Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

ENVELOPE POSTMARK DATE AUG 0 1 2012

SCANNED AUG 0 8 2012

For calendar year 2011 or tax year beginning 4/1/2011 **, and ending** 3/31/2012

Name of foundation
MACDONALD FAMILY FOUNDATION

A Employer identification number
22-3742392

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

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 786,404

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	0	0		
	4	Dividends and interest from securities	19,031	20,498		
	5 a	Gross rents		0		
	b	Net rental income or (loss) 0				
	6 a	Net gain or (loss) from sale of assets not on line 10	27,242			
	b	Gross sales price for all assets on line 6a 362,426				
	7	Capital gain net income (from Part IV, line 2)		27,242		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10 a	Gross sales less returns and allowances 0				
	b	Less Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0	0	0	
	12	**Total** Add lines 1 through 11	46,273	47,740	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	14,490	5,796		8,694
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)	0	0	0	0
	b	Accounting fees (attach schedule)	0	0	0	0
	c	Other professional fees (attach schedule)	0	0	0	0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,858	533	0	0
	19	Depreciation (attach schedule) and depletion	0	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	362	287	0	75
	24	**Total operating and administrative expenses.** Add lines 13 through 23	16,710	6,616	0	8,769
	25	Contributions, gifts, grants paid	33,000			33,000
	26	**Total expenses and disbursements** Add lines 24 and 25	49,710	6,616	0	41,769
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-3,437			
	b	**Net investment income** (if negative, enter -0-)		41,124		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

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

	Line	Description		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing		228	815	815
	2	Savings and temporary cash investments		30,261	38,607	38,607
	3	Accounts receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	4	Pledges receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	8	Inventories for sale or use		0	0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		92,768	86,460	90,743
	b	Investments—corporate stock (attach schedule)		432,765	420,059	484,733
	c	Investments—corporate bonds (attach schedule)		4,026	14,699	15,033
	11	Investments—land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		153,659	148,952	156,473
	14	Land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
	15	Other assets (describe ▶)		0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)		713,707	709,592	786,404
Liabilities	17	Accounts payable and accrued expenses		0	0	
	18	Grants payable				
	19	Deferred revenue		0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe ▶)		0	0	
	23	**Total liabilities** (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		713,707	709,592	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	**Total net assets or fund balances** (see instructions)		713,707	709,592	
	31	**Total liabilities and net assets/fund balances** (see instructions)		713,707	709,592	

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	713,707
2	Enter amount from Part I, line 27a .	2	-3,437
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,653
4	Add lines 1, 2, and 3	4	711,923
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,331
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	709,592

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 27,242

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	30,382	751,241	0 040442
2009	42,503	700,934	0 060638
2008	45,374	740,267	0 061294
2007	44,915	929,997	0 048296
2006	40,984	913,253	0 044877

2	**Total** of line 1, column (d)	2	0 255547
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 051109
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	757,672
5	Multiply line 4 by line 3	5	38,724
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	411
7	Add lines 5 and 6	7	39,135
8	Enter qualifying distributions from Part XII, line 4	8	41,769

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	411
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	411
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	411
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	737		
b	*Exempt foreign organizations—tax withheld at source*	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	737
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	326
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 326 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

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

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

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

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

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

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

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

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

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**	N/A	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MERRILL LYNCH TRUST COMPANY P O Box 1501, NJ2-130-03-31 Pennington NJ (	CO-TRUSTEE 2 00	14,490	0	0
ERIC J MACDONALD 45 Pine Street Exeter NH 03833	CO-TRUSTEE 2 00	0	0	0
DEANNA L MACDONALD 45 Pine Street Exeter NH 03833	CO-TRUSTEE 2 00	0	0	0
	00	0	0	0

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

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

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

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

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

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

Part IX-A *Summary of Direct Charitable Activities*

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	732,693
b	Average of monthly cash balances	1b	36,517
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	769,210
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	769,210
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	11,538
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	757,672
6	**Minimum investment return** Enter 5% of line 5	6	37,884

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	37,884
2a	Tax on investment income for 2011 from Part VI, line 5	2a	411		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	411
3	Distributable amount before adjustments Subtract line 2c from line 1			3	37,473
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	37,473
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	37,473

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	41,769
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	41,769
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	411
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	41,358

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				37,473
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only			33,812	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2011				
a	From 2006 — NONE				
b	From 2007 — NONE				
c	From 2008 — NONE				
d	From 2009 — NONE				
e	From 2010 — NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2011 from Part XII, line 4 ► $ 41,769				
a	Applied to 2010, but not more than line 2a			33,812	
b	Applied to undistributed income of prior years (Election required—see instructions)		0		
c	Treated as distributions out of corpus (Election required—see instructions)	0			
d	Applied to 2011 distributable amount				7,957
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions		0		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				29,516
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2007 — 0				
b	Excess from 2008 — 0				
c	Excess from 2009 — 0				
d	Excess from 2010 — 0				
e	Excess from 2011 — 0				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

ERIC J AND DEANNA L MACDON

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	33,000
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	19,031	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	27,242	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		46,273	0

13 **Total.** Add line 12, columns (b), (d), and (e) . 13 46,273

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

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

Signature of officer or trustee	Date	Title
Edward R. K.	7/16/2012	Trustee

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		7/16/2012		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name
OGUNQUIT PLAYHOUSE
Street

City	State	Zip Code	Foreign Country
OGUNQUIT	ME		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	2,000

Name
PORTSMOUTH MUSIC HALL
Street

City	State	Zip Code	Foreign Country
PORTSMOUTH	NH		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

Name
SEACOAST REPERTORY THEATRE
Street

City	State	Zip Code	Foreign Country
PORTSMOUTH	NH		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	2,000

Name
NEW OUTLOOK TEENS CENTER
Street

City	State	Zip Code	Foreign Country
EXETER	NH		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

Name
STRATHAM SPCA
Street

City	State	Zip Code	Foreign Country
STRATHAM	NH		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	2,000

Name
THE GOVERNOR'S ACADEMY
Street

City	State	Zip Code	Foreign Country
BYFIELD	MA		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	10,000

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

Recipient(s) paid during the year

Name					
WOMENADE OF GREATER SQUAMSCOTT					
Street					
City: STRATHAM	State: NH	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	2,000

Name					
THE AMERICAN INDEPENDENCE CENTER					
Street					
City: EXETER	State: NH	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	2,000

Name					
IOKA THEATER COMPANY					
Street					
City: EXETER	State: NH	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	1,000

Name					
CHRIST CHURCH					
Street					
City: EXETER	State: NH	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	2,000

Name					
Street					
City	State	Zip Code	Foreign Country		
Relationship	Foundation Status				
Purpose of grant/contribution				Amount	0

Name					
Street					
City	State	Zip Code	Foreign Country		
Relationship	Foundation Status				
Purpose of grant/contribution				Amount	0

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

		Date		Amount
1	Credit from prior year return		1	77
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	660
7	Total		7	737

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

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	33,812
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	33,812

Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
CO-TRUSTEE OF THE
MACDONALD FAMILY FOUNDATION
U/A/D 04/24/2000
ERIC & DEANNA MACDONALD CO-TTEE

Net Portfolio Value: $167,528.48

Your Private Wealth Advisor:
SHARMA GROUP
ONE FEDERAL STREET 24TH FLOOR
BOSTON MA 02110
1-888-469-3424

Trust Officer:
FRANK TIANGA
973-245-4514

ALLBERN REGENT LCC

Your Consults® Investment Manager is ALLIANCE_STRAT_RSRCH

March 01, 2012 - March 30, 2012

ASSETS

	March 30	*February 29*
Cash/Money Accounts	4,614.75	6,001 54
Fixed Income	-	-
Equities	162,913.73	166,650 99
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	*167,528.48*	*172,652.53*
TOTAL ASSETS	$167,528.48	$172,652 53

LIABILITIES

Debit Balance	-	
Short Market Value	-	-
NET PORTFOLIO VALUE	$167,528.48	$172,652 53

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	$6,001 54	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	176.44	176 44
Subtotal	*176.44*	*176 44*
DEBITS		
Electronic Transfers	-	-
Other Debits	(9,002 16)	(9,005 19)
ML Trust Fees	(369 64)	(1,041 71)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	*($9,371.80)*	*($10,046 90)*
Net Cash Flow	($9,195 36)	($9,870 46)
Dividends/Interest Income	132.12	474 37
Security Purchases/Debits	(13,395 09)	(39,129 18)
Security Sales/Credits	21,071 54	49,139 98
Closing Cash/Money Accounts	$4,614 75	
Securities You Transferred In/Out	-	-

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

ALLBERN REGENT LCC

MERRILL LYNCH CONSULTS SERVICE

March 01, 2012 - March 30, 2012

YOUR INVESTMENT MANAGER - ALLIANCE_STRAT_RSRCH

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 28	0 28		28		
BIF MONEY FUND	4,445 00	4,445 00	1 0000	**4,445.00**		
TOTAL		4,445 28		**4,445.28**		

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AKAMAI TECHNOLOGIES INC	AKAM	11/02/11	46	27 8656	1,281 82	36 7000	1,688 20	406 38		
		12/14/11	1	26 8100	26 81	36.7000	36 70	9 89		
		01/17/12	12	32 1983	386 38	36 7000	440 40	54 02		
		03/07/12	16	35 7400	571 84	36 7000	587 20	15 36		
Subtotal			*75*		*2,266.85*		***2,752.50***	*485 65*		
ALLEGHENY TECH INC	ATI	03/15/12	14	42 8850	600 39	41 1700	576 38	(24 01)	11	1 74
		03/16/12	28	43 4835	1,217 54	41 1700	1,152 76	(64 78)	21	1 74
Subtotal			*42*		*1,817 93*		***1,729.14***	*(88.79)*	*32*	*1 74*
AMAZON COM INC COM	AMZN	02/23/10	2	117 3450	234 69	202 5100	405 02	170 33		
		05/14/10	2	128 2450	256 49	202 5100	405 02	148 53		
		05/28/10	2	124 9750	249 95	202 5100	405 02	155 07		
		06/30/10	3	112 3400	337 02	202 5100	607 53	270 51		
		02/18/11	1	185 5400	185 54	202 5100	202 51	16 97		
		02/23/11	4	177 5950	710 38	202 5100	810 04	99 66		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMAZON COM INC COM	AMZN	08/08/11	3	196 5066	589 52	202 5100	607 53	18 01		
		10/26/11	2	199 7050	399 41	202 5100	405 02	5 61		
		12/15/11	1	182 3100	182 31	202 5100	202 51	20 20		
		12/21/11	6	174 3450	1,046 07	202 5100	1,215 06	168 99		
		01/06/12	1	184 2600	184 26	202 5100	202 51	18 25		
		02/01/12	4	178 8075	715 23	202 5100	810.04	94 81		
		03/14/12	1	183 5100	183 51	202 5100	202 51	19 00		
Subtotal			*32*		*5,274.38*		*6,480.32*	*1,205.94*		
AMER EXPRESS COMPANY	AXP	09/28/11	28	47 4589	1,328 85	57 8600	1,620 08	291 23	23	1 38
		12/02/11	12	48 4766	581 72	57 8600	694 32	112 60	10	1 38
		12/14/11	1	47 1700	47 17	57 8600	57 86	10 69	1	1 38
Subtotal			*41*		*1,957.74*		*2,372.26*	*414.52*	*34*	*1.38*
APOLLO GLOBAL MGMT LLC	APO	05/16/11	10	17 9860	179 86	14 2800	142 80	(37 06)	19	12 88
CL A SHARES		05/16/11	2	17 4950	34 99◆	14 2800	28 56	(6 43)	4	12 88
		05/17/11	24	17 3150	415 56	14 2800	342 72	(72 84)	45	12 88
		05/18/11	17	17 6376	299 84	14 2800	242 76	(57 08)	32	12 88
		05/19/11	13	17 7038	230 15	14 2800	185 64	(44 51)	24	12 88
		05/20/11	13	18 0069	234 09	14 2800	185 64	(48 45)	24	12 88
		05/23/11	4	17 7100	70 84	14 2800	57 12	(13 72)	8	12 88
		05/24/11	5	17 8900	89 45	14 2800	71 40	(18 05)	10	12 88
		05/25/11	8	17 5475	140 38	14 2800	114 24	(26 14)	15	12 88
		07/25/11	8	17 2637	138 11	14 2800	114 24	(23 87)	15	12 88
		07/26/11	7	17 3471	121 43	14 2800	99 96	(21 47)	13	12 88
		07/27/11	4	16 9750	67 90	14 2800	57.12	(10 78)	8	12 88
		07/28/11	2	16 8500	33 70	14 2800	28 56	(5 14)	4	12 88
		07/29/11	3	17 0166	51 05	14 2800	42 84	(8 21)	6	12 88
		08/01/11	1	17 3000	17 30	14 2800	14 28	(3 02)	2	12 88
		08/16/11	8	14 0575	112 46	14 2800	114 24	1 78	15	12 88
		08/17/11	5	14 4560	72 28	14 2800	71 40	(0 88)	10	12 88

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ALLBERN REGENT LCC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 March 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
APOLLO GLOBAL MGMT LLC	APO	08/18/11	3	13 7966	41 39	14 2800	42 84	1 45	6	12 88
		08/19/11	7	14.0100	98 07	14 2800	99 96	1 89	13	12.88
		08/22/11	3	13 3433	40 03	14 2800	42 84	2 81	6	12 88
Subtotal			*147*		*2598.00*		*2,099.16*	*(389.72)*	*279*	*12.88*
APPLE INC	AAPL	10/31/08	2	109 9500	219 90	599 5500	1,199 10	979 20		
		08/12/09	2	165 8200	331 64	599 5500	1,199 10	867 46		
		03/01/10	1	208 8400	208 84	599 5500	599 55	390 71		
		02/23/11	2	343.0350	686 07	599 5500	1,199 10	513 03		
		03/04/11	2	358 2400	716 48	599 5500	1,199 10	482 62		
		06/16/11	3	328 2866	984 86	599 5500	1,798 65	813 79		
		08/08/11	1	362 9900	362 99	599 5500	599 55	236 56		
		01/25/12	1	447 6100	447 61	599 5500	599 55	151 94		
Subtotal			*14*		*3,958.39*		*8,393.70*	*4,435.31*		
BABCOCK (THE) AND WILCOX *CO SHS*	BWC	08/04/10	6	27 0700	162 42✦	25 7500	154 50	(7 92)		
		08/04/10	3	28 5833	85 75✦	25 7500	77 25	(8 50)		
		08/04/10	9	23 0800	207 72✦	25 7500	231 75	24 03		
		08/04/10	1	23 2900	23 29✦	25 7500	25 75	2 46		
		08/05/10	20	23 7220	474 44	25 7500	515 00	40 56		
		10/20/10	15	22 9660	344 49	25 7500	386 25	41 76		
		10/21/10	7	23 1771	162 24	25 7500	180 25	18 01		
		02/18/11	2	32 8400	65 68	25 7500	51 50	(14 18)		
		02/23/11	18	32 7800	590 04	25 7500	463 50	(126 54)		
		03/17/11	29	30 2896	878 40	25 7500	746 75	(131 65)		
		07/20/11	2	25 9000	51 80	25 7500	51 50	(0 30)		
		12/14/11	3	21 0233	63 07	25 7500	77 25	14 18		
Subtotal			*115*		*3,109.34*		*2,961.25*	*(148 09)*		

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Merrill Lynch Wealth Management
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PRIVATE BANKING & INVESTMENT GROUP

ALLBERN REGENT LCC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BARRICK GOLD CORPORATION	ABX	10/20/10	9	46 3111	416 80	43 4800	391 32	(25 48)	6	1 37
		02/23/11	12	52 8000	633 60	43 4800	521 76	(111 84)	8	1 37
		03/11/11	15	51 2113	768 17	43 4800	652 20	(115 97)	9	1 37
		10/25/11	6	47 7133	286 28	43 4800	260 88	(25 40)	4	1 37
		12/14/11	3	44 5800	133 74	43 4800	130 44	(3.30)	2	1 37
		12/15/11	6	45 2600	271 56	43 4800	260 88	(10.68)	4	1 37
Subtotal			*51*		*2,510.15*		***2,217.48***	*(292.67)*	***33***	*1 37*
CAMECO CORP COM	CCJ	06/23/09	2	23 4750	46 95◆	21 4900	42 98	(3 97)	1	1 86
		06/23/09	2	23 7500	47 50◆	21 4900	42 98	(4 52)	1	1 86
		01/26/10	13	27 7138	360 28◆	21 4900	279 37	(80 91)	6	1 86
		02/01/10	2	27 3900	54 78◆	21 4900	42 98	(11 80)	1	1 86
		04/30/10	12	24 9533	299 44	21 4900	257 88	(41 56)	5	1 86
		04/30/10	2	24 0050	48 01◆	21 4900	42 98	(5 03)	1	1 86
		05/14/10	3	25 0900	75 27	21 4900	64 47	(10 80)	2	1 86
		02/18/11	4	41 9700	167 88	21 4900	85 96	(81 92)	2	1 86
		02/23/11	10	40 5300	405 30	21 4900	214 90	(190 40)	5	1 86
		03/14/11	18	31 9211	574 58	21 4900	386 82	(187 76)	8	1 86
		06/02/11	20	28 5935	571 87	21 4900	429 80	(142 07)	9	1 86
		11/04/11	17	21 5829	366 91	21 4900	365 33	(1 58)	7	1 86
		12/15/11	2	17 5200	35 04	21 4900	42 98	7 94	1	1 86
		03/15/12	11	23 1027	254 13	21 4900	236 39	(17 74)	5	1.86
		03/16/12	8	23 1337	185 07	21 4900	171 92	(13 15)	4	1 86
Subtotal			*126*		*3,493.01*		***2,707.74***	*(785.27)*	***58***	*1 86*

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Merrill Lynch Wealth Management
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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 March 30, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CITIGROUP INC COM NEW	C	12/21/11	47	26 1176	1,227 53	36 5500	1,717 85	490 32	2	10
		01/03/12	17	28 4923	484.37	36 5500	621 35	136 98	1	10
		01/17/12	16	28.8993	462 39	36 5500	584 80	122 41	1	10
		02/08/12	18	33 9394	610 91	36 5500	657 90	46 99	1	10
		03/07/12	18	33 1416	596 55	36 5500	657 90	61 35	1	10
		03/15/12	15	36 4446	546 67	36 5500	548 25	1 58	1	10
Subtotal			*131*		*3,928.42*		***4,788.05***	*859.63*	***7***	*.10*
CITRIX SYSTEMS INC COM	CTXS	03/12/12	21	76 8057	1,612 92	78.9100	**1,657.11**	44 19		
CTRIP COM INTL LTD ADR	CTRP	01/04/11	11	44 2763	487 04	21 6400	238 04	(249 00)		
		01/04/11	2	45 4000	90 80◆	21 6400	43 28	(47 52)		
		02/10/11	12	41 4258	497 11	21 6400	259 68	(237 43)		
		02/18/11	2	39 3200	78 64	21 6400	43 28	(35 36)		
		02/23/11	7	37 4400	262 08	21 6400	151 48	(110 60)		
		03/10/11	6	38 6716	232 03	21 6400	129 84	(102 19)		
		03/11/11	7	38 7000	270 90	21 6400	151 48	(119 42)		
		09/27/11	7	37 2057	260 44	21 6400	151 48	(108 96)		
		10/26/11	12	35 4491	425 39	21 6400	259 68	(165 71)		
		11/04/11	5	35 5180	177 59	21 6400	108 20	(69 39)		
		11/07/11	7	35 5028	248 52	21 6400	151 48	(97 04)		
		12/07/11	24	25 0837	602 01	21 6400	519 36	(82 65)		
		12/14/11	3	23 0633	69 19	21 6400	64 92	(4 27)		
		02/08/12	11	25 3436	278 78	21 6400	238 04	(40 74)		
		02/09/12	8	25 3512	202 81	21 6400	173 12	(29 69)		
		02/21/12	24	22 9791	551 50	21 6400	519 36	(32 14)		
Subtotal			***148***		***4,734.83***		***3,202.72***	***(1,532.11)***		

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Merrill Lynch Wealth Management
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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CUMMINS INC COM	CMI	05/14/10	2	71 4850	142 97	120.0400	240 08	97 11	4	1 33
		02/23/11	5	101 2500	506 25	120 0400	600 20	93 95	8	1 33
		06/16/11	5	94 2400	471 20	120 0400	600 20	129 00	8	1 33
		10/27/11	3	101 5733	304 72	120 0400	360 12	55 40	5	1 33
		11/01/11	5	96 2880	481 44	120 0400	600 20	118 76	8	1 33
		12/14/11	1	87 8400	87 84	120 0400	120 04	32 20	2	1 33
		01/09/12	4	94 6325	378 53	120 0400	480 16	101 63	7	1 33
Subtotal			*25*		*2,372.95*		***3,001.00***	*628.05*	***42***	*1.33*
DEERE CO	DE	05/04/10	9	58 6288	527 66	80 9000	728 10	200 44	17	2 27
		05/14/10	2	58.3700	116 74	80 9000	161 80	45 06	4	2 27
		07/20/10	3	60 1700	180 51	80 9000	242 70	62 19	6	2 27
		02/18/11	1	94 8500	94 85	80 9000	80 90	(13 95)	2	2 27
		02/23/11	6	88 7516	532 51	80 9000	485 40	(47 11)	12	2 27
		07/13/11	5	83 5500	417 75	80 9000	404 50	(13 25)	10	2 27
		10/12/11	11	72 3900	796 29	80 9000	889 90	93 61	21	2 27
		01/09/12	4	82 4850	329 94	80 9000	323 60	(6 34)	8	2 27
		02/17/12	6	83 7450	502 47	80 9000	485 40	(17 07)	12	2 27
		03/14/12	6	81 7383	490 43	80 9000	485 40	(5 03)	12	2 27
Subtotal			*53*		*3,989.15*		***4,287.70***	*298.55*	***104***	*2.27*
DENBURY RES INC	DNR	03/11/11	21	22 9361	481 66	18 2300	382 83	(98 83)		
		05/05/11	26	20 8373	541 77	18 2300	473 98	(67 79)		
		05/06/11	3	21 4866	64 46	18 2300	54 69	(9 77)		
		05/12/11	29	20 6048	597 54	18 2300	528 67	(68 87)		
		06/16/11	28	19 1803	537 05	18 2300	510 44	(26 61)		
		07/13/11	25	19 4428	486 07	18 2300	455 75	(30 32)		
		12/14/11	3	14 4066	43 22	18 2300	54 69	11 47		
Subtotal			*135*		*2,751 77*		***2,461.05***	*(290 72)*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 March 30, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
DISNEY (WALT) CO COM STK	DIS	01/26/10	4	29 8300	119 32	43 7800	175 12	55 80	3	1 37
		05/14/10	3	34 0400	102 12	43 7800	131 34	29 22	2	1 37
		08/06/10	9	34 6633	311 97	43 7800	394 02	82 05	6	1 37
		09/20/10	11	34 9945	384 94	43 7800	481 58	96 64	7	1 37
		02/18/11	3	43 5000	130 50	43 7800	131 34	84	2	1 37
		02/23/11	10	42.2860	422 86	43 7800	437 80	14 94	6	1 37
		06/07/11	14	39.7850	556 99	43 7800	612 92	55 93	9	1 37
		10/06/11	10	31 2590	312 59	43 7800	437 80	125 21	6	1 37
		12/14/11	1	35 3400	35 34	43 7800	43 78	8 44	1	1 37
Subtotal			*65*		*2,376.63*		***2,845.70***	*469.07*	***42***	*1 37*
DOW CHEMICAL CO	DOW	07/25/11	11	36 0954	397 05	34 6400	381 04	(16 01)	11	2 88
		07/25/11	19	38 1115	724 12◆	34 6400	658 16	(65 96)	19	2 88
		08/01/11	15	35 2166	528 25	34 6400	519 60	(8 65)	15	2 88
		08/17/11	7	39 8800	279 16◆	34 6400	242 48	(36 68)	7	2 88
		08/19/11	21	26 6500	559 65	34 6400	727 44	167 79	21	2 88
		08/20/11	7	40 0414	280 29◆	34 6400	242 48	(37 81)	7	2 88
		10/28/11	13	29 1838	379 39	34 6400	450 32	70 93	13	2 88
		12/14/11	3	25 5200	76 56	34 6400	103 92	27 36	3	2 88
Subtotal			*96*		*3,224.47*		***3,325.44***	*100.97*	***96***	*2.88*
EOG RESOURCES INC	EOG	11/03/10	2	87 2700	174 54	111 1000	222 20	47 66	2	61
		02/23/11	4	114 0300	456 12	111 1000	444 40	(11 72)	3	61
		06/02/11	4	110 4825	441 93	111 1000	444 40	2 47	3	61
		10/27/11	6	92 7666	556 60	111 1000	666 60	110 00	5	61
Subtotal			*16*		*1,629.19*		***1,777.60***	*148 41*	***13***	*.61*
EXPRESS SCRIPTS INC COM	ESRX	01/18/12	28	51 2250	1,434 30	54 1800	1,517 04	82 74		
		02/07/12	9	51 3900	462 51	54 1800	487 62	25 11		
Subtotal			*37*		*1,896.81*		***2,004.66***	*107 85*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FREEPRT-MCMRAN CPR & GLD	FCX	05/14/10	1	51.1300	51 13◆	38 0400	38 04	(13 09)	2	3 28
		03/10/11	1	47 7300	47 73	38 0400	38 04	(9.69)	2	3 28
		03/10/11	2	51 8300	103 66◆	38.0400	76 08	(27 58)	3	3 28
		05/05/11	11	50 0590	550 65	38 0400	418 44	(132 21)	14	3 28
		06/07/11	11	50 2709	552 98	38 0400	418 44	(134 54)	14	3 28
		11/01/11	11	39 0936	430 03	38 0400	418 44	(11 59)	14	3 28
		11/10/11	18	38 8688	699 64	38 0400	684 72	(14 92)	23	3 28
		01/19/12	10	44.4640	444 64	38 0400	380 40	(64 24)	13	3 28
		02/16/12	7	43.3728	303 61	38 0400	266 28	(37 33)	9	3 28
		03/07/12	14	39 1171	547.64	38 0400	532 56	(15 08)	18	3 28
Subtotal			*86*		*3,731.71*		***3,271.44***	*(460.27)*	***112***	*3.28*
F5 NETWORKS INC COM	FFIV	11/02/11	12	104 2683	1,251 22	134 9600	1,619 52	368 30		
		12/15/11	3	106 3966	319 19	134 9600	404 88	85 69		
		01/09/12	4	109 9000	439 60	134 9600	539 84	100 24		
		03/07/12	5	124 9160	624 58	134 9600	674 80	50 22		
Subtotal			*24*		*2,634.59*		***3,239.04***	*604.45*		
GOLDCORP INC	GG	07/29/11	3	48 1200	144 36	45 0600	135 18	(9 18)	2	1 19
		08/19/11	31	51 5970	1,599 51	45 0600	1,396 86	(202 65)	17	1 19
		08/28/11	7	53 5242	374 67◆	45 0600	315 42	(59 25)	4	1 19
		12/14/11	2	45 4950	90 99	45 0600	90 12	(0 87)	2	1 19
		12/15/11	4	46 1525	184 61	45 0600	180 24	(4 37)	3	1 19
Subtotal			*47*		*2,394.14*		***2,117.82***	*(276.32)*	***28***	*1.19*
GOLDMAN SACHS GROUP INC	GS	01/18/12	14	105 1650	1,472 31	124 3700	1,741 18	268 87	20	1 12
		02/03/12	9	116 8811	1,051 93	124 3700	1,119 33	67 40	13	1 12
		03/07/12	5	116 5200	582 60	124 3700	621 85	39 25	7	1 12
Subtotal			*28*		*3,106.84*		***3,482.36***	*375.52*	***40***	*1.12*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GOOGLE INC CL A	GOOG	10/24/11	1	599 3600	599 36	641 2400	641 24	41 88		
		01/20/12	1	585 5300	585 53	641 2400	641 24	55 71		
		01/25/12	1	568 4800	568 48	641 2400	641 24	72 76		
Subtotal			*3*		*1,753.37*		***1,923.72***	*170.35*		
HALLIBURTON COMPANY	HAL	06/02/11	24	49 9941	1,199 86	33 1900	796 56	(403 30)	9	1 08
		06/02/11	5	52 3480	261 74◆	33 1900	165 95	(95 79)	2	1 08
		08/09/11	8	44 4500	355 60	33 1900	265 52	(90 08)	3	1 08
		08/15/11	8	47 5475	380 38	33 1900	265 52	(114 86)	3	1 08
		10/24/11	11	35 3863	389 25	33 1900	365 09	(24 16)	4	1 08
		10/27/11	7	38 8428	271 90	33 1900	232 33	(39 57)	3	1 08
		11/04/11	14	37 1457	520 04	33 1900	464 66	(55 38)	6	1 08
		11/10/11	18	36.7827	662 09	33 1900	597 42	(64 67)	7	1 08
		12/14/11	3	31 0466	93 14	33 1900	99 57	6 43	2	1 08
		01/09/12	9	35 4588	319 13	33 1900	298 71	(20 42)	4	1 08
		02/21/12	8	37 5225	300 18	33 1900	265 52	(34 66)	3	1 08
Subtotal			*115*		*4,753.31*		***3,816.85***	*(936.46)*	***46***	*1.08*
ILLUMINA INC COM	ILMN	08/19/11	10	46 6920	466 92	52 6100	526 10	59 18		
		08/22/11	1	47 6600	47 66	52 6100	52 61	4 95		
		09/19/11	14	47 5478	665 67	52 6100	736 54	70 87		
		09/27/11	6	43 0333	258 20	52 6100	315 66	57 46		
		10/07/11	15	27 2366	408 55	52 6100	789 15	380 60		
		11/04/11	18	32 8472	591 25	52 6100	946 98	355 73		
		11/07/11	3	33 2866	99 86	52 6100	157 83	57 97		
		12/14/11	3	27.2900	81 87	52 6100	157 83	75 96		
		12/15/11	13	27 4823	357 27	52 6100	683 93	326 66		
Subtotal			*83*		*2,977.25*		***4,366.63***	*1,389.38*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
INTERCONTINENTALEXCHANGE	ICE	12/31/10	1	116 3600	116 36◆	137 4200	137 42	21 06		
INC		01/26/11	4	115 1500	460 60	137 4200	549 68	89 08		
		02/01/11	3	121 5666	364 70	137 4200	412 26	47 56		
		02/18/11	1	127 1600	127 16	137.4200	137 42	10 26		
		02/23/11	3	122 9066	368.72	137 4200	412 26	43 54		
		04/25/11	4	121 7975	487 19	137 4200	549 68	62 49		
		01/06/12	4	115 7350	462 94	137 4200	549 68	86 74		
		01/06/12	3	115 7366	347 21	137 4200	412 26	65 05		
Subtotal			*23*		*2,734.88*		*3,160.66*	*425.78*		
INTUIT INC COM	INTU	06/30/10	7	35 2228	246 56	60 1600	421 12	174 56	5	99
		11/24/10	8	45 5512	364 41	60 1600	481 28	116 87	5	99
		02/23/11	12	52 2983	627 58	60 1600	721 92	94 34	8	99
		12/14/11	1	51 9000	51 90	60 1600	60 16	8 26	1	99
		03/07/12	10	57 4200	574 20	60 1600	601 60	27 40	6	99
Subtotal			*38*		*1,864.65*		*2,286.08*	*421.43*	*25*	*.99*
JPMORGAN CHASE & CO	JPM	11/22/11	43	29 8002	1,281 41	45 9800	1,977 14	695 73	52	2 60
		12/07/11	18	33 6855	606 34	45 9800	827 64	221 30	22	2 60
		12/14/11	3	31 5566	94 67	45 9800	137 94	43 27	4	2 60
		12/15/11	13	32 2307	419 00	45 9800	597 74	178 74	16	2 60
		01/06/12	17	35 4847	603 24	45 9800	781 66	178 42	21	2 60
Subtotal			*94*		*3,004 66*		*4,322.12*	*1,317.46*	*115*	*2.60*
JUNIPER NETWORKS INC	JNPR	02/23/11	9	41 6100	374 49	22 8800	205 92	(168 57)		
		02/24/11	11	42 9909	472 90	22 8800	251 68	(221 22)		
		06/07/11	12	32 8091	393 71	22 8800	274 56	(119 15)		
		07/13/11	23	31 5656	726 01	22 8800	526 24	(199 77)		
		07/27/11	17	25 0647	426 10	22 8800	388 96	(37 14)		
		07/29/11	29	23 8431	691 45	22 8800	663 52	(27 93)		

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JUNIPER NETWORKS INC	JNPR	10/20/11	12	20 6141	247 37	22 8800	274 56	27 19		
		12/14/11	5	18 9360	94 68	22 8800	114 40	19 72		
		12/15/11	11	18 8627	207 49	22.8800	251 68	44 19		
Subtotal			*129*		*3,634.20*		***2,951.52***	*(682.68)*		
KINDER MORGAN INC DEL	KMI	02/15/11	5	29 9340	149 67◆	38 6500	193 25	43 58	7	3 20
		02/15/11	7	29 0400	203 28◆	38 6500	270 55	67 27	9	3 20
		02/15/11	6	28 6833	172 10◆	38 6500	231 90	59 80	8	3 20
		02/15/11	3	28 5866	85 76◆	38 6500	115 95	30 19	4	3 20
		02/18/11	2	31 1800	62 36	38 6500	77 30	14 94	3	3 20
		02/23/11	7	30 5100	213 57	38 6500	270.55	56 98	9	3 20
		04/25/11	10	29 4820	294 82	38 6500	386 50	91 68	13	3 20
		04/26/11	8	29 5312	236 25	38 6500	309 20	72 95	10	3 20
		08/22/11	4	24 4625	97 85	38 6500	154 60	56 75	5	3 20
		10/20/11	37	28 4089	1,051 13	38 6500	1,430 05	378 92	46	3 20
		11/23/11	12	28 3591	340 31	38 6500	463 80	123 49	15	3 20
		12/14/11	4	29 1300	116 52	38 6500	154 60	38 08	5	3 20
Subtotal			*105*		*3,023.62*		***4,058.25***	*1,034.63*	***134***	*3.20*
LABORATORY CP AMER HLDGS	LH	01/20/11	4	89 7425	358 97	91 5400	366 16	7 19		
		02/10/11	7	87 9685	615 78	91 5400	640 78	25 00		
		02/18/11	10	88 9440	889 44	91 5400	915 40	25 96		
		02/23/11	5	88 9000	444 50	91 5400	457 70	13 20		
		10/06/11	5	77 4180	387 09	91 5400	457 70	70 61		
		12/14/11	1	81 4900	81 49	91 5400	91 54	10 05		
		02/10/12	7	90 3314	632 32	91 5400	640 78	8 46		
Subtotal			*39*		*3,409.59*		***3,570.06***	*160.47*		

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
LAUDER ESTEE COS INC A	EL	02/23/11	4	45 2400	180 96	61 9400	247 76	66 80	3	84
		08/15/11	18	47 0944	847 70	61 9400	1,114 92	267 22	10	84
		12/14/11	2	52 9200	105 84	61.9400	123 88	18 04	2	84
		02/03/12	17	56 6994	963 89	61 9400	1,052 98	89 09	9	84
Subtotal			*41*		*2,098.39*		***2,539.54***	*441.15*	***24***	*.84*
LINKEDIN CORP *CLASS A COMMON STOCK*	LNKD	01/30/12	5	74 9540	374 77	101 9900	509 95	135 18		
		01/31/12	16	74 1081	1,185 73	101 9900	1,631 84	446 11		
		02/02/12	5	76 4380	382 19	101 9900	509 95	127.76		
		03/09/12	4	90 7850	363 14	101 9900	407 96	44 82		
Subtotal			*30*		*2,305.83*		***3,059.70***	*753.87*		
MONSANTO CO NEW DEL COM	MON	05/28/10	1	50 6700	50 67	79 7600	79 76	29 09	2	1 50
		06/07/10	6	50.1700	301 02	79 7600	478 56	177 54	8	1 50
		09/29/10	8	48 7325	389 86	79 7600	638 08	248 22	10	1 50
		04/12/11	7	68 5671	479 97	79 7600	558 32	78 35	9	1 50
		02/16/12	6	77 6183	465 71	79 7600	478 56	12 85	8	1 50
		03/26/12	8	79 6212	636 97	79 7600	638 08	1 11	10	1 50
Subtotal			*36*		*2,324.20*		***2,871.36***	*547.16*	***47***	*1.50*
NABORS INDUSTRIES LTD	NBR	04/09/10	1	24 5800	24 58◆	17 4900	17 49	(7 09)		
		05/31/10	6	24 1566	144 94◆	17 4900	104 94	(40 00)		
		07/09/10	9	18 3844	165 46	17 4900	157 41	(8 05)		
		07/09/10	10	21 9570	219 57◆	17 4900	174 90	(44 67)		
		07/09/10	5	22 2480	111 24◆	17 4900	87 45	(23 79)		
		07/26/10	3	19 3866	58 16◆	17 4900	52 47	(5 69)		
		08/06/10	23	17 9021	411 75	17 4900	402 27	(9 48)		
		02/18/11	2	28 0600	56 12	17 4900	34 98	(21 14)		
		02/23/11	18	28 4500	512 10	17 4900	314 82	(197 28)		
		06/02/11	22	26 9836	593 64	17 4900	384 78	(208 86)		
		08/15/11	18	20 0344	360 62	17 4900	314 82	(45 80)		

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ALLBERN REGENT LCC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 March 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NABORS INDUSTRIES LTD	NBR	10/13/11	7	14 6885	102 82	17 4900	122 43	19.61		
		12/14/11	3	16 4766	49 43	17 4900	52 47	3.04		
		01/18/12	23	17 0886	393 04	17 4900	402 27	9 23		
Subtotal			*150*		*3,203.47*		***2,623.50***	*(579.97)*		
NATIONAL-OILWELL VARCO *INC*	NOV	02/18/11	2	80 0600	160 12	79 4700	158 94	(1 18)	1	60
		02/23/11	5	79 9600	399 80	79 4700	397 35	(2 45)	3	60
		03/11/11	9	76 0255	684 23	79 4700	715 23	31 00	5	60
		04/28/11	7	77 1385	539 97	79.4700	556 29	16 32	4	60
		12/14/11	1	66 1000	66 10	79.4700	79 47	13 37	1	60
Subtotal			*24*		*1,850.22*		***1,907.28***	*57.06*	***14***	*.60*
NOBLE ENERGY INC	NBL	08/23/10	2	68 0250	136 05	97 7800	195 56	59 51	2	90
		02/18/11	1	88 4800	88 48	97 7800	97 78	9 30	1	90
		02/23/11	3	88 8600	266 58	97 7800	293 34	26 76	3	90
		02/28/11	10	92 1440	921 44	97.7800	977 80	56 36	9	90
		12/14/11	1	88 8700	88 87	97 7800	97 78	8 91	1	90
Subtotal			*17*		*1,501.42*		***1,662.26***	*160.84*	***16***	*.90*
NOVARTIS ADR	NVS	09/26/11	7	54 4528	381 17	55 4100	387 87	6 70	15	3 80
		09/28/11	12	56 0833	673 00	55 4100	664 92	(8 08)	26	3 80
		10/20/11	13	57 8884	752.55	55 4100	720 33	(32 22)	28	3 80
		12/14/11	1	54 0500	54 05	55 4100	55 41	1 36	3	3 80
		01/09/12	7	56 8914	398 24	55 4100	387 87	(10 37)	15	3 80
Subtotal			*40*		*2,259.01*		***2,216.40***	*(42.61)*	***87***	*3.80*
NVIDIA	NVDA	02/17/11	13	25 9146	336 89	15 3950	200 14	(136.75)		
		02/17/11	4	24 0375	96 15◆	15 3950	61 58	(34 57)		
		02/17/11	22	27 8404	612 49◆	15 3950	338 69	(273 80)		
		02/23/11	11	22 3472	245 82	15 3950	169 35	(76 47)		
		02/24/11	25	22 6032	565 08	15 3950	384 88	(180 20)		
		02/28/11	18	22 5761	406 37	15 3950	277 11	(129 26)		
		03/17/11	31	17.6867	548 29	15 3950	477 25	(71 04)		

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ALLBERN REGENT LCC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
NVIDIA	NVDA	05/18/11	23	18 0104	414 24	15 3950	354 09	(60.15)		
		08/01/11	37	14 4818	535 83	15 3950	569 62	33.79		
		12/14/11	5	13 6900	68 45	15 3950	76 98	8 53		
		12/21/11	15	13 7786	206 68	15.3950	230 93	24 25		
		12/22/11	42	14 0980	592 12	15.3950	646 59	54 47		
Subtotal			***246***		***4,628.41***		***3,787.21***	***(841.20)***		
OCCIDENTAL PETE CORP CAL	OXY	04/06/10	6	88 6383	531.83	95 2300	571 38	39 55	13	2 26
		05/14/10	1	81 6400	81 64	95.2300	95 23	13 59	3	2 26
		02/23/11	4	103 6075	414 43	95.2300	380 92	(33 51)	9	2 26
		05/12/11	5	103 5660	517 83	95.2300	476 15	(41 68)	11	2 26
		12/14/11	1	88 6600	88 66	95 2300	95 23	6 57	3	2 26
Subtotal			***17***		***1,634.39***		***1,618.91***	***(15.48)***	***39***	***2.26***
PROLOGIS INC	PLD	01/05/12	32	29 2909	937 31	36 0200	1,152 64	215 33	36	3 10
		01/06/12	17	28 8429	490 33	36 0200	612 34	122 01	20	3 10
Subtotal			***49***		***1,427.64***		***1,764.98***	***337 34***	***56***	***3.10***
QUALCOMM INC	QCOM	02/02/10	7	39 5914	277 14	68 0600	476 42	199 28	7	1 26
		03/01/10	9	35 8855	322 97	68.0600	612 54	289 57	8	1 26
		04/23/10	17	38 1094	647 86	68 0600	1,157 02	509 16	15	1 26
		02/18/11	1	59 0700	59 07	68 0600	68 06	8 99	1	1 26
		02/23/11	9	57 3177	515 86	68 0600	612 54	96 68	8	1 26
		03/10/11	10	54 0960	540 96	68 0600	680 60	139 64	9	1 26
		07/21/11	6	56 6433	339 86	68 0600	408 36	68 50	6	1 26
		12/15/11	5	53 5380	267 69	68 0600	340 30	72 61	5	1 26
Subtotal			***64***		***2,971.41***		***4,355.84***	***1,384.43***	***59***	***1.26***
RACKSPACE HOSTING INC	RAX	02/14/12	28	55 9225	1,565 83	57 7900	1,618 12	52 29		
		02/14/12	1	54 1400	54 14◆	57 7900	57 79	3 65		
		03/07/12	10	51 9100	519 10	57 7900	577 90	58 80		
Subtotal			***39***		***2,139.07***		***2,253.81***	***114.74***		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 March 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RED HAT INC	RHT	05/14/10	2	30 3800	60 76	59 8900	119 78	59 02		
		02/18/11	1	45 5300	45 53	59 8900	59 89	14 36		
		02/23/11	12	40 9733	491 68	59.8900	718 68	227 00		
		02/24/11	18	40 6116	731 01	59 8900	1,078 02	347 01		
		02/25/11	3	41 4800	124 44	59 8900	179 67	55 23		
		02/28/11	6	41 2400	247 44	59 8900	359 34	111 90		
		03/01/11	8	41 1600	329 28	59 8900	479 12	149 84		
		06/07/11	13	42 7307	555 50	59 8900	778 57	223 07		
		08/09/11	6	36 5200	219 12	59 8900	359 34	140 22		
		12/14/11	2	46 1200	92 24	59 8900	119.78	27 54		
		12/20/11	6	42 0500	252 30	59 8900	359 34	107 04		
Subtotal			*77*		*3,149.30*		***4,611.53***	*1,462.23*		
ROCKWELL AUTOMATION INC	ROK	02/03/12	16	81 4431	1,303 09	79 7000	1,275 20	(27 89)	28	2 13
		02/03/12	1	77 6700	77 67◆	79 7000	79 70	2 03	2	2 13
		02/06/12	3	81 4033	244 21	79 7000	239 10	(5 11)	6	2 13
		03/06/12	7	77 3357	541 35	79 7000	557 90	16 55	12	2 13
Subtotal			*27*		*2,166.32*		***2,151.90***	*(14.42)*	***48***	*2.13*
SALESFORCE COM INC	CRM	01/03/11	1	137 6700	137 67	154 5100	154 51	16 84		
		02/18/11	1	142 9100	142 91	154 5100	154 51	11 60		
		02/23/11	4	134 1300	536 52	154 5100	618 04	81 52		
		03/04/11	4	130 0125	520 05	154 5100	618 04	97 99		
		08/19/11	5	112 2260	561 13	154 5100	772 55	211 42		
		12/15/11	3	109 7700	329 31	154 5100	463 53	134 22		
		12/21/11	8	98 8362	790 69	154 5100	1,236 08	445 39		
		01/06/12	3	100 2366	300 71	154 5100	463 53	162 82		
Subtotal			*29*		*3,318 99*		***4,480.79***	*1,161.80*		

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ALLBERN REGENT LCC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SCHWAB CHARLES CORP NEW	SCHW	02/28/12	135	13 7892	1,861 55	14 3700	1,939 95	78 40	33	1 67
		03/07/12	39	13 9469	543 93	14 3700	560 43	16 50	10	1 67
Subtotal			*174*		*2,405.48*		***2,500.38***	*94.90*	***43***	*1.67*
SHAW GROUP INC	SHAW	09/27/10	4	34 1275	136 51◆	31 7100	126 84	(9 67)		
		10/07/10	3	34 2833	102.85◆	31 7100	95 13	(7 72)		
		10/20/10	14	31.5621	441 87	31 7100	443 94	2 07		
		01/10/11	7	34 1528	239.07	31 7100	221 97	(17 10)		
		01/11/11	8	35 1525	281 22	31 7100	253 68	(27 54)		
		02/18/11	6	40 5600	243 36	31 7100	190 26	(53 10)		
		02/23/11	16	39 8600	637 76	31 7100	507 36	(130 40)		
		03/14/11	18	31 1633	560 94	31 7100	570 78	9 84		
		03/17/11	23	32 4913	747 30	31 7100	729 33	(17 97)		
		10/24/11	3	21 7433	65 23	31 7100	95 13	29 90		
		10/25/11	6	21 5216	129 13	31 7100	190 26	61 13		
		12/14/11	3	22 6633	67 99	31 7100	95 13	27 14		
Subtotal			*111*		*3,653.23*		***3,519.81***	*(133.42)*		
THERMO FISHER SCIENTIFIC INC	TMO	08/04/11	6	54 6516	327 91	56 3800	338 28	10 37	4	92
		08/09/11	12	51 0250	612 30	56 3800	676 56	64 26	7	92
		08/11/11	1	51 6000	51 60◆	56 3800	56 38	4 78	1	92
		10/07/11	7	50 7785	355 45	56 3800	394 66	39 21	4	92
		10/26/11	10	48 5210	485 21	56 3800	563 80	78 59	6	92
Subtotal			*36*		*1,832.47*		***2,029.68***	*197.21*	***22***	*.92*

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ALLBERN REGENT LCC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOYOTA MOTOR CORP ADR	TM	04/06/11	3	77 6033	232 81	86 8200	260 46	27 65	4	1 33
		04/12/11	10	77 3620	773 62	86 8200	868 20	94 58	12	1 33
		09/19/11	4	70 8350	283 34	86 8200	347 28	63 94	5	1 33
		09/20/11	2	70 7350	141 47	86 8200	173 64	32 17	3	1 33
		12/07/11	7	68 4828	479 38	86 8200	607 74	128 36	9	1 33
		12/08/11	1	68 0200	68 02	86 8200	86 82	18 80	2	1 33
		12/14/11	1	65 3200	65 32	86 8200	86 82	21 50	2	1 33
Subtotal			*28*		*2,043.96*		*2,430.96*	*387.00*	*37*	*1.33*
WELLS FARGO & CO NEW DEL	WFC	08/10/11	17	24 0970	409 65	34 1400	580 38	170 73	9	1 40
		09/28/11	28	25 0039	700 11	34 1400	955 92	255 81	14	1 40
		10/12/11	24	26 9537	646.89	34 1400	819 36	172 47	12	1 40
		10/13/11	16	26 2850	420 56	34 1400	546 24	125 68	8	1 40
		12/14/11	3	26 0100	78 03	34 1400	102 42	24 39	2	1 40
		12/15/11	10	26 2800	262.80	34 1400	341 40	78 60	5	1 40
Subtotal			*98*		*2,518.04*		*3,345.72*	*827.68*	*50*	*1.40*
WEYERHAEUSER CO	WY	09/02/10	23	15 5400	357 42	21 9200	504 16	146 74	14	2 73
		12/10/10	27	17 7959	480.49	21 9200	591 84	111 35	17	2 73
		06/07/11	10	21 8910	218 91	21 9200	219 20	29	6	2 73
		08/04/11	38	18 4171	699 85	21 9200	832 96	133 11	23	2 73
		10/12/11	22	17 1936	378 26	21 9200	482 24	103 98	14	2 73
		10/28/11	18	18 1355	326 44	21 9200	394 56	68 12	11	2 73
		02/16/12	24	20 3166	487 60	21 9200	526 08	38 48	15	2 73
Subtotal			*162*		*2,948.97*		*3,551.04*	*602.07*	*100*	*2.73*
TOTAL					146, 906.-		162,913 73	16,116 89	1,882	1 16
TOTAL PRINCIPAL INVESTMENTS					151,351		167,359.01	16,116 89	1,882	1 12

♦ Cost Basis equals original purchase plus Wash Sale deferred loss

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

March 01, 2012 - March 30, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	27 47	27 47		**27.47**		
BIF MONEY FUND	142 00	142 00	1 0000	**142 00**		
TOTAL		169 47		**169.47**		
TOTAL INCOME INVESTMENTS		169 47		**169.47**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	151,411 59	**167,528 48**	16,116 89		**1,882**	1 12

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
03/01	Dividend		CUMMINS INC COM DIVIDEND HOLDING 26 0000 PAY DATE 03/01/2012	10 40		
03/01	Dividend		WELLS FARGO & CO NEW DEL DIVIDEND HOLDING 103 0000 PAY DATE 03/01/2012	12 36		
03/12	Dividend		ROCKWELL AUTOMATION INC DIVIDEND HOLDING 20 0000 PAY DATE 03/12/2012	8 50		
03/15	Rpt Fgn Div		BARRICK GOLD CORPORATION RPT FGN DIV HOLDING 75 0000	11 25		

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MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A.
CO-TRUSTEE OF THE
MACDONALD FAM FDN
UAD 4/24/2000 ERIC AND
DEANNA MACDONALD CO-TRUSTEES

Net Portfolio Value: $82,566.39

Your Private Wealth Advisor:
SHARMA GROUP
ONE FEDERAL STREET 24TH FLOOR
BOSTON MA 02110
1-888-469-3424

Trust Officer:
FRANK TIANGA
973-245-4514

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This account is enrolled in the Personal Investment Advisory Program

March 01, 2012 March 30, 2012

ASSETS	*March 30*	*February 29*
Cash/Money Accounts	4,474.63	4,363.83
Fixed Income	-	-
Equities	-	-
Mutual Funds	78,091.76	78,398 66
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	*82,566.39*	*82,762.49*
TOTAL ASSETS	$82,566.39	$82,762 49

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	$82,566.39	$82,762 49

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	$4,363.83	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	(77.04)	(222 74)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	*($77.04)*	*($222.74)*
Net Cash Flow	($77.04)	($222 74)
Dividends/Interest Income	187.84	450 42
Security Purchases/Debits	-	
Security Sales/Credits	-	-
Closing Cash/Mo	4.63	
Securities You Transferred In/Out	-	-

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 41	0 41		41		
BIF MONEY FUND	1,731 00	1,731 00	1 0000	**1,731.00**		
TOTAL		1,731 41		**1,731.41**		

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
ALLIANCEBERNSTEIN HIGH	254	2,124 38	9 0300	**2,293 62**	169 24	2,098	**195**	**168**	7 32
INCOME FD CL ADV									
SYMBOL. AGDYX Initial Purchase·02/09/10									
Fixed Income 100%									
1010 Fractional Share		*0 86*	*9 0300*	***91***	*05*			***1***	*7 32*
ARTIO GLOBAL HIGH INCOME	207	2,100 78	9 6900	**2,005.83**	(94 95)	2,080	**(74)**	**152**	7 57
FUND CL I									
SYMBOL JHYIX Initial Purchase 02/09/10									
Fixed Income 100%									
1890 Fractional Share		*1 90*	*9 6900*	***1 83***	*(0 07)*			***1***	*7 57*
DREYFUS EMERGING	650	8,741 75	10 2800	**6,682.00**	(2,059 75)	8,741	**(2,059)**	**98**	1 45
MARKETS FD CL I									
SYMBOL DRPEX Initial Purchase 11/09/10									
Equity 100%									
5580 Fractional Share		*7 50*	*10 2800*	***5.74***	*(1 76)*			***1***	*1 45*
EATON VANCE ATLANTA	606	8,737 37	17 7500	**10,756.50**	2,019 13	8,737	**2,019**		
CAPITAL SMID CAP FD CL I									
SYMBOL EISMX Initial Purchase 11/09/10									
Equity 100%									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 March 30, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
7960 Fractional Share		11 48	17 7500	**14.13**	2 65				
FIDELITY ADV EMERGING *MKTS INC FD INSTL CL* *SYMBOL FMKIX Initial Purchase 02/09/10* *Fixed Income 100%*	169	2,106 46	13 9100	**2,350.79**	244 33	2,068	**282**	**125**	5 30
3530 Fractional Share		*4 49*	*13.9100*	***4.91***	*42*			*1*	*5 30*
GOLDMAN SACHS SMALL/MID *CAP GROWTH FUND INSTL CL* *SYMBOL GSMYX Initial Purchase 11/09/10* *Equity 100%*	606	8,744 03	15.9800	**9,683.88**	939 85	8,744	**939**		
3760 Fractional Share		*5 43*	*15.9800*	***6.01***	*58*				
LAZARD DEVELOPING MKTS *EQUITY PORT CL INSTL* *SYMBOL LDMIX Initial Purchase 11/09/10* *Equity 100%*	539	8,741 83	12 6600	**6,823 74**	(1,918 09)	8,741	**(1,918)**		
4570 Fractional Share		*7 41*	*12 6600*	***5.79***	*(1 62)*				
MAINSTAY HIGH YIELD *CORPORATE BOND FD CL I* *SYMBOL MHYIX Initial Purchase 02/09/10* *Fixed Income 100%*	373	2,103 81	5 9300	**2,211.89**	108 08	2,098	**113**	**163**	7 33
9200 Fractional Share		*5 22*	*5 9300*	***5.46***	*24*			***1***	*7 33*
PIMCO EMERGING MARKETS *BOND FD CL P* *SYMBOL PEMPX Initial Purchase 02/09/10*	205	2,106 27	11 6700	**2,392.35**	286 08	2,074	**317**	113	4 68

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 March 30, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
Fixed Income 100%									
7920 Fractional Share		8 43	11 6700	9.24	.81			1	4.68
PIMCO REAL RETURN FUND CL P	576	6,290 55	11 9500	**6,883 20**	592 65	6,268	**614**	**227**	3 29
SYMBOL PRLPX Initial Purchase 02/09/10									
Fixed Income 100%									
7750 Fractional Share		8 63	11 9500	9.26	63			1	3 29
PRINCIPAL PREFERRED SECURITIES FUND CL P	233	2,094.41	9 9700	**2,323.01**	228 60	2,085	**237**	**141**	6 06
SYMBOL. PPSPX Initial Purchase 02/09/10									
Fixed Income 100%									
7170 Fractional Share		6 46	9 9700	7.15	69			1	6 06
PUTNAM DIVERSIFIED INCOME TRUST FUND CL Y	637	5,006 77	7 5800	**4,828 46**	(178 31)	4,998	**(170)**	**314**	6 50
SYMBOL PDVYX Initial Purchase 06/17/10									
Fixed Income 100%									
8190 Fractional Share		6 55	7 5800	6.21	(0 34)			1	6 50
TCW TOTAL RETURN BOND FD CL I	978	9,799 80	9 8500	**9,633 30**	(166 50)	9,789	**(156)**	**646**	6 70
SYMBOL TGLMX Initial Purchase 02/09/10									
Fixed Income 100%									
2270 Fractional Share		2 30	9 8500	2.24	(0 06)			1	6 70
2850 Fractional Share		N/A	9 8500	2.81				1	6 70
TEMPLETON GLBL BOND FD	663	8,420 62	13 1000	**8,685 30**	264 68	8,394	**290**	**420**	4 83

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 March 30, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
ADV CL									
SYMBOL: TGBAX Initial Purchase 02/09/10									
Fixed Income 100%									
2910 Fractional Share		3.79	13 1000	**3.81**	02			1	4 83
Subtotal (Fixed Income)				43,661.58					
Subtotal (Equities)				33,977.79					
TOTAL		77,199 28		**77,639.37**	437 28		**629**	**2,579**	3 32
TOTAL PRINCIPAL INVESTMENTS		78,930 69		**79,370.78**	437 28			**2,579**	3.25

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

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

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

Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 22	0 22		22		
BIF MONEY FUND	2,743 00	2,743 00	1 0000	**2,743 00**		
TOTAL		2,743 22		**2,743 22**		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

March 01, 2012 March 30, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return($)	Estimated Annual Income	Current Yield%
ALLIANCEBERNSTEIN HIGH *INCOME FD CL ADV* *SYMBOL. AGDYX* *Initial Purchase.REINV* *Fixed Income 100%*	3	26 05	9 0300	**27.09**	1 04	N/A	**27**	2	7 32
ARTIO GLOBAL HIGH INCOME *FUND CL I* *SYMBOL JHYIX* *Initial Purchase 02/09/10* *Fixed Income 100%*	5	51 29	9 6900	**48 45**	(2 84)	N/A	**38**	4	7 57
FIDELITY ADV EMERGING *MKTS INC FD INSTL CL* *SYMBOL FMKIX* *Initial Purchase 02/09/10* *Fixed Income 100%*	2	25 04	13 9100	**27.82**	2 78	N/A	**2**	2	5 30
MAINSTAY HIGH YIELD *CORPORATE BOND FD CL I* *SYMBOL MHYIX* *Initial Purchase REINV* *Fixed Income 100%*	8	45 58	5 9300	**47.44**	1 86	N/A	**47**	4	7 33
PIMCO EMERGING MARKETS *BOND FD CL P* *SYMBOL PEMPX* *Initial Purchase 02/09/10* *Fixed Income 100%*	2	20 49	11 6700	**23.34**	2 85	N/A	**2**	2	4 68
PIMCO REAL RETURN FUND *CL P* *SYMBOL. PRLPX* *Initial Purchase 02/09/10* *Fixed Income 100%*	5	54 33	11 9500	**59 75**	5 42	N/A	**38**	2	3 29

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

March 01, 2012 - March 30, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
PUTNAM DIVERSIFIED *INCOME TRUST FUND CL Y* *SYMBOL· PDVYX Initial Purchase·REINV* *Fixed Income 100%*	15	119 38	7 5800	113.70	(5 68)	N/A	113	8	6 50
TEMPLETON GLBL BOND FD *ADV CL* *SYMBOL TGBAX Initial Purchase.REINV* *Fixed Income 100%*	8	105 58	13 1000	104.80	(0 78)	N/A	104	6	4 83
Subtotal (Fixed Income)				*452.39*					
TOTAL		447 74		452.39	4 65		371	30	6 63
TOTAL INCOME INVESTMENTS		3,190 96		3,195.61	4 65			30	94

Total Client Investment· Cost of shares directly purchased and still held Does not include shares purchased through reinvestment Does not apply to income investments "denoted by "N/A"

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

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

Initial Purchase: Date of your initial investment in this fund

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

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	82,121 65	82,566.39	441 93		2,609	3 16

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MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
CO-TRUSTEE OF THE
MACDONALD FAMILY FOUNDATION
UAD 04/24/2000
ERIC & DEANNA MACDONALD COTTEE

Net Portfolio Value: $174,702.86

Your Private Wealth Advisor:
SHARMA GROUP
ONE FEDERAL STREET 24TH FLOOR
BOSTON MA 02110
1-888-469-3424

Trust Officer:
FRANK TIANGA
973-245-4514

AIM INTL GROWTH

Your Consults® Investment Manager is INVESCO ADVISORS INTL GROWTH

March 01, 2012 - March 30, 2012

ASSETS	*March 30*	*February 29*
Cash/Money Accounts	**10,548.87**	9,762 52
Fixed Income	-	-
Equities	**164,153.99**	165,172.56
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***174,702.86***	*174,935.08*
TOTAL ASSETS	$174,702.86	$174,935 08

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	$174,702.86	$174,935 08

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$9,762.52**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	(33.94)	(50 79)
ML Trust Fees	(372 83)	(1,081 20)
Non ML Trust Fees	-	
Bill Payment	-	-
Subtotal	*($406.77)*	*($1,131.99)*
Net Cash Flow	($406.77)	($1,131 99)
Dividends/Interest Income	292.70	609 91
Security Purchases/Debits	(1,731 94)	(4,098 44)
Security Sales/Credits	2,632.36	10,651 64
Closing Cash/Money Accounts	**$10,548.87**	
Securities You Transferred In/Out	-	-

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AIM INTL GROWTH

MERRILL LYNCH CONSULTS SERVICE

March 01, 2012 - March 30, 2012

YOUR INVESTMENT MANAGER - INVESCO ADVISORS INTL GROWTH

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	753 74	753 74		**753.74**		
BIF MONEY FUND	8,575 00	8,575 00	1 0000	**8,575 00**		
TOTAL		9,328 74		**9,328.74**		

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABB LTD SPON ADR	ABB	03/02/11	37	24 4137	903 31	20 4100	755 17	(148 14)	26	3 41
		03/02/11	1	23 6400	23 64◆	20 4100	20 41	(3 23)	1	3 41
		03/17/11	21	22 9204	481 33	20 4100	428 61	(52 72)	15	3 41
		04/27/11	32	26 2187	839 00	20 4100	653 12	(185 88)	23	3 41
		10/05/11	18	17 1272	308 29	20 4100	367 38	59 09	13	3 41
Subtotal			*109*		*2,555.57*		***2,224.69***	*(330.88)*	***78***	*3 41*
ADIDAS AG SPONSORED ADR	ADDYY	09/21/09	25	26 2736	656 84	39 0700	976 75	319 91	12	1 19
		10/29/09	23	24 5213	563 99	39 0700	898 61	334 62	11	1 19
		03/04/10	26	25 0457	651 19	39 0700	1,015 82	364 63	13	1 19
Subtotal			*74*		*1,872.02*		***2,891.18***	*1,019.16*	***36***	*1.19*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMADEUS IT HOLDING-UNSP	AMADY	12/08/11	50	16 8542	842 71	19 0100	950 50	107 79	24	2 49
		02/17/12	24	19 0112	456 27	19 0100	456 24	(0 03)	12	2 49
		02/21/12	8	19 3850	155 08	19.0100	152 08	(3 00)	4	2 49
Subtotal			*82*		*1,454.06*		***1,558.82***	*104.76*	***40***	*2.49*
AMERICA MOVIL SAB DE CV *ADR*	AMX	11/01/07	56	30 9900	1,735 44	24 8300	1,390 48	(344 96)	16	1 14
		02/06/08	16	29 7850	476 56	24 8300	397 28	(79 28)	5	1 14
		02/20/09	24	13 4441	322 66	24 8300	595.92	273 26	7	1 14
Subtotal			*96*		*2,534.66*		***2,383.68***	*(150.98)*	***28***	*1.14*
BANCO BRADESCO S A ADR	BBD	05/04/10	97	16.1502	1,566 57	17 5000	1,697 50	130 93	12	68
		08/20/10	42	17 9447	753 68	17 5000	735 00	(18 68)	5	68
		02/01/11	20	19 0800	381 60	17 5000	350 00	(31 60)	3	68
		09/22/11	26	14 9946	389 86	17 5000	455 00	65 14	4	68
Subtotal			*185*		*3,091.71*		***3,237.50***	*145.79*	***24***	*.68*
BG GROUP PLC SPON ADR	BRGYY	02/06/09	60	15 6223	937 34	23 1600	1,389 60	452 26	15	1 01
		04/27/09	25	15 6384	390 96	23 1600	579 00	188 04	6	1 01
		09/25/09	35	17 4591	611 07	23 1600	810 60	199 53	9	1 01
		08/05/11	15	21 0000	315 00	23 1600	347 40	32 40	4	1 01
		08/08/11	5	20 7840	103 92	23 1600	115 80	11 88	2	1 01
Subtotal			*140*		*2,358.29*		***3,242.40***	*884.11*	***36***	*1.01*
BHP BILLITON LTD ADR	BHP	09/10/07	38	63 1502	2,399 71	72 4000	**2,751.20**	351 49	**84**	3 03
BNP PARIBAS SPONSORD ADR	BNPQY	09/10/07	30	49 3456	1,480 37	23 6100	708 30	(772 07)	34	4 68
		11/21/07	18	50 0688	901 24	23 6100	424 98	(476 26)	20	4 68
		05/25/10	17	27 7094	471 06	23 6100	401 37	(69 69)	19	4 68
Subtotal			*65*		*2,852 67*		***1,534.65***	*(1,318.02)*	***73***	*4.68*
BRAMBLES LTD SHS	BMBLY	06/17/11	107	15 0147	1,606 58	14 8500	1,588 95	(17 63)	53	3 29
		08/09/11	36	12 3008	442 83	14 8500	534 60	91 77	18	3 29
Subtotal			*143*		*2,049.41*		***2,123.55***	*74.14*	***71***	*3.29*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BRITISH AMN TOBACO SPADR	BTI	06/03/09	19	55 4642	1,053 82	101 2200	1,923 18	869 36	76	3 90
		04/06/10	9	69 5844	626 26	101 2200	910 98	284 72	36	3 90
Subtotal			*28*		*1,680.08*		*2,834.16*	*1,154.08*	*112*	*3.90*
BRITISH SKY BDCT SPD ADR	BSYBY	02/02/12	20	43 8860	877 72	43 2800	865.60	(12 12)	30	3 44
		02/16/12	11	43 9190	483 11	43 2800	476 08	(7 03)	17	3 44
Subtotal			*31*		*1,360.83*		*1,341.68*	*(19.15)*	*47*	*3.44*
BUNZL PLC ADR	BZLFY	09/10/07	15	70 8106	1,062 16	80.8800	1,213 20	151 04	29	2 32
		08/28/08	17	64 5370	1,097 13	80 8800	1,374 96	277 83	32	2 32
		02/23/09	10	40 0790	400 79	80 8800	808.80	408 01	19	2 32
Subtotal			*42*		*2,560.08*		*3,396.96*	*836.88*	*80*	*2.32*
CANADIAN NATL RAILWAY CO	CNI	09/10/07	15	52 1800	782 70	79 4300	1,191 45	408 75	23	1 89
		04/28/11	7	77 0471	539 33	79 4300	556 01	16 68	11	1 89
Subtotal			*22*		*1,322.03*		*1,747.46*	*425.43*	*34*	*1.89*
CANON INC ADR REP5SH	CAJ	08/12/10	15	41 4853	622 28	47 6600	714 90	92 62	21	2 92
		08/24/10	26	41 4053	1,076 54	47 6600	1,239 16	162 62	37	2 92
		03/15/11	10	45 9070	459 07	47 6600	476 60	17 53	14	2 92
		04/27/11	22	45 5609	1,002 34	47 6600	1,048 52	46 18	31	2 92
		07/26/11	4	49 9300	199 72	47 6600	190.64	(9 08)	6	2 92
Subtotal			*77*		*3,359.95*		*3,669.82*	*309 87*	*109*	*2.92*
CAP GEMINI SP ADR	CGEMY	02/16/11	2	26 9100	53 82	22 2600	44 52	(9 30)	2	2 30
		02/23/11	30	28 6610	859 83	22 2600	667 80	(192 03)	16	2 30
		03/14/11	25	28 0948	702 37	22 2600	556 50	(145 87)	13	2 30
		10/10/11	15	18 1046	271 57	22 2600	333 90	62 33	8	2 30
Subtotal			*72*		*1,887.59*		*1,602.72*	*(284.87)*	*39*	*2.30*
CENOVUS ENERGY INC	CVE	09/10/07	18	28 6294	515 33	35 9400	646 92	131 59	16	2 45
		04/22/09	11	21 5745	237 32	35 9400	395 34	158 02	10	2 45
Subtotal			*29*		*752.65*		*1,042.26*	*289.61*	*26*	*2.45*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CENTRICA PLC	CPYYY	03/03/10	32	17.5646	562 07	20 3100	649 92	87 85	31	4 72
SPR ADR NEW		04/28/10	39	18 3241	714 64	20 3100	792 09	77.45	38	4 72
		05/27/10	28	15 5764	436 14	20 3100	568 68	132 54	27	4 72
Subtotal			*99*		*1,712.85*		***2,010.69***	*297.84*	***96***	*4.72*
CGI GROUP INC	GIB	05/03/11	15	21 5146	322 72	22 2900	334 35	11 63		
		05/05/11	21	20 7033	434 77	22 2900	468.09	33 32		
		05/06/11	30	20 8350	625 05	22 2900	668 70	43 65		
Subtotal			*66*		*1,382.54*		***1,471.14***	*88.60*		
CHEUNG KONG HLDG ADR	CHEUY	09/10/07	176	15 0100	2,641 77	12 8600	**2,263 36**	(378 41)	**64**	2 79
CHINA MOBILE LTD SPN ADR	CHL	08/11/11	21	47 5842	999 27	55.0800	1,156 68	157 41	39	3 33
		10/06/11	7	49 0142	343 10	55 0800	385 56	42 46	13	3 33
Subtotal			*28*		*1,342.37*		***1,542.24***	*199.87*	***52***	*3.33*
CIELO S A SPONSORED ADR	CIOXY	09/23/11	40	23 1212	924 85	33 8500	**1,354.00**	429 15	**48**	3 52
CNOOC LTD ADR	CEO	09/10/07	16	123 2700	1,972 32	204 2900	**3,268 64**	1,296 32	**93**	2 82
COCA COLA AMATIL SPD ADR	CCLAY	02/23/09	58	11 5931	672 40	25 9500	1,505 10	832 70	62	4 11
		04/20/09	25	12 1220	303 05	25 9500	648 75	345 70	27	4 11
		08/09/11	18	21 1233	380 22	25 9500	467 10	86 88	20	4 11
Subtotal			*101*		*1,355.67*		***2,620.95***	*1,265.28*	***109***	*4.11*
COCA COLA HELLENIC S ADS	CCH	09/10/07	59	30 4967	1,799 31	19 4700	**1,148 73**	(650 58)		
COMPASS GROUP PLC ADR	CMPGY	05/21/08	54	7 2801	393 13	10 5700	570 78	177.65	15	2.60
		07/07/08	148	7 0741	1,046 97	10 5700	1,564 36	517 39	41	2 60
		08/27/08	178	6 7255	1,197 14	10 5700	1,881 46	684 32	49	2 60
Subtotal			*380*		*2,637.24*		***4,016.60***	*1,379.36*	***105***	*2.60*

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AIM INTL GROWTH

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 March 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DANONE-SPONS ADR	DANOY	06/22/09	72	9 7426	701 47	13 8800	999 36	297 89	17	1 67
		09/14/09	24	11 8925	285 42	13 8800	333 12	47 70	6	1 67
		02/22/10	56	11.9550	669 48	13 8800	777 28	107 80	14	1 67
		02/18/11	59	12 6649	747.23	13 8800	818 92	71 69	14	1 67
Subtotal			*211*		*2,403.60*		***2,928.68***	*525.08*	***51***	*1.67*
DENSO CP UNSPONSORED ADR	DNZOY	11/05/08	92	11 7558	1,081 54	16.8200	1,547 44	465 90	22	1 36
		03/17/11	6	15 9983	95.99	16 8200	100 92	4 93	2	1 36
		06/06/11	47	17 4551	820 39	16 8200	790 54	(29 85)	11	1 36
Subtotal			*145*		*1,997.92*		***2,438.90***	*440.98*	***35***	*1.36*
ERICSSON AMERICAN *SEK 10 NEW*	ERIC	11/02/10	43	11 1160	477 99	10 3100	443 33	(34 66)	12	2 56
		11/03/10	17	10 9917	186 86	10 3100	175 27	(11 59)	5	2 56
		01/27/11	55	12 6141	693 78	10 3100	567 05	(126 73)	15	2 56
		06/20/11	27	13 5922	366 99	10 3100	278 37	(88 62)	8	2 56
		08/05/11	27	11 6129	313 55	10 3100	278 37	(35 18)	8	2 56
Subtotal			*169*		*2,039.17*		***1,742.39***	*(296.78)*	***48***	*2.56*
FANUC LTD-UNSP	FANUY	07/30/10	78	19 9917	1,559 36	29 8200	2,325 96	766 60	29	1 24
FOMENTO ECNMCO MEX SPADR *SAB DE CV*	FMX	07/01/10	13	42 7123	555.26	82 2700	1,069 51	514 25	15	1 33
		03/03/11	8	57 5187	460 15	82 2700	658 16	198 01	9	1 33
		09/02/11	10	69 3490	693 49	82 2700	822 70	129 21	11	1 33
		10/12/11	5	68 6740	343 37	82 2700	411 35	67 98	6	1 33
Subtotal			*36*		*2,052.27*		***2,961.72***	*909.45*	***41***	*1.33*
FRESENIUS MEDICAL CARE *AC & CO SPON ADR*	FMS	11/06/09	16	52 0825	833 32	70 6500	1,130 40	297 08	11	92
		05/12/10	11	48 7581	536 34	70 6500	777 15	240 81	8	92
Subtotal			*27*		*1,369.66*		***1,907.55***	*537.89*	***19***	*92*
GLAXOSMITHKLINE PLC ADR	GSK	11/02/11	19	43 3484	823 62	44 9100	853 29	29 67	43	5 01
		11/28/11	10	42 3940	423 94	44 9100	449 10	25 16	23	5 01
Subtotal			*29*		*1,247.56*		***1,302.39***	*54.83*	***66***	*5.01*

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PRIVATE BANKING & INVESTMENT GROUP

AIM INTL GROWTH

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
GRUPO TELEVISA SA ADR	TV	07/21/08	42	24.0357	1,009 50	21 0800	885 36	(124 14)	6	66
		08/29/08	38	23 3197	886 15	21 0800	801 04	(85.11)	6	66
		09/26/11	22	18 5659	408.45	21 0800	463 76	55 31	4	66
Subtotal			*102*		*2,304.10*		***2,150.16***	*(153.94)*	***16***	*.66*
HUTCHISN WHAMPOA ADR	HUWHY	09/10/07	14	19 4842	272 78	19 9700	279 58	6 80	7	2 37
		10/29/07	62	24 8061	1,537.98	19 9700	1,238 14	(299 84)	30	2 37
		04/09/09	23	11 0339	253 78	19 9700	459 31	205 53	11	2 37
Subtotal			*99*		*2,064.54*		***1,977.03***	*(87.51)*	***48***	*2.37*
IMPERIAL TOB GRP SPS ADR	ITYBY	09/10/07	36	78 3855	2,821 88	81 3700	2,929 32	107 44	110	3 73
		08/28/08	14	66 0371	924 52	81 3700	1,139 18	214 66	43	3 73
Subtotal			*50*		*3,746.40*		***4,068.50***	*322.10*	***153***	*3.73*
INDUSTRL AND COMMRCL BNK *OF CHN*	IDCBY	01/28/10	80	14 6986	1,175 89	12 8800	1,030.40	(145 49)	43	4 11
		03/10/10	50	14 9426	747 13	12 8800	644 00	(103 13)	27	4 11
		11/01/10	12	16 7116	200 54	12 8800	154 56	(45 98)	7	4 11
		08/15/11	32	12 9506	414 42	12 8800	412 16	(2 26)	17	4 11
		08/29/11	40	13 0000	520 00	12 8800	515 20	(4 80)	22	4 11
Subtotal			*214*		*3,057.98*		***2,756.32***	*(301.66)*	***116***	*4.11*
INTL POWER PLC SPON ADR	IPRPY	08/28/08	9	73 6511	662 86	64 6100	581 49	(81 37)	13	2 23
		10/13/08	18	46 8927	844 07	64 6100	1,162 98	318 91	26	2 23
Subtotal			*27*		*1,506.93*		***1,744.47***	*237.54*	***39***	*2.23*
JULIUS BAER GROUP ADR	JBAXY	05/21/10	138	5 8944	813 44	8 0700	1,113 66	300 22	9	76
		05/26/10	73	5 7905	422 71	8 0700	589 11	166 40	5	76
		07/01/10	80	5 7762	462 10	8 0700	645 60	183 50	5	76
Subtotal			*291*		*1,698.25*		***2,348.37***	*650 12*	***19***	*.76*
KEPPEL LTD SPONS ADR	KPELY	11/01/07	107	18 6415	1,994 65	17 4200	1,863 94	(130 71)	74	3 96
		01/16/08	42	14 7833	620 90	17 4200	731 64	110 74	29	3 96
Subtotal			*149*		*2,615.55*		***2,595.58***	*(19.97)*	***103***	*3.96*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KINGFISHER PLC SP ADR	KGFHY	06/24/10	132	6 8105	898.99	9 7400	1,285 68	386 69	29	2 20
		07/02/10	71	6 3767	452 75	9 7400	691 54	238 79	16	2 20
		09/16/10	78	6 9312	540 64	9 7400	759 72	219 08	17	2 20
Subtotal			*281*		*1,892.38*		***2,736.94***	*844.56*	***62***	*2.20*
KOMATSU NEW NEW SPNSDADR	KMTUY	09/10/07	37	29 4400	1,089.28	28 7500	1,063 75	(25 53)	17	1 50
		04/28/10	36	20 0244	720.88	28 7500	1,035 00	314 12	16	1 50
Subtotal			*73*		*1,810.16*		***2,098.75***	*288.59*	***33***	*1.50*
KONINKLIJKE AHOLD NV ADR	AHONY	08/25/09	40	12 2535	490 14	13 7800	551 20	61 06	18	3 15
		12/01/09	46	13 8700	638 02	13 7800	633 88	(4 14)	21	3 15
Subtotal			*86*		*1,128.16*		***1,185.08***	*56.92*	***39***	*3.15*
L OREAL CO ADR	LRLCY	08/24/11	36	22 7447	818 81	24 6300	886 68	67 87	15	1 64
		09/13/11	26	19 6503	510 91	24 6300	640 38	129 47	11	1 64
Subtotal			*62*		*1,329.72*		***1,527.06***	*197.34*	***26***	*1.64*
NESTLE S A REP RG SH ADR	NSRGY	09/10/07	23	43 0639	990 47	63 0000	1,449 00	458 53	42	2 83
		02/29/08	17	49 7635	845 98	63 0000	1,071 00	225 02	31	2 83
		02/20/09	7	33 4757	234 33	63 0000	441 00	206 67	13	2 83
Subtotal			*47*		*2,070.78*		***2,961.00***	*890.22*	***86***	*2 83*
NIDEC CORPORATION ADR	NJ	08/29/08	11	16 8027	184 83	22 8100	250 91	66 08	3	1 12
		02/23/09	55	10 5707	581 39	22 8100	1,254 55	673 16	15	1 12
		07/12/10	15	23 3413	350 12	22 8100	342 15	(7 97)	4	1 12
Subtotal			*81*		*1,116.34*		***1,847.61***	*731 27*	***22***	*1.12*
NOVARTIS ADR	NVS	10/19/09	4	52 1150	208 46	55 4100	221 64	13 18	9	3 80
		05/20/10	15	45 4260	681 39	55 4100	831 15	149 76	32	3 80
		05/25/10	10	44 0910	440 91	55 4100	554 10	113 19	22	3 80
		12/01/10	12	54 1608	649 93	55 4100	664 92	14 99	26	3 80
Subtotal			*41*		*1,980.69*		***2,271.81***	*291.12*	***89***	*3 80*
NOVO NORDISK A S ADR	NVO	09/10/07	17	56 2505	956 26	138 7100	2,358 07	1,401 81	32	1 32

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
OAO GAZPROM SPON ADR	OGZPY	04/01/10	104	11 9923	1,247 20	12 3700	1,286 48	39 28	22	1 65
		04/27/10	46	11 9071	547.73	12 3700	569 02	21 29	10	1 65
Subtotal			*150*		*1,794.93*		***1,855.50***	*60.57*	***32***	*1.65*
POTASH CORP SASKATCHEWAN	POT	03/15/12	21	43 1023	905 15	45 6900	**959.49**	54 34	**12**	1 22
PUBLICIS GROUPE SPON ADR	PUBGY	12/01/10	55	22 9580	1,262 69	27 5800	1,516 90	254 21	21	1 35
		03/06/12	18	26 8094	482 57	27 5800	496 44	13 87	7	1 35
Subtotal			*73*		*1,745.26*		***2,013.34***	*268.08*	***28***	*1.35*
REED ELSEVIER P L C	RUK	06/24/08	2	45 7500	91 50	35 3800	70 76	(20 74)	3	3 91
SPONSORED ADR NEW		07/02/08	18	45 0555	811 00	35 3800	636 84	(174 16)	25	3 91
		08/26/08	33	44.2824	1,461 32	35 3800	1,167 54	(293 78)	46	3 91
		02/20/09	14	30 4550	426 37	35 3800	495 32	68 95	20	3 91
		08/26/11	18	31 5194	567 35	35 3800	636 84	69 49	25	3 91
		02/29/12	3	35 1033	105 31	35 3800	106 14	83	5	3 91
		03/01/12	2	34 9750	69 95	35 3800	70 76	81	3	3 91
		03/02/12	5	34 3800	171 90	35 3800	176 90	5 00	7	3 91
Subtotal			*95*		*3,704.70*		***3,361.10***	*(343.60)*	***134***	*3.91*
ROCHE HLDG LTD SPN ADR	RHHBY	09/10/07	31	44 1048	1,367 25	43 6400	1,352 84	(14 41)	49	3 56
		11/15/07	28	44 7282	1,252 39	43 6400	1,221 92	(30 47)	44	3 56
Subtotal			*59*		*2,619.64*		***2,574.76***	*(44.88)*	***93***	*3 56*
ROYAL DUTCH SHEL PLC	RDSB	08/04/10	22	55.8472	1,228 64	70 6300	1,553 86	325 22	74	4 75
SPONS ADR B		10/29/10	10	64 0250	640 25	70 6300	706 30	66 05	34	4 75
		06/15/11	7	70 0000	490 00	70 6300	494 41	4 41	24	4 75
Subtotal			*39*		*2,358.89*		***2,754.57***	*395.68*	***132***	*4.75*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SAP AG SHS	SAP	07/30/09	15	46 4173	696 26	69 8200	1,047 30	351 04	16	1.46
		02/04/10	13	47 0284	611.37	69.8200	907 66	296 29	14	1 46
		10/27/10	11	51 7281	569 01	69.8200	768 02	199 01	12	1 46
		08/01/11	7	61 1728	428 21	69 8200	488 74	60 53	8	1 46
		10/31/11	5	61 3860	306 93	69 8200	349 10	42 17	6	1 46
Subtotal			*51*		*2,611.78*		***3,560.82***	*949.04*	***56***	***1.46***
SCHNEIDER ELEC SA ADR	SBGSY	08/23/11	78	12 6183	984 23	13 0200	**1,015.56**	31 33	**27**	2 63
SHIRE PLC-ADR	SHPGY	09/10/07	2	76 2900	152 58	94 7500	189 50	36 92	1	47
		04/15/09	15	36 9433	554 15	94 7500	1,421 25	867 10	7	47
Subtotal			*17*		*706.73*		***1,610.75***	*904.02*	***8***	***.47***
SMITH-NPHW PLC SPADR NEW	SNN	02/20/09	20	37 1425	742 85	50 5000	1,010 00	267 15	27	2 59
		05/11/11	12	56 4266	677 12	50 5000	606 00	(71 12)	16	2 59
Subtotal			*32*		*1,419.97*		***1,616.00***	*196.03*	***43***	*2 59*
SUNCOR ENERGY INC NEW	SU	07/11/11	34	39 5073	1,343 25	32 7000	1,111 80	(231 45)	16	1 35
		07/26/11	20	41 4345	828 69	32 7000	654 00	(174 69)	9	1 35
		10/10/11	14	28 1378	393 93	32 7000	457 80	63 87	7	1 35
Subtotal			*68*		*2,565.87*		***2,223.60***	*(342.27)*	***32***	*1.35*
SWEDBANK A B ADR	SWDBY	03/04/11	83	17 5206	1,454 21	15 6200	1,296 46	(157 75)	56	4 25
		07/28/11	22	17 4509	383 92	15 6200	343 64	(40 28)	15	4 25
Subtotal			*105*		*1,838.13*		***1,640.10***	*(198.03)*	***71***	*4.25*
SYNGENTA AG ADR	SYT	09/10/07	24	39 2150	941 16	68 8300	1,651 92	710 76		
		05/25/10	10	44 0500	440 50	68 8300	688 30	247 80		
		12/14/11	7	55 2528	386 77	68 8300	481 81	95 04		
		12/15/11	3	55 6433	166 93	68 8300	206 49	39 56		
Subtotal			*44*		*1,935.36*		***3,028.52***	*1,093.16*		

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TAIWAN S MANUFCTRING ADR	TSM	09/10/07	162	9 8354	1,593 35	15 2800	2,475 36	882 01	68	2 70
		08/29/08	56	9 8953	554 14	15 2800	855 68	301 54	24	2 70
Subtotal			***218***		***2,147.49***		***3,331.04***	***1,183.55***	***92***	***2.70***
TESCO PLC SPNRD ADR	TSCDY	02/04/08	7	24 5771	172 04	15 9900	111 93	(60 11)	5	4 14
		07/01/08	37	21 8097	806 96	15 9900	591 63	(215 33)	25	4 14
Subtotal			***44***		***979.00***		***703.56***	***(275.44)***	***30***	***4.14***
TEVA PHARMACTCL INDS ADR	TEVA	09/10/07	30	43 4303	1,302 91	45 0600	1,351 80	48 89	23	1 69
		11/05/07	37	44 1200	1,632 44	45 0600	1,667 22	34 78	29	1 69
		08/28/08	14	47 5792	666 11	45 0600	630 84	(35 27)	11	1 69
		10/06/11	9	37 4855	337 37	45 0600	405 54	68 17	7	1 69
Subtotal			***90***		***3,938.83***		***4,055.40***	***116 57***	***70***	***1.69***
TOTAL S A SP ADR	TOT	09/10/07	13	75 6600	983.58	51.1200	664 56	(319 02)	34	5 00
		10/10/08	16	44 6650	714 64	51 1200	817 92	103 28	41	5 00
Subtotal			***29***		***1,698.22***		***1,482.48***	***(215.74)***	***75***	***5.00***
TOYOTA MOTOR CORP ADR	TM	09/10/07	8	112 7100	901 68	86 8200	694 56	(207 12)	10	1 33
		02/03/10	6	73 2250	439 35	86 8200	520 92	81 57	7	1.33
		03/15/11	4	82 0550	328 22	86 8200	347 28	19 06	5	1 33
Subtotal			***18***		***1,669.25***		***1,562.76***	***(106.49)***	***22***	***1.33***
TRANSCANADA CORP	TRP	09/10/07	68	34 3770	2,337 64	43 0000	**2,924 00**	586 36	**120**	4 09
UNILEVER NV NY REG SHS	UN	02/19/10	37	30 5397	1,129 97	34 0300	1,259 11	129 14	40	3 12
		04/06/10	20	30 9105	618 21	34 0300	680 60	62 39	22	3 12
		04/15/11	23	32 8760	756 15	34 0300	782 69	26 54	25	3 12
Subtotal			***80***		***2,504 33***		***2,722.40***	***218 07***	***87***	***3 12***
VIMPELCOM LTD *SPONSORED ADR*	VIP	09/10/07	85	24 9301	2,119 06	11 1600	**948 60**	(1,170 46)	**56**	5 82
VODAFONE GROP PLC SP ADR	VOD	11/11/08	31	18 0722	560 24	27 6700	**857 77**	297 53	**45**	5 16

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VOLKSWAGEN A G ADR	VLKPY	07/13/11	33	41 5884	1,372 42	35 0400	1,156 32	(216 10)	20	1 66
		10/07/11	17	27 2223	462 78	35 0400	595 68	132 90	10	1 66
Subtotal			*50*		*1,835.20*		*1,752.00*	*(83.20)*	*30*	*1.66*
VOLVO AKTIEBOLAGET ADR	VOLVY	12/16/10	4	16 4650	65 86	14 5400	58.16	(7 70)	2	2.57
		02/10/11	37	17 0062	629 23	14 5400	537 98	(91 25)	14	2 57
		04/29/11	36	19 7958	712 65	14 5400	523 44	(189 21)	14	2 57
Subtotal			*77*		*1,407.74*		*1,119.58*	*(288.16)*	*30*	*2.57*
WORLEY PARSONS LTD *UNSPOND ADR*	WYGPY	05/19/11	61	31 6480	1,930 53	29 8500	1,820 85	(109 68)	53	2 87
		05/20/11	19	31 9047	606 19	29 8500	567 15	(39 04)	17	2 87
		02/06/12	13	30 6830	398 88	29 8500	388 05	(10 83)	12	2 87
Subtotal			*93*		*2,935.60*		*2,776.05*	*(159.55)*	*82*	*2.87*
WPP PLC ADR	WPPGY	09/10/07	42	69 2700	2,909 34	68 3700	2,871 54	(37 80)	82	2 85
YAMADA DENKI 9831 *JPY PAR ORDINARY*	YMDAF	07/11/11	21	86 2523	1,811 30	62 8227	1,319.28	(492 02)		
TOTAL					145,851 89		**164,153.99**	18,302 10	**4,145**	2 53
TOTAL PRINCIPAL INVESTMENTS					155,180 63		**173,482.73**	18,302 10	**4,145**	2 39

✦Cost Basis equals original purchase plus Wash Sale deferred loss

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	13 13	13 13		**13 13**		
BIF MONEY FUND	1,207 00	1,207 00	1.0000	**1,207.00**		
TOTAL		1,220 13		**1,220 13**		
TOTAL INCOME INVESTMENTS		1,220 13		**1,220 13**		

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LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	156,400 76	**174,702.86**	18,302 10		4,145	2 37

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
03/08	Rpt Fgn Div		BANCO BRADESCO S A ADR RPT FGN DIV HOLDING 185.0000 PAY DATE 03/08/2012	1 72		
03/08	Rpt Fgn Div		COMPASS GROUP PLC ADR RPT FGN DIV HOLDING 380 0000 PAY DATE 03/08/2012	77 00		
03/13	Rpt Fgn Div		TEVA PHARMACTCL INDS ADR RPT FGN DIV HOLDING 90 0000 PAY DATE 03/13/2012	23 67		
03/15	Rpt Fgn Div		BANCO BRADESCO S A ADR RPT FGN DIV HOLDING 185 0000 PAY DATE 03/15/2012	65 52		
03/16	Rpt Fgn Div		BANCO BRADESCO S A ADR RPT FGN DIV HOLDING 185 0000 PAY DATE 03/16/2012	4 29		
03/22	Rpt Fgn Div		BHP BILLITON LTD ADR RPT FGN DIV HOLDING 38 0000	41 80		

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PRIVATE BANKING & INVESTMENT GROUP

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
CO-TRUSTEE OF THE
MACDONALD FAMILY FOUNDATION
U/A/D 04/24/2000
ERIC & DEANNA MACDONALD CO-TTEE

Net Portfolio Value: $195,046.01

Your Private Wealth Advisor:
SHARMA GROUP
ONE FEDERAL STREET 24TH FLOOR
BOSTON MA 02110
1-888-469-3424

Trust Officer:
FRANK TIANGA
973-245-4514

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Your Consults® Investment Manager is BLACKROCK MULTI TX FI L

March 01, 2012 March 30, 2012

ASSETS

ASSETS	*March 30*	*February 29*
Cash/Money Accounts	10,344.65	9,756.89
Fixed Income	105,776.41	106,940 28
Equities	-	-
Mutual Funds	78,380 90	78,875 98
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	*194,501.96*	*195,573.15*
Estimated Accrued Interest	544.05	398 86
TOTAL ASSETS	$195,046.01	$195,972 01

LIABILITIES

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	$195,046.01	$195,972 01

CASH FLOW

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	$9,756.89	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	442.49	2,304 54
Subtotal	*442.49*	*2,304 54*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	(155 53)	(465 56)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	*($155.53)*	*($465 56)*
Net Cash Flow	$286.96	$1,838 98
Dividends/Interest Income	300 80	1,191 53
Security Purchases/Debits	-	(26,013 91)
Security Sales/Credits	-	21,078 32
Closing Cash/Money Accounts	$10,344.65	
Securities You Transferred In/Out	-	-

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MERRILL LYNCH CONSULTS SERVICE

March 01, 2012 March 30, 2012

YOUR INVESTMENT MANAGER - BLACKROCK MULTI TX FI L

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 03	0.03		.03		
BIF MONEY FUND	5,977 00	5,977 00	1 0000	**5,977.00**		
TOTAL		5,977 03		**5,977.03**		

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U S TREASURY NOTE *1 375% MAY 15 2012 01 375% MAY 15 2012* *MOODY'S AAA S&P *** CUSIP 912828KP4* *ORIGINAL UNIT/TOTAL COST· 101 2380/9,111 42*	03/17/11	9,000	9,011 88	100 1480	**9,013.32**	1 44	46 24	**124**	1 37
Δ U S TREASURY NOTE *0 500% MAY 31 2013 00 500% MAY 31 2013* *MOODY'S AAA S&P *** CUSIP 912828QZ6* *ORIGINAL UNIT/TOTAL COST 100 1135/4,004 54*	06/01/11	4,000	4,002 67	100 2890	**4,011.56**	8 89	6 61	**20**	49
FEDERAL HOME LN MTG CORP *NOTES 04 875% NOV 15 2013* *MOODY'S AAA S&P AA+ CUSIP· 3134A4UK8*	08/15/07	6,000	5,925 91	107 3880	**6,443.28**	517 37	109 69	**293**	4 53
U S. TREASURY NOTE *0 250% JAN 31 2014 00 250% JAN 31 2014* *MOODY'S AAA S&P *** CUSIP 912828SB7*	02/14/12	10,000	9,993 00	99 8550	**9,985 50**	(7 50)	4 05	**25**	25

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U S TREASURY NOTE *0 250% FEB 15 2015 00 250% FEB 15 2015* *MOODY'S AAA S&P. *** CUSIP 912828SE1*	02/14/12	10,000	9,957 85	99 2810	**9,928.10**	(29 75)	3 02	**25**	25
Δ U S TREASURY NOTE *1 000% OCT 31 2016 01 000% OCT 31 2016* *MOODY'S AAA S&P. *** CUSIP 912828RM4* *ORIGINAL UNIT/TOTAL COST 100 4296/5,021 48*	11/03/11	5,000	5,019 77	100 2500	**5,012 50**	(7 27)	20 74	**50**	99
Δ FEDERAL NATL MTG ASSOC *NOTES 01 250% JAN 30 2017* *MOODY'S AAA S&P AA+ CUSIP 3135G0GY3* *ORIGINAL UNIT/TOTAL COST 101 0510/6,063 06*	02/14/12	6,000	6,061 48	100 2420	**6,014.52**	(46 96)	12 50	**75**	1 24
FNMA P555918 05 50%2018 *AMORTIZED FACTOR 0 101520960 AMORTIZED VALUE 2,944* *MOODY'S *** S&P *** CUSIP 31385XSF5*	10/09/03	29,000	3,030 13	109 1070	**3,212.23**	182 10	15 60	**162**	5 04
Δ U S TREASURY NOTE *1 750% OCT 31 2018 01 750% OCT 31 2018* *MOODY'S AAA S&P *** CUSIP 912828RP7* *ORIGINAL UNIT/TOTAL COST 101 7812/5,089 06*	11/03/11	5,000	5,084 13	101 5860	**5,079.30**	(4 83)	36 30	**88**	1 72
θ U S TREASURY STRIP PRIN *ZERO% FEB 15 2019* *MOODY'S *** S&P *** CUSIP 912803AQ6* *ORIGINAL UNIT/TOTAL COST 56 9040/569 04*	04/30/07	1,000	719 89	89 5510	895 51	175 62			
θ U S TREASURY STRIP PRIN *ORIGINAL UNIT/TOTAL COST 54 5820/1,637 46*	06/28/07	3,000	2,097 45	89 5510	2,686 53	589 08			
Subtotal		*4,000*	*2,817.34*		***3,582.04***	*764.70*			

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U S TREASURY NOTE *3.125% MAY 15 2019 03 125% MAY 15 2019* *MOODY'S AAA S&P *** CUSIP 912828KQ2*	07/31/09	6,000	5,789 56	110 1170	**6,607.02**	817 46	70 05	**188**	2 83
U S TREASURY NOTE *3 625% FEB 15 2020 03 625% FEB 15 2020* *MOODY'S AAA S&P *** CUSIP 912828MP2*	03/12/10	3,000	2,976 10	113 4380	**3,403.14**	427 04	13 15	**109**	3 19
FNMA P735502 06%2035 *AMORTIZED FACTOR 0 183405020 AMORTIZED VALUE 1,551* *MOODY'S *** S&P *** CUSIP 31402RDF3*	08/08/05	8,460	1,581 79	111 2318	**1,725.88**	144 09		94	5 39
FNMA P850566 05%2036 *AMORTIZED FACTOR 0 210719640 AMORTIZED VALUE 2,352* *MOODY'S *** S&P *** CUSIP 31408F6B0*	03/08/06	11,162	2,254 20	108 1335	**2,543.36**	289 16	11 81	**118**	4 62
FHLMC G0 8205 06%2037 *AMORTIZED FACTOR 0 312947520 AMORTIZED VALUE 1,251* *MOODY'S *** S&P *** CUSIP 3128MJGP9*	09/17/07	4,000	1,215 98	110 4102	**1,382.10**	166 12	6 94	**76**	5 43
U S TREASURY BOND *4 625% FEB 15 2040 04 625% FEB 15 2040* *MOODY'S AAA S&P *** CUSIP 912810QE1*	03/12/10	2,000	1,992 81	124 8910	**2,497.82**	505 01	11 18	**93**	3 70
FNMA PMA0639 04%2041 *AMORTIZED FACTOR 0 892611420 AMORTIZED VALUE 9,818* *MOODY'S *** S&P *** CUSIP 31417YV95*	12/13/10	11,000	9,745 86	104 9148	**10,301 30**	555 44		**393**	3 81
TOTAL		133,622	86,460 46		**90,742.97**	4,282 51	367 88	**1,933**	2 22

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GENERAL ELEC CAP CORP SER GMTN 05 250% OCT 19 2012 MOODY'S AA2 S&P AA+ CUSIP 36962G3K8 ORIGINAL UNIT/TOTAL COST 103 2770/2,065 54	05/16/08	2,000	2,008 87	102 5080	**2,050.16**	41 29	46 96	**105**	5 12
Δ JPMORGAN CHASE & CO GLB 04 750% MAY 01 2013 MOODY'S AA3 S&P A CUSIP 46625HHB9 ORIGINAL UNIT/TOTAL COST 100 1445/2,002 89	05/16/08	2,000	2,000 70	104 1440	**2,082 88**	82 18	39 32	**95**	4 56
Δ ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 04 125% JAN 15 2015 MOODY'S A3 S&P A-< CUSIP 03523TAM0 ORIGINAL UNIT/TOTAL COST 108 7450/2,174 90	11/03/11	2,000	2,153 46	108 3580	**2,167.16**	13 70	17 19	**83**	3 80
Δ ENTERPRISE PRODUCTS OPER COMPANY GUARNT 03 200% FEB 01 2016 MOODY'S BAA2 S&P BBB CUSIP 29379VAS2 ORIGINAL UNIT/TOTAL COST 105 0210/2,100 42	11/03/11	2,000	2,091 31	105.2190	**2,104.38**	13 07	10 49	**64**	3 04
JPMORGAN CHASE & CO GLB 03 150% JUL 05 2016 MOODY'S AA3 S&P A CUSIP 46625HJA9	08/08/11	2,000	1,993 08	103 0860	**2,061 72**	68 64	14 88	**63**	3 05
Δ INTL PAPER CO GLB 07 500% AUG 15 2021 MOODY'S BAA3 S&P BBB CUSIP 460146CE1 ORIGINAL UNIT/TOTAL COST 121 1200/2,422 40	11/03/11	2,000	2,408 66	126 0510	**2,521.02**	112 36	18 75	**150**	5 94

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ VERIZON COMMUNICATIONS *GLB 03 500% NOV 01 2021* *MOODY'S A3 S&P A- CUSIP 92343VBC7* *ORIGINAL UNIT/TOTAL COST 102 2360/2,044 72*	11/03/11	2,000	2,043 21	102 3060	**2,046.12**	2 91	28 58	**70**	3 42
TOTAL		14,000	14,699 29		**15,033.44**	334 15	176 17	**630**	4 19

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
BLACKROCK BOND ALLOC *TARGET SHS SERIES C* *SYMBOL BRACX Initial Purchase 04/20/07* *Fixed Income 100%*	3,846	37,458 74	10 5300	**40,498.38**	3,039 64	37,458	**3,039**	**1,973**	4 87
BLACKROCK BOND ALLOC *TARGET SHS SERIES M* *SYMBOL BRAMX Initial Purchase 04/25/07* *Fixed Income 100%*	3,601	33,846 25◆	10 5200	**37,882.52**	4,036 27	33,846	**4,036**	**1,016**	2 68
Subtotal (Fixed Income)				*78,380.90*					

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

MUTUAL FUNDS/CLOSED-END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
TOTAL		71,304 99		**78,380.90**	7,075 91		**7,075**	**2,989**	3 81
TOTAL PRINCIPAL INVESTMENTS		178,441 77		**190,134.34**	11,692 57			**5,552**	2 98

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

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

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

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
· Some agency securities are not backed by the full faith and credit of the United States government
< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor
* - Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities
◆ Cost Basis equals original purchase plus Wash Sale deferred loss
For Credit Ratings S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

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MACDONALD FAMILY FOUNDATION
U/A/D 04/24/2000
ERIC & DEANNA MACDONALD CO-TTEE

Net Portfolio Value: $167,104.31

Your Private Wealth Advisor:
SHARMA GROUP
ONE FEDERAL STREET 24TH FLOOR
BOSTON MA 02110
1-888-469-3424

Trust Officer:
FRANK TIANGA
973-245-4514

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March 01, 2012 - March 30, 2012

ASSETS	*March 30*	*February 29*
Cash/Money Accounts	**9,439.31**	13,326 24
Fixed Income	-	-
Equities	**157,665.00**	149,680 62
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***167,104.31***	*163,006.86*
TOTAL ASSETS	**$167,104.31**	$163,006 86

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$167,104.31**	$163,006 86

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$13,326 24**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	**(1 35)**	(3 19)
ML Trust Fees	**(349.54)**	(1,019 83)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($350.89)***	*($1,023.02)*
Net Cash Flow	**($350.89)**	($1,023 02)
Dividends/Interest Income	**317.91**	732 54
Security Purchases/Debits	**(8,531 48)**	(12,801 42)
Security Sales/Credits	**4,677.53**	13,864 34
Closing Cash/Money Accounts	**$9,439 31**	
Securities You Transferred In/Out	-	-

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March 01, 2012 - March 30, 2012

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 73	0 73		.73		
BIF MONEY FUND	8,150 00	8,150 00	1 0000	8,150.00		
TOTAL		8,150 73		**8,150.73**		

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABB LTD SPON ADR	ABB	04/24/09	7	14 9928	104 95	20 4100	142 87	37 92	5	3 41
		10/15/09	26	21 8873	569.07	20 4100	530 66	(38 41)	19	3 41
Subtotal			*33*		*674.02*		***673.53***	*(0.49)*	***24***	***3.41***
AGILENT TECHNOLOGIES INC	A	02/12/08	4	32 0100	128 04	44 5100	178 04	50 00	2	89
		11/13/08	10	19 5590	195.59	44 5100	445 10	249 51	4	89
		10/15/09	11	27 5172	302 69	44 5100	489 61	186 92	5	89
Subtotal			*25*		*626 32*		***1,112.75***	*486.43*	***11***	*.89*
AIR PRODUCTS&CHEM	APD	03/23/12	17	90 1223	1,532 08	91.8000	**1,560 60**	28 52	**44**	2 78
ALLEGHANY CORP DEL COM	Y	N/A	6	N/A	N/A	329 1000	**1,974.60**			
AMERICA MOVIL SAB DE CV	AMX	02/22/11	25	28 3868	709 67	24 8300	620 75	(88 92)	8	1 14
ADR		02/06/12	15	24 3413	365 12	24 8300	372 45	7 33	5	1 14
Subtotal			*40*		*1,074 79*		***993.20***	*(81 59)*	***13***	***1 14***

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 March 30, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AUTOMATIC DATA PROC	ADP	10/17/11	11	51 2272	563 50	55 1900	607 09	43 59	13	2 86
		11/17/11	10	49 9350	499 35	55 1900	551 90	52 55	16	2 86
Subtotal			*21*		*1,062.85*		***1,158.99***	*96.14*	***34***	*2.86*
BERKSHIRE HATHAWAYINC	BRKB	10/18/11	10	73 1610	731.61	81 1500	811 50	79 89		
DEL CL B NEW		11/02/11	29	76 9868	2,232.62	81 1500	2,353 35	120 73		
		11/17/11	15	74 1793	1,112 69	81 1500	1,217 25	104 56		
Subtotal			*54*		*4,076.92*		***4,382.10***	*305.18*		
BLOUNT INTL INC	BLT	03/11/10	99	11 2163	1,110 42	16 6800	1,651 32	540 90		
CHUBB CORP	CB	10/20/11	5	65 4500	327 25	69 1100	345.55	18 30	9	2 37
COCA COLA COM	KO	02/26/10	3	52.7566	158 27	74 0100	222 03	63 76	7	2 75
		03/19/10	22	54 5600	1,200 32	74 0100	1,628 22	427 90	45	2 75
		05/14/10	46	53 0745	2,441 43	74 0100	3,404 46	963 03	94	2 75
		10/17/11	8	67 1362	537 09	74 0100	592 08	54 99	17	2 75
Subtotal			*79*		*4,337.11*		***5,846.79***	*1,509.68*	***163***	*2.75*
CVS CAREMARK CORP	CVS	01/14/10	2	33 9550	67 91	44 8000	89 60	21 69	2	1 45
		01/20/10	20	33 9840	679 68	44 8000	896 00	216 32	13	1 45
		01/21/10	25	33 5100	837 75	44 8000	1,120 00	282 25	17	1 45
		08/19/10	45	29 0480	1,307 16	44 8000	2,016 00	708 84	30	1 45
		09/21/10	40	30 4045	1,216 18	44 8000	1,792 00	575 82	26	1 45
Subtotal			*132*		*4,108.68*		***5,913.60***	*1,804 92*	***88***	*1 45*
DEERE CO	DE	10/17/11	8	69 6287	557 03	80 9000	647 20	90 17	15	2 27
		10/20/11	7	68 9800	482 86	80 9000	566 30	83 44	13	2 27
		11/17/11	3	74 7800	224 34	80 9000	242 70	18 36	6	2 27
		02/21/12	5	84 2900	421 45	80 9000	404 50	(16 95)	10	2 27
Subtotal			*23*		*1,685.68*		***1,860.70***	*175.02*	***44***	*2 27*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 March 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DISNEY (WALT) CO COM STK	DIS	03/17/11	40	41 1372	1,645 49	43 7800	1,751 20	105 71	24	1.37
		06/07/11	28	39 8610	1,116 11	43 7800	1,225 84	109 73	17	1 37
		08/18/11	54	32 3561	1,747 23	43 7800	2,364 12	616 89	33	1 37
		08/24/11	30	32 2443	967.33	43 7800	1,313 40	346 07	18	1 37
		10/17/11	36	33 3200	1,199 52	43 7800	1,576 08	376 56	22	1 37
		11/25/11	22	34 1554	751 42	43 7800	963 16	211 74	14	1 37
Subtotal			*210*		*7,427.10*		***9,193.80***	*1,766.70*	***128***	*1.37*
ELI LILLY & CO	LLY	10/17/11	19	38 1852	725 52	40 2650	765 04	39 52	38	4 86
		10/20/11	11	38 7181	425 90	40 2650	442 92	17 02	22	4 86
		11/17/11	10	36 7450	367 45	40 2650	402 65	35 20	20	4 86
Subtotal			*40*		*1,518.87*		***1,610.61***	*91.74*	***80***	*4.86*
EMERSON ELEC CO	EMR	10/17/11	19	46 2378	878 52	52 1800	991 42	112 90	31	3 06
		10/20/11	9	46 5800	419 22	52 1800	469 62	50 40	15	3 06
		11/17/11	8	49 3550	394.84	52 1800	417 44	22 60	13	3 06
		11/25/11	6	47 8666	287 20	52 1800	313 08	25 88	10	3 06
Subtotal			*42*		*1,979.78*		***2,191.56***	*211.78*	***69***	*3.06*
EXXON MOBIL CORP COM	XOM	10/17/11	17	77 7217	1,321 27	86 7300	1,474 41	153 14	32	2 16
		10/20/11	7	78 9171	552 42	86 7300	607 11	54 69	14	2 16
		11/17/11	10	77 5340	775 34	86 7300	867 30	91 96	19	2 16
		11/25/11	4	75 1425	300 57	86 7300	346 92	46 35	8	2 16
Subtotal			*38*		*2,949.60*		***3,295.74***	*346.14*	***73***	*2.16*
FEDEX CORP DELAWARE COM	FDX	10/17/11	10	74 0940	740 94	91 9600	919 60	178 66	6	56
		11/17/11	7	80 0585	560 41	91 9600	643 72	83 31	4	56
Subtotal			*17*		*1,301.35*		***1,563.32***	*261 97*	***10***	*.56*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GOOGLE INC CL A	GOOG	02/05/08	3	504 5133	1,513 54	641 2400	1,923 72	410 18		
		02/08/08	1	515 0600	515 06	641 2400	641 24	126 18		
		02/26/08	3	457 0533	1,371 16	641 2400	1,923 72	552 56		
		04/17/08	3	454 8600	1,364 58	641 2400	1,923 72	559 14		
		08/19/10	4	471 8550	1,887 42	641 2400	2,564 96	677 54		
		04/15/11	3	538.8433	1,616 53	641 2400	1,923 72	307 19		
		05/24/11	1	520 9700	520 97	641.2400	641 24	120 27		
Subtotal			*18*		*8,789.26*		***11,542.32***	*2,753.06*		
GROUPON INC *CLASS A COMMON STOCK*	GRPN	03/14/12	137	16 9937	2,328 15	18.3800	2,518.06	189 91		
GRUPO TELEVISA SA ADR	TV	04/17/08	6	24 6200	147 72	21 0800	126 48	(21 24)	1	66
		11/13/08	5	14 7600	73 80	21 0800	105 40	31 60	1	.66
		03/17/09	34	13 3500	453 90	21 0800	716 72	262 82	5	66
Subtotal			*45*		*675.42*		***948.60***	*273.18*	*7*	*.66*
HEWLETT PACKARD CO DEL	HPQ	05/17/11	15	36 8260	552 39	23 8300	357 45	(194 94)	8	2 01
		05/23/11	46	35 8693	1,649 99	23 8300	1,096 18	(553 81)	23	2 01
		08/23/11	60	24 3740	1,462 44	23 8300	1,429 80	(32 64)	29	2 01
Subtotal			*121*		*3,664.82*		***2,883.43***	*(781.39)*	***60***	*2.01*
IDEXX LAB INC DEL $0 10	IDXX	04/17/08	8	48 4300	387 44	87 4500	699 60	312 16		
		02/19/09	25	32 9296	823 24	87 4500	2,186 25	1,363 01		
Subtotal			*33*		*1,210.68*		***2,885.85***	*1,675.17*		
INTEL CORP	INTC	05/19/11	35	23 4040	819 14	28 1150	984 03	164 89	30	2 98
		10/17/11	40	23 2970	931 88	28 1150	1,124 60	192 72	34	2 98
		11/17/11	23	24 3369	559 75	28 1150	646 65	86 90	20	2 98
Subtotal			*98*		*2,310.77*		***2,755.28***	*444.51*	***84***	*2.98*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTL BUSINESS MACHINES	IBM	08/12/09	7	119 8357	838 85	208 6500	1,460 55	621 70	21	1 43
CORP IBM		10/17/11	3	187 5100	562 53	208 6500	625 95	63 42	9	1 43
		11/17/11	4	184 8300	739 32	208 6500	834 60	95 28	12	1 43
Subtotal			*14*		*2,140.70*		***2,921.10***	*780.40*	***42***	*1.43*
JOHNSON AND JOHNSON COM	JNJ	02/08/08	26	62 2153	1,617 60	65 9600	1,714 96	97 36	60	3 45
		05/15/08	15	66 8020	1,002 03	65 9600	989 40	(12 63)	35	3 45
		03/17/09	7	50 6000	354 20	65 9600	461 72	107 52	16	3 45
		08/17/09	5	59 8460	299 23	65 9600	329 80	30 57	12	3 45
		10/15/09	16	60 6075	969 72	65 9600	1,055 36	85.64	37	3 45
		10/17/11	13	64 1292	833 68	65 9600	857 48	23 80	30	3 45
Subtotal			*82*		*5,076.46*		***5,408.72***	*332.26*	***190***	*3.45*
JPMORGAN CHASE & CO	JPM	10/17/11	23	31 2186	718 03	45 9800	1,057 54	339 51	28	2 60
		10/20/11	13	32 8923	427 60	45 9800	597 74	170 14	16	2 60
		11/17/11	13	30 5623	397 31	45 9800	597 74	200 43	16	2 60
		11/25/11	10	29 1350	291 35	45 9800	459 80	168 45	12	2 60
Subtotal			*59*		*1,834.29*		***2,712.82***	*878.53*	***72***	*2.60*
KELLOGG CO	K	10/17/11	11	54 8627	603 49	53 6300	589.93	(13 56)	19	3 20
		10/20/11	8	54 4187	435 35	53 6300	429 04	(6 31)	14	3 20
		11/17/11	8	49 3175	394 54	53 6300	429 04	34 50	14	3 20
Subtotal			*27*		*1,433.38*		***1,448.01***	*14.63*	***47***	*3 20*
LOEWS CORP	L	10/17/11	16	35 8350	573 36	39 8700	637 92	64 56	4	62
		02/28/12	17	39 3152	668 36	39 8700	677 79	9 43	5	62
Subtotal			*33*		*1,241.72*		***1,315.71***	*73.99*	***9***	*.62*
MARKEL CORP COM	MKL	12/11/06	7	457 4614	3,202 23	448 9400	3,142 58	(59 65)		
		04/17/08	2	430 0500	860 10	448 9400	897 88	37 78		
Subtotal			*9*		*4,062.33*		***4,040.46***	*(21 87)*		

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MEDTRONIC INC COM	MDT	10/17/11	27	32 5885	879 89	39 1900	1,058 13	178 24	27	2 47
		10/20/11	13	33 5284	435 87	39 1900	509 47	73 60	13	2.47
		11/17/11	13	33 8446	439 98	39.1900	509 47	69 49	13	2 47
		11/25/11	6	34 1100	204 66	39 1900	235 14	30 48	6	2 47
Subtotal			*59*		*1,960.40*		*2,312.21*	*351.81*	*59*	*2.47*
MICROSOFT CORP	MSFT	06/21/06	26	22 9503	596 71	32 2550	838 63	241 92	21	2 48
		12/11/06	84	29 7100	2,495 64	32.2550	2,709 42	213 78	68	2 48
		10/04/07	30	29 7543	892 63	32 2550	967 65	75 02	24	2 48
		02/08/08	45	28.7062	1,291.78	32 2550	1,451 48	159 70	36	2 48
		10/15/09	6	26 2866	157 72	32 2550	193 53	35 81	5	2 48
		10/17/11	20	27 1085	542 17	32 2550	645 10	102 93	16	2 48
		10/20/11	17	27 0070	459 12	32 2550	548 34	89 22	14	2 48
		11/17/11	21	25 5566	536 69	32 2550	677 36	140 67	17	2 48
Subtotal			*249*		*6,972.46*		*8,031.51*	*1,059.05*	*201*	*2.48*
NETFLIX COM INC	NFLX	10/31/11	19	82 9647	1,576 33	115 0400	2,185 76	609 43		
		12/08/11	10	70 3910	703 91	115 0400	1,150 40	446 49		
Subtotal			*29*		*2,280.24*		*3,336.16*	*1,055.92*		
NEWS CORP CL A	NWSA	10/17/11	35	16 9257	592 40	19 7100	689 85	97 45	6	86
		11/17/11	28	16 6364	465 82	19 7100	551 88	86 06	5	86
Subtotal			*63*		*1,058.22*		*1,241.73*	*183.51*	*11*	*.86*
NIELSEN HOLDINGS B V	NLSN	02/09/11	35	25 7462	901 12	30 1400	1,054 90	153.78		
		02/10/11	39	25 2561	984 99	30 1400	1,175 46	190 47		
Subtotal			*74*		*1,886.11*		*2,230.36*	*344.25*		
ORACLE CORP $0 01 DEL	ORCL	12/21/11	29	25 2382	731 91	29 1600	845 64	113 73	7	82
		12/22/11	28	25 7896	722 11	29 1600	816 48	94 37	7	82
		01/11/12	40	26 9545	1,078 18	29 1600	1,166 40	88 22	10	82
		01/24/12	19	28 6652	544 64	29 1600	554 04	9 40	5	82
Subtotal			*116*		*3,076 84*		*3,382.56*	*305 72*	*29*	*.82*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PACCAR INC	PCAR	10/17/11	15	38 7273	580 91	46 8300	702 45	121 54	11	1 53
		11/01/11	65	42 5393	2,765 06	46 8300	3,043 95	278 89	47	1 53
		11/25/11	27	37 9911	1,025 76	46 8300	1,264 41	238 65	20	1 53
Subtotal			*107*		*4,371.73*		*5,010.81*	*639.08*	*78*	*1.53*
PENTAIR INC	PNR	10/17/11	14	35 4107	495 75	47 6100	666 54	170 79	13	1 84
		11/17/11	11	36 7554	404 31	47 6100	523 71	119 40	10	1 84
Subtotal			*25*		*900.06*		*1,190.25*	*290.19*	*23*	*1.84*
PHILIP MORRIS INTL INC	PM	10/17/11	9	67 1444	604 30	88 6100	797 49	193 19	28	3 47
		11/17/11	5	71 8740	359 37	88.6100	443 05	83 68	16	3 47
Subtotal			*14*		*963.67*		*1,240.54*	*276.87*	*44*	*3.47*
PROCTER & GAMBLE CO	PG	10/17/11	14	64 4342	902.08	67 2100	940 94	38 86	30	3 12
		10/20/11	6	65 2983	391.79	67 2100	403 26	11 47	13	3 12
		11/17/11	11	62 7381	690 12	67 2100	739 31	49 19	24	3 12
Subtotal			*31*		*1,983.99*		*2,083.51*	*99.52*	*67*	*3.12*
RPX CORPCOM	RPXC	08/11/11	15	21 0693	316 04	16 9600	254 40	(61 64)		
		08/12/11	10	22 5030	225 03	16 9600	169 60	(55 43)		
		09/07/11	27	23 3185	629 60	16.9600	457 92	(171 68)		
Subtotal			*52*		*1,170.67*		*881.92*	*(288 75)*		
SAP AG SHS	SAP	10/10/08	28	33 3985	935 16	69 8200	1,954 96	1,019 80	29	1 46
SCHLUMBERGER LTD	SLB	10/17/11	11	68 1036	749 14	69 9300	769.23	20 09	13	1 57
		10/20/11	6	68 3200	409 92	69 9300	419 58	9 66	7	1 57
		11/25/11	9	67 7844	610 06	69 9300	629 37	19 31	10	1 57
		03/26/12	20	72 1160	1,442 32	69 9300	1,398 60	(43 72)	22	1 57
Subtotal			*46*		*3,211.44*		*3,216.78*	*5 34*	*52*	*1.57*
SCHWAB CHARLES CORP NEW	SCHW	12/29/08	36	15 0266	540 96	14 3700	517 32	(23 64)	9	1 67
		08/18/11	128	11 9771	1,533 07	14 3700	1,839 36	306 29	31	1 67
Subtotal			*164*		*2,074 03*		*2,356.68*	*282.65*	*40*	*1.67*

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EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SHERWIN WILLIAMS	SHW 03/24/10	24	65 9041	1,581 70	108 6700	2,608 08	1,026 38	38	1 43
	10/27/10	8	71 6612	573.29	108 6700	869 36	296 07	13	1 43
Subtotal		*32*		*2,154.99*		***3,477.44***	*1,322.45*	***51***	*1.43*
SIGMA ALDRICH CORP	SIAL 12/11/06	45	39 0053	1,755 24	73 0600	3,287 70	1,532 46	36	1 09
	04/17/08	6	62 3100	373 86	73 0600	438 36	64 50	5	1 09
	03/17/09	14	34 9200	488 88	73 0600	1,022 84	533 96	12	1 09
Subtotal		*65*		*2,617.98*		***4,748.90***	*2,130.92*	***53***	*1.09*
SYSCO CORPORATION	SYY 10/17/11	22	26 3168	578 97	29 8600	656 92	77 95	24	3 61
	02/28/12	23	29 2860	673 58	29 8600	686 78	13 20	25	3 61
	03/08/12	64	29 7448	1,903 67	29 8600	1,911 04	7 37	70	3 61
Subtotal		*109*		*3,156.22*		***3,254.74***	*98.52*	***119***	*3.61*
TEXAS INSTRUMENTS	TXN 01/30/07	21	30 8761	648 40	33 6100	705 81	57 41	15	2 02
	03/15/07	13	31 7100	412 23	33 6100	436 93	24 70	9	2 02
	02/12/08	35	30 5805	1,070 32	33 6100	1,176 35	106 03	24	2 02
	04/17/08	4	28 6100	114 44	33.6100	134 44	20 00	3	2 02
	02/18/09	50	15 8838	794 19	33 6100	1,680 50	886 31	34	2 02
	10/15/09	9	23 3088	209 78	33 6100	302 49	92 71	7	2 02
Subtotal		*132*		*3,249.36*		***4,436.52***	*1,187.16*	***92***	*2.02*
TIFFANY & CO NEW	TIF 01/31/12	22	63 6559	1,400 43	69 1300	**1,520.86**	120 43	**26**	1 67
US BANCORP (NEW)	USB 10/17/11	49	24 0018	1,176 09	31 6800	1,552.32	376 23	39	2 46
	11/17/11	22	25 1027	552 26	31 6800	696 96	144 70	18	2 46
Subtotal		*71*		*1,728.35*		***2,249.28***	*520.93*	***57***	*2.46*
WAL-MART STORES INC	WMT 10/17/11	16	55 0437	880 70	61 2000	979 20	98 50	26	2 59
	10/20/11	7	56 6371	396 46	61 2000	428 40	31 94	12	2 59
	11/17/11	9	56 5677	509 11	61 2000	550 80	41 69	15	2 59
	11/25/11	3	57 1800	171 54	61 2000	183 60	12 06	5	2 59
Subtotal		*35*		*1,957.81*		***2,142.00***	*184.19*	***58***	*2.59*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WELLS FARGO & CO NEW DEL	WFC	01/20/09	53	15 0394	797 09	34 1400	1,809 42	1,012 33	26	1 40
		10/15/09	11	31 2400	343 64	34 1400	375 54	31 90	6	1 40
		08/19/10	65	25 1767	1,636 49	34 1400	2,219 10	582 61	32	1 40
		08/22/11	51	23 3613	1,191 43	34 1400	1,741 14	549 71	25	1 40
Subtotal			*180*		*3,968.65*		*6,145.20*	*2,176.55*	*89*	*1.40*
YOUKU INC ADR	YOKU	12/15/11	95	17 2464	1,638 41	21 9900	2,089 05	450 64		
		01/05/12	29	16 1351	467 92	21 9900	637.71	169 79		
Subtotal			*124*		*2,106.33*		*2,726.76*	*620.43*		
3M COMPANY	MMM	10/17/11	10	76 0640	760 64	89 2100	892 10	131 46	24	2 64
		10/20/11	5	78 8780	394 39	89 2100	446.05	51 66	12	2 64
		11/17/11	5	80 0800	400 40	89 2100	446 05	45 65	12	2 64
Subtotal			*20*		*1,555.43*		*1,784.20*	*228.77*	*48*	*2.64*
TOTAL					127,301 37		**157,665.00**	28,389 03	**2,527**	1 60
TOTAL PRINCIPAL INVESTMENTS					135,452 10		**165,815.73**	28,389 03	**2,527**	1 52

Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	18 58	18 58		**18.58**		
BIF MONEY FUND	1,270 00	1,270 00	1 0000	**1,270.00**		
TOTAL		1,288 58		**1,288 58**		
TOTAL INCOME INVESTMENTS		1,288 58		**1,288 58**		

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LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	136,740 68	**167,104.31**	28,389 03		**2,527**	1 51

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
03/01	Dividend		INTEL CORP DIVIDEND HOLDING 98 0000 PAY DATE 03/01/2012	20 58		
03/01	Dividend		WELLS FARGO & CO NEW DEL DIVIDEND HOLDING 180 0000 PAY DATE 03/01/2012	21 60		
03/05	Dividend		PACCAR INC DIVIDEND HOLDING 107 0000 PAY DATE 03/05/2012	19 26		
03/06	Rpt Fgn Div		BANCO SANTNDER BRZL SA AMERICN DEPOSITARY SHARS REPRESENTING 1 ORDINARY RPT FGN DIV HOLDING 70 0000 PAY DATE 03/06/2012	4 31		
03/07	Rpt Fgn Div		BANCO SANTNDER BRZL SA AMERICN DEPOSITARY SHARS REPRESENTING 1 ORDINARY RPT FGN DIV HOLDING 70 0000	8 34		

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

	Amount
Long Term CG Distributions	1,865
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	359,807	335,184	24,623
Other sales	2,619	0	2,619

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	FNMA P850566 05%2036	31408F6B0			6/27/2011		6/27/2011	87	87				0
2	X	FNMA P850566 05%2036	31408F6B0			7/25/2011		7/25/2011	53	53				0
3	X	FNMA P850566 05%2036	31408F6B0			8/25/2011		8/25/2011	47	47				0
4	X	FNMA P850566 05%2036	31408F6B0			9/26/2011		9/26/2011	95	95				0
5	X	FNMA P850566 05%2036	31408F6B0			10/25/2011		10/25/2011	48	48				0
6	X	FNMA P850566 05%2036	31408F6B0			11/25/2011		11/25/2011	103	103				0
7	X	FNMA P850566 05%2036	31408F6B0			12/27/2011		12/27/2011	111	111				0
8	X	FNMA P888129 05 50%2037	31410FVW2			4/25/2011		4/25/2011	238	238				0
9	X	FNMA P888129 05 50%2037	31410FVW2			5/25/2011		5/25/2011	232	232				0
10	X	FNMA P888129 05 50%2037	31410FVW2			6/27/2011		6/27/2011	202	202				0
11	X	FNMA P888129 05 50%2037	31410FVW2			7/25/2011		7/25/2011	211	211				0
12	X	FNMA P888129 05 50%2037	31410FVW2			8/25/2011		8/25/2011	188	188				0
13	X	FNMA P888129 05 50%2037	31410FVW2			9/26/2011		9/26/2011	213	213				0
14	X	FNMA P888129 05 50%2037	31410FVW2			10/25/2011		10/25/2011	200	200				0
15	X	FNMA P888129 05 50%2037	31410FVW2			11/25/2011		11/25/2011	217	217				0
16	X	FNMA P888129 05 50%2037	31410FVW2			12/27/2011		12/27/2011	196	196				0
17	X	FNMA PAH9055 04 50%2041	3138ABBZ1			10/25/2011		10/25/2011	92	92				0
18	X	FNMA PAH9055 04 50%2041	3138ABBZ1			11/25/2011		11/25/2011	86	86				0
19	X	FNMA PAH9055 04 50%2041	3138ABBZ1			12/27/2011		12/27/2011	75	75				0
20	X	FNMA PAH9055 04 50%2041	3138ABBZ1			8/8/2011		2/14/2012	2,796	2,710				86
21	X	FNMA P735502 06%2035	31402RDF3			4/25/2011		4/25/2011	45	45				0
22	X	FNMA P735502 06%2035	31402RDF3			5/25/2011		5/25/2011	40	40				0
23	X	FNMA P735502 06%2035	31402RDF3			6/27/2011		6/27/2011	39	39				0
24	X	FNMA P735502 06%2035	31402RDF3			7/25/2011		7/25/2011	38	38				0
25	X	FNMA P735502 06%2035	31402RDF3			8/25/2011		8/25/2011	31	31				0
26	X	FNMA P735502 06%2035	31402RDF3			9/26/2011		9/26/2011	36	36				0
27	X	FNMA P735502 06%2035	31402RDF3			10/25/2011		10/25/2011	33	33				0
28	X	FNMA P735502 06%2035	31402RDF3			11/25/2011		11/25/2011	32	32				0
29	X	FNMA P735502 06%2035	31402RDF3			12/27/2011		12/27/2011	36	36				0
30	X	FNMA P850566 05%2036	31408F6B0			4/25/2011		4/25/2011	95	95				0
31	X	FNMA P850566 05%2036	31408F6B0			5/25/2011		5/25/2011	81	81				0
32	X	FNMA PAC5566 04 50%2040	31417SFG0			8/25/2011		8/25/2011	15	15				0
33	X	FNMA PAC5566 04 50%2040	31417SFG0			9/26/2011		9/26/2011	16	16				0
34	X	FNMA PAC5566 04 50%2040	31417SFG0			10/25/2011		10/25/2011	197	197				0
35	X	FNMA PAC5566 04 50%2040	31417SFG0			11/25/2011		11/25/2011	397	397				0
36	X	FNMA PAC5566 04 50%2040	31417SFG0			12/27/2011		12/27/2011	312	312				0
37	X	FNMA PAC5566 04 50%2040	31417SFG0			2/11/2010		2/14/2012	7,938	7,364				574
38	X	FNMA PMA0639 04%2041	31417YV95			4/25/2011		4/25/2011	24	24				0
39	X	FNMA PMA0639 04%2041	31417YV95			5/25/2011		5/25/2011	22	22				0
40	X	FNMA PMA0639 04%2041	31417YV95			6/27/2011		6/27/2011	48	48				0
41	X	FNMA PMA0639 04%2041	31417YV95			7/25/2011		7/25/2011	31	31				0
42	X	FNMA PMA0639 04%2041	31417YV95			8/25/2011		8/25/2011	43	43				0
43	X	FNMA PMA0639 04%2041	31417YV95			9/26/2011		9/26/2011	47	47				0
44	X	FNMA PMA0639 04%2041	31417YV95			10/25/2011		10/25/2011	116	116				0
45	X	FNMA PMA0639 04%2041	31417YV95			11/25/2011		11/25/2011	147	147				0
46	X	FNMA PMA0639 04%2041	31417YV95			12/27/2011		12/27/2011	249	249				0
47	X	F5 NETWORKS INC COM	315616102			11/2/2011		3/9/2012	126	104				22
48	X	FOMENTO ECNMCO MEX SPA	344419106			7/1/2010		3/1/2012	530	299				231
49	X	FREEPRT-MCMRAN CPR & GL	35671D857			11/3/2009		4/19/2011	309	225				84
50	X	FREEPRT-MCMRAN CPR & GL	35671D857			2/2/2010		4/19/2011	515	363				152
51	X	FREEPRT-MCMRAN CPR & GL	35671D857			3/2/2010		4/19/2011	103	78				25

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

	Amount
Long Term CG Distributions	1,865
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	359,807	335,184	24,623
Other sales	2,619	0	2,619

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
52	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/23/2010		4/19/2011	309	240				69
53	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/23/2010		6/1/2011	52	40				12
54	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/23/2010		9/28/2011	163	200				-37
55	X	FREEPRT-MCMRAN CPR & GL	35671D857			5/14/2010		9/28/2011	130	139				-9
56	X	FREEPRT-MCMRAN CPR & GL	35671D857			5/21/2010		9/28/2011	65	67				-2
57	X	FREEPRT-MCMRAN CPR & GL	35671D857			5/21/2010		9/28/2011	195	201				-6
58	X	FREEPRT-MCMRAN CPR & GL	35671D857			7/21/2010		9/28/2011	455	469				-14
59	X	FREEPRT-MCMRAN CPR & GL	35671D857			2/18/2011		9/28/2011	33	53				-20
60	X	FREEPRT-MCMRAN CPR & GL	35671D857			2/23/2011		9/28/2011	260	411				-151
61	X	FREEPRT-MCMRAN CPR & GL	35671D857			3/10/2011		9/28/2011	33	48				-15
62	X	FREEPRT-MCMRAN CPR & GL	35671D857			5/14/2010		12/15/2011	114	143				-29
63	X	FREEPRT-MCMRAN CPR & GL	35671D857			5/14/2010		12/15/2011	38	48				-10
64	X	FREEPRT-MCMRAN CPR & GL	35671D857			5/21/2010		12/15/2011	76	93				-17
65	X	FREEPRT-MCMRAN CPR & GL	35671D857			3/10/2011		12/15/2011	267	335				-68
66	X	MANPOWERGROUP	56418H100			5/14/2010		9/27/2011	108	148				-40
67	X	MANPOWERGROUP	56418H100			2/18/2011		9/27/2011	36	68				-32
68	X	MANPOWERGROUP	56418H100			2/23/2011		9/27/2011	289	504				-215
69	X	MANPOWERGROUP	56418H100			7/21/2011		9/27/2011	108	165				-57
70	X	MANPOWERGROUP	56418H100			7/21/2011		9/28/2011	138	221				-83
71	X	MANPOWERGROUP	56418H100			8/9/2011		9/28/2011	275	324				-49
72	X	MEDCO HEALTH SOLUTIONS	58405U102			1/26/2010		6/1/2011	60	73				-13
73	X	MEDCO HEALTH SOLUTIONS	58405U102			1/26/2010		6/1/2011	119	126				-7
74	X	MEDCO HEALTH SOLUTIONS	58405U102			1/26/2010		7/21/2011	505	555				-50
75	X	MEDCO HEALTH SOLUTIONS	58405U102			4/20/2010		7/21/2011	505	515				-10
76	X	MEDCO HEALTH SOLUTIONS	58405U102			5/14/2010		7/21/2011	126	116				10
77	X	MEDCO HEALTH SOLUTIONS	58405U102			7/9/2010		7/21/2011	505	453				52
78	X	MEDCO HEALTH SOLUTIONS	58405U102			7/29/2010		7/21/2011	442	342				100
79	X	MERCK AND CO INC SHS	58933Y105			7/21/2008		5/4/2011	1,321	709				612
80	X	MERCK AND CO INC SHS	58933Y105			7/21/2008		6/7/2011	468	256				212
81	X	MERCK AND CO INC SHS	58933Y105			10/6/2008		6/7/2011	144	63				81
82	X	MERCK AND CO INC SHS	58933Y105			10/6/2008		8/11/2011	1,284	663				621
83	X	MERCK AND CO INC SHS	58933Y105			10/24/2008		8/11/2011	825	347				478
84	X	FNMA P888129 05 50%2037	31410FVW2			6/27/2007		2/14/2012	8,012	6,880				1,132
85	X	FNMA P983629 04 50%2023	31415LVW4			4/25/2011		4/25/2011	183	183				0
86	X	FNMA P983629 04 50%2023	31415LVW4			5/25/2011		5/25/2011	147	147				0
87	X	FNMA P983629 04 50%2023	31415LVW4			6/27/2011		6/27/2011	145	145				0
88	X	FNMA P983629 04 50%2023	31415LVW4			7/25/2011		7/25/2011	190	190				0
89	X	FNMA P983629 04 50%2023	31415LVW4			8/25/2011		8/25/2011	139	139				0
90	X	FNMA P983629 04 50%2023	31415LVW4			9/26/2011		9/26/2011	150	150				0
91	X	FNMA P983629 04 50%2023	31415LVW4			10/25/2011		10/25/2011	197	197				0
92	X	FNMA P983629 04 50%2023	31415LVW4			11/25/2011		11/25/2011	199	199				0
93	X	FNMA P983629 04 50%2023	31415LVW4			12/27/2011		12/27/2011	180	180				0
94	X	FNMA P983629 04 50%2023	31415LVW4			6/19/2009		2/14/2012	2,333	1,997				336
95	X	FNMA PAC5566 04 50%2040	31417SFG0			4/25/2011		4/25/2011	111	111				0
96	X	FNMA PAC5566 04 50%2040	31417SFG0			5/25/2011		5/25/2011	160	160				0
97	X	FNMA PAC5566 04 50%2040	31417SFG0			6/27/2011		6/27/2011	93	93				0
98	X	FNMA PAC5566 04 50%2040	31417SFG0			7/25/2011		7/25/2011	78	78				0
99	X	MERCK AND CO INC SHS	58933Y105			10/24/2008		10/20/2011	65	26				39
100	X	MERCK AND CO INC SHS	58933Y105			12/10/2008		10/20/2011	291	139				152
101	X	MERCK AND CO INC SHS	58933Y105			4/21/2009		10/20/2011	1,133	832				301
102	X	MERCK AND CO INC SHS	58933Y105			10/15/2009		10/20/2011	65	59				6

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,865	Securities	359,807	335,184	24,623
Short Term CG Distributions	0	Other sales	2,619	0	2,619

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
103	X	MERCK AND CO INC SHS	58933Y105			10/15/2009		10/20/2011	291	301				-10
104	X	MERCK AND CO INC SHS	58933Y105			10/15/2009		10/27/2011	547	469				78
105	X	MERCK AND CO INC SHS	58933Y105			12/2/2009		10/27/2011	342	369				-27
106	X	MERCK AND CO INC SHS	58933Y105			3/11/2010		10/27/2011	479	514				-35
107	X	MERCK AND CO INC SHS	58933Y105			1/19/2011		11/9/2011	1,717	1,705				12
108	X	MICROSOFT CORP	594918104			6/21/2006		5/4/2011	522	460				62
109	X	MICROSOFT CORP	594918104			6/21/2006		8/22/2011	336	322				14
110	X	MONSANTO CO NEW DEL CO	61166W101			6/3/2009		6/1/2011	142	153				-11
111	X	MONSANTO CO NEW DEL CO	61166W101			6/3/2009		7/27/2011	149	153				-4
112	X	MONSANTO CO NEW DEL CO	61166W101			1/11/2010		7/27/2011	223	247				-24
113	X	MONSANTO CO NEW DEL CO	61166W101			3/1/2010		7/27/2011	371	354				17
114	X	MONSANTO CO NEW DEL CO	61166W101			3/1/2010		8/1/2011	144	141				3
115	X	MONSANTO CO NEW DEL CO	61166W101			3/18/2010		8/1/2011	433	433				0
116	X	MONSANTO CO NEW DEL CO	61166W101			5/14/2010		8/1/2011	72	55				17
117	X	MONSANTO CO NEW DEL CO	61166W101			5/18/2010		8/1/2011	289	221				68
118	X	MONSANTO CO NEW DEL CO	61166W101			5/18/2010		8/19/2011	265	221				44
119	X	MONSANTO CO NEW DEL CO	61166W101			5/28/2010		8/19/2011	66	51				15
120	X	MONSANTO CO NEW DEL CO	61166W101			5/28/2010		10/7/2011	357	254				103
121	X	MONSANTO CO NEW DEL CO	61166W101			10/22/2008		10/12/2011	1,490	1,528				-38
122	X	ACTIVISION BLIZZARD INC	00507V109			2/11/2009		10/20/2011	106	76				30
123	X	ACTIVISION BLIZZARD INC	00507V109			3/17/2009		10/20/2011	303	219				84
124	X	ACTIVISION BLIZZARD INC	00507V109			3/17/2009		11/9/2011	1,742	1,259				483
125	X	AGILENT TECHNOLOGIES INC	00846U101			12/11/2006		5/18/2011	207	134				73
126	X	AGILENT TECHNOLOGIES INC	00846U101			4/19/2007		5/18/2011	1,292	888				404
127	X	AGILENT TECHNOLOGIES INC	00846U101			2/12/2008		5/18/2011	1,189	738				451
128	X	AGILENT TECHNOLOGIES INC	00846U101			2/12/2008		11/23/2011	439	417				22
129	X	AGNICO EAGLE MINES LTD	008474108			4/19/2011		7/29/2011	1,620	1,929				-309
130	X	AGNICO EAGLE MINES LTD	008474108			4/28/2011		7/29/2011	112	136				-24
131	X	AGNICO EAGLE MINES LTD	008474108			4/28/2011		8/1/2011	508	611				-103
132	X	AIR PRODUCTS&CHEM	009158106			3/15/2011		10/12/2011	2,493	2,577				-84
133	X	AIR PRODUCTS&CHEM	009158106			6/24/2009		1/9/2012	948	708				240
134	X	AIR PRODUCTS&CHEM	009158106			2/23/2010		1/9/2012	86	70				16
135	X	AIR PRODUCTS&CHEM	009158106			2/23/2010		1/10/2012	436	352				84
136	X	AIR PRODUCTS&CHEM	009158106			5/14/2010		1/10/2012	174	139				35
137	X	AIR PRODUCTS&CHEM	009158106			2/23/2011		1/10/2012	261	273				-12
138	X	AKAMAI TECHNOLOGIES INC	00971T101			11/2/2011		3/9/2012	147	112				35
139	X	ALLEGHANY CORP DEL CON	017175100			3/23/2012		3/23/2012	0	0				0
140	X	ALLEGHENY TECH INC	01741R102			2/2/2010		6/1/2011	132	89				43
141	X	ALLEGHENY TECH INC	01741R102			2/2/2010		9/23/2011	262	311				-49
142	X	ALLEGHENY TECH INC	01741R102			2/2/2010		9/26/2011	377	445				-68
143	X	ABB LTD SPON ADR	000375204			4/24/2009		11/29/2011	589	497				92
144	X	ACTIVISION BLIZZARD INC	00507V109			2/11/2009		8/11/2011	593	530				63
145	X	ALLEGHENY TECH INC	01741R102			3/1/2010		9/26/2011	113	136				-23
146	X	ALLEGHENY TECH INC	01741R102			3/1/2010		10/4/2011	226	318				-92
147	X	ALLEGHENY TECH INC	01741R102			5/7/2010		10/4/2011	226	365				-139
148	X	ALLEGHENY TECH INC	01741R102			5/14/2010		10/4/2011	64	107				-43
149	X	ALLEGHENY TECH INC	01741R102			7/20/2010		10/4/2011	258	379				-121
150	X	ALLEGHENY TECH INC	01741R102			8/9/2010		10/4/2011	226	346				-120
151	X	ALLEGHENY TECH INC	01741R102			2/18/2011		10/4/2011	64	137				-73
152	X	ALLEGHENY TECH INC	01741R102			2/23/2011		10/4/2011	258	512				-254
153	X	ALTERA CORP COM	021441100			3/30/2010		5/23/2011	1,396	739				657

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

	Amount
Long Term CG Distributions	1,865
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	359,807	335,184	24,623
Other sales	2,619	0	2,619

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
154	X	AMAZON COM INC COM	023135106			10/24/2008		5/5/2011	788	198				590
155	X	AMAZON COM INC COM	023135106			10/24/2008		6/1/2011	196	50				146
156	X	AMAZON COM INC COM	023135106			10/24/2008		6/7/2011	188	50				138
157	X	AMAZON COM INC COM	023135106			9/8/2009		6/7/2011	376	159				217
158	X	BABCOCK (THE) AND WILCOX	05615F102			8/4/2010		10/21/2011	65	70				-5
159	X	BABCOCK (THE) AND WILCOX	05615F102			8/4/2010		10/21/2011	22	27				-5
160	X	BABCOCK (THE) AND WILCOX	05615F102			8/4/2010		3/9/2012	135	134				1
161	X	BABCOCK (THE) AND WILCOX	05615F102			8/4/2010		3/9/2012	108	109				-1
162	X	BANCO SANTNDER BRZL SA	05967A107			10/8/2009		2/21/2012	590	716				-126
163	X	BANCO SANTNDER BRZL SA	05967A107			3/11/2010		2/21/2012	161	190				-29
164	X	BANK NEW YORK MELLON	064058100			11/12/2009		4/12/2011	90	84				6
165	X	BANK NEW YORK MELLON	064058100			12/1/2009		4/12/2011	328	293				35
166	X	BANK NEW YORK MELLON	064058100			12/14/2009		4/12/2011	597	543				54
167	X	BANK NEW YORK MELLON	064058100			12/15/2009		4/12/2011	179	162				17
168	X	FREEPRT-MCMRAN CPR & GL	35671D857			5/14/2010		3/9/2012	39	47				-8
169	X	FREEPRT-MCMRAN CPR & GL	35671D857			3/10/2011		3/9/2012	79	96				-17
170	X	GILEAD SCIENCES INC COM	375558103			1/19/2011		6/1/2011	83	77				6
171	X	GILEAD SCIENCES INC COM	375558103			1/19/2011		8/4/2011	830	844				-14
172	X	GILEAD SCIENCES INC COM	375558103			1/25/2011		8/4/2011	377	382				-5
173	X	GILEAD SCIENCES INC COM	375558103			2/17/2011		8/4/2011	604	631				-27
174	X	GILEAD SCIENCES INC COM	375558103			2/18/2011		8/4/2011	264	276				-12
175	X	GILEAD SCIENCES INC COM	375558103			2/23/2011		8/4/2011	415	420				-5
176	X	GOLDCORP INC	380956409			7/29/2011		9/28/2011	268	289				-21
177	X	GOLDCORP INC	380956409			7/29/2011		9/28/2011	312	337				-25
178	X	AMAZON COM INC COM	023135106			9/8/2009		9/15/2011	451	159				292
179	X	AMAZON COM INC COM	023135106			9/8/2009		10/19/2011	241	80				161
180	X	AMAZON COM INC COM	023135106			2/2/2010		10/19/2011	241	115				126
181	X	AMAZON COM INC COM	023135106			2/2/2010		10/24/2011	714	346				368
182	X	AMAZON COM INC COM	023135106			2/23/2010		10/24/2011	238	117				121
183	X	MONSANTO CO NEW DEL CO	61166W101			10/30/2009		10/12/2011	2,235	2,067				168
184	X	MONSANTO CO NEW DEL CO	61166W101			5/28/2010		3/9/2012	80	51				29
185	X	NATIONAL-OILWELL VARCO	637071101			4/24/2009		4/6/2011	636	254				382
186	X	NATIONAL-OILWELL VARCO	637071101			4/24/2009		6/1/2011	72	32				40
187	X	NATIONAL-OILWELL VARCO	637071101			12/1/2009		6/1/2011	72	44				28
188	X	NATIONAL-OILWELL VARCO	637071101			12/1/2009		9/23/2011	478	396				82
189	X	NATIONAL-OILWELL VARCO	637071101			4/20/2010		9/23/2011	584	488				96
190	X	NATIONAL-OILWELL VARCO	637071101			5/14/2010		9/23/2011	53	40				13
191	X	NATIONAL-OILWELL VARCO	637071101			5/14/2010		3/9/2012	165	80				85
192	X	NESTLE S A REP RG SH ADR	641069406			9/10/2007		8/31/2011	681	474				207
193	X	NETAPP INC	64110D104			5/19/2009		6/1/2011	109	37				72
194	X	NETAPP INC	64110D104			5/19/2009		8/1/2011	463	183				280
195	X	NETAPP INC	64110D104			2/2/2010		8/1/2011	185	122				63
196	X	NETAPP INC	64110D104			2/2/2010		11/2/2011	360	275				85
197	X	NETAPP INC	64110D104			5/14/2010		11/2/2011	120	101				19
198	X	NETAPP INC	64110D104			2/17/2011		11/2/2011	200	275				-75
199	X	NETAPP INC	64110D104			2/17/2011		3/7/2012	500	659				-159
200	X	NETAPP INC	64110D104			2/23/2011		3/7/2012	291	356				-65
201	X	NETAPP INC	64110D104			8/19/2011		3/7/2012	1,166	1,008				158
202	X	NETAPP INC	64110D104			12/14/2011		3/7/2012	42	37				5
203	X	NETFLIX COM INC	64110L106			7/22/2010		6/7/2011	528	208				320
204	X	NETFLIX COM INC	64110L106			7/22/2010		7/13/2011	599	208				391

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

	Amount
Long Term CG Distributions	1,865
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	359,807	335,184	24,623
Other sales	2,619	0	2,619

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
205	X	NETFLIX COM INC	64110L106			7/22/2010		8/8/2011	459	208				251
206	X	NETFLIX COM INC	64110L106			12/10/2010		10/25/2011	155	392				-237
207	X	NETFLIX COM INC	64110L106			1/25/2011		10/25/2011	232	553				-321
208	X	NETFLIX COM INC	64110L106			2/23/2011		10/25/2011	155	426				-271
209	X	NETFLIX COM INC	64110L106			3/1/2011		10/25/2011	155	404				-249
210	X	NETFLIX COM INC	64110L106			7/27/2011		10/25/2011	232	817				-585
211	X	GOLDCORP INC	380956409			7/29/2011		10/4/2011	211	241				-30
212	X	GOLDCORP INC	380956409			7/29/2011		2/3/2012	431	434				-3
213	X	GOLDCORP INC	380956409			7/29/2011		3/7/2012	467	482				-15
214	X	GOLDCORP INC	380956409			7/29/2011		3/9/2012	95	96				-1
215	X	GOLDCORP INC	380956409			7/29/2011		3/14/2012	444	482				-38
216	X	GOLDCORP INC	380956409			7/29/2011		3/15/2012	533	578				-45
217	X	GOLDMAN SACHS GROUP IN	38141G104			12/14/2009		5/12/2011	573	662				-89
218	X	GOLDMAN SACHS GROUP IN	38141G104			4/15/2010		5/12/2011	573	738				-165
219	X	GOLDMAN SACHS GROUP IN	38141G104			4/16/2010		5/12/2011	430	484				-54
220	X	GOLDMAN SACHS GROUP IN	38141G104			12/14/2009		5/13/2011	560	729				-169
221	X	GOLDMAN SACHS GROUP IN	38141G104			4/16/2010		5/13/2011	280	322				-42
222	X	GOLDMAN SACHS GROUP IN	38141G104			7/20/2010		5/13/2011	280	290				-10
223	X	GOLDMAN SACHS GROUP IN	38141G104			2/1/2011		5/13/2011	280	331				-51
224	X	GOLDMAN SACHS GROUP IN	38141G104			2/18/2011		5/13/2011	140	168				-28
225	X	GOLDMAN SACHS GROUP IN	38141G104			2/23/2011		5/13/2011	280	328				-48
226	X	GOLDMAN SACHS GROUP IN	38141G104			1/18/2012		3/9/2012	118	105				13
227	X	GOOGLE INC CL A	38259P508			10/19/2011		12/20/2011	629	589				40
228	X	GOOGLE INC CL A	38259P508			10/19/2011		3/9/2012	608	589				19
229	X	NOVARTIS ADR	66987V109			9/26/2011		10/27/2011	467	436				31
230	X	NOVARTIS ADR	66987V109			10/19/2009		12/21/2011	788	730				58
231	X	NOVARTIS ADR	66987V109			9/26/2011		3/9/2012	109	109				0
232	X	NOVO NORDISK A S ADR	670100205			9/10/2007		8/4/2011	562	282				280
233	X	NOVO NORDISK A S ADR	670100205			9/10/2007		1/18/2012	477	225				252
234	X	NVIDIA	67066G104			2/17/2011		6/1/2011	80	104				-24
235	X	NVIDIA	67066G104			2/17/2011		11/2/2011	150	286				-136
236	X	NVIDIA	67066G104			2/17/2011		11/2/2011	299	571				-272
237	X	NVIDIA	67066G104			2/17/2011		3/9/2012	224	390				-166
238	X	OCCIDENTAL PETE CORP CA	674599105			7/6/2009		6/1/2011	108	61				47
239	X	OCCIDENTAL PETE CORP CA	674599105			7/7/2008		10/12/2011	1,907	1,944				-37
240	X	OCCIDENTAL PETE CORP CA	674599105			10/22/2008		10/12/2011	829	452				377
241	X	OCCIDENTAL PETE CORP CA	674599105			10/15/2009		10/12/2011	332	326				6
242	X	OCCIDENTAL PETE CORP CA	674599105			7/6/2009		10/27/2011	191	122				69
243	X	OCCIDENTAL PETE CORP CA	674599105			1/26/2010		10/27/2011	477	387				90
244	X	OCCIDENTAL PETE CORP CA	674599105			1/26/2010		12/15/2011	179	155				24
245	X	OCCIDENTAL PETE CORP CA	674599105			3/2/2010		12/15/2011	89	82				7
246	X	OCCIDENTAL PETE CORP CA	674599105			4/6/2010		12/15/2011	446	443				3
247	X	ORACLE CORP $0 01 DEL	68389X105			3/18/2011		6/1/2011	34	31				3
248	X	ORACLE CORP $0 01 DEL	68389X105			3/18/2011		8/19/2011	1,399	1,731				-332
249	X	PENTAIR INC	709631105			10/17/2011		2/21/2012	118	106				12
250	X	PETRLEO BRAS VTG SPD ADI	71654V408			9/10/2007		7/11/2011	1,438	1,397				41
251	X	PFIZER INC	717081103			1/19/2010		5/23/2011	782	762				20
252	X	PFIZER INC	717081103			1/19/2010		6/23/2011	206	200				6
253	X	PFIZER INC	717081103			3/11/2010		6/23/2011	144	121				23
254	X	PFIZER INC	717081103			3/11/2010		8/19/2011	537	520				17
255	X	PROLOGIS INC	74340W103			1/5/2012		3/9/2012	102	88				14

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

	Amount
Long Term CG Distributions	1,865
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	359,807	335,184	24,623
Other sales	2,619	0	2,619

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
256	X	QUALCOMM INC	747525103			8/12/2009		6/1/2011	117	93				24
257	X	QUALCOMM INC	747525103			8/12/2009		6/7/2011	57	47				10
258	X	NETFLIX COM INC	64110L106			9/15/2011		10/25/2011	232	515				-283
259	X	NETFLIX COM INC	64110L106			9/23/2011		10/25/2011	387	650				-263
260	X	NETFLIX COM INC	64110L106			9/30/2011		10/25/2011	155	227				-72
261	X	NETFLIX COM INC	64110L106			10/31/2011		1/26/2012	346	249				97
262	X	NIDEC CORPORATION ADR	654090109			5/8/2008		4/14/2011	417	394				23
263	X	NIDEC CORPORATION ADR	654090109			5/8/2008		6/6/2011	22	20				2
264	X	NIDEC CORPORATION ADR	654090109			8/29/2008		6/6/2011	1,034	793				241
265	X	NOBLE ENERGY INC	655044105			8/16/2010		6/1/2011	187	134				53
266	X	NOBLE ENERGY INC	655044105			8/16/2010		7/27/2011	477	335				142
267	X	NOBLE ENERGY INC	655044105			8/16/2010		12/2/2011	682	469				213
268	X	NOBLE ENERGY INC	655044105			8/16/2010		2/21/2012	206	134				72
269	X	NOBLE ENERGY INC	655044105			8/23/2010		2/21/2012	309	204				105
270	X	NOBLE ENERGY INC	655044105			8/23/2010		3/9/2012	97	68				29
271	X	NOVARTIS ADR	66987V109			9/26/2011		10/26/2011	456	436				20
272	X	AMAZON COM INC COM	023135106			2/23/2010		3/9/2012	184	117				67
273	X	AMERICA MOVIL SAB DE CV	02364W105			11/1/2007		6/7/2011	827	1,055				-228
274	X	AMERICA MOVIL SAB DE CV	02364W105			10/27/2009		11/29/2011	755	719				36
275	X	AMERICA MOVIL SAB DE CV	02364W105			2/22/2011		11/29/2011	260	313				-53
276	X	AMER EXPRESS COMPANY	025816109			9/28/2011		3/9/2012	160	143				17
277	X	AON CORP	037389103			12/21/2010		8/2/2011	284	274				10
278	X	AON CORP	037389103			12/22/2010		8/2/2011	568	549				19
279	X	AON CORP	037389103			12/22/2010		8/3/2011	188	183				5
280	X	AON CORP	037389103			1/19/2011		8/3/2011	470	448				22
281	X	AON CORP	037389103			2/18/2011		8/3/2011	47	53				-6
282	X	AON CORP	037389103			2/23/2011		8/3/2011	282	314				-32
283	X	APOLLO GLOBAL MGMT LLC	037612306			5/16/2011		6/1/2011	36	36				0
284	X	APOLLO GLOBAL MGMT LLC	037612306			5/16/2011		3/9/2012	112	144				-32
285	X	APPLE INC	037833100			7/23/2008		6/1/2011	349	166				183
286	X	APPLE INC	037833100			7/23/2008		9/30/2011	387	166				221
287	X	APPLE INC	037833100			9/11/2008		10/7/2011	372	151				221
288	X	APPLE INC	037833100			9/11/2008		10/19/2011	401	151				250
289	X	APPLE INC	037833100			9/11/2008		10/27/2011	405	151				254
290	X	APPLE INC	037833100			10/24/2008		10/27/2011	405	95				310
291	X	APPLE INC	037833100			10/24/2008		3/6/2012	524	95				429
292	X	APPLE INC	037833100			10/24/2008		3/9/2012	545	95				450
293	X	APPLE INC	037833100			10/24/2008		3/26/2012	597	95				502
294	X	BABCOCK (THE) AND WILCOX	05615F102			6/30/2010		6/1/2011	28	21				7
295	X	BABCOCK (THE) AND WILCOX	05615F102			6/30/2010		8/9/2011	42	42				0
296	X	BABCOCK (THE) AND WILCOX	05615F102			8/4/2010		8/9/2011	127	139				-12
297	X	BABCOCK (THE) AND WILCOX	05615F102			8/4/2010		8/9/2011	212	232				-20
298	X	BABCOCK (THE) AND WILCOX	05615F102			8/4/2010		8/10/2011	62	70				-8
299	X	BABCOCK (THE) AND WILCOX	05615F102			8/4/2010		10/19/2011	195	209				-14
300	X	BABCOCK (THE) AND WILCOX	05615F102			8/4/2010		10/20/2011	21	23				-2
301	X	BABCOCK (THE) AND WILCOX	05615F102			8/4/2010		10/20/2011	86	93				-7
302	X	QUALCOMM INC	747525103			9/22/2009		6/7/2011	398	312				86
303	X	QUALCOMM INC	747525103			9/22/2009		1/20/2012	173	134				39
304	X	QUALCOMM INC	747525103			10/7/2009		1/20/2012	115	85				30
305	X	QUALCOMM INC	747525103			10/7/2009		2/3/2012	122	85				37
306	X	QUALCOMM INC	747525103			12/14/2009		2/3/2012	488	360				128

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

	Amount
Long Term CG Distributions	1,865
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	359,807	335,184	24,623
Other sales	2,619	0	2,619

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
307	X	QUALCOMM INC	747525103			2/2/2010		3/9/2012	193	119				74
308	X	RACKSPACE HOSTING INC	750086100			2/14/2012		3/9/2012	54	56				-2
309	X	RED HAT INC	756577102			6/26/2009		6/1/2011	87	40				47
310	X	RED HAT INC	756577102			6/26/2009		9/23/2011	550	258				292
311	X	RED HAT INC	756577102			6/26/2009		10/13/2011	277	119				158
312	X	RED HAT INC	756577102			1/22/2010		10/13/2011	185	114				71
313	X	RED HAT INC	756577102			1/22/2010		10/19/2011	415	256				159
314	X	RED HAT INC	756577102			3/2/2010		10/19/2011	46	29				17
315	X	BANK NEW YORK MELLON	064058100			5/14/2010		4/12/2011	90	89				1
316	X	BANK NEW YORK MELLON	064058100			5/26/2010		4/12/2011	508	471				37
317	X	BANK NEW YORK MELLON	064058100			5/26/2010		4/25/2011	85	83				2
318	X	BANK NEW YORK MELLON	064058100			8/6/2010		4/25/2011	452	408				44
319	X	BANK NEW YORK MELLON	064058100			10/20/2010		4/25/2011	452	417				35
320	X	BANK NEW YORK MELLON	064058100			11/5/2010		4/25/2011	367	366				1
321	X	BANK NEW YORK MELLON	064058100			2/18/2011		4/25/2011	28	32				-4
322	X	BANK NEW YORK MELLON	064058100			2/23/2011		4/25/2011	508	551				-43
323	X	BANK NEW YORK MELLON	064058100			9/3/2008		2/21/2012	1,079	1,723				-644
324	X	BANK NEW YORK MELLON	064058100			9/18/2008		2/21/2012	991	1,358				-367
325	X	BANK NEW YORK MELLON	064058100			11/13/2008		2/21/2012	220	300				-80
326	X	BANK NEW YORK MELLON	064058100			3/17/2009		2/21/2012	440	477				-37
327	X	BANKRATE INC DEL COM	06647F102			6/21/2011		10/27/2011	306	275				31
328	X	BANKRATE INC DEL COM	06647F102			6/21/2011		10/28/2011	483	412				71
329	X	BANKRATE INC DEL COM	06647F102			6/21/2011		1/9/2012	172	122				50
330	X	BANKRATE INC DEL COM	06647F102			6/22/2011		1/9/2012	601	431				170
331	X	BANKRATE INC DEL COM	06647F102			6/23/2011		1/9/2012	215	153				62
332	X	BANKRATE INC DEL COM	06647F102			6/23/2011		1/27/2012	519	337				182
333	X	BANKRATE INC DEL COM	06647F102			6/24/2011		1/27/2012	424	278				146
334	X	BANKRATE INC DEL COM	06647F102			8/5/2011		1/30/2012	428	276				152
335	X	BANKRATE INC DEL COM	06647F102			8/8/2011		1/30/2012	143	91				52
336	X	BARRICK GOLD CORPORATIC	067901108			3/11/2009		6/1/2011	96	55				41
337	X	BARRICK GOLD CORPORATIC	067901108			3/11/2009		8/12/2011	542	301				241
338	X	BARRICK GOLD CORPORATIC	067901108			4/14/2009		8/12/2011	197	118				79
339	X	BARRICK GOLD CORPORATIC	067901108			4/14/2009		9/8/2011	55	30				25
340	X	BARRICK GOLD CORPORATIC	067901108			10/14/2009		9/8/2011	498	363				135
341	X	BARRICK GOLD CORPORATIC	067901108			10/14/2009		9/28/2011	230	202				28
342	X	BARRICK GOLD CORPORATIC	067901108			11/3/2009		9/28/2011	277	228				49
343	X	BARRICK GOLD CORPORATIC	067901108			11/3/2009		2/3/2012	147	114				33
344	X	BARRICK GOLD CORPORATIC	067901108			12/1/2009		2/3/2012	392	363				29
345	X	BARRICK GOLD CORPORATIC	067901108			1/22/2010		2/3/2012	98	74				24
346	X	BARRICK GOLD CORPORATIC	067901108			1/22/2010		3/9/2012	92	74				18
347	X	GOOGLE INC CL A	38259P508			10/20/2011		3/9/2012	608	585				23
348	X	GOOGLE INC CL A	38259P508			10/24/2011		3/30/2012	645	599				46
349	X	GOOGLE INC CL A	38259P508			1/20/2012		3/30/2012	645	586				59
350	X	GOOGLE INC CL A	38259P508			1/25/2012		3/30/2012	645	569				76
351	X	GRUPO TELEVISA SA ADR	40049J206			7/21/2008		4/11/2011	548	578				-30
352	X	GRUPO TELEVISA SA ADR	40049J206			8/16/2007		11/29/2011	504	598				-94
353	X	GRUPO TELEVISA SA ADR	40049J206			4/17/2008		11/29/2011	174	222				-48
354	X	HALLIBURTON COMPANY	406216101			6/2/2011		9/23/2011	349	551				-202
355	X	HALLIBURTON COMPANY	406216101			6/2/2011		3/9/2012	176	250				-74
356	X	HARRIS CORP DEL	413875105			5/20/2009		10/12/2011	1,651	1,395				256
357	X	HARRIS CORP DEL	413875105			10/15/2009		10/12/2011	220	223				-3

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

	Amount
Long Term CG Distributions	1,865
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	359,807	335,184	24,623
Other sales	2,619	0	2,619

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
358	X	HEWLETT PACKARD CO DEL	428236103			10/10/2008		11/23/2011	515	740				-225
359	X	HEWLETT PACKARD CO DEL	428236103			8/12/2009		11/23/2011	257	440				-183
360	X	HEWLETT PACKARD CO DEL	428236103			9/23/2010		1/24/2012	718	1,009				-291
361	X	HEWLETT PACKARD CO DEL	428236103			5/17/2011		1/24/2012	402	516				-114
362	X	HUTCHISN WHAMPOA ADR	448415208			9/10/2007		2/9/2012	705	704				1
363	X	IDEXX LAB INC DEL $0 10	45168D104			12/11/2006		10/20/2011	570	334				236
364	X	ILLUMINA INC COM	452327109			7/6/2009		6/1/2011	144	66				78
365	X	ILLUMINA INC COM	452327109			7/6/2009		1/17/2012	253	231				22
366	X	RED HAT INC	756577102			3/26/2010		10/24/2011	426	257				169
367	X	RED HAT INC	756577102			3/26/2010		11/2/2011	769	456				313
368	X	RED HAT INC	756577102			3/26/2010		3/9/2012	101	57				44
369	X	RED HAT INC	756577102			5/14/2010		3/9/2012	50	30				20
370	X	RIVERBED TECHNOLOGY INC	768573107			11/2/2011		12/15/2011	1,079	1,280				-201
371	X	RIVERBED TECHNOLOGY INC	768573107			11/3/2011		12/15/2011	117	143				-26
372	X	RIVERBED TECHNOLOGY INC	768573107			12/14/2011		12/15/2011	23	24				-1
373	X	ROCKWELL AUTOMATION INC	773903109			2/3/2012		3/9/2012	81	82				-1
374	X	ROYAL KPN N V SP ADR	780641205			2/23/2009		4/27/2011	862	778				84
375	X	ROYAL KPN N V SP ADR	780641205			2/23/2009		5/12/2011	341	319				22
376	X	ROYAL KPN N V SP ADR	780641205			4/14/2009		5/12/2011	445	375				70
377	X	ROYAL KPN N V SP ADR	780641205			4/22/2009		5/12/2011	178	149				29
378	X	SALESFORCE COM INC	79466L302			10/24/2008		7/27/2011	735	134				601
379	X	SALESFORCE COM INC	79466L302			10/24/2008		10/27/2011	666	134				532
380	X	SALESFORCE COM INC	79466L302			10/24/2008		11/2/2011	385	80				305
381	X	SALESFORCE COM INC	79466L302			10/31/2008		11/2/2011	256	63				193
382	X	SALESFORCE COM INC	79466L302			10/31/2008		2/10/2012	258	63				195
383	X	SALESFORCE COM INC	79466L302			3/2/2010		2/10/2012	129	72				57
384	X	SALESFORCE COM INC	79466L302			5/14/2010		2/10/2012	258	169				89
385	X	SALESFORCE COM INC	79466L302			1/3/2011		2/10/2012	129	138				-9
386	X	SALESFORCE COM INC	79466L302			1/3/2011		3/9/2012	147	138				9
387	X	SAP AG SHS	803054204			10/7/2008		11/23/2011	1,118	738				380
388	X	SAP AG SHS	803054204			10/10/2008		11/23/2011	112	67				45
389	X	SAP AG SHS	803054204			11/4/2011		12/21/2011	312	367				-55
390	X	SAP AG SHS	803054204			11/4/2011		12/21/2011	781	917				-136
391	X	SAP AG SHS	803054204			11/4/2011		12/21/2011	52	61				-9
392	X	SAP AG SHS	803054204			11/4/2011		12/22/2011	53	65				-12
393	X	SAP AG SHS	803054204			11/4/2011		12/22/2011	318	409				-91
394	X	SAP AG SHS	803054204			11/4/2011		12/22/2011	53	61				-8
395	X	SCHLUMBERGER LTD	806857108			8/5/2009		4/6/2011	556	327				229
396	X	SCHLUMBERGER LTD	806857108			8/5/2009		4/19/2011	86	55				31
397	X	SCHLUMBERGER LTD	806857108			2/23/2010		4/19/2011	430	303				127
398	X	SCHLUMBERGER LTD	806857108			2/23/2010		6/1/2011	86	61				25
399	X	SCHLUMBERGER LTD	806857108			2/23/2010		3/7/2012	297	242				55
400	X	SCHLUMBERGER LTD	806857108			3/30/2010		3/7/2012	446	380				66
401	X	SCHLUMBERGER LTD	806857108			3/30/2010		3/9/2012	77	63				14
402	X	SCHLUMBERGER LTD	806857108			5/14/2010		3/15/2012	225	194				31
403	X	SCHLUMBERGER LTD	806857108			6/1/2010		3/15/2012	675	476				199
404	X	SCHLUMBERGER LTD	806857108			2/18/2011		3/15/2012	75	95				-20
405	X	SCHLUMBERGER LTD	806857108			2/23/2011		3/15/2012	375	468				-93
406	X	SCHLUMBERGER LTD	806857108			10/24/2011		3/15/2012	375	349				26
407	X	BARRICK GOLD CORPORATIC	067901108			1/22/2010		3/14/2012	351	296				55
408	X	BARRICK GOLD CORPORATIC	067901108			5/5/2010		3/14/2012	44	43				1

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

	Amount
Long Term CG Distributions	1,865
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	359,807	335,184	24,623
Other sales	2,619	0	2,619

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
409	X	BARRICK GOLD CORPORATIC	067901108			5/5/2010		3/15/2012	352	345				7
410	X	BARRICK GOLD CORPORATIC	067901108			10/20/2010		3/15/2012	220	232				-12
411	X	BAXTER INTERNTL INC	071813109			5/3/2010		10/20/2011	425	382				43
412	X	BAXTER INTERNTL INC	071813109			5/3/2010		10/27/2011	612	525				87
413	X	BAXTER INTERNTL INC	071813109			5/3/2010		11/7/2011	1,128	1,003				125
414	X	BAXTER INTERNTL INC	071813109			6/16/2010		11/7/2011	806	632				174
415	X	BAYER AG SP ADR	072730302			2/4/2008		6/23/2011	543	586				-43
416	X	BAYER AG SP ADR	072730302			2/4/2008		11/4/2011	371	502				-131
417	X	BAYER AG SP ADR	072730302			4/27/2009		11/4/2011	619	509				110
418	X	BAYERISCHE MOTORENWER	072743206			1/29/2010		4/28/2011	715	330				385
419	X	BAYERISCHE MOTORENWER	072743206			1/29/2010		8/4/2011	29	14				15
420	X	BAYERISCHE MOTORENWER	072743206			2/4/2010		8/4/2011	469	228				241
421	X	BAYERISCHE MOTORENWER	072743206			2/4/2010		11/4/2011	487	257				230
422	X	BAYERISCHE MOTORENWER	072743206			2/4/2010		12/29/2011	131	86				45
423	X	BAYERISCHE MOTORENWER	072743206			4/6/2010		12/29/2011	676	492				184
424	X	BECTON DICKINSON CO	075887109			6/4/2009		8/11/2011	1,395	1,212				183
425	X	BECTON DICKINSON CO	075887109			6/4/2009		8/22/2011	1,007	875				132
426	X	BECTON DICKINSON CO	075887109			6/4/2009		10/20/2011	1,018	943				75
427	X	BECTON DICKINSON CO	075887109			6/4/2009		10/27/2011	314	269				45
428	X	BECTON DICKINSON CO	075887109			6/4/2009		11/8/2011	223	202				21
429	X	BECTON DICKINSON CO	075887109			9/30/2009		11/8/2011	595	555				40
430	X	BECTON DICKINSON CO	075887109			10/15/2009		11/8/2011	670	617				53
431	X	BHP BILLITON LTD ADR	088606108			9/10/2007		4/27/2011	1,593	1,011				582
432	X	BHP BILLITON LTD ADR	088606108			9/10/2007		10/5/2011	684	632				52
433	X	BLACKROCK BOND ALLOC	092480201			4/25/2007		12/16/2011	5,049	4,661				388
434	X	BLOCK H&R INC	093671105			4/17/2008		6/24/2011	256	343				-87
435	X	BLOUNT INTL INC	095180105			3/11/2010		12/1/2011	364	271				93
436	X	BLOUNT INTL INC	095180105			3/11/2010		12/2/2011	347	259				88
437	X	BLOUNT INTL INC	095180105			3/11/2010		12/5/2011	425	316				109
438	X	CME GROUP INC	12572Q105			10/14/2009		7/13/2011	584	624				-40
439	X	CME GROUP INC	12572Q105			10/14/2009		7/18/2011	572	624				-52
440	X	CME GROUP INC	12572Q105			10/20/2009		10/13/2011	256	319				-63
441	X	CME GROUP INC	12572Q105			10/30/2009		10/13/2011	256	309				-53
442	X	CME GROUP INC	12572Q105			2/23/2011		1/6/2012	232	304				-72
443	X	CME GROUP INC	12572Q105			11/16/2011		1/6/2012	696	721				-25
444	X	CME GROUP INC	12572Q105			12/14/2009		1/6/2012	234	333				-99
445	X	CME GROUP INC	12572Q105			1/22/2010		1/6/2012	234	316				-82
446	X	CME GROUP INC	12572Q105			5/14/2010		1/6/2012	234	315				-81
447	X	CME GROUP INC	12572Q105			9/2/2010		1/6/2012	234	262				-28
448	X	INTERCONTINENTALEXCHAN	45865V100			10/6/2010		12/15/2011	351	332				19
449	X	INTERCONTINENTALEXCHAN	45865V100			12/9/2010		12/15/2011	117	118				-1
450	X	INTERCONTINENTALEXCHAN	45865V100			12/9/2010		3/9/2012	284	235				49
451	X	INTL POWER PLC SPON ADR	46018M104			9/10/2007		6/24/2011	928	1,602				-674
452	X	INTL POWER PLC SPON ADR	46018M104			8/26/2008		6/24/2011	195	286				-91
453	X	INTL POWER PLC SPON ADR	46018M104			8/26/2008		8/15/2011	436	644				-208
454	X	INTL POWER PLC SPON ADR	46018M104			8/28/2008		8/15/2011	194	295				-101
455	X	INTRPUBLIC GRP OF CO	460690100			6/30/2010		6/1/2011	47	30				17
456	X	INTRPUBLIC GRP OF CO	460690100			6/30/2010		12/21/2011	235	186				49
457	X	INTRPUBLIC GRP OF CO	460690100			8/23/2010		12/21/2011	235	214				21
458	X	INTRPUBLIC GRP OF CO	460690100			8/23/2010		12/22/2011	66	60				6
459	X	INTRPUBLIC GRP OF CO	460690100			11/24/2010		1/18/2012	424	427				-3

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

	Amount
Long Term CG Distributions	1,865
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	359,807	335,184	24,623
Other sales	2,619	0	2,619

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
460	X	INTRPUBLIC GRP OF CO	460690100			2/18/2011		1/18/2012	53	64				-11
461	X	INTRPUBLIC GRP OF CO	460690100			2/23/2011		1/18/2012	392	433				-41
462	X	INTRPUBLIC GRP OF CO	460690100			2/23/2011		1/19/2012	96	105				-9
463	X	ILLUMINA INC COM	452327109			10/28/2009		1/17/2012	289	274				15
464	X	ILLUMINA INC COM	452327109			10/28/2009		1/18/2012	108	103				5
465	X	ILLUMINA INC COM	452327109			12/1/2009		1/25/2012	1,406	781				625
466	X	ILLUMINA INC COM	452327109			12/1/2009		1/30/2012	408	240				168
467	X	ILLUMINA INC COM	452327109			5/14/2010		1/30/2012	204	167				37
468	X	ILLUMINA INC COM	452327109			2/18/2011		1/30/2012	102	144				-42
469	X	ILLUMINA INC COM	452327109			2/23/2011		1/30/2012	459	607				-148
470	X	ILLUMINA INC COM	452327109			7/27/2011		1/30/2012	255	301				-46
471	X	ILLUMINA INC COM	452327109			7/27/2011		1/31/2012	102	120				-18
472	X	ILLUMINA INC COM	452327109			7/27/2011		3/9/2012	50	60				-10
473	X	ILLUMINA INC COM	452327109			8/19/2011		3/9/2012	151	140				11
474	X	IMPERIAL TOB GRP SPS ADR	453142101			9/10/2007		8/3/2011	681	784				-103
475	X	INDUSTRL AND COMMRCL BN	455807107			1/28/2010		10/7/2011	262	384				-122
476	X	INFOSYS TECH LTD ADR	456788108			9/10/2007		7/13/2011	431	332				99
477	X	INFOSYS TECH LTD ADR	456788108			9/10/2007		1/13/2012	203	190				13
478	X	INFOSYS TECH LTD ADR	456788108			2/19/2008		1/13/2012	51	42				9
479	X	INFOSYS TECH LTD ADR	456788108			2/19/2008		1/20/2012	471	376				95
480	X	INFOSYS TECH LTD ADR	456788108			2/19/2008		1/23/2012	209	167				42
481	X	INFOSYS TECH LTD ADR	456788108			4/23/2008		1/23/2012	890	713				177
482	X	INTERCONTINENTALEXCHAN	45865V100			9/23/2010		7/27/2011	863	709				154
483	X	INTERCONTINENTALEXCHAN	45865V100			9/23/2010		11/16/2011	614	506				108
484	X	INTERCONTINENTALEXCHAN	45865V100			9/23/2010		12/15/2011	117	101				16
485	X	RED HAT INC	756577102			3/2/2010		10/24/2011	47	29				18
486	X	CVS CAREMARK CORP	126650100			1/6/2010		12/21/2011	1,208	986				222
487	X	CVS CAREMARK CORP	126650100			1/14/2010		12/21/2011	403	340				63
488	X	CVS CAREMARK CORP	126650100			1/14/2010		1/11/2012	544	442				102
489	X	CALPINE CORP	131347304			1/22/2010		6/1/2011	94	69				25
490	X	CALPINE CORP	131347304			1/22/2010		6/7/2011	15	12				3
491	X	CALPINE CORP	131347304			3/30/2010		6/7/2011	428	341				87
492	X	CALPINE CORP	131347304			5/14/2010		6/7/2011	46	42				4
493	X	CALPINE CORP	131347304			9/23/2010		6/7/2011	61	50				11
494	X	CALPINE CORP	131347304			9/23/2010		8/19/2011	517	491				26
495	X	CALPINE CORP	131347304			11/8/2010		8/19/2011	13	13				0
496	X	CALPINE CORP	131347304			11/9/2010		8/19/2011	13	13				0
497	X	CALPINE CORP	131347304			11/9/2010		8/22/2011	352	343				9
498	X	CALPINE CORP	131347304			1/4/2011		8/22/2011	417	441				-24
499	X	CALPINE CORP	131347304			2/18/2011		8/22/2011	39	45				-6
500	X	CALPINE CORP	131347304			2/18/2011		8/23/2011	90	104				-14
501	X	CALPINE CORP	131347304			2/23/2011		8/23/2011	360	419				-59
502	X	CAMECO CORP COM	13321L108			3/17/2009		8/9/2011	66	49				17
503	X	CAMECO CORP COM	13321L108			3/18/2009		8/9/2011	617	451				166
504	X	CAMECO CORP COM	13321L108			6/17/2009		8/9/2011	287	326				-39
505	X	CAMECO CORP COM	13321L108			6/17/2009		1/9/2012	37	50				-13
506	X	CAMECO CORP COM	13321L108			6/17/2009		1/9/2012	37	50				-13
507	X	CAMECO CORP COM	13321L108			1/26/2010		1/9/2012	278	431				-153
508	X	CAMECO CORP COM	13321L108			4/30/2010		1/9/2012	37	50				-13
509	X	CAMECO CORP COM	13321L108			6/17/2009		3/9/2012	47	48				-1
510	X	CAMECO CORP COM	13321L108			6/17/2009		3/9/2012	47	48				-1

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

	Amount
Long Term CG Distributions	1,865
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	359,807	335,184	24,623
Other sales	2,619	0	2,619

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
511	X	CAMECO CORP COM	13321L108			1/26/2010		3/9/2012	47	56				-9
512	X	CANADIAN NATL RAILWAY CO	136375102			9/10/2007		12/7/2011	701	470				231
513	X	CAP GEMINI SP ADR	139098107			2/16/2011		1/6/2012	31	54				-23
514	X	CAP GEMINI SP ADR	139098107			2/16/2011		1/6/2012	433	755				-322
515	X	CENTRICA PLC	15639K300			3/3/2010		9/21/2011	607	582				25
516	X	CITIGROUP INC COM NEW	172967424			12/21/2011		3/9/2012	243	183				60
517	X	COCA COLA COM	191216100			2/26/2010		3/23/2012	1,932	1,426				506
518	X	CREE INC	225447101			4/6/2011		6/1/2011	87	92				-5
519	X	CREE INC	225447101			4/6/2011		8/10/2011	141	185				-44
520	X	SPRINT NEXTEL CORP	852061100			3/11/2011		7/29/2011	1,442	1,785				-343
521	X	SPRINT NEXTEL CORP	852061100			3/21/2011		7/29/2011	580	612				-32
522	X	STARWOOD HOTELS AND	85590A401			6/15/2010		6/1/2011	61	49				12
523	X	STARWOOD HOTELS AND	85590A401			6/15/2010		11/22/2011	317	345				-28
524	X	STARWOOD HOTELS AND	85590A401			6/30/2010		11/22/2011	453	427				26
525	X	CME GROUP INC	12572Q105			2/17/2011		1/6/2012	701	910				-209
526	X	CME GROUP INC	12572Q105			2/23/2011		1/6/2012	234	304				-70
527	X	CNOOC LTD ADR	126132109			9/10/2007		1/10/2012	794	493				301
528	X	CSL LTD SHS	12637N105			2/23/2009		10/19/2011	1,248	960				288
529	X	CSL LTD SHS	12637N105			4/20/2009		1/3/2012	929	676				253
530	X	CSL LTD SHS	12637N105			2/23/2009		1/3/2012	375	276				99
531	X	CVS CAREMARK CORP	126650100			1/6/2010		10/20/2011	1,032	986				46
532	X	INTRPUBLIC GRP OF CO	460690100			7/29/2011		1/19/2012	574	543				31
533	X	INTUIT INC COM	461202103			3/2/2010		5/5/2011	216	133				83
534	X	INTUIT INC COM	461202103			3/2/2010		5/6/2011	327	200				127
535	X	INTUIT INC COM	461202103			3/3/2010		5/6/2011	109	67				42
536	X	INTUIT INC COM	461202103			3/3/2010		6/1/2011	54	33				21
537	X	INTUIT INC COM	461202103			3/3/2010		10/6/2011	524	368				156
538	X	INTUIT INC COM	461202103			3/3/2010		10/26/2011	265	167				98
539	X	INTUIT INC COM	461202103			5/14/2010		10/26/2011	106	71				35
540	X	INTUIT INC COM	461202103			5/26/2010		10/26/2011	53	35				18
541	X	INTUIT INC COM	461202103			5/26/2010		11/2/2011	469	315				154
542	X	INTUIT INC COM	461202103			5/26/2010		12/15/2011	311	210				101
543	X	INTUIT INC COM	461202103			6/30/2010		12/15/2011	207	141				66
544	X	INTUIT INC COM	461202103			6/30/2010		3/9/2012	58	35				23
545	X	IRON MOUNTAIN INC NEW	462846106			12/11/2006		7/14/2011	456	370				86
546	X	IRON MOUNTAIN INC NEW	462846106			3/18/2008		7/14/2011	351	251				100
547	X	IRON MOUNTAIN INC NEW	462846106			4/17/2008		7/14/2011	140	106				34
548	X	IRON MOUNTAIN INC NEW	462846106			10/15/2009		7/14/2011	456	349				107
549	X	JPMORGAN CHASE & CO	46625H100			11/22/2011		2/2/2012	567	448				119
550	X	JPMORGAN CHASE & CO	46625H100			11/22/2011		2/17/2012	614	478				136
551	X	JPMORGAN CHASE & CO	46625H100			11/22/2011		3/9/2012	206	149				57
552	X	JOHNSON AND JOHNSON CO	478160104			6/15/2007		8/22/2011	1,590	1,577				13
553	X	JOHNSON AND JOHNSON CO	478160104			6/15/2007		8/24/2011	262	252				10
554	X	JOHNSON AND JOHNSON CO	478160104			6/25/2007		8/24/2011	327	306				21
555	X	JOHNSON AND JOHNSON CO	478160104			6/25/2007		11/30/2011	1,930	1,837				93
556	X	JOHNSON AND JOHNSON CO	478160104			2/8/2008		11/30/2011	257	249				8
557	X	SCHLUMBERGER LTD	806857108			12/14/2011		3/15/2012	75	67				8
558	X	SCHWAB CHARLES CORP NE	808513105			12/29/2008		2/21/2012	1,077	1,267				-190
559	X	SCHWAB CHARLES CORP NE	808513105			2/28/2012		3/9/2012	98	97				1
560	X	SHARP CORP ADR	819882200			9/10/2007		6/20/2011	1,243	2,458				-1,215
561	X	SHAW GROUP INC	820280105			4/14/2009		4/28/2011	155	110				45

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

	Amount
Long Term CG Distributions	1,865
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	359,807	335,184	24,623
Other sales	2,619	0	2,619

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562	X	SHAW GROUP INC	820280105			10/20/2009		4/28/2011	466	343				123
563	X	SHAW GROUP INC	820280105			3/2/2010		4/28/2011	78	70				8
564	X	SHAW GROUP INC	820280105			5/14/2010		4/28/2011	39	36				3
565	X	SHAW GROUP INC	820280105			5/14/2010		6/1/2011	73	71				2
566	X	SHAW GROUP INC	820280105			6/30/2010		6/1/2011	73	70				3
567	X	SHAW GROUP INC	820280105			6/30/2010		8/9/2011	177	279				-102
568	X	SHAW GROUP INC	820280105			7/14/2010		8/9/2011	177	276				-99
569	X	SHAW GROUP INC	820280105			7/15/2010		8/9/2011	44	68				-24
570	X	SHAW GROUP INC	820280105			7/15/2010		10/13/2011	105	170				-65
571	X	SHAW GROUP INC	820280105			9/27/2010		10/13/2011	105	167				-62
572	X	SHAW GROUP INC	820280105			7/15/2010		10/14/2011	104	173				-69
573	X	SHAW GROUP INC	820280105			9/27/2010		10/14/2011	63	100				-37
574	X	SHAW GROUP INC	820280105			7/25/2010		3/9/2012	149	178				-29
575	X	SHAW GROUP INC	820280105			9/27/2010		3/9/2012	60	67				-7
576	X	SHAW GROUP INC	820280105			9/27/2010		3/9/2012	30	34				-4
577	X	SHIRE PLC-ADR	82481R106			9/10/2007		4/19/2011	724	611				113
578	X	SHIRE PLC-ADR	82481R106			9/10/2007		5/13/2011	568	458				110
579	X	SHIRE PLC-ADR	82481R106			9/10/2007		7/6/2011	851	687				164
580	X	SHIRE PLC-ADR	82481R106			9/10/2007		9/7/2011	771	611				160
581	X	SIGMA ALDRICH CORP	826552101			12/11/2006		10/20/2011	780	469				311
582	X	SOUTHWESTERN ENERGY C	845467109			10/19/2010		4/6/2011	460	374				86
583	X	SOUTHWESTERN ENERGY C	845467109			10/19/2010		6/1/2011	131	102				29
584	X	SOUTHWESTERN ENERGY C	845467109			10/19/2010		6/2/2011	1,060	851				209
585	X	SOUTHWESTERN ENERGY C	845467109			12/21/2010		6/2/2011	509	426				83
586	X	SOUTHWESTERN ENERGY C	845467109			1/3/2011		6/2/2011	424	383				41
587	X	SOUTHWESTERN ENERGY C	845467109			1/25/2011		6/2/2011	42	39				3
588	X	SOUTHWESTERN ENERGY C	845467109			1/25/2011		6/3/2011	462	425				37
589	X	SOUTHWESTERN ENERGY C	845467109			2/10/2011		6/3/2011	462	407				55
590	X	SOUTHWESTERN ENERGY C	845467109			2/18/2011		6/3/2011	126	110				16
591	X	SOUTHWESTERN ENERGY C	845467109			2/23/2011		6/3/2011	462	418				44
592	X	SOUTHWESTERN ENERGY C	845467109			8/9/2011		9/19/2011	1,576	1,432				144
593	X	SPRINT NEXTEL CORP	852061100			3/11/2011		6/1/2011	93	83				10
594	X	JOHNSON CONTROLS INC	478366107			2/18/2011		2/28/2012	66	85				-19
595	X	JOHNSON CONTROLS INC	478366107			2/23/2011		2/28/2012	398	482				-84
596	X	JOHNSON CONTROLS INC	478366107			6/7/2011		2/28/2012	464	523				-59
597	X	JOHNSON CONTROLS INC	478366107			8/1/2011		2/28/2012	365	414				-49
598	X	JOHNSON CONTROLS INC	478366107			10/27/2011		2/28/2012	298	299				-1
599	X	JOHNSON CONTROLS INC	478366107			1/19/2012		2/28/2012	398	391				7
600	X	JUNIPER NETWORKS INC	48203R104			10/3/2008		6/1/2011	36	19				17
601	X	JUNIPER NETWORKS INC	48203R104			10/3/2008		11/2/2011	300	250				50
602	X	JUNIPER NETWORKS INC	48203R104			12/14/2009		11/2/2011	277	322				-45
603	X	JUNIPER NETWORKS INC	48203R104			12/14/2009		11/2/2011	92	107				-15
604	X	JUNIPER NETWORKS INC	48203R104			1/26/2010		11/2/2011	92	101				-9
605	X	JUNIPER NETWORKS INC	48203R104			12/14/2009		2/16/2012	95	97				-2
606	X	JUNIPER NETWORKS INC	48203R104			12/14/2009		2/16/2012	285	276				9
607	X	JUNIPER NETWORKS INC	48203R104			1/26/2010		2/16/2012	95	91				4
608	X	JUNIPER NETWORKS INC	48203R104			1/26/2010		2/16/2012	285	302				-17
609	X	JUNIPER NETWORKS INC	48203R104			3/2/2010		2/16/2012	71	86				-15
610	X	JUNIPER NETWORKS INC	48203R104			4/21/2010		2/16/2012	356	447				-91
611	X	JUNIPER NETWORKS INC	48203R104			4/21/2010		2/21/2012	71	89				-18
612	X	JUNIPER NETWORKS INC	48203R104			5/21/2010		2/21/2012	474	527				-53

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,865	Securities	359,807	335,184	24,623
Short Term CG Distributions	0	Other sales	2,619	0	2,619

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
613	X	JUNIPER NETWORKS INC	48203R104			2/18/2011		2/21/2012	24	44				-20
614	X	JUNIPER NETWORKS INC	48203R104			2/18/2011		3/9/2012	43	88				-45
615	X	JUNIPER NETWORKS INC	48203R104			2/23/2011		3/9/2012	43	83				-40
616	X	KEPPEL LTD SPONS ADR	492051305			11/1/2007		4/14/2011	520	535				-15
617	X	KINDER MORGAN INC DEL	49456B101			2/15/2011		6/1/2011	29	31				-2
618	X	KINDER MORGAN INC DEL	49456B101			2/15/2011		9/12/2011	197	248				-51
619	X	KINDER MORGAN INC DEL	49456B101			2/15/2011		9/13/2011	124	155				-31
620	X	KINDER MORGAN INC DEL	49456B101			2/15/2011		9/13/2011	99	124				-25
621	X	KINDER MORGAN INC DEL	49456B101			2/15/2011		12/7/2011	305	311				-6
622	X	KINDER MORGAN INC DEL	49456B101			2/15/2011		12/8/2011	239	248				-9
623	X	KINDER MORGAN INC DEL	49456B101			2/15/2011		12/21/2011	215	217				-2
624	X	KINDER MORGAN INC DEL	49456B101			2/15/2011		12/21/2011	184	186				-2
625	X	STARWOOD HOTELS AND	85590A401			7/20/2010		11/22/2011	362	360				2
626	X	STARWOOD HOTELS AND	85590A401			2/18/2011		11/22/2011	45	65				-20
627	X	STARWOOD HOTELS AND	85590A401			2/23/2011		11/22/2011	317	426				-109
628	X	STARWOOD HOTELS AND	85590A401			8/9/2011		11/22/2011	453	446				7
629	X	STATE STREET CORP	857477103			8/16/2010		6/1/2011	91	74				17
630	X	STATE STREET CORP	857477103			8/16/2010		6/16/2011	861	740				121
631	X	CREE INC	225447101			4/6/2011		8/10/2011	493	648				-155
632	X	JOHNSON CONTROLS INC	478366107			7/23/2009		4/6/2011	576	349				227
633	X	JOHNSON CONTROLS INC	478366107			7/23/2009		6/1/2011	79	50				29
634	X	JOHNSON CONTROLS INC	478366107			7/23/2009		7/13/2011	497	299				198
635	X	JOHNSON CONTROLS INC	478366107			7/23/2009		2/7/2012	330	249				81
636	X	JOHNSON CONTROLS INC	478366107			9/8/2009		2/7/2012	198	152				46
637	X	JOHNSON CONTROLS INC	478366107			9/8/2009		2/8/2012	293	227				66
638	X	JOHNSON CONTROLS INC	478366107			5/14/2010		2/8/2012	98	92				6
639	X	JOHNSON CONTROLS INC	478366107			6/30/2010		2/8/2012	520	439				81
640	X	JOHNSON CONTROLS INC	478366107			8/6/2010		2/8/2012	293	265				28
641	X	JOHNSON CONTROLS INC	478366107			8/6/2010		2/9/2012	65	59				6
642	X	STATE STREET CORP	857477103			9/20/2010		6/16/2011	430	396				34
643	X	STATE STREET CORP	857477103			9/30/2010		6/16/2011	430	384				46
644	X	STATE STREET CORP	857477103			12/9/2010		7/25/2011	384	409				-25
645	X	STATE STREET CORP	857477103			2/18/2011		7/25/2011	43	46				-3
646	X	STATE STREET CORP	857477103			2/23/2011		7/25/2011	342	356				-14
647	X	STATE STREET CORP	857477103			4/12/2011		7/25/2011	470	507				-37
648	X	STATE STREET CORP	857477103			4/12/2011		7/26/2011	383	415				-32
649	X	STATE STREET CORP	857477103			4/25/2011		7/26/2011	510	552				-42
650	X	TNT N V ADR	87260W101			9/13/2007		4/1/2011	436	729				-293
651	X	TNT N V ADR	87260W101			2/4/2008		4/1/2011	743	1,072				-329
652	X	TNT N V ADR	87260W101			11/27/2009		4/1/2011	564	646				-82
653	X	TNT N V ADR	87260W101			3/18/2011		4/1/2011	26	28				-2
654	X	TAIWAN S MANUFCTRING AD	874039100			9/10/2007		7/19/2011	520	426				94
655	X	TALISMAN ENERGY INC COM	87425E103			9/9/2009		7/22/2011	1,134	933				201
656	X	TENARIS S A ADR	88031M109			12/11/2006		10/12/2011	1,520	2,473				-953
657	X	TENARIS S A ADR	88031M109			3/13/2009		10/12/2011	430	276				154
658	X	TENARIS S A ADR	88031M109			10/15/2009		10/12/2011	86	116				-30
659	X	TESCO PLC SPNRD ADR	881575302			9/10/2007		4/21/2011	371	490				-119
660	X	TESCO PLC SPNRD ADR	881575302			9/10/2007		4/25/2011	117	155				-38
661	X	TESCO PLC SPNRD ADR	881575302			9/10/2007		4/26/2011	120	155				-35
662	X	TESCO PLC SPNRD ADR	881575302			9/10/2007		1/24/2012	187	310				-123
663	X	TESCO PLC SPNRD ADR	881575302			9/10/2007		1/25/2012	424	722				-298

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

	Amount
Long Term CG Distributions	1,865
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	359,807	335,184	24,623
Other sales	2,619	0	2,619

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
664	X	TESCO PLC SPNRD ADR	881575302			9/10/2007		2/17/2012	302	516				-214
665	X	TESCO PLC SPNRD ADR	881575302			2/4/2008		2/17/2012	407	665				-258
666	X	TEXAS INSTRUMENTS	882508104			12/11/2006		8/23/2011	483	564				-81
667	X	TEXAS INSTRUMENTS	882508104			12/11/2006		11/23/2011	896	950				-54
668	X	TEXAS INSTRUMENTS	882508104			1/30/2007		11/23/2011	952	1,052				-100
669	X	THERMO FISHER SCIENTIFIC	883556102			8/4/2011		12/7/2011	1,034	1,204				-170
670	X	THERMO FISHER SCIENTIFIC	883556102			8/4/2011		12/7/2011	47	55				-8
671	X	THERMO FISHER SCIENTIFIC	883556102			8/4/2011		12/8/2011	139	164				-25
672	X	THERMO FISHER SCIENTIFIC	883556102			8/4/2011		3/9/2012	113	109				4
673	X	TOYOTA MOTOR CORP ADR	892331307			4/6/2011		6/1/2011	83	78				5
674	X	TOYOTA MOTOR CORP ADR	892331307			4/6/2011		11/2/2011	390	466				-76
675	X	TOYOTA MOTOR CORP ADR	892331307			4/6/2011		11/3/2011	389	466				-77
676	X	TOYOTA MOTOR CORP ADR	892331307			9/10/2007		12/13/2011	531	902				-371
677	X	CREE INC	225447101			4/6/2011		10/20/2011	346	648				-302
678	X	CREE INC	225447101			4/6/2011		11/22/2011	177	324				-147
679	X	CREE INC	225447101			4/6/2011		11/22/2011	354	614				-260
680	X	CREE INC	225447101			4/6/2011		11/22/2011	51	89				-38
681	X	CREE INC	225447101			4/25/2011		11/22/2011	25	40				-15
682	X	CREE INC	225447101			4/25/2011		11/23/2011	530	886				-356
683	X	CREE INC	225447101			5/12/2011		11/23/2011	313	545				-232
684	X	CTRIP COM INTL LTD ADR	22943F100			1/4/2011		4/12/2011	895	887				8
685	X	CTRIP COM INTL LTD ADR	22943F100			1/4/2011		6/1/2011	89	89				0
686	X	CTRIP COM INTL LTD ADR	22943F100			1/4/2011		3/9/2012	49	89				-40
687	X	CUMMINS INC COM	231021106			1/23/2009		5/18/2011	534	128				406
688	X	CUMMINS INC COM	231021106			6/24/2009		5/18/2011	107	33				74
689	X	CUMMINS INC COM	231021106			6/24/2009		7/27/2011	537	166				371
690	X	CUMMINS INC COM	231021106			6/24/2009		9/23/2011	344	133				211
691	X	CUMMINS INC COM	231021106			12/4/2009		9/23/2011	430	217				213
692	X	CUMMINS INC COM	231021106			12/4/2009		2/3/2012	714	261				453
693	X	CUMMINS INC COM	231021106			5/14/2010		3/9/2012	121	72				49
694	X	DEERE CO	244199105			2/23/2010		9/23/2011	877	730				147
695	X	DEERE CO	244199105			5/4/2010		9/23/2011	67	59				8
696	X	DEERE CO	244199105			5/4/2010		3/9/2012	242	176				66
697	X	DENBURY RES INC	247916208			2/2/2009		4/6/2011	516	252				264
698	X	DENBURY RES INC	247916208			7/6/2009		4/6/2011	614	338				276
699	X	DENBURY RES INC	247916208			7/6/2009		6/1/2011	176	108				68
700	X	DENBURY RES INC	247916208			7/6/2009		10/4/2011	43	54				-11
701	X	DENBURY RES INC	247916208			10/14/2009		10/4/2011	184	271				-87
702	X	DENBURY RES INC	247916208			10/14/2009		1/18/2012	408	367				41
703	X	DENBURY RES INC	247916208			5/7/2010		1/18/2012	142	138				4
704	X	DENBURY RES INC	247916208			5/7/2010		2/3/2012	427	396				31
705	X	DENBURY RES INC	247916208			5/14/2010		2/3/2012	130	116				14
706	X	DENBURY RES INC	247916208			5/18/2010		2/3/2012	74	68				6
707	X	DENBURY RES INC	247916208			5/18/2010		3/7/2012	189	170				19
708	X	DENBURY RES INC	247916208			2/18/2011		3/7/2012	151	183				-32
709	X	DENBURY RES INC	247916208			2/23/2011		3/7/2012	283	356				-73
710	X	DENBURY RES INC	247916208			3/11/2011		3/7/2012	132	161				-29
711	X	DENBURY RES INC	247916208			3/11/2011		3/9/2012	156	184				-28
712	X	DEVON ENERGY CORP NEW	25179M103			6/26/2008		10/12/2011	1,094	2,056				-962
713	X	DEVON ENERGY CORP NEW	25179M103			10/22/2008		10/12/2011	608	679				-71
714	X	DISNEY (WALT) CO COM STK	254687106			2/2/2009		6/1/2011	83	41				42

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

	Amount
Long Term CG Distributions	1,865
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	359,807	335,184	24,623
Other sales	2,619	0	2,619

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
715	X	DISNEY (WALT) CO COM STK	254687106			2/2/2009		12/15/2011	213	122				91
716	X	DISNEY (WALT) CO COM STK	254687106			1/26/2010		12/15/2011	213	179				34
717	X	DISNEY (WALT) CO COM STK	254687106			1/26/2010		3/9/2012	212	149				63
718	X	DOW CHEMICAL CO	260543103			7/25/2011		9/23/2011	164	253				-89
719	X	TOYOTA MOTOR CORP ADR	892331307			4/6/2011		2/3/2012	535	544				-9
720	X	TOYOTA MOTOR CORP ADR	892331307			4/6/2011		3/9/2012	84	78				6
721	X	TRANSATLANTIC HLDGS INC	893521104			4/17/2008		3/12/2012	61	68				-7
722	X	TREND MICRO INC ADR NEW	89486M206			9/10/2007		6/30/2011	1,118	1,462				-344
723	X	TRIPADVISOR INC SHS	896945201			3/10/2011		2/28/2012	619	430				189
724	X	TRIPADVISOR INC SHS	896945201			10/20/2011		2/28/2012	587	522				65
725	X	TRIPADVISOR INC SHS	896945201			11/17/2011		2/28/2012	130	115				15
726	X	UNITED PARCEL SVC CL B	911312106			9/2/2010		6/1/2011	73	67				6
727	X	UNITED PARCEL SVC CL B	911312106			9/2/2010		8/9/2011	1,061	1,145				-84
728	X	UNITED PARCEL SVC CL B	911312106			11/18/2010		8/9/2011	437	480				-43
729	X	UNITED PARCEL SVC CL B	911312106			1/25/2011		8/9/2011	375	438				-63
730	X	UNITED PARCEL SVC CL B	911312106			2/18/2011		8/9/2011	62	77				-15
731	X	UNITED PARCEL SVC CL B	911312106			2/23/2011		8/9/2011	250	294				-44
732	X	UNITED PARCEL SVC CL B	911312106			7/27/2011		8/9/2011	375	421				-46
733	X	U S TREASURY NOTE	912828FK1			7/17/2008		6/30/2011	3,000	3,000				0
734	X	U S TREASURY NOTE	912828FU9			2/14/2008		9/30/2011	4,000	4,000				0
735	X	U S TREASURY NOTE	912828LG3			7/31/2009		8/1/2011	9,000	8,978				22
736	X	U S TREASURY NOTE	912828LV0			9/17/2009		8/31/2011	6,000	6,000				0
737	X	VODAFONE GROP PLC SP AD	92857W209			6/11/2008		5/6/2011	83	91				-8
738	X	VODAFONE GROP PLC SP AD	92857W209			7/1/2008		5/6/2011	805	857				-52
739	X	VODAFONE GROP PLC SP AD	92857W209			7/1/2008		3/14/2012	157	177				-20
740	X	VODAFONE GROP PLC SP AD	92857W209			10/10/2008		3/14/2012	524	376				148
741	X	VODAFONE GROP PLC SP AD	92857W209			10/10/2008		3/27/2012	335	226				109
742	X	VODAFONE GROP PLC SP AD	92857W209			11/11/2008		3/27/2012	418	272				146
743	X	VOLVO AKTIEBOLAGET ADR	928856400			12/16/2010		12/22/2011	519	810				-291
744	X	WELLS FARGO & CO NEW DE	949746101			8/2/2011		1/18/2012	1,416	1,296				120
745	X	WELLS FARGO & CO NEW DE	949746101			8/2/2011		1/19/2012	391	358				33
746	X	WELLS FARGO & CO NEW DE	949746101			8/10/2011		1/19/2012	60	48				12
747	X	WELLS FARGO & CO NEW DE	949746101			8/10/2011		3/9/2012	159	121				38
748	X	WEYERHAEUSER CO	962166104			2/3/2010		6/1/2011	172	363				-191
749	X	WEYERHAEUSER CO	962166104			2/9/2010		1/5/2012	113	275				-162
750	X	WEYERHAEUSER CO	962166104			2/9/2010		1/5/2012	38	92				-54
751	X	WEYERHAEUSER CO	962166104			2/15/2010		1/5/2012	19	44				-25
752	X	WEYERHAEUSER CO	962166104			2/20/2010		1/5/2012	113	253				-140
753	X	WEYERHAEUSER CO	962166104			6/5/2010		1/5/2012	132	323				-191
754	X	WEYERHAEUSER CO	962166104			9/2/2010		1/5/2012	773	640				133
755	X	WEYERHAEUSER CO	962166104			2/9/2010		1/6/2012	113	261				-148
756	X	WEYERHAEUSER CO	962166104			9/2/2010		1/6/2012	208	172				36
757	X	WEYERHAEUSER CO	962166104			9/2/2010		1/19/2012	587	437				150
758	X	WEYERHAEUSER CO	962166104			9/2/2010		3/9/2012	194	140				54
759	X	YUM BRANDS INC	988498101			12/15/2006		10/12/2011	2,562	1,449				1,113
760	X	DOW CHEMICAL CO	260543103			7/25/2011		9/23/2011	446	687				-241
761	X	DOW CHEMICAL CO	260543103			7/25/2011		9/26/2011	142	217				-75
762	X	DOW CHEMICAL CO	260543103			7/25/2011		9/26/2011	165	253				-88
763	X	DOW CHEMICAL CO	260543103			7/25/2011		3/9/2012	241	253				-12
764	X	EOG RESOURCES INC	26875P101			9/23/2010		9/23/2011	369	449				-80
765	X	EOG RESOURCES INC	26875P101			9/23/2010		12/15/2011	752	718				34

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

	Amount
Long Term CG Distributions	1,865
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	359,807	335,184	24,623
Other sales	2,619	0	2,619

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
766	X	EOG RESOURCES INC	26875P101			10/11/2010		12/15/2011	188	200				-12
767	X	EOG RESOURCES INC	26875P101			10/11/2010		12/15/2011	94	100				-6
768	X	EOG RESOURCES INC	26875P101			10/11/2010		12/21/2011	98	99				-1
769	X	EOG RESOURCES INC	26875P101			11/3/2010		12/21/2011	294	262				32
770	X	EOG RESOURCES INC	26875P101			11/3/2010		3/9/2012	115	87				28
771	X	ENCANA CORP	292505104			9/10/2007		8/4/2011	497	548				-51
772	X	ENCANA CORP	292505104			4/22/2009		8/4/2011	304	253				51
773	X	EQUINIX INC	29444U502			1/26/2010		4/28/2011	99	100				-1
774	X	EQUINIX INC	29444U502			3/2/2010		4/28/2011	99	99				0
775	X	EQUINIX INC	29444U502			5/14/2010		4/28/2011	99	99				0
776	X	EQUINIX INC	29444U502			6/15/2010		4/28/2011	397	339				58
777	X	EQUINIX INC	29444U502			6/30/2010		4/28/2011	99	82				17
778	X	EQUINIX INC	29444U502			6/30/2010		6/1/2011	101	82				19
779	X	EQUINIX INC	29444U502			6/30/2010		6/7/2011	294	246				48
780	X	EQUINIX INC	29444U502			10/6/2010		6/7/2011	294	213				81
781	X	EQUINIX INC	29444U502			10/6/2010		12/15/2011	589	427				162
782	X	EQUINIX INC	29444U502			10/6/2010		1/4/2012	399	285				114
783	X	EQUINIX INC	29444U502			10/6/2010		2/1/2012	364	213				151
784	X	EQUINIX INC	29444U502			1/3/2011		2/1/2012	486	337				149
785	X	EQUINIX INC	29444U502			2/23/2011		2/14/2012	646	434				212
786	X	EQUINIX INC	29444U502			2/24/2011		2/14/2012	517	346				171
787	X	EQUINIX INC	29444U502			2/25/2011		2/14/2012	388	264				124
788	X	EQUINIX INC	29444U502			8/9/2011		2/14/2012	129	87				42
789	X	EQUINIX INC	29444U502			8/9/2011		3/12/2012	418	262				156
790	X	EQUINIX INC	29444U502			9/23/2011		3/12/2012	279	180				99
791	X	EQUINIX INC	29444U502			9/26/2011		3/12/2012	279	177				102
792	X	EQUINIX INC	29444U502			10/27/2011		3/12/2012	418	305				113
793	X	EQUINIX INC	29444U502			10/28/2011		3/12/2012	139	101				38
794	X	EQUINIX INC	29444U502			12/14/2011		3/12/2012	139	99				40
795	X	YUM BRANDS INC	988498101			3/17/2009		10/12/2011	784	408				376
796	X	YUM BRANDS INC	988498101			10/15/2009		10/12/2011	314	210				104
797	X	NABORS INDUSTRIES LTD	G6359F103			3/18/2010		4/6/2011	689	476				213
798	X	NABORS INDUSTRIES LTD	G6359F103			3/23/2010		4/25/2011	758	481				277
799	X	NABORS INDUSTRIES LTD	G6359F103			3/23/2010		6/1/2011	111	80				31
800	X	NABORS INDUSTRIES LTD	G6359F103			3/23/2010		9/23/2011	98	140				-42
801	X	NABORS INDUSTRIES LTD	G6359F103			5/14/2010		9/23/2011	84	118				-34
802	X	NABORS INDUSTRIES LTD	G6359F103			7/9/2010		9/23/2011	140	184				-44
803	X	NABORS INDUSTRIES LTD	G6359F103			3/23/2010		9/26/2011	96	165				-69
804	X	NABORS INDUSTRIES LTD	G6359F103			5/14/2010		9/26/2011	82	139				-57
805	X	NABORS INDUSTRIES LTD	G6359F103			7/9/2010		9/26/2011	69	92				-23
806	X	NABORS INDUSTRIES LTD	G6359F103			7/9/2010		9/26/2011	41	55				-14
807	X	NABORS INDUSTRIES LTD	G6359F103			4/9/2010		3/9/2012	123	148				-25
808	X	TRANSOCEAN LTD	H8817H100			2/11/2004		10/12/2011	1,150	681				469
809	X	TRANSOCEAN LTD	H8817H100			10/28/2004		10/12/2011	300	196				104
810	X	TRANSOCEAN LTD	H8817H100			12/11/2006		10/12/2011	100	225				-125
811	X	TRANSOCEAN LTD	H8817H100			4/17/2008		10/12/2011	250	762				-512
812	X	TRANSOCEAN LTD	H8817H100			3/17/2009		10/12/2011	1,250	1,440				-190
813	X	YUM BRANDS INC	988498101			4/17/2008		10/12/2011	1,412	1,033				379
814	X	YUM BRANDS INC	988498101			1/29/2009		10/12/2011	1,046	602				444
815	X	ERICSSON AMERICAN	294821608			11/2/2010		2/7/2012	324	380				-56
816	X	EXPEDIA INC	30212P303			3/10/2011		3/7/2012	625	380				245

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

	Amount
Long Term CG Distributions	1,865
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	359,807	335,184	24,623
Other sales	2,619	0	2,619

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
817	X	EXPEDIA INC	30212P303			10/20/2011		3/7/2012	592	462				130
818	X	EXPEDIA INC	30212P303			11/17/2011		3/7/2012	132	101				31
819	X	EXPRESS SCRIPTS INC COM	302182100			1/18/2012		3/9/2012	107	103				4
820	X	FANUC LTD-UNSP	307305102			7/30/2010		7/25/2011	1,085	702				383
821	X	FANUC LTD-UNSP	307305102			7/30/2010		8/8/2011	282	201				81
822	X	FHLMC G0 8205 06%2037	3128MJGP9			4/15/2011		4/15/2011	33	33				0
823	X	FHLMC G0 8205 06%2037	3128MJGP9			5/16/2011		5/16/2011	31	31				0
824	X	FHLMC G0 8205 06%2037	3128MJGP9			6/15/2011		6/15/2011	32	32				0
825	X	FHLMC G0 8205 06%2037	3128MJGP9			7/15/2011		7/15/2011	34	34				0
826	X	FHLMC G0 8205 06%2037	3128MJGP9			8/15/2011		8/15/2011	34	34				0
827	X	FHLMC G0 8205 06%2037	3128MJGP9			9/15/2011		9/15/2011	22	22				0
828	X	FHLMC G0 8205 06%2037	3128MJGP9			10/17/2011		10/17/2011	22	22				0
829	X	FHLMC G0 8205 06%2037	3128MJGP9			11/15/2011		11/15/2011	28	28				0
830	X	FHLMC G0 8205 06%2037	3128MJGP9			12/15/2011		12/15/2011	30	30				0
831	X	FNMA P555918 05 50% 2018	31385XSF5			4/25/2011		4/25/2011	106	106				0
832	X	FNMA P555918 05 50% 2018	31385XSF5			5/25/2011		5/25/2011	106	106				0
833	X	FNMA P555918 05 50% 2018	31385XSF5			6/27/2011		6/27/2011	87	87				0
834	X	FNMA P555918 05 50% 2018	31385XSF5			7/25/2011		7/25/2011	145	145				0
835	X	FNMA P555918 05 50% 2018	31385XSF5			8/25/2011		8/25/2011	84	84				0
836	X	FNMA P555918 05 50% 2018	31385XSF5			9/26/2011		9/26/2011	99	99				0
837	X	LAUDER ESTEE COS INC A	518439104			11/24/2010		11/4/2011	705	456				249
838	X	FNMA P555918 05 50% 2018	31385XSF5			10/25/2011		10/25/2011	92	92				0
839	X	FNMA P555918 05 50% 2018	31385XSF5			11/25/2011		11/25/2011	98	98				0
840	X	FNMA P555918 05 50% 2018	31385XSF5			12/27/2011		12/27/2011	88	88				0
841	X	FNMA PAH9055 04 50%2041	3138ABBZ1			9/26/2011		9/26/2011	30	30				0
842	X	LAUDER ESTEE COS INC A	518439104			11/24/2010		12/5/2011	461	304				157
843	X	LAUDER ESTEE COS INC A	518439104			2/18/2011		3/9/2012	118	95				23
844	X	LOCKHEED MARTIN CORP	539830109			10/7/2010		11/8/2011	1,564	1,414				150
845	X	LOWE'S COMPANIES INC	548661107			2/17/2011		6/1/2011	24	26				-2
846	X	LOWE'S COMPANIES INC	548661107			2/17/2011		8/15/2011	1,001	1,339				-338
847	X	KINDER MORGAN INC DEL	49456B101			2/15/2011		12/22/2011	92	93				-1
848	X	LOWE'S COMPANIES INC	548661107			2/18/2011		8/15/2011	255	341				-86
849	X	LOWE'S COMPANIES INC	548661107			2/23/2011		8/15/2011	157	207				-50
850	X	KINDER MORGAN INC DEL	49456B101			2/15/2011		12/22/2011	247	244				3
851	X	KINDER MORGAN INC DEL	49456B101			2/15/2011		2/3/2012	160	151				9
852	X	LOWE'S COMPANIES INC	548661107			7/27/2011		8/15/2011	412	478				-66
853	X	KINDER MORGAN INC DEL	49456B101			2/15/2011		2/3/2012	256	234				22
854	X	MANPOWERGROUP	56418H100			12/4/2009		6/1/2011	183	170				13
855	X	KINDER MORGAN INC DEL	49456B101			2/15/2011		2/3/2012	128	123				5
856	X	KINDER MORGAN INC DEL	49456B101			2/15/2011		3/9/2012	111	90				21
857	X	KINDER MORGAN INC DEL	49456B101			2/15/2011		3/9/2012	74	59				15
858	X	KINDER MORGAN INC DEL	49456B101			2/15/2011		3/30/2012	269	204				65
859	X	MANPOWERGROUP	56418H100			12/4/2009		9/26/2011	99	170				-71
860	X	MANPOWERGROUP	56418H100			12/7/2009		9/26/2011	365	618				-253
861	X	KINDER MORGAN INC DEL	49456B101			2/15/2011		3/30/2012	192	150				42
862	X	KINDER MORGAN INC DEL	49456B101			2/15/2011		3/30/2012	77	57				20
863	X	KOMATSU NEW NEW SPNSDA	500458401			9/10/2007		7/7/2011	566	531				35
864	X	MANPOWERGROUP	56418H100			3/1/2010		9/26/2011	265	424				-159
865	X	KONINKLIJKE AHOLD NV ADR	500467402			8/25/2009		2/28/2012	668	591				77
866	X	KRAFT FOODS INC VA CL A	50075N104			12/21/2010		6/7/2011	1,092	1,026				66
867	X	KRAFT FOODS INC VA CL A	50075N104			12/21/2010		8/11/2011	1,072	1,026				46

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

	Amount
Long Term CG Distributions	1,865
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	359,807	335,184	24,623
Other sales	2,619	0	2,619

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
868	X	MANPOWERGROUP	56418H100			4/30/2010		9/26/2011	99	169				-70
869	X	MANPOWERGROUP	56418H100			4/30/2010		9/27/2011	289	450				-161
870	X	KRAFT FOODS INC VA CL A	50075N104			12/21/2010		8/22/2011	878	834				44
871	X	KRAFT FOODS INC VA CL A	50075N104			12/21/2010		10/19/2011	938	866				72
872	X	KRAFT FOODS INC VA CL A	50075N104			1/11/2011		10/19/2011	35	31				4
873	X	KRAFT FOODS INC VA CL A	50075N104			1/11/2011		10/27/2011	1,093	973				120
874	X	KRAFT FOODS INC VA CL A	50075N104			1/11/2011		11/7/2011	490	440				50
875	X	KRAFT FOODS INC VA CL A	50075N104			1/11/2011		11/9/2011	2,105	1,884				221
876	X	MANPOWERGROUP	56418H100			5/7/2010		9/27/2011	253	353				-100
877	X	LABORATORY CP AMER HLD(	50540R409			1/19/2011		6/7/2011	579	539				40
878	X	LABORATORY CP AMER HLD(	50540R409			1/19/2011		8/19/2011	475	539				-64
879	X	LABORATORY CP AMER HLD(	50540R409			1/20/2011		8/19/2011	79	90				-11
880	X	LAUDER ESTEE COS INC A	518439104			11/24/2010		6/1/2011	103	76				27
881	X	LAUDER ESTEE COS INC A	518439104			11/24/2010		10/6/2011	444	370				74
882		APOLLO GLOBAL MANAGEME	037612306						33					33
883		WASH SALE ADJUSTMENT							2,572					2,572
884		SALE ADJUSTMENT							14					14

Wash Sale Adjustment Detail

description	cusip	acquisition_date	trade_date	sales_proceeds	federal_cost	gain_loss_amount
GOLDMAN SACHS GROUP INC	38141G104	12/14/2009	5/12/2011	88.73	0	88 73
APOLLO GLOBAL MGMT LLC	037612306	5/16/2011	6/1/2011	0 36	0	0 36
CREE INC	225447101	4/6/2011	6/1/2011	5.01	0	5 01
NVIDIA CORP	67066G104	2/17/2011	6/1/2011	24 11	0	24 11
WEYERHAEUSER CO COM	962166104	2/3/2010	6/1/2011	190 95	0	190.95
BABCOCK (THE) AND WILCOX	05615F102	8/4/2010	8/9/2011	19.74	0	19 74
BABCOCK (THE) AND WILCOX	05615F102	8/4/2010	8/9/2011	11 85	0	11.85
BABCOCK (THE) AND WILCOX	05615F102	8/4/2010	8/10/2011	8.06	0	8 06
CREE INC	225447101	4/6/2011	8/10/2011	154 04	0	154.04
KINDER MORGAN INC DEL	49456B101	2/15/2011	9/12/2011	51	0	51
KINDER MORGAN INC DEL	49456B101	2/15/2011	9/13/2011	30 98	0	30 98
KINDER MORGAN INC DEL	49456B101	2/15/2011	9/13/2011	24.79	0	24 79
DOW CHEMICAL COMPANY COMMON	260543103	7/25/2011	9/23/2011	240 96	0	240.96
DOW CHEMICAL COMPANY COMMON	260543103	7/25/2011	9/23/2011	88.78	0	88 78
NABORS INDUSTRIES LTD COM	G6359F103	7/9/2010	9/23/2011	44 12	0	44.12
NABORS INDUSTRIES LTD COM	G6359F103	5/14/2010	9/23/2011	33.63	0	33.63
NABORS INDUSTRIES LTD COM	G6359F103	3/23/2010	9/23/2011	42.15	0	42 15
DOW CHEMICAL COMPANY COMMON	260543103	7/25/2011	9/26/2011	87 64	0	87.64
NABORS INDUSTRIES LTD COM	G6359F103	7/9/2010	9/26/2011	14 1	0	14 1
NABORS INDUSTRIES LTD COM	G6359F103	5/14/2010	9/26/2011	56 81	0	56.81
NABORS INDUSTRIES LTD COM	G6359F103	3/23/2010	9/26/2011	69 21	0	69 21
NABORS INDUSTRIES LTD COM	G6359F103	7/9/2010	9/26/2011	23.51	0	23 51
FREEPORT-MCMORAN COPPER & GOLD INC CL B	35671D857	5/21/2010	9/28/2011	1 98	0	1 98
FREEPORT-MCMORAN COPPER & GOLD INC CL B	35671D857	5/14/2010	9/28/2011	9 09	0	9 09
GOLDCORP INC NEW	380956409	7/29/2011	9/28/2011	24 84	0	24 84
SHAW GROUP INC	820280105	7/15/2010	10/13/2011	64 43	0	64 43
SHAW GROUP INC	820280105	9/27/2010	10/13/2011	61 96	0	61 96
SHAW GROUP INC	820280105	7/15/2010	10/14/2011	69 01	0	69 01
SHAW GROUP INC	820280105	9/27/2010	10/14/2011	37 63	0	37.63
BABCOCK (THE) AND WILCOX	05615F102	8/4/2010	10/19/2011	13 79	0	13 79
BABCOCK (THE) AND WILCOX	05615F102	8/4/2010	10/20/2011	1 74	0	1 74
JUNIPER NETWORKS INC	48203R104	12/14/2009	11/2/2011	44 2	0	44 2
JUNIPER NETWORKS INC	48203R104	12/14/2009	11/2/2011	14 74	0	14 74
JUNIPER NETWORKS INC	48203R104	1/26/2010	11/2/2011	8 38	0	8 38
NVIDIA CORP	67066G104	2/17/2011	11/2/2011	272 06	0	272 06
KINDER MORGAN INC. DEL	49456B101	2/15/2011	12/7/2011	5 23	0	5 23
THERMO ELECTRON CORP	883556102	8/4/2011	12/7/2011	7 71	0	7 71
KINDER MORGAN INC DEL	49456B101	2/15/2011	12/8/2011	9 76	0	9 76
EOG RES INC	26875P101	10/11/2010	12/15/2011	5 82	0	5 82
FREEPORT-MCMORAN COPPER & GOLD INC CL B	35671D857	5/14/2010	12/15/2011	9 44	0	9 44
INTERCONTINENTALEXCHANGE	45865V100	12/9/2010	12/15/2011	0 63	0	0 63
KINDER MORGAN INC DEL	49456B101	2/15/2011	12/21/2011	2 27	0	2 27
KINDER MORGAN INC DEL	49456B101	2/15/2011	12/21/2011	1 94	0	1 94
SAP AKTIENGESELLSCHAFT ADR	803054204	11/4/2011	12/21/2011	54 32	0	54 32
SAP AKTIENGESELLSCHAFT ADR	803054204	11/4/2011	12/21/2011	9 05	0	9 05

KINDER MORGAN INC DEL	49456B101	2/15/2011	12/22/2011	0 68	0	0 68
WEYERHAEUSER CO COM	962166104	2/9/2010	1/5/2012	161.74	0	161 74
CAMECO CORP	13321L108	1/26/2010	1/9/2012	152 9	0	152 9
CAMECO CORP	13321L108	6/17/2009	1/9/2012	13 08	0	13 08
CAMECO CORP	13321L108	6/17/2009	1/9/2012	13 08	0	13 08
CAMECO CORP	13321L108	4/30/2010	1/9/2012	12 97	0	12 97
CAMECO CORP	13321L108	6/17/2009	3/9/2012	0.75	0	0.75
CAMECO CORP	13321L108	1/26/2010	3/9/2012	8 58	0	8 58
CAMECO CORP	13321L108	6/17/2009	3/9/2012	1 29	0	1 29
CTRIP COM INTL LTD	22943F100	1/4/2011	3/9/2012	40 11	0	40 11
FREEPORT-MCMORAN COPPER & GOLD INC CL B	35671D857	5/14/2010	3/9/2012	7.76	0	7 76
FREEPORT-MCMORAN COPPER & GOLD INC CL B	35671D857	3/10/2011	3/9/2012	16 91	0	16 91
HALLIBURTON COMPANY COM	406216101	6/2/2011	3/9/2012	74.12	0	74 12
RACKSPACE HOSTING,INC	750086100	2/14/2012	3/9/2012	2.23	0	2 23
ROCKWELL INTL CORP NEW	773903109	2/3/2012	3/9/2012	0.34	0	0 34
NABORS INDUSTRIES LTD COM	G6359F103	4/9/2010	3/9/2012	24.86	0	24 86

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,858	533	0	0
1	PY FED EXCISE TAX	665			
2	ESTIMATED EXCISE TAX PAID	660			
3	FOREIGN TAX WITHHELD	533	533		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		362	287	0	75
1	ADR FEES	137	137		
2	STATE AG FEES	75			75
3	INVESTMENT FEES	146	146		
4	PARTNERSHIP DEDUCTIONS	4	4		
5	OTHER MISC FEES				
6					
7					
8					
9					

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

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

1	BOND AMORTIZATION	1	1,606
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	47
3	Total	3	1,653

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

1	COST BASIS ADJUSTMENT	1	2,015
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	309
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	7
4	Total	4	2,331

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

	Amount
Long Term CG Distributions	1,865
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	360,561	0	335,184	25,377	0	0	0	25,377
1	FNMA P850566 05%2036	31408F6B0		6/27/2011	6/27/2011	87	0	87	0			0	0
2	FNMA P850566 05%2036	31408F6B0		7/25/2011	7/25/2011	53	0	53	0			0	0
3	FNMA P850566 05%2036	31408F6B0		8/25/2011	8/25/2011	47	0	47	0			0	0
4	FNMA P850566 05%2036	31408F6B0		9/26/2011	9/26/2011	95	0	95	0			0	0
5	FNMA P850566 05%2036	31408F6B0		10/25/2011	10/25/2011	48	0	48	0			0	0
6	FNMA P850566 05%2036	31408F6B0		11/25/2011	11/25/2011	103	0	103	0			0	0
7	FNMA P850566 05%2036	31408F6B0		12/27/2011	12/27/2011	111	0	111	0			0	0
8	FNMA P888129 05 50%2037	31410FVW2		4/25/2011	4/25/2011	238	0	238	0			0	0
9	FNMA P888129 05 50%2037	31410FVW2		5/25/2011	5/25/2011	232	0	232	0			0	0
10	FNMA P888129 05 50%2037	31410FVW2		6/27/2011	6/27/2011	202	0	202	0			0	0
11	FNMA P888129 05 50%2037	31410FVW2		7/25/2011	7/25/2011	211	0	211	0			0	0
12	FNMA P888129 05 50%2037	31410FVW2		8/25/2011	8/25/2011	188	0	188	0			0	0
13	FNMA P888129 05 50%2037	31410FVW2		9/26/2011	9/26/2011	213	0	213	0			0	0
14	FNMA P888129 05 50%2037	31410FVW2		10/25/2011	10/25/2011	200	0	200	0			0	0
15	FNMA P888129 05 50%2037	31410FVW2		11/25/2011	11/25/2011	217	0	217	0			0	0
16	FNMA P888129 05 50%2037	31410FVW2		12/27/2011	12/27/2011	196	0	196	0			0	0
17	FNMA PAH9055 04 50%2041	3138ABBZ1		10/25/2011	10/25/2011	92	0	92	0			0	0
18	FNMA PAH9055 04 50%2041	3138ABBZ1		11/25/2011	11/25/2011	86	0	86	0			0	0
19	FNMA PAH9055 04 50%2041	3138ABBZ1		12/27/2011	12/27/2011	75	0	75	0			0	0
20	FNMA PAH9055 04 50%2041	3138ABBZ1		8/8/2011	2/14/2012	2,796	0	2,710	86			0	86
21	FNMA P735502 06%2035	31402RDF3		4/25/2011	4/25/2011	45	0	45	0			0	0
22	FNMA P735502 06%2035	31402RDF3		5/25/2011	5/25/2011	40	0	40	0			0	0
23	FNMA P735502 06%2035	31402RDF3		6/27/2011	6/27/2011	39	0	39	0			0	0
24	FNMA P735502 06%2035	31402RDF3		7/25/2011	7/25/2011	38	0	38	0			0	0
25	FNMA P735502 06%2035	31402RDF3		8/25/2011	8/25/2011	31	0	31	0			0	0
26	FNMA P735502 06%2035	31402RDF3		9/26/2011	9/26/2011	36	0	36	0			0	0
27	FNMA P735502 06%2035	31402RDF3		10/25/2011	10/25/2011	33	0	33	0			0	0
28	FNMA P735502 06%2035	31402RDF3		11/25/2011	11/25/2011	32	0	32	0			0	0
29	FNMA P735502 06%2035	31402RDF3		12/27/2011	12/27/2011	36	0	36	0			0	0
30	FNMA P850566 05%2036	31408F6B0		4/25/2011	4/25/2011	95	0	95	0			0	0
31	FNMA P850566 05%2036	31408F6B0		5/25/2011	5/25/2011	81	0	81	0			0	0
32	FNMA PAC5566 04 50%2040	31417SFG0		8/25/2011	8/25/2011	15	0	15	0			0	0
33	FNMA PAC5566 04 50%2040	31417SFG0		9/26/2011	9/26/2011	16	0	16	0			0	0
34	FNMA PAC5566 04 50%2040	31417SFG0		10/25/2011	10/25/2011	197	0	197	0			0	0
35	FNMA PAC5566 04 50%2040	31417SFG0		11/25/2011	11/25/2011	397	0	397	0			0	0
36	FNMA PAC5566 04 50%2040	31417SFG0		12/27/2011	12/27/2011	312	0	312	0			0	0
37	FNMA PAC5566 04 50%2040	31417SFG0		2/11/2010	2/14/2012	7,938	0	7,364	574			0	574
38	FNMA PMA0639 04%2041	31417YV95		4/25/2011	4/25/2011	24	0	24	0			0	0
39	FNMA PMA0639 04%2041	31417YV95		5/25/2011	5/25/2011	22	0	22	0			0	0
40	FNMA PMA0639 04%2041	31417YV95		6/27/2011	6/27/2011	48	0	48	0			0	0
41	FNMA PMA0639 04%2041	31417YV95		7/25/2011	7/25/2011	31	0	31	0			0	0
42	FNMA PMA0639 04%2041	31417YV95		8/25/2011	8/25/2011	43	0	43	0			0	0
43	FNMA PMA0639 04%2041	31417YV95		9/26/2011	9/26/2011	47	0	47	0			0	0
44	FNMA PMA0639 04%2041	31417YV95		10/25/2011	10/25/2011	116	0	116	0			0	0
45	FNMA PMA0639 04%2041	31417YV95		11/25/2011	11/25/2011	147	0	147	0			0	0
46	FNMA PMA0639 04%2041	31417YV95		12/27/2011	12/27/2011	249	0	249	0			0	0
47	F5 NETWORKS INC COM	315616102		11/2/2011	3/9/2012	126	0	104	22			0	22
48	FOMENTO ECNMCO MEX SPADR	344419106		7/1/2010	3/1/2012	530	0	299	231			0	231
49	FREEPRT-MCMRAN CPR & GLD	35671D857		11/3/2009	4/19/2011	309	0	225	84			0	84
50	FREEPRT-MCMRAN CPR & GLD	35671D857		2/2/2010	4/19/2011	515	0	363	152			0	152
51	FREEPRT-MCMRAN CPR & GLD	35671D857		3/2/2010	4/19/2011	103	0	78	25			0	25
52	FREEPRT-MCMRAN CPR & GLD	35671D857		4/23/2010	4/19/2011	309	0	240	69			0	69
53	FREEPRT-MCMRAN CPR & GLD	35671D857		4/23/2010	6/1/2011	52	0	40	12			0	12
54	FREEPRT-MCMRAN CPR & GLD	35671D857		4/23/2010	9/28/2011	163	0	200	-37			0	-37
55	FREEPRT-MCMRAN CPR & GLD	35671D857		5/14/2010	9/28/2011	130	0	139	-9			0	-9
56	FREEPRT-MCMRAN CPR & GLD	35671D857		5/21/2010	9/28/2011	65	0	67	-2			0	-2
57	FREEPRT-MCMRAN CPR & GLD	35671D857		5/21/2010	9/28/2011	195	0	201	-6			0	-6
58	FREEPRT-MCMRAN CPR & GLD	35671D857		7/21/2010	9/28/2011	455	0	469	-14			0	-14

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

	Amount
Long Term CG Distributions	1,865
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	360,561	0	335,184	25,377	0	0	0	25,377
59	FREEPRT-MCMRAN CPR & GLD	35671D857		2/18/2011	9/28/2011	33	0	53	-20			0	-20
60	FREEPRT-MCMRAN CPR & GLD	35671D857		2/23/2011	9/28/2011	260	0	411	-151			0	-151
61	FREEPRT-MCMRAN CPR & GLD	35671D857		3/10/2011	9/28/2011	33	0	48	-15			0	-15
62	FREEPRT-MCMRAN CPR & GLD	35671D857		5/14/2010	12/15/2011	114	0	143	-29			0	-29
63	FREEPRT-MCMRAN CPR & GLD	35671D857		5/14/2010	12/15/2011	38	0	48	-10			0	-10
64	FREEPRT-MCMRAN CPR & GLD	35671D857		5/21/2010	12/15/2011	76	0	93	-17			0	-17
65	FREEPRT-MCMRAN CPR & GLD	35671D857		3/10/2011	12/15/2011	267	0	335	-68			0	-68
66	MANPOWERGROUP	56418H100		5/14/2010	9/27/2011	108	0	148	-40			0	-40
67	MANPOWERGROUP	56418H100		2/18/2011	9/27/2011	36	0	68	-32			0	-32
68	MANPOWERGROUP	56418H100		2/23/2011	9/27/2011	289	0	504	-215			0	-215
69	MANPOWERGROUP	56418H100		7/21/2011	9/27/2011	108	0	165	-57			0	-57
70	MANPOWERGROUP	56418H100		7/21/2011	9/28/2011	138	0	221	-83			0	-83
71	MANPOWERGROUP	56418H100		8/9/2011	9/28/2011	275	0	324	-49			0	-49
72	MEDCO HEALTH SOLUTIONS I	58405U102		1/26/2010	6/1/2011	60	0	73	-13			0	-13
73	MEDCO HEALTH SOLUTIONS I	58405U102		1/26/2010	6/1/2011	119	0	126	-7			0	-7
74	MEDCO HEALTH SOLUTIONS I	58405U102		1/26/2010	7/21/2011	505	0	555	-50			0	-50
75	MEDCO HEALTH SOLUTIONS I	58405U102		4/20/2010	7/21/2011	505	0	515	-10			0	-10
76	MEDCO HEALTH SOLUTIONS I	58405U102		5/14/2010	7/21/2011	126	0	116	10			0	10
77	MEDCO HEALTH SOLUTIONS I	58405U102		7/9/2010	7/21/2011	505	0	453	52			0	52
78	MEDCO HEALTH SOLUTIONS I	58405U102		7/29/2010	7/21/2011	442	0	342	100			0	100
79	MERCK AND CO INC SHS	58933Y105		7/21/2008	5/4/2011	1,321	0	709	612			0	612
80	MERCK AND CO INC SHS	58933Y105		7/21/2008	6/7/2011	468	0	256	212			0	212
81	MERCK AND CO INC SHS	58933Y105		10/6/2008	6/7/2011	144	0	63	81			0	81
82	MERCK AND CO INC SHS	58933Y105		10/6/2008	8/11/2011	1,284	0	663	621			0	621
83	MERCK AND CO INC SHS	58933Y105		10/24/2008	8/11/2011	825	0	347	478			0	478
84	FNMA P888129 05 50%2037	31410FVW2		6/27/2007	2/14/2012	8,012	0	6,880	1,132			0	1,132
85	FNMA P983629 04 50%2023	31415LVW4		4/25/2011	4/25/2011	183	0	183	0			0	0
86	FNMA P983629 04 50%2023	31415LVW4		5/25/2011	5/25/2011	147	0	147	0			0	0
87	FNMA P983629 04 50%2023	31415LVW4		6/27/2011	6/27/2011	145	0	145	0			0	0
88	FNMA P983629 04 50%2023	31415LVW4		7/25/2011	7/25/2011	190	0	190	0			0	0
89	FNMA P983629 04 50%2023	31415LVW4		8/25/2011	8/25/2011	139	0	139	0			0	0
90	FNMA P983629 04 50%2023	31415LVW4		9/26/2011	9/26/2011	150	0	150	0			0	0
91	FNMA P983629 04 50%2023	31415LVW4		10/25/2011	10/25/2011	197	0	197	0			0	0
92	FNMA P983629 04 50%2023	31415LVW4		11/25/2011	11/25/2011	199	0	199	0			0	0
93	FNMA P983629 04 50%2023	31415LVW4		12/27/2011	12/27/2011	180	0	180	0			0	0
94	FNMA P983629 04 50%2023	31415LVW4		6/19/2009	2/14/2012	2,333	0	1,997	336			0	336
95	FNMA PAC5566 04 50%2040	31417SFG0		4/25/2011	4/25/2011	111	0	111	0			0	0
96	FNMA PAC5566 04 50%2040	31417SFG0		5/25/2011	5/25/2011	160	0	160	0			0	0
97	FNMA PAC5566 04 50%2040	31417SFG0		6/27/2011	6/27/2011	93	0	93	0			0	0
98	FNMA PAC5566 04 50%2040	31417SFG0		7/25/2011	7/25/2011	78	0	78	0			0	0
99	MERCK AND CO INC SHS	58933Y105		10/24/2008	10/20/2011	65	0	26	39			0	39
100	MERCK AND CO INC SHS	58933Y105		12/10/2008	10/20/2011	291	0	139	152			0	152
101	MERCK AND CO INC SHS	58933Y105		4/21/2009	10/20/2011	1,133	0	832	301			0	301
102	MERCK AND CO INC SHS	58933Y105		10/15/2009	10/20/2011	65	0	59	6			0	6
103	MERCK AND CO INC SHS	58933Y105		10/15/2009	10/20/2011	291	0	301	-10			0	-10
104	MERCK AND CO INC SHS	58933Y105		10/15/2009	10/27/2011	547	0	469	78			0	78
105	MERCK AND CO INC SHS	58933Y105		12/2/2009	10/27/2011	342	0	369	-27			0	-27
106	MERCK AND CO INC SHS	58933Y105		3/11/2010	10/27/2011	479	0	514	-35			0	-35
107	MERCK AND CO INC SHS	58933Y105		1/19/2011	11/9/2011	1,717	0	1,705	12			0	12
108	MICROSOFT CORP	594918104		6/21/2006	5/4/2011	522	0	460	62			0	62
109	MICROSOFT CORP	594918104		6/21/2006	8/22/2011	336	0	322	14			0	14
110	MONSANTO CO NEW DEL COM	61166W101		6/3/2009	6/1/2011	142	0	153	-11			0	-11
111	MONSANTO CO NEW DEL COM	61166W101		6/3/2009	7/27/2011	149	0	153	-4			0	-4
112	MONSANTO CO NEW DEL COM	61166W101		1/11/2010	7/27/2011	223	0	247	-24			0	-24
113	MONSANTO CO NEW DEL COM	61166W101		3/1/2010	7/27/2011	371	0	354	17			0	17
114	MONSANTO CO NEW DEL COM	61166W101		3/1/2010	8/1/2011	144	0	141	3			0	3
115	MONSANTO CO NEW DEL COM	61166W101		3/18/2010	8/1/2011	433	0	433	0			0	0
116	MONSANTO CO NEW DEL COM	61166W101		5/14/2010	8/1/2011	72	0	55	17			0	17

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

	Amount
Long Term CG Distributions	1,865
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	360,561	0	335,184	25,377	0	0	0	25,377
117	MONSANTO CO NEW DEL COM	61166W101		5/18/2010	8/1/2011	289	0	221	68			0	68
118	MONSANTO CO NEW DEL COM	61166W101		5/18/2010	8/19/2011	265	0	221	44			0	44
119	MONSANTO CO NEW DEL COM	61166W101		5/28/2010	8/19/2011	66	0	51	15			0	15
120	MONSANTO CO NEW DEL COM	61166W101		5/28/2010	10/7/2011	357	0	254	103			0	103
121	MONSANTO CO NEW DEL COM	61166W101		10/22/2008	10/12/2011	1,490	0	1,528	-38			0	-38
122	ACTIVISION BLIZZARD INC	00507V109		2/11/2009	10/20/2011	106	0	76	30			0	30
123	ACTIVISION BLIZZARD INC	00507V109		3/17/2009	10/20/2011	303	0	219	84			0	84
124	ACTIVISION BLIZZARD INC	00507V109		3/17/2009	11/9/2011	1,742	0	1,259	483			0	483
125	AGILENT TECHNOLOGIES INC	00846U101		12/11/2006	5/18/2011	207	0	134	73			0	73
126	AGILENT TECHNOLOGIES INC	00846U101		4/19/2007	5/18/2011	1,292	0	888	404			0	404
127	AGILENT TECHNOLOGIES INC	00846U101		2/12/2008	5/18/2011	1,189	0	738	451			0	451
128	AGILENT TECHNOLOGIES INC	00846U101		2/12/2008	11/23/2011	439	0	417	22			0	22
129	AGNICO EAGLE MINES LTD	008474108		4/19/2011	7/29/2011	1,620	0	1,929	-309			0	-309
130	AGNICO EAGLE MINES LTD	008474108		4/28/2011	7/29/2011	112	0	136	-24			0	-24
131	AGNICO EAGLE MINES LTD	008474108		4/28/2011	8/1/2011	508	0	611	-103			0	-103
132	AIR PRODUCTS&CHEM	009158106		3/15/2011	10/12/2011	2,493	0	2,577	-84			0	-84
133	AIR PRODUCTS&CHEM	009158106		6/24/2009	1/9/2012	948	0	708	240			0	240
134	AIR PRODUCTS&CHEM	009158106		2/23/2010	1/9/2012	86	0	70	16			0	16
135	AIR PRODUCTS&CHEM	009158106		2/23/2010	1/10/2012	436	0	352	84			0	84
136	AIR PRODUCTS&CHEM	009158106		5/14/2010	1/10/2012	174	0	139	35			0	35
137	AIR PRODUCTS&CHEM	009158106		2/23/2011	1/10/2012	261	0	273	-12			0	-12
138	AKAMAI TECHNOLOGIES INC	00971T101		11/2/2011	3/9/2012	147	0	112	35			0	35
139	ALLEGHANY CORP DEL COM	017175100		3/23/2012	3/23/2012	0	0	0	0			0	0
140	ALLEGHENY TECH INC	01741R102		2/2/2010	6/1/2011	132	0	89	43			0	43
141	ALLEGHENY TECH INC	01741R102		2/2/2010	9/23/2011	262	0	311	-49			0	-49
142	ALLEGHENY TECH INC	01741R102		2/2/2010	9/26/2011	377	0	445	-68			0	-68
143	ABB LTD SPON ADR	000375204		4/24/2009	11/29/2011	589	0	497	92			0	92
144	ACTIVISION BLIZZARD INC	00507V109		2/11/2009	8/11/2011	593	0	530	63			0	63
145	ALLEGHENY TECH INC	01741R102		3/1/2010	9/26/2011	113	0	136	-23			0	-23
146	ALLEGHENY TECH INC	01741R102		3/1/2010	10/4/2011	226	0	318	-92			0	-92
147	ALLEGHENY TECH INC	01741R102		5/7/2010	10/4/2011	226	0	365	-139			0	-139
148	ALLEGHENY TECH INC	01741R102		5/14/2010	10/4/2011	64	0	107	-43			0	-43
149	ALLEGHENY TECH INC	01741R102		7/20/2010	10/4/2011	258	0	379	-121			0	-121
150	ALLEGHENY TECH INC	01741R102		8/9/2010	10/4/2011	226	0	346	-120			0	-120
151	ALLEGHENY TECH INC	01741R102		2/18/2011	10/4/2011	64	0	137	-73			0	-73
152	ALLEGHENY TECH INC	01741R102		2/23/2011	10/4/2011	258	0	512	-254			0	-254
153	ALTERA CORP COM	021441100		3/30/2010	5/23/2011	1,396	0	739	657			0	657
154	AMAZON COM INC COM	023135106		10/24/2008	5/5/2011	788	0	198	590			0	590
155	AMAZON COM INC COM	023135106		10/24/2008	6/1/2011	196	0	50	146			0	146
156	AMAZON COM INC COM	023135106		10/24/2008	6/7/2011	188	0	50	138			0	138
157	AMAZON COM INC COM	023135106		9/8/2009	6/7/2011	376	0	159	217			0	217
158	BABCOCK (THE) AND WILCOX	05615F102		8/4/2010	10/21/2011	65	0	70	-5			0	-5
159	BABCOCK (THE) AND WILCOX	05615F102		8/4/2010	10/21/2011	22	0	27	-5			0	-5
160	BABCOCK (THE) AND WILCOX	05615F102		8/4/2010	3/9/2012	135	0	134	1			0	1
161	BABCOCK (THE) AND WILCOX	05615F102		8/4/2010	3/9/2012	108	0	109	-1			0	-1
162	BANCO SANTNDER BRZL SA	05967A107		10/8/2009	2/21/2012	590	0	716	-126			0	-126
163	BANCO SANTNDER BRZL SA	05967A107		3/11/2010	2/21/2012	161	0	190	-29			0	-29
164	BANK NEW YORK MELLON	064058100		11/12/2009	4/12/2011	90	0	84	6			0	6
165	BANK NEW YORK MELLON	064058100		12/1/2009	4/12/2011	328	0	293	35			0	35
166	BANK NEW YORK MELLON	064058100		12/14/2009	4/12/2011	597	0	543	54			0	54
167	BANK NEW YORK MELLON	064058100		12/15/2009	4/12/2011	179	0	162	17			0	17
168	FREEPRT-MCMRAN CPR & GLD	35671D857		5/14/2010	3/9/2012	39	0	47	-8			0	-8
169	FREEPRT-MCMRAN CPR & GLD	35671D857		3/10/2011	3/9/2012	79	0	96	-17			0	-17
170	GILEAD SCIENCES INC COM	375558103		1/19/2011	6/1/2011	83	0	77	6			0	6
171	GILEAD SCIENCES INC COM	375558103		1/19/2011	8/4/2011	830	0	844	-14			0	-14
172	GILEAD SCIENCES INC COM	375558103		1/25/2011	8/4/2011	377	0	382	-5			0	-5
173	GILEAD SCIENCES INC COM	375558103		2/17/2011	8/4/2011	604	0	631	-27			0	-27
174	GILEAD SCIENCES INC COM	375558103		2/18/2011	8/4/2011	264	0	276	-12			0	-12

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

	Amount
Long Term CG Distributions	1,865
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	360,561	0	335,184	25,377	0	0	0	25,377
175	GILEAD SCIENCES INC COM	375558103		2/23/2011	8/4/2011	415	0	420	-5			0	-5
176	GOLDCORP INC	380956409		7/29/2011	9/28/2011	268	0	289	-21			0	-21
177	GOLDCORP INC	380956409		7/29/2011	9/28/2011	312	0	337	-25			0	-25
178	AMAZON COM INC COM	023135106		9/8/2009	9/15/2011	451	0	159	292			0	292
179	AMAZON COM INC COM	023135106		9/8/2009	10/19/2011	241	0	80	161			0	161
180	AMAZON COM INC COM	023135106		2/2/2010	10/19/2011	241	0	115	126			0	126
181	AMAZON COM INC COM	023135106		2/2/2010	10/24/2011	714	0	346	368			0	368
182	AMAZON COM INC COM	023135106		2/23/2010	10/24/2011	238	0	117	121			0	121
183	MONSANTO CO NEW DEL COM	61166W101		10/30/2009	10/12/2011	2,235	0	2,067	168			0	168
184	MONSANTO CO NEW DEL COM	61166W101		5/28/2010	3/9/2012	80	0	51	29			0	29
185	NATIONAL-OILWELL VARCO	637071101		4/24/2009	4/6/2011	636	0	254	382			0	382
186	NATIONAL-OILWELL VARCO	637071101		4/24/2009	6/1/2011	72	0	32	40			0	40
187	NATIONAL-OILWELL VARCO	637071101		12/1/2009	6/1/2011	72	0	44	28			0	28
188	NATIONAL-OILWELL VARCO	637071101		12/1/2009	9/23/2011	478	0	396	82			0	82
189	NATIONAL-OILWELL VARCO	637071101		4/20/2010	9/23/2011	584	0	488	96			0	96
190	NATIONAL-OILWELL VARCO	637071101		5/14/2010	9/23/2011	53	0	40	13			0	13
191	NATIONAL-OILWELL VARCO	637071101		5/14/2010	3/9/2012	165	0	80	85			0	85
192	NESTLE S A REP RG SH ADR	641069406		9/10/2007	8/31/2011	681	0	474	207			0	207
193	NETAPP INC	64110D104		5/19/2009	6/1/2011	109	0	37	72			0	72
194	NETAPP INC	64110D104		5/19/2009	8/1/2011	463	0	183	280			0	280
195	NETAPP INC	64110D104		2/2/2010	8/1/2011	185	0	122	63			0	63
196	NETAPP INC	64110D104		2/2/2010	11/2/2011	360	0	275	85			0	85
197	NETAPP INC	64110D104		5/14/2010	11/2/2011	120	0	101	19			0	19
198	NETAPP INC	64110D104		2/17/2011	11/2/2011	200	0	275	-75			0	-75
199	NETAPP INC	64110D104		2/17/2011	3/7/2012	500	0	659	-159			0	-159
200	NETAPP INC	64110D104		2/23/2011	3/7/2012	291	0	356	-65			0	-65
201	NETAPP INC	64110D104		8/19/2011	3/7/2012	1,166	0	1,008	158			0	158
202	NETAPP INC	64110D104		12/14/2011	3/7/2012	42	0	37	5			0	5
203	NETFLIX COM INC	64110L106		7/22/2010	6/7/2011	528	0	208	320			0	320
204	NETFLIX COM INC	64110L106		7/22/2010	7/13/2011	599	0	208	391			0	391
205	NETFLIX COM INC	64110L106		7/22/2010	8/8/2011	459	0	208	251			0	251
206	NETFLIX COM INC	64110L106		12/10/2010	10/25/2011	155	0	392	-237			0	-237
207	NETFLIX COM INC	64110L106		1/25/2011	10/25/2011	232	0	553	-321			0	-321
208	NETFLIX COM INC	64110L106		2/23/2011	10/25/2011	155	0	426	-271			0	-271
209	NETFLIX COM INC	64110L106		3/1/2011	10/25/2011	155	0	404	-249			0	-249
210	NETFLIX COM INC	64110L106		7/27/2011	10/25/2011	232	0	817	-585			0	-585
211	GOLDCORP INC	380956409		7/29/2011	10/4/2011	211	0	241	-30			0	-30
212	GOLDCORP INC	380956409		7/29/2011	2/3/2012	431	0	434	-3			0	-3
213	GOLDCORP INC	380956409		7/29/2011	3/7/2012	467	0	482	-15			0	-15
214	GOLDCORP INC	380956409		7/29/2011	3/9/2012	95	0	96	-1			0	-1
215	GOLDCORP INC	380956409		7/29/2011	3/14/2012	444	0	482	-38			0	-38
216	GOLDCORP INC	380956409		7/29/2011	3/15/2012	533	0	578	-45			0	-45
217	GOLDMAN SACHS GROUP INC	38141G104		12/14/2009	5/12/2011	573	0	662	-89			0	-89
218	GOLDMAN SACHS GROUP INC	38141G104		4/15/2010	5/12/2011	573	0	738	-165			0	-165
219	GOLDMAN SACHS GROUP INC	38141G104		4/16/2010	5/12/2011	430	0	484	-54			0	-54
220	GOLDMAN SACHS GROUP INC	38141G104		12/14/2009	5/13/2011	560	0	729	-169			0	-169
221	GOLDMAN SACHS GROUP INC	38141G104		4/16/2010	5/13/2011	280	0	322	-42			0	-42
222	GOLDMAN SACHS GROUP INC	38141G104		7/20/2010	5/13/2011	280	0	290	-10			0	-10
223	GOLDMAN SACHS GROUP INC	38141G104		2/1/2011	5/13/2011	280	0	331	-51			0	-51
224	GOLDMAN SACHS GROUP INC	38141G104		2/18/2011	5/13/2011	140	0	168	-28			0	-28
225	GOLDMAN SACHS GROUP INC	38141G104		2/23/2011	5/13/2011	280	0	328	-48			0	-48
226	GOLDMAN SACHS GROUP INC	38141G104		1/18/2012	3/9/2012	118	0	105	13			0	13
227	GOOGLE INC CL A	38259P508		10/19/2011	12/20/2011	629	0	589	40			0	40
228	GOOGLE INC CL A	38259P508		10/19/2011	3/9/2012	608	0	589	19			0	19
229	NOVARTIS ADR	66987V109		9/26/2011	10/27/2011	467	0	436	31			0	31
230	NOVARTIS ADR	66987V109		10/19/2009	12/21/2011	788	0	730	58			0	58
231	NOVARTIS ADR	66987V109		9/26/2011	3/9/2012	109	0	109	0			0	0
232	NOVO NORDISK A S ADR	670100205		9/10/2007	8/4/2011	562	0	282	280			0	280

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

	Amount
Long Term CG Distributions	1,865
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	360,561	0	335,184	25,377	0	0	0	25,377
233	NOVO NORDISK A S ADR	670100205		9/10/2007	1/18/2012	477	0	225	252			0	252
234	NVIDIA	67066G104		2/17/2011	6/1/2011	80	0	104	-24			0	-24
235	NVIDIA	67066G104		2/17/2011	11/2/2011	150	0	286	-136			0	-136
236	NVIDIA	67066G104		2/17/2011	11/2/2011	299	0	571	-272			0	-272
237	NVIDIA	67066G104		2/17/2011	3/9/2012	224	0	390	-166			0	-166
238	OCCIDENTAL PETE CORP CAL	674599105		7/6/2009	6/1/2011	108	0	61	47			0	47
239	OCCIDENTAL PETE CORP CAL	674599105		7/7/2008	10/12/2011	1,907	0	1,944	-37			0	-37
240	OCCIDENTAL PETE CORP CAL	674599105		10/22/2008	10/12/2011	829	0	452	377			0	377
241	OCCIDENTAL PETE CORP CAL	674599105		10/15/2009	10/12/2011	332	0	326	6			0	6
242	OCCIDENTAL PETE CORP CAL	674599105		7/6/2009	10/27/2011	191	0	122	69			0	69
243	OCCIDENTAL PETE CORP CAL	674599105		1/26/2010	10/27/2011	477	0	387	90			0	90
244	OCCIDENTAL PETE CORP CAL	674599105		1/26/2010	12/15/2011	179	0	155	24			0	24
245	OCCIDENTAL PETE CORP CAL	674599105		3/2/2010	12/15/2011	89	0	82	7			0	7
246	OCCIDENTAL PETE CORP CAL	674599105		4/6/2010	12/15/2011	446	0	443	3			0	3
247	ORACLE CORP $0 01 DEL	68389X105		3/18/2011	6/1/2011	34	0	31	3			0	3
248	ORACLE CORP $0 01 DEL	68389X105		3/18/2011	8/19/2011	1,399	0	1,731	-332			0	-332
249	PENTAIR INC	709631105		10/17/2011	2/21/2012	118	0	106	12			0	12
250	PETRLEO BRAS VTG SPD ADR	71654V408		9/10/2007	7/11/2011	1,438	0	1,397	41			0	41
251	PFIZER INC	717081103		1/19/2010	5/23/2011	782	0	762	20			0	20
252	PFIZER INC	717081103		1/19/2010	6/23/2011	206	0	200	6			0	6
253	PFIZER INC	717081103		3/11/2010	6/23/2011	144	0	121	23			0	23
254	PFIZER INC	717081103		3/11/2010	8/19/2011	537	0	520	17			0	17
255	PROLOGIS INC	74340W103		1/5/2012	3/9/2012	102	0	88	14			0	14
256	QUALCOMM INC	747525103		8/12/2009	6/1/2011	117	0	93	24			0	24
257	QUALCOMM INC	747525103		8/12/2009	6/7/2011	57	0	47	10			0	10
258	NETFLIX COM INC	64110L106		9/15/2011	10/25/2011	232	0	515	-283			0	-283
259	NETFLIX COM INC	64110L106		9/23/2011	10/25/2011	387	0	650	-263			0	-263
260	NETFLIX COM INC	64110L106		9/30/2011	10/25/2011	155	0	227	-72			0	-72
261	NETFLIX COM INC	64110L106		10/31/2011	1/26/2012	346	0	249	97			0	97
262	NIDEC CORPORATION ADR	654090109		5/8/2008	4/14/2011	417	0	394	23			0	23
263	NIDEC CORPORATION ADR	654090109		5/8/2008	6/6/2011	22	0	20	2			0	2
264	NIDEC CORPORATION ADR	654090109		8/29/2008	6/6/2011	1,034	0	793	241			0	241
265	NOBLE ENERGY INC	655044105		8/16/2010	6/1/2011	187	0	134	53			0	53
266	NOBLE ENERGY INC	655044105		8/16/2010	7/27/2011	477	0	335	142			0	142
267	NOBLE ENERGY INC	655044105		8/16/2010	12/2/2011	682	0	469	213			0	213
268	NOBLE ENERGY INC	655044105		8/16/2010	2/21/2012	206	0	134	72			0	72
269	NOBLE ENERGY INC	655044105		8/23/2010	2/21/2012	309	0	204	105			0	105
270	NOBLE ENERGY INC	655044105		8/23/2010	3/9/2012	97	0	68	29			0	29
271	NOVARTIS ADR	66987V109		9/26/2011	10/26/2011	456	0	436	20			0	20
272	AMAZON COM INC COM	023135106		2/23/2010	3/9/2012	184	0	117	67			0	67
273	AMERICA MOVIL SAB DE CV	02364W105		11/1/2007	6/7/2011	827	0	1,055	-228			0	-228
274	AMERICA MOVIL SAB DE CV	02364W105		10/27/2009	11/29/2011	755	0	719	36			0	36
275	AMERICA MOVIL SAB DE CV	02364W105		2/22/2011	11/29/2011	260	0	313	-53			0	-53
276	AMER EXPRESS COMPANY	025816109		9/28/2011	3/9/2012	160	0	143	17			0	17
277	AON CORP	037389103		12/21/2010	8/2/2011	284	0	274	10			0	10
278	AON CORP	037389103		12/22/2010	8/2/2011	568	0	549	19			0	19
279	AON CORP	037389103		12/22/2010	8/3/2011	188	0	183	5			0	5
280	AON CORP	037389103		1/19/2011	8/3/2011	470	0	448	22			0	22
281	AON CORP	037389103		2/18/2011	8/3/2011	47	0	53	-6			0	-6
282	AON CORP	037389103		2/23/2011	8/3/2011	282	0	314	-32			0	-32
283	APOLLO GLOBAL MGMT LLC	037612306		5/16/2011	6/1/2011	36	0	36	0			0	0
284	APOLLO GLOBAL MGMT LLC	037612306		5/16/2011	3/9/2012	112	0	144	-32			0	-32
285	APPLE INC	037833100		7/23/2008	6/1/2011	349	0	166	183			0	183
286	APPLE INC	037833100		7/23/2008	9/30/2011	387	0	166	221			0	221
287	APPLE INC	037833100		9/11/2008	10/7/2011	372	0	151	221			0	221
288	APPLE INC	037833100		9/11/2008	10/19/2011	401	0	151	250			0	250
289	APPLE INC	037833100		9/11/2008	10/27/2011	405	0	151	254			0	254
290	APPLE INC	037833100		10/24/2008	10/27/2011	405	0	95	310			0	310

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	Amount
Long Term CG Distributions	1,865
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	360,561	0	335,184	25,377	0	0	0	25,377
291	APPLE INC	037833100		10/24/2008	3/6/2012	524	0	95	429			0	429
292	APPLE INC	037833100		10/24/2008	3/9/2012	545	0	95	450			0	450
293	APPLE INC	037833100		10/24/2008	3/26/2012	597	0	95	502			0	502
294	BABCOCK (THE) AND WILCOX	05615F102		6/30/2010	6/1/2011	28	0	21	7			0	7
295	BABCOCK (THE) AND WILCOX	05615F102		6/30/2010	8/9/2011	42	0	42	0			0	0
296	BABCOCK (THE) AND WILCOX	05615F102		8/4/2010	8/9/2011	127	0	139	-12			0	-12
297	BABCOCK (THE) AND WILCOX	05615F102		8/4/2010	8/9/2011	212	0	232	-20			0	-20
298	BABCOCK (THE) AND WILCOX	05615F102		8/4/2010	8/10/2011	62	0	70	-8			0	-8
299	BABCOCK (THE) AND WILCOX	05615F102		8/4/2010	10/19/2011	195	0	209	-14			0	-14
300	BABCOCK (THE) AND WILCOX	05615F102		8/4/2010	10/20/2011	21	0	23	-2			0	-2
301	BABCOCK (THE) AND WILCOX	05615F102		8/4/2010	10/20/2011	86	0	93	-7			0	-7
302	QUALCOMM INC	747525103		9/22/2009	6/7/2011	398	0	312	86			0	86
303	QUALCOMM INC	747525103		9/22/2009	1/20/2012	173	0	134	39			0	39
304	QUALCOMM INC	747525103		10/7/2009	1/20/2012	115	0	85	30			0	30
305	QUALCOMM INC	747525103		10/7/2009	2/3/2012	122	0	85	37			0	37
306	QUALCOMM INC	747525103		12/14/2009	2/3/2012	488	0	360	128			0	128
307	QUALCOMM INC	747525103		2/2/2010	3/9/2012	193	0	119	74			0	74
308	RACKSPACE HOSTING INC	750086100		2/14/2012	3/9/2012	54	0	56	-2			0	-2
309	RED HAT INC	756577102		6/26/2009	6/1/2011	87	0	40	47			0	47
310	RED HAT INC	756577102		6/26/2009	9/23/2011	550	0	258	292			0	292
311	RED HAT INC	756577102		6/26/2009	10/13/2011	277	0	119	158			0	158
312	RED HAT INC	756577102		1/22/2010	10/13/2011	185	0	114	71			0	71
313	RED HAT INC	756577102		1/22/2010	10/19/2011	415	0	256	159			0	159
314	RED HAT INC	756577102		3/2/2010	10/19/2011	46	0	29	17			0	17
315	BANK NEW YORK MELLON	064058100		5/14/2010	4/12/2011	90	0	89	1			0	1
316	BANK NEW YORK MELLON	064058100		5/26/2010	4/12/2011	508	0	471	37			0	37
317	BANK NEW YORK MELLON	064058100		5/26/2010	4/25/2011	85	0	83	2			0	2
318	BANK NEW YORK MELLON	064058100		8/6/2010	4/25/2011	452	0	408	44			0	44
319	BANK NEW YORK MELLON	064058100		10/20/2010	4/25/2011	452	0	417	35			0	35
320	BANK NEW YORK MELLON	064058100		11/5/2010	4/25/2011	367	0	366	1			0	1
321	BANK NEW YORK MELLON	064058100		2/18/2011	4/25/2011	28	0	32	-4			0	-4
322	BANK NEW YORK MELLON	064058100		2/23/2011	4/25/2011	508	0	551	-43			0	-43
323	BANK NEW YORK MELLON	064058100		9/3/2008	2/21/2012	1,079	0	1,723	-644			0	-644
324	BANK NEW YORK MELLON	064058100		9/18/2008	2/21/2012	991	0	1,358	-367			0	-367
325	BANK NEW YORK MELLON	064058100		11/13/2008	2/21/2012	220	0	300	-80			0	-80
326	BANK NEW YORK MELLON	064058100		3/17/2009	2/21/2012	440	0	477	-37			0	-37
327	BANKRATE INC DEL COM	06647F102		6/21/2011	10/27/2011	306	0	275	31			0	31
328	BANKRATE INC DEL COM	06647F102		6/21/2011	10/28/2011	483	0	412	71			0	71
329	BANKRATE INC DEL COM	06647F102		6/21/2011	1/9/2012	172	0	122	50			0	50
330	BANKRATE INC DEL COM	06647F102		6/22/2011	1/9/2012	601	0	431	170			0	170
331	BANKRATE INC DEL COM	06647F102		6/23/2011	1/9/2012	215	0	153	62			0	62
332	BANKRATE INC DEL COM	06647F102		6/23/2011	1/27/2012	519	0	337	182			0	182
333	BANKRATE INC DEL COM	06647F102		6/24/2011	1/27/2012	424	0	278	146			0	146
334	BANKRATE INC DEL COM	06647F102		8/5/2011	1/30/2012	428	0	276	152			0	152
335	BANKRATE INC DEL COM	06647F102		8/8/2011	1/30/2012	143	0	91	52			0	52
336	BARRICK GOLD CORPORATION	067901108		3/11/2009	6/1/2011	96	0	55	41			0	41
337	BARRICK GOLD CORPORATION	067901108		3/11/2009	8/12/2011	542	0	301	241			0	241
338	BARRICK GOLD CORPORATION	067901108		4/14/2009	8/12/2011	197	0	118	79			0	79
339	BARRICK GOLD CORPORATION	067901108		4/14/2009	9/8/2011	55	0	30	25			0	25
340	BARRICK GOLD CORPORATION	067901108		10/14/2009	9/8/2011	498	0	363	135			0	135
341	BARRICK GOLD CORPORATION	067901108		10/14/2009	9/28/2011	230	0	202	28			0	28
342	BARRICK GOLD CORPORATION	067901108		11/3/2009	9/28/2011	277	0	228	49			0	49
343	BARRICK GOLD CORPORATION	067901108		11/3/2009	2/3/2012	147	0	114	33			0	33
344	BARRICK GOLD CORPORATION	067901108		12/1/2009	2/3/2012	392	0	363	29			0	29
345	BARRICK GOLD CORPORATION	067901108		1/22/2010	2/3/2012	98	0	74	24			0	24
346	BARRICK GOLD CORPORATION	067901108		1/22/2010	3/9/2012	92	0	74	18			0	18
347	GOOGLE INC CL A	38259P508		10/20/2011	3/9/2012	608	0	585	23			0	23
348	GOOGLE INC CL A	38259P508		10/24/2011	3/30/2012	645	0	599	46			0	46

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

	Amount
Long Term CG Distributions	1,865
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	360,561	0	335,184	25,377	0	0	0	25,377
349	GOOGLE INC CL A	38259P508		1/20/2012	3/30/2012	645	0	586	59			0	59
350	GOOGLE INC CL A	38259P508		1/25/2012	3/30/2012	645	0	569	76			0	76
351	GRUPO TELEVISA SA ADR	40049J206		7/21/2008	4/11/2011	548	0	578	-30			0	-30
352	GRUPO TELEVISA SA ADR	40049J206		8/16/2007	11/29/2011	504	0	598	-94			0	-94
353	GRUPO TELEVISA SA ADR	40049J206		4/17/2008	11/29/2011	174	0	222	-48			0	-48
354	HALLIBURTON COMPANY	406216101		6/2/2011	9/23/2011	349	0	551	-202			0	-202
355	HALLIBURTON COMPANY	406216101		6/2/2011	3/9/2012	176	0	250	-74			0	-74
356	HARRIS CORP DEL	413875105		5/20/2009	10/12/2011	1,651	0	1,395	256			0	256
357	HARRIS CORP DEL	413875105		10/15/2009	10/12/2011	220	0	223	-3			0	-3
358	HEWLETT PACKARD CO DEL	428236103		10/10/2008	11/23/2011	515	0	740	-225			0	-225
359	HEWLETT PACKARD CO DEL	428236103		8/12/2009	11/23/2011	257	0	440	-183			0	-183
360	HEWLETT PACKARD CO DEL	428236103		9/23/2010	1/24/2012	718	0	1,009	-291			0	-291
361	HEWLETT PACKARD CO DEL	428236103		5/17/2011	1/24/2012	402	0	516	-114			0	-114
362	HUTCHISN WHAMPOA ADR	448415208		9/10/2007	2/9/2012	705	0	704	1			0	1
363	IDEXX LAB INC DEL $0 10	45168D104		12/11/2006	10/20/2011	570	0	334	236			0	236
364	ILLUMINA INC COM	452327109		7/6/2009	6/1/2011	144	0	66	78			0	78
365	ILLUMINA INC COM	452327109		7/6/2009	1/17/2012	253	0	231	22			0	22
366	RED HAT INC	756577102		3/26/2010	10/24/2011	426	0	257	169			0	169
367	RED HAT INC	756577102		3/26/2010	11/2/2011	769	0	456	313			0	313
368	RED HAT INC	756577102		3/26/2010	3/9/2012	101	0	57	44			0	44
369	RED HAT INC	756577102		5/14/2010	3/9/2012	50	0	30	20			0	20
370	RIVERBED TECHNOLOGY INC	768573107		11/2/2011	12/15/2011	1,079	0	1,280	-201			0	-201
371	RIVERBED TECHNOLOGY INC	768573107		11/3/2011	12/15/2011	117	0	143	-26			0	-26
372	RIVERBED TECHNOLOGY INC	768573107		12/14/2011	12/15/2011	23	0	24	-1			0	-1
373	ROCKWELL AUTOMATION INC	773903109		2/3/2012	3/9/2012	81	0	82	-1			0	-1
374	ROYAL KPN N V SP ADR	780641205		2/23/2009	4/27/2011	862	0	778	84			0	84
375	ROYAL KPN N V SP ADR	780641205		2/23/2009	5/12/2011	341	0	319	22			0	22
376	ROYAL KPN N V SP ADR	780641205		4/14/2009	5/12/2011	445	0	375	70			0	70
377	ROYAL KPN N V SP ADR	780641205		4/22/2009	5/12/2011	178	0	149	29			0	29
378	SALESFORCE COM INC	79466L302		10/24/2008	7/27/2011	735	0	134	601			0	601
379	SALESFORCE COM INC	79466L302		10/24/2008	10/27/2011	666	0	134	532			0	532
380	SALESFORCE COM INC	79466L302		10/24/2008	11/2/2011	385	0	80	305			0	305
381	SALESFORCE COM INC	79466L302		10/31/2008	11/2/2011	256	0	63	193			0	193
382	SALESFORCE COM INC	79466L302		10/31/2008	2/10/2012	258	0	63	195			0	195
383	SALESFORCE COM INC	79466L302		3/2/2010	2/10/2012	129	0	72	57			0	57
384	SALESFORCE COM INC	79466L302		5/14/2010	2/10/2012	258	0	169	89			0	89
385	SALESFORCE COM INC	79466L302		1/3/2011	2/10/2012	129	0	138	-9			0	-9
386	SALESFORCE COM INC	79466L302		1/3/2011	3/9/2012	147	0	138	9			0	9
387	SAP AG SHS	803054204		10/7/2008	11/23/2011	1,118	0	738	380			0	380
388	SAP AG SHS	803054204		10/10/2008	11/23/2011	112	0	67	45			0	45
389	SAP AG SHS	803054204		11/4/2011	12/21/2011	312	0	367	-55			0	-55
390	SAP AG SHS	803054204		11/4/2011	12/21/2011	781	0	917	-136			0	-136
391	SAP AG SHS	803054204		11/4/2011	12/21/2011	52	0	61	-9			0	-9
392	SAP AG SHS	803054204		11/4/2011	12/22/2011	53	0	65	-12			0	-12
393	SAP AG SHS	803054204		11/4/2011	12/22/2011	318	0	409	-91			0	-91
394	SAP AG SHS	803054204		11/4/2011	12/22/2011	53	0	61	-8			0	-8
395	SCHLUMBERGER LTD	806857108		8/5/2009	4/6/2011	556	0	327	229			0	229
396	SCHLUMBERGER LTD	806857108		8/5/2009	4/19/2011	86	0	55	31			0	31
397	SCHLUMBERGER LTD	806857108		2/23/2010	4/19/2011	430	0	303	127			0	127
398	SCHLUMBERGER LTD	806857108		2/23/2010	6/1/2011	86	0	61	25			0	25
399	SCHLUMBERGER LTD	806857108		2/23/2010	3/7/2012	297	0	242	55			0	55
400	SCHLUMBERGER LTD	806857108		3/30/2010	3/7/2012	446	0	380	66			0	66
401	SCHLUMBERGER LTD	806857108		3/30/2010	3/9/2012	77	0	63	14			0	14
402	SCHLUMBERGER LTD	806857108		5/14/2010	3/15/2012	225	0	194	31			0	31
403	SCHLUMBERGER LTD	806857108		6/1/2010	3/15/2012	675	0	476	199			0	199
404	SCHLUMBERGER LTD	806857108		2/18/2011	3/15/2012	75	0	95	-20			0	-20
405	SCHLUMBERGER LTD	806857108		2/23/2011	3/15/2012	375	0	468	-93			0	-93
406	SCHLUMBERGER LTD	806857108		10/24/2011	3/15/2012	375	0	349	26			0	26

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

	Amount
Long Term CG Distributions	1,865
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	360,561	0	335,184	25,377	0	0	0	25,377
407	BARRICK GOLD CORPORATION	067901108		1/22/2010	3/14/2012	351	0	296	55			0	55
408	BARRICK GOLD CORPORATION	067901108		5/5/2010	3/14/2012	44	0	43	1			0	1
409	BARRICK GOLD CORPORATION	067901108		5/5/2010	3/15/2012	352	0	345	7			0	7
410	BARRICK GOLD CORPORATION	067901108		10/20/2010	3/15/2012	220	0	232	-12			0	-12
411	BAXTER INTERNTL INC	071813109		5/3/2010	10/20/2011	425	0	382	43			0	43
412	BAXTER INTERNTL INC	071813109		5/3/2010	10/27/2011	612	0	525	87			0	87
413	BAXTER INTERNTL INC	071813109		5/3/2010	11/7/2011	1,128	0	1,003	125			0	125
414	BAXTER INTERNTL INC	071813109		6/16/2010	11/7/2011	806	0	632	174			0	174
415	BAYER AG SP ADR	072730302		2/4/2008	6/23/2011	543	0	586	-43			0	-43
416	BAYER AG SP ADR	072730302		2/4/2008	11/4/2011	371	0	502	-131			0	-131
417	BAYER AG SP ADR	072730302		4/27/2009	11/4/2011	619	0	509	110			0	110
418	BAYERISCHE MOTORENWERKE	072743206		1/29/2010	4/28/2011	715	0	330	385			0	385
419	BAYERISCHE MOTORENWERKE	072743206		1/29/2010	8/4/2011	29	0	14	15			0	15
420	BAYERISCHE MOTORENWERKE	072743206		2/4/2010	8/4/2011	469	0	228	241			0	241
421	BAYERISCHE MOTORENWERKE	072743206		2/4/2010	11/4/2011	487	0	257	230			0	230
422	BAYERISCHE MOTORENWERKE	072743206		2/4/2010	12/29/2011	131	0	86	45			0	45
423	BAYERISCHE MOTORENWERKE	072743206		4/6/2010	12/29/2011	676	0	492	184			0	184
424	BECTON DICKINSON CO	075887109		6/4/2009	8/11/2011	1,395	0	1,212	183			0	183
425	BECTON DICKINSON CO	075887109		6/4/2009	8/22/2011	1,007	0	875	132			0	132
426	BECTON DICKINSON CO	075887109		6/4/2009	10/20/2011	1,018	0	943	75			0	75
427	BECTON DICKINSON CO	075887109		6/4/2009	10/27/2011	314	0	269	45			0	45
428	BECTON DICKINSON CO	075887109		6/4/2009	11/8/2011	223	0	202	21			0	21
429	BECTON DICKINSON CO	075887109		9/30/2009	11/8/2011	595	0	555	40			0	40
430	BECTON DICKINSON CO	075887109		10/15/2009	11/8/2011	670	0	617	53			0	53
431	BHP BILLITON LTD ADR	088606108		9/10/2007	4/27/2011	1,593	0	1,011	582			0	582
432	BHP BILLITON LTD ADR	088606108		9/10/2007	10/5/2011	684	0	632	52			0	52
433	BLACKROCK BOND ALLOC	092480201		4/25/2007	12/16/2011	5,049	0	4,661	388			0	388
434	BLOCK H&R INC	093671105		4/17/2008	6/24/2011	256	0	343	-87			0	-87
435	BLOUNT INTL INC	095180105		3/11/2010	12/1/2011	364	0	271	93			0	93
436	BLOUNT INTL INC	095180105		3/11/2010	12/2/2011	347	0	259	88			0	88
437	BLOUNT INTL INC	095180105		3/11/2010	12/5/2011	425	0	316	109			0	109
438	CME GROUP INC	12572Q105		10/14/2009	7/13/2011	584	0	624	-40			0	-40
439	CME GROUP INC	12572Q105		10/14/2009	7/18/2011	572	0	624	-52			0	-52
440	CME GROUP INC	12572Q105		10/20/2009	10/13/2011	256	0	319	-63			0	-63
441	CME GROUP INC	12572Q105		10/30/2009	10/13/2011	256	0	309	-53			0	-53
442	CME GROUP INC	12572Q105		2/23/2011	1/6/2012	232	0	304	-72			0	-72
443	CME GROUP INC	12572Q105		11/16/2011	1/6/2012	696	0	721	-25			0	-25
444	CME GROUP INC	12572Q105		12/14/2009	1/6/2012	234	0	333	-99			0	-99
445	CME GROUP INC	12572Q105		1/22/2010	1/6/2012	234	0	316	-82			0	-82
446	CME GROUP INC	12572Q105		5/14/2010	1/6/2012	234	0	315	-81			0	-81
447	CME GROUP INC	12572Q105		9/2/2010	1/6/2012	234	0	262	-28			0	-28
448	INTERCONTINENTALEXCHANGE	45865V100		10/6/2010	12/15/2011	351	0	332	19			0	19
449	INTERCONTINENTALEXCHANGE	45865V100		12/9/2010	12/15/2011	117	0	118	-1			0	-1
450	INTERCONTINENTALEXCHANGE	45865V100		12/9/2010	3/9/2012	284	0	235	49			0	49
451	INTL POWER PLC SPON ADR	46018M104		9/10/2007	6/24/2011	928	0	1,602	-674			0	-674
452	INTL POWER PLC SPON ADR	46018M104		8/26/2008	6/24/2011	195	0	286	-91			0	-91
453	INTL POWER PLC SPON ADR	46018M104		8/26/2008	8/15/2011	436	0	644	-208			0	-208
454	INTL POWER PLC SPON ADR	46018M104		8/28/2008	8/15/2011	194	0	295	-101			0	-101
455	INTRPUBLIC GRP OF CO	460690100		6/30/2010	6/1/2011	47	0	30	17			0	17
456	INTRPUBLIC GRP OF CO	460690100		6/30/2010	12/21/2011	235	0	186	49			0	49
457	INTRPUBLIC GRP OF CO	460690100		8/23/2010	12/21/2011	235	0	214	21			0	21
458	INTRPUBLIC GRP OF CO	460690100		8/23/2010	12/22/2011	66	0	60	6			0	6
459	INTRPUBLIC GRP OF CO	460690100		11/24/2010	1/18/2012	424	0	427	-3			0	-3
460	INTRPUBLIC GRP OF CO	460690100		2/18/2011	1/18/2012	53	0	64	-11			0	-11
461	INTRPUBLIC GRP OF CO	460690100		2/23/2011	1/18/2012	392	0	433	-41			0	-41
462	INTRPUBLIC GRP OF CO	460690100		2/23/2011	1/19/2012	96	0	105	-9			0	-9
463	ILLUMINA INC COM	452327109		10/28/2009	1/17/2012	289	0	274	15			0	15
464	ILLUMINA INC COM	452327109		10/28/2009	1/18/2012	108	0	103	5			0	5

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

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					Totals	360,561	0	335,184	25,377	0	0	0	25,377
465	ILLUMINA INC COM	452327109		12/1/2009	1/25/2012	1,406	0	781	625			0	625
466	ILLUMINA INC COM	452327109		12/1/2009	1/30/2012	408	0	240	168			0	168
467	ILLUMINA INC COM	452327109		5/14/2010	1/30/2012	204	0	167	37			0	37
468	ILLUMINA INC COM	452327109		2/18/2011	1/30/2012	102	0	144	-42			0	-42
469	ILLUMINA INC COM	452327109		2/23/2011	1/30/2012	459	0	607	-148			0	-148
470	ILLUMINA INC COM	452327109		7/27/2011	1/30/2012	255	0	301	-46			0	-46
471	ILLUMINA INC COM	452327109		7/27/2011	1/31/2012	102	0	120	-18			0	-18
472	ILLUMINA INC COM	452327109		7/27/2011	3/9/2012	50	0	60	-10			0	-10
473	ILLUMINA INC COM	452327109		8/19/2011	3/9/2012	151	0	140	11			0	11
474	IMPERIAL TOB GRP SPS ADR	453142101		9/10/2007	8/3/2011	681	0	784	-103			0	-103
475	INDUSTRL AND COMMRCL BNK	455807107		1/28/2010	10/7/2011	262	0	384	-122			0	-122
476	INFOSYS TECH LTD ADR	456788108		9/10/2007	7/13/2011	431	0	332	99			0	99
477	INFOSYS TECH LTD ADR	456788108		9/10/2007	1/13/2012	203	0	190	13			0	13
478	INFOSYS TECH LTD ADR	456788108		2/19/2008	1/13/2012	51	0	42	9			0	9
479	INFOSYS TECH LTD ADR	456788108		2/19/2008	1/20/2012	471	0	376	95			0	95
480	INFOSYS TECH LTD ADR	456788108		2/19/2008	1/23/2012	209	0	167	42			0	42
481	INFOSYS TECH LTD ADR	456788108		4/23/2008	1/23/2012	890	0	713	177			0	177
482	INTERCONTINENTALEXCHANGE	45865V100		9/23/2010	7/27/2011	863	0	709	154			0	154
483	INTERCONTINENTALEXCHANGE	45865V100		9/23/2010	11/16/2011	614	0	506	108			0	108
484	INTERCONTINENTALEXCHANGE	45865V100		9/23/2010	12/15/2011	117	0	101	16			0	16
485	RED HAT INC	756577102		3/2/2010	10/24/2011	47	0	29	18			0	18
486	CVS CAREMARK CORP	126650100		1/6/2010	12/21/2011	1,208	0	986	222			0	222
487	CVS CAREMARK CORP	126650100		1/14/2010	12/21/2011	403	0	340	63			0	63
488	CVS CAREMARK CORP	126650100		1/14/2010	1/11/2012	544	0	442	102			0	102
489	CALPINE CORP	131347304		1/22/2010	6/1/2011	94	0	69	25			0	25
490	CALPINE CORP	131347304		1/22/2010	6/7/2011	15	0	12	3			0	3
491	CALPINE CORP	131347304		3/30/2010	6/7/2011	428	0	341	87			0	87
492	CALPINE CORP	131347304		5/14/2010	6/7/2011	46	0	42	4			0	4
493	CALPINE CORP	131347304		9/23/2010	6/7/2011	61	0	50	11			0	11
494	CALPINE CORP	131347304		9/23/2010	8/19/2011	517	0	491	26			0	26
495	CALPINE CORP	131347304		11/8/2010	8/19/2011	13	0	13	0			0	0
496	CALPINE CORP	131347304		11/9/2010	8/19/2011	13	0	13	0			0	0
497	CALPINE CORP	131347304		11/9/2010	8/22/2011	352	0	343	9			0	9
498	CALPINE CORP	131347304		1/4/2011	8/22/2011	417	0	441	-24			0	-24
499	CALPINE CORP	131347304		2/18/2011	8/22/2011	39	0	45	-6			0	-6
500	CALPINE CORP	131347304		2/18/2011	8/23/2011	90	0	104	-14			0	-14
501	CALPINE CORP	131347304		2/23/2011	8/23/2011	360	0	419	-59			0	-59
502	CAMECO CORP COM	13321L108		3/17/2009	8/9/2011	66	0	49	17			0	17
503	CAMECO CORP COM	13321L108		3/18/2009	8/9/2011	617	0	451	166			0	166
504	CAMECO CORP COM	13321L108		6/17/2009	8/9/2011	287	0	326	-39			0	-39
505	CAMECO CORP COM	13321L108		6/17/2009	1/9/2012	37	0	50	-13			0	-13
506	CAMECO CORP COM	13321L108		6/17/2009	1/9/2012	37	0	50	-13			0	-13
507	CAMECO CORP COM	13321L108		1/26/2010	1/9/2012	278	0	431	-153			0	-153
508	CAMECO CORP COM	13321L108		4/30/2010	1/9/2012	37	0	50	-13			0	-13
509	CAMECO CORP COM	13321L108		6/17/2009	3/9/2012	47	0	48	-1			0	-1
510	CAMECO CORP COM	13321L108		6/17/2009	3/9/2012	47	0	48	-1			0	-1
511	CAMECO CORP COM	13321L108		1/26/2010	3/9/2012	47	0	56	-9			0	-9
512	CANADIAN NATL RAILWAY CO	136375102		9/10/2007	12/7/2011	701	0	470	231			0	231
513	CAP GEMINI SP ADR	139098107		2/16/2011	1/6/2012	31	0	54	-23			0	-23
514	CAP GEMINI SP ADR	139098107		2/16/2011	1/6/2012	433	0	755	-322			0	-322
515	CENTRICA PLC	15639K300		3/3/2010	9/21/2011	607	0	582	25			0	25
516	CITIGROUP INC COM NEW	172967424		12/21/2011	3/9/2012	243	0	183	60			0	60
517	COCA COLA COM	191216100		2/26/2010	3/23/2012	1,932	0	1,426	506			0	506
518	CREE INC	225447101		4/6/2011	6/1/2011	87	0	92	-5			0	-5
519	CREE INC	225447101		4/6/2011	8/10/2011	141	0	185	-44			0	-44
520	SPRINT NEXTEL CORP	852061100		3/11/2011	7/29/2011	1,442	0	1,785	-343			0	-343
521	SPRINT NEXTEL CORP	852061100		3/21/2011	7/29/2011	580	0	612	-32			0	-32
522	STARWOOD HOTELS AND	85590A401		6/15/2010	6/1/2011	61	0	49	12			0	12

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

	Amount
Long Term CG Distributions	1,865
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	360,561	0	335,184	25,377	0	0	0	25,377
523	STARWOOD HOTELS AND	85590A401		6/15/2010	11/22/2011	317	0	345	-28			0	-28
524	STARWOOD HOTELS AND	85590A401		6/30/2010	11/22/2011	453	0	427	26			0	26
525	CME GROUP INC	12572Q105		2/17/2011	1/6/2012	701	0	910	-209			0	-209
526	CME GROUP INC	12572Q105		2/23/2011	1/6/2012	234	0	304	-70			0	-70
527	CNOOC LTD ADR	126132109		9/10/2007	1/10/2012	794	0	493	301			0	301
528	CSL LTD SHS	12637N105		2/23/2009	10/19/2011	1,248	0	960	288			0	288
529	CSL LTD SHS	12637N105		4/20/2009	1/3/2012	929	0	676	253			0	253
530	CSL LTD SHS	12637N105		2/23/2009	1/3/2012	375	0	276	99			0	99
531	CVS CAREMARK CORP	126650100		1/6/2010	10/20/2011	1,032	0	986	46			0	46
532	INTRPUBLIC GRP OF CO	460690100		7/29/2011	1/19/2012	574	0	543	31			0	31
533	INTUIT INC COM	461202103		3/2/2010	5/5/2011	216	0	133	83			0	83
534	INTUIT INC COM	461202103		3/2/2010	5/6/2011	327	0	200	127			0	127
535	INTUIT INC COM	461202103		3/3/2010	5/6/2011	109	0	67	42			0	42
536	INTUIT INC COM	461202103		3/3/2010	6/1/2011	54	0	33	21			0	21
537	INTUIT INC COM	461202103		3/3/2010	10/6/2011	524	0	368	156			0	156
538	INTUIT INC COM	461202103		3/3/2010	10/26/2011	265	0	167	98			0	98
539	INTUIT INC COM	461202103		5/14/2010	10/26/2011	106	0	71	35			0	35
540	INTUIT INC COM	461202103		5/26/2010	10/26/2011	53	0	35	18			0	18
541	INTUIT INC COM	461202103		5/26/2010	11/2/2011	469	0	315	154			0	154
542	INTUIT INC COM	461202103		5/26/2010	12/15/2011	311	0	210	101			0	101
543	INTUIT INC COM	461202103		6/30/2010	12/15/2011	207	0	141	66			0	66
544	INTUIT INC COM	461202103		6/30/2010	3/9/2012	58	0	35	23			0	23
545	IRON MOUNTAIN INC NEW	462846106		12/11/2006	7/14/2011	456	0	370	86			0	86
546	IRON MOUNTAIN INC NEW	462846106		3/18/2008	7/14/2011	351	0	251	100			0	100
547	IRON MOUNTAIN INC NEW	462846106		4/17/2008	7/14/2011	140	0	106	34			0	34
548	IRON MOUNTAIN INC NEW	462846106		10/15/2009	7/14/2011	456	0	349	107			0	107
549	JPMORGAN CHASE & CO	46625H100		11/22/2011	2/2/2012	567	0	448	119			0	119
550	JPMORGAN CHASE & CO	46625H100		11/22/2011	2/17/2012	614	0	478	136			0	136
551	JPMORGAN CHASE & CO	46625H100		11/22/2011	3/9/2012	206	0	149	57			0	57
552	JOHNSON AND JOHNSON COM	478160104		6/15/2007	8/22/2011	1,590	0	1,577	13			0	13
553	JOHNSON AND JOHNSON COM	478160104		6/15/2007	8/24/2011	262	0	252	10			0	10
554	JOHNSON AND JOHNSON COM	478160104		6/25/2007	8/24/2011	327	0	306	21			0	21
555	JOHNSON AND JOHNSON COM	478160104		6/25/2007	11/30/2011	1,930	0	1,837	93			0	93
556	JOHNSON AND JOHNSON COM	478160104		2/8/2008	11/30/2011	257	0	249	8			0	8
557	SCHLUMBERGER LTD	806857108		12/14/2011	3/15/2012	75	0	67	8			0	8
558	SCHWAB CHARLES CORP NEW	808513105		12/29/2008	2/21/2012	1,077	0	1,267	-190			0	-190
559	SCHWAB CHARLES CORP NEW	808513105		2/28/2012	3/9/2012	98	0	97	1			0	1
560	SHARP CORP ADR	819882200		9/10/2007	6/20/2011	1,243	0	2,458	-1,215			0	-1,215
561	SHAW GROUP INC	820280105		4/14/2009	4/28/2011	155	0	110	45			0	45
562	SHAW GROUP INC	820280105		10/20/2009	4/28/2011	466	0	343	123			0	123
563	SHAW GROUP INC	820280105		3/2/2010	4/28/2011	78	0	70	8			0	8
564	SHAW GROUP INC	820280105		5/14/2010	4/28/2011	39	0	36	3			0	3
565	SHAW GROUP INC	820280105		5/14/2010	6/1/2011	73	0	71	2			0	2
566	SHAW GROUP INC	820280105		6/30/2010	6/1/2011	73	0	70	3			0	3
567	SHAW GROUP INC	820280105		6/30/2010	8/9/2011	177	0	279	-102			0	-102
568	SHAW GROUP INC	820280105		7/14/2010	8/9/2011	177	0	276	-99			0	-99
569	SHAW GROUP INC	820280105		7/15/2010	8/9/2011	44	0	68	-24			0	-24
570	SHAW GROUP INC	820280105		7/15/2010	10/13/2011	105	0	170	-65			0	-65
571	SHAW GROUP INC	820280105		9/27/2010	10/13/2011	105	0	167	-62			0	-62
572	SHAW GROUP INC	820280105		7/15/2010	10/14/2011	104	0	173	-69			0	-69
573	SHAW GROUP INC	820280105		9/27/2010	10/14/2011	63	0	100	-37			0	-37
574	SHAW GROUP INC	820280105		7/25/2010	3/9/2012	149	0	178	-29			0	-29
575	SHAW GROUP INC	820280105		9/27/2010	3/9/2012	60	0	67	-7			0	-7
576	SHAW GROUP INC	820280105		9/27/2010	3/9/2012	30	0	34	-4			0	-4
577	SHIRE PLC-ADR	82481R106		9/10/2007	4/19/2011	724	0	611	113			0	113
578	SHIRE PLC-ADR	82481R106		9/10/2007	5/13/2011	568	0	458	110			0	110
579	SHIRE PLC-ADR	82481R106		9/10/2007	7/6/2011	851	0	687	164			0	164
580	SHIRE PLC-ADR	82481R106		9/10/2007	9/7/2011	771	0	611	160			0	160

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

	Amount
Long Term CG Distributions	1,865
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	360,561	0	335,184	25,377	0	0	0	25,377
581	SIGMA ALDRICH CORP	826552101		12/11/2006	10/20/2011	780	0	469	311			0	311
582	SOUTHWESTERN ENERGY CO	845467109		10/19/2010	4/6/2011	460	0	374	86			0	86
583	SOUTHWESTERN ENERGY CO	845467109		10/19/2010	6/1/2011	131	0	102	29			0	29
584	SOUTHWESTERN ENERGY CO	845467109		10/19/2010	6/2/2011	1,060	0	851	209			0	209
585	SOUTHWESTERN ENERGY CO	845467109		12/21/2010	6/2/2011	509	0	426	83			0	83
586	SOUTHWESTERN ENERGY CO	845467109		1/3/2011	6/2/2011	424	0	383	41			0	41
587	SOUTHWESTERN ENERGY CO	845467109		1/25/2011	6/2/2011	42	0	39	3			0	3
588	SOUTHWESTERN ENERGY CO	845467109		1/25/2011	6/3/2011	462	0	425	37			0	37
589	SOUTHWESTERN ENERGY CO	845467109		2/10/2011	6/3/2011	462	0	407	55			0	55
590	SOUTHWESTERN ENERGY CO	845467109		2/18/2011	6/3/2011	126	0	110	16			0	16
591	SOUTHWESTERN ENERGY CO	845467109		2/23/2011	6/3/2011	462	0	418	44			0	44
592	SOUTHWESTERN ENERGY CO	845467109		8/9/2011	9/19/2011	1,576	0	1,432	144			0	144
593	SPRINT NEXTEL CORP	852061100		3/11/2011	6/1/2011	93	0	83	10			0	10
594	JOHNSON CONTROLS INC	478366107		2/18/2011	2/28/2012	66	0	85	-19			0	-19
595	JOHNSON CONTROLS INC	478366107		2/23/2011	2/28/2012	398	0	482	-84			0	-84
596	JOHNSON CONTROLS INC	478366107		6/7/2011	2/28/2012	464	0	523	-59			0	-59
597	JOHNSON CONTROLS INC	478366107		8/1/2011	2/28/2012	365	0	414	-49			0	-49
598	JOHNSON CONTROLS INC	478366107		10/27/2011	2/28/2012	298	0	299	-1			0	-1
599	JOHNSON CONTROLS INC	478366107		1/19/2012	2/28/2012	398	0	391	7			0	7
600	JUNIPER NETWORKS INC	48203R104		10/3/2008	6/1/2011	36	0	19	17			0	17
601	JUNIPER NETWORKS INC	48203R104		10/3/2008	11/2/2011	300	0	250	50			0	50
602	JUNIPER NETWORKS INC	48203R104		12/14/2009	11/2/2011	277	0	322	-45			0	-45
603	JUNIPER NETWORKS INC	48203R104		12/14/2009	11/2/2011	92	0	107	-15			0	-15
604	JUNIPER NETWORKS INC	48203R104		1/26/2010	11/2/2011	92	0	101	-9			0	-9
605	JUNIPER NETWORKS INC	48203R104		12/14/2009	2/16/2012	95	0	97	-2			0	-2
606	JUNIPER NETWORKS INC	48203R104		12/14/2009	2/16/2012	285	0	276	9			0	9
607	JUNIPER NETWORKS INC	48203R104		1/26/2010	2/16/2012	95	0	91	4			0	4
608	JUNIPER NETWORKS INC	48203R104		1/26/2010	2/16/2012	285	0	302	-17			0	-17
609	JUNIPER NETWORKS INC	48203R104		3/2/2010	2/16/2012	71	0	86	-15			0	-15
610	JUNIPER NETWORKS INC	48203R104		4/21/2010	2/16/2012	356	0	447	-91			0	-91
611	JUNIPER NETWORKS INC	48203R104		4/21/2010	2/21/2012	71	0	89	-18			0	-18
612	JUNIPER NETWORKS INC	48203R104		5/21/2010	2/21/2012	474	0	527	-53			0	-53
613	JUNIPER NETWORKS INC	48203R104		2/18/2011	2/21/2012	24	0	44	-20			0	-20
614	JUNIPER NETWORKS INC	48203R104		2/18/2011	3/9/2012	43	0	88	-45			0	-45
615	JUNIPER NETWORKS INC	48203R104		2/23/2011	3/9/2012	43	0	83	-40			0	-40
616	KEPPEL LTD SPONS ADR	492051305		11/1/2007	4/14/2011	520	0	535	-15			0	-15
617	KINDER MORGAN INC DEL	49456B101		2/15/2011	6/1/2011	29	0	31	-2			0	-2
618	KINDER MORGAN INC DEL	49456B101		2/15/2011	9/12/2011	197	0	248	-51			0	-51
619	KINDER MORGAN INC DEL	49456B101		2/15/2011	9/13/2011	124	0	155	-31			0	-31
620	KINDER MORGAN INC DEL	49456B101		2/15/2011	9/13/2011	99	0	124	-25			0	-25
621	KINDER MORGAN INC DEL	49456B101		2/15/2011	12/7/2011	305	0	311	-6			0	-6
622	KINDER MORGAN INC DEL	49456B101		2/15/2011	12/8/2011	239	0	248	-9			0	-9
623	KINDER MORGAN INC DEL	49456B101		2/15/2011	12/21/2011	215	0	217	-2			0	-2
624	KINDER MORGAN INC DEL	49456B101		2/15/2011	12/21/2011	184	0	186	-2			0	-2
625	STARWOOD HOTELS AND	85590A401		7/20/2010	11/22/2011	362	0	360	2			0	2
626	STARWOOD HOTELS AND	85590A401		2/18/2011	11/22/2011	45	0	65	-20			0	-20
627	STARWOOD HOTELS AND	85590A401		2/23/2011	11/22/2011	317	0	426	-109			0	-109
628	STARWOOD HOTELS AND	85590A401		8/9/2011	11/22/2011	453	0	446	7			0	7
629	STATE STREET CORP	857477103		8/16/2010	6/1/2011	91	0	74	17			0	17
630	STATE STREET CORP	857477103		8/16/2010	6/16/2011	861	0	740	121			0	121
631	CREE INC	225447101		4/6/2011	8/10/2011	493	0	648	-155			0	-155
632	JOHNSON CONTROLS INC	478366107		7/23/2009	4/6/2011	576	0	349	227			0	227
633	JOHNSON CONTROLS INC	478366107		7/23/2009	6/1/2011	79	0	50	29			0	29
634	JOHNSON CONTROLS INC	478366107		7/23/2009	7/13/2011	497	0	299	198			0	198
635	JOHNSON CONTROLS INC	478366107		7/23/2009	2/7/2012	330	0	249	81			0	81
636	JOHNSON CONTROLS INC	478366107		9/8/2009	2/7/2012	198	0	152	46			0	46
637	JOHNSON CONTROLS INC	478366107		9/8/2009	2/8/2012	293	0	227	66			0	66
638	JOHNSON CONTROLS INC	478366107		5/14/2010	2/8/2012	98	0	92	6			0	6

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

	Amount
Long Term CG Distributions	1,865
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	360,561	0	335,184	25,377	0	0	0	25,377
639	JOHNSON CONTROLS INC	478366107		6/30/2010	2/8/2012	520	0	439	81			0	81
640	JOHNSON CONTROLS INC	478366107		8/6/2010	2/8/2012	293	0	265	28			0	28
641	JOHNSON CONTROLS INC	478366107		8/6/2010	2/9/2012	65	0	59	6			0	6
642	STATE STREET CORP	857477103		9/20/2010	6/16/2011	430	0	396	34			0	34
643	STATE STREET CORP	857477103		9/30/2010	6/16/2011	430	0	384	46			0	46
644	STATE STREET CORP	857477103		12/9/2010	7/25/2011	384	0	409	-25			0	-25
645	STATE STREET CORP	857477103		2/18/2011	7/25/2011	43	0	46	-3			0	-3
646	STATE STREET CORP	857477103		2/23/2011	7/25/2011	342	0	356	-14			0	-14
647	STATE STREET CORP	857477103		4/12/2011	7/25/2011	470	0	507	-37			0	-37
648	STATE STREET CORP	857477103		4/12/2011	7/26/2011	383	0	415	-32			0	-32
649	STATE STREET CORP	857477103		4/25/2011	7/26/2011	510	0	552	-42			0	-42
650	TNT N V ADR	87260W101		9/13/2007	4/1/2011	436	0	729	-293			0	-293
651	TNT N V ADR	87260W101		2/4/2008	4/1/2011	743	0	1,072	-329			0	-329
652	TNT N V ADR	87260W101		11/27/2009	4/1/2011	564	0	646	-82			0	-82
653	TNT N V ADR	87260W101		3/18/2011	4/1/2011	26	0	28	-2			0	-2
654	TAIWAN S MANUFCTRING ADR	874039100		9/10/2007	7/19/2011	520	0	426	94			0	94
655	TALISMAN ENERGY INC COM	87425E103		9/9/2009	7/22/2011	1,134	0	933	201			0	201
656	TENARIS S A ADR	88031M109		12/11/2006	10/12/2011	1,520	0	2,473	-953			0	-953
657	TENARIS S A ADR	88031M109		3/13/2009	10/12/2011	430	0	276	154			0	154
658	TENARIS S A ADR	88031M109		10/15/2009	10/12/2011	86	0	116	-30			0	-30
659	TESCO PLC SPNRD ADR	881575302		9/10/2007	4/21/2011	371	0	490	-119			0	-119
660	TESCO PLC SPNRD ADR	881575302		9/10/2007	4/25/2011	117	0	155	-38			0	-38
661	TESCO PLC SPNRD ADR	881575302		9/10/2007	4/26/2011	120	0	155	-35			0	-35
662	TESCO PLC SPNRD ADR	881575302		9/10/2007	1/24/2012	187	0	310	-123			0	-123
663	TESCO PLC SPNRD ADR	881575302		9/10/2007	1/25/2012	424	0	722	-298			0	-298
664	TESCO PLC SPNRD ADR	881575302		9/10/2007	2/17/2012	302	0	516	-214			0	-214
665	TESCO PLC SPNRD ADR	881575302		2/4/2008	2/17/2012	407	0	665	-258			0	-258
666	TEXAS INSTRUMENTS	882508104		12/11/2006	8/23/2011	483	0	564	-81			0	-81
667	TEXAS INSTRUMENTS	882508104		12/11/2006	11/23/2011	896	0	950	-54			0	-54
668	TEXAS INSTRUMENTS	882508104		1/30/2007	11/23/2011	952	0	1,052	-100			0	-100
669	THERMO FISHER SCIENTIFIC	883556102		8/4/2011	12/7/2011	1,034	0	1,204	-170			0	-170
670	THERMO FISHER SCIENTIFIC	883556102		8/4/2011	12/7/2011	47	0	55	-8			0	-8
671	THERMO FISHER SCIENTIFIC	883556102		8/4/2011	12/8/2011	139	0	164	-25			0	-25
672	THERMO FISHER SCIENTIFIC	883556102		8/4/2011	3/9/2012	113	0	109	4			0	4
673	TOYOTA MOTOR CORP ADR	892331307		4/6/2011	6/1/2011	83	0	78	5			0	5
674	TOYOTA MOTOR CORP ADR	892331307		4/6/2011	11/2/2011	390	0	466	-76			0	-76
675	TOYOTA MOTOR CORP ADR	892331307		4/6/2011	11/3/2011	389	0	466	-77			0	-77
676	TOYOTA MOTOR CORP ADR	892331307		9/10/2007	12/13/2011	531	0	902	-371			0	-371
677	CREE INC	225447101		4/6/2011	10/20/2011	346	0	648	-302			0	-302
678	CREE INC	225447101		4/6/2011	11/22/2011	177	0	324	-147			0	-147
679	CREE INC	225447101		4/6/2011	11/22/2011	354	0	614	-260			0	-260
680	CREE INC	225447101		4/6/2011	11/22/2011	51	0	89	-38			0	-38
681	CREE INC	225447101		4/25/2011	11/22/2011	25	0	40	-15			0	-15
682	CREE INC	225447101		4/25/2011	11/23/2011	530	0	886	-356			0	-356
683	CREE INC	225447101		5/12/2011	11/23/2011	313	0	545	-232			0	-232
684	CTRIP COM INTL LTD ADR	22943F100		1/4/2011	4/12/2011	895	0	887	8			0	8
685	CTRIP COM INTL LTD ADR	22943F100		1/4/2011	6/1/2011	89	0	89	0			0	0
686	CTRIP COM INTL LTD ADR	22943F100		1/4/2011	3/9/2012	49	0	89	-40			0	-40
687	CUMMINS INC COM	231021106		1/23/2009	5/18/2011	534	0	128	406			0	406
688	CUMMINS INC COM	231021106		6/24/2009	5/18/2011	107	0	33	74			0	74
689	CUMMINS INC COM	231021106		6/24/2009	7/27/2011	537	0	166	371			0	371
690	CUMMINS INC COM	231021106		6/24/2009	9/23/2011	344	0	133	211			0	211
691	CUMMINS INC COM	231021106		12/4/2009	9/23/2011	430	0	217	213			0	213
692	CUMMINS INC COM	231021106		12/4/2009	2/3/2012	714	0	261	453			0	453
693	CUMMINS INC COM	231021106		5/14/2010	3/9/2012	121	0	72	49			0	49
694	DEERE CO	244199105		2/23/2010	9/23/2011	877	0	730	147			0	147
695	DEERE CO	244199105		5/4/2010	9/23/2011	67	0	59	8			0	8
696	DEERE CO	244199105		5/4/2010	3/9/2012	242	0	176	66			0	66

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

	Amount
Long Term CG Distributions	1,865
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	360,561	0	335,184	25,377	0	0	0	25,377
697	DENBURY RES INC	247916208		2/2/2009	4/6/2011	516	0	252	264			0	264
698	DENBURY RES INC	247916208		7/6/2009	4/6/2011	614	0	338	276			0	276
699	DENBURY RES INC	247916208		7/6/2009	6/1/2011	176	0	108	68			0	68
700	DENBURY RES INC	247916208		7/6/2009	10/4/2011	43	0	54	-11			0	-11
701	DENBURY RES INC	247916208		10/14/2009	10/4/2011	184	0	271	-87			0	-87
702	DENBURY RES INC	247916208		10/14/2009	1/18/2012	408	0	367	41			0	41
703	DENBURY RES INC	247916208		5/7/2010	1/18/2012	142	0	138	4			0	4
704	DENBURY RES INC	247916208		5/7/2010	2/3/2012	427	0	396	31			0	31
705	DENBURY RES INC	247916208		5/14/2010	2/3/2012	130	0	116	14			0	14
706	DENBURY RES INC	247916208		5/18/2010	2/3/2012	74	0	68	6			0	6
707	DENBURY RES INC	247916208		5/18/2010	3/7/2012	189	0	170	19			0	19
708	DENBURY RES INC	247916208		2/18/2011	3/7/2012	151	0	183	-32			0	-32
709	DENBURY RES INC	247916208		2/23/2011	3/7/2012	283	0	356	-73			0	-73
710	DENBURY RES INC	247916208		3/11/2011	3/7/2012	132	0	161	-29			0	-29
711	DENBURY RES INC	247916208		3/11/2011	3/9/2012	156	0	184	-28			0	-28
712	DEVON ENERGY CORP NEW	25179M103		6/26/2008	10/12/2011	1,094	0	2,056	-962			0	-962
713	DEVON ENERGY CORP NEW	25179M103		10/22/2008	10/12/2011	608	0	679	-71			0	-71
714	DISNEY (WALT) CO COM STK	254687106		2/2/2009	6/1/2011	83	0	41	42			0	42
715	DISNEY (WALT) CO COM STK	254687106		2/2/2009	12/15/2011	213	0	122	91			0	91
716	DISNEY (WALT) CO COM STK	254687106		1/26/2010	12/15/2011	213	0	179	34			0	34
717	DISNEY (WALT) CO COM STK	254687106		1/26/2010	3/9/2012	212	0	149	63			0	63
718	DOW CHEMICAL CO	260543103		7/25/2011	9/23/2011	164	0	253	-89			0	-89
719	TOYOTA MOTOR CORP ADR	892331307		4/6/2011	2/3/2012	535	0	544	-9			0	-9
720	TOYOTA MOTOR CORP ADR	892331307		4/6/2011	3/9/2012	84	0	78	6			0	6
721	TRANSATLANTIC HLDGS INC	893521104		4/17/2008	3/12/2012	61	0	68	-7			0	-7
722	TREND MICRO INC ADR NEW	89486M206		9/10/2007	6/30/2011	1,118	0	1,462	-344			0	-344
723	TRIPADVISOR INC SHS	896945201		3/10/2011	2/28/2012	619	0	430	189			0	189
724	TRIPADVISOR INC SHS	896945201		10/20/2011	2/28/2012	587	0	522	65			0	65
725	TRIPADVISOR INC SHS	896945201		11/17/2011	2/28/2012	130	0	115	15			0	15
726	UNITED PARCEL SVC CL B	911312106		9/2/2010	6/1/2011	73	0	67	6			0	6
727	UNITED PARCEL SVC CL B	911312106		9/2/2010	8/9/2011	1,061	0	1,145	-84			0	-84
728	UNITED PARCEL SVC CL B	911312106		11/18/2010	8/9/2011	437	0	480	-43			0	-43
729	UNITED PARCEL SVC CL B	911312106		1/25/2011	8/9/2011	375	0	438	-63			0	-63
730	UNITED PARCEL SVC CL B	911312106		2/18/2011	8/9/2011	62	0	77	-15			0	-15
731	UNITED PARCEL SVC CL B	911312106		2/23/2011	8/9/2011	250	0	294	-44			0	-44
732	UNITED PARCEL SVC CL B	911312106		7/27/2011	8/9/2011	375	0	421	-46			0	-46
733	U S TREASURY NOTE	912828FK1		7/17/2008	6/30/2011	3,000	0	3,000	0			0	0
734	U S TREASURY NOTE	912828FU9		2/14/2008	9/30/2011	4,000	0	4,000	0			0	0
735	U S TREASURY NOTE	912828LG3		7/31/2009	8/1/2011	9,000	0	8,978	22			0	22
736	U S TREASURY NOTE	912828LV0		9/17/2009	8/31/2011	6,000	0	6,000	0			0	0
737	VODAFONE GROP PLC SP ADR	92857W209		6/11/2008	5/6/2011	83	0	91	-8			0	-8
738	VODAFONE GROP PLC SP ADR	92857W209		7/1/2008	5/6/2011	805	0	857	-52			0	-52
739	VODAFONE GROP PLC SP ADR	92857W209		7/1/2008	3/14/2012	157	0	177	-20			0	-20
740	VODAFONE GROP PLC SP ADR	92857W209		10/10/2008	3/14/2012	524	0	376	148			0	148
741	VODAFONE GROP PLC SP ADR	92857W209		10/10/2008	3/27/2012	335	0	226	109			0	109
742	VODAFONE GROP PLC SP ADR	92857W209		11/11/2008	3/27/2012	418	0	272	146			0	146
743	VOLVO AKTIEBOLAGET ADR	928856400		12/16/2010	12/22/2011	519	0	810	-291			0	-291
744	WELLS FARGO & CO NEW DEL	949746101		8/2/2011	1/18/2012	1,416	0	1,296	120			0	120
745	WELLS FARGO & CO NEW DEL	949746101		8/2/2011	1/19/2012	391	0	358	33			0	33
746	WELLS FARGO & CO NEW DEL	949746101		8/10/2011	1/19/2012	60	0	48	12			0	12
747	WELLS FARGO & CO NEW DEL	949746101		8/10/2011	3/9/2012	159	0	121	38			0	38
748	WEYERHAEUSER CO	962166104		2/3/2010	6/1/2011	172	0	363	-191			0	-191
749	WEYERHAEUSER CO	962166104		2/9/2010	1/5/2012	113	0	275	-162			0	-162
750	WEYERHAEUSER CO	962166104		2/9/2010	1/5/2012	38	0	92	-54			0	-54
751	WEYERHAEUSER CO	962166104		2/15/2010	1/5/2012	19	0	44	-25			0	-25
752	WEYERHAEUSER CO	962166104		2/20/2010	1/5/2012	113	0	253	-140			0	-140
753	WEYERHAEUSER CO	962166104		6/5/2010	1/5/2012	132	0	323	-191			0	-191
754	WEYERHAEUSER CO	962166104		9/2/2010	1/5/2012	773	0	640	133			0	133

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	Amount
Long Term CG Distributions	1,865
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	360,561	0	335,184	25,377	0	0	0	25,377
755	WEYERHAEUSER CO	962166104		2/9/2010	1/6/2012	113	0	261	-148			0	-148
756	WEYERHAEUSER CO	962166104		9/2/2010	1/6/2012	208	0	172	36			0	36
757	WEYERHAEUSER CO	962166104		9/2/2010	1/19/2012	587	0	437	150			0	150
758	WEYERHAEUSER CO	962166104		9/2/2010	3/9/2012	194	0	140	54			0	54
759	YUM BRANDS INC	988498101		12/15/2006	10/12/2011	2,562	0	1,449	1,113			0	1,113
760	DOW CHEMICAL CO	260543103		7/25/2011	9/23/2011	446	0	687	-241			0	-241
761	DOW CHEMICAL CO	260543103		7/25/2011	9/26/2011	142	0	217	-75			0	-75
762	DOW CHEMICAL CO	260543103		7/25/2011	9/26/2011	165	0	253	-88			0	-88
763	DOW CHEMICAL CO	260543103		7/25/2011	3/9/2012	241	0	253	-12			0	-12
764	EOG RESOURCES INC	26875P101		9/23/2010	9/23/2011	369	0	449	-80			0	-80
765	EOG RESOURCES INC	26875P101		9/23/2010	12/15/2011	752	0	718	34			0	34
766	EOG RESOURCES INC	26875P101		10/11/2010	12/15/2011	188	0	200	-12			0	-12
767	EOG RESOURCES INC	26875P101		10/11/2010	12/15/2011	94	0	100	-6			0	-6
768	EOG RESOURCES INC	26875P101		10/11/2010	12/21/2011	98	0	99	-1			0	-1
769	EOG RESOURCES INC	26875P101		11/3/2010	12/21/2011	294	0	262	32			0	32
770	EOG RESOURCES INC	26875P101		11/3/2010	3/9/2012	115	0	87	28			0	28
771	ENCANA CORP	292505104		9/10/2007	8/4/2011	497	0	548	-51			0	-51
772	ENCANA CORP	292505104		4/22/2009	8/4/2011	304	0	253	51			0	51
773	EQUINIX INC	29444U502		1/26/2010	4/28/2011	99	0	100	-1			0	-1
774	EQUINIX INC	29444U502		3/2/2010	4/28/2011	99	0	99	0			0	0
775	EQUINIX INC	29444U502		5/14/2010	4/28/2011	99	0	99	0			0	0
776	EQUINIX INC	29444U502		6/15/2010	4/28/2011	397	0	339	58			0	58
777	EQUINIX INC	29444U502		6/30/2010	4/28/2011	99	0	82	17			0	17
778	EQUINIX INC	29444U502		6/30/2010	6/1/2011	101	0	82	19			0	19
779	EQUINIX INC	29444U502		6/30/2010	6/7/2011	294	0	246	48			0	48
780	EQUINIX INC	29444U502		10/6/2010	6/7/2011	294	0	213	81			0	81
781	EQUINIX INC	29444U502		10/6/2010	12/15/2011	589	0	427	162			0	162
782	EQUINIX INC	29444U502		10/6/2010	1/4/2012	399	0	285	114			0	114
783	EQUINIX INC	29444U502		10/6/2010	2/1/2012	364	0	213	151			0	151
784	EQUINIX INC	29444U502		1/3/2011	2/1/2012	486	0	337	149			0	149
785	EQUINIX INC	29444U502		2/23/2011	2/14/2012	646	0	434	212			0	212
786	EQUINIX INC	29444U502		2/24/2011	2/14/2012	517	0	346	171			0	171
787	EQUINIX INC	29444U502		2/25/2011	2/14/2012	388	0	264	124			0	124
788	EQUINIX INC	29444U502		8/9/2011	2/14/2012	129	0	87	42			0	42
789	EQUINIX INC	29444U502		8/9/2011	3/12/2012	418	0	262	156			0	156
790	EQUINIX INC	29444U502		9/23/2011	3/12/2012	279	0	180	99			0	99
791	EQUINIX INC	29444U502		9/26/2011	3/12/2012	279	0	177	102			0	102
792	EQUINIX INC	29444U502		10/27/2011	3/12/2012	418	0	305	113			0	113
793	EQUINIX INC	29444U502		10/28/2011	3/12/2012	139	0	101	38			0	38
794	EQUINIX INC	29444U502		12/14/2011	3/12/2012	139	0	99	40			0	40
795	YUM BRANDS INC	988498101		3/17/2009	10/12/2011	784	0	408	376			0	376
796	YUM BRANDS INC	988498101		10/15/2009	10/12/2011	314	0	210	104			0	104
797	NABORS INDUSTRIES LTD	G6359F103		3/18/2010	4/6/2011	689	0	476	213			0	213
798	NABORS INDUSTRIES LTD	G6359F103		3/23/2010	4/25/2011	758	0	481	277			0	277
799	NABORS INDUSTRIES LTD	G6359F103		3/23/2010	6/1/2011	111	0	80	31			0	31
800	NABORS INDUSTRIES LTD	G6359F103		3/23/2010	9/23/2011	98	0	140	-42			0	-42
801	NABORS INDUSTRIES LTD	G6359F103		5/14/2010	9/23/2011	84	0	118	-34			0	-34
802	NABORS INDUSTRIES LTD	G6359F103		7/9/2010	9/23/2011	140	0	184	-44			0	-44
803	NABORS INDUSTRIES LTD	G6359F103		3/23/2010	9/26/2011	96	0	165	-69			0	-69
804	NABORS INDUSTRIES LTD	G6359F103		5/14/2010	9/26/2011	82	0	139	-57			0	-57
805	NABORS INDUSTRIES LTD	G6359F103		7/9/2010	9/26/2011	69	0	92	-23			0	-23
806	NABORS INDUSTRIES LTD	G6359F103		7/9/2010	9/26/2011	41	0	55	-14			0	-14
807	NABORS INDUSTRIES LTD	G6359F103		4/9/2010	3/9/2012	123	0	148	-25			0	-25
808	TRANSOCEAN LTD	H8817H100		2/11/2004	10/12/2011	1,150	0	681	469			0	469
809	TRANSOCEAN LTD	H8817H100		10/28/2004	10/12/2011	300	0	196	104			0	104
810	TRANSOCEAN LTD	H8817H100		12/11/2006	10/12/2011	100	0	225	-125			0	-125
811	TRANSOCEAN LTD	H8817H100		4/17/2008	10/12/2011	250	0	762	-512			0	-512
812	TRANSOCEAN LTD	H8817H100		3/17/2009	10/12/2011	1,250	0	1 440	-190			0	-190

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

	Amount
Long Term CG Distributions	1,865
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	360,561	0	335,184	25,377	0	0	0	25,377
813	YUM BRANDS INC	988498101		4/17/2008	10/12/2011	1,412	0	1,033	379			0	379
814	YUM BRANDS INC	988498101		1/29/2009	10/12/2011	1,046	0	602	444			0	444
815	ERICSSON AMERICAN	294821608		11/2/2010	2/7/2012	324	0	380	-56			0	-56
816	EXPEDIA INC	30212P303		3/10/2011	3/7/2012	625	0	380	245			0	245
817	EXPEDIA INC	30212P303		10/20/2011	3/7/2012	592	0	462	130			0	130
818	EXPEDIA INC	30212P303		11/17/2011	3/7/2012	132	0	101	31			0	31
819	EXPRESS SCRIPTS INC COM	302182100		1/18/2012	3/9/2012	107	0	103	4			0	4
820	FANUC LTD-UNSP	307305102		7/30/2010	7/25/2011	1,085	0	702	383			0	383
821	FANUC LTD-UNSP	307305102		7/30/2010	8/8/2011	282	0	201	81			0	81
822	FHLMC G0 8205 06%2037	3128MJGP9		4/15/2011	4/15/2011	33	0	33	0			0	0
823	FHLMC G0 8205 06%2037	3128MJGP9		5/16/2011	5/16/2011	31	0	31	0			0	0
824	FHLMC G0 8205 06%2037	3128MJGP9		6/15/2011	6/15/2011	32	0	32	0			0	0
825	FHLMC G0 8205 06%2037	3128MJGP9		7/15/2011	7/15/2011	34	0	34	0			0	0
826	FHLMC G0 8205 06%2037	3128MJGP9		8/15/2011	8/15/2011	34	0	34	0			0	0
827	FHLMC G0 8205 06%2037	3128MJGP9		9/15/2011	9/15/2011	22	0	22	0			0	0
828	FHLMC G0 8205 06%2037	3128MJGP9		10/17/2011	10/17/2011	22	0	22	0			0	0
829	FHLMC G0 8205 06%2037	3128MJGP9		11/15/2011	11/15/2011	28	0	28	0			0	0
830	FHLMC G0 8205 06%2037	3128MJGP9		12/15/2011	12/15/2011	30	0	30	0			0	0
831	FNMA P555918 05 50% 2018	31385XSF5		4/25/2011	4/25/2011	106	0	106	0			0	0
832	FNMA P555918 05 50% 2018	31385XSF5		5/25/2011	5/25/2011	106	0	106	0			0	0
833	FNMA P555918 05 50% 2018	31385XSF5		6/27/2011	6/27/2011	87	0	87	0			0	0
834	FNMA P555918 05 50% 2018	31385XSF5		7/25/2011	7/25/2011	145	0	145	0			0	0
835	FNMA P555918 05 50% 2018	31385XSF5		8/25/2011	8/25/2011	84	0	84	0			0	0
836	FNMA P555918 05 50% 2018	31385XSF5		9/26/2011	9/26/2011	99	0	99	0			0	0
837	LAUDER ESTEE COS INC A	518439104		11/24/2010	11/4/2011	705	0	456	249			0	249
838	FNMA P555918 05 50% 2018	31385XSF5		10/25/2011	10/25/2011	92	0	92	0			0	0
839	FNMA P555918 05 50% 2018	31385XSF5		11/25/2011	11/25/2011	98	0	98	0			0	0
840	FNMA P555918 05 50% 2018	31385XSF5		12/27/2011	12/27/2011	88	0	88	0			0	0
841	FNMA PAH9055 04 50%2041	3138ABBZ1		9/26/2011	9/26/2011	30	0	30	0			0	0
842	LAUDER ESTEE COS INC A	518439104		11/24/2010	12/5/2011	461	0	304	157			0	157
843	LAUDER ESTEE COS INC A	518439104		2/18/2011	3/9/2012	118	0	95	23			0	23
844	LOCKHEED MARTIN CORP	539830109		10/7/2010	11/8/2011	1,564	0	1,414	150			0	150
845	LOWE'S COMPANIES INC	548661107		2/17/2011	6/1/2011	24	0	26	-2			0	-2
846	LOWE'S COMPANIES INC	548661107		2/17/2011	8/15/2011	1,001	0	1,339	-338			0	-338
847	KINDER MORGAN INC DEL	49456B101		2/15/2011	12/22/2011	92	0	93	-1			0	-1
848	LOWE'S COMPANIES INC	548661107		2/18/2011	8/15/2011	255	0	341	-86			0	-86
849	LOWE'S COMPANIES INC	548661107		2/23/2011	8/15/2011	157	0	207	-50			0	-50
850	KINDER MORGAN INC DEL	49456B101		2/15/2011	12/22/2011	247	0	244	3			0	3
851	KINDER MORGAN INC DEL	49456B101		2/15/2011	2/3/2012	160	0	151	9			0	9
852	LOWE'S COMPANIES INC	548661107		7/27/2011	8/15/2011	412	0	478	-66			0	-66
853	KINDER MORGAN INC DEL	49456B101		2/15/2011	2/3/2012	256	0	234	22			0	22
854	MANPOWERGROUP	56418H100		12/4/2009	6/1/2011	183	0	170	13			0	13
855	KINDER MORGAN INC DEL	49456B101		2/15/2011	2/3/2012	128	0	123	5			0	5
856	KINDER MORGAN INC DEL	49456B101		2/15/2011	3/9/2012	111	0	90	21			0	21
857	KINDER MORGAN INC DEL	49456B101		2/15/2011	3/9/2012	74	0	59	15			0	15
858	KINDER MORGAN INC DEL	49456B101		2/15/2011	3/30/2012	269	0	204	65			0	65
859	MANPOWERGROUP	56418H100		12/4/2009	9/26/2011	99	0	170	-71			0	-71
860	MANPOWERGROUP	56418H100		12/7/2009	9/26/2011	365	0	618	-253			0	-253
861	KINDER MORGAN INC DEL	49456B101		2/15/2011	3/30/2012	192	0	150	42			0	42
862	KINDER MORGAN INC DEL	49456B101		2/15/2011	3/30/2012	77	0	57	20			0	20
863	KOMATSU NEW NEW SPNSDADR	500458401		9/10/2007	7/7/2011	566	0	531	35			0	35
864	MANPOWERGROUP	56418H100		3/1/2010	9/26/2011	265	0	424	-159			0	-159
865	KONINKLIJKE AHOLD NV ADR	500467402		8/25/2009	2/28/2012	668	0	591	77			0	77
866	KRAFT FOODS INC VA CL A	50075N104		12/21/2010	6/7/2011	1,092	0	1,026	66			0	66
867	KRAFT FOODS INC VA CL A	50075N104		12/21/2010	8/11/2011	1,072	0	1,026	46			0	46
868	MANPOWERGROUP	56418H100		4/30/2010	9/26/2011	99	0	169	-70			0	-70
869	MANPOWERGROUP	56418H100		4/30/2010	9/27/2011	289	0	450	-161			0	-161
870	KRAFT FOODS INC VA CL A	50075N104		12/21/2010	8/22/2011	878	0	834	44			0	44

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

	Amount
Long Term CG Distributions	1,865
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	360,561	0	335,184	25,377	0	0	0	25,377
871	KRAFT FOODS INC VA CL A	50075N104		12/21/2010	10/19/2011	938	0	866	72			0	72
872	KRAFT FOODS INC VA CL A	50075N104		1/11/2011	10/19/2011	35	0	31	4			0	4
873	KRAFT FOODS INC VA CL A	50075N104		1/11/2011	10/27/2011	1,093	0	973	120			0	120
874	KRAFT FOODS INC VA CL A	50075N104		1/11/2011	11/7/2011	490	0	440	50			0	50
875	KRAFT FOODS INC VA CL A	50075N104		1/11/2011	11/9/2011	2,105	0	1,884	221			0	221
876	MANPOWERGROUP	56418H100		5/7/2010	9/27/2011	253	0	353	-100			0	-100
877	LABORATORY CP AMER HLDGS	50540R409		1/19/2011	6/7/2011	579	0	539	40			0	40
878	LABORATORY CP AMER HLDGS	50540R409		1/19/2011	8/19/2011	475	0	539	-64			0	-64
879	LABORATORY CP AMER HLDGS	50540R409		1/20/2011	8/19/2011	79	0	90	-11			0	-11
880	LAUDER ESTEE COS INC A	518439104		11/24/2010	6/1/2011	103	0	76	27			0	27
881	LAUDER ESTEE COS INC A	518439104		11/24/2010	10/6/2011	444	0	370	74			0	74
882	APOLLO GLOBAL MANAGEMENT					33	0	0	33			0	33
883	WASH SALE ADJUSTMENT					2,572	0	0	2,572			0	2,572
884	SALE ADJUSTMENT					14	0	0	14			0	14

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

14,490

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	MERRILL LYNCH TRUST CON		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		CO-TRUSTEE	2 00	14,490
2	ERIC J MACDONALD		45 Pine Street	Exeter	NH	03833		CO-TRUSTEE	2 00	0
3	DEANNA L MACDONALD		45 Pine Street	Exeter	NH	03833		CO-TRUSTEE	2 00	0
4										
5										
6										
7										
8										
9										
10										

Part

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