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

OMB No 1545 0052

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning

, 2011, and ending

Name of foundation

PALOHEIMO FOUNDATION (CURTIN-PALOHEIMO TRUST)

220860

A Employer identification number
94-6752361

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

C/O WELLS FARGO BANK, P O BOX 41629

Room/suite

MAC A0330-011

B Telephone number (see the instructions)
(626) 585-4377

City or town

AUSTIN

State

TX

ZIP code

78704-9926

G Check all that apply

☐

Initial return

☐

Initial Return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

I Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 20,736,951.

J Accounting method

☒

Cash

☐

Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐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)

1 Contributions, gifts, grants, etc. received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss) 314,675.

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 7,101,521.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) L-16a Stmt

b Accounting fees (attach sch) L-16b Stmt

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule)(see instrs) Foreign taxes

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Line 23 Stmt

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter 0)

c Adjusted net income (if negative, enter 0)

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ADMINISTRATIVE
AND
OPERATING
EXPENSES

20

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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	1,146,133.	1,088,454.	1,088,454.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule) L-10a Stmt	2,597,060.	2,147,650.	2,185,840.
	b Investments — corporate stock (attach schedule) L-10b Stmt	8,257,067.	7,591,987.	7,836,341.
	c Investments — corporate bonds (attach schedule) L-10c Stmt	2,131,990.	2,104,788.	2,137,064.
	11 Investments — land, buildings, and equipment basis	4,420,000.		
Less: accumulated depreciation (attach schedule) L-11 Stmt	0.	4,420,000.	7,380,000.	
12 Investments — mortgage loans				
13 Investments — other (attach schedule) L-13 Stmt	125,267.	85,483.	109,252.	
14 Land, buildings, and equipment, basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	18,677,517.	17,438,362.	20,736,951.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)	0.		
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.		
N E T A S S E T B A L A N C E S	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	18,677,517.	17,438,362.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	18,677,517.	17,438,362.	
31 Total liabilities and net assets/fund balances (see instructions)	18,677,517.	17,438,362.		

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	18,677,517.
2 Enter amount from Part I, line 27a	2	-1,213,586.
3 Other increases not included in line 2 (itemize) <u>See Other Increases Stmt</u>	3	
4 Add lines 1, 2, and 3	4	17,463,931.
5 Decreases not included in line 2 (itemize) <u>OTHER TIMING DIFFERENCES</u>	5	25,569.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	17,438,362.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1a SCHEDULE ATTACHED	P	Various	Various
b CAPITAL GAIN DIVIDENDS	P	Various	Various
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 7,097,568.		6,693,806.	403,762.
b 3,953.		0.	3,953.
c			
d			
e			

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a 0.	0.	0.	403,762.
b 0.	0.	0.	3,953.
c			
d			
e			

2 Capital gain net income or (net capital loss)	— [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	407,715.
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 (column (b) divided by column (c))
2010	1,859,267.	23,192,326.	0.080167
2009	947,220.	23,916,370.	0.039606
2008	852,751.	27,456,773.	0.031058
2007	1,216,521.	28,228,949.	0.043095
2006	1,240,188.	27,213,654.	0.045572

2 Total of line 1, column (d)	2	0.239498
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	0.047900
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	21,871,647.
5 Multiply line 4 by line 3	5	1,047,652.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,857.
7 Add lines 5 and 6	7	1,056,509.
8 Enter qualifying distributions from Part XII, line 4	8	2,099,317.

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.

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Part VII 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 instrs)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1 8,857.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2 0.
3 Add lines 1 and 2		3 8,857.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 8,857.
6 Credits/Payments.		
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a 3,997.	
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 3,997.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 4,860.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 0.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax 0. Refunded	11	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>WELLS FARGO BANK, N.A.</u> Telephone no <u>(626) 585-4377</u> Located at <u>350 W. COLORADO BLVD, SUITE 390, PASADENA, CA</u> ZIP + 4 <u>91103</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>	16		X

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

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

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

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Part VII 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)?

Organizations relying on a current notice regarding disaster assistance check here

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

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

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

If 'Yes' to 6b, file Form 8870.

6b

X

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**

X

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
WELLS FARGO BANK PO BOX 1300, PASADENA, PASADENA CA 91102-1300	TRUSTEE 40.00	348,653.	0.	0.
PAUL HALME PO BOX 1300 PASADENA CA 91102-1300	BOARD MEMBER 30.00	0.	0.	0.
GEORGE PALOHEIMO PO BOX 1300 PASADENA CA 91102-1300	BOARD MEMBER 10.00	3,000.	0.	0.
See Information about Officers, Directors, Trustees, Etc		3,000.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

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

None

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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		
	N/A	
Total number of others receiving over \$50,000 for professional services		None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
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	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

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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	13,990,678.
b	Average of monthly cash balances	1b	579,027.
c	Fair market value of all other assets (see instructions)	1c	7,635,013.
d	Total (add lines 1a, b, and c)	1d	22,204,718.
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	22,204,718.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	333,071.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,871,647.
6	Minimum investment return. Enter 5% of line 5	6	1,093,582.

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	1,093,582.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	8,857.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	8,857.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,084,725.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,084,725.
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	1,084,725.

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	2,099,317.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,099,317.
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	8,857.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,090,460.

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				1,084,725.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			43,225.	
b Total for prior years. 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2011.				
a From 2006	0.			
b From 2007	0.			
c From 2008	0.			
d From 2009	0.			
e From 2010	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 2,099,317.				
a Applied to 2010, but not more than line 2a			43,225.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2011 distributable amount				1,084,725.
e Remaining amount distributed out of corpus	971,367.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	971,367.			
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				0.
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	971,367.			
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	971,367.			

BAA

Form 990-PF (2011)

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

N/A

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

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

- 2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

- b 85%** of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d**
- Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon.

- a 'Assets' alternative test – enter

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b** 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c 'Support' alternative test – enter.

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

Part XV **Supplementary Information** (Complete this part only if the organization 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).)

- 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

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

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

- c** Any submission deadlines.

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
EL RANCHO DE LAS GOLONDRINAS CHARITABLE TRUST 334 LOS PINOS RD SANTA FE NM 87507	N/A	PUBLIC	GENERAL SUPPORT	152,546.
PASADENA HISTORICAL SOCIETY 470 W. WALNUT ST PASADENA CA 91103	N/A	PUBLIC	MATCHING GRANTS	101,000.
SCHOOL OF AMERICAN RESEARCH 660 GARCIA ST SANTA FE NM 87505	N/A	PUBLIC	GENERAL SUPPORT	75,000.
FINLANDIA FOUNDATION 470 W. WALNUT ST PASADENA CA 91103	N/A	PUBLIC	GENERAL SUPPORT	213,923.
FINLANDIA UNIVERSITY 601 QUINCY ST HANCOCK MI 49930	N/A	PUBLIC	GENERAL SUPPORT	25,000.
CURTIN-PALOHEIMO TRUST PO BOX 1300 PASADENA CA 91102-1300	N/A	PRIVATE FOUNDATION	BUILDING IMPROVEMENTS	1,164,000.
PALOHEIMO SAITO HELSINKI FINLAND	N/A	PUBLIC FOREIGN	GENERAL SUPPORT	0.
ACEQUIA MADRE 614 ACEQUIA MADRE SANTA FE NM 87505	N/A	PRIVATE FOUNDATION	BUILDING IMPROVEMENTS	183,000.
Total			3a	1,914,469.
<i>b Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	394,630.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property			16	0.	
b Not debt-financed property			16	342,180.	
6 Net rental income or (loss) from personal property					
7 Other investment income			15		
8 Gain or (loss) from sales of assets other than inventory			18	406,073.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				1,142,883.	
13 Total. Add line 12, columns (b), (d), and (e)				13	1,142,883.

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

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

[illegible]

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
RENTAL EXPENSES	27,505.	27,505.		
INVESTMENT EXPENSES	219.	219.		
FILING FEES	10.			10.
BANK CHARGES	4,025.	4,027.		-2.
Total	31,759.	31,751.		8.

Form 990-PF, Page 2, Part III, Line 3

Other Increases Stmt

OTHER TIMING DIFFERENCES

EXCISE TAX

Total

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person ☒ Business ☐ MORGAN HALME PO BOX 1300 PASADENA CA 91102-1300	BOARD MEMBER 10.00	0.	0.	0.
Person ☒ Business ☐ GEORGE PALOHEIMO, JR PO BOX 1300, PASADENA CA 91102-1300	BOARD MEMBER 10.00	3,000.	0.	0.
Person ☒ Business ☐ MARTTI PALOHEIMO PO BOX 1300 PASADENA CA 91102-1300	BOARD MEMBER 10.00	0.	0.	0.

Total

3,000. 0. 0.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HENDERSON CAVERLY	LEGAL SERVICES	12,197.	2,439.		9,758.
Total		12,197.	2,439.		9,758.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WELLS FARGO BANK	TAX SERVICES	150.	30.		120.
Total		<u>150.</u>	<u>30.</u>		<u>120.</u>

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
SCHEDULE ATTACHED			2,147,650.	2,185,840.
Total			<u>2,147,650.</u>	<u>2,185,840.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
SCHEDULE ATTACHED	7,591,987.	7,836,341.
Total		<u>7,591,987.</u> <u>7,836,341.</u>

Form 990-PF, Page 2, Part II, Line 10c

L-10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
SCHEDULE ATTACHED	2,104,788.	2,137,064.
Total		<u>2,104,788.</u> <u>2,137,064.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
REITS - SCHEDULE ATTACHED	68,273.	80,374.
GOLD ETF	17,210.	28,878.
Total		<u>85,483.</u> <u>109,252.</u>

Form 990-PF, Page 2, Part II, Line 11

L-11 Stmt

Line 11b - Description of Investments Land, Buildings and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
<u>148-154 W. COLORADO BLVD., PASADENA</u>	<u>1,500,000.</u>	<u>0.</u>	<u>1,500,000.</u>
<u>2070-2086 E. COLORADO BLVD., PASADENA</u>	<u>800,000.</u>	<u>0.</u>	<u>800,000.</u>
<u>424 & 426 SAN ANTONIO, SANTA FE</u>	<u>2,120,000.</u>	<u>0.</u>	<u>2,120,000.</u>
Total	<u><u>4,420,000.</u></u>	<u><u>0.</u></u>	<u><u>4,420,000.</u></u>



Account Statement For:
CURTIN-PALOHEIMO, L FDN-SP

Period Covered January 1, 2011 - December 31, 2011

Consolidated Account Number AGG220860

ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income							
GOVERNMENT OBLIGATIONS							
FED FARM CREDIT BK DTD 09/30/08 3 875 10/07/2013 CUSIP: 31331GCS6 MOODY'S RATING AAA STANDARD & POOR'S RATING AA+ ACCOUNT NUMBER 22086001	500,000 000	\$106 104	\$530,520 00	\$498,010 00	\$32,510 00	\$19,375 00	0 41%
FED FARM CREDIT BK SER 1 DTD 06/27/11 1 050 06/27/2014 CUSIP: 31331KQL7 MOODY'S RATING AAA STANDARD & POOR'S RATING AA+ ACCOUNT NUMBER 22086001	500,000 000	100 183	500,915 00	500,000 00	915 00	5,250 00	0 98
FED HOME LN MTG CORP DTD 06/02/11 1 000 07/30/2014 CUSIP: 3137EACU1 MOODY'S RATING AAA STANDARD & POOR'S RATING AA+ ACCOUNT NUMBER 22086001	500,000 000	101 072	505,360 00	499,640 00	5,720 00	5,000 00	0 58
FED HOME LN MTG CORP DTD 09/06/11 0 450 09/06/2013 CUSIP: 3134G2YK2 MOODY'S RATING AAA STANDARD & POOR'S RATING AA+ ACCOUNT NUMBER 22086001	550,000 000	99 848	549,164 00	550,000 00	- 836 00	2,475 00	0 54
FED HOME LN MTG CORP DTD 09/20/11 0 600 09/20/2013 CUSIP: 3134G2D74 MOODY'S RATING AAA STANDARD & POOR'S RATING AA+ ACCOUNT NUMBER 22086001	100,000 000	99 881	99,881 00	100,000 00	- 119 00	600 00	0 67
Total Government Obligations			\$2,185,840.00	\$2,147,650.00	\$38,190.00	\$32,700.00	

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CURTIN-PALOHEIMO, L FDN-SP

Period Covered January 1, 2011 - December 31, 2011

Consolidated Account Number AGG220860

ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income (continued)							
MUNICIPAL BONDS							
CONNECTICUT ST SER A DTD 04/30/08 4 750 03/15/2018 CUSIP: 20772GE46 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 22086001	125,000 000	\$114 844	\$143,555 00	\$125,000 00	\$18,555 00	\$5,937 50	2 18%
Total Municipal Bonds			\$143,555.00	\$125,000.00	\$18,555.00	\$5,937.50	
CORPORATE OBLIGATIONS							
AMERICAN EXPRESS MED TERM NOTE DTD 06/02/08 5 875 05/02/2013 CUSIP: 0258M0CW7 MOODY'S RATING: A2 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 22086001	300,000 000	\$105 115	\$315,345 00	\$298,971 00	\$16,374 00	\$17,625 00	1 98%
BEAR STEARNS CO INC DTD 11/25/06 5 550 01/22/2017 CUSIP: 073902PN2 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 22086001	315,000 000	105 720	333,018 00	297,498 60	35,519 40	17,482 50	4 28
Total Corporate Obligations			\$648,363.00	\$596,469.60	\$51,893.40	\$35,107.50	
INTERNATIONAL OBLIGATIONS							
ITAU UNIBANCO BANCO HOLDING S.A CUSIP: 465562106 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 22086011	1,964 000	\$18 560	\$36,451 84	\$33,318 95	\$3,132 89	\$125 70	0 00%
Total International Obligations			\$36,451.84	\$33,318.95	\$3,132.89	\$125.70	



Account Statement For:
CURTIN-PALOHEIMO, L FDN-SP

Period Covered: January 1, 2011 - December 31, 2011

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income							
INTERNATIONAL MUTUAL FUNDS							
DREYFUS EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS I #6083 CUSIP: 261980494 ACCOUNT NUMBER 22086012	31,250.301	\$13.160	\$411,253.96	\$450,000.00	- \$38,746.04	\$21,375.21	5.20%
LAUDUS MONDRIAN INTERNATIONAL FIXED INCOME FUND CLASS INST #2940 CUSIP: 51855Q655 ACCOUNT NUMBER 22086012	77,499.170	11.580	897,440.39	900,000.00	- 2,559.61	38,982.08	4.34
Total International Mutual Funds			\$1,308,694.35	\$1,350,000.00	-\$41,305.65	\$60,357.29	4.61%
Total Fixed Income			\$4,322,904.19	\$4,252,438.55	\$70,465.64	\$134,227.99	

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities							
CONSUMER DISCRETIONARY							
ADVISORY BRD CO COM SYMBOL: ABCO CUSIP: 00762W107 ACCOUNT NUMBER 22086010	150.000	\$74.210	\$11,131.50	\$5,321.41	\$5,810.09	\$0.00	0.00%
ASCENA RETAIL GROUP INC SYMBOL: ASNA CUSIP: 04351G101 ACCOUNT NUMBER 22086002	1,000.000	29.720	29,720.00	24,812.70	4,907.30	0.00	0.00
CABLEVISION SYSTEMS CORPORATION SYMBOL: CVC CUSIP: 12686C109 ACCOUNT NUMBER 22086006	1,114.000	14.220	15,841.08	14,920.55	920.53	668.40	4.22
CHOICE HOTELS INTL INC COM SYMBOL: CHH CUSIP: 169905106 ACCOUNT NUMBER 22086010	380.000	38.050	14,459.00	11,423.25	3,035.75	281.20	1.94

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Account Statement For:
CURTIN-PALOHEIMO, L FDN-SP

Period Covered January 1, 2011 - December 31, 2011

Consolidated Account Number AGG220860

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
CONSUMER DISCRETIONARY (continued)							
COLUMBIA SPORTSWEAR CO COM SYMBOL: COLM CUSIP: 198516106 ACCOUNT NUMBER 22086010	165 000	46 550	7,680 75	8,175.38	- 494 63	145.20	1 89
COMCAST CORP CLASS A SYMBOL: CMCSA CUSIP: 20030N101 ACCOUNT NUMBER 22086002	1,400 000	23 710	33,194 00	35,070 00	- 1,876 00	630 00	1 90
COMCAST CORP-SPECIAL CL A SYMBOL: CMCSK CUSIP: 20030N200 ACCOUNT NUMBER 22086007	1,018 000	23.560	23,984 08	22,940 49	1,043 59	458 10	1 91
DORMAN PRODUCTS INC SYMBOL: DORM CUSIP: 258278100 ACCOUNT NUMBER 22086010	240 000	36 930	8,863 20	8,549 11	314 09	0 00	0 00
EXPONENT INC COM SYMBOL: EXPO CUSIP: 30214U102 ACCOUNT NUMBER 22086010	320 000	45 970	14,710 40	10,483 53	4,226 87	0 00	0 00
FORD MOTOR COMPANY SYMBOL: F CUSIP: 345370860 ACCOUNT NUMBER 22086002	2,125 000	10 760	22,865 00	31,619 79	- 8,754 79	425 00	1 86
GENUINE PARTS CO SYMBOL: GPC CUSIP: 372460105 ACCOUNT NUMBER 22086006	217 000	61 200	13,280 40	9,390 72	3,889 68	390 60	2 94
HASBRO INC SYMBOL: HAS CUSIP: 418056107 ACCOUNT NUMBER 22086006	446 000	31 890	14,222 94	11,003 80	3,219 14	535 20	3 76
HASBRO INC SYMBOL: HAS CUSIP: 418056107 ACCOUNT NUMBER 22086007	817 000	31 890	26,054 13	27,982 04	- 1,927 91	980 40	3 76
HIBBETT SPORTS INC COM SYMBOL: HIBB CUSIP: 428567101 ACCOUNT NUMBER 22086010	265 000	45 180	11,972 70	5,700 23	6,272 47	0 00	0 00

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Account Statement For:
CURTIN-PALOHEIMO, L FDN-SP

Period Covered January 1, 2011 - December 31, 2011

Consolidated Account Number AGG220860

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
CONSUMER DISCRETIONARY (continued)							
HOME DEPOT INC SYMBOL: HD CUSIP: 437076102 ACCOUNT NUMBER 22086002	875 000	42 040	36,785 00	23,834 12	12,950 88	1,015 00	2 76
JOHNSON CONTROLS INC SYMBOL: JCI CUSIP: 478366107 ACCOUNT NUMBER 22086007	633 000	31 260	19,787 58	21,941 59	- 2,154 01	455 76	2 30
LKQ CORP COM SYMBOL: LKQX CUSIP: 501889208 ACCOUNT NUMBER 22086010	730 000	30 080	21,958 40	11,813 92	10,144 48	0 00	0 00
MATTEL INC SYMBOL: MAT CUSIP: 577081102 ACCOUNT NUMBER 22086006	584 000	27 760	16,211 84	12,560 67	3,651 17	537 28	3 31
MCDONALDS CORP SYMBOL: MCD CUSIP: 580135101 ACCOUNT NUMBER 22086002	400 000	100 330	40,132 00	11,116 00	29,016 00	1,120 00	2 79
MONRO MUFFLER BRAKE INCORPORATED COMMON SYMBOL: MNRO CUSIP: 610236101 ACCOUNT NUMBER 22086010	410 000	38 790	15,903 90	13,320 38	2,583 52	147 60	0 93
MORNINGSTAR INC COM SYMBOL: MORN CUSIP: 617700109 ACCOUNT NUMBER 22086010	440 000	59 450	26,158 00	19,475 09	6,682 91	176 00	0 67
OMNICOM GROUP SYMBOL: OMC CUSIP: 681919106 ACCOUNT NUMBER 22086006	382 000	44 580	17,029 56	15,422 07	1,607 49	382 00	2 24
PEETS COFFEE & TEA INC SYMBOL: PEET CUSIP: 705560100 ACCOUNT NUMBER 22086010	125 000	62 680	7,835 00	3,375 66	4,459 34	0 00	0 00

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Period Covered January 1, 2011 - December 31, 2011

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
CONSUMER DISCRETIONARY <i>(continued)</i>							
SALLY BEAUTY CO INC SYMBOL: SBH CUSIP: 79546E104 ACCOUNT NUMBER 22086010	850 000	21 130	17,960.50	9,472.36	8,488.14	0.00	0.00
STANLEY BLACK & DECKER, INC SYMBOL: SWK CUSIP: 854502101 ACCOUNT NUMBER 22086007	449 000	67 600	30,352.40	24,441.13	5,911.27	736.36	2.43
TARGET CORP SYMBOL: TGT CUSIP: 87612E106 ACCOUNT NUMBER 22086002	525 000	51 220	26,890.50	29,410.34	- 2,519.84	630.00	2.34
TARGET CORP SYMBOL: TGT CUSIP: 87612E106 ACCOUNT NUMBER 22086007	788 000	51 220	40,361.36	42,431.33	- 2,069.97	945.60	2.34
VIACOM INC NEW CL B SYMBOL: VIAB CUSIP: 92553P201 ACCOUNT NUMBER 22086007	559 000	45 410	25,384.19	24,742.72	641.47	559.00	2.20
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106 ACCOUNT NUMBER 22086007	259 000	37 500	9,712.50	8,867.31	845.19	155.40	1.60
WOLVERINE WORLD WIDE INC COM SYMBOL: WWW CUSIP: 978097103 ACCOUNT NUMBER 22086010	260 000	35 640	9,266.40	7,201.60	2,064.80	124.80	1.35
WYNN RESORTS LTD SYMBOL: WYNN CUSIP: 983134107 ACCOUNT NUMBER 22086002	225 000	110 490	24,860.25	31,672.95	- 6,812.70	450.00	1.81
Total Consumer Discretionary			\$634,568.56	\$538,492.24	\$96,076.32	\$11,948.90	1.88%



Account Statement For:
CURTIN-PALOHEIMO, L FDN-SP

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
CONSUMER STAPLES							
AARON'S INC SYMBOL: AAN CUSIP: 002535300 ACCOUNT NUMBER 22086010	370 000	\$26 680	\$9,871 60	\$6,010 70	\$3,860 90	\$22 20	0 22%
ALTRIA GROUP INC COM SYMBOL: MO CUSIP: 022095103 ACCOUNT NUMBER 22086007	524 000	29 650	15,536 60	13,993 83	1,542 77	859 36	5 53
CASEYS GEN STORES INC SYMBOL: CASY CUSIP: 147528103 ACCOUNT NUMBER 22086010	185 000	51 510	9,529 35	6,840 81	2,688 54	111 00	1 16
CLOROX CO SYMBOL: CLX CUSIP: 189054109 ACCOUNT NUMBER 22086006	190 000	66 560	12,646 40	11,454 45	1,191 95	456 00	3 61
COCA COLA CO SYMBOL: KO CUSIP: 191216100 ACCOUNT NUMBER 22086002	475 000	69 970	33,235 75	30,195 65	3,040 10	893 00	2 69
COSTCO WHOLESALE CORP SYMBOL: COST CUSIP: 22160K105 ACCOUNT NUMBER 22086002	375 000	83 320	31,245 00	31,274 78	- 29 78	360 00	1 15
GENERAL MILLS INC SYMBOL: GIS CUSIP: 370334104 ACCOUNT NUMBER 22086007	860 000	40 410	34,752 60	29,691 62	5,060 98	1,049 20	3 02
HEINZ H J CO SYMBOL: HNZ CUSIP: 423074103 ACCOUNT NUMBER 22086006	312 000	54 040	16,860 48	13,169 80	3,690 68	599 04	3 55
J & J SNACK FOODS CORP SYMBOL: JJSF CUSIP: 466032109 ACCOUNT NUMBER 22086010	205 000	53 280	10,922 40	9,573 74	1,348 66	106 60	0 98
KRAFT FOODS INC CL A SYMBOL: KFT CUSIP: 50075N104 ACCOUNT NUMBER 22086002	875 000	37 360	32,690 00	23,493 75	9,196 25	1,015 00	3 10

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
CONSUMER STAPLES (continued)							
PEPSICO INC SYMBOL: PEP CUSIP: 713448108 ACCOUNT NUMBER 22086007	285 000	66 350	18,909 75	15,628 26	3,281 49	587 10	3 10
PHILIP MORRIS INTERNATIONAL IN SYMBOL: PM CUSIP: 718172109 ACCOUNT NUMBER 22086007	895 000	78 480	70,239 60	29,353 05	40,886 55	2,756 60	3 92
PROCTER & GAMBLE CO SYMBOL: PG CUSIP: 742718109 ACCOUNT NUMBER 22086002	500 000	66 710	33,355 00	30,984 10	2,370 90	1,050 00	3 15
RUDDICK CORP SYMBOL: RDK CUSIP: 781258108 ACCOUNT NUMBER 22086010	180 000	42 640	7,675 20	5,754 71	1,920 49	93 60	1 22
Total Consumer Staples			\$337,469 73	\$257,419.25	\$80,050.48	\$9,958.70	2.95%
ENERGY							
APACHE CORP SYMBOL: APA CUSIP: 037411105 ACCOUNT NUMBER 22086007	190 000	\$90.580	\$17,210 20	\$21,351 60	- \$4,141 40	\$114 00	0 66%
BAKER HUGHES INC COM SYMBOL: BHI CUSIP: 057224107 ACCOUNT NUMBER 22086002	500 000	48 640	24,320 00	25,104 90	- 784 90	300 00	1 23
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100 ACCOUNT NUMBER 22086002	350 000	106 400	37,240 00	13,920 46	23,319 54	1,134 00	3 04
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100 ACCOUNT NUMBER 22086007	483 000	106 400	51,391 20	33,639 83	17,751 37	1,564 92	3 04
CONOCOPHILLIPS SYMBOL: COP CUSIP: 20825C104 ACCOUNT NUMBER 22086002	425 000	72 870	30,969 75	22,745 62	8,224 13	1,122 00	3 62



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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
ENERGY (continued)							
DRIL-QUIP INC COM SYMBOL: DRQ CUSIP: 262037104 ACCOUNT NUMBER 22086010	320 000	65 820	21,062 40	15,465 97	5,596 43	0 00	0 00
EL PASO CORPORATION SYMBOL: EP CUSIP: 28336L109 ACCOUNT NUMBER 22086006	498 000	26 570	13,231 86	9,047 11	4,184 75	19 92	0 15
EXXON MOBIL CORPORATION SYMBOL: XOM CUSIP: 30231G102 ACCOUNT NUMBER 22086002	450 000	84 760	38,142 00	28,504 74	9,637 26	846 00	2 22
EXXON MOBIL CORPORATION SYMBOL: XOM CUSIP: 30231G102 ACCOUNT NUMBER 22086007	508 000	84 760	43,058 08	33,036 05	10,022 03	955 04	2 22
NATIONAL OILWELL VARCO INC COM SYMBOL: NOV CUSIP: 637071101 ACCOUNT NUMBER 22086002	425 000	67 990	28,895 75	31,700 11	- 2,804 36	204 00	0 71
OCCIDENTAL PETE CORP SYMBOL: OXY CUSIP: 674599105 ACCOUNT NUMBER 22086002	350 000	93 700	32,795 00	28,974 26	3,820 74	644 00	1 96
OCCIDENTAL PETE CORP SYMBOL: OXY CUSIP: 674599105 ACCOUNT NUMBER 22086007	267 000	93 700	25,017 90	26,220 37	- 1,202 47	491 28	1 96
RANGE RES CORP COM SYMBOL: RRC CUSIP: 75281A109 ACCOUNT NUMBER 22086006	241 000	61 940	14,927 54	14,272 42	655 12	38 56	0 26
Total Energy			\$378,261.68	\$303,983.44	\$74,278.24	\$7,433.72	1.97%

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
FINANCIALS							
AFFILIATED MANAGERS GROUP, INC COM SYMBOL AMG CUSIP 008252108 ACCOUNT NUMBER 22086010	125 000	\$95 950	\$11,993 75	\$5,711 71	\$6,282 04	\$0 00	0 00%
AFLAC INC SYMBOL AFL CUSIP 001055102 - ACCOUNT NUMBER 22086002	625 000	43 260	27,037 50	29,475 00	- 2,437 50	825 00	3 05
AMERIPRISE FINL INC SYMBOL AMP CUSIP 03076C106 ACCOUNT NUMBER 22086002	750 000	49 640	37,230 00	32,577 15	4,652 85	840 00	2 26
BANK NEW YORK MELLON CORP COM COM SYMBOL BK CUSIP 064058100 ACCOUNT NUMBER 22086007	1,735 000	19 910	34,543 85	48,947 13	- 14,403 28	902 20	2 61
BANK OF AMERICA CORP SYMBOL BAC CUSIP 060505104 ACCOUNT NUMBER 22086007	1,920 000	5 560	10,675 20	30,661 56	- 19,986 36	76 80	0 72
BLACKROCK INC SYMBOL BLK CUSIP 09247X101 ACCOUNT NUMBER 22086007	86 000	178 240	15,328 64	16,341 83	- 1,013 19	473 00	3 09
CAPITAL ONE FINANCIAL CORP SYMBOL COF CUSIP 14040H105 ACCOUNT NUMBER 22086002	825 000	42 290	34,889 25	34,196 25	693 00	165 00	0 47
CHUBB CORP SYMBOL CB CUSIP 171232101 ACCOUNT NUMBER 22086006	246 000	69 220	17,028 12	10,093 70	6,934 42	383 76	2 25
CITY NATL CORP COM SYMBOL CYN CUSIP 178566105 ACCOUNT NUMBER 22086010	200 000	44 180	8,836 00	10,049 33	- 1,213 33	160 00	1 81
FIRST AMERICAN FINANCIAL CORPORATION SYMBOL FAF CUSIP 31847R102 ACCOUNT NUMBER 22086006	1,071 000	12 670	13,569 57	15,649 91	- 2,080 34	257 04	1 89



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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
FINANCIALS (continued)							
FOREST CITY ENTERPRISES INC CL A SYMBOL: FCEA CUSIP: 345550107 ACCOUNT NUMBER: 22086010	700 000	11 820	8,274.00	4,133.18	4,140.82	0.00	0.00
GOLDMAN SACHS GROUP INC SYMBOL: GS CUSIP: 38141G104 ACCOUNT NUMBER: 22086007	379 000	90 430	34,272.97	41,781.96	- 7,508.99	530.60	1.55
HCC INS HLDGS INC COM SYMBOL: HCC CUSIP: 404132102 ACCOUNT NUMBER: 22086010	340 000	27 500	9,350.00	8,583.70	766.30	210.80	2.25
HUDSON CITY BANCORP INC COM SYMBOL: HCBK CUSIP: 443683107 ACCOUNT NUMBER: 22086006	1,454 000	6 250	9,087.50	15,347.30	- 6,259.80	465.28	5.12
IBERIABANK CORP SYMBOL: IBKC CUSIP: 450828108 ACCOUNT NUMBER: 22086010	140 000	49.300	6,902.00	8,343.55	- 1,441.55	190.40	2.76
INTERCONTINENTALEXCHANGE INC SYMBOL: ICE CUSIP: 45865V100 ACCOUNT NUMBER: 22086002	250 000	120 550	30,137.50	31,182.43	- 1,044.93	0.00	0.00
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100 ACCOUNT NUMBER: 22086002	725 000	33 250	24,106.25	27,019.44	- 2,913.19	725.00	3.01
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100 ACCOUNT NUMBER: 22086007	1,555 000	33 250	51,703.75	54,792.19	- 3,088.44	1,555.00	3.01
M & T BANK CORPORATION COM SYMBOL: MTB CUSIP: 55261F104 ACCOUNT NUMBER: 22086006	230 000	76.340	17,558.20	17,197.98	360.22	644.00	3.67
METLIFE INC SYMBOL: MET CUSIP: 59156R108 ACCOUNT NUMBER: 22086007	1,114 000	31 180	34,734.52	43,828.94	- 9,094.42	824.36	2.37

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
FINANCIALS (continued)							
NEW YORK CMNTY BANCORP INC SYMBOL NYB CUSIP: 649445103 ACCOUNT NUMBER 22086006	1,336 000	12 370	16,526 32	16,684 74	- 158 42	1,336 00	8 08
OLD REP INTL CORP SYMBOL ORI CUSIP: 680223104 ACCOUNT NUMBER 22086006	991 000	9 270	9,186 57	14,626 32	- 5,439 75	693 70	7 55
PNC FINANCIAL SERVICES GROUP SYMBOL PNC CUSIP: 693475105 ACCOUNT NUMBER 22086007	457 000	57 670	26,355 19	26,811 23	- 456 04	639 80	2 43
PROSPERITY BANCSHARES INC COM SYMBOL PB CUSIP: 743606105 ACCOUNT NUMBER 22086010	200 000	40 350	8,070 00	9,290 12	- 1,220 12	156 00	1 93
PRUDENTIAL FINL INC COM SYMBOL PRU CUSIP: 744320102 ACCOUNT NUMBER 22086007	397 000	50 120	19,897 64	18,431 32	1,466 32	575 65	2 89
RLI CORP COM SYMBOL RLI CUSIP: 749607107 ACCOUNT NUMBER 22086010	185 000	72 860	13,479 10	9,992 40	3,486 70	222 00	1 65
STATE BANK FINANCIAL CORP SYMBOL STBZ CUSIP: 856190103 ACCOUNT NUMBER 22086010	520 000	15 110	7,857 20	8,326 58	- 469 38	0 00	0 00
SUNTRUST BANKS INC SYMBOL STI CUSIP: 867914103 ACCOUNT NUMBER 22086006	648 000	17 700	11,469 60	12,377 72	- 908 12	129 60	1 13
TRAVELERS COMPANIES, INC SYMBOL TRV CUSIP: 89417E109 ACCOUNT NUMBER 22086007	514 000	59 170	30,413 38	23,369 14	7,044 24	842 96	2 77
UMPQUA HOLDINGS CORP SYMBOL UMPQ CUSIP: 904214103 ACCOUNT NUMBER 22086010	1,045 000	12 390	12,947 55	12,809 34	138 21	292 60	2 26

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
FINANCIALS (continued)							
UNUM GROUP SYMBOL: UNM CUSIP: 91529Y106 ACCOUNT NUMBER 22086002	1,225 000	21 070	25,810 75	25,282 77	527 98	514 50	1 99
WESTAMERICA BANCORPORATION SYMBOL: WABC CUSIP: 957090103 ACCOUNT NUMBER 22086010	235 000	43 900	10,316.50	11,936 53	- 1,620 03	347 80	3 37
WRIGHT EXPRESS CORP SYMBOL: WXS CUSIP: 98233Q105 ACCOUNT NUMBER 22086010	164 000	54 280	8,901 92	7,946 77	955 15	0 00	0 00
Total Financials			\$638,490.29	\$683,799.22	- \$45,308.93	\$14,978.85	2.35%
HEALTH CARE							
ABBOTT LABS SYMBOL: ABT CUSIP: 002824100 ACCOUNT NUMBER 22086007	673 000	\$56 230	\$37,842 79	\$30,891 19	\$6,951 60	\$1,292 16	3 41%
AMGEN INC SYMBOL: AMGN CUSIP: 031162100 ACCOUNT NUMBER 22086002	375 000	64 210	24,078 75	20,377 24	3,701 51	540 00	2 24
BECTON DICKINSON & CO SYMBOL: BDX CUSIP: 075887109 ACCOUNT NUMBER 22086007	266 000	74 720	19,875 52	20,845 12	- 969 60	478 80	2 41
BIO RAD LABS INC CL A SYMBOL: BIO CUSIP: 090572207 ACCOUNT NUMBER 22086010	200 000	96 040	19,208 00	18,543 87	664 13	0 00	0 00
BOSTON SCIENTIFIC CORP COM SYMBOL: BSX CUSIP: 101137107 ACCOUNT NUMBER 22086006	1,417 000	5 340	7,566 78	10,744 26	- 3,177 48	0 00	0 00
BRISTOL MYERS SQUIBB CO SYMBOL: BMY CUSIP: 110122108 ACCOUNT NUMBER 22086002	1,175 000	35 240	41,407 00	27,518.35	13,888 65	1,598 00	3 86

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
HEALTH CARE (continued)							
CARDINAL HEALTH INC COM SYMBOL CAH CUSIP 14149Y108 ACCOUNT NUMBER 22086002	725 000	40 610	29,442 25	22,705 69	6,736 56	623 50	2 12
GILEAD SCIENCES INC SYMBOL GILD CUSIP: 375558103 ACCOUNT NUMBER 22086002	775 000	40 930	31,720 75	30,891 35	829 40	0 00	0 00
HAEMONETICS CORP MASS SYMBOL: HAE CUSIP 405024100 ACCOUNT NUMBER 22086006	213 000	61 220	13,039 86	13,696 38	- 656 52	0 00	0 00
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104 ACCOUNT NUMBER 22086002	500 000	65 580	32,790 00	20,376 88	12,413 12	1,140 00	3 48
JOHNSON & JOHNSON SYMBOL JNJ CUSIP: 478160104 ACCOUNT NUMBER 22086007	708 000	65 580	46,430 64	37,116 05	9,314 59	1,614 24	3 48
LANDAUER INC SYMBOL LDR CUSIP 51476K103 ACCOUNT NUMBER 22086010	130 000	51 500	6,695 00	7,517 67	- 822 67	286 00	4 27
MCKESSON CORP SYMBOL MCK CUSIP: 58155Q103 ACCOUNT NUMBER 22086002	375 000	77 910	29,216 25	23,953 42	5,262 83	300 00	1 03
MCKESSON CORP SYMBOL MCK CUSIP 58155Q103 ACCOUNT NUMBER 22086006	204 000	77 910	15,893 64	13,519 43	2,374 21	163 20	1 03
MEDTRONIC INC SYMBOL MDT CUSIP: 585055106 ACCOUNT NUMBER 22086007	872 000	38 250	33,354 00	30,311 85	3,042 15	845 84	2 54
MERIDIAN BIOSCIENCE INC SYMBOL VIVO CUSIP: 589584101 ACCOUNT NUMBER 22086010	635 000	18 840	11,963 40	14,393 66	- 2,430 26	482 60	4 03



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ASSET DETAIL (continued)

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Equities (continued)							
HEALTH CARE (continued)							
OWENS & MINOR INC COM SYMBOL: OMI CUSIP: 690732102 ACCOUNT NUMBER: 22086010	305 000	27 790	8,475 95	8,356 89	119 06	244 00	2 88
PFIZER INC SYMBOL: PFE CUSIP: 717081103 ACCOUNT NUMBER: 22086007	2,238 000	21 640	48,430.32	32,921 22	15,509 10	1,969 44	4 07
SANOFI CONTINGENT VALUE RIGHTS EXP DATE 12/31/2020 SYMBOL: GCVRZ CUSIP: 80105N113 ACCOUNT NUMBER: 22086006	2,493 000	1 200	2,991 60	5,321 80	- 2,330 20	0 00	0 00
ST JUDE MED INC SYMBOL: STJ CUSIP: 790849103 ACCOUNT NUMBER: 22086006	542 000	34 300	18,590 60	21,528.39	- 2,937 79	455 28	2 45
ST JUDE MED INC SYMBOL: STJ CUSIP: 790849103 ACCOUNT NUMBER: 22086007	301 000	34.300	10,324.30	10,147 52	176 78	252 84	2 45
TECHNE CORP SYMBOL: TECH CUSIP: 878377100 ACCOUNT NUMBER: 22086010	175 000	68 260	11,945.50	11,264 64	680 86	196 00	1 64
THERMO FISHER SCIENTIFIC INC SYMBOL: TMO CUSIP: 883556102 ACCOUNT NUMBER: 22086007	379 000	44 970	17,043 63	19,927.33	- 2,883 70	0 00	0 00
UNITEDHEALTH GROUP INC SYMBOL: UNH CUSIP: 91324P102 ACCOUNT NUMBER: 22086002	625 000	50 680	31,675 00	22,274.87	9,400 13	406.25	1 28
YOUNG INNOVATIONS INCORPORATED SYMBOL: YDNT CUSIP: 987520103 ACCOUNT NUMBER: 22086010	185 000	29 630	5,481 55	5,976 70	- 495 15	29 60	0 54
ZIMMER HOLDINGS INC SYMBOL: ZMH CUSIP: 98956P102 ACCOUNT NUMBER: 22086006	239 000	53 420	12,767.38	15,653 96	- 2,886.58	172 08	1 35
Total Health Care			\$568,250.46	\$496,775.73	\$71,474.73	\$13,089.83	2.30%

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INDUSTRIALS							
AAON INC COM PAR \$0 004 SYMBOL: AAON CUSIP: 000360206 ACCOUNT NUMBER 22086010	342 000	\$20 490	\$7,007 58	\$5,812 08	\$1,195 50	\$82 08	1 17%
ACTUANT CORP-CL A SYMBOL: ATU CUSIP: 00508X203 ACCOUNT NUMBER 22086010	380 000	22 690	8,622 20	9,998 60	- 1,376 40	15 20	0 18
ACUTY BRANDS (HOLDING COMPANY) INC RR SYMBOL: AYI CUSIP: 00508Y102 ACCOUNT NUMBER 22086010	300 000	53 000	15,900 00	13,983 47	1,916 53	156 00	0 98
AECOM TECHNOLOGY CORP SYMBOL: ACM CUSIP: 00766T100 ACCOUNT NUMBER 22086006	404 000	20 570	8,310 28	10,367 67	- 2,057 39	0 00	0 00
AVERY DENNISON CORP SYMBOL: AVY CUSIP: 053611109 ACCOUNT NUMBER 22086006	323 000	28 680	9,263 64	13,240 64	- 3,977 00	323 00	3 49
BABCOCK & WILCOX CO SYMBOL: BWC CUSIP: 05615F102 ACCOUNT NUMBER 22086006	525 000	24 140	12,673 50	10,830 64	1,842 86	0 00	0 00
BRADY CORPORATION SYMBOL: BRC CUSIP: 104674106 ACCOUNT NUMBER 22086010	360 000	31 570	11,365 20	11,647 22	- 282 02	266 40	2 34
CARLISLE COS INC SYMBOL: CSL CUSIP: 142339100 ACCOUNT NUMBER 22086010	220 000	44 300	9,746 00	7,711 11	2,034 89	158 40	1 63
CLARCOR INC SYMBOL: CLC CUSIP: 179895107 ACCOUNT NUMBER 22086010	280 000	49 990	13,997 20	10,978 87	3,018 33	134 40	0 96
DANAHER CORP SYMBOL: DHR CUSIP: 235851102 ACCOUNT NUMBER 22086002	650 000	47 040	30,576 00	27,871 94	2,704 06	65 00	0 21

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ASSET DETAIL (continued)

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Equities (continued)							
INDUSTRIALS (continued)							
DANAHER CORP SYMBOL: DHR CUSIP: 235851102 ACCOUNT NUMBER 22086007	526 000	47 040	24,743 04	25,003 59	- 260 55	52 60	0 21
FORWARD AIR CORP COM SYMBOL: FWRD CUSIP: 349853101 ACCOUNT NUMBER 22086010	460 000	32 050	14,743 00	12,085 18	2,657 82	128 80	0 87
GENERAL ELECTRIC CO SYMBOL: GE CUSIP: 369604103 ACCOUNT NUMBER 22086002	1,675 000	17 910	29,999 25	25,074 57	4,924 68	1,139 00	3 80
GRACO INC SYMBOL: GGG CUSIP: 384109104 ACCOUNT NUMBER 22086010	275 000	40 890	11,244 75	9,229 52	2,015 23	247 50	2 20
HONEYWELL INTERNATIONAL INC SYMBOL: HON CUSIP: 438516106 ACCOUNT NUMBER 22086002	600 000	54 350	32,610 00	33,053 88	- 443 88	894 00	2 74
HONEYWELL INTERNATIONAL INC SYMBOL: HON CUSIP: 438516106 ACCOUNT NUMBER 22086007	461 000	54 350	25,055 35	19,564 76	5,490 59	686 89	2 74
II-VI INC COM SYMBOL: IIVI CUSIP: 902104108 ACCOUNT NUMBER 22086010	485 000	18 360	8,904 60	10,596 73	- 1,692 13	0 00	0 00
KIRBY CORP SYMBOL: KEX CUSIP: 497266106 ACCOUNT NUMBER 22086010	360 000	65 840	23,702 40	12,467 91	11,234 49	0 00	0 00
KNIGHT TRANSN INC COM SYMBOL: KNX CUSIP: 499064103 ACCOUNT NUMBER 22086010	690 000	15 640	10,791 60	13,157 81	- 2,366 21	165 60	1 53
LOCKHEED MARTIN CORP SYMBOL: LMT CUSIP: 539830109 ACCOUNT NUMBER 22086007	850 000	80 900	68,765 00	54,010 21	14,754 79	3,400 00	4 94

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
INDUSTRIALS <i>(continued)</i>							
MOOG INC CL A SYMBOL: MOG.A CUSIP: 615394202 ACCOUNT NUMBER 22086010	380 000	43 930	16,693 40	15,305 57	1,387 83	0 00	0 00
NORTHROP GRUMMAN CORP SYMBOL: NOC CUSIP: 666807102 ACCOUNT NUMBER 22086007	351 000	58 480	20,526 48	14,264 75	6,261 73	702 00	3 42
RAVEN INDS INC SYMBOL: RAVN CUSIP: 754212108 ACCOUNT NUMBER 22086010	185 000	61 900	11,451 50	5,345 22	6,106 28	133 20	1 16
ROCKWELL COLLINS SYMBOL: COL CUSIP: 774341101 ACCOUNT NUMBER 22086006	151 000	55 370	8,360 87	7,186 70	1,174 17	144 96	1 73
SIMPSON MFG INC COM SYMBOL: SSD CUSIP: 829073105 ACCOUNT NUMBER 22086010	190 000	33 660	6,395 40	6,424 75	- 29 35	95 00	1 48
TIMKEN CO SYMBOL: TKR CUSIP: 887389104 ACCOUNT NUMBER 22086002	825 000	38 710	31,935 75	35,034 78	- 3,099 03	660 00	2 07
UNITED TECHNOLOGIES CORP SYMBOL: UTX CUSIP: 913017109 ACCOUNT NUMBER 22086002	450 000	73 090	32,890 50	30,106 80	2,783 70	864 00	2 63
UNITED TECHNOLOGIES CORP SYMBOL: UTX CUSIP: 913017109 ACCOUNT NUMBER 22086007	489 000	73 090	35,741 01	28,851 51	6,889 50	938 88	2 63
3M CO COM SYMBOL: MMM CUSIP: 88579Y101 ACCOUNT NUMBER 22086007	302 000	81 730	24,682 46	20,883 75	3,798 71	664 40	2 69
Total Industrials			\$566,697.96	\$500,090.23	\$66,607.73	\$12,117.31	2.14%



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Equities (continued)							
INFORMATION TECHNOLOGY							
ACTIVISION BLIZZARD INC SYMBOL: ATVI CUSIP: 00507V109 ACCOUNT NUMBER 22086006	938 000	\$12 320	\$11,556 16	\$10,206 00	\$1,350 16	\$154 77	1 34%
ANALOG DEVICES INC SYMBOL: ADI CUSIP: 032654105 ACCOUNT NUMBER 22086006	464 000	35 780	16,601 92	11,163 52	5,438 40	464 00	2 79
APPLE INC SYMBOL: AAPL CUSIP: 037833100 ACCOUNT NUMBER 22086002	125 000	405 000	50,625 00	37,721 15	12,903 85	0 00	0 00
BLACKBAUD INC COM SYMBOL: BLKB CUSIP: 09227Q100 ACCOUNT NUMBER 22086010	750 000	27 700	20,775 00	15,352 04	5,422 96	360 00	1 73
BMC SOFTWARE INC SYMBOL: BMC CUSIP: 055921100 ACCOUNT NUMBER 22086002	750 000	32 780	24,585 00	28,431 15	- 3,846 15	0 00	0 00
BROADRIDGE FINANCIAL SOLUTIONS SYMBOL: BR CUSIP: 11133T103 ACCOUNT NUMBER 22086006	760 000	22 550	17,138 00	16,247 67	890 33	486 40	2 84
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102 ACCOUNT NUMBER 22086002	1,175 000	18 080	21,244 00	22,370 60	- 1,126 60	282 00	1 33
DAKTRONICS INC COM SYMBOL: DAKT CUSIP: 234264109 ACCOUNT NUMBER 22086010	775 000	9 570	7,416 75	7,333 40	83 35	170 50	2 30
FAIR ISSAC, INC SYMBOL: FICO CUSIP: 303250104 ACCOUNT NUMBER 22086010	465 000	35 840	16,665 60	10,713 12	5,952 48	37 20	0 22
HENRY JACK & ASSOC INC COM SYMBOL: JKHY CUSIP: 426281101 ACCOUNT NUMBER 22086010	640 000	33 610	21,510 40	15,928 82	5,581 58	268 80	1 25

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INFORMATION TECHNOLOGY (continued)							
HITTITE MICROWAVE CORP COM SYMBOL: HITT CUSIP: 43365Y104 ACCOUNT NUMBER 22086010	130 000	49.380	6,419.40	7,395.95	- 976.55	0.00	0.00
INTEL CORP COMM SYMBOL: INTC CUSIP: 458140100 ACCOUNT NUMBER 22086002	1,325 000	24.250	32,131.25	25,445.54	6,685.71	1,113.00	3.46
INTEL CORP COMM SYMBOL: INTC CUSIP: 458140100 ACCOUNT NUMBER 22086007	612 000	24.250	14,841.00	11,568.25	3,272.75	514.08	3.46
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL: IBM CUSIP: 459200101 ACCOUNT NUMBER 22086002	200 000	183.880	36,776.00	18,511.64	18,264.36	600.00	1.63
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL: IBM CUSIP: 459200101 ACCOUNT NUMBER 22086007	172 000	183.880	31,627.36	19,481.24	12,146.12	516.00	1.63
LIQUIDITY SVCS INC COM SYMBOL: LQDT CUSIP: 53635B107 ACCOUNT NUMBER 22086010	455 000	36.900	16,789.50	10,041.73	6,747.77	0.00	0.00
MANHATTAN ASSOCIATES, INC COM SYMBOL: MANH CUSIP: 562750109 ACCOUNT NUMBER 22086010	405 000	40.480	16,394.40	10,878.52	5,515.88	0.00	0.00
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104 ACCOUNT NUMBER 22086002	1,075 000	25.960	27,907.00	28,057.95	- 150.95	860.00	3.08
NATIONAL INSTRS CORP COM SYMBOL: NATI CUSIP: 636518102 ACCOUNT NUMBER 22086010	270 000	25.950	7,006.50	5,184.63	1,821.87	108.00	1.54

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INFORMATION TECHNOLOGY (continued)							
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105 ACCOUNT NUMBER 22086002	1,075 000	25 650	27,573 75	29,806 84	- 2,233 09	258 00	0 94
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105 ACCOUNT NUMBER 22086007	1,722 000	25 650	44,169 30	32,201 74	11,967 56	413 28	0 94
POWER INTERGRATIONS INC COM SYMBOL: POWI CUSIP: 739276103 ACCOUNT NUMBER 22086010	245 000	33 160	8,124 20	8,113 02	11 18	49 00	0 60
QUALCOMM INC SYMBOL: QCOM CUSIP: 747525103 ACCOUNT NUMBER 22086002	600 000	54 700	32,820 00	33,407 88	- 587 88	516 00	1 57
ROFIN SINAR TECHNOLOGIES INC COM SYMBOL: RSTI CUSIP: 775043102 ACCOUNT NUMBER 22086010	365 000	22 850	8,340 25	9,919 52	- 1,579 27	0 00	0 00
SCANSOURCE INC COM SYMBOL: SCSC CUSIP: 806037107 ACCOUNT NUMBER 22086010	245 000	36 000	8,820 00	7,307 10	1,512 90	0 00	0 00
TEXAS INSTRUMENTS INC SYMBOL: TXN CUSIP: 882508104 ACCOUNT NUMBER 22086002	1,050 000	29 110	30,565 50	28,199 53	2,365 97	714 00	2 34
XEROX CORP SYMBOL: XRX CUSIP: 984121103 ACCOUNT NUMBER 22086006	2,017 000	7 960	16,055 32	17,373 35	- 1,318 03	342 89	2 14
Total Information Technology			\$574,478.56	\$478,361.90	\$96,116.66	\$8,227.92	1.43%

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
MATERIALS							
AIR PRODS & CHEMS INC COM SYMBOL: APD CUSIP: 009158106 ACCOUNT NUMBER 22086007	189 000	\$85 190	\$16,100 91	\$14,485 36	\$1,615 55	\$438 48	2.72%
APTARGROUP INC COM SYMBOL: ATR CUSIP: 038336103 ACCOUNT NUMBER 22086010	360 000	52 170	18,781 20	13,691 05	5,090 15	316 80	1.69
BALCHEM CORP CLASS B SYMBOL: BCPC CUSIP: 057665200 ACCOUNT NUMBER 22086010	235 000	40.540	9,526 90	5,425 69	4,101 21	42.30	0.44
MEADWESTVACO CORP SYMBOL: MWV CUSIP: 583334107 ACCOUNT NUMBER 22086002	1,025 000	29 950	30,698 75	28,689 75	2,009 00	1,025 00	3.34
PPG INDUSTRIES INC SYMBOL: PPG CUSIP: 693506107 ACCOUNT NUMBER 22086007	377 000	83 490	31,475 73	26,624 02	4,851 71	859 56	2.73
SONOCO PRODS CO SYMBOL: SON CUSIP: 835495102 ACCOUNT NUMBER 22086006	392 000	32 960	12,920 32	12,004 29	916 03	454 72	3.52
W R GRACE & CO COM SYMBOL: GRA CUSIP: 38388F108 ACCOUNT NUMBER 22086006	197 000	45 920	9,046 24	8,013 39	1,032 85	0 00	0 00
Total Materials			\$128,550.05	\$108,933.55	\$19,616.50	\$3,136 86	2.44%



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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
TELECOMMUNICATION SERVICES							
AT & T INC SYMBOL: T CUSIP: 00206R102 ACCOUNT NUMBER: 22086007	1,026 000	\$30 240	\$31,026 24	\$32,855 21	- \$1,828 97	\$1,805 76	5 82%
CENTURYLINK INC SYMBOL: CTL CUSIP: 156700106 ACCOUNT NUMBER: 22086002	825 000	37 200	30,690 00	28,479 34	2,210 66	2,392 50	7 80
TELEPHONE & DATA SYS INC SYMBOL: TDS.S CUSIP: 879433860 ACCOUNT NUMBER: 22086006	528 000	23 810	12,571 68	15,533 65	- 2,961 97	248 16	1 97
Total Telecommunication Services			\$74,287.92	\$76,868.20	- \$2,580.28	\$4,446.42	5.99%
UTILITIES							
CONSOLIDATED EDISON INC SYMBOL: ED CUSIP: 209115104 ACCOUNT NUMBER: 22086006	139 000	\$62 030	\$8,622 17	\$5,531 19	\$3,090 98	\$333 60	3 87%
CONSTELLATION ENERGY GROUP INC SYMBOL: CEG CUSIP: 210371100 ACCOUNT NUMBER: 22086006	409 000	39 670	16,225 03	15,619 96	605 07	392 64	2 42
ENTERGY CORP NEW COM SYMBOL: ETR CUSIP: 29364G103 ACCOUNT NUMBER: 22086006	179 000	73 050	13,075 95	14,946 58	- 1,870 63	594 28	4 54
GREAT PLAINS ENERGY INC COM SYMBOL: GXP CUSIP: 391164100 ACCOUNT NUMBER: 22086006	579 000	21 780	12,610 62	13,072 24	- 461 62	492 15	3 90
NISOURCE INC SYMBOL: NI CUSIP: 65473P105 ACCOUNT NUMBER: 22086006	564 000	23 810	13,428 84	11,136 99	2,291 85	518 88	3 86
PROGRESS ENERGY INC SYMBOL: PGN CUSIP: 743263105 ACCOUNT NUMBER: 22086006	308 000	56 020	17,254 16	12,213 06	5,041 10	763 84	4 43

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
UTILITIES <i>(continued)</i>							
PUBLIC SVC ENTERPRISE GROUP INC SYMBOL: PEG CUSIP: 744573106 ACCOUNT NUMBER: 22086002	900,000	33.010	29,709.00	29,473.92	235.08	1,233.00	4.15
SCANA CORP-W/I SYMBOL: SCG CUSIP: 80589M102 ACCOUNT NUMBER: 22086006	391,000	45.060	17,618.46	12,607.22	5,011.24	758.54	4.30
SEMPRA ENERGY COM SYMBOL: SRE CUSIP: 816851109 ACCOUNT NUMBER: 22086006	311,000	55.000	17,105.00	11,234.94	5,870.06	597.12	3.49
XCEL ENERGY INC COM SYMBOL: XEL CUSIP: 98389B100 ACCOUNT NUMBER: 22086006	476,000	27.640	13,156.64	9,708.50	3,448.14	495.04	3.76
Total Utilities			\$158,805.87	\$135,544.60	\$23,261.27	\$6,179.09	3.89%
INTERNATIONAL EQUITIES							
ABB LTD - ADR SPONSORED ADR CUSIP: 000375204 ACCOUNT NUMBER: 22086011	1,757,000	\$18.830	\$33,084.31	\$32,848.58	\$235.73	\$1,182.46	3.57%
ACCENTURE PLC CUSIP: G1151C101 ACCOUNT NUMBER: 22086002	575,000	53.230	30,607.25	28,822.97	1,784.28	776.25	2.54
ACCENTURE PLC CUSIP: G1151C101 ACCOUNT NUMBER: 22086007	716,000	53.230	38,112.68	23,925.04	14,187.64	966.60	2.54
ACE LIMITED CUSIP: H0023R105 ACCOUNT NUMBER: 22086002	600,000	70.120	42,072.00	31,498.68	10,573.32	1,128.00	2.68
ACE LIMITED CUSIP: H0023R105 ACCOUNT NUMBER: 22086007	330,000	70.120	23,139.60	20,033.21	3,106.39	620.40	2.68



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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
INTERNATIONAL EQUITIES <i>(continued)</i>							
ADECCO SA CUSIP: 006754204 ACCOUNT NUMBER 22086011	1,042 000	20.860	21,736 12	34,512 25	- 12,776 13	0 00	0 00
ADIDAS-AG CUSIP: 00687A107 ACCOUNT NUMBER 22086011	1,154 000	32 610	37,631 94	22,577.36	15,054.58	460 45	1 22
AIXTRON SE AKTIENGESELLSC HAFT SPN ADS CUSIP: 009606104 ACCOUNT NUMBER 22086011	1,410 000	12 700	17,907 00	39,507 19	- 21,600 19	841 77	4 70
ALLIANZ SE CUSIP: 018805101 ACCOUNT NUMBER 22086003	2,090 000	9 470	19,792.30	21,920 01	- 2,127 71	1,009 47	5 10
ALSTOM SA CUSIP: 021244207 ACCOUNT NUMBER 22086003	4,499 000	2 950	13,272 05	18,526 05	- 5,254 00	278 94	2 10
ALUMINA LIMITED - ADR SPONSORED ADR CUSIP: 022205108 ACCOUNT NUMBER 22086003	2,545 000	4 610	11,732 45	13,902 13	- 2,169 68	710 06	6 05
ANGLO AMERN PLC CUSIP: 03485P201 ACCOUNT NUMBER 22086011	2,104 000	18 150	38,187 60	44,056 89	- 5,869 29	631 20	1 65
ANGLOGOLD LIMITED - ADR SPONSORED ADR CUSIP: 035128206 ACCOUNT NUMBER 22086003	809 000	42 450	34,342 05	19,542 05	14,800 00	276 68	0 81
ANHEUSER-BUSCH INBEV SPN CUSIP: 03524A108 ACCOUNT NUMBER 22086011	551 000	60 990	33,605 49	22,359 22	11,246 27	534 47	1 59

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
INTERNATIONAL EQUITIES <i>(continued)</i>							
ARM HOLDINGS PLC - ADR SPONSORED ADR CUSIP: 042068106 ACCOUNT NUMBER 22086011	1,049 000	27 670	29,025 83	5,305 07	23,720 76	136.37	0.47
ASML HOLDING NV0NY REG SHS CUSIP: N07059186 ACCOUNT NUMBER 22086007	380 000	41 790	15,880 20	12,700 60	3,179 60	188 86	1 19
ASTRAZENECA PLC SPONSORED ADR CUSIP: 046353108 ACCOUNT NUMBER 22086003	804 000	46 290	37,217 16	37,518 79	- 301 63	2,170 80	5 83
AXA - ADR SPONSORED ADR CUSIP: 054536107 ACCOUNT NUMBER 22086011	1,575 000	12 860	20,254 50	18,925 55	1,328 95	1,319 85	6 52
AXIS CAPITAL HOLDINGS LTD CUSIP: G0692U109 ACCOUNT NUMBER 22086003	710 000	31 960	22,691 60	20,705 44	1,986 16	681 60	3 00
BANK N S HALIFAX COM CUSIP: 064149107 ACCOUNT NUMBER 22086011	591 000	49 810	29,437 71	29,769 38	- 331 67	1,212 73	4 12
BARRICK GOLD CORP COM CUSIP: 067901108 ACCOUNT NUMBER 22086003	1,068 000	45 250	48,327 00	26,045 94	22,281 06	640 80	1 33
BAYER AG - ADR SPONSORED ADR CUSIP: 072730302 ACCOUNT NUMBER 22086011	443 000	63 800	28,263 40	31,763 48	- 3,500 08	713 23	2.52
BAYERISCHE MOTOREN WERKE (BMW) CUSIP: 072743206 ACCOUNT NUMBER 22086011	1,008 000	22 230	22,407 84	17,766 30	4,641 54	0 00	0 00



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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INTERNATIONAL EQUITIES (continued)							
BG GROUP PLC - ADR SPONSORED ADR CUSIP: 055434203 ACCOUNT NUMBER 22086011	331 000	107 000	35,417 00	26,427 83	8,989 17	373 70	1 05
BHP BILLITON LIMITED - ADR SPONSORED ADR CUSIP: 088606108 ACCOUNT NUMBER 22086011	559 000	70 630	39,482 17	23,436 60	16,045 57	1,129 18	2 86
BRITISH SKY BROADCASTING GROUP - ADR SPONSORED ADR CUSIP: 111013108 ACCOUNT NUMBER 22086011	400 000	45 290	18,116 00	10,918 06	7,197 94	593 20	3 27
CAMECO CORP COM CUSIP: 133211108 ACCOUNT NUMBER 22086003	2,265 000	18 050	40,883 25	57,995 13	- 17,111 88	887 88	2 17
CAMECO CORP COM CUSIP: 133211108 ACCOUNT NUMBER 22086011	1,134 000	18 050	20,468 70	35,054 17	- 14,585 47	444 53	2 17
CANON INC - ADR SPONSORED ADR CUSIP: 138006309 ACCOUNT NUMBER 22086011	1,179 000	44 040	51,923 16	48,180 93	3,742 23	1,706 01	3 29
CARREFOUR SA CUSIP: 144430204 ACCOUNT NUMBER 22086003	6,350 000	4 480	28,448 00	47,141 27	- 18,693 27	1,447 80	5 09
CHINA UNICOM (HONG KONG) LTD RR CUSIP: 16945R104 ACCOUNT NUMBER 22086011	1,555 000	21 130	32,857 15	28,184 68	4,672 47	172 61	0 52
COMPAGNIE FINANCIERE RICHEMONT SA CUSIP: 204319107 ACCOUNT NUMBER 22086011	4,338 000	5 020	21,776 76	21,628 39	148 37	121 46	0 56

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INTERNATIONAL EQUITIES (continued)							
COMPANHIA ENERGETICA DE MINAS - ADR SPONSORED ADR CUSIP: 204409601 ACCOUNT NUMBER 22086011	1,710 000	17 790	30,420 90	26,381 01	4,039 89	1,609 11	5 29
DAI NIPPON PRINTING CO CUSIP: 233806306 ACCOUNT NUMBER 22086003	4,254 000	9 460	40,242 84	65,198 03	- 24,955 19	1,395 31	3 47
DAIICHI SANKYO COMPANY, LIMITED CUSIP: 23381D102 ACCOUNT NUMBER 22086003	959 000	19 560	18,758 04	18,104 27	653 77	610 88	3 26
DANONE CUSIP: 23636T100 ACCOUNT NUMBER 22086011	1,648 000	12 640	20,830 72	21,445 59	- 614 87	421 89	2 02
DEUTSCHE BOERSE AG CUSIP: 251542106 ACCOUNT NUMBER 22086011	3,953 000	5 500	21,741 50	24,837 22	- 3,095 72	1,466 56	6 74
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205 ACCOUNT NUMBER 22086007	267 000	87 420	23,341 14	15,890 46	7,450 68	692 87	2 97
EAST JAPAN RAILWAY COMPANY CUSIP: 273202101 ACCOUNT NUMBER 22086003	1,737 000	10 450	18,151 65	20,134 30	- 1,982 65	331 77	1 83
ELECTRICITE DE FRANCE (EDF) CUSIP: 285039103 ACCOUNT NUMBER 22086003	4,308 000	4 810	20,721 48	36,947 74	- 16,226 26	1,012 38	4 89
ELETRORAS-CENTRAIS ELETRICAS - ADR SPONSORED ADR CUSIP: 15234Q207 ACCOUNT NUMBER 22086003	804 000	9 710	7,806 84	8,929 60	- 1,122 76	0 00	0 00



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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INTERNATIONAL EQUITIES (continued)							
ENDURANCE SPECIALTY HOLDINGS CUSIP: G30397106 ACCOUNT NUMBER 22086006	440 000	38 250	16,830 00	13,602 46	3,227 54	528 00	3 14
FANUC CORPORATION CUSIP: 307305102 ACCOUNT NUMBER 22086011	996 000	25 300	25,198 80	10,749 85	14,448 95	370 51	1 47
FINMECCANICA SPA CUSIP: 318027208 ACCOUNT NUMBER 22086003	8,359 000	1 780	14,879 02	40,636 34	- 25,757 32	1,604 93	10 79
FUJIFILM HLDGS CORP ADR 2 ORD CUSIP: 35958N107 ACCOUNT NUMBER 22086003	1,075 000	23 260	25,004 50	34,863 51	- 9,859 01	320 35	1 28
GLAXOSMITHKLINE PLC - ADR SPONSORED ADR CUSIP: 37733W105 ACCOUNT NUMBER 22086003	834 000	45 630	38,055 42	32,865 94	5,189 48	1,839 80	4 83
GOLD FIELDS LIMITED - ADR SPONSORED ADR CUSIP: 38059T106 ACCOUNT NUMBER 22086003	1,856 000	15 250	28,304 00	23,472 32	4,831 68	441 73	1 56
GRIFOLS SA CUSIP: 398438309 ACCOUNT NUMBER 22086011	3,509 000	5 530	19,404 77	17,965 03	1,439 74	0 00	0 00
HACHIJUNI BK LTD CUSIP: 404508202 ACCOUNT NUMBER 22086003	342 000	56 800	19,425 60	19,898 24	- 472 64	286 60	1 47
HDFC BANK LTD - ADR SPONSORED ADR CUSIP: 40415F101 ACCOUNT NUMBER 22086011	1,265 000	26 280	33,244 20	21,165 48	12,078 72	277 04	0 83

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INTERNATIONAL EQUITIES (continued)							
HOLCIM LTD CUSIP: 434741203 ACCOUNT NUMBER 22086011	2,753 000	10 600	29,181 80	43,540 93	- 14,359 13	836 91	2 87
HOME RETAIL GROUP PLC CUSIP: 43731T102 ACCOUNT NUMBER 22086003	1,906 000	5 160	9,834 96	20,399 71	- 10,564 75	1,723 02	17 52
HSBC - ADR SPONSORED ADR CUSIP: 404280406 ACCOUNT NUMBER 22086011	765 000	38 100	29,146.50	37,582 83	- 8,436 33	1,491 75	5 12
HSBC - ADR SPONSORED ADR CUSIP: 404280406 Asset held in Invested Income Portfolio ACCOUNT NUMBER 22086011	25 000	38 100	952.50	1,204 45	- 251 95	48 75	5 12
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD CUSIP: 455807107 ACCOUNT NUMBER 22086011	3,176 000	11 920	37,857 92	40,637 89	- 2,779 97	1,460 96	3 86
INVESCO LIMITED CUSIP: G4918T108 ACCOUNT NUMBER 22086006	647 000	20 090	12,998 23	15,871 32	- 2,873 09	317 03	2 44
KINROSS GOLD CORP COM NO PAR CUSIP: 496902404 ACCOUNT NUMBER 22086003	2,565 000	11 400	29,241 00	43,382 05	- 14,141 05	307 80	1 05
KOMATSU LIMITED - ADR SPONSORED ADR CUSIP: 500458401 ACCOUNT NUMBER 22086011	1,814 000	23 620	42,846 68	55,896 20	- 13,049 52	789 09	1 84



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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
INTERNATIONAL EQUITIES <i>(continued)</i>							
KOREA ELECTRIC POWER CORPORATI - ADR SPONSORED ADR CUSIP: 500631106 ACCOUNT NUMBER 22086003	2,168 000	10 980	23,804 64	31,568 54	- 7,763 90	0 00	0 00
LI & FUNG LTD CUSIP: 501897102 ACCOUNT NUMBER 22086011	7,935 000	3 670	29,121 45	33,180 05	- 4,058 60	737 96	2 53
MANULIFE FINANCIAL CORP CUSIP: 56501R106 ACCOUNT NUMBER 22086011	2,368 000	10 620	25,148 16	49,072 83	- 23,924 67	1,186 37	4 72
MARINE HARVEST CUSIP: 56824R106 ACCOUNT NUMBER 22086003	1,448 000	8 510	12,322 48	15,272 22	- 2,949 74	3,019 08	24 50
MS&AD INSURANCE GR HOLDINGS INC CUSIP: 553491101 ACCOUNT NUMBER 22086003	3,441 000	9 090	31,278 69	47,989 33	- 16,710 64	887 78	2 84
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406 ACCOUNT NUMBER 22086007	345 000	57 710	19,909 95	13,360 35	6,549 60	609 62	3 06
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406 ACCOUNT NUMBER 22086011	358 000	57 710	20,660 18	12,589 25	8,070 93	632 59	3 06
NEW ORIENTAL ED & TECH GRP ISPON ADR CUSIP: 647581107 ACCOUNT NUMBER 22086011	842 000	24 050	20,250 10	17,197 20	3,052 90	0 00	0 00
NEWCREST MINING LIMITED - ADR SPONSORED ADR CUSIP: 651191108 ACCOUNT NUMBER 22086003	1,082 000	30 310	32,795 42	21,202 36	11,593 06	300 80	0 92

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Account Statement For:
CURTIN-PALOHEIMO, L FDN-SP

Period Covered January 1, 2011 - December 31, 2011

Consolidated Account Number AGG220860

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INTERNATIONAL EQUITIES (continued)							
NEXEN INC CUSIP: 65334H102 ACCOUNT NUMBER 22086003	2,199 000	15 910	34,986 09	37,744 05	- 2,757 96	444 20	1 27
NEXEN INC CUSIP: 65334H102 ACCOUNT NUMBER 22086006	496 000	15 910	7,891 36	9,898 28	- 2,006 92	100 19	1 27
NICE SYSTEMS LTD - ADR SPONSORED ADR CUSIP: 653656108 ACCOUNT NUMBER 22086011	821 000	34 450	28,283 45	28,638 02	- 354 57	0 00	0 00
NINTENDO CO, LTD - ADR SPONSORED ADR CUSIP: 654445303 ACCOUNT NUMBER 22086003	1,215 000	16 940	20,582 10	33,818 59	- 13,236 49	484 79	2 35
NIPPON TELEGRAPH AND TELEPHONE - ADR SPONSORED ADR CUSIP: 654624105 ACCOUNT NUMBER 22086003	2,070 000	25 330	52,433 10	41,448 18	10,984 92	1,569 06	2 99
NOKIA CORPORATION - ADR SPONSORED ADR CUSIP: 654902204 ACCOUNT NUMBER 22086003	4,934 000	4 820	23,781 88	52,946 19	- 29,164 31	2,027 87	8 53
NOVO NORDISK A/S - ADR SPONSORED ADR CUSIP: 670100205 ACCOUNT NUMBER 22086011	191 000	115 260	22,014 66	11,769 99	10,244 67	259 38	1 18
PANASONIC CORPORATION CUSIP: 69832A205 ACCOUNT NUMBER 22086003	2,062 000	8 390	17,300 18	35,758 29	- 18,458 11	235 07	1 36
PING AN INSURANCE (GROUP) COMPANY CUSIP: 72341E304 ACCOUNT NUMBER 22086011	2,345 000	13 110	30,742 95	47,699 91	- 16,956 96	316 58	1 03

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Account Statement For:
CURTIN-PALOHEIMO, L FDN-SP

Period Covered January 1, 2011 - December 31, 2011

Consolidated Account Number AGG220860

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
INTERNATIONAL EQUITIES <i>(continued)</i>							
POLYUS GOLD INTERNATIONAL LTD CUSIP: 73180Y203 ACCOUNT NUMBER 22086003	4,449 000	2.950	13,124.55	15,155.66	- 2,031.11	0.00	0.00
PRUDENTIAL PLC - ADR SPONSORED ADR CUSIP: 74435K204 ACCOUNT NUMBER 22086011	1,618 000	19.740	31,939.32	30,074.44	1,864.88	1,307.34	4.09
PT TELEKOMUNIKASI INDONESIA TB - ADR SPONSORED ADR CUSIP: 715684106 ACCOUNT NUMBER 22086003	485 000	30.740	14,908.90	16,329.76	- 1,420.86	616.92	4.14
ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP: 771195104 ACCOUNT NUMBER 22086011	663 000	42.550	28,210.65	27,974.95	235.70	749.19	2.66
ROHM COMPANY LIMITED CUSIP: 775376106 ACCOUNT NUMBER 22086003	859 000	23.040	19,791.36	21,472.85	- 1,681.49	0.00	0.00
ROLLS ROYCE HOLDINGS PLC CUSIP: 775781206 ACCOUNT NUMBER 22086011	624 000	57.730	36,023.52	32,494.52	3,529.00	0.00	0.00
SAIPEM SPA CUSIP: 79376W208 ACCOUNT NUMBER 22086011	1,620 000	21.150	34,263.00	27,828.34	6,434.66	492.48	1.44
SANOFI-AVENTIS CUSIP: 80105N105 ACCOUNT NUMBER 22086003	1,228 000	36.540	44,871.12	42,018.40	2,852.72	1,624.64	3.62
SEADRILL LIMITED CUSIP: G7945E105 ACCOUNT NUMBER 22086006	362 000	33.180	12,011.16	11,978.51	32.65	0.00	0.00

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Account Statement For
CURTIN-PALOHEIMO, L FDN-SP

Period Covered January 1, 2011 - December 31, 2011

Consolidated Account Number AGG220860

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INTERNATIONAL EQUITIES (continued)							
SEKISUI HOUSE, LTD - ADR SPONSORED ADR CUSIP: 816078307 ACCOUNT NUMBER 22086003	2,879 000	8 710	25,076 09	29,913 72	- 4,837 63	515.34	2 05
SEVEN & I HOLDINGS CO, LTD CUSIP: 81783H105 ACCOUNT NUMBER 22086003	495 000	55 250	27,348 75	23,095 33	4,253 42	651 92	2 38
SHISEIDO CO, LTD - ADR SPONSORED ADR CUSIP: 824841407 ACCOUNT NUMBER 22086003	1,503 000	18 130	27,249 39	18,105 76	9,143 63	808 61	2 97
SIEMENS AG - ADR SPONSORED ADR CUSIP: 826197501 ACCOUNT NUMBER 22086003	224 000	95 610	21,416 64	13,101 22	8,315 42	661 70	3 09
SK TELECOM CO LTD - ADR SPONSORED ADR CUSIP: 78440P108 ACCOUNT NUMBER 22086003	2,645 000	13 610	35,998 45	41,497 93	- 5,499 48	1,925.56	5.35
SOC QUIMICA Y MINERA DE CHILE - ADR SPONSORED ADR CUSIP: 833635105 ACCOUNT NUMBER 22086011	405 000	53 850	21,809 25	15,647 32	6,161 93	305 78	1 40
SOCIETE GENERALE - ADR SPONSORED ADR CUSIP: 83364L109 ACCOUNT NUMBER 22086003	1,442 000	4.360	6,287 12	11,930 29	- 5,643 17	628 71	10 00
SUMITOMO MITSUI TR CUSIP: 86562X106 ACCOUNT NUMBER 22086003	6,368 000	2 840	18,085 12	22,288 08	- 4,202 96	0 00	0 00
SUNCOR ENERGY INC NEW F CUSIP: 867224107 ACCOUNT NUMBER 22086011	1,009 000	28 830	29,089 47	19,389 78	9,699 69	434 88	1 49

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Account Statement For:
CURTIN-PALOHEIMO, L FDN-SP

Period Covered January 1, 2011 - December 31, 2011

Consolidated Account Number AGG220860

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INTERNATIONAL EQUITIES (continued)							
SWISSCOM AG-SPONSORED - ADR SPONSORED ADR CUSIP: 871013108 ACCOUNT NUMBER 22086003	701 000	37 920	26,581 92	22,056 49	4,525 43	1,535 19	5 77
TALISMAN ENERGY INC COM CUSIP: 87425E103 ACCOUNT NUMBER 22086003	1,077 000	12 750	13,731 75	14,544 45	- 812 70	290 79	2 12
TELECOM ITALIA S.P.A. - SAVINGS - ADR SPONSORED ADR CUSIP: 87927Y201 ACCOUNT NUMBER 22086003	3,349 000	8 900	29,806 10	70,576 10	- 40,770 00	5,127 32	17 20
TELENOR ASA - ADR SPONSORED ADR CUSIP: 87944W105 ACCOUNT NUMBER 22086011	960 000	48 770	46,819 20	46,916 37	- 97 17	1,720 32	3 67
TENCENT HOLDINGS LIMITED CUSIP: 88032Q109 ACCOUNT NUMBER 22086011	1,791 000	20 140	36,070 74	25,679 59	10,391 15	109 25	0 30
TESCO PLC - ADR SPONSORED ADR CUSIP: 881575302 ACCOUNT NUMBER 22086011	1,706 000	18 840	32,141 04	33,438 41	- 1,297 37	1,131 08	3 52
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR CUSIP: 881624209 ACCOUNT NUMBER 22086011	608 000	40 360	24,538 88	22,160 09	2,378 79	477 28	1 94
TNT EXPRESS NV CUSIP: 87262N109 ACCOUNT NUMBER 22086003	2,630 000	7 360	19,356 80	24,567 24	- 5,210 44	97 31	0 50
TNT EXPRESS NV CUSIP: 87262N109 Asset held in Invested Income Portfolio ACCOUNT NUMBER 22086003	10 000	7 360	73 60	90 19	- 16 59	0 37	0 50

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
INTERNATIONAL EQUITIES <i>(continued)</i>							
TOYOTA MOTOR CORPORATION - ADR SPONSORED ADR CUSIP: 892331307 ACCOUNT NUMBER 22086003	329 000	66 130	21,756 77	23,258 15	- 1,501 38	382 96	1 76
TOYOTA MOTOR CORPORATION - ADR SPONSORED ADR CUSIP: 892331307 ACCOUNT NUMBER 22086011	689 000	66 130	45,563 57	52,364 83	- 6,801 26	802 00	1 76
TRANSOCEAN LTD CUSIP: H8817H100 ACCOUNT NUMBER 22086003	334 000	38.390	12,822 26	14,876 51	- 2,054 25	1,055 44	8 23
TYCO INTERNATIONAL LTD NEW CUSIP: H89128104 ACCOUNT NUMBER 22086002	775 000	46 710	36,200 25	26,981 62	9,218 63	775 00	2 14
TYCO INTERNATIONAL LTD NEW CUSIP: H89128104 ACCOUNT NUMBER 22086007	337 000	46 710	15,741 27	16,265 14	- 523 87	337 00	2 14
UBS AG -NEW CUSIP: H89231338 ACCOUNT NUMBER 22086003	1,473 000	11 830	17,425 59	31,494 29	- 14,068 70	0 00	0 00
ULTRA PETROLEUM CORP COM CUSIP: 903914109 ACCOUNT NUMBER 22086006	231 000	29 630	6,844 53	13,233 68	- 6,389 15	0 00	0 00
VODAFONE GROUP PLC NEW CUSIP: 92857W209 ACCOUNT NUMBER 22086003	1,632 000	28 030	45,744 96	29,184 24	16,560 72	2,354 98	5 15
VODAFONE GROUP PLC NEW CUSIP: 92857W209 ACCOUNT NUMBER 22086007	636 000	28 030	17,827 08	15,982 61	1,844 47	917 75	5 15



Account Statement For:
CURTIN-PALOHEIMO, L FDN-SP

Period Covered January 1, 2011 - December 31, 2011

Consolidated Account Number AGG220860

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INTERNATIONAL EQUITIES (continued)							
WACOAL HOLDINGS CORP-SP ADR SPONSORED ADR CUSIP: 930004205 ACCOUNT NUMBER 22086003	445 000	65 640	29,209 80	25,050.21	4,159.59	505 08	1 73
WAL-MART DE MEXICO, S.A.B DE CV SPONSORED ADR CUSIP: 93114W107 ACCOUNT NUMBER 22086011	825 000	27 390	22,596 75	16,984.59	5,612 16	271 43	1 20
WEATHERFORD INTERNATIONAL LTD CUSIP: H27013103 ACCOUNT NUMBER 22086006	539 000	14 640	7,890 96	9,302 78	- 1,411 82	0 00	0 00
WOLTERS KLUWER NV - ADR SPONSORED ADR CUSIP: 977874205 ACCOUNT NUMBER 22086003	1,681 000	17 120	28,778 72	28,003 74	774 98	1,363 29	4 74
WOODSIDE PETROLEUM LIMITED - ADR SPONSORED ADR CUSIP: 980228308 ACCOUNT NUMBER 22086011	906 000	31 400	28,448 40	38,798 47	- 10,350 07	933 18	3 28
WORLEYPARSONS LIMITED CUSIP: 98161Q101 ACCOUNT NUMBER 22086011	1,069 000	26 130	27,932 97	31,405 01	- 3,472 04	874 44	3 13
XSTRATA PLC CUSIP: 98418K105 ACCOUNT NUMBER 22086011	7,714 000	2.960	22,833 44	24,413 76	- 1,580 32	269 99	1 18
GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) CUSIP: 368287207 ACCOUNT NUMBER 22086003	2,923 000	10 681	31,220.56	30,537 25	683.31	602 14	1 93
Total International Equities			\$3,101,289.89	\$3,234,718.31	- \$133,428.42	\$89,010.40	2.87%

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Account Statement For:
CURTIN-PALOHEIMO, L FDN-SP

Period Covered January 1, 2011 - December 31, 2011

Consolidated Account Number AGG220860

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
INTERNATIONAL MUTUAL FUNDS							
T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND #146 SYMBOL: IEMFX CUSIP: 74144Q203 ACCOUNT NUMBER 22086012	25,948 893	\$26 020	\$675,190 20	\$777,000 00	- \$101,809 80	\$0 00	0 00%
Total International Mutual Funds			\$675,190.20	\$777,000.00	- \$101,809.80	\$0.00	0.00%
Total Equities			\$7,836,341.17	\$7,591,986.67	\$244,354.50	\$180,528.00	2.30%



Account Statement For:
CURTIN-PALOHEIMO, L FDN-SP

Period Covered January 1, 2011 - December 31, 2011

Consolidated Account Number AGG220860

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Real Assets							
REAL ESTATE INVESTMENT TRUSTS (REITS)							
AMERICAN CAPITAL AGENCY CORP SYMBOL: AGNC CUSIP: 02503X105 ACCOUNT NUMBER 22086006	583 000	\$28 080	\$16,370 64	\$17,161.33	- \$790 69	\$3,264 80	19.94%
ANNALY CAPITAL MANAGEMENT INC. SYMBOL: NLY CUSIP: 035710409 ACCOUNT NUMBER 22086006	999 000	15 960	15,944 04	14,109.51	1,834.53	2,277 72	14.29
BRANDYWINE RLTY TR BD SYMBOL: BDN CUSIP: 105368203 ACCOUNT NUMBER 22086006	883 000	9.500	8,388.50	10,060 16	- 1,671 66	529 80	6.32
HCP INC SYMBOL: HCP CUSIP: 40414L109 ACCOUNT NUMBER 22086006	434 000	41 430	17,980 62	11,674 93	6,305 69	833 28	4.63
HEALTH CARE REIT INC 1 COM & 1 TAKEOVER RT SYMBOL: HCN CUSIP: 42217K106 ACCOUNT NUMBER 22086006	244 000	54 530	13,305 32	7,220 74	6,084.58	697 84	5.24
UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SYMBOL: UHT CUSIP: 91359E105 ACCOUNT NUMBER 22086010	215 000	39 000	8,385 00	8,046 70	338 30	524 60	6.26
Total Real Estate Investment Trusts (Reits)			\$80,374.12	\$68,273.37	\$12,100.75	\$8,128.04	10.11%
REAL ASSET FUNDS							
SPDR GOLD TRUST SYMBOL: GLD CUSIP: 78463V107 ACCOUNT NUMBER 22086006	190 000	\$151 990	\$28,878 10	\$17,210 33	\$11,667 77	\$0 00	0.00%
Total Real Asset Funds			\$28,878.10	\$17,210.33	\$11,667.77	\$0.00	0.00%

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	VALUE CARRIED AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Real Assets							
REAL PROPERTY							
148-154 WEST COLORADO BLVD PASADENA CA 91105 Commercial LOS ANGELES CO AP# 5713008036 ASSET MANAGER DENNIS NICOLET PHONE# 213-688-8324 Valued as of 03/31/11 ACCOUNT NUMBER 220860	1 000	\$3,500,000 000	\$3,500,000 00	\$1,500,000 00	\$2,000,000 00	\$176,000 00	5 03%
2070-2086 E COLORADO BLVD PASADENA CA 91107 Commercial MULTIPLE COUNTIES MULTIPLE TAX PRCLS ASSET MANAGER DENNIS NICOLET PHONE# 213-688-8324 Valued as of 05/26/11 ACCOUNT NUMBER 220860	1 000	2,100,000 000	2,100,000 00	800,000 00	1,300,000 00	414,000 00	5 43
Total Real Property			\$5,600,000.00	\$2,300,000.00	\$3,300,000.00	\$290,000 00	5.18%
Total Real Assets			\$5,709,252.22	\$2,385,483.70	\$3,323,768.52	\$298,128.04	5.22%



Account Statement For:
CURTIN-PALOHEIMO, L FDN-SP

Period Covered January 1, 2011 - December 31, 2011

Consolidated Account Number AGG220860

ASSET DETAIL (continued)

ASSET DESCRIPTION	VALUED CARRIED AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	
Miscellaneous				
OTHER				
CP-SA LLC	\$1,780,000.00	\$2,120,000.00	- \$340,000.00	
IMA				
ACCOUNT NUMBER. 220860				
100% INT SECURITY DEPOSIT	0.00	0.00	0.00	
FOR TENANT "STREET DETAIL WEST 6"				
148-54 W COLORADO, PASADENA, CA				
\$84,400.00 HELD IN SEI ACCT 000578				
ACCOUNT NUMBER. 220860				
Total Other	\$1,780,000.00	\$2,120,000.00	- \$340,000.00	
Total Miscellaneous	\$1,780,000.00	\$2,120,000.00	- \$340,000.00	
	ACCOUNT VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
TOTAL ASSETS	\$20,736,951.81	\$17,438,363.15	\$3,298,588.66	\$612,992.80

**Statement of Capital Gains and Losses From Sales
(WASH SALES)**

3/5/2012 11:29:06

Account Id: 22086011

(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-HGI-HNT

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
13321L108	CAMECO CORP COM								
Sold		04/26/11	124	3,605.92					
Acq		02/14/08	63	1,832.04	2,310.22	2,310.22	-478.18	-478.18	L
							53.13		
Total for 4/26/2011					2,310.22	2,310.22	-478.18	-478.18	
							53.13		
138006309	CANON INC - ADR								
Sold		04/26/11	26	1,127.85					
Acq		05/05/10	23	997.71	1,021.41	1,017.93	-23.70	-20.22	S
							23.70		
Acq		02/01/11	3	130.14	147.27	147.27	-17.13	-17.13	S
							17.13		
Total for 4/26/2011					1,168.68	1,165.20	-40.83	-37.35	
							40.83		
225401108	CREDIT SUISSE GROUP - ADR								
Sold		04/26/11	49	2,200.05					
Acq		02/14/08	49	2,200.05	2,523.07	2,523.07	-323.02	-323.02	L
							85.70		
Total for 4/26/2011					2,523.07	2,523.07	-323.02	-323.02	
							85.70		
368287207	0A0 GAZPROM LEVEL 1 ADR								
Sold		10/04/11	65	580.38					
Acq		05/13/11	65	580.38	949.92	949.92	-369.54	-369.54	S
							369.54		
Total for 10/4/2011					949.92	949.92	-369.54	-369.54	
							369.54		
38141G104	GOLDMAN SACHS GROUP INC								
Sold		05/05/11	4	599.99					
Acq		03/31/10	4	599.99	688.10	688.10	-88.11	-88.11	L
							88.11		
Total for 5/5/2011					688.10	688.10	-88.11	-88.11	
							88.11		
455807107	INDUST AND COMM BK OF CHINA - ADR								
Sold		04/26/11	107	1,847.85					
Acq		12/09/10	100	1,726.96	1,818.18	1,818.18	-91.22	-91.22	S
							91.22		
Acq		12/09/10	7	120.89	124.61	124.61	-3.72	-3.72	S
							3.72		
Total for 4/26/2011					1,942.79	1,942.79	-94.94	-94.94	
							94.94		

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-HGI-INT

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
455807107	INDUST AND COMM BK OF CHINA - ADR								
Sold		05/05/11	68	1,119.93					
Acq		12/09/10	5	82.35	89.01	89.01	-6.66	-6.66	S
							6.66		
Total for 5/5/2011					89.01	89.01	-6.66	-6.66	
							6.66		
465562106	ITAU UNIBANCO BANCO HOLDING S.A. ADR								
Sold		05/05/11	77	1,711.67					
Acq		05/03/11	30	666.88	674.10	674.10	-7.22	-7.22	S
							7.22		
Total for 5/5/2011					674.10	674.10	-7.22	-7.22	
							7.22		
501897102	LI & FUNG LTD ADR								
Sold		05/05/11	107	506.10					
Acq		05/03/11	20	94.60	99.40	99.40	-4.80	-4.80	S
							4.80		
Total for 5/5/2011					99.40	99.40	-4.80	-4.80	
							4.80		
55607P105	MACQUARIE BK LTD ADR								
Sold		04/26/11	44	1,660.96					
Acq		02/05/10	44	1,660.96	1,918.43	1,918.43	-257.47	-257.47	L
							64.37		
Total for 4/26/2011					1,918.43	1,918.43	-257.47	-257.47	
							64.37		
56501R106	MANULIFE FINANCIAL CORP								
Sold		04/26/11	116	2,070.62					
Acq		02/08/07	116	2,070.62	3,993.40	3,993.40	-1,922.78	-1,922.78	L
							1,922.78		
Total for 4/26/2011					3,993.40	3,993.40	-1,922.78	-1,922.78	
							1,922.78		
56501R106	MANULIFE FINANCIAL CORP								
Sold		05/05/11	58	1,016.72					
Acq		02/08/07	20	350.59	689.71	689.71	-339.12	-339.12	L
							339.12		
Acq		02/08/07	38	666.13	1,308.18	1,308.18	-642.05	-642.05	L
							642.05		
Total for 5/5/2011					1,997.89	1,997.89	-981.17	-981.17	
							981.17		

Wells Fargo
Statement of Capital Gains and Losses From Sales
(WASH SALES)

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3/5/2012 11:29:06

Account Id: 22086011

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-HGI-INT

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
74435K204	PRUDENTIAL PLC - ADR								
Sold		04/26/11	87	2,159.29					
Acq		08/15/07	34	843.86	890.22	890.22	-46.36	-46.36	L
							46.36		
Total for 4/26/2011					890.22	890.22	-46.36	-46.36	
							46.36		
775781206	ROLLS ROYCE GROUP PLC - ADR								
Sold		04/26/11	41	2,144.25					
Acq		02/01/11	41	2,144.25	2,148.99	2,148.99	-4.74	-4.74	S
							4.74		
Total for 4/26/2011					2,148.99	2,148.99	-4.74	-4.74	
							4.74		
775781206	ROLLS ROYCE GROUP PLC - ADR								
Sold		05/05/11	11	561.20					
Acq		05/03/11	5	255.09	262.55	262.55	-7.46	-7.46	S
							7.46		
Acq		02/01/11	6	306.11	314.49	314.49	-8.38	-8.38	S
							8.38		
Total for 5/5/2011					577.04	577.04	-15.84	-15.84	
							15.84		
80105N113	SANOFI CONTINGENT VALUE RTS								
Sold		06/29/11	5	11.74					
Acq		06/01/11	5	11.74	12.25	12.25	-0.51	-0.51	S
							0.51		
Total for 6/29/2011					12.25	12.25	-0.51	-0.51	
							0.51		
867224107	SUNCOR ENERGY INC NEW F								
Sold		10/04/11	36	840.58					
Acq		05/03/11	12	280.19	518.40	518.40	-238.21	-238.21	S
							238.21		
Acq		07/21/10	24	560.39	754.11	754.11	-193.72	-193.72	L
							193.72		
Total for 10/4/2011					1,272.51	1,272.51	-431.93	-431.93	
							431.93		
87612E106	TARGET CORP								
Sold		11/09/11	50	2,589.45					
Acq		01/25/11	50	2,589.45	2,800.98	2,800.98	-211.53	-211.53	S
							211.53		
Total for 11/9/2011					2,800.98	2,800.98	-211.53	-211.53	
							211.53		

Wells Fargo
Statement of Capital Gains and Losses From Sales
(WASH SALES)

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Account Id: 22086011

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-HGI-INT

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain Loss Disallowed	State Gain (Type)
87944W105	TELENOR ASA - ADR							
Sold		04/26/11	51	2,570.35				
Acq		11/02/10	51	2,570.35	2,575.07	2,575.07	-4.72	-4.72 S
							4.72	
	Total for 4/26/2011				2,575.07	2,575.07	-4.72	-4.72 4.72
87944W105	TELENOR ASA - ADR							
Sold		05/05/11	12	604.90				
Acq		11/02/10	12	604.90	611.31	611.31	-6.41	-6.41 S
							6.41	
	Total for 5/5/2011				611.31	611.31	-6.41	-6.41 6.41
88032Q109	TENCENT HOLDINGS LTD-UNS ADR							
Sold		05/05/11	28	755.98				
Acq		05/03/11	28	755.98	778.40	778.40	-22.42	-22.42 S
							22.42	
	Total for 5/5/2011				778.40	778.40	-22.42	-22.42 22.42
881575302	TESCO PLC - ADR							
Sold		04/26/11	78	1,572.44				
Acq		02/08/07	78	1,572.44	1,992.90	1,992.90	-420.46	-420.46 L
							86.25	
	Total for 4/26/2011				1,992.90	1,992.90	-420.46	-420.46 86.25
892331307	TOYOTA MOTOR CORPORATION - ADR							
Sold		02/02/11	19	1,611.35				
Acq		10/31/07	19	1,611.35	2,127.10	2,127.10	-515.75	-515.75 L
							515.75	
	Total for 2/2/2011				2,127.10	2,127.10	-515.75	-515.75 515.75
892331307	TOYOTA MOTOR CORPORATION - ADR							
Sold		04/26/11	20	1,568.56				
Acq		10/31/07	19999	156.85	226.91	226.91	-70.06	-70.06 L
							70.06	
Acq		10/31/07	180001	1,411.71	2,132.51	2,132.51	-720.80	-720.80 L
							720.80	
	Total for 4/26/2011				2,359.42	2,359.42	-790.86	-790.86 790.86

Account Id: 22086011

Statement of Capital Gains and Losses From Sales
(WASH SALES)

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-HGI-INT

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
892331307	TOYOTA MOTOR CORPORATION - ADR								
Sold		05/05/11	26	2,073.98					
Acq		10/31/07	26	2,073.98	2,949.98	2,949.98	-876.00	-876.00	L
							876.00		
Total for 5/5/2011					2,949.98	2,949.98	-876.00	-876.00	
							876.00		
91912E105	VALE SA ADR								
Sold		04/19/11	157	5,122.89					
Acq		02/01/11	2	65.26	71.18	71.18	-5.92	-5.92	S
							5.92		
Total for 4/19/2011					71.18	71.18	-5.92	-5.92	
							5.92		
925458101	VESTAS WIND SYS A/S UTD KINGDOM ADR								
Sold		04/26/11	112	1,310.37					
Acq		02/05/10	106	1,240.17	1,751.12	1,751.12	-510.95	-510.95	L
							57.84		
Total for 4/26/2011					1,751.12	1,751.12	-510.95	-510.95	
							57.84		
Total for Account: 22086011					41,273.48	41,270.00	-8,439.12	-8,435.64	
							6,796.33		
Total Proceeds (Wash Sales Only):					Fed	State	Loss Disallowed		
32,834.36				S/T Gain/Loss	-1,034.29	-1,030.81	1,034.29		
				L/T Gain/Loss	-7,404.83	-7,404.83	5,762.04		

Account Id: 220860

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-ATL-SCC
 Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
000360206	AAON INC				22086010				
Sold		06/17/11	0.5	10 99					
Acq		12/29/10	0.5	10 99	9 65	9 65	1 34	1 34	S
Total for 6/17/2011					9 65	9 65	1 34	1.34	
000360206	AAON INC				22086010				
Sold		11/09/11	70	1,521 77					
Acq		12/29/10	70	1,521 77	1,350 98	1,350 98	170 79	170 79	S
Total for 11/9/2011					1,350 98	1,350.98	170 79	170 79	
000375204	ABB LTD				22086011				
Sold		02/23/11	489	11,484 53					
Acq		02/01/11	32	751 54	761.60	761.60	-10 06	-10 06	S
Acq		02/08/07	226	5,307 78	4,162.33	4,162.33	1,145.45	1,145 45	L
Acq		01/12/11	231	5,425 21	5,272 44	5,272 44	152 77	152 77	S
Total for 2/23/2011					10,196.37	10,196 37	1,288 16	1,288.16	
000375204	ABB LTD				22086011				
Sold		04/26/11	78	2,014 70					
Acq		02/08/07	78	2,014.70	1,436.56	1,436.56	578.14	578 14	L
Total for 4/26/2011					1,436 56	1,436.56	578 14	578 14	
000375204	ABB LTD				22086011				
Sold		05/05/11	5	129 74					
Acq		05/03/11	5	129.74	132.15	132.15	-2 41	-2 41	S
Total for 5/5/2011					132 15	132.15	-2.41	-2 41	
001055102	AFLAC INC				22086002				
Sold		04/26/11	33	1,777 67					
Acq		03/01/07	33	1,777 67	1,556 28	1,556.28	221.39	221.39	L
Total for 4/26/2011					1,556 28	1,556 28	221 39	221.39	
001055102	AFLAC INC				22086002				
Sold		05/20/11	75	3,774 67					
Acq		03/01/07	75	3,774 67	3,537 00	3,537.00	237 67	237 67	L
Total for 5/20/2011					3,537 00	3,537.00	237 67	237 67	
001055102	AFLAC INC				22086002				
Sold		06/29/11	100	4,610 93					
Acq		03/01/07	100	4,610 93	4,716 00	4,716.00	-105 07	-105 07	L
Total for 6/29/2011					4,716.00	4,716 00	-105 07	-105 07	
001055102	AFLAC INC				22086002				
Sold		09/22/11	100	3,163 93					
Acq		03/01/07	100	3,163 93	4,716 00	4,716 00	-1,552 07	-1,552 07	L
Total for 9/22/2011					4,716 00	4,716 00	-1,552 07	-1,552 07	

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
001055102	AFLAC INC				22086002				
	Sold	11/09/11	75	3,271.43					
	Acq	03/01/07	75	3,271.43	3,537.00	3,537.00	-265.57	-265.57	L
			Total for 11/9/2011		3,537.00	3,537.00	-265.57	-265.57	
00164V103	AMC NETWORKS INC				22086006				
	Sold	07/12/11	0.75	27.59					
	Acq	10/16/08	0.75	27.59	11.27	11.27	16.32	16.32	L
			Total for 7/12/2011		11.27	11.27	16.32	16.32	
00164V103	AMC NETWORKS INC				22086006				
	Sold	07/12/11	128	4,754.00					
	Acq	10/16/08	30.25	1,123.50	454.58	454.58	668.92	668.92	L
	Acq	03/22/06	97.75	3,630.50	1,467.57	1,467.57	2,162.93	2,162.93	L
			Total for 7/12/2011		1,922.15	1,922.15	2,831.85	2,831.85	
00206R102	AT & T INC				22086007				
	Sold	04/06/11	269	8,155.95					
	Acq	01/16/08	129	3,911.22	4,938.11	4,938.11	-1,026.89	-1,026.89	L
	Acq	01/09/08	140	4,244.73	5,375.19	5,375.19	-1,130.46	-1,130.46	L
			Total for 4/6/2011		10,313.30	10,313.30	-2,157.35	-2,157.35	
00206R102	AT & T INC				22086007				
	Sold	04/28/11	23	721.26					
	Acq	01/16/08	23	721.26	880.44	880.44	-159.18	-159.18	L
			Total for 4/28/2011		880.44	880.44	-159.18	-159.18	
00206R102	AT & T INC				22086007				
	Sold	05/05/11	3	93.33					
	Acq	01/16/08	3	93.33	114.84	114.84	-21.51	-21.51	L
			Total for 5/5/2011		114.84	114.84	-21.51	-21.51	
00206R102	AT & T INC				22086007				
	Sold	09/07/11	201	5,637.94					
	Acq	01/16/08	84	2,356.15	3,215.51	3,215.51	-859.36	-859.36	L
	Acq	02/06/08	117	3,281.79	4,325.44	4,325.44	-1,043.65	-1,043.65	L
			Total for 9/7/2011		7,540.95	7,540.95	-1,903.01	-1,903.01	
002535300	AARON RENTS INC CL A				22086010				
	Sold	05/05/11	125	3,461.21					
	Acq	12/29/10	125	3,461.21	2,528.74	2,528.74	932.47	932.47	S
			Total for 5/5/2011		2,528.74	2,528.74	932.47	932.47	
002824100	ABBOTT LABORATORIES				22086007				
	Sold	04/28/11	8	418.47					
	Acq	03/11/10	8	418.47	441.60	441.60	-23.13	-23.13	L
			Total for 4/28/2011		441.60	441.60	-23.13	-23.13	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 220860

CURTIN-PALOHEIMO, L FDN-SP-MFS-LCV
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
002824100	ABBOTT LABORATORIES				22086007				
Sold		05/05/11	5	262.39					
Acq		03/11/10	5	262.39	276.00	276.00	-13.61	-13.61	L
Total for 5/5/2011					276.00	276.00	-13.61	-13.61	
00507V109	ACTIVISION BLIZZARD INC				22086006				
Sold		06/29/11	55	633.03					
Acq		07/27/10	55	633.03	650.92	650.92	-17.89	-17.89	S
Total for 6/29/2011					650.92	650.92	-17.89	-17.89	
00507V109	ACTIVISION BLIZZARD INC				22086006				
Sold		11/10/11	635	8,204.17					
Acq		07/27/10	355	4,586.58	4,201.39	4,201.39	385.19	385.19	L
Acq		08/06/10	280	3,617.59	3,066.00	3,066.00	551.59	551.59	L
Total for 11/10/2011					7,267.39	7,267.39	936.78	936.78	
006754204	ADECCO SA ADR				22086011				
Sold		05/05/11	2	65.79					
Acq		05/03/11	2	65.79	65.79	65.79	0.00	0.00	S
Total for 5/5/2011					65.79	65.79	0.00	0.00	
00687A107	ADIDAS-AG ADR				22086011				
Sold		02/02/11	37	1,170.65					
Acq		02/05/10	21	664.42	507.15	507.15	157.27	157.27	S
Acq		07/01/10	16	506.23	388.80	388.80	117.43	117.43	S
Total for 2/2/2011					895.95	895.95	274.70	274.70	
00687A107	ADIDAS-AG ADR				22086011				
Sold		04/26/11	59	2,127.49					
Acq		02/05/10	59	2,127.49	1,424.85	1,424.85	702.64	702.64	L
Total for 4/26/2011					1,424.85	1,424.85	702.64	702.64	
00687A107	ADIDAS-AG ADR				22086011				
Sold		05/05/11	82	3,195.47					
Acq		02/05/10	82	3,195.47	1,980.30	1,980.30	1,215.17	1,215.17	L
Total for 5/5/2011					1,980.30	1,980.30	1,215.17	1,215.17	
00687A107	ADIDAS-AG ADR				22086011				
Sold		07/14/11	105	4,157.62					
Acq		05/06/09	19	752.33	312.66	312.66	439.67	439.67	L
Acq		07/05/11	46	1,821.43	1,856.10	1,856.10	-34.67	-34.67	S
Acq		05/01/09	40	1,583.86	754.00	754.00	829.86	829.86	L
Total for 7/14/2011					2,922.76	2,922.76	1,234.86	1,234.86	
00687A107	ADIDAS-AG ADR				22086011				
Sold		10/04/11	6	170.39					
Acq		09/29/11	6	170.39	194.05	194.05	-23.66	-23.66	S
Total for 10/4/2011					194.05	194.05	-23.66	-23.66	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 220860

CURTIN-PALOHEIMO, L FDN-SP-ATL-SCC
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00762W107	ADVISORY BRD CO				22086010				
Sold		04/27/11	80	3,705.83					
Acq		12/29/10	35	1,621.30	1,676.83	1,676.83	-55.53	-55.53	S
Acq		02/02/07	25	1,158.07	1,413.00	1,413.00	-254.93	-254.93	L
Acq		05/07/08	20	926.46	959.44	959.44	-32.98	-32.98	L
Total for 4/27/2011					4,049.27	4,049.27	-343.44	-343.44	
00762W107	ADVISORY BRD CO				22086010				
Sold		09/26/11	60	3,730.11					
Acq		12/29/10	60	3,730.11	2,874.56	2,874.56	855.55	855.55	S
Total for 9/26/2011					2,874.56	2,874.56	855.55	855.55	
00766T100	AECOM TECHNOLOGY CORP				22086006				
Sold		06/29/11	40	1,076.37					
Acq		04/27/11	40	1,076.37	1,069.55	1,069.55	6.82	6.82	S
Total for 6/29/2011					1,069.55	1,069.55	6.82	6.82	
00766T100	AECOM TECHNOLOGY CORP				22086006				
Sold		11/10/11	5	100.74					
Acq		04/27/11	5	100.74	133.69	133.69	-32.95	-32.95	S
Total for 11/10/2011					133.69	133.69	-32.95	-32.95	
008252108	AFFILIATED MANAGERS GROUP INC				22086010				
Sold		02/17/11	32	3,559.35					
Acq		12/29/10	32	3,559.35	3,204.15	3,204.15	355.20	355.20	S
Total for 2/17/2011					3,204.15	3,204.15	355.20	355.20	
008252108	AFFILIATED MANAGERS GROUP INC				22086010				
Sold		04/20/11	128	13,225.39					
Acq		10/23/08	10	1,033.23	384.65	384.65	648.58	648.58	L
Acq		10/30/08	30	3,099.70	1,253.96	1,253.96	1,845.74	1,845.74	L
Acq		12/29/10	68	7,025.99	6,808.81	6,808.81	217.18	217.18	S
Acq		11/19/08	20	2,066.47	503.23	503.23	1,563.24	1,563.24	L
Total for 4/20/2011					8,950.65	8,950.65	4,274.74	4,274.74	
008252108	AFFILIATED MANAGERS GROUP INC				22086010				
Sold		11/09/11	15	1,339.92					
Acq		10/18/11	15	1,339.92	1,292.19	1,292.19	47.73	47.73	S
Total for 11/9/2011					1,292.19	1,292.19	47.73	47.73	
009158106	AIR PRODUCTS AND CHEMICALS INC COMMON				22086007				
Sold		05/05/11	3	275.99					
Acq		04/28/10	3	275.99	234.01	234.01	41.98	41.98	L
Total for 5/5/2011					234.01	234.01	41.98	41.98	
009606104	AIXTRON AG-SPON ADR				22086011				
Sold		02/02/11	16	678.86					
Acq		05/05/10	16	678.86	490.77	490.77	188.09	188.09	S
Total for 2/2/2011					490.77	490.77	188.09	188.09	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 220860

CURTIN-PALOHEIMO, L FDN-SP-HGI-INT
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
009606104	AIXTRON AG-SPON ADR				22086011				
Sold		03/25/11	58	2,391.47					
Acq		05/05/10	58	2,391.47	1,779.05	1,779.05	612.42	612.42	S
Total for 3/25/2011					1,779.05	1,779.05	612.42	612.42	
009606104	AIXTRON AG-SPON ADR				22086011				
Sold		04/26/11	53	2,242.38					
Acq		05/05/10	53	2,242.38	1,625.69	1,625.69	616.69	616.69	S
Total for 4/26/2011					1,625.69	1,625.69	616.69	616.69	
009606104	AIXTRON AG-SPON ADR				22086011				
Sold		05/05/11	3	119.09					
Acq		05/03/11	3	119.09	119.09	119.09	0.00	0.00	S
Total for 5/5/2011					119.09	119.09	0.00	0.00	
013904305	ALCATEL SPONSORED ADRS				22086003				
Sold		02/03/11	7683	25,682.24					
Acq		09/14/07	943	3,152.20	8,536.79	8,536.79	-5,384.59	-5,384.59	L
Acq		07/26/07	4391	14,677.95	59,180.14	59,180.14	-44,502.19	-44,502.19	L
Acq		04/18/07	1151	3,847.49	14,522.63	14,522.63	-10,675.14	-10,675.14	L
Acq		03/27/07	1198	4,004.60	14,167.67	14,167.67	-10,163.07	-10,163.07	L
Total for 2/3/2011					96,407.23	96,407.23	-70,724.99	-70,724.99	
013904305	ALCATEL SPONSORED ADRS				22086003				
Sold		02/15/11	1472	6,763.71					
Acq		09/20/07	975	4,480.04	8,779.29	8,779.29	-4,299.25	-4,299.25	L
Acq		09/14/07	497	2,283.67	4,499.24	4,499.24	-2,215.57	-2,215.57	L
Total for 2/15/2011					13,278.53	13,278.53	-6,514.82	-6,514.82	
013904305	ALCATEL SPONSORED ADRS				22086003				
Sold		02/23/11	4250	19,710.27					
Acq		09/01/09	3443	15,967.64	12,288.07	12,288.07	3,679.57	3,679.57	L
Acq		09/20/07	807	3,742.63	7,266.55	7,266.55	-3,523.92	-3,523.92	L
Total for 2/23/2011					19,554.62	19,554.62	155.65	155.65	
018805101	ALLIANZ AKTIENGESELLSCHAFT				22086003				
Sold		04/28/11	456	7,145.38					
Acq		05/24/10	456	7,145.38	4,566.25	4,566.25	2,579.13	2,579.13	S
Total for 4/28/2011					4,566.25	4,566.25	2,579.13	2,579.13	
020002101	ALLSTATE CORP COM				22086006				
Sold		04/15/11	149	4,697.60					
Acq		03/30/09	149	4,697.60	2,873.32	2,873.32	1,824.28	1,824.28	L
Total for 4/15/2011					2,873.32	2,873.32	1,824.28	1,824.28	
020002101	ALLSTATE CORP COM				22086006				
Sold		05/06/11	180	6,030.33					
Acq		03/30/09	180	6,030.33	3,471.12	3,471.12	2,559.21	2,559.21	L
Total for 5/6/2011					3,471.12	3,471.12	2,559.21	2,559.21	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 220860

CURTIN-PALOHEIMO, L FDN-SP-ACA-MCV
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
020002101	ALLSTATE CORP COM				22086006				
Sold		08/05/11	305	8,044.32					
Acq		06/29/11	10	263.75	300.60	300.60	-36.85	-36.85	S
Acq		03/30/09	295	7,780.57	5,688.78	5,688.78	2,091.79	2,091.79	L
Total for 8/5/2011					5,989.38	5,989.38	2,054.94	2,054.94	
023608102	AMEREN CORP				22086006				
Sold		02/03/11	176	5,013.74					
Acq		03/30/10	95	2,706.28	2,465.25	2,465.25	241.03	241.03	S
Acq		09/21/06	81	2,307.46	4,281.05	4,281.05	-1,973.59	-1,973.59	L
Total for 2/3/2011					6,746.30	6,746.30	-1,732.56	-1,732.56	
02503X105	AMERICAN CAPITAL AGENCY CORP				22086006				
Sold		06/29/11	35	1,010.78					
Acq		06/08/11	35	1,010.78	1,010.78	1,010.78	0.00	0.00	S
Total for 6/29/2011					1,010.78	1,010.78	0.00	0.00	
02503X105	AMERICAN CAPITAL AGENCY CORP				22086006				
Sold		11/10/11	50	1,394.47					
Acq		06/08/11	50	1,394.47	1,529.97	1,529.97	-135.50	-135.50	S
Total for 11/10/2011					1,529.97	1,529.97	-135.50	-135.50	
025816109	AMERICAN EXPRESS COMPANY				22086002				
Sold		01/25/11	10	443.99					
Acq		08/23/10	10	443.99	406.00	406.00	37.99	37.99	S
Total for 1/25/2011					406.00	406.00	37.99	37.99	
025816109	AMERICAN EXPRESS COMPANY				22086002				
Sold		04/26/11	25	1,175.72					
Acq		08/23/10	25	1,175.72	1,015.00	1,015.00	160.72	160.72	S
Total for 4/26/2011					1,015.00	1,015.00	160.72	160.72	
025816109	AMERICAN EXPRESS COMPANY				22086002				
Sold		05/20/11	75	3,887.92					
Acq		08/23/10	75	3,887.92	3,044.99	3,044.99	842.93	842.93	S
Total for 5/20/2011					3,044.99	3,044.99	842.93	842.93	
025816109	AMERICAN EXPRESS COMPANY				22086002				
Sold		06/29/11	100	5,031.92					
Acq		08/23/10	100	5,031.92	4,059.99	4,059.99	971.93	971.93	S
Total for 6/29/2011					4,059.99	4,059.99	971.93	971.93	
025816109	AMERICAN EXPRESS COMPANY				22086002				
Sold		09/22/11	100	4,662.93					
Acq		08/23/10	100	4,662.93	4,059.99	4,059.99	602.94	602.94	L
Total for 9/22/2011					4,059.99	4,059.99	602.94	602.94	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 220860

CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
025816109	AMERICAN EXPRESS COMPANY								22086002
Sold		11/09/11	700	34,691.75					
Acq		08/23/10	700	34,691.75	28,419.94	28,419.94	6,271.81	6,271.81	L
Total for 11/9/2011					28,419.94	28,419.94	6,271.81	6,271.81	
03076C106	AMERIPRISE FINL INC								22086002
Sold		04/26/11	25	1,525.72					
Acq		08/23/10	25	1,525.72	1,085.90	1,085.90	439.82	439.82	S
Total for 4/26/2011					1,085.90	1,085.90	439.82	439.82	
03076C106	AMERIPRISE FINL INC								22086002
Sold		05/20/11	100	6,339.87					
Acq		08/23/10	100	6,339.87	4,343.62	4,343.62	1,996.25	1,996.25	S
Total for 5/20/2011					4,343.62	4,343.62	1,996.25	1,996.25	
03076C106	AMERIPRISE FINL INC								22086002
Sold		06/29/11	100	5,707.91					
Acq		08/23/10	100	5,707.91	4,343.62	4,343.62	1,364.29	1,364.29	S
Total for 6/29/2011					4,343.62	4,343.62	1,364.29	1,364.29	
03076C106	AMERIPRISE FINL INC								22086002
Sold		09/22/11	100	3,939.94					
Acq		08/23/10	100	3,939.94	4,343.62	4,343.62	-403.68	-403.68	L
Total for 9/22/2011					4,343.62	4,343.62	-403.68	-403.68	
03076C106	AMERIPRISE FINL INC								22086002
Sold		11/09/11	50	2,290.95					
Acq		08/23/10	50	2,290.95	2,171.81	2,171.81	119.14	119.14	L
Total for 11/9/2011					2,171.81	2,171.81	119.14	119.14	
031162100	AMGEN INC								22086002
Sold		05/20/11	25	1,527.72					
Acq		11/11/09	25	1,527.72	1,358.48	1,358.48	169.24	169.24	L
Total for 5/20/2011					1,358.48	1,358.48	169.24	169.24	
031162100	AMGEN INC								22086002
Sold		06/29/11	50	2,906.94					
Acq		11/11/09	50	2,906.94	2,716.96	2,716.96	189.98	189.98	L
Total for 6/29/2011					2,716.96	2,716.96	189.98	189.98	
031162100	AMGEN INC								22086002
Sold		09/22/11	75	4,083.67					
Acq		11/11/09	75	4,083.67	4,075.45	4,075.45	8.22	8.22	L
Total for 9/22/2011					4,075.45	4,075.45	8.22	8.22	
031162100	AMGEN INC								22086002
Sold		11/09/11	50	2,880.94					
Acq		11/11/09	50	2,880.94	2,716.96	2,716.96	163.98	163.98	L
Total for 11/9/2011					2,716.96	2,716.96	163.98	163.98	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-ACA-MCV
Trust Year Ending 12/31/2011

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
032654105	ANALOG DEVICES INC				22086006				
Sold		06/29/11	50	1,920.46					
Acq		06/08/09	42	1,613.19	1,010.49	1,010.49	602.70	602.70	L
Acq		03/30/10	8	307.27	231.04	231.04	76.23	76.23	L
Total for 6/29/2011					1,241.53	1,241.53	678.93	678.93	
032654105	ANALOG DEVICES INC				22086006				
Sold		11/10/11	10	354.69					
Acq		06/08/09	10	354.69	240.59	240.59	114.10	114.10	L
Total for 11/10/2011					240.59	240.59	114.10	114.10	
03485P201	ANGLO AMERN PLC ADR				22086011				
Sold		02/02/11	46	1,208.39					
Acq		02/01/11	24	630.46	611.76	611.76	18.70	18.70	S
Acq		11/18/10	22	577.93	519.42	519.42	58.51	58.51	S
Total for 2/2/2011					1,131.18	1,131.18	77.21	77.21	
03485P201	ANGLO AMERN PLC ADR				22086011				
Sold		04/26/11	61	1,567.05					
Acq		11/18/10	22	565.17	519.42	519.42	45.75	45.75	S
Acq		12/09/10	39	1,001.88	916.11	916.11	85.77	85.77	S
Total for 4/26/2011					1,435.53	1,435.53	131.52	131.52	
03485P201	ANGLO AMERN PLC ADR				22086011				
Sold		05/05/11	72	1,739.48					
Acq		12/09/10	72	1,739.48	1,691.28	1,691.28	48.20	48.20	S
Total for 5/5/2011					1,691.28	1,691.28	48.20	48.20	
03485P201	ANGLO AMERN PLC ADR				22086011				
Sold		10/04/11	37	596.42					
Acq		05/19/11	26	419.11	419.11	419.11	-0.00	-0.00	S
Acq		05/13/11	11	177.31	177.31	177.31	0.00	0.00	S
Total for 10/4/2011					596.42	596.42	0.00	0.00	
035128206	ANGLOGOLD LTD SPONS ADR				22086003				
Sold		03/16/11	90	3,950.92					
Acq		02/08/11	90	3,950.92	4,105.25	4,105.25	-154.33	-154.33	S
Total for 3/16/2011					4,105.25	4,105.25	-154.33	-154.33	
035128206	ANGLOGOLD LTD SPONS ADR				22086003				
Sold		04/28/11	97	4,782.97					
Acq		02/08/11	8	394.47	364.91	364.91	29.56	29.56	S
Acq		05/17/05	70	3,451.63	2,180.95	2,180.95	1,270.68	1,270.68	L
Acq		05/18/05	19	936.87	615.02	615.02	321.85	321.85	L
Total for 4/28/2011					3,160.88	3,160.88	1,622.09	1,622.09	
035128206	ANGLOGOLD LTD SPONS ADR				22086003				
Sold		12/16/11	89	3,684.64					
Acq		05/17/05	81	3,353.44	2,523.66	2,523.66	829.78	829.78	L

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 220860

CURTIN-PALOHEIMO, L FDN-SP-TGI-INT
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
035128206	ANGLOGOLD LTD SPONS ADR				22086003				
Sold		12/16/11	89	3,684.64					
Acq		07/10/08	8	331.20	199.95	199.95	131.25	131.25	L
Total for 12/16/2011					2,723.61	2,723.61	961.03	961.03	
03524A108	ANHEUSER-BUSCH INBEV SPN ADR				22086011				
Sold		02/02/11	16	900.46					
Acq		01/12/11	16	900.46	926.48	926.48	-26.02	-26.02	S
Total for 2/2/2011					926.48	926.48	-26.02	-26.02	
03524A108	ANHEUSER-BUSCH INBEV SPN ADR				22086011				
Sold		04/26/11	33	2,070.38					
Acq		01/12/11	1	62.74	57.41	57.41	5.33	5.33	S
Acq		01/12/11	21	1,317.51	1,218.28	1,218.28	99.23	99.23	S
Acq		02/05/10	11	690.13	506.16	506.16	183.97	183.97	L
Total for 4/26/2011					1,781.85	1,781.85	288.53	288.53	
03524A108	ANHEUSER-BUSCH INBEV SPN ADR				22086011				
Sold		10/04/11	3	157.85					
Acq		05/03/11	3	157.85	189.66	189.66	-31.81	-31.81	S
Total for 10/4/2011					189.66	189.66	-31.81	-31.81	
035710409	ANNALY MTG MGMT INC				22086006				
Sold		06/29/11	105	1,885.78					
Acq		04/05/07	105	1,885.78	1,661.56	1,661.56	224.22	224.22	L
Total for 6/29/2011					1,661.56	1,661.56	224.22	224.22	
035710409	ANNALY MTG MGMT INC				22086006				
Sold		11/10/11	530	8,628.34					
Acq		04/05/07	344	5,600.28	5,443.59	5,443.59	156.69	156.69	L
Acq		05/23/07	186	3,028.06	2,902.29	2,902.29	125.77	125.77	L
Total for 11/10/2011					8,345.88	8,345.88	282.46	282.46	
03662Q105	ANSYS INC				22086010				
Sold		03/08/11	46	2,510.68					
Acq		12/29/10	46	2,510.68	2,430.64	2,430.64	80.04	80.04	S
Total for 3/8/2011					2,430.64	2,430.64	80.04	80.04	
03662Q105	ANSYS INC				22086010				
Sold		03/09/11	10	544.86					
Acq		12/29/10	4	217.94	211.36	211.36	6.58	6.58	S
Acq		02/02/07	6	326.92	148.91	148.91	178.01	178.01	L
Total for 3/9/2011					360.27	360.27	184.59	184.59	
03662Q105	ANSYS INC				22086010				
Sold		03/11/11	42	2,220.43					
Acq		02/02/07	42	2,220.43	1,042.36	1,042.36	1,178.07	1,178.07	L
Total for 3/11/2011					1,042.36	1,042.36	1,178.07	1,178.07	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 220860

CURTIN-PALOHEIMO, L FDN-SP-ATL-SCC

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
03662Q105	ANSYS INC				22086010				
Sold		03/11/11	17	897.41					
Acq		02/02/07	17	897.41	421.91	421.91	475.50	475.50	L
Total for 3/11/2011					421.91	421.91	475.50	475.50	
037389103	AON CORPORATION COM				22086007				
Sold		05/05/11	8	417.59					
Acq		07/29/10	8	417.59	293.19	293.19	124.40	124.40	S
Total for 5/5/2011					293.19	293.19	124.40	124.40	
037389103	AON CORPORATION COM				22086007				
Sold		05/17/11	361	18,883.33					
Acq		07/29/10	361	18,883.33	13,230.26	13,230.26	5,653.07	5,653.07	S
Total for 5/17/2011					13,230.26	13,230.26	5,653.07	5,653.07	
037389103	AON CORPORATION COM				22086006				
Sold		06/10/11	219	11,068.49					
Acq		12/07/04	219	11,068.49	4,781.01	4,781.01	6,287.48	6,287.48	L
Total for 6/10/2011					4,781.01	4,781.01	6,287.48	6,287.48	
037411105	APACHE CORPORATION COM				22086007				
Sold		05/05/11	3	365.93					
Acq		05/14/08	3	365.93	365.93	365.93	0.00	0.00	L
Total for 5/5/2011					365.93	365.93	0.00	0.00	
037411105	APACHE CORPORATION COM				22086007				
Sold		08/31/11	71	7,339.66					
Acq		05/28/08	25	2,584.39	3,366.91	3,366.91	-782.52	-782.52	L
Acq		05/14/08	43	4,445.15	5,913.62	5,913.62	-1,468.47	-1,468.47	L
Acq		05/14/08	3	310.13	433.23	433.23	-123.10	-123.10	L
Total for 8/31/2011					9,713.76	9,713.76	-2,374.10	-2,374.10	
037833100	APPLE COMPUTER INC COM				22086002				
Sold		09/22/11	25	9,991.05					
Acq		10/14/10	25	9,991.05	7,544.23	7,544.23	2,446.82	2,446.82	S
Total for 9/22/2011					7,544.23	7,544.23	2,446.82	2,446.82	
038336103	APTARGROUP INC				22086010				
Sold		05/05/11	55	2,814.29					
Acq		12/29/10	55	2,814.29	2,648.24	2,648.24	166.05	166.05	S
Total for 5/5/2011					2,648.24	2,648.24	166.05	166.05	
03938L104	ARCELORMITTAL-NY REGISTERED				22086011				
Sold		09/29/11	1329	22,031.61					
Acq		05/13/11	962	15,947.64	32,144.27	32,144.27	-16,196.63	-16,196.63	S
Acq		09/16/11	163	2,702.15	3,025.49	3,025.49	-323.34	-323.34	S
Acq		08/19/11	185	3,066.85	3,657.89	3,657.89	-591.04	-591.04	S
Acq		07/05/11	16	265.24	556.48	556.48	-291.24	-291.24	S

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 220860

CURTIN-PALOHEIMO, L FDN-SP-HGI-INT

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
03938L104	ARCELORMITTAL-NY REGISTERED								
					22086011				
Sold		09/29/11	1329	22,031.61					
Acq		05/23/11	3	49.73	96.27	96.27	-46.54	-46.54	S
	Total for 9/29/2011				39,480.40	39,480.40	-17,448.79	-17,448.79	
042068106	ARM HLDGS PLC								
					22086011				
Sold		01/20/11	340	8,284.55					
Acq		02/08/07	340	8,284.55	2,539.77	2,539.77	5,744.78	5,744.78	L
	Total for 1/20/2011				2,539.77	2,539.77	5,744.78	5,744.78	
042068106	ARM HLDGS PLC								
					22086011				
Sold		01/28/11	592	14,734.60					
Acq		02/08/07	592	14,734.60	4,422.18	4,422.18	10,312.42	10,312.42	L
	Total for 1/28/2011				4,422.18	4,422.18	10,312.42	10,312.42	
042068106	ARM HLDGS PLC								
					22086011				
Sold		02/02/11	122	3,533.07					
Acq		02/08/07	122	3,533.07	911.33	911.33	2,621.74	2,621.74	L
	Total for 2/2/2011				911.33	911.33	2,621.74	2,621.74	
042068106	ARM HLDGS PLC								
					22086011				
Sold		02/23/11	256	7,121.65					
Acq		02/08/07	256	7,121.65	1,912.29	1,912.29	5,209.36	5,209.36	L
	Total for 2/23/2011				1,912.29	1,912.29	5,209.36	5,209.36	
042068106	ARM HLDGS PLC								
					22086011				
Sold		04/26/11	154	4,797.08					
Acq		02/08/07	154	4,797.08	1,150.36	1,150.36	3,646.72	3,646.72	L
	Total for 4/26/2011				1,150.36	1,150.36	3,646.72	3,646.72	
042068106	ARM HLDGS PLC								
					22086011				
Sold		05/05/11	78	2,181.61					
Acq		05/03/11	61	1,706.13	1,765.34	1,765.34	-59.21	-59.21	S
Acq		02/08/07	17	475.48	126.99	126.99	348.49	348.49	L
	Total for 5/5/2011				1,892.33	1,892.33	289.28	289.28	
042068106	ARM HLDGS PLC								
					22086011				
Sold		10/04/11	14	335.43					
Acq		02/08/07	14	335.43	104.58	104.58	230.85	230.85	L
	Total for 10/4/2011				104.58	104.58	230.85	230.85	
042068106	ARM HLDGS PLC								
					22086011				
Sold		10/21/11	140	3,746.12					
Acq		02/08/07	140	3,746.12	1,045.79	1,045.79	2,700.33	2,700.33	L
	Total for 10/21/2011				1,045.79	1,045.79	2,700.33	2,700.33	
042068106	ARM HLDGS PLC								
					22086011				
Sold		11/16/11	273	8,130.08					
Acq		02/08/07	236	7,028.20	1,762.89	1,762.89	5,265.31	5,265.31	L

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 220860

CURTIN-PALOHEIMO, L FDN-SP-HGI-INT
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
042068106	ARM HLDGS PLC								22086011
Sold		11/16/11	273	8,130.08					
Acq		07/01/09	37	1,101.88	221.19	221.19	880.69	880.69	L
Total for 11/16/2011					1,984.08	1,984.08	6,146.00	6,146.00	
04351G101	ASCENA RETAIL GROUP INC								22086002
Sold		11/09/11	75	2,067.71					
Acq		09/22/11	75	2,067.71	1,860.95	1,860.95	206.76	206.76	S
Total for 11/9/2011					1,860.95	1,860.95	206.76	206.76	
046353108	ASTRAZENECA PLC SPONS ADR								22086003
Sold		04/28/11	127	6,292.75					
Acq		02/08/11	100	4,954.92	4,839.86	4,839.86	115.06	115.06	S
Acq		01/14/10	27	1,337.83	1,333.78	1,333.78	4.05	4.05	L
Total for 4/28/2011					6,173.64	6,173.64	119.11	119.11	
046353108	ASTRAZENECA PLC SPONS ADR								22086003
Sold		07/05/11	91	4,651.83					
Acq		01/12/10	29	1,482.45	1,378.56	1,378.56	103.89	103.89	L
Acq		02/08/11	62	3,169.38	3,000.71	3,000.71	168.67	168.67	S
Total for 7/5/2011					4,379.27	4,379.27	272.56	272.56	
049255706	ATLAS COPCO AB SPONSORED ADR								22086011
Sold		01/12/11	263	6,553.85					
Acq		10/09/09	263	6,553.85	3,476.60	3,476.60	3,077.25	3,077.25	L
Total for 1/12/2011					3,476.60	3,476.60	3,077.25	3,077.25	
049255706	ATLAS COPCO AB SPONSORED ADR								22086011
Sold		02/01/11	224	5,352.65					
Acq		10/09/09	224	5,352.65	2,961.06	2,961.06	2,391.59	2,391.59	L
Total for 2/1/2011					2,961.06	2,961.06	2,391.59	2,391.59	
049255706	ATLAS COPCO AB SPONSORED ADR								22086011
Sold		04/26/11	221	6,251.96					
Acq		10/09/09	221	6,251.96	2,921.40	2,921.40	3,330.56	3,330.56	L
Total for 4/26/2011					2,921.40	2,921.40	3,330.56	3,330.56	
049255706	ATLAS COPCO AB SPONSORED ADR								22086011
Sold		05/13/11	177	4,574.53					
Acq		10/09/09	168	4,341.93	2,220.79	2,220.79	2,121.14	2,121.14	L
Acq		05/03/11	9	232.60	256.86	256.86	-24.26	-24.26	S
Total for 5/13/2011					2,477.65	2,477.65	2,096.88	2,096.88	
049255706	ATLAS COPCO AB SPONSORED ADR								22086011
Sold		05/19/11	21	536.29					
Acq		10/09/09	21	536.29	277.60	277.60	258.69	258.69	L
Total for 5/19/2011					277.60	277.60	258.69	258.69	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-HGI-INT
Trust Year Ending 12/31/2011

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
049255706	ATLAS COPCO AB SPONSORED ADR				22086011				
Sold		08/19/11	1034	20,479.94					
Acq		10/09/09	1034	20,479.94	13,668.45	13,668.45	6,811.49	6,811.49	L
Total for 8/19/2011					13,668.45	13,668.45	6,811.49	6,811.49	
053611109	AVERY DENNISON CORP				22086006				
Sold		06/29/11	5	189.79					
Acq		03/07/11	5	189.79	208.05	208.05	-18.26	-18.26	S
Total for 6/29/2011					208.05	208.05	-18.26	-18.26	
053611109	AVERY DENNISON CORP				22086006				
Sold		11/10/11	35	900.53					
Acq		03/07/11	35	900.53	1,456.35	1,456.35	-555.82	-555.82	S
Total for 11/10/2011					1,456.35	1,456.35	-555.82	-555.82	
054536107	AXA ADR				22086011				
Sold		02/02/11	15	320.24					
Acq		02/24/09	15	320.24	147.73	147.73	172.51	172.51	L
Total for 2/2/2011					147.73	147.73	172.51	172.51	
054536107	AXA ADR				22086011				
Sold		04/26/11	41	875.33					
Acq		02/24/09	41	875.33	403.79	403.79	471.54	471.54	L
Total for 4/26/2011					403.79	403.79	471.54	471.54	
054536107	AXA ADR				22086011				
Sold		05/05/11	62	1,357.15					
Acq		02/24/09	62	1,357.15	610.61	610.61	746.54	746.54	L
Total for 5/5/2011					610.61	610.61	746.54	746.54	
054536107	AXA ADR				22086011				
Sold		06/30/11	234	5,323.40					
Acq		05/13/11	234	5,323.40	4,944.14	4,944.14	379.26	379.26	S
Total for 6/30/2011					4,944.14	4,944.14	379.26	379.26	
055434203	BG PLC				22086011				
Sold		01/12/11	35	3,639.94					
Acq		02/05/10	35	3,639.94	3,027.50	3,027.50	612.44	612.44	S
Total for 1/12/2011					3,027.50	3,027.50	612.44	612.44	
055434203	BG PLC				22086011				
Sold		02/02/11	14	1,649.44					
Acq		10/15/08	1	117.82	65.49	65.49	52.33	52.33	L
Acq		02/05/10	13	1,531.62	1,124.50	1,124.50	407.12	407.12	S
Total for 2/2/2011					1,189.99	1,189.99	459.45	459.45	
055434203	BG PLC				22086011				
Sold		03/15/11	39	4,719.24					
Acq		10/15/08	39	4,719.24	2,554.11	2,554.11	2,165.13	2,165.13	L
Total for 3/15/2011					2,554.11	2,554.11	2,165.13	2,165.13	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 220860

CURTIN-PALOHEIMO, L FDN-SP-HGI-INT
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
055434203	BG PLC				22086011				
Sold		03/22/11	41	5,024.86					
Acq		10/15/08	41	5,024.86	2,685.09	2,685.09	2,339.77	2,339.77	L
Total for 3/22/2011					2,685.09	2,685.09	2,339.77	2,339.77	
055434203	BG PLC				22086011				
Sold		04/26/11	28	3,555.37					
Acq		10/15/08	28	3,555.37	1,833.72	1,833.72	1,721.65	1,721.65	L
Total for 4/26/2011					1,833.72	1,833.72	1,721.65	1,721.65	
055434203	BG PLC				22086011				
Sold		10/21/11	42	4,500.92					
Acq		05/13/11	40	4,286.59	4,288.00	4,288.00	-1.41	-1.41	S
Acq		05/03/11	2	214.33	246.32	246.32	-31.99	-31.99	S
Total for 10/21/2011					4,534.32	4,534.32	-33.40	-33.40	
05565A202	BNP PARIBAS - ADR				22086011				
Sold		02/02/11	29	1,132.42					
Acq		02/05/10	29	1,132.42	920.75	920.75	211.67	211.67	S
Total for 2/2/2011					920.75	920.75	211.67	211.67	
05565A202	BNP PARIBAS - ADR				22086011				
Sold		04/26/11	65	2,462.15					
Acq		02/23/11	65	2,462.15	2,505.54	2,505.54	-43.39	-43.39	S
Total for 4/26/2011					2,505.54	2,505.54	-43.39	-43.39	
05565A202	BNP PARIBAS - ADR				22086011				
Sold		05/05/11	3	118.37					
Acq		02/23/11	3	118.37	115.64	115.64	2.73	2.73	S
Total for 5/5/2011					115.64	115.64	2.73	2.73	
05565A202	BNP PARIBAS - ADR				22086011				
Sold		05/26/11	113	4,189.96					
Acq		02/05/10	46	1,705.65	1,460.50	1,460.50	245.15	245.15	L
Acq		05/06/09	30	1,112.38	907.87	907.87	204.51	204.51	L
Acq		02/23/11	37	1,371.93	1,426.23	1,426.23	-54.30	-54.30	S
Total for 5/26/2011					3,794.60	3,794.60	395.36	395.36	
05565A202	BNP PARIBAS - ADR				22086011				
Sold		09/16/11	939	18,996.54					
Acq		07/05/11	23	465.30	884.58	884.58	-419.28	-419.28	S
Acq		05/06/09	911	18,430.08	27,568.86	27,568.86	-9,138.78	-9,138.78	L
Acq		07/01/10	5	101.15	137.25	137.25	-36.10	-36.10	L
Total for 9/16/2011					28,590.69	28,590.69	-9,594.15	-9,594.15	
055921100	BMC SOFTWARE INC				22086002				
Sold		04/26/11	25	1,253.22					
Acq		01/25/11	25	1,253.22	1,205.75	1,205.75	47.47	47.47	S
Total for 4/26/2011					1,205.75	1,205.75	47.47	47.47	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
055921100	BMC SOFTWARE INC				22086002				
Sold		05/20/11	100	5,479.89					
Acq		11/11/09	90	4,931.90	3,411.74	3,411.74	1,520.16	1,520.16	L
Acq		01/25/11	10	547.99	482.30	482.30	65.69	65.69	S
Total for 5/20/2011					3,894.04	3,894.04	1,585.85	1,585.85	
055921100	BMC SOFTWARE INC				22086002				
Sold		06/29/11	100	5,374.91					
Acq		11/11/09	100	5,374.91	3,790.82	3,790.82	1,584.09	1,584.09	L
Total for 6/29/2011					3,790.82	3,790.82	1,584.09	1,584.09	
055921100	BMC SOFTWARE INC				22086002				
Sold		09/22/11	100	3,835.94					
Acq		11/11/09	100	3,835.94	3,790.82	3,790.82	45.12	45.12	L
Total for 9/22/2011					3,790.82	3,790.82	45.12	45.12	
055921100	BMC SOFTWARE INC				22086002				
Sold		11/09/11	50	1,787.46					
Acq		11/11/09	50	1,787.46	1,895.41	1,895.41	-107.95	-107.95	L
Total for 11/9/2011					1,895.41	1,895.41	-107.95	-107.95	
05615F102	BABCOCK & WILCOX CO				22086006				
Sold		06/29/11	130	3,587.97					
Acq		02/06/08	130	3,587.97	5,779.49	5,779.49	-2,191.52	-2,191.52	L
Total for 6/29/2011					5,779.49	5,779.49	-2,191.52	-2,191.52	
05615F102	BABCOCK & WILCOX CO				22086006				
Sold		11/10/11	135	3,161.67					
Acq		09/08/10	40.5	948.50	891.00	891.00	57.50	57.50	L
Acq		11/11/10	20	468.40	465.20	465.20	3.20	3.20	S
Acq		03/30/10	35	819.69	922.22	922.22	-102.53	-102.53	L
Acq		02/06/08	39.5	925.08	1,756.07	1,756.07	-830.99	-830.99	L
Total for 11/10/2011					4,034.49	4,034.49	-872.82	-872.82	
057224107	BAKER HUGHES INC				22086002				
Sold		11/09/11	50	2,815.94					
Acq		09/22/11	50	2,815.94	2,510.49	2,510.49	305.45	305.45	S
Total for 11/9/2011					2,510.49	2,510.49	305.45	305.45	
057665200	BALCHEM CORP CL B				22086010				
Sold		07/21/11	60	2,715.48					
Acq		12/29/10	60	2,715.48	2,001.00	2,001.00	714.48	714.48	S
Total for 7/21/2011					2,001.00	2,001.00	714.48	714.48	
060505104	BANK AMER CORP				22086007				
Sold		04/28/11	71	871.86					
Acq		05/19/10	71	871.86	1,162.51	1,162.51	-290.65	-290.65	S
Total for 4/28/2011					1,162.51	1,162.51	-290.65	-290.65	

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
064058100	THE BANK OF NEW YORK MELLON CORP.				22086007				
Sold		04/28/11	61	1,747.61					
Acq		04/09/08	61	1,747.61	2,655.32	2,655.32	-907.71	-907.71	L
	Total for 4/28/2011				2,655.32	2,655.32	-907.71	-907.71	
064058100	THE BANK OF NEW YORK MELLON CORP.				22086007				
Sold		05/05/11	3	85.43					
Acq		04/09/08	3	85.43	130.59	130.59	-45.16	-45.16	L
	Total for 5/5/2011				130.59	130.59	-45.16	-45.16	
064058100	THE BANK OF NEW YORK MELLON CORP.				22086007				
Sold		06/08/11	297	7,805.72					
Acq		04/09/08	114	2,996.13	4,962.41	4,962.41	-1,966.28	-1,966.28	L
Acq		08/31/06	182,456	4,795.29	6,561.15	6,561.15	-1,765.86	-1,765.86	L
Acq		09/01/06	0,544	14.30	19.61	19.61	-5.31	-5.31	L
	Total for 6/8/2011				11,543.17	11,543.17	-3,737.45	-3,737.45	
064149107	BANK OF NOVA SCOTIA CAD COM NPV				22086011				
Sold		02/02/11	7	407.74					
Acq		02/01/11	6	349.49	347.40	347.40	2.09	2.09	S
Acq		01/20/11	1	58.25	56.06	56.06	2.19	2.19	S
	Total for 2/2/2011				403.46	403.46	4.28	4.28	
064149107	BANK OF NOVA SCOTIA CAD COM NPV				22086011				
Sold		02/23/11	62	3,688.60					
Acq		05/05/10	30	1,784.81	1,498.94	1,498.94	285.87	285.87	S
Acq		01/20/11	32	1,903.79	1,793.91	1,793.91	109.88	109.88	S
	Total for 2/23/2011				3,292.85	3,292.85	395.75	395.75	
064149107	BANK OF NOVA SCOTIA CAD COM NPV				22086011				
Sold		04/26/11	24	1,442.61					
Acq		05/05/10	24	1,442.61	1,199.15	1,199.15	243.46	243.46	S
	Total for 4/26/2011				1,199.15	1,199.15	243.46	243.46	
064149107	BANK OF NOVA SCOTIA CAD COM NPV				22086011				
Sold		05/05/11	13	775.56					
Acq		05/05/10	13	775.56	649.54	649.54	126.02	126.02	S
	Total for 5/5/2011				649.54	649.54	126.02	126.02	
064149107	BANK OF NOVA SCOTIA CAD COM NPV				22086011				
Sold		11/16/11	88	4,410.22					
Acq		09/16/11	85	4,259.87	4,568.54	4,568.54	-308.67	-308.67	S
Acq		07/05/11	3	150.35	180.54	180.54	-30.19	-30.19	S
	Total for 11/16/2011				4,749.08	4,749.08	-338.86	-338.86	
067901108	BARRICK GOLD CORP COM				22086003				
Sold		03/16/11	189	9,141.79					
Acq		01/21/11	180	8,706.47	8,508.58	8,508.58	197.89	197.89	S

Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)CURTIN-PALOHEIMO, L FDN-SP-TGI-INT
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
067901108	BARRICK GOLD CORP COM				22086003				
Sold		03/16/11	189	9,141.79					
Acq		12/08/04	9	435.32	206.11	206.11	229.21	229.21	L
Total for 3/16/2011					8,714.69	8,714.69	427.10	427.10	
067901108	BARRICK GOLD CORP COM				22086003				
Sold		04/08/11	80	4,373.67					
Acq		12/08/04	80	4,373.67	1,832.08	1,832.08	2,541.59	2,541.59	L
Total for 4/8/2011					1,832.08	1,832.08	2,541.59	2,541.59	
067901108	BARRICK GOLD CORP COM				22086003				
Sold		08/23/11	195	9,999.51					
Acq		12/08/04	195	9,999.51	4,465.70	4,465.70	5,533.81	5,533.81	L
Total for 8/23/2011					4,465.70	4,465.70	5,533.81	5,533.81	
072730302	BAYER A G SPONSORED ADR				22086011				
Sold		04/26/11	18	1,500.81					
Acq		02/23/11	18	1,500.81	1,373.39	1,373.39	127.42	127.42	S
Total for 4/26/2011					1,373.39	1,373.39	127.42	127.42	
072730302	BAYER A G SPONSORED ADR				22086011				
Sold		05/05/11	4	337.67					
Acq		02/23/11	4	337.67	305.20	305.20	32.47	32.47	S
Total for 5/5/2011					305.20	305.20	32.47	32.47	
072743206	BAYERISCHE MOTOREN WERKE (BMW) ADR				22086011				
Sold		02/02/11	26	674.68					
Acq		07/22/10	26	674.68	458.26	458.26	216.42	216.42	S
Total for 2/2/2011					458.26	458.26	216.42	216.42	
072743206	BAYERISCHE MOTOREN WERKE (BMW) ADR				22086011				
Sold		02/23/11	190	5,120.93					
Acq		07/22/10	190	5,120.93	3,348.81	3,348.81	1,772.12	1,772.12	S
Total for 2/23/2011					3,348.81	3,348.81	1,772.12	1,772.12	
072743206	BAYERISCHE MOTOREN WERKE (BMW) ADR				22086011				
Sold		04/26/11	91	2,732.67					
Acq		07/22/10	91	2,732.67	1,603.90	1,603.90	1,128.77	1,128.77	S
Total for 4/26/2011					1,603.90	1,603.90	1,128.77	1,128.77	
072743206	BAYERISCHE MOTOREN WERKE (BMW) ADR				22086011				
Sold		05/13/11	169	4,999.68					
Acq		05/03/11	12	355.01	376.20	376.20	-21.19	-21.19	S
Acq		07/22/10	157	4,644.67	2,767.17	2,767.17	1,877.50	1,877.50	S
Total for 5/13/2011					3,143.37	3,143.37	1,856.31	1,856.31	
072743206	BAYERISCHE MOTOREN WERKE (BMW) ADR				22086011				
Sold		10/04/11	22	427.01					
Acq		07/22/10	22	427.01	387.76	387.76	39.25	39.25	L
Total for 10/4/2011					387.76	387.76	39.25	39.25	

Statement of Capital Gains and Losses From Sales
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CURTIN-PALOHEIMO, L FDN-SP-HGI-INT
Trust Year Ending 12/31/2011

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
072743206	BAYERISCHE MOTOREN WERKE (BMW) ADR				22086011				
Sold		11/16/11	142	3,540.79					
Acq		07/22/10	142	3,540.79	2,502.79	2,502.79	1,038.00	1,038.00	L
Total for 11/16/2011					2,502.79	2,502.79	1,038.00	1,038.00	
073902PN2	BEAR STEARNS CO INC 5.550% 1/22/17				22086001				
Sold		05/02/11	35000	37,977.17					
Acq		06/21/07	35000	37,977.17	33,838.69	33,838.69	4,138.48	4,138.48	L
Total for 5/2/2011					33,838.69	33,838.69	4,138.48	4,138.48	
075887109	BECTON DICKINSON AND COMPANY				22086007				
Sold		04/28/11	3	257.57					
Acq		02/16/11	3	257.57	241.46	241.46	16.11	16.11	S
Total for 4/28/2011					241.46	241.46	16.11	16.11	
075887109	BECTON DICKINSON AND COMPANY				22086007				
Sold		05/05/11	4	343.27					
Acq		02/16/11	4	343.27	321.95	321.95	21.32	21.32	S
Total for 5/5/2011					321.95	321.95	21.32	21.32	
088606108	BHP BILLITON LIMITED				22086011				
Sold		02/02/11	19	1,773.99					
Acq		08/15/07	19	1,773.99	1,071.77	1,071.77	702.22	702.22	L
Total for 2/2/2011					1,071.77	1,071.77	702.22	702.22	
088606108	BHP BILLITON LIMITED				22086011				
Sold		04/26/11	25	2,551.75					
Acq		08/15/07	25	2,551.75	1,410.23	1,410.23	1,141.52	1,141.52	L
Total for 4/26/2011					1,410.23	1,410.23	1,141.52	1,141.52	
088606108	BHP BILLITON LIMITED				22086011				
Sold		05/05/11	8	753.58					
Acq		05/03/11	3	282.59	292.23	292.23	-9.64	-9.64	S
Acq		08/15/07	5	470.99	282.05	282.05	188.94	188.94	L
Total for 5/5/2011					574.28	574.28	179.30	179.30	
088606108	BHP BILLITON LIMITED				22086011				
Sold		10/04/11	9	573.64					
Acq		08/15/07	9	573.64	507.68	507.68	65.96	65.96	L
Total for 10/4/2011					507.68	507.68	65.96	65.96	
088606108	BHP BILLITON LIMITED				22086011				
Sold		11/16/11	102	7,662.99					
Acq		08/15/07	98	7,362.48	5,528.09	5,528.09	1,834.39	1,834.39	L
Acq		09/17/08	4	300.51	217.42	217.42	83.09	83.09	L
Total for 11/16/2011					5,745.51	5,745.51	1,917.48	1,917.48	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-ATL-SCC
 Trust Year Ending 12/31/2011

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
090572207	BIO RAD LABS INC CL A				22086010				
Sold		05/05/11	25	3,064.94					
Acq		12/29/10	25	3,064.94	2,626.00	2,626.00	438.94	438.94	S
Total for 5/5/2011					2,626.00	2,626.00	438.94	438.94	
101137107	BOSTON SCIENTIFIC CORP COM				22086006				
Sold		06/29/11	40	279.59					
Acq		03/10/11	40	279.59	307.11	307.11	-27.52	-27.52	S
Total for 6/29/2011					307.11	307.11	-27.52	-27.52	
101137107	BOSTON SCIENTIFIC CORP COM				22086006				
Sold		11/10/11	540	3,186.04					
Acq		03/10/11	540	3,186.04	4,146.01	4,146.01	-959.97	-959.97	S
Total for 11/10/2011					4,146.01	4,146.01	-959.97	-959.97	
105368203	BRANDYWINE RLTY TR BD				22086006				
Sold		06/29/11	115	1,305.24					
Acq		11/20/07	115	1,305.24	2,324.20	2,337.18	-1,018.96	-1,031.94	L
Total for 6/29/2011					2,324.20	2,337.18	-1,018.96	-1,031.94	
110122108	BRISTOL MYERS SQUIBB CO				22086002				
Sold		04/26/11	75	2,106.70					
Acq		11/11/09	65	1,825.81	1,512.49	1,512.49	313.32	313.32	L
Acq		01/25/11	10	280.89	260.20	260.20	20.69	20.69	S
Total for 4/26/2011					1,772.69	1,772.69	334.01	334.01	
110122108	BRISTOL MYERS SQUIBB CO				22086002				
Sold		05/20/11	150	4,271.91					
Acq		11/11/09	150	4,271.91	3,490.35	3,490.35	781.56	781.56	L
Total for 5/20/2011					3,490.35	3,490.35	781.56	781.56	
110122108	BRISTOL MYERS SQUIBB CO				22086002				
Sold		06/29/11	150	4,279.44					
Acq		11/11/09	150	4,279.44	3,490.35	3,490.35	789.09	789.09	L
Total for 6/29/2011					3,490.35	3,490.35	789.09	789.09	
110122108	BRISTOL MYERS SQUIBB CO				22086002				
Sold		11/09/11	100	3,099.96					
Acq		09/22/11	100	3,099.96	3,035.98	3,035.98	63.98	63.98	S
Total for 11/9/2011					3,035.98	3,035.98	63.98	63.98	
111013108	BRITISH SKY BROADCASTING GROUP - ADR				22086011				
Sold		02/02/11	18	890.62					
Acq		04/15/08	10	494.79	430.88	430.88	63.91	63.91	L
Acq		02/01/11	8	395.83	394.16	394.16	1.67	1.67	S
Total for 2/2/2011					825.04	825.04	65.58	65.58	

Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-HGI-INT
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
111013108	BRITISH SKY BROADCASTING GROUP - ADR				22086011				
Sold		04/26/11	20	1,096.57					
Acq		04/15/08	20	1,096.57	861.77	861.77	234.80	234.80	L
Total for 4/26/2011					861.77	861.77	234.80	234.80	
111013108	BRITISH SKY BROADCASTING GROUP - ADR				22086011				
Sold		05/05/11	13	714.59					
Acq		04/15/08	13	714.59	560.15	560.15	154.44	154.44	L
Total for 5/5/2011					560.15	560.15	154.44	154.44	
111013108	BRITISH SKY BROADCASTING GROUP - ADR				22086011				
Sold		07/14/11	131	5,931.51					
Acq		04/15/08	131	5,931.51	5,644.56	5,644.56	286.95	286.95	L
Total for 7/14/2011					5,644.56	5,644.56	286.95	286.95	
111013108	BRITISH SKY BROADCASTING GROUP - ADR				22086011				
Sold		11/16/11	92	4,204.59					
Acq		02/05/10	61	2,787.83	1,992.70	1,992.70	795.13	795.13	L
Acq		05/03/10	1	45.70	37.68	37.68	8.02	8.02	L
Acq		07/01/08	12	548.42	437.28	437.28	111.14	111.14	L
Acq		04/15/08	12	548.42	517.06	517.06	31.36	31.36	L
Acq		06/17/10	6	274.21	249.00	249.00	25.21	25.21	L
Total for 11/16/2011					3,233.72	3,233.72	970.87	970.87	
11133T103	BROADRIDGE FINANCIAL SOLUTIONS				22086006				
Sold		06/29/11	165	3,912.10					
Acq		11/09/07	165	3,912.10	3,591.67	3,591.67	320.43	320.43	L
Total for 6/29/2011					3,591.67	3,591.67	320.43	320.43	
11133T103	BROADRIDGE FINANCIAL SOLUTIONS				22086006				
Sold		11/10/11	10	218.19					
Acq		11/09/07	10	218.19	217.68	217.68	0.51	0.51	L
Total for 11/10/2011					217.68	217.68	0.51	0.51	
12637N105	CSL LIMITED - ADR				22086011				
Sold		02/02/11	39	727.72					
Acq		02/24/09	15	279.89	182.35	182.35	97.54	97.54	L
Acq		02/01/11	24	447.83	448.32	448.32	-0.49	-0.49	S
Total for 2/2/2011					630.67	630.67	97.05	97.05	
12637N105	CSL LIMITED - ADR				22086011				
Sold		04/26/11	68	1,309.65					
Acq		02/24/09	68	1,309.65	826.63	826.63	483.02	483.02	L
Total for 4/26/2011					826.63	826.63	483.02	483.02	
12637N105	CSL LIMITED - ADR				22086011				
Sold		05/05/11	6	109.25					
Acq		02/24/09	5	91.04	60.78	60.78	30.26	30.26	L

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 220860

CURTIN-PALOHEIMO, L FDN-SP-HGI-INT

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12637N105	CSL LIMITED - ADR				22086011				
Sold		05/05/11	6	109.25					
Acq		05/03/11	1	18.21	18.90	18.90	-0.69	-0.69	S
Total for 5/5/2011					79.68	79.68	29.57	29.57	
12637N105	CSL LIMITED - ADR				22086011				
Sold		08/19/11	1213	16,952.92					
Acq		02/24/09	1213	16,952.92	14,745.71	14,745.71	2,207.21	2,207.21	L
Total for 8/19/2011					14,745.71	14,745.71	2,207.21	2,207.21	
12686C109	CABLEVISION NY GROUP CLASS A				22086006				
Sold		06/29/11	60	2,119.15					
Acq		06/08/05	41	1,448.09	569.59	569.59	878.50	878.50	L
Acq		10/16/08	19	671.06	259.94	259.94	411.12	411.12	L
Total for 6/29/2011					829.53	829.53	1,289.62	1,289.62	
13321L108	CAMECO CORP COM				22086011				
Sold		01/12/11	78	3,078.95					
Acq		02/14/08	78	3,078.95	2,860.28	2,860.28	218.67	218.67	L
Total for 1/12/2011					2,860.28	2,860.28	218.67	218.67	
13321L108	CAMECO CORP COM				22086011				
Sold		02/02/11	42	1,831.58					
Acq		02/14/08	42	1,831.58	1,540.15	1,540.15	291.43	291.43	L
Total for 2/2/2011					1,540.15	1,540.15	291.43	291.43	
13321L108	CAMECO CORP COM				22086011				
Sold		04/26/11	124	3,605.92					
Acq		04/15/08	61	1,773.88	2,235.71	2,235.71	-461.83	-461.83	L
Total for 4/26/2011					2,235.71	2,235.71	-461.83	-461.83	
13321L108	CAMECO CORP COM				22086011				
Sold		05/05/11	19	543.95					
Acq		02/14/08	7	200.40	262.29	262.29	-61.89	-61.89	L
Acq		04/15/08	12	343.55	439.81	439.81	-96.26	-96.26	L
Total for 5/5/2011					702.10	702.10	-158.15	-158.15	
13321L108	CAMECO CORP COM				22086011				
Sold		10/04/11	14	237.99					
Acq		04/15/08	14	237.99	513.11	513.11	-275.12	-275.12	L
Total for 10/4/2011					513.11	513.11	-275.12	-275.12	
138006309	CANON INC - ADR				22086011				
Sold		02/02/11	25	1,220.47					
Acq		02/01/11	25	1,220.47	1,227.25	1,227.25	-6.78	-6.78	S
Total for 2/2/2011					1,227.25	1,227.25	-6.78	-6.78	
138006309	CANON INC - ADR				22086011				
Sold		05/05/11	18	851.38					
Acq		05/05/10	3	141.90	144.72	144.72	-2.82	-2.82	S

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-HGI-INT
Trust Year Ending 12/31/2011

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
138006309	CANON INC - ADR				22086011				
Sold		05/05/11	18	851.38					
Acq		05/05/10	15	709.48	666.13	666.13	43.35	43.35	S
Total for 5/5/2011					810.85	810.85	40.53	40.53	
14040H105	CAPITAL ONE FINANCIAL CORP				22086002				
Sold		04/26/11	25	1,363.47					
Acq		01/25/11	25	1,363.47	1,199.75	1,199.75	163.72	163.72	S
Total for 4/26/2011					1,199.75	1,199.75	163.72	163.72	
14040H105	CAPITAL ONE FINANCIAL CORP				22086002				
Sold		05/20/11	100	5,607.89					
Acq		01/25/11	100	5,607.89	4,798.98	4,798.98	808.91	808.91	S
Total for 5/20/2011					4,798.98	4,798.98	808.91	808.91	
14040H105	CAPITAL ONE FINANCIAL CORP				22086002				
Sold		06/29/11	100	5,164.92					
Acq		01/25/11	100	5,164.92	4,798.98	4,798.98	365.94	365.94	S
Total for 6/29/2011					4,798.98	4,798.98	365.94	365.94	
14040H105	CAPITAL ONE FINANCIAL CORP				22086002				
Sold		09/22/11	100	4,026.94					
Acq		12/16/10	100	4,026.94	4,145.00	4,145.00	-118.06	-118.06	S
Total for 9/22/2011					4,145.00	4,145.00	-118.06	-118.06	
14040H105	CAPITAL ONE FINANCIAL CORP				22086002				
Sold		11/09/11	50	2,221.45					
Acq		12/16/10	50	2,221.45	2,072.50	2,072.50	148.95	148.95	S
Total for 11/9/2011					2,072.50	2,072.50	148.95	148.95	
14149Y108	CARDINAL HEALTH INC COM				22086002				
Sold		04/26/11	25	1,080.22					
Acq		01/25/11	15	648.13	619.95	619.95	28.18	28.18	S
Acq		08/23/10	10	432.09	313.18	313.18	118.91	118.91	S
Total for 4/26/2011					933.13	933.13	147.09	147.09	
14149Y108	CARDINAL HEALTH INC COM				22086002				
Sold		05/20/11	100	4,520.91					
Acq		08/23/10	100	4,520.91	3,131.82	3,131.82	1,389.09	1,389.09	S
Total for 5/20/2011					3,131.82	3,131.82	1,389.09	1,389.09	
14149Y108	CARDINAL HEALTH INC COM				22086002				
Sold		06/29/11	125	5,609.92					
Acq		08/23/10	125	5,609.92	3,914.78	3,914.78	1,695.14	1,695.14	S
Total for 6/29/2011					3,914.78	3,914.78	1,695.14	1,695.14	
14149Y108	CARDINAL HEALTH INC COM				22086002				
Sold		09/22/11	225	9,350.87					
Acq		08/23/10	225	9,350.87	7,046.60	7,046.60	2,304.27	2,304.27	L
Total for 9/22/2011					7,046.60	7,046.60	2,304.27	2,304.27	

Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
14149Y108	CARDINAL HEALTH INC COM								22086002
Sold		11/09/11	50	2,143.95					
Acq		08/23/10	50	2,143.95	1,565.91	1,565.91	578.04	578.04	L
Total for 11/9/2011					1,565.91	1,565.91	578.04	578.04	
142339100	CARLISLE COS INC								22086010
Sold		11/09/11	55	2,335.80					
Acq		12/29/10	55	2,335.80	2,249.50	2,249.50	86.30	86.30	S
Total for 11/9/2011					2,249.50	2,249.50	86.30	86.30	
144430105	CARREFOUR SA ADR								22086003
Sold		04/28/11	886	8,328.24					
Acq		09/25/09	877	8,243.64	7,944.74	7,944.74	298.90	298.90	L
Acq		10/07/09	9	84.60	80.90	80.90	3.70	3.70	L
Total for 4/28/2011					8,025.64	8,025.64	302.60	302.60	
15234Q207	ELETROBRAS-CENTRAIS ELETRICAS - ADR								22086003
Sold		03/04/11	1	11.07					
Acq		01/01/01	1	11.07	00	00	11.07	11.07	L *
Total for 3/4/2011					0.00	0.00	11.07	11.07	
156700106	"CENTURYLINK, INC"								22086002
Sold		01/25/11	35	1,467.87					
Acq		11/11/09	35	1,467.87	1,208.21	1,208.21	259.66	259.66	L
Total for 1/25/2011					1,208.21	1,208.21	259.66	259.66	
156700106	"CENTURYLINK, INC"								22086002
Sold		04/26/11	25	998.73					
Acq		11/11/09	25	998.73	863.01	863.01	135.72	135.72	L
Total for 4/26/2011					863.01	863.01	135.72	135.72	
156700106	"CENTURYLINK, INC"								22086002
Sold		05/20/11	100	4,340.91					
Acq		11/11/09	100	4,340.91	3,452.04	3,452.04	888.87	888.87	L
Total for 5/20/2011					3,452.04	3,452.04	888.87	888.87	
156700106	"CENTURYLINK, INC"								22086002
Sold		06/29/11	150	6,034.41					
Acq		11/11/09	150	6,034.41	5,178.06	5,178.06	856.35	856.35	L
Total for 6/29/2011					5,178.06	5,178.06	856.35	856.35	
156700106	"CENTURYLINK, INC"								22086002
Sold		09/22/11	125	4,081.20					
Acq		11/11/09	125	4,081.20	4,315.05	4,315.05	-233.85	-233.85	L
Total for 9/22/2011					4,315.05	4,315.05	-233.85	-233.85	
156700106	"CENTURYLINK, INC"								22086002
Sold		11/09/11	75	2,755.44					
Acq		11/11/09	75	2,755.44	2,589.03	2,589.03	166.41	166.41	L
Total for 11/9/2011					2,589.03	2,589.03	166.41	166.41	

Account Id: 220860

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC
 Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
166764100	CHEVRON CORP				22086002				
Sold		01/25/11	10	936.68					
Acq		11/29/07	10	936.68	868.68	868.68	68.00	68.00	L
Total for 1/25/2011					868.68	868.68	68.00	68.00	
166764100	CHEVRON CORP				22086007				
Sold		02/09/11	76	7,315.48					
Acq		04/30/08	62	5,967.89	5,933.08	5,933.08	34.81	34.81	L
Acq		08/06/08	14	1,347.59	1,161.15	1,161.15	186.44	186.44	L
Total for 2/9/2011					7,094.23	7,094.23	221.25	221.25	
166764100	CHEVRON CORP				22086007				
Sold		04/13/11	42	4,369.92					
Acq		08/06/08	42	4,369.92	3,483.44	3,483.44	886.48	886.48	L
Total for 4/13/2011					3,483.44	3,483.44	886.48	886.48	
166764100	CHEVRON CORP				22086007				
Sold		04/28/11	14	1,517.71					
Acq		08/06/08	14	1,517.71	1,161.15	1,161.15	356.56	356.56	L
Total for 4/28/2011					1,161.15	1,161.15	356.56	356.56	
166764100	CHEVRON CORP				22086002				
Sold		05/20/11	25	2,595.20					
Acq		11/11/09	10	1,038.08	784.36	784.36	253.72	253.72	L
Acq		11/29/07	15	1,557.12	1,303.02	1,303.02	254.10	254.10	L
Total for 5/20/2011					2,087.38	2,087.38	507.82	507.82	
166764100	CHEVRON CORP				22086002				
Sold		06/29/11	125	12,688.53					
Acq		11/11/09	125	12,688.53	9,804.55	9,804.55	2,883.98	2,883.98	L
Total for 6/29/2011					9,804.55	9,804.55	2,883.98	2,883.98	
166764100	CHEVRON CORP				22086002				
Sold		09/22/11	75	6,712.37					
Acq		11/11/09	75	6,712.37	5,882.73	5,882.73	829.64	829.64	L
Total for 9/22/2011					5,882.73	5,882.73	829.64	829.64	
166764100	CHEVRON CORP				22086002				
Sold		11/09/11	25	2,613.69					
Acq		11/27/99	5	522.74	198.86	198.86	323.88	323.88	L
Acq		11/11/09	20	2,090.95	1,568.73	1,568.73	522.22	522.22	L
Total for 11/9/2011					1,767.59	1,767.59	846.10	846.10	
16934Q109	CHIMERA INVESTMENT CORPORATION				22086006				
Sold		01/18/11	1032	4,251.97					
Acq		06/08/09	1032	4,251.97	3,455.14	3,455.14	796.83	796.83	L
Total for 1/18/2011					3,455.14	3,455.14	796.83	796.83	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-ACA-MCV
Trust Year Ending 12/31/2011

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
16934Q109	CHIMERA INVESTMENT CORPORATION				22086006				
Sold		06/29/11	975	3,393.13					
Acq		06/08/09	124	431.54	415.15	415.15	16.39	16.39	L
Acq		05/28/09	851	2,961.59	2,782.77	2,782.77	178.82	178.82	L
Total for 6/29/2011					3,197.92	3,197.92	195.21	195.21	
16934Q109	CHIMERA INVESTMENT CORPORATION				22086006				
Sold		11/10/11	2678	7,150.39					
Acq		05/28/09	2678	7,150.39	8,757.06	8,757.06	-1,606.67	-1,606.67	L
Total for 11/10/2011					8,757.06	8,757.06	-1,606.67	-1,606.67	
169905106	CHOICE HOTELS INTL INC COM				22086010				
Sold		11/09/11	45	1,543.92					
Acq		12/29/10	45	1,543.92	1,750.50	1,750.50	-206.58	-206.58	S
Total for 11/9/2011					1,750.50	1,750.50	-206.58	-206.58	
171232101	CHUBB CORP				22086007				
Sold		01/26/11	133	7,843.82					
Acq		06/18/08	67	3,951.40	3,510.33	3,510.33	441.07	441.07	L
Acq		12/20/06	66	3,892.42	3,453.65	3,453.65	438.77	438.77	L
Total for 1/26/2011					6,963.98	6,963.98	879.84	879.84	
171232101	CHUBB CORP				22086007				
Sold		02/03/11	256	14,873.16					
Acq		12/20/06	99	5,751.73	5,180.47	5,180.47	571.26	571.26	L
Acq		11/08/07	9	522.88	449.01	449.01	73.87	73.87	L
Acq		04/03/09	1	58.10	42.32	42.32	15.78	15.78	L
Acq		06/24/09	147	8,540.45	5,784.21	5,784.21	2,756.24	2,756.24	L
Total for 2/3/2011					11,456.01	11,456.01	3,417.15	3,417.15	
171232101	CHUBB CORP				22086006				
Sold		06/29/11	40	2,495.55					
Acq		06/12/09	7	436.72	287.22	287.22	149.50	149.50	L
Acq		08/05/09	33	2,058.83	1,580.71	1,580.71	478.12	478.12	L
Total for 6/29/2011					1,867.93	1,867.93	627.62	627.62	
171232101	CHUBB CORP				22086006				
Sold		11/10/11	50	3,349.43					
Acq		06/12/09	50	3,349.43	2,051.56	2,051.56	1,297.87	1,297.87	L
Total for 11/10/2011					2,051.56	2,051.56	1,297.87	1,297.87	
171798101	CIMAREX ENERGY CO				22086002				
Sold		01/25/11	10	964.88					
Acq		08/23/10	10	964.88	676.39	676.39	288.49	288.49	S
Total for 1/25/2011					676.39	676.39	288.49	288.49	

Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
171798101	CIMAREX ENERGY CO				22086002				
Sold		04/13/11	125	13,401.03					
Acq		08/23/10	125	13,401.03	8,454.81	8,454.81	4,946.22	4,946.22	S
Total for 4/13/2011					8,454.81	8,454.81	4,946.22	4,946.22	
171798101	CIMAREX ENERGY CO				22086002				
Sold		05/20/11	50	4,565.91					
Acq		08/23/10	50	4,565.91	3,381.93	3,381.93	1,183.98	1,183.98	S
Total for 5/20/2011					3,381.93	3,381.93	1,183.98	1,183.98	
171798101	CIMAREX ENERGY CO				22086002				
Sold		06/29/11	25	2,237.95					
Acq		08/23/10	25	2,237.95	1,690.96	1,690.96	546.99	546.99	S
Total for 6/29/2011					1,690.96	1,690.96	546.99	546.99	
171798101	CIMAREX ENERGY CO				22086002				
Sold		09/22/11	400	23,125.59					
Acq		08/23/10	400	23,125.59	27,055.40	27,055.40	-3,929.81	-3,929.81	L
Total for 9/22/2011					27,055.40	27,055.40	-3,929.81	-3,929.81	
17275R102	CISCO SYSTEMS INC				22086002				
Sold		04/26/11	125	2,186.21					
Acq		11/29/07	125	2,186.21	3,516.03	3,516.03	-1,329.82	-1,329.82	L
Total for 4/26/2011					3,516.03	3,516.03	-1,329.82	-1,329.82	
17275R102	CISCO SYSTEMS INC				22086002				
Sold		05/20/11	175	2,918.94					
Acq		11/29/07	26	433.67	731.33	731.33	-297.66	-297.66	L
Acq		09/09/08	149	2,485.27	3,446.10	3,446.10	-960.83	-960.83	L
Total for 5/20/2011					4,177.43	4,177.43	-1,258.49	-1,258.49	
17275R102	CISCO SYSTEMS INC				22086002				
Sold		06/29/11	200	3,051.98					
Acq		09/09/08	200	3,051.98	4,625.64	4,625.64	-1,573.66	-1,573.66	L
Total for 6/29/2011					4,625.64	4,625.64	-1,573.66	-1,573.66	
17275R102	CISCO SYSTEMS INC				22086002				
Sold		09/22/11	150	2,276.98					
Acq		09/09/08	150	2,276.98	3,469.23	3,469.23	-1,192.25	-1,192.25	L
Total for 9/22/2011					3,469.23	3,469.23	-1,192.25	-1,192.25	
17275R102	CISCO SYSTEMS INC				22086002				
Sold		11/09/11	100	1,760.98					
Acq		09/09/08	100	1,760.98	2,312.82	2,312.82	-551.84	-551.84	L
Total for 11/9/2011					2,312.82	2,312.82	-551.84	-551.84	
178566105	CITY NATL CORP COM				22086010				
Sold		04/19/11	80	4,529.53					
Acq		12/29/10	80	4,529.53	5,013.60	5,013.60	-484.07	-484.07	S
Total for 4/19/2011					5,013.60	5,013.60	-484.07	-484.07	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 220860

CURTIN-PALOHEIMO, L FDN-SP-ATL-SCC

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
179895107	CLARCOR INC								22086010
Sold		11/09/11	50	2,348.45					
Acq		05/02/11	50	2,348.45	2,265.04	2,265.04	83.41	83.41	S
Total for 11/9/2011					2,265.04	2,265.04	83.41	83.41	
189054109	CLOROX CO								22086006
Sold		06/29/11	40	2,677.94					
Acq		11/09/09	40	2,677.94	2,444.43	2,444.43	233.51	233.51	L
Total for 6/29/2011					2,444.43	2,444.43	233.51	233.51	
189054109	CLOROX CO								22086006
Sold		07/20/11	86	6,434.05					
Acq		11/09/09	86	6,434.05	5,255.51	5,255.51	1,178.54	1,178.54	L
Total for 7/20/2011					5,255.51	5,255.51	1,178.54	1,178.54	
191216100	COCA COLA CO								22086002
Sold		04/26/11	25	1,663.96					
Acq		11/23/10	25	1,663.96	1,589.25	1,589.25	74.71	74.71	S
Total for 4/26/2011					1,589.25	1,589.25	74.71	74.71	
191216100	COCA COLA CO								22086002
Sold		05/20/11	75	5,132.15					
Acq		11/23/10	75	5,132.15	4,767.73	4,767.73	364.42	364.42	S
Total for 5/20/2011					4,767.73	4,767.73	364.42	364.42	
191216100	COCA COLA CO								22086002
Sold		06/29/11	50	3,327.43					
Acq		11/23/10	50	3,327.43	3,178.49	3,178.49	148.94	148.94	S
Total for 6/29/2011					3,178.49	3,178.49	148.94	148.94	
191216100	COCA COLA CO								22086002
Sold		09/22/11	75	5,015.90					
Acq		11/23/10	75	5,015.90	4,767.74	4,767.74	248.16	248.16	S
Total for 9/22/2011					4,767.74	4,767.74	248.16	248.16	
191216100	COCA COLA CO								22086002
Sold		11/09/11	50	3,358.93					
Acq		11/23/10	50	3,358.93	3,178.49	3,178.49	180.44	180.44	S
Total for 11/9/2011					3,178.49	3,178.49	180.44	180.44	
20030N101	COMCAST CORP CLASS A								22086002
Sold		09/22/11	50	1,044.47					
Acq		06/29/11	50	1,044.47	1,252.50	1,252.50	-208.03	-208.03	S
Total for 9/22/2011					1,252.50	1,252.50	-208.03	-208.03	
20030N101	COMCAST CORP CLASS A								22086002
Sold		11/09/11	125	2,693.72					
Acq		06/29/11	125	2,693.72	3,131.25	3,131.25	-437.53	-437.53	S
Total for 11/9/2011					3,131.25	3,131.25	-437.53	-437.53	

Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-HGI-INT
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
204319107	COMPAGNIE FINANCIERE - ADR				22086011				
Sold		02/02/11	99	541.51					
Acq		02/01/11	8	43.76	44.32	44.32	-0.56	-0.56	S
Acq		10/27/10	91	497.75	453.71	453.71	44.04	44.04	S
Total for 2/2/2011					498.03	498.03	43.48	43.48	
204319107	COMPAGNIE FINANCIERE - ADR				22086011				
Sold		04/26/11	213	1,316.31					
Acq		10/27/10	213	1,316.31	1,061.98	1,061.98	254.33	254.33	S
Total for 4/26/2011					1,061.98	1,061.98	254.33	254.33	
204319107	COMPAGNIE FINANCIERE - ADR				22086011				
Sold		05/05/11	66	405.89					
Acq		10/27/10	66	405.89	329.06	329.06	76.83	76.83	S
Total for 5/5/2011					329.06	329.06	76.83	76.83	
204319107	COMPAGNIE FINANCIERE - ADR				22086011				
Sold		10/04/11	67	282.73					
Acq		10/27/10	67	282.73	334.05	334.05	-51.32	-51.32	S
Total for 10/4/2011					334.05	334.05	-51.32	-51.32	
204409601	COMPANHIA ENERGETICA DE MINAS - ADR				22086011				
Sold		02/02/11	74	1,220.23					
Acq		05/05/10	74	1,220.23	1,165.49	1,165.49	54.74	54.74	S
Total for 2/2/2011					1,165.49	1,165.49	54.74	54.74	
204409601	COMPANHIA ENERGETICA DE MINAS - ADR				22086011				
Sold		04/26/11	286	5,854.36					
Acq		05/05/10	105	2,149.33	1,653.73	1,653.73	495.60	495.60	S
Acq		02/23/11	181	3,705.03	2,962.16	2,962.16	742.87	742.87	S
Total for 4/26/2011					4,615.89	4,615.89	1,238.47	1,238.47	
204409601	COMPANHIA ENERGETICA DE MINAS - ADR				22086011				
Sold		05/05/11	70	1,340.47					
Acq		05/05/10	70	1,340.47	1,102.49	1,102.49	237.98	237.98	S
Total for 5/5/2011					1,102.49	1,102.49	237.98	237.98	
204409601	COMPANHIA ENERGETICA DE MINAS - ADR				22086011				
Sold		06/20/11	250	4,876.91					
Acq		05/05/10	250	4,876.91	3,937.45	3,937.45	939.46	939.46	L
Total for 6/20/2011					3,937.45	3,937.45	939.46	939.46	
204409601	COMPANHIA ENERGETICA DE MINAS - ADR				22086011				
Sold		10/04/11	20	288.19					
Acq		05/05/10	8	115.28	126.00	126.00	-10.72	-10.72	L
Acq		07/05/11	12	172.91	246.12	246.12	-73.21	-73.21	S
Total for 10/4/2011					372.12	372.12	-83.93	-83.93	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
20825C104	CONOCOPHILLIPS				22086002				
Sold		01/25/11	15	1,009.33					
Acq		11/11/09	15	1,009.33	802.79	802.79	206.54	206.54	L
Total for 1/25/2011					802.79	802.79	206.54	206.54	
20825C104	CONOCOPHILLIPS				22086002				
Sold		04/13/11	25	1,929.46					
Acq		11/11/09	25	1,929.46	1,337.98	1,337.98	591.48	591.48	L
Total for 4/13/2011					1,337.98	1,337.98	591.48	591.48	
20825C104	CONOCOPHILLIPS				22086002				
Sold		05/20/11	50	3,634.93					
Acq		11/11/09	50	3,634.93	2,675.95	2,675.95	958.98	958.98	L
Total for 5/20/2011					2,675.95	2,675.95	958.98	958.98	
20825C104	CONOCOPHILLIPS				22086002				
Sold		06/29/11	75	5,587.39					
Acq		11/11/09	75	5,587.39	4,013.93	4,013.93	1,573.46	1,573.46	L
Total for 6/29/2011					4,013.93	4,013.93	1,573.46	1,573.46	
20825C104	CONOCOPHILLIPS				22086002				
Sold		09/22/11	75	4,660.41					
Acq		11/11/09	75	4,660.41	4,013.93	4,013.93	646.48	646.48	L
Total for 9/22/2011					4,013.93	4,013.93	646.48	646.48	
20825C104	CONOCOPHILLIPS				22086002				
Sold		11/09/11	50	3,516.43					
Acq		11/11/09	50	3,516.43	2,675.96	2,675.96	840.47	840.47	L
Total for 11/9/2011					2,675.96	2,675.96	840.47	840.47	
209115104	CONSOLIDATED EDISON INC				22086006				
Sold		02/11/11	102	5,116.58					
Acq		05/21/08	86	4,313.98	3,590.50	3,590.50	723.48	723.48	L
Acq		06/24/08	16	802.60	636.68	636.68	165.92	165.92	L
Total for 2/11/2011					4,227.18	4,227.18	889.40	889.40	
209115104	CONSOLIDATED EDISON INC				22086006				
Sold		06/29/11	25	1,325.47					
Acq		06/24/08	25	1,325.47	994.82	994.82	330.65	330.65	L
Total for 6/29/2011					994.82	994.82	330.65	330.65	
209115104	CONSOLIDATED EDISON INC				22086006				
Sold		11/10/11	35	2,053.76					
Acq		06/24/08	35	2,053.76	1,392.74	1,392.74	661.02	661.02	L
Total for 11/10/2011					1,392.74	1,392.74	661.02	661.02	
210371100	CONSTELLATION ENERGY GROUP INC				22086002				
Sold		01/25/11	1225	39,260.61					
Acq		08/23/10	1225	39,260.61	35,132.88	35,132.88	4,127.73	4,127.73	S
Total for 1/25/2011					35,132.88	35,132.88	4,127.73	4,127.73	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-ACA-MCV
Trust Year Ending 12/31/2011

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
210371100	CONSTELLATION ENERGY GROUP INC				22086006				
Sold		11/10/11	20	809.78					
Acq		10/10/11	20	809.78	756.28	756.28	53.50	53.50	S
Total for 11/10/2011					756.28	756.28	53.50	53.50	
225401108	CREDIT SUISSE GROUP - ADR				22086011				
Sold		05/05/11	10	430.39					
Acq		02/14/08	10	430.39	514.91	514.91	-84.52	-84.52	L
Total for 5/5/2011					514.91	514.91	-84.52	-84.52	
225401108	CREDIT SUISSE GROUP - ADR				22086011				
Sold		08/19/11	562	14,793.70					
Acq		02/14/08	367	9,660.65	18,897.27	18,897.27	-9,236.62	-9,236.62	L
Acq		02/22/08	39	1,026.61	1,862.51	1,862.51	-835.90	-835.90	L
Acq		07/01/09	3	78.97	137.55	137.55	-58.58	-58.58	L
Acq		07/05/11	7	184.26	274.61	274.61	-90.35	-90.35	S
Acq		02/01/11	4	105.29	182.04	182.04	-76.75	-76.75	S
Acq		02/14/08	13	342.20	654.19	654.19	-311.99	-311.99	L
Acq		11/24/10	129	3,395.71	5,078.79	5,078.79	-1,683.08	-1,683.08	S
Total for 8/19/2011					27,086.96	27,086.96	-12,293.26	-12,293.26	
234062206	DAIWA HOUSE IND LTD ADR				22086003				
Sold		03/30/11	87	10,752.93					
Acq		03/07/08	57	7,045.02	5,448.21	5,448.21	1,596.81	1,596.81	L
Acq		02/13/08	30	3,707.91	3,148.60	3,148.60	559.31	559.31	L
Total for 3/30/2011					8,596.81	8,596.81	2,156.12	2,156.12	
234062206	DAIWA HOUSE IND LTD ADR				22086003				
Sold		08/16/11	146	17,428.77					
Acq		09/03/08	88	10,505.01	8,182.81	8,182.81	2,322.20	2,322.20	L
Acq		03/10/08	45	5,371.88	4,275.76	4,275.76	1,096.12	1,096.12	L
Acq		03/07/08	13	1,551.88	1,242.58	1,242.58	309.30	309.30	L
Total for 8/16/2011					13,701.15	13,701.15	3,727.62	3,727.62	
234264109	DAKTRONICS INC COM				22086010				
Sold		11/09/11	300	2,907.03					
Acq		03/23/11	175	1,695.77	1,967.54	1,967.54	-271.77	-271.77	S
Acq		12/29/10	125	1,211.26	2,024.99	2,024.99	-813.73	-813.73	S
Total for 11/9/2011					3,992.53	3,992.53	-1,085.50	-1,085.50	
235851102	DANAHER CORP				22086002				
Sold		04/26/11	25	1,347.47					
Acq		11/23/10	25	1,347.47	1,072.00	1,072.00	275.47	275.47	S
Total for 4/26/2011					1,072.00	1,072.00	275.47	275.47	
235851102	DANAHER CORP				22086007				
Sold		04/28/11	2	110.85					
Acq		03/02/11	2	110.85	100.27	100.27	10.58	10.58	S
Total for 4/28/2011					100.27	100.27	10.58	10.58	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 220860

CURTIN-PALOHEIMO, L FDN-SP-MFS-LCV

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
235851102	DANAHER CORP					22086007			
Sold		05/05/11	4	216 03					
Acq		03/02/11	4	216 03	200.54	200 54	15 49	15.49	S
Total for 5/5/2011					200 54	200 54	15 49	15 49	
235851102	DANAHER CORP					22086002			
Sold		05/20/11	100	5,518 89					
Acq		11/23/10	100	5,518 89	4,287.99	4,287.99	1,230 90	1,230 90	S
Total for 5/20/2011					4,287 99	4,287 99	1,230 90	1,230 90	
235851102	DANAHER CORP					22086002			
Sold		06/29/11	100	5,248 91					
Acq		11/23/10	100	5,248 91	4,287 99	4,287.99	960 92	960 92	S
Total for 6/29/2011					4,287 99	4,287 99	960 92	960 92	
235851102	DANAHER CORP					22086002			
Sold		09/22/11	100	4,252.93					
Acq		11/23/10	100	4,252 93	4,287 99	4,287.99	-35 06	-35 06	S
Total for 9/22/2011					4,287 99	4,287.99	-35 06	-35.06	
235851102	DANAHER CORP					22086002			
Sold		11/09/11	75	3,615 68					
Acq		11/23/10	75	3,615 68	3,215.99	3,215.99	399.69	399 69	S
Total for 11/9/2011					3,215.99	3,215 99	399 69	399 69	
23636T100	DANONE ADR					22086011			
Sold		10/04/11	17	203 65					
Acq		08/19/11	17	203 65	222.41	222.41	-18 76	-18 76	S
Total for 10/4/2011					222 41	222 41	-18 76	-18.76	
251542106	DEUTSCHE BOERSE AG ADR					22086011			
Sold		02/02/11	93	725 38					
Acq		01/08/09	93	725.38	699.13	699.13	26.25	26.25	L
Total for 2/2/2011					699 13	699 13	26 25	26 25	
251542106	DEUTSCHE BOERSE AG ADR					22086011			
Sold		04/26/11	146	1,169 43					
Acq		01/08/09	146	1,169.43	1,097.55	1,097.55	71 88	71 88	L
Total for 4/26/2011					1,097 55	1,097 55	71 88	71 88	
251542106	DEUTSCHE BOERSE AG ADR					22086011			
Sold		05/05/11	64	511.99					
Acq		05/03/11	7	56 00	57 68	57 68	-1 68	-1 68	S
Acq		01/08/09	57	455 99	428 50	428 50	27 49	27.49	L
Total for 5/5/2011					486 18	486.18	25 81	25.81	
25243Q205	DIAGEO PLC - ADR					22086007			
Sold		01/12/11	74	5,586 64					
Acq		06/04/08	64	4,831 69	4,964.17	4,964 17	-132 48	-132 48	L

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 220860

CURTIN-PALOHEIMO, L FDN-SP-MFS-LCV
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25243Q205	DIAGEO PLC - ADR				22086007				
Sold		01/12/11	74	5,586.64					
Acq		05/28/08	10	754.95	781.02	781.02	-26.07	-26.07	L
Total for 1/12/2011					5,745.19	5,745.19	-158.55	-158.55	
25243Q205	DIAGEO PLC - ADR				22086007				
Sold		04/28/11	6	487.25					
Acq		11/01/06	6	487.25	449.45	449.45	37.80	37.80	L
Total for 4/28/2011					449.45	449.45	37.80	37.80	
25243Q205	DIAGEO PLC - ADR				22086007				
Sold		05/05/11	2	161.79					
Acq		11/01/06	2	161.79	149.82	149.82	11.97	11.97	L
Total for 5/5/2011					149.82	149.82	11.97	11.97	
252603105	DIAMOND FOODS INC				22086010				
Sold		05/05/11	25	1,579.71					
Acq		12/29/10	25	1,579.71	1,357.75	1,357.75	221.96	221.96	S
Total for 5/5/2011					1,357.75	1,357.75	221.96	221.96	
252603105	DIAMOND FOODS INC				22086010				
Sold		09/26/11	60	5,112.16					
Acq		12/29/10	55	4,686.15	2,987.05	2,987.05	1,699.10	1,699.10	S
Acq		10/20/10	5	426.01	213.48	213.48	212.53	212.53	S
Total for 9/26/2011					3,200.53	3,200.53	1,911.63	1,911.63	
252603105	DIAMOND FOODS INC				22086010				
Sold		11/04/11	34	1,612.27					
Acq		10/20/11	34	1,612.27	2,408.90	2,408.90	-796.63	-796.63	S
Total for 11/4/2011					2,408.90	2,408.90	-796.63	-796.63	
252603105	DIAMOND FOODS INC				22086010				
Sold		11/07/11	161	6,408.05					
Acq		03/05/10	50	1,990.08	1,972.29	1,972.29	17.79	17.79	L
Acq		10/20/10	35	1,393.05	1,494.36	1,494.36	-101.31	-101.31	L
Acq		10/20/11	26	1,034.84	1,842.10	1,842.10	-807.26	-807.26	S
Acq		02/08/10	50	1,990.08	1,875.64	1,875.64	114.44	114.44	L
Total for 11/7/2011					7,184.39	7,184.39	-776.34	-776.34	
254687106	WALT DISNEY CO				22086007				
Sold		05/05/11	13	553.39					
Acq		08/20/08	13	553.39	413.78	413.78	139.61	139.61	L
Total for 5/5/2011					413.78	413.78	139.61	139.61	
254687106	WALT DISNEY CO				22086007				
Sold		07/14/11	133	5,254.50					
Acq		08/20/08	133	5,254.50	4,233.33	4,233.33	1,021.17	1,021.17	L
Total for 7/14/2011					4,233.33	4,233.33	1,021.17	1,021.17	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 220860

CURTIN-PALOHEIMO, L FDN-SP-MFS-LCV
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
254687106	WALT DISNEY CO								22086007
Sold		07/27/11	397	15,893.07					
Acq		04/03/09	6	240.20	119.99	119.99	120.21	120.21	L
Acq		08/20/08	391	15,652.87	12,445.34	12,445.34	3,207.53	3,207.53	L
Total for 7/27/2011					12,565.33	12,565.33	3,327.74	3,327.74	
260543103	DOW CHEMICAL CO								22086002
Sold		04/26/11	25	1,006.48					
Acq		04/13/11	25	1,006.48	911.98	911.98	94.50	94.50	S
Total for 4/26/2011					911.98	911.98	94.50	94.50	
260543103	DOW CHEMICAL CO								22086002
Sold		05/20/11	100	3,670.92					
Acq		04/13/11	100	3,670.92	3,647.91	3,647.91	23.01	23.01	S
Total for 5/20/2011					3,647.91	3,647.91	23.01	23.01	
260543103	DOW CHEMICAL CO								22086002
Sold		06/29/11	150	5,392.42					
Acq		04/13/11	150	5,392.42	5,471.87	5,471.87	-79.45	-79.45	S
Total for 6/29/2011					5,471.87	5,471.87	-79.45	-79.45	
260543103	DOW CHEMICAL CO								22086002
Sold		09/22/11	1075	24,778.49					
Acq		04/13/11	1075	24,778.49	39,215.03	39,215.03	-14,436.54	-14,436.54	S
Total for 9/22/2011					39,215.03	39,215.03	-14,436.54	-14,436.54	
26153C103	DREAMWORKS ANIMATION INC								22086006
Sold		03/01/11	341	9,600.40					
Acq		02/03/06	341	9,600.40	9,291.97	9,291.97	308.43	308.43	L
Total for 3/1/2011					9,291.97	9,291.97	308.43	308.43	
262037104	DRIL-QUIP INC COM								22086010
Sold		07/21/11	80	5,811.90					
Acq		12/29/10	80	5,811.90	6,311.98	6,311.98	-500.08	-500.08	S
Total for 7/21/2011					6,311.98	6,311.98	-500.08	-500.08	
29082A107	EMBRAER SA ADR								22086003
Sold		03/16/11	104	3,387.23					
Acq		11/03/09	104	3,387.23	2,069.89	2,069.89	1,317.34	1,317.34	L
Total for 3/16/2011					2,069.89	2,069.89	1,317.34	1,317.34	
29082A107	EMBRAER SA ADR								22086003
Sold		07/05/11	545	16,949.28					
Acq		11/03/09	545	16,949.28	10,847.03	10,847.03	6,102.25	6,102.25	L
Total for 7/5/2011					10,847.03	10,847.03	6,102.25	6,102.25	
29364G103	ENTERGY CORP NEW COM								22086006
Sold		06/29/11	85	5,830.03					
Acq		09/15/08	85	5,830.03	8,068.71	8,068.71	-2,238.68	-2,238.68	L
Total for 6/29/2011					8,068.71	8,068.71	-2,238.68	-2,238.68	

Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-ACA-MCV
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29364G103	ENTERGY CORP NEW COM				22086006				
Sold		11/10/11	20	1,374.57					
Acq		09/15/08	20	1,374.57	1,898.52	1,898.52	-523.95	-523.95	L
Total for 11/10/2011					1,898.52	1,898.52	-523.95	-523.95	
296036304	ERSTE GROUP BANK AG- ADR				22086011				
Sold		10/04/11	26	293.27					
Acq		07/05/11	26	293.27	689.00	689.00	-395.73	-395.73	S
Total for 10/4/2011					689.00	689.00	-395.73	-395.73	
296036304	ERSTE GROUP BANK AG- ADR				22086011				
Sold		11/04/11	1090	11,461.13					
Acq		07/05/11	3	31.54	79.50	79.50	-47.96	-47.96	S
Acq		05/19/11	1087	11,429.59	26,347.90	26,347.90	-14,918.31	-14,918.31	S
Total for 11/4/2011					26,427.40	26,427.40	-14,966.27	-14,966.27	
29666V204	ESPRIT HOLDINGS LTD-SPON ADR				22086011				
Sold		02/02/11	73	698.59					
Acq		06/25/09	73	698.59	758.23	758.23	-59.64	-59.64	L
Total for 2/2/2011					758.23	758.23	-59.64	-59.64	
29666V204	ESPRIT HOLDINGS LTD-SPON ADR				22086011				
Sold		04/26/11	104	888.14					
Acq		06/25/09	45	384.29	526.96	526.96	-142.67	-142.67	L
Acq		06/25/09	59	503.85	690.29	690.29	-186.44	-186.44	L
Total for 4/26/2011					1,217.25	1,217.25	-329.11	-329.11	
29666V204	ESPRIT HOLDINGS LTD-SPON ADR				22086011				
Sold		05/05/11	38	303.99					
Acq		06/25/09	38	303.99	444.60	444.60	-140.61	-140.61	L
Total for 5/5/2011					444.60	444.60	-140.61	-140.61	
29666V204	ESPRIT HOLDINGS LTD-SPON ADR				22086011				
Sold		05/13/11	2859	21,992.72					
Acq		06/25/09	61	469.24	713.69	713.69	-244.45	-244.45	L
Acq		11/18/10	1083	8,330.93	11,414.82	11,414.82	-3,083.89	-3,083.89	S
Acq		11/02/10	3	23.08	32.61	32.61	-9.53	-9.53	S
Acq		07/01/10	110	846.17	1,174.80	1,174.80	-328.63	-328.63	S
Acq		07/01/09	273 5954	2,104.62	3,107.67	3,107.67	-1,003.05	-1,003.05	L
Acq		06/25/09	1269 9966	9,769.39	14,833.17	14,833.17	-5,063.78	-5,063.78	L
Acq		06/25/09	58 408	449.30	672.60	672.60	-223.30	-223.30	L
Total for 5/13/2011					31,949.36	31,949.36	-9,956.64	-9,956.64	
30214U102	EXPONENT INC				22086010				
Sold		11/09/11	45	2,107.75					
Acq		12/29/10	45	2,107.75	1,770.23	1,770.23	337.52	337.52	S
Total for 11/9/2011					1,770.23	1,770.23	337.52	337.52	

Account Id: 220860

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC
 Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30231G102	EXXON MOBIL CORPORATION				22086002				
Sold		01/25/11	30	2,352.55					
Acq		11/11/09	30	2,352.55	2,180.65	2,180.65	171.90	171.90	L
Total for 1/25/2011					2,180.65	2,180.65	171.90	171.90	
30231G102	EXXON MOBIL CORPORATION				22086002				
Sold		04/26/11	25	2,176.70					
Acq		11/11/09	25	2,176.70	1,817.21	1,817.21	359.49	359.49	L
Total for 4/26/2011					1,817.21	1,817.21	359.49	359.49	
30231G102	EXXON MOBIL CORPORATION				22086007				
Sold		04/28/11	13	1,128.76					
Acq		03/10/11	13	1,128.76	1,063.38	1,063.38	65.38	65.38	S
Total for 4/28/2011					1,063.38	1,063.38	65.38	65.38	
30231G102	EXXON MOBIL CORPORATION				22086002				
Sold		05/20/11	75	6,162.63					
Acq		11/11/09	75	6,162.63	5,451.61	5,451.61	711.02	711.02	L
Total for 5/20/2011					5,451.61	5,451.61	711.02	711.02	
30231G102	EXXON MOBIL CORPORATION				22086002				
Sold		06/29/11	50	4,018.42					
Acq		11/11/09	50	4,018.42	3,634.41	3,634.41	384.01	384.01	L
Total for 6/29/2011					3,634.41	3,634.41	384.01	384.01	
30231G102	EXXON MOBIL CORPORATION				22086002				
Sold		09/22/11	75	5,155.40					
Acq		11/11/09	75	5,155.40	5,451.62	5,451.62	-296.22	-296.22	L
Total for 9/22/2011					5,451.62	5,451.62	-296.22	-296.22	
30231G102	EXXON MOBIL CORPORATION				22086002				
Sold		11/09/11	50	3,882.92					
Acq		11/11/09	50	3,882.92	3,634.41	3,634.41	248.51	248.51	L
Total for 11/9/2011					3,634.41	3,634.41	248.51	248.51	
303075105	FACTSET RESH SYS INC COM				22086010				
Sold		03/02/11	20	2,068.81					
Acq		12/29/10	20	2,068.81	1,910.80	1,910.80	158.01	158.01	S
Total for 3/2/2011					1,910.80	1,910.80	158.01	158.01	
303075105	FACTSET RESH SYS INC COM				22086010				
Sold		03/03/11	10	1,049.52					
Acq		12/29/10	10	1,049.52	955.40	955.40	94.12	94.12	S
Total for 3/3/2011					955.40	955.40	94.12	94.12	
303075105	FACTSET RESH SYS INC COM				22086010				
Sold		03/08/11	30	3,121.98					
Acq		01/16/08	30	3,121.98	1,564.21	1,564.21	1,557.77	1,557.77	L
Total for 3/8/2011					1,564.21	1,564.21	1,557.77	1,557.77	

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
303250104	FAIR ISSAC, INC				22086010				
	Sold	03/21/11	200	6,087.88					
	Acq	01/16/08	40	1,217.58	970.76	970.76	246.82	246.82	L
	Acq	02/02/07	80	2,435.15	3,210.63	3,210.63	-775.48	-775.48	L
	Acq	02/15/07	30	913.18	1,186.78	1,186.78	-273.60	-273.60	L
	Acq	04/04/08	50	1,521.97	1,221.50	1,221.50	300.47	300.47	L
			Total for 3/21/2011		6,589.67	6,589.67	-501.79	-501.79	
307305102	FANUC LTD ADR				22086011				
	Sold	01/12/11	101	2,631.01					
	Acq	05/07/09	101	2,631.01	1,372.72	1,372.72	1,258.29	1,258.29	L
			Total for 1/12/2011		1,372.72	1,372.72	1,258.29	1,258.29	
307305102	FANUC LTD ADR				22086011				
	Sold	02/01/11	307	8,083.98					
	Acq	06/24/09	241	6,346.06	3,193.67	3,193.67	3,152.39	3,152.39	L
	Acq	05/07/09	66	1,737.92	897.02	897.02	840.90	840.90	L
			Total for 2/1/2011		4,090.69	4,090.69	3,993.29	3,993.29	
307305102	FANUC LTD ADR				22086011				
	Sold	04/26/11	110	2,905.04					
	Acq	06/24/09	110	2,905.04	1,457.69	1,457.69	1,447.35	1,447.35	L
			Total for 4/26/2011		1,457.69	1,457.69	1,447.35	1,447.35	
307305102	FANUC LTD ADR				22086011				
	Sold	05/05/11	65	1,802.41					
	Acq	06/24/09	65	1,802.41	861.36	861.36	941.05	941.05	L
			Total for 5/5/2011		861.36	861.36	941.05	941.05	
307305102	FANUC LTD ADR				22086011				
	Sold	05/13/11	337	8,947.96					
	Acq	01/08/09	84	2,230.35	1,046.26	1,046.26	1,184.09	1,184.09	L
	Acq	06/24/09	193	5,124.50	2,557.59	2,557.59	2,566.91	2,566.91	L
	Acq	05/01/09	60	1,593.11	788.00	788.00	805.11	805.11	L
			Total for 5/13/2011		4,391.85	4,391.85	4,556.11	4,556.11	
307305102	FANUC LTD ADR				22086011				
	Sold	05/19/11	25	658.86					
	Acq	01/08/09	25	658.86	311.39	311.39	347.47	347.47	L
			Total for 5/19/2011		311.39	311.39	347.47	347.47	
307305102	FANUC LTD ADR				22086011				
	Sold	10/04/11	13	282.74					
	Acq	07/05/11	10	217.49	290.00	290.00	-72.51	-72.51	S
	Acq	01/08/09	3	65.25	37.37	37.37	27.88	27.88	L
			Total for 10/4/2011		327.37	327.37	-44.63	-44.63	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 220860

CURTIN-PALOHEIMO, L FDN-SP-HGI-INT
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
307305102	FANUC LTD ADR								
									22086011
Sold		10/11/11	121	3,008.41					
Acq		01/08/09	121	3,008.41	1,507.12	1,507.12	1,501.29	1,501.29	L
Total for 10/11/2011					1,507.12	1,507.12	1,501.29	1,501.29	
307305102	FANUC LTD ADR								
									22086011
Sold		10/21/11	333	8,694.36					
Acq		01/08/09	333	8,694.36	4,147.69	4,147.69	4,546.67	4,546.67	L
Total for 10/21/2011					4,147.69	4,147.69	4,546.67	4,546.67	
307305102	FANUC LTD ADR								
									22086011
Sold		11/16/11	373	10,257.71					
Acq		01/08/09	373	10,257.71	4,645.92	4,645.92	5,611.79	5,611.79	L
Total for 11/16/2011					4,645.92	4,645.92	5,611.79	5,611.79	
313371AC0	FED HOME LN BK	1 450% 10/20/14							
									22086001
Sold		08/18/11	100000	100,000.00					
Acq		09/24/10	100000	100,000.00	100,000.00	100,000.00	0.00	0.00	S
Total for 8/18/2011					100,000.00	100,000.00	0.00	0.00	
313371QX7	FED HOME LN BK	0 625% 12/03/12							
									22086001
Sold		06/03/11	500000	500,000.00					
Acq		11/29/10	500000	500,000.00	500,000.00	500,000.00	0.00	0.00	S
Total for 6/3/2011					500,000.00	500,000.00	0.00	0.00	
3134G12J2	FED HOME LN MTG CORP 0 875% 2/15/13								
									22086001
Sold		08/15/11	525000	525,000.00					
Acq		03/07/11	525000	525,000.00	525,000.00	525,000.00	0.00	0.00	S
Total for 8/15/2011					525,000.00	525,000.00	0.00	0.00	
3134G1F90	FED HOME LN MTG CORP 2 150% 12/28/15								
									22086001
Sold		12/28/11	500000	500,000.00					
Acq		12/02/10	500000	500,000.00	500,000.00	500,000.00	0.00	0.00	L
Total for 12/28/2011					500,000.00	500,000.00	0.00	0.00	
3136FPP35	FED NATL MTG ASSN 2 320% 12/29/15								
									22086001
Sold		06/29/11	500000	500,000.00					
Acq		12/02/10	500000	500,000.00	500,000.00	500,000.00	0.00	0.00	S
Total for 6/29/2011					500,000.00	500,000.00	0.00	0.00	
31398AF72	FED NATL MTG ASSN 3 000% 2/17/15								
									22086001
Sold		02/17/11	500000	500,000.00					
Acq		01/29/10	500000	500,000.00	500,000.00	500,000.00	0.00	0.00	L
Total for 2/17/2011					500,000.00	500,000.00	0.00	0.00	
318027208	FINMECCANICA SPA-UNSPN ADR								
									22086003
Sold		03/16/11	820	4,747.70					
Acq		05/12/10	820	4,747.70	4,918.28	4,918.28	-170.58	-170.58	S
Total for 3/16/2011					4,918.28	4,918.28	-170.58	-170.58	

Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-TGI-INT
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
318027208	FINMECCANICA SPA-UNSPN ADR				22086003				
Sold		04/28/11	841	5,643.00					
Acq		05/12/10	164	1,100.42	983.65	983.65	116.77	116.77	S
Acq		09/27/10	677	4,542.58	3,857.61	3,857.61	684.97	684.97	S
Total for 4/28/2011					4,841.26	4,841.26	801.74	801.74	
31847R102	FIRST AMERICAN FINANCIAL				22086006				
Sold		06/29/11	45	712.78					
Acq		04/01/11	45	712.78	738.19	738.19	-25.41	-25.41	S
Total for 6/29/2011					738.19	738.19	-25.41	-25.41	
345370860	FORD MOTOR COMPANY				22086002				
Sold		04/26/11	325	5,180.79					
Acq		04/13/11	325	5,180.79	4,835.97	4,835.97	344.82	344.82	S
Total for 4/26/2011					4,835.97	4,835.97	344.82	344.82	
345370860	FORD MOTOR COMPANY				22086002				
Sold		05/20/11	125	1,884.96					
Acq		04/13/11	125	1,884.96	1,859.99	1,859.99	24.97	24.97	S
Total for 5/20/2011					1,859.99	1,859.99	24.97	24.97	
345370860	FORD MOTOR COMPANY				22086002				
Sold		06/29/11	375	5,058.73					
Acq		04/13/11	375	5,058.73	5,579.96	5,579.96	-521.23	-521.23	S
Total for 6/29/2011					5,579.96	5,579.96	-521.23	-521.23	
345370860	FORD MOTOR COMPANY				22086002				
Sold		09/22/11	275	2,650.94					
Acq		04/13/11	275	2,650.94	4,091.97	4,091.97	-1,441.03	-1,441.03	S
Total for 9/22/2011					4,091.97	4,091.97	-1,441.03	-1,441.03	
345370860	FORD MOTOR COMPANY				22086002				
Sold		11/09/11	125	1,383.75					
Acq		04/13/11	125	1,383.75	1,859.99	1,859.99	-476.24	-476.24	S
Total for 11/9/2011					1,859.99	1,859.99	-476.24	-476.24	
345550107	FOREST CITY ENTERPRISES INC CL A				22086010				
Sold		05/05/11	150	2,828.97					
Acq		12/29/10	150	2,828.97	2,450.99	2,450.99	377.98	377.98	S
Total for 5/5/2011					2,450.99	2,450.99	377.98	377.98	
345550107	FOREST CITY ENTERPRISES INC CL A				22086010				
Sold		06/17/11	120	2,160.56					
Acq		12/29/10	120	2,160.56	1,960.79	1,960.79	199.77	199.77	S
Total for 6/17/2011					1,960.79	1,960.79	199.77	199.77	
345550107	FOREST CITY ENTERPRISES INC CL A				22086010				
Sold		06/20/11	100	1,797.08					
Acq		12/29/10	100	1,797.08	1,633.99	1,633.99	163.09	163.09	S
Total for 6/20/2011					1,633.99	1,633.99	163.09	163.09	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-ATL-SCC
Trust Year Ending 12/31/2011

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
345550107	FOREST CITY ENTERPRISES INC CL A				22086010				
Sold		06/23/11	200	3,612.95					
Acq		12/29/10	200	3,612.95	3,267.98	3,267.98	344.97	344.97	S
Total for 6/23/2011					3,267.98	3,267.98	344.97	344.97	
345550107	FOREST CITY ENTERPRISES INC CL A				22086010				
Sold		11/09/11	190	2,544.39					
Acq		08/10/09	105	1,406.11	863.50	863.50	542.61	542.61	L
Acq		12/29/10	50	669.58	816.99	816.99	-147.41	-147.41	S
Acq		01/23/09	35	468.70	254.01	254.01	214.69	214.69	L
Total for 11/9/2011					1,934.50	1,934.50	609.89	609.89	
349853101	FORWARD AIR CORP				22086010				
Sold		05/05/11	45	1,449.42					
Acq		02/02/07	45	1,449.42	1,487.58	1,487.58	-38.16	-38.16	L
Total for 5/5/2011					1,487.58	1,487.58	-38.16	-38.16	
349853101	FORWARD AIR CORP				22086010				
Sold		11/09/11	45	1,467.87					
Acq		02/02/07	45	1,467.87	1,487.59	1,487.59	-19.72	-19.72	L
Total for 11/9/2011					1,487.59	1,487.59	-19.72	-19.72	
364760108	GAP INC				22086002				
Sold		01/25/11	2250	45,000.03					
Acq		11/11/09	2250	45,000.03	50,690.25	50,690.25	-5,690.22	-5,690.22	L
Total for 1/25/2011					50,690.25	50,690.25	-5,690.22	-5,690.22	
368287207	0A0 GAZPROM LEVEL 1 ADR				22086011				
Sold		02/02/11	32	910.70					
Acq		09/24/08	32	910.70	1,096.00	1,096.00	-185.30	-185.30	L
Total for 2/2/2011					1,096.00	1,096.00	-185.30	-185.30	
368287207	0A0 GAZPROM LEVEL 1 ADR				22086011				
Sold		02/23/11	327	8,897.76					
Acq		09/24/08	327	8,897.76	11,199.75	11,199.75	-2,301.99	-2,301.99	L
Total for 2/23/2011					11,199.75	11,199.75	-2,301.99	-2,301.99	
368287207	0A0 GAZPROM LEVEL 1 ADR				22086003				
Sold		03/16/11	160	4,934.30					
Acq		10/15/10	160	4,934.30	3,430.90	3,430.90	1,503.40	1,503.40	S
Total for 3/16/2011					3,430.90	3,430.90	1,503.40	1,503.40	
368287207	0A0 GAZPROM LEVEL 1 ADR				22086011				
Sold		03/22/11	65	2,031.90					
Acq		11/02/10	39	1,219.14	863.85	863.85	355.29	355.29	S
Acq		09/24/08	26	812.76	890.50	890.50	-77.74	-77.74	L
Total for 3/22/2011					1,754.35	1,754.35	277.55	277.55	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-HGI-INT

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
368287207	0A0 GAZPROM LEVEL 1 ADR				22086011				
Sold		04/19/11	55	1,756.12					
Acq		11/19/10	35	1,117.53	771.60	771.60	345.93	345.93	S
Acq		11/02/10	20	638.59	443.00	443.00	195.59	195.59	S
Total for 4/19/2011					1,214.60	1,214.60	541.52	541.52	
368287207	0A0 GAZPROM LEVEL 1 ADR				22086011				
Sold		05/05/11	67	1,009.67					
Acq		11/19/10	67	1,009.67	738.53	738.53	271.14	271.14	S
Total for 5/5/2011					738.53	738.53	271.14	271.14	
368287207	0A0 GAZPROM LEVEL 1 ADR				22086011				
Sold		12/12/11	2398	25,254.53					
Acq		11/19/10	389	4,096.75	4,287.86	4,287.86	-191.11	-191.11	L
Acq		07/21/10	774	8,151.38	8,076.54	8,076.54	74.84	74.84	L
Acq		07/01/10	72	758.27	663.12	663.12	95.15	95.15	L
Acq		05/23/11	48	505.51	641.28	641.28	-135.77	-135.77	S
Acq		05/13/11	511	5,381.60	7,467.86	7,467.86	-2,086.26	-2,086.26	S
Acq		11/11/08	604	6,361.02	5,147.32	5,147.32	1,213.70	1,213.70	L
Total for 12/12/2011					26,283.98	26,283.98	-1,029.45	-1,029.45	
369604103	GENERAL ELECTRIC CO				22086002				
Sold		04/26/11	225	4,538.48					
Acq		01/25/11	195	3,933.35	3,898.01	3,898.01	35.34	35.34	S
Acq		08/23/10	30	605.13	449.10	449.10	156.03	156.03	S
Total for 4/26/2011					4,347.11	4,347.11	191.37	191.37	
369604103	GENERAL ELECTRIC CO				22086002				
Sold		05/20/11	125	2,491.20					
Acq		08/23/10	125	2,491.20	1,871.24	1,871.24	619.96	619.96	S
Total for 5/20/2011					1,871.24	1,871.24	619.96	619.96	
369604103	GENERAL ELECTRIC CO				22086002				
Sold		06/29/11	300	5,576.95					
Acq		08/23/10	300	5,576.95	4,490.97	4,490.97	1,085.98	1,085.98	S
Total for 6/29/2011					4,490.97	4,490.97	1,085.98	1,085.98	
369604103	GENERAL ELECTRIC CO				22086002				
Sold		09/22/11	225	3,350.23					
Acq		08/23/10	225	3,350.23	3,368.23	3,368.23	-18.00	-18.00	L
Total for 9/22/2011					3,368.23	3,368.23	-18.00	-18.00	
369604103	GENERAL ELECTRIC CO				22086002				
Sold		11/09/11	125	1,976.24					
Acq		08/23/10	125	1,976.24	1,871.24	1,871.24	105.00	105.00	L
Total for 11/9/2011					1,871.24	1,871.24	105.00	105.00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 220860

CURTIN-PALOHEIMO, L FDN-SP-MFS-LCV
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
370334104	GENERAL MILLS INC				22086007				
Sold		04/28/11	10	385 09					
Acq		12/16/10	10	385 09	366.25	366 25	18 84	18.84	S
Total for 4/28/2011					366 25	366 25	18 84	18.84	
370334104	GENERAL MILLS INC				22086007				
Sold		05/05/11	11	421 95					
Acq		12/16/10	11	421.95	402 88	402 88	19 07	19 07	S
Total for 5/5/2011					402 88	402 88	19 07	19 07	
372460105	GENUINE PARTS CO				22086006				
Sold		06/29/11	35	1,883 66					
Acq		12/07/04	35	1,883 66	1,514.63	1,514.63	369 03	369 03	L
Total for 6/29/2011					1,514 63	1,514 63	369 03	369 03	
372460105	GENUINE PARTS CO				22086006				
Sold		11/10/11	40	2,300 35					
Acq		12/07/04	40	2,300 35	1,731 01	1,731.01	569 34	569 34	L
Total for 11/10/2011					1,731 01	1,731.01	569 34	569 34	
372917104	GENZYME CORP				22086006				
Sold		04/08/11	128	9,773.31					
Acq		05/03/07	128	9,773.31	8,468.89	8,468.89	1,304.42	1,304 42	L
Total for 4/8/2011					8,468 89	8,468 89	1,304 42	1,304 42	
372917104	GENZYME CORP				22086006				
Sold		04/08/11	165	12,598.41					
Acq		06/05/07	165	12,598.41	10,843.72	10,843.72	1,754.69	1,754 69	L
Total for 4/8/2011					10,843 72	10,843.72	1,754 69	1,754 69	
372917104	GENZYME CORP				22086006				
Sold		04/08/11	57	4,352 18					
Acq		03/23/10	57	4,352 18	3,363.01	3,363 01	989 17	989.17	L
Total for 4/8/2011					3,363 01	3,363.01	989 17	989 17	
37733W105	GLAXOSMITHKLINE PLC - ADR				22086003				
Sold		04/19/11	170	6,906.99					
Acq		01/14/10	2	81 26	84.13	84 13	-2 87	-2 87	L
Acq		01/08/10	168	6,825 73	6,875.57	6,875.57	-49 84	-49 84	L
Total for 4/19/2011					6,959 70	6,959 70	-52 71	-52 71	
37733W105	GLAXOSMITHKLINE PLC - ADR				22086003				
Sold		05/05/11	101	4,345.96					
Acq		01/08/10	101	4,345 96	4,133 53	4,133.53	212 43	212 43	L
Total for 5/5/2011					4,133 53	4,133.53	212 43	212 43	
37733W105	GLAXOSMITHKLINE PLC - ADR				22086003				
Sold		11/08/11	159	7,063 96					
Acq		01/08/10	159	7,063 96	6,507 23	6,507 23	556 73	556.73	L
Total for 11/8/2011					6,507.23	6,507.23	556.73	556 73	

Statement of Capital Gains and Losses From Sales
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CURTIN-PALOHEIMO, L FDN-SP-TGI-INT
Trust Year Ending 12/31/2011

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38059T106	GOLD FIELDS LIMITED - ADR				22086003				
Sold		10/05/11	298	4,430.57					
Acq		02/06/08	298	4,430.57	4,143.87	4,143.87	286.70	286.70	L
Total for 10/5/2011					4,143.87	4,143.87	286.70	286.70	
38141G104	GOLDMAN SACHS GROUP INC				22086007				
Sold		04/28/11	12	1,805.60					
Acq		03/31/10	12	1,805.60	1,805.60	1,805.60	0.00	0.00	L
Total for 4/28/2011					1,805.60	1,805.60	0.00	0.00	
38141G104	GOLDMAN SACHS GROUP INC				22086007				
Sold		08/31/11	59	6,849.10					
Acq		03/02/11	39	4,527.37	6,357.75	6,357.75	-1,830.38	-1,830.38	S
Acq		03/31/10	12	1,393.04	2,048.88	2,048.88	-655.84	-655.84	L
Acq		03/31/10	8	928.69	1,376.19	1,376.19	-447.50	-447.50	L
Total for 8/31/2011					9,782.82	9,782.82	-2,933.72	-2,933.72	
384109104	GRACO INC				22086010				
Sold		05/05/11	45	2,169.85					
Acq		12/29/10	45	2,169.85	1,796.85	1,796.85	373.00	373.00	S
Total for 5/5/2011					1,796.85	1,796.85	373.00	373.00	
391164100	GREAT PLAINS ENERGY INC				22086006				
Sold		06/29/11	110	2,280.27					
Acq		09/07/06	110	2,280.27	3,315.29	3,315.29	-1,035.02	-1,035.02	L
Total for 6/29/2011					3,315.29	3,315.29	-1,035.02	-1,035.02	
391164100	GREAT PLAINS ENERGY INC				22086006				
Sold		11/10/11	80	1,703.96					
Acq		09/07/06	80	1,703.96	2,411.12	2,411.12	-707.16	-707.16	L
Total for 11/10/2011					2,411.12	2,411.12	-707.16	-707.16	
40414L109	HCP INC				22086006				
Sold		06/29/11	45	1,655.51					
Acq		06/12/06	45	1,655.51	1,137.68	1,154.54	517.83	500.97	L
Total for 6/29/2011					1,137.68	1,154.54	517.83	500.97	
40414L109	HCP INC				22086006				
Sold		11/10/11	25	942.23					
Acq		10/21/11	25	942.23	951.13	951.13	-8.90	-8.90	S
Total for 11/10/2011					951.13	951.13	-8.90	-8.90	
40415F101	HDFC BANK LTD - ADR				22086011				
Sold		04/26/11	5	883.53					
Acq		01/12/11	3	530.12	464.15	464.15	65.97	65.97	S
Acq		11/02/10	2	353.41	334.26	334.26	19.15	19.15	S
Total for 4/26/2011					798.41	798.41	85.12	85.12	

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Account Id: 220860

CURTIN-PALOHEIMO, L FDN-SP-HGI-INT
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
40415F101	HDFC BANK LTD. - ADR								22086011
Sold		05/05/11	10	1,621.26					
Acq		05/03/11	4	648.50	652.64	652.64	-4.14	-4.14	S
Acq		01/12/11	6	972.76	928.29	928.29	44.47	44.47	S
Total for 5/5/2011					1,580.93	1,580.93	40.33	40.33	
404280406	HSBC - ADR								22086011
Sold		01/19/11	0.8989	50.32					
Acq		01/12/11	0.8989	50.32	47.71	47.71	2.61	2.61	S
Total for 1/19/2011					47.71	47.71	2.61	2.61	
404280406	HSBC - ADR								22086011
Sold		04/26/11	34	1,849.22					
Acq		02/23/11	34	1,849.22	1,918.28	1,918.28	-69.06	-69.06	S
Total for 4/26/2011					1,918.28	1,918.28	-69.06	-69.06	
404280406	HSBC - ADR								22086011
Sold		05/12/11	0.4839	25.50					
Acq		01/12/11	0.4839	25.50	25.50	25.50	0.00	0.00	S
Total for 5/12/2011					25.50	25.50	0.00	0.00	
404280406	HSBC - ADR								22086011
Sold		07/14/11	0.1674	8.08					
Acq		05/06/11	0.0001	0.00	.00	.00	0.00	0.00	S *
Acq		01/12/11	0.1673	8.08	.00	.00	8.08	8.08	S *
Total for 7/14/2011					0.00	0.00	8.08	8.08	
404280406	HSBC - ADR								22086011
Sold		10/04/11	24	875.98					
Acq		02/23/11	24	875.98	1,354.08	1,354.08	-478.10	-478.10	S
Total for 10/4/2011					1,354.08	1,354.08	-478.10	-478.10	
404280406	HSBC - ADR								22086011
Sold		10/13/11	0.4095	17.13					
Acq		01/12/11	0.167	6.99	.00	.00	6.99	6.99	S *
Acq		01/12/11	0.2425	10.14	.00	.00	10.14	10.14	S *
Total for 10/13/2011					0.00	0.00	17.13	17.13	
405024100	HAEMONETICS CORP MASS								22086006
Sold		06/29/11	10	640.78					
Acq		05/24/11	10	640.78	661.50	661.50	-20.72	-20.72	S
Total for 6/29/2011					661.50	661.50	-20.72	-20.72	
418056107	HASBRO INC								22086007
Sold		01/12/11	165	7,463.08					
Acq		01/21/09	145	6,558.46	3,835.22	3,835.22	2,723.24	2,723.24	L
Acq		01/07/09	20	904.62	587.17	587.17	317.45	317.45	L
Total for 1/12/2011					4,422.39	4,422.39	3,040.69	3,040.69	

Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-MFS-LCV
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
418056107	HASBRO INC				22086007				
Sold		04/28/11	6	278.27					
Acq		01/21/09	6	278.27	158.70	158.70	119.57	119.57	L
Total for 4/28/2011					158.70	158.70	119.57	119.57	
418056107	HASBRO INC				22086007				
Sold		05/05/11	5	235.84					
Acq		01/21/09	5	235.84	132.25	132.25	103.59	103.59	L
Total for 5/5/2011					132.25	132.25	103.59	103.59	
42217K106	HEALTH CARE REIT INC				22086006				
Sold		05/26/11	144	7,488.32					
Acq		12/07/04	144	7,488.32	4,678.02	4,779.56	2,810.30	2,708.76	L
Total for 5/26/2011					4,678.02	4,779.56	2,810.30	2,708.76	
42217K106	HEALTH CARE REIT INC				22086006				
Sold		06/29/11	25	1,314.47					
Acq		12/07/04	25	1,314.47	744.83	762.46	569.64	552.01	L
Total for 6/29/2011					744.83	762.46	569.64	552.01	
42217K106	HEALTH CARE REIT INC				22086006				
Sold		11/10/11	15	748.03					
Acq		12/07/04	15	748.03	441.53	457.48	306.50	290.55	L
Total for 11/10/2011					441.53	457.48	306.50	290.55	
423074103	HEINZ H J CO				22086006				
Sold		06/29/11	60	3,176.93					
Acq		11/16/09	60	3,176.93	2,532.66	2,532.66	644.27	644.27	L
Total for 6/29/2011					2,532.66	2,532.66	644.27	644.27	
423074103	HEINZ H J CO				22086006				
Sold		11/10/11	30	1,583.36					
Acq		11/16/09	30	1,583.36	1,266.33	1,266.33	317.03	317.03	L
Total for 11/10/2011					1,266.33	1,266.33	317.03	317.03	
426281101	HENRY JACK & ASSOC INC COM				22086010				
Sold		11/09/11	35	1,133.62					
Acq		12/29/10	35	1,133.62	1,033.20	1,033.20	100.42	100.42	S
Total for 11/9/2011					1,033.20	1,033.20	100.42	100.42	
42809H107	HESS CORP				22086007				
Sold		02/25/11	96	8,064.65					
Acq		09/06/06	20	1,680.14	919.63	919.63	760.51	760.51	L
Acq		07/08/09	4	336.03	195.50	195.50	140.53	140.53	L
Acq		09/02/05	72	6,048.49	3,160.74	3,160.74	2,887.75	2,887.75	L
Total for 2/25/2011					4,275.87	4,275.87	3,788.78	3,788.78	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 220860

CURTIN-PALOHEIMO, L FDN-SP-MFS-LCV
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
42809H107	HESS CORP				22086007				
Sold		03/23/11	62	5,019.54					
Acq		09/02/05	62	5,019.54	2,721.75	2,721.75	2,297.79	2,297.79	L
Total for 3/23/2011					2,721.75	2,721.75	2,297.79	2,297.79	
42809H107	HESS CORP				22086007				
Sold		04/28/11	1	83.96					
Acq		09/02/05	1	83.96	43.90	43.90	40.06	40.06	L
Total for 4/28/2011					43.90	43.90	40.06	40.06	
42809H107	HESS CORP				22086007				
Sold		05/05/11	5	381.84					
Acq		09/02/05	5	381.84	219.50	219.50	162.34	162.34	L
Total for 5/5/2011					219.50	219.50	162.34	162.34	
42809H107	HESS CORP				22086007				
Sold		06/08/11	120	8,841.96					
Acq		10/05/05	32	2,357.86	1,338.36	1,338.36	1,019.50	1,019.50	L
Acq		11/01/05	6	442.10	251.16	251.16	190.94	190.94	L
Acq		09/02/05	82	6,042.01	3,599.73	3,599.73	2,442.28	2,442.28	L
Total for 6/8/2011					5,189.25	5,189.25	3,652.71	3,652.71	
42809H107	HESS CORP				22086007				
Sold		06/15/11	121	8,555.31					
Acq		10/05/05	121	8,555.31	5,060.65	5,060.65	3,494.66	3,494.66	L
Total for 6/15/2011					5,060.65	5,060.65	3,494.66	3,494.66	
428236103	HEWLETT PACKARD CO				22086002				
Sold		01/25/11	40	1,879.56					
Acq		11/29/07	40	1,879.56	2,041.53	2,041.53	-161.97	-161.97	L
Total for 1/25/2011					2,041.53	2,041.53	-161.97	-161.97	
428236103	HEWLETT PACKARD CO				22086002				
Sold		04/26/11	25	1,014.98					
Acq		11/29/07	25	1,014.98	1,275.95	1,275.95	-260.97	-260.97	L
Total for 4/26/2011					1,275.95	1,275.95	-260.97	-260.97	
428236103	HEWLETT PACKARD CO				22086002				
Sold		05/20/11	75	2,701.44					
Acq		11/29/07	75	2,701.44	3,827.87	3,827.87	-1,126.43	-1,126.43	L
Total for 5/20/2011					3,827.87	3,827.87	-1,126.43	-1,126.43	
428236103	HEWLETT PACKARD CO				22086002				
Sold		06/29/11	825	29,278.76					
Acq		11/11/09	260	9,227.25	12,986.97	12,986.97	-3,759.72	-3,759.72	L
Acq		11/29/07	565	20,051.51	28,836.58	28,836.58	-8,785.07	-8,785.07	L
Total for 6/29/2011					41,823.55	41,823.55	-12,544.79	-12,544.79	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 220860

CURTIN-PALOHEIMO, L FDN-SP-ATL-SCC
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
428567101	HIBBETT SPORTS INC								22086010
Sold		11/09/11	45	1,894.01					
Acq		12/29/10	45	1,894.01	1,691.55	1,691.55	202.46	202.46	S
Total for 11/9/2011					1,691.55	1,691.55	202.46	202.46	
434741203	HOLCIM LTD - ADR								22086011
Sold		04/26/11	81	1,405.32					
Acq		04/19/11	81	1,405.32	1,330.46	1,330.46	74.86	74.86	S
Total for 4/26/2011					1,330.46	1,330.46	74.86	74.86	
437076102	HOME DEPOT INC								22086002
Sold		01/25/11	10	369.39					
Acq		11/11/09	10	369.39	272.39	272.39	97.00	97.00	L
Total for 1/25/2011					272.39	272.39	97.00	97.00	
437076102	HOME DEPOT INC								22086002
Sold		04/26/11	50	1,867.96					
Acq		11/11/09	50	1,867.96	1,361.95	1,361.95	506.01	506.01	L
Total for 4/26/2011					1,361.95	1,361.95	506.01	506.01	
437076102	HOME DEPOT INC								22086002
Sold		05/20/11	100	3,735.92					
Acq		11/11/09	100	3,735.92	2,723.90	2,723.90	1,012.02	1,012.02	L
Total for 5/20/2011					2,723.90	2,723.90	1,012.02	1,012.02	
437076102	HOME DEPOT INC								22086002
Sold		06/29/11	150	5,410.42					
Acq		11/11/09	150	5,410.42	4,085.85	4,085.85	1,324.57	1,324.57	L
Total for 6/29/2011					4,085.85	4,085.85	1,324.57	1,324.57	
437076102	HOME DEPOT INC								22086002
Sold		09/22/11	125	4,114.92					
Acq		11/11/09	125	4,114.92	3,404.87	3,404.87	710.05	710.05	L
Total for 9/22/2011					3,404.87	3,404.87	710.05	710.05	
437076102	HOME DEPOT INC								22086002
Sold		11/09/11	75	2,786.19					
Acq		11/11/09	75	2,786.19	2,042.93	2,042.93	743.26	743.26	L
Total for 11/9/2011					2,042.93	2,042.93	743.26	743.26	
438516106	HONEYWELL INTERNATIONAL INC								22086002
Sold		04/26/11	25	1,543.97					
Acq		01/25/11	25	1,543.97	1,377.25	1,377.25	166.72	166.72	S
Total for 4/26/2011					1,377.25	1,377.25	166.72	166.72	
438516106	HONEYWELL INTERNATIONAL INC								22086007
Sold		04/28/11	8	489.03					
Acq		05/26/10	8	489.03	340.50	340.50	148.53	148.53	S
Total for 4/28/2011					340.50	340.50	148.53	148.53	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 220860

CURTIN-PALOHEIMO, L FDN-SP-MFS-LCV
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
438516106	HONEYWELL INTERNATIONAL INC				22086007				
Sold		05/05/11	7	420.62					
Acq		05/26/10	7	420.62	297.94	297.94	122.68	122.68	S
Total for 5/5/2011					297.94	297.94	122.68	122.68	
438516106	HONEYWELL INTERNATIONAL INC				22086002				
Sold		05/20/11	75	4,462.41					
Acq		01/25/11	75	4,462.41	4,131.73	4,131.73	330.68	330.68	S
Total for 5/20/2011					4,131.73	4,131.73	330.68	330.68	
438516106	HONEYWELL INTERNATIONAL INC				22086002				
Sold		06/29/11	75	4,392.66					
Acq		01/25/11	75	4,392.66	4,131.74	4,131.74	260.92	260.92	S
Total for 6/29/2011					4,131.74	4,131.74	260.92	260.92	
438516106	HONEYWELL INTERNATIONAL INC				22086002				
Sold		09/22/11	75	3,158.18					
Acq		01/25/11	75	3,158.18	4,131.73	4,131.73	-973.55	-973.55	S
Total for 9/22/2011					4,131.73	4,131.73	-973.55	-973.55	
438516106	HONEYWELL INTERNATIONAL INC				22086002				
Sold		11/09/11	50	2,642.44					
Acq		01/25/11	50	2,642.44	2,754.49	2,754.49	-112.05	-112.05	S
Total for 11/9/2011					2,754.49	2,754.49	-112.05	-112.05	
443683107	HUDSON CITY BANCORP INC				22086006				
Sold		06/29/11	395	3,167.91					
Acq		01/19/11	357	2,863.15	4,330.77	4,330.77	-1,467.62	-1,467.62	S
Acq		09/27/10	38	304.76	460.89	460.89	-156.13	-156.13	S
Total for 6/29/2011					4,791.66	4,791.66	-1,623.75	-1,623.75	
446413106	HUNTINGTON INGALLS INDUSTRIES				22086007				
Sold		04/07/11	0.3331	12.75					
Acq		06/22/05	0.3331	12.75	10.80	10.80	1.95	1.95	L
Total for 4/7/2011					10.80	10.80	1.95	1.95	
446413106	HUNTINGTON INGALLS INDUSTRIES				22086007				
Sold		04/12/11	60	2,279.96					
Acq		06/22/05	7.5002	285.00	243.18	243.18	41.82	41.82	L
Acq		07/29/09	27.3332	1,038.64	711.08	711.08	327.56	327.56	L
Acq		04/03/09	0.5	19.00	12.68	12.68	6.32	6.32	L
Acq		03/24/09	23.6666	899.32	573.78	573.78	325.54	325.54	L
Acq		11/01/05	1	38.00	31.50	31.50	6.50	6.50	L
Total for 4/12/2011					1,572.22	1,572.22	707.74	707.74	
44915J100	HYPERMARCAS S A-UNSP ADR				22086011				
Sold		10/04/11	93	411.05					
Acq		05/13/11	93	411.05	411.05	411.05	0.00	0.00	S
Total for 10/4/2011					411.05	411.05	0.00	0.00	

Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-HGI-INT
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
44915J100	HYPERMARCAS S A-UNSP ADR				22086011				
Sold		11/01/11	558	2,756.47					
Acq		05/13/11	93	459.41	1,072.74	1,072.74	-613.33	-613.33	S
Acq		05/13/11	465	2,297.06	4,803.82	4,803.82	-2,506.76	-2,506.76	S
Total for 11/1/2011					5,876.56	5,876.56	-3,120.09	-3,120.09	
44915J100	HYPERMARCAS S A-UNSP ADR				22086011				
Sold		11/04/11	3566	16,803.74					
Acq		07/15/11	339	1,597.44	2,923.74	2,923.74	-1,326.30	-1,326.30	S
Acq		07/05/11	132	622.01	1,263.24	1,263.24	-641.23	-641.23	S
Acq		06/20/11	148	697.41	1,370.48	1,370.48	-673.07	-673.07	S
Acq		05/26/11	860	4,052.50	8,775.70	8,775.70	-4,723.20	-4,723.20	S
Acq		05/13/11	1444	6,804.43	14,917.68	14,917.68	-8,113.25	-8,113.25	S
Acq		09/29/11	643	3,029.95	3,616.23	3,616.23	-586.28	-586.28	S
Total for 11/4/2011					32,867.07	32,867.07	-16,063.33	-16,063.33	
452553308	IMPALA PLATINUM HOLDINGS LTD - ADR				22086003				
Sold		01/21/11	554	17,173.67					
Acq		09/14/10	554	17,173.67	14,058.30	14,058.30	3,115.37	3,115.37	S
Total for 1/21/2011					14,058.30	14,058.30	3,115.37	3,115.37	
455807107	INDUST AND COMM BK OF CHINA - ADR				22086011				
Sold		01/05/11	0.5	7.64					
Acq		07/21/10	0.5	7.64	7.49	7.49	0.15	0.15	S
Total for 1/5/2011					7.49	7.49	0.15	0.15	
455807107	INDUST AND COMM BK OF CHINA - ADR				22086011				
Sold		02/02/11	100	1,506.97					
Acq		12/09/10	100	1,506.97	1,506.97	1,506.97	0.00	0.00	S
Total for 2/2/2011					1,506.97	1,506.97	0.00	0.00	
455807107	INDUST AND COMM BK OF CHINA - ADR				22086011				
Sold		05/05/11	68	1,119.93					
Acq		07/21/10	22	362.33	359.08	359.08	3.25	3.25	S
Acq		07/21/10	41	675.25	666.76	666.76	8.49	8.49	S
Total for 5/5/2011					1,025.84	1,025.84	11.74	11.74	
455807107	INDUST AND COMM BK OF CHINA - ADR				22086011				
Sold		10/04/11	32	281.45					
Acq		05/13/11	32	281.45	521.92	521.92	-240.47	-240.47	S
Total for 10/4/2011					521.92	521.92	-240.47	-240.47	
458140100	INTEL CORP				22086007				
Sold		04/13/11	369	7,306.06					
Acq		01/24/07	369	7,306.06	7,658.63	7,658.63	-352.57	-352.57	L
Total for 4/13/2011					7,658.63	7,658.63	-352.57	-352.57	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 220860

CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
458140100	INTEL CORP				22086002				
Sold		04/26/11	150	3,359.95					
Acq		05/30/03	19	425.59	396.90	396.90	28.69	28.69	L
Acq		01/25/11	131	2,934.36	2,820.40	2,820.40	113.96	113.96	S
Total for 4/26/2011					3,217.30	3,217.30	142.65	142.65	
458140100	INTEL CORP				22086007				
Sold		04/28/11	15	341.99					
Acq		01/24/07	15	341.99	311.33	311.33	30.66	30.66	L
Total for 4/28/2011					311.33	311.33	30.66	30.66	
458140100	INTEL CORP				22086007				
Sold		05/05/11	17	399.15					
Acq		09/13/06	3	70.44	59.18	59.18	11.26	11.26	L
Acq		09/01/06	4	93.92	79.12	79.12	14.80	14.80	L
Acq		01/24/07	10	234.79	207.55	207.55	27.24	27.24	L
Total for 5/5/2011					345.85	345.85	53.30	53.30	
458140100	INTEL CORP				22086002				
Sold		05/20/11	175	4,105.42					
Acq		05/30/03	15	351.89	313.35	313.35	38.54	38.54	L
Acq		11/11/09	160	3,753.53	3,163.06	3,163.06	590.47	590.47	L
Total for 5/20/2011					3,476.41	3,476.41	629.01	629.01	
458140100	INTEL CORP				22086002				
Sold		06/29/11	225	4,819.45					
Acq		11/11/09	225	4,819.45	4,448.05	4,448.05	371.40	371.40	L
Total for 6/29/2011					4,448.05	4,448.05	371.40	371.40	
458140100	INTEL CORP				22086007				
Sold		09/07/11	279	5,582.15					
Acq		09/13/06	178	3,561.37	3,511.19	3,511.19	50.18	50.18	L
Acq		09/14/06	101	2,020.78	1,987.68	1,987.68	33.10	33.10	L
Total for 9/7/2011					5,498.87	5,498.87	83.28	83.28	
458140100	INTEL CORP				22086002				
Sold		09/22/11	75	1,613.96					
Acq		11/11/09	75	1,613.96	1,482.68	1,482.68	131.28	131.28	L
Total for 9/22/2011					1,482.68	1,482.68	131.28	131.28	
458140100	INTEL CORP				22086002				
Sold		11/09/11	100	2,391.97					
Acq		11/11/09	100	2,391.97	1,976.91	1,976.91	415.06	415.06	L
Total for 11/9/2011					1,976.91	1,976.91	415.06	415.06	
459200101	INTERNATIONAL BUSINESS MACHS CORP				22086002				
Sold		01/25/11	53	8,517.99					
Acq		11/11/09	45	7,232.26	5,675.24	5,675.24	1,557.02	1,557.02	L

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 220860

CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
459200101	INTERNATIONAL BUSINESS MACHS CORP				22086002				
Sold		01/25/11	53	8,517.99					
Acq		11/29/07	8	1,285.73	856.72	856.72	429.01	429.01	L
Total for 1/25/2011					6,531.96	6,531.96	1,986.03	1,986.03	
459200101	INTERNATIONAL BUSINESS MACHS CORP				22086007				
Sold		04/28/11	7	1,195.50					
Acq		11/03/10	7	1,195.50	1,007.77	1,007.77	187.73	187.73	S
Total for 4/28/2011					1,007.77	1,007.77	187.73	187.73	
459200101	INTERNATIONAL BUSINESS MACHS CORP				22086002				
Sold		05/20/11	25	4,264.16					
Acq		11/29/07	25	4,264.16	2,677.25	2,677.25	1,586.91	1,586.91	L
Total for 5/20/2011					2,677.25	2,677.25	1,586.91	1,586.91	
459200101	INTERNATIONAL BUSINESS MACHS CORP				22086002				
Sold		06/29/11	50	8,522.83					
Acq		03/01/07	45	7,670.55	4,165.12	4,165.12	3,505.43	3,505.43	L
Acq		11/29/07	5	852.28	535.45	535.45	316.83	316.83	L
Total for 6/29/2011					4,700.57	4,700.57	3,822.26	3,822.26	
459200101	INTERNATIONAL BUSINESS MACHS CORP				22086007				
Sold		08/10/11	45	7,477.98					
Acq		06/23/10	2	332.35	259.04	259.04	73.31	73.31	L
Acq		11/03/10	43	7,145.63	6,190.58	6,190.58	955.05	955.05	S
Total for 8/10/2011					6,449.62	6,449.62	1,028.36	1,028.36	
459200101	INTERNATIONAL BUSINESS MACHS CORP				22086007				
Sold		09/14/11	43	7,075.08					
Acq		06/23/10	43	7,075.08	5,569.35	5,569.35	1,505.73	1,505.73	L
Total for 9/14/2011					5,569.35	5,569.35	1,505.73	1,505.73	
459200101	INTERNATIONAL BUSINESS MACHS CORP				22086002				
Sold		09/22/11	50	8,383.33					
Acq		03/01/07	50	8,383.33	4,627.91	4,627.91	3,755.42	3,755.42	L
Total for 9/22/2011					4,627.91	4,627.91	3,755.42	3,755.42	
459200101	INTERNATIONAL BUSINESS MACHS CORP				22086002				
Sold		11/09/11	25	4,569.16					
Acq		03/01/07	25	4,569.16	2,313.95	2,313.95	2,255.21	2,255.21	L
Total for 11/9/2011					2,313.95	2,313.95	2,255.21	2,255.21	
459200101	INTERNATIONAL BUSINESS MACHS CORP				22086007				
Sold		12/21/11	26	4,688.21					
Acq		07/28/10	14	2,524.42	1,803.82	1,803.82	720.60	720.60	L
Acq		06/23/10	12	2,163.79	1,554.24	1,554.24	609.55	609.55	L
Total for 12/21/2011					3,358.06	3,358.06	1,330.15	1,330.15	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 220860

CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
459506101	INTERNATIONAL FLAVORS & FRAGRANCES				22086002				
Sold		01/25/11	50	2,837.94					
Acq		08/23/10	50	2,837.94	2,284.49	2,284.49	553.45	553.45	S
Total for 1/25/2011					2,284.49	2,284.49	553.45	553.45	
459506101	INTERNATIONAL FLAVORS & FRAGRANCES				22086002				
Sold		04/13/11	950	58,625.37					
Acq		08/23/10	950	58,625.37	43,405.31	43,405.31	15,220.06	15,220.06	S
Total for 4/13/2011					43,405.31	43,405.31	15,220.06	15,220.06	
465562106	ITAU UNIBANCO BANCO HOLDING S A ADR				22086011				
Sold		04/26/11	125	3,061.24					
Acq		01/20/11	96	2,351.03	2,149.43	2,149.43	201.60	201.60	S
Acq		11/02/10	28	685.72	671.45	671.45	14.27	14.27	S
Acq		05/09/07	1	24.49	17.21	17.21	7.28	7.28	L
Total for 4/26/2011					2,838.09	2,838.09	223.15	223.15	
465562106	ITAU UNIBANCO BANCO HOLDING S.A. ADR				22086011				
Sold		05/05/11	77	1,711.67					
Acq		05/09/07	47	1,044.79	808.67	808.67	236.12	236.12	L
Total for 5/5/2011					808.67	808.67	236.12	236.12	
46579N103	IVANHOE MINES LTD				22086006				
Sold		11/10/11	773	16,170.99					
Acq		12/19/06	413	8,639.87	4,332.33	4,332.33	4,307.54	4,307.54	L
Acq		01/25/11	117	2,447.61	3,332.15	3,332.15	-884.54	-884.54	S
Acq		06/29/11	75	1,568.98	1,824.74	1,824.74	-255.76	-255.76	S
Acq		02/09/11	168	3,514.52	4,720.80	4,720.80	-1,206.28	-1,206.28	S
Total for 11/10/2011					14,210.02	14,210.02	1,960.97	1,960.97	
46579N137	IVANHOE MINES LTD-RT-W/I				22086006				
Sold		01/10/11	413	614.29					
Acq		12/19/06	413	614.29	.00	.00	614.29	614.29	L *
Total for 1/10/2011					0.00	0.00	614.29	614.29	
46625H100	JPMORGAN CHASE & CO				22086002				
Sold		04/26/11	25	1,126.97					
Acq		11/11/09	15	676.18	664.02	664.02	12.16	12.16	L
Acq		01/25/11	10	450.79	447.40	447.40	3.39	3.39	S
Total for 4/26/2011					1,111.42	1,111.42	15.55	15.55	
46625H100	JPMORGAN CHASE & CO				22086007				
Sold		04/28/11	22	1,003.40					
Acq		02/25/11	22	1,003.40	1,016.13	1,016.13	-12.73	-12.73	S
Total for 4/28/2011					1,016.13	1,016.13	-12.73	-12.73	

Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-MFS-LCV
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
46625H100	JPMORGAN CHASE & CO				22086007				
Sold		05/05/11	11	495.21					
Acq		02/25/11	11	495.21	508.06	508.06	-12.85	-12.85	S
Total for 5/5/2011					508.06	508.06	-12.85	-12.85	
46625H100	JPMORGAN CHASE & CO				22086002				
Sold		05/20/11	100	4,392.91					
Acq		11/11/09	75	3,294.68	3,320.12	3,320.12	-25.44	-25.44	L
Acq		10/30/08	25	1,098.23	931.71	931.71	166.52	166.52	L
Total for 5/20/2011					4,251.83	4,251.83	141.08	141.08	
46625H100	JPMORGAN CHASE & CO				22086002				
Sold		06/29/11	100	4,037.94					
Acq		10/30/08	100	4,037.94	3,726.82	3,726.82	311.12	311.12	L
Total for 6/29/2011					3,726.82	3,726.82	311.12	311.12	
46625H100	JPMORGAN CHASE & CO				22086002				
Sold		09/22/11	100	2,892.96					
Acq		10/30/08	100	2,892.96	3,726.82	3,726.82	-833.86	-833.86	L
Total for 9/22/2011					3,726.82	3,726.82	-833.86	-833.86	
46625H100	JPMORGAN CHASE & CO				22086002				
Sold		11/09/11	50	1,643.96					
Acq		10/30/08	50	1,643.96	1,863.41	1,863.41	-219.45	-219.45	L
Total for 11/9/2011					1,863.41	1,863.41	-219.45	-219.45	
478160104	JOHNSON & JOHNSON				22086002				
Sold		01/25/11	35	2,138.45					
Acq		04/18/00	25	1,527.46	1,018.84	1,018.84	508.62	508.62	L
Acq		11/11/09	10	610.99	607.98	607.98	3.01	3.01	L
Total for 1/25/2011					1,626.82	1,626.82	511.63	511.63	
478160104	JOHNSON & JOHNSON				22086002				
Sold		04/26/11	25	1,629.21					
Acq		04/13/11	25	1,629.21	1,495.50	1,495.50	133.71	133.71	S
Total for 4/26/2011					1,495.50	1,495.50	133.71	133.71	
478160104	JOHNSON & JOHNSON				22086007				
Sold		04/28/11	16	1,044.93					
Acq		10/06/10	16	1,044.93	1,009.20	1,009.20	35.73	35.73	S
Total for 4/28/2011					1,009.20	1,009.20	35.73	35.73	
478160104	JOHNSON & JOHNSON				22086002				
Sold		05/20/11	75	4,974.65					
Acq		04/13/11	75	4,974.65	4,486.49	4,486.49	488.16	488.16	S
Total for 5/20/2011					4,486.49	4,486.49	488.16	488.16	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 220860

CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
478160104	JOHNSON & JOHNSON								22086002
Sold		06/29/11	75	4,984.40					
Acq		04/13/11	75	4,984.40	4,486.48	4,486.48	497.92	497.92	S
Total for 6/29/2011					4,486.48	4,486.48	497.92	497.92	
478160104	JOHNSON & JOHNSON								22086002
Sold		09/22/11	75	4,607.91					
Acq		04/13/11	50	3,071.94	2,990.99	2,990.99	80.95	80.95	S
Acq		04/18/00	25	1,535.97	1,018.84	1,018.84	517.13	517.13	L
Total for 9/22/2011					4,009.83	4,009.83	598.08	598.08	
478160104	JOHNSON & JOHNSON								22086002
Sold		11/09/11	50	3,166.43					
Acq		04/18/00	50	3,166.43	2,037.69	2,037.69	1,128.74	1,128.74	L
Total for 11/9/2011					2,037.69	2,037.69	1,128.74	1,128.74	
478366107	JOHNSON CONTROLS INC								22086007
Sold		04/28/11	12	492.71					
Acq		03/23/11	12	492.71	473.47	473.47	19.24	19.24	S
Total for 4/28/2011					473.47	473.47	19.24	19.24	
478366107	JOHNSON CONTROLS INC								22086007
Sold		05/05/11	8	315.11					
Acq		03/23/11	8	315.11	315.65	315.65	-0.54	-0.54	S
Total for 5/5/2011					315.65	315.65	-0.54	-0.54	
48020Q107	JONES LANG LASALLE INC								22086010
Sold		02/02/11	45	4,420.07					
Acq		12/29/10	45	4,420.07	3,829.95	3,829.95	590.12	590.12	S
Total for 2/2/2011					3,829.95	3,829.95	590.12	590.12	
48020Q107	JONES LANG LASALLE INC								22086010
Sold		04/27/11	84	8,209.25					
Acq		12/12/08	44	4,300.08	1,139.18	1,139.18	3,160.90	3,160.90	L
Acq		12/29/10	40	3,909.17	3,404.40	3,404.40	504.77	504.77	S
Total for 4/27/2011					4,543.58	4,543.58	3,665.67	3,665.67	
48020Q107	JONES LANG LASALLE INC								22086010
Sold		05/24/11	59	5,408.12					
Acq		12/12/08	19	1,741.60	491.92	491.92	1,249.68	1,249.68	L
Acq		03/05/09	40	3,666.52	699.85	699.85	2,966.67	2,966.67	L
Total for 5/24/2011					1,191.77	1,191.77	4,216.35	4,216.35	
485537302	KAO CORP ADR								22086003
Sold		07/05/11	250	6,577.37					
Acq		04/14/09	250	6,577.37	5,104.17	5,104.17	1,473.20	1,473.20	L
Total for 7/5/2011					5,104.17	5,104.17	1,473.20	1,473.20	

Account Id: 220860

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-TGI-INT
 Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
485537302	KAO CORP ADR				22086003				
Sold		08/04/11	138	3,760.47					
Acq		04/14/09	138	3,760.47	2,817.50	2,817.50	942.97	942.97	L
Total for 8/4/2011					2,817.50	2,817.50	942.97	942.97	
485537302	KAO CORP ADR				22086003				
Sold		08/09/11	283	7,322.06					
Acq		04/14/09	283	7,322.06	5,777.93	5,777.93	1,544.13	1,544.13	L
Total for 8/9/2011					5,777.93	5,777.93	1,544.13	1,544.13	
485537302	KAO CORP ADR				22086003				
Sold		08/12/11	572	14,930.45					
Acq		04/14/09	572	14,930.45	11,678.35	11,678.35	3,252.10	3,252.10	L
Total for 8/12/2011					11,678.35	11,678.35	3,252.10	3,252.10	
485537302	KAO CORP ADR				22086003				
Sold		08/22/11	565	14,599.66					
Acq		04/14/09	565	14,599.66	11,535.43	11,535.43	3,064.23	3,064.23	L
Total for 8/22/2011					11,535.43	11,535.43	3,064.23	3,064.23	
496902404	KINROSS GOLD CORP				22086003				
Sold		04/28/11	345	5,403.49					
Acq		07/30/09	174	2,725.24	3,281.62	3,281.62	-556.38	-556.38	L
Acq		10/30/09	171	2,678.25	3,123.11	3,123.11	-444.86	-444.86	L
Total for 4/28/2011					6,404.73	6,404.73	-1,001.24	-1,001.24	
496902404	KINROSS GOLD CORP				22086003				
Sold		07/05/11	357	5,947.57					
Acq		10/30/09	357	5,947.57	6,520.18	6,520.18	-572.61	-572.61	L
Total for 7/5/2011					6,520.18	6,520.18	-572.61	-572.61	
496902404	KINROSS GOLD CORP				22086003				
Sold		08/31/11	308	5,339.79					
Acq		10/30/09	308	5,339.79	5,516.81	5,516.81	-177.02	-177.02	L
Total for 8/31/2011					5,516.81	5,516.81	-177.02	-177.02	
497266106	KIRBY CORP				22086010				
Sold		03/21/11	100	5,628.39					
Acq		08/15/08	20	1,125.68	947.83	947.83	177.85	177.85	L
Acq		12/29/10	80	4,502.71	3,531.18	3,531.18	971.53	971.53	S
Total for 3/21/2011					4,479.01	4,479.01	1,149.38	1,149.38	
497266106	KIRBY CORP				22086010				
Sold		09/26/11	60	3,221.96					
Acq		12/29/10	60	3,221.96	2,648.38	2,648.38	573.58	573.58	S
Total for 9/26/2011					2,648.38	2,648.38	573.58	573.58	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 220860

CURTIN-PALOHEIMO, L FDN-SP-ATL-SCC

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
497266106	KIRBY CORP				22086010				
Sold		11/09/11	20	1,245.57					
Acq		12/29/10	20	1,245.57	882.79	882.79	362.78	362.78	S
Total for 11/9/2011					882.79	882.79	362.78	362.78	
500458401	KOMATSU LIMITED - ADR				22086011				
Sold		10/25/11	43	1,027.68					
Acq		03/31/11	33	788.68	788.68	788.68	0.00	0.00	S
Acq		05/03/11	10	239.00	239.00	239.00	-0.00	-0.00	S
Total for 10/25/2011					1,027.68	1,027.68	0.00	0.00	
500631106	KOREA ELECTRIC POWER CORPORATI - ADR				22086003				
Sold		07/05/11	299	3,973.66					
Acq		10/20/06	270	3,588.25	5,291.62	5,291.62	-1,703.37	-1,703.37	L
Acq		10/19/06	29	385.41	570.86	570.86	-185.45	-185.45	L
Total for 7/5/2011					5,862.48	5,862.48	-1,888.82	-1,888.82	
50075N104	KRAFT FOODS INC				22086002				
Sold		04/26/11	45	1,503.42					
Acq		11/11/09	45	1,503.42	1,208.25	1,208.25	295.17	295.17	L
Total for 4/26/2011					1,208.25	1,208.25	295.17	295.17	
50075N104	KRAFT FOODS INC				22086002				
Sold		05/20/11	100	3,504.93					
Acq		11/11/09	100	3,504.93	2,685.00	2,685.00	819.93	819.93	L
Total for 5/20/2011					2,685.00	2,685.00	819.93	819.93	
50075N104	KRAFT FOODS INC				22086002				
Sold		06/29/11	150	5,225.92					
Acq		11/11/09	150	5,225.92	4,027.50	4,027.50	1,198.42	1,198.42	L
Total for 6/29/2011					4,027.50	4,027.50	1,198.42	1,198.42	
50075N104	KRAFT FOODS INC				22086002				
Sold		09/22/11	125	4,179.94					
Acq		11/11/09	125	4,179.94	3,356.25	3,356.25	823.69	823.69	L
Total for 9/22/2011					3,356.25	3,356.25	823.69	823.69	
50075N104	KRAFT FOODS INC				22086002				
Sold		11/09/11	75	2,609.94					
Acq		11/11/09	75	2,609.94	2,013.75	2,013.75	596.19	596.19	L
Total for 11/9/2011					2,013.75	2,013.75	596.19	596.19	
501889208	LKQ CORP				22086010				
Sold		11/09/11	130	3,690.66					
Acq		12/29/10	130	3,690.66	3,013.39	3,013.39	677.27	677.27	S
Total for 11/9/2011					3,013.39	3,013.39	677.27	677.27	
501897102	LI & FUNG LTD ADR				22086011				
Sold		02/01/11	725	4,511.22					
Acq		01/12/11	538	3,347.64	3,271.04	3,271.04	76.60	76.60	S

Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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CURTIN-PALOHEIMO, L FDN-SP-HGI-INT
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
501897102	LI & FUNG LTD ADR				22086011				
Sold		02/01/11	725	4,511.22					
Acq		02/05/10	187	1,163.58	839.44	839.44	324.14	324.14	S
Total for 2/1/2011					4,110.48	4,110.48	400.74	400.74	
501897102	LI & FUNG LTD ADR				22086011				
Sold		02/02/11	79	500.85					
Acq		02/05/10	79	500.85	354.63	354.63	146.22	146.22	S
Total for 2/2/2011					354.63	354.63	146.22	146.22	
501897102	LI & FUNG LTD ADR				22086011				
Sold		04/26/11	178	897.10					
Acq		02/05/10	178	897.10	799.04	799.04	98.06	98.06	L
Total for 4/26/2011					799.04	799.04	98.06	98.06	
501897102	LI & FUNG LTD ADR				22086011				
Sold		05/05/11	107	506.10					
Acq		02/05/10	87	411.50	390.54	390.54	20.96	20.96	L
Total for 5/5/2011					390.54	390.54	20.96	20.96	
501897102	LI & FUNG LTD ADR				22086011				
Sold		10/04/11	339	1,000.03					
Acq		05/03/11	20	59.00	59.00	59.00	-0.00	-0.00	S
Acq		02/05/10	319	941.03	941.03	941.03	0.00	0.00	L
Total for 10/4/2011					1,000.03	1,000.03	-0.00	-0.00	
502424104	L-3 COMMUNICATIONS CORP COM				22086002				
Sold		01/25/11	645	50,360.76					
Acq		10/30/08	140	10,931.02	10,921.93	10,921.93	9.09	9.09	L
Acq		11/11/09	505	39,429.74	39,144.97	39,144.97	284.77	284.77	L
Total for 1/25/2011					50,066.90	50,066.90	293.86	293.86	
53635B107	LIQUIDITY SVCS INC				22086010				
Sold		09/26/11	160	4,658.05					
Acq		05/03/11	20	582.26	378.54	378.54	203.72	203.72	S
Acq		05/04/11	140	4,075.79	2,625.38	2,625.38	1,450.41	1,450.41	S
Total for 9/26/2011					3,003.92	3,003.92	1,654.13	1,654.13	
539830109	LOCKHEED MARTIN CORP				22086007				
Sold		04/28/11	14	1,102.61					
Acq		11/04/09	6	472.55	425.21	425.21	47.34	47.34	L
Acq		08/26/09	8	630.06	600.09	600.09	29.97	29.97	L
Total for 4/28/2011					1,025.30	1,025.30	77.31	77.31	
539830109	LOCKHEED MARTIN CORP				22086007				
Sold		05/05/11	10	796.98					
Acq		11/04/09	10	796.98	708.68	708.68	88.30	88.30	L
Total for 5/5/2011					708.68	708.68	88.30	88.30	

Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-ACA-MCV
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
55261F104	M & T BANK CORPORATION COM				22086006				
Sold		11/10/11	5	358 04					
Acq		10/12/11	5	358 04	358 04	358.04	0 00	0 00	S
Total for 11/10/2011					358 04	358.04	0 00	0 00	
55272X102	MFA MTG INVTS INC				22086006				
Sold		02/07/11	627	5,173 78					
Acq		09/03/09	627	5,173 78	4,859 25	4,859.25	314 53	314.53	L
Total for 2/7/2011					4,859 25	4,859 25	314 53	314 53	
55272X102	MFA MTG INVTS INC				22086006				
Sold		06/29/11	115	930 91					
Acq		09/03/09	115	930 91	891.25	891.25	39 66	39 66	L
Total for 6/29/2011					891 25	891.25	39 66	39 66	
55272X102	MFA MTG INVTS INC				22086006				
Sold		09/14/11	487	3,423 15					
Acq		09/03/09	487	3,423 15	3,774 25	3,774 25	-351 10	-351 10	L
Total for 9/14/2011					3,774 25	3,774 25	-351 10	-351 10	
55272X102	MFA MTG INVTS INC				22086006				
Sold		10/27/11	1208	8,283 34					
Acq		11/20/09	1093	7,494.78	8,252.15	8,252.15	-757.37	-757 37	L
Acq		03/30/10	115	788.56	841.69	841.69	-53.13	-53 13	L
Total for 10/27/2011					9,093 84	9,093.84	-810 50	-810.50	
553491101	MS&AD INSURANCE GR HOLDINGS INC ADR				22086003				
Sold		05/05/11	345	3,957 07					
Acq		10/25/07	345	3,957 07	3,957 07	3,957.07	0 00	0 00	L
Total for 5/5/2011					3,957.07	3,957.07	0 00	0.00	
553491101	MS&AD INSURANCE GR HOLDINGS INC ADR				22086003				
Sold		07/05/11	287	3,429 58					
Acq		10/25/07	287	3,429.58	5,290.43	5,290.43	-1,860 85	-1,860 85	L
Total for 7/5/2011					5,290 43	5,290 43	-1,860 85	-1,860 85	
55607P105	MACQUARIE BK LTD ADR				22086011				
Sold		02/02/11	6	246 89					
Acq		02/05/10	6	246 89	261.60	261 60	-14 71	-14.71	S
Total for 2/2/2011					261 60	261 60	-14 71	-14 71	
55607P105	MACQUARIE BK LTD ADR				22086011				
Sold		05/05/11	10	363.99					
Acq		02/05/10	10	363 99	448.02	448 02	-84 03	-84 03	L
Total for 5/5/2011					448 02	448 02	-84 03	-84 03	
55607P105	MACQUARIE BK LTD ADR				22086011				
Sold		07/14/11	690	20,645 64					
Acq		02/19/10	74	2,214 17	3,108.00	3,108 00	-893 83	-893 83	L
Acq		02/05/10	352	10,532 27	15,347.45	15,347.45	-4,815 18	-4,815 18	L

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 220860

CURTIN-PALOHEIMO, L FDN-SP-HGI-INT
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
55607P105	MACQUARIE BK LTD ADR								22086011
Sold		07/14/11	690	20,645.64					
Acq		06/17/10	4	119.68	153.00	153.00	-33.32	-33.32	L
Acq		07/01/10	69	2,064.56	2,103.81	2,103.81	-39.25	-39.25	L
Acq		07/21/10	175	5,236.21	6,049.75	6,049.75	-813.54	-813.54	S
Acq		11/02/10	15	448.82	541.95	541.95	-93.13	-93.13	S
Acq		02/05/10	1	29.92	44.80	44.80	-14.88	-14.88	L
Total for 7/14/2011					27,348.76	27,348.76	-6,703.12	-6,703.12	
559222401	MAGNA INTL INC CL A								22086003
Sold		01/18/11	234	13,782.41					
Acq		07/16/08	234	13,782.41	6,682.09	6,682.09	7,100.32	7,100.32	L
Total for 1/18/2011					6,682.09	6,682.09	7,100.32	7,100.32	
562750109	"MANHATTAN ASSOCIATES, INC COM"								22086010
Sold		05/05/11	105	3,677.05					
Acq		12/29/10	105	3,677.05	3,266.48	3,266.48	410.57	410.57	S
Total for 5/5/2011					3,266.48	3,266.48	410.57	410.57	
56501R106	MANULIFE FINANCIAL CORP								22086011
Sold		02/02/11	17	308.88					
Acq		02/08/07	17	308.88	585.24	585.24	-276.36	-276.36	L
Total for 2/2/2011					585.24	585.24	-276.36	-276.36	
56501R106	MANULIFE FINANCIAL CORP								22086011
Sold		02/23/11	233	4,207.89					
Acq		02/08/07	233	4,207.89	8,021.23	8,021.23	-3,813.34	-3,813.34	L
Total for 2/23/2011					8,021.23	8,021.23	-3,813.34	-3,813.34	
56501R106	MANULIFE FINANCIAL CORP								22086011
Sold		10/04/11	26	275.07					
Acq		02/08/07	26	275.07	903.12	903.12	-628.05	-628.05	L
Total for 10/4/2011					903.12	903.12	-628.05	-628.05	
56501R106	MANULIFE FINANCIAL CORP								22086011
Sold		11/16/11	376	4,386.06					
Acq		02/08/07	12	139.98	416.83	416.83	-276.85	-276.85	L
Acq		02/08/07	364	4,246.08	12,531.03	12,531.03	-8,284.95	-8,284.95	L
Total for 11/16/2011					12,947.86	12,947.86	-8,561.80	-8,561.80	
57636Q104	MASTERCARD INC								22086007
Sold		04/28/11	2	549.42					
Acq		05/14/10	2	549.42	432.07	432.07	117.35	117.35	S
Total for 4/28/2011					432.07	432.07	117.35	117.35	
57636Q104	MASTERCARD INC								22086007
Sold		09/20/11	17	6,143.34					
Acq		05/14/10	17	6,143.34	3,672.55	3,672.55	2,470.79	2,470.79	L
Total for 9/20/2011					3,672.55	3,672.55	2,470.79	2,470.79	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-MFS-LCV
Trust Year Ending 12/31/2011

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
57636Q104	MASTERCARD INC				22086007				
Sold		10/12/11	17	5,649.32					
Acq		05/19/10	2	664.63	414.52	414.52	250.11	250.11	L
Acq		05/14/10	15	4,984.69	3,240.49	3,240.49	1,744.20	1,744.20	L
Total for 10/12/2011					3,655.01	3,655.01	1,994.31	1,994.31	
57636Q104	MASTERCARD INC				22086007				
Sold		11/02/11	35	12,379.43					
Acq		05/19/10	35	12,379.43	7,254.07	7,254.07	5,125.36	5,125.36	L
Total for 11/2/2011					7,254.07	7,254.07	5,125.36	5,125.36	
577081102	MATTEL INC				22086006				
Sold		06/29/11	105	2,880.11					
Acq		09/11/07	105	2,880.11	2,273.10	2,273.10	607.01	607.01	L
Total for 6/29/2011					2,273.10	2,273.10	607.01	607.01	
577081102	MATTEL INC				22086006				
Sold		11/10/11	80	2,263.15					
Acq		09/11/07	80	2,263.15	1,731.89	1,731.89	531.26	531.26	L
Total for 11/10/2011					1,731.89	1,731.89	531.26	531.26	
580135101	MCDONALDS CORP				22086007				
Sold		04/28/11	8	624.30					
Acq		10/26/10	8	624.30	624.30	624.30	0.00	0.00	S
Total for 4/28/2011					624.30	624.30	0.00	0.00	
580135101	MCDONALDS CORP				22086007				
Sold		05/05/11	6	471.77					
Acq		10/26/10	6	471.77	471.77	471.77	0.00	0.00	S
Total for 5/5/2011					471.77	471.77	0.00	0.00	
580135101	MCDONALDS CORP				22086002				
Sold		05/20/11	50	4,134.92					
Acq		07/06/05	40	3,307.94	1,111.60	1,111.60	2,196.34	2,196.34	L
Acq		01/25/11	10	826.98	752.90	752.90	74.08	74.08	S
Total for 5/20/2011					1,864.50	1,864.50	2,270.42	2,270.42	
580135101	MCDONALDS CORP				22086002				
Sold		06/29/11	75	6,337.37					
Acq		07/06/05	75	6,337.37	2,084.25	2,084.25	4,253.12	4,253.12	L
Total for 6/29/2011					2,084.25	2,084.25	4,253.12	4,253.12	
580135101	MCDONALDS CORP				22086007				
Sold		08/11/11	76	6,498.24					
Acq		10/26/10	69	5,899.72	5,442.57	5,442.57	457.15	457.15	S
Acq		11/17/10	7	598.52	548.32	548.32	50.20	50.20	S
Total for 8/11/2011					5,990.89	5,990.89	507.35	507.35	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 220860

CURTIN-PALOHEIMO, L FDN-SP-MFS-LCV

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
580135101	MCDONALDS CORP				22086007				
Sold		08/24/11	77	6,885.56					
Acq		11/17/10	77	6,885.56	6,031.57	6,031.57	853.99	853.99	S
Total for 8/24/2011					6,031.57	6,031.57	853.99	853.99	
580135101	MCDONALDS CORP				22086007				
Sold		09/14/11	78	6,707.86					
Acq		11/17/10	15	1,289.97	1,174.98	1,174.98	114.99	114.99	S
Acq		04/27/11	63	5,417.89	4,895.36	4,895.36	522.53	522.53	S
Total for 9/14/2011					6,070.34	6,070.34	637.52	637.52	
580135101	MCDONALDS CORP				22086002				
Sold		09/22/11	75	6,415.37					
Acq		07/06/05	75	6,415.37	2,084.25	2,084.25	4,331.12	4,331.12	L
Total for 9/22/2011					2,084.25	2,084.25	4,331.12	4,331.12	
580135101	MCDONALDS CORP				22086007				
Sold		09/28/11	77	6,855.23					
Acq		10/26/10	8	712.23	619.31	619.31	92.92	92.92	S
Acq		04/27/11	54	4,807.56	4,196.03	4,196.03	611.53	611.53	S
Acq		04/06/11	9	801.26	689.17	689.17	112.09	112.09	S
Acq		10/26/10	6	534.17	460.94	460.94	73.23	73.23	S
Total for 9/28/2011					5,965.45	5,965.45	889.78	889.78	
580135101	MCDONALDS CORP				22086007				
Sold		10/12/11	86	7,625.07					
Acq		04/06/11	86	7,625.07	6,585.38	6,585.38	1,039.69	1,039.69	S
Total for 10/12/2011					6,585.38	6,585.38	1,039.69	1,039.69	
580135101	MCDONALDS CORP				22086002				
Sold		11/09/11	50	4,635.91					
Acq		07/06/05	50	4,635.91	1,389.50	1,389.50	3,246.41	3,246.41	L
Total for 11/9/2011					1,389.50	1,389.50	3,246.41	3,246.41	
580645109	MCGRAW-HILL COMPANIES INC				22086006				
Sold		06/29/11	105	4,268.18					
Acq		05/18/10	105	4,268.18	3,072.72	3,072.72	1,195.46	1,195.46	L
Total for 6/29/2011					3,072.72	3,072.72	1,195.46	1,195.46	
580645109	MCGRAW-HILL COMPANIES INC				22086006				
Sold		09/27/11	167	7,347.21					
Acq		05/18/10	23	1,011.89	673.07	673.07	338.82	338.82	L
Acq		07/06/10	144	6,335.32	3,989.05	3,989.05	2,346.27	2,346.27	L
Total for 9/27/2011					4,662.12	4,662.12	2,685.09	2,685.09	
580645109	MCGRAW-HILL COMPANIES INC				22086006				
Sold		10/28/11	281	12,441.88					
Acq		06/04/10	251	11,113.57	6,904.93	6,904.93	4,208.64	4,208.64	L

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-ACA-MCV
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
580645109	MCGRAW-HILL COMPANIES INC				22086006				
Sold		10/28/11	281	12,441.88					
Acq		07/06/10	30	1,328.31	831.05	831.05	497.26	497.26	L
Total for 10/28/2011					7,735.98	7,735.98	4,705.90	4,705.90	
58155Q103	MCKESSON CORP				22086002				
Sold		01/25/11	15	1,117.47					
Acq		11/11/09	15	1,117.47	958.14	958.14	159.33	159.33	L
Total for 1/25/2011					958.14	958.14	159.33	159.33	
58155Q103	MCKESSON CORP				22086002				
Sold		05/20/11	75	6,503.87					
Acq		11/11/09	75	6,503.87	4,790.69	4,790.69	1,713.18	1,713.18	L
Total for 5/20/2011					4,790.69	4,790.69	1,713.18	1,713.18	
58155Q103	MCKESSON CORP				22086002				
Sold		06/29/11	50	4,151.92					
Acq		11/11/09	50	4,151.92	3,193.79	3,193.79	958.13	958.13	L
Total for 6/29/2011					3,193.79	3,193.79	958.13	958.13	
58155Q103	MCKESSON CORP				22086006				
Sold		06/29/11	10	829.08					
Acq		11/01/10	10	829.08	671.02	671.02	158.06	158.06	S
Total for 6/29/2011					671.02	671.02	158.06	158.06	
58155Q103	MCKESSON CORP				22086002				
Sold		09/22/11	150	10,891.32					
Acq		11/11/09	150	10,891.32	9,581.37	9,581.37	1,309.95	1,309.95	L
Total for 9/22/2011					9,581.37	9,581.37	1,309.95	1,309.95	
58155Q103	MCKESSON CORP				22086002				
Sold		11/09/11	50	3,975.92					
Acq		11/11/09	50	3,975.92	3,193.79	3,193.79	782.13	782.13	L
Total for 11/9/2011					3,193.79	3,193.79	782.13	782.13	
58155Q103	MCKESSON CORP				22086006				
Sold		11/10/11	70	5,650.99					
Acq		04/07/10	22	1,776.03	1,459.82	1,459.82	316.21	316.21	L
Acq		11/01/10	48	3,874.96	3,220.90	3,220.90	654.06	654.06	L
Total for 11/10/2011					4,680.72	4,680.72	970.27	970.27	
583334107	MEADWESTVACO CORP				22086002				
Sold		04/26/11	125	4,103.81					
Acq		01/25/11	125	4,103.81	3,498.75	3,498.75	605.06	605.06	S
Total for 4/26/2011					3,498.75	3,498.75	605.06	605.06	
583334107	MEADWESTVACO CORP				22086002				
Sold		05/20/11	175	5,878.13					
Acq		01/25/11	175	5,878.13	4,898.25	4,898.25	979.88	979.88	S
Total for 5/20/2011					4,898.25	4,898.25	979.88	979.88	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
583334107	MEADWESTVACO CORP				22086002				
Sold		06/29/11	175	5,766 17					
Acq		01/25/11	175	5,766 17	4,898.25	4,898.25	867 92	867.92	S
Total for 6/29/2011					4,898 25	4,898.25	867 92	867 92	
583334107	MEADWESTVACO CORP				22086002				
Sold		09/22/11	375	9,322 40					
Acq		01/25/11	375	9,322 40	10,496 25	10,496 25	-1,173 85	-1,173 85	S
Total for 9/22/2011					10,496 25	10,496 25	-1,173 85	-1,173 85	
583334107	MEADWESTVACO CORP				22086002				
Sold		11/09/11	75	2,089.45					
Acq		01/25/11	75	2,089 45	2,099.25	2,099 25	-9 80	-9 80	S
Total for 11/9/2011					2,099.25	2,099.25	-9.80	-9.80	
58405U102	MEDCO HEALTH SOLUTIONS INC				22086002				
Sold		01/25/11	60	3,830.92					
Acq		08/23/10	60	3,830 92	2,728.79	2,728 79	1,102 13	1,102.13	S
Total for 1/25/2011					2,728 79	2,728 79	1,102 13	1,102 13	
58405U102	MEDCO HEALTH SOLUTIONS INC				22086002				
Sold		04/26/11	25	1,447 47					
Acq		08/23/10	25	1,447 47	1,137.00	1,137.00	310 47	310.47	S
Total for 4/26/2011					1,137.00	1,137 00	310 47	310 47	
58405U102	MEDCO HEALTH SOLUTIONS INC				22086002				
Sold		05/20/11	75	4,838 15					
Acq		08/23/10	75	4,838 15	3,410.99	3,410 99	1,427 16	1,427 16	S
Total for 5/20/2011					3,410 99	3,410.99	1,427 16	1,427 16	
58405U102	MEDCO HEALTH SOLUTIONS INC				22086002				
Sold		06/29/11	75	4,253 91					
Acq		08/23/10	75	4,253.91	3,410 99	3,410.99	842 92	842 92	S
Total for 6/29/2011					3,410 99	3,410.99	842 92	842 92	
58405U102	MEDCO HEALTH SOLUTIONS INC				22086002				
Sold		09/22/11	75	3,603.68					
Acq		08/23/10	75	3,603 68	3,410.99	3,410.99	192 69	192.69	L
Total for 9/22/2011					3,410 99	3,410.99	192 69	192 69	
58405U102	MEDCO HEALTH SOLUTIONS INC				22086002				
Sold		11/09/11	625	35,093 20					
Acq		08/23/10	625	35,093 20	28,424 95	28,424.95	6,668 25	6,668 25	L
Total for 11/9/2011					28,424 95	28,424.95	6,668 25	6,668 25	
585055106	MEDTRONIC INC				22086007				
Sold		04/28/11	17	713 81					
Acq		09/02/09	17	713 81	651 27	651.27	62 54	62 54	L
Total for 4/28/2011					651 27	651.27	62 54	62.54	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 220860

CURTIN-PALOHEIMO, L FDN-SP-MFS-LCV

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
585055106	MEDTRONIC INC				22086007				
Sold		05/05/11	8	337.75					
Acq		09/02/09	8	337.75	306.48	306.48	31.27	31.27	L
Total for 5/5/2011					306.48	306.48	31.27	31.27	
589584101	MERIDIAN BIOSCIENCE INC				22086010				
Sold		11/09/11	65	1,152.42					
Acq		04/29/11	65	1,152.42	1,152.42	1,152.42	0.00	0.00	S
Total for 11/9/2011					1,152.42	1,152.42	0.00	0.00	
59156R108	METLIFE INC				22086007				
Sold		05/05/11	23	1,021.87					
Acq		01/19/11	18	799.72	827.04	827.04	-27.32	-27.32	S
Acq		04/28/11	5	222.15	232.65	232.65	-10.50	-10.50	S
Total for 5/5/2011					1,059.69	1,059.69	-37.82	-37.82	
594918104	MICROSOFT CORP				22086002				
Sold		04/26/11	125	3,289.99					
Acq		06/29/07	125	3,289.99	3,647.50	3,647.50	-357.51	-357.51	L
Total for 4/26/2011					3,647.50	3,647.50	-357.51	-357.51	
594918104	MICROSOFT CORP				22086002				
Sold		05/20/11	150	3,707.92					
Acq		06/29/07	150	3,707.92	4,377.00	4,377.00	-669.08	-669.08	L
Total for 5/20/2011					4,377.00	4,377.00	-669.08	-669.08	
594918104	MICROSOFT CORP				22086002				
Sold		06/29/11	175	4,480.79					
Acq		06/29/07	175	4,480.79	5,106.50	5,106.50	-625.71	-625.71	L
Total for 6/29/2011					5,106.50	5,106.50	-625.71	-625.71	
594918104	MICROSOFT CORP				22086002				
Sold		09/22/11	50	1,242.47					
Acq		06/29/07	50	1,242.47	1,459.00	1,459.00	-216.53	-216.53	L
Total for 9/22/2011					1,459.00	1,459.00	-216.53	-216.53	
594918104	MICROSOFT CORP				22086002				
Sold		11/09/11	75	1,960.46					
Acq		06/29/07	75	1,960.46	2,188.50	2,188.50	-228.04	-228.04	L
Total for 11/9/2011					2,188.50	2,188.50	-228.04	-228.04	
610236101	MONRO MUFFLER BRAKE INC				22086010				
Sold		11/09/11	55	2,005.26					
Acq		12/29/10	55	2,005.26	1,944.25	1,944.25	61.01	61.01	S
Total for 11/9/2011					1,944.25	1,944.25	61.01	61.01	
617700109	MORNINGSTAR INC				22086010				
Sold		09/26/11	80	4,459.20					
Acq		12/29/10	60	3,344.40	3,206.46	3,206.46	137.94	137.94	S
Acq		05/07/08	10	557.40	764.58	764.58	-207.18	-207.18	L

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 220860

CURTIN-PALOHEIMO, L FDN-SP-ATL-SCC

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
617700109	MORNINGSTAR INC								22086010
Sold		09/26/11	80	4,459.20					
Acq		01/23/08	10	557.40	621.84	621.84	-64.44	-64.44	L
Total for 9/26/2011					4,592.88	4,592.88	-133.68	-133.68	
636518102	NATIONAL INSTRS CORP COM								22086010
Sold		04/25/11	120	3,792.34					
Acq		12/29/10	120	3,792.34	3,031.99	3,031.99	760.35	760.35	S
Total for 4/25/2011					3,031.99	3,031.99	760.35	760.35	
637071101	NATIONAL OILWELL INC COM								22086002
Sold		05/20/11	25	1,711.46					
Acq		04/13/11	25	1,711.46	1,864.71	1,864.71	-153.25	-153.25	S
Total for 5/20/2011					1,864.71	1,864.71	-153.25	-153.25	
637071101	NATIONAL OILWELL INC COM								22086002
Sold		06/29/11	100	7,663.87					
Acq		04/13/11	100	7,663.87	7,458.85	7,458.85	205.02	205.02	S
Total for 6/29/2011					7,458.85	7,458.85	205.02	205.02	
637071101	NATIONAL OILWELL INC COM								22086002
Sold		09/22/11	50	2,697.94					
Acq		04/13/11	50	2,697.94	3,729.43	3,729.43	-1,031.49	-1,031.49	S
Total for 9/22/2011					3,729.43	3,729.43	-1,031.49	-1,031.49	
637071101	NATIONAL OILWELL INC COM								22086002
Sold		11/09/11	50	3,389.93					
Acq		04/13/11	50	3,389.93	3,729.43	3,729.43	-339.50	-339.50	S
Total for 11/9/2011					3,729.43	3,729.43	-339.50	-339.50	
641069406	NESTLE S.A. REGISTERED SHARES - ADR								22086011
Sold		02/02/11	3	164.45					
Acq		02/01/11	1	54.82	55.25	55.25	-0.43	-0.43	S
Acq		02/08/07	2	109.63	72.80	72.80	36.83	36.83	L
Total for 2/2/2011					128.05	128.05	36.40	36.40	
641069406	NESTLE S.A. REGISTERED SHARES - ADR								22086011
Sold		04/26/11	23	1,414.24					
Acq		02/08/07	23	1,414.24	837.20	837.20	577.04	577.04	L
Total for 4/26/2011					837.20	837.20	577.04	577.04	
641069406	NESTLE S.A. REGISTERED SHARES - ADR								22086007
Sold		04/28/11	2	122.99					
Acq		10/08/08	2	122.99	79.34	79.34	43.65	43.65	L
Total for 4/28/2011					79.34	79.34	43.65	43.65	
641069406	NESTLE S.A. REGISTERED SHARES - ADR								22086007
Sold		05/05/11	6	370.79					
Acq		10/08/08	6	370.79	238.01	238.01	132.78	132.78	L
Total for 5/5/2011					238.01	238.01	132.78	132.78	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-HGI-INT
Trust Year Ending 12/31/2011

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
641069406	NESTLE S.A REGISTERED SHARES - ADR				22086011				
Sold		05/05/11	5	310.04					
Acq		02/08/07	5	310.04	182.00	182.00	128.04	128.04	L
Total for 5/5/2011					182.00	182.00	128.04	128.04	
647581107	NEW ORIENTAL EDUCATION - SP ADR				22086011				
Sold		02/02/11	11	1,089.96					
Acq		02/01/11	11	1,089.96	1,081.96	1,081.96	8.00	8.00	S
Total for 2/2/2011					1,081.96	1,081.96	8.00	8.00	
647581107	NEW ORIENTAL EDUCATION - SP ADR				22086011				
Sold		02/23/11	47	4,334.09					
Acq		10/08/09	44	4,057.45	3,617.62	3,617.62	439.83	439.83	L
Acq		02/01/11	3	276.64	295.08	295.08	-18.44	-18.44	S
Total for 2/23/2011					3,912.70	3,912.70	421.39	421.39	
647581107	NEW ORIENTAL EDUCATION - SP ADR				22086011				
Sold		04/26/11	17	2,030.61					
Acq		10/08/09	17	2,030.61	1,397.72	1,397.72	632.89	632.89	L
Total for 4/26/2011					1,397.72	1,397.72	632.89	632.89	
647581107	NEW ORIENTAL EDUCATION - SP ADR				22086011				
Sold		04/28/11	27	3,407.99					
Acq		10/08/09	27	3,407.99	2,219.90	2,219.90	1,188.09	1,188.09	L
Total for 4/28/2011					2,219.90	2,219.90	1,188.09	1,188.09	
647581107	NEW ORIENTAL EDUCATION - SP ADR				22086011				
Sold		05/05/11	11	1,313.70					
Acq		05/03/11	1	119.43	120.65	120.65	-1.22	-1.22	S
Acq		10/08/09	10	1,194.27	822.19	822.19	372.08	372.08	L
Total for 5/5/2011					942.84	942.84	370.86	370.86	
647581107	NEW ORIENTAL EDUCATION - SP ADR				22086011				
Sold		07/20/11	31	3,850.10					
Acq		10/08/09	31	3,850.10	2,548.78	2,548.78	1,301.32	1,301.32	L
Total for 7/20/2011					2,548.78	2,548.78	1,301.32	1,301.32	
647581107	NEW ORIENTAL EDUCATION - SP ADR				22086011				
Sold		09/16/11	58	1,913.97					
Acq		10/08/09	58	1,913.97	1,192.17	1,192.17	721.80	721.80	L
Total for 9/16/2011					1,192.17	1,192.17	721.80	721.80	
649445103	NEW YORK CMNTY BANCORP INC				22086006				
Sold		06/29/11	160	2,377.58					
Acq		12/04/09	160	2,377.58	1,971.63	1,971.63	405.95	405.95	L
Total for 6/29/2011					1,971.63	1,971.63	405.95	405.95	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 220860

CURTIN-PALOHEIMO, L FDN-SP-ACA-MCV
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
649445103	NEW YORK CMNTY BANCORP INC				22086006				
Sold		11/10/11	35	432.24					
Acq		10/26/11	35	432.24	450.17	450.17	-17.93	-17.93	S
Total for 11/10/2011					450.17	450.17	-17.93	-17.93	
651191108	NEWCREST MINING LIMITED - ADR				22086003				
Sold		04/19/11	198	8,553.43					
Acq		02/08/11	81	3,499.13	3,093.89	3,093.89	405.24	405.24	S
Acq		08/14/08	117	5,054.30	2,557.78	2,557.78	2,496.52	2,496.52	L
Total for 4/19/2011					5,651.67	5,651.67	2,901.76	2,901.76	
65334H102	NEXEN INC				22086003				
Sold		03/04/11	336	9,120.37					
Acq		09/24/07	312	8,468.92	9,374.72	9,374.72	-905.80	-905.80	L
Acq		10/28/09	24	651.46	526.93	526.93	124.53	124.53	L
Total for 3/4/2011					9,901.65	9,901.65	-781.28	-781.28	
65334H102	NEXEN INC				22086003				
Sold		03/23/11	347	8,777.47					
Acq		10/28/09	347	8,777.47	7,618.52	7,618.52	1,158.95	1,158.95	L
Total for 3/23/2011					7,618.52	7,618.52	1,158.95	1,158.95	
654106103	NIKE INC CL B				22086002				
Sold		04/13/11	600	47,159.21					
Acq		11/11/09	590	46,373.22	38,361.68	38,361.68	8,011.54	8,011.54	L
Acq		01/25/11	10	785.99	826.30	826.30	-40.31	-40.31	S
Total for 4/13/2011					39,187.98	39,187.98	7,971.23	7,971.23	
654624105	NIPPON TELEGRAPH AND TELEPHONE - ADR				22086003				
Sold		03/16/11	173	3,885.53					
Acq		05/17/05	173	3,885.53	3,562.07	3,562.07	323.46	323.46	L
Total for 3/16/2011					3,562.07	3,562.07	323.46	323.46	
654624105	NIPPON TELEGRAPH AND TELEPHONE - ADR				22086003				
Sold		05/05/11	173	4,027.39					
Acq		05/18/05	109	2,537.49	2,229.05	2,229.05	308.44	308.44	L
Acq		05/17/05	64	1,489.90	1,317.76	1,317.76	172.14	172.14	L
Total for 5/5/2011					3,546.81	3,546.81	480.58	480.58	
654624105	NIPPON TELEGRAPH AND TELEPHONE - ADR				22086003				
Sold		07/05/11	165	3,950.05					
Acq		05/18/05	165	3,950.05	3,374.25	3,374.25	575.80	575.80	L
Total for 7/5/2011					3,374.25	3,374.25	575.80	575.80	
654624105	NIPPON TELEGRAPH AND TELEPHONE - ADR				22086003				
Sold		10/04/11	336	7,905.93					
Acq		05/18/05	336	7,905.93	6,871.20	6,871.20	1,034.73	1,034.73	L
Total for 10/4/2011					6,871.20	6,871.20	1,034.73	1,034.73	

Account Id: 220860

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-ACA-MCV
 Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
65473P105	NISOURCE INC				22086006				
Sold		06/29/11	175	3,503.47					
Acq		12/07/04	175	3,503.47	3,785.25	3,785.25	-281.78	-281.78	L
Total for 6/29/2011					3,785.25	3,785.25	-281.78	-281.78	
65473P105	NISOURCE INC				22086006				
Sold		11/10/11	120	2,627.96					
Acq		12/07/04	120	2,627.96	2,595.60	2,595.60	32.36	32.36	L
Total for 11/10/2011					2,595.60	2,595.60	32.36	32.36	
666807102	NORTHROP GRUMMAN CORP				22086007				
Sold		03/23/11	158	10,660.27					
Acq		06/22/05	79	5,330.14	4,423.92	4,423.92	906.22	906.22	L
Acq		12/13/04	79	5,330.14	4,491.94	4,491.94	838.20	838.20	L
Total for 3/23/2011					8,915.86	8,915.86	1,744.41	1,744.41	
666807102	NORTHROP GRUMMAN CORP				22086007				
Sold		04/28/11	6	378.23					
Acq		06/22/05	6	378.23	303.57	303.57	74.66	74.66	L
Total for 4/28/2011					303.57	303.57	74.66	74.66	
666807102	NORTHROP GRUMMAN CORP				22086007				
Sold		05/05/11	5	320.19					
Acq		06/22/05	5	320.19	252.98	252.98	67.21	67.21	L
Total for 5/5/2011					252.98	252.98	67.21	67.21	
66987V109	NOVARTIS AG - ADR				22086011				
Sold		02/02/11	6	339.65					
Acq		02/08/07	6	339.65	347.92	347.92	-8.27	-8.27	L
Total for 2/2/2011					347.92	347.92	-8.27	-8.27	
66987V109	NOVARTIS AG - ADR				22086011				
Sold		02/23/11	446	25,529.98					
Acq		02/08/07	2	114.48	117.36	117.36	-2.88	-2.88	L
Acq		07/01/10	4	228.97	192.64	192.64	36.33	36.33	S
Acq		05/03/10	2	114.48	101.12	101.12	13.36	13.36	S
Acq		07/21/09	47	2,690.38	2,067.00	2,067.00	623.38	623.38	L
Acq		12/02/08	7	400.69	314.51	314.51	86.18	86.18	L
Acq		02/08/07	384	21,980.97	22,531.89	22,531.89	-550.92	-550.92	L
Total for 2/23/2011					25,324.52	25,324.52	205.46	205.46	
670100205	NOVO NORDISK A/S - ADR				22086011				
Sold		04/26/11	26	3,346.39					
Acq		07/21/09	26	3,346.39	1,483.01	1,483.01	1,863.38	1,863.38	L
Total for 4/26/2011					1,483.01	1,483.01	1,863.38	1,863.38	

Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-HGI-INT
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
670100205	NOVO NORDISK A/S - ADR				22086011				
Sold		05/05/11	4	495.79					
Acq		07/21/09	4	495.79	228.16	228.16	267.63	267.63	L
Total for 5/5/2011					228.16	228.16	267.63	267.63	
674599105	OCCIDENTAL PETE CORP				22086002				
Sold		01/25/11	20	1,925.76					
Acq		11/11/09	20	1,925.76	1,655.67	1,655.67	270.09	270.09	L
Total for 1/25/2011					1,655.67	1,655.67	270.09	270.09	
674599105	OCCIDENTAL PETE CORP				22086002				
Sold		04/13/11	25	2,419.70					
Acq		11/11/09	25	2,419.70	2,069.59	2,069.59	350.11	350.11	L
Total for 4/13/2011					2,069.59	2,069.59	350.11	350.11	
674599105	OCCIDENTAL PETE CORP				22086002				
Sold		05/20/11	50	5,013.40					
Acq		11/11/09	50	5,013.40	4,139.18	4,139.18	874.22	874.22	L
Total for 5/20/2011					4,139.18	4,139.18	874.22	874.22	
674599105	OCCIDENTAL PETE CORP				22086002				
Sold		06/29/11	100	10,304.82					
Acq		11/11/09	100	10,304.82	8,278.36	8,278.36	2,026.46	2,026.46	L
Total for 6/29/2011					8,278.36	8,278.36	2,026.46	2,026.46	
674599105	OCCIDENTAL PETE CORP				22086002				
Sold		09/22/11	75	5,326.39					
Acq		11/11/09	75	5,326.39	6,208.77	6,208.77	-882.38	-882.38	L
Total for 9/22/2011					6,208.77	6,208.77	-882.38	-882.38	
674599105	OCCIDENTAL PETE CORP				22086002				
Sold		11/09/11	25	2,423.95					
Acq		11/11/09	25	2,423.95	2,069.59	2,069.59	354.36	354.36	L
Total for 11/9/2011					2,069.59	2,069.59	354.36	354.36	
678129107	POLYUS GOLD-UNSPONSED ADR				22086003				
Sold		07/18/11	249	7,486.83					
Acq		05/31/11	249	7,486.83	8,470.98	8,470.98	-984.15	-984.15	S
Total for 7/18/2011					8,470.98	8,470.98	-984.15	-984.15	
681919106	OMNICOM GROUP				22086006				
Sold		06/29/11	30	1,415.67					
Acq		04/26/10	30	1,415.67	1,294.32	1,294.32	121.35	121.35	L
Total for 6/29/2011					1,294.32	1,294.32	121.35	121.35	
681919106	OMNICOM GROUP				22086006				
Sold		11/10/11	55	2,382.00					
Acq		04/26/10	55	2,382.00	2,372.92	2,372.92	9.08	9.08	L
Total for 11/10/2011					2,372.92	2,372.92	9.08	9.08	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-MFS-LCV
Trust Year Ending 12/31/2011

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
68389X105	ORACLE CORPORATION				22086007				
Sold		01/19/11	247	7,751.92					
Acq		04/07/10	226	7,092.85	5,862.03	5,862.03	1,230.82	1,230.82	S
Acq		12/02/09	21	659.07	473.12	473.12	185.95	185.95	L
Total for 1/19/2011					6,335.15	6,335.15	1,416.77	1,416.77	
68389X105	ORACLE CORPORATION				22086002				
Sold		04/26/11	125	4,373.67					
Acq		01/25/11	50	1,749.47	1,610.00	1,610.00	139.47	139.47	S
Acq		10/14/10	75	2,624.20	2,120.99	2,120.99	503.21	503.21	S
Total for 4/26/2011					3,730.99	3,730.99	642.68	642.68	
68389X105	ORACLE CORPORATION				22086007				
Sold		04/28/11	39	1,368.87					
Acq		04/13/11	39	1,368.87	1,320.82	1,320.82	48.05	48.05	S
Total for 4/28/2011					1,320.82	1,320.82	48.05	48.05	
68389X105	ORACLE CORPORATION				22086007				
Sold		05/05/11	5	173.55					
Acq		04/13/11	5	173.55	169.34	169.34	4.21	4.21	S
Total for 5/5/2011					169.34	169.34	4.21	4.21	
68389X105	ORACLE CORPORATION				22086002				
Sold		05/20/11	150	5,168.90					
Acq		10/14/10	150	5,168.90	4,241.99	4,241.99	926.91	926.91	S
Total for 5/20/2011					4,241.99	4,241.99	926.91	926.91	
68389X105	ORACLE CORPORATION				22086002				
Sold		06/29/11	150	4,882.43					
Acq		10/14/10	150	4,882.43	4,241.98	4,241.98	640.45	640.45	S
Total for 6/29/2011					4,241.98	4,241.98	640.45	640.45	
68389X105	ORACLE CORPORATION				22086002				
Sold		09/22/11	75	2,109.70					
Acq		10/14/10	75	2,109.70	2,120.99	2,120.99	-11.29	-11.29	S
Total for 9/22/2011					2,120.99	2,120.99	-11.29	-11.29	
68389X105	ORACLE CORPORATION				22086002				
Sold		11/09/11	75	2,372.95					
Acq		10/14/10	75	2,372.95	2,120.99	2,120.99	251.96	251.96	L
Total for 11/9/2011					2,120.99	2,120.99	251.96	251.96	
690732102	OWENS & MINOR INC COM				22086010				
Sold		05/05/11	95	3,207.13					
Acq		12/29/10	35	1,181.57	1,051.74	1,051.74	129.83	129.83	S
Acq		02/19/10	60	2,025.56	1,854.03	1,854.03	171.53	171.53	L
Total for 5/5/2011					2,905.77	2,905.77	301.36	301.36	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-MFS-LCV
Trust Year Ending 12/31/2011

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
69331C108	PG&E CORP COM				22086007				
Sold		01/05/11	156	7,316.03					
Acq		09/15/10	144	6,753.26	6,528.20	6,528.20	225.06	225.06	S
Acq		10/02/08	12	562.77	469.59	469.59	93.18	93.18	L
Total for 1/5/2011					6,997.79	6,997.79	318.24	318.24	
69331C108	PG&E CORP COM				22086007				
Sold		01/12/11	165	7,687.58					
Acq		10/02/08	156	7,268.26	6,104.64	6,104.64	1,163.62	1,163.62	L
Acq		07/08/09	9	419.32	345.94	345.94	73.38	73.38	L
Total for 1/12/2011					6,450.58	6,450.58	1,237.00	1,237.00	
69331C108	PG&E CORP COM				22086007				
Sold		04/28/11	7	323.32					
Acq		07/08/09	7	323.32	269.07	269.07	54.25	54.25	L
Total for 4/28/2011					269.07	269.07	54.25	54.25	
69331C108	PG&E CORP COM				22086007				
Sold		05/05/11	5	228.74					
Acq		07/08/09	5	228.74	192.19	192.19	36.55	36.55	L
Total for 5/5/2011					192.19	192.19	36.55	36.55	
69331C108	PG&E CORP COM				22086007				
Sold		09/28/11	144	6,181.54					
Acq		07/08/09	140	6,009.83	5,381.37	5,381.37	628.46	628.46	L
Acq		11/26/08	4	171.71	149.48	149.48	22.23	22.23	L
Total for 9/28/2011					5,530.85	5,530.85	650.69	650.69	
69331C108	PG&E CORP COM				22086007				
Sold		11/16/11	163	6,422.99					
Acq		11/26/08	163	6,422.99	6,091.14	6,091.14	331.85	331.85	L
Total for 11/16/2011					6,091.14	6,091.14	331.85	331.85	
693475105	PNC FINANCIAL SERVICES GROUP				22086002				
Sold		04/13/11	755	47,299.99					
Acq		08/23/10	755	47,299.99	39,916.85	39,916.85	7,383.14	7,383.14	S
Total for 4/13/2011					39,916.85	39,916.85	7,383.14	7,383.14	
693506107	PPG INDUSTRIES INC				22086007				
Sold		04/28/11	6	563.32					
Acq		02/25/11	6	563.32	520.57	520.57	42.75	42.75	S
Total for 4/28/2011					520.57	520.57	42.75	42.75	
693506107	PPG INDUSTRIES INC				22086007				
Sold		05/05/11	6	540.82					
Acq		02/25/11	6	540.82	520.57	520.57	20.25	20.25	S
Total for 5/5/2011					520.57	520.57	20.25	20.25	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 220860

CURTIN-PALOHEIMO, L FDN-SP-ATL-SCC
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
69366A100	PSS WORLD MEDICAL INC COM				22086010				
Sold		05/05/11	65	1,832.31					
Acq		12/29/10	65	1,832.31	1,459.89	1,459.89	372.42	372.42	S
Total for 5/5/2011					1,459.89	1,459.89	372.42	372.42	
69366A100	PSS WORLD MEDICAL INC COM				22086010				
Sold		10/26/11	90	1,898.50					
Acq		12/29/10	90	1,898.50	2,021.39	2,021.39	-122.89	-122.89	S
Total for 10/26/2011					2,021.39	2,021.39	-122.89	-122.89	
69366A100	PSS WORLD MEDICAL INC COM				22086010				
Sold		10/27/11	200	4,381.34					
Acq		12/29/10	35	766.73	786.10	786.10	-19.37	-19.37	S
Acq		02/02/07	75	1,643.00	1,525.50	1,525.50	117.50	117.50	L
Acq		07/30/07	50	1,095.34	859.52	859.52	235.82	235.82	L
Acq		02/11/08	40	876.27	692.00	692.00	184.27	184.27	L
Total for 10/27/2011					3,863.12	3,863.12	518.22	518.22	
705560100	PEETS COFFEE & TEA INC				22086010				
Sold		10/21/11	60	3,568.48					
Acq		12/29/10	60	3,568.48	2,566.80	2,566.80	1,001.68	1,001.68	S
Total for 10/21/2011					2,566.80	2,566.80	1,001.68	1,001.68	
713448108	PEPSICO INC				22086007				
Sold		05/05/11	7	479.84					
Acq		07/01/09	6	411.29	337.66	337.66	73.63	73.63	L
Acq		04/28/11	1	68.55	69.35	69.35	-0.80	-0.80	S
Total for 5/5/2011					407.01	407.01	72.83	72.83	
715684106	PT TELEKOMUNIKASI INDONESIA TB - ADR				22086003				
Sold		05/05/11	107	3,771.70					
Acq		02/25/11	107	3,771.70	3,640.04	3,640.04	131.66	131.66	S
Total for 5/5/2011					3,640.04	3,640.04	131.66	131.66	
71646E100	PETROCHINA CO LTD SPONS ADR				22086011				
Sold		02/23/11	41	5,456.14					
Acq		07/21/10	41	5,456.14	4,567.48	4,567.48	888.66	888.66	S
Total for 2/23/2011					4,567.48	4,567.48	888.66	888.66	
71646E100	PETROCHINA CO LTD SPONS ADR				22086011				
Sold		04/26/11	8	1,200.69					
Acq		07/21/10	8	1,200.69	891.21	891.21	309.48	309.48	S
Total for 4/26/2011					891.21	891.21	309.48	309.48	
71646E100	PETROCHINA CO LTD SPONS ADR				22086011				
Sold		05/05/11	3	402.92					
Acq		07/21/10	3	402.92	334.21	334.21	68.71	68.71	S
Total for 5/5/2011					334.21	334.21	68.71	68.71	

Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-HGI-INT
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
71646E100	PETROCHINA CO LTD SPONS ADR				22086011				
Sold		05/13/11	192	25,903.64					
Acq		05/06/09	190	25,633.81	19,205.37	19,205.37	6,428.44	6,428.44	L
Acq		07/21/10	2	269.83	222.80	222.80	47.03	47.03	S
Total for 5/13/2011					19,428.17	19,428.17	6,475.47	6,475.47	
71654V408	PETROLEO BRASILEIRO S A - COMM - ADR				22086011				
Sold		02/02/11	12	456.35					
Acq		06/10/10	12	456.35	511.68	458.04	-55.33	-1.69	S
Total for 2/2/2011					511.68	458.04	-55.33	-1.69	
71654V408	PETROLEO BRASILEIRO S A.- COMM - ADR				22086011				
Sold		02/23/11	784	31,510.00					
Acq		10/19/10	68	2,733.01	2,281.89	2,281.89	451.12	451.12	S
Acq		02/08/07	677	27,209.53	16,176.00	16,176.00	11,033.53	11,033.53	L
Acq		06/10/10	39	1,567.46	1,662.97	1,488.61	-95.51	78.85	S
Total for 2/23/2011					20,120.86	19,946.50	11,389.14	11,563.50	
717081103	PFIZER INC				22086007				
Sold		04/28/11	19	394.81					
Acq		09/29/10	19	394.81	356.19	356.19	38.62	38.62	S
Total for 4/28/2011					356.19	356.19	38.62	38.62	
717081103	PFIZER INC				22086007				
Sold		05/05/11	25	508.25					
Acq		01/05/11	7	142.31	126.32	126.32	15.99	15.99	S
Acq		09/29/10	18	365.94	337.44	337.44	28.50	28.50	S
Total for 5/5/2011					463.76	463.76	44.49	44.49	
718172109	PHILIP MORRIS INTERNATIONAL IN				22086007				
Sold		04/27/11	116	7,817.82					
Acq		06/11/08	6	404.37	301.36	301.36	103.01	103.01	L
Acq		09/29/10	110	7,413.45	6,222.00	6,222.00	1,191.45	1,191.45	S
Total for 4/27/2011					6,523.36	6,523.36	1,294.46	1,294.46	
718172109	PHILIP MORRIS INTERNATIONAL IN				22086007				
Sold		05/05/11	35	2,394.66					
Acq		06/11/08	35	2,394.66	1,757.94	1,757.94	636.72	636.72	L
Total for 5/5/2011					1,757.94	1,757.94	636.72	636.72	
718172109	PHILIP MORRIS INTERNATIONAL IN				22086007				
Sold		08/10/11	91	6,000.51					
Acq		06/11/08	26	1,714.43	1,305.89	1,305.89	408.54	408.54	L
Acq		05/16/07	22	1,450.67	1,067.16	1,067.16	383.51	383.51	L
Acq		09/27/06	43	2,835.41	1,741.96	1,741.96	1,093.45	1,093.45	L
Total for 8/10/2011					4,115.01	4,115.01	1,885.50	1,885.50	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 220860

CURTIN-PALOHEIMO, L FDN-SP-MFS-LCV

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
718172109	PHILIP MORRIS INTERNATIONAL IN								22086007
Sold		12/21/11	62	4,841.04					
Acq		05/02/06	6	468.49	231.52	231.52	236.97	236.97	L
Acq		03/08/06	34	2,654.76	1,305.13	1,305.13	1,349.63	1,349.63	L
Acq		09/27/06	22	1,717.79	891.23	891.23	826.56	826.56	L
Total for 12/21/2011					2,427.88	2,427.88	2,413.16	2,413.16	
72341E304	PING AN INSURANCE-ADR								22086011
Sold		04/26/11	80	1,763.96					
Acq		03/31/11	80	1,763.96	1,628.70	1,628.70	135.26	135.26	S
Total for 4/26/2011					1,628.70	1,628.70	135.26	135.26	
72341E304	PING AN INSURANCE-ADR								22086011
Sold		05/05/11	102	2,148.07					
Acq		03/31/11	102	2,148.07	2,076.58	2,076.58	71.49	71.49	S
Total for 5/5/2011					2,076.58	2,076.58	71.49	71.49	
72341E304	PING AN INSURANCE-ADR								22086011
Sold		10/04/11	31	300.07					
Acq		05/13/11	12	116.16	254.75	254.75	-138.59	-138.59	S
Acq		05/19/11	19	183.91	404.80	404.80	-220.89	-220.89	S
Total for 10/4/2011					659.55	659.55	-359.48	-359.48	
72346Q104	PINNACLE FINL PARTNERS INC								22086010
Sold		04/20/11	590	8,498.32					
Acq		12/29/10	255	3,673.00	3,445.05	3,445.05	227.95	227.95	S
Acq		11/18/10	65	936.26	747.80	747.80	188.46	188.46	S
Acq		06/03/10	23	331.29	309.37	309.37	21.92	21.92	S
Acq		02/17/10	80	1,152.31	1,156.78	1,156.78	-4.47	-4.47	L
Acq		02/01/10	110	1,584.43	1,671.59	1,671.59	-87.16	-87.16	L
Acq		06/04/10	57	821.02	723.40	723.40	97.62	97.62	S
Total for 4/20/2011					8,053.99	8,053.99	444.33	444.33	
731068102	POLARIS INDS INC COM								22086010
Sold		05/05/11	20	2,068.96					
Acq		12/29/10	20	2,068.96	1,591.40	1,591.40	477.56	477.56	S
Total for 5/5/2011					1,591.40	1,591.40	477.56	477.56	
731068102	POLARIS INDS INC COM								22086010
Sold		08/03/11	20	2,221.85					
Acq		12/29/10	10	1,110.93	795.70	795.70	315.22	315.22	S
Acq		06/11/09	10	1,110.93	321.34	321.34	789.59	789.59	L
Total for 8/3/2011					1,117.04	1,117.04	1,104.81	1,104.81	
731068102	POLARIS INDS INC COM								22086010
Sold		08/05/11	60	6,103.48					
Acq		12/22/08	50	5,086.23	1,314.46	1,314.46	3,771.77	3,771.77	L
Acq		06/11/09	10	1,017.25	321.33	321.33	695.92	695.92	L
Total for 8/5/2011					1,635.79	1,635.79	4,467.69	4,467.69	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 220860

CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74144T108	T ROWE PRICE GROUP INC								22086002
Sold		04/26/11	25	1,593.21					
Acq		04/13/11	25	1,593.21	1,666.75	1,666.75	-73.54	-73.54	S
Total for 4/26/2011					1,666.75	1,666.75	-73.54	-73.54	
74144T108	T ROWE PRICE GROUP INC								22086002
Sold		05/20/11	75	4,777.40					
Acq		04/13/11	75	4,777.40	5,000.24	5,000.24	-222.84	-222.84	S
Total for 5/20/2011					5,000.24	5,000.24	-222.84	-222.84	
74144T108	T ROWE PRICE GROUP INC								22086002
Sold		06/29/11	75	4,436.91					
Acq		04/13/11	75	4,436.91	5,000.23	5,000.23	-563.32	-563.32	S
Total for 6/29/2011					5,000.23	5,000.23	-563.32	-563.32	
74144T108	T ROWE PRICE GROUP INC								22086002
Sold		09/22/11	600	27,854.22					
Acq		04/13/11	600	27,854.22	40,001.88	40,001.88	-12,147.66	-12,147.66	S
Total for 9/22/2011					40,001.88	40,001.88	-12,147.66	-12,147.66	
742718109	PROCTER & GAMBLE CO								22086002
Sold		04/26/11	25	1,598.46					
Acq		01/25/11	10	639.38	669.30	669.30	-29.92	-29.92	S
Acq		11/11/09	15	959.08	929.52	929.52	29.56	29.56	L
Total for 4/26/2011					1,598.82	1,598.82	-0.36	-0.36	
742718109	PROCTER & GAMBLE CO								22086002
Sold		05/20/11	75	5,057.90					
Acq		11/11/09	75	5,057.90	4,647.62	4,647.62	410.28	410.28	L
Total for 5/20/2011					4,647.62	4,647.62	410.28	410.28	
742718109	PROCTER & GAMBLE CO								22086002
Sold		06/29/11	75	4,690.40					
Acq		11/11/09	75	4,690.40	4,647.62	4,647.62	42.78	42.78	L
Total for 6/29/2011					4,647.62	4,647.62	42.78	42.78	
742718109	PROCTER & GAMBLE CO								22086002
Sold		09/22/11	75	4,574.16					
Acq		11/11/09	75	4,574.16	4,647.61	4,647.61	-73.45	-73.45	L
Total for 9/22/2011					4,647.61	4,647.61	-73.45	-73.45	
742718109	PROCTER & GAMBLE CO								22086002
Sold		11/09/11	50	3,144.43					
Acq		11/11/09	50	3,144.43	3,098.41	3,098.41	46.02	46.02	L
Total for 11/9/2011					3,098.41	3,098.41	46.02	46.02	
743263105	PROGRESS ENERGY INC								22086006
Sold		06/29/11	190	9,034.36					
Acq		12/07/04	128	6,086.31	5,608.81	5,608.81	477.50	477.50	L

Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-ACA-MCV

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
743263105	PROGRESS ENERGY INC								22086006
Sold		06/29/11	190	9,034.36					
Acq		06/12/06	62	2,948.05	2,674.92	2,674.92	273.13	273.13	L
Total for 6/29/2011					8,283.73	8,283.73	750.63	750.63	
743263105	PROGRESS ENERGY INC								22086006
Sold		11/10/11	75	3,970.42					
Acq		06/12/06	75	3,970.42	3,235.78	3,235.78	734.64	734.64	L
Total for 11/10/2011					3,235.78	3,235.78	734.64	734.64	
744320102	PRUDENTIAL FINL INC								22086007
Sold		04/28/11	4	252.91					
Acq		12/08/10	2	126.46	110.72	110.72	15.74	15.74	S
Acq		12/16/09	2	126.46	103.03	103.03	23.42	23.42	L
Total for 4/28/2011					213.75	213.75	39.16	39.16	
744320102	PRUDENTIAL FINL INC								22086007
Sold		05/05/11	29	1,813.62					
Acq		12/16/09	29	1,813.62	1,493.90	1,493.90	319.72	319.72	L
Total for 5/5/2011					1,493.90	1,493.90	319.72	319.72	
744320102	PRUDENTIAL FINL INC								22086007
Sold		11/16/11	127	6,729.41					
Acq		02/24/10	46	2,437.42	2,359.52	2,359.52	77.90	77.90	L
Acq		12/16/09	81	4,291.99	4,172.61	4,172.61	119.38	119.38	L
Total for 11/16/2011					6,532.13	6,532.13	197.28	197.28	
74435K204	PRUDENTIAL PLC - ADR								22086011
Sold		02/02/11	68	1,534.05					
Acq		02/08/07	40	902.38	1,134.69	1,134.69	-232.31	-232.31	L
Acq		01/10/08	28	631.67	764.55	764.55	-132.88	-132.88	L
Total for 2/2/2011					1,899.24	1,899.24	-365.19	-365.19	
74435K204	PRUDENTIAL PLC - ADR								22086011
Sold		02/23/11	242	5,551.13					
Acq		01/10/08	242	5,551.13	6,607.93	6,607.93	-1,056.80	-1,056.80	L
Total for 2/23/2011					6,607.93	6,607.93	-1,056.80	-1,056.80	
74435K204	PRUDENTIAL PLC - ADR								22086011
Sold		03/25/11	76	1,749.51					
Acq		01/10/08	3	69.06	81.92	81.92	-12.86	-12.86	L
Acq		08/15/07	73	1,680.45	1,911.34	1,911.34	-230.89	-230.89	L
Total for 3/25/2011					1,993.26	1,993.26	-243.75	-243.75	
74435K204	PRUDENTIAL PLC - ADR								22086011
Sold		04/26/11	87	2,159.29					
Acq		08/01/08	53	1,315.43	1,160.56	1,160.56	154.87	154.87	L
Total for 4/26/2011					1,160.56	1,160.56	154.87	154.87	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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CURTIN-PALOHEIMO, L FDN-SP-HGI-INT
Trust Year Ending 12/31/2011

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74435K204	PRUDENTIAL PLC - ADR				22086011				
Sold		05/05/11	33	821.35					
Acq		08/01/08	33	821.35	722.61	722.61	98.74	98.74	L
Total for 5/5/2011					722.61	722.61	98.74	98.74	
74435K204	PRUDENTIAL PLC - ADR				22086011				
Sold		10/04/11	32	496.31					
Acq		05/13/11	32	496.31	761.99	761.99	-265.68	-265.68	S
Total for 10/4/2011					761.99	761.99	-265.68	-265.68	
744573106	PUBLIC SVC ENTERPRISE GROUP INC				22086007				
Sold		03/16/11	327	10,285.42					
Acq		04/03/09	2	62.91	61.82	61.82	1.09	1.09	L
Acq		10/16/09	288	9,058.72	8,811.94	8,811.94	246.78	246.78	L
Acq		06/27/07	37	1,163.79	1,614.23	1,614.23	-450.44	-450.44	L
Total for 3/16/2011					10,487.99	10,487.99	-202.57	-202.57	
744573106	PUBLIC SVC ENTERPRISE GROUP INC				22086002				
Sold		11/09/11	75	2,483.95					
Acq		09/22/11	75	2,483.95	2,456.16	2,456.16	27.79	27.79	S
Total for 11/9/2011					2,456.16	2,456.16	27.79	27.79	
747525103	QUALCOMM INC				22086002				
Sold		11/09/11	50	2,781.44					
Acq		06/29/11	50	2,781.44	2,783.99	2,783.99	-2.55	-2.55	S
Total for 11/9/2011					2,783.99	2,783.99	-2.55	-2.55	
74834L100	QUEST DIAGNOSTICS INC				22086007				
Sold		04/28/11	6	335.81					
Acq		04/20/11	6	335.81	349.41	349.41	-13.60	-13.60	S
Total for 4/28/2011					349.41	349.41	-13.60	-13.60	
74834L100	QUEST DIAGNOSTICS INC				22086007				
Sold		05/05/11	5	279.99					
Acq		04/20/11	5	279.99	291.18	291.18	-11.19	-11.19	S
Total for 5/5/2011					291.18	291.18	-11.19	-11.19	
74834L100	QUEST DIAGNOSTICS INC				22086007				
Sold		08/10/11	171	8,020.52					
Acq		03/11/11	37	1,735.43	2,112.49	2,112.49	-377.06	-377.06	S
Acq		04/20/11	134	6,285.09	7,803.59	7,803.59	-1,518.50	-1,518.50	S
Total for 8/10/2011					9,916.08	9,916.08	-1,895.56	-1,895.56	
74834L100	QUEST DIAGNOSTICS INC				22086007				
Sold		08/17/11	164	7,973.61					
Acq		03/11/11	164	7,973.61	9,363.46	9,363.46	-1,389.85	-1,389.85	S
Total for 8/17/2011					9,363.46	9,363.46	-1,389.85	-1,389.85	

Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-ATL-SCC

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
749607107	RLI CORP COM				22086010				
Sold		11/09/11	40	2,818.34					
Acq		11/18/10	10	704.59	586.10	586.10	118.49	118.49	S
Acq		02/02/07	30	2,113.76	1,682.46	1,682.46	431.30	431.30	L
Total for 11/9/2011					2,268.56	2,268.56	549.78	549.78	
75281A109	RANGE RES CORP				22086006				
Sold		11/10/11	100	6,904.89					
Acq		05/20/08	100	6,904.89	7,230.46	7,230.46	-325.57	-325.57	L
Total for 11/10/2011					7,230.46	7,230.46	-325.57	-325.57	
754212108	RAVEN INDS INC				22086010				
Sold		04/20/11	20	1,079.31					
Acq		12/29/10	20	1,079.31	967.00	967.00	112.31	112.31	S
Total for 4/20/2011					967.00	967.00	112.31	112.31	
754212108	RAVEN INDS INC				22086010				
Sold		04/28/11	40	2,104.00					
Acq		12/29/10	40	2,104.00	1,934.00	1,934.00	170.00	170.00	S
Total for 4/28/2011					1,934.00	1,934.00	170.00	170.00	
761713106	REYNOLDS AMERICAN INC				22086007				
Sold		04/28/11	2	73.77					
Acq		01/27/11	2	73.77	65.04	65.04	8.73	8.73	S
Total for 4/28/2011					65.04	65.04	8.73	8.73	
761713106	REYNOLDS AMERICAN INC				22086007				
Sold		05/05/11	2	74.20					
Acq		01/27/11	2	74.20	65.04	65.04	9.16	9.16	S
Total for 5/5/2011					65.04	65.04	9.16	9.16	
761713106	REYNOLDS AMERICAN INC				22086007				
Sold		08/03/11	241	8,359.62					
Acq		01/27/11	241	8,359.62	7,837.61	7,837.61	522.01	522.01	S
Total for 8/3/2011					7,837.61	7,837.61	522.01	522.01	
767204100	RIO TINTO PLC - ADR				22086011				
Sold		02/02/11	28	2,056.56					
Acq		01/19/07	28	2,056.56	1,419.75	1,419.75	636.81	636.81	L
Total for 2/2/2011					1,419.75	1,419.75	636.81	636.81	
767204100	RIO TINTO PLC - ADR				22086011				
Sold		02/23/11	68	4,622.71					
Acq		01/19/07	68	4,622.71	3,447.97	3,447.97	1,174.74	1,174.74	L
Total for 2/23/2011					3,447.97	3,447.97	1,174.74	1,174.74	
767204100	RIO TINTO PLC - ADR				22086011				
Sold		04/26/11	29	2,116.95					
Acq		01/19/07	29	2,116.95	1,470.46	1,470.46	646.49	646.49	L
Total for 4/26/2011					1,470.46	1,470.46	646.49	646.49	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-HGI-INT
Trust Year Ending 12/31/2011

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
767204100	RIO TINTO PLC - ADR				22086011				
Sold		05/05/11	7	469.13					
Acq		05/03/11	4	268.07	279.12	279.12	-11.05	-11.05	S
Acq		01/19/07	3	201.06	152.12	152.12	48.94	48.94	L
Total for 5/5/2011					431.24	431.24	37.89	37.89	
767204100	RIO TINTO PLC - ADR				22086011				
Sold		05/13/11	554	36,692.11					
Acq		01/19/07	330	21,856.31	16,732.81	16,732.81	5,123.50	5,123.50	L
Acq		11/28/08	148	9,802.22	3,624.61	3,624.61	6,177.61	6,177.61	L
Acq		12/02/08	76	5,033.57	1,446.47	1,446.47	3,587.10	3,587.10	L
Total for 5/13/2011					21,803.89	21,803.89	14,888.22	14,888.22	
771195104	ROCHE HOLDINGS LTD - ADR				22086011				
Sold		02/02/11	7	267.53					
Acq		02/08/07	7	267.53	321.13	321.13	-53.60	-53.60	L
Total for 2/2/2011					321.13	321.13	-53.60	-53.60	
771195104	ROCHE HOLDINGS LTD - ADR				22086011				
Sold		02/23/11	187	6,864.15					
Acq		02/08/07	187	6,864.15	8,578.62	8,578.62	-1,714.47	-1,714.47	L
Total for 2/23/2011					8,578.62	8,578.62	-1,714.47	-1,714.47	
771195104	ROCHE HOLDINGS LTD - ADR				22086011				
Sold		04/26/11	29	1,124.88					
Acq		02/08/07	29	1,124.88	1,330.38	1,330.38	-205.50	-205.50	L
Total for 4/26/2011					1,330.38	1,330.38	-205.50	-205.50	
771195104	ROCHE HOLDINGS LTD - ADR				22086011				
Sold		05/05/11	16	655.66					
Acq		02/08/07	16	655.66	734.00	734.00	-78.34	-78.34	L
Total for 5/5/2011					734.00	734.00	-78.34	-78.34	
771195104	ROCHE HOLDINGS LTD - ADR				22086011				
Sold		10/04/11	5	197.99					
Acq		02/08/07	5	197.99	229.37	229.37	-31.38	-31.38	L
Total for 10/4/2011					229.37	229.37	-31.38	-31.38	
774341101	ROCKWELL COLLINS				22086006				
Sold		11/10/11	75	4,128.67					
Acq		07/14/08	21	1,156.03	999.47	999.47	156.56	156.56	L
Acq		02/03/11	54	2,972.64	3,524.58	3,524.58	-551.94	-551.94	S
Total for 11/10/2011					4,524.05	4,524.05	-395.38	-395.38	
775781206	ROLLS ROYCE GROUP PLC - ADR				22086011				
Sold		11/16/11	78	4,442.19					
Acq		05/03/11	5	284.76	271.06	271.06	13.70	13.70	S
Acq		05/13/11	26	1,480.73	1,370.72	1,370.72	110.01	110.01	S
Acq		02/01/11	41	2,335.00	2,166.26	2,166.26	168.74	168.74	S

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-HGI-INT
Trust Year Ending 12/31/2011

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
775781206	ROLLS ROYCE GROUP PLC - ADR				22086011				
Sold		11/16/11	78	4,442.19					
Acq		02/01/11	6	341.71	324.70	324.70	17.01	17.01	S
Total for 11/16/2011					4,132.74	4,132.74	309.45	309.45	
778296103	ROSS STORES INC				22086002				
Sold		01/25/11	10	653.98					
Acq		11/11/09	10	653.98	467.01	467.01	186.97	186.97	L
Total for 1/25/2011					467.01	467.01	186.97	186.97	
778296103	ROSS STORES INC				22086002				
Sold		05/20/11	75	6,026.88					
Acq		11/11/09	75	6,026.88	3,502.58	3,502.58	2,524.30	2,524.30	L
Total for 5/20/2011					3,502.58	3,502.58	2,524.30	2,524.30	
778296103	ROSS STORES INC				22086002				
Sold		06/29/11	50	3,996.92					
Acq		11/11/09	50	3,996.92	2,335.05	2,335.05	1,661.87	1,661.87	L
Total for 6/29/2011					2,335.05	2,335.05	1,661.87	1,661.87	
778296103	ROSS STORES INC				22086002				
Sold		09/22/11	575	44,952.86					
Acq		11/11/09	575	44,952.86	26,853.07	26,853.07	18,099.79	18,099.79	L
Total for 9/22/2011					26,853.07	26,853.07	18,099.79	18,099.79	
780259107	ROYAL DUTCH SHELL PLC ADR				22086003				
Sold		03/16/11	51	3,360.32					
Acq		05/18/05	51	3,360.32	3,089.52	3,089.52	270.80	270.80	L
Total for 3/16/2011					3,089.52	3,089.52	270.80	270.80	
780259107	ROYAL DUTCH SHELL PLC ADR				22086003				
Sold		04/07/11	53	3,921.90					
Acq		05/18/05	53	3,921.90	3,210.68	3,210.68	711.22	711.22	L
Total for 4/7/2011					3,210.68	3,210.68	711.22	711.22	
780259107	ROYAL DUTCH SHELL PLC ADR				22086003				
Sold		04/28/11	48	3,752.56					
Acq		05/18/05	48	3,752.56	2,907.78	2,907.78	844.78	844.78	L
Total for 4/28/2011					2,907.78	2,907.78	844.78	844.78	
780259107	ROYAL DUTCH SHELL PLC ADR				22086003				
Sold		08/03/11	107	7,418.21					
Acq		05/18/05	107	7,418.21	6,481.94	6,481.94	936.27	936.27	L
Total for 8/3/2011					6,481.94	6,481.94	936.27	936.27	
780259107	ROYAL DUTCH SHELL PLC ADR				22086003				
Sold		10/06/11	461	29,273.12					
Acq		02/02/10	115	7,302.41	6,342.25	6,342.25	960.16	960.16	L
Acq		05/18/05	315.907	20,059.83	19,137.28	19,137.28	922.55	922.55	L

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 220860

CURTIN-PALOHEIMO, L FDN-SP-TGI-INT
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
780259107	ROYAL DUTCH SHELL PLC ADR								22086003
Sold		10/06/11	461	29,273.12					
Acq		12/08/04	30.093	1,910.88	1,743.09	1,743.09	167.79	167.79	L
Total for 10/6/2011					27,222.62	27,222.62	2,050.50	2,050.50	
781258108	RUDDICK CORP								22086010
Sold		11/09/11	35	1,449.32					
Acq		12/29/10	35	1,449.32	1,282.40	1,282.40	166.92	166.92	S
Total for 11/9/2011					1,282.40	1,282.40	166.92	166.92	
78440P108	SK TELECOM CO. LTD. - ADR								22086003
Sold		03/16/11	517	9,421.00					
Acq		03/02/11	364	6,632.97	6,395.48	6,395.48	237.49	237.49	S
Acq		05/22/09	153	2,788.03	2,443.98	2,443.98	344.05	344.05	L
Total for 3/16/2011					8,839.46	8,839.46	581.54	581.54	
78440P108	SK TELECOM CO. LTD. - ADR								22086003
Sold		05/05/11	247	4,797.55					
Acq		05/22/09	247	4,797.55	3,945.50	3,945.50	852.05	852.05	L
Total for 5/5/2011					3,945.50	3,945.50	852.05	852.05	
78463V107	SPDR GOLD TRUST								22086006
Sold		01/05/11	295	13.96					
Acq		01/01/01	295	13.96	6.10	6.10	7.86	7.86	L
Total for 1/5/2011					6.10	6.10	7.86	7.86	
78463V107	SPDR GOLD TRUST								22086006
Sold		02/04/11	295	13.13					
Acq		01/01/01	295	13.13	5.79	5.79	7.34	7.34	L
Total for 2/4/2011					5.79	5.79	7.34	7.34	
78463V107	SPDR GOLD TRUST								22086006
Sold		03/03/11	295	11.50					
Acq		01/01/01	295	11.50	4.84	4.84	6.66	6.66	L
Total for 3/3/2011					4.84	4.84	6.66	6.66	
78463V107	SPDR GOLD TRUST								22086006
Sold		04/07/11	295	13.40					
Acq		01/01/01	295	13.40	5.49	5.49	7.91	7.91	L
Total for 4/7/2011					5.49	5.49	7.91	7.91	
78463V107	SPDR GOLD TRUST								22086006
Sold		05/09/11	295	14.42					
Acq		01/01/01	295	14.42	5.74	5.74	8.68	8.68	L
Total for 5/9/2011					5.74	5.74	8.68	8.68	
78463V107	SPDR GOLD TRUST								22086006
Sold		06/08/11	295	14.23					
Acq		01/01/01	295	14.23	5.53	5.53	8.70	8.70	L
Total for 6/8/2011					5.53	5.53	8.70	8.70	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 220860

CURTIN-PALOHEIMO, L FDN-SP-ACA-MCV
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78463V107	SPDR GOLD TRUST				22086006				
Sold		06/29/11	45	6,604.07					
Acq		06/27/08	45	6,604.07	4,100.28	4,100.28	2,503.79	2,503.79	L
Total for 6/29/2011					4,100.28	4,100.28	2,503.79	2,503.79	
78463V107	SPDR GOLD TRUST				22086006				
Sold		07/08/11	250	12.30					
Acq		01/01/01	250	12.30	5.63	5.63	6.67	6.67	L
Total for 7/8/2011					5.63	5.63	6.67	6.67	
78463V107	SPDR GOLD TRUST				22086006				
Sold		08/10/11	250	12.62					
Acq		01/01/01	250	12.62	5.02	5.02	7.60	7.60	L
Total for 8/10/2011					5.02	5.02	7.60	7.60	
78463V107	SPDR GOLD TRUST				22086006				
Sold		09/09/11	250	14.10					
Acq		01/01/01	250	14.10	5.37	5.37	8.73	8.73	L
Total for 9/9/2011					5.37	5.37	8.73	8.73	
78463V107	SPDR GOLD TRUST				22086006				
Sold		10/13/11	250	15.84					
Acq		01/01/01	250	15.84	6.75	6.75	9.09	9.09	L
Total for 10/13/2011					6.75	6.75	9.09	9.09	
78463V107	SPDR GOLD TRUST				22086006				
Sold		11/10/11	60	10,251.40					
Acq		06/27/08	60	10,251.40	5,467.03	5,467.03	4,784.37	4,784.37	L
Total for 11/10/2011					5,467.03	5,467.03	4,784.37	4,784.37	
78463V107	SPDR GOLD TRUST				22086006				
Sold		11/14/11	250	13.20					
Acq		01/01/01	250	13.20	5.24	5.24	7.96	7.96	L
Total for 11/14/2011					5.24	5.24	7.96	7.96	
78463V107	SPDR GOLD TRUST				22086006				
Sold		12/09/11	190	10.01					
Acq		01/01/01	190	10.01	5.43	5.43	4.58	4.58	L
Total for 12/9/2011					5.43	5.43	4.58	4.58	
790849103	ST JUDE MED INC				22086007				
Sold		02/16/11	152	7,155.88					
Acq		12/20/10	152	7,155.88	6,452.37	6,452.37	703.51	703.51	S
Total for 2/16/2011					6,452.37	6,452.37	703.51	703.51	
790849103	ST JUDE MED INC				22086007				
Sold		03/10/11	114	5,531.98					
Acq		12/20/10	28	1,358.73	1,188.59	1,188.59	170.14	170.14	S
Acq		04/21/10	86	4,173.25	3,590.57	3,590.57	582.68	582.68	S
Total for 3/10/2011					4,779.16	4,779.16	752.82	752.82	

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
790849103	ST JUDE MED INC				22086007				
	Sold	04/20/11	157	8,241.85					
	Acq	04/21/10	73	3,832.20	3,047.81	3,047.81	784.39	784.39	S
	Acq	03/24/10	84	4,409.65	3,398.71	3,398.71	1,010.94	1,010.94	L
		Total for 4/20/2011			6,446.52	6,446.52	1,795.33	1,795.33	
790849103	ST JUDE MED INC				22086007				
	Sold	04/28/11	7	375.40					
	Acq	03/24/10	7	375.40	283.23	283.23	92.17	92.17	L
		Total for 4/28/2011			283.23	283.23	92.17	92.17	
790849103	ST JUDE MED INC				22086007				
	Sold	05/04/11	87	4,595.53					
	Acq	03/24/10	87	4,595.53	3,520.09	3,520.09	1,075.44	1,075.44	L
		Total for 5/4/2011			3,520.09	3,520.09	1,075.44	1,075.44	
790849103	ST JUDE MED INC				22086007				
	Sold	05/05/11	4	208.99					
	Acq	03/24/10	4	208.99	161.84	161.84	47.15	47.15	L
		Total for 5/5/2011			161.84	161.84	47.15	47.15	
790849103	ST JUDE MED INC				22086007				
	Sold	06/01/11	284	14,198.93					
	Acq	03/24/10	95	4,749.64	3,843.77	3,843.77	905.87	905.87	L
	Acq	07/07/10	189	9,449.29	6,800.62	6,800.62	2,648.67	2,648.67	S
		Total for 6/1/2011			10,644.39	10,644.39	3,554.54	3,554.54	
790849103	ST JUDE MED INC				22086006				
	Sold	06/29/11	80	3,765.52					
	Acq	02/08/11	80	3,765.52	3,555.98	3,555.98	209.54	209.54	S
		Total for 6/29/2011			3,555.98	3,555.98	209.54	209.54	
79376W208	SAIPEM SPA-UNSPON ADR				22086011				
	Sold	01/12/11	59	1,440.17					
	Acq	05/14/10	59	1,440.17	1,015.06	1,015.06	425.11	425.11	S
		Total for 1/12/2011			1,015.06	1,015.06	425.11	425.11	
79376W208	SAIPEM SPA-UNSPON ADR				22086011				
	Sold	02/02/11	3	77.30					
	Acq	05/14/10	3	77.30	51.61	51.61	25.69	25.69	S
		Total for 2/2/2011			51.61	51.61	25.69	25.69	
79376W208	SAIPEM SPA-UNSPON ADR				22086011				
	Sold	04/19/11	114	2,965.51					
	Acq	05/14/10	114	2,965.51	1,961.30	1,961.30	1,004.21	1,004.21	S
		Total for 4/19/2011			1,961.30	1,961.30	1,004.21	1,004.21	

Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-HGI-INT

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
79376W208	SAIPEM SPA-UNSPON ADR								22086011
Sold		04/26/11	38	1,043.07					
Acq		05/14/10	38	1,043.07	653.77	653.77	389.30	389.30	S
Total for 4/26/2011					653.77	653.77	389.30	389.30	
79376W208	SAIPEM SPA-UNSPON ADR								22086011
Sold		05/05/11	6	159.47					
Acq		05/14/10	6	159.47	103.23	103.23	56.24	56.24	S
Total for 5/5/2011					103.23	103.23	56.24	56.24	
79376W208	SAIPEM SPA-UNSPON ADR								22086011
Sold		10/25/11	45	992.23					
Acq		08/19/11	45	992.23	892.68	892.68	99.55	99.55	S
Total for 10/25/2011					892.68	892.68	99.55	99.55	
79546E104	SALLY BEAUTY HLDGS INC								22086010
Sold		05/05/11	120	1,786.78					
Acq		12/29/10	120	1,786.78	1,755.59	1,755.59	31.19	31.19	S
Total for 5/5/2011					1,755.59	1,755.59	31.19	31.19	
79546E104	SALLY BEAUTY HLDGS INC								22086010
Sold		11/09/11	110	2,192.27					
Acq		12/29/10	110	2,192.27	1,609.29	1,609.29	582.98	582.98	S
Total for 11/9/2011					1,609.29	1,609.29	582.98	582.98	
80105N105	SANOFI-AVENTIS - ADR								22086003
Sold		03/16/11	97	3,110.73					
Acq		04/08/08	78	2,501.41	2,996.73	2,996.73	-495.32	-495.32	L
Acq		10/03/07	19	609.32	807.52	807.52	-198.20	-198.20	L
Total for 3/16/2011					3,804.25	3,804.25	-693.52	-693.52	
80105N105	SANOFI-AVENTIS - ADR								22086003
Sold		04/19/11	199	7,356.92					
Acq		04/14/08	23	850.30	876.95	876.95	-26.65	-26.65	L
Acq		04/08/08	176	6,506.62	6,761.85	6,761.85	-255.23	-255.23	L
Total for 4/19/2011					7,638.80	7,638.80	-281.88	-281.88	
80105N105	SANOFI-AVENTIS - ADR								22086003
Sold		04/28/11	96	3,794.80					
Acq		04/14/08	96	3,794.80	3,660.30	3,660.30	134.50	134.50	L
Total for 4/28/2011					3,660.30	3,660.30	134.50	134.50	
80105N105	SANOFI-AVENTIS - ADR								22086003
Sold		07/05/11	120	4,828.72					
Acq		04/14/08	94	3,782.50	3,584.04	3,584.04	198.46	198.46	L
Acq		05/22/08	26	1,046.22	966.32	966.32	79.90	79.90	L
Total for 7/5/2011					4,550.36	4,550.36	278.36	278.36	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-ACA-MCV
 Trust Year Ending 12/31/2011

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
80589M102	SCANA CORP-W/I				22086006				
Sold		06/29/11	20	782.78					
Acq		02/09/09	20	782.78	688.02	688.02	94.76	94.76	L
Total for 6/29/2011					688.02	688.02	94.76	94.76	
80589M102	SCANA CORP-W/I				22086006				
Sold		11/10/11	75	3,161.93					
Acq		02/09/09	75	3,161.93	2,580.08	2,580.08	581.85	581.85	L
Total for 11/10/2011					2,580.08	2,580.08	581.85	581.85	
81211K100	SEALED AIR CORP COM				22086002				
Sold		04/13/11	1800	46,358.64					
Acq		11/11/09	1745	44,942.13	38,719.80	38,719.80	6,222.33	6,222.33	L
Acq		01/25/11	55	1,416.51	1,471.25	1,471.25	-54.74	-54.74	S
Total for 4/13/2011					40,191.05	40,191.05	6,167.59	6,167.59	
816851109	SEMPRA ENERGY COM				22086006				
Sold		06/29/11	35	1,826.26					
Acq		12/07/04	35	1,826.26	1,264.38	1,264.38	561.88	561.88	L
Total for 6/29/2011					1,264.38	1,264.38	561.88	561.88	
816851109	SEMPRA ENERGY COM				22086006				
Sold		11/10/11	40	2,127.95					
Acq		12/07/04	40	2,127.95	1,445.01	1,445.01	682.94	682.94	L
Total for 11/10/2011					1,445.01	1,445.01	682.94	682.94	
81783H105	"SEVEN & I HOLDINGS CO, LTD ADR"				22086003				
Sold		06/23/11	236	12,575.59					
Acq		02/19/09	118	6,287.80	5,752.70	5,752.70	535.10	535.10	L
Acq		06/05/09	118	6,287.80	5,582.08	5,582.08	705.72	705.72	L
Total for 6/23/2011					11,334.78	11,334.78	1,240.81	1,240.81	
81783H105	"SEVEN & I HOLDINGS CO., LTD ADR"				22086003				
Sold		09/29/11	109	6,215.28					
Acq		06/05/09	109	6,215.28	5,156.33	5,156.33	1,058.95	1,058.95	L
Total for 9/29/2011					5,156.33	5,156.33	1,058.95	1,058.95	
81783H105	"SEVEN & I HOLDINGS CO, LTD ADR"				22086003				
Sold		12/19/11	57	3,074.47					
Acq		06/05/09	57	3,074.47	2,696.43	2,696.43	378.04	378.04	L
Total for 12/19/2011					2,696.43	2,696.43	378.04	378.04	
824841407	"SHISEIDO CO, LTD. - ADR"				22086003				
Sold		07/05/11	260	4,893.10					
Acq		05/25/11	214	4,027.40	3,556.98	3,556.98	470.42	470.42	S
Acq		05/24/05	46	865.70	558.44	558.44	307.26	307.26	L
Total for 7/5/2011					4,115.42	4,115.42	777.68	777.68	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 220860

CURTIN-PALOHEIMO, L FDN-SP-TGI-INT
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
824841407	"SHISEIDO CO , LTD - ADR"								
									22086003
Sold		10/21/11	248	4,812.65					
Acq		05/24/05	248	4,812.65	3,010.72	3,010.72	1,801.93	1,801.93	L
Total for 10/21/2011					3,010.72	3,010.72	1,801.93	1,801.93	
826197501	SIEMENS AG - ADR								
									22086003
Sold		02/08/11	77	9,794.89					
Acq		10/24/08	23	2,925.75	1,158.54	1,158.54	1,767.21	1,767.21	L
Acq		09/29/08	54	6,869.14	5,037.71	5,037.71	1,831.43	1,831.43	L
Total for 2/8/2011					6,196.25	6,196.25	3,598.64	3,598.64	
826197501	SIEMENS AG - ADR								
									22086003
Sold		04/28/11	46	6,693.79					
Acq		10/24/08	46	6,693.79	2,317.08	2,317.08	4,376.71	4,376.71	L
Total for 4/28/2011					2,317.08	2,317.08	4,376.71	4,376.71	
833635105	SOC. QUIMICA Y MINERA DE CHILE - ADR								
									22086011
Sold		02/02/11	13	704.45					
Acq		12/10/09	13	704.45	503.10	503.10	201.35	201.35	L
Total for 2/2/2011					503.10	503.10	201.35	201.35	
833635105	SOC. QUIMICA Y MINERA DE CHILE - ADR								
									22086011
Sold		04/19/11	107	6,101.03					
Acq		12/10/09	107	6,101.03	4,140.90	4,140.90	1,960.13	1,960.13	L
Total for 4/19/2011					4,140.90	4,140.90	1,960.13	1,960.13	
833635105	SOC. QUIMICA Y MINERA DE CHILE - ADR								
									22086011
Sold		04/26/11	25	1,466.72					
Acq		12/10/09	25	1,466.72	967.50	967.50	499.22	499.22	L
Total for 4/26/2011					967.50	967.50	499.22	499.22	
833635105	SOC. QUIMICA Y MINERA DE CHILE - ADR								
									22086011
Sold		05/05/11	21	1,190.67					
Acq		05/03/11	3	170.10	175.59	175.59	-5.49	-5.49	S
Acq		12/10/09	18	1,020.57	696.60	696.60	323.97	323.97	L
Total for 5/5/2011					872.19	872.19	318.48	318.48	
833635105	SOC. QUIMICA Y MINERA DE CHILE - ADR								
									22086011
Sold		06/20/11	90	5,377.27					
Acq		12/10/09	90	5,377.27	3,483.00	3,483.00	1,894.27	1,894.27	L
Total for 6/20/2011					3,483.00	3,483.00	1,894.27	1,894.27	
833635105	SOC. QUIMICA Y MINERA DE CHILE - ADR								
									22086011
Sold		08/19/11	68	4,046.60					
Acq		12/10/09	68	4,046.60	2,631.60	2,631.60	1,415.00	1,415.00	L
Total for 8/19/2011					2,631.60	2,631.60	1,415.00	1,415.00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 220860

CURTIN-PALOHEIMO, L FDN-SP-TGI-INT
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
83364L109	SOCIETE GENERALE - ADR								22086003
Sold		03/16/11	473	5,775.21					
Acq		05/17/10	473	5,775.21	4,180.47	4,180.47	1,594.74	1,594.74	S
Total for 3/16/2011					4,180.47	4,180.47	1,594.74	1,594.74	
83569C102	SONOVA HOLDIN-UNSPON ADR								22086011
Sold		03/24/11	840	16,199.51					
Acq		02/23/11	840	16,199.51	21,712.49	21,712.49	-5,512.98	-5,512.98	S
Total for 3/24/2011					21,712.49	21,712.49	-5,512.98	-5,512.98	
835707100	SONY FINANCIAL HOLD-UNS ADR								22086011
Sold		02/02/11	13	481.64					
Acq		02/01/11	8	296.39	302.72	302.72	-6.33	-6.33	S
Acq		02/05/10	5	185.25	145.79	145.79	39.46	39.46	S
Total for 2/2/2011					448.51	448.51	33.13	33.13	
835707100	SONY FINANCIAL HOLD-UNS ADR								22086011
Sold		02/23/11	165	6,685.55					
Acq		07/01/09	18	729.33	522.00	522.00	207.33	207.33	L
Acq		02/05/10	67	2,714.74	1,953.56	1,953.56	761.18	761.18	L
Acq		01/15/10	80	3,241.48	2,324.00	2,324.00	917.48	917.48	L
Total for 2/23/2011					4,799.56	4,799.56	1,885.99	1,885.99	
835707100	SONY FINANCIAL HOLD-UNS ADR								22086011
Sold		04/26/11	102	1,847.18					
Acq		07/01/09	102	1,847.18	1,479.00	1,479.00	368.18	368.18	L
Total for 4/26/2011					1,479.00	1,479.00	368.18	368.18	
835707100	SONY FINANCIAL HOLD-UNS ADR								22086011
Sold		05/05/11	66	1,250.67					
Acq		07/01/09	2	37.90	29.00	29.00	8.90	8.90	L
Acq		12/21/09	64	1,212.77	883.20	883.20	329.57	329.57	L
Total for 5/5/2011					912.20	912.20	338.47	338.47	
835707100	SONY FINANCIAL HOLD-UNS ADR								22086011
Sold		05/13/11	1900	34,083.26					
Acq		03/10/09	22	394.65	283.25	283.25	111.40	111.40	L
Acq		12/21/09	84	1,506.84	1,159.20	1,159.20	347.64	347.64	L
Acq		03/10/09	1794	32,181.77	21,811.54	21,811.54	10,370.23	10,370.23	L
Total for 5/13/2011					23,253.99	23,253.99	10,829.27	10,829.27	
854502101	"STANLEY BLACK & DECKER, INC."								22086007
Sold		04/28/11	4	300.95					
Acq		08/11/10	4	300.95	223.55	223.55	77.40	77.40	S
Total for 4/28/2011					223.55	223.55	77.40	77.40	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 220860

CURTIN-PALOHEIMO, L FDN-SP-MFS-LCV

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
854502101	"STANLEY BLACK & DECKER,INC "								22086007
Sold		05/05/11	10	736.58					
Acq		05/04/11	10	736.58	726.94	726.94	9.64	9.64	S
Total for 5/5/2011					726.94	726.94	9.64	9.64	
854502101	"STANLEY BLACK & DECKER,INC "								22086007
Sold		11/16/11	110	7,352.62					
Acq		05/04/11	61	4,077.36	4,434.34	4,434.34	-356.98	-356.98	S
Acq		09/07/11	49	3,275.26	2,889.30	2,889.30	385.96	385.96	S
Total for 11/16/2011					7,323.64	7,323.64	28.98	28.98	
85771P102	STATOIL ASA ADR								22086003
Sold		03/16/11	127	3,293.07					
Acq		11/10/10	127	3,293.07	2,706.59	2,706.59	586.48	586.48	S
Total for 3/16/2011					2,706.59	2,706.59	586.48	586.48	
85771P102	STATOIL ASA ADR								22086003
Sold		10/18/11	679	16,931.69					
Acq		11/09/10	571	14,238.58	12,152.19	12,152.19	2,086.39	2,086.39	S
Acq		11/10/10	108	2,693.11	2,301.66	2,301.66	391.45	391.45	S
Total for 10/18/2011					14,453.85	14,453.85	2,477.84	2,477.84	
865625206	SUMITOMO TR & BKG LTD ADR								22086003
Sold		04/01/11	1457	7,685.09					
Acq		01/11/08	1457	7,685.09	10,023.87	10,023.87	-2,338.78	-2,338.78	L
Total for 4/1/2011					10,023.87	10,023.87	-2,338.78	-2,338.78	
865625206	SUMITOMO TR & BKG LTD ADR								22086003
Sold		04/01/11	2300	12,131.58					
Acq		03/10/08	2300	12,131.58	14,924.70	14,924.70	-2,793.12	-2,793.12	L
Total for 4/1/2011					14,924.70	14,924.70	-2,793.12	-2,793.12	
865625206	SUMITOMO TR & BKG LTD ADR								22086003
Sold		04/01/11	517	2,726.97					
Acq		03/17/11	517	2,726.97	2,743.87	2,743.87	-16.90	-16.90	S
Total for 4/1/2011					2,743.87	2,743.87	-16.90	-16.90	
86562X106	SUMITOMO MITSUI TR-SPON ADR								22086003
Sold		04/07/11	0.26	.84					
Acq		04/01/11	0.26	0.84	.84	.84	0.00	0.00	S
Total for 4/7/2011					0.84	0.84	0.00	0.00	
867224107	SUNCOR ENERGY INC NEW F								22086011
Sold		02/02/11	26	1,095.35					
Acq		02/01/11	26	1,095.35	1,086.54	1,086.54	8.81	8.81	S
Total for 2/2/2011					1,086.54	1,086.54	8.81	8.81	

Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-TGI-INT
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
867224107	SUNCOR ENERGY INC NEW F				22086003				
Sold		03/03/11	144	6,710.86					
Acq		05/21/10	144	6,710.86	4,169.66	4,169.66	2,541.20	2,541.20	S
Total for 3/3/2011					4,169.66	4,169.66	2,541.20	2,541.20	
867224107	SUNCOR ENERGY INC NEW F				22086011				
Sold		03/22/11	255	11,606.05					
Acq		02/23/11	75	3,413.54	3,527.85	3,527.85	-114.31	-114.31	S
Acq		02/01/11	9	409.63	376.11	376.11	33.52	33.52	S
Acq		05/05/10	116	5,279.61	3,723.99	3,723.99	1,555.62	1,555.62	S
Acq		07/21/10	55	2,503.27	1,728.18	1,728.18	775.09	775.09	S
Total for 3/22/2011					9,356.13	9,356.13	2,249.92	2,249.92	
867224107	SUNCOR ENERGY INC NEW F				22086003				
Sold		04/07/11	238	10,490.53					
Acq		05/21/10	238	10,490.53	6,891.53	6,891.53	3,599.00	3,599.00	S
Total for 4/7/2011					6,891.53	6,891.53	3,599.00	3,599.00	
867224107	SUNCOR ENERGY INC NEW F				22086011				
Sold		04/26/11	41	1,837.17					
Acq		07/21/10	41	1,837.17	1,288.28	1,288.28	548.89	548.89	S
Total for 4/26/2011					1,288.28	1,288.28	548.89	548.89	
867224107	SUNCOR ENERGY INC NEW F				22086011				
Sold		05/05/11	11	455.83					
Acq		05/03/11	11	455.83	475.20	475.20	-19.37	-19.37	S
Total for 5/5/2011					475.20	475.20	-19.37	-19.37	
867224107	SUNCOR ENERGY INC NEW F				22086003				
Sold		05/31/11	221	9,233.53					
Acq		05/21/10	221	9,233.53	6,399.28	6,399.28	2,834.25	2,834.25	L
Total for 5/31/2011					6,399.28	6,399.28	2,834.25	2,834.25	
867224107	SUNCOR ENERGY INC NEW F				22086003				
Sold		07/21/11	202	8,392.58					
Acq		05/21/10	202	8,392.58	5,849.11	5,849.11	2,543.47	2,543.47	L
Total for 7/21/2011					5,849.11	5,849.11	2,543.47	2,543.47	
867224107	SUNCOR ENERGY INC NEW F				22086003				
Sold		07/22/11	195	8,069.17					
Acq		05/21/10	195	8,069.17	5,646.42	5,646.42	2,422.75	2,422.75	L
Total for 7/22/2011					5,646.42	5,646.42	2,422.75	2,422.75	
867914103	SUNTRUST BANKS INC				22086006				
Sold		11/10/11	40	766.78					
Acq		10/25/11	40	766.78	765.20	765.20	1.58	1.58	S
Total for 11/10/2011					765.20	765.20	1.58	1.58	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 220860

CURTIN-PALOHEIMO, L FDN-SP-TGI-INT

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
871013108	SWISSCOM AG-SPONSORED - ADR				22086003				
Sold		04/28/11	79	3,572.31					
Acq		06/20/05	79	3,572.31	2,570.12	2,570.12	1,002.19	1,002.19	L
Total for 4/28/2011					2,570.12	2,570.12	1,002.19	1,002.19	
871013108	SWISSCOM AG-SPONSORED - ADR				22086003				
Sold		07/28/11	82	3,880.04					
Acq		06/20/05	82	3,880.04	2,667.71	2,667.71	1,212.33	1,212.33	L
Total for 7/28/2011					2,667.71	2,667.71	1,212.33	1,212.33	
87262N109	TNT EXPRESS NV-ADR				22086003				
Sold		09/12/11	0.1242	1.00					
Acq		08/31/11	0.1242	1.00	1.12	1.12	-0.12	-0.12	S
Total for 9/12/2011					1.12	1.12	-0.12	-0.12	
874060205	TAKEDA PHARMACEUTIC-SP ADR				22086003				
Sold		05/12/11	397	9,549.22					
Acq		05/11/10	397	9,549.22	8,565.08	8,565.08	984.14	984.14	L
Total for 5/12/2011					8,565.08	8,565.08	984.14	984.14	
87612E106	TARGET CORP				22086002				
Sold		04/26/11	25	1,249.47					
Acq		01/25/11	25	1,249.47	1,400.49	1,400.49	-151.02	-151.02	S
Total for 4/26/2011					1,400.49	1,400.49	-151.02	-151.02	
87612E106	TARGET CORP				22086007				
Sold		04/28/11	10	505.49					
Acq		01/12/11	10	505.49	555.01	555.01	-49.52	-49.52	S
Total for 4/28/2011					555.01	555.01	-49.52	-49.52	
87612E106	TARGET CORP				22086007				
Sold		05/05/11	8	404.79					
Acq		01/12/11	8	404.79	444.01	444.01	-39.22	-39.22	S
Total for 5/5/2011					444.01	444.01	-39.22	-39.22	
87612E106	TARGET CORP				22086002				
Sold		05/20/11	75	3,757.42					
Acq		01/25/11	75	3,757.42	4,201.48	4,201.48	-444.06	-444.06	S
Total for 5/20/2011					4,201.48	4,201.48	-444.06	-444.06	
87612E106	TARGET CORP				22086002				
Sold		06/29/11	75	3,504.68					
Acq		01/25/11	75	3,504.68	4,201.48	4,201.48	-696.80	-696.80	S
Total for 6/29/2011					4,201.48	4,201.48	-696.80	-696.80	
87612E106	TARGET CORP				22086002				
Sold		09/22/11	75	3,680.17					
Acq		01/25/11	75	3,680.17	4,201.48	4,201.48	-521.31	-521.31	S
Total for 9/22/2011					4,201.48	4,201.48	-521.31	-521.31	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 220860

CURTIN-PALOHEIMO, L FDN-SP-TGI-INT
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87927Y201	TELECOM ITALIA S P.A - SAVINGS - ADR				22086003				
Sold		03/16/11	1054	13,796.70					
Acq		12/15/04	245	3,207.01	7,811.55	7,811.55	-4,604.54	-4,604.54	L
Acq		05/23/05	809	10,589.69	22,587.28	22,587.28	-11,997.59	-11,997.59	L
Total for 3/16/2011					30,398.83	30,398.83	-16,602.13	-16,602.13	
87944W105	TELENOR ASA - ADR				22086011				
Sold		02/02/11	18	857.14					
Acq		11/02/10	18	857.14	885.87	885.87	-28.73	-28.73	S
Total for 2/2/2011					885.87	885.87	-28.73	-28.73	
88032Q109	TENCENT HOLDINGS LTD-UNS ADR				22086011				
Sold		02/02/11	125	3,337.43					
Acq		07/22/10	86	2,296.15	1,529.01	1,529.01	767.14	767.14	S
Acq		02/01/11	39	1,041.28	1,012.44	1,012.44	28.84	28.84	S
Total for 2/2/2011					2,541.45	2,541.45	795.98	795.98	
88032Q109	TENCENT HOLDINGS LTD-UNS ADR				22086011				
Sold		03/15/11	66	1,786.66					
Acq		07/22/10	10	270.71	177.79	177.79	92.92	92.92	S
Acq		06/25/09	56	1,515.95	667.91	667.91	848.04	848.04	L
Total for 3/15/2011					845.70	845.70	940.96	940.96	
88032Q109	TENCENT HOLDINGS LTD-UNS ADR				22086011				
Sold		04/26/11	172	5,030.90					
Acq		06/25/09	172	5,030.90	2,051.44	2,051.44	2,979.46	2,979.46	L
Total for 4/26/2011					2,051.44	2,051.44	2,979.46	2,979.46	
881575302	TESCO PLC - ADR				22086011				
Sold		02/02/11	50	995.98					
Acq		02/08/07	50	995.98	1,277.50	1,277.50	-281.52	-281.52	L
Total for 2/2/2011					1,277.50	1,277.50	-281.52	-281.52	
881575302	TESCO PLC - ADR				22086011				
Sold		05/05/11	15	303.14					
Acq		02/08/07	15	303.14	383.25	383.25	-80.11	-80.11	L
Total for 5/5/2011					383.25	383.25	-80.11	-80.11	
881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR				22086011				
Sold		02/02/11	2	110.61					
Acq		02/01/11	2	110.61	111.24	111.24	-0.63	-0.63	S
Total for 2/2/2011					111.24	111.24	-0.63	-0.63	
881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR				22086011				
Sold		04/26/11	33	1,518.30					
Acq		02/08/07	33	1,518.30	1,153.35	1,153.35	364.95	364.95	L
Total for 4/26/2011					1,153.35	1,153.35	364.95	364.95	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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CURTIN-PALOHEIMO, L FDN-SP-HGI-INT
Trust Year Ending 12/31/2011

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR				22086011				
Sold		05/05/11	11	519 19					
Acq		02/08/07	11	519 19	384 45	384.45	134.74	134 74	L
Total for 5/5/2011					384 45	384 45	134 74	134 74	
881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR				22086011				
Sold		10/04/11	11	397 86					
Acq		05/26/11	11	397 86	543.07	543 07	-145 21	-145.21	S
Total for 10/4/2011					543.07	543 07	-145 21	-145 21	
882508104	TEXAS INSTRUMENTS INC				22086002				
Sold		04/26/11	125	4,458.81					
Acq		01/25/11	72	2,568 27	2,440 08	2,440 08	128 19	128 19	S
Acq		03/01/07	53	1,890 54	1,636 59	1,636 59	253 95	253.95	L
Total for 4/26/2011					4,076 67	4,076 67	382 14	382 14	
882508104	TEXAS INSTRUMENTS INC				22086002				
Sold		05/20/11	150	5,245.39					
Acq		03/01/07	150	5,245 39	4,631 85	4,631.85	613 54	613 54	L
Total for 5/20/2011					4,631 85	4,631 85	613 54	613 54	
882508104	TEXAS INSTRUMENTS INC				22086002				
Sold		06/29/11	125	3,998.70					
Acq		03/01/07	125	3,998.70	3,859.87	3,859 87	138 83	138.83	L
Total for 6/29/2011					3,859 87	3,859.87	138.83	138.83	
882508104	TEXAS INSTRUMENTS INC				22086002				
Sold		09/22/11	150	3,889 45					
Acq		03/01/07	150	3,889.45	4,631 85	4,631.85	-742.40	-742.40	L
Total for 9/22/2011					4,631 85	4,631.85	-742 40	-742 40	
882508104	TEXAS INSTRUMENTS INC				22086002				
Sold		11/09/11	75	2,286 70					
Acq		03/01/07	75	2,286 70	2,315.93	2,315 93	-29 23	-29 23	L
Total for 11/9/2011					2,315 93	2,315 93	-29 23	-29 23	
88579Y101	3M CO				22086002				
Sold		01/25/11	60	5,266 69					
Acq		08/23/10	60	5,266.69	4,894.79	4,894.79	371.90	371 90	S
Total for 1/25/2011					4,894 79	4,894.79	371 90	371 90	
88579Y101	3M CO				22086007				
Sold		04/28/11	4	387.75					
Acq		03/23/11	4	387 75	364 36	364 36	23 39	23.39	S
Total for 4/28/2011					364 36	364.36	23 39	23 39	
88579Y101	3M CO				22086007				
Sold		05/05/11	3	284.15					
Acq		03/23/11	3	284 15	273 27	273 27	10 88	10.88	S
Total for 5/5/2011					273.27	273.27	10 88	10.88	

Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
88579Y101	3M CO								22086002
Sold		05/20/11	50	4,730.90					
Acq		08/23/10	50	4,730.90	4,078.99	4,078.99	651.91	651.91	S
Total for 5/20/2011					4,078.99	4,078.99	651.91	651.91	
88579Y101	3M CO								22086002
Sold		06/29/11	50	4,678.41					
Acq		08/23/10	50	4,678.41	4,079.00	4,079.00	599.41	599.41	S
Total for 6/29/2011					4,079.00	4,079.00	599.41	599.41	
88579Y101	3M CO								22086002
Sold		09/22/11	75	5,452.39					
Acq		08/23/10	75	5,452.39	6,118.49	6,118.49	-666.10	-666.10	L
Total for 9/22/2011					6,118.49	6,118.49	-666.10	-666.10	
88579Y101	3M CO								22086002
Sold		11/09/11	375	29,617.01					
Acq		08/23/10	375	29,617.01	30,592.46	30,592.46	-975.45	-975.45	L
Total for 11/9/2011					30,592.46	30,592.46	-975.45	-975.45	
88732J207	TIME WARNER CABLE INC								22086006
Sold		01/13/11	70	4,567.42					
Acq		02/16/07	18.3335	1,196.24	2,285.27	2,285.27	-1,089.03	-1,089.03	L
Acq		06/20/07	51.6665	3,371.18	6,153.39	6,153.39	-2,782.21	-2,782.21	L
Total for 1/13/2011					8,438.66	8,438.66	-3,871.24	-3,871.24	
88732J207	TIME WARNER CABLE INC								22086006
Sold		03/17/11	10	682.49					
Acq		06/20/07	10	682.49	1,190.98	1,190.98	-508.49	-508.49	L
Total for 3/17/2011					1,190.98	1,190.98	-508.49	-508.49	
88732J207	TIME WARNER CABLE INC								22086006
Sold		03/18/11	80	5,464.56					
Acq		06/20/07	42.6667	2,914.43	5,081.54	5,081.54	-2,167.11	-2,167.11	L
Acq		05/21/08	37.3333	2,550.13	3,495.77	3,495.77	-945.64	-945.64	L
Total for 3/18/2011					8,577.31	8,577.31	-3,112.75	-3,112.75	
88732J207	TIME WARNER CABLE INC								22086006
Sold		03/29/11	142	9,965.21					
Acq		11/11/10	35	2,456.21	2,173.50	2,173.50	282.71	282.71	S
Acq		05/21/08	8	561.42	749.09	749.09	-187.67	-187.67	L
Acq		02/22/10	99	6,947.58	4,655.05	4,655.05	2,292.53	2,292.53	L
Total for 3/29/2011					7,577.64	7,577.64	2,387.57	2,387.57	
89151E109	TOTAL FINA ELF S.A. ADR								22086011
Sold		04/26/11	23	1,415.62					
Acq		07/21/09	23	1,415.62	1,340.30	1,340.30	75.32	75.32	L
Total for 4/26/2011					1,340.30	1,340.30	75.32	75.32	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 220860

CURTIN-PALOHEIMO, L FDN-SP-HGI-INT
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
89151E109	TOTAL FINA ELF S.A ADR								22086011
Sold		05/13/11	383	22,013.08					
Acq		10/19/10	100	5,747.54	5,378.85	5,378.85	368.69	368.69	S
Acq		07/21/09	11	632.23	641.01	641.01	-8.78	-8.78	L
Acq		09/10/10	50	2,873.77	2,478.98	2,478.98	394.79	394.79	S
Acq		02/05/10	107	6,149.87	5,837.89	5,837.89	311.98	311.98	L
Acq		07/21/09	115	6,609.67	6,514.34	6,514.34	95.33	95.33	L
Total for 5/13/2011					20,851.07	20,851.07	1,162.01	1,162.01	
892331307	TOYOTA MOTOR CORPORATION - ADR								22086003
Sold		03/16/11	35	2,814.99					
Acq		10/21/10	35	2,814.99	2,505.30	2,505.30	309.69	309.69	S
Total for 3/16/2011					2,505.30	2,505.30	309.69	309.69	
892331307	TOYOTA MOTOR CORPORATION - ADR								22086011
Sold		10/04/11	7	463.46					
Acq		10/31/07	5.0001	331.05	331.05	331.05	-0.00	-0.00	L
Acq		10/31/07	1.9999	132.41	132.41	132.41	0.00	0.00	L
Total for 10/4/2011					463.46	463.46	-0.00	-0.00	
89417E109	TRAVELERS COS INC								22086007
Sold		04/28/11	3	188.90					
Acq		02/09/11	3	188.90	175.87	175.87	13.03	13.03	S
Total for 4/28/2011					175.87	175.87	13.03	13.03	
89417E109	TRAVELERS COS INC								22086007
Sold		05/05/11	14	880.72					
Acq		02/09/11	14	880.72	820.72	820.72	60.00	60.00	S
Total for 5/5/2011					820.72	820.72	60.00	60.00	
89417E109	TRAVELERS COS INC								22086007
Sold		06/22/11	140	8,084.21					
Acq		02/09/11	120	6,929.32	7,034.72	7,034.72	-105.40	-105.40	S
Acq		11/04/09	20	1,154.89	1,019.39	1,019.39	135.50	135.50	L
Total for 6/22/2011					8,054.11	8,054.11	30.10	30.10	
902104108	II-VI INC COM								22086010
Sold		05/05/11	40	2,206.75					
Acq		04/29/11	40	2,206.75	2,314.37	2,314.37	-107.62	-107.62	S
Total for 5/5/2011					2,314.37	2,314.37	-107.62	-107.62	
90384S303	ULTA SALON COSMETICS & FRAGRAN								22086010
Sold		04/20/11	120	6,285.55					
Acq		12/29/10	120	6,285.55	4,118.39	4,118.39	2,167.16	2,167.16	S
Total for 4/20/2011					4,118.39	4,118.39	2,167.16	2,167.16	
90384S303	ULTA SALON COSMETICS & FRAGRAN								22086010
Sold		07/21/11	50	3,314.57					
Acq		08/20/10	30	1,988.74	698.25	698.25	1,290.49	1,290.49	S

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 220860

CURTIN-PALOHEIMO, L FDN-SP-ATL-SCC

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
90384S303	ULTA SALON COSMETICS & FRAGRAN								22086010
Sold		07/21/11	50	3,314.57					
Acq		12/29/10	20	1,325.83	686.40	686.40	639.43	639.43	S
Total for 7/21/2011					1,384.65	1,384.65	1,929.92	1,929.92	
90384S303	ULTA SALON COSMETICS & FRAGRAN								22086010
Sold		07/22/11	60	3,951.49					
Acq		08/20/10	60	3,951.49	1,396.50	1,396.50	2,554.99	2,554.99	S
Total for 7/22/2011					1,396.50	1,396.50	2,554.99	2,554.99	
90384S303	ULTA SALON COSMETICS & FRAGRAN								22086010
Sold		07/25/11	60	3,973.23					
Acq		08/20/10	60	3,973.23	1,396.50	1,396.50	2,576.73	2,576.73	S
Total for 7/25/2011					1,396.50	1,396.50	2,576.73	2,576.73	
903914109	ULTRA PETROLEUM CORP								22086006
Sold		06/29/11	10	452.89					
Acq		02/01/06	10	452.89	681.49	681.49	-228.60	-228.60	L
Total for 6/29/2011					681.49	681.49	-228.60	-228.60	
903914109	ULTRA PETROLEUM CORP								22086006
Sold		11/10/11	70	2,469.55					
Acq		02/01/06	70	2,469.55	4,770.43	4,770.43	-2,300.88	-2,300.88	L
Total for 11/10/2011					4,770.43	4,770.43	-2,300.88	-2,300.88	
913017109	UNITED TECHNOLOGIES CORP								22086002
Sold		01/25/11	30	2,444.05					
Acq		11/11/09	30	2,444.05	2,007.12	2,007.12	436.93	436.93	L
Total for 1/25/2011					2,007.12	2,007.12	436.93	436.93	
913017109	UNITED TECHNOLOGIES CORP								22086002
Sold		04/26/11	25	2,194.70					
Acq		11/11/09	25	2,194.70	1,672.60	1,672.60	522.10	522.10	L
Total for 4/26/2011					1,672.60	1,672.60	522.10	522.10	
913017109	UNITED TECHNOLOGIES CORP								22086007
Sold		04/28/11	2	177.63					
Acq		12/15/10	2	177.63	158.40	158.40	19.23	19.23	S
Total for 4/28/2011					158.40	158.40	19.23	19.23	
913017109	UNITED TECHNOLOGIES CORP								22086007
Sold		05/05/11	11	969.63					
Acq		12/15/10	11	969.63	871.19	871.19	98.44	98.44	S
Total for 5/5/2011					871.19	871.19	98.44	98.44	
913017109	UNITED TECHNOLOGIES CORP								22086002
Sold		05/20/11	75	6,607.37					
Acq		11/11/09	75	6,607.37	5,017.80	5,017.80	1,589.57	1,589.57	L
Total for 5/20/2011					5,017.80	5,017.80	1,589.57	1,589.57	

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(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC
Trust Year Ending 12/31/2011

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
913017109	UNITED TECHNOLOGIES CORP				22086002				
Sold		06/29/11	50	4,325.41					
Acq		11/11/09	50	4,325.41	3,345.20	3,345.20	980.21	980.21	L
Total for 6/29/2011					3,345.20	3,345.20	980.21	980.21	
913017109	UNITED TECHNOLOGIES CORP				22086002				
Sold		09/22/11	75	5,157.65					
Acq		11/11/09	75	5,157.65	5,017.80	5,017.80	139.85	139.85	L
Total for 9/22/2011					5,017.80	5,017.80	139.85	139.85	
913017109	UNITED TECHNOLOGIES CORP				22086002				
Sold		11/09/11	50	3,828.92					
Acq		11/11/09	50	3,828.92	3,345.20	3,345.20	483.72	483.72	L
Total for 11/9/2011					3,345.20	3,345.20	483.72	483.72	
91324P102	UNITEDHEALTH GROUP INC				22086002				
Sold		04/26/11	25	1,195.47					
Acq		11/23/10	25	1,195.47	905.00	905.00	290.47	290.47	S
Total for 4/26/2011					905.00	905.00	290.47	290.47	
91324P102	UNITEDHEALTH GROUP INC				22086002				
Sold		05/20/11	100	5,057.90					
Acq		11/23/10	75	3,793.43	2,714.99	2,714.99	1,078.44	1,078.44	S
Acq		10/14/10	25	1,264.47	891.00	891.00	373.47	373.47	S
Total for 5/20/2011					3,605.99	3,605.99	1,451.91	1,451.91	
91324P102	UNITEDHEALTH GROUP INC				22086002				
Sold		06/29/11	200	10,323.84					
Acq		10/14/10	200	10,323.84	7,127.96	7,127.96	3,195.88	3,195.88	S
Total for 6/29/2011					7,127.96	7,127.96	3,195.88	3,195.88	
91324P102	UNITEDHEALTH GROUP INC				22086002				
Sold		09/22/11	275	12,858.81					
Acq		10/14/10	275	12,858.81	9,800.94	9,800.94	3,057.87	3,057.87	S
Total for 9/22/2011					9,800.94	9,800.94	3,057.87	3,057.87	
91324P102	UNITEDHEALTH GROUP INC				22086002				
Sold		11/09/11	75	3,419.18					
Acq		10/14/10	75	3,419.18	2,672.99	2,672.99	746.19	746.19	L
Total for 11/9/2011					2,672.99	2,672.99	746.19	746.19	
91529Y106	UNUM GROUP				22086002				
Sold		04/26/11	125	3,247.57					
Acq		01/25/11	20	519.61	505.00	505.00	14.61	14.61	S
Acq		11/11/09	105	2,727.96	2,167.10	2,167.10	560.86	560.86	L
Total for 4/26/2011					2,672.10	2,672.10	575.47	575.47	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
91529Y106	UNUM GROUP				22086002				
Sold		05/20/11	175	4,698.65					
Acq		11/11/09	175	4,698.65	3,611.82	3,611.82	1,086.83	1,086.83	L
Total for 5/20/2011					3,611.82	3,611.82	1,086.83	1,086.83	
91529Y106	UNUM GROUP				22086002				
Sold		06/29/11	200	5,061.94					
Acq		11/11/09	200	5,061.94	4,127.80	4,127.80	934.14	934.14	L
Total for 6/29/2011					4,127.80	4,127.80	934.14	934.14	
91529Y106	UNUM GROUP				22086002				
Sold		09/22/11	75	1,544.97					
Acq		11/11/09	75	1,544.97	1,547.93	1,547.93	-2.96	-2.96	L
Total for 9/22/2011					1,547.93	1,547.93	-2.96	-2.96	
91529Y106	UNUM GROUP				22086002				
Sold		11/09/11	100	2,172.97					
Acq		11/11/09	100	2,172.97	2,063.90	2,063.90	109.07	109.07	L
Total for 11/9/2011					2,063.90	2,063.90	109.07	109.07	
91912E105	VALE SA ADR				22086011				
Sold		01/12/11	158	5,764.07					
Acq		08/01/07	158	5,764.07	3,818.86	3,818.86	1,945.21	1,945.21	L
Total for 1/12/2011					3,818.86	3,818.86	1,945.21	1,945.21	
91912E105	VALE SA ADR				22086011				
Sold		04/19/11	157	5,122.89					
Acq		08/01/07	36	1,174.68	870.12	870.12	304.56	304.56	L
Acq		08/15/07	119	3,882.95	2,479.53	2,479.53	1,403.42	1,403.42	L
Total for 4/19/2011					3,349.65	3,349.65	1,707.98	1,707.98	
91912E105	VALE SA ADR				22086011				
Sold		04/26/11	47	1,583.39					
Acq		08/15/07	47	1,583.39	979.31	979.31	604.08	604.08	L
Total for 4/26/2011					979.31	979.31	604.08	604.08	
91912E105	VALE SA ADR				22086011				
Sold		05/05/11	31	948.27					
Acq		08/15/07	25	764.73	520.91	520.91	243.82	243.82	L
Acq		05/03/11	4	122.36	128.12	128.12	-5.76	-5.76	S
Acq		02/01/11	2	61.18	69.98	69.98	-8.80	-8.80	S
Total for 5/5/2011					719.01	719.01	229.26	229.26	
91912E105	VALE SA ADR				22086011				
Sold		05/13/11	1145	34,162.48					
Acq		11/11/08	276	8,234.80	3,363.97	3,363.97	4,870.83	4,870.83	L
Acq		12/02/08	86	2,565.92	882.21	882.21	1,683.71	1,683.71	L
Acq		05/01/09	20	596.72	347.00	347.00	249.72	249.72	L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
91912E105	VALE SA ADR				22086011				
Sold		05/13/11	1145	34,162.48					
Acq		08/15/07	763	22,765.04	15,898.13	15,898.13	6,866.91	6,866.91	L
	Total for 5/13/2011				20,491.31	20,491.31	13,671.17	13,671.17	
925458101	VESTAS WIND SYS A/S UTD KINGDOM ADR				22086011				
Sold		02/02/11	63	714.40					
Acq		05/09/07	63	714.40	1,400.95	1,400.95	-686.55	-686.55	L
	Total for 2/2/2011				1,400.95	1,400.95	-686.55	-686.55	
925458101	VESTAS WIND SYS A/S UTD KINGDOM ADR				22086011				
Sold		03/31/11	286	4,093.81					
Acq		05/03/10	5	71.57	102.10	102.10	-30.53	-30.53	S
Acq		05/09/07	281	4,022.24	6,248.68	6,248.68	-2,226.44	-2,226.44	L
	Total for 3/31/2011				6,350.78	6,350.78	-2,256.97	-2,256.97	
925458101	VESTAS WIND SYS A/S UTD KINGDOM ADR				22086011				
Sold		04/26/11	112	1,310.37					
Acq		05/03/10	6	70.20	122.52	122.52	-52.32	-52.32	S
	Total for 4/26/2011				122.52	122.52	-52.32	-52.32	
925458101	VESTAS WIND SYS A/S UTD KINGDOM ADR				22086011				
Sold		08/19/11	2633	17,291.90					
Acq		11/18/10	943	6,193.04	10,193.83	10,193.83	-4,000.79	-4,000.79	S
Acq		02/05/10	12	78.81	198.36	198.36	-119.55	-119.55	L
Acq		06/29/11	207	1,359.45	1,573.39	1,573.39	-213.94	-213.94	S
Acq		11/02/10	45	295.53	471.15	471.15	-175.62	-175.62	S
Acq		06/17/10	25	164.18	403.00	403.00	-238.82	-238.82	L
Acq		02/05/10	117	768.38	1,932.84	1,932.84	-1,164.46	-1,164.46	L
Acq		11/11/08	974	6,396.62	14,819.51	14,819.51	-8,422.89	-8,422.89	L
Acq		10/19/10	310	2,035.89	3,968.00	3,968.00	-1,932.11	-1,932.11	S
	Total for 8/19/2011				33,560.08	33,560.08	-16,268.18	-16,268.18	
92553P201	VIACOM INC NEW				22086007				
Sold		05/05/11	13	649.72					
Acq		04/28/11	4	199.91	201.96	201.96	-2.05	-2.05	S
Acq		03/16/11	9	449.81	394.99	394.99	54.82	54.82	S
	Total for 5/5/2011				596.95	596.95	52.77	52.77	
92857W209	VODAFONE GROUP PLC NEW ADR				22086003				
Sold		03/16/11	153	4,104.94					
Acq		08/03/06	138	3,702.49	3,019.36	3,019.36	683.13	683.13	L
Acq		09/29/08	15	402.45	328.13	328.13	74.32	74.32	L
	Total for 3/16/2011				3,347.49	3,347.49	757.45	757.45	
92857W209	VODAFONE GROUP PLC NEW ADR				22086007				
Sold		04/28/11	14	402.91					
Acq		07/18/07	14	402.91	462.66	462.66	-59.75	-59.75	L
	Total for 4/28/2011				462.66	462.66	-59.75	-59.75	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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CURTIN-PALOHEIMO, L FDN-SP-TGI-INT
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
930004205	WACOAL HOLDINGS CORP-SP ADR				22086003				
Sold		03/16/11	94	5,591.01					
Acq		07/26/07	89	5,293.62	5,460.72	5,460.72	-167.10	-167.10	L
Acq		12/09/04	5	297.39	281.46	281.46	15.93	15.93	L
Total for 3/16/2011					5,742.18	5,742.18	-151.17	-151.17	
931142103	WAL MART STORES INC				22086002				
Sold		04/26/11	30	1,623.26					
Acq		08/23/10	30	1,623.26	1,536.29	1,536.29	86.97	86.97	S
Total for 4/26/2011					1,536.29	1,536.29	86.97	86.97	
931142103	WAL MART STORES INC				22086002				
Sold		05/20/11	75	4,165.42					
Acq		08/23/10	75	4,165.42	3,840.74	3,840.74	324.68	324.68	S
Total for 5/20/2011					3,840.74	3,840.74	324.68	324.68	
931142103	WAL MART STORES INC				22086002				
Sold		06/29/11	75	3,952.42					
Acq		08/23/10	75	3,952.42	3,840.73	3,840.73	111.69	111.69	S
Total for 6/29/2011					3,840.73	3,840.73	111.69	111.69	
931142103	WAL MART STORES INC				22086002				
Sold		09/22/11	75	3,764.92					
Acq		08/23/10	75	3,764.92	3,840.74	3,840.74	-75.82	-75.82	L
Total for 9/22/2011					3,840.74	3,840.74	-75.82	-75.82	
931142103	WAL MART STORES INC				22086002				
Sold		11/09/11	575	33,280.48					
Acq		08/23/10	575	33,280.48	29,445.63	29,445.63	3,834.85	3,834.85	L
Total for 11/9/2011					29,445.63	29,445.63	3,834.85	3,834.85	
93114W107	WAL-MART DE MEXICO-SPON ADR				22086011				
Sold		02/02/11	42	1,237.29					
Acq		02/08/07	42	1,237.29	942.90	942.90	294.39	294.39	L
Total for 2/2/2011					942.90	942.90	294.39	294.39	
93114W107	WAL-MART DE MEXICO-SPON ADR				22086011				
Sold		02/23/11	199	5,602.62					
Acq		02/08/07	199	5,602.62	4,467.55	4,467.55	1,135.07	1,135.07	L
Total for 2/23/2011					4,467.55	4,467.55	1,135.07	1,135.07	
93114W107	WAL-MART DE MEXICO-SPON ADR				22086011				
Sold		04/26/11	43	1,323.51					
Acq		02/08/07	43	1,323.51	965.35	965.35	358.16	358.16	L
Total for 4/26/2011					965.35	965.35	358.16	358.16	
93114W107	WAL-MART DE MEXICO-SPON ADR				22086011				
Sold		05/05/11	20	584.18					
Acq		02/08/07	16	467.34	359.20	359.20	108.14	108.14	L

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-HGI-INT
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
93114W107	WAL-MART DE MEXICO-SPON ADR				22086011				
Sold		05/05/11	20	584.18					
Acq		05/03/11	4	116.84	120.40	120.40	-3.56	-3.56	S
Total for 5/5/2011					479.60	479.60	104.58	104.58	
93114W107	WAL-MART DE MEXICO-SPON ADR				22086011				
Sold		10/04/11	7	157.84					
Acq		07/05/11	3	67.65	89.49	89.49	-21.84	-21.84	S
Acq		02/08/07	4	90.19	89.80	89.80	0.39	0.39	L
Total for 10/4/2011					179.29	179.29	-21.45	-21.45	
931422109	WALGREEN CO				22086007				
Sold		03/02/11	423	17,961.26					
Acq		10/20/10	216	9,171.71	7,359.14	7,359.14	1,812.57	1,812.57	S
Acq		10/13/10	207	8,789.55	7,213.33	7,213.33	1,576.22	1,576.22	S
Total for 3/2/2011					14,572.47	14,572.47	3,388.79	3,388.79	
977874205	WOLTERS KLUWER NV - ADR				22086003				
Sold		04/28/11	199	4,614.72					
Acq		06/09/09	199	4,614.72	3,500.51	3,500.51	1,114.21	1,114.21	L
Total for 4/28/2011					3,500.51	3,500.51	1,114.21	1,114.21	
978097103	WOLVERINE WORLD WIDE INC COM				22086010				
Sold		11/09/11	40	1,436.77					
Acq		12/29/10	40	1,436.77	1,313.19	1,313.19	123.58	123.58	S
Total for 11/9/2011					1,313.19	1,313.19	123.58	123.58	
980228308	WOODSIDE PETROLEUM LIMITED - ADR				22086011				
Sold		04/26/11	26	1,336.37					
Acq		03/22/11	26	1,336.37	1,185.72	1,185.72	150.65	150.65	S
Total for 4/26/2011					1,185.72	1,185.72	150.65	150.65	
980228308	WOODSIDE PETROLEUM LIMITED - ADR				22086011				
Sold		05/05/11	13	620.08					
Acq		05/03/11	1	47.70	49.90	49.90	-2.20	-2.20	S
Acq		03/22/11	12	572.38	547.25	547.25	25.13	25.13	S
Total for 5/5/2011					597.15	597.15	22.93	22.93	
98161Q101	WORLEYPARSONS LTD-UNSPON ADR				22086011				
Sold		04/26/11	41	1,387.82					
Acq		02/23/11	41	1,387.82	1,197.19	1,197.19	190.63	190.63	S
Total for 4/26/2011					1,197.19	1,197.19	190.63	190.63	
98161Q101	WORLEYPARSONS LTD-UNSPON ADR				22086011				
Sold		05/05/11	39	1,224.57					
Acq		02/23/11	39	1,224.57	1,138.79	1,138.79	85.78	85.78	S
Total for 5/5/2011					1,138.79	1,138.79	85.78	85.78	

Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
983134107	WYNN RESORTS LTD				22086002				
Sold		11/09/11	50	6,200.38					
Acq		06/29/11	50	6,200.38	7,079.98	7,079.98	-879.60	-879.60	S
Total for 11/9/2011					7,079.98	7,079.98	-879.60	-879.60	
98389B100	XCEL ENERGY INC				22086006				
Sold		06/29/11	75	1,829.96					
Acq		09/05/07	75	1,829.96	1,529.70	1,529.70	300.26	300.26	L
Total for 6/29/2011					1,529.70	1,529.70	300.26	300.26	
98389B100	XCEL ENERGY INC				22086006				
Sold		11/10/11	85	2,207.40					
Acq		09/05/07	85	2,207.40	1,733.66	1,733.66	473.74	473.74	L
Total for 11/10/2011					1,733.66	1,733.66	473.74	473.74	
984121103	XEROX CORP				22086006				
Sold		11/10/11	240	1,963.21					
Acq		03/04/10	75	613.50	714.26	714.26	-100.76	-100.76	L
Acq		06/29/11	165	1,349.71	1,676.37	1,676.37	-326.66	-326.66	S
Total for 11/10/2011					2,390.63	2,390.63	-427.42	-427.42	
98956P102	ZIMMER HOLDINGS INC				22086006				
Sold		06/29/11	25	1,567.71					
Acq		03/14/08	25	1,567.71	1,908.02	1,908.02	-340.31	-340.31	L
Total for 6/29/2011					1,908.02	1,908.02	-340.31	-340.31	
G0692U109	AXIS CAPITAL HOLDINGS LTD				22086003				
Sold		11/07/11	74	2,325.83					
Acq		10/16/09	74	2,325.83	2,235.47	2,235.47	90.36	90.36	L
Total for 11/7/2011					2,235.47	2,235.47	90.36	90.36	
G1151C101	ACCENTURE PLC				22086007				
Sold		04/28/11	20	1,140.37					
Acq		11/10/10	20	1,140.37	902.65	902.65	237.72	237.72	S
Total for 4/28/2011					902.65	902.65	237.72	237.72	
G1151C101	ACCENTURE PLC				22086007				
Sold		05/05/11	16	873.74					
Acq		11/10/10	16	873.74	722.12	722.12	151.62	151.62	S
Total for 5/5/2011					722.12	722.12	151.62	151.62	
G1151C101	ACCENTURE PLC				22086007				
Sold		06/29/11	131	7,849.85					
Acq		09/15/10	28	1,677.83	1,105.18	1,105.18	572.65	572.65	S
Acq		11/10/10	103	6,172.02	4,648.62	4,648.62	1,523.40	1,523.40	S
Total for 6/29/2011					5,753.80	5,753.80	2,096.05	2,096.05	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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CURTIN-PALOHEIMO, L FDN-SP-MFS-LCV
Trust Year Ending 12/31/2011

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G1151C101 ACCENTURE PLC 22086007									
Sold		07/06/11	127	7,781.67					
Acq		09/15/10	127	7,781.67	5,012.78	5,012.78	2,768.89	2,768.89	S
Total for 7/6/2011					5,012.78	5,012.78	2,768.89	2,768.89	
G1151C101 ACCENTURE PLC 22086007									
Sold		07/14/11	125	7,619.08					
Acq		04/02/08	74	4,510.50	2,653.21	2,653.21	1,857.29	1,857.29	L
Acq		09/15/10	19	1,158.10	749.94	749.94	408.16	408.16	S
Acq		01/04/08	32	1,950.48	1,119.86	1,119.86	830.62	830.62	L
Total for 7/14/2011					4,523.01	4,523.01	3,096.07	3,096.07	
G1151C101 ACCENTURE PLC 22086002									
Sold		11/09/11	50	2,841.94					
Acq		09/22/11	50	2,841.94	2,506.34	2,506.34	335.60	335.60	S
Total for 11/9/2011					2,506.34	2,506.34	335.60	335.60	
G2554F113 COVIDIEN PLC 22086006									
Sold		03/30/11	138	7,172.93					
Acq		10/15/07	138	7,172.93	5,726.57	5,726.57	1,446.36	1,446.36	L
Total for 3/30/2011					5,726.57	5,726.57	1,446.36	1,446.36	
G2554F113 COVIDIEN PLC 22086006									
Sold		06/29/11	20	1,075.77					
Acq		10/15/07	20	1,075.77	829.94	829.94	245.83	245.83	L
Total for 6/29/2011					829.94	829.94	245.83	245.83	
G2554F113 COVIDIEN PLC 22086006									
Sold		08/11/11	171	8,267.01					
Acq		10/15/07	171	8,267.01	7,095.97	7,095.97	1,171.04	1,171.04	L
Total for 8/11/2011					7,095.97	7,095.97	1,171.04	1,171.04	
G30397106 ENDURANCE SPECIALTY HOLDINGS 22086006									
Sold		11/10/11	5	189.59					
Acq		06/29/11	5	189.59	208.50	208.50	-18.91	-18.91	S
Total for 11/10/2011					208.50	208.50	-18.91	-18.91	
G491BT108 INVESCO LIMITED 22086006									
Sold		06/29/11	135	3,109.02					
Acq		01/18/11	2	46.06	50.01	50.01	-3.95	-3.95	S
Acq		02/17/11	133	3,062.96	3,631.02	3,631.02	-568.06	-568.06	S
Total for 6/29/2011					3,681.03	3,681.03	-572.01	-572.01	
G491BT108 INVESCO LIMITED 22086006									
Sold		07/01/11	10	235.20					
Acq		01/18/11	10	235.20	250.04	250.04	-14.84	-14.84	S
Total for 7/1/2011					250.04	250.04	-14.84	-14.84	

Account Id: 220860

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC
 Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G6852T105	PARTNERRE LTD COM				22086002				
Sold		01/25/11	25	2,064.71					
Acq		10/14/10	25	2,064.71	2,041.99	2,041.99	22.72	22.72	S
Total for 1/25/2011					2,041.99	2,041.99	22.72	22.72	
G6852T105	PARTNERRE LTD COM				22086002				
Sold		05/20/11	25	1,909.21					
Acq		10/14/10	25	1,909.21	2,041.99	2,041.99	-132.78	-132.78	S
Total for 5/20/2011					2,041.99	2,041.99	-132.78	-132.78	
G6852T105	PARTNERRE LTD COM				22086002				
Sold		06/29/11	525	36,276.91					
Acq		11/23/10	175	12,092.30	13,565.00	13,565.00	-1,472.70	-1,472.70	S
Acq		10/14/10	350	24,184.61	28,587.90	28,587.90	-4,403.29	-4,403.29	S
Total for 6/29/2011					42,152.90	42,152.90	-5,875.99	-5,875.99	
G7945E105	SEADRILL LIMITED				22086006				
Sold		06/29/11	20	690.98					
Acq		02/08/11	20	690.98	702.14	702.14	-11.16	-11.16	S
Total for 6/29/2011					702.14	702.14	-11.16	-11.16	
G7945E105	SEADRILL LIMITED				22086006				
Sold		11/10/11	40	1,356.77					
Acq		02/08/11	40	1,356.77	1,404.28	1,404.28	-47.51	-47.51	S
Total for 11/10/2011					1,404.28	1,404.28	-47.51	-47.51	
H0023R105	ACE LIMITED				22086002				
Sold		01/25/11	50	3,107.44					
Acq		11/11/09	50	3,107.44	2,624.89	2,624.89	482.55	482.55	L
Total for 1/25/2011					2,624.89	2,624.89	482.55	482.55	
H0023R105	ACE LIMITED				22086002				
Sold		04/26/11	25	1,634.21					
Acq		11/11/09	25	1,634.21	1,312.45	1,312.45	321.76	321.76	L
Total for 4/26/2011					1,312.45	1,312.45	321.76	321.76	
H0023R105	ACE LIMITED				22086007				
Sold		04/28/11	1	66.92					
Acq		02/02/11	1	66.92	62.48	62.48	4.44	4.44	S
Total for 4/28/2011					62.48	62.48	4.44	4.44	
H0023R105	ACE LIMITED				22086007				
Sold		05/05/11	5	333.99					
Acq		02/02/11	5	333.99	312.40	312.40	21.59	21.59	S
Total for 5/5/2011					312.40	312.40	21.59	21.59	
H0023R105	ACE LIMITED				22086002				
Sold		05/20/11	75	5,186.90					
Acq		11/11/09	75	5,186.90	3,937.33	3,937.33	1,249.57	1,249.57	L
Total for 5/20/2011					3,937.33	3,937.33	1,249.57	1,249.57	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC
Trust Year Ending 12/31/2011

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H0023R105	ACE LIMITED				22086002				
Sold		06/29/11	125	8,252.37					
Acq		11/11/09	125	8,252.37	6,562.23	6,562.23	1,690.14	1,690.14	L
Total for 6/29/2011					6,562.23	6,562.23	1,690.14	1,690.14	
H0023R105	ACE LIMITED				22086002				
Sold		09/22/11	75	4,454.91					
Acq		11/11/09	75	4,454.91	3,937.33	3,937.33	517.58	517.58	L
Total for 9/22/2011					3,937.33	3,937.33	517.58	517.58	
H0023R105	ACE LIMITED				22086002				
Sold		11/09/11	50	3,528.43					
Acq		11/11/09	50	3,528.43	2,624.89	2,624.89	903.54	903.54	L
Total for 11/9/2011					2,624.89	2,624.89	903.54	903.54	
H27013103	WEATHERFORD INTNTL LTD NEW				22086006				
Sold		06/29/11	15	275.54					
Acq		02/03/11	15	275.54	360.15	360.15	-84.61	-84.61	S
Total for 6/29/2011					360.15	360.15	-84.61	-84.61	
H27013103	WEATHERFORD INTNTL LTD NEW				22086006				
Sold		08/11/11	243	4,202.02					
Acq		04/30/10	115	1,988.61	2,093.84	2,093.84	-105.23	-105.23	L
Acq		02/03/11	128	2,213.41	3,073.27	3,073.27	-859.86	-859.86	S
Total for 8/11/2011					5,167.11	5,167.11	-965.09	-965.09	
H27013103	WEATHERFORD INTNTL LTD NEW				22086006				
Sold		11/10/11	215	3,334.62					
Acq		04/30/10	215	3,334.62	3,914.57	3,914.57	-579.95	-579.95	L
Total for 11/10/2011					3,914.57	3,914.57	-579.95	-579.95	
H50430232	LOGITECH INTERNATIONAL S A				22086011				
Sold		02/02/11	3	57.20					
Acq		07/21/09	3	57.20	49.21	49.21	7.99	7.99	L
Total for 2/2/2011					49.21	49.21	7.99	7.99	
H50430232	LOGITECH INTERNATIONAL S A				22086011				
Sold		04/19/11	1496	19,865.45					
Acq		07/01/10	53	703.79	704.90	704.90	-1.11	-1.11	S
Acq		07/21/10	192	2,549.58	2,772.29	2,772.29	-222.71	-222.71	S
Acq		02/05/10	320	4,249.29	4,988.58	4,988.58	-739.29	-739.29	L
Acq		07/21/09	931	12,362.79	15,270.91	15,270.91	-2,908.12	-2,908.12	L
Total for 4/19/2011					23,736.68	23,736.68	-3,871.23	-3,871.23	
H5833N103	NOBLE CORPORATION				22086007				
Sold		02/25/11	186	8,081.09					
Acq		08/04/10	186	8,081.09	6,812.01	6,812.01	1,269.08	1,269.08	S
Total for 2/25/2011					6,812.01	6,812.01	1,269.08	1,269.08	

Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-MFS-LCV
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H5833N103	NOBLE CORPORATION				22086007				
Sold		03/10/11	265	11,353.86					
Acq		06/15/10	260	11,139.64	7,901.63	7,901.63	3,238.01	3,238.01	S
Acq		08/04/10	5	214.22	183.12	183.12	31.10	31.10	S
Total for 3/10/2011					8,084.75	8,084.75	3,269.11	3,269.11	
H84989104	TE CONNECTIVITY LTD				22086002				
Sold		04/26/11	75	2,625.69					
Acq		01/25/11	55	1,925.51	2,036.10	2,036.10	-110.59	-110.59	S
Acq		08/23/10	20	700.18	514.20	514.20	185.98	185.98	S
Total for 4/26/2011					2,550.30	2,550.30	75.39	75.39	
H84989104	TE CONNECTIVITY LTD				22086002				
Sold		05/20/11	150	5,470.39					
Acq		08/23/10	150	5,470.39	3,856.50	3,856.50	1,613.89	1,613.89	S
Total for 5/20/2011					3,856.50	3,856.50	1,613.89	1,613.89	
H84989104	TE CONNECTIVITY LTD				22086002				
Sold		06/29/11	1275	46,090.62					
Acq		08/23/10	1275	46,090.62	32,780.25	32,780.25	13,310.37	13,310.37	S
Total for 6/29/2011					32,780.25	32,780.25	13,310.37	13,310.37	
H89128104	TYCO INTERNATIONAL LTD NEW				22086002				
Sold		04/26/11	25	1,228.72					
Acq		11/11/09	15	737.23	522.23	522.23	215.00	215.00	L
Acq		01/25/11	10	491.49	448.00	448.00	43.49	43.49	S
Total for 4/26/2011					970.23	970.23	258.49	258.49	
H89128104	TYCO INTERNATIONAL LTD NEW				22086002				
Sold		05/20/11	100	4,991.90					
Acq		11/11/09	100	4,991.90	3,481.50	3,481.50	1,510.40	1,510.40	L
Total for 5/20/2011					3,481.50	3,481.50	1,510.40	1,510.40	
H89128104	TYCO INTERNATIONAL LTD NEW				22086002				
Sold		06/29/11	100	4,884.92					
Acq		11/11/09	100	4,884.92	3,481.50	3,481.50	1,403.42	1,403.42	L
Total for 6/29/2011					3,481.50	3,481.50	1,403.42	1,403.42	
H89128104	TYCO INTERNATIONAL LTD NEW				22086002				
Sold		09/22/11	100	4,229.93					
Acq		11/11/09	100	4,229.93	3,481.50	3,481.50	748.43	748.43	L
Total for 9/22/2011					3,481.50	3,481.50	748.43	748.43	
H89128104	TYCO INTERNATIONAL LTD NEW				22086002				
Sold		11/09/11	100	4,480.93					
Acq		11/11/09	100	4,480.93	3,481.50	3,481.50	999.43	999.43	L
Total for 11/9/2011					3,481.50	3,481.50	999.43	999.43	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 220860

CURTIN-PALOHEIMO, L FDN-SP-TGI-INT
 Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H89231338	UBS AG -NEW				22086003				
Sold		03/16/11	357	6,386.67					
Acq		01/17/08	23.6	422.20	972.26	972.26	-550.06	-550.06	L
Acq		01/18/08	333.4	5,964.47	13,236.21	13,236.21	-7,271.74	-7,271.74	L
Total for 3/16/2011					14,208.47	14,208.47	-7,821.80	-7,821.80	
L6388F110	MILICOM INTL CELLULAR S.A.				22086011				
Sold		04/26/11	25	2,677.19					
Acq		02/08/07	25	2,677.19	1,752.33	1,752.33	924.86	924.86	L
Total for 4/26/2011					1,752.33	1,752.33	924.86	924.86	
L6388F110	MILICOM INTL CELLULAR S.A.				22086011				
Sold		05/05/11	7	727.70					
Acq		02/08/07	7	727.70	490.65	490.65	237.05	237.05	L
Total for 5/5/2011					490.65	490.65	237.05	237.05	
L6388F110	MILICOM INTL CELLULAR S.A.				22086011				
Sold		05/19/11	393	43,191.28					
Acq		02/08/07	250	27,475.37	17,523.30	17,523.30	9,952.07	9,952.07	L
Acq		11/11/08	123	13,517.88	4,504.79	4,504.79	9,013.09	9,013.09	L
Acq		05/01/09	20	2,198.03	987.80	987.80	1,210.23	1,210.23	L
Total for 5/19/2011					23,015.89	23,015.89	20,175.39	20,175.39	
L6388F110	MILICOM INTL CELLULAR S.A.				22086006				
Sold		05/24/11	159	16,607.28					
Acq		05/23/05	159	16,607.28	2,793.63	2,793.63	13,813.65	13,813.65	L
Total for 5/24/2011					2,793.63	2,793.63	13,813.65	13,813.65	
Total for Account: 22086006					6,693,805.58	6,693,742.54	403,762.65	403,825.69	
Total Proceeds:						Fed	State		
7,097,568.23					S/T Gain/Loss	59,257.35	59,485.35		
					L/T Gain/Loss	344,505.30	344,340.34		

CAUTION: One or more sales in this account may not have Tax Cost. The Gain/Loss from these sales are included in the totals above.



THE PRIVATE BANK

David A. Cowell Jr., CFP®
Vice President
Trust Officer

250 W. Colorado Blvd., Suite 800
Pasadena, CA 91105
626.586.4190 Phone
626.440.7394 Fax
cowell.dg@wellsfargo.com

April 18, 2012

Mr. John L. Lewis, CPA
44 E. Foothill Blvd.
Arcadia, CA 91006

Re: Palohelmo Charitable Trust

Dear John,

The Palohelmo Foundation made distributions totaling \$1,164,000 to the Palohelmo Charitable Trust during 2011. The entire amount received from the Palohelmo Foundation was expended during 2011 on the two renovations under way at two of the properties owned by the Charitable Trust. In order to give you a better idea of the expenditures made during the year we have broken out the expenditures out by the individual projects.

The Feynes Mansion Project:

Project management:	47,479
Architect:	73,476
Consultants/Engineering	23,025
General Contractor:	832,954
Museum Reimbursement:	64,048
Distribution to PMH	75,000
Legal	2,790
Private Contractors	41,064
Alarm	3,724
Tree Removal	1,500
Total	1,165,060

We made distributions totaling \$75,000 to compensate the Pasadena Museum of History for leased revenue due to our renovation project. The Museum normally rents out the basement area of the Feynes Mansion to the Rotary and Pasadena Jaycees. In addition they rent out the Mansion grounds for weddings and special events. None of that could occur in 2011 due to the renovation.

Mr. John Lewis CPA

April 18, 2011

Page 2

During the early part of 2011 we completed the exterior painting and chimney work on the Cortin House. We also had the interior of the Tupa painted and the carpets cleaned and repaired.

The Cortin/Tupa House Projects:

Painting:	18,020
Cleaning of Rugs & repairs	1,320
Chimney repair:	<u>8,190</u>
Total	27,530

In addition to the two renovation projects, the Palobcino Charitable Trust incurred the following general and administrative expenses:

Property Insurance	36,193
Property Tax	6,322
Utilities	20,687
Wells Fargo Fee	15,000
Accounting Fee	<u>3,995</u>
Total	82,197

If you have any questions regarding the projects or the expenditures, please feel free to call me.

Very truly yours,



David G. Covell, Jr.
Vice President & Trust Officer

cc Paul Halme, Esq.

Finlandia Foundation® National
*ANNUAL EXPENDITURE RESPONSIBILITY REPORT
TO THE PALOHEIMO FOUNDATION*

February 20, 2012

Narrative for year-end 2011 Annual Expenditure Report.

The Finlandia Foundation National office provides support for the projects of the board of trustees to promote Finnish culture in the United States. In 2011, the office produced two full color newsletters that and distributed them to all the members on the mailing list of almost 7,000 as well as the Embassy of Finland in Washington, D.C., the Consulates General in New York and Los Angeles, about 30 Finnish Honorary Consulates throughout the nation, and 13 universities with Finnish or Scandinavian Studies. FFN promotional materials are also provided to chapters for their POY, LOY and other events.

Four new chapters joined in 2011, the Finnish American Heritage Society, Inc., Canterbury, Connecticut; the Finnish-American Folk Festival, Naselle, Washington; the Red River Finns in Moorhead, Minnesota; and the Red Lodge Knights and Ladies of Kaleva, Red Lodge, Montana; bringing the total number of chapters by the end of 2011 to 40. President Anita Smiley spent over ten years negotiating with the members of the Finnish American Heritage Society of Canterbury, CT to join as a chapter of FFN, so this was a particularly rewarding feat. She has been active in presenting the benefits of FFN membership to other groups in an effort to attract more Finnish American organizations to join FFN.

Since 2006, FFN has awarded scholarships for half the cost of one week's tuition for first-time campers, ages 7 to 14, at Concordia Language Village's Finnish-language camp, Salolampi, in Bemidji, MN. Four scholarships were awarded in 2011 for campers from Minnesota, MA, and PA. New trustees appointed in 2011 were busy reorganizing logistics to operate Soiva Music Camp in a new location and format for 2012.

The 2010-2011 Lecturer of the Year (LOY), an ethnomusicologist of Finnish American music traditions, Carl Rahkonen, gave 17 lectures to FFN chapters including a few unaffiliated groups. The 2011 Performer of the Year, Wilho Saari, master Finnish Kantele player, made nine cross-country flights to 16 FFN chapters from the east coast to the west coast to entertain and delight Finns and non-Finns alike. He also provided four workshops to teach/share the kantele instrument.

In 2011, \$65,000 was granted to 38 Finnish-American groups and projects nationwide for festival events, music and dance, a Suomi costume, art, theatre, publications, film, research and Finn Halls and other restorations. One restoration project is enabling the Sugar Island Historical Society Finn Hall of Michigan to hold concerts, to receive donations to their collection for display, and to offer services for memorials and receptions for special occasions. Another grant is funding a Suomi costume kit for emigrants and others to express their Finnish heritage and honor their homeland; an example is on permanent display at the Appelo Archives Center in Naselle, Washington. A grant to a group of 9th and 10th grade string ensemble from Duluth, MN, helped them perform in Finland in the summer of 2011. Twenty-Five thousand dollars was awarded in scholarships to 22 exceptional Finnish-American and Finnish native students.

FFN was more successful with fundraising efforts that were greatly enhanced by the strategies of volunteer consultant, Tim Nurvala. Several hundred donation letters were mailed to potential donors. Additionally, a prepared donation envelope inserted in both 2011 newsletters was returned by many members with many more donations in 2011 than ever before. With continued improved communication between national and chapters and the funding of programs that members enjoy, FFN will continue to facilitate the continuation of Finnish culture in the US.

The office in Pasadena provides support to the FFN board in the mission of the Foundation through communications with chapters, publicizing Foundation activities through advertising and press releases submitted to the Finnish-American news media, website management, producing the newsletter, brochures, aiding the grants and scholarships committees and youth projects, and a myriad of other tasks involved in preparing for board meetings and office management. The office is sincerely grateful for the generous support from the Paloheimo Foundation that makes the mission of FFN possible.



Finlandia Foundation® National

Founded 1953

Past Presidents:

Consul Y.A. Paloheimo
Varno Hoover, Ph D
Gertrude W. Kujala
Jorma L. Kaukonen
Juha O. Makupaa
Carl W. Jarvie
Paul O. Halme
Inger Edwards
John Suomela
John Lane

President:

Anita Häkkinen Smiley

Past Patron:

Jean Sibelius

Patron

Esa-Pekka Salonen

February 20, 2012

Paul O. Halme, Esq.
Paloheimo Foundation
P.O. Box 665
Solvang, CA 93464

Dear Paul,

The Finlandia Foundation greatly appreciates the continued generous support from the Paloheimo Foundation. The purpose of this letter and its attachments is to report in accordance with our expenditure responsibility commitment under the Grant Agreement for calendar year 2011, which Agreement provides for a grant from the Foundation to the Finlandia Foundation in the total amount of \$235,000.

As indicated in the Agreement, the purposes of the grant are to pay for all administrative expenses of the Grantee, including but not limited to secretarial assistance and the publication of newsletters. Attached is a financial statement, which includes the total expenditures for those purposes during 2011, together with a narrative statement, indicating the progress made toward the specific goals of the Grant.

All of the funds received from the Foundation were expended for the purposes as describe in the Agreement. No portion of the funds were expended for any non-charitable purpose: in particular, no amounts were expended to carry on propaganda or otherwise to attempt to influence legislation, to attempt to influence an election, or to make a grant to an individual. We maintain detailed documentation evidencing the nature of our expenditures and would welcome your inspection of our records if you so desire.

Thank you again for your financial support. Please feel free to contact me if any additional information is required.

Yours very truly,

Anita Häkkinen Smiley
President
Finlandia Foundation National

P.O. Box 92298, 470 West Walnut Street, Pasadena, CA 91109-2298
phone (626) 795-2081 fax (626) 795-6533 email office@finlandiafoundation.org
<http://www.finlandiafoundation.org>

Finlandia Foundation National
Profit & Loss
January through December 2011

	<u>Jan - Dec 11</u>
Ordinary Income/Expense	
Income	
INVESTMENT INCOME	
Gain on Sale of Securities	3,540 95
Dividends and Interest	
Interest Income	1,287 61
Dividends - Ordinary	35,910 51
Total Dividends and Interest	<u>37,198 12</u>
Total INVESTMENT INCOME	40,739 07
CONTRIBUTIONS INCOME	
Permanently Restricted Funds	
FFNCC Special Fund	3,000 00
Hellin/Korpela Social Sciences	10,000 00
Total Permanently Restricted Funds	<u>13,000 00</u>
Unrestricted Funds	
Urho Kivikoski Education Fund	150 00
Jaakko Tuominen Memorial Sports	233 00
Finnish Room at U of P	20.00
Curtin-Paloheimo Foundation	
Special purpose	5,000 00
Book project	2,200 00
Paloheimo Matching Grant	64,122 72
Admin. expense reimbursement	140,375 00
Total Curtin-Paloheimo Foundation	<u>211,697 72</u>
Valno Hoover General Fund	
reimbursement donation	1,088.17
Expenses donated	7,236.50
History Book	70 00
Valno Hoover General Fund - Other	86,815 57
Total Valno Hoover General Fund	<u>95,210.24</u>
Total Unrestricted Funds	<u>307,310 96</u>
Total CONTRIBUTIONS INCOME	320,310 96
MEMBERSHIP DUES	5,261 00
MISCELLANEOUS INCOME	
Other Income	28.18
MISCELLANEOUS INCOME - Other	0 00
Total MISCELLANEOUS INCOME	<u>28 18</u>
Total Income	366,339.21
Expense	
MANAGEMENT & GENERAL EXPENSES	
Membership Fees	600 00

Finlandia Foundation National
Profit & Loss
January through December 2011

	<u>Jan - Dec 11</u>
Money management fees	11,417 59
Pasadena Office Expenses	
Other office exp	
Mall box	40 34
Miscellaneous Expenses	224 05
Subscriptions/Library	407 48
Repairs	
Computer Repairs	210 00
Total Repairs	<u>210.00</u>
Telephone	
Office Phone	455 22
Phone	1,845 02
Total Telephone	<u>2,300 24</u>
Postage & Shipping	1,782.83
Office Supplies	1,758.15
Total Other office exp	<u>6,723 09</u>
Employee Expenses	
Wages	
California State Tax	3,117 69
Federal Tax	10,456 79
Wages - Other	41,703.06
Total Wages	<u>55,277 54</u>
Medical Insurance	<u>780.00</u>
Total Employee Expenses	<u>56,057 54</u>
Employee travel	1,387 01
Office Rent	24,000.00
Total Pasadena Office Expenses	<u>88,167.64</u>
Trustee Meeting Expenses	20,710 76
Printing and Reproduction	248 01
Postage and Telephone	295.10
Office Supplies	168 69
Miscellaneous	31 61
Liability Insurance	1,740.00
Legal Fees	75 00
Internet Expenses	377.46
Bank Service Charges	192 71
Accounting Fees	
Clerical	40 00
Bookkeeping	55.00
Payroll	2,960.00
Tax Preparation	7,400.00
Total Accounting Fees	<u>10,455.00</u>
Total MANAGEMENT & GENERAL EXPENSES	134,479 57

Finlandia Foundation National
Profit & Loss
January through December 2011

Jan - Dec 11

CULTURAL PROGRAMS

POY AND LOY PROGRAMS

Lecturer of the Year Program	2,500.00
Performer of the Year Program	5,998 00
Total POY AND LOY PROGRAMS	8,498 00

GRANTS

Unrestricted

Vaino Hoover General Fund	
Grants to Other Organizations	39,532 00
Grants to Individuals	23,100 00
Total Vaino Hoover General Fund	62,632 00

Total Unrestricted 62,632 00

Permanently Restricted

FFNCC Special Fund	2,900.00
Total Permanently Restricted	2,900 00

Total GRANTS 65,532.00

SCHOLARSHIPS

Temporarily Restricted

Aina Swan Cutler NE Music Fund	1,500.00
Total Temporarily Restricted	1,500.00

Unrestricted

Vaino Hoover General Studies Fd	23,500.00
Total Unrestricted	23,500 00

Total SCHOLARSHIPS 25,000 00

Total CULTURAL PROGRAMS 99,030 00

PROGRAM EXPENSE

Salolampi scholarship	1,200 00
Soiva Music Camp	834.57
President's travel	4,395 65
Advertising	2,481 00
FSA Program Expenses	5,000 00
Newsletter	22,889 74
Fundraising Programs	
DC POY event	1,016 68
Fundraising Tools	6,114 97
Total Fundraising Programs	7,131 65

History Book

History Book Exp	14,668.14
Total History Book	14,668.14

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02/09/12
Cash Basis

Finlandia Foundation National
Profit & Loss
January through December 2011

	<u>Jan - Dec 11</u>
Total PROGRAM EXPENSE	<u>58,600 75</u>
Total Expense	<u>292,110 32</u>
Net Ordinary Income	74,228.89
Other Income/Expense	
Other Income	
Other Comprehensive Income	
Unrealized Capital Gains	<u>-23,472 52</u>
Total Other Comprehensive Income	<u>-23,472.52</u>
Total Other Income	<u>-23,472 52</u>
Net Other Income	<u>-23,472.52</u>
Net Income	<u><u>50,756.37</u></u>

Finlandia Foundation National Balance Sheet

As of December 31, 2011

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty cash	166 67
CASH IN BANKS	
PayPal	702 36
B of A Savings acct 1684030	2,701 32
B of A Checking 16840308	87,287 73
Total CASH IN BANKS	<u>90,691 41</u>
Total Checking/Savings	90,858.08
Other Current Assets	
INVESTMENTS - BANK OF AMERICA	
Money Market funds	
Columbia Cash Res. W85-158259	46,315.77
Columbia Cash Res. W85-070181	101,637.76
Total Money Market funds	<u>147,953.53</u>
Bonds and Fixed income	
iShares Barclays Intermed Govt	199,845.29
Templeton GIBI Bond FD	50,000 00
Vanguard Infl Protected VIPSX	172,297.93
HSBC Fin Corp 5.15% - 070181	100,000.00
Total Bonds and Fixed income	<u>522,143 22</u>
Equities and stock funds	
Vanguard Index fds	65,898.95
Vanguard Dividend	49,801 57
Oppenheimer Developing	10,999 99
iShares Tr Russell 2000	82,891 34
Cullen Hign Dividend	111,000 00
Allianceber Global RL Este Inv	50,053.02
Artisan International Investor	43,000 00
Van Kampen Growth&Inc ACGIX	118,057.95
Harbor International HAINX	83,000 00
Goldman Sachs Mid Cap Val GCMAX	49,976 81
Columbia Marsico Growth NMGX	97,427 78
Amer. AMCAP Fund CI, F (AMPFX)	140,749.42
U.S. Bancorp (USB) - 070181	52,120 00
Total Equities and stock funds	<u>954,976 83</u>
Total INVESTMENTS - BANK OF AMERICA	1,625,073 58
Marketable Securities Valuation	88,180.68
Total Other Current Assets	<u>1,713,254 26</u>
Total Current Assets	1,804,112.34
Fixed Assets	

Finlandia Foundation National
Balance Sheet
As of December 31, 2011

	<u>Dec 31, 11</u>
Website design	
Accumulated amortization	-7,908.71
Website design - Other	<u>7,908.71</u>
Total Website design	0.00
 Machinery and Equipment	
Accumulated depreciation	-16,143.65
Machinery and Equipment - Other	<u>16,210.64</u>
Total Machinery and Equipment	<u>66.99</u>
 Total Fixed Assets	<u>66.99</u>
 TOTAL ASSETS	<u><u>1,804,179.33</u></u>
 LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	532,248.89
Retained Earnings	1,221,174.07
Net Income	<u>50,756.37</u>
Total Equity	<u><u>1,804,179.33</u></u>
 TOTAL LIABILITIES & EQUITY	<u><u>1,804,179.33</u></u>



LEONORA JA YRJÖ PALOHEIMON
SÄÄTIÖ

Paloheimo Foundation
Mr Paul Halme
Chairman of Advisory Board

**GRANT AGREEMENT – EXPENDITURE REPORT 2011 OF PALOHEIMO FOUNDATION
AND LEONORA JA YRJÖ PALOHEIMON SÄÄTIÖ**

GRANT AGREEMENT March 4, 2011

A Grant Agreement for year 2011 for 107.000,00 euros 4.3.2011

as follows:

painting of Leonora Hall, improving insulation at Ala-Kuninkala, remodelling
the sauna at Metsä-Kuninkala, garden improvements and lost revenue.

GRANT EVENTS AND ADMINISTRATION

The 17th of June, 2011 108.787,15 euros were received.

By the 28th of September, 2011 19.613,35 euros were used for garden
improvements, 2.015,38 euros for improving insulation at Ala-Kuninkala,
1.347,47 euros for remodelling the sauna at Metsä-Kuninkala, 17.000,00 euros
for lost revenue and 6,75 euros for banking fees.

The projects of painting of Leonora Hall, improving insulation at Ala-Kuninkala
and garden improvements are still uncompleted and will be done by the end of
November 2011.

The funds were deposited in Nordea Bank on a separate "Grant 2011 "
account with the 28.9.2011 balance of 68.804,20 €.

Järvenpää the 28th of September 2011

Tuula Liiman
Administrator
Leonora ja Yrjö Paloheimon säätiö

Acequia Madre House continues to operate as a retreat and study center providing support as a community resource. During 2011, staff worked closely with the Autry Museum of the West in its mounting of the exhibition, *Homelands: How Women made the West*, providing artifacts from the AMH collection as part of the installation at the New Mexico History Museum and other museums around the country. The director spoke at a symposium sponsored by the New Mexico Committee of the National Museum for Women in the Arts in connection with that exhibition. Local groups that visited the house to learn the history of the women who built it included the NM Native Plant Society. Acequia Madre House served as the venue for the master class, Creative Dialogue V which drew advanced music students from Yale School of Music, Northwestern University, the University of Texas, and the Eastman School to study with students from Finland and master cellist, Anssi Karttunen sponsored by the Sibelius Academy of Helsinki. After eight days in residence, a free concert was performed that featured a number of American premieres by multinational composers. Work continues on the processing of the important archive that will be available to resident scholars, and to the public.

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02/01/12

Accrual Basis

Acequia Madre House
Balance Sheet
As of December 31, 2011

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
First Nat'l Bank Santa Fe	3,622.57
Petty cash	800.00
Total Checking/Savings	<u>4,422.57</u>
Total Current Assets	<u>4,422.57</u>
TOTAL ASSETS	<u><u>4,422.57</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	5,494.24
Total Accounts Payable	<u>5,494.24</u>
Other Current Liabilities	
Federal Income Tax Withholding	379.08
FICA Withholding	201.36
Medicare Withholding	69.51
NM Income Tax Withholding	315.36
Total Other Current Liabilities	<u>965.31</u>
Total Current Liabilities	<u>6,459.55</u>
Total Liabilities	<u>6,459.55</u>
Equity	
Unrestrict (retained earnings)	-2,006.71
Net Income	-30.27
Total Equity	<u>-2,036.98</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,422.57</u></u>

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Accrual Basis

Acequia Madre House

Profit & Loss Prev Year Comparison

January through December 2011

	Jan - Dec 11	Jan - Dec 10	\$ Change
Ordinary Income/Expense			
Income			
Contributed support			
Corporate/business Contribution	9,352.06	10,308.46	-956.40
Individual contribution	453.60	1,400.00	-946.40
Nonprofit organization grants	183,000.00	137,300.00	45,700.00
Reimb-Wells Fargo (San Antonio)	1,244.15	0.00	1,244.15
Total Contributed support	194,049.81	149,008.46	45,041.35
Total Income	194,049.81	149,008.46	45,041.35
Expense			
Fundraising Expenses			
Supplies	109.97	0.00	109.97
Record access fees	378.39	0.00	378.39
Specific assistance - ind	6,531.25	7,000.00	-468.75
Total Fundraising Expenses	7,019.61	7,000.00	19.61
Management & General Expenses			
Mileage expense	45.08	0.00	45.08
Accounting fees	5,701.44	5,817.56	-116.12
Bank Charges	0.00	0.00	0.00
Books, dues, subscriptions,	175.40	159.40	16.00
Entertainment & Meals	147.45	0.00	147.45
Equip Repair & maintenance	120.00	0.00	120.00
Insurance-Workers Comp	1,105.00	1,677.00	-572.00
Insurance - non-employee	16,510.90	11,487.60	5,023.30
License & Fees	10.00	10.00	0.00
Professional fees	16,234.23	0.00	16,234.23
Office Expense & Supplies	1,993.93	1,767.37	226.56
Postage, shipping, delivery	183.38	113.21	70.17
Total Management & General Expenses	42,226.81	21,032.14	21,194.67
614/614 Acequia Madre Expense			
Snow Removal	27.05	1,031.99	-1,004.94
Janitorial & Cleaning	0.00	232.48	-232.48
Furnishings 614/616	353.49	959.67	-606.18
Alarm & Security	472.84	1,104.39	-631.55
Gardening & Grounds Maintenance	18,131.49	16,356.50	1,774.99
Internet	1,507.61	1,461.12	46.49
Property Taxes	13,583.22	12,929.52	653.70
Repairs & Maintenance	12,220.75	9,861.58	2,359.17
Telephone	3,809.75	3,967.39	-157.64
Utilities	9,755.93	7,796.70	1,959.23
Total 614/614 Acequia Madre Expense	59,862.13	55,701.34	4,160.79
424/426 San Antonio Expenses			
Repairs & Maintenance	3,975.88	0.00	3,975.88
Gardening & Grounds Maintenance	4,692.63	0.00	4,692.63
Total 424/426 San Antonio Expenses	8,668.51	0.00	8,668.51
Payroll Tax Expense	7,151.59	5,160.20	1,991.39
Program Expenses			
Creative Dialogue	5,953.86	4,614.49	1,339.37
Special Event Expenses	1,940.71	1,174.64	766.07
Hospitality Expenses	425.00	0.00	425.00
Film & Video	0.00	338.89	-338.89
Office Expense & Supplies	123.21	640.00	-516.79
Total Program Expenses	8,442.78	6,768.02	1,674.76
Salaries & Wages-Director	30,000.00	30,000.00	0.00
Salaries & Wages-Other	29,740.33	24,787.66	4,952.67

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Accrual Basis

Acequia Madre House
Profit & Loss Prev Year Comparison
January through December 2011

	<u>Jan - Dec 11</u>	<u>Jan - Dec 10</u>	<u>\$ Change</u>
Travel & meetings expenses			
Travel	<u>968.32</u>	<u>2,073.55</u>	<u>-1,105.23</u>
Total Travel & meetings expenses	<u>968.32</u>	<u>2,073.55</u>	<u>-1,105.23</u>
Total Expense	<u>194,080.08</u>	<u>152,522.91</u>	<u>41,557.17</u>
Net Ordinary Income	<u>-30.27</u>	<u>-3,514.45</u>	<u>3,484.18</u>
Net Income	<u><u>-30.27</u></u>	<u><u>-3,514.45</u></u>	<u><u>3,484.18</u></u>

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Accrual Basis

Acequia Madre House

Profit & Loss Prev Year Comparison

January through December 2011

	<u>% Change</u>
Ordinary Income/Expense	
Income	
Contributed support	
Corporate/business Contribution	-9.3%
Individual contribution	-67.6%
Nonprofit organization grants	33.3%
Reimb-Wells Fargo (San Antonio)	100.0%
Total Contributed support	30.2%
Total Income	30.2%
Expense	
Fundraising Expenses	
Supplies	100.0%
Record access fees	100.0%
Specific assistance - Ind	-6.7%
Total Fundraising Expenses	0.3%
Management & General Expenses	
Mileage expense	100.0%
Accounting fees	-2.0%
Bank Charges	0.0%
Books, dues, subscriptions,	10.0%
Entertainment & Meals	100.0%
Equip Repair & maintenance	100.0%
Insurance-Workers Comp	-34.1%
Insurance - non-employee	43.7%
License & Fees	0.0%
Professional fees	100.0%
Office Expense & Supplies	12.8%
Postage, shipping, delivery	62.0%
Total Management & General Expenses	100.8%
614/614 Acequia Madre Expense	
Snow Removal	-97.4%
Janitorial & Cleaning	-100.0%
Furnishings 614/616	-63.2%
Alarm & Security	-57.2%
Gardening & Grounds Maintenance	10.9%
Internet	3.2%
Property Taxes	5.1%
Repairs & Maintenance	23.9%
Telephone	-4.0%
Utilities	25.1%
Total 614/614 Acequia Madre Expense	7.5%
424/426 San Antonio Expenses	
Repairs & Maintenance	100.0%
Gardening & Grounds Maintenance	100.0%
Total 424/426 San Antonio Expenses	100.0%
Payroll Tax Expense	38.6%
Program Expenses	
Creative Dialogue	29.0%
Special Event Expenses	65.2%
Hospitality Expenses	100.0%
Film & Video	-100.0%
Office Expense & Supplies	-80.8%
Total Program Expenses	24.8%
Salaries & Wages-Director	0.0%
Salaries & Wages-Other	20.0%

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Accrual Basis

Acequia Madre House
Profit & Loss Prev Year Comparison
January through December 2011

	<u>% Change</u>
Travel & meetings expenses	
Travel	<u>-53.3%</u>
Total Travel & meetings expenses	<u>-53.3%</u>
Total Expense	<u>27.3%</u>
Net Ordinary Income	<u>99.1%</u>
Net Income	<u>99.1%</u>