ENERGY CORP	716495106			1/8/2010		5/4/2011	2,059	2,240				-181
726	X	PETROHAWK ENERGY CORP	716495106			1/8/2010		4/28/2011	657	667				-10
727	X	J C PENNEY CO COM	708160106			2/4/2010		2/8/2011	10,069	7,385				2,684
728	X	NEWELL RUBBERMAID INC	651229106			8/3/2011		11/1/2011	371	361				10
729	X	NEW YORK CMNTY BANCORF	649445103			3/2/2011		6/9/2011	4,621	5,438				-817
730	X	NEW YORK CMNTY BANCORF	649445103			3/2/2011		6/8/2011	903	1,055				-152
731	X	NEW YORK CMNTY BANCORF	649445103			4/8/2010		6/8/2011	3,534	3,941				-407
732	X	NEW YORK CMNTY BANCORF	649445103			12/17/2009		6/8/2011	5,760	5,227				533
733	X	NEW YORK CMNTY BANCORF	649445103			1/27/2009		6/8/2011	2,880	2,057				823
734	X	NEW YORK CMNTY BANCORF	649445103			1/27/2009		4/28/2011	831	556				275
735	X	NEW YORK CMNTY BANCORF	649445103			1/27/2009		4/21/2011	1,505	1,045				460
736	X	NEW YORK CMNTY BANCORF	649445103			12/2/2008		4/21/2011	4,049	3,041				1,008
737	X	NEW YORK CMNTY BANCORF	649445103			11/25/2008		4/21/2011	288	224				64
738	X	NETAPP INC	64110D104			8/30/2010		1/10/2011	18,221	13,003				5,218
739	X	NETAPP INC	64110D104			7/6/2010		1/10/2011	21,105	13,705				7,400
740	X	NATIONAL-OILWELL VARCO	637071101			11/23/2009		11/1/2011	1,656	1,100				556
741	X	NATIONAL-OILWELL VARCO	637071101			11/23/2009		10/10/2011	368	264				104
742	X	NATIONAL-OILWELL VARCO	637071101			11/9/2009		10/10/2011	18,254	13,586				4,668
743	X	NATIONAL-OILWELL VARCO	637071101			11/9/2009		4/28/2011	1,910	1,140				770
744	X	NII HLDGS INC CL B	62913F201			11/1/2011		11/2/2011	3,531	3,506				25
745	X	NII HLDGS INC CL B	62913F201			5/27/2011		11/2/2011	3,414	6,331				-2,917
746	X	NII HLDGS INC CL B	62913F201			3/9/2011		11/2/2011	4,520	7,523				-3,003
747	X	NII HLDGS INC CL B	62913F201			8/26/2010		11/2/2011	4,708	7,402				-2,694
748	X	NII HLDGS INC CL B	62913F201			7/1/2010		11/2/2011	2,189	3,159				-970
749	X	NII HLDGS INC CL B	62913F201			5/21/2010		11/2/2011	1,766	2,658				-892
750	X	NII HLDGS INC CL B	62913F201			8/31/2009		11/2/2011	7,957	8,011				-54
751	X	CISCO SYSTEMS INC COM	17275R102			5/18/2009		9/6/2011	11,544	14,292				-2,748
752	X	CISCO SYSTEMS INC COM	17275R102			5/18/2009		4/28/2011	1,297	1,401				-104
753	X	CHUBB CORP	171232101			3/30/2009		4/28/2011	1,613	1,031				582
754	X	CHINA LIFE INS CO SP ADR	16939P106			9/2/2011		11/15/2011	5,343	4,490				853
755	X	CHEVRON CORP	166764100			9/22/2006		4/28/2011	5,436	3,110				2,326
756	X	CEPHALON INC COM	156708109			2/16/2011		4/13/2011	24,996	19,360				5,636
757	X	CENTURYLINK INC SHS	156700106			2/7/2011		5/2/2011	13,296	14,390				-1,094
758	X	CENTURYLINK INC SHS	156700106			1/5/2010		5/2/2011	22,310	14,665				7,645
759	X	CITY NATIONAL CORP	178566105			12/16/2010		7/7/2011	2,166	2,365				-199
760	X	CITY NATIONAL CORP	178566105			12/16/2010		4/28/2011	1,436	1,516				-80
761	X	CISCO SYSTEMS INC COM	17275R102			5/19/2009		9/6/2011	3,003	3,745				-742
762	X	NITTO DENKO CORP ADR	654802206			10/23/2009		2/9/2011	13,206	7,264				5,942
763	X	NISSAN MTR LTD SPN ADR	654744408			4/1/2010		8/5/2011	8,995	8,140				855
764	X	NISSAN MTR LTD SPN ADR	654744408			1/29/2010		8/5/2011	1,451	1,238				213
765	X	NISSAN MTR LTD SPN ADR	654744408			1/29/2010		6/2/2011	11,218	9,657				1,561

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,517	Securities	5,008,288	4,612,347	395,941
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
766	X	NISSAN MTR LTD SPN ADR	654744408			1/29/2010		1/14/2011	2,974	2,394				580
767	X	NISSAN MTR LTD SPN ADR	654744408			1/28/2010		1/14/2011	5,928	4,705				1,223
768	X	NINTENDO LTD ADR	654445303			5/21/2010		3/21/2011	2,598	2,720				-122
769	X	NINTENDO LTD ADR	654445303			7/13/2009		3/21/2011	6,373	6,556				-183
770	X	NINTENDO LTD ADR	654445303			1/22/2009		3/21/2011	4,260	5,195				-935
771	X	NINTENDO LTD ADR	654445303			10/17/2008		3/21/2011	1,316	1,617				-301
772	X	NINTENDO LTD ADR	654445303			10/17/2008		3/18/2011	1,451	1,830				-379
773	X	NINTENDO LTD ADR	654445303			2/22/2008		3/18/2011	3,374	6,293				-2,919
774	X	NIDEC CORPORATION ADR	654090109			6/22/2011		11/29/2011	2,186	2,335				-149
775	X	NIDEC CORPORATION ADR	654090109			6/22/2011		11/29/2011	4,416	4,716				-300
776	X	NEXTERA ENERGY INC SHS	65339F101			8/5/2004		4/28/2011	1,418	849				569
777	X	NEWS CORP CL A	65248E104			6/28/2010		4/28/2011	2,244	1,601				643
778	X	NEWS CORP CL A	65248E104			6/28/2010		2/8/2011	5,492	4,202				1,290
779	X	NEWS CORP CL A	65248E104			6/28/2010		2/7/2011	10,524	8,045				2,479
780	X	CENTURYLINK INC SHS	156700106			1/5/2010		4/28/2011	4,013	2,681				1,332
781	X	CENTURYLINK INC SHS	156700106			1/5/2010		4/12/2011	5,053	3,405				1,648
782	X	CENTURYLINK INC SHS	156700106			3/2/2009		4/12/2011	9,190	4,679				4,511
783	X	CENTURYLINK INC SHS	156700106			3/2/2009		4/12/2011	5,610	2,856				2,754
784	X	CENTURYLINK INC SHS	156700106			2/27/2009		4/12/2011	4,695	2,482				2,213
785	X	CATERPILLAR INC DEL	149123101			10/17/2008		4/28/2011	2,791	991				1,800
786	X	CARPENTER TECHNOLOGY	144285103			3/12/2010		4/6/2011	18,025	14,642				3,383
787	X	CAREFUSION CORP SHS	14170T101			8/23/2010		11/1/2011	618	577				41
788	X	CAREFUSION CORP SHS	14170T101			8/23/2010		4/28/2011	2,201	1,731				470
789	X	CAREFUSION CORP SHS	14170T101			8/23/2010		3/9/2011	140	115				25
790	X	CAREFUSION CORP SHS	14170T101			8/20/2010		3/9/2011	1,872	1,536				336
791	X	CAMECO CORP COM	13321L108			6/16/2008		4/28/2011	735	964				-229
792	X	CAMECO CORP COM	13321L108			6/16/2008		3/30/2011	10,867	14,037				-3,170
793	X	CA INC	12673P105			8/30/2007		11/1/2011	1,048	1,258				-210
794	X	CA INC	12673P105			8/30/2007		5/4/2011	7,689	7,949				-260
795	X	CA INC	12673P105			8/29/2007		5/4/2011	6,107	6,245				-138
796	X	CA INC	12673P105			8/29/2007		5/2/2011	5,399	5,499				-100
797	X	CA INC	12673P105			8/28/2007		5/2/2011	2,883	2,919				-36
798	X	CA INC	12673P105			8/27/2007		5/2/2011	5,888	6,064				-176
799	X	CA INC	12673P105			8/24/2007		5/2/2011	1,661	1,701				-40
800	X	CA INC	12673P105			8/24/2007		4/28/2011	3,707	3,751				-44
801	X	CNA FINANCIAL CORP DEL	126117100			5/6/2011		8/4/2011	2,001	2,480				-479
802	X	CNA FINANCIAL CORP DEL	126117100			5/6/2011		8/3/2011	6,254	7,689				-1,435
803	X	CNA FINANCIAL CORP DEL	126117100			5/5/2011		8/3/2011	4,741	5,750				-1,009
804	X	MAKITA CORP SPOND ADR	560877300			6/8/2010		12/14/2011	417	375				42
805	X	MAKITA CORP SPOND ADR	560877300			5/21/2010		12/14/2011	4,010	3,508				502
806	X	MAKITA CORP SPOND ADR	560877300			2/17/2010		12/14/2011	2,213	2,298				-85
807	X	MAKITA CORP SPOND ADR	560877300			2/17/2010		8/3/2011	4,747	3,431				1,316
808	X	MAKITA CORP SPOND ADR	560877300			2/12/2010		8/3/2011	1,936	1,407				529
809	X	MAKITA CORP SPOND ADR	560877300			7/14/2009		8/3/2011	737	358				379
810	X	MAKITA CORP SPOND ADR	560877300			7/14/2009		3/29/2011	7,958	3,979				3,979
811	X	MAKITA CORP SPOND ADR	560877300			7/14/2009		2/9/2011	4,298	2,146				2,152
812	X	MAKITA CORP SPOND ADR	560877300			7/14/2009		2/8/2011	2,932	1,431				1,501
813	X	MAKITA CORP SPOND ADR	560877300			7/14/2009		1/11/2011	17,232	9,477				7,755
814	X	MDU RESOURCES GRP INC	552690109			3/9/2011		4/28/2011	1,174	1,113				61
815	X	LORILLARD INC	544147101			3/10/2010		11/1/2011	2,690	1,893				797
816	X	LORILLARD INC	544147101			3/10/2010		4/28/2011	730	530				200

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,517	Securities	5,008,288	4,612,347	395,941
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
817	X	LORILLARD INC	544147101			3/8/2010		4/28/2011	4,486	3,260				1,226
818	X	LOCKHEED MARTIN CORP	539830109			1/13/2005		4/28/2011	1,970	1,393				577
819	X	LLOYDS BANKING GROUP PL	539439109			8/18/2011		11/16/2011	6,129	7,589				-1,460
820	X	LLOYDS BANKING GROUP PL	539439109			2/1/2011		11/16/2011	3,325	8,431				-5,106
821	X	LLOYDS BANKING GROUP PL	539439109			12/9/2010		11/16/2011	1,532	4,048				-2,516
822	X	LLOYDS BANKING GROUP PL	539439109			12/9/2010		11/15/2011	2,085	5,348				-3,263
823	X	LLOYDS BANKING GROUP PL	539439109			5/26/2010		11/15/2011	1,465	2,762				-1,297
824	X	LLOYDS BANKING GROUP PL	539439109			5/21/2010		11/15/2011	1,427	2,736				-1,309
825	X	LLOYDS BANKING GROUP PL	539439109			3/1/2010		11/15/2011	2,638	5,322				-2,684
826	X	LLOYDS BANKING GROUP PL	539439109			3/1/2010		11/15/2011	1,062	1,984				-922
827	X	LLOYDS BANKING GROUP PL	539439109			3/1/2010		11/2/2011	4,102	7,268				-3,166
828	X	LLOYDS BANKING GROUP PL	539439109			3/1/2010		11/2/2011	2,782	4,928				-2,146
829	X	LIMITED BRANDS INC	532716107			3/8/2010		11/1/2011	4,255	2,363				1,892
830	X	LIMITED BRANDS INC	532716107			3/8/2010		5/4/2011	4,197	2,434				1,763
831	X	LIMITED BRANDS INC	532716107			3/8/2010		4/28/2011	7,183	4,136				3,047
832	X	ELI LILLY & CO	532457108			6/4/2010		4/28/2011	2,805	2,448				357
833	X	LIFEPOINT HOSPS INC COM	53219L109			5/4/2011		8/3/2011	8,205	9,967				-1,762
834	X	LIFEPOINT HOSPS INC COM	53219L109			3/17/2011		8/3/2011	15,054	17,184				-2,130
835	X	LIFEPOINT HOSPS INC COM	53219L109			3/17/2011		4/28/2011	1,009	968				41
836	X	LIBERTY GLOBAL INCSER A	530555101			5/10/2010		10/5/2011	163	126				37
837	X	LIBERTY GLOBAL INCSER A	530555101			10/15/2009		10/5/2011	1,105	772				333
838	X	LIBERTY GLOBAL INCSER A	530555101			10/15/2009		4/28/2011	1,153	568				585
839	X	LIBERTY GLOBAL INCSER A	530555101			10/15/2009		3/22/2011	6,771	3,726				3,045
840	X	LENOVO GROUP LTD SP ADR	526250105			4/1/2011		9/21/2011	16,439	14,565				1,874
841	X	BANCO BILBAO VIZCAYA	05946K101			10/17/2008		7/27/2011	3,786	4,848				-1,062
842	X	BANCO BILBAO VIZCAYA	05946K101			10/17/2008		4/28/2011	639	648				-9
843	X	BANCO BILBAO VIZCAYA	05946K101			10/17/2008		3/28/2011	1,286	1,322				-36
844	X	BANCO BILBAO VIZCAYA	05946K101			12/13/2007		3/28/2011	1,878	3,612				-1,734
845	X	BANCO BILBAO VIZCAYA	05946K101			12/12/2007		3/28/2011	4,298	8,415				-4,117
846	X	BANCO BILBAO VIZCAYA	05946K101			4/24/2007		3/28/2011	164	317				-153
847	X	BANCO BILBAO VIZCAYA	05946K101			8/5/2004		3/28/2011	240	243				-3
848	X	BALL CORP COM	058498106			8/17/2009		4/28/2011	1,866	1,260				606
849	X	BHP BILLITON PLC SP ADR	05545E209			5/26/2010		3/18/2011	8,198	5,807				2,391
850	X	BHP BILLITON PLC SP ADR	05545E209			5/21/2010		3/18/2011	3,726	2,604				1,122
851	X	BHP BILLITON PLC SP ADR	05545E209			10/17/2008		3/18/2011	12,520	5,377				7,143
852	X	BHP BILLITON PLC SP ADR	05545E209			7/31/2008		3/18/2011	5,590	5,050				540
853	X	BG GROUP PLC SPON ADR	055434203			8/14/2009		3/10/2011	6,920	5,236				1,684
854	X	BG GROUP PLC SPON ADR	055434203			8/13/2009		3/10/2011	4,424	3,310				1,114
855	X	BG GROUP PLC SPON ADR	055434203			12/9/2008		3/10/2011	2,836	1,706				1,130
856	X	BG GROUP PLC SPON ADR	055434203			12/9/2008		2/17/2011	12,613	7,097				5,516
857	X	BG GROUP PLC SPON ADR	055434203			10/17/2008		2/17/2011	1,577	858				719
858	X	AVNET INC	053807103			8/5/2009		10/26/2011	5,975	4,763				1,212
859	X	AVNET INC	053807103			8/5/2009		4/28/2011	900	604				296
860	X	ASSOCIATED BANC CRP 01	045487105			2/4/2010		4/28/2011	737	622				115
861	X	ARROW ELECTRONICS	042735100			10/9/2009		4/28/2011	1,130	698				432
862	X	ARCELORMITTAL SA,	03938L104			6/10/2010		1/7/2011	7,051	5,792				1,259
863	X	ARCELORMITTAL SA,	03938L104			5/21/2010		1/7/2011	3,508	3,004				504
864	X	ARCELORMITTAL SA,	03938L104			5/15/2009		1/7/2011	10,033	7,336				2,697
865	X	ARCELORMITTAL SA,	03938L104			4/30/2009		1/7/2011	8,525	5,749				2,776
866	X	ARCH COAL INC	039380100			11/12/2010		8/10/2011	10,056	15,314				-5,258
867	X	ARCH COAL INC	039380100			11/12/2010		4/28/2011	834	731				103

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

	Amount
Long Term CG Distributions	1,517
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,008,288	4,612,347	395,941
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
868	X	AQUA AMERICA INC	03836W103			2/25/2010		6/8/2011	3,161	2,576				585
869	X	AQUA AMERICA INC	03836W103			2/25/2010		4/28/2011	1,121	870				251
870	X	APPLIED MATERIAL INC	038222105			12/13/2010		11/1/2011	299	336				-37
871	X	APPLIED MATERIAL INC	038222105			12/13/2010		4/28/2011	2,331	2,015				316
872	X	APPLE INC	037833100			6/15/2009		11/1/2011	9,858	3,399				6,459
873	X	ANALOG DEVICES INC COM	032654105			1/31/2011		4/28/2011	1,009	973				36
874	X	AMGEN INC COM PV $0 0001	031162100			11/24/2008		11/1/2011	1,385	1,396				-11
875	X	AMGEN INC COM PV $0 0001	031162100			11/24/2008		4/28/2011	1,427	1,396				31
876	X	CREDIT SUISSE GP SP ADR	225401108			5/21/2010		5/10/2011	5,304	4,937				367
877	X	CREDIT SUISSE GP SP ADR	225401108			2/18/2010		5/10/2011	7,087	7,386				-299
878	X	CREDIT SUISSE GP SP ADR	225401108			2/18/2010		4/6/2011	1,481	1,504				-23
879	X	CREDIT SUISSE GP SP ADR	225401108			10/15/2009		4/6/2011	5,574	7,552				-1,978
880	X	CREDIT SUISSE GP SP ADR	225401108			10/17/2008		4/6/2011	1,873	1,932				-59
881	X	CREDIT SUISSE GP SP ADR	225401108			10/17/2008		3/31/2011	1,624	1,707				-83
882	X	CREDIT SUISSE GP SP ADR	225401108			2/21/2008		3/31/2011	10,084	11,367				-1,283
883	X	CREDIT SUISSE GP SP ADR	225401108			11/1/2007		3/31/2011	2,094	3,169				-1,075
884	X	COVENTRY HEALTH CARE IN	222862104			10/22/2009		4/28/2011	814	450				364
885	X	COVENTRY HEALTH CARE IN	222862104			10/1/2009		4/28/2011	882	524				358
886	X	COVENTRY HEALTH CARE IN	222862104			10/1/2009		3/17/2011	11,272	7,604				3,668
887	X	CORP OFFICE PPTYS TRUST	22002T108			4/6/2011		4/28/2011	889	906				-17
888	X	CONSOL ENERGY INC COM	20854P109			6/16/2008		4/28/2011	1,321	2,681				-1,360
889	X	CON-WAY INC	205944101			8/22/2011		10/5/2011	15,675	15,720				-45
890	X	COMMONWEALTH REIT	203233101			3/25/2010		4/28/2011	1,362	1,615				-253
891	X	COMMERCE BANCSHARES	200525103			2/25/2011		12/15/2011	3,994	4,142				-148
892	X	COMMERCE BANCSHARES	200525103			2/24/2011		12/15/2011	366	377				-11
893	X	COMMERCE BANCSHARES	200525103			2/24/2011		12/15/2011	806	827				-21
894	X	COMMERCE BANCSHARES	200525103			2/24/2011		12/14/2011	7,338	7,559				-221
895	X	COMMERCE BANCSHARES	200525103			2/24/2011		8/3/2011	4,624	4,581				43
896	X	J C PENNEY CO COM	708160106			7/8/2009		2/8/2011	6,550	5,109				1,441
897	X	PATTERSON UTI ENERGY INC	703481101			10/30/2009		11/17/2011	6,181	4,635				1,546
898	X	PATTERSON UTI ENERGY INC	703481101			10/30/2009		11/1/2011	483	421				62
899	X	PATTERSON UTI ENERGY INC	703481101			10/30/2009		4/28/2011	766	421				345
900	X	PARKER HANNIFIN CORP	701094104			3/9/2009		4/28/2011	2,350	702				1,648
901	X	PPG INDUSTRIES INC SHS	693506107			5/3/2010		4/28/2011	2,347	1,778				569
902	X	OWENS ILL INC COM NEW	690768403			7/21/2010		4/28/2011	1,484	1,468				16
903	X	OWENS &MINOR INC NEW CO	690732102			10/5/2011		12/28/2011	1,196	1,254				-58
904	X	OWENS &MINOR INC NEW CO	690732102			8/11/2011		12/28/2011	3,755	3,772				-17
905	X	OWENS &MINOR INC NEW CO	690732102			8/10/2011		12/28/2011	1,474	1,458				16
906	X	OWENS &MINOR INC NEW CO	690732102			8/10/2011		12/27/2011	3,778	3,685				93
907	X	OWENS &MINOR INC NEW CO	690732102			12/20/2010		12/27/2011	1,945	2,053				-108
908	X	OWENS &MINOR INC NEW CO	690732102			12/20/2010		12/15/2011	1,395	1,487				-92
909	X	OWENS &MINOR INC NEW CO	690732102			12/20/2010		12/14/2011	469	506				-37
910	X	OWENS &MINOR INC NEW CO	690732102			12/17/2010		12/14/2011	8,765	9,438				-673
911	X	OWENS &MINOR INC NEW CO	690732102			12/17/2010		12/14/2011	689	746				-57
912	X	OWENS &MINOR INC NEW CO	690732102			12/17/2010		11/1/2011	725	742				-17
913	X	OWENS &MINOR INC NEW CO	690732102			12/17/2010		7/13/2011	2,204	1,870				334
914	X	OWENS &MINOR INC NEW CO	690732102			12/17/2010		4/28/2011	1,704	1,484				220
915	X	ORACLE CORP $0 01 DEL	68389X105			5/2/2011		12/27/2011	21,870	30,810				-8,940
916	X	ORACLE CORP $0 01 DEL	68389X105			5/2/2011		11/1/2011	1,594	1,819				-225
917	X	OMNICARE INC	681904108			1/13/2011		12/8/2011	10,921	8,723				2,198
918	X	OMNICARE INC	681904108			1/13/2011		4/28/2011	2,423	1,959				464

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

	Amount
Long Term CG Distributions	1,517
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,008,288	4,612,347	395,941
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
919	X	OASIS PETE INC NEW	674215108			6/28/2010		11/1/2011	690	383				307
920	X	OASIS PETE INC NEW	674215108			6/28/2010		4/28/2011	767	383				384
921	X	OGE ENERGY CORP PV $0 01	670837103			12/16/2010		4/28/2011	1,324	1,129				195
922	X	NVIDIA	67066G104			5/2/2011		11/1/2011	2,089	3,020				-931
923	X	NUANCE COMMUNICATIONS	67020Y100			1/20/2011		4/28/2011	1,036	1,004				32
924	X	NSTAR COM	67019E107			11/1/2011		12/9/2011	1,114	1,111				3
925	X	NSTAR COM	67019E107			2/4/2010		12/9/2011	4,677	3,583				1,094
926	X	NSTAR COM	67019E107			2/4/2010		12/8/2011	7,924	6,142				1,782
927	X	NSTAR COM	67019E107			2/4/2010		4/28/2011	1,140	853				287
928	X	NOVARTIS ADR	66987V109			8/19/2010		7/26/2011	8,414	6,857				1,557
929	X	NOVARTIS ADR	66987V109			8/19/2010		4/28/2011	1,470	1,279				191
930	X	NORTHEAST UTILITIES COM	664397106			6/16/2008		4/28/2011	1,765	1,347				418
931	X	CREDIT SUISSE GP SP ADR	225401108			9/28/2010		5/10/2011	8,105	8,386				-281
932	X	CREDIT SUISSE GP SP ADR	225401108			7/16/2010		5/10/2011	6,578	6,380				198
933	X	CNA FINANCIAL CORP DEL	126117100			5/4/2011		8/3/2011	2,572	3,143				-571
934	X	CF INDS HLDGS INC	125269100			8/29/2011		11/1/2011	3,876	4,666				-790
935	X	CBRE GROUP INC	12504L109			9/23/2011		11/1/2011	434	334				100
936	X	BROWN & BROWN INC FLA	115236101			10/25/2010		9/23/2011	769	984				-215
937	X	BROWN & BROWN INC FLA	115236101			10/22/2010		9/23/2011	8,492	10,763				-2,271
938	X	BROWN & BROWN INC FLA	115236101			10/22/2010		4/28/2011	633	554				79
939	X	BROWN & BROWN INC FLA	115236101			10/22/2010		3/9/2011	4,210	3,676				534
940	X	BROOKDALE SR LIVING INC	112463104			8/10/2011		11/1/2011	385	347				38
941	X	BROCADE COMMUNICATIONS	111621306			6/8/2011		11/1/2011	105	173				-68
942	X	BROCADE COMMUNICATIONS	111621306			8/6/2010		3/2/2011	6,879	5,993				886
943	X	NII HLDGS INC CL B	62913F201			6/16/2009		11/2/2011	5,744	4,847				897
944	X	NII HLDGS INC CL B	62913F201			6/16/2009		4/28/2011	1,054	497				557
945	X	NCR CORP NEW	62886E108			5/4/2011		11/1/2011	232	253				-21
946	X	MTN GROUP LTD-SPONS ADR	62474M108			1/11/2010		7/28/2011	8,556	6,068				2,488
947	X	MTN GROUP LTD-SPONS ADR	62474M108			1/8/2010		7/28/2011	2,171	1,546				625
948	X	MTN GROUP LTD-SPONS ADR	62474M108			1/8/2010		4/28/2011	1,087	758				329
949	X	MOTOROLA MOBILITY	620097105			7/20/2011		9/28/2011	15,714	9,459				6,255
950	X	MOTOROLA MOBILITY	620097105			7/20/2011		8/22/2011	16,603	9,985				6,618
951	X	MOLEX INC	608554101			5/14/2010		3/30/2011	17,641	15,430				2,211
952	X	MITSUBISHI ESTATE ADR	606783207			4/20/2011		10/24/2011	6,141	5,930				211
953	X	MITSUBISHI ESTATE ADR	606783207			4/20/2011		10/21/2011	12,643	12,369				274
954	X	MICRON TECHNOLOGY INC	595112103			5/3/2010		10/10/2011	14,452	27,708				-13,256
955	X	MICRON TECHNOLOGY INC	595112103			5/3/2010		4/28/2011	1,414	1,240				174
956	X	MICROSOFT CORP	594918104			10/17/2008		11/1/2011	234	218				16
957	X	MICROSOFT CORP	594918104			3/8/2008		11/1/2011	5,624	5,825				-201
958	X	MICROSOFT CORP	594918104			10/17/2008		4/28/2011	1,570	1,430				140
959	X	MICROSOFT CORP	594918104			2/19/2008		4/28/2011	5,748	6,192				-444
960	X	MICROSOFT CORP	594918104			2/19/2008		1/3/2011	18,005	18,405				-400
961	X	MICROSOFT CORP	594918104			2/11/2008		1/3/2011	925	932				-7
962	X	MERCK AND CO INC SHS	58933Y105			6/16/2008		4/28/2011	893	873				20
963	X	MERCADOLIBRE INC	58733R102			9/2/2010		11/7/2011	7,185	5,792				1,393
964	X	MERCADOLIBRE INC	58733R102			9/2/2010		3/29/2011	5,921	5,368				553
965	X	MEADWESTVACO CORP	583334107			6/16/2008		4/28/2011	5,037	3,816				1,221
966	X	MC GRAW HILL COMPANIES	580645109			2/14/2011		4/28/2011	2,011	1,887				124
967	X	BRITISH AMN TOBACO SPADR	110448107			2/17/2011		3/29/2011	3,947	3,965				-18
968	X	BRITISH AMN TOBACO SPADR	110448107			1/7/2011		3/29/2011	3,316	3,165				151
969	X	BRITISH AMN TOBACO SPADR	110448107			11/15/2010		3/29/2011	1,579	1,540				39

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

	Amount
Long Term CG Distributions	1,517
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,008,288	4,612,347	395,941
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
970	X	BRITISH AMN TOBACO SPADI	110448107			11/15/2010		3/28/2011	390	385				5
971	X	BRITISH AMN TOBACO SPADI	110448107			9/28/2010		3/28/2011	8,024	7,770				254
972	X	BRITISH AMN TOBACO SPADI	110448107			5/21/2010		3/28/2011	156	115				41
973	X	BRITISH AMN TOBACO SPADI	110448107			5/21/2010		3/22/2011	5,668	4,191				1,477
974	X	BRITISH AMN TOBACO SPADI	110448107			5/15/2009		3/22/2011	12,034	8,077				3,957
975	X	BRITISH AMN TOBACO SPADI	110448107			5/15/2009		3/16/2011	4,230	2,970				1,260
976	X	BRITISH AMN TOBACO SPADI	110448107			10/12/2007		3/16/2011	3,933	3 793				140
977	X	BRITISH AMN TOBACO SPADI	110448107			10/11/2007		3/16/2011	74	71				3
978	X	BRITISH AMN TOBACO SPADI	110448107			4/25/2007		3/16/2011	19,144	16,194				2,950
979	X	BRITISH AMN TOBACO SPADI	110448107			3/12/2007		3/16/2011	816	670				146
980	X	BRISTOL-MYERS SQUIBB CO	110122108			8/5/2004		4/28/2011	4,956	4,070				886
981	X	BLACKROCK BOND ALLOC	092480201			4/25/2007		12/16/2011	52,078	48 076				4,002
982	X	BLACKROCK BOND ALLOC	092480201			4/25/2007		4/28/2011	42,726	43 260				-534
983	X	BLACKROCK BOND ALLOC	092480102			4/20/2007		4/28/2011	32,429	31,471				958
984	X	BLACKROCK BOND ALLOC	092480102			4/19/2007		4/28/2011	5,887	5,713				174
985	X	BIOMED REALTY TR INC	09063H107			12/17/2009		10/12/2011	4,183	3 839				344
986	X	BIOMED REALTY TR INC	09063H107			12/17/2009		9/23/2011	4,741	4 638				103
987	X	BIOMED REALTY TR INC	09063H107			12/17/2009		4/28/2011	1,483	1 175				308
988	X	BHP BILLITON LTD ADR	088606108			6/17/2008		6/6/2011	11,231	10,479				752
989	X	BHP BILLITON LTD ADR	088606108			6/17/2008		4/28/2011	2,516	2,147				369
990	X	W R BERKLEY CORP	084423102			1/29/2009		4/28/2011	801	678				123
991	X	BEMIS CO INC	081437105			4/6/2011		4/28/2011	789	830				-41
992	X	BAXTER INTERNTL INC	071813109			6/13/2011		11/1/2011	2,687	2,910				-223
993	X	BARCLAYS PLC ADR	06738E204			5/21/2010		2/9/2011	2,553	2,102				451
994	X	BARCLAYS PLC ADR	06738E204			10/15/2009		2/9/2011	7,047	8,574				-1,527
995	X	BARCLAYS PLC ADR	06738E204			7/24/2009		2/9/2011	9,887	10,190				-303
996	X	BANK OF NOVA SCOTIA	064149107			6/17/2008		4/28/2011	1,505	1,281				224
997	X	BANCORPSOUTH INC	059692103			10/22/2010		4/28/2011	688	732				-44
998	X	BANCO SANTANDER SA ADR	05964H105			5/21/2010		9/20/2011	2,819	3,814				-995
999	X	BANCO SANTANDER SA ADR	05964H105			2/18/2010		9/20/2011	4,970	8,457				-3,487
1,000	X	BANCO SANTANDER SA ADR	05964H105			5/15/2009		9/20/2011	3,464	3,981				-517
1,001	X	BANCO SANTANDER SA ADR	05964H105			5/15/2009		4/28/2011	309	231				78
1,002	X	BANCO BILBAO VIZCAYA	05946K101			1/14/2011		7/28/2011	9,614	10,385				-771
1,003	X	BANCO BILBAO VIZCAYA	05946K101			11/18/2010		7/28/2011	9,072	9,923				-851
1,004	X	BANCO BILBAO VIZCAYA	05946K101			11/18/2010		7/27/2011	901	1,016				-115
1,005	X	BANCO BILBAO VIZCAYA	05946K101			5/21/2010		7/27/2011	2,278	2,381				-103
1,006	X	MAN GROUP PLC-UNSPON	56164U107			2/1/2011		9/29/2011	2,516	4,725				-2,209
1,007	X	MAN GROUP PLC-UNSPON	56164U107			11/8/2010		9/29/2011	12,918	23,319				-10,401
1,008	X	MAN GROUP PLC-UNSPON	56164U107			11/8/2010		4/28/2011	1,564	1,812				-248
1,009	X	MAKITA CORP SPOND ADR	560877300			6/8/2010		12/15/2011	782	720				62
1,010	X	MCDONALDS CORP COM	580135101			6/16/2008		4/28/2011	1,948	1,506				442
1,011	X	MATTEL INC COM	577081102			10/29/2008		4/28/2011	674	359				315
1,012	X	MARATHON PETROLEUM COI	56585A102			7/20/2009		7/11/2011	4,521	2,802				1,719
1,013	X	MARATHON PETROLEUM COI	56585A102			7/13/2009		7/11/2011	15,283	8,831				6,452
1,014	X	MARATHON PETROLEUM COI	56585A102			6/22/2009		7/11/2011	1,800	1,048				752
1,015	X	MARATHON PETROLEUM COI	56585A102			2/19/2008		7/11/2011	3,481	3,707				-226
1,016	X	MARATHON OIL CORP	565849106			2/19/2008		4/28/2011	417	422				-5
1,017	X	MARATHON OIL CORP	565849106			2/15/2008		4/28/2011	2,190	2,119				71
1,018	X	MARATHON OIL CORP	565849106			2/15/2008		1/31/2011	17,149	19,067				-1,918
1,019	X	MAN GROUP PLC-UNSPON	56164U107			8/18/2011		11/7/2011	5,520	7,689				-2,169
1,020	X	MAN GROUP PLC-UNSPON	56164U107			3/23/2011		11/7/2011	3 577	6,524				-2,947

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

	Amount
Long Term CG Distributions	1,517
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	5,008,288	4,612,347	395,941
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,021	X	MAN GROUP PLC-UNSPON	56164U107			2/1/2011		11/7/2011	1,250	3,373				-2,123
1,022	X	MAN GROUP PLC-UNSPON	56164U107			2/1/2011		11/7/2011	1,084	2,925				-1,841
1,023	X	MAN GROUP PLC-UNSPON	56164U107			8/18/2011		11/7/2011	618	886				-268
1,024	X	MAN GROUP PLC-UNSPON	56164U107			2/1/2011		11/7/2011	1,214	3,369				-2,155
1,025	X	MAN GROUP PLC-UNSPON	56164U107			3/23/2011		9/29/2011	118	182				-64
1,026	X	MAN GROUP PLC-UNSPON	56164U107			2/1/2011		9/29/2011	2,749	5,162				-2,413
1,027	X	BROCADE COMMUNICATIONS	111621306			5/19/2010		3/2/2011	10,546	10,460				86
1,028	X	BRITISH AMN TOBACO SPADR	110448107			2/17/2011		3/29/2011	9,139	9,119				20
1,029	X	LAUDER ESTEE COS INC A	518439104			5/31/2011		8/29/2011	22,408	23,557				-1,149
1,030	X	AMETEK INC NEW	031100100			10/22/2009		4/28/2011	1,143	613				530
1,031	X	L-3 COMMNCTNS HLDGS	502424104			7/17/2007		4/28/2011	2,008	2,515				-507
1,032	X	AMERISOURCEBERGEN COR	03073E105			6/6/2011		11/1/2011	1,994	2,029				-35
1,033	X	AMERICAN FINL GRP HLDGS	025932104			3/18/2010		12/8/2011	6,983	5,543				1,440
1,034	X	KINETIC CONCEPTS INC	49460W208			11/1/2010		7/20/2011	16,491	9,427				7,064
1,035	X	KINETIC CONCEPTS INC	49460W208			11/1/2010		4/28/2011	1,468	974				494
1,036	X	KINETIC CONCEPTS INC	49460W208			11/1/2010		3/17/2011	8,649	6,544				2,105
1,037	X	KILROY REALTY CORP	49427F108			12/17/2010		9/23/2011	3,602	3,965				-363
1,038	X	AMERICAN FINL GRP HLDGS	025932104			3/18/2010		4/28/2011	178	143				35
1,039	X	KILROY REALTY CORP	49427F108			12/17/2010		4/28/2011	1,039	854				185
1,040	X	AMERICAN FINL GRP HLDGS	025932104			3/17/2010		4/28/2011	714	561				153
1,041	X	JULIUS BAER GROUP ADR	48137C108			5/20/2011		9/21/2011	2,658	3,612				-954
1,042	X	JULIUS BAER GROUP ADR	48137C108			5/19/2011		9/21/2011	2,008	2,738				-730
1,043	X	AMER EXPRESS COMPANY	025816109			12/14/2010		4/28/2011	1,204	1,161				43
1,044	X	LENOVO GROUP LTD SP ADR	526250105			4/1/2011		8/23/2011	3,952	3,647				305
1,045	X	LENOVO GROUP LTD SP ADR	526250105			4/1/2011		4/28/2011	295	290				5
1,046	X	LENNAR CORP CL A	526057104			8/26/2010		4/28/2011	1,412	988				424
1,047	X	JULIUS BAER GROUP ADR	48137C108			4/8/2011		9/21/2011	16,597	23,077				-6,480
1,048	X	JULIUS BAER GROUP ADR	48137C108			11/8/2010		9/21/2011	84	111				-27
1,049	X	JULIUS BAER GROUP ADR	48137C108			11/8/2010		9/20/2011	4,727	6,157				-1,430
1,050	X	LAUDER ESTEE COS INC A	518439104			7/11/2011		8/29/2011	24,251	26,207				-1,956
1,051	X	LAUDER ESTEE COS INC A	518439104			6/1/2011		8/29/2011	18,237	19,266				-1,029
1,052	X	JULIUS BAER GROUP ADR	48137C108			11/8/2010		9/20/2011	362	468				-106
1,053	X	JULIUS BAER GROUP ADR	48137C108			11/8/2010		9/12/2011	5,391	6,225				-834
1,054	X	INTL PAPER CO	460146103			2/16/2010		4/28/2011	2,291	1,773				518
1,055	X	INTL PAPER CO	460146103			2/16/2010		2/1/2011	25,064	20,091				4,973
1,056	X	INTL PAPER CO	460146103			2/16/2010		1/31/2011	12,910	10,613				2,297
1,057	X	INTL BUSINESS MACHINES	459200101			4/2/2007		4/28/2011	8,530	4,746				3,784
1,058	X	INTEL CORP	458140100			9/16/2009		4/28/2011	2,841	2,463				378
1,059	X	INGRAM MICRO INC CL A	457153104			5/13/2008		10/26/2011	2,317	2,338				-21
1,060	X	INGRAM MICRO INC CL A	457153104			2/13/2008		10/26/2011	934	968				-34
1,061	X	INGRAM MICRO INC CL A	457153104			2/13/2008		4/28/2011	1,045	931				114
1,062	X	AMERICAN CAMPUS CMNTYS	024835100			4/21/2011		9/14/2011	5,888	5,171				717
1,063	X	AMERICAN CAMPUS CMNTYS	024835100			5/26/2010		9/14/2011	6,973	4,756				2,217
1,064	X	AMERICAN CAMPUS CMNTYS	024835100			5/26/2010		8/22/2011	7,180	5,416				1,764
1,065	X	AMERICAN CAMPUS CMNTYS	024835100			5/26/2010		4/28/2011	885	661				224
1,066	X	ALTERA CORP COM	021441100			11/8/2010		11/1/2011	929	847				82
1,067	X	ALTERA CORP COM	021441100			11/8/2010		4/28/2011	2,425	1,694				731
1,068	X	ALLIANT TECHSYSTEMS INC	018804104			6/4/2010		4/28/2011	1,760	1,705				55
1,069	X	ALLIANT ENERGY CORP	018802108			12/11/2007		4/28/2011	990	1,076				-86
1,070	X	ALLIANT ENERGY CORP	018802108			12/11/2007		3/9/2011	366	387				-21
1,071	X	ALLIANT ENERGY CORP	018802108			10/31/2007		3/9/2011	5,971	5,869				102

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,517		Securities	5,008,288	4,612,347	395,941
Short Term CG Distributions	0		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,072	X	ALLIANT ENERGY CORP	018802108			10/30/2007		3/9/2011	1,219	1,190				29
1,073	X	ALERE INC	01449J105			9/14/2011		10/26/2011	5,929	5,602				327
1,074	X	ALERE INC	01449J105			8/10/2011		10/26/2011	4,579	4,367				212
1,075	X	ALERE INC	01449J105			6/24/2011		10/26/2011	8,459	12,509				-4,050
1,076	X	ALERE INC	01449J105			6/24/2011		10/19/2011	210	356				-146
1,077	X	ALERE INC	01449J105			6/23/2011		10/19/2011	5,632	9,780				-4,148
1,078	X	ALERE INC	01449J105			8/27/2010		2/17/2011	4,725	3,519				1,206
1,079	X	ALERE INC	01449J105			8/27/2010		2/16/2011	4,610	3,346				1,264
1,080	X	ALERE INC	01449J105			8/26/2010		2/16/2011	4,967	3,552				1,415
1,081	X	AGILENT TECHNOLOGIES INC	00846U101			4/12/2010		4/28/2011	3,767	2,575				1,192
1,082	X	AETNA INC NEW	00817Y108			3/2/2009		4/28/2011	4,147	2,116				2,031
1,083	X	ADVNCD MICRO D INC	007903107			3/2/2011		8/10/2011	8,344	13,177				-4,833
1,084	X	ADVNCD MICRO D INC	007903107			3/2/2011		4/28/2011	902	935				-33
1,085	X	ACXIOM CORP COM	005125109			3/30/2011		4/28/2011	363	344				19
1,086	X	JULIUS BAER GROUP ADR	48137C108			11/8/2010		7/28/2011	10,300	10,542				-242
1,087	X	JULIUS BAER GROUP ADR	48137C108			11/8/2010		4/28/2011	1,147	1,064				83
1,088	X	JOY GLOBAL INC DEL COM	481165108			1/27/2009		3/30/2011	18,293	4,121				14,172
1,089	X	JOHNSON CONTROLS INC	478366107			3/15/2011		4/28/2011	1,026	998				28
1,090	X	JOHNSON AND JOHNSON CO	478160104			8/5/2004		11/1/2011	1,583	1,391				192
1,091	X	JOHNSON AND JOHNSON CO	478160104			8/5/2004		4/28/2011	1,633	1,391				242
1,092	X	JEFFERIES GROUP INC NEW	472319102			11/18/2010		6/8/2011	9,529	11,248				-1,719
1,093	X	JEFFERIES GROUP INC NEW	472319102			11/18/2010		4/28/2011	483	498				-15
1,094	X	JEFFERIES GROUP INC NEW	472319102			11/17/2010		4/28/2011	725	739				-14
1,095	X	JARDEN CORP	471109108			4/29/2009		4/28/2011	1,820	1,009				811
1,096	X	JPMORGAN CHASE & CO	46625H100			8/20/2007		4/28/2011	2,280	2,313				-33
1,097	X	JDS UNIPHASE CORP	46612J507			9/9/2010		4/6/2011	12,600	7,294				5,306
1,098	X	JDS UNIPHASE CORP	46612J507			9/9/2010		3/9/2011	3,519	1,852				1,667
1,099	X	JDS UNIPHASE CORP	46612J507			9/9/2010		2/8/2011	10,913	5,387				5,526
1,100	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		11/29/2011	8,372	7,622				750
1,101	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		8/24/2011	5,422	5,329				93
1,102	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		4/28/2011	579	546				33
1,103	X	ABBOTT LABS	002824100			9/27/2010		4/28/2011	1,307	1,306				1
1,104	X	ABBOTT LABS	002824100			9/27/2010		2/7/2011	4,788	5,485				-697
1,105	X	ABBOTT LABS	002824100			8/5/2004		2/7/2011	24,671	21,050				3,621
1,106	X	AT& T INC	00206R102			6/16/2008		4/28/2011	1,568	1,812				-244
1,107	X	AMB PROPERTY CORP	00163T109			10/23/2009		3/17/2011	3,563	2,478				1,085
1,108	X	AMB PROPERTY CORP	00163T109			10/22/2009		3/17/2011	9,874	6,979				2,895
1,109	X	AMB PROPERTY CORP	00163T109			10/22/2009		2/24/2011	6,520	4,509				2,011
1,110	X	AGCO CORP COM	001084102			5/8/2009		5/4/2011	1,577	753				824
1,111	X	AGCO CORP COM	001084102			7/15/2008		5/4/2011	544	490				54
1,112	X	AGCO CORP COM	001084102			7/15/2008		4/28/2011	2,826	2,452				374
1,113	X	ABB LTD SPON ADR	000375204			7/7/2010		4/6/2011	9,853	7,233				2,620
1,114	X	ABB LTD SPON ADR	000375204			5/26/2010		4/6/2011	8,756	5,901				2,855
1,115	X	ABB LTD SPON ADR	000375204			5/21/2010		4/6/2011	4,878	3,373				1,505
1,116	X	ABB LTD SPON ADR	000375204			5/7/2010		4/6/2011	10,780	7,903				2,877
1,117	X	ABB LTD SPON ADR	000375204			5/7/2010		3/2/2011	15,597	11,444				4,153

Line 11 (990-PF) - Other Income

		16	16	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	TEI Fund	16	16	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16c (990-PF) - Other Fees

		151,307	90,784	0	60,523
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	151,307	90,784		60,523
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		17,338	6,383	0	0
1	PY FED EXCISE TAX	5,250			
2	ESTIMATED EXCISE TAX PAID	5,705			
3	FOREIGN TAX WITHHELD	6,383	6,383		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		17,008	9,944	0	7,064
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	1,390	1,390		
2	STATE AG FEES				
3	INVESTMENT FEES	1,991	1,991		
4	PARTNERSHIP DEDUCTIONS	6,563	6,563		
5	WEBSITE EXPENSE	1,863			1,863
6	INSURANCE EXPENSE	725			725
7	TELEPHONE EXPENSE	955			955
8	OFFICE SUPPLIES EXPENSE	176			176
9	OTHER MISC FEES	3,345			3,345
10					

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

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

1	LOSS ON CY SALES NOT SETTLED AT YEAR END	1	4,484
2	PY LATE POSTING MUTUAL FUNDS	2	1,629
3	PURCHASE OF ACCRUED INTEREST c/o FROM PY	3	355
4	Total	4	6,468

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

1	BOND AMORTIZATION	1	2,631
2	COST BASIS ADJUSTMENT	2	5,546
3	LOSS ON PY SALES SETTLED IN CY	3	3,194
4	CY LATE POSTING MUTUAL FUNDS	4	264
5	PURCHASE OF ACCRUED INTEREST c/o TO NEXT YEAR	5	2,275
6	Total	6	13,910

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

	Amount
Long Term CG Distributions	1,517
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,006,771	0	4 612,347	394,424	0	0	0	394,424
1	FNMA P890256 05 50%2040	31410LBZ4		1/25/2012	1/25/2012	200	0	200	0			0	0
2	FNMA P890256 05 50%2040	31410LBZ4		12/27/2011	12/27/2011	195	0	195	0			0	0
3	FNMA P890256 05 50%2040	31410LBZ4		11/25/2011	11/25/2011	180	0	180	0			0	0
4	FNMA P890256 05 50%2040	31410LBZ4		10/25/2011	10/25/2011	162	0	162	0			0	0
5	WELLPOINT INC	94973V107		3/9/2009	4/28/2011	1,894	0	794	1,100			0	1,100
6	WELLPOINT INC	94973V107		3/9/2009	1/31/2011	2,238	0	1,144	1,094			0	1,094
7	WELLPOINT INC	94973V107		7/25/2007	1/31/2011	4,849	0	6 214	-1,365			0	-1,365
8	WELLPOINT INC	94973V107		2/5/2007	1/31/2011	12,999	0	15,358	-2,359			0	-2,359
9	WAL-MART STORES INC	931142103		6/20/2008	4/28/2011	1,364	0	1,424	-60			0	-60
10	WM MORRISON SUPERMARKETS	92933J107		3/24/2011	12/9/2011	2,971	0	2 707	264			0	264
11	WM MORRISON SUPERMARKETS	92933J107		3/24/2011	12/8/2011	2,445	0	2,234	211			0	211
12	WM MORRISON SUPERMARKETS	92933J107		3/24/2011	12/2/2011	7,348	0	6,656	692			0	692
13	WM MORRISON SUPERMARKETS	92933J107		3/24/2011	10/21/2011	11,911	0	11,304	607			0	607
14	WM MORRISON SUPERMARKETS	92933J107		3/24/2011	6/17/2011	4,809	0	4,558	251			0	251
15	WM MORRISON SUPERMARKETS	92933J107		3/24/2011	4/28/2011	612	0	564	48			0	48
16	VODAFONE GROP PLC SP ADR	92857W209		10/1/2008	4/28/2011	722	0	565	157			0	157
17	VERTEX PHARMCTLS INC	92532F100		3/17/2011	6/1/2011	4,324	0	3,601	723			0	723
18	VERTEX PHARMCTLS INC	92532F100		3/17/2011	5/31/2011	12,189	0	10 174	2,015			0	2,015
19	VERIZON COMMUNICATNS COM	92343V104		8/5/2004	4/28/2011	2,853	0	2 616	237			0	237
20	VERISIGN INC	92343E102		8/18/2009	2/14/2011	15,653	0	8 793	6,860			0	6,860
21	VERISIGN INC	92343E102		8/17/2009	2/14/2011	19,862	0	11,014	8,848			0	8,848
22	VECTREN CORP INDIANA COM	92240G101		11/12/2010	12/9/2011	112	0	107	5			0	5
23	VECTREN CORP INDIANA COM	92240G101		11/12/2010	12/8/2011	5,306	0	5,076	230			0	230
24	VECTREN CORP INDIANA COM	92240G101		11/12/2010	4/28/2011	1,418	0	1,343	75			0	75
25	VANCEINFO TECH INC ADR	921564100		3/29/2011	8/16/2011	1,766	0	4,045	-2,279			0	-2,279
26	VANCEINFO TECH INC ADR	921564100		3/28/2011	8/16/2011	2,313	0	5,176	-2,863			0	-2,863
27	VANCEINFO TECH INC ADR	921564100		5/21/2010	8/16/2011	1,369	0	2 139	-770			0	-770
28	VANCEINFO TECH INC ADR	921564100		5/13/2010	8/16/2011	5,625	0	9,387	-3,762			0	-3,762
29	VANCEINFO TECH INC ADR	921564100		5/13/2010	4/28/2011	1,550	0	1,142	408			0	408
30	VALLEY NATL BANCORP N J	919794107		7/7/2011	11/10/2011	3,568	0	4,290	-722			0	-722
31	FNMA PAH1406 04%2041	3138A2R43		12/13/2010	4/28/2011	4,931	0	4,938	-7			0	-7
32	FNMA P725690 06%2034	31402DF70		2/25/2011	2/25/2011	337	0	337	0			0	0
33	FNMA PAL0065 04 50%2041	3138EGCB8		1/25/2012	1/25/2012	387	0	387	0			0	0
34	FNMA PAL0065 04 50%2041	3138EGCB8		12/27/2011	12/27/2011	200	0	200	0			0	0
35	FNMA PAL0065 04 50%2041	3138EGCB8		11/25/2011	11/25/2011	226	0	226	0			0	0
36	FNMA PAL0065 04 50%2041	3138EGCB8		10/25/2011	10/25/2011	231	0	231	0			0	0
37	FNMA PAL0065 04 50%2041	3138EGCB8		9/26/2011	9/26/2011	107	0	107	0			0	0
38	FNMA PAL0065 04 50%2041	3138EGCB8		8/25/2011	8/25/2011	70	0	70	0			0	0
39	FNMA PAL0065 04 50%2041	3138EGCB8		7/25/2011	7/25/2011	54	0	54	0			0	0
40	FNMA PAL0065 04 50%2041	3138EGCB8		6/27/2011	6/27/2011	49	0	49	0			0	0
41	FNMA PAL0065 04 50%2041	3138EGCB8		5/25/2011	5/25/2011	29	0	29	0			0	0
42	FNMA PAH9055 04 50%2041	3138ABBZ1		1/25/2012	1/25/2012	510	0	510	0			0	0
43	FNMA PAH9055 04 50%2041	3138ABBZ1		12/27/2011	12/27/2011	673	0	673	0			0	0
44	FNMA PAH9055 04 50%2041	3138ABBZ1		11/25/2011	11/25/2011	776	0	776	0			0	0
45	FNMA PAH1406 04%2041	3138A2R43		4/25/2011	4/25/2011	214	0	214	0			0	0
46	FNMA PAH9055 04 50%2041	3138ABBZ1		10/25/2011	10/25/2011	829	0	829	0			0	0
47	FNMA PAH1406 04%2041	3138A2R43		3/25/2011	3/25/2011	209	0	209	0			0	0
48	FNMA PAH1406 04%2041	3138A2R43		2/25/2011	2/25/2011	214	0	214	0			0	0
49	FNMA PAH0506 04 50%2040	3138A1R45		12/10/2010	4/28/2011	5,070	0	3,054	2,016			0	2,016
50	FNMA PAH0506 04 50%2040	3138A1R45		4/25/2011	4/25/2011	4	0	4	0			0	0
51	FNMA PAH0506 04 50%2040	3138A1R45		3/25/2011	3/25/2011	4	0	4	0			0	0
52	FNMA PAH9055 04 50%2041	3138ABBZ1		9/26/2011	9/26/2011	273	0	273	0			0	0
53	FNMA PAH1406 04%2041	3138A2R43		1/25/2012	1/25/2012	705	0	705	0			0	0
54	FNMA PAH1406 04%2041	3138A2R43		12/27/2011	12/27/2011	499	0	499	0			0	0
55	FNMA PAH1406 04%2041	3138A2R43		11/25/2011	11/25/2011	420	0	420	0			0	0
56	FNMA PAH0506 04 50%2040	3138A1R45		2/25/2011	2/25/2011	4	0	4	0			0	0
57	FNMA PAH1406 04%2041	3138A2R43		10/25/2011	10/25/2011	196	0	196	0			0	0
58	FDL R INV TR SBI NEW MD	313747206		11/12/2009	3/17/2011	13,652	0	11,306	2,346			0	2,346

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		Amount
	Long Term CG Distributions	1,517
	Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,006,771	0	4,612,347	394,424	0	0	0	394,424
59	FDL R INV TR SBI NEW MD	313747206		11/12/2009	3/9/2011	6,068	0	2,461	3,607			0	3,607
60	FNMA PAH1406 04%2041	3138A2R43		9/26/2011	9/26/2011	395	0	395	0			0	0
61	FNMA PAH1406 04%2041	3138A2R43		8/25/2011	8/25/2011	199	0	199	0			0	0
62	FNMA PAH1406 04%2041	3138A2R43		7/25/2011	7/25/2011	451	0	451	0			0	0
63	FNMA P256236 05 50% 2021	31371MSZ1		1/25/2012	1/25/2012	699	0	699	0			0	0
64	FNMA P256236 05 50% 2021	31371MSZ1		12/27/2011	12/27/2011	816	0	816	0			0	0
65	FNMA P256236 05 50% 2021	31371MSZ1		11/25/2011	11/25/2011	640	0	640	0			0	0
66	FNMA PAH1406 04%2041	3138A2R43		6/27/2011	6/27/2011	202	0	202	0			0	0
67	FNMA P256236 05 50% 2021	31371MSZ1		10/25/2011	10/25/2011	447	0	447	0			0	0
68	FNMA PAH1406 04%2041	3138A2R43		5/25/2011	5/25/2011	761	0	761	0			0	0
69	FNMA P256236 05 50% 2021	31371MSZ1		9/26/2011	9/26/2011	348	0	348	0			0	0
70	SUMITOMO MITSUI-UNSPONS	86562M209		5/18/2009	1/18/2011	7,981	0	8,963	-982			0	-982
71	SUMITOMO MITSUI-UNSPONS	86562M209		5/8/2009	1/18/2011	11,082	0	12,449	-1,367			0	-1,367
72	SUMITOMO MITSUI-UNSPONS	86562M209		5/8/2009	1/14/2011	3,121	0	3 476	-355			0	-355
73	STARBUCKS CORP	855244109		1/10/2011	11/1/2011	1,025	0	817	208			0	208
74	STARBUCKS CORP	855244109		1/10/2011	9/19/2011	19,415	0	15,843	3,572			0	3,572
75	STARBUCKS CORP	855244109		1/10/2011	6/13/2011	18,999	0	13,067	5,932			0	5,932
76	STARBUCKS CORP	855244109		1/10/2011	4/28/2011	1,836	0	1,633	203			0	203
77	SOUTHERN COMPANY	842587107		6/16/2008	4/28/2011	968	0	885	83			0	83
78	SONOCO PRODUCTS CO	835495102		4/29/2009	4/28/2011	870	0	625	245			0	245
79	SOCIETE GENERAL SPN ADR	83364L109		5/20/2011	8/18/2011	14,991	0	29,639	-14,648			0	-14,648
80	SOCIETE GENERAL SPN ADR	83364L109		5/21/2010	2/1/2011	8,557	0	5,752	2,805			0	2,805
81	SOCIETE GENERAL SPN ADR	83364L109		9/9/2009	2/1/2011	10,927	0	12,535	-1,608			0	-1,608
82	SOCIETE GENERAL SPN ADR	83364L109		8/7/2009	2/1/2011	2,883	0	3,177	-294			0	-294
83	SMITHFILDS FOODS PV$0 50	832248108		11/1/2010	7/13/2011	6,602	0	5 039	1,563			0	1,563
84	SMITHFILDS FOODS PV$0 50	832248108		10/9/2009	7/13/2011	6,625	0	4 253	2,372			0	2,372
85	SMITHFILDS FOODS PV$0 50	832248108		10/9/2009	4/28/2011	591	0	357	234			0	234
86	SMITHFILDS FOODS PV$0 50	832248108		10/9/2009	3/9/2011	7,889	0	4,952	2,937			0	2,937
87	SCHNEIDER ELEC SA ADR	80687P106		3/16/2011	4/28/2011	443	0	374	69			0	69
88	SCHLUMBERGER LTD	806857108		2/15/2008	4/28/2011	2,221	0	2,089	132			0	132
89	SBERBANK SPONSORED ADR	80585Y308		7/28/2011	8/19/2011	15,219	0	21,349	-6,130			0	-6 130
90	SBERBANK SPONSORED ADR	80585Y308		7/28/2011	8/8/2011	8,132	0	10 060	-1,928			0	-1 928
91	SANOFI ADR	80105N105		2/10/2010	12/2/2011	5,117	0	1,131	3,986			0	3,986
92	SANOFI ADR	80105N105		2/10/2010	12/2/2011	7,503	0	7,772	-269			0	-269
93	SANOFI ADR	80105N105		11/25/2009	12/2/2011	349	0	385	-36			0	-36
94	SANOFI ADR	80105N105		2/10/2010	12/1/2011	2,034	0	2,097	-63			0	-63
95	SANOFI ADR	80105N105		11/25/2009	12/1/2011	351	0	393	-42			0	-42
96	SANOFI ADR	80105N105		11/25/2009	9/12/2011	5,484	0	6,756	-1,272			0	-1,272
97	SANOFI ADR	80105N105		11/25/2009	5/20/2011	3,409	0	3,457	-48			0	-48
98	SANOFI ADR	80105N105		11/5/2008	5/20/2011	10,033	0	7,830	2,203			0	2,203
99	SANOFI ADR	80105N105		10/28/2008	5/20/2011	1,395	0	1,056	339			0	339
100	SANOFI ADR	80105N105		10/28/2008	5/10/2011	15,937	0	11,850	4,087			0	4,087
101	SANOFI ADR	80105N105		10/28/2008	4/28/2011	1,978	0	1,467	511			0	511
102	SANDISK CORP INC	80004C101		5/5/2010	8/1/2011	5,715	0	5,452	263			0	263
103	SANDISK CORP INC	80004C101		5/4/2010	8/1/2011	22,596	0	22,259	337			0	337
104	SANDISK CORP INC	80004C101		5/3/2010	8/1/2011	4,062	0	4,162	-100			0	-100
105	SANDISK CORP INC	80004C101		5/3/2010	4/28/2011	1,282	0	1,084	198			0	198
106	SANDISK CORP INC	80004C101		5/3/2010	4/11/2011	24,755	0	23,062	1,693			0	1,693
107	ROYAL BANK CANADA PV$1	780087102		5/21/2010	7/27/2011	1,368	0	1,382	-14			0	-14
108	ROYAL BANK CANADA PV$1	780087102		7/23/2009	7/27/2011	4,724	0	4,150	574			0	574
109	ROYAL BANK CANADA PV$1	780087102		7/23/2009	7/26/2011	13,908	0	11,526	2,382			0	2,382
110	ROWAN COMPANIES INC	779382100		1/5/2010	2/7/2011	7,724	0	4,918	2,806			0	2,806
111	ROWAN COMPANIES INC	779382100		1/4/2010	2/7/2011	34,281	0	21,652	12,629			0	12,629
112	FNMA P256236 05 50% 2021	31371MSZ1		8/25/2011	8/25/2011	495	0	495	0			0	0
113	FNMA P256236 05 50% 2021	31371MSZ1		7/25/2011	7/25/2011	593	0	593	0			0	0
114	FNMA P256236 05 50% 2021	31371MSZ1		6/27/2011	6/27/2011	909	0	909	0			0	0
115	FNMA P256236 05 50% 2021	31371MSZ1		5/25/2011	5/25/2011	1,254	0	1,254	0			0	0
116	FNMA P256236 05 50% 2021	31371MSZ1		4/25/2011	4/25/2011	1,033	0	1,033	0			0	0

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	Amount
Long Term CG Distributions	1,517
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,006,771	0	4,612,347	394,424	0	0	0	394,424
117	FNMA P256236 05 50% 2021	31371MSZ1		3/25/2011	3/25/2011	251	0	251	0			0	0
118	FNMA P256236 05 50% 2021	31371MSZ1		2/25/2011	2/25/2011	1,004	0	1,004	0			0	0
119	FNMA P190399 05 50%2039	31368HNQ2		4/7/2011	4/28/2011	9,661	0	9,605	56			0	56
120	FEDERAL HOME LN MTG CORP	3134A4UK8		8/15/2007	4/28/2011	5,489	0	4,938	551			0	551
121	FHLMC G1 2806 05 50%2022	3128MBKT3		1/17/2012	1/17/2012	67	0	67	0			0	0
122	FHLMC G1 2806 05 50%2022	3128MBKT3		12/15/2011	12/15/2011	81	0	81	0			0	0
123	FHLMC G1 2806 05 50%2022	3128MBKT3		11/15/2011	11/15/2011	62	0	62	0			0	0
124	FHLMC G1 2806 05 50%2022	3128MBKT3		10/17/2011	10/17/2011	80	0	80	0			0	0
125	ING GP NV SPSD ADR	456837103		6/8/2011	10/31/2011	5,698	0	7,474	-1,776			0	-1,776
126	ING GP NV SPSD ADR	456837103		6/8/2011	10/31/2011	1,357	0	1,780	-423			0	-423
127	IMPERIAL TOB GRP SPS ADR	453142101		3/16/2011	12/14/2011	6,302	0	5,230	1,072			0	1,072
128	IMPERIAL TOB GRP SPS ADR	453142101		3/16/2011	11/21/2011	10,191	0	8,879	1,312			0	1,312
129	IMPERIAL TOB GRP SPS ADR	453142101		3/16/2011	11/16/2011	9,317	0	7,663	1,654			0	1 654
130	IMPERIAL TOB GRP SPS ADR	453142101		3/16/2011	11/15/2011	4,074	0	3,345	729			0	729
131	IMPERIAL TOB GRP SPS ADR	453142101		3/16/2011	10/11/2011	9,647	0	8,697	950			0	950
132	IMPERIAL TOB GRP SPS ADR	453142101		3/16/2011	4/28/2011	1,755	0	1,520	235			0	235
133	IDEX CORP DELAWARE COM	45167R104		10/30/2009	4/28/2011	1,162	0	721	441			0	441
134	IAC INTERACTIVECORP	44919P508		3/5/2009	10/19/2011	4,258	0	1,485	2,773			0	2,773
135	IAC INTERACTIVECORP	44919P508		3/5/2009	6/8/2011	4,944	0	2,005	2,939			0	2,939
136	IAC INTERACTIVECORP	44919P508		3/5/2009	4/28/2011	866	0	361	505			0	505
137	HUNTINGTON INGALLS INDS	446413106		5/21/2010	4/6/2011	160	0	140	20			0	20
138	HUNTINGTON INGALLS INDS	446413106		6/16/2008	4/6/2011	2,640	0	2,778	-138			0	-138
139	HUMANA INC	444859102		2/17/2009	4/28/2011	1,927	0	1,048	879			0	879
140	HONDA MOTOR ADR NEW	438128308		11/5/2010	5/31/2011	9,827	0	9,309	518			0	518
141	HONDA MOTOR ADR NEW	438128308		8/26/2010	5/31/2011	3,946	0	3,397	549			0	549
142	HONDA MOTOR ADR NEW	438128308		8/26/2010	5/27/2011	13,791	0	11,922	1,869			0	1,869
143	HONDA MOTOR ADR NEW	438128308		8/26/2010	5/20/2011	11,857	0	10,354	1,503			0	1,503
144	HOME INNS & HOTELS MGMT	43713W107		3/31/2011	8/18/2011	4,138	0	4,558	-420			0	-420
145	HOME DEPOT INC	437076102		4/8/2010	4/28/2011	938	0	829	109			0	109
146	HEWLETT PACKARD CO DEL	428236103		10/20/2010	7/5/2011	909	0	1,079	-170			0	-170
147	HEWLETT PACKARD CO DEL	428236103		10/17/2008	7/5/2011	3,961	0	4,420	-459			0	-459
148	HEWLETT PACKARD CO DEL	428236103		6/30/2008	7/5/2011	11,629	0	14,191	-2,562			0	-2,562
149	HEWLETT PACKARD CO DEL	428236103		6/16/2008	7/5/2011	9,521	0	12,579	-3,058			0	-3,058
150	HEWLETT PACKARD CO DEL	428236103		6/16/2008	4/28/2011	1,016	0	1,200	-184			0	-184
151	HERSHEY COMPANY	427866108		4/5/2010	11/1/2011	1,422	0	1,085	337			0	337
152	HERSHEY COMPANY	427866108		4/5/2010	6/6/2011	13,808	0	11,026	2,782			0	2,782
153	HERSHEY COMPANY	427866108		4/5/2010	4/28/2011	2,872	0	2,171	701			0	701
154	HENNES AND MAURITZ AB-	425883105		11/19/2010	10/21/2011	2,067	0	2,163	-96			0	-96
155	HENNES AND MAURITZ AB-	425883105		11/19/2010	10/21/2011	4,726	0	4,945	-219			0	-219
156	HENNES AND MAURITZ AB-	425883105		11/19/2010	10/11/2011	4,927	0	5,349	-422			0	-422
157	HENNES AND MAURITZ AB-	425883105		11/19/2010	10/11/2011	1,266	0	1,374	-108			0	-108
158	HENNES AND MAURITZ AB-	425883105		11/19/2010	5/31/2011	9,199	0	8,367	832			0	832
159	HENNES AND MAURITZ AB-	425883105		11/19/2010	5/27/2011	2,471	0	2,237	234			0	234
160	HENNES AND MAURITZ AB-	425883105		11/19/2010	4/28/2011	369	0	337	32			0	32
161	HEINEKEN NV ADR	423012202		2/18/2011	8/18/2011	13,761	0	13,591	170			0	170
162	UNITED TECHS CORP COM	913017109		6/16/2008	4/28/2011	2,223	0	1,730	493			0	493
163	U S TREASURY NOTE	912828MP2		3/12/2010	4/28/2011	8,296	0	7,936	360			0	360
164	FNMA P890256 05 50%2040	31410LBZ4		7/25/2011	7/25/2011	201	0	201	0			0	0
165	FNMA P890256 05 50%2040	31410LBZ4		6/27/2011	6/27/2011	173	0	173	0			0	0
166	FNMA P890256 05 50%2040	31410LBZ4		5/25/2011	5/25/2011	173	0	173	0			0	0
167	FNMA P890256 05 50%2040	31410LBZ4		4/25/2011	4/25/2011	250	0	250	0			0	0
168	FNMA P890256 05 50%2040	31410LBZ4		3/25/2011	3/25/2011	222	0	222	0			0	0
169	FNMA P890256 05 50%2040	31410LBZ4		2/25/2011	2/25/2011	307	0	307	0			0	0
170	FNMA P889579 06%2038	31410KJY1		12/10/2009	4/28/2011	6,485	0	6,366	119			0	119
171	FNMA P889579 06%2038	31410KJY1		4/25/2011	4/25/2011	192	0	192	0			0	0
172	FNMA P889579 06%2038	31410KJY1		3/25/2011	3/25/2011	177	0	177	0			0	0
173	FNMA P889579 06%2038	31410KJY1		2/25/2011	2/25/2011	187	0	187	0			0	0
174	FNMA P888129 05 50%2037	31410FVW2		1/25/2012	1/25/2012	1,256	0	1,256	0			0	0

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

	Amount
Long Term CG Distributions	1,517
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,006,771	0	4,612,347	394,424	0	0	0	394,424
175	FHLMC G1 2806 05 50%2022	3128MBKT3		9/15/2011	9/15/2011	77	0	77	0			0	0
176	FHLMC G1 2806 05 50%2022	3128MBKT3		8/15/2011	8/15/2011	92	0	92	0			0	0
177	FHLMC G1 2806 05 50%2022	3128MBKT3		7/15/2011	7/15/2011	87	0	87	0			0	0
178	FHLMC G1 2806 05 50%2022	3128MBKT3		6/15/2011	6/15/2011	77	0	77	0			0	0
179	FHLMC G1 2806 05 50%2022	3128MBKT3		5/16/2011	5/16/2011	110	0	110	0			0	0
180	FHLMC G1 2806 05 50%2022	3128MBKT3		4/15/2011	4/15/2011	93	0	93	0			0	0
181	FHLMC G1 2806 05 50%2022	3128MBKT3		3/15/2011	3/15/2011	102	0	102	0			0	0
182	FHLMC G1 2806 05 50%2022	3128MBKT3		2/15/2011	2/15/2011	158	0	158	0			0	0
183	FHLMC G1 2710 05 50%2022	3128MBGT8		1/17/2012	1/17/2012	407	0	407	0			0	0
184	FHLMC G1 2710 05 50%2022	3128MBGT8		12/15/2011	12/15/2011	472	0	472	0			0	0
185	FHLMC G1 2710 05 50%2022	3128MBGT8		11/15/2011	11/15/2011	441	0	441	0			0	0
186	FHLMC G1 2710 05 50%2022	3128MBGT8		10/17/2011	10/17/2011	462	0	462	0			0	0
187	FHLMC G1 2710 05 50%2022	3128MBGT8		9/15/2011	9/15/2011	490	0	490	0			0	0
188	FHLMC G1 2710 05 50%2022	3128MBGT8		8/15/2011	8/15/2011	416	0	416	0			0	0
189	FHLMC G1 2710 05 50%2022	3128MBGT8		7/15/2011	7/15/2011	551	0	551	0			0	0
190	FHLMC G1 2710 05 50%2022	3128MBGT8		6/15/2011	6/15/2011	545	0	545	0			0	0
191	FHLMC G1 2710 05 50%2022	3128MBGT8		5/16/2011	5/16/2011	396	0	396	0			0	0
192	FHLMC G1 2710 05 50%2022	3128MBGT8		4/15/2011	4/15/2011	528	0	528	0			0	0
193	FHLMC G1 2710 05 50%2022	3128MBGT8		3/15/2011	3/15/2011	429	0	429	0			0	0
194	FHLMC G1 2710 05 50%2022	3128MBGT8		2/15/2011	2/15/2011	717	0	717	0			0	0
195	FMC CORP COM NEW	302491303		8/20/2009	4/28/2011	2,189	0	1,228	961			0	961
196	EXXON MOBIL CORP COM	30231G102		10/17/2008	4/28/2011	2,172	0	1,753	419			0	419
197	EXXON MOBIL CORP COM	30231G102		10/17/2008	2/28/2011	4,042	0	3,295	747			0	747
198	EXXON MOBIL CORP COM	30231G102		3/3/2008	2/28/2011	5,589	0	5,702	-113			0	-113
199	HEINEKEN NV ADR	423012202		1/18/2011	8/18/2011	13,236	0	12,541	695			0	695
200	HEINEKEN NV ADR	423012202		11/8/2010	8/18/2011	683	0	667	16			0	16
201	HEINEKEN NV ADR	423012202		11/8/2010	8/12/2011	4,710	0	4,566	144			0	144
202	HEINEKEN NV ADR	423012202		11/8/2010	7/12/2011	3,371	0	3,001	370			0	370
203	HEINEKEN NV ADR	423012202		11/5/2010	7/12/2011	1,383	0	1,244	139			0	139
204	HEINEKEN NV ADR	423012202		5/21/2010	7/12/2011	2,651	0	1,939	712			0	712
205	HEINEKEN NV ADR	423012202		5/21/2010	5/20/2011	4,715	0	3,331	1,384			0	1,384
206	HEINEKEN NV ADR	423012202		1/8/2010	5/20/2011	9,102	0	7,269	1,833			0	1,833
207	HEINEKEN NV ADR	423012202		1/8/2010	5/11/2011	5,490	0	4,433	1,057			0	1,057
208	HEINEKEN NV ADR	423012202		1/8/2010	5/10/2011	1,775	0	1,430	345			0	345
209	HEINEKEN NV ADR	423012202		12/4/2009	5/10/2011	828	0	717	111			0	111
210	HEINEKEN NV ADR	423012202		12/4/2009	4/28/2011	1,473	0	1,280	193			0	193
211	HEINEKEN NV ADR	423012202		12/4/2009	4/15/2011	18,268	0	16,208	2,060			0	2,060
212	HEINEKEN NV ADR	423012202		12/4/2009	4/6/2011	7,187	0	6,606	581			0	581
213	HEALTH NET INC	42222G108		11/30/2009	11/1/2011	668	0	533	135			0	135
214	HEALTH NET INC	42222G108		11/30/2009	4/28/2011	1,670	0	1,066	604			0	604
215	HAWAIIAN ELEC INDS INC	419870100		1/28/2011	4/28/2011	636	0	625	11			0	11
216	HARTE-HANKS INC DEL $1	416196103		9/8/2008	12/30/2011	587	0	792	-205			0	-205
217	HARTE-HANKS INC DEL $1	416196103		9/5/2008	12/30/2011	706	0	926	-220			0	-220
218	HARTE-HANKS INC DEL $1	416196103		6/10/2008	12/30/2011	413	0	602	-189			0	-189
219	HARTE-HANKS INC DEL $1	416196103		6/10/2008	12/29/2011	227	0	334	-107			0	-107
220	HARTE-HANKS INC DEL $1	416196103		6/9/2008	12/29/2011	1,483	0	2,188	-705			0	-705
221	HARTE-HANKS INC DEL $1	416196103		2/14/2008	12/29/2011	346	0	639	-293			0	-293
222	HARTE-HANKS INC DEL $1	416196103		2/13/2008	12/29/2011	1,646	0	3,036	-1,390			0	-1,390
223	HARTE-HANKS INC DEL $1	416196103		2/12/2008	12/29/2011	637	0	1,156	-519			0	-519
224	HARTE-HANKS INC DEL $1	416196103		7/31/2007	12/29/2011	491	0	1,287	-796			0	-796
225	HARSCO CORPORATION	415864107		3/30/2011	8/22/2011	7,620	0	13,539	-5,919			0	-5,919
226	HARSCO CORPORATION	415864107		3/30/2011	4/28/2011	898	0	893	5			0	5
227	HARLEY DAVIDSON INC WIS	412822108		6/14/2010	4/28/2011	1,860	0	1,386	474			0	474
228	HANOVER INS GROUP INC	410867105		1/21/2010	1/27/2011	15,493	0	14,108	1,385			0	1,385
229	HCC INS HOLDING INC	404132102		11/1/2011	11/23/2011	640	0	646	-6			0	-6
230	HCC INS HOLDING INC	404132102		10/25/2010	11/23/2011	1,101	0	1,170	-69			0	-69
231	HCC INS HOLDING INC	404132102		10/22/2010	11/23/2011	4,302	0	4,538	-236			0	-236
232	HCC INS HOLDING INC	404132102		2/4/2010	11/23/2011	8,885	0	9,388	-503			0	-503

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

	Amount
Long Term CG Distributions	1,517
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,006,771	0	4,612,347	394,424	0	0	0	394,424
233	HCC INS HOLDING INC	404132102		2/4/2010	4/28/2011	817	0	676	141			0	141
234	GOLDMAN SACHS GROUP INC	38141G104		3/18/2011	7/11/2011	29,683	0	36,033	-6,350			0	-6,350
235	GOLDMAN SACHS GROUP INC	38141G104		3/18/2011	6/8/2011	12,238	0	14,573	-2,335			0	-2,335
236	GLAXOSMITHKLINE PLC ADR	37733W105		5/21/2010	3/18/2011	3,730	0	3,312	418			0	418
237	GLAXOSMITHKLINE PLC ADR	37733W105		6/16/2009	3/18/2011	10,369	0	10,107	262			0	262
238	FNMA P888129 05 50%2037	31410FVW2		12/27/2011	12/27/2011	1,084	0	1,084	0			0	0
239	FNMA P888129 05 50%2037	31410FVW2		11/25/2011	11/25/2011	1,202	0	1,202	0			0	0
240	FNMA P888129 05 50%2037	31410FVW2		10/25/2011	10/25/2011	1,106	0	1,106	0			0	0
241	FNMA P888129 05 50%2037	31410FVW2		9/26/2011	9/26/2011	1,181	0	1,181	0			0	0
242	FNMA P888129 05 50%2037	31410FVW2		8/25/2011	8/25/2011	1 041	0	1,041	0			0	0
243	FNMA P888129 05 50%2037	31410FVW2		7/25/2011	7/25/2011	1 166	0	1,166	0			0	0
244	FNMA P888129 05 50%2037	31410FVW2		6/27/2011	6/27/2011	1 121	0	1,121	0			0	0
245	FNMA P888129 05 50%2037	31410FVW2		5/25/2011	5/25/2011	1 287	0	1,287	0			0	0
246	FNMA P888129 05 50%2037	31410FVW2		4/25/2011	4/25/2011	1,319	0	1,319	0			0	0
247	FNMA P888129 05 50%2037	31410FVW2		3/25/2011	3/25/2011	1 375	0	1,375	0			0	0
248	FNMA P888129 05 50%2037	31410FVW2		2/25/2011	2/25/2011	1,744	0	1,744	0			0	0
249	FNMA P883567 06%2036	31410ATY2		1/25/2012	1/25/2012	418	0	418	0			0	0
250	GLAXOSMITHKLINE PLC ADR	37733W105		4/20/2009	3/18/2011	11,450	0	9,276	2,174			0	2,174
251	GENTING SINGAPORE-UNSPON	37251T104		8/17/2010	6/3/2011	5,938	0	4,373	1 565			0	1,565
252	GENUINE PARTS CO	372460105		10/23/2009	4/6/2011	8,485	0	5,912	2,573			0	2,573
253	GENUINE PARTS CO	372460105		10/22/2009	4/6/2011	10,863	0	7,625	3 238			0	3,238
254	GENERAL MILLS	370334104		3/4/2010	4/28/2011	960	0	905	55			0	55
255	GENERAL ELEC CAP CORP	36962G3K8		5/16/2008	4/28/2011	5,306	0	5,058	248			0	248
256	GENERAL ELECTRIC	369604103		9/7/2005	11/1/2011	404	0	851	-447			0	-447
257	GENERAL ELECTRIC	369604103		9/7/2005	4/28/2011	1 539	0	2,552	-1 013			0	-1,013
258	GENL DYNAMICS CORP COM	369550108		6/16/2008	4/28/2011	1,777	0	2,158	-381			0	-381
259	GAP INC DELAWARE	364760108		7/15/2008	11/1/2011	926	0	770	156			0	156
260	GAP INC DELAWARE	364760108		7/15/2008	5/2/2011	5,543	0	3,710	1,833			0	1,833
261	GAP INC DELAWARE	364760108		5/12/2008	5/2/2011	17 985	0	14,357	3,628			0	3,628
262	GAP INC DELAWARE	364760108		5/12/2008	4/28/2011	1,153	0	918	235			0	235
263	GALLAGHER ARTHUR J & CO	363576109		3/12/2010	5/5/2011	5 541	0	4,791	750			0	750
264	GALLAGHER ARTHUR J & CO	363576109		3/12/2010	5/4/2011	11 310	0	9,733	1,577			0	1,577
265	GALLAGHER ARTHUR J & CO	363576109		3/12/2010	4/28/2011	752	0	630	122			0	122
266	FULTON FINL CORP PA	360271100		5/17/2011	11/10/2011	4,128	0	5,126	-998			0	-998
267	FULTON FINL CORP PA	360271100		3/4/2011	11/10/2011	1,271	0	1,534	-263			0	-263
268	FULTON FINL CORP PA	360271100		3/4/2011	11/9/2011	1,370	0	1,656	-286			0	-286
269	FULTON FINL CORP PA	360271100		3/3/2011	11/9/2011	8,569	0	10,335	-1,766			0	-1,766
270	FULTON FINL CORP PA	360271100		3/3/2011	11/1/2011	228	0	277	-49			0	-49
271	FULTON FINL CORP PA	360271100		3/3/2011	4/28/2011	854	0	832	22			0	22
272	FRONTIER OIL CORP	35914P105		12/8/2010	4/28/2011	1,381	0	840	541			0	541
273	FRESENIUS MEDICAL CARE	358029106		11/15/2010	3/31/2011	1,685	0	1,521	164			0	164
274	FRESENIUS MEDICAL CARE	358029106		5/21/2010	3/31/2011	3,371	0	2,394	977			0	977
275	FRESENIUS MEDICAL CARE	358029106		1/8/2009	3/31/2011	9,505	0	6,547	2,958			0	2,958
276	FRESENIUS MEDICAL CARE	358029106		10/17/2008	3/31/2011	4,517	0	3,110	1,407			0	1,407
277	FRESENIUS MEDICAL CARE	358029106		7/30/2007	3/31/2011	4,179	0	2,930	1,249			0	1,249
278	FRESENIUS MEDICAL CARE	358029106		7/30/2007	3/30/2011	6,086	0	4,253	1,833			0	1,833
279	FREEPRT-MCMRAN CPR & GLD	35671D857		5/23/2011	10/10/2011	24,593	0	32,685	-8,092			0	-8,092
280	FOREST LABS INC	345838106		7/20/2009	4/28/2011	1,669	0	1,268	401			0	401
281	FOREST CITY ENTRPRS CL A	345550107		4/21/2011	11/1/2011	329	0	470	-141			0	-141
282	FOREST CITY ENTRPRS CL A	345550107		4/21/2011	4/28/2011	953	0	940	13			0	13
283	FOOT LOCKER INC N Y COM	344849104		8/27/2009	10/19/2011	11,686	0	5,805	5,881			0	5,881
284	FOOT LOCKER INC N Y COM	344849104		8/27/2009	9/28/2011	2,716	0	1,336	1,380			0	1,380
285	FOOT LOCKER INC N Y COM	344849104		8/26/2009	9/28/2011	1,434	0	684	750			0	750
286	FOOT LOCKER INC N Y COM	344849104		8/26/2009	6/8/2011	2,775	0	1,296	1,479			0	1,479
287	FOOT LOCKER INC N Y COM	344849104		8/26/2009	4/28/2011	1 090	0	518	572			0	572
288	FOCUS MEDIA HLDG LTD ADR	34415V109		6/8/2011	9/29/2011	5,265	0	6,640	-1,375			0	-1,375
289	FOCUS MEDIA HLDG LTD ADR	34415V109		5/21/2010	9/29/2011	3,449	0	2,414	1,035			0	1,035
290	FOCUS MEDIA HLDG LTD ADR	34415V109		3/15/2010	9/29/2011	6,645	0	4,853	1,792			0	1,792

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

	Amount
Long Term CG Distributions	1,517
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,006,771	0	4,612,347	394,424	0	0	0	394,424
291	FOCUS MEDIA HLDG LTD ADR	34415V109		3/15/2010	9/20/2011	193	0	101	92			0	92
292	FOCUS MEDIA HLDG LTD ADR	34415V109		1/26/2010	9/20/2011	4 790	0	2 422	2,368			0	2,368
293	FOCUS MEDIA HLDG LTD ADR	34415V109		1/26/2010	8/18/2011	4,098	0	2,357	1,741			0	1,741
294	FOCUS MEDIA HLDG LTD ADR	34415V109		1/26/2010	4/18/2011	6,781	0	3,300	3,481			0	3,481
295	FOCUS MEDIA HLDG LTD ADR	34415V109		1/26/2010	2/17/2011	6,703	0	4,096	2,607			0	2,607
296	FIRSTMERIT CORP	337915102		12/2/2010	3/3/2011	715	0	793	-78			0	-78
297	FIRSTMERIT CORP	337915102		12/2/2010	3/2/2011	6,024	0	6,732	-708			0	-708
298	FIRSTMERIT CORP	337915102		12/1/2010	3/2/2011	4,572	0	5,016	-444			0	-444
299	FISERV INC WISC PV 1CT	337738108		3/15/2010	1/3/2011	26,378	0	22,469	3,909			0	3,909
300	FISERV INC WISC PV 1CT	337738108		8/11/2009	1/3/2011	7,205	0	5,803	1,402			0	1,402
301	FIRST NIAGARA FINL GROUP	33582V108		1/21/2010	11/1/2011	222	0	369	-147			0	-147
302	FIRST NIAGARA FINL GROUP	33582V108		1/21/2010	4/28/2011	707	0	738	-31			0	-31
303	FIDELITY NATIONAL FINANC	31620R105		6/8/2011	12/14/2011	4,309	0	4 325	-16			0	-16
304	FIDELITY NATIONAL FINANC	31620R105		6/8/2011	11/1/2011	380	0	389	-9			0	-9
305	FNMA PAE9758 04%2040	31419LZY2		4/7/2011	4/28/2011	10,902	0	10,755	147			0	147
306	FNMA PAE5286 04 50%2018	31419F2U9		1/25/2012	1/25/2012	161	0	161	0			0	0
307	FNMA PAE5286 04 50%2018	31419F2U9		12/27/2011	12/27/2011	169	0	169	0			0	0
308	FNMA PAE5286 04 50%2018	31419F2U9		11/25/2011	11/25/2011	160	0	160	0			0	0
309	FNMA PAE5286 04 50%2018	31419F2U9		10/25/2011	10/25/2011	167	0	167	0			0	0
310	FNMA PAE5286 04 50%2018	31419F2U9		9/26/2011	9/26/2011	658	0	658	0			0	0
311	FNMA PAE5286 04 50%2018	31419F2U9		8/25/2011	8/25/2011	186	0	186	0			0	0
312	FNMA PAE5286 04 50%2018	31419F2U9		7/25/2011	7/25/2011	175	0	175	0			0	0
313	FNMA PAE5286 04 50%2018	31419F2U9		6/27/2011	6/27/2011	182	0	182	0			0	0
314	FNMA PAE5286 04 50%2018	31419F2U9		5/25/2011	5/25/2011	166	0	166	0			0	0
315	FNMA PAE5286 04 50%2018	31419F2U9		4/25/2011	4/25/2011	183	0	183	0			0	0
316	FNMA PAE5286 04 50%2018	31419F2U9		3/25/2011	3/25/2011	176	0	176	0			0	0
317	FNMA PAE5286 04 50%2018	31419F2U9		2/25/2011	2/25/2011	184	0	184	0			0	0
318	FNMA PAD6392 04 50%2025	31418UC69		1/25/2012	1/25/2012	317	0	317	0			0	0
319	FNMA PAD2291 04 50%2025	31418PRM9		12/9/2010	4/28/2011	1,938	0	1,937	1			0	1
320	FNMA PAD2291 04 50%2025	31418PRM9		4/25/2011	4/25/2011	8	0	8	0			0	0
321	FNMA PAD2291 04 50%2025	31418PRM9		3/25/2011	3/25/2011	47	0	47	0			0	0
322	FNMA PAD2291 04 50%2025	31418PRM9		2/25/2011	2/25/2011	44	0	44	0			0	0
323	FNMA PAC8512 04 50%2039	31417VN66		1/25/2012	1/25/2012	1,056	0	1,056	0			0	0
324	FNMA PAC8512 04 50%2039	31417VN66		12/27/2011	12/27/2011	1,290	0	1,290	0			0	0
325	FNMA PAC8512 04 50%2039	31417VN66		11/25/2011	11/25/2011	1,015	0	1,015	0			0	0
326	FNMA PAC8512 04 50%2039	31417VN66		10/25/2011	10/25/2011	803	0	803	0			0	0
327	FNMA PAC8512 04 50%2039	31417VN66		9/26/2011	9/26/2011	448	0	448	0			0	0
328	FNMA PAC8512 04 50%2039	31417VN66		8/25/2011	8/25/2011	388	0	388	0			0	0
329	FNMA PAC8512 04 50%2039	31417VN66		7/25/2011	7/25/2011	305	0	305	0			0	0
330	FNMA PAC8512 04 50%2039	31417VN66		6/27/2011	6/27/2011	212	0	212	0			0	0
331	FNMA PAC8512 04 50%2039	31417VN66		5/25/2011	5/25/2011	200	0	200	0			0	0
332	FNMA PAC8512 04 50%2039	31417VN66		4/25/2011	4/25/2011	263	0	263	0			0	0
333	FNMA PAC8512 04 50%2039	31417VN66		3/25/2011	3/25/2011	323	0	323	0			0	0
334	FNMA PAC8512 04 50%2039	31417VN66		2/25/2011	2/25/2011	446	0	446	0			0	0
335	FNMA PAC7870 04 50%2040	31417UW84		1/25/2012	1/25/2012	1,541	0	1,541	0			0	0
336	FNMA PAC7870 04 50%2040	31417UW84		12/27/2011	12/27/2011	1,529	0	1,529	0			0	0
337	CHINA OVERSEAS LAND &INV	Y15004107		5/19/2011	6/24/2011	5,387	0	5,341	46			0	46
338	CHINA OVERSEAS LAND &INV	Y15004107		4/1/2011	6/24/2011	22,340	0	22,326	14			0	14
339	SKANDINAVIA ENSK BK	W25381141		1/18/2011	12/9/2011	8,593	0	12,881	-4,288			0	-4,288
340	VALLEY NATL BANCORP N J	919794107		7/7/2011	11/9/2011	1,347	0	1,634	-287			0	-287
341	VALLEY NATL BANCORP N J	919794107		1/31/2011	11/9/2011	2,331	0	2,607	-276			0	-276
342	VALLEY NATL BANCORP N J	919794107		1/28/2011	11/9/2011	8,468	0	9,551	-1,083			0	-1,083
343	VALLEY NATL BANCORP N J	919794107		1/28/2011	11/1/2011	285	0	330	-45			0	-45
344	VALLEY NATL BANCORP N J	919794107		1/28/2011	4/28/2011	1,086	0	1,040	46			0	46
345	V F CORPORATION	918204108		3/6/2009	4/28/2011	2,665	0	1,174	1,491			0	1,491
346	V F CORPORATION	918204108		3/6/2009	1/27/2011	15,220	0	8,638	6,582			0	6,582
347	URBAN OUTFITTERS INC	917047102		3/5/2009	1/27/2011	8,752	0	3,721	5,031			0	5,031
348	URBAN OUTFITTERS INC	917047102		2/18/2009	1/27/2011	7,064	0	3,299	3,765			0	3,765

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	Amount
Long Term CG Distributions	1,517
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,006,771	0	4,612,347	394,424	0	0	0	394,424
349	UNUM GROUP	91529Y106		3/30/2011	9/14/2011	10,916	0	13,081	-2,165			0	-2,165
360	UNUM GROUP	91529Y106		3/30/2011	4/28/2011	1,316	0	1,335	-19			0	-19
351	UNITEDHEALTH GROUP INC	91324P102		4/6/2009	4/28/2011	3,661	0	1,641	2,020			0	2 020
352	UNITEDHEALTH GROUP INC	91324P102		4/6/2009	1/18/2011	15,324	0	8,226	7,098			0	7,098
353	FNMA P871293 05%2036	31409G7E0		8/25/2011	8/25/2011	27	0	27	0			0	0
354	U S TREASURY NOTE	912828LJ7		9/17/2009	4/28/2011	4,178	0	4,065	113			0	113
355	U S TREASURY NOTE	912828LG3		4/7/2011	8/1/2011	12,000	0	12,000	0			0	0
356	FNMA P883567 06%2036	31410ATY2		12/27/2011	12/27/2011	10	0	10	0			0	0
357	U S TREASURY NOTE	912828LG3		12/9/2010	8/1/2011	9,000	0	9,000	0			0	0
358	U S TREASURY NOTE	912828LG3		11/2/2010	8/1/2011	8,000	0	8,000	0			0	0
359	FNMA P883567 06%2036	31410ATY2		11/25/2011	11/25/2011	292	0	292	0			0	0
360	U S TREASURY NOTE	912828LG3		2/25/2010	8/1/2011	1,000	0	1,000	0			0	0
361	FNMA P883567 06%2036	31410ATY2		10/25/2011	10/25/2011	10	0	10	0			0	0
362	U S TREASURY NOTE	912828LG3		10/22/2009	8/1/2011	14,000	0	14,000	0			0	0
363	FNMA P883567 06%2036	31410ATY2		9/26/2011	9/26/2011	9	0	9	0			0	0
364	FNMA P883567 06%2036	31410ATY2		8/25/2011	8/25/2011	159	0	159	0			0	0
365	FNMA P883567 06%2036	31410ATY2		7/25/2011	7/25/2011	103	0	103	0			0	0
366	U S TREASURY NOTE	912828LG3		7/31/2009	8/1/2011	67,000	0	66,838	162			0	162
367	U S TREASURY NOTE	912828LG3		7/31/2009	4/28/2011	8,019	0	7,981	38			0	38
368	FNMA P883567 06%2036	31410ATY2		6/27/2011	6/27/2011	498	0	498	0			0	0
369	U S TREASURY NOTE	912828KP4		4/14/2010	4/28/2011	8,091	0	8,022	69			0	69
370	FNMA P883567 06%2036	31410ATY2		5/25/2011	5/25/2011	65	0	65	0			0	0
371	U S TREASURY NOTE	912828HQ6		2/14/2008	4/28/2011	3,126	0	3,007	119			0	119
372	FNMA P883567 06%2036	31410ATY2		4/25/2011	4/25/2011	701	0	701	0			0	0
373	U S TREASURY NOTE	912828HH6		11/29/2007	4/28/2011	3,307	0	3,058	249			0	249
374	U S TREASURY NOTE	912828FU9		4/7/2011	9/30/2011	1,000	0	1,000	0			0	0
375	FNMA P883567 06%2036	31410ATY2		3/25/2011	3/25/2011	326	0	326	0			0	0
376	U S TREASURY NOTE	912828FU9		12/9/2010	9/30/2011	4,000	0	4,000	0			0	0
377	FNMA P883567 06%2036	31410ATY2		2/25/2011	2/25/2011	277	0	277	0			0	0
378	FNMA P871293 05%2036	31409G7E0		1/25/2012	1/25/2012	158	0	158	0			0	0
379	FNMA P871293 05%2036	31409G7E0		12/27/2011	12/27/2011	207	0	207	0			0	0
380	FNMA P871293 05%2036	31409G7E0		11/25/2011	11/25/2011	1,504	0	1,504	0			0	0
381	FNMA P871293 05%2036	31409G7E0		10/25/2011	10/25/2011	571	0	571	0			0	0
382	U S TREASURY NOTE	912828FU9		10/22/2009	9/30/2011	5,000	0	5,000	0			0	0
383	U S TREASURY NOTE	912828FU9		2/14/2008	9/30/2011	28,000	0	28,000	0			0	0
384	U S TREASURY NOTE	912828FU9		2/14/2008	4/28/2011	1,018	0	1,009	9			0	9
385	U S TREASURY NOTE	912828FU9		2/14/2008	4/28/2011	2,037	0	2,018	19			0	19
386	FNMA P871293 05%2036	31409G7E0		9/26/2011	9/26/2011	35	0	35	0			0	0
387	SKANDINAVIA ENSK BK	W25381141		1/18/2011	11/16/2011	4,079	0	6,351	-2,272			0	-2,272
388	SKANDINAVIA ENSK BK	W25381141		1/18/2011	11/16/2011	2,011	0	3,131	-1,120			0	-1,120
389	SKANDINAVIA ENSK BK	W25381141		1/18/2011	4/28/2011	241	0	223	18			0	18
390	INTESA SANPAOLO SPA	T55067101		5/23/2011	8/2/2011	21,371	0	25,063	-3,692			0	-3,692
391	ASML HLDG N V NEW YORK	N07059186		8/19/2010	3/16/2011	19,831	0	14,555	5,276			0	5,276
392	ASML HLDG N V NEW YORK	N07059186		7/1/2010	3/16/2011	2,384	0	1,679	705			0	705
393	ASML HLDG N V NEW YORK	N07059186		7/1/2010	2/17/2011	15,983	0	9,988	5,995			0	5,995
394	ASML HLDG N V NEW YORK	N07059186		7/1/2010	1/14/2011	11,032	0	7,666	3,366			0	3,366
395	SUMITOMO HEAVY INDS 6302	J77497113		11/10/2010	5/31/2011	5,741	0	5,334	407			0	407
396	SUMITOMO HEAVY INDS 6302	J77497113		11/10/2010	5/31/2011	7,131	0	6,659	472			0	472
397	FNMA PAC7870 04 50%2040	31417UW84		11/25/2011	11/25/2011	1,706	0	1,706	0			0	0
398	FNMA PAC7870 04 50%2040	31417UW84		10/25/2011	10/25/2011	1,089	0	1,089	0			0	0
399	FNMA PAC7870 04 50%2040	31417UW84		9/26/2011	9/26/2011	1,123	0	1,123	0			0	0
400	FNMA PAC7870 04 50%2040	31417UW84		8/25/2011	8/25/2011	632	0	632	0			0	0
401	FNMA PAC7870 04 50%2040	31417UW84		7/25/2011	7/25/2011	178	0	178	0			0	0
402	FNMA PAC7870 04 50%2040	31417UW84		6/27/2011	6/27/2011	114	0	114	0			0	0
403	FNMA PAC7870 04 50%2040	31417UW84		5/25/2011	5/25/2011	182	0	182	0			0	0
404	FNMA PAC7870 04 50%2040	31417UW84		4/25/2011	4/25/2011	561	0	561	0			0	0
405	FNMA PAC7870 04 50%2040	31417UW84		3/25/2011	3/25/2011	106	0	106	0			0	0
406	FNMA PAC7870 04 50%2040	31417UW84		2/25/2011	2/25/2011	1,039	0	1,039	0			0	0

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	Amount
Long Term CG Distributions	1,517
Short Term CG Distributions	0

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					Totals	5,006,771	0	4,612,347	394,424	0	0	0	394,424
407	FNMA P995948 05%2039	31416CL53		1/25/2012	1/25/2012	126	0	126	0			0	0
408	FNMA P995948 05%2039	31416CL53		12/27/2011	12/27/2011	238	0	238	0			0	0
409	FNMA P995948 05%2039	31416CL53		11/25/2011	11/25/2011	259	0	259	0			0	0
410	FNMA P995948 05%2039	31416CL53		10/25/2011	10/25/2011	417	0	417	0			0	0
411	FNMA P995948 05%2039	31416CL53		9/26/2011	9/26/2011	220	0	220	0			0	0
412	FNMA P995948 05%2039	31416CL53		8/25/2011	8/25/2011	244	0	244	0			0	0
413	FNMA P995948 05%2039	31416CL53		7/25/2011	7/25/2011	240	0	240	0			0	0
414	FNMA P995948 05%2039	31416CL53		6/27/2011	6/27/2011	67	0	67	0			0	0
415	FNMA P995948 05%2039	31416CL53		5/25/2011	5/25/2011	246	0	246	0			0	0
416	FNMA P995948 05%2039	31416CL53		4/25/2011	4/25/2011	231	0	231	0			0	0
417	FNMA P995948 05%2039	31416CL53		3/25/2011	3/25/2011	333	0	333	0			0	0
418	FNMA P995948 05%2039	31416CL53		2/25/2011	2/25/2011	374	0	374	0			0	0
419	FNMA P995862 05%2039	31416CJF4		1/25/2012	1/25/2012	181	0	181	0			0	0
420	FNMA P995862 05%2039	31416CJF4		12/27/2011	12/27/2011	186	0	186	0			0	0
421	U S TREASURY NOTE	912828FK1		12/9/2010	6/30/2011	4,000	0	4,000	0			0	0
422	U S TREASURY NOTE	912828FK1		2/25/2010	6/30/2011	1,000	0	1,000	0			0	0
423	U S TREASURY NOTE	912828FK1		10/22/2009	6/30/2011	5,000	0	5,000	0			0	0
424	U S TREASURY NOTE	912828FK1		7/17/2008	6/30/2011	27,000	0	27,000	0			0	0
425	U S TREASURY NOTE	912828FK1		7/17/2008	4/28/2011	3,026	0	3,012	14			0	14
426	U S TREASURY BOND	912810QD3		1/22/2010	4/28/2011	3 955	0	3,916	39			0	39
427	UNILEVER NV NY REG SHS	904784709		6/17/2008	11/1/2011	845	0	751	94			0	94
428	US BANCORP (NEW)	902973304		11/4/2004	11/1/2011	617	0	738	-121			0	-121
429	US BANCORP (NEW)	902973304		11/4/2004	4/28/2011	637	0	738	-101			0	-101
430	UGI CORP NEW	902681105		2/10/2010	4/28/2011	826	0	609	217			0	217
431	TRAVELERS COS INC	89417E109		3/5/2008	4/28/2011	1,575	0	1,188	387			0	387
432	TOTAL S A SP ADR	89151E109		6/17/2008	4/28/2011	3,184	0	4,080	-896			0	-896
433	TOTAL S A SP ADR	89151E109		6/17/2008	3/18/2011	34,483	0	48,882	-14,399			0	-14,399
434	TOTAL S A SP ADR	89151E109		6/17/2008	2/17/2011	2,074	0	2,856	-782			0	-782
435	TOTAL S A SP ADR	89151E109		5/2/2008	2/17/2011	13,630	0	19,299	-5,669			0	-5,669
436	TOTAL S A SP ADR	89151E109		4/24/2007	2/17/2011	2,489	0	3,084	-595			0	-595
437	TOKIO MARINE HOLDINGS	889094108		8/12/2010	2/17/2011	8,070	0	6,293	1,777			0	1,777
438	TOKIO MARINE HOLDINGS	889094108		5/21/2010	2/17/2011	3,419	0	2,832	587			0	587
439	TOKIO MARINE HOLDINGS	889094108		10/30/2009	2/17/2011	11,934	0	9,100	2,834			0	2,834
440	TOKIO MARINE HOLDINGS	889094108		3/17/2009	2/17/2011	20,243	0	13,234	7 009			0	7,009
441	TIMKEN COMPANY	887389104		4/29/2009	4/28/2011	1,399	0	418	981			0	981
442	TIME WARNER CABLE INC	88732J207		9/6/2011	11/1/2011	1,595	0	1,563	32			0	32
443	TIBCO SOFTWARE INC	88632Q103		10/17/2008	1/20/2011	9,421	0	2,540	6 881			0	6,881
444	TIBCO SOFTWARE INC	88632Q103		1/8/2008	1/20/2011	7,919	0	2,738	5,181			0	5,181
445	FNMA P871293 05%2036	31409G7E0		7/25/2011	7/25/2011	35	0	35	0			0	0
446	FNMA P871293 05%2036	31409G7E0		6/27/2011	6/27/2011	391	0	391	0			0	0
447	FNMA P871293 05%2036	31409G7E0		5/25/2011	5/25/2011	31	0	31	0			0	0
448	FNMA P995862 05%2039	31416CJF4		11/25/2011	11/25/2011	193	0	193	0			0	0
449	FNMA P995862 05%2039	31416CJF4		10/25/2011	10/25/2011	162	0	162	0			0	0
450	FNMA P995862 05%2039	31416CJF4		9/26/2011	9/26/2011	137	0	137	0			0	0
451	FNMA P995862 05%2039	31416CJF4		8/25/2011	8/25/2011	132	0	132	0			0	0
452	FNMA P995862 05%2039	31416CJF4		7/25/2011	7/25/2011	129	0	129	0			0	0
453	FNMA P995862 05%2039	31416CJF4		6/27/2011	6/27/2011	112	0	112	0			0	0
454	FNMA P995862 05%2039	31416CJF4		5/25/2011	5/25/2011	102	0	102	0			0	0
455	FNMA P995048 05 50%2038	31416BL55		1/25/2012	1/25/2012	416	0	416	0			0	0
456	FNMA P983629 04 50%2023	31415LVW4		1/25/2012	1/25/2012	1,113	0	1,113	0			0	0
457	FNMA P983629 04 50%2023	31415LVW4		12/27/2011	12/27/2011	1,296	0	1,296	0			0	0
458	FNMA P983629 04 50%2023	31415LVW4		11/25/2011	11/25/2011	1 427	0	1,427	0			0	0
459	FNMA P983629 04 50%2023	31415LVW4		10/25/2011	10/25/2011	1,414	0	1,414	0			0	0
460	FNMA P983629 04 50%2023	31415LVW4		9/26/2011	9/26/2011	1,080	0	1,080	0			0	0
461	FNMA P983629 04 50%2023	31415LVW4		8/25/2011	8/25/2011	997	0	997	0			0	0
462	FNMA P983629 04 50%2023	31415LVW4		7/25/2011	7/25/2011	1,363	0	1,363	0			0	0
463	FNMA P983629 04 50%2023	31415LVW4		6/27/2011	6/27/2011	1 040	0	1,040	0			0	0
464	OKUMA CORP	J60966116		5/31/2011	6/9/2011	2,879	0	2,965	-86			0	-86

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					Totals	5,006,771	0	4,612,347	394,424	0	0	0	394,424
465	OKUMA CORP	J60966116		5/27/2011	6/9/2011	2,454	0	2,546	-92			0	-92
466	OKUMA CORP	J60966116		3/22/2011	6/9/2011	24,509	0	24,966	-457			0	-457
467	OKUMA CORP	J60966116		3/22/2011	4/28/2011	229	0	216	13			0	13
468	TYCO INTL LTD NAMEN-AKT	H89128104		9/6/2011	11/1/2011	1,107	0	987	120			0	120
469	NABORS INDUSTRIES LTD	G6359F103		11/17/2009	11/1/2011	654	0	875	-221			0	-221
470	NABORS INDUSTRIES LTD	G6359F103		11/16/2009	11/1/2011	184	0	250	-66			0	-66
471	NABORS INDUSTRIES LTD	G6359F103		11/16/2009	6/6/2011	23,616	0	20,220	3,396			0	3,396
472	NABORS INDUSTRIES LTD	G6359F103		11/16/2009	4/28/2011	3,022	0	2,274	748			0	748
473	HENGAN INTL GROUP CO LTD	G4402L151		3/31/2011	10/26/2011	3,119	0	2,653	466			0	466
474	HENGAN INTL GROUP CO LTD	G4402L151		3/31/2011	10/25/2011	3,250	0	2,786	464			0	464
475	HENGAN INTL GROUP CO LTD	G4402L151		3/31/2011	10/24/2011	1,743	0	1,504	239			0	239
476	HENGAN INTL GROUP CO LTD	G4402L151		3/30/2011	10/24/2011	3,829	0	3 338	491			0	491
477	HENGAN INTL GROUP CO LTD	G4402L151		3/30/2011	10/21/2011	2,756	0	2,477	279			0	279
478	HENGAN INTL GROUP CO LTD	G4402L151		3/29/2011	10/21/2011	1,982	0	1,844	138			0	138
479	HENGAN INTL GROUP CO LTD	G4402L151		3/29/2011	8/19/2011	4,721	0	4,393	328			0	328
480	FNMA P871293 05%2036	31409G7E0		4/25/2011	4/25/2011	318	0	318	0			0	0
481	FNMA P871293 05%2036	31409G7E0		3/25/2011	3/25/2011	44	0	44	0			0	0
482	FNMA P871293 05%2036	31409G7E0		2/25/2011	2/25/2011	326	0	326	0			0	0
483	FNMA P850566 05%2036	31408F6B0		1/25/2012	1/25/2012	824	0	824	0			0	0
484	FNMA P850566 05%2036	31408F6B0		12/27/2011	12/27/2011	850	0	850	0			0	0
485	FNMA P850566 05%2036	31408F6B0		11/25/2011	11/25/2011	786	0	786	0			0	0
486	FNMA P850566 05%2036	31408F6B0		10/25/2011	10/25/2011	367	0	367	0			0	0
487	FNMA P850566 05%2036	31408F6B0		9/26/2011	9/26/2011	728	0	728	0			0	0
488	FNMA P850566 05%2036	31408F6B0		8/25/2011	8/25/2011	358	0	358	0			0	0
489	FNMA P850566 05%2036	31408F6B0		7/25/2011	7/25/2011	404	0	404	0			0	0
490	FNMA P850566 05%2036	31408F6B0		6/27/2011	6/27/2011	667	0	667	0			0	0
491	FNMA P850566 05%2036	31408F6B0		5/25/2011	5/25/2011	621	0	621	0			0	0
492	FNMA P850566 05%2036	31408F6B0		4/25/2011	4/25/2011	724	0	724	0			0	0
493	FNMA P850566 05%2036	31408F6B0		3/25/2011	3/25/2011	1,071	0	1,071	0			0	0
494	FNMA P850566 05%2036	31408F6B0		2/25/2011	2/25/2011	1,600	0	1,600	0			0	0
495	FNMA P735521 05 50%2020	31402RD22		1/25/2012	1/25/2012	400	0	400	0			0	0
496	FNMA P735521 05 50%2020	31402RD22		12/27/2011	12/27/2011	366	0	366	0			0	0
497	FNMA P735521 05 50%2020	31402RD22		11/25/2011	11/25/2011	378	0	378	0			0	0
498	FNMA P735521 05 50%2020	31402RD22		10/25/2011	10/25/2011	410	0	410	0			0	0
499	FNMA P735521 05 50%2020	31402RD22		9/26/2011	9/26/2011	400	0	400	0			0	0
500	FNMA P735521 05 50%2020	31402RD22		8/25/2011	8/25/2011	395	0	395	0			0	0
501	FNMA P735521 05 50%2020	31402RD22		7/25/2011	7/25/2011	413	0	413	0			0	0
502	FNMA P735521 05 50%2020	31402RD22		6/27/2011	6/27/2011	390	0	390	0			0	0
503	FNMA P735521 05 50%2020	31402RD22		5/25/2011	5/25/2011	391	0	391	0			0	0
504	FNMA P735521 05 50%2020	31402RD22		4/25/2011	4/25/2011	548	0	548	0			0	0
505	FNMA P735521 05 50%2020	31402RD22		3/25/2011	3/25/2011	499	0	499	0			0	0
506	FNMA P735521 05 50%2020	31402RD22		2/25/2011	2/25/2011	429	0	429	0			0	0
507	FNMA P725690 06%2034	31402DF70		1/25/2012	1/25/2012	235	0	235	0			0	0
508	FNMA P725690 06%2034	31402DF70		12/27/2011	12/27/2011	258	0	258	0			0	0
509	FNMA P725690 06%2034	31402DF70		11/25/2011	11/25/2011	260	0	260	0			0	0
510	FNMA P725690 06%2034	31402DF70		10/25/2011	10/25/2011	229	0	229	0			0	0
511	FNMA P725690 06%2034	31402DF70		9/26/2011	9/26/2011	271	0	271	0			0	0
512	FNMA P725690 06%2034	31402DF70		8/25/2011	8/25/2011	231	0	231	0			0	0
513	FNMA P725690 06%2034	31402DF70		7/25/2011	7/25/2011	263	0	263	0			0	0
514	FNMA P725690 06%2034	31402DF70		6/27/2011	6/27/2011	257	0	257	0			0	0
515	FNMA P725690 06%2034	31402DF70		5/25/2011	5/25/2011	274	0	274	0			0	0
516	FNMA P725690 06%2034	31402DF70		4/25/2011	4/25/2011	342	0	342	0			0	0
517	3M COMPANY	88579Y101		6/30/2009	4/28/2011	2,421	0	1,502	919			0	919
518	THOR INDUSTRIES INC	885160101		7/8/2010	4/28/2011	767	0	690	77			0	77
519	TENET HEALTHCARE CORP	88033G100		11/12/2010	11/1/2011	481	0	483	-2			0	-2
520	TENET HEALTHCARE CORP	88033G100		11/12/2010	4/28/2011	1,385	0	966	419			0	419
521	TELLABS INC DEL PV 1CT	879664100		6/8/2010	9/6/2011	5,039	0	8,892	-3,853			0	-3,853
522	TELLABS INC DEL PV 1CT	879664100		6/7/2010	9/6/2011	11,101	0	21,032	-9,931			0	-9,931

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	Amount
Long Term CG Distributions	1,517
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,006,771	0	4,612,347	394,424	0	0	0	394,424
523	TELLABS INC DEL PV 1CT	879664100		6/7/2010	4/28/2011	1,226	0	1,763	-537			0	-537
524	TELEFONICA SA SPAIN ADR	879382208		8/18/2011	10/24/2011	9,120	0	8,524	596			0	596
525	TELEFONICA SA SPAIN ADR	879382208		3/10/2011	10/24/2011	11,490	0	13,490	-2,000			0	-2 000
526	TELEFONICA SA SPAIN ADR	879382208		7/29/2010	10/24/2011	5,895	0	6 397	-502			0	-502
527	TELEFONICA SA SPAIN ADR	879382208		7/15/2010	10/24/2011	6,984	0	6,977	7			0	7
528	TELEFONICA SA SPAIN ADR	879382208		7/15/2010	10/20/2011	14,246	0	14,979	-733			0	-733
529	TELEFONICA SA SPAIN ADR	879382208		7/15/2010	9/20/2011	4,782	0	5,313	-531			0	-531
530	TELEFONICA SA SPAIN ADR	879382208		7/15/2010	4/28/2011	1 343	0	1,067	276			0	276
531	TELEFONICA SA SPAIN ADR	879382208		7/15/2010	3/31/2011	8,275	0	6,999	1,276			0	1 276
532	TECK RESOURCES LTD CLS B	878742204		4/21/2011	9/12/2011	6,212	0	8,827	-2,615			0	-2,615
533	TECK RESOURCES LTD CLS B	878742204		4/21/2011	8/11/2011	5,126	0	6,733	-1,607			0	-1 607
534	TARGET CORP COM	87612E106		12/8/2009	9/7/2011	13,426	0	12,340	1,086			0	1,086
535	TARGET CORP COM	87612E106		12/8/2009	9/6/2011	10,047	0	9,439	608			0	608
536	TARGET CORP COM	87612E106		12/7/2009	9/6/2011	8,675	0	8,200	475			0	475
537	TARGET CORP COM	87612E106		12/7/2009	4/28/2011	1,260	0	1,158	102			0	102
538	TAIWAN S MANUFCTRING ADR	874039100		3/1/2010	4/28/2011	336	0	251	85			0	85
539	TAIWAN S MANUFCTRING ADR	874039100		3/1/2010	3/31/2011	3,661	0	3,023	638			0	638
540	TAIWAN S MANUFCTRING ADR	874039100		3/1/2010	3/29/2011	446	0	372	74			0	74
541	TAIWAN S MANUFCTRING ADR	874039100		1/28/2010	3/29/2011	6,874	0	5,796	1,078			0	1,078
542	TRW AUTOMOTIVE HLDGS CRP	87264S106		3/2/2011	4/28/2011	1,394	0	1,441	-47			0	-47
543	TJX COS INC NEW	872540109		5/26/2009	6/1/2011	20,013	0	11,081	8,932			0	8,932
544	TJX COS INC NEW	872540109		5/26/2009	5/31/2011	21,900	0	12,104	9,796			0	9 796
545	TJX COS INC NEW	872540109		5/26/2009	4/28/2011	1,339	0	731	608			0	608
546	TJX COS INC NEW	872540109		5/26/2009	3/1/2011	20,804	0	12,192	8,612			0	8,612
547	TJX COS INC NEW	872540109		5/26/2009	2/28/2011	9,780	0	5,730	4,050			0	4,050
548	SYNOPSYS INC	871607107		10/22/2010	10/26/2011	2,904	0	2,810	94			0	94
549	SYNOPSYS INC	871607107		10/22/2010	4/28/2011	684	0	639	45			0	45
550	SYMANTEC CORP COM	871503108		9/27/2010	11/1/2011	412	0	389	23			0	23
551	SYMANTEC CORP COM	871503108		9/27/2010	4/28/2011	2,958	0	2 336	622			0	622
552	SWATCH GROUP AG UNSPOND	870123106		1/10/2011	6/3/2011	8,324	0	6,983	1,341			0	1,341
553	SWATCH GROUP AG UNSPOND	870123106		1/10/2011	5/10/2011	8,772	0	7,414	1,358			0	1 358
554	SWATCH GROUP AG UNSPOND	870123106		1/10/2011	4/28/2011	1,204	0	1,027	177			0	177
555	SUPERIOR ENERGY SVCS INC	868157108		10/14/2009	8/3/2011	2,979	0	1,790	1,189			0	1,189
556	SUPERIOR ENERGY SVCS INC	868157108		10/14/2009	4/13/2011	2,981	0	1,912	1,069			0	1,069
557	SUMITOMO MITSUI-UNSPONS	86562M209		5/21/2010	1/18/2011	3,614	0	3,050	564			0	564
558	FNMA P725690 06%2034	31402DF70		3/25/2011	3/25/2011	281	0	281	0			0	0
559	EVEREST RE GROUP LTD	G3223R108		8/26/2010	3/30/2011	14,146	0	13,558	588			0	588
560	AMDOCS LIMITED	G02602103		3/26/2009	8/3/2011	2,522	0	1,535	987			0	987
561	AMDOCS LIMITED	G02602103		3/26/2009	4/28/2011	756	0	462	294			0	294
562	DAIMLER A	D1668R123		8/26/2010	4/19/2011	2,042	0	1,406	636			0	636
563	DAIMLER A	D1668R123		8/10/2010	4/19/2011	12,322	0	9,497	2,825			0	2,825
564	DAIMLER A	D1668R123		5/21/2010	4/19/2011	5,633	0	3,892	1,741			0	1,741
565	DAIMLER A	D1668R123		5/21/2010	3/29/2011	4,154	0	2,968	1,186			0	1,186
566	DAIMLER A	D1668R123		5/21/2010	1/14/2011	2,528	0	1,654	874			0	874
567	DAIMLER A	D1668R123		4/9/2010	1/14/2011	11,526	0	7,461	4,065			0	4,065
568	XSTRATA PLC-ADR	98418K105		11/1/2011	11/21/2011	2,264	0	2,685	-421			0	-421
569	XSTRATA PLC-ADR	98418K105		10/24/2011	11/21/2011	3,285	0	3,922	-637			0	-637
570	XSTRATA PLC-ADR	98418K105		3/21/2011	11/21/2011	16,945	0	28,749	-11,804			0	-11,804
571	XSTRATA PLC-ADR	98418K105		3/21/2011	9/12/2011	5,155	0	7,925	-2,770			0	-2,770
572	XSTRATA PLC-ADR	98418K105		3/21/2011	7/13/2011	2,216	0	2,375	-159			0	-159
573	XSTRATA PLC-ADR	98418K105		3/21/2011	7/12/2011	2,464	0	2,701	-237			0	-237
574	XSTRATA PLC-ADR	98418K105		3/21/2011	4/28/2011	1,138	0	1,048	90			0	90
575	WYNDHAM WORLDWIDE CORP W	98310W108		1/28/2011	4/28/2011	1,712	0	1,445	267			0	267
576	WISCONSIN ENERGY CORP	976657106		10/25/2010	3/9/2011	1,545	0	1,495	50			0	50
577	WISCONSIN ENERGY CORP	976657106		10/22/2010	3/9/2011	3,214	0	3,097	117			0	117
578	WISCONSIN ENERGY CORP	976657106		10/31/2008	3/9/2011	6,799	0	4,856	1,943			0	1,943
579	WISCONSIN ENERGY CORP	976657106		10/17/2008	3/9/2011	5,624	0	3,562	2,062			0	2,062
580	WEYERHAEUSER CO	962166104		6/16/2008	4/28/2011	1,194	0	2,865	-1,671			0	-1,671

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	Amount
Long Term CG Distributions	1,517
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,006,771	0	4,612,347	394,424	0	0	0	394,424
581	WESTERN UN CO	959802109		9/13/2010	4/28/2011	2,685	0	2,091	594			0	594
582	WSTN DIGITAL CORP DEL	958102105		2/1/2010	11/1/2011	652	0	987	-335			0	-335
583	WSTN DIGITAL CORP DEL	958102105		2/1/2010	4/28/2011	1,990	0	1,973	17			0	17
584	WELLS FARGO & CO NEW DEL	949746101		6/16/2008	4/28/2011	1,462	0	1,344	118			0	118
585	FNMA P983629 04 50%2023	31415LVW4		5/25/2011	5/25/2011	1,053	0	1,053	0			0	0
586	FNMA P983629 04 50%2023	31415LVW4		4/25/2011	4/25/2011	1 313	0	1,313	0			0	0
587	FNMA P983629 04 50%2023	31415LVW4		3/25/2011	3/25/2011	1,193	0	1,193	0			0	0
588	FNMA P983629 04 50%2023	31415LVW4		2/25/2011	2/25/2011	2,030	0	2,030	0			0	0
589	FNMA P983605 04 50%2023	31415LU62		1/25/2012	1/25/2012	1,058	0	1,058	0			0	0
590	FNMA P983605 04 50%2023	31415LU62		12/27/2011	12/27/2011	1,277	0	1,277	0			0	0
591	FNMA P983605 04 50%2023	31415LU62		11/25/2011	11/25/2011	912	0	912	0			0	0
592	FNMA P983605 04 50%2023	31415LU62		10/25/2011	10/25/2011	559	0	559	0			0	0
593	FNMA P983605 04 50%2023	31415LU62		9/26/2011	9/26/2011	882	0	882	0			0	0
594	FNMA P983605 04 50%2023	31415LU62		8/25/2011	8/25/2011	637	0	637	0			0	0
595	FNMA P983605 04 50%2023	31415LU62		7/25/2011	7/25/2011	449	0	449	0			0	0
596	FNMA P983605 04 50%2023	31415LU62		6/27/2011	6/27/2011	731	0	731	0			0	0
597	FNMA P890256 05 50%2040	31410LBZ4		9/26/2011	9/26/2011	191	0	191	0			0	0
598	FNMA P890256 05 50%2040	31410LBZ4		8/25/2011	8/25/2011	169	0	169	0			0	0
599	FNMA P983605 04 50%2023	31415LU62		5/25/2011	5/25/2011	449	0	449	0			0	0
600	FNMA P959454 05 50%2037	31413YMB4		11/2/2010	4/28/2011	15,090	0	15,132	-42			0	-42
601	FNMA P959454 05 50%2037	31413YMB4		4/25/2011	4/25/2011	310	0	310	0			0	0
602	FNMA P959454 05 50%2037	31413YMB4		3/25/2011	3/25/2011	329	0	329	0			0	0
603	FNMA P959454 05 50%2037	31413YMB4		2/25/2011	2/25/2011	281	0	281	0			0	0
604	FNMA P930871 05%2039	31412PFL0		12/10/2010	4/28/2011	4,002	0	3,988	14			0	14
605	FNMA P930871 05%2039	31412PFL0		4/25/2011	4/25/2011	64	0	64	0			0	0
606	FNMA P930871 05%2039	31412PFL0		3/25/2011	3/25/2011	28	0	28	0			0	0
607	FNMA P930871 05%2039	31412PFL0		2/25/2011	2/25/2011	95	0	95	0			0	0
608	FNMA P890373 06%2040	31410LFN7		1/25/2012	1/25/2012	103	0	103	0			0	0
609	FNMA P890276 06%2039	31410LCM2		1/25/2012	1/25/2012	278	0	278	0			0	0
610	FNMA P890276 06%2039	31410LCM2		12/27/2011	12/27/2011	205	0	205	0			0	0
611	FNMA P890276 06%2039	31410LCM2		11/25/2011	11/25/2011	187	0	187	0			0	0
612	FNMA P890276 06%2039	31410LCM2		10/25/2011	10/25/2011	198	0	198	0			0	0
613	FNMA P890276 06%2039	31410LCM2		9/26/2011	9/26/2011	196	0	196	0			0	0
614	FNMA P890276 06%2039	31410LCM2		8/25/2011	8/25/2011	171	0	171	0			0	0
615	FNMA P890276 06%2039	31410LCM2		7/25/2011	7/25/2011	158	0	158	0			0	0
616	FNMA P890276 06%2039	31410LCM2		6/27/2011	6/27/2011	203	0	203	0			0	0
617	FNMA P890276 06%2039	31410LCM2		5/25/2011	5/25/2011	282	0	282	0			0	0
618	FNMA P890276 06%2039	31410LCM2		4/25/2011	4/25/2011	237	0	237	0			0	0
619	FNMA P890276 06%2039	31410LCM2		3/25/2011	3/25/2011	231	0	231	0			0	0
620	FNMA P890276 06%2039	31410LCM2		2/25/2011	2/25/2011	270	0	270	0			0	0
621	RIO TINTO PLC SPNSRD ADR	767204100		10/17/2008	7/12/2011	3,599	0	1,731	1,868			0	1,868
622	RIO TINTO PLC SPNSRD ADR	767204100		6/17/2008	7/12/2011	1,764	0	2,847	-1,083			0	-1,083
623	RIO TINTO PLC SPNSRD ADR	767204100		6/17/2008	7/12/2011	1,693	0	2,725	-1,032			0	-1,032
624	RIO TINTO PLC SPNSRD ADR	767204100		6/17/2008	4/28/2011	1,814	0	2,838	-1 024			0	-1,024
625	REINSURNCE GROUP AMERICA	759351604		12/1/2010	4/28/2011	1,569	0	1,275	294			0	294
626	RECKITT BENCKISER GR ADR	756255105		9/14/2010	11/3/2011	7,017	0	7,280	-263			0	-263
627	RECKITT BENCKISER GR ADR	756255105		9/14/2010	11/3/2011	9,969	0	10,343	-374			0	-374
628	RECKITT BENCKISER GR ADR	756255105		9/14/2010	9/12/2011	9,065	0	9,664	-599			0	-599
629	RECKITT BENCKISER GR ADR	756255105		9/14/2010	4/28/2011	1,387	0	1,348	39			0	39
630	RAYTHEON CO DELAWARE NEW	755111507		6/16/2008	4/28/2011	1,235	0	1,448	-213			0	-213
631	RF MICRO DEVICES INC	749941100		4/15/2010	11/1/2011	174	0	144	30			0	30
632	RF MICRO DEVICES INC	749941100		4/15/2010	8/3/2011	5,078	0	4,506	572			0	572
633	RF MICRO DEVICES INC	749941100		4/15/2010	4/28/2011	1,158	0	1,010	148			0	148
634	RF MICRO DEVICES INC	749941100		4/15/2010	1/4/2011	4,445	0	3,369	1,076			0	1,076
635	PUB SVC ENTERPRISE GRP	744573106		3/5/2009	4/28/2011	799	0	625	174			0	174
636	PROLOGIS	743410102		9/30/2010	2/24/2011	20,147	0	15,618	4,529			0	4,529
637	PROCTER & GAMBLE CO	742718109		6/16/2008	4/28/2011	1,606	0	1,660	-54			0	-54
638	PROASSURANCE CORP	74267C106		8/28/2009	3/3/2011	2,988	0	2,508	480			0	480

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

	Amount
Long Term CG Distributions	1,517
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,006,771	0	4,612,347	394,424	0	0	0	394,424
639	PROASSURANCE CORP	74267C106		8/27/2009	3/3/2011	4,323	0	3,601	722			0	722
640	PROASSURANCE CORP	74267C106		8/27/2009	3/2/2011	3,450	0	2,913	537			0	537
641	PROASSURANCE CORP	74267C106		8/26/2009	3/2/2011	376	0	317	59			0	59
642	PIONEER NATURAL RES CO	723787107		5/24/2010	5/16/2011	38,310	0	24,840	13,470			0	13,470
643	PIONEER NATURAL RES CO	723787107		5/24/2010	4/28/2011	2,488	0	1,472	1,016			0	1,016
644	PHILLIPS VAN HEUSEN	718592108		2/8/2011	4/28/2011	1,774	0	1,584	190			0	190
645	PHILLIPS VAN HEUSEN	718592108		9/2/2010	1/13/2011	13,389	0	11,227	2,162			0	2,162
646	PHILIP MORRIS INTL INC	718172109		6/16/2008	11/28/2011	13,520	0	9,449	4 071			0	4,071
647	PHILIP MORRIS INTL INC	718172109		6/16/2008	4/28/2011	8,622	0	6,350	2,272			0	2,272
648	PHARM PROD DEV INC	717124101		11/17/2010	10/5/2011	4,952	0	3,976	976			0	976
649	PHARM PROD DEV INC	717124101		10/1/2009	10/5/2011	9,841	0	6,571	3,270			0	3,270
650	PHARM PROD DEV INC	717124101		9/17/2009	10/5/2011	3,483	0	2,377	1,106			0	1,106
651	PHARM PROD DEV INC	717124101		9/17/2009	9/14/2011	8,959	0	6,936	2,023			0	2,023
652	EXXON MOBIL CORP COM	30231G102		1/13/2005	2/28/2011	21,670	0	12,802	8,868			0	8,868
653	EXXON MOBIL CORP COM	30231G102		1/13/2005	2/7/2011	2 348	0	1,422	926			0	926
654	EXXON MOBIL CORP COM	30231G102		12/20/2004	2/7/2011	12,749	0	7 764	4,985			0	4,985
655	ROSS STORES INC COM	778296103		12/29/2009	11/1/2011	2,158	0	1,085	1,073			0	1,073
656	ROSS STORES INC COM	778296103		12/29/2009	6/15/2011	17,880	0	10,197	7,683			0	7,683
657	ROSS STORES INC COM	778296103		12/29/2009	6/14/2011	5,231	0	2 951	2,280			0	2,280
658	ROSS STORES INC COM	778296103		12/29/2009	6/13/2011	4,942	0	2 820	2 122			0	2,122
659	ROSS STORES INC COM	778296103		12/29/2009	5/16/2011	18,252	0	9 633	8,619			0	8,619
660	ROSS STORES INC COM	778296103		12/29/2009	4/28/2011	3,696	0	2 170	1,526			0	1,526
661	ROGERS COMMUNICATIONS B	775109200		9/16/2010	9/20/2011	8,938	0	9,131	-193			0	-193
662	ROGERS COMMUNICATIONS B	775109200		9/16/2010	4/28/2011	918	0	943	-25			0	-25
663	PHARM PROD DEV INC	717124101		9/17/2009	4/28/2011	781	0	545	236			0	236
664	PFIZER INC	717081103		4/23/2008	4/28/2011	1,040	0	1 000	40			0	40
665	EXPRESS SCRIPTS INC COM	302182100		4/11/2011	5/23/2011	32,693	0	30,964	1,729			0	1,729
666	CYTEC INDUSTRIES INC	232820100		2/10/2010	4/28/2011	1 431	0	952	479			0	479
667	CURTISS WRIGHT	231561101		6/9/2008	4/28/2011	835	0	1,213	-378			0	-378
668	EXPRESS SCRIPTS INC COM	302182100		4/11/2011	5/9/2011	17,460	0	16,690	770			0	770
669	EXPRESS SCRIPTS INC COM	302182100		4/11/2011	4/28/2011	2,835	0	2,810	25			0	25
670	EXPEDIA INC DEL	30212P105		5/17/2010	11/1/2011	658	0	574	84			0	84
671	EXPEDIA INC DEL	30212P105		5/17/2010	4/28/2011	1 849	0	1,723	126			0	126
672	EXELON CORPORATION	30161N101		10/20/2010	5/2/2011	2,086	0	2,222	-136			0	-136
673	EXELON CORPORATION	30161N101		6/16/2008	5/2/2011	21,150	0	45,188	-24,038			0	-24,038
674	EXELON CORPORATION	30161N101		6/16/2008	4/28/2011	1,049	0	2 228	-1,179			0	-1,179
675	ESSEX PPTY TR INC COM	297178105		12/10/2009	6/15/2011	15,233	0	9 421	5,812			0	5,812
676	ENERGIZER HLDGS INC COM	29266R108		4/29/2010	4/28/2011	1,874	0	1,549	325			0	325
677	ENERGEN CRP COM PV 1CENT	29265N108		6/23/2011	10/19/2011	11,758	0	13,660	-1,902			0	-1,902
678	ENBRIDGE INC COM	29250N105		6/17/2008	4/28/2011	1,613	0	1,112	501			0	501
679	ELECTRONIC ARTS INC DEL	285512109		2/25/2010	6/8/2011	5,427	0	3 926	1,501			0	1,501
680	ELECTRONIC ARTS INC DEL	285512109		2/25/2010	4/28/2011	1 526	0	1,237	289			0	289
681	EAST WEST BANCORP INC	27579R104		4/6/2011	8/22/2011	8,650	0	13,545	-4,895			0	-4,895
682	EAST WEST BANCORP INC	27579R104		4/6/2011	4/28/2011	1,066	0	1,164	-98			0	-98
683	EQT CORP	26884L109		6/16/2008	4/28/2011	1,227	0	1,718	-491			0	-491
684	DU PONT E I DE NEMOURS	263534109		2/22/2006	4/28/2011	2,817	0	2 089	728			0	728
685	DRESSER RAND GROUP INC	261608103		12/17/2009	10/12/2011	4,433	0	2,858	1,575			0	1,575
686	DRESSER RAND GROUP INC	261608103		12/17/2009	4/28/2011	1,366	0	768	598			0	598
687	DR PEPPER SNAPPLE GROUP	26138E109		6/28/2010	11/1/2011	916	0	945	-29			0	-29
688	DR PEPPER SNAPPLE GROUP	26138E109		6/28/2010	4/28/2011	1,986	0	1,890	96			0	96
689	DOMINION RES INC NEW VA	25746U109		6/16/2008	4/28/2011	1,156	0	1,163	-7			0	-7
690	DIRECTV GROUP HLDNGS CLA	25490A101		7/12/2010	11/7/2011	34,716	0	27,394	7,322			0	7,322
691	DIRECTV GROUP HLDNGS CLA	25490A101		7/12/2010	4/28/2011	2,402	0	1,805	597			0	597
692	DISCOVER FINL SVCS	254709108		10/19/2009	12/27/2011	14,099	0	9 158	4,941			0	4,941
693	DISCOVER FINL SVCS	254709108		10/19/2009	5/4/2011	6,408	0	4,178	2,230			0	2,230
694	DISCOVER FINL SVCS	254709108		10/19/2009	4/28/2011	1,235	0	785	450			0	450
695	COMMERCE BANCSHARES	200525103		2/24/2011	4/28/2011	1,056	0	987	69			0	69
696	COMCAST CRP NEW CL A SPL	20030N200		2/17/2011	4/28/2011	608	0	601	7			0	7

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	Amount
Long Term CG Distributions	1,517
Short Term CG Distributions	0

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					Totals	5,006,771	0	4,612,347	394,424	0	0	0	394,424
697	COMCAST CORP NEW CL A	20030N101		1/3/2011	4/28/2011	1,949	0	1,687	262			0	262
698	COLLECTIVE BRANDS INC	19421W100		9/28/2011	11/1/2011	355	0	336	19			0	19
699	COCA COLA COM	191216100		2/25/2009	4/28/2011	1,682	0	1,066	616			0	616
700	COACH INC	189754104		1/25/2010	4/28/2011	4,438	0	2,573	1,865			0	1,865
701	CLOROX CO DEL COM	189054109		6/16/2008	9/14/2011	4,542	0	3,576	966			0	966
702	CLOROX CO DEL COM	189054109		6/16/2008	2/16/2011	30,896	0	24,499	6,397			0	6,397
703	CLOROX CO DEL COM	189054109		4/23/2008	2/16/2011	4,847	0	3,982	865			0	865
704	CLIFFS NATURAL RESOURCES	18683K101		2/28/2011	9/7/2011	7,067	0	8 491	-1,424			0	-1,424
705	CLIFFS NATURAL RESOURCES	18683K101		2/28/2011	9/6/2011	8,566	0	11,097	-2,531			0	-2,531
706	CLIFFS NATURAL RESOURCES	18683K101		9/24/2009	9/6/2011	12,812	0	5,633	7,179			0	7,179
707	CLIFFS NATURAL RESOURCES	18683K101		9/24/2009	4/28/2011	4,848	0	1,638	3,210			0	3,210
708	CLIFFS NATURAL RESOURCES	18683K101		9/24/2009	3/2/2011	4,724	0	1 605	3,119			0	3,119
709	CITY NATIONAL CORP	178566105		12/17/2010	7/8/2011	7,723	0	8,783	-1,060			0	-1,060
710	CITY NATIONAL CORP	178566105		12/17/2010	7/7/2011	4,387	0	4,886	-499			0	-499
711	DENTSPLY INTL INC	249030107		8/10/2011	11/17/2011	18,548	0	17,336	1,212			0	1,212
712	DENTSPLY INTL INC	249030107		12/16/2010	7/27/2011	3,694	0	3 358	336			0	336
713	DENTSPLY INTL INC	249030107		11/1/2010	7/27/2011	6,634	0	5,575	1,059			0	1,059
714	DENTSPLY INTL INC	249030107		9/2/2010	7/27/2011	4,900	0	3 820	1,080			0	1,080
715	DENTSPLY INTL INC	249030107		9/2/2010	7/13/2011	4,831	0	3 615	1,216			0	1,216
716	DENTSPLY INTL INC	249030107		9/2/2010	6/23/2011	6,114	0	4 819	1,295			0	1,295
717	DENTSPLY INTL INC	249030107		9/2/2010	4/28/2011	2,857	0	2,204	653			0	653
718	DELTA AIR LINES INC	247361702		12/23/2009	11/1/2011	208	0	299	-91			0	-91
719	DELTA AIR LINES INC	247361702		12/23/2009	4/28/2011	747	0	896	-149			0	-149
720	DEERE CO	244199105		6/16/2008	4/28/2011	2,388	0	2 024	364			0	364
721	CYRELA BRAZIL REALTY SA	23282C401		2/3/2011	3/4/2011	18,921	0	22,507	-3,586			0	-3,586
722	PETROHAWK ENERGY CORP	716495106		10/22/2010	8/10/2011	10,931	0	4,962	5,969			0	5 969
723	PETROHAWK ENERGY CORP	716495106		1/8/2010	8/10/2011	3,413	0	2,373	1,040			0	1,040
724	PETROHAWK ENERGY CORP	716495106		1/8/2010	7/20/2011	7,681	0	5,359	2,322			0	2,322
725	PETROHAWK ENERGY CORP	716495106		1/8/2010	5/4/2011	2,059	0	2,240	-181			0	-181
726	PETROHAWK ENERGY CORP	716495106		1/8/2010	4/28/2011	657	0	667	-10			0	-10
727	J C PENNEY CO COM	708160106		2/4/2010	2/8/2011	10,069	0	7,385	2,684			0	2,684
728	NEWELL RUBBERMAID INC	651229106		8/3/2011	11/1/2011	371	0	361	10			0	10
729	NEW YORK CMNTY BANCORP	649445103		3/2/2011	6/9/2011	4,621	0	5,438	-817			0	-817
730	NEW YORK CMNTY BANCORP	649445103		3/2/2011	6/8/2011	903	0	1,055	-152			0	-152
731	NEW YORK CMNTY BANCORP	649445103		4/8/2010	6/8/2011	3,534	0	3,941	-407			0	-407
732	NEW YORK CMNTY BANCORP	649445103		12/17/2009	6/8/2011	5,760	0	5,227	533			0	533
733	NEW YORK CMNTY BANCORP	649445103		1/27/2009	6/8/2011	2,880	0	2,057	823			0	823
734	NEW YORK CMNTY BANCORP	649445103		1/27/2009	4/28/2011	831	0	556	275			0	275
735	NEW YORK CMNTY BANCORP	649445103		1/27/2009	4/21/2011	1,505	0	1,045	460			0	460
736	NEW YORK CMNTY BANCORP	649445103		12/2/2008	4/21/2011	4,049	0	3,041	1,008			0	1,008
737	NEW YORK CMNTY BANCORP	649445103		11/25/2008	4/21/2011	288	0	224	64			0	64
738	NETAPP INC	64110D104		8/30/2010	1/10/2011	18,221	0	13,003	5,218			0	5,218
739	NETAPP INC	64110D104		7/6/2010	1/10/2011	21,105	0	13,705	7,400			0	7,400
740	NATIONAL-OILWELL VARCO	637071101		11/23/2009	11/1/2011	1,656	0	1,100	556			0	556
741	NATIONAL-OILWELL VARCO	637071101		11/23/2009	10/10/2011	368	0	264	104			0	104
742	NATIONAL-OILWELL VARCO	637071101		11/9/2009	10/10/2011	18,254	0	13,586	4,668			0	4,668
743	NATIONAL-OILWELL VARCO	637071101		11/9/2009	4/28/2011	1,910	0	1,140	770			0	770
744	NII HLDGS INC CL B	62913F201		11/1/2011	11/2/2011	3,531	0	3,506	25			0	25
745	NII HLDGS INC CL B	62913F201		5/27/2011	11/2/2011	3,414	0	6,331	-2,917			0	-2,917
746	NII HLDGS INC CL B	62913F201		3/9/2011	11/2/2011	4,520	0	7,523	-3,003			0	-3,003
747	NII HLDGS INC CL B	62913F201		8/26/2010	11/2/2011	4,708	0	7,402	-2,694			0	-2,694
748	NII HLDGS INC CL B	62913F201		7/1/2010	11/2/2011	2,189	0	3,159	-970			0	-970
749	NII HLDGS INC CL B	62913F201		5/21/2010	11/2/2011	1,766	0	2,658	-892			0	-892
750	NII HLDGS INC CL B	62913F201		8/31/2009	11/2/2011	7,957	0	8,011	-54			0	-54
751	CISCO SYSTEMS INC COM	17275R102		5/18/2009	9/6/2011	11,544	0	14,292	-2,748			0	-2,748
752	CISCO SYSTEMS INC COM	17275R102		5/18/2009	4/28/2011	1,297	0	1,401	-104			0	-104
753	CHUBB CORP	171232101		3/30/2009	4/28/2011	1,613	0	1,031	582			0	582
754	CHINA LIFE INS CO SP ADR	16939P106		9/2/2011	11/15/2011	5,343	0	4,490	853			0	853

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					Totals	5,006,771	0	4,612,347	394,424	0	0	0	394,424
755	CHEVRON CORP	166764100		9/22/2006	4/28/2011	5,436	0	3,110	2,326			0	2,326
756	CEPHALON INC COM	156708109		2/16/2011	4/13/2011	24,996	0	19,360	5,636			0	5,636
757	CENTURYLINK INC SHS	156700106		2/7/2011	5/2/2011	13,296	0	14,390	-1,094			0	-1,094
758	CENTURYLINK INC SHS	156700106		1/5/2010	5/2/2011	22,310	0	14,665	7,645			0	7,645
759	CITY NATIONAL CORP	178566105		12/16/2010	7/7/2011	2,166	0	2,365	-199			0	-199
760	CITY NATIONAL CORP	178566105		12/16/2010	4/28/2011	1,436	0	1,516	-80			0	-80
761	CISCO SYSTEMS INC COM	17275R102		5/19/2009	9/6/2011	3,003	0	3,745	-742			0	-742
762	NITTO DENKO CORP ADR	654802206		10/23/2009	2/9/2011	13,206	0	7,264	5,942			0	5,942
763	NISSAN MTR LTD SPN ADR	654744408		4/1/2010	8/5/2011	8,995	0	8,140	855			0	855
764	NISSAN MTR LTD SPN ADR	654744408		1/29/2010	8/5/2011	1,451	0	1,238	213			0	213
765	NISSAN MTR LTD SPN ADR	654744408		1/29/2010	6/2/2011	11,218	0	9,657	1,561			0	1,561
766	NISSAN MTR LTD SPN ADR	654744408		1/29/2010	1/14/2011	2,974	0	2,394	580			0	580
767	NISSAN MTR LTD SPN ADR	654744408		1/28/2010	1/14/2011	5,928	0	4,705	1,223			0	1 223
768	NINTENDO LTD ADR	654445303		5/21/2010	3/21/2011	2,598	0	2,720	-122			0	-122
769	NINTENDO LTD ADR	654445303		7/13/2009	3/21/2011	6,373	0	6,556	-183			0	-183
770	NINTENDO LTD ADR	654445303		1/22/2009	3/21/2011	4,260	0	5,195	-935			0	-935
771	NINTENDO LTD ADR	654445303		10/17/2008	3/21/2011	1,316	0	1,617	-301			0	-301
772	NINTENDO LTD ADR	654445303		10/17/2008	3/18/2011	1,451	0	1,830	-379			0	-379
773	NINTENDO LTD ADR	654445303		2/22/2008	3/18/2011	3,374	0	6,293	-2,919			0	-2,919
774	NIDEC CORPORATION ADR	654090109		6/22/2011	11/29/2011	2,186	0	2,335	-149			0	-149
775	NIDEC CORPORATION ADR	654090109		6/22/2011	11/29/2011	4,416	0	4,716	-300			0	-300
776	NEXTERA ENERGY INC SHS	65339F101		8/5/2004	4/28/2011	1,418	0	849	569			0	569
777	NEWS CORP CL A	65248E104		6/28/2010	4/28/2011	2,244	0	1,601	643			0	643
778	NEWS CORP CL A	65248E104		6/28/2010	2/8/2011	5,492	0	4,202	1,290			0	1,290
779	NEWS CORP CL A	65248E104		6/28/2010	2/7/2011	10,524	0	8,045	2,479			0	2 479
780	CENTURYLINK INC SHS	156700106		1/5/2010	4/28/2011	4,013	0	2,681	1,332			0	1,332
781	CENTURYLINK INC SHS	156700106		1/5/2010	4/12/2011	5,053	0	3,405	1,648			0	1,648
782	CENTURYLINK INC SHS	156700106		3/2/2009	4/12/2011	9,190	0	4,679	4,511			0	4,511
783	CENTURYLINK INC SHS	156700106		3/2/2009	4/12/2011	5,610	0	2,856	2,754			0	2,754
784	CENTURYLINK INC SHS	156700106		2/27/2009	4/12/2011	4,695	0	2,482	2,213			0	2,213
785	CATERPILLAR INC DEL	149123101		10/17/2008	4/28/2011	2,791	0	991	1,800			0	1,800
786	CARPENTER TECHNOLOGY	144285103		3/12/2010	4/6/2011	18,025	0	14,642	3,383			0	3,383
787	CAREFUSION CORP SHS	14170T101		8/23/2010	11/1/2011	618	0	577	41			0	41
788	CAREFUSION CORP SHS	14170T101		8/23/2010	4/28/2011	2,201	0	1,731	470			0	470
789	CAREFUSION CORP SHS	14170T101		8/23/2010	3/9/2011	140	0	115	25			0	25
790	CAREFUSION CORP SHS	14170T101		8/20/2010	3/9/2011	1,872	0	1,536	336			0	336
791	CAMECO CORP COM	13321L108		6/16/2008	4/28/2011	735	0	964	-229			0	-229
792	CAMECO CORP COM	13321L108		6/16/2008	3/30/2011	10,867	0	14,037	-3,170			0	-3,170
793	CA INC	12673P105		8/30/2007	11/1/2011	1,048	0	1,258	-210			0	-210
794	CA INC	12673P105		8/30/2007	5/4/2011	7,689	0	7,949	-260			0	-260
795	CA INC	12673P105		8/29/2007	5/4/2011	6,107	0	6,245	-138			0	-138
796	CA INC	12673P105		8/29/2007	5/2/2011	5,399	0	5,499	-100			0	-100
797	CA INC	12673P105		8/28/2007	5/2/2011	2,883	0	2,919	-36			0	-36
798	CA INC	12673P105		8/27/2007	5/2/2011	5,888	0	6,064	-176			0	-176
799	CA INC	12673P105		8/24/2007	5/2/2011	1,661	0	1,701	-40			0	-40
800	CA INC	12673P105		8/24/2007	4/28/2011	3,707	0	3,751	-44			0	-44
801	CNA FINANCIAL CORP DEL	126117100		5/6/2011	8/4/2011	2,001	0	2 480	-479			0	-479
802	CNA FINANCIAL CORP DEL	126117100		5/6/2011	8/3/2011	6,254	0	7,689	-1,435			0	-1,435
803	CNA FINANCIAL CORP DEL	126117100		5/5/2011	8/3/2011	4,741	0	5,750	-1,009			0	-1,009
804	MAKITA CORP SPOND ADR	560877300		6/8/2010	12/14/2011	417	0	375	42			0	42
805	MAKITA CORP SPOND ADR	560877300		5/21/2010	12/14/2011	4,010	0	3,508	502			0	502
806	MAKITA CORP SPOND ADR	560877300		2/17/2010	12/14/2011	2,213	0	2,298	-85			0	-85
807	MAKITA CORP SPOND ADR	560877300		2/17/2010	8/3/2011	4,747	0	3 431	1,316			0	1,316
808	MAKITA CORP SPOND ADR	560877300		2/12/2010	8/3/2011	1,936	0	1,407	529			0	529
809	MAKITA CORP SPOND ADR	560877300		7/14/2009	8/3/2011	737	0	358	379			0	379
810	MAKITA CORP SPOND ADR	560877300		7/14/2009	3/29/2011	7,958	0	3,979	3,979			0	3,979
811	MAKITA CORP SPOND ADR	560877300		7/14/2009	2/9/2011	4,298	0	2,146	2,152			0	2,152
812	MAKITA CORP SPOND ADR	560877300		7/14/2009	2/8/2011	2,932	0	1 431	1,501			0	1,501

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

	Amount
Long Term CG Distributions	1,517
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,006,771	0	4,612,347	394,424	0	0	0	394,424
813	MAKITA CORP SPOND ADR	560877300		7/14/2009	1/11/2011	17,232	0	9,477	7,755			0	7,755
814	MDU RESOURCES GRP INC	552690109		3/9/2011	4/28/2011	1,174	0	1,113	61			0	61
815	LORILLARD INC	544147101		3/10/2010	11/1/2011	2,690	0	1,893	797			0	797
816	LORILLARD INC	544147101		3/10/2010	4/28/2011	730	0	530	200			0	200
817	LORILLARD INC	544147101		3/8/2010	4/28/2011	4,486	0	3,260	1,226			0	1 226
818	LOCKHEED MARTIN CORP	539830109		1/13/2005	4/28/2011	1,970	0	1,393	577			0	577
819	LLOYDS BANKING GROUP PLC	539439109		8/18/2011	11/16/2011	6,129	0	7,589	-1,460			0	-1,460
820	LLOYDS BANKING GROUP PLC	539439109		2/1/2011	11/16/2011	3,325	0	8 431	-5,106			0	-5,106
821	LLOYDS BANKING GROUP PLC	539439109		12/9/2010	11/16/2011	1,532	0	4,048	-2,516			0	-2,516
822	LLOYDS BANKING GROUP PLC	539439109		12/9/2010	11/15/2011	2,085	0	5,348	-3,263			0	-3,263
823	LLOYDS BANKING GROUP PLC	539439109		5/26/2010	11/15/2011	1,465	0	2,762	-1,297			0	-1,297
824	LLOYDS BANKING GROUP PLC	539439109		5/21/2010	11/15/2011	1,427	0	2,736	-1,309			0	-1,309
825	LLOYDS BANKING GROUP PLC	539439109		3/1/2010	11/15/2011	2 638	0	5,322	-2,684			0	-2,684
826	LLOYDS BANKING GROUP PLC	539439109		3/1/2010	11/15/2011	1,062	0	1,984	-922			0	-922
827	LLOYDS BANKING GROUP PLC	539439109		3/1/2010	11/2/2011	4,102	0	7,268	-3,166			0	-3,166
828	LLOYDS BANKING GROUP PLC	539439109		3/1/2010	11/2/2011	2,782	0	4,928	-2,146			0	-2,146
829	LIMITED BRANDS INC	532716107		3/8/2010	11/1/2011	4,255	0	2,363	1,892			0	1,892
830	LIMITED BRANDS INC	532716107		3/8/2010	5/4/2011	4,197	0	2,434	1,763			0	1,763
831	LIMITED BRANDS INC	532716107		3/8/2010	4/28/2011	7,183	0	4,136	3,047			0	3,047
832	ELI LILLY & CO	532457108		6/4/2010	4/28/2011	2,805	0	2,448	357			0	357
833	LIFEPOINT HOSPS INC COM	53219L109		5/4/2011	8/3/2011	8,205	0	9,967	-1,762			0	-1,762
834	LIFEPOINT HOSPS INC COM	53219L109		3/17/2011	8/3/2011	15,054	0	17,184	-2,130			0	-2,130
835	LIFEPOINT HOSPS INC COM	53219L109		3/17/2011	4/28/2011	1,009	0	968	41			0	41
836	LIBERTY GLOBAL INCSER A	530555101		5/10/2010	10/5/2011	163	0	126	37			0	37
837	LIBERTY GLOBAL INCSER A	530555101		10/15/2009	10/5/2011	1,105	0	772	333			0	333
838	LIBERTY GLOBAL INCSER A	530555101		10/15/2009	4/28/2011	1,153	0	568	585			0	585
839	LIBERTY GLOBAL INCSER A	530555101		10/15/2009	3/22/2011	6,771	0	3,726	3,045			0	3,045
840	LENOVO GROUP LTD SP ADR	526250105		4/1/2011	9/21/2011	16,439	0	14,565	1,874			0	1,874
841	BANCO BILBAO VIZCAYA	05946K101		10/17/2008	7/27/2011	3,786	0	4,848	-1,062			0	-1,062
842	BANCO BILBAO VIZCAYA	05946K101		10/17/2008	4/28/2011	639	0	648	-9			0	-9
843	BANCO BILBAO VIZCAYA	05946K101		10/17/2008	3/28/2011	1,286	0	1,322	-36			0	-36
844	BANCO BILBAO VIZCAYA	05946K101		12/13/2007	3/28/2011	1,878	0	3,612	-1,734			0	-1,734
845	BANCO BILBAO VIZCAYA	05946K101		12/12/2007	3/28/2011	4,298	0	8,415	-4,117			0	-4,117
846	BANCO BILBAO VIZCAYA	05946K101		4/24/2007	3/28/2011	164	0	317	-153			0	-153
847	BANCO BILBAO VIZCAYA	05946K101		8/5/2004	3/28/2011	240	0	243	-3			0	-3
848	BALL CORP COM	058498106		8/17/2009	4/28/2011	1,866	0	1,260	606			0	606
849	BHP BILLITON PLC SP ADR	05545E209		5/26/2010	3/18/2011	8,198	0	5,807	2,391			0	2,391
850	BHP BILLITON PLC SP ADR	05545E209		5/21/2010	3/18/2011	3,726	0	2,604	1,122			0	1,122
851	BHP BILLITON PLC SP ADR	05545E209		10/17/2008	3/18/2011	12,520	0	5,377	7,143			0	7,143
852	BHP BILLITON PLC SP ADR	05545E209		7/31/2008	3/18/2011	5,590	0	5,050	540			0	540
853	BG GROUP PLC SPON ADR	055434203		8/14/2009	3/10/2011	6,920	0	5,236	1,684			0	1,684
854	BG GROUP PLC SPON ADR	055434203		8/13/2009	3/10/2011	4,424	0	3,310	1,114			0	1,114
855	BG GROUP PLC SPON ADR	055434203		12/9/2008	3/10/2011	2,836	0	1,706	1,130			0	1,130
856	BG GROUP PLC SPON ADR	055434203		12/9/2008	2/17/2011	12,613	0	7,097	5,516			0	5,516
857	BG GROUP PLC SPON ADR	055434203		10/17/2008	2/17/2011	1,577	0	858	719			0	719
858	AVNET INC	053807103		8/5/2009	10/26/2011	5,975	0	4,763	1,212			0	1,212
859	AVNET INC	053807103		8/5/2009	4/28/2011	900	0	604	296			0	296
860	ASSOCIATED BANC CRP 01	045487105		2/4/2010	4/28/2011	737	0	622	115			0	115
861	ARROW ELECTRONICS	042735100		10/9/2009	4/28/2011	1,130	0	698	432			0	432
862	ARCELORMITTAL SA,	03938L104		6/10/2010	1/7/2011	7,051	0	5,792	1,259			0	1 259
863	ARCELORMITTAL SA,	03938L104		5/21/2010	1/7/2011	3,508	0	3,004	504			0	504
864	ARCELORMITTAL SA,	03938L104		5/15/2009	1/7/2011	10,033	0	7,336	2,697			0	2,697
865	ARCELORMITTAL SA,	03938L104		4/30/2009	1/7/2011	8,525	0	5,749	2,776			0	2,776
866	ARCH COAL INC	039380100		11/12/2010	8/10/2011	10,056	0	15,314	-5,258			0	-5,258
867	ARCH COAL INC	039380100		11/12/2010	4/28/2011	834	0	731	103			0	103
868	AQUA AMERICA INC	03836W103		2/25/2010	6/8/2011	3,161	0	2,576	585			0	585
869	AQUA AMERICA INC	03836W103		2/25/2010	4/28/2011	1,121	0	870	251			0	251
870	APPLIED MATERIAL INC	038222105		12/13/2010	11/1/2011	299	0	336	-37			0	-37

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

	Amount
Long Term CG Distributions	1,517
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,006,771	0	4,612,347	394,424	0	0	0	394,424
871	APPLIED MATERIAL INC	038222105		12/13/2010	4/28/2011	2,331	0	2,015	316			0	316
872	APPLE INC	037833100		6/15/2009	11/1/2011	9,858	0	3,399	6,459			0	6,459
873	ANALOG DEVICES INC COM	032654105		1/31/2011	4/28/2011	1,009	0	973	36			0	36
874	AMGEN INC COM PV $0 0001	031162100		11/24/2008	11/1/2011	1,385	0	1,396	-11			0	-11
875	AMGEN INC COM PV $0 0001	031162100		11/24/2008	4/28/2011	1,427	0	1,396	31			0	31
876	CREDIT SUISSE GP SP ADR	225401108		5/21/2010	5/10/2011	5,304	0	4,937	367			0	367
877	CREDIT SUISSE GP SP ADR	225401108		2/18/2010	5/10/2011	7,087	0	7,386	-299			0	-299
878	CREDIT SUISSE GP SP ADR	225401108		2/18/2010	4/6/2011	1,481	0	1,504	-23			0	-23
879	CREDIT SUISSE GP SP ADR	225401108		10/15/2009	4/6/2011	5,574	0	7,552	-1,978			0	-1,978
880	CREDIT SUISSE GP SP ADR	225401108		10/17/2008	4/6/2011	1,873	0	1,932	-59			0	-59
881	CREDIT SUISSE GP SP ADR	225401108		10/17/2008	3/31/2011	1,624	0	1,707	-83			0	-83
882	CREDIT SUISSE GP SP ADR	225401108		2/21/2008	3/31/2011	10,084	0	11,367	-1,283			0	-1,283
883	CREDIT SUISSE GP SP ADR	225401108		11/1/2007	3/31/2011	2,094	0	3,169	-1,075			0	-1,075
884	COVENTRY HEALTH CARE INC	222862104		10/22/2009	4/28/2011	814	0	450	364			0	364
885	COVENTRY HEALTH CARE INC	222862104		10/1/2009	4/28/2011	882	0	524	358			0	358
886	COVENTRY HEALTH CARE INC	222862104		10/1/2009	3/17/2011	11,272	0	7,604	3,668			0	3,668
887	CORP OFFICE PPTYS TRUST	22002T108		4/6/2011	4/28/2011	889	0	906	-17			0	-17
888	CONSOL ENERGY INC COM	20854P109		6/16/2008	4/28/2011	1,321	0	2,681	-1,360			0	-1,360
889	CON-WAY INC	205944101		8/22/2011	10/5/2011	15,675	0	15,720	-45			0	-45
890	COMMONWEALTH REIT	203233101		3/25/2010	4/28/2011	1,362	0	1,615	-253			0	-253
891	COMMERCE BANCSHARES	200525103		2/25/2011	12/15/2011	3,994	0	4,142	-148			0	-148
892	COMMERCE BANCSHARES	200525103		2/24/2011	12/15/2011	366	0	377	-11			0	-11
893	COMMERCE BANCSHARES	200525103		2/24/2011	12/15/2011	806	0	827	-21			0	-21
894	COMMERCE BANCSHARES	200525103		2/24/2011	12/14/2011	7,338	0	7,559	-221			0	-221
895	COMMERCE BANCSHARES	200525103		2/24/2011	8/3/2011	4,624	0	4,581	43			0	43
896	J C PENNEY CO COM	708160106		7/8/2009	2/8/2011	6,550	0	5,109	1,441			0	1,441
897	PATTERSON UTI ENERGY INC	703481101		10/30/2009	11/17/2011	6,181	0	4,635	1,546			0	1,546
898	PATTERSON UTI ENERGY INC	703481101		10/30/2009	11/1/2011	483	0	421	62			0	62
899	PATTERSON UTI ENERGY INC	703481101		10/30/2009	4/28/2011	766	0	421	345			0	345
900	PARKER HANNIFIN CORP	701094104		3/9/2009	4/28/2011	2,350	0	702	1,648			0	1,648
901	PPG INDUSTRIES INC SHS	693506107		5/3/2010	4/28/2011	2,347	0	1,778	569			0	569
902	OWENS ILL INC COM NEW	690768403		7/21/2010	4/28/2011	1,484	0	1,468	16			0	16
903	OWENS &MINOR INC NEW COM	690732102		10/5/2011	12/28/2011	1,196	0	1,254	-58			0	-58
904	OWENS &MINOR INC NEW COM	690732102		8/11/2011	12/28/2011	3,755	0	3,772	-17			0	-17
905	OWENS &MINOR INC NEW COM	690732102		8/10/2011	12/28/2011	1,474	0	1,458	16			0	16
906	OWENS &MINOR INC NEW COM	690732102		8/10/2011	12/27/2011	3,778	0	3,685	93			0	93
907	OWENS &MINOR INC NEW COM	690732102		12/20/2010	12/27/2011	1,945	0	2,053	-108			0	-108
908	OWENS &MINOR INC NEW COM	690732102		12/20/2010	12/15/2011	1,395	0	1,487	-92			0	-92
909	OWENS &MINOR INC NEW COM	690732102		12/20/2010	12/14/2011	469	0	506	-37			0	-37
910	OWENS &MINOR INC NEW COM	690732102		12/17/2010	12/14/2011	8,765	0	9,438	-673			0	-673
911	OWENS &MINOR INC NEW COM	690732102		12/17/2010	12/14/2011	689	0	746	-57			0	-57
912	OWENS &MINOR INC NEW COM	690732102		12/17/2010	11/1/2011	725	0	742	-17			0	-17
913	OWENS &MINOR INC NEW COM	690732102		12/17/2010	7/13/2011	2,204	0	1,870	334			0	334
914	OWENS &MINOR INC NEW COM	690732102		12/17/2010	4/28/2011	1,704	0	1,484	220			0	220
915	ORACLE CORP $0 01 DEL	68389X105		5/2/2011	12/27/2011	21,870	0	30,810	-8,940			0	-8,940
916	ORACLE CORP $0 01 DEL	68389X105		5/2/2011	11/1/2011	1,594	0	1,819	-225			0	-225
917	OMNICARE INC	681904108		1/13/2011	12/8/2011	10,921	0	8,723	2,198			0	2,198
918	OMNICARE INC	681904108		1/13/2011	4/28/2011	2,423	0	1,959	464			0	464
919	OASIS PETE INC NEW	674215108		6/28/2010	11/1/2011	690	0	383	307			0	307
920	OASIS PETE INC NEW	674215108		6/28/2010	4/28/2011	767	0	383	384			0	384
921	OGE ENERGY CORP PV $0 01	670837103		12/16/2010	4/28/2011	1,324	0	1,129	195			0	195
922	NVIDIA	67066G104		5/2/2011	11/1/2011	2,089	0	3,020	-931			0	-931
923	NUANCE COMMUNICATIONS IN	67020Y100		1/20/2011	4/28/2011	1,036	0	1,004	32			0	32
924	NSTAR COM	67019E107		11/1/2011	12/9/2011	1,114	0	1,111	3			0	3
925	NSTAR COM	67019E107		2/4/2010	12/9/2011	4,677	0	3,583	1,094			0	1,094
926	NSTAR COM	67019E107		2/4/2010	12/8/2011	7,924	0	6,142	1,782			0	1,782
927	NSTAR COM	67019E107		2/4/2010	4/28/2011	1,140	0	853	287			0	287
928	NOVARTIS ADR	66987V109		8/19/2010	7/26/2011	8,414	0	6,857	1,557			0	1,557

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

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Long Term CG Distributions	1,517
Short Term CG Distributions	0

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					Totals	5,006,771	0	4,612,347	394,424	0	0	0	394,424
929	NOVARTIS ADR	66987V109		8/19/2010	4/28/2011	1 470	0	1,279	191			0	191
930	NORTHEAST UTILITIES COM	664397106		6/16/2008	4/28/2011	1 765	0	1,347	418			0	418
931	CREDIT SUISSE GP SP ADR	225401108		9/28/2010	5/10/2011	8,105	0	8,386	-281			0	-281
932	CREDIT SUISSE GP SP ADR	225401108		7/16/2010	5/10/2011	6,578	0	6,380	198			0	198
933	CNA FINANCIAL CORP DEL	126117100		5/4/2011	8/3/2011	2,572	0	3,143	-571			0	-571
934	CF INDS HLDGS INC	125269100		8/29/2011	11/1/2011	3 876	0	4,666	-790			0	-790
935	CBRE GROUP INC	12504L109		9/23/2011	11/1/2011	434	0	334	100			0	100
936	BROWN & BROWN INC FLA	115236101		10/25/2010	9/23/2011	769	0	984	-215			0	-215
937	BROWN & BROWN INC FLA	115236101		10/22/2010	9/23/2011	8,492	0	10,763	-2,271			0	-2,271
938	BROWN & BROWN INC FLA	115236101		10/22/2010	4/28/2011	633	0	554	79			0	79
939	BROWN & BROWN INC FLA	115236101		10/22/2010	3/9/2011	4 210	0	3,676	534			0	534
940	BROOKDALE SR LIVING INC	112463104		8/10/2011	11/1/2011	385	0	347	38			0	38
941	BROCADE COMMUNICATIONS	111621306		6/8/2011	11/1/2011	105	0	173	-68			0	-68
942	BROCADE COMMUNICATIONS	111621306		8/6/2010	3/2/2011	6,879	0	5,993	886			0	886
943	NII HLDGS INC CL B	62913F201		6/16/2009	11/2/2011	5 744	0	4,847	897			0	897
944	NII HLDGS INC CL B	62913F201		6/16/2009	4/28/2011	1,054	0	497	557			0	557
945	NCR CORP NEW	62886E108		5/4/2011	11/1/2011	232	0	253	-21			0	-21
946	MTN GROUP LTD-SPONS ADR	62474M108		1/11/2010	7/28/2011	8,556	0	6,068	2,488			0	2,488
947	MTN GROUP LTD-SPONS ADR	62474M108		1/8/2010	7/28/2011	2 171	0	1,546	625			0	625
948	MTN GROUP LTD-SPONS ADR	62474M108		1/8/2010	4/28/2011	1 087	0	758	329			0	329
949	MOTOROLA MOBILITY	620097105		7/20/2011	9/28/2011	15,714	0	9,459	6,255			0	6,255
950	MOTOROLA MOBILITY	620097105		7/20/2011	8/22/2011	16,603	0	9,985	6,618			0	6,618
951	MOLEX INC	608554101		5/14/2010	3/30/2011	17,641	0	15,430	2,211			0	2,211
952	MITSUBISHI ESTATE ADR	606783207		4/20/2011	10/24/2011	6,141	0	5,930	211			0	211
953	MITSUBISHI ESTATE ADR	606783207		4/20/2011	10/21/2011	12,643	0	12,369	274			0	274
954	MICRON TECHNOLOGY INC	595112103		5/3/2010	10/10/2011	14,452	0	27,708	-13,256			0	-13,256
955	MICRON TECHNOLOGY INC	595112103		5/3/2010	4/28/2011	1,414	0	1,240	174			0	174
956	MICROSOFT CORP	594918104		10/17/2008	11/1/2011	234	0	218	16			0	16
957	MICROSOFT CORP	594918104		3/8/2008	11/1/2011	5 624	0	5,825	-201			0	-201
958	MICROSOFT CORP	594918104		10/17/2008	4/28/2011	1,570	0	1,430	140			0	140
959	MICROSOFT CORP	594918104		2/19/2008	4/28/2011	5,748	0	6,192	-444			0	-444
960	MICROSOFT CORP	594918104		2/19/2008	1/3/2011	18,005	0	18,405	-400			0	-400
961	MICROSOFT CORP	594918104		2/11/2008	1/3/2011	925	0	932	-7			0	-7
962	MERCK AND CO INC SHS	58933Y105		6/16/2008	4/28/2011	893	0	873	20			0	20
963	MERCADOLIBRE INC	58733R102		9/2/2010	11/7/2011	7,185	0	5,792	1,393			0	1,393
964	MERCADOLIBRE INC	58733R102		9/2/2010	3/29/2011	5,921	0	5,368	553			0	553
965	MEADWESTVACO CORP	583334107		6/16/2008	4/28/2011	5,037	0	3,816	1,221			0	1,221
966	MC GRAW HILL COMPANIES	580645109		2/14/2011	4/28/2011	2,011	0	1,887	124			0	124
967	BRITISH AMN TOBACO SPADR	110448107		2/17/2011	3/29/2011	3,947	0	3,965	-18			0	-18
968	BRITISH AMN TOBACO SPADR	110448107		1/7/2011	3/29/2011	3,316	0	3,165	151			0	151
969	BRITISH AMN TOBACO SPADR	110448107		11/15/2010	3/29/2011	1,579	0	1,540	39			0	39
970	BRITISH AMN TOBACO SPADR	110448107		11/15/2010	3/28/2011	390	0	385	5			0	5
971	BRITISH AMN TOBACO SPADR	110448107		9/28/2010	3/28/2011	8,024	0	7,770	254			0	254
972	BRITISH AMN TOBACO SPADR	110448107		5/21/2010	3/28/2011	156	0	115	41			0	41
973	BRITISH AMN TOBACO SPADR	110448107		5/21/2010	3/22/2011	5,668	0	4,191	1,477			0	1,477
974	BRITISH AMN TOBACO SPADR	110448107		5/15/2009	3/22/2011	12,034	0	8,077	3,957			0	3,957
975	BRITISH AMN TOBACO SPADR	110448107		5/15/2009	3/16/2011	4,230	0	2,970	1,260			0	1,260
976	BRITISH AMN TOBACO SPADR	110448107		10/12/2007	3/16/2011	3,933	0	3,793	140			0	140
977	BRITISH AMN TOBACO SPADR	110448107		10/11/2007	3/16/2011	74	0	71	3			0	3
978	BRITISH AMN TOBACO SPADR	110448107		4/25/2007	3/16/2011	19,144	0	16,194	2,950			0	2,950
979	BRITISH AMN TOBACO SPADR	110448107		3/12/2007	3/16/2011	816	0	670	146			0	146
980	BRISTOL-MYERS SQUIBB CO	110122108		8/5/2004	4/28/2011	4,956	0	4,070	886			0	886
981	BLACKROCK BOND ALLOC	092480201		4/25/2007	12/16/2011	52,078	0	48,076	4,002			0	4,002
982	BLACKROCK BOND ALLOC	092480201		4/25/2007	4/28/2011	42,726	0	43,260	-534			0	-534
983	BLACKROCK BOND ALLOC	092480102		4/20/2007	4/28/2011	32,429	0	31,471	958			0	958
984	BLACKROCK BOND ALLOC	092480102		4/19/2007	4/28/2011	5,887	0	5,713	174			0	174
985	BIOMED REALTY TR INC	09063H107		12/17/2009	10/12/2011	4,183	0	3 839	344			0	344
986	BIOMED REALTY TR INC	09063H107		12/17/2009	9/23/2011	4,741	0	4,638	103			0	103

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

	Amount
Long Term CG Distributions	1,517
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,006,771	0	4,612,347	394,424	0	0	0	394,424
987	BIOMED REALTY TR INC	09063H107		12/17/2009	4/28/2011	1,483	0	1,175	308			0	308
988	BHP BILLITON LTD ADR	088606108		6/17/2008	6/6/2011	11,231	0	10,479	752			0	752
989	BHP BILLITON LTD ADR	088606108		6/17/2008	4/28/2011	2,516	0	2,147	369			0	369
990	W R BERKLEY CORP	084423102		1/29/2009	4/28/2011	801	0	678	123			0	123
991	BEMIS CO INC	081437105		4/6/2011	4/28/2011	789	0	830	-41			0	-41
992	BAXTER INTERNTL INC	071813109		6/13/2011	11/1/2011	2,687	0	2,910	-223			0	-223
993	BARCLAYS PLC ADR	06738E204		5/21/2010	2/9/2011	2,553	0	2,102	451			0	451
994	BARCLAYS PLC ADR	06738E204		10/15/2009	2/9/2011	7,047	0	8,574	-1,527			0	-1,527
995	BARCLAYS PLC ADR	06738E204		7/24/2009	2/9/2011	9,887	0	10,190	-303			0	-303
996	BANK OF NOVA SCOTIA	064149107		6/17/2008	4/28/2011	1,505	0	1,281	224			0	224
997	BANCORPSOUTH INC	059692103		10/22/2010	4/28/2011	688	0	732	-44			0	-44
998	BANCO SANTANDER SA ADR	05964H105		5/21/2010	9/20/2011	2,819	0	3,814	-995			0	-995
999	BANCO SANTANDER SA ADR	05964H105		2/18/2010	9/20/2011	4,970	0	8 457	-3,487			0	-3,487
1,000	BANCO SANTANDER SA ADR	05964H105		5/15/2009	9/20/2011	3,464	0	3,981	-517			0	-517
1,001	BANCO SANTANDER SA ADR	05964H105		5/15/2009	4/28/2011	309	0	231	78			0	78
1,002	BANCO BILBAO VIZCAYA	05946K101		1/14/2011	7/28/2011	9 614	0	10,385	-771			0	-771
1,003	BANCO BILBAO VIZCAYA	05946K101		11/18/2010	7/28/2011	9 072	0	9,923	-851			0	-851
1,004	BANCO BILBAO VIZCAYA	05946K101		11/18/2010	7/27/2011	901	0	1,016	-115			0	-115
1,005	BANCO BILBAO VIZCAYA	05946K101		5/21/2010	7/27/2011	2,278	0	2,381	-103			0	-103
1,006	MAN GROUP PLC-UNSPON	56164U107		2/1/2011	9/29/2011	2,516	0	4,725	-2,209			0	-2,209
1,007	MAN GROUP PLC-UNSPON	56164U107		11/8/2010	9/29/2011	12,918	0	23,319	-10,401			0	-10,401
1,008	MAN GROUP PLC-UNSPON	56164U107		11/8/2010	4/28/2011	1,564	0	1,812	-248			0	-248
1,009	MAKITA CORP SPOND ADR	560877300		6/8/2010	12/15/2011	782	0	720	62			0	62
1,010	MCDONALDS CORP COM	580135101		6/16/2008	4/28/2011	1,948	0	1,506	442			0	442
1,011	MATTEL INC COM	577081102		10/29/2008	4/28/2011	674	0	359	315			0	315
1,012	MARATHON PETROLEUM CORP	56585A102		7/20/2009	7/11/2011	4 521	0	2,802	1,719			0	1,719
1,013	MARATHON PETROLEUM CORP	56585A102		7/13/2009	7/11/2011	15,283	0	8,831	6,452			0	6,452
1,014	MARATHON PETROLEUM CORP	56585A102		6/22/2009	7/11/2011	1,800	0	1,048	752			0	752
1,015	MARATHON PETROLEUM CORP	56585A102		2/19/2008	7/11/2011	3,481	0	3,707	-226			0	-226
1,016	MARATHON OIL CORP	565849106		2/19/2008	4/28/2011	417	0	422	-5			0	-5
1,017	MARATHON OIL CORP	565849106		2/15/2008	4/28/2011	2,190	0	2,119	71			0	71
1,018	MARATHON OIL CORP	565849106		2/15/2008	1/31/2011	17,149	0	19,067	-1,918			0	-1,918
1,019	MAN GROUP PLC-UNSPON	56164U107		8/18/2011	11/7/2011	5,520	0	7,689	-2,169			0	-2,169
1,020	MAN GROUP PLC-UNSPON	56164U107		3/23/2011	11/7/2011	3,577	0	6,524	-2,947			0	-2,947
1,021	MAN GROUP PLC-UNSPON	56164U107		2/1/2011	11/7/2011	1,250	0	3,373	-2,123			0	-2,123
1,022	MAN GROUP PLC-UNSPON	56164U107		2/1/2011	11/7/2011	1,084	0	2,925	-1,841			0	-1,841
1,023	MAN GROUP PLC-UNSPON	56164U107		8/18/2011	11/7/2011	618	0	886	-268			0	-268
1,024	MAN GROUP PLC-UNSPON	56164U107		2/1/2011	11/7/2011	1,214	0	3,369	-2,155			0	-2,155
1,025	MAN GROUP PLC-UNSPON	56164U107		3/23/2011	9/29/2011	118	0	182	-64			0	-64
1,026	MAN GROUP PLC-UNSPON	56164U107		2/1/2011	9/29/2011	2,749	0	5,162	-2,413			0	-2,413
1,027	BROCADE COMMUNICATIONS	111621306		5/19/2010	3/2/2011	10,546	0	10,460	86			0	86
1,028	BRITISH AMN TOBACO SPADR	110448107		2/17/2011	3/29/2011	9,139	0	9,119	20			0	20
1,029	LAUDER ESTEE COS INC A	518439104		5/31/2011	8/29/2011	22,408	0	23,557	-1,149			0	-1,149
1,030	AMETEK INC NEW	031100100		10/22/2009	4/28/2011	1,143	0	613	530			0	530
1,031	L-3 COMMNCTNS HLDGS	502424104		7/17/2007	4/28/2011	2,008	0	2,515	-507			0	-507
1,032	AMERISOURCEBERGEN CORP	03073E105		6/6/2011	11/1/2011	1,994	0	2,029	-35			0	-35
1,033	AMERICAN FINL GRP HLDGS	025932104		3/18/2010	12/8/2011	6,983	0	5,543	1,440			0	1,440
1,034	KINETIC CONCEPTS INC	49460W208		11/1/2010	7/20/2011	16,491	0	9,427	7,064			0	7,064
1,035	KINETIC CONCEPTS INC	49460W208		11/1/2010	4/28/2011	1,468	0	974	494			0	494
1,036	KINETIC CONCEPTS INC	49460W208		11/1/2010	3/17/2011	8,649	0	6,544	2,105			0	2,105
1,037	KILROY REALTY CORP	49427F108		12/17/2010	9/23/2011	3 602	0	3,965	-363			0	-363
1,038	AMERICAN FINL GRP HLDGS	025932104		3/18/2010	4/28/2011	178	0	143	35			0	35
1,039	KILROY REALTY CORP	49427F108		12/17/2010	4/28/2011	1,039	0	854	185			0	185
1,040	AMERICAN FINL GRP HLDGS	025932104		3/17/2010	4/28/2011	714	0	561	153			0	153
1,041	JULIUS BAER GROUP ADR	48137C108		5/20/2011	9/21/2011	2,658	0	3,612	-954			0	-954
1,042	JULIUS BAER GROUP ADR	48137C108		5/19/2011	9/21/2011	2,008	0	2,738	-730			0	-730
1,043	AMER EXPRESS COMPANY	025816109		12/14/2010	4/28/2011	1 204	0	1 161	43			0	43
1,044	LENOVO GROUP LTD SP ADR	526250105		4/1/2011	8/23/2011	3,952	0	3,647	305			0	305

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

	Amount
Long Term CG Distributions	1,517
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,006,771	0	4,612,347	394,424	0	0	0	394,424
1,045	LENOVO GROUP LTD SP ADR	526250105		4/1/2011	4/28/2011	295	0	290	5			0	5
1,046	LENNAR CORP CL A	526057104		8/26/2010	4/28/2011	1,412	0	988	424			0	424
1,047	JULIUS BAER GROUP ADR	48137C108		4/8/2011	9/21/2011	16,597	0	23,077	-6,480			0	-6 480
1,048	JULIUS BAER GROUP ADR	48137C108		11/8/2010	9/21/2011	84	0	111	-27			0	-27
1,049	JULIUS BAER GROUP ADR	48137C108		11/8/2010	9/20/2011	4,727	0	6,157	-1,430			0	-1,430
1,050	LAUDER ESTEE COS INC A	518439104		7/11/2011	8/29/2011	24,251	0	26,207	-1,956			0	-1 956
1,051	LAUDER ESTEE COS INC A	518439104		6/1/2011	8/29/2011	18,237	0	19,266	-1,029			0	-1,029
1,052	JULIUS BAER GROUP ADR	48137C108		11/8/2010	9/20/2011	362	0	468	-106			0	-106
1,053	JULIUS BAER GROUP ADR	48137C108		11/8/2010	9/12/2011	5,391	0	6,225	-834			0	-834
1,054	INTL PAPER CO	460146103		2/16/2010	4/28/2011	2,291	0	1,773	518			0	518
1,055	INTL PAPER CO	460146103		2/16/2010	2/1/2011	25,064	0	20,091	4,973			0	4,973
1,056	INTL PAPER CO	460146103		2/16/2010	1/31/2011	12,910	0	10,613	2,297			0	2,297
1,057	INTL BUSINESS MACHINES	459200101		4/2/2007	4/28/2011	8,530	0	4,746	3,784			0	3,784
1,058	INTEL CORP	458140100		9/16/2009	4/28/2011	2,841	0	2,463	378			0	378
1,059	INGRAM MICRO INC CL A	457153104		5/13/2008	10/26/2011	2,317	0	2,338	-21			0	-21
1,060	INGRAM MICRO INC CL A	457153104		2/13/2008	10/26/2011	934	0	968	-34			0	-34
1,061	INGRAM MICRO INC CL A	457153104		2/13/2008	4/28/2011	1,045	0	931	114			0	114
1,062	AMERICAN CAMPUS CMNTYS	024835100		4/21/2011	9/14/2011	5,888	0	5,171	717			0	717
1,063	AMERICAN CAMPUS CMNTYS	024835100		5/26/2010	9/14/2011	6,973	0	4,756	2,217			0	2,217
1,064	AMERICAN CAMPUS CMNTYS	024835100		5/26/2010	8/22/2011	7,180	0	5,416	1,764			0	1,764
1,065	AMERICAN CAMPUS CMNTYS	024835100		5/26/2010	4/28/2011	885	0	661	224			0	224
1,066	ALTERA CORP COM	021441100		11/8/2010	11/1/2011	929	0	847	82			0	82
1,067	ALTERA CORP COM	021441100		11/8/2010	4/28/2011	2,425	0	1 694	731			0	731
1,068	ALLIANT TECHSYSTEMS INC	018804104		6/4/2010	4/28/2011	1,760	0	1,705	55			0	55
1,069	ALLIANT ENERGY CORP	018802108		12/11/2007	4/28/2011	990	0	1 076	-86			0	-86
1,070	ALLIANT ENERGY CORP	018802108		12/11/2007	3/9/2011	366	0	387	-21			0	-21
1,071	ALLIANT ENERGY CORP	018802108		10/31/2007	3/9/2011	5,971	0	5,869	102			0	102
1,072	ALLIANT ENERGY CORP	018802108		10/30/2007	3/9/2011	1,219	0	1,190	29			0	29
1,073	ALERE INC	01449J105		9/14/2011	10/26/2011	5,929	0	5,602	327			0	327
1,074	ALERE INC	01449J105		8/10/2011	10/26/2011	4,579	0	4,367	212			0	212
1,075	ALERE INC	01449J105		6/24/2011	10/26/2011	8,459	0	12,509	-4,050			0	-4,050
1,076	ALERE INC	01449J105		6/24/2011	10/19/2011	210	0	356	-146			0	-146
1,077	ALERE INC	01449J105		6/23/2011	10/19/2011	5,632	0	9,780	-4,148			0	-4,148
1,078	ALERE INC	01449J105		8/27/2010	2/17/2011	4,725	0	3,519	1,206			0	1,206
1,079	ALERE INC	01449J105		8/27/2010	2/16/2011	4,610	0	3,346	1,264			0	1,264
1,080	ALERE INC	01449J105		8/26/2010	2/16/2011	4,967	0	3 552	1,415			0	1,415
1,081	AGILENT TECHNOLOGIES INC	00846U101		4/12/2010	4/28/2011	3,767	0	2,575	1,192			0	1,192
1,082	AETNA INC NEW	00817Y108		3/2/2009	4/28/2011	4,147	0	2,116	2,031			0	2,031
1,083	ADVNCD MICRO D INC	007903107		3/2/2011	8/10/2011	8,344	0	13,177	-4,833			0	-4,833
1,084	ADVNCD MICRO D INC	007903107		3/2/2011	4/28/2011	902	0	935	-33			0	-33
1,085	ACXIOM CORP COM	005125109		3/30/2011	4/28/2011	363	0	344	19			0	19
1,086	JULIUS BAER GROUP ADR	48137C108		11/8/2010	7/28/2011	10,300	0	10,542	-242			0	-242
1,087	JULIUS BAER GROUP ADR	48137C108		11/8/2010	4/28/2011	1,147	0	1,064	83			0	83
1,088	JOY GLOBAL INC DEL COM	481165108		1/27/2009	3/30/2011	18,293	0	4,121	14,172			0	14,172
1,089	JOHNSON CONTROLS INC	478366107		3/15/2011	4/28/2011	1,026	0	998	28			0	28
1,090	JOHNSON AND JOHNSON COM	478160104		8/5/2004	11/1/2011	1,583	0	1,391	192			0	192
1,091	JOHNSON AND JOHNSON COM	478160104		8/5/2004	4/28/2011	1,633	0	1,391	242			0	242
1,092	JEFFERIES GROUP INC NEW	472319102		11/18/2010	6/8/2011	9,529	0	11,248	-1,719			0	-1,719
1,093	JEFFERIES GROUP INC NEW	472319102		11/18/2010	4/28/2011	483	0	498	-15			0	-15
1,094	JEFFERIES GROUP INC NEW	472319102		11/17/2010	4/28/2011	725	0	739	-14			0	-14
1,095	JARDEN CORP	471109108		4/29/2009	4/28/2011	1,820	0	1,009	811			0	811
1,096	JPMORGAN CHASE & CO	46625H100		8/20/2007	4/28/2011	2,280	0	2,313	-33			0	-33
1,097	JDS UNIPHASE CORP	46612J507		9/9/2010	4/6/2011	12,600	0	7,294	5,306			0	5,306
1,098	JDS UNIPHASE CORP	46612J507		9/9/2010	3/9/2011	3,519	0	1,852	1,667			0	1,667
1,099	JDS UNIPHASE CORP	46612J507		9/9/2010	2/8/2011	10,913	0	5,387	5,526			0	5,526
1,100	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	11/29/2011	8,372	0	7,622	750			0	750
1,101	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	8/24/2011	5,422	0	5,329	93			0	93
1,102	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	4/28/2011	579	0	546	33			0	33

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

	Amount
Long Term CG Distributions	1,517
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	5,006,771	0	4,612,347	394,424	0	0	0	394,424
1,103	ABBOTT LABS	002824100		9/27/2010	4/28/2011	1,307	0	1,306	1			0	1
1,104	ABBOTT LABS	002824100		9/27/2010	2/7/2011	4,788	0	5,485	-697			0	-697
1,105	ABBOTT LABS	002824100		8/5/2004	2/7/2011	24,671	0	21,050	3,621			0	3,621
1,106	AT& T INC	00206R102		6/16/2008	4/28/2011	1,568	0	1,812	-244			0	-244
1,107	AMB PROPERTY CORP	00163T109		10/23/2009	3/17/2011	3,563	0	2,478	1,085			0	1,085
1,108	AMB PROPERTY CORP	00163T109		10/22/2009	3/17/2011	9,874	0	6,979	2,895			0	2,895
1,109	AMB PROPERTY CORP	00163T109		10/22/2009	2/24/2011	6,520	0	4,509	2,011			0	2,011
1,110	AGCO CORP COM	001084102		5/8/2009	5/4/2011	1,577	0	753	824			0	824
1,111	AGCO CORP COM	001084102		7/15/2008	5/4/2011	544	0	490	54			0	54
1,112	AGCO CORP COM	001084102		7/15/2008	4/28/2011	2,826	0	2,452	374			0	374
1,113	ABB LTD SPON ADR	000375204		7/7/2010	4/6/2011	9,853	0	7,233	2 620			0	2,620
1,114	ABB LTD SPON ADR	000375204		5/26/2010	4/6/2011	8,756	0	5,901	2,855			0	2,855
1,115	ABB LTD SPON ADR	000375204		5/21/2010	4/6/2011	4,878	0	3,373	1,505			0	1,505
1,116	ABB LTD SPON ADR	000375204		5/7/2010	4/6/2011	10,780	0	7,903	2,877			0	2,877
1,117	ABB LTD SPON ADR	000375204		5/7/2010	3/2/2011	15,597	0	11,444	4,153			0	4,153

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

53,000

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	CATHERINE BELDEN		2320 NW 119 ST	OKLAHOMA CITY	OK	73120		PRESIDENT	10 00	46,000
2	JOHN SILVERTOOTH		P O BOX 226406	DALLAS	TX	75222		DIRECTOR	1 00	1,000
3	JOHN SETTICH		324 SANTA FE ST	ATCHISON	KS	66026		DIRECTOR	1 00	1,000
4	TOM WESSELS		2500 WINDY RIDGE PARKWAY	ATLANTA	GA	30339		DIRECTOR	1 00	1,000
5	SANDRA ZITA PRATT		42 CROWN PLACE	RICHARDSON	TX	75080		DIRECTOR	1 00	1,000
6	LENE WESTERMAN		P O BOX 702953	DALLAS	TX	75370		DIRECTOR	1 00	1,000
7	CELESTE AHERN		560 WILLOW RIDGE CIRCLE	PROSPER	TX	75058		DIRECTOR	1 00	1,000
8	LAURA JANE WESTERMAN		943 BLUE LAKE CIRCLE	RICHARDSON	TX	75080		DIRECTOR	1 00	1,000
9										
10										

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

		Date		Amount
1	Credit from prior year return		1	460
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments	12/31/2011	6	5,705
7	Total		7	6,165