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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning

06/01, 2011, and ending

05/31, 2012

Name of foundation

BARNARD, E.H. CHARITABLE TRUST 56-7903673

A Employer identification number

56-6299574

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

Room/suite

B Telephone number (see instructions)

P.O. BOX 1908

City or town, state, and ZIP code

ORLANDO, FL 32802-1908

C If exemption application is pending, check here

D 1 Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization: Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) $\$ 4,470,120.$

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	146,325.	147,439.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	34,740.			
b Gross sales price for all assets on line 6a	1,443,877.			
7 Capital gain net income (from Part IV, line 2)		34,741.		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	181,065.	182,180.		
13 Compensation of officers, directors, trustees, etc.	55,579.	27,790.		27,789.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	2,500.	NONE	NONE	2,500.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 3	6,970.	1,391.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	65,049.	29,181.	NONE	30,289.
25 Contributions, gifts, grants paid	198,729.			198,729.
26 Total expenses and disbursements Add lines 24 and 25	263,778.	29,181.	NONE	229,018.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-82,713.			
b Net investment income (if negative, enter -0-)		152,999.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

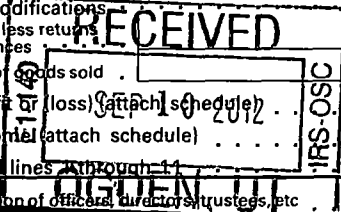
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Form 990-PF (2011)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	43.	138,803.	138,803.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	4,212,272.	3,988,509.	4,331,317.
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶ (attach schedule)			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	4,212,315.	4,127,312.	4,470,120.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	4,212,315.	4,127,312.	
	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)	4,212,315.	4,127,312.		
31	Total liabilities and net assets/fund balances (see instructions)	4,212,315.	4,127,312.		

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	4,212,315.
2	Enter amount from Part I, line 27a	2	-82,713.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,129,602.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	2,290.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,127,312.

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 PUBLICLY TRADED SECURITIES						
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 1,395,063.		1,409,136.	-14,073.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))			
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any				
a			-14,073.			
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	34,741.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):				3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8						

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	223,336.	4,649,205.	0.048037
2009	220,623.	4,436,029.	0.049734
2008	264,109.	4,326,807.	0.061040
2007	258,315.	5,469,047.	0.047232
2006	247,563.	5,392,643.	0.045908
2 Total of line 1, column (d)			0.251951
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			0.050390
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4,552,998.
5 Multiply line 4 by line 3			229,426.
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,530.
7 Add lines 5 and 6			230,956.
8 Enter qualifying distributions from Part XII, line 4			229,018.

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)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Total credits and payments'. Total amount owed is 1,038.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, unrelated business income, and substantial contributors. Includes handwritten 'NC' and 'N/A'.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) **11** Yes No

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** Yes No

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? **13** Yes No
Website address **▶** N/A

14 The books are in care of **▶** SUNTRUST BANK Telephone no. **▶** (888) 942-3272
Located at **▶** P.O BOX 1908, ORLANDO, FL ZIP + 4 **▶** 32802-1908

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

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** Yes No
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.

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** Yes No
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** Yes No

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 **▶** _____

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** Yes No

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
▶ _____

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** Yes No

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** Yes No

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). **NIA**

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? Yes No
 If "Yes" to 6b, file Form 8870. **6b** X

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b** NIA

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		55,579.	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 NONE

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		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 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	

Total. Add lines 1 through 3

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	4,441,425.
b	Average of monthly cash balances	1b	180,908.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,622,333.
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	NONE
3	Subtract line 2 from line 1d	3	4,622,333.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	69,335.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,552,998.
6	Minimum investment return. Enter 5% of line 5	6	227,650.

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	227,650.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,060.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,060.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	224,590.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	224,590.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	224,590.

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	229,018.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	229,018.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	229,018.

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				224,590.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			198,729.	
b Total for prior years 20 09, 20 , 20		NONE		
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	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: \$ 229,018.				
a Applied to 2010, but not more than line 2a			198,729.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				30,289.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			None	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				194,301.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

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

NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

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

Table with columns: Tax year (a) 2011, (b) 2010, (c) 2009, (d) 2008, (e) Total. Rows include 85% of line 2a, Qualifying distributions from Part XII, line 4, Amounts included in line 2c not used directly for active conduct of exempt activities, Qualifying distributions made directly for active conduct of exempt activities, and alternative tests (Assets, Endowment, Support).

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here [X] 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
<p>a Paid during the year</p> <p>SEE STATEMENT 7</p>				
Total				▶ 3a 198,729.
<p>b Approved for future payment</p>				
Total				▶ 3b

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST	146,325.	147,439.
TOTAL	146,325.	147,439.

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEE	2,500.			2,500.
TOTALS	2,500.	NONE	NONE	2,500.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAX	97.	
PRIOR YEAR BAL DUE	2,775.	1,391.
ESTIMATED TAX PYMTS	4,098.	
	-----	-----
TOTALS	6,970. =====	1,391. =====

BARNARD, E.H. CHARITABLE TRUST 56-7903673

56-6299574

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/
FMV

C OR F

DESCRIPTION

BEGINNING
BOOK VALUE

ENDING
BOOK VALUE

ENDING
FMV

SEE ATTACHED STATEMENT

C

4,212,272.

3,988,509.

4,331,317.

TOTALS

4,212,272.

3,988,509.

4,331,317.

=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
RIDGEWORTH FD INTER BD- ROC ADJUSTMENT	2,290.
TOTAL	----- 2,290. =====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

SUNTRUST BANK

ADDRESS:

P.O BOX 1908

ORLANDO, FL 32802-1908

TITLE:

TRUSTEE, AS REQ'D

COMPENSATION 55,579.

TOTAL COMPENSATION: 55,579.

=====

BARNARD, E.H. CHARITABLE TRUST 56-7903673
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

56-6299574

RECIPIENT NAME:

SEE ATTACHED LIST

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 198,729.

TOTAL GRANTS PAID:

198,729.

=====

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS SEE ATTACHED LIST - SEE ATTACHED				
05/31/12 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PER COMMITTEE APPROVAL FOR. SEE ATTACHED PAID TO YADKIN CHRISTIAN MINISTRIES TR TRAN#=DC000506000001 TR CD=105 REG= PORT=INC	-46813.20	-46813 20	**CHANGED**	1205000047 07/09/12 JLM
05/31/12 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PER COMMITTEE APPROVAL FOR. SEE ATTACHED PAID TO: NEW HORIZONS ADULT DAY SERVICES TR TRAN#=DC000495000002 TR CD=105 REG= PORT=INC	-12483.52	-12483.52	**CHANGED**	1205000046 07/09/12 JLM
05/31/12 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PER COMMITTEE APPROVAL FOR SEE ATTACHED PAID TO: YADKIN COUNTY UNITED FUND TR TRAN#=DC000506000003 TR CD=105 REG= PORT=INC	-114432.28	-114432 28	**CHANGED**	1205000049 07/09/12 JLM
05/31/12 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PER COMMITTEE APPROVAL FOR. SEE ATTACHED PAID TO: YADKIN ARTS COUNCIL TR TRAN#=DC000506000002 TR CD=105 REG= PORT=INC	-25000 00	-25000 00	**CHANGED**	1205000048 07/09/12 JLM
TOTAL CODE 311 - CASH CONTRIBUTIONS	-198729.00	-198729.00		0 00

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust

BARNARD, E.H. CHARITABLE TRUST 56-7903673

Employer identification number

56-6299574

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b -39,838.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶					5 -39,838.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					48,364.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 25,765.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9 450.
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶					12 74,579.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-39,838.
14	Net long-term gain or (loss):			
a	Total for year	14a		74,579.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		34,741.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:
 • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
 • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)			30
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			31
32	Add lines 30 and 31			32
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			33
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)			34

**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust: **BARNARD, E.H. CHARITABLE TRUST 56-7903673**
Employer identification number: **56-6299574**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 260. ABB LTD SPONS ADR	02/06/2012	04/27/2012	4,902.00	6,155.00	-1,253.00
174.177 ABERDEEN EQUITY LO	02/22/2011	07/18/2011	2,010.00	2,024.00	-14.00
86.925 ABERDEEN EQUITY LON	02/22/2011	08/15/2011	974.00	1,010.00	-36.00
25. AMAZON COM INC COM	07/18/2011	10/19/2011	5,911.00	5,314.00	597.00
10. AMAZON COM INC COM	02/06/2012	03/06/2012	1,811.00	1,865.00	-54.00
35. BB&T CORPORATION COM	07/18/2011	02/06/2012	1,012.00	875.00	137.00
15. BANK OF NEW YORK MELLO	10/25/2010	08/18/2011	297.00	383.00	-86.00
215. BANK OF NEW YORK MELL	08/15/2011	08/18/2011	4,258.00	4,866.00	-608.00
125. CARNIVAL CORP PANAMA	08/15/2011	08/18/2011	3,730.00	4,246.00	-516.00
185. EXPRESS SCRIPTS INC	08/15/2011	10/19/2011	7,457.00	9,335.00	-1,878.00
3422.018 FORUM ABSOLUTE ST	02/22/2011	07/18/2011	37,266.00	37,224.00	42.00
1423.787 FORUM ABSOLUTE ST	10/25/2010	08/15/2011	15,562.00	15,477.00	85.00
65. HEWLETT PACKARD COM	01/21/2011	06/14/2011	2,257.00	3,072.00	-815.00
115. HUNT J B TRANS SVCS	08/15/2011	01/30/2012	5,830.00	5,287.00	543.00
1503. ISHARES TR S&P MIDCA ETF	02/22/2011	07/18/2011	145,729.00	146,512.00	-783.00
230. KOHL'S CORP COM STK	08/15/2011	09/09/2011	9,767.00	12,139.00	-2,372.00
12834.53 MANNING & NAPIER OPPTYS-A	08/15/2011	02/06/2012	93,820.00	112,257.00	-18,437.00
85. NUCOR CORP COM	07/18/2011	07/22/2011	3,507.00	3,347.00	160.00
90. OCCIDENTAL PETE CORP C	08/15/2011	01/30/2012	8,921.00	9,071.00	-150.00
192.899 OPPENHEIMER DEVELO INSTL-Y	10/25/2010	07/18/2011	6,655.00	6,643.00	12.00
821.64 PIMCO FDS LOW DURAT CL	02/22/2011	07/18/2011	8,619.00	8,553.00	66.00
993.608 PIMCO FDS LOW DURA INSTL CL	02/22/2011	08/15/2011	10,413.00	10,343.00	70.00
45. PARKER HANNIFIN CORP C	08/15/2011	10/19/2011	3,483.00	3,728.00	-245.00
120. PEPSICO INC COM	02/06/2012	04/12/2012	7,828.00	8,075.00	-247.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

BARNARD, E.H. CHARITABLE TRUST 56-7903673

56-6299574

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 691. ABB LTD SPONS ADR	10/25/2010	04/27/2012	13,027.00	15,080.00	-2,053.00
132.879 ABERDEEN EQUITY LO	10/26/2009	08/15/2011	1,490.00	1,451.00	39.00
5. AMAZON COM INC COM	02/09/2010	10/19/2011	1,182.00	592.00	590.00
40. AMAZON COM INC COM	02/09/2010	03/06/2012	7,246.00	4,740.00	2,506.00
66. AMAZON COM INC COM	02/09/2010	03/06/2012	11,872.00	7,820.00	4,052.00
135. BANK OF AMERICA CORP	10/25/2010	02/06/2012	1,050.00	1,973.00	-923.00
439. BANK OF NEW YORK MELL	05/24/2010	08/18/2011	8,694.00	14,753.00	-6,059.00
363. CARNIVAL CORP PANAMA	05/07/2010	08/18/2011	10,831.00	13,425.00	-2,594.00
45. EXPRESS SCRIPTS INC	10/17/2007	10/19/2011	1,814.00	1,308.00	506.00
1858.239 FORUM ABSOLUTE ST	10/30/2007	07/18/2011	20,236.00	20,366.00	-130.00
516. HEWLETT PACKARD COM	05/24/2010	06/14/2011	17,916.00	24,652.00	-6,736.00
5. HUNT J B TRANS SVCS	05/24/2010	01/30/2012	253.00	170.00	83.00
225. KOHL'S CORP COM STK	02/27/2009	09/09/2011	9,555.00	7,919.00	1,636.00
11964.102 MANNING & NAPIER OPPTYS-A	10/25/2010	02/06/2012	87,458.00	100,607.00	-13,149.00
80. MORGAN STANLEY DEAN WI DISCOVER & CO	05/11/2009	02/06/2012	1,630.00	2,123.00	-493.00
342. NUCOR CORP COM	05/24/2010	07/22/2011	14,111.00	14,717.00	-606.00
15. PNC BANK CORPORATION C	05/20/2010	02/06/2012	921.00	916.00	5.00
175. PARKER HANNIFIN CORP	10/28/2009	10/19/2011	13,545.00	9,386.00	4,159.00
45. PEPSICO INC COM	11/09/2006	04/12/2012	2,935.00	2,826.00	109.00
154.913 PIMCO COMMODITY RE STRATEGY-I	10/26/2009	07/18/2011	1,419.00	1,267.00	152.00
288.616 PIMCO COMMODITY RE STRATEGY-I	10/26/2009	08/15/2011	2,586.00	2,361.00	225.00
3680.224 RIDGEWORTH FD-MID #RGD5	05/18/2009	07/18/2011	44,236.00	25,399.00	18,837.00
816.5 RIDGEWORTH FD-SHORT #RGCX	11/09/2006	07/18/2011	8,165.00	7,969.00	196.00
1060.583 RIDGEWORTH FD-SHO #RGCX	11/09/2006	08/15/2011	10,574.00	10,351.00	223.00
780.269 RIDGEWORTH FD-SEIX INCM#RG CJ	11/09/2006	07/18/2011	6,960.00	7,725.00	-765.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ABERDEEN EQUITY LONG SHORT-I	890.00
FORUM ABSOLUTE STRATEGIES-I	1,025.00
JANUS PERKINS SMALL CAP VALUE-I	3,828.00
MANNING & NAPIER WORLD OPPTYS-A	15,397.00
NEUBERGER BERMAN HIGH INCOME BD-I	1,463.00
PIMCO FDS LOW DURATION FD INSTL CL	2.00
PIMCO COMMODITY REALRTN STRATEGY-I	347.00
PIMCO INVT GRADE CORP BD-I	4,699.00
RIDGEWORTH FD-INTERMEDIATE BD #RGCF	9,956.00
SCHRODER US SMALL/MID CAP OPPTY-I	643.00
SENTINEL SMALL CO-I	8,018.00
TEMPLETON GLOBAL BD-ADV	2,097.00

48,364.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

48,364.00
=====

Investment Review (87 Items) - as of 07/03/2012 (Settle Date View)

print | expand | contract | save | ticker | accounts | trac

Click on an investment class to show investment information or select a date from the drop-down listbox to view historical investment inform. available) **Disclaimer Pricing changes made since the last statement may not be reflected in Investment Review values

Assets as of: 05/31/2012

Account: 7903673 - E. H. BARNARD CHARITABLE TRUS

	P/I	Units	Market Value	% Mkt Value	Accrued Income	Tax Cost	Est Annual Income	Yield at Mkt	Marl Pr
CASH EQUIVALENTS			-\$97,784.38	-2.188%	\$0.00	-\$97,784.38	\$0.00	0.000%	
<input type="checkbox"/> COINS AND CURRENCY			-\$97,784.38	-2.188%	\$0.00	-\$97,784.38	\$0.00	0.000%	
<input checked="" type="checkbox"/> 999999998		-	-	-2.188%	\$0.00	-	\$0.00	0.000%	\$
UNINVESTED CASH		97,784 3800	\$97,784 38			\$97,784 38			
STIF & MONEY MARKET FUNDS			\$138,802.59	3.105%	\$1.18	\$138,802.59	\$13.88	0.010%	
<input type="checkbox"/> GOVERNMENT			\$138,802.59	3.105%	\$1.18	\$138,802.59	\$13.88	0.010%	
<input checked="" type="checkbox"/> 609005DF7		138,802.5900	\$138,802 59	3.105%	\$1.18	\$138,802 59	\$13.88	0.010%	\$
FEDERATED MONEY MKT OBLIGS TR									
GOVT OBLIG INSTL CL #5 FFS									
EQUITY SECURITIES			\$1,677,596.89	37.529%	\$3,349.10	\$1,410,452.53	\$33,936.57	2.023%	
<input type="checkbox"/> AEROSPACE & DEFENSE			\$30,757.20	0.688%	\$0.00	\$26,701.08	\$0.00	0.000%	
<input checked="" type="checkbox"/> 073302101		710 0000	\$30,757 20	0.688%	\$0.00	\$26,701 08	\$0.00	0.000%	\$4
BE AEROSPACE INC									
COM									
Rating B-									
<input type="checkbox"/> AIR FREIGHT & LOGISTICS			\$18,210.42	0.407%	\$0.00	\$13,522.29	\$554.04	3.042%	
<input checked="" type="checkbox"/> 911312106		243 0000	\$18,210 42	0.407%	\$0.00	\$13,522 29	\$554 04	3.042%	\$7
UNITED PARCEL SVC INC									
CL B COM									
Rating B+									
<input type="checkbox"/> APPAREL, ACCESSORIES & LUXURY			\$30,959.55	0.693%	\$137.70	\$18,941.46	\$550.80	1.779%	
<input checked="" type="checkbox"/> 189754104		459 0000	\$30,959 55	0.693%	\$137.70	\$18,941 46	\$550.80	1.779%	\$6
COACH INC									
COM									
Rating B+									
<input type="checkbox"/> APPLICATION SOFTWARE			\$71,204.55	1.593%	\$220.00	\$67,417.20	\$1,099.00	1.543%	
<input checked="" type="checkbox"/> 052769106		580.0000	\$18,571 60	0.415%	\$0.00	\$16,368 51	\$0.00	0.000%	\$5
AUTODESK INC									
COM									
Rating B									
<input checked="" type="checkbox"/> 461202103		365 0000	\$20,523 95	0.459%	\$0.00	\$17,281 47	\$219 00	1.067%	\$5
INTUIT INC									
COM									
Rating B+									
<input checked="" type="checkbox"/> 594918104		1,100 0000	\$32,109 00	0.718%	\$220.00	\$33,767 22	\$880 00	2.741%	\$2
MICROSOFT CORP									
COM									
Rating A-									
<input type="checkbox"/> ASSET MGMT & CUSTODY BANKS			\$14,594.25	0.326%	\$115.75	\$16,263.04	\$462.99	3.172%	
<input checked="" type="checkbox"/> G491BT108		671 0000	\$14,594 25	0.326%	\$115.75	\$16,263 04	\$462.99	3.172%	\$2
INVESCO LTD									
USD0 2 BERMUDA COM									
<input type="checkbox"/> BIOTECHNOLOGY			\$30,936.40	0.692%	\$160.20	\$24,083.23	\$640.80	2.071%	
<input checked="" type="checkbox"/> 031162100		445 0000	\$30,936 40	0.692%	\$160.20	\$24,083 23	\$640.80	2.071%	\$6
AMGEN INC									
COM									
Rating B+									
<input type="checkbox"/> BROADCASTING & CABLE TV			\$37,207.94	0.832%	\$0.00	\$27,184.53	\$488.40	1.313%	

⊕	254687106 WALT DISNEY CO COM Rating A+	814 0000	\$37,207.94	0.832%	\$0.00	\$27,184.53	\$488.40	1.313%	\$4
⊖	COMMUNICATIONS EQUIPMENT		\$26,362.60	0.590%	\$115.00	\$25,568.04	\$460.00	1.745%	
⊕	747525103 QUALCOMM CORP COM Rating B+	460 0000	\$26,362.60	0.590%	\$115.00	\$25,568.04	\$460.00	1.745%	\$5
⊖	COMPUTER HARDWARE		\$159,879.26	3.577%	\$153.85	\$90,009.83	\$615.40	0.385%	
⊕	037833100 APPLE INC COM Rating B	172 0000	\$99,369.56	2.223%	\$0.00	\$40,274.57	\$0.00	0.000%	\$57
⊕	459200101 INTERNATIONAL BUSINESS MACHS CORP COM Rating A+	181 0000	\$34,914.90	0.781%	\$153.85	\$29,902.37	\$615.40	1.763%	\$19
⊕	88076W103 TERADATA CORP DEL COM	385 0000	\$25,594.80	0.573%	\$0.00	\$19,832.89	\$0.00	0.000%	\$6
⊖	COMPUTER STORAGE & PERIPHERALS		\$26,306.55	0.588%	\$0.00	\$21,873.94	\$0.00	0.000%	
⊕	268648102 EMC CORP MASS COM Rating B+	1,103 0000	\$26,306.55	0.588%	\$0.00	\$21,873.94	\$0.00	0.000%	\$2
⊖	CONSTRUCTION & ENGINEERING		\$34,152.44	0.764%	\$55.68	\$34,550.14	\$222.72	0.652%	
⊕	343412102 FLUOR CORP COM NEW Rating A-	348 0000	\$16,314.24	0.365%	\$55.68	\$17,232.83	\$222.72	1.365%	\$4
⊕	74762E102 QUANTA SVCS INC COM Rating B-	790.0000	\$17,838.20	0.399%	\$0.00	\$17,317.31	\$0.00	0.000%	\$2
⊖	CONSTRUCTION/FARM/HEAVY TRUCKS		\$13,149.50	0.294%	\$70.00	\$16,979.41	\$280.00	2.129%	
⊕	693718108 PACCAR INC COM Rating B+	350 0000	\$13,149.50	0.294%	\$70.00	\$16,979.41	\$280.00	2.129%	\$5
⊖	CONSUMER FINANCE		\$35,137.08	0.786%	\$0.00	\$28,970.22	\$136.80	0.389%	
⊕	14040H105 CAPITAL ONE FINL CORP COM Rating A-	684 0000	\$35,137.08	0.786%	\$0.00	\$28,970.22	\$136.80	0.389%	\$5
⊖	DATA PROCESSING & OUTSOURCING		\$33,523.20	0.750%	\$64.02	\$21,946.44	\$256.08	0.764%	
⊕	92826C839 VISA INC CL A COM	291 0000	\$33,523.20	0.750%	\$64.02	\$21,946.44	\$256.08	0.764%	\$11
⊖	DEPARTMENT STORES		\$42,045.25	0.941%	\$0.00	\$29,703.66	\$884.00	2.102%	
⊕	55616P104 MACY'S INC COM Rating B	1,105 0000	\$42,045.25	0.941%	\$0.00	\$29,703.66	\$884.00	2.102%	\$5
⊖	DISTILLERS & VINTNERS		\$13,928.80	0.312%	\$47.15	\$13,098.18	\$188.60	1.354%	
⊕	073730103 BEAM INC COM Rating B	230.0000	\$13,928.80	0.312%	\$47.15	\$13,098.18	\$188.60	1.354%	\$6
⊖	DIVERSIFIED BANKS		\$130,977.60	2.930%	\$245.97	\$129,468.23	\$3,486.28	2.662%	

<input checked="" type="checkbox"/>	060505104 BANK OF AMERICA CORP COM Rating B-	2,003 0000	\$14,722 05	0 329%	\$20 03	\$20,561 71	\$80 12	0 544%	\$
<input checked="" type="checkbox"/>	054937107 BB&T CORP COM Rating B+	605 0000	\$18,283 10	0 409%	\$0 00	\$14,275 86	\$484.00	2 647%	\$5
<input checked="" type="checkbox"/>	46625H100 JP MORGAN CHASE & CO COM Rating B+	962 0000	\$31,890 30	0 713%	\$0 00	\$33,997 66	\$1,154 40	3 620%	\$3
<input checked="" type="checkbox"/>	693475105 PNC FINL SVCS GROUP INC COM Rating B+	540 0000	\$33,166 80	0 742%	\$0 00	\$31,423 28	\$864 00	2 605%	\$6
<input checked="" type="checkbox"/>	949746101 WELLS FARGO & CO COM NEW Rating A-	1,027 0000	\$32,915 35	0 736%	\$225 94	\$29,209 72	\$903 76	2 746%	\$3
<input type="checkbox"/>	DIVERSIFIED METALS & MINING		\$9,932.40	0.222%	\$0.00	\$8,142.19	\$387.50	3.901%	
<input checked="" type="checkbox"/>	35671D857 FREEPORT-MCMORAN COPPER & GOLD INC COM Rating B	310 0000	\$9,932 40	0 222%	\$0 00	\$8,142.19	\$387 50	3 901%	\$5
<input type="checkbox"/>	DRUG RETAIL		\$30,559.20	0.684%	\$0.00	\$20,771.19	\$442.00	1.446%	
<input checked="" type="checkbox"/>	126650100 CVS CAREMARK CORP COM Rating A+	680 0000	\$30,559 20	0 684%	\$0 00	\$20,771 19	\$442 00	1 446%	\$4
<input type="checkbox"/>	ELECTRICAL COMPONENTS & EQUIP		\$18,333.84	0.410%	\$156.80	\$19,207.42	\$627.20	3.421%	
<input checked="" type="checkbox"/>	291011104 EMERSON ELEC CO COM Rating A+	392 0000	\$18,333 84	0 410%	\$156 80	\$19,207 42	\$627 20	3 421%	\$4
<input type="checkbox"/>	EXPLORATION & PRODUCTION		\$22,460.88	0.502%	\$0.00	\$22,020.28	\$187.68	0.836%	
<input checked="" type="checkbox"/>	037411105 APACHE CORP COM Rating A-	276 0000	\$22,460 88	0 502%	\$0 00	\$22,020 28	\$187 68	0 836%	\$6
<input type="checkbox"/>	HEALTH CARE EQUIPMENT		\$20,399.86	0.456%	\$0.00	\$22,372.29	\$540.02	2.647%	
<input checked="" type="checkbox"/>	071813109 BAXTER INTL INC COM Rating A	403 0000	\$20,399.86	0 456%	\$0 00	\$22,372.29	\$540 02	2 647%	\$5
<input type="checkbox"/>	HEALTH CARE SERVICES		\$26,251.57	0.587%	\$0.00	\$15,722.38	\$0.00	0.000%	
<input checked="" type="checkbox"/>	30219G108 EXPRESS SCRIPTS HLDG CO COM Rating A-	503 0000	\$26,251 57	0 587%	\$0 00	\$15,722 38	\$0 00	0 000%	\$5
<input type="checkbox"/>	HOME IMPROVEMENT RETAIL		\$38,978.60	0.872%	\$229.10	\$20,793.41	\$916.40	2.351%	
<input checked="" type="checkbox"/>	437076102 HOME DEPOT INC COM Rating A	790 0000	\$38,978 60	0 872%	\$229.10	\$20,793.41	\$916 40	2 351%	\$4
<input type="checkbox"/>	HOUSEHOLD PRODUCTS		\$30,895.84	0.691%	\$0.00	\$30,621.38	\$1,115.01	3.609%	
<input checked="" type="checkbox"/>	742718109 PROCTER & GAMBLE CO COM Rating A+	496 0000	\$30,895 84	0 691%	\$0 00	\$30,621 38	\$1,115 01	3 609%	\$6
<input type="checkbox"/>	INDUSTRIAL CONGLOMERATES		\$25,313.34	0.566%	\$0.00	\$11,220.71	\$901.68	3.562%	
<input checked="" type="checkbox"/>	369604103 GENERAL ELEC CO	1,326 0000	\$25,313 34	0 566%	\$0 00	\$11,220 71	\$901 68	3 562%	\$1

COM Rating A-								
☐ INDUSTRIAL GASES	\$21,248.00	0.475%	\$0.00	\$14,441.54	\$440.00	2.071%		
☒ 74005P104 PRAXAIR INC COM Rating A+	200 0000 \$21,248 00	0 475%	\$0 00	\$14,441 54	\$440 00	2 071%	\$10	
☐ INDUSTRIAL MACHINERY	\$19,014.30	0.425%	\$0.00	\$16,312.55	\$266.40	1.401%		
☒ 34354P105 FLOWSERVE CORP COM Rating B	185 0000 \$19,014 30	0 425%	\$0 00	\$16,312 55	\$266 40	1 401%	\$10	
☐ INTEGRATED OIL & GAS	\$62,571.88	1.400%	\$334.80	\$43,215.79	\$2,047.68	3.273%		
☒ 166764100 CHEVRON CORP COM Rating. A+	372 0000 \$36,571.32	0 818%	\$334 80	\$19,684 49	\$1,339 20	3 662%	\$9	
☒ 674599105 OCCIDENTAL PETROLEUM CORP COM Rating A-	328 0000 \$26,000 56	0 582%	\$0 00	\$23,531 30	\$708 48	2 725%	\$7	
☐ INTEGRATED TELECOM SVCS	\$34,228.08	0.766%	\$0.00	\$23,101.18	\$1,644.00	4.803%		
☒ 92343V104 VERIZON COMMUNICATIONS COM Rating B	822 0000 \$34,228 08	0 766%	\$0 00	\$23,101 18	\$1,644 00	4 803%	\$4	
☐ INTERNET SOFTWARE & SERVICES	\$34,851.60	0.780%	\$0.00	\$29,505.24	\$0.00	0.000%		
☒ 38259P508 GOOGLE INC CL A COM	60 0000 \$34,851 60	0 780%	\$0 00	\$29,505 24	\$0 00	0 000%	\$56	
☐ INVESTMENT BANKING & BROKERAGE	\$28,182.54	0.630%	\$91.54	\$44,468.08	\$502.96	1.785%		
☒ 38141G104 GOLDMAN SACHS GROUP INC COM Rating B+	199 0000 \$19,044 30	0 426%	\$91 54	\$29,419.11	\$366 16	1 923%	\$9	
☒ 617446448 MORGAN STANLEY COM NEW Rating. B-	684 0000 \$9,138 24	0 204%	\$0.00	\$15,048 97	\$136 80	1 497%	\$1	
☐ LEISURE PRODUCTS	\$19,923.20	0.446%	\$198.40	\$18,934.02	\$793.60	3.983%		
☒ 577081102 MATTEL INC COM Rating A-	640 0000 \$19,923 20	0 446%	\$198 40	\$18,934 02	\$793 60	3 983%	\$5	
☐ MULTI-LINE INSURANCE	\$15,508.04	0.347%	\$92.20	\$24,799.97	\$368.80	2.378%		
☒ 416515104 HARTFORD FINL SVCS GROUP INC COM Rating B-	922 0000 \$15,508 04	0 347%	\$92 20	\$24,799 97	\$368 80	2 378%	\$1	
☐ OIL & GAS EQUIPMENT & SERVICES	\$76,591.24	1.713%	\$125.68	\$81,875.47	\$690.86	0.902%		
☒ 13342B105 CAMERON INTL CORP COM Rating B+	471 0000 \$21,519 99	0 481%	\$0 00	\$20,385 20	\$0 00	0 000%	\$4	
☒ 637071101 NATIONAL OILWELL VARCO INC COM Rating B+	392 0000 \$26,166.00	0 585%	\$0.00	\$26,440 07	\$188 16	0 719%	\$6	
☒ 806857108 SCHLUMBERGER LTD COM	457 0000 \$28,905 25	0 647%	\$125 68	\$35,050.20	\$502 70	1 739%	\$6	
☐ PACKAGED FOODS & MEATS	\$24,499.20	0.548%	\$0.00	\$24,017.13	\$780.80	3.187%		

<input checked="" type="checkbox"/>	370334104 GENERAL MILLS INC COM Rating: A+	640 0000	\$24,499 20	0.548%	\$0.00	\$24,017 13	\$780 80	3.187%	\$3
<input type="checkbox"/>	PHARMACEUTICALS		\$144,841.35	3.240%	\$483.68	\$139,802.40	\$5,213.41	3.599%	
<input checked="" type="checkbox"/>	002824100 ABBOTT LABS COM Rating: A	686 0000	\$42,387.94	0.948%	\$0.00	\$35,806 05	\$1,399.44	3.302%	\$6
<input checked="" type="checkbox"/>	58933Y105 MERCK & CO INC PAR 0 5 COM Rating: B	1,127 0000	\$42,352 66	0.947%	\$0 00	\$40,320 32	\$1,893 36	4.470%	\$3
<input checked="" type="checkbox"/>	717081103 PFIZER INC COM Rating: B+	1,655 0000	\$36,194 85	0.810%	\$364 10	\$31,579 56	\$1,456.40	4.024%	\$2
<input checked="" type="checkbox"/>	881624209 TEVA PHARMACEUTICAL INDS LTD SPONS ADR	610 0000	\$23,905 90	0.535%	\$119 58	\$32,096 47	\$464 21	1.942%	\$3
<input type="checkbox"/>	RAILROADS		\$20,163.40	0.451%	\$108.60	\$11,582.10	\$434.40	2.154%	
<input checked="" type="checkbox"/>	907818108 UNION PACIFIC CORP COM Rating: A	181 0000	\$20,163 40	0.451%	\$108 60	\$11,582 10	\$434 40	2.154%	\$11
<input type="checkbox"/>	REFINING MRKTING & TRANSPORTN		\$25,675.73	0.574%	\$0.00	\$16,739.41	\$1,009.20	3.931%	
<input checked="" type="checkbox"/>	969457100 WILLIAMS COS INC COM Rating: B	841 0000	\$25,675 73	0.574%	\$0 00	\$16,739 41	\$1,009 20	3.931%	\$3
<input type="checkbox"/>	RESTAURANTS		\$20,433.35	0.457%	\$0.00	\$18,368.46	\$679.40	3.325%	
<input checked="" type="checkbox"/>	237194105 DARDEN RESTAURANTS INC COM Rating: A	395 0000	\$20,433 35	0.457%	\$0 00	\$18,368 46	\$679 40	3.325%	\$5
<input type="checkbox"/>	SEMICONDUCTORS		\$23,296.64	0.521%	\$0.00	\$24,241.16	\$556.24	2.388%	
<input checked="" type="checkbox"/>	882508104 TEXAS INSTRS INC COM Rating: B+	818 0000	\$23,296 64	0.521%	\$0 00	\$24,241 16	\$556 24	2.388%	\$2
<input type="checkbox"/>	SOFT DRINKS		\$18,048.10	0.404%	\$142.98	\$15,972.39	\$571.90	3.169%	
<input checked="" type="checkbox"/>	713448108 PEPSICO INC COM Rating: A+	266.0000	\$18,048 10	0.404%	\$142 98	\$15,972 39	\$571 90	3.169%	\$6
<input type="checkbox"/>	SPECIALTY CHEMICALS		\$18,646.95	0.417%	\$0.00	\$17,513.47	\$236.00	1.266%	
<input checked="" type="checkbox"/>	278865100 ECOLAB INC COM Rating: A+	295 0000	\$18,646 95	0.417%	\$0 00	\$17,513 47	\$236 00	1.266%	\$6
<input type="checkbox"/>	SYSTEMS SOFTWARE		\$28,984.65	0.648%	\$0.00	\$25,619.11	\$262.80	0.907%	
<input checked="" type="checkbox"/>	68389X105 ORACLE CORP COM Rating: A-	1,095 0000	\$28,984 65	0.648%	\$0 00	\$25,619 11	\$262 80	0.907%	\$2
<input type="checkbox"/>	TOBACCO		\$49,691.88	1.112%	\$0.00	\$32,064.81	\$1,811.04	3.645%	
<input checked="" type="checkbox"/>	718172109 PHILIP MORRIS INTL COM	588 0000	\$49,691 88	1.112%	\$0 00	\$32,064 81	\$1,811 04	3.645%	\$6
<input type="checkbox"/>	TRUCKING		\$18,738.64	0.419%	\$0.00	\$10,726.08	\$183.68	0.980%	
<input checked="" type="checkbox"/>	445658107 HUNT JB TRANSPORT SVCS INC COM	328 0000	\$18,738 64	0.419%	\$0 00	\$10,726 08	\$183 68	0.980%	\$5

Rating B+								
MUTUAL FUNDS		\$1,789,138.71	40.024%	\$1,446.90	\$1,772,473.35	\$74,691.70	4.175%	
<input type="checkbox"/>	ALTERNATIVE INVT FDS	\$328,212.28	7.342%	\$0.00	\$313,125.37	\$469.27	0.143%	
<input checked="" type="checkbox"/>	003020336 ABERDEEN FDS EQUITY LONG SHORT FD INSTL CL Rating: N/A	8,091 8060 \$89,738 13	2 008%	\$0 00	\$88,443.96	\$0 00	0 000%	\$1
<input checked="" type="checkbox"/>	349847600 FORUM FDS ABSOLUTE STRATEGIES FD INSTL CL Rating: N/A	21,330 4250 \$238,474 15	5 335%	\$0 00	\$224,681.41	\$469 27	0 197%	\$1
<input type="checkbox"/>	COMMODITY	\$83,358.42	1.865%	\$0.00	\$87,337.96	\$24,264.46	29.109%	
<input checked="" type="checkbox"/>	722005667 PIMCO FDS COMMODITY REALRETURN STRATEGY INSTL Rating: N/A	13,510 2780 \$83,358 42	1 865%	\$0 00	\$87,337.96	\$24,264 46	29 109%	\$
<input type="checkbox"/>	FIXED INCOME	\$633,983.54	14.183%	\$1,436.54	\$614,200.91	\$29,565.89	4.664%	
<input checked="" type="checkbox"/>	64128K868 NEUBERGER BERMAN INCOME FDS HIGH INCOME BD FD CL INSTL Rating: N/A	23,029.2930 \$207,493 93	4 642%	\$76 59	\$204,290 00	\$14,163 02	6 826%	\$
<input checked="" type="checkbox"/>	693390304 PIMCO FDS LOW DURATION FD INSTL CL Rating: N/A	17,964 6950 \$188,090.36	4 208%	\$473 24	\$187,031 27	\$4,221 70	2 245%	\$1
<input checked="" type="checkbox"/>	722005816 PIMCO FDS PAC INVT MGMT SER INVT GRADE CORP BD FD INSTL CL Rating: N/A	22,053 5850 \$238,399 25	5 333%	\$886 71	\$222,879 64	\$11,181 17	4 690%	\$1
<input type="checkbox"/>	INTL EMERGING	\$126,945.48	2.840%	\$0.00	\$122,924.80	\$2,889.02	2.276%	
<input checked="" type="checkbox"/>	683974505 OPPENHEIMER FDS DEVELOPING MKTS INSTL FD CL Y Rating: N/A	4,280 0230 \$126,945 48	2 840%	\$0 00	\$122,924.80	\$2,889.02	2 276%	\$2
<input type="checkbox"/>	MID CAP GROWTH	\$44,296.90	0.991%	\$0.00	\$46,248.66	\$706.56	1.595%	
<input checked="" type="checkbox"/>	80809R204 SCHRODER FDS US SMALL & MIDCAP OPPORTUNITES FD IV Rating: N/A	3,776 3770 \$44,296 90	0 991%	\$0 00	\$46,248.66	\$706 56	1 595%	\$1
<input type="checkbox"/>	OTHER INTL EQUITY	\$166,897.94	3.734%	\$0.00	\$201,723.31	\$6,096.73	3.653%	
<input checked="" type="checkbox"/>	563821545 MANNING & NAPIER FDS WORLD OPPTYS SER CL A Rating: N/A	25,403 0350 \$166,897 94	3 734%	\$0 00	\$201,723 31	\$6,096 73	3 653%	\$
<input type="checkbox"/>	OTHER INTL FIXED INCOME	\$273,060.46	6.109%	\$10.36	\$276,327.75	\$10,487.68	3.841%	
<input checked="" type="checkbox"/>	693390882 PIMCO FDS FOREIGN BD US\$ HEDGED FD INSTL CL Rating: N/A	13,176.6200 \$142,966 33	3 198%	\$10 36	\$140,331.00	\$3,781 69	2 645%	\$1
<input checked="" type="checkbox"/>	880208400 TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL Rating: N/A	10,593 9850 \$130,094 14	2 910%	\$0 00	\$135,996 75	\$6,705.99	5 155%	\$1
<input type="checkbox"/>	SMALL CAP GROWTH	\$88,206.84	1.973%	\$0.00	\$67,059.01	\$0.00	0.000%	
<input checked="" type="checkbox"/>	81728B825 SENTINEL FDS SMALL CO FD INSTL CL Rating: N/A	11,410 9760 \$88,206 84	1 973%	\$0 00	\$67,059 01	\$0 00	0 000%	\$
<input type="checkbox"/>	SMALL CAP VALUE	\$44,176.84	0.988%	\$0.00	\$43,525.58	\$212.10	0.480%	
<input checked="" type="checkbox"/>	47103C183 JANUS FDS PERKINS SMALL CAP VALUE FD CL I Rating: N/A	2,142.4270 \$44,176 84	0 988%	\$0 00	\$43,525 58	\$212.10	0 480%	\$2
PROPRIETARY FUNDS		\$962,366.12	21.529%	\$1,671.57	\$903,368.03	\$23,219.11	2.413%	

<input type="checkbox"/>	FIXED INCOME		\$962,366.12	21.529%	\$1,671.57	\$903,368.03	\$23,219.11	2.413%	
<input type="checkbox"/>	76628T702 RIDGEWORTH FD-INTERMEDIATE BD 1 SHS #RGCF Rating: N/A	57,864 2880	\$612,204 17	13 695%	\$879 71	\$578,298 12	\$12,151 50	1 985%	\$1
<input type="checkbox"/>	76628T678 RIDGEWORTH FD-SEIX FLTG RT HIGH INCM 1 SHS #RGCJ Rating N/A	13,299 5260	\$116,370 85	2.603%	\$491 43	\$99,357 24	\$6,077.88	5 223%	\$
<input type="checkbox"/>	76628T611 RIDGEWORTH FD-SHORT TERM BD 1 SHS #RGCX Rating N/A	23,425 9620	\$233,791 10	5 230%	\$300 43	\$225,712 67	\$4,989 73	2 134%	\$
	MISCELLANEOUS ASSETS		\$0.00	0.000%	\$0.00	\$0.00	\$0.00	0.000%	
<input type="checkbox"/>	ACCOUNT RECEIVABLES		\$0.00	0.000%	\$0.00	\$0.00	\$0.00	0.000%	
<input type="checkbox"/>	997001LP5 CLASS ACTION PENDING BANK OF AMERICA CORP ON RCPT OF FINAL PMT	1 0000	\$0 00	0 000%	\$0 00	\$0 00	\$0 00	0 000%	\$
<input type="checkbox"/>	997000PJ7 CLASS ACTION PENDING BELL SOUTH ON RCPT OF FINAL PMT	1.0000	\$0 00	0 000%	\$0 00	\$0 00	\$0 00	0.000%	\$
<input type="checkbox"/>	997000ND2 CLASS ACTION PENDING CISCO SYSTEMS ON RCPT OF FINAL PMT	1 0000	\$0.00	0 000%	\$0 00	\$0 00	\$0 00	0 000%	\$
<input type="checkbox"/>	997001HY1 CLASS ACTION PENDING DELL INC ON RCPT OF FINAL PMT	1 0000	\$0 00	0 000%	\$0 00	\$0 00	\$0 00	0 000%	\$
<input type="checkbox"/>	997000WS9 CLASS ACTION PENDING ENRON CORP ON RCPT OF FINAL PMT	1 0000	\$0 00	0 000%	\$0 00	\$0 00	\$0 00	0.000%	\$
<input type="checkbox"/>	997000NN0 CLASS ACTION PENDING FEDERAL HOME LOAN MTG CORP ON RCPT OF FINAL PMT	1 0000	\$0 00	0 000%	\$0 00	\$0 00	\$0 00	0.000%	\$
<input type="checkbox"/>	997000UK8 CLASS ACTION PENDING MERRILL LYNCH & CO INC ON RCPT OF FINAL PMT	1 0000	\$0.00	0 000%	\$0.00	\$0 00	\$0 00	0 000%	\$
TOTAL:			\$4,470,119.93	100%	\$6,468.75	\$4,127,312.12	\$131,861.26	2.950%	

Please note: Market values and transactions reflect beginning of current business day's pricing and activities. Month end values may differ from your month end Statement of Account due to retroactive pricing.

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