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 6/1/2011 **, and ending** 5/31/2012

Name of foundation: GLEN AND CYNTHIA POST FOUNDATION

A Employer identification number: 58-6463580

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

Room/suite:

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

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 3,019,427

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))*

	Line	Description	(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)	497,943			
	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	87,549	84,132		
	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	223,516			
	b	Gross sales price for all assets on line 6a 1,659,978				
	7	Capital gain net income (from Part IV, line 2)		223,516		
	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	809,008	307,648	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	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)	29,018	17,411	0	11,607
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	7,415	1,652	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)	342	312	0	30
	24	**Total operating and administrative expenses.** Add lines 13 through 23	36,775	19,375	0	11,637
	25	Contributions, gifts, grants paid	156,310			156,310
	26	**Total expenses and disbursements** Add lines 24 and 25	193,085	19,375	0	167,947
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	615,923			
	b	**Net investment income** (if negative, enter -0-)		288,273		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	531	310	310
	2	Savings and temporary cash investments	63,976	143,914	143,914
	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)	137,819	180,661	202,067
	b	Investments—corporate stock (attach schedule)	1,604,278	1,867,636	1,858,302
	c	Investments—corporate bonds (attach schedule)	297,841	304,360	331,660
	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)	409,847	463,860	483,174
	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)	2,514,292	2,960,741	3,019,427
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	2,514,292	2,960,741	
	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)	2,514,292	2,960,741	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,514,292	2,960,741	

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	2,514,292
2	Enter amount from Part I, line 27a	2	615,923
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	7,078
4	Add lines 1, 2, and 3	4	3,137,293
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	176,552
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,960,741

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	223,516
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	205,354	2,382,381	0 086197
2009	56,021	1,592,072	0 035187
2008	63,141	1,178,111	0 053595
2007	41,341	1,237,222	0 033414
2006	49,721	1,033,436	0 048112

2 **Total** of line 1, column (d)	2	0 256505
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 051301
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,811,245
5 Multiply line 4 by line 3	5	144,220
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,883
7 Add lines 5 and 6	7	147,103
8 Enter qualifying distributions from Part XII, line 4	8	167,947

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 ▶ [X] and enter 1% of Part I, line 27b				1	2,883
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	2,883
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	2,883
6	Credits/Payments					
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,097			
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	4,097
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	1,214
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶		1,214	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) ▶ GA			
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 0			
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	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GLEN F POST III 1018 WARD CHAPEL ROAD FARMERVILLE L	TRUSTEE 1 00	0	0	0
CYNTHIA S POST 1018 WARD CHAPEL ROAD FARMERVILLE L	TRUSTEE 1 00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

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

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

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

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	2,764,447
b	Average of monthly cash balances	1b	89,609
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,854,056
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	2,854,056
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	42,811
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,811,245
6	**Minimum investment return.** Enter 5% of line 5	6	140,562

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	140,562
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,883		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	2,883
3	Distributable amount before adjustments Subtract line 2c from line 1			3	137,679
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	137,679
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	137,679

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	167,947
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	167,947
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	2,883
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	165,064

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					137,679
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only				0	
b Total for prior years 20____, 20____, 20____			0		
3 Excess distributions carryover, if any, to 2011					
a From 2006	0				
b From 2007	0				
c From 2008	0				
d From 2009	0				
e From 2010	27,351				
f **Total** of lines 3a through e		27,351			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 167,947					
a Applied to 2010, but not more than line 2a				0	
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					137,679
e Remaining amount distributed out of corpus		30,268			
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		57,619			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount—see instructions			0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		0			
9 **Excess distributions carryover to 2012** Subtract lines 7 and 8 from line 6a		57,619			
10 Analysis of line 9					
a Excess from 2007	0				
b Excess from 2008	0				
c Excess from 2009	0				
d Excess from 2010	27,351				
e Excess from 2011	30,268				

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))

GLEN F POST III

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
a *Paid during the year* See Attached Statement				
Total			▶ 3a	156,310
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		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	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	87,549	
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	223,516	
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		311,065	0

13 Total Add line 12, columns (b), (d), and (e) 13 311,065

(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 | 10/2/12 Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		9/27/2012		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization	**Employer identification number**
GLEN AND CYNTHIA POST FOUNDATION	58-6463580

Organization type (check one)

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

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
GLEN AND CYNTHIA POST FOUNDATION	58-6463580

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MR AND MRS GLEN F POST III 1018 WARD CHAPEL ROAD FARMERVILLE LA 71241-4902 Foreign State or Province Foreign Country	$ 497,943	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
2	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
3	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
4	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
5	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
6	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
GLEN AND CYNTHIA POST FOUNDATION	58-6463580

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	1575 SHARES OF MAGELLAN MIDSTREAM PRTNRS	$ 107,895	12/30/2011
	3150 SHARES OF SUNOCO LOGISTICS PRTNRS LP	$ 123,669	12/30/2011
	1439 SHARES OF TARGA RESOURCES PARTNERS L	$ 53,689	12/30/2011
	1265 SHARES OF KINDER MORGAN ENERGY PARTN	$ 106,862	12/30/2011
	1448 SHARES OF PLAINS ALL AMERICAN PIPELINE I	$ 105,827	12/30/2011
		$ 0	

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

Recipient(s) paid during the year

Name				
CALENDAR RD CH OF CHRIST				
Street: 2415 CALLENDER ROAD				
City: MANSFIELD	State: TX	Zip Code: 76063	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 20,000

Name				
MIDWAY CHURCH OF CHRIST				
Street: 3200 WEST BERT KOUNS INDUSTRIAL LOOP				
City: SHREVEPORT	State: LA	Zip Code: 71118	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 10,000

Name				
CALENDAR RD CH OF CHRIST				
Street: 2415 CALLENDER ROAD				
City: MANSFIELD	State: TX	Zip Code: 76063	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 20,000

Name				
HEARTLAND CH OF CHRIST				
Street: 321 S 16ND WEST				
City: GODDARD	State: KS	Zip Code: 67052	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 23,000

Name				
CH OF CHRIST SALINAS				
Street: 249 E ALVIN DR				
City: SALINAS	State: CA	Zip Code: 93906	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 14,400

Name				
SHOW HOPE				
Street: PO BOX 647				
City: FRANKLIN	State: TN	Zip Code: 37065	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 30,000

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

Recipient(s) paid during the year

Name					
SHOW HOPE					
Street: PO BOX 647					
City: FRANKLIN		State: TN	Zip Code: 37065	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 20,000

Name					
UCA					
Street: 110 WEST HILL STREET					
City: FARMERVILLE		State: LA	Zip Code: 71241	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 18,910

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

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

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

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

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

	Amount
Long Term CG Distributions	2,007
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,659,978	1,436,462	223,516
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	AUTOMATIC DATA PROC	053015103			10/18/2010		5/3/2012	435	344				91
2	X	BB&T CORPORATION	054937107			12/1/2011		5/3/2012	452	325				127
3	X	BP PLC SPON ADR	055622104			9/6/2011		11/23/2011	1,719	1,521				198
4	X	BP PLC SPON ADR	055622104			9/6/2011		12/2/2011	1,222	990				232
5	X	BP PLC SPON ADR	055622104			9/6/2011		5/3/2012	804	672				132
6	X	BNP PARIBAS SPONSORD AD	05565A202			4/6/2006		6/3/2011	195	233				-38
7	X	BMC SOFTWARE INC	055921100			10/14/2011		5/3/2012	251	234				17
8	X	BANCO SANTANDER SA ADR	05964H105			3/11/2005		6/3/2011	35	38				-3
9	X	BANCO SANTANDER SA ADR	05964H105			3/11/2005		1/6/2012	110	204				-94
10	X	BANCO SANTANDER SA ADR	05964H105			4/6/2006		1/6/2012	166	352				-186
11	X	BANCO SANTANDER SA ADR	05964H105			6/5/2007		1/6/2012	207	583				-376
12	X	BANCO SANTANDER SA ADR	05964H105			1/7/2008		1/6/2012	269	806				-537
13	X	BANCO SANTANDER SA ADR	05964H105			5/30/2008		1/6/2012	48	145				-97
14	X	BANCO SANTANDER SA ADR	05964H105			8/19/2008		1/6/2012	7	17				-10
15	X	BANCO SANTANDER SA ADR	05964H105			11/18/2008		1/6/2012	7	8				-1
16	X	BANCO SANTANDER SA ADR	05964H105			11/10/2009		1/6/2012	7	27				-20
17	X	BANCO SANTANDER SA ADR	05964H105			12/17/2009		1/6/2012	580	1,368				-788
18	X	BANCO SANTANDER SA ADR	05964H105			5/20/2010		1/6/2012	235	361				-126
19	X	BANCO SANTANDER SA ADR	05964H105			12/2/2010		1/6/2012	235	373				-138
20	X	BANCO SANTANDER SA ADR	05964H105			2/10/2011		1/6/2012	28	44				-16
21	X	BANCO SANTANDER SA ADR	05964H105			1/3/2012		1/6/2012	628	717				-89
22	X	BANK OF NOVA SCOTIA	064149107			1/7/2008		6/3/2011	119	95				24
23	X	BK YOKOHAMA LTD JAPN AD	066011206			7/28/2009		6/3/2011	187	215				-28
24	X	BK YOKOHAMA LTD JAPN AD	066011206			7/28/2009		5/3/2012	132	151				-19
25	X	BARCLAYS PLC ADR	06738E204			5/13/2009		6/3/2011	192	165				27
26	X	BAYER AG SP ADR	072730302			2/7/2008		6/3/2011	161	159				2
27	X	BELLE INTERNAT-UNSPON A	078454105			1/18/2011		6/3/2011	204	181				23
28	X	KROGER CO	501044101			5/1/2012		5/3/2012	233	236				-3
29	X	LKQ CORP	501889208			3/9/2012		5/3/2012	275	253				22
30	X	LABORATORY CP AMER HLD	50540R409			11/14/2011		5/3/2012	175	168				7
31	X	NOVARTIS ADR	66987V109			12/17/2009		6/3/2011	826	700				126
32	X	NOVARTIS ADR	66987V109			12/17/2009		5/3/2012	325	323				2
33	X	NOVARTIS ADR	66987V109			5/20/2010		5/3/2012	433	361				72
34	X	NOVARTIS ADR	66987V109			10/18/2010		5/3/2012	162	179				-17
35	X	NUANCE COMMUNICATIONS	67020Y100			8/20/2009		6/3/2011	83	50				33
36	X	NUANCE COMMUNICATIONS	67020Y100			12/17/2009		6/3/2011	477	346				131
37	X	NUANCE COMMUNICATIONS	67020Y100			12/17/2009		8/19/2011	874	782				92
38	X	NUANCE COMMUNICATIONS	67020Y100			12/17/2009		9/23/2011	442	361				81
39	X	NUANCE COMMUNICATIONS	67020Y100			12/17/2009		9/29/2011	185	135				50
40	X	NUANCE COMMUNICATIONS	67020Y100			12/17/2009		10/3/2011	80	60				20
41	X	NUANCE COMMUNICATIONS	67020Y100			7/22/2010		10/3/2011	201	167				34
42	X	COMPANHIA ENERG DE ADR	204409601			1/7/2008		6/3/2011	39	28				11
43	X	COMPANHIA ENERG DE ADR	204409601			1/7/2008		4/13/2012	75	42				33
44	X	COMPANHIA ENERG DE ADR	204409601			11/18/2008		4/13/2012	25	16				9
45	X	COMPANHIA ENERG DE ADR	204409601			1/20/2009		4/13/2012	25	14				11
46	X	COMPANHIA ENERG DE ADR	204409601			12/17/2009		4/13/2012	1,318	952				366
47	X	COMPANHIA ENERG DE ADR	204409601			1/3/2012		5/29/2012	13	7				6
48	X	CONOCOPHILLIPS	20825C104			4/5/2010		9/2/2011	4,670	3,726				944
49	X	CONOCOPHILLIPS	20825C104			4/5/2010		10/28/2011	3,882	2,875				1,007
50	X	CONOCOPHILLIPS	20825C104			10/18/2010		10/28/2011	1,294	1,104				190
51	X	CONOCOPHILLIPS	20825C104			12/2/2010		10/28/2011	3,307	2,932				375

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

	Amount
Long Term CG Distributions	2,007
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,659,978	1,436,462	223,516
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
52	X	CONOCOPHILLIPS	20825C104			6/3/2011		10/28/2011	503	505				-2
53	X	CONOCOPHILLIPS	20825TAA5			3/27/2009		11/30/2011	2,324	2,049				275
54	X	CONSTELLATION BRANDS IN	21036P108			12/3/2010		6/3/2011	355	373				-18
55	X	CONSTELLATION BRANDS IN	21036P108			12/3/2010		9/6/2011	967	1,141				-174
56	X	CONSTELLATION BRANDS IN	21036P108			12/3/2010		9/16/2011	1,745	1,997				-252
57	X	CONSTELLATION BRANDS IN	21036P108			12/6/2010		9/16/2011	575	656				-81
58	X	CONSTELLATION BRANDS IN	21036P108			12/15/2010		9/16/2011	1,553	1,788				-235
59	X	CONSTELLATION BRANDS IN	21036P108			12/16/2010		9/16/2011	77	88				-11
60	X	CONSTELLATION BRANDS IN	21036P108			4/7/2011		9/16/2011	1,438	1,627				-189
61	X	CORN PRODS INTL INC	219023108			9/2/2011		5/3/2012	278	231				47
62	X	CORNING INC	219350105			4/8/2011		12/8/2011	1,673	2,478				-805
63	X	CORNING INC	219350105			4/8/2011		12/8/2011	2,713	4,017				-1,304
64	X	CORNING INC	219350105			4/8/2011		1/26/2012	1,477	2,318				-841
65	X	CORNING INC	219350105			5/4/2011		1/26/2012	1,235	1,905				-670
66	X	CORNING INC	219350105			5/4/2011		1/26/2012	140	216				-76
67	X	CORNING INC	219350105			4/8/2011		2/9/2012	1,596	2,544				-948
68	X	CORNING INC	219350105			5/4/2011		2/9/2012	124	177				-53
69	X	CORNING INC	219350105			5/4/2011		5/1/2012	157	237				-80
70	X	CORNING INC	219350105			5/4/2011		5/1/2012	100	138				-38
71	X	CORNING INC	219350105			5/9/2011		5/1/2012	472	693				-221
72	X	CORNING INC	219350105			6/3/2011		5/1/2012	315	427				-112
73	X	CORNING INC	219350105			6/24/2011		5/1/2012	2,891	3,579				-688
74	X	CORNING INC	219350105			8/12/2011		5/1/2012	2,934	2,961				-27
75	X	CREDIT SUISSE GP SP ADR	225401108			4/6/2006		6/3/2011	171	234				-63
76	X	CREDIT SUISSE GP SP ADR	225401108			4/6/2006		5/3/2012	67	175				-108
77	X	CREDIT SUISSE GP SP ADR	225401108			4/6/2006		5/4/2012	43	117				-74
78	X	CREDIT SUISSE GP SP ADR	225401108			8/16/2006		5/4/2012	326	831				-505
79	X	CREDIT SUISSE GP SP ADR	225401108			1/7/2008		5/4/2012	261	686				-425
80	X	CREDIT SUISSE GP SP ADR	225401108			4/24/2008		5/4/2012	22	54				-32
81	X	CREDIT SUISSE GP SP ADR	225401108			5/30/2008		5/4/2012	65	153				-88
82	X	CREDIT SUISSE GP SP ADR	225401108			11/18/2008		5/4/2012	22	25				-3
83	X	NUANCE COMMUNICATIONS	67020Y100			7/22/2010		10/17/2011	264	184				80
84	X	NUANCE COMMUNICATIONS	67020Y100			7/22/2010		10/24/2011	440	284				156
85	X	BIG LOTS INC COM	089302103			6/18/2010		7/27/2011	288	281				7
86	X	BIG LOTS INC COM	089302103			6/18/2010		11/14/2011	410	351				59
87	X	BIG LOTS INC COM	089302103			6/18/2010		5/3/2012	226	211				15
88	X	BIOGEN IDEC INC	09062X103			12/2/2010		6/3/2011	476	334				142
89	X	BIOGEN IDEC INC	09062X103			12/2/2010		9/23/2011	6,866	4,871				1,995
90	X	BLUE NILE INC	09578R103			10/18/2010		6/3/2011	326	299				27
91	X	BLUE NILE INC	09578R103			10/19/2010		6/3/2011	93	85				8
92	X	BLUE NILE INC	09578R103			10/19/2010		5/3/2012	374	551				-177
93	X	BOEING COMPANY	097023105			2/8/2011		6/3/2011	374	363				11
94	X	BOEING COMPANY	097023105			2/8/2011		7/5/2011	2,820	2,756				64
95	X	BOEING COMPANY	097023105			3/15/2011		7/5/2011	3,487	3,250				237
96	X	BROADRIDGE FINL	11133T103			8/29/2011		5/3/2012	252	230				22
97	X	CBS CORP NEW CL B	124857202			8/13/2010		6/3/2011	815	425				390
98	X	CBS CORP NEW CL B	124857202			8/13/2010		6/8/2011	1,023	552				471
99	X	CBS CORP NEW CL B	124857202			8/13/2010		7/1/2011	200	99				101
100	X	CBS CORP NEW CL B	124857202			8/13/2010		7/8/2011	511	255				256
101	X	CBS CORP NEW CL B	124857202			8/19/2010		7/21/2011	174	85				89
102	X	CBS CORP NEW CL B	124857202			8/19/2010		7/28/2011	168	85				83

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

	Amount
Long Term CG Distributions	2,007
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,659,978	1,436,462	223,516
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
103	X	CBS CORP NEW CL B	124857202			8/19/2010		8/19/2011	636	395				241
104	X	CBS CORP NEW CL B	124857202			9/27/2010		8/19/2011	159	112				47
105	X	CBS CORP NEW CL B	124857202			10/11/2010		12/22/2011	262	175				87
106	X	CBS CORP NEW CL B	124857202			10/11/2010		2/14/2012	419	246				173
107	X	CBS CORP NEW CL B	124857202			10/11/2010		3/29/2012	416	228				188
108	X	CBS CORP NEW CL B	124857202			10/18/2010		3/29/2012	288	158				130
109	X	CBS CORP NEW CL B	124857202			10/18/2010		5/3/2012	240	123				117
110	X	CIGNA CORP	125509109			5/26/2011		11/17/2011	8,314	9,547				-1,233
111	X	CIGNA CORP	125509109			5/26/2011		5/3/2012	506	536				-30
112	X	CMS ENERGY CORP	125896100			8/19/2011		5/3/2012	316	267				49
113	X	CBS CORP NEW CL B	124857202			9/27/2010		9/13/2011	269	193				76
114	X	CBS CORP NEW CL B	124857202			10/11/2010		9/13/2011	157	123				34
115	X	CANADIAN NATL RAILWAY CO	136375102			3/11/2010		6/3/2011	227	170				57
116	X	CANADIAN NATL RAILWAY CO	136375102			3/11/2010		11/4/2011	314	227				87
117	X	CANADIAN NATL RAILWAY CO	136375102			3/12/2010		11/4/2011	863	631				232
118	X	CANADIAN NATL RAILWAY CO	136375102			3/12/2010		11/7/2011	631	459				172
119	X	CANADIAN NATL RAILWAY CO	136375102			3/12/2010		5/3/2012	172	115				57
120	X	CANON INC ADR REP5SH	138006309			1/6/2005		6/3/2011	143	106				37
121	X	CELANESE CORP DEL SER A	150870103			7/8/2009		6/3/2011	441	194				247
122	X	CELANESE CORP DEL SER A	150870103			7/20/2009		6/3/2011	294	139				155
123	X	CELANESE CORP DEL SER A	150870103			7/20/2009		8/17/2011	399	209				190
124	X	CELANESE CORP DEL SER A	150870103			12/17/2009		8/17/2011	488	358				130
125	X	CELANESE CORP DEL SER A	150870103			12/17/2009		8/18/2011	398	325				73
126	X	CELANESE CORP DEL SER A	150870103			12/17/2009		8/19/2011	841	683				158
127	X	CELANESE CORP DEL SER A	150870103			12/17/2009		9/14/2011	128	98				30
128	X	CELANESE CORP DEL SER A	150870103			10/15/2010		9/14/2011	85	68				17
129	X	CELANESE CORP DEL SER A	150870103			10/15/2010		11/1/2011	375	308				67
130	X	CELANESE CORP DEL SER A	150870103			10/15/2010		11/10/2011	130	103				27
131	X	COCA COLA COM	191216100			10/18/2010		5/3/2012	928	721				207
132	X	COCO-COLA ENTERPRISES	191219BJ2			11/25/2008		8/15/2011	4,000	4,000				0
133	X	COCO-COLA ENTERPRISES	191219BJ2			12/21/2009		8/15/2011	2,000	2,000				0
134	X	COCO-COLA ENTERPRISES	191219BJ2			12/7/2010		8/15/2011	3,000	3,000				0
135	X	COLLECTIVE BRANDS INC	19421W100			4/23/2010		8/8/2011	170	440				-270
136	X	COLLECTIVE BRANDS INC	19421W100			5/5/2010		8/8/2011	130	300				-170
137	X	COLLECTIVE BRANDS INC	19421W100			5/20/2010		8/8/2011	200	414				-214
138	X	COLLECTIVE BRANDS INC	19421W100			5/26/2010		8/8/2011	110	244				-134
139	X	COLLECTIVE BRANDS INC	19421W100			9/27/2010		8/8/2011	360	576				-216
140	X	COLLECTIVE BRANDS INC	19421W100			12/2/2010		8/8/2011	110	226				-116
141	X	COLLECTIVE BRANDS INC	19421W100			6/3/2011		8/8/2011	40	58				-18
142	X	COMCAST CORP	20030NAP6			6/5/2008		11/30/2011	1,168	1,027				141
143	X	COMCAST CORP	20030NAP6			6/5/2008		5/16/2012	4,758	4,098				660
144	X	COMCAST CORP	20030NAP6			12/21/2009		5/16/2012	2,379	2,165				214
145	X	COMCAST CORP	20030NAP6			12/7/2010		5/16/2012	1,190	1,127				63
146	X	COMCAST CORP	20030NAP6			1/6/2012		5/16/2012	2,379	2,345				34
147	X	COMERICA INC COM	200340107			11/10/2011		3/21/2012	1,113	886				227
148	X	COMERICA INC COM	200340107			11/10/2011		4/12/2012	31	26				5
149	X	COMERICA INC COM	200340107			11/17/2011		4/12/2012	340	283				57
150	X	COMERICA INC COM	200340107			11/18/2011		4/12/2012	155	126				29
151	X	COMERICA INC COM	200340107			11/21/2011		4/12/2012	279	221				58
152	X	COMERICA INC COM	200340107			11/23/2011		4/12/2012	186	143				43
153	X	COMERICA INC COM	200340107			11/25/2011		4/12/2012	186	139				47

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

	Amount
Long Term CG Distributions	2,007
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,659,978	1,436,462	223,516
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
154	X	COMERICA INC COM	200340107			12/15/2011		4/12/2012	279	227				52
155	X	COMERICA INC COM	200340107			12/21/2011		4/12/2012	217	178				39
156	X	COMERICA INC COM	200340107			1/3/2012		4/12/2012	681	587				94
157	X	MICROSOFT CORP	594918104			10/18/2010		12/8/2011	5,359	5,452				-93
158	X	MICROSOFT CORP	594918104			10/18/2010		12/8/2011	1,092	1,111				-19
159	X	MICROSOFT CORP	594918104			3/22/2010		5/3/2012	287	250				37
160	X	MICROSOFT CORP	594918104			7/11/2010		5/3/2012	96	80				16
161	X	MITSUI CO ADR	606827202			3/30/2010		6/3/2011	331	339				-8
162	X	MTN GROUP LTD-SPONS ADR	62474M108			10/14/2010		5/3/2012	18	19				-1
163	X	MTN GROUP LTD-SPONS ADR	62474M108			10/15/2010		5/3/2012	35	38				-3
164	X	NCR CORP NEW	62886E108			4/28/2011		5/3/2012	358	293				65
165	X	NYSE EURONEXT	629491101			12/3/2010		7/25/2011	2,743	2,264				479
166	X	NYSE EURONEXT	629491101			6/3/2011		7/25/2011	105	108				-3
167	X	NAVISTAR INTL CORP NEW	63934E108			4/19/2011		5/3/2012	169	340				-171
168	X	NESTLE S A REP RG SH ADR	641069406			8/25/2008		6/3/2011	194	134				60
169	X	NESTLE S A REP RG SH ADR	641069406			8/25/2008		5/3/2012	121	89				32
170	X	NEW YORK CMNTY BANCORP	649445103			4/5/2010		6/3/2011	206	220				-14
171	X	NEW YORK CMNTY BANCORP	649445103			4/5/2010		8/12/2011	2,740	3,680				-940
172	X	NEW YORK CMNTY BANCORP	649445103			4/5/2010		9/2/2011	1,148	1,611				-463
173	X	NEW YORK CMNTY BANCORP	649445103			12/2/2010		9/2/2011	1,003	1,425				-422
174	X	NEXTERA ENERGY INC SHS	65339F101			5/5/2010		6/3/2011	667	613				54
175	X	NEXTERA ENERGY INC SHS	65339F101			5/5/2010		9/2/2011	1,675	1,532				143
176	X	NEXTERA ENERGY INC SHS	65339F101			5/5/2010		5/3/2012	1,274	1,022				252
177	X	NIDEC CORPORATION ADR	654090109			7/30/2009		6/3/2011	66	55				11
178	X	NIDEC CORPORATION ADR	654090109			7/30/2009		5/3/2012	43	36				7
179	X	NINTENDO LTD ADR	654445303			12/7/2005		6/3/2011	84	44				40
180	X	NINTENDO LTD ADR	654445303			4/6/2006		6/3/2011	112	74				38
181	X	NINTENDO LTD ADR	654445303			4/6/2006		5/3/2012	48	55				-7
182	X	NOBLE ENERGY INC	655044105			7/22/2010		9/7/2011	171	136				35
183	X	NOBLE ENERGY INC	655044105			7/22/2010		11/22/2011	89	68				21
184	X	NOBLE ENERGY INC	655044105			8/3/2010		11/22/2011	445	346				99
185	X	NOBLE ENERGY INC	655044105			8/3/2010		5/3/2012	98	69				29
186	X	NOVARTIS ADR	66987V109			10/6/2008		6/3/2011	127	105				22
187	X	OCH-ZIFF CAPTL MANGMT GR	67551U105			2/1/2012		2/8/2012	152	153				-1
188	X	OMNICOM GROUP COM	681919106			10/18/2010		6/3/2011	277	255				22
189	X	OMNICOM GROUP COM	681919106			10/18/2010		5/3/2012	571	468				103
190	X	OMNICOM GROUP COM	681919106			10/18/2010		5/10/2012	7,641	6,418				1,223
191	X	OMNICOM GROUP COM	681919106			10/18/2010		5/18/2012	1,566	1,360				206
192	X	OMNICOM GROUP COM	681919106			12/2/2010		5/18/2012	3,426	3,291				135
193	X	OMNICOM GROUP COM	681919106			1/3/2012		5/18/2012	1,713	1,580				133
194	X	ORACLE CORP $0 01 DEL	68389X105			3/19/2009		6/3/2011	1,235	680				555
195	X	ORACLE CORP $0 01 DEL	68389X105			3/19/2009		5/3/2012	804	483				321
196	X	ORACLE CORP $0 01 DEL	68389X105			6/24/2009		5/3/2012	328	237				91
197	X	PPL CORPORATION	69351T106			8/18/2011		3/28/2012	1,769	1,705				64
198	X	PPL CORPORATION	69351T106			8/19/2011		3/28/2012	2,134	2,094				40
199	X	PPL CORPORATION	69351T106			1/3/2012		3/28/2012	1,123	1,158				-35
200	X	PVH CORP	693656100			1/7/2008		8/18/2011	169	99				70
201	X	PVH CORP	693656100			3/24/2008		8/18/2011	169	113				56
202	X	PVH CORP	693656100			3/24/2008		8/19/2011	107	75				32
203	X	PVH CORP	693656100			12/15/2008		8/19/2011	483	162				321
204	X	PVH CORP	693656100			1/20/2009		8/19/2011	54	18				36

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

	Amount
Long Term CG Distributions	2,007
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,659,978	1,436,462	223,516
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquistion Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
205	X	PVH CORP	693656100			12/17/2009		8/19/2011	966	716				250
206	X	PVH CORP	693656100			7/22/2010		8/19/2011	54	50				4
207	X	PVH CORP	693656100			7/22/2010		9/30/2011	120	100				20
208	X	PVH CORP	693656100			7/22/2010		11/1/2011	144	100				44
209	X	PVH CORP	693656100			8/26/2010		11/1/2011	72	47				25
210	X	CREDIT SUISSE GP SP ADR	225401108			1/20/2009		5/4/2012	22	20				2
211	X	CREDIT SUISSE GP SP ADR	225401108			10/2/2009		5/4/2012	109	270				-161
212	X	CREDIT SUISSE GP SP ADR	225401108			12/17/2009		5/4/2012	478	1,069				-591
213	X	CREDIT SUISSE GP SP ADR	225401108			5/20/2010		5/4/2012	65	119				-54
214	X	CREDIT SUISSE GP SP ADR	225401108			12/2/2010		5/4/2012	261	469				-208
215	X	CREDIT SUISSE GP SP ADR	225401108			9/30/2011		5/4/2012	348	425				-77
216	X	CREDIT SUISSE GP SP ADR	225401108			1/3/2012		5/4/2012	674	764				-90
217	X	CROWN HLDGS INC	228368106			9/9/2010		6/3/2011	270	205				65
218	X	CROWN HLDGS INC	228368106			9/9/2010		5/3/2012	406	322				84
219	X	DBS GROUP HLDGS SPN ADR	23304Y100			1/6/2005		6/3/2011	193	142				51
220	X	DBS GROUP HLDGS SPN ADR	23304Y100			4/6/2006		6/3/2011	48	37				11
221	X	DBS GROUP HLDGS SPN ADR	23304Y100			4/6/2006		5/3/2012	91	74				17
222	X	DANONE-SPONS ADR	23636T100			11/8/2010		6/3/2011	265	236				29
223	X	DANONE-SPONS ADR	23636T100			11/8/2010		5/3/2012	669	628				41
224	X	DARDEN RESTAURANTS INC	237194105			9/9/2011		5/3/2012	203	175				28
225	X	JOHN DEERE CAPITAL CORP	24422EQQ5			4/2/2008		11/30/2011	2,093	1,997				96
226	X	DELL INC	24702R101			12/9/2011		5/3/2012	392	377				15
227	X	DELL INC	24702R101			12/9/2011		5/10/2012	545	549				-4
228	X	DELL INC	24702R101			12/9/2011		5/10/2012	1,292	1,303				-11
229	X	DELL INC	24702RAL5			2/4/2011		11/30/2011	2,033	1,949				84
230	X	DIAGEO PLC SPSD ADR NEW	25243Q205			10/18/2010		6/3/2011	591	508				83
231	X	DIAGEO PLC SPSD ADR NEW	25243Q205			10/18/2010		5/3/2012	417	290				127
232	X	DIAGEO PLC SPSD ADR NEW	25243Q205			10/18/2010		5/10/2012	1,490	1,088				402
233	X	DIAGEO PLC SPSD ADR NEW	25243Q205			10/19/2010		5/10/2012	6,258	4,615				1,643
234	X	DIAGEO PLC SPSD ADR NEW	25243Q205			10/19/2010		5/30/2012	567	440				127
235	X	DIAGEO PLC SPSD ADR NEW	25243Q205			12/2/2010		5/30/2012	756	578				178
236	X	DIGITAL RIVER INC DEL	25388B104			1/27/2011		6/3/2011	439	499				-60
237	X	DIGITAL RIVER INC DEL	25388B104			1/27/2011		5/3/2012	148	285				-137
238	X	DISCOVER FINL SVCS	254709108			5/22/2009		11/17/2011	1,157	439				718
239	X	DISCOVER FINL SVCS	254709108			12/17/2009		11/17/2011	1,951	1,285				666
240	X	DISCOVER FINL SVCS	254709108			12/17/2009		5/3/2012	478	209				269
241	X	DISCOVERY COMMUNICATN	25470F104			3/30/2011		6/3/2011	338	316				22
242	X	DISCOVERY COMMUNICATN	25470F104			3/30/2011		9/13/2011	415	435				-20
243	X	DISCOVERY COMMUNICATN	25470F104			3/30/2011		12/22/2011	242	237				5
244	X	DISCOVERY COMMUNICATN	25470F104			3/30/2011		5/3/2012	326	237				89
245	X	DISH NETWORK CORPATION	25470M109			9/2/2011		5/3/2012	425	315				110
246	X	DOLLAR GENERAL CORP	256677105			10/25/2010		6/3/2011	63	57				6
247	X	DOLLAR GENERAL CORP	256677105			10/25/2010		10/19/2011	281	200				81
248	X	DOLLAR GENERAL CORP	256677105			10/25/2010		10/24/2011	239	172				67
249	X	DOLLAR GENERAL CORP	256677105			10/25/2010		12/5/2011	285	200				85
250	X	DOLLAR GENERAL CORP	256677105			10/25/2010		12/19/2011	1,383	974				409
251	X	DOLLAR GENERAL CORP	256677105			12/2/2010		12/19/2011	447	354				93
252	X	DOLLAR GENERAL CORP	256677105			2/14/2011		12/19/2011	569	381				188
253	X	DOW CHEMICAL CO	260543103			4/5/2010		6/3/2011	456	403				53
254	X	DOW CHEMICAL CO	260543103			4/5/2010		3/15/2012	1,499	1,334				165
255	X	DOW CHEMICAL CO	260543103			4/5/2010		5/3/2012	431	403				28

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

	Amount
Long Term CG Distributions	2,007
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,659,978	1,436,462	223,516
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
256	X	DOW CHEMICAL CO	260543103			4/5/2010		5/30/2012	5,059	5,025				34
257	X	DRESSER RAND GROUP INC	261608103			12/17/2009		8/11/2011	502	429				73
258	X	DRESSER RAND GROUP INC	261608103			5/20/2010		8/11/2011	108	92				16
259	X	DRESSER RAND GROUP INC	261608103			5/20/2010		9/30/2011	42	31				11
260	X	AFLAC INC COM	001055102			5/26/2011		11/17/2011	2,680	3,181				-501
261	X	AFLAC INC COM	001055102			6/3/2011		11/17/2011	168	186				-18
262	X	AFLAC INC COM	001055102			7/26/2011		11/17/2011	5,738	6,255				-517
263	X	AFLAC INC COM	001055102			8/2/2011		11/17/2011	503	544				-41
264	X	LEGG MASON INC	524901105			10/18/2010		6/3/2011	96	95				1
265	X	LEGG MASON INC	524901105			10/18/2010		5/3/2012	611	789				-178
266	X	LIFE TECHNOLOGIES CORP	53217V109			2/25/2011		2/21/2012	2,540	2,882				-342
267	X	LIFE TECHNOLOGIES CORP	53217V109			3/2/2011		2/21/2012	47	53				-6
268	X	LIFE TECHNOLOGIES CORP	53217V109			3/2/2011		5/3/2012	185	212				-27
269	X	LINCOLN NTL CORP IND NPV	534187109			1/10/2011		6/3/2011	358	379				-21
270	X	LINCOLN NTL CORP IND NPV	534187109			1/10/2011		8/9/2011	582	817				-235
271	X	LINCOLN NTL CORP IND NPV	534187109			1/10/2011		8/17/2011	1,032	1,342				-310
272	X	LINCOLN NTL CORP IND NPV	534187109			1/10/2011		8/19/2011	122	175				-53
273	X	LINCOLN NTL CORP IND NPV	534187109			1/12/2011		8/19/2011	995	1,449				-454
274	X	LINCOLN NTL CORP IND NPV	534187109			1/20/2011		8/19/2011	264	373				-109
275	X	LINCOLN NTL CORP IND NPV	534187109			1/24/2011		8/19/2011	487	701				-214
276	X	LINCOLN NTL CORP IND NPV	534187109			1/26/2011		8/19/2011	102	147				-45
277	X	LINCOLN NTL CORP IND NPV	534187109			2/4/2011		8/19/2011	122	181				-59
278	X	LLOYDS BANKING GROUP PL	539439109			8/6/2010		6/3/2011	79	123				-44
279	X	LLOYDS BANKING GROUP PL	539439109			8/6/2010		12/1/2011	368	1,242				-874
280	X	LLOYDS BANKING GROUP PL	539439109			8/9/2010		12/1/2011	428	1,426				-998
281	X	LLOYDS BANKING GROUP PL	539439109			8/9/2010		12/2/2011	130	409				-279
282	X	LLOYDS BANKING GROUP PL	539439109			12/2/2010		12/2/2011	160	441				-281
283	X	LLOYDS BANKING GROUP PL	539439109			9/30/2011		12/2/2011	224	324				-100
284	X	LLOYDS BANKING GROUP PL	539439109			10/3/2011		12/2/2011	180	254				-74
285	X	LOOMIS SAYLES	543495741			3/19/2010		11/30/2011	11,051	10,485				566
286	X	LORILLARD INC	544147101			3/2/2011		10/12/2011	353	235				118
287	X	LORILLARD INC	544147101			3/2/2011		10/19/2011	806	548				258
288	X	LORILLARD INC	544147101			3/2/2011		2/10/2012	613	391				222
289	X	LORILLARD INC	544147101			3/2/2011		5/3/2012	268	156				112
290	X	LOWE'S COMPANIES INC	548661107			10/18/2010		5/3/2012	480	318				162
291	X	MAGELLAN MIDSTREAM	559080106			4/26/2006		1/3/2012	30,787	14,976				15,811
292	X	MAGELLAN MIDSTREAM	559080106			11/6/2006		1/3/2012	15,051	8,165				6,886
293	X	MAGELLAN MIDSTREAM	559080106			1/8/2007		1/3/2012	19,498	10,850				8,648
294	X	MAGELLAN MIDSTREAM	559080106			1/10/2007		1/3/2012	13,341	7,500				5,841
295	X	MAGELLAN MIDSTREAM	559080106			9/23/2010		1/3/2012	25,998	19,122				6,876
296	X	MAGELLAN MIDSTREAM	559080106			9/27/2010		1/3/2012	3,079	2,293				786
297	X	MARUI GROUP CO LTD ADR	573814308			10/19/2006		6/3/2011	96	206				-110
298	X	MARUI GROUP CO LTD ADR	573814308			10/19/2006		8/23/2011	483	914				-431
299	X	MARUI GROUP CO LTD ADR	573814308			10/19/2006		12/9/2011	57	118				-61
300	X	MARUI GROUP CO LTD ADR	573814308			2/21/2007		12/9/2011	443	802				-359
301	X	MARUI GROUP CO LTD ADR	573814308			1/7/2008		12/9/2011	458	617				-159
302	X	TECK RESOURCES LTD CLS E	878742204			2/11/2010		7/13/2011	518	355				163
303	X	TENNECO INC DEL	880349105			3/8/2010		6/3/2011	40	22				18
304	X	TENNECO INC DEL	880349105			3/9/2010		6/3/2011	198	110				88
305	X	TENNECO INC DEL	880349105			3/9/2010		8/10/2011	333	243				90
306	X	TENNECO INC DEL	880349105			3/9/2010		8/23/2011	345	265				80

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

	Amount
Long Term CG Distributions	2,007
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,659,978	1,436,462	223,516
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
307	X	TENNECO INC DEL	880349105			3/9/2010		3/7/2012	181	110				71
308	X	TENNECO INC DEL	880349105			3/9/2010		5/3/2012	32	22				10
309	X	TENNECO INC DEL	880349105			5/20/2010		5/3/2012	32	20				12
310	X	TESCO PLC SPNRD ADR	881575302			10/12/2007		6/3/2011	61	88				-27
311	X	TESCO PLC SPNRD ADR	881575302			1/7/2008		6/3/2011	184	239				-55
312	X	TEVA PHARMACTCL INDS AD	881624209			9/8/2010		6/3/2011	655	704				-49
313	X	TEVA PHARMACTCL INDS AD	881624209			9/8/2010		9/15/2011	2,759	3,902				-1,143
314	X	TEVA PHARMACTCL INDS AD	881624209			9/20/2010		9/15/2011	2,759	3,936				-1,177
315	X	TEVA PHARMACTCL INDS AD	881624209			9/20/2010		9/26/2011	672	1,039				-367
316	X	TEVA PHARMACTCL INDS AD	881624209			11/26/2010		9/26/2011	1,486	2,122				-636
317	X	TEVA PHARMACTCL INDS AD	881624209			12/2/2010		9/26/2011	1,451	2,048				-597
318	X	TEVA PHARMACTCL INDS AD	881624209			12/2/2010		11/23/2011	714	949				-235
319	X	TEVA PHARMACTCL INDS AD	881624209			1/18/2011		11/23/2011	601	866				-265
320	X	TEVA PHARMACTCL INDS AD	881624209			12/2/2010		1/19/2012	867	1,022				-155
321	X	TEVA PHARMACTCL INDS AD	881624209			1/18/2011		1/19/2012	319	379				-60
322	X	TEVA PHARMACTCL INDS AD	881624209			12/2/2010		5/3/2012	364	408				-44
323	X	TIME WARNER INC SHS	887317303			4/5/2010		6/3/2011	848	767				81
324	X	TIME WARNER INC SHS	887317303			4/5/2010		9/6/2011	324	352				-28
325	X	TIME WARNER INC SHS	887317303			4/5/2010		1/19/2012	4,088	3,485				603
326	X	TIME WARNER INC SHS	887317303			4/5/2010		5/3/2012	445	384				61
327	X	TOTAL S A SP ADR	89151E109			9/20/2006		6/3/2011	56	64				-8
328	X	TOTAL CAPITAL SA	89152UAC6			6/21/2010		11/30/2011	2,101	2,000				101
329	X	TOWERS WATSON & CO CL A	891894107			1/20/2010		6/3/2011	427	346				81
330	X	TOWERS WATSON & CO CL A	891894107			1/20/2010		12/7/2011	629	494				135
331	X	TOWERS WATSON & CO CL A	891894107			1/20/2010		5/3/2012	396	296				100
332	X	TOWERS WATSON & CO CL A	891894107			1/21/2010		5/3/2012	66	50				16
333	X	US BANCORP (NEW)	902973304			4/5/2010		6/3/2011	395	423				-28
334	X	US BANCORP (NEW)	902973304			4/5/2010		9/6/2011	6,343	8,019				-1,676
335	X	US BANCORP (NEW)	902973304			5/6/2010		9/6/2011	816	1,026				-210
336	X	US BANCORP (NEW)	902973304			5/20/2010		9/6/2011	105	120				-15
337	X	US BANCORP (NEW)	902973304			12/1/2010		9/6/2011	2,638	3,032				-394
338	X	US BANCORP (NEW)	902973304			12/2/2010		9/6/2011	2,554	3,025				-471
339	X	US BANCORP (NEW)	902973304			7/26/2011		9/6/2011	1,989	2,554				-565
340	X	UNILEVER NV NY REG SHS	904784709			2/17/2011		6/3/2011	130	120				10
341	X	UNILEVER NV NY REG SHS	904784709			2/17/2011		5/3/2012	449	388				61
342	X	UNILEVER NV NY REG SHS	904784709			2/17/2011		5/4/2012	305	269				36
343	X	WISCONSIN ENERGY CORP	976657106			3/28/2012		5/3/2012	292	281				11
344	X	XEROX CORP	984121103			4/5/2010		12/9/2011	1,370	1,735				-365
345	X	XEROX CORP	984121103			4/5/2010		12/9/2011	551	698				-147
346	X	XEROX CORP	984121103			5/5/2010		12/9/2011	284	360				-76
347	X	XEROX CORP	984121103			5/6/2010		12/9/2011	1,419	1,815				-396
348	X	XEROX CORP	984121103			5/20/2010		12/9/2011	689	798				-109
349	X	XEROX CORP	984121103			5/27/2010		12/9/2011	600	700				-100
350	X	XEROX CORP	984121103			4/30/2010		5/3/2012	164	220				-56
351	X	ZIMMER HOLDINGS INC COM	98956P102			10/18/2010		6/3/2011	654	523				131
352	X	ZIMMER HOLDINGS INC COM	98956P102			10/18/2010		5/3/2012	1,086	890				196
353	X	AON PLC	G0408V102			6/6/2011		5/3/2012	361	360				1
354	X	COOPER INDUSTRIES PLC	G24140108			4/15/2010		6/3/2011	914	751				163
355	X	COOPER INDUSTRIES PLC	G24140108			4/15/2010		6/27/2011	291	250				41
356	X	COOPER INDUSTRIES PLC	G24140108			4/22/2010		6/27/2011	116	97				19
357	X	COOPER INDUSTRIES PLC	G24140108			4/22/2010		8/17/2011	96	97				-1

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

	Amount
Long Term CG Distributions	2,007
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,659,978	1,436,462	223,516
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
358	X	COOPER INDUSTRIES PLC	G24140108			4/23/2010		8/17/2011	529	563				-34
359	X	COOPER INDUSTRIES PLC	G24140108			4/23/2010		11/1/2011	102	102				0
360	X	COOPER INDUSTRIES PLC	G24140108			5/10/2010		11/1/2011	51	49				2
361	X	COOPER INDUSTRIES PLC	G24140108			5/10/2010		11/14/2011	218	195				23
362	X	COOPER INDUSTRIES PLC	G24140108			5/26/2010		11/14/2011	109	95				14
363	X	COOPER INDUSTRIES PLC	G24140108			5/26/2010		11/22/2011	214	190				24
364	X	COOPER INDUSTRIES PLC	G24140108			5/26/2010		1/6/2012	54	47				7
365	X	COOPER INDUSTRIES PLC	G24140108			5/28/2010		1/6/2012	162	142				20
366	X	COOPER INDUSTRIES PLC	G24140108			11/5/2010		1/6/2012	271	271				0
367	X	COOPER INDUSTRIES PLC	G24140108			12/2/2010		1/6/2012	704	730				-26
368	X	COOPER INDUSTRIES PLC	G24140108			1/3/2012		1/6/2012	325	328				-3
369	X	DELPHI AUTOMOTIVE PLC	G27823106			1/12/2012		5/3/2012	244	195				49
370	X	ENSCO PLC SHS CL A	G3157S106			12/15/2010		5/29/2012	444	462				-18
371	X	ENSCO PLC SHS CL A	G3157S106			12/16/2010		5/29/2012	642	669				-27
372	X	ENSCO PLC SHS CL A	G3157S106			2/7/2011		5/29/2012	1,777	1,881				-104
373	X	ENSCO PLC SHS CL A	G3157S106			4/27/2011		5/29/2012	494	586				-92
374	X	ENSCO PLC SHS CL A	G3157S106			6/3/2011		5/29/2012	494	558				-64
375	X	ENSCO PLC SHS CL A	G3157S106			1/3/2012		5/29/2012	1,234	1,225				9
376	X	INGERSOLL-RAND PLC	G47791101			10/13/2010		6/8/2011	227	194				33
377	X	INGERSOLL-RAND PLC	G47791101			10/18/2010		6/8/2011	318	272				46
378	X	INGERSOLL-RAND PLC	G47791101			10/18/2010		8/8/2011	611	777				-166
379	X	INGERSOLL-RAND PLC	G47791101			10/22/2010		8/8/2011	122	158				-36
380	X	INGERSOLL-RAND PLC	G47791101			12/2/2010		8/8/2011	580	810				-230
381	X	INVESCO LTD	G491BT108			11/24/2010		6/3/2011	417	393				24
382	X	INVESCO LTD	G491BT108			11/24/2010		6/7/2011	160	153				7
383	X	INVESCO LTD	G491BT108			11/24/2010		8/19/2011	632	829				-197
384	X	INVESCO LTD	G491BT108			11/24/2010		8/24/2011	349	436				-87
385	X	BHP BILLITON LTD ADR	088606108			1/7/2008		6/3/2011	92	67				25
386	X	BIG LOTS INC COM	089302103			6/18/2010		6/3/2011	294	316				-22
387	X	CELANESE CORP DEL SER A	150870103			10/18/2010		11/10/2011	303	239				64
388	X	CELANESE CORP DEL SER A	150870103			10/18/2010		5/3/2012	238	171				67
389	X	CHEVRON CORP	166764100			4/5/2010		9/2/2011	3,363	2,718				645
390	X	CHEVRON CORP	166764100			4/5/2010		1/19/2012	5,305	3,883				1,422
391	X	CHEVRON CORP	166764100			4/5/2010		5/3/2012	850	621				229
392	X	CIMAREX ENERGY CO	171798101			8/3/2010		11/25/2011	120	142				-22
393	X	CIMAREX ENERGY CO	171798101			8/25/2010		11/25/2011	239	255				-16
394	X	CIMAREX ENERGY CO	171798101			9/23/2010		11/25/2011	717	800				-83
395	X	CIMAREX ENERGY CO	171798101			12/2/2010		11/25/2011	478	688				-210
396	X	CIMAREX ENERGY CO	171798101			6/3/2011		11/25/2011	60	94				-34
397	X	CISCO SYSTEMS INC COM	17275R102			10/18/2010		6/3/2011	758	1,101				-343
398	X	CISCO SYSTEMS INC COM	17275R102			10/18/2010		5/3/2012	1,885	2,226				-341
399	X	MARUI GROUP CO LTD ADR	573814308			8/19/2008		12/9/2011	14	16				-2
400	X	MARUI GROUP CO LTD ADR	573814308			11/18/2008		12/9/2011	14	12				2
401	X	MARUI GROUP CO LTD ADR	573814308			12/17/2009		12/9/2011	901	750				151
402	X	MARUI GROUP CO LTD ADR	573814308			5/20/2010		12/9/2011	300	311				-11
403	X	MARUI GROUP CO LTD ADR	573814308			12/2/2010		12/9/2011	443	526				-83
404	X	MATTEL INC COM	577081102			4/5/2010		6/3/2011	413	378				35
405	X	MATTEL INC COM	577081102			4/5/2010		9/15/2011	1,330	1,180				150
406	X	MATTEL INC COM	577081102			4/5/2010		12/8/2011	2,125	1,770				355
407	X	MATTEL INC COM	577081102			4/5/2010		3/15/2012	33	24				9
408	X	MATTEL INC COM	577081102			9/22/2010		3/15/2012	2,038	1,413				625

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

	Amount
Long Term CG Distributions	2,007
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,659,978	1,436,462	223,516
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
409	X	MATTEL INC COM	577081102			9/22/2010		5/3/2012	270	185				85
410	X	MATTEL INC COM	577081102			9/22/2010		5/17/2012	1,860	1,367				493
411	X	MATTEL INC COM	577081102			12/2/2010		5/17/2012	2,144	1,751				393
412	X	MATTEL INC COM	577081102			12/3/2010		5/17/2012	3,058	2,533				525
413	X	MATTEL INC COM	577081102			1/3/2012		5/17/2012	1,923	1,712				211
414	X	MAXIMUS INC	577933104			4/19/2012		5/3/2012	135	125				10
415	X	MCDERMOTT INTL INC	580037109			2/4/2011		6/3/2011	346	379				-33
416	X	MCDERMOTT INTL INC	580037109			2/4/2011		8/19/2011	692	1,226				-534
417	X	MCDERMOTT INTL INC	580037109			2/14/2011		8/19/2011	50	92				-42
418	X	MCDERMOTT INTL INC	580037109			2/14/2011		11/16/2011	117	229				-112
419	X	MCDERMOTT INTL INC	580037109			2/25/2011		11/16/2011	304	591				-287
420	X	MCDERMOTT INTL INC	580037109			3/2/2011		11/16/2011	269	555				-286
421	X	MCDERMOTT INTL INC	580037109			3/8/2011		11/16/2011	175	378				-203
422	X	MCDERMOTT INTL INC	580037109			3/9/2011		11/16/2011	175	376				-201
423	X	MCDERMOTT INTL INC	580037109			3/14/2011		11/16/2011	210	436				-226
424	X	MCDERMOTT INTL INC	580037109			3/21/2011		11/16/2011	187	391				-204
425	X	MECHEL OAO ADR	583840103			1/14/2011		6/3/2011	210	262				-52
426	X	MECHEL OAO ADR	583840103			1/14/2011		9/30/2011	604	1,930				-1,326
427	X	AFLAC INC COM	001055102			8/2/2011		4/2/2012	2,433	2,401				32
428	X	ABB LTD SPON ADR	000375204			9/29/2008		6/3/2011	80	55				25
429	X	AFLAC INC COM	001055102			4/27/2011		11/17/2011	2,429	3,149				-720
430	X	AGCO CORP COM	001084102			5/26/2011		5/3/2012	97	101				-4
431	X	TIME WARNER INC	00184AAC9			1/13/2005		11/30/2011	1,216	1,187				29
432	X	AT& T INC	00206R102			9/8/2011		12/8/2011	1,130	1,098				32
433	X	AFLAC INC COM	001055102			9/2/2011		4/2/2012	872	680				192
434	X	AFLAC INC COM	001055102			9/2/2011		5/3/2012	134	107				27
435	X	AT&T INC	00206R102			9/8/2011		1/19/2012	3,943	3,661				282
436	X	AT&T INC	00206R102			9/8/2011		1/26/2012	739	704				35
437	X	AT&T INC	00206R102			9/15/2011		1/26/2012	798	775				23
438	X	AT&T INC	00206R102			9/15/2011		5/3/2012	693	603				90
439	X	ADIDAS AG SPONSORED ADR	00687A107			1/7/2008		6/3/2011	260	255				5
440	X	ADIDAS AG SPONSORED ADR	00687A107			1/7/2008		10/14/2011	618	655				-37
441	X	ADIDAS AG SPONSORED ADR	00687A107			8/19/2008		10/14/2011	34	29				5
442	X	ADIDAS AG SPONSORED ADR	00687A107			11/18/2008		10/14/2011	34	15				19
443	X	ADIDAS AG SPONSORED ADR	00687A107			1/20/2009		10/14/2011	34	16				18
444	X	ADIDAS AG SPONSORED ADR	00687A107			5/22/2009		10/14/2011	343	186				157
445	X	ADIDAS AG SPONSORED ADR	00687A107			5/22/2009		12/7/2011	202	112				90
446	X	ADIDAS AG SPONSORED ADR	00687A107			12/17/2009		12/7/2011	471	390				81
447	X	ADOBE SYS DEL PV$ 0 001	00724F101			9/24/2010		6/3/2011	270	213				57
448	X	ADOBE SYS DEL PV$ 0 001	00724F101			9/24/2010		10/14/2011	1,484	1,467				17
449	X	ADOBE SYS DEL PV$ 0 001	00724F101			12/2/2010		10/14/2011	324	346				-22
450	X	AFFILIATED MANAGERS GRP	008252108			8/4/2010		6/7/2011	382	289				93
451	X	AFFILIATED MANAGERS GRP	008252108			8/4/2010		8/17/2011	1,029	868				161
452	X	AFFILIATED MANAGERS GRP	008252108			9/2/2010		8/17/2011	172	138				34
453	X	AFFILIATED MANAGERS GRP	008252108			9/13/2010		8/17/2011	257	226				31
454	X	AFFILIATED MANAGERS GRP	008252108			9/14/2010		8/17/2011	257	229				28
455	X	AFFILIATED MANAGERS GRP	008252108			9/27/2010		8/17/2011	515	472				43
456	X	AFFILIATED MANAGERS GRP	008252108			10/4/2010		8/17/2011	600	555				45
457	X	AFFILIATED MANAGERS GRP	008252108			12/2/2010		8/17/2011	600	652				-52
458	X	AFFILIATED MANAGERS GRP	008252108			6/3/2011		8/17/2011	86	98				-12
459	X	AGILENT TECHNOLOGIES INC	00846U101			12/3/2010		6/3/2011	381	299				82

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

	Amount
Long Term CG Distributions	2,007
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,659,978	1,436,462	223,516
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
460	X	AGILENT TECHNOLOGIES INC	00846U101			12/3/2010		8/19/2011	711	822				-111
461	X	AGILENT TECHNOLOGIES INC	00846U101			12/3/2010		5/3/2012	171	149				22
462	X	AIRGAS INC COM	009363102			3/3/2011		1/12/2012	970	758				212
463	X	AIRGAS INC COM	009363102			3/3/2011		1/20/2012	402	316				86
464	X	DRESSER RAND GROUP INC	261608103			6/7/2010		9/30/2011	544	435				109
465	X	DRESSER RAND GROUP INC	261608103			6/7/2010		11/9/2011	100	67				33
466	X	DRESSER RAND GROUP INC	261608103			10/11/2010		11/9/2011	150	115				35
467	X	DRESSER RAND GROUP INC	261608103			11/5/2010		11/9/2011	300	227				73
468	X	DRESSER RAND GROUP INC	261608103			12/2/2010		11/9/2011	700	567				133
469	X	EATON CORP	278058102			9/6/2011		12/1/2011	3,275	2,870				405
470	X	EATON CORP	278058102			9/6/2011		5/3/2012	235	197				38
471	X	MECHEL OAO ADR	583840103			1/18/2011		9/30/2011	195	632				-437
472	X	MECHEL OAO ADR	583840103			7/13/2011		9/30/2011	481	1,153				-672
473	X	MECHEL OAO ADR	583840103			7/14/2011		9/30/2011	102	246				-144
474	X	MEDTRONIC INC COM	585055106			10/18/2010		6/3/2011	313	272				41
475	X	MEDTRONIC INC COM	585055106			10/18/2010		5/3/2012	424	374				50
476	X	MERCK AND CO INC SHS	58933Y105			10/18/2010		6/3/2011	430	446				-16
477	X	MERCK AND CO INC SHS	58933Y105			10/18/2010		4/20/2012	2,250	2,157				93
478	X	MERCK AND CO INC SHS	58933Y105			10/18/2010		5/3/2012	1,332	1,265				67
479	X	MICROSOFT CORP	594918104			2/28/2010		12/8/2011	229	243				-14
480	X	MICROSOFT CORP	594918104			6/19/2010		12/8/2011	102	103				-1
481	X	MICROSOFT CORP	594918104			8/9/2010		12/8/2011	2,184	2,214				-30
482	X	MICROSOFT CORP	594918104			8/9/2010		12/8/2011	1,168	1,184				-16
483	X	MICROSOFT CORP	594918104			9/3/2010		12/8/2011	2,438	2,344				94
484	X	CITIGROUP INC COM NEW	172967424			10/15/2010		8/12/2011	1,912	2,543				-631
485	X	CITIGROUP INC COM NEW	172967424			10/21/2010		8/12/2011	1,092	1,499				-407
486	X	CITIGROUP INC COM NEW	172967424			10/15/2010		12/1/2011	1,336	2,487				-1,151
487	X	CITIGROUP INC COM NEW	172967424			10/15/2010		1/19/2012	384	637				-253
488	X	CITIGROUP INC COM NEW	172967424			10/15/2010		6/3/2011	319	323				-4
489	X	CITIGROUP INC COM NEW	172967424			10/15/2010		1/19/2012	384	647				-263
490	X	CITIGROUP INC COM NEW	172967424			10/15/2010		5/3/2012	812	1,226				-414
491	X	CLOROX CO DEL COM	189054109			10/18/2010		6/3/2011	272	273				-1
492	X	CLOROX CO DEL COM	189054109			10/18/2010		5/3/2012	472	478				-6
493	X	COCA COLA COM	191216100			10/18/2010		6/3/2011	523	480				43
494	X	NUANCE COMMUNICATIONS	67020Y100			8/18/2010		11/7/2011	494	289				205
495	X	NUANCE COMMUNICATIONS	67020Y100			8/18/2010		11/14/2011	78	46				32
496	X	NUANCE COMMUNICATIONS	67020Y100			8/19/2010		11/14/2011	311	184				127
497	X	NUANCE COMMUNICATIONS	67020Y100			10/11/2010		11/14/2011	156	92				64
498	X	NUANCE COMMUNICATIONS	67020Y100			10/11/2010		11/21/2011	465	306				159
499	X	NUANCE COMMUNICATIONS	67020Y100			10/11/2010		12/28/2011	229	138				91
500	X	NUANCE COMMUNICATIONS	67020Y100			10/13/2010		12/28/2011	432	258				174
501	X	NUANCE COMMUNICATIONS	67020Y100			10/13/2010		1/19/2012	30	15				15
502	X	NUANCE COMMUNICATIONS	67020Y100			11/5/2010		1/19/2012	237	133				104
503	X	NUANCE COMMUNICATIONS	67020Y100			11/5/2010		5/3/2012	49	33				16
504	X	NUANCE COMMUNICATIONS	67020Y100			12/2/2010		5/3/2012	294	216				78
505	X	NV ENERGY INC	67073Y106			9/20/2011		5/3/2012	282	256				26
506	X	OCH-ZIFF CAPTL MANGMT GF	67551U105			1/26/2012		2/8/2012	1,684	1,668				16
507	X	OCH-ZIFF CAPTL MANGMT GF	67551U105			1/30/2012		2/8/2012	294	288				6
508	X	OCH-ZIFF CAPTL MANGMT GF	67551U105			1/31/2012		2/8/2012	325	325				0
509	X	UNITED PARCEL SVC CL B	911312106			1/8/2010		5/3/2012	1,097	845				252
510	X	U S TREASURY STRIP PRIN	912803AP8			10/19/2007		11/30/2011	3,596	2,897				699

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

	Amount
Long Term CG Distributions	2,007
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,659,978	1,436,462	223,516
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
511	X	U S TREASURY STRIP PRIN	912803AP8			12/13/2007		11/30/2011	899	732				167
512	X	U S TREASURY BOND	912810PW2			4/8/2010		11/30/2011	2,508	1,891				617
513	X	U S TREASURY BOND	912810QL5			1/6/2011		11/30/2011	2,468	1,907				561
514	X	U S TREASURY BOND	912810QQ4			7/13/2011		11/30/2011	2,521	2,048				473
515	X	U S TREASURY NOTE	912828MM9			12/21/2009		7/14/2011	7,018	6,986				32
516	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		6/3/2011	1,352	1,320				32
517	X	AMERIPRISE FINL INC	03076C106			4/5/2010		11/17/2011	5,772	6,099				-327
518	X	AMERIPRISE FINL INC	03076C106			4/5/2010		2/1/2012	1,481	1,257				224
519	X	AMERIPRISE FINL INC	03076C106			4/5/2010		5/3/2012	212	186				26
520	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		2/1/2012	2,421	2,009				412
521	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		2/8/2012	1,972	1,664				308
522	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		4/13/2012	11,433	9,986				1,447
523	X	AMGEN INC COM PV $0 0001	031162100			12/2/2010		4/13/2012	5,256	4,301				955
524	X	EDISON INTL CALIF	281020107			12/3/2010		6/3/2011	427	419				8
525	X	EDISON INTL CALIF	281020107			12/3/2010		9/6/2011	4,595	4,951				-356
526	X	EDISON INTL CALIF	281020107			12/3/2010		9/6/2011	177	190				-13
527	X	EDISON INTL CALIF	281020107			12/6/2010		9/6/2011	2,616	2,836				-220
528	X	EDISON INTL CALIF	281020107			12/6/2010		9/6/2011	247	268				-21
529	X	EDISON INTL CALIF	281020107			12/6/2010		9/6/2011	2,792	3,028				-236
530	X	EDISON INTL CALIF	281020107			12/6/2010		5/3/2012	351	314				37
531	X	EL PASO CORPORATION	28336L109			4/27/2010		5/2/2012	575	234				341
532	X	EL PASO CORPORATION	28336L109			11/5/2010		5/2/2012	666	298				368
533	X	EL PASO CORPORATION	28336L109			12/2/2010		5/2/2012	1,393	642				751
534	X	EL PASO CORPORATION	28336L109			1/6/2011		5/2/2012	757	344				413
535	X	EL PASO CORPORATION	28336L109			6/3/2011		5/2/2012	30	21				9
536	X	EL PASO CORPORATION	28336L109			1/3/2012		5/2/2012	908	801				107
537	X	EMBARQ CORP	29078EAA3			11/2/2006		11/30/2011	1,958	2,129				-171
538	X	ENERGIZER HLDGS INC COM	29266R108			4/5/2010		6/3/2011	447	379				68
539	X	ENERGIZER HLDGS INC COM	29266R108			4/5/2010		9/2/2011	2,033	1,767				266
540	X	ENERGIZER HLDGS INC COM	29266R108			4/5/2010		9/12/2011	1,510	1,388				122
541	X	ENERGIZER HLDGS INC COM	29266R108			6/23/2010		9/12/2011	1,098	859				239
542	X	ENERGIZER HLDGS INC COM	29266R108			6/23/2010		9/15/2011	714	537				177
543	X	ENERGIZER HLDGS INC COM	29266R108			12/2/2010		9/15/2011	1,786	1,809				-23
544	X	ENSCO PLC-SPON ADR	29358Q109			12/3/2010		11/3/2011	3,057	3,016				41
545	X	ENSCO PLC-SPON ADR	29358Q109			12/3/2010		12/2/2011	2,805	2,714				91
546	X	ENSCO PLC-SPON ADR	29358Q109			12/3/2010		1/19/2012	1,041	1,005				36
547	X	ENSCO PLC-SPON ADR	29358Q109			12/6/2010		1/19/2012	521	501				20
548	X	ENSCO PLC-SPON ADR	29358Q109			12/6/2010		4/2/2012	1,161	1,103				58
549	X	ENSCO PLC-SPON ADR	29358Q109			12/15/2010		4/2/2012	1,530	1,490				40
550	X	ENSCO PLC-SPON ADR	29358Q109			12/15/2010		5/3/2012	217	206				11
551	X	EXELON CORPORATION	30161N101			9/6/2011		5/3/2012	1,136	1,218				-82
552	X	EXPEDITORS INTL WASH INC	302130109			10/18/2010		6/3/2011	608	587				21
553	X	EXPEDITORS INTL WASH INC	302130109			10/18/2010		5/3/2012	730	881				-151
554	X	EZCORP INC NON VTG CL A	302301106			6/1/2011		5/3/2012	289	359				-70
555	X	FMC CORP COM NEW	302491303			7/22/2010		6/3/2011	399	299				100
556	X	FMC CORP COM NEW	302491303			7/22/2010		8/19/2011	688	597				91
557	X	FMC CORP COM NEW	302491303			7/22/2010		9/14/2011	215	179				36
558	X	FMC CORP COM NEW	302491303			7/22/2010		3/7/2012	193	119				74
559	X	FMC CORP COM NEW	302491303			7/22/2010		5/3/2012	218	119				99
560	X	FACTSET RESH SYS INC	303075105			10/18/2010		6/3/2011	535	437				98
561	X	FACTSET RESH SYS INC	303075105			10/18/2010		5/3/2012	944	787				157

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

	Amount
Long Term CG Distributions	2,007
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,659,978	1,436,462	223,516
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
562	X	FACTSET RESH SYS INC	303075105			10/18/2010		5/18/2012	3,104	2,622				482
563	X	FACTSET RESH SYS INC	303075105			10/19/2010		5/18/2012	931	784				147
564	X	FACTSET RESH SYS INC	303075105			10/19/2010		5/30/2012	954	784				170
565	X	FANUC LTD-UNSP	307305102			9/24/2010		6/3/2011	128	105				23
566	X	FANUC LTD-UNSP	307305102			9/24/2010		5/3/2012	57	42				15
567	X	FIFTH THIRD BANCORP	316773100			4/12/2012		5/3/2012	245	246				-1
568	X	FIRST NIAGARA FINL GROUP	33582V108			11/10/2011		5/3/2012	282	290				-8
569	X	FISERV INC WISC PV 1CT	337738108			8/17/2011		5/3/2012	279	221				58
570	X	FLUOR CORP NEW DEL COM	343412102			8/12/2010		8/9/2011	105	93				12
571	X	FLUOR CORP NEW DEL COM	343412102			8/18/2010		8/9/2011	210	190				20
572	X	FLUOR CORP NEW DEL COM	343412102			8/19/2010		8/9/2011	315	283				32
573	X	FLUOR CORP NEW DEL COM	343412102			10/18/2010		8/9/2011	525	503				22
574	X	FLUOR CORP NEW DEL COM	343412102			11/5/2010		8/9/2011	263	270				-7
575	X	FLUOR CORP NEW DEL COM	343412102			12/2/2010		8/9/2011	630	728				-98
576	X	FLOWSERVE CORP	34354P105			4/7/2010		6/3/2011	453	461				-8
577	X	AIRGAS INC COM	009363102			3/3/2011		3/21/2012	427	316				111
578	X	AIRGAS INC COM	009363102			3/3/2011		5/3/2012	184	126				58
579	X	ALCOA INC	013817101			4/5/2010		6/3/2011	96	89				7
580	X	ALCOA INC	013817101			4/5/2010		5/3/2012	39	59				-20
581	X	ALLSCRIPTS HEALTHCARE	01988P108			8/25/2011		5/3/2012	191	306				-115
582	X	ALPHA NATURAL RESOURCE	02076X102			7/5/2011		10/28/2011	1,810	3,201				-1,391
583	X	ALPHA NATURAL RESOURCE	02076X102			7/26/2011		10/28/2011	2,662	4,625				-1,963
584	X	ALPHA NATURAL RESOURCE	02076X102			9/2/2011		10/28/2011	1,996	2,354				-358
585	X	PLAINS ALL AMERN PIPL LP	726503105			4/13/2006		1/3/2012	16,635	9,381				7,254
586	X	PLAINS ALL AMERN PIPL LP	726503105			4/26/2006		1/3/2012	27,603	16,452				11,151
587	X	PLAINS ALL AMERN PIPL LP	726503105			10/24/2006		1/3/2012	9,937	6,341				3,596
588	X	PLAINS ALL AMERN PIPL LP	726503105			11/6/2006		1/3/2012	9,569	6,122				3,447
589	X	PLAINS ALL AMERN PIPL LP	726503105			9/23/2010		1/3/2012	17,666	14,678				2,988
590	X	PLAINS ALL AMERN PIPL LP	726503105			9/27/2010		1/3/2012	2,208	1,870				338
591	X	PLAINS ALL AMERN PIPL LP	726503105			12/3/2010		1/3/2012	11,777	9,837				1,940
592	X	POLYCOM INC COM	73172K104			4/23/2010		6/1/2011	174	99				75
593	X	POLYCOM INC COM	73172K104			6/2/2010		6/1/2011	1,104	571				533
594	X	POLYCOM INC COM	73172K104			12/2/2010		6/1/2011	465	304				161
595	X	POST HOLDINGS INC SHS	737446104			12/17/2009		2/8/2012	103	70				33
596	X	POST HOLDINGS INC SHS	737446104			7/8/2010		2/8/2012	26	17				9
597	X	POST HOLDINGS INC SHS	737446104			8/26/2010		2/8/2012	52	36				16
598	X	POST HOLDINGS INC SHS	737446104			10/18/2010		2/8/2012	155	110				45
599	X	POST HOLDINGS INC SHS	737446104			11/15/2010		2/8/2012	52	38				14
600	X	POST HOLDINGS INC SHS	737446104			12/2/2010		2/8/2012	103	76				27
601	X	POST HOLDINGS INC SHS	737446104			1/3/2012		2/8/2012	155	153				2
602	X	PRINCIPAL FINANCIAL GRP	74251V102			11/17/2011		5/3/2012	434	367				67
603	X	PROCTER & GAMBLE CO	742718109			10/18/2010		6/3/2011	458	444				14
604	X	PROCTER & GAMBLE CO	742718109			10/18/2010		5/3/2012	835	825				10
605	X	PROGRESSIVE CRP OHIO	743315103			5/26/2011		11/17/2011	3,187	3,709				-522
606	X	PROGRESSIVE CRP OHIO	743315103			5/26/2011		12/1/2011	131	150				-19
607	X	PROGRESSIVE CRP OHIO	743315103			5/27/2011		12/1/2011	2,617	3,029				-412
608	X	PIONEER NATURAL RES CO	723787107			8/26/2010		8/11/2011	225	176				49
609	X	PIONEER NATURAL RES CO	723787107			9/23/2010		8/11/2011	75	66				9
610	X	PIONEER NATURAL RES CO	723787107			9/23/2010		11/1/2011	319	266				53
611	X	PROGRESSIVE CRP OHIO	743315103			5/27/2011		5/3/2012	545	541				4
612	X	PRUDENTIAL FINANCIAL INC	744320102			4/5/2010		6/3/2011	245	251				-6

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

	Amount
Long Term CG Distributions	2,007
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,659,978	1,436,462	223,516
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
613	X	PRUDENTIAL FINANCIAL INC	744320102			4/5/2010		11/17/2011	8,471	10,553				-2,082
614	X	PRUDENTIAL FINANCIAL INC	744320102			4/5/2010		12/1/2011	1,045	1,319				-274
615	X	PRUDENTIAL FINANCIAL INC	744320102			5/20/2010		12/1/2011	100	112				-12
616	X	PRUDENTIAL FINANCIAL INC	744320102			9/8/2010		12/1/2011	398	432				-34
617	X	PRUDENTIAL FINANCIAL INC	744320102			12/2/2010		12/1/2011	1,194	1,286				-92
618	X	PRUDENTIAL FINANCIAL INC	744320102			12/2/2010		5/3/2012	335	322				13
619	X	PUBLICIS GROUPE SPON ADR	74463M106			3/23/2010		6/3/2011	54	42				12
620	X	PUBLICIS GROUPE SPON ADR	74463M106			3/23/2010		12/7/2011	1,647	1,480				167
621	X	PUBLICIS GROUPE SPON ADR	74463M106			5/20/2010		12/7/2011	282	248				34
622	X	PUBLICIS GROUPE SPON ADR	74463M106			12/2/2010		12/7/2011	400	406				-6
623	X	HCA HOLDINGS INC SHS	40412C101			10/12/2011		5/3/2012	301	221				80
624	X	FLOWSERVE CORP	34354P105			4/7/2010		8/17/2011	548	691				-143
625	X	FLOWSERVE CORP	34354P105			4/19/2010		8/17/2011	274	345				-71
626	X	FLOWSERVE CORP	34354P105			4/22/2010		8/17/2011	274	343				-69
627	X	FLOWSERVE CORP	34354P105			5/5/2010		8/17/2011	183	211				-28
628	X	FLOWSERVE CORP	34354P105			5/7/2010		8/17/2011	91	108				-17
629	X	FLOWSERVE CORP	34354P105			5/7/2010		5/3/2012	234	216				18
630	X	FRANKLIN RES INC	354613101			8/2/2010		6/3/2011	249	208				41
631	X	FRANKLIN RES INC	354613101			8/2/2010		5/3/2012	241	208				33
632	X	FRONTIER COMMUNICATIONS	35906A108			8/11/2010		6/24/2011	1,997	1,985				12
633	X	FRONTIER COMMUNICATIONS	35906A108			9/8/2010		6/24/2011	2,290	2,232				58
634	X	FRONTIER COMMUNICATIONS	35906A108			12/2/2010		6/24/2011	1,816	2,187				-371
635	X	FRONTIER COMMUNICATIONS	35906A108			6/3/2011		6/24/2011	205	227				-22
636	X	GDF SUEZ ADR	36160B105			4/6/2006		6/3/2011	72	79				-7
637	X	GDF SUEZ ADR	36160B105			1/7/2008		5/29/2012	265	844				-579
638	X	GDF SUEZ ADR	36160B105			11/28/2008		5/29/2012	204	411				-207
639	X	GDF SUEZ ADR	36160B105			12/17/2009		5/29/2012	490	992				-502
640	X	GDF SUEZ ADR	36160B105			5/20/2010		5/29/2012	82	125				-43
641	X	GDF SUEZ ADR	36160B105			12/2/2010		5/29/2012	163	279				-116
642	X	GDF SUEZ ADR	36160B105			3/25/2011		5/29/2012	204	396				-192
643	X	GDF SUEZ ADR	36160B105			1/3/2012		5/29/2012	449	626				-177
644	X	GDF SUEZ ADR	36160B105			5/3/2012		5/29/2012	20	23				-3
645	X	GAFISA S A SPON ADR	362607301			2/11/2010		6/3/2011	131	178				-47
646	X	GAFISA S A SPON ADR	362607301			2/11/2010		5/21/2012	295	1,585				-1,290
647	X	GAFISA S A SPON ADR	362607301			4/5/2010		5/21/2012	229	1,223				-994
648	X	GAFISA S A SPON ADR	362607301			5/20/2010		5/21/2012	91	369				-278
649	X	GAFISA S A SPON ADR	362607301			12/2/2010		5/21/2012	121	654				-533
650	X	GAFISA S A SPON ADR	362607301			7/26/2011		5/21/2012	209	734				-525
651	X	GAFISA S A SPON ADR	362607301			1/3/2012		5/21/2012	226	425				-199
652	X	GAFISA S A SPON ADR	362607301			5/3/2012		5/21/2012	85	127				-42
653	X	OAO GAZPROM SPON ADR	368287207			10/15/2008		6/3/2011	309	203				106
654	X	GENL DYNAMICS CORP COM	369550108			3/5/2009		6/3/2011	494	274				220
655	X	GENL DYNAMICS CORP COM	369550108			3/5/2009		5/3/2012	682	391				291
656	X	GENERAL ELECTRIC	369604103			4/5/2010		6/3/2011	886	879				7
657	X	GENERAL ELECTRIC	369604103			4/5/2010		9/6/2011	14,589	17,948				-3,359
658	X	GENERAL ELECTRIC	369604103			12/2/2010		9/6/2011	2,659	2,930				-271
659	X	GENERAL ELECTRIC	369604103			12/3/2010		9/6/2011	2,371	2,616				-245
660	X	GENERAL ELECTRIC	369604103			12/1/2011		5/3/2012	590	480				110
661	X	GENERAL ELEC CAP CORP	36962G3H5			1/14/2008		11/21/2011	5,457	5,094				363
662	X	GENERAL ELEC CAP CORP	36962G3H5			10/19/2009		11/21/2011	3,274	3,050				224
663	X	GILEAD SCIENCES INC COM	375558103			7/26/2011		12/16/2011	1,930	2,155				-225

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

	Amount
Long Term CG Distributions	2,007
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,659,978	1,436,462	223,516
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
664	X	GILEAD SCIENCES INC COM	375558103			7/26/2011		12/16/2011	5,033	5,621				-588
665	X	PVH CORP	693656100			8/26/2010		5/3/2012	184	93				91
666	X	PVH CORP	693656100			12/2/2010		5/3/2012	92	70				22
667	X	PSS WORLD MEDICAL INC	69366A100			8/10/2011		1/9/2012	521	506				15
668	X	QUALCOMM INC	747525103			8/12/2010		8/15/2011	1,015	773				242
669	X	QUALCOMM INC	747525103			8/12/2010		5/3/2012	1,804	1,082				722
670	X	RALCORP HLDGS INC NEW	751028101			12/17/2009		2/14/2012	448	294				154
671	X	RALCORP HLDGS INC NEW	751028101			12/17/2009		3/21/2012	210	147				63
672	X	RALCORP HLDGS INC NEW	751028101			7/8/2010		3/21/2012	140	95				45
673	X	RALCORP HLDGS INC NEW	751028101			8/26/2010		3/21/2012	210	152				58
674	X	RALCORP HLDGS INC NEW	751028101			10/18/2010		3/21/2012	839	613				226
675	X	RALCORP HLDGS INC NEW	751028101			11/15/2010		3/21/2012	280	209				71
676	X	RALCORP HLDGS INC NEW	751028101			12/2/2010		3/21/2012	630	478				152
677	X	RALCORP HLDGS INC NEW	751028101			1/3/2012		3/21/2012	770	798				-28
678	X	REGIONS FINL CORP	7591EP100			11/17/2011		2/8/2012	2,060	1,510				550
679	X	REGIONS FINL CORP	7591EP100			11/17/2011		3/15/2012	3,437	2,184				1,253
680	X	REGIONS FINL CORP	7591EP100			11/18/2011		3/15/2012	1,265	824				441
681	X	REGIONS FINL CORP	7591EP100			11/18/2011		5/3/2012	649	396				253
682	X	REINSURNCE GROUP AMERI(	759351604			4/5/2010		6/3/2011	186	159				27
683	X	REINSURNCE GROUP AMERI(	759351604			4/5/2010		8/4/2011	481	477				4
684	X	REINSURNCE GROUP AMERI(	759351604			4/7/2010		8/4/2011	4,705	4,692				13
685	X	REINSURNCE GROUP AMERI(	759351604			5/28/2010		8/4/2011	107	95				12
686	X	REINSURNCE GROUP AMERI(	759351604			5/28/2010		11/17/2011	1,056	1,002				54
687	X	REINSURNCE GROUP AMERI(	759351604			6/2/2010		11/17/2011	402	368				34
688	X	REINSURNCE GROUP AMERI(	759351604			9/3/2010		11/17/2011	50	46				4
689	X	REINSURNCE GROUP AMERI(	759351604			9/3/2010		11/18/2011	51	46				5
690	X	REINSURNCE GROUP AMERI(	759351604			9/3/2010		12/1/2011	868	789				79
691	X	REINSURNCE GROUP AMERI(	759351604			9/8/2010		12/1/2011	459	417				42
692	X	REINSURNCE GROUP AMERI(	759351604			9/8/2010		1/20/2012	1,642	1,391				251
693	X	REINSURNCE GROUP AMERI(	759351604			10/18/2010		1/20/2012	219	196				23
694	X	REINSURNCE GROUP AMERI(	759351604			10/18/2010		3/15/2012	234	196				38
695	X	REINSURNCE GROUP AMERI(	759351604			10/27/2010		3/15/2012	994	859				135
696	X	REINSURNCE GROUP AMERI(	759351604			12/1/2010		3/15/2012	1,520	1,320				200
697	X	REINSURNCE GROUP AMERI(	759351604			12/1/2010		5/3/2012	338	305				33
698	X	ROCHE HLDG LTD SPN ADR	771195104			2/7/2008		6/3/2011	264	267				-3
699	X	ROCHE HLDG LTD SPN ADR	771195104			2/7/2008		8/19/2011	735	801				-66
700	X	ROCHE HLDG LTD SPN ADR	771195104			3/7/2008		8/19/2011	245	284				-39
701	X	ROCHE HLDG LTD SPN ADR	771195104			3/7/2008		1/27/2012	86	95				-9
702	X	ROCHE HLDG LTD SPN ADR	771195104			3/7/2008		1/27/2012	430	473				-43
703	X	ROCHE HLDG LTD SPN ADR	771195104			10/6/2008		1/27/2012	344	300				44
704	X	ROCHE HLDG LTD SPN ADR	771195104			1/20/2009		1/27/2012	43	37				6
705	X	ROCHE HLDG LTD SPN ADR	771195104			6/19/2009		1/27/2012	86	67				19
706	X	ROVI CORP	779376102			11/16/2011		5/3/2012	338	371				-33
707	X	ROYAL DUTCH SHEL PLC	780259107			3/31/2011		9/2/2011	3,038	3,395				-357
708	X	ALTERA CORP COM	021441100			10/18/2010		6/3/2011	232	148				84
709	X	ALTERA CORP COM	021441100			10/18/2010		7/14/2011	7,487	5,118				2,369
710	X	ALTERA CORP COM	021441100			10/18/2010		8/15/2011	1,413	1,124				289
711	X	ALTERA CORP COM	021441100			10/18/2010		10/3/2011	344	325				19
712	X	ALTERA CORP COM	021441100			10/18/2010		3/21/2012	511	385				126
713	X	ALTERA CORP COM	021441100			10/18/2010		5/3/2012	176	148				28
714	X	ALTRIA GROUP INC	02209S103			4/5/2010		6/3/2011	912	695				217

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

	Amount
Long Term CG Distributions	2,007
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,659,978	1,436,462	223,516
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
715	X	ALTRIA GROUP INC	02209S103			4/5/2010		12/8/2011	3,637	2,673				964
716	X	ALTRIA GROUP INC	02209S103			4/5/2010		1/19/2012	2,465	1,810				655
717	X	ALTRIA GROUP INC	02209S103			4/5/2010		5/3/2012	422	274				148
718	X	AMAZON COM INC COM	023135106			11/24/2008		6/3/2011	1,915	404				1,511
719	X	AMAZON COM INC COM	023135106			11/24/2008		8/15/2011	1,006	202				804
720	X	AMAZON COM INC COM	023135106			11/24/2008		9/12/2011	860	162				698
721	X	AMAZON COM INC COM	023135106			10/23/2009		9/12/2011	1,075	571				504
722	X	AMAZON COM INC COM	023135106			10/23/2009		9/23/2011	1,560	800				760
723	X	AMAZON COM INC COM	023135106			10/23/2009		9/30/2011	878	457				421
724	X	AMAZON COM INC COM	023135106			11/17/2009		9/30/2011	878	519				359
725	X	AMAZON COM INC COM	023135106			11/17/2009		5/3/2012	230	130				100
726	X	PSS WORLD MEDICAL INC	69366A100			8/10/2011		1/12/2012	505	506				-1
727	X	PSS WORLD MEDICAL INC	69366A100			8/19/2011		1/12/2012	894	868				26
728	X	PSS WORLD MEDICAL INC	69366A100			8/22/2011		1/12/2012	115	112				3
729	X	PSS WORLD MEDICAL INC	69366A100			9/20/2011		1/12/2012	367	347				20
730	X	PSS WORLD MEDICAL INC	69366A100			8/10/2011		1/13/2012	503	556				-53
731	X	PSS WORLD MEDICAL INC	69366A100			9/20/2011		1/13/2012	114	108				6
732	X	PSS WORLD MEDICAL INC	69366A100			9/27/2011		1/13/2012	366	337				29
733	X	PSS WORLD MEDICAL INC	69366A100			10/3/2011		1/13/2012	206	180				26
734	X	PSS WORLD MEDICAL INC	69366A100			10/5/2011		1/13/2012	46	40				6
735	X	PSS WORLD MEDICAL INC	69366A100			10/5/2011		1/17/2012	254	221				33
736	X	PSS WORLD MEDICAL INC	69366A100			1/3/2012		1/17/2012	277	302				-25
737	X	PACKAGING CORP AMERICA	695156109			5/28/2010		6/3/2011	465	379				86
738	X	PACKAGING CORP AMERICA	695156109			5/28/2010		2/16/2012	964	736				228
739	X	PACKAGING CORP AMERICA	695156109			5/28/2010		3/5/2012	1,041	780				261
740	X	PACKAGING CORP AMERICA	695156109			5/28/2010		5/3/2012	234	178				56
741	X	PARAMETRIC TECH CORP NE	699173209			4/8/2011		3/7/2012	391	357				34
742	X	PARAMETRIC TECH CORP NE	699173209			4/8/2011		3/21/2012	658	571				87
743	X	PARAMETRIC TECH CORP NE	699173209			4/8/2011		5/3/2012	199	214				-15
744	X	PETROCHINA CO LTD SP ADR	71646E100			5/11/2009		6/3/2011	140	106				34
745	X	PETRLEO BRAS VTG SPD ADI	71654V408			2/21/2006		6/3/2011	103	68				35
746	X	PHILLIPS VAN HEUSEN	718592108			1/7/2008		6/3/2011	519	264				255
747	X	PING AN INS GROUP CO	72341E304			1/18/2011		6/3/2011	124	128				-4
748	X	PIONEER NATURAL RES CO	723787107			8/20/2010		8/11/2011	225	172				53
749	X	GILEAD SCIENCES INC COM	375558103			9/16/2011		12/16/2011	3,898	4,178				-280
750	X	GILEAD SCIENCES INC COM	375558103			8/13/2011		1/19/2012	1,926	1,888				38
751	X	GILEAD SCIENCES INC COM	375558103			8/13/2011		2/1/2012	491	461				30
752	X	GILEAD SCIENCES INC COM	375558103			9/16/2011		2/1/2012	295	243				52
753	X	GILEAD SCIENCES INC COM	375558103			9/23/2011		2/1/2012	737	577				160
754	X	INTL FLAVORS&FRAGRNC	459506101			8/20/2010		10/17/2011	183	137				46
755	X	INTL FLAVORS&FRAGRNC	459506101			8/20/2010		10/21/2011	180	137				43
756	X	INTL FLAVORS&FRAGRNC	459506101			8/25/2010		10/21/2011	120	89				31
757	X	INTL FLAVORS&FRAGRNC	459506101			8/25/2010		10/24/2011	420	310				110
758	X	INTL FLAVORS&FRAGRNC	459506101			9/27/2010		11/1/2011	475	393				82
759	X	INTL FLAVORS&FRAGRNC	459506101			9/27/2010		5/3/2012	180	147				33
760	X	INTUIT INC COM	461202103			6/17/2010		5/3/2012	235	151				84
761	X	ISHARES FTSE HK	464287184			3/11/2010		6/3/2011	175	165				10
762	X	ROYAL DUTCH SHEL PLC	780259107			4/7/2011		9/2/2011	2,444	2,742				-298
763	X	ROYAL DUTCH SHEL PLC	780259107			4/7/2011		9/15/2011	2,297	2,520				-223
764	X	ROYAL DUTCH SHEL PLC	780259107			4/7/2011		11/23/2011	746	815				-69
765	X	ROYAL DUTCH SHEL PLC	780259107			4/27/2011		11/23/2011	3,461	3,928				-467

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

	Amount
Long Term CG Distributions	2,007
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,659,978	1,436,462	223,516
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
766	X	HSBC HLDG PLC SP ADR	404280406			10/10/2007		6/3/2011	154	290				-136
767	X	HSBC HLDG PLC SP ADR	404280406			1/7/2008		6/3/2011	51	82				-31
768	X	HANSEN NATURAL CORP	411310105			6/25/2010		6/3/2011	506	279				227
769	X	HANSEN NATURAL CORP	411310105			6/25/2010		6/30/2011	318	160				158
770	X	HANSEN NATURAL CORP	411310105			6/25/2010		7/7/2011	247	120				127
771	X	HANSEN NATURAL CORP	411310105			6/25/2010		7/20/2011	243	120				123
772	X	HANSEN NATURAL CORP	411310105			6/25/2010		8/22/2011	722	359				363
773	X	HANSEN NATURAL CORP	411310105			6/25/2010		8/29/2011	434	199				235
774	X	HANSEN NATURAL CORP	411310105			6/25/2010		8/30/2011	265	120				145
775	X	HANSEN NATURAL CORP	411310105			6/25/2010		9/7/2011	172	80				92
776	X	HANSEN NATURAL CORP	411310105			6/25/2010		9/9/2011	1,037	479				558
777	X	HANSEN NATURAL CORP	411310105			6/25/2010		9/19/2011	183	80				103
778	X	HANSEN NATURAL CORP	411310105			7/2/2010		9/19/2011	549	240				309
779	X	HANSEN NATURAL CORP	411310105			7/2/2010		9/20/2011	184	80				104
780	X	HANSEN NATURAL CORP	411310105			12/2/2010		9/20/2011	1,012	581				431
781	X	HARTFORD FINL SVCS GROU	416515104			4/19/2012		5/3/2012	162	161				1
782	X	HASBRO INC COM	418056107			8/11/2011		5/3/2012	222	220				2
783	X	HEALTH CARE REIT INC COM	42217K106			5/5/2010		6/3/2011	415	349				66
784	X	HEALTH CARE REIT INC COM	42217K106			5/5/2010		8/2/2011	3,852	3,491				361
785	X	HEALTH CARE REIT INC COM	42217K106			9/20/2010		8/2/2011	915	923				-8
786	X	HEALTH CARE REIT INC COM	42217K106			12/1/2010		8/2/2011	2,600	2,444				156
787	X	HEALTH CARE REIT INC COM	42217K106			12/2/2010		8/2/2011	2,119	2,028				91
788	X	HELMERICH PAYNE INC	423452101			2/16/2012		5/3/2012	151	177				-26
789	X	HENKEL AG & CO KGAA SP	42550U208			6/26/2007		6/3/2011	140	104				36
790	X	HENKEL AG & CO KGAA SP	42550U208			6/26/2007		1/27/2012	249	208				41
791	X	HENKEL AG & CO KGAA SP	42550U208			1/7/2008		1/27/2012	560	488				72
792	X	HOME DEPOT INC	437076102			10/18/2010		5/3/2012	580	336				244
793	X	HOST HOTELS & RESORTS	44107P104			10/9/2009		6/3/2011	202	139				63
794	X	HOST HOTELS & RESORTS	44107P104			11/24/2009		6/3/2011	252	153				99
795	X	HOST HOTELS & RESORTS	44107P104			11/24/2009		3/23/2012	273	173				100
796	X	HOST HOTELS & RESORTS	44107P104			12/17/2009		3/23/2012	721	499				222
797	X	HOST HOTELS & RESORTS	44107P104			12/17/2009		3/29/2012	160	111				49
798	X	HOST HOTELS & RESORTS	44107P104			12/21/2009		3/29/2012	16	11				5
799	X	HOST HOTELS & RESORTS	44107P104			2/3/2010		3/29/2012	304	216				88
800	X	HOST HOTELS & RESORTS	44107P104			2/3/2010		4/11/2012	331	239				92
801	X	HOST HOTELS & RESORTS	44107P104			10/18/2010		4/11/2012	347	360				-13
802	X	HOST HOTELS & RESORTS	44107P104			11/3/2010		4/11/2012	189	190				-1
803	X	HOST HOTELS & RESORTS	44107P104			11/5/2010		4/11/2012	726	789				-63
804	X	HOST HOTELS & RESORTS	44107P104			11/15/2010		4/11/2012	158	166				-8
805	X	HOST HOTELS & RESORTS	44107P104			11/17/2010		4/11/2012	110	108				2
806	X	QUALCOMM INC	747525103			8/12/2010		6/3/2011	806	550				256
807	X	GILEAD SCIENCES INC COM	375558103			9/23/2011		2/8/2012	2,061	1,462				599
808	X	GILEAD SCIENCES INC COM	375558103			9/23/2011		4/20/2012	2,605	1,962				643
809	X	GILEAD SCIENCES INC COM	375558103			9/23/2011		5/3/2012	311	231				80
810	X	GILEAD SCIENCES INC COM	375558103			9/23/2011		5/30/2012	3,626	2,769				857
811	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/21/2011		5/3/2012	93	83				10
812	X	GLOBAL PMTS INC GEORGIA	37940X102			2/9/2012		5/3/2012	275	311				-36
813	X	GOLDMAN SACHS GROUP IN	38141G104			10/18/2010		11/17/2011	2,127	3,501				-1,374
814	X	GOLDMAN SACHS GROUP IN	38141G104			11/9/2010		11/17/2011	1,110	2,037				-927
815	X	GOLDMAN SACHS GROUP IN	38141G104			11/26/2010		11/17/2011	740	1,268				-528
816	X	GOLDMAN SACHS GROUP IN	38141G104			12/1/2010		11/17/2011	1,942	3,328				-1,386

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

	Amount
Long Term CG Distributions	2,007
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,659,978	1,436,462	223,516
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
817	X	GOLDMAN SACHS GROUP IN(	38141G104			12/1/2010		2/1/2012	1,253	1,743				-490
818	X	GOLDMAN SACHS GROUP IN(	38141G104			12/2/2010		2/1/2012	228	325				-97
819	X	GOLDMAN SACHS GROUP IN(	38141G104			12/1/2010		5/3/2012	224	281				-57
820	X	GOLDMAN SACHS GROUP IN(	38143UAB7			6/5/2008		1/3/2012	5,083	4,954				129
821	X	GOLDMAN SACHS GROUP IN(	38143UAB7			12/21/2009		1/3/2012	2,033	2,117				-84
822	X	GOLDMAN SACHS GROUP IN(	38143UAB7			12/7/2010		1/3/2012	1,017	1,090				-73
823	X	GOOGLE INC CL A	38259P508			12/17/2009		6/3/2011	1,051	1,191				-140
824	X	GOOGLE INC CL A	38259P508			12/17/2009		5/3/2012	1,842	1,787				55
825	X	GREAT PLAINS ENERGY INC	391164100			8/18/2011		5/3/2012	384	352				32
826	X	GREENHILL COMPANY INC	395259104			6/24/2011		5/3/2012	75	115				-40
827	X	GRUPO FIN BANORTE-SPON	40052P107			9/30/2010		7/14/2011	2,558	2,120				438
828	X	AMAZON COM INC COM	023135106			12/17/2009		5/3/2012	1,382	765				617
829	X	AMERICA MOVIL SAB DE CV	02364W105			6/5/2007		6/3/2011	101	124				-23
830	X	AMERICA MOVIL SAB DE CV	02364W105			6/5/2007		8/12/2011	47	62				-15
831	X	AMERICA MOVIL SAB DE CV	02364W105			1/7/2008		8/12/2011	520	639				-119
832	X	AMERICA MOVIL SAB DE CV	02364W105			8/14/2008		8/12/2011	95	100				-5
833	X	AMERICA MOVIL SAB DE CV	02364W105			8/14/2008		9/30/2011	572	648				-76
834	X	AMERICA MOVIL SAB DE CV	02364W105			12/17/2009		9/30/2011	836	889				-53
835	X	AMERICA MOVIL SAB DE CV	02364W105			5/20/2010		9/30/2011	396	460				-64
836	X	AMERICA MOVIL SAB DE CV	02364W105			12/2/2010		9/30/2011	447	580				-133
837	X	AMER EXPRESS COMPANY	025816109			2/2/2010		6/3/2011	1,032	850				182
838	X	AMER EXPRESS COMPANY	025816109			2/2/2010		9/23/2011	231	196				35
839	X	AMER EXPRESS COMPANY	025816109			2/2/2010		9/23/2011	139	150				-11
840	X	AMER EXPRESS COMPANY	025816109			2/11/2010		9/23/2011	1,804	2,496				-692
841	X	AMER EXPRESS COMPANY	025816109			2/11/2010		9/30/2011	1,048	882				166
842	X	AMER EXPRESS COMPANY	025816109			2/11/2010		4/20/2012	832	537				295
843	X	AMER EXPRESS COMPANY	025816109			3/12/2010		4/20/2012	801	287				514
844	X	AMER EXPRESS COMPANY	025816109			3/12/2010		5/3/2012	974	656				318
845	X	AMERICAN EXPRESS	0258M0CW7			12/21/2009		5/16/2012	6,268	6,141				127
846	X	AMERICAN EXPRESS	0258M0CW7			12/7/2010		5/16/2012	2,089	2,073				16
847	X	AMERICAN EXPRESS	0258M0CW7			1/6/2012		5/16/2012	3,089	2,079				1,010
848	X	AMERIPRISE FINL INC	03076C106			4/5/2010		6/3/2011	411	326				85
849	X	AMERIPRISE FINL INC	03076C106			4/5/2010		9/6/2011	325	372				-47
850	X	HOST HOTELS & RESORTS	44107P104			12/2/2010		4/11/2012	789	850				-61
851	X	HOST HOTELS & RESORTS	44107P104			12/21/2010		4/11/2012	142	160				-18
852	X	HOST HOTELS & RESORTS	44107P104			10/20/2011		4/11/2012	363	294				69
853	X	HOST HOTELS & RESORTS	44107P104			1/3/2012		4/11/2012	1,231	1,161				70
854	X	HUBBELL INC CL B PAR 01	443510201			11/30/2010		6/3/2011	260	227				33
855	X	HUBBELL INC CL B PAR 01	443510201			11/30/2010		6/27/2011	373	340				33
856	X	HUBBELL INC CL B PAR 01	443510201			11/30/2010		9/16/2011	513	510				3
857	X	HUBBELL INC CL B PAR 01	443510201			12/2/2010		9/16/2011	342	353				-11
858	X	HUBBELL INC CL B PAR 01	443510201			12/2/2010		10/3/2011	49	59				-10
859	X	HUBBELL INC CL B PAR 01	443510201			12/21/2010		10/3/2011	197	244				-47
860	X	HUBBELL INC CL B PAR 01	443510201			12/21/2010		11/14/2011	190	183				7
861	X	HUBBELL INC CL B PAR 01	443510201			1/6/2011		11/14/2011	254	242				12
862	X	HUBBELL INC CL B PAR 01	443510201			3/2/2011		11/14/2011	508	532				-24
863	X	HUNTNGTN BANCSHS INC MD	446150104			10/20/2011		12/19/2011	137	137				0
864	X	HUNTNGTN BANCSHS INC MD	446150104			10/20/2011		5/3/2012	361	273				88
865	X	ROYAL DUTCH SHEL PLC	780259107			6/3/2011		11/23/2011	271	281				-10
866	X	ROYAL DUTCH SHEL PLC	780259107			6/3/2011		5/3/2012	146	141				5
867	X	ROYAL DUTCH SHEL PLC	780259107			7/27/2011		5/3/2012	292	299				-7

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

	Amount
Long Term CG Distributions	2,007
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,659,978	1,436,462	223,516
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
868	X	SBC COMMUNICATIONS INC	78387GAK9			12/21/2009		3/30/2012	6,122	6,086				36
869	X	SBC COMMUNICATIONS INC	78387GAK9			12/7/2010		3/30/2012	2,041	2,037				4
870	X	SBC COMMUNICATIONS INC	78387GAK9			1/6/2012		3/30/2012	2,041	2,040				1
871	X	SEI INVT CO PA PV $0 01	784117103			10/18/2010		6/3/2011	89	85				4
872	X	SEI INVT CO PA PV $0 01	784117103			10/19/2010		6/3/2011	201	192				9
873	X	SEI INVT CO PA PV $0 01	784117103			10/19/2010		12/19/2011	356	470				-114
874	X	SEI INVT CO PA PV $0 01	784117103			10/19/2010		3/26/2012	887	897				-10
875	X	SEI INVT CO PA PV $0 01	784117103			10/19/2010		4/10/2012	1,584	1,688				-104
876	X	SEI INVT CO PA PV $0 01	784117103			10/19/2010		5/3/2012	1,501	1,581				-80
877	X	SL GREEN REALTY CORP	78440X101			8/10/2011		3/7/2012	228	212				16
878	X	SL GREEN REALTY CORP	78440X101			8/10/2011		3/23/2012	457	424				33
879	X	SL GREEN REALTY CORP	78440X101			8/10/2011		3/29/2012	461	424				37
880	X	SL GREEN REALTY CORP	78440X101			8/10/2011		5/3/2012	166	141				25
881	X	SPX CORP COM	784635104			12/17/2009		6/3/2011	157	110				47
882	X	SPX CORP COM	784635104			12/17/2009		7/1/2011	170	110				60
883	X	SPX CORP COM	784635104			5/20/2010		8/11/2011	108	119				-11
884	X	SPX CORP COM	784635104			10/4/2010		8/11/2011	54	64				-10
885	X	SPX CORP COM	784635104			10/4/2010		8/19/2011	253	319				-66
886	X	SPX CORP COM	784635104			12/2/2010		8/19/2011	253	342				-89
887	X	SPX CORP COM	784635104			12/13/2010		8/19/2011	506	715				-209
888	X	SABMILLER PLC SPON ADR	78572M105			4/16/2012		5/3/2012	335	327				8
889	X	SANDVIK AB ADR	800212201			3/15/2010		6/3/2011	93	63				30
890	X	SANDVIK AB ADR	800212201			3/15/2010		7/14/2011	1,130	842				288
891	X	SANDVIK AB ADR	800212201			3/23/2010		7/14/2011	354	266				88
892	X	SANOFI ADR	80105N105			8/19/2011		5/3/2012	462	412				50
893	X	SAP AG SHS	803054204			5/3/2007		6/3/2011	246	191				55
894	X	SAP AG SHS	803054204			5/3/2007		3/21/2012	642	429				213
895	X	SAP AG SHS	803054204			1/7/2008		3/21/2012	642	434				208
896	X	SCHLUMBERGER LTD	806857108			10/18/2010		6/3/2011	768	579				189
897	X	SCHLUMBERGER LTD	806857108			10/18/2010		5/3/2012	809	707				102
898	X	SIEMENS AG ADR	826197501			6/5/2007		6/3/2011	133	134				-1
899	X	SIEMENS AG ADR	826197501			6/5/2007		9/30/2011	542	804				-262
900	X	SIEMENS AG ADR	826197501			1/7/2008		9/30/2011	542	890				-348
901	X	SIRONA DENTAL SYSTEMS	82966C103			11/25/2011		5/3/2012	103	83				20
902	X	UNITED PARCEL SVC CL B	911312106			1/8/2010		6/3/2011	500	422				78
903	X	GRUPO FIN BANORTE-SPON	40052P107			9/30/2010		7/15/2011	597	497				100
904	X	GRUPO FIN BANORTE-SPON	40052P107			10/14/2010		7/15/2011	482	422				60
905	X	GRUPO FIN BANORTE-SPON	40052P107			10/15/2010		7/15/2011	229	200				29
906	X	GRUPO FIN BANORTE-SPON	40052P107			12/2/2010		7/15/2011	642	650				-8
907	X	GRUPO FIN BANORTE-SPON	40052P107			6/3/2011		7/15/2011	46	46				0
908	X	GUESS INC COM	401617105			4/1/2011		8/17/2011	448	528				-80
909	X	GUESS INC COM	401617105			4/1/2011		8/19/2011	799	1,056				-257
910	X	GUESS INC COM	401617105			4/5/2011		8/19/2011	615	806				-191
911	X	GUESS INC COM	401617105			4/7/2011		8/19/2011	892	1,152				-260
912	X	GUESS INC COM	401617105			6/3/2011		8/19/2011	61	85				-24
913	X	PIONEER NATURAL RES CO	723787107			10/11/2010		5/3/2012	115	72				43
914	X	PLAINS ALL AMERN PIPL LP	726503105			4/12/2006		1/3/2012	11,188	6,290				4,898
915	X	ICAP PLC SPONSORED ADR	450936109			3/16/2010		6/3/2011	15	12				3
916	X	INDUSTRL AND COMMRCL BN	455807107			11/12/2010		6/3/2011	16	17				-1
917	X	INTEL CORP	458140100			5/4/2011		1/19/2012	3,937	3,643				294
918	X	INTEL CORP	458140100			5/4/2011		2/1/2012	1,580	1,396				184

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

	Amount
Long Term CG Distributions	2,007
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,659,978	1,436,462	223,516
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
919	X	INTEL CORP	458140100			5/4/2011		2/8/2012	3,202	940				2,262
920	X	INTEL CORP	458140100			5/4/2011		5/3/2012	928	757				171
921	X	INTEL CORP	458140100			5/4/2011		5/10/2012	459	402				57
922	X	INTEL CORP	458140100			5/9/2011		5/10/2012	1,269	1,082				187
923	X	INTEL CORP	458140100			5/9/2011		5/23/2012	2,416	2,210				206
924	X	INTEL CORP	458140100			6/3/2011		5/23/2012	528	464				64
925	X	INTEL CORP	458140100			7/5/2011		5/23/2012	3,121	2,826				295
926	X	INTEL CORP	458140100			8/12/2011		5/23/2012	3,775	3,122				653
927	X	INTEL CORP	458140100			9/15/2011		5/23/2012	2,617	2,247				370
928	X	INTEL CORP	458140100			12/8/2011		5/23/2012	2,391	2,386				5
929	X	INTEL CORP	458140100			1/3/2012		5/23/2012	5,159	5,052				107
930	X	INTEL CORP	458140100			5/1/2012		5/23/2012	3,196	3,653				-457
931	X	INTL FLAVORS&FRAGRNC	459506101			8/13/2010		6/3/2011	552	417				135
932	X	INTL FLAVORS&FRAGRNC	459506101			8/13/2010		10/14/2011	603	463				140
933	X	INTL FLAVORS&FRAGRNC	459506101			8/13/2010		10/17/2011	61	46				15
934	X	KINDER MORGAN ENERGY	494550106			9/27/2010		1/3/2012	2,971	2,399				572
935	X	KINDER MORGAN ENERGY	494550106			12/3/2010		1/3/2012	8,064	6,701				1,363
936	X	KINGFISHER PLC SP ADR	495724403			2/12/2010		6/3/2011	18	14				4
937	X	KINGFISHER PLC SP ADR	495724403			2/12/2010		12/7/2011	521	455				66
938	X	KINGFISHER PLC SP ADR	495724403			2/12/2010		12/7/2011	632	549				83
939	X	KINGFISHER PLC SP ADR	495724403			2/12/2010		3/22/2012	824	593				231
940	X	KINGFISHER PLC SP ADR	495724403			3/23/2010		3/22/2012	1,427	1,074				353
941	X	KINGFISHER PLC SP ADR	495724403			3/29/2010		3/22/2012	383	278				105
942	X	KRAFT FOODS INC VA CL A	50075N104			5/10/2010		6/3/2011	751	671				80
943	X	KRAFT FOODS INC VA CL A	50075N104			5/10/2010		7/26/2011	1,926	1,678				248
944	X	KRAFT FOODS INC VA CL A	50075N104			5/27/2010		7/26/2011	2,836	2,335				501
945	X	KRAFT FOODS INC VA CL A	50075N104			6/10/2010		7/26/2011	2,626	2,212				414
946	X	KRAFT FOODS INC VA CL A	50075N104			6/15/2010		7/26/2011	3,186	2,682				504
947	X	KRAFT FOODS INC VA CL A	50075N104			6/23/2010		7/26/2011	2,031	1,718				313
948	X	KRAFT FOODS INC VA CL A	50075N104			12/2/2010		7/26/2011	2,661	2,324				337
949	X	SUBSEA 7 SA SPONSRD ADR	864323100			12/17/2009		4/13/2012	557	333				224
950	X	SUMITOMO CORP SP ADR	865613103			1/15/2008		6/3/2011	91	95				-4
951	X	SUMITOMO CORP SP ADR	865613103			1/15/2008		4/11/2012	414	409				5
952	X	SUMITOMO CORP SP ADR	865613103			8/19/2008		4/11/2012	14	11				3
953	X	SUMITOMO CORP SP ADR	865613103			9/2/2008		4/11/2012	704	651				53
954	X	SUMITOMO CORP SP ADR	865613103			11/18/2008		4/11/2012	14	9				5
955	X	SUMITOMO CORP SP ADR	865613103			5/22/2009		4/11/2012	428	317				111
956	X	SUMITOMO CORP SP ADR	865613103			12/17/2009		4/11/2012	1,671	1,243				428
957	X	SUMITOMO CORP SP ADR	865613103			5/20/2010		4/11/2012	552	448				104
958	X	SUMITOMO CORP SP ADR	865613103			12/2/2010		4/11/2012	870	885				-15
959	X	SUMITOMO CORP SP ADR	865613103			1/3/2012		4/11/2012	1,616	1,625				-9
960	X	SUMITOMO MITSUI TR HLDGS	86562X106			4/4/2011		6/3/2011	60	68				-8
961	X	SUMITOMO MITSUI TR HLDGS	86562X106			4/4/2011		5/3/2012	45	57				-12
962	X	SUNCOR ENERGY INC NEW	867224107			1/29/2010		6/3/2011	40	33				7
963	X	SUNOCO LOGISTICS PRTS LP	86764L108			9/23/2010		1/3/2012	9,274	6,123				3,151
964	X	SUNOCO LOGISTICS PRTS LP	86764L108			9/27/2010		1/3/2012	2,898	1,925				973
965	X	SUNOCO LOGISTICS PRTS LP	86764L108			12/3/2010		1/3/2012	109,552	76,976				32,576
966	X	SUPERIOR ENERGY SVCS INC	868157108			2/3/2010		7/21/2011	281	161				120
967	X	SUPERIOR ENERGY SVCS INC	868157108			2/3/2010		8/19/2011	162	115				47
968	X	SUPERIOR ENERGY SVCS INC	868157108			2/3/2010		8/22/2011	159	115				44
969	X	SUPERIOR ENERGY SVCS INC	868157108			2/3/2010		10/3/2011	455	413				42

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

	Amount
Long Term CG Distributions	2,007
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,659,978	1,436,462	223,516
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
970	X	SUPERIOR ENERGY SVCS IN	868157108			4/7/2010		10/3/2011	177	164				13
971	X	SUPERIOR ENERGY SVCS IN	868157108			4/7/2010		5/3/2012	188	164				24
972	X	SWIFT TRANSPORTATION	87074U101			2/10/2011		8/19/2011	448	924				-476
973	X	SWIFT TRANSPORTATION	87074U101			2/11/2011		8/19/2011	990	2,108				-1,118
974	X	SWIFT TRANSPORTATION	87074U101			2/23/2011		8/19/2011	221	472				-251
975	X	SWIFT TRANSPORTATION	87074U101			2/23/2011		8/22/2011	89	186				-97
976	X	SWIFT TRANSPORTATION	87074U101			4/15/2011		8/22/2011	206	435				-229
977	X	SWIFT TRANSPORTATION	87074U101			5/5/2011		8/22/2011	199	414				-215
978	X	SWIFT TRANSPORTATION	87074U101			6/3/2011		8/22/2011	82	152				-70
979	X	SWIFT TRANSPORTATION	87074U101			6/7/2011		8/22/2011	219	383				-164
980	X	TAIWAN S MANUFCTRING AD	874039100			10/11/2007		6/3/2011	123	96				27
981	X	TARGA RESOURCES PARTNE	87611X105			9/8/2010		1/3/2012	51,682	36,634				15,048
982	X	TARGA RESOURCES PARTNE	87611X105			9/9/2010		1/3/2012	3,002	2,146				856
983	X	TARGET CORP COM	87612E106			10/18/2010		6/3/2011	48	54				-6
984	X	TARGET CORP COM	87612E106			10/18/2010		4/13/2012	1,786	1,679				107
985	X	TARGET CORP COM	87612E106			12/2/2010		4/13/2012	173	178				-5
986	X	TARGET CORP COM	87612E106			1/3/2012		4/13/2012	288	257				31
987	X	TECK RESOURCES LTD CLS I	878742204			1/20/2010		6/3/2011	251	196				55
988	X	TECK RESOURCES LTD CLS I	878742204			1/20/2010		7/13/2011	673	511				162
989	X	VERISK ANALYTICS INC	92345Y106			8/9/2011		12/14/2011	458	384				74
990	X	VERISK ANALYTICS INC	92345Y106			8/9/2011		1/4/2012	858	704				154
991	X	VERISK ANALYTICS INC	92345Y106			8/9/2011		1/18/2012	118	96				22
992	X	VERISK ANALYTICS INC	92345Y106			8/11/2011		1/18/2012	236	189				47
993	X	VERISK ANALYTICS INC	92345Y106			8/11/2011		2/16/2012	248	189				59
994	X	VERISK ANALYTICS INC	92345Y106			8/11/2011		3/23/2012	185	126				59
995	X	VERISK ANALYTICS INC	92345Y106			8/19/2011		4/25/2012	869	574				295
996	X	VERISK ANALYTICS INC	92345Y106			1/3/2012		4/25/2012	918	757				161
997	X	VESTAS WIND SYTS AS ADR	925458101			9/13/2010		6/3/2011	39	51				-12
998	X	VESTAS WIND SYTS AS ADR	925458101			9/13/2010		8/15/2011	204	444				-240
999	X	VESTAS WIND SYTS AS ADR	925458101			9/14/2010		8/15/2011	757	1,681				-924
1,000	X	VESTAS WIND SYTS AS ADR	925458101			12/2/2010		8/15/2011	157	265				-108
1,001	X	VESTAS WIND SYTS AS ADR	925458101			3/7/2011		8/15/2011	670	1,240				-570
1,002	X	VIACOM INC NEW CL B	92553P201			4/5/2010		6/3/2011	596	422				174
1,003	X	VIACOM INC NEW CL B	92553P201			4/5/2010		7/25/2011	3,774	2,144				1,630
1,004	X	VIACOM INC NEW CL B	92553P201			4/5/2010		9/8/2011	2,732	2,108				624
1,005	X	VIACOM INC NEW CL B	92553P201			4/5/2010		5/3/2012	537	387				150
1,006	X	VISA INC CL A SHRS	92826C839			10/18/2010		6/3/2011	954	936				18
1,007	X	VISA INC CL A SHRS	92826C839			10/18/2010		12/30/2011	13,914	10,382				3,532
1,008	X	VISA INC CL A SHRS	92826C839			10/18/2010		5/3/2012	3,894	1,573				2,321
1,009	X	VISA INC CL A SHRS	92826C839			10/18/2010		5/18/2012	2,618	1,793				825
1,010	X	VISA INC CL A SHRS	92826C839			10/18/2010		5/18/2012	1,919	1,325				594
1,011	X	VISA INC CL A SHRS	92826C839			10/18/2010		5/21/2012	2,991	2,027				964
1,012	X	VISA INC CL A SHRS	92826C839			10/18/2010		5/30/2012	1,532	1,013				519
1,013	X	VODAFONE GROP PLC SP AD	92857W209			9/20/2006		6/3/2011	242	196				46
1,014	X	VODAFONE GROP PLC SP AD	92857W209			9/20/2006		5/3/2012	225	174				51
1,015	X	WABCO HOLDINGS INC	92927K102			5/4/2010		3/7/2012	173	101				72
1,016	X	WABCO HOLDINGS INC	92927K102			5/4/2010		4/5/2012	611	336				275
1,017	X	WABCO HOLDINGS INC	92927K102			5/4/2010		5/3/2012	247	134				113
1,018	X	WALTER ENERGY INC	93317Q105			9/13/2010		8/8/2011	284	311				-27
1,019	X	WALTER ENERGY INC	93317Q105			10/11/2010		8/8/2011	142	174				-32
1,020	X	WALTER ENERGY INC	93317Q105			10/25/2010		8/8/2011	284	360				-76

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

	Amount
Long Term CG Distributions	2,007
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,659,978	1,436,462	223,516
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,021	X	WALTER ENERGY INC	93317Q105			12/2/2010		8/8/2011	355	528				-173
1,022	X	WESCO INTERNATIONAL INC	95082P105			2/3/2010		6/27/2011	665	380				285
1,023	X	WESCO INTERNATIONAL INC	95082P105			2/3/2010		8/17/2011	288	204				84
1,024	X	WESCO INTERNATIONAL INC	95082P105			2/4/2010		8/17/2011	330	224				106
1,025	X	WESCO INTERNATIONAL INC	95082P105			2/4/2010		8/19/2011	412	308				104
1,026	X	WESCO INTERNATIONAL INC	95082P105			3/11/2010		8/19/2011	112	100				12
1,027	X	WESCO INTERNATIONAL INC	95082P105			3/11/2010		5/3/2012	268	134				134
1,028	X	WESTPAC BANKING ADR	961214301			4/6/2006		6/3/2011	114	88				26
1,029	X	WESTPAC BANKING ADR	961214301			4/6/2006		5/3/2012	353	264				89
1,030	X	INVESCO LTD	G491BT108			12/3/2010		9/9/2011	946	1,283				-337
1,031	X	INVESCO LTD	G491BT108			12/7/2010		9/9/2011	270	334				-64
1,032	X	INVESCO LTD	G491BT108			12/2/2010		5/3/2012	346	313				33
1,033	X	INVESCO LTD	G491BT108			11/24/2010		9/9/2011	270	349				-79
1,034	X	AMGEN INC COM PV $0 0001	031162100			12/2/2010		5/3/2012	1,061	806				255
1,035	X	ANALOG DEVICES INC COM	032654105			10/18/2010		6/3/2011	119	95				24
1,036	X	ANALOG DEVICES INC COM	032654105			10/18/2010		7/14/2011	2,939	2,560				379
1,037	X	ANALOG DEVICES INC COM	032654105			10/18/2010		5/3/2012	155	126				29
1,038	X	ANNALY CAP MGMT INC	035710409			4/5/2010		6/3/2011	255	242				13
1,039	X	ANNALY CAP MGMT INC	035710409			4/5/2010		8/2/2011	1,191	1,177				14
1,040	X	ANNALY CAP MGMT INC	035710409			5/28/2010		8/2/2011	823	804				19
1,041	X	ANNALY CAP MGMT INC	035710409			9/20/2010		8/2/2011	350	363				-13
1,042	X	ANNALY CAP MGMT INC	035710409			12/2/2010		8/2/2011	1,226	1,276				-50
1,043	X	ANNALY CAP MGMT INC	035710409			12/3/2010		8/2/2011	2,592	2,708				-116
1,044	X	AON CORP	037389103			5/26/2011		11/17/2011	2,686	3,018				-332
1,045	X	AON CORP	037389103			6/3/2011		11/17/2011	93	103				-10
1,046	X	AON CORP	037389103			6/6/2011		11/17/2011	93	103				-10
1,047	X	AON CORP	037389103			6/6/2011		4/2/2012	1,324	1,324				0
1,048	X	AON CORP	037389103			7/26/2011		4/2/2012	3,041	3,041				0
1,049	X	AON CORP	037389103			8/4/2011		4/2/2012	4,463	4,258				205
1,050	X	AON CORP	037389103			1/3/2012		4/2/2012	1,815	1,739				76
1,051	X	AON CORP	037389103			3/15/2012		4/2/2012	1,815	1,812				3
1,052	X	APACHE CORP	037411105			12/17/2009		6/27/2011	695	600				95
1,053	X	APACHE CORP	037411105			4/5/2010		6/27/2011	4,168	3,815				353
1,054	X	APACHE CORP	037411105			12/2/2010		6/27/2011	2,431	2,395				36
1,055	X	APACHE CORP	037411105			2/15/2011		6/27/2011	2,547	2,634				-87
1,056	X	APACHE CORP	037411105			6/3/2011		6/27/2011	347	358				-11
1,057	X	APACHE CORP	037411105			1/19/2012		5/3/2012	554	582				-28
1,058	X	APARTMENT INVT & MGMT C(	03748R101			11/9/2010		6/3/2011	407	406				1
1,059	X	APARTMENT INVT & MGMT C(	03748R101			11/9/2010		3/23/2012	586	584				2
1,060	X	APARTMENT INVT & MGMT C(	03748R101			11/9/2010		5/3/2012	218	203				15
1,061	X	APOLLO INVESTMENT CORP	03761U106			8/7/2009		6/3/2011	184	154				30
1,062	X	APOLLO INVESTMENT CORP	03761U106			8/10/2009		6/3/2011	98	82				16
1,063	X	APOLLO INVESTMENT CORP	03761U106			8/10/2009		5/3/2012	101	128				-27
1,064	X	ISHARES FTSE HK	464287184			3/11/2010		12/6/2011	438	496				-58
1,065	X	ISHARES FTSE HK	464287184			3/12/2010		12/6/2011	1,133	1,277				-144
1,066	X	ISHARES FTSE HK	464287184			3/12/2010		12/6/2011	329	371				-42
1,067	X	ISHARES FTSE HK	464287184			4/19/2010		12/6/2011	146	167				-21
1,068	X	ISHARES FTSE HK	464287184			4/8/2010		3/7/2012	456	487				-31
1,069	X	ISHARES FTSE HK	464287184			4/9/2010		3/7/2012	342	364				-22
1,070	X	ISHARES FTSE HK	464287184			4/19/2010		3/7/2012	1,253	1,376				-123
1,071	X	ISHARES FTSE HK	464287184			5/20/2010		3/7/2012	380	376				4

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

	Amount
Long Term CG Distributions	2,007
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,659,978	1,436,462	223,516
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,072	X	ISHARES FTSE HK	464287184			12/2/2010		3/7/2012	683	810				-127
1,073	X	JPMORGAN CHASE & CO	46625H100			4/27/2009		6/3/2011	922	735				187
1,074	X	JPMORGAN CHASE & CO	46625H100			4/27/2009		7/26/2011	2,774	2,239				535
1,075	X	JPMORGAN CHASE & CO	46625H100			5/6/2009		7/26/2011	828	728				100
1,076	X	JPMORGAN CHASE & CO	46625H100			12/17/2009		7/26/2011	7,164	6,987				177
1,077	X	JPMORGAN CHASE & CO	46625H100			5/27/2010		7/26/2011	2,360	2,274				86
1,078	X	JPMORGAN CHASE & CO	46625H100			6/23/2010		7/26/2011	2,816	2,619				197
1,079	X	JPMORGAN CHASE & CO	46625H100			9/22/2010		7/26/2011	2,443	2,379				64
1,080	X	JPMORGAN CHASE & CO	46625H100			10/18/2010		7/26/2011	1,325	1,217				108
1,081	X	JPMORGAN CHASE & CO	46625H100			12/2/2010		7/26/2011	4,804	4,557				247
1,082	X	JPMORGAN CHASE & CO	46625H100			2/15/2011		7/26/2011	1,201	1,358				-157
1,083	X	JP MORGAN CHASE	46625HDF4			11/2/2006		11/30/2011	3,090	1,965				1,125
1,084	X	JSC MMC NORILSK NCKL ADF	46626D108			6/11/2009		11/3/2011	1,438	516				922
1,085	X	STMICROELECTRONICS NY S	861012102			12/2/2010		10/3/2011	307	450				-143
1,086	X	SUBSEA 7 SA SPONSRD ADR	864323100			9/30/2008		11/8/2011	798	379				419
1,087	X	SUBSEA 7 SA SPONSRD ADR	864323100			9/30/2008		4/13/2012	152	58				94
1,088	X	SUBSEA 7 SA SPONSRD ADR	864323100			11/18/2008		4/13/2012	25	5				20
1,089	X	U S TREASURY NOTE	912828MM9			2/5/2010		7/14/2011	13,033	13,003				30
1,090	X	U S TREASURY NOTE	912828MM9			2/5/2010		11/30/2011	6,000	6,000				0
1,091	X	U S TREASURY NOTE	912828MM9			7/1/2010		11/30/2011	15,000	15,000				0
1,092	X	U S TREASURY NOTE	912828MM9			12/7/2010		11/30/2011	27,000	27,000				0
1,093	X	U S TREASURY NOTE	912828RM4			11/21/2011		11/30/2011	1,002	1,004				-2
1,094	X	UNITEDHEALTH GROUP INC	91324P102			4/5/2010		8/12/2011	3,348	2,482				866
1,095	X	UNITEDHEALTH GROUP INC	91324P102			4/5/2010		2/9/2012	4,337	2,713				1,624
1,096	X	UNITEDHEALTH GROUP INC	91324P102			4/5/2010		4/2/2012	4,179	2,349				1,830
1,097	X	UNITEDHEALTH GROUP INC	91324P102			4/5/2010		5/3/2012	781	463				318
1,098	X	UNUM GROUP	91529Y106			11/17/2011		5/3/2012	314	302				12
1,099	X	V F CORPORATION	918204108			4/5/2010		6/3/2011	287	247				40
1,100	X	V F CORPORATION	918204108			4/5/2010		7/26/2011	5,760	4,030				1,730
1,101	X	V F CORPORATION	918204108			8/2/2010		7/26/2011	2,116	1,460				656
1,102	X	V F CORPORATION	918204108			8/6/2010		7/26/2011	705	484				221
1,103	X	V F CORPORATION	918204108			8/9/2010		7/26/2011	823	568				255
1,104	X	V F CORPORATION	918204108			9/27/2010		7/26/2011	353	238				115
1,105	X	V F CORPORATION	918204108			12/2/2010		7/26/2011	118	86				32
1,106	X	V F CORPORATION	918204108			12/2/2010		9/20/2011	253	172				81
1,107	X	V F CORPORATION	918204108			12/2/2010		9/30/2011	749	515				234
1,108	X	V F CORPORATION	918204108			12/2/2010		11/14/2011	543	343				200
1,109	X	V F CORPORATION	918204108			12/2/2010		12/14/2011	1,178	772				406
1,110	X	VALEANT PHARMACEUTICAL	91911K102			10/18/2010		6/8/2011	53	26				27
1,111	X	VALEANT PHARMACEUTICAL	91911K102			11/5/2010		6/8/2011	160	83				77
1,112	X	VALEANT PHARMACEUTICAL	91911K102			11/5/2010		6/9/2011	158	83				75
1,113	X	VALEANT PHARMACEUTICAL	91911K102			11/9/2010		6/9/2011	528	263				265
1,114	X	VALEANT PHARMACEUTICAL	91911K102			11/9/2010		7/1/2011	259	132				127
1,115	X	VALEANT PHARMACEUTICAL	91911K102			11/9/2010		7/7/2011	324	158				166
1,116	X	VALEANT PHARMACEUTICAL	91911K102			11/9/2010		5/3/2012	171	79				92
1,117	X	VALE SA PFD SHS ADR	91912E204			1/7/2008		6/3/2011	86	81				5
1,118	X	VALE SA PFD SHS ADR	91912E204			1/7/2008		5/3/2012	65	81				-16
1,119	X	VERIZON COMMUNICATNS C	92343V104			4/5/2010		6/3/2011	681	563				118
1,120	X	VERIZON COMMUNICATNS C	92343V104			4/5/2010		9/8/2011	5,660	4,739				921
1,121	X	VERIZON COMMUNICATNS C	92343V104			4/5/2010		10/5/2011	5,222	4,324				898
1,122	X	VERIZON COMMUNICATNS C	92343V104			6/23/2010		10/5/2011	2,896	1,461				1,435

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

	Amount
Long Term CG Distributions	2,007
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,659,978	1,436,462	223,516
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,123	X	VERIZON COMMUNICATNS C(	92343V104			9/8/2010		10/5/2011	1,395	1,188				207
1,124	X	VERIZON COMMUNICATNS C(	92343V104			12/2/2010		10/5/2011	4,614	4,217				397
1,125	X	ARCELORMITTAL SA,	03938L104			3/11/2008		6/3/2011	161	355				-194
1,126	X	ARCELORMITTAL SA,	03938L104			3/11/2008		5/11/2012	415	1,845				-1,430
1,127	X	ARCELORMITTAL SA,	03938L104			5/12/2009		5/11/2012	112	173				-61
1,128	X	ARCELORMITTAL SA,	03938L104			12/17/2009		5/11/2012	399	1,019				-620
1,129	X	ARCELORMITTAL SA,	03938L104			1/20/2010		5/11/2012	383	1,015				-632
1,130	X	ARCELORMITTAL SA,	03938L104			5/20/2010		5/11/2012	176	312				-136
1,131	X	ARCELORMITTAL SA,	03938L104			12/2/2010		5/11/2012	271	549				-278
1,132	X	ARCELORMITTAL SA,	03938L104			1/3/2012		5/11/2012	479	594				-115
1,133	X	ARCELORMITTAL SA,	03938L104			5/3/2012		5/11/2012	128	134				-6
1,134	X	ARCHER DANIELS MIDLD	039483102			9/8/2011		12/8/2011	1,641	1,581				60
1,135	X	ARCHER DANIELS MIDLD	039483102			9/8/2011		2/8/2012	1,248	1,137				111
1,136	X	ARCHER DANIELS MIDLD	039483102			9/16/2011		2/8/2012	548	518				30
1,137	X	ARCHER DANIELS MIDLD	039483102			9/16/2011		5/1/2012	6,323	5,615				708
1,138	X	ARCHER DANIELS MIDLD	039483102			1/3/2012		5/1/2012	1,654	1,482				172
1,139	X	ARES CAPITAL CORP	04010L103			7/8/2010		6/3/2011	464	369				95
1,140	X	ARES CAPITAL CORP	04010L103			7/8/2010		5/3/2012	241	205				36
1,141	X	ARROW ELECTRONICS	042735100			4/8/2011		12/7/2011	848	1,002				-154
1,142	X	ARROW ELECTRONICS	042735100			4/8/2011		12/12/2011	1,743	2,178				-435
1,143	X	ARROW ELECTRONICS	042735100			5/5/2011		12/12/2011	139	181				-42
1,144	X	ARROW ELECTRONICS	042735100			5/26/2011		12/12/2011	174	217				-43
1,145	X	ARROW ELECTRONICS	042735100			6/3/2011		12/12/2011	35	42				-7
1,146	X	ARROW ELECTRONICS	042735100			6/9/2011		12/12/2011	35	40				-5
1,147	X	ARROW ELECTRONICS	042735100			6/9/2011		12/13/2011	105	119				-14
1,148	X	ARROW ELECTRONICS	042735100			7/7/2011		12/13/2011	351	413				-62
1,149	X	ARROW ELECTRONICS	042735100			7/11/2011		12/13/2011	211	235				-24
1,150	X	ARROW ELECTRONICS	042735100			7/19/2011		12/13/2011	175	182				-7
1,151	X	ARROW ELECTRONICS	042735100			7/27/2011		12/13/2011	175	182				-7
1,152	X	ARROW ELECTRONICS	042735100			7/28/2011		12/13/2011	175	173				2
1,153	X	AUTODESK INC DEL PV$0 01	052769106			4/13/2012		5/3/2012	280	289				-9
1,154	X	AUTOLIV INC	052800109			4/28/2010		1/12/2012	580	532				48
1,155	X	AUTOLIV INC	052800109			5/5/2010		1/12/2012	406	363				43
1,156	X	AUTOLIV INC	052800109			5/6/2010		3/29/2012	196	155				41
1,157	X	AUTOLIV INC	052800109			5/10/2010		3/29/2012	65	51				14
1,158	X	AUTOLIV INC	052800109			5/10/2010		4/24/2012	317	257				60
1,159	X	AUTOLIV INC	052800109			5/26/2010		4/24/2012	190	141				49
1,160	X	AUTOLIV INC	052800109			12/2/2010		4/24/2012	254	313				-59
1,161	X	AUTOLIV INC	052800109			2/22/2011		4/24/2012	381	449				-68
1,162	X	AUTOLIV INC	052800109			2/23/2011		4/24/2012	190	219				-29
1,163	X	AUTOLIV INC	052800109			2/25/2011		4/24/2012	190	221				-31
1,164	X	AUTOLIV INC	052800109			6/3/2011		4/24/2012	63	74				-11
1,165	X	AUTOLIV INC	052800109			1/3/2012		4/24/2012	634	553				81
1,166	X	AUTOMATIC DATA PROC	053015103			10/18/2010		6/3/2011	213	172				41
1,167	X	KENNAMETAL INC	489170100			2/7/2011		8/8/2011	416	524				-108
1,168	X	KENNAMETAL INC	489170100			3/2/2011		8/8/2011	192	233				-41
1,169	X	KEYCORP NEW COM	493267108			8/2/2011		5/3/2012	553	557				-4
1,170	X	KIMCO REALTY CORP MD CO	49446R109			8/11/2011		12/28/2011	165	168				-3
1,171	X	KIMCO REALTY CORP MD CO	49446R109			8/11/2011		12/28/2011	198	201				-3
1,172	X	KIMCO REALTY CORP MD CO	49446R109			8/11/2011		12/28/2011	280	285				-5
1,173	X	KIMCO REALTY CORP MD CO	49446R109			8/11/2011		3/9/2012	218	192				26

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

	Amount
Long Term CG Distributions	2,007
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,659,978	1,436,462	223,516
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,174	X	KIMCO REALTY CORP MD CO	49446R109			8/11/2011		3/9/2012	509	470				39
1,175	X	KIMCO REALTY CORP MD CO	49446R109			8/11/2011		3/9/2012	182	163				19
1,176	X	KIMCO REALTY CORP MD CO	49446R109			8/17/2011		3/9/2012	582	564				18
1,177	X	KIMCO REALTY CORP MD CO	49446R109			8/17/2011		3/9/2012	309	286				23
1,178	X	KIMCO REALTY CORP MD CO	49446R109			8/19/2011		3/9/2012	618	559				59
1,179	X	KIMCO REALTY CORP MD CO	49446R109			9/6/2011		3/9/2012	291	266				25
1,180	X	KIMCO REALTY CORP MD CO	49446R109			9/7/2011		3/9/2012	127	116				11
1,181	X	KIMCO REALTY CORP MD CO	49446R109			9/26/2011		3/9/2012	182	155				27
1,182	X	KIMCO REALTY CORP MD CO	49446R109			9/30/2011		3/9/2012	164	140				24
1,183	X	KIMCO REALTY CORP MD CO	49446R109			10/5/2011		3/9/2012	182	146				36
1,184	X	KIMCO REALTY CORP MD CO	49446R109			10/11/2011		3/9/2012	164	135				29
1,185	X	KIMCO REALTY CORP MD CO	49446R109			1/3/2012		3/9/2012	509	464				45
1,186	X	KINDER MORGAN ENERGY	494550106			10/24/2006		1/3/2012	6,215	3,892				2,323
1,187	X	KINDER MORGAN ENERGY	494550106			11/6/2006		1/3/2012	15,978	8,954				7,024
1,188	X	KINDER MORGAN ENERGY	494550106			1/8/2007		1/3/2012	16,402	9,764				6,638
1,189	X	KINDER MORGAN ENERGY	494550106			1/10/2007		1/3/2012	11,733	7,190				4,543
1,190	X	KINDER MORGAN ENERGY	494550106			1/22/2009		1/3/2012	24,740	15,127				9,613
1,191	X	KINDER MORGAN ENERGY	494550106			9/23/2010		1/3/2012	15,280	12,316				2,964
1,192	X	JSC MMC NORILSK NCKL ADR	46626D108			6/11/2009		11/3/2011	245	92				153
1,193	X	JSC MMC NORILSK NCKL ADR	46626D108			12/17/2009		11/3/2011	2,264	1,015				1,249
1,194	X	JSC MMC NORILSK NCKL ADR	46626D108			5/20/2010		11/3/2011	1,836	908				928
1,195	X	JSC MMC NORILSK NCKL ADR	46626D108			12/2/2010		11/3/2011	459	324				135
1,196	X	JSC MMC NORILSK NCKL ADR	46626D108			6/3/2011		11/3/2011	306	248				58
1,197	X	JSC MMC NORILSK NCKL ADR	46626D108			11/10/2011		5/3/2012	297	310				-13
1,198	X	JARDEN CORP	471109108			8/18/2009		6/3/2011	32	23				9
1,199	X	JARDEN CORP	471109108			8/19/2009		6/3/2011	423	301				122
1,200	X	JARDEN CORP	471109108			8/24/2009		6/3/2011	32	25				7
1,201	X	JARDEN CORP	471109108			8/24/2009		8/23/2011	276	249				27
1,202	X	JARDEN CORP	471109108			9/1/2009		8/23/2011	387	346				41
1,203	X	JARDEN CORP	471109108			12/17/2009		8/23/2011	580	630				-50
1,204	X	JARDEN CORP	471109108			12/17/2009		5/3/2012	374	270				104
1,205	X	KB FINL GROUP INC SPN AD	48241A105			2/21/2006		5/3/2012	35	79				-44
1,206	X	KENNAMETAL INC	489170100			12/13/2010		6/3/2011	40	39				1
1,207	X	KENNAMETAL INC	489170100			12/13/2010		6/27/2011	639	621				18
1,208	X	KENNAMETAL INC	489170100			12/13/2010		7/21/2011	269	233				36
1,209	X	KENNAMETAL INC	489170100			12/13/2010		8/8/2011	384	465				-81
1,210	X	KENNAMETAL INC	489170100			12/16/2010		8/8/2011	544	653				-109
1,211	X	KENNAMETAL INC	489170100			12/17/2010		8/8/2011	224	267				-43
1,212	X	KENNAMETAL INC	489170100			12/21/2010		8/8/2011	384	459				-75
1,213	X	SKYWORKS SOLUTIONS INC	83088M102			5/10/2011		8/19/2011	434	664				-230
1,214	X	SKYWORKS SOLUTIONS INC	83088M102			5/10/2011		11/10/2011	39	60				-21
1,215	X	SKYWORKS SOLUTIONS INC	83088M102			5/12/2011		11/10/2011	562	846				-284
1,216	X	SKYWORKS SOLUTIONS INC	83088M102			5/16/2011		11/10/2011	116	170				-54
1,217	X	SKYWORKS SOLUTIONS INC	83088M102			5/18/2011		11/10/2011	873	1,249				-376
1,218	X	SKYWORKS SOLUTIONS INC	83088M102			5/27/2011		11/10/2011	368	480				-112
1,219	X	SKYWORKS SOLUTIONS INC	83088M102			5/31/2011		11/10/2011	233	310				-77
1,220	X	SKYWORKS SOLUTIONS INC	83088M102			6/1/2011		11/10/2011	485	634				-149
1,221	X	SKYWORKS SOLUTIONS INC	83088M102			6/2/2011		11/10/2011	155	196				-41
1,222	X	SKYWORKS SOLUTIONS INC	83088M102			6/3/2011		11/10/2011	58	71				-13
1,223	X	SKYWORKS SOLUTIONS INC	83088M102			7/7/2011		11/10/2011	174	229				-55
1,224	X	J M SMUCKER CO	832696405			6/15/2010		6/3/2011	470	345				125

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

	Amount
Long Term CG Distributions	2,007
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,659,978	1,436,462	223,516
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,225	X	J M SMUCKER CO	832696405			6/15/2010		6/8/2011	308	230				78
1,226	X	J M SMUCKER CO	832696405			6/15/2010		4/12/2012	1,985	1,436				549
1,227	X	J M SMUCKER CO	832696405			6/17/2010		4/12/2012	476	368				108
1,228	X	J M SMUCKER CO	832696405			7/6/2010		4/12/2012	238	181				57
1,229	X	J M SMUCKER CO	832696405			8/13/2010		4/12/2012	715	525				190
1,230	X	J M SMUCKER CO	832696405			12/2/2010		4/12/2012	715	586				129
1,231	X	J M SMUCKER CO	832696405			1/3/2012		4/12/2012	1,112	1,087				25
1,232	X	SNAP ON INC COM	833034101			11/9/2011		5/3/2012	252	217				35
1,233	X	SOLERA HOLDINGS INC	83421A104			12/5/2011		5/3/2012	275	284				-9
1,234	X	SOLUTIA INC NEW	834376501			3/28/2011		6/3/2011	24	25				-1
1,235	X	SOLUTIA INC NEW	834376501			3/28/2011		8/8/2011	965	1,494				-529
1,236	X	SOLUTIA INC NEW	834376501			4/5/2011		8/8/2011	466	759				-293
1,237	X	SOLUTIA INC NEW	834376501			4/7/2011		8/8/2011	193	312				-119
1,238	X	STERLITE INDUSTRIES	859737207			12/22/2010		6/3/2011	45	48				-3
1,239	X	STERLITE INDUSTRIES	859737207			12/22/2010		8/29/2011	464	655				-191
1,240	X	STERLITE INDUSTRIES	859737207			12/23/2010		8/29/2011	113	161				-48
1,241	X	STERLITE INDUSTRIES	859737207			12/27/2010		8/29/2011	147	207				-60
1,242	X	STERLITE INDUSTRIES	859737207			12/27/2010		8/30/2011	535	763				-228
1,243	X	STERLITE INDUSTRIES	859737207			12/28/2010		8/30/2011	658	948				-290
1,244	X	STMICROELECTRONICS NY S	861012102			7/15/2010		6/3/2011	164	134				30
1,245	X	STMICROELECTRONICS NY S	861012102			7/15/2010		9/30/2011	327	445				-118
1,246	X	STMICROELECTRONICS NY S	861012102			7/16/2010		9/30/2011	516	690				-174
1,247	X	STMICROELECTRONICS NY S	861012102			7/16/2010		10/3/2011	549	752				-203
1,248	X	STMICROELECTRONICS NY S	861012102			9/2/2010		10/3/2011	211	237				-26
1,249	X	STMICROELECTRONICS NY S	861012102			9/3/2010		10/3/2011	204	233				-29
1,250	X	INVESCO LTD	G491BT108			12/2/2010		9/9/2011	321	432				-111
1,251	X	SEAGATE TECH PLC SHS	G7945M107			2/1/2012		5/3/2012	446	354				92
1,252	X	SEAGATE TECH PLC SHS	G7945M107			2/1/2012		5/10/2012	1,921	1,542				379
1,253	X	SIGNET JEWELERS LTD SHS	G81276100			12/19/2011		5/3/2012	293	258				35
1,254	X	WARNER CHILCOTT PLC	G94368100			6/27/2011		5/3/2012	43	47				-4
1,255	X	WILLIS GROUP HOLDINGS	G96666105			1/23/2008		6/3/2011	337	290				47
1,256	X	WILLIS GROUP HOLDINGS	G96666105			6/10/2008		6/3/2011	253	207				46
1,257	X	WILLIS GROUP HOLDINGS	G96666105			6/10/2008		10/5/2011	137	138				-1
1,258	X	WILLIS GROUP HOLDINGS	G96666105			6/10/2008		3/9/2012	211	207				4
1,259	X	WILLIS GROUP HOLDINGS	G96666105			8/13/2008		3/9/2012	457	401				56
1,260	X	WILLIS GROUP HOLDINGS	G96666105			9/16/2008		3/9/2012	141	127				14
1,261	X	WILLIS GROUP HOLDINGS	G96666105			9/24/2008		3/9/2012	105	94				11
1,262	X	WILLIS GROUP HOLDINGS	G96666105			10/9/2008		3/9/2012	105	83				22
1,263	X	WILLIS GROUP HOLDINGS	G96666105			12/17/2009		3/9/2012	1,194	902				292
1,264	X	WILLIS GROUP HOLDINGS	G96666105			5/20/2010		3/9/2012	176	154				22
1,265	X	WILLIS GROUP HOLDINGS	G96666105			8/2/2010		3/9/2012	246	217				29
1,266	X	WILLIS GROUP HOLDINGS	G96666105			10/13/2010		3/9/2012	773	691				82
1,267	X	WILLIS GROUP HOLDINGS	G96666105			12/2/2010		3/9/2012	773	723				50
1,268	X	WILLIS GROUP HOLDINGS	G96666105			1/3/2012		3/9/2012	1,159	1,289				-130
1,269	X	XL GROUP PLC SHS	G98290102			5/11/2009		6/3/2011	158	74				84
1,270	X	XL GROUP PLC SHS	G98290102			12/17/2009		6/3/2011	158	129				29
1,271	X	XL GROUP PLC SHS	G98290102			12/17/2009		5/3/2012	281	239				42
1,272	X	NOBLE CORP NAMEN-AKT	H5833N103			3/29/2011		6/3/2011	449	500				-51
1,273	X	NOBLE CORP NAMEN-AKT	H5833N103			3/29/2011		5/3/2012	272	319				-47
1,274	X	TYCO INTL LTD NAMEN-AKT	H89128104			4/5/2010		6/3/2011	142	118				24
1,275	X	TYCO INTL LTD NAMEN-AKT	H89128104			4/5/2010		12/1/2011	9,711	7,982				1,729

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

	Amount
Long Term CG Distributions	2,007
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,659,978	1,436,462	223,516
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,276	X	TYCO INTL LTD NAMEN-AKT	H89128104			12/2/2010		12/1/2011	1,469	1,235				234
1,277	X	TYCO INTL LTD NAMEN-AKT	H89128104			9/6/2011		12/1/2011	1,658	1,354				304
1,278	X	UBS AG REG	H89231338			3/15/2012		5/3/2012	227	260				-33
1,279	X	AVAGO TECHNOLOGIES LTD	Y0486S104			1/19/2011		6/3/2011	408	340				68
1,280	X	AVAGO TECHNOLOGIES LTD	Y0486S104			1/19/2011		8/19/2011	557	538				19
1,281	X	AVAGO TECHNOLOGIES LTD	Y0486S104			1/19/2011		9/13/2011	300	255				45
1,282	X	AVAGO TECHNOLOGIES LTD	Y0486S104			1/19/2011		9/23/2011	238	198				40
1,283	X	AVAGO TECHNOLOGIES LTD	Y0486S104			1/19/2011		9/30/2011	525	453				72
1,284	X	AVAGO TECHNOLOGIES LTD	Y0486S104			1/19/2011		5/3/2012	136	113				23
1,285	X	NOBLE CORP NAMEN-AKT	H5833N103			3/29/2011		2/8/2012	871	1,049				-178
1,286	X	NOBLE CORP NAMEN-AKT	H5833N103			3/29/2011		2/9/2012	944	1,140				-196
1,287	X	NOBLE CORP NAMEN-AKT	H5833N103			3/29/2011		4/2/2012	2,380	2,919				-539
1,288	X	WASH SALE SEE ATTACHED							5,118					5,118
1,289	X	WASH SALE SEE ATTACHED							4,149					4,149

Merrill Lynch

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

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

GLEN & CYNTHIA POST FDN-IXIS

Account Id:

Trust Year 6/1/2011 - 5/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain / Loss Disallowed	(Type)
013817101	ALCOA INC								
Sold		05/03/12	4	38 57					
Acq		04/05/10	4	38 57	59 29	59 29	-20 72	-20 72	L
								20 72	
		Total for 5/3/2012			59 29	59 29	-20 72	-20 72	
								20 72	
01988P108	ALLSCRIPTS HEALTHCARE SOLU USD 0 01								
Sold		05/03/12	18	190 86					
Acq		08/25/11	18	190 86	306 30	306 30	-115 44	-115 44	S
								115 44	
		Total for 5/3/2012			306 30	306 30	-115 44	-115 44	
								115 44	
052769106	AUTODESK INC COM								
Sold		05/03/12	7	279 72					
Acq		04/13/12	7	279 72	288 97	288 97	-9 25	-9 25	S
								9 25	
		Total for 5/3/2012			288 97	288 97	-9 25	-9 25	
								9 25	
17275R102	CISCO SYS INC								
Sold		06/03/11	47	757 68					
Acq		10/18/10	47	757 68	1,101 46	1,101 46	-343 78	-343 78	S
								343 78	
		Total for 6/3/2011			1,101 46	1,101 46	-343 78	-343 78	
								343 78	
17275R102	CISCO SYS INC								
Sold		05/03/12	95	1,885 17					
Acq		10/18/10	95	1,885 17	2,226 35	2,226 35	-341 18	-341 18	L
								341 18	
		Total for 5/3/2012			2,226 35	2,226 35	-341 18	-341 18	
								341 18	
172967424	CITIGROUP INC COM NEW								
Sold		08/12/11	99	3,003 85					
Acq		10/15/10	63	1,911 54	2,542 68	2,542 68	-631 14	-631 14	S
								631 14	
Acq		10/21/10	36	1,092 31	1,498 79	1,498 79	-406 48	-406 48	S
								406 48	
		Total for 8/12/2011			4,041 47	4,041 47	-1,037 62	-1,037 62	
								1,037 62	

Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
GLEN & CYNTHIA POST FDN-IXIS

6/26/2012 10 51 25

Account Id:

Trust Year 6/1/2011 - 5/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain / Loss Disallowed	State Gain	(Type)
172967424	CITIGROUP INC COM NEW								
Sold		12/01/11	50	1,335 88					
Acq		10/15/10	50	1,335 88	2,487 16 ☐	2,487 16	-1,151 28	-1,151 28	L
							1,151 28		
		Total for 12/1/2011			2,487 16	2,487 16	-1,151 28	-1,151 28	
							1,151 28		
172967424	CITIGROUP INC COM NEW								
Sold		01/19/12	26	768 85					
Acq		10/15/10	13	384 43	646 67 ☐	646 67	-262 24	-262 24	L
							262 25		
Acq		10/15/10	13	384 43	637 30 ☐	637 30	-252 87	-252 87	L
							252 87		
		Total for 1/19/2012			1,283 97	1,283 97	-515 12	-515 12	
							515 12		
172967424	CITIGROUP INC COM NEW								
Sold		05/03/12	25	811 73					
Acq		10/15/10	25	811 73	1,225 57 ☐	1,225 57	-413 84	-413 84	L
							413 84		
		Total for 5/3/2012			1,225 57	1,225 57	-413 84	-413 84	
							413 84		
219350105	CORNING INC COM								
Sold		12/08/11	325	4,386 06					
Acq		04/08/11	124	1,673 45	2,478 14 ☐	2,478 14	-804 69	-804 69	S
							804 69		
		Total for 12/8/2011			2,478 14	2,478 14	-804 69	-804 69	
							804 69		
219350105	CORNING INC COM								
Sold		01/26/12	224	2,852 30					
Acq		05/04/11	11	140 07	216 06 ☐	216 06	-75 99	-75 99	S
							75 99		
Acq		04/08/11	116	1,477 08	2,318 26 ☐	2,318 26	-841 18	-841 18	S
							841 18		
		Total for 1/26/2012			2,534 32	2,534 32	-917 17	-917 17	
							917 17		
281020107	EDISON INTL								
Sold		09/06/11	295	10,427 43					
Acq		12/06/10	79	2,792 43	3,027 82 ☐	3,027 82	-235 39	-235 39	S
							235 39		
Acq		12/03/10	5	176 74	190 42 ☐	190 42	-13 68	-13 68	S
							13 69		

Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
GLEN & CYNTHIA POST FDN-IXIS

Account Id:

Trust Year 6/1/2011 - 5/31/2012

Type	Description / Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain / Loss Disallowed	(Type)
281020107	EDISON INTL							
Sold	09/06/11	295	10,427 43					
Acq	12/06/10	7	247 43	268 29	268 29	-20 86	-20 86	S
							20 86	
	Total for 9/6/2011			3,486 53	3,486 53	-269 93	-269 93	
							269 94	
302130109	EXPEDITORS INTL WASH INC COM							
Sold	05/03/12	18	730 47					
Acq	10/18/10	18	730 47	881 18	881 18	-150 71	-150 71	L
							150 71	
	Total for 5/3/2012			881 18	881 18	-150 71	-150 71	
							150 71	
316773100	FIFTH THIRD BANCORP							
Sold	05/03/12	17	245 30					
Acq	04/12/12	17	245 30	246 30	246 30	-1 00	-1 00	S
							1 00	
	Total for 5/3/2012			246 30	246 30	-1 00	-1 00	
							1 00	
375558103	GILEAD SCIENCES INC							
Sold	12/16/11	287	10,861 22					
Acq	07/26/11	51	1,930 04	2,155 36	2,155 36	-225 32	-225 32	S
							225 32	
	Total for 12/16/2011			2,155 36	2,155 36	-225 32	-225 32	
							225 32	
37940X102	GLOBAL PMTS INC							
Sold	05/03/12	6	274 90					
Acq	02/09/12	6	274 90	310 78	310 78	-35 88	-35 88	S
							35 88	
	Total for 5/3/2012			310 78	310 78	-35 88	-35 88	
							35 88	
38141G104	GOLDMAN SACHS GROUP INC							
Sold	02/01/12	13	1,481 18					
Acq	12/02/10	2	227 87	325 37	325 37	-97 50	-97 50	L
							97 49	
Acq	12/01/10	11	1,253 31	1,743 03	1,743 03	-489 72	-489 72	L
							489 73	
	Total for 2/1/2012			2,068 40	2,068 40	-587 22	-587 22	
							587 22	

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Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
GLEN & CYNTHIA POST FDN-IXIS

Account Id.

Trust Year 6/1/2011 - 5/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain / Loss Disallowed	(Type)
423452101	HELMERICH & PAYNE INCORPORATED COMMON								
Sold		05/03/12	3	151 03					
Acq		02/16/12	3	151 03	177 32 ☐	177 32	-26 29	-26 29	S
								26 29	
		Total for 5/3/2012			177 32	177 32	-26 29	-26 29	
								26 29	
446150104	HUNTINGTON BANCSHARES INC								
Sold		12/19/11	27	136 61					
Acq		10/20/11	27	136 61	136 73 ☐	136 73	-0 12	-0 12	S
								0 12	
		Total for 12/19/2011			136 73	136 73	-0 12	-0 12	
								0 12	
464287184	ISHARES TR								
Sold		12/06/11	56	2,046 24					
Acq		03/11/10	12	438 48	495 65 ☐	495 65	-57 17	-57 17	L
								57 18	
Acq		03/12/10	9	328 86	370 85 ☐	370 85	-41 99	-41 99	L
								41 99	
		Total for 12/6/2011			866 50	866 50	-99 16	-99 16	
								99 17	
48241A105	KB FINL GROUP INC SPN AD								
Sold		05/03/12	1	34 53					
Acq		02/21/06	1	34 53	78 64 ☐	78 64	-44 11	-44 11	L
								44 11	
		Total for 5/3/2012			78 64	78 64	-44 11	-44 11	
								44 11	
49446R109	KIMCO RLTY CORP								
Sold		12/28/11	39	643 42					
Acq		08/11/11	17	280 47	285 20 ☐	285 20	-4 73	-4 73	S
								4 74	
Acq		08/11/11	10	164 98	167 76 ☐	167 76	-2 78	-2 78	S
								2 78	
Acq		08/11/11	12	197 98	201 31 ☐	201 31	-3 33	-3 33	S
								3 33	
		Total for 12/28/2011			654 27	654 27	-10 85	-10 85	
								10 85	
501044101	KROGER COMPANY COMMON								
Sold		05/03/12	10	232 65					
Acq		05/01/12	10	232 65	236 20 ☐	236 20	-3 55	-3 55	S
								3 55	
		Total for 5/3/2012			236 20	236 20	-3 55	-3 55	
								3 55	

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Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
GLEN & CYNTHIA POST FDN-IXIS

Account Id:

Trust Year 6/1/2011 - 5/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain / Loss Disallowed	(Type)
594918104	MICROSOFT CORP COM								
Sold		12/08/11	495	12,571 82					
Acq		02/28/10	9	228 58	242 91	242 91	-14 33	-14 33	L
								14 34	
Acq		10/18/10	43	1 092 10	1,110 99	1,110 99	-18 89	-18 89	L
								18 89	
Acq		08/09/10	46	1,168 29	1,184 22	1,184 22	-15 93	-15 93	L
								15 93	
Acq		08/09/10	86	2,184 19	2,213 99	2,213 99	-29 80	-29 80	L
								29 80	
Acq		06/19/10	4	101 59	103 03	103 03	-1 44	-1 44	L
								1 44	
		Total for 12/8/2011			4,855 14	4,855 14	-80 39	-80 39	
								80 40	
69366A100	PSS WORLD MED INC								
Sold		01/12/12	82	1,880 58					
Acq		08/10/11	22	504 55	506 48	506 48	-1 93	-1 93	S
								1 94	
		Total for 1/12/2012			506 48	506 48	-1 93	-1 93	
								1 94	
771195104	ROCHE HLDG LTD SPONSORED ADR								
Sold		01/27/12	23	989 34					
Acq		03/07/08	2	86 03	94 78	94 78	-8 75	-8 75	L
								8 75	
Acq		03/07/08	10	430 15	472 73	472 73	-42 58	-42 58	L
								42 59	
		Total for 1/27/2012			567 51	567 51	-51 33	-51 33	
								51 34	
779376102	ROVI CORP								
Sold		05/03/12	12	338 15					
Acq		11/16/11	12	338 15	370 71	370 71	-32 56	-32 56	S
								32 56	
		Total for 5/3/2012			370 71	370 71	-32 56	-32 56	
								32 56	
780259107	ROYAL DUTCH SHEL PLC								
Sold		05/03/12	6	437 86					
Acq		07/27/11	4	291 91	298 92	298 92	-7 01	-7 01	S
								7 01	
		Total for 5/3/2012			298 92	298 92	-7 01	-7 01	
								7 01	

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Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
GLEN & CYNTHIA POST FDN-IXIS

Account Id:

Trust Year 6/1/2011 - 5/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)	Loss Disallowed
784117103	SEI INVESTMENTS CO									
Sold		12/19/11	22	356 30						
Acq		10/19/10	22	356 30	469 97 ☐	469 97	-113 67	-113 67	L	113 67
		Total for 12/19/2011			469 97	469 97	-113 67	-113 67		113 67
83421A104	SOLERA HOLDINGS INC									
Sold		05/03/12	6	275 38						
Acq		12/05/11	6	275 38	284 12 ☐	284 12	-8 74	-8 74	S	8 74
		Total for 5/3/2012			284 12	284 12	-8 74	-8 74		8 74
881624209	TEVA PHARMACEUTICAL INDS ADR									
Sold		11/23/11	35	1,314 57						
Acq		01/18/11	16	600 95	866 35 ☐	866 35	-265 40	-265 40	S	265 40
Acq		12/02/10	19	713 62	948 86 ☐	948 86	-235 24	-235 24	S	235 24
		Total for 11/23/2011			1,815 21	1,815 21	-500 64	-500 64		500 64
881624209	TEVA PHARMACEUTICAL INDS ADR									
Sold		01/19/12	26	1,185 98						
Acq		01/18/11	7	319 30	379 03 ☐	379 03	-59 73	-59 73	L	59 72
Acq		12/02/10	19	866 68	1,021 91 ☐	1,021 91	-155 23	-155 23	L	155 24
		Total for 1/19/2012			1,400 94	1,400 94	-214 96	-214 96		214 96
984121103	XEROX CORPORATION COM									
Sold		12/09/11	606	4,912 09						
Acq		04/05/10	169	1,369 87	1,734 77 ☐	1,734 77	-364 90	-364 90	L	364 90
		Total for 12/9/2011			1,734 77	1,734 77	-364 90	-364 90		364 90
G491BT108	INVESCO LTD									
Sold		08/19/11	38	632 21						
Acq		11/24/10	38	632 21	829 12 ☐	829 12	-196 91	-196 91	S	196 91
		Total for 8/19/2011			829 12	829 12	-196 91	-196 91		196 91

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Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
GLEN & CYNTHIA POST FDN-IXIS

Account Id:

Trust Year 6/1/2011 - 5/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain / Loss Disallowed	(Type)
G491BT108	INVESCO LTD								
Sold		08/24/11	20	348 78					
Acq		11/24/10	20	348 78	436 38	436 38	-87 60	-87 60 87 60	S
	Total for 8/24/2011				436 38	436 38	-87 60	-87 60 87 60	
G491BT108	INVESCO LTD								
Sold		09/09/11	107	1,806 94					
Acq		12/02/10	19	320 66	432 44	432 44	-111 58	-111 58 111 59	S
Acq		12/03/10	56	945 69	1,282 95	1,282 95	-337 26	-337 26 337 25	S
	Total for 9/9/2011				1,715 39	1,715 39	-448 84	-448 84 448 84	
H89231338	UBS AG								
Sold		05/03/12	18	226 68					
Acq		03/15/12	18	226 68	260 00	260 00	-33 32	-33 32 33 32	S
	Total for 5/3/2012				260 00	260 00	-33 32	-33 32 33 32	
	Total for Account 6AF74E08				44,875 87	44,875 87	-9,267 04	-9,267 04 9,267 08	

Total Proceeds (Wash Sales Only): 35,608 83

	Fed	State	Loss Disallowed
S/T Gain/Loss	-5,118 45	-5,118 45	5,118 46
L/T Gain/Loss	-4,148 59	-4,148 59	4,148 62

Line 16c (990-PF) - Other Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		29,018	17,411	0	11,607
1	MERRILL LYNCH FEES AS AGENT	28,868	17,321		11,547
2	EMA FEE	150	90		60
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		7,415	1,652	0	0
1	PY FED EXCISE TAX	1,666			
2	ESTIMATED EXCISE TAX PAID	4,097			
3	FOREIGN TAX WITHHELD	1,652	1,652		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		342	312	0	30
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	312	312		
2	STATE AG FEES				
3	INVESTMENT FEES				
4	PARTNERSHIP DEDUCTIONS				
5	OTHER MISC FEES	30			30
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	GAIN ON PY SALES SETTLED IN CY	1	6,848
2	LOSS ON CY SALES NOT SETTLED AT YEAR END	2	230
3	Total	3	7,078

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

1	BOND AMORTIZATION	1	1,897
2	COST BASIS ADJUSTMENT	2	694
3	EXCESS FMV OVER COST OF ASSESTS CONTRIBUTED	3	173,921
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	40
5	Total	5	176,552

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

	Amount
Long Term CG Distributions	2,007
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	1,657,971	0	1,436,462	221,509	0	0	0	221,509
1	AUTOMATIC DATA PROC	053015103		10/18/2010	5/3/2012	435	0	344	91			0	91
2	BB&T CORPORATION	054937107		12/1/2011	5/3/2012	452	0	325	127			0	127
3	BP PLC SPON ADR	055622104		9/6/2011	11/23/2011	1,719	0	1,521	198			0	198
4	BP PLC SPON ADR	055622104		9/6/2011	12/2/2011	1,222	0	990	232			0	232
5	BP PLC SPON ADR	055622104		9/6/2011	5/3/2012	804	0	672	132			0	132
6	BNP PARIBAS SPONSORD ADR	05565A202		4/6/2006	6/3/2011	195	0	233	-38			0	-38
7	BMC SOFTWARE INC	055921100		10/14/2011	5/3/2012	251	0	234	17			0	17
8	BANCO SANTANDER SA ADR	05964H105		3/11/2005	6/3/2011	35	0	38	-3			0	-3
9	BANCO SANTANDER SA ADR	05964H105		3/11/2005	1/6/2012	110	0	204	-94			0	-94
10	BANCO SANTANDER SA ADR	05964H105		4/6/2006	1/6/2012	166	0	352	-186			0	-186
11	BANCO SANTANDER SA ADR	05964H105		6/5/2007	1/6/2012	207	0	583	-376			0	-376
12	BANCO SANTANDER SA ADR	05964H105		1/7/2008	1/6/2012	269	0	806	-537			0	-537
13	BANCO SANTANDER SA ADR	05964H105		5/30/2008	1/6/2012	48	0	145	-97			0	-97
14	BANCO SANTANDER SA ADR	05964H105		8/19/2008	1/6/2012	7	0	17	-10			0	-10
15	BANCO SANTANDER SA ADR	05964H105		11/18/2008	1/6/2012	7	0	8	-1			0	-1
16	BANCO SANTANDER SA ADR	05964H105		11/10/2009	1/6/2012	7	0	27	-20			0	-20
17	BANCO SANTANDER SA ADR	05964H105		12/17/2009	1/6/2012	580	0	1,368	-788			0	-788
18	BANCO SANTANDER SA ADR	05964H105		5/20/2010	1/6/2012	235	0	361	-126			0	-126
19	BANCO SANTANDER SA ADR	05964H105		12/2/2010	1/6/2012	235	0	373	-138			0	-138
20	BANCO SANTANDER SA ADR	05964H105		2/10/2011	1/6/2012	28	0	44	-16			0	-16
21	BANCO SANTANDER SA ADR	05964H105		1/3/2012	1/6/2012	628	0	717	-89			0	-89
22	BANK OF NOVA SCOTIA	064149107		1/7/2008	6/3/2011	119	0	95	24			0	24
23	BK YOKOHAMA LTD JAPN ADR	066011206		7/28/2009	6/3/2011	187	0	215	-28			0	-28
24	BK YOKOHAMA LTD JAPN ADR	066011206		7/28/2009	5/3/2012	132	0	151	-19			0	-19
25	BARCLAYS PLC ADR	06738E204		5/13/2009	6/3/2011	192	0	165	27			0	27
26	BAYER AG SP ADR	072730302		2/7/2008	6/3/2011	161	0	159	2			0	2
27	BELLE INTERNAT-UNSPON AD	078454105		1/18/2011	6/3/2011	204	0	181	23			0	23
28	KROGER CO	501044101		5/1/2012	5/3/2012	233	0	236	-3			0	-3
29	LKQ CORP	501889208		3/9/2012	5/3/2012	275	0	253	22			0	22
30	LABORATORY CP AMER HLDGS	50540R409		11/14/2011	5/3/2012	175	0	168	7			0	7
31	NOVARTIS ADR	66987V109		12/17/2009	6/3/2011	826	0	700	126			0	126
32	NOVARTIS ADR	66987V109		12/17/2009	5/3/2012	325	0	323	2			0	2
33	NOVARTIS ADR	66987V109		5/20/2010	5/3/2012	433	0	361	72			0	72
34	NOVARTIS ADR	66987V109		10/18/2010	5/3/2012	162	0	179	-17			0	-17
35	NUANCE COMMUNICATIONS IN	67020Y100		8/20/2009	6/3/2011	83	0	50	33			0	33
36	NUANCE COMMUNICATIONS IN	67020Y100		12/17/2009	6/3/2011	477	0	346	131			0	131
37	NUANCE COMMUNICATIONS IN	67020Y100		12/17/2009	8/19/2011	874	0	782	92			0	92
38	NUANCE COMMUNICATIONS IN	67020Y100		12/17/2009	9/23/2011	442	0	361	81			0	81
39	NUANCE COMMUNICATIONS IN	67020Y100		12/17/2009	9/29/2011	185	0	135	50			0	50
40	NUANCE COMMUNICATIONS IN	67020Y100		12/17/2009	10/3/2011	80	0	60	20			0	20
41	NUANCE COMMUNICATIONS IN	67020Y100		7/22/2010	10/3/2011	201	0	167	34			0	34
42	COMPANHIA ENERG DE ADR	204409601		1/7/2008	6/3/2011	39	0	28	11			0	11
43	COMPANHIA ENERG DE ADR	204409601		1/7/2008	4/13/2012	75	0	42	33			0	33
44	COMPANHIA ENERG DE ADR	204409601		11/18/2008	4/13/2012	25	0	16	9			0	9
45	COMPANHIA ENERG DE ADR	204409601		1/20/2009	4/13/2012	25	0	14	11			0	11
46	COMPANHIA ENERG DE ADR	204409601		12/17/2009	4/13/2012	1,318	0	952	366			0	366
47	COMPANHIA ENERG DE ADR	204409601		1/3/2012	5/29/2012	13	0	7	6			0	6
48	CONOCOPHILLIPS	20825C104		4/5/2010	9/2/2011	4,670	0	3,726	944			0	944
49	CONOCOPHILLIPS	20825C104		4/5/2010	10/28/2011	3,882	0	2,875	1,007			0	1,007
50	CONOCOPHILLIPS	20825C104		10/18/2010	10/28/2011	1,294	0	1,104	190			0	190
51	CONOCOPHILLIPS	20825C104		12/2/2010	10/28/2011	3,307	0	2,932	375			0	375
52	CONOCOPHILLIPS	20825C104		6/3/2011	10/28/2011	503	0	505	-2			0	-2
53	CONOCOPHILLIPS	20825TAA5		3/27/2009	11/30/2011	2,324	0	2,049	275			0	275
54	CONSTELLATION BRANDS INC	21036P108		12/3/2010	6/3/2011	355	0	373	-18			0	-18
55	CONSTELLATION BRANDS INC	21036P108		12/3/2010	9/6/2011	967	0	1,141	-174			0	-174
56	CONSTELLATION BRANDS INC	21036P108		12/3/2010	9/16/2011	1,745	0	1,997	-252			0	-252
57	CONSTELLATION BRANDS INC	21036P108		12/6/2010	9/16/2011	575	0	656	-81			0	-81
58	CONSTELLATION BRANDS INC	21036P108		12/15/2010	9/16/2011	1,553	0	1,788	-235			0	-235

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

	Amount
Long Term CG Distributions	2,007
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	1,657,971	0	1,436,462	221,509	0	0	0	221,509
59	CONSTELLATION BRANDS INC	21036P108		12/16/2010	9/16/2011	77	0	88	-11			0	-11
60	CONSTELLATION BRANDS INC	21036P108		4/7/2011	9/16/2011	1,438	0	1,627	-189			0	-189
61	CORN PRODS INTL INC	219023108		9/2/2011	5/3/2012	278	0	231	47			0	47
62	CORNING INC	219350105		4/8/2011	12/8/2011	1,673	0	2,478	-805			0	-805
63	CORNING INC	219350105		4/8/2011	12/8/2011	2,713	0	4,017	-1,304			0	-1,304
64	CORNING INC	219350105		4/8/2011	1/26/2012	1,477	0	2,318	-841			0	-841
65	CORNING INC	219350105		5/4/2011	1/26/2012	1,235	0	1,905	-670			0	-670
66	CORNING INC	219350105		5/4/2011	1/26/2012	140	0	216	-76			0	-76
67	CORNING INC	219350105		4/8/2011	2/9/2012	1,596	0	2,544	-948			0	-948
68	CORNING INC	219350105		5/4/2011	2/9/2012	124	0	177	-53			0	-53
69	CORNING INC	219350105		5/4/2011	5/1/2012	157	0	237	-80			0	-80
70	CORNING INC	219350105		5/4/2011	5/1/2012	100	0	138	-38			0	-38
71	CORNING INC	219350105		5/9/2011	5/1/2012	472	0	693	-221			0	-221
72	CORNING INC	219350105		6/3/2011	5/1/2012	315	0	427	-112			0	-112
73	CORNING INC	219350105		6/24/2011	5/1/2012	2,891	0	3,579	-688			0	-688
74	CORNING INC	219350105		8/12/2011	5/1/2012	2,934	0	2,961	-27			0	-27
75	CREDIT SUISSE GP SP ADR	225401108		4/6/2006	6/3/2011	171	0	234	-63			0	-63
76	CREDIT SUISSE GP SP ADR	225401108		4/6/2006	5/3/2012	67	0	175	-108			0	-108
77	CREDIT SUISSE GP SP ADR	225401108		4/6/2006	5/4/2012	43	0	117	-74			0	-74
78	CREDIT SUISSE GP SP ADR	225401108		8/16/2006	5/4/2012	326	0	831	-505			0	-505
79	CREDIT SUISSE GP SP ADR	225401108		1/7/2008	5/4/2012	261	0	686	-425			0	-425
80	CREDIT SUISSE GP SP ADR	225401108		4/24/2008	5/4/2012	22	0	54	-32			0	-32
81	CREDIT SUISSE GP SP ADR	225401108		5/30/2008	5/4/2012	65	0	153	-88			0	-88
82	CREDIT SUISSE GP SP ADR	225401108		11/18/2008	5/4/2012	22	0	25	-3			0	-3
83	NUANCE COMMUNICATIONS IN	67020Y100		7/22/2010	10/17/2011	264	0	184	80			0	80
84	NUANCE COMMUNICATIONS IN	67020Y100		7/22/2010	10/24/2011	440	0	284	156			0	156
85	BIG LOTS INC COM	089302103		6/18/2010	7/27/2011	288	0	281	7			0	7
86	BIG LOTS INC COM	089302103		6/18/2010	11/14/2011	410	0	351	59			0	59
87	BIG LOTS INC COM	089302103		6/18/2010	5/3/2012	226	0	211	15			0	15
88	BIOGEN IDEC INC	09062X103		12/2/2010	6/3/2011	476	0	334	142			0	142
89	BIOGEN IDEC INC	09062X103		12/2/2010	9/23/2011	6,866	0	4,871	1,995			0	1,995
90	BLUE NILE INC	09578R103		10/18/2010	6/3/2011	326	0	299	27			0	27
91	BLUE NILE INC	09578R103		10/19/2010	6/3/2011	93	0	85	8			0	8
92	BLUE NILE INC	09578R103		10/19/2010	5/3/2012	374	0	551	-177			0	-177
93	BOEING COMPANY	097023105		2/8/2011	6/3/2011	374	0	363	11			0	11
94	BOEING COMPANY	097023105		2/8/2011	7/5/2011	2,820	0	2,756	64			0	64
95	BOEING COMPANY	097023105		3/15/2011	7/5/2011	3,487	0	3,250	237			0	237
96	BROADRIDGE FINL	11133T103		8/29/2011	5/3/2012	252	0	230	22			0	22
97	CBS CORP NEW CL B	124857202		8/13/2010	6/3/2011	815	0	425	390			0	390
98	CBS CORP NEW CL B	124857202		8/13/2010	6/8/2011	1,023	0	552	471			0	471
99	CBS CORP NEW CL B	124857202		8/13/2010	7/1/2011	200	0	99	101			0	101
100	CBS CORP NEW CL B	124857202		8/13/2010	7/8/2011	511	0	255	256			0	256
101	CBS CORP NEW CL B	124857202		8/19/2010	7/21/2011	174	0	85	89			0	89
102	CBS CORP NEW CL B	124857202		8/19/2010	7/28/2011	168	0	85	83			0	83
103	CBS CORP NEW CL B	124857202		8/19/2010	8/19/2011	636	0	395	241			0	241
104	CBS CORP NEW CL B	124857202		9/27/2010	8/19/2011	159	0	112	47			0	47
105	CBS CORP NEW CL B	124857202		10/11/2010	12/22/2011	262	0	175	87			0	87
106	CBS CORP NEW CL B	124857202		10/11/2010	2/14/2012	419	0	246	173			0	173
107	CBS CORP NEW CL B	124857202		10/11/2010	3/29/2012	416	0	228	188			0	188
108	CBS CORP NEW CL B	124857202		10/18/2010	3/29/2012	288	0	158	130			0	130
109	CBS CORP NEW CL B	124857202		10/18/2010	5/3/2012	240	0	123	117			0	117
110	CIGNA CORP	125509109		5/26/2011	11/17/2011	8,314	0	9,547	-1,233			0	-1,233
111	CIGNA CORP	125509109		5/26/2011	5/3/2012	506	0	536	-30			0	-30
112	CMS ENERGY CORP	125896100		8/19/2011	5/3/2012	316	0	267	49			0	49
113	CBS CORP NEW CL B	124857202		9/27/2010	9/13/2011	269	0	193	76			0	76
114	CBS CORP NEW CL B	124857202		10/11/2010	9/13/2011	157	0	123	34			0	34
115	CANADIAN NATL RAILWAY CO	136375102		3/11/2010	6/3/2011	227	0	170	57			0	57
116	CANADIAN NATL RAILWAY CO	136375102		3/11/2010	11/4/2011	314	0	227	87			0	87

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

	Amount
Long Term CG Distributions	2,007
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	1,657,971	0	1,436,462	221,509	0	0	0	221,509
117	CANADIAN NATL RAILWAY CO	136375102		3/12/2010	11/4/2011	863	0	631	232			0	232
118	CANADIAN NATL RAILWAY CO	136375102		3/12/2010	11/7/2011	631	0	459	172			0	172
119	CANADIAN NATL RAILWAY CO	136375102		3/12/2010	5/3/2012	172	0	115	57			0	57
120	CANON INC ADR REP5SH	138006309		1/6/2005	6/3/2011	143	0	106	37			0	37
121	CELANESE CORP DEL SER A	150870103		7/8/2009	6/3/2011	441	0	194	247			0	247
122	CELANESE CORP DEL SER A	150870103		7/20/2009	6/3/2011	294	0	139	155			0	155
123	CELANESE CORP DEL SER A	150870103		7/20/2009	8/17/2011	399	0	209	190			0	190
124	CELANESE CORP DEL SER A	150870103		12/17/2009	8/17/2011	488	0	358	130			0	130
125	CELANESE CORP DEL SER A	150870103		12/17/2009	8/18/2011	398	0	325	73			0	73
126	CELANESE CORP DEL SER A	150870103		12/17/2009	8/19/2011	841	0	683	158			0	158
127	CELANESE CORP DEL SER A	150870103		12/17/2009	9/14/2011	128	0	98	30			0	30
128	CELANESE CORP DEL SER A	150870103		10/15/2010	9/14/2011	85	0	68	17			0	17
129	CELANESE CORP DEL SER A	150870103		10/15/2010	11/1/2011	375	0	308	67			0	67
130	CELANESE CORP DEL SER A	150870103		10/15/2010	11/10/2011	130	0	103	27			0	27
131	COCA COLA COM	191216100		10/18/2010	5/3/2012	928	0	721	207			0	207
132	COCO-COLA ENTERPRISES	191219BJ2		11/25/2008	8/15/2011	4,000	0	4,000	0			0	0
133	COCO-COLA ENTERPRISES	191219BJ2		12/21/2009	8/15/2011	2,000	0	2,000	0			0	0
134	COCO-COLA ENTERPRISES	191219BJ2		12/7/2010	8/15/2011	3,000	0	3,000	0			0	0
135	COLLECTIVE BRANDS INC	19421W100		4/23/2010	8/8/2011	170	0	440	-270			0	-270
136	COLLECTIVE BRANDS INC	19421W100		5/5/2010	8/8/2011	130	0	300	-170			0	-170
137	COLLECTIVE BRANDS INC	19421W100		5/20/2010	8/8/2011	200	0	414	-214			0	-214
138	COLLECTIVE BRANDS INC	19421W100		5/26/2010	8/8/2011	110	0	244	-134			0	-134
139	COLLECTIVE BRANDS INC	19421W100		9/27/2010	8/8/2011	360	0	576	-216			0	-216
140	COLLECTIVE BRANDS INC	19421W100		12/2/2010	8/8/2011	110	0	226	-116			0	-116
141	COLLECTIVE BRANDS INC	19421W100		6/3/2011	8/8/2011	40	0	58	-18			0	-18
142	COMCAST CORP	20030NAP6		6/5/2008	11/30/2011	1,168	0	1,027	141			0	141
143	COMCAST CORP	20030NAP6		6/5/2008	5/16/2012	4,758	0	4 098	660			0	660
144	COMCAST CORP	20030NAP6		12/21/2009	5/16/2012	2,379	0	2,165	214			0	214
145	COMCAST CORP	20030NAP6		12/7/2010	5/16/2012	1,190	0	1,127	63			0	63
146	COMCAST CORP	20030NAP6		1/6/2012	5/16/2012	2,379	0	2,345	34			0	34
147	COMERICA INC COM	200340107		11/10/2011	3/21/2012	1,113	0	886	227			0	227
148	COMERICA INC COM	200340107		11/10/2011	4/12/2012	31	0	26	5			0	5
149	COMERICA INC COM	200340107		11/17/2011	4/12/2012	340	0	283	57			0	57
150	COMERICA INC COM	200340107		11/18/2011	4/12/2012	155	0	126	29			0	29
151	COMERICA INC COM	200340107		11/21/2011	4/12/2012	279	0	221	58			0	58
152	COMERICA INC COM	200340107		11/23/2011	4/12/2012	186	0	143	43			0	43
153	COMERICA INC COM	200340107		11/25/2011	4/12/2012	186	0	139	47			0	47
154	COMERICA INC COM	200340107		12/15/2011	4/12/2012	279	0	227	52			0	52
155	COMERICA INC COM	200340107		12/21/2011	4/12/2012	217	0	178	39			0	39
156	COMERICA INC COM	200340107		1/3/2012	4/12/2012	681	0	587	94			0	94
157	MICROSOFT CORP	594918104		10/18/2010	12/8/2011	5,359	0	5,452	-93			0	-93
158	MICROSOFT CORP	594918104		10/18/2010	12/8/2011	1,092	0	1,111	-19			0	-19
159	MICROSOFT CORP	594918104		3/22/2010	5/3/2012	287	0	250	37			0	37
160	MICROSOFT CORP	594918104		7/11/2010	5/3/2012	96	0	80	16			0	16
161	MITSUI CO ADR	606827202		3/30/2010	6/3/2011	331	0	339	-8			0	-8
162	MTN GROUP LTD-SPONS ADR	62474M108		10/14/2010	5/3/2012	18	0	19	-1			0	-1
163	MTN GROUP LTD-SPONS ADR	62474M108		10/15/2010	5/3/2012	35	0	38	-3			0	-3
164	NCR CORP NEW	62886E108		4/28/2011	5/3/2012	358	0	293	65			0	65
165	NYSE EURONEXT	629491101		12/3/2010	7/25/2011	2,743	0	2,264	479			0	479
166	NYSE EURONEXT	629491101		6/3/2011	7/25/2011	105	0	108	-3			0	-3
167	NAVISTAR INTL CORP NEW	63934E108		4/19/2011	5/3/2012	169	0	340	-171			0	-171
168	NESTLE S A REP RG SH ADR	641069406		8/25/2008	6/3/2011	194	0	134	60			0	60
169	NESTLE S A REP RG SH ADR	641069406		8/25/2008	5/3/2012	121	0	89	32			0	32
170	NEW YORK CMNTY BANCORP	649445103		4/5/2010	6/3/2011	206	0	220	-14			0	-14
171	NEW YORK CMNTY BANCORP	649445103		4/5/2010	8/12/2011	2,740	0	3,680	-940			0	-940
172	NEW YORK CMNTY BANCORP	649445103		4/5/2010	9/2/2011	1,148	0	1,611	-463			0	-463
173	NEW YORK CMNTY BANCORP	649445103		12/2/2010	9/2/2011	1,003	0	1,425	-422			0	-422
174	NEXTERA ENERGY INC SHS	65339F101		5/5/2010	6/3/2011	667	0	613	54			0	54

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

	Amount
Long Term CG Distributions	2,007
Short Term CG Distributions	0

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					Totals	1,657,971	0	1,436,462	221,509	0	0	0	221,509
175	NEXTERA ENERGY INC SHS	65339F101		5/5/2010	9/2/2011	1,675	0	1,532	143			0	143
176	NEXTERA ENERGY INC SHS	65339F101		5/5/2010	5/3/2012	1,274	0	1,022	252			0	252
177	NIDEC CORPORATION ADR	654090109		7/30/2009	6/3/2011	66	0	55	11			0	11
178	NIDEC CORPORATION ADR	654090109		7/30/2009	5/3/2012	43	0	36	7			0	7
179	NINTENDO LTD ADR	654445303		12/7/2005	6/3/2011	84	0	44	40			0	40
180	NINTENDO LTD ADR	654445303		4/6/2006	6/3/2011	112	0	74	38			0	38
181	NINTENDO LTD ADR	654445303		4/6/2006	5/3/2012	48	0	55	-7			0	-7
182	NOBLE ENERGY INC	655044105		7/22/2010	9/7/2011	171	0	136	35			0	35
183	NOBLE ENERGY INC	655044105		7/22/2010	11/22/2011	89	0	68	21			0	21
184	NOBLE ENERGY INC	655044105		8/3/2010	11/22/2011	445	0	346	99			0	99
185	NOBLE ENERGY INC	655044105		8/3/2010	5/3/2012	98	0	69	29			0	29
186	NOVARTIS ADR	66987V109		10/6/2008	6/3/2011	127	0	105	22			0	22
187	OCH-ZIFF CAPTL MANGMT GR	67551U105		2/1/2012	2/8/2012	152	0	153	-1			0	-1
188	OMNICOM GROUP COM	681919106		10/18/2010	6/3/2011	277	0	255	22			0	22
189	OMNICOM GROUP COM	681919106		10/18/2010	5/3/2012	571	0	468	103			0	103
190	OMNICOM GROUP COM	681919106		10/18/2010	5/10/2012	7,641	0	6,418	1,223			0	1,223
191	OMNICOM GROUP COM	681919106		10/18/2010	5/18/2012	1,566	0	1,360	206			0	206
192	OMNICOM GROUP COM	681919106		12/2/2010	5/18/2012	3,426	0	3,291	135			0	135
193	OMNICOM GROUP COM	681919106		1/3/2012	5/18/2012	1,713	0	1,580	133			0	133
194	ORACLE CORP $0 01 DEL	68389X105		3/19/2009	6/3/2011	1,235	0	680	555			0	555
195	ORACLE CORP $0 01 DEL	68389X105		3/19/2009	5/3/2012	804	0	483	321			0	321
196	ORACLE CORP $0 01 DEL	68389X105		6/24/2009	5/3/2012	328	0	237	91			0	91
197	PPL CORPORATION	69351T106		8/18/2011	3/28/2012	1,769	0	1,705	64			0	64
198	PPL CORPORATION	69351T106		8/19/2011	3/28/2012	2,134	0	2,094	40			0	40
199	PPL CORPORATION	69351T106		1/3/2012	3/28/2012	1,123	0	1,158	-35			0	-35
200	PVH CORP	693656100		1/7/2008	8/18/2011	169	0	99	70			0	70
201	PVH CORP	693656100		3/24/2008	8/18/2011	169	0	113	56			0	56
202	PVH CORP	693656100		3/24/2008	8/19/2011	107	0	75	32			0	32
203	PVH CORP	693656100		12/15/2008	8/19/2011	483	0	162	321			0	321
204	PVH CORP	693656100		1/20/2009	8/19/2011	54	0	18	36			0	36
205	PVH CORP	693656100		12/17/2009	8/19/2011	966	0	716	250			0	250
206	PVH CORP	693656100		7/22/2010	8/19/2011	54	0	50	4			0	4
207	PVH CORP	693656100		7/22/2010	9/30/2011	120	0	100	20			0	20
208	PVH CORP	693656100		7/22/2010	11/1/2011	144	0	100	44			0	44
209	PVH CORP	693656100		8/26/2010	11/1/2011	72	0	47	25			0	25
210	CREDIT SUISSE GP SP ADR	225401108		1/20/2009	5/4/2012	22	0	20	2			0	2
211	CREDIT SUISSE GP SP ADR	225401108		10/2/2009	5/4/2012	109	0	270	-161			0	-161
212	CREDIT SUISSE GP SP ADR	225401108		12/17/2009	5/4/2012	478	0	1,069	-591			0	-591
213	CREDIT SUISSE GP SP ADR	225401108		5/20/2010	5/4/2012	65	0	119	-54			0	-54
214	CREDIT SUISSE GP SP ADR	225401108		12/2/2010	5/4/2012	261	0	469	-208			0	-208
215	CREDIT SUISSE GP SP ADR	225401108		9/30/2011	5/4/2012	348	0	425	-77			0	-77
216	CREDIT SUISSE GP SP ADR	225401108		1/3/2012	5/4/2012	674	0	764	-90			0	-90
217	CROWN HLDGS INC	228368106		9/9/2010	6/3/2011	270	0	205	65			0	65
218	CROWN HLDGS INC	228368106		9/9/2010	5/3/2012	406	0	322	84			0	84
219	DBS GROUP HLDGS SPN ADR	23304Y100		1/6/2005	6/3/2011	193	0	142	51			0	51
220	DBS GROUP HLDGS SPN ADR	23304Y100		4/6/2006	6/3/2011	48	0	37	11			0	11
221	DBS GROUP HLDGS SPN ADR	23304Y100		4/6/2006	5/3/2012	91	0	74	17			0	17
222	DANONE-SPONS ADR	23636T100		11/8/2010	6/3/2011	265	0	236	29			0	29
223	DANONE-SPONS ADR	23636T100		11/8/2010	5/3/2012	669	0	628	41			0	41
224	DARDEN RESTAURANTS INC	237194105		9/9/2011	5/3/2012	203	0	175	28			0	28
225	JOHN DEERE CAPITAL CORP	24422EQQ5		4/2/2008	11/30/2011	2,093	0	1,997	96			0	96
226	DELL INC	24702R101		12/9/2011	5/3/2012	392	0	377	15			0	15
227	DELL INC	24702R101		12/9/2011	5/10/2012	545	0	549	-4			0	-4
228	DELL INC	24702R101		12/9/2011	5/10/2012	1,292	0	1,303	-11			0	-11
229	DELL INC	24702RAL5		2/4/2011	11/30/2011	2 033	0	1,949	84			0	84
230	DIAGEO PLC SPSD ADR NEW	25243Q205		10/18/2010	6/3/2011	591	0	508	83			0	83
231	DIAGEO PLC SPSD ADR NEW	25243Q205		10/18/2010	5/3/2012	417	0	290	127			0	127
232	DIAGEO PLC SPSD ADR NEW	25243Q205		10/18/2010	5/10/2012	1,490	0	1,088	402			0	402

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Short Term CG Distributions	0

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					Totals	1,657,971	0	1,436,462	221,509	0	0	0	221,509
233	DIAGEO PLC SPSD ADR NEW	25243Q205		10/19/2010	5/10/2012	6,258	0	4,615	1,643			0	1,643
234	DIAGEO PLC SPSD ADR NEW	25243Q205		10/19/2010	5/30/2012	567	0	440	127			0	127
235	DIAGEO PLC SPSD ADR NEW	25243Q205		12/2/2010	5/30/2012	756	0	578	178			0	178
236	DIGITAL RIVER INC DEL	25388B104		1/27/2011	6/3/2011	439	0	499	-60			0	-60
237	DIGITAL RIVER INC DEL	25388B104		1/27/2011	5/3/2012	148	0	285	-137			0	-137
238	DISCOVER FINL SVCS	254709108		5/22/2009	11/17/2011	1,157	0	439	718			0	718
239	DISCOVER FINL SVCS	254709108		12/17/2009	11/17/2011	1,951	0	1,285	666			0	666
240	DISCOVER FINL SVCS	254709108		12/17/2009	5/3/2012	478	0	209	269			0	269
241	DISCOVERY COMMUNICATN	25470F104		3/30/2011	6/3/2011	338	0	316	22			0	22
242	DISCOVERY COMMUNICATN	25470F104		3/30/2011	9/13/2011	415	0	435	-20			0	-20
243	DISCOVERY COMMUNICATN	25470F104		3/30/2011	12/22/2011	242	0	237	5			0	5
244	DISCOVERY COMMUNICATN	25470F104		3/30/2011	5/3/2012	326	0	237	89			0	89
245	DISH NETWORK CORPATION	25470M109		9/2/2011	5/3/2012	425	0	315	110			0	110
246	DOLLAR GENERAL CORP	256677105		10/25/2010	6/3/2011	63	0	57	6			0	6
247	DOLLAR GENERAL CORP	256677105		10/25/2010	10/19/2011	281	0	200	81			0	81
248	DOLLAR GENERAL CORP	256677105		10/25/2010	10/24/2011	239	0	172	67			0	67
249	DOLLAR GENERAL CORP	256677105		10/25/2010	12/5/2011	285	0	200	85			0	85
250	DOLLAR GENERAL CORP	256677105		10/25/2010	12/19/2011	1,383	0	974	409			0	409
251	DOLLAR GENERAL CORP	256677105		12/2/2010	12/19/2011	447	0	354	93			0	93
252	DOLLAR GENERAL CORP	256677105		2/14/2011	12/19/2011	569	0	381	188			0	188
253	DOW CHEMICAL CO	260543103		4/5/2010	6/3/2011	456	0	403	53			0	53
254	DOW CHEMICAL CO	260543103		4/5/2010	3/15/2012	1,499	0	1,334	165			0	165
255	DOW CHEMICAL CO	260543103		4/5/2010	5/3/2012	431	0	403	28			0	28
256	DOW CHEMICAL CO	260543103		4/5/2010	5/30/2012	5,059	0	5,025	34			0	34
257	DRESSER RAND GROUP INC	261608103		12/17/2009	8/11/2011	502	0	429	73			0	73
258	DRESSER RAND GROUP INC	261608103		5/20/2010	8/11/2011	108	0	92	16			0	16
259	DRESSER RAND GROUP INC	261608103		5/20/2010	9/30/2011	42	0	31	11			0	11
260	AFLAC INC COM	001055102		5/26/2011	11/17/2011	2,680	0	3,181	-501			0	-501
261	AFLAC INC COM	001055102		6/3/2011	11/17/2011	168	0	186	-18			0	-18
262	AFLAC INC COM	001055102		7/26/2011	11/17/2011	5,738	0	6,255	-517			0	-517
263	AFLAC INC COM	001055102		8/2/2011	11/17/2011	503	0	544	-41			0	-41
264	LEGG MASON INC	524901105		10/18/2010	6/3/2011	96	0	95	1			0	1
265	LEGG MASON INC	524901105		10/18/2010	5/3/2012	611	0	789	-178			0	-178
266	LIFE TECHNOLOGIES CORP	53217V109		2/25/2011	2/21/2012	2,540	0	2,882	-342			0	-342
267	LIFE TECHNOLOGIES CORP	53217V109		3/2/2011	2/21/2012	47	0	53	-6			0	-6
268	LIFE TECHNOLOGIES CORP	53217V109		3/2/2011	5/3/2012	185	0	212	-27			0	-27
269	LINCOLN NTL CORP IND NPV	534187109		1/10/2011	6/3/2011	358	0	379	-21			0	-21
270	LINCOLN NTL CORP IND NPV	534187109		1/10/2011	8/9/2011	582	0	817	-235			0	-235
271	LINCOLN NTL CORP IND NPV	534187109		1/10/2011	8/17/2011	1,032	0	1,342	-310			0	-310
272	LINCOLN NTL CORP IND NPV	534187109		1/10/2011	8/19/2011	122	0	175	-53			0	-53
273	LINCOLN NTL CORP IND NPV	534187109		1/12/2011	8/19/2011	995	0	1,449	-454			0	-454
274	LINCOLN NTL CORP IND NPV	534187109		1/20/2011	8/19/2011	264	0	373	-109			0	-109
275	LINCOLN NTL CORP IND NPV	534187109		1/24/2011	8/19/2011	487	0	701	-214			0	-214
276	LINCOLN NTL CORP IND NPV	534187109		1/26/2011	8/19/2011	102	0	147	-45			0	-45
277	LINCOLN NTL CORP IND NPV	534187109		2/4/2011	8/19/2011	122	0	181	-59			0	-59
278	LLOYDS BANKING GROUP PLC	539439109		8/6/2010	6/3/2011	79	0	123	-44			0	-44
279	LLOYDS BANKING GROUP PLC	539439109		8/6/2010	12/1/2011	368	0	1,242	-874			0	-874
280	LLOYDS BANKING GROUP PLC	539439109		8/9/2010	12/1/2011	428	0	1,426	-998			0	-998
281	LLOYDS BANKING GROUP PLC	539439109		8/9/2010	12/2/2011	130	0	409	-279			0	-279
282	LLOYDS BANKING GROUP PLC	539439109		12/2/2010	12/2/2011	160	0	441	-281			0	-281
283	LLOYDS BANKING GROUP PLC	539439109		9/30/2011	12/2/2011	224	0	324	-100			0	-100
284	LLOYDS BANKING GROUP PLC	539439109		10/3/2011	12/2/2011	180	0	254	-74			0	-74
285	LOOMIS SAYLES	543495741		3/19/2010	11/30/2011	11,051	0	10,485	566			0	566
286	LORILLARD INC	544147101		3/2/2011	10/12/2011	353	0	235	118			0	118
287	LORILLARD INC	544147101		3/2/2011	10/19/2011	806	0	548	258			0	258
288	LORILLARD INC	544147101		3/2/2011	2/10/2012	613	0	391	222			0	222
289	LORILLARD INC	544147101		3/2/2011	5/3/2012	268	0	156	112			0	112
290	LOWE'S COMPANIES INC	548661107		10/18/2010	5/3/2012	480	0	318	162			0	162

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	Amount
Long Term CG Distributions	2,007
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	1,657,971	0	1,436,462	221,509	0	0	0	221,509
291	MAGELLAN MIDSTREAM	559080106		4/26/2006	1/3/2012	30,787	0	14,976	15,811			0	15,811
292	MAGELLAN MIDSTREAM	559080106		11/6/2006	1/3/2012	15,051	0	8,165	6,886			0	6,886
293	MAGELLAN MIDSTREAM	559080106		1/8/2007	1/3/2012	19,498	0	10,850	8 648			0	8,648
294	MAGELLAN MIDSTREAM	559080106		1/10/2007	1/3/2012	13,341	0	7,500	5,841			0	5,841
295	MAGELLAN MIDSTREAM	559080106		9/23/2010	1/3/2012	25,998	0	19,122	6,876			0	6,876
296	MAGELLAN MIDSTREAM	559080106		9/27/2010	1/3/2012	3,079	0	2,293	786			0	786
297	MARUI GROUP CO LTD ADR	573814308		10/19/2006	6/3/2011	96	0	206	-110			0	-110
298	MARUI GROUP CO LTD ADR	573814308		10/19/2006	8/23/2011	483	0	914	-431			0	-431
299	MARUI GROUP CO LTD ADR	573814308		10/19/2006	12/9/2011	57	0	118	-61			0	-61
300	MARUI GROUP CO LTD ADR	573814308		2/21/2007	12/9/2011	443	0	802	-359			0	-359
301	MARUI GROUP CO LTD ADR	573814308		1/7/2008	12/9/2011	458	0	617	-159			0	-159
302	TECK RESOURCES LTD CLS B	878742204		2/11/2010	7/13/2011	518	0	355	163			0	163
303	TENNECO INC DEL	880349105		3/8/2010	6/3/2011	40	0	22	18			0	18
304	TENNECO INC DEL	880349105		3/9/2010	6/3/2011	198	0	110	88			0	88
305	TENNECO INC DEL	880349105		3/9/2010	8/10/2011	333	0	243	90			0	90
306	TENNECO INC DEL	880349105		3/9/2010	8/23/2011	345	0	265	80			0	80
307	TENNECO INC DEL	880349105		3/9/2010	3/7/2012	181	0	110	71			0	71
308	TENNECO INC DEL	880349105		3/9/2010	5/3/2012	32	0	22	10			0	10
309	TENNECO INC DEL	880349105		5/20/2010	5/3/2012	32	0	20	12			0	12
310	TESCO PLC SPNRD ADR	881575302		10/12/2007	6/3/2011	61	0	88	-27			0	-27
311	TESCO PLC SPNRD ADR	881575302		1/7/2008	6/3/2011	184	0	239	-55			0	-55
312	TEVA PHARMACTCL INDS ADR	881624209		9/8/2010	6/3/2011	655	0	704	-49			0	-49
313	TEVA PHARMACTCL INDS ADR	881624209		9/8/2010	9/15/2011	2,759	0	3,902	-1,143			0	-1,143
314	TEVA PHARMACTCL INDS ADR	881624209		9/20/2010	9/15/2011	2,759	0	3,936	-1,177			0	-1,177
315	TEVA PHARMACTCL INDS ADR	881624209		9/20/2010	9/26/2011	672	0	1,039	-367			0	-367
316	TEVA PHARMACTCL INDS ADR	881624209		11/26/2010	9/26/2011	1,486	0	2,122	-636			0	-636
317	TEVA PHARMACTCL INDS ADR	881624209		12/2/2010	9/26/2011	1,451	0	2,048	-597			0	-597
318	TEVA PHARMACTCL INDS ADR	881624209		12/2/2010	11/23/2011	714	0	949	-235			0	-235
319	TEVA PHARMACTCL INDS ADR	881624209		1/18/2011	11/23/2011	601	0	866	-265			0	-265
320	TEVA PHARMACTCL INDS ADR	881624209		12/2/2010	1/19/2012	867	0	1,022	-155			0	-155
321	TEVA PHARMACTCL INDS ADR	881624209		1/18/2011	1/19/2012	319	0	379	-60			0	-60
322	TEVA PHARMACTCL INDS ADR	881624209		12/2/2010	5/3/2012	364	0	408	-44			0	-44
323	TIME WARNER INC SHS	887317303		4/5/2010	6/3/2011	848	0	767	81			0	81
324	TIME WARNER INC SHS	887317303		4/5/2010	9/6/2011	324	0	352	-28			0	-28
325	TIME WARNER INC SHS	887317303		4/5/2010	1/19/2012	4,088	0	3,485	603			0	603
326	TIME WARNER INC SHS	887317303		4/5/2010	5/3/2012	445	0	384	61			0	61
327	TOTAL S A SP ADR	89151E109		9/20/2006	6/3/2011	56	0	64	-8			0	-8
328	TOTAL CAPITAL SA	89152UAC6		6/21/2010	11/30/2011	2,101	0	2,000	101			0	101
329	TOWERS WATSON & CO CL A	891894107		1/20/2010	6/3/2011	427	0	346	81			0	81
330	TOWERS WATSON & CO CL A	891894107		1/20/2010	12/7/2011	629	0	494	135			0	135
331	TOWERS WATSON & CO CL A	891894107		1/20/2010	5/3/2012	396	0	296	100			0	100
332	TOWERS WATSON & CO CL A	891894107		1/21/2010	5/3/2012	66	0	50	16			0	16
333	US BANCORP (NEW)	902973304		4/5/2010	6/3/2011	395	0	423	-28			0	-28
334	US BANCORP (NEW)	902973304		4/5/2010	9/6/2011	6,343	0	8,019	-1,676			0	-1,676
335	US BANCORP (NEW)	902973304		5/6/2010	9/6/2011	816	0	1,026	-210			0	-210
336	US BANCORP (NEW)	902973304		5/20/2010	9/6/2011	105	0	120	-15			0	-15
337	US BANCORP (NEW)	902973304		12/1/2010	9/6/2011	2 638	0	3,032	-394			0	-394
338	US BANCORP (NEW)	902973304		12/2/2010	9/6/2011	2,554	0	3,025	-471			0	-471
339	US BANCORP (NEW)	902973304		7/26/2011	9/6/2011	1,989	0	2,554	-565			0	-565
340	UNILEVER NV NY REG SHS	904784709		2/17/2011	6/3/2011	130	0	120	10			0	10
341	UNILEVER NV NY REG SHS	904784709		2/17/2011	5/3/2012	449	0	388	61			0	61
342	UNILEVER NV NY REG SHS	904784709		2/17/2011	5/4/2012	305	0	269	36			0	36
343	WISCONSIN ENERGY CORP	976657106		3/28/2012	5/3/2012	292	0	281	11			0	11
344	XEROX CORP	984121103		4/5/2010	12/9/2011	1,370	0	1,735	-365			0	-365
345	XEROX CORP	984121103		4/5/2010	12/9/2011	551	0	698	-147			0	-147
346	XEROX CORP	984121103		5/5/2010	12/9/2011	284	0	360	-76			0	-76
347	XEROX CORP	984121103		5/6/2010	12/9/2011	1,419	0	1,815	-396			0	-396
348	XEROX CORP	984121103		5/20/2010	12/9/2011	689	0	798	-109			0	-109

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					Totals	1,657,971	0	1,436,462	221,509	0	0	0	221,509
349	XEROX CORP	984121103		5/27/2010	12/9/2011	600	0	700	-100			0	-100
350	XEROX CORP	984121103		4/30/2010	5/3/2012	164	0	220	-56			0	-56
351	ZIMMER HOLDINGS INC COM	98956P102		10/18/2010	6/3/2011	654	0	523	131			0	131
352	ZIMMER HOLDINGS INC COM	98956P102		10/18/2010	5/3/2012	1,086	0	890	196			0	196
353	AON PLC	G0408V102		6/6/2011	5/3/2012	361	0	360	1			0	1
354	COOPER INDUSTRIES PLC	G24140108		4/15/2010	6/3/2011	914	0	751	163			0	163
355	COOPER INDUSTRIES PLC	G24140108		4/15/2010	6/27/2011	291	0	250	41			0	41
356	COOPER INDUSTRIES PLC	G24140108		4/22/2010	6/27/2011	116	0	97	19			0	19
357	COOPER INDUSTRIES PLC	G24140108		4/22/2010	8/17/2011	96	0	97	-1			0	-1
358	COOPER INDUSTRIES PLC	G24140108		4/23/2010	8/17/2011	529	0	563	-34			0	-34
359	COOPER INDUSTRIES PLC	G24140108		4/23/2010	11/1/2011	102	0	102	0			0	0
360	COOPER INDUSTRIES PLC	G24140108		5/10/2010	11/1/2011	51	0	49	2			0	2
361	COOPER INDUSTRIES PLC	G24140108		5/10/2010	11/14/2011	218	0	195	23			0	23
362	COOPER INDUSTRIES PLC	G24140108		5/26/2010	11/14/2011	109	0	95	14			0	14
363	COOPER INDUSTRIES PLC	G24140108		5/26/2010	11/22/2011	214	0	190	24			0	24
364	COOPER INDUSTRIES PLC	G24140108		5/26/2010	1/6/2012	54	0	47	7			0	7
365	COOPER INDUSTRIES PLC	G24140108		5/28/2010	1/6/2012	162	0	142	20			0	20
366	COOPER INDUSTRIES PLC	G24140108		11/5/2010	1/6/2012	271	0	271	0			0	0
367	COOPER INDUSTRIES PLC	G24140108		12/2/2010	1/6/2012	704	0	730	-26			0	-26
368	COOPER INDUSTRIES PLC	G24140108		1/3/2012	1/6/2012	325	0	328	-3			0	-3
369	DELPHI AUTOMOTIVE PLC	G27823106		1/12/2012	5/3/2012	244	0	195	49			0	49
370	ENSCO PLC SHS CL A	G3157S106		12/15/2010	5/29/2012	444	0	462	-18			0	-18
371	ENSCO PLC SHS CL A	G3157S106		12/16/2010	5/29/2012	642	0	669	-27			0	-27
372	ENSCO PLC SHS CL A	G3157S106		2/7/2011	5/29/2012	1,777	0	1,881	-104			0	-104
373	ENSCO PLC SHS CL A	G3157S106		4/27/2011	5/29/2012	494	0	586	-92			0	-92
374	ENSCO PLC SHS CL A	G3157S106		6/3/2011	5/29/2012	494	0	558	-64			0	-64
375	ENSCO PLC SHS CL A	G3157S106		1/3/2012	5/29/2012	1,234	0	1,225	9			0	9
376	INGERSOLL-RAND PLC	G47791101		10/13/2010	6/8/2011	227	0	194	33			0	33
377	INGERSOLL-RAND PLC	G47791101		10/18/2010	6/8/2011	318	0	272	46			0	46
378	INGERSOLL-RAND PLC	G47791101		10/18/2010	8/8/2011	611	0	777	-166			0	-166
379	INGERSOLL-RAND PLC	G47791101		10/22/2010	8/8/2011	122	0	158	-36			0	-36
380	INGERSOLL-RAND PLC	G47791101		12/2/2010	8/8/2011	580	0	810	-230			0	-230
381	INVESCO LTD	G491BT108		11/24/2010	6/3/2011	417	0	393	24			0	24
382	INVESCO LTD	G491BT108		11/24/2010	6/7/2011	160	0	153	7			0	7
383	INVESCO LTD	G491BT108		11/24/2010	8/19/2011	632	0	829	-197			0	-197
384	INVESCO LTD	G491BT108		11/24/2010	8/24/2011	349	0	436	-87			0	-87
385	BHP BILLITON LTD ADR	088606108		1/7/2008	6/3/2011	92	0	67	25			0	25
386	BIG LOTS INC COM	089302103		6/18/2010	6/3/2011	294	0	316	-22			0	-22
387	CELANESE CORP DEL SER A	150870103		10/18/2010	11/10/2011	303	0	239	64			0	64
388	CELANESE CORP DEL SER A	150870103		10/18/2010	5/3/2012	238	0	171	67			0	67
389	CHEVRON CORP	166764100		4/5/2010	9/2/2011	3,363	0	2,718	645			0	645
390	CHEVRON CORP	166764100		4/5/2010	1/19/2012	5,305	0	3,883	1,422			0	1,422
391	CHEVRON CORP	166764100		4/5/2010	5/3/2012	850	0	621	229			0	229
392	CIMAREX ENERGY CO	171798101		8/3/2010	11/25/2011	120	0	142	-22			0	-22
393	CIMAREX ENERGY CO	171798101		8/25/2010	11/25/2011	239	0	255	-16			0	-16
394	CIMAREX ENERGY CO	171798101		9/23/2010	11/25/2011	717	0	800	-83			0	-83
395	CIMAREX ENERGY CO	171798101		12/2/2010	11/25/2011	478	0	688	-210			0	-210
396	CIMAREX ENERGY CO	171798101		6/3/2011	11/25/2011	60	0	94	-34			0	-34
397	CISCO SYSTEMS INC COM	17275R102		10/18/2010	6/3/2011	758	0	1,101	-343			0	-343
398	CISCO SYSTEMS INC COM	17275R102		10/18/2010	5/3/2012	1,885	0	2,226	-341			0	-341
399	MARUI GROUP CO LTD ADR	573814308		8/19/2008	12/9/2011	14	0	16	-2			0	-2
400	MARUI GROUP CO LTD ADR	573814308		11/18/2008	12/9/2011	14	0	12	2			0	2
401	MARUI GROUP CO LTD ADR	573814308		12/17/2009	12/9/2011	901	0	750	151			0	151
402	MARUI GROUP CO LTD ADR	573814308		5/20/2010	12/9/2011	300	0	311	-11			0	-11
403	MARUI GROUP CO LTD ADR	573814308		12/2/2010	12/9/2011	443	0	526	-83			0	-83
404	MATTEL INC COM	577081102		4/5/2010	6/3/2011	413	0	378	35			0	35
405	MATTEL INC COM	577081102		4/5/2010	9/15/2011	1,330	0	1,180	150			0	150
406	MATTEL INC COM	577081102		4/5/2010	12/8/2011	2,125	0	1,770	355			0	355

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					Totals	1,657,971	0	1,436,462	221,509	0	0	0	221,509
407	MATTEL INC COM	577081102		4/5/2010	3/15/2012	33	0	24	9			0	9
408	MATTEL INC COM	577081102		9/22/2010	3/15/2012	2,038	0	1 413	625			0	625
409	MATTEL INC COM	577081102		9/22/2010	5/3/2012	270	0	185	85			0	85
410	MATTEL INC COM	577081102		9/22/2010	5/17/2012	1,860	0	1,367	493			0	493
411	MATTEL INC COM	577081102		12/2/2010	5/17/2012	2,144	0	1,751	393			0	393
412	MATTEL INC COM	577081102		12/3/2010	5/17/2012	3,058	0	2,533	525			0	525
413	MATTEL INC COM	577081102		1/3/2012	5/17/2012	1,923	0	1,712	211			0	211
414	MAXIMUS INC	577933104		4/19/2012	5/3/2012	135	0	125	10			0	10
415	MCDERMOTT INTL INC	580037109		2/4/2011	6/3/2011	346	0	379	-33			0	-33
416	MCDERMOTT INTL INC	580037109		2/4/2011	8/19/2011	692	0	1,226	-534			0	-534
417	MCDERMOTT INTL INC	580037109		2/14/2011	8/19/2011	50	0	92	-42			0	-42
418	MCDERMOTT INTL INC	580037109		2/14/2011	11/16/2011	117	0	229	-112			0	-112
419	MCDERMOTT INTL INC	580037109		2/25/2011	11/16/2011	304	0	591	-287			0	-287
420	MCDERMOTT INTL INC	580037109		3/2/2011	11/16/2011	269	0	555	-286			0	-286
421	MCDERMOTT INTL INC	580037109		3/8/2011	11/16/2011	175	0	378	-203			0	-203
422	MCDERMOTT INTL INC	580037109		3/9/2011	11/16/2011	175	0	376	-201			0	-201
423	MCDERMOTT INTL INC	580037109		3/14/2011	11/16/2011	210	0	436	-226			0	-226
424	MCDERMOTT INTL INC	580037109		3/21/2011	11/16/2011	187	0	391	-204			0	-204
425	MECHEL OAO ADR	583840103		1/14/2011	6/3/2011	210	0	262	-52			0	-52
426	MECHEL OAO ADR	583840103		1/14/2011	9/30/2011	604	0	1,930	-1,326			0	-1,326
427	AFLAC INC COM	001055102		8/2/2011	4/2/2012	2,433	0	2,401	32			0	32
428	ABB LTD SPON ADR	000375204		9/29/2008	6/3/2011	80	0	55	25			0	25
429	AFLAC INC COM	001055102		4/27/2011	11/17/2011	2,429	0	3,149	-720			0	-720
430	AGCO CORP COM	001084102		5/26/2011	5/3/2012	97	0	101	-4			0	-4
431	TIME WARNER INC	00184AAC9		1/13/2005	11/30/2011	1,216	0	1,187	29			0	29
432	AT& T INC	00206R102		9/8/2011	12/8/2011	1,130	0	1,098	32			0	32
433	AFLAC INC COM	001055102		9/2/2011	4/2/2012	872	0	680	192			0	192
434	AFLAC INC COM	001055102		9/2/2011	5/3/2012	134	0	107	27			0	27
435	AT&T INC	00206R102		9/8/2011	1/19/2012	3,943	0	3,661	282			0	282
436	AT&T INC	00206R102		9/8/2011	1/26/2012	739	0	704	35			0	35
437	AT&T INC	00206R102		9/15/2011	1/26/2012	798	0	775	23			0	23
438	AT&T INC	00206R102		9/15/2011	5/3/2012	693	0	603	90			0	90
439	ADIDAS AG SPONSORED ADR	00687A107		1/7/2008	6/3/2011	260	0	255	5			0	5
440	ADIDAS AG SPONSORED ADR	00687A107		1/7/2008	10/14/2011	618	0	655	-37			0	-37
441	ADIDAS AG SPONSORED ADR	00687A107		8/19/2008	10/14/2011	34	0	29	5			0	5
442	ADIDAS AG SPONSORED ADR	00687A107		11/18/2008	10/14/2011	34	0	15	19			0	19
443	ADIDAS AG SPONSORED ADR	00687A107		1/20/2009	10/14/2011	34	0	16	18			0	18
444	ADIDAS AG SPONSORED ADR	00687A107		5/22/2009	10/14/2011	343	0	186	157			0	157
445	ADIDAS AG SPONSORED ADR	00687A107		5/22/2009	12/7/2011	202	0	112	90			0	90
446	ADIDAS AG SPONSORED ADR	00687A107		12/17/2009	12/7/2011	471	0	390	81			0	81
447	ADOBE SYS DEL PV$ 0 001	00724F101		9/24/2010	6/3/2011	270	0	213	57			0	57
448	ADOBE SYS DEL PV$ 0 001	00724F101		9/24/2010	10/14/2011	1,484	0	1,467	17			0	17
449	ADOBE SYS DEL PV$ 0 001	00724F101		12/2/2010	10/14/2011	324	0	346	-22			0	-22
450	AFFILIATED MANAGERS GRP	008252108		8/4/2010	6/7/2011	382	0	289	93			0	93
451	AFFILIATED MANAGERS GRP	008252108		8/4/2010	8/17/2011	1,029	0	868	161			0	161
452	AFFILIATED MANAGERS GRP	008252108		9/2/2010	8/17/2011	172	0	138	34			0	34
453	AFFILIATED MANAGERS GRP	008252108		9/13/2010	8/17/2011	257	0	226	31			0	31
454	AFFILIATED MANAGERS GRP	008252108		9/14/2010	8/17/2011	257	0	229	28			0	28
455	AFFILIATED MANAGERS GRP	008252108		9/27/2010	8/17/2011	515	0	472	43			0	43
456	AFFILIATED MANAGERS GRP	008252108		10/4/2010	8/17/2011	600	0	555	45			0	45
457	AFFILIATED MANAGERS GRP	008252108		12/2/2010	8/17/2011	600	0	652	-52			0	-52
458	AFFILIATED MANAGERS GRP	008252108		6/3/2011	8/17/2011	86	0	98	-12			0	-12
459	AGILENT TECHNOLOGIES INC	00846U101		12/3/2010	6/3/2011	381	0	299	82			0	82
460	AGILENT TECHNOLOGIES INC	00846U101		12/3/2010	8/19/2011	711	0	822	-111			0	-111
461	AGILENT TECHNOLOGIES INC	00846U101		12/3/2010	5/3/2012	171	0	149	22			0	22
462	AIRGAS INC COM	009363102		3/3/2011	1/12/2012	970	0	758	212			0	212
463	AIRGAS INC COM	009363102		3/3/2011	1/20/2012	402	0	316	86			0	86
464	DRESSER RAND GROUP INC	261608103		6/7/2010	9/30/2011	544	0	435	109			0	109

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	Amount
Long Term CG Distributions	2,007
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	1,657,971	0	1,436,462	221,509	0	0	0	221,509
465	DRESSER RAND GROUP INC	261608103		6/7/2010	11/9/2011	100	0	67	33			0	33
466	DRESSER RAND GROUP INC	261608103		10/11/2010	11/9/2011	150	0	115	35			0	35
467	DRESSER RAND GROUP INC	261608103		11/5/2010	11/9/2011	300	0	227	73			0	73
468	DRESSER RAND GROUP INC	261608103		12/2/2010	11/9/2011	700	0	567	133			0	133
469	EATON CORP	278058102		9/6/2011	12/1/2011	3,275	0	2,870	405			0	405
470	EATON CORP	278058102		9/6/2011	5/3/2012	235	0	197	38			0	38
471	MECHEL OAO ADR	583840103		1/18/2011	9/30/2011	195	0	632	-437			0	-437
472	MECHEL OAO ADR	583840103		7/13/2011	9/30/2011	481	0	1,153	-672			0	-672
473	MECHEL OAO ADR	583840103		7/14/2011	9/30/2011	102	0	246	-144			0	-144
474	MEDTRONIC INC COM	585055106		10/18/2010	6/3/2011	313	0	272	41			0	41
475	MEDTRONIC INC COM	585055106		10/18/2010	5/3/2012	424	0	374	50			0	50
476	MERCK AND CO INC SHS	58933Y105		10/18/2010	6/3/2011	430	0	446	-16			0	-16
477	MERCK AND CO INC SHS	58933Y105		10/18/2010	4/20/2012	2,250	0	2,157	93			0	93
478	MERCK AND CO INC SHS	58933Y105		10/18/2010	5/3/2012	1,332	0	1,265	67			0	67
479	MICROSOFT CORP	594918104		2/28/2010	12/8/2011	229	0	243	-14			0	-14
480	MICROSOFT CORP	594918104		6/19/2010	12/8/2011	102	0	103	-1			0	-1
481	MICROSOFT CORP	594918104		8/9/2010	12/8/2011	2,184	0	2,214	-30			0	-30
482	MICROSOFT CORP	594918104		8/9/2010	12/8/2011	1,168	0	1,184	-16			0	-16
483	MICROSOFT CORP	594918104		9/3/2010	12/8/2011	2,438	0	2,344	94			0	94
484	CITIGROUP INC COM NEW	172967424		10/15/2010	8/12/2011	1,912	0	2 543	-631			0	-631
485	CITIGROUP INC COM NEW	172967424		10/21/2010	8/12/2011	1,092	0	1,499	-407			0	-407
486	CITIGROUP INC COM NEW	172967424		10/15/2010	12/1/2011	1,336	0	2,487	-1,151			0	-1,151
487	CITIGROUP INC COM NEW	172967424		10/15/2010	1/19/2012	384	0	637	-253			0	-253
488	CITIGROUP INC COM NEW	172967424		10/15/2010	6/3/2011	319	0	323	-4			0	-4
489	CITIGROUP INC COM NEW	172967424		10/15/2010	1/19/2012	384	0	647	-263			0	-263
490	CITIGROUP INC COM NEW	172967424		10/15/2010	5/3/2012	812	0	1,226	-414			0	-414
491	CLOROX CO DEL COM	189054109		10/18/2010	6/3/2011	272	0	273	-1			0	-1
492	CLOROX CO DEL COM	189054109		10/18/2010	5/3/2012	472	0	478	-6			0	-6
493	COCA COLA COM	191216100		10/18/2010	6/3/2011	523	0	480	43			0	43
494	NUANCE COMMUNICATIONS IN	67020Y100		8/18/2010	11/7/2011	494	0	289	205			0	205
495	NUANCE COMMUNICATIONS IN	67020Y100		8/18/2010	11/14/2011	78	0	46	32			0	32
496	NUANCE COMMUNICATIONS IN	67020Y100		8/19/2010	11/14/2011	311	0	184	127			0	127
497	NUANCE COMMUNICATIONS IN	67020Y100		10/11/2010	11/14/2011	156	0	92	64			0	64
498	NUANCE COMMUNICATIONS IN	67020Y100		10/11/2010	11/21/2011	465	0	306	159			0	159
499	NUANCE COMMUNICATIONS IN	67020Y100		10/11/2010	12/28/2011	229	0	138	91			0	91
500	NUANCE COMMUNICATIONS IN	67020Y100		10/13/2010	12/28/2011	432	0	258	174			0	174
501	NUANCE COMMUNICATIONS IN	67020Y100		10/13/2010	1/19/2012	30	0	15	15			0	15
502	NUANCE COMMUNICATIONS IN	67020Y100		11/5/2010	1/19/2012	237	0	133	104			0	104
503	NUANCE COMMUNICATIONS IN	67020Y100		11/5/2010	5/3/2012	49	0	33	16			0	16
504	NUANCE COMMUNICATIONS IN	67020Y100		12/2/2010	5/3/2012	294	0	216	78			0	78
505	NV ENERGY INC	67073Y106		9/20/2011	5/3/2012	282	0	256	26			0	26
506	OCH-ZIFF CAPTL MANGMT GR	67551U105		1/26/2012	2/8/2012	1,684	0	1 668	16			0	16
507	OCH-ZIFF CAPTL MANGMT GR	67551U105		1/30/2012	2/8/2012	294	0	288	6			0	6
508	OCH-ZIFF CAPTL MANGMT GR	67551U105		1/31/2012	2/8/2012	325	0	325	0			0	0
509	UNITED PARCEL SVC CL B	911312106		1/8/2010	5/3/2012	1,097	0	845	252			0	252
510	U S TREASURY STRIP PRIN	912803AP8		10/19/2007	11/30/2011	3,596	0	2,897	699			0	699
511	U S TREASURY STRIP PRIN	912803AP8		12/13/2007	11/30/2011	899	0	732	167			0	167
512	U S TREASURY BOND	912810PW2		4/8/2010	11/30/2011	2,508	0	1,891	617			0	617
513	U S TREASURY BOND	912810QL5		1/6/2011	11/30/2011	2,468	0	1,907	561			0	561
514	U S TREASURY BOND	912810QQ4		7/13/2011	11/30/2011	2,521	0	2,048	473			0	473
515	U S TREASURY NOTE	912828MM9		12/21/2009	7/14/2011	7,018	0	6 986	32			0	32
516	AMGEN INC COM PV $0 0001	031162100		10/18/2010	6/3/2011	1,352	0	1,320	32			0	32
517	AMERIPRISE FINL INC	03076C106		4/5/2010	11/17/2011	5,772	0	6,099	-327			0	-327
518	AMERIPRISE FINL INC	03076C106		4/5/2010	2/1/2012	1,481	0	1,257	224			0	224
519	AMERIPRISE FINL INC	03076C106		4/5/2010	5/3/2012	212	0	186	26			0	26
520	AMGEN INC COM PV $0 0001	031162100		10/18/2010	2/1/2012	2,421	0	2,009	412			0	412
521	AMGEN INC COM PV $0 0001	031162100		10/18/2010	2/8/2012	1,972	0	1,664	308			0	308
522	AMGEN INC COM PV $0 0001	031162100		10/18/2010	4/13/2012	11,433	0	9,986	1,447			0	1,447

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

	Amount
Long Term CG Distributions	2,007
Short Term CG Distributions	0

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					Totals	1,657,971	0	1,436,462	221,509	0	0	0	221,509
523	AMGEN INC COM PV $0 0001	031162100		12/2/2010	4/13/2012	5,256	0	4,301	955			0	955
524	EDISON INTL CALIF	281020107		12/3/2010	6/3/2011	427	0	419	8			0	8
525	EDISON INTL CALIF	281020107		12/3/2010	9/6/2011	4,595	0	4,951	-356			0	-356
526	EDISON INTL CALIF	281020107		12/3/2010	9/6/2011	177	0	190	-13			0	-13
527	EDISON INTL CALIF	281020107		12/6/2010	9/6/2011	2,616	0	2,836	-220			0	-220
528	EDISON INTL CALIF	281020107		12/6/2010	9/6/2011	247	0	268	-21			0	-21
529	EDISON INTL CALIF	281020107		12/6/2010	9/6/2011	2,792	0	3,028	-236			0	-236
530	EDISON INTL CALIF	281020107		12/6/2010	5/3/2012	351	0	314	37			0	37
531	EL PASO CORPORATION	28336L109		4/27/2010	5/2/2012	575	0	234	341			0	341
532	EL PASO CORPORATION	28336L109		11/5/2010	5/2/2012	666	0	298	368			0	368
533	EL PASO CORPORATION	28336L109		12/2/2010	5/2/2012	1,393	0	642	751			0	751
534	EL PASO CORPORATION	28336L109		1/6/2011	5/2/2012	757	0	344	413			0	413
535	EL PASO CORPORATION	28336L109		6/3/2011	5/2/2012	30	0	21	9			0	9
536	EL PASO CORPORATION	28336L109		1/3/2012	5/2/2012	908	0	801	107			0	107
537	EMBARQ CORP	29078EAA3		11/2/2006	11/30/2011	1,958	0	2,129	-171			0	-171
538	ENERGIZER HLDGS INC COM	29266R108		4/5/2010	6/3/2011	447	0	379	68			0	68
539	ENERGIZER HLDGS INC COM	29266R108		4/5/2010	9/2/2011	2,033	0	1,767	266			0	266
540	ENERGIZER HLDGS INC COM	29266R108		4/5/2010	9/12/2011	1,510	0	1 388	122			0	122
541	ENERGIZER HLDGS INC COM	29266R108		6/23/2010	9/12/2011	1,098	0	859	239			0	239
542	ENERGIZER HLDGS INC COM	29266R108		6/23/2010	9/15/2011	714	0	537	177			0	177
543	ENERGIZER HLDGS INC COM	29266R108		12/2/2010	9/15/2011	1,786	0	1,809	-23			0	-23
544	ENSCO PLC-SPON ADR	29358Q109		12/3/2010	11/3/2011	3,057	0	3,016	41			0	41
545	ENSCO PLC-SPON ADR	29358Q109		12/3/2010	12/2/2011	2,805	0	2,714	91			0	91
546	ENSCO PLC-SPON ADR	29358Q109		12/3/2010	1/19/2012	1,041	0	1,005	36			0	36
547	ENSCO PLC-SPON ADR	29358Q109		12/6/2010	1/19/2012	521	0	501	20			0	20
548	ENSCO PLC-SPON ADR	29358Q109		12/6/2010	4/2/2012	1,161	0	1,103	58			0	58
549	ENSCO PLC-SPON ADR	29358Q109		12/15/2010	4/2/2012	1,530	0	1,490	40			0	40
550	ENSCO PLC-SPON ADR	29358Q109		12/15/2010	5/3/2012	217	0	206	11			0	11
551	EXELON CORPORATION	30161N101		9/6/2011	5/3/2012	1,136	0	1,218	-82			0	-82
552	EXPEDITORS INTL WASH INC	302130109		10/18/2010	6/3/2011	608	0	587	21			0	21
553	EXPEDITORS INTL WASH INC	302130109		10/18/2010	5/3/2012	730	0	881	-151			0	-151
554	EZCORP INC NON VTG CL A	302301106		6/1/2011	5/3/2012	289	0	359	-70			0	-70
555	FMC CORP COM NEW	302491303		7/22/2010	6/3/2011	399	0	299	100			0	100
556	FMC CORP COM NEW	302491303		7/22/2010	8/19/2011	688	0	597	91			0	91
557	FMC CORP COM NEW	302491303		7/22/2010	9/14/2011	215	0	179	36			0	36
558	FMC CORP COM NEW	302491303		7/22/2010	3/7/2012	193	0	119	74			0	74
559	FMC CORP COM NEW	302491303		7/22/2010	5/3/2012	218	0	119	99			0	99
560	FACTSET RESH SYS INC	303075105		10/18/2010	6/3/2011	535	0	437	98			0	98
561	FACTSET RESH SYS INC	303075105		10/18/2010	5/3/2012	944	0	787	157			0	157
562	FACTSET RESH SYS INC	303075105		10/18/2010	5/18/2012	3,104	0	2,622	482			0	482
563	FACTSET RESH SYS INC	303075105		10/19/2010	5/18/2012	931	0	784	147			0	147
564	FACTSET RESH SYS INC	303075105		10/19/2010	5/30/2012	954	0	784	170			0	170
565	FANUC LTD-UNSP	307305102		9/24/2010	6/3/2011	128	0	105	23			0	23
566	FANUC LTD-UNSP	307305102		9/24/2010	5/3/2012	57	0	42	15			0	15
567	FIFTH THIRD BANCORP	316773100		4/12/2012	5/3/2012	245	0	246	-1			0	-1
568	FIRST NIAGARA FINL GROUP	33582V108		11/10/2011	5/3/2012	282	0	290	-8			0	-8
569	FISERV INC WISC PV 1CT	337738108		8/17/2011	5/3/2012	279	0	221	58			0	58
570	FLUOR CORP NEW DEL COM	343412102		8/12/2010	8/9/2011	105	0	93	12			0	12
571	FLUOR CORP NEW DEL COM	343412102		8/18/2010	8/9/2011	210	0	190	20			0	20
572	FLUOR CORP NEW DEL COM	343412102		8/19/2010	8/9/2011	315	0	283	32			0	32
573	FLUOR CORP NEW DEL COM	343412102		10/18/2010	8/9/2011	525	0	503	22			0	22
574	FLUOR CORP NEW DEL COM	343412102		11/5/2010	8/9/2011	263	0	270	-7			0	-7
575	FLUOR CORP NEW DEL COM	343412102		12/2/2010	8/9/2011	630	0	728	-98			0	-98
576	FLOWSERVE CORP	34354P105		4/7/2010	6/3/2011	453	0	461	-8			0	-8
577	AIRGAS INC COM	009363102		3/3/2011	3/21/2012	427	0	316	111			0	111
578	AIRGAS INC COM	009363102		3/3/2011	5/3/2012	184	0	126	58			0	58
579	ALCOA INC	013817101		4/5/2010	6/3/2011	96	0	89	7			0	7
580	ALCOA INC	013817101		4/5/2010	5/3/2012	39	0	59	-20			0	-20

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Long Term CG Distributions	2,007
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	1,657,971	0	1,436,462	221,509	0	0	0	221,509
581	ALLSCRIPTS HEALTHCARE	01988P108		8/25/2011	5/3/2012	191	0	306	-115			0	-115
582	ALPHA NATURAL RESOURCES	02076X102		7/5/2011	10/28/2011	1,810	0	3,201	-1,391			0	-1,391
583	ALPHA NATURAL RESOURCES	02076X102		7/26/2011	10/28/2011	2,662	0	4,625	-1,963			0	-1,963
584	ALPHA NATURAL RESOURCES	02076X102		9/2/2011	10/28/2011	1,996	0	2,354	-358			0	-358
585	PLAINS ALL AMERN PIPL LP	726503105		4/13/2006	1/3/2012	16,635	0	9,381	7,254			0	7,254
586	PLAINS ALL AMERN PIPL LP	726503105		4/26/2006	1/3/2012	27,603	0	16,452	11,151			0	11,151
587	PLAINS ALL AMERN PIPL LP	726503105		10/24/2006	1/3/2012	9,937	0	6,341	3,596			0	3,596
588	PLAINS ALL AMERN PIPL LP	726503105		11/6/2006	1/3/2012	9,569	0	6,122	3,447			0	3,447
589	PLAINS ALL AMERN PIPL LP	726503105		9/23/2010	1/3/2012	17,666	0	14,678	2,988			0	2,988
590	PLAINS ALL AMERN PIPL LP	726503105		9/27/2010	1/3/2012	2,208	0	1,870	338			0	338
591	PLAINS ALL AMERN PIPL LP	726503105		12/3/2010	1/3/2012	11,777	0	9,837	1,940			0	1,940
592	POLYCOM INC COM	73172K104		4/23/2010	6/1/2011	174	0	99	75			0	75
593	POLYCOM INC COM	73172K104		6/2/2010	6/1/2011	1,104	0	571	533			0	533
594	POLYCOM INC COM	73172K104		12/2/2010	6/1/2011	465	0	304	161			0	161
595	POST HOLDINGS INC SHS	737446104		12/17/2009	2/8/2012	103	0	70	33			0	33
596	POST HOLDINGS INC SHS	737446104		7/8/2010	2/8/2012	26	0	17	9			0	9
597	POST HOLDINGS INC SHS	737446104		8/26/2010	2/8/2012	52	0	36	16			0	16
598	POST HOLDINGS INC SHS	737446104		10/18/2010	2/8/2012	155	0	110	45			0	45
599	POST HOLDINGS INC SHS	737446104		11/15/2010	2/8/2012	52	0	38	14			0	14
600	POST HOLDINGS INC SHS	737446104		12/2/2010	2/8/2012	103	0	76	27			0	27
601	POST HOLDINGS INC SHS	737446104		1/3/2012	2/8/2012	155	0	153	2			0	2
602	PRINCIPAL FINANCIAL GRP	74251V102		11/17/2011	5/3/2012	434	0	367	67			0	67
603	PROCTER & GAMBLE CO	742718109		10/18/2010	6/3/2011	458	0	444	14			0	14
604	PROCTER & GAMBLE CO	742718109		10/18/2010	5/3/2012	835	0	825	10			0	10
605	PROGRESSIVE CRP OHIO	743315103		5/26/2011	11/17/2011	3,187	0	3,709	-522			0	-522
606	PROGRESSIVE CRP OHIO	743315103		5/26/2011	12/1/2011	131	0	150	-19			0	-19
607	PROGRESSIVE CRP OHIO	743315103		5/27/2011	12/1/2011	2,617	0	3,029	-412			0	-412
608	PIONEER NATURAL RES CO	723787107		8/26/2010	8/11/2011	225	0	176	49			0	49
609	PIONEER NATURAL RES CO	723787107		9/23/2010	8/11/2011	75	0	66	9			0	9
610	PIONEER NATURAL RES CO	723787107		9/23/2010	11/1/2011	319	0	266	53			0	53
611	PROGRESSIVE CRP OHIO	743315103		5/27/2011	5/3/2012	545	0	541	4			0	4
612	PRUDENTIAL FINANCIAL INC	744320102		4/5/2010	6/3/2011	245	0	251	-6			0	-6
613	PRUDENTIAL FINANCIAL INC	744320102		4/5/2010	11/17/2011	8,471	0	10,553	-2,082			0	-2,082
614	PRUDENTIAL FINANCIAL INC	744320102		4/5/2010	12/1/2011	1,045	0	1,319	-274			0	-274
615	PRUDENTIAL FINANCIAL INC	744320102		5/20/2010	12/1/2011	100	0	112	-12			0	-12
616	PRUDENTIAL FINANCIAL INC	744320102		9/8/2010	12/1/2011	398	0	432	-34			0	-34
617	PRUDENTIAL FINANCIAL INC	744320102		12/2/2010	12/1/2011	1,194	0	1,286	-92			0	-92
618	PRUDENTIAL FINANCIAL INC	744320102		12/2/2010	5/3/2012	335	0	322	13			0	13
619	PUBLICIS GROUPE SPON ADR	74463M106		3/23/2010	6/3/2011	54	0	42	12			0	12
620	PUBLICIS GROUPE SPON ADR	74463M106		3/23/2010	12/7/2011	1,647	0	1,480	167			0	167
621	PUBLICIS GROUPE SPON ADR	74463M106		5/20/2010	12/7/2011	282	0	248	34			0	34
622	PUBLICIS GROUPE SPON ADR	74463M106		12/2/2010	12/7/2011	400	0	406	-6			0	-6
623	HCA HOLDINGS INC SHS	40412C101		10/12/2011	5/3/2012	301	0	221	80			0	80
624	FLOWSERVE CORP	34354P105		4/7/2010	8/17/2011	548	0	691	-143			0	-143
625	FLOWSERVE CORP	34354P105		4/19/2010	8/17/2011	274	0	345	-71			0	-71
626	FLOWSERVE CORP	34354P105		4/22/2010	8/17/2011	274	0	343	-69			0	-69
627	FLOWSERVE CORP	34354P105		5/5/2010	8/17/2011	183	0	211	-28			0	-28
628	FLOWSERVE CORP	34354P105		5/7/2010	8/17/2011	91	0	108	-17			0	-17
629	FLOWSERVE CORP	34354P105		5/7/2010	5/3/2012	234	0	216	18			0	18
630	FRANKLIN RES INC	354613101		8/2/2010	6/3/2011	249	0	208	41			0	41
631	FRANKLIN RES INC	354613101		8/2/2010	5/3/2012	241	0	208	33			0	33
632	FRONTIER COMMUNICATIONS	35906A108		8/11/2010	6/24/2011	1,997	0	1,985	12			0	12
633	FRONTIER COMMUNICATIONS	35906A108		9/8/2010	6/24/2011	2,290	0	2,232	58			0	58
634	FRONTIER COMMUNICATIONS	35906A108		12/2/2010	6/24/2011	1,816	0	2,187	-371			0	-371
635	FRONTIER COMMUNICATIONS	35906A108		6/3/2011	6/24/2011	205	0	227	-22			0	-22
636	GDF SUEZ ADR	36160B105		4/6/2006	6/3/2011	72	0	79	-7			0	-7
637	GDF SUEZ ADR	36160B105		1/7/2008	5/29/2012	265	0	844	-579			0	-579
638	GDF SUEZ ADR	36160B105		11/28/2008	5/29/2012	204	0	411	-207			0	-207

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

	Amount
Long Term CG Distributions	2,007
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	1,657,971	0	1,436,462	221,509	0	0	0	221,509
639	GDF SUEZ ADR	36160B105		12/17/2009	5/29/2012	490	0	992	-502			0	-502
640	GDF SUEZ ADR	36160B105		5/20/2010	5/29/2012	82	0	125	-43			0	-43
641	GDF SUEZ ADR	36160B105		12/2/2010	5/29/2012	163	0	279	-116			0	-116
642	GDF SUEZ ADR	36160B105		3/25/2011	5/29/2012	204	0	396	-192			0	-192
643	GDF SUEZ ADR	36160B105		1/3/2012	5/29/2012	449	0	626	-177			0	-177
644	GDF SUEZ ADR	36160B105		5/3/2012	5/29/2012	20	0	23	-3			0	-3
645	GAFISA S A SPON ADR	362607301		2/11/2010	6/3/2011	131	0	178	-47			0	-47
646	GAFISA S A SPON ADR	362607301		2/11/2010	5/21/2012	295	0	1,585	-1 290			0	-1,290
647	GAFISA S A SPON ADR	362607301		4/5/2010	5/21/2012	229	0	1,223	-994			0	-994
648	GAFISA S A SPON ADR	362607301		5/20/2010	5/21/2012	91	0	369	-278			0	-278
649	GAFISA S A SPON ADR	362607301		12/2/2010	5/21/2012	121	0	654	-533			0	-533
650	GAFISA S A SPON ADR	362607301		7/26/2011	5/21/2012	209	0	734	-525			0	-525
651	GAFISA S A SPON ADR	362607301		1/3/2012	5/21/2012	226	0	425	-199			0	-199
652	GAFISA S A SPON ADR	362607301		5/3/2012	5/21/2012	85	0	127	-42			0	-42
653	OAO GAZPROM SPON ADR	368287207		10/15/2008	6/3/2011	309	0	203	106			0	106
654	GENL DYNAMICS CORP COM	369550108		3/5/2009	6/3/2011	494	0	274	220			0	220
655	GENL DYNAMICS CORP COM	369550108		3/5/2009	5/3/2012	682	0	391	291			0	291
656	GENERAL ELECTRIC	369604103		4/5/2010	6/3/2011	886	0	879	7			0	7
657	GENERAL ELECTRIC	369604103		4/5/2010	9/6/2011	14,589	0	17,948	-3,359			0	-3,359
658	GENERAL ELECTRIC	369604103		12/2/2010	9/6/2011	2,659	0	2,930	-271			0	-271
659	GENERAL ELECTRIC	369604103		12/3/2010	9/6/2011	2,371	0	2,616	-245			0	-245
660	GENERAL ELECTRIC	369604103		12/1/2011	5/3/2012	590	0	480	110			0	110
661	GENERAL ELEC CAP CORP	36962G3H5		1/14/2008	11/21/2011	5,457	0	5,094	363			0	363
662	GENERAL ELEC CAP CORP	36962G3H5		10/19/2009	11/21/2011	3,274	0	3,050	224			0	224
663	GILEAD SCIENCES INC COM	375558103		7/26/2011	12/16/2011	1,930	0	2,155	-225			0	-225
664	GILEAD SCIENCES INC COM	375558103		7/26/2011	12/16/2011	5,033	0	5,621	-588			0	-588
665	PVH CORP	693656100		8/26/2010	5/3/2012	184	0	93	91			0	91
666	PVH CORP	693656100		12/2/2010	5/3/2012	92	0	70	22			0	22
667	PSS WORLD MEDICAL INC	69366A100		8/10/2011	1/9/2012	521	0	506	15			0	15
668	QUALCOMM INC	747525103		8/12/2010	8/15/2011	1,015	0	773	242			0	242
669	QUALCOMM INC	747525103		8/12/2010	5/3/2012	1,804	0	1,082	722			0	722
670	RALCORP HLDGS INC NEW	751028101		12/17/2009	2/14/2012	448	0	294	154			0	154
671	RALCORP HLDGS INC NEW	751028101		12/17/2009	3/21/2012	210	0	147	63			0	63
672	RALCORP HLDGS INC NEW	751028101		7/8/2010	3/21/2012	140	0	95	45			0	45
673	RALCORP HLDGS INC NEW	751028101		8/26/2010	3/21/2012	210	0	152	58			0	58
674	RALCORP HLDGS INC NEW	751028101		10/18/2010	3/21/2012	839	0	613	226			0	226
675	RALCORP HLDGS INC NEW	751028101		11/15/2010	3/21/2012	280	0	209	71			0	71
676	RALCORP HLDGS INC NEW	751028101		12/2/2010	3/21/2012	630	0	478	152			0	152
677	RALCORP HLDGS INC NEW	751028101		1/3/2012	3/21/2012	770	0	798	-28			0	-28
678	REGIONS FINL CORP	7591EP100		11/17/2011	2/8/2012	2,060	0	1,510	550			0	550
679	REGIONS FINL CORP	7591EP100		11/17/2011	3/15/2012	3,437	0	2,184	1,253			0	1,253
680	REGIONS FINL CORP	7591EP100		11/18/2011	3/15/2012	1,265	0	824	441			0	441
681	REGIONS FINL CORP	7591EP100		11/18/2011	5/3/2012	649	0	396	253			0	253
682	REINSURNCE GROUP AMERICA	759351604		4/5/2010	6/3/2011	186	0	159	27			0	27
683	REINSURNCE GROUP AMERICA	759351604		4/5/2010	8/4/2011	481	0	477	4			0	4
684	REINSURNCE GROUP AMERICA	759351604		4/7/2010	8/4/2011	4,705	0	4,692	13			0	13
685	REINSURNCE GROUP AMERICA	759351604		5/28/2010	8/4/2011	107	0	95	12			0	12
686	REINSURNCE GROUP AMERICA	759351604		5/28/2010	11/17/2011	1,056	0	1,002	54			0	54
687	REINSURNCE GROUP AMERICA	759351604		6/2/2010	11/17/2011	402	0	368	34			0	34
688	REINSURNCE GROUP AMERICA	759351604		9/3/2010	11/17/2011	50	0	46	4			0	4
689	REINSURNCE GROUP AMERICA	759351604		9/3/2010	11/18/2011	51	0	46	5			0	5
690	REINSURNCE GROUP AMERICA	759351604		9/3/2010	12/1/2011	868	0	789	79			0	79
691	REINSURNCE GROUP AMERICA	759351604		9/8/2010	12/1/2011	459	0	417	42			0	42
692	REINSURNCE GROUP AMERICA	759351604		9/8/2010	1/20/2012	1,642	0	1,391	251			0	251
693	REINSURNCE GROUP AMERICA	759351604		10/18/2010	1/20/2012	219	0	196	23			0	23
694	REINSURNCE GROUP AMERICA	759351604		10/18/2010	3/15/2012	234	0	196	38			0	38
695	REINSURNCE GROUP AMERICA	759351604		10/27/2010	3/15/2012	994	0	859	135			0	135
696	REINSURNCE GROUP AMERICA	759351604		12/1/2010	3/15/2012	1,520	0	1,320	200			0	200

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Short Term CG Distributions	0

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					Totals	1,657,971	0	1,436,462	221,509	0	0	0	221,509
697	REINSURNCE GROUP AMERICA	759351604		12/1/2010	5/3/2012	338	0	305	33			0	33
698	ROCHE HLDG LTD SPN ADR	771195104		2/7/2008	6/3/2011	264	0	267	-3			0	-3
699	ROCHE HLDG LTD SPN ADR	771195104		2/7/2008	8/19/2011	735	0	801	-66			0	-66
700	ROCHE HLDG LTD SPN ADR	771195104		3/7/2008	8/19/2011	245	0	284	-39			0	-39
701	ROCHE HLDG LTD SPN ADR	771195104		3/7/2008	1/27/2012	86	0	95	-9			0	-9
702	ROCHE HLDG LTD SPN ADR	771195104		3/7/2008	1/27/2012	430	0	473	-43			0	-43
703	ROCHE HLDG LTD SPN ADR	771195104		10/6/2008	1/27/2012	344	0	300	44			0	44
704	ROCHE HLDG LTD SPN ADR	771195104		1/20/2009	1/27/2012	43	0	37	6			0	6
705	ROCHE HLDG LTD SPN ADR	771195104		6/19/2009	1/27/2012	86	0	67	19			0	19
706	ROVI CORP	779376102		11/16/2011	5/3/2012	338	0	371	-33			0	-33
707	ROYAL DUTCH SHEL PLC	780259107		3/31/2011	9/2/2011	3,038	0	3,395	-357			0	-357
708	ALTERA CORP COM	021441100		10/18/2010	6/3/2011	232	0	148	84			0	84
709	ALTERA CORP COM	021441100		10/18/2010	7/14/2011	7,487	0	5,118	2,369			0	2,369
710	ALTERA CORP COM	021441100		10/18/2010	8/15/2011	1,413	0	1,124	289			0	289
711	ALTERA CORP COM	021441100		10/18/2010	10/3/2011	344	0	325	19			0	19
712	ALTERA CORP COM	021441100		10/18/2010	3/21/2012	511	0	385	126			0	126
713	ALTERA CORP COM	021441100		10/18/2010	5/3/2012	176	0	148	28			0	28
714	ALTRIA GROUP INC	02209S103		4/5/2010	6/3/2011	912	0	695	217			0	217
715	ALTRIA GROUP INC	02209S103		4/5/2010	12/8/2011	3,637	0	2,673	964			0	964
716	ALTRIA GROUP INC	02209S103		4/5/2010	1/19/2012	2,465	0	1,810	655			0	655
717	ALTRIA GROUP INC	02209S103		4/5/2010	5/3/2012	422	0	274	148			0	148
718	AMAZON COM INC COM	023135106		11/24/2008	6/3/2011	1,915	0	404	1,511			0	1,511
719	AMAZON COM INC COM	023135106		11/24/2008	8/15/2011	1,006	0	202	804			0	804
720	AMAZON COM INC COM	023135106		11/24/2008	9/12/2011	860	0	162	698			0	698
721	AMAZON COM INC COM	023135106		10/23/2009	9/12/2011	1,075	0	571	504			0	504
722	AMAZON COM INC COM	023135106		10/23/2009	9/23/2011	1,560	0	800	760			0	760
723	AMAZON COM INC COM	023135106		10/23/2009	9/30/2011	878	0	457	421			0	421
724	AMAZON COM INC COM	023135106		11/17/2009	9/30/2011	878	0	519	359			0	359
725	AMAZON COM INC COM	023135106		11/17/2009	5/3/2012	230	0	130	100			0	100
726	PSS WORLD MEDICAL INC	69366A100		8/10/2011	1/12/2012	505	0	506	-1			0	-1
727	PSS WORLD MEDICAL INC	69366A100		8/19/2011	1/12/2012	894	0	868	26			0	26
728	PSS WORLD MEDICAL INC	69366A100		8/22/2011	1/12/2012	115	0	112	3			0	3
729	PSS WORLD MEDICAL INC	69366A100		9/20/2011	1/12/2012	367	0	347	20			0	20
730	PSS WORLD MEDICAL INC	69366A100		8/10/2011	1/13/2012	503	0	556	-53			0	-53
731	PSS WORLD MEDICAL INC	69366A100		9/20/2011	1/13/2012	114	0	108	6			0	6
732	PSS WORLD MEDICAL INC	69366A100		9/27/2011	1/13/2012	366	0	337	29			0	29
733	PSS WORLD MEDICAL INC	69366A100		10/3/2011	1/13/2012	206	0	180	26			0	26
734	PSS WORLD MEDICAL INC	69366A100		10/5/2011	1/13/2012	46	0	40	6			0	6
735	PSS WORLD MEDICAL INC	69366A100		10/5/2011	1/17/2012	254	0	221	33			0	33
736	PSS WORLD MEDICAL INC	69366A100		1/3/2012	1/17/2012	277	0	302	-25			0	-25
737	PACKAGING CORP AMERICA	695156109		5/28/2010	6/3/2011	465	0	379	86			0	86
738	PACKAGING CORP AMERICA	695156109		5/28/2010	2/16/2012	964	0	736	228			0	228
739	PACKAGING CORP AMERICA	695156109		5/28/2010	3/5/2012	1,041	0	780	261			0	261
740	PACKAGING CORP AMERICA	695156109		5/28/2010	5/3/2012	234	0	178	56			0	56
741	PARAMETRIC TECH CORP NEW	699173209		4/8/2011	3/7/2012	391	0	357	34			0	34
742	PARAMETRIC TECH CORP NEW	699173209		4/8/2011	3/21/2012	658	0	571	87			0	87
743	PARAMETRIC TECH CORP NEW	699173209		4/8/2011	5/3/2012	199	0	214	-15			0	-15
744	PETROCHINA CO LTD SP ADR	71646E100		5/11/2009	6/3/2011	140	0	106	34			0	34
745	PETRLEO BRAS VTG SPD ADR	71654V408		2/21/2006	6/3/2011	103	0	68	35			0	35
746	PHILLIPS VAN HEUSEN	718592108		1/7/2008	6/3/2011	519	0	264	255			0	255
747	PING AN INS GROUP CO	72341E304		1/18/2011	6/3/2011	124	0	128	-4			0	-4
748	PIONEER NATURAL RES CO	723787107		8/20/2010	8/11/2011	225	0	172	53			0	53
749	GILEAD SCIENCES INC COM	375558103		9/16/2011	12/16/2011	3,898	0	4,178	-280			0	-280
750	GILEAD SCIENCES INC COM	375558103		8/13/2011	1/19/2012	1,926	0	1,888	38			0	38
751	GILEAD SCIENCES INC COM	375558103		8/13/2011	2/1/2012	491	0	461	30			0	30
752	GILEAD SCIENCES INC COM	375558103		9/16/2011	2/1/2012	295	0	243	52			0	52
753	GILEAD SCIENCES INC COM	375558103		9/23/2011	2/1/2012	737	0	577	160			0	160
754	INTL FLAVORS&FRAGRNC	459506101		8/20/2010	10/17/2011	183	0	137	46			0	46

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

	Amount
Long Term CG Distributions	2,007
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	1,657,971	0	1,436,462	221,509	0	0	0	221,509
755	INTL FLAVORS&FRAGRNC	459506101		8/20/2010	10/21/2011	180	0	137	43			0	43
756	INTL FLAVORS&FRAGRNC	459506101		8/25/2010	10/21/2011	120	0	89	31			0	31
757	INTL FLAVORS&FRAGRNC	459506101		8/25/2010	10/24/2011	420	0	310	110			0	110
758	INTL FLAVORS&FRAGRNC	459506101		9/27/2010	11/1/2011	475	0	393	82			0	82
759	INTL FLAVORS&FRAGRNC	459506101		9/27/2010	5/3/2012	180	0	147	33			0	33
760	INTUIT INC COM	461202103		6/17/2010	5/3/2012	235	0	151	84			0	84
761	ISHARES FTSE HK	464287184		3/11/2010	6/3/2011	175	0	165	10			0	10
762	ROYAL DUTCH SHEL PLC	780259107		4/7/2011	9/2/2011	2,444	0	2,742	-298			0	-298
763	ROYAL DUTCH SHEL PLC	780259107		4/7/2011	9/15/2011	2,297	0	2,520	-223			0	-223
764	ROYAL DUTCH SHEL PLC	780259107		4/7/2011	11/23/2011	746	0	815	-69			0	-69
765	ROYAL DUTCH SHEL PLC	780259107		4/27/2011	11/23/2011	3,461	0	3,928	-467			0	-467
766	HSBC HLDG PLC SP ADR	404280406		10/10/2007	6/3/2011	154	0	290	-136			0	-136
767	HSBC HLDG PLC SP ADR	404280406		1/7/2008	6/3/2011	51	0	82	-31			0	-31
768	HANSEN NATURAL CORP	411310105		6/25/2010	6/3/2011	506	0	279	227			0	227
769	HANSEN NATURAL CORP	411310105		6/25/2010	6/30/2011	318	0	160	158			0	158
770	HANSEN NATURAL CORP	411310105		6/25/2010	7/7/2011	247	0	120	127			0	127
771	HANSEN NATURAL CORP	411310105		6/25/2010	7/20/2011	243	0	120	123			0	123
772	HANSEN NATURAL CORP	411310105		6/25/2010	8/22/2011	722	0	359	363			0	363
773	HANSEN NATURAL CORP	411310105		6/25/2010	8/29/2011	434	0	199	235			0	235
774	HANSEN NATURAL CORP	411310105		6/25/2010	8/30/2011	265	0	120	145			0	145
775	HANSEN NATURAL CORP	411310105		6/25/2010	9/7/2011	172	0	80	92			0	92
776	HANSEN NATURAL CORP	411310105		6/25/2010	9/9/2011	1,037	0	479	558			0	558
777	HANSEN NATURAL CORP	411310105		6/25/2010	9/19/2011	183	0	80	103			0	103
778	HANSEN NATURAL CORP	411310105		7/2/2010	9/19/2011	549	0	240	309			0	309
779	HANSEN NATURAL CORP	411310105		7/2/2010	9/20/2011	184	0	80	104			0	104
780	HANSEN NATURAL CORP	411310105		12/2/2010	9/20/2011	1,012	0	581	431			0	431
781	HARTFORD FINL SVCS GROUP	416515104		4/19/2012	5/3/2012	162	0	161	1			0	1
782	HASBRO INC COM	418056107		8/11/2011	5/3/2012	222	0	220	2			0	2
783	HEALTH CARE REIT INC COM	42217K106		5/5/2010	6/3/2011	415	0	349	66			0	66
784	HEALTH CARE REIT INC COM	42217K106		5/5/2010	8/2/2011	3,852	0	3,491	361			0	361
785	HEALTH CARE REIT INC COM	42217K106		9/20/2010	8/2/2011	915	0	923	-8			0	-8
786	HEALTH CARE REIT INC COM	42217K106		12/1/2010	8/2/2011	2,600	0	2,444	156			0	156
787	HEALTH CARE REIT INC COM	42217K106		12/2/2010	8/2/2011	2,119	0	2,028	91			0	91
788	HELMERICH PAYNE INC	423452101		2/16/2012	5/3/2012	151	0	177	-26			0	-26
789	HENKEL AG & CO KGAA SP	42550U208		6/26/2007	6/3/2011	140	0	104	36			0	36
790	HENKEL AG & CO KGAA SP	42550U208		6/26/2007	1/27/2012	249	0	208	41			0	41
791	HENKEL AG & CO KGAA SP	42550U208		1/7/2008	1/27/2012	560	0	488	72			0	72
792	HOME DEPOT INC	437076102		10/18/2010	5/3/2012	580	0	336	244			0	244
793	HOST HOTELS & RESORTS	44107P104		10/9/2009	6/3/2011	202	0	139	63			0	63
794	HOST HOTELS & RESORTS	44107P104		11/24/2009	6/3/2011	252	0	153	99			0	99
795	HOST HOTELS & RESORTS	44107P104		11/24/2009	3/23/2012	273	0	173	100			0	100
796	HOST HOTELS & RESORTS	44107P104		12/17/2009	3/23/2012	721	0	499	222			0	222
797	HOST HOTELS & RESORTS	44107P104		12/17/2009	3/29/2012	160	0	111	49			0	49
798	HOST HOTELS & RESORTS	44107P104		12/21/2009	3/29/2012	16	0	11	5			0	5
799	HOST HOTELS & RESORTS	44107P104		2/3/2010	3/29/2012	304	0	216	88			0	88
800	HOST HOTELS & RESORTS	44107P104		2/3/2010	4/11/2012	331	0	239	92			0	92
801	HOST HOTELS & RESORTS	44107P104		10/18/2010	4/11/2012	347	0	360	-13			0	-13
802	HOST HOTELS & RESORTS	44107P104		11/3/2010	4/11/2012	189	0	190	-1			0	-1
803	HOST HOTELS & RESORTS	44107P104		11/5/2010	4/11/2012	726	0	789	-63			0	-63
804	HOST HOTELS & RESORTS	44107P104		11/15/2010	4/11/2012	158	0	166	-8			0	-8
805	HOST HOTELS & RESORTS	44107P104		11/17/2010	4/11/2012	110	0	108	2			0	2
806	QUALCOMM INC	747525103		8/12/2010	6/3/2011	806	0	550	256			0	256
807	GILEAD SCIENCES INC COM	375558103		9/23/2011	2/8/2012	2,061	0	1,462	599			0	599
808	GILEAD SCIENCES INC COM	375558103		9/23/2011	4/20/2012	2,605	0	1,962	643			0	643
809	GILEAD SCIENCES INC COM	375558103		9/23/2011	5/3/2012	311	0	231	80			0	80
810	GILEAD SCIENCES INC COM	375558103		9/23/2011	5/30/2012	3,626	0	2,769	857			0	857
811	GLAXOSMITHKLINE PLC ADR	37733W105		4/21/2011	5/3/2012	93	0	83	10			0	10
812	GLOBAL PMTS INC GEORGIA	37940X102		2/9/2012	5/3/2012	275	0	311	-36			0	-36

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	Amount
Long Term CG Distributions	2,007
Short Term CG Distributions	0

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					Totals	1,657,971	0	1,436,462	221,509	0	0	0	221,509
813	GOLDMAN SACHS GROUP INC	38141G104		10/18/2010	11/17/2011	2,127	0	3,501	-1,374			0	-1,374
814	GOLDMAN SACHS GROUP INC	38141G104		11/9/2010	11/17/2011	1,110	0	2,037	-927			0	-927
815	GOLDMAN SACHS GROUP INC	38141G104		11/26/2010	11/17/2011	740	0	1,268	-528			0	-528
816	GOLDMAN SACHS GROUP INC	38141G104		12/1/2010	11/17/2011	1,942	0	3,328	-1,386			0	-1,386
817	GOLDMAN SACHS GROUP INC	38141G104		12/1/2010	2/1/2012	1,253	0	1,743	-490			0	-490
818	GOLDMAN SACHS GROUP INC	38141G104		12/2/2010	2/1/2012	228	0	325	-97			0	-97
819	GOLDMAN SACHS GROUP INC	38141G104		12/1/2010	5/3/2012	224	0	281	-57			0	-57
820	GOLDMAN SACHS GROUP INC	38143UAB7		6/5/2008	1/3/2012	5,083	0	4,954	129			0	129
821	GOLDMAN SACHS GROUP INC	38143UAB7		12/21/2009	1/3/2012	2,033	0	2,117	-84			0	-84
822	GOLDMAN SACHS GROUP INC	38143UAB7		12/7/2010	1/3/2012	1,017	0	1,090	-73			0	-73
823	GOOGLE INC CL A	38259P508		12/17/2009	6/3/2011	1,051	0	1,191	-140			0	-140
824	GOOGLE INC CL A	38259P508		12/17/2009	5/3/2012	1,842	0	1,787	55			0	55
825	GREAT PLAINS ENERGY INC	391164100		8/18/2011	5/3/2012	384	0	352	32			0	32
826	GREENHILL COMPANY INC	395259104		6/24/2011	5/3/2012	75	0	115	-40			0	-40
827	GRUPO FIN BANORTE-SPON	40052P107		9/30/2010	7/14/2011	2,558	0	2,120	438			0	438
828	AMAZON COM INC COM	023135106		12/17/2009	5/3/2012	1,382	0	765	617			0	617
829	AMERICA MOVIL SAB DE CV	02364W105		6/5/2007	6/3/2011	101	0	124	-23			0	-23
830	AMERICA MOVIL SAB DE CV	02364W105		6/5/2007	8/12/2011	47	0	62	-15			0	-15
831	AMERICA MOVIL SAB DE CV	02364W105		1/7/2008	8/12/2011	520	0	639	-119			0	-119
832	AMERICA MOVIL SAB DE CV	02364W105		8/14/2008	8/12/2011	95	0	100	-5			0	-5
833	AMERICA MOVIL SAB DE CV	02364W105		8/14/2008	9/30/2011	572	0	648	-76			0	-76
834	AMERICA MOVIL SAB DE CV	02364W105		12/17/2009	9/30/2011	836	0	889	-53			0	-53
835	AMERICA MOVIL SAB DE CV	02364W105		5/20/2010	9/30/2011	396	0	460	-64			0	-64
836	AMERICA MOVIL SAB DE CV	02364W105		12/2/2010	9/30/2011	447	0	580	-133			0	-133
837	AMER EXPRESS COMPANY	025816109		2/2/2010	6/3/2011	1,032	0	850	182			0	182
838	AMER EXPRESS COMPANY	025816109		2/2/2010	9/23/2011	231	0	196	35			0	35
839	AMER EXPRESS COMPANY	025816109		2/2/2010	9/23/2011	139	0	150	-11			0	-11
840	AMER EXPRESS COMPANY	025816109		2/11/2010	9/23/2011	1,804	0	2,496	-692			0	-692
841	AMER EXPRESS COMPANY	025816109		2/11/2010	9/30/2011	1,048	0	882	166			0	166
842	AMER EXPRESS COMPANY	025816109		2/11/2010	4/20/2012	832	0	537	295			0	295
843	AMER EXPRESS COMPANY	025816109		3/12/2010	4/20/2012	801	0	287	514			0	514
844	AMER EXPRESS COMPANY	025816109		3/12/2010	5/3/2012	974	0	656	318			0	318
845	AMERICAN EXPRESS	0258M0CW7		12/21/2009	5/16/2012	6,268	0	6,141	127			0	127
846	AMERICAN EXPRESS	0258M0CW7		12/7/2010	5/16/2012	2,089	0	2 073	16			0	16
847	AMERICAN EXPRESS	0258M0CW7		1/6/2012	5/16/2012	3,089	0	2,079	1,010			0	1,010
848	AMERIPRISE FINL INC	03076C106		4/5/2010	6/3/2011	411	0	326	85			0	85
849	AMERIPRISE FINL INC	03076C106		4/5/2010	9/6/2011	325	0	372	-47			0	-47
850	HOST HOTELS & RESORTS	44107P104		12/2/2010	4/11/2012	789	0	850	-61			0	-61
851	HOST HOTELS & RESORTS	44107P104		12/21/2010	4/11/2012	142	0	160	-18			0	-18
852	HOST HOTELS & RESORTS	44107P104		10/20/2011	4/11/2012	363	0	294	69			0	69
853	HOST HOTELS & RESORTS	44107P104		1/3/2012	4/11/2012	1,231	0	1,161	70			0	70
854	HUBBELL INC CL B PAR 01	443510201		11/30/2010	6/3/2011	260	0	227	33			0	33
855	HUBBELL INC CL B PAR 01	443510201		11/30/2010	6/27/2011	373	0	340	33			0	33
856	HUBBELL INC CL B PAR 01	443510201		11/30/2010	9/16/2011	513	0	510	3			0	3
857	HUBBELL INC CL B PAR 01	443510201		12/2/2010	9/16/2011	342	0	353	-11			0	-11
858	HUBBELL INC CL B PAR 01	443510201		12/2/2010	10/3/2011	49	0	59	-10			0	-10
859	HUBBELL INC CL B PAR 01	443510201		12/21/2010	10/3/2011	197	0	244	-47			0	-47
860	HUBBELL INC CL B PAR 01	443510201		12/21/2010	11/14/2011	190	0	183	7			0	7
861	HUBBELL INC CL B PAR 01	443510201		1/6/2011	11/14/2011	254	0	242	12			0	12
862	HUBBELL INC CL B PAR 01	443510201		3/2/2011	11/14/2011	508	0	532	-24			0	-24
863	HUNTNGTN BANCSHS INC MD	446150104		10/20/2011	12/19/2011	137	0	137	0			0	0
864	HUNTNGTN BANCSHS INC MD	446150104		10/20/2011	5/3/2012	361	0	273	88			0	88
865	ROYAL DUTCH SHEL PLC	780259107		6/3/2011	11/23/2011	271	0	281	-10			0	-10
866	ROYAL DUTCH SHEL PLC	780259107		6/3/2011	5/3/2012	146	0	141	5			0	5
867	ROYAL DUTCH SHEL PLC	780259107		7/27/2011	5/3/2012	292	0	299	-7			0	-7
868	SBC COMMUNICATIONS INC	78387GAK9		12/21/2009	3/30/2012	6,122	0	6,086	36			0	36
869	SBC COMMUNICATIONS INC	78387GAK9		12/7/2010	3/30/2012	2,041	0	2,037	4			0	4
870	SBC COMMUNICATIONS INC	78387GAK9		1/6/2012	3/30/2012	2,041	0	2,040	1			0	1

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Long Term CG Distributions	2,007
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					Totals	1,657,971	0	1,436,462	221,509	0	0	0	221,509
871	SEI INVT CO PA PV $0 01	784117103		10/18/2010	6/3/2011	89	0	85	4			0	4
872	SEI INVT CO PA PV $0 01	784117103		10/19/2010	6/3/2011	201	0	192	9			0	9
873	SEI INVT CO PA PV $0 01	784117103		10/19/2010	12/19/2011	356	0	470	-114			0	-114
874	SEI INVT CO PA PV $0 01	784117103		10/19/2010	3/26/2012	887	0	897	-10			0	-10
875	SEI INVT CO PA PV $0 01	784117103		10/19/2010	4/10/2012	1,584	0	1,688	-104			0	-104
876	SEI INVT CO PA PV $0 01	784117103		10/19/2010	5/3/2012	1,501	0	1,581	-80			0	-80
877	SL GREEN REALTY CORP	78440X101		8/10/2011	3/7/2012	228	0	212	16			0	16
878	SL GREEN REALTY CORP	78440X101		8/10/2011	3/23/2012	457	0	424	33			0	33
879	SL GREEN REALTY CORP	78440X101		8/10/2011	3/29/2012	461	0	424	37			0	37
880	SL GREEN REALTY CORP	78440X101		8/10/2011	5/3/2012	166	0	141	25			0	25
881	SPX CORP COM	784635104		12/17/2009	6/3/2011	157	0	110	47			0	47
882	SPX CORP COM	784635104		12/17/2009	7/1/2011	170	0	110	60			0	60
883	SPX CORP COM	784635104		5/20/2010	8/11/2011	108	0	119	-11			0	-11
884	SPX CORP COM	784635104		10/4/2010	8/11/2011	54	0	64	-10			0	-10
885	SPX CORP COM	784635104		10/4/2010	8/19/2011	253	0	319	-66			0	-66
886	SPX CORP COM	784635104		12/2/2010	8/19/2011	253	0	342	-89			0	-89
887	SPX CORP COM	784635104		12/13/2010	8/19/2011	506	0	715	-209			0	-209
888	SABMILLER PLC SPON ADR	78572M105		4/16/2012	5/3/2012	335	0	327	8			0	8
889	SANDVIK AB ADR	800212201		3/15/2010	6/3/2011	93	0	63	30			0	30
890	SANDVIK AB ADR	800212201		3/15/2010	7/14/2011	1,130	0	842	288			0	288
891	SANDVIK AB ADR	800212201		3/23/2010	7/14/2011	354	0	266	88			0	88
892	SANOFI ADR	80105N105		8/19/2011	5/3/2012	462	0	412	50			0	50
893	SAP AG SHS	803054204		5/3/2007	6/3/2011	246	0	191	55			0	55
894	SAP AG SHS	803054204		5/3/2007	3/21/2012	642	0	429	213			0	213
895	SAP AG SHS	803054204		1/7/2008	3/21/2012	642	0	434	208			0	208
896	SCHLUMBERGER LTD	806857108		10/18/2010	6/3/2011	768	0	579	189			0	189
897	SCHLUMBERGER LTD	806857108		10/18/2010	5/3/2012	809	0	707	102			0	102
898	SIEMENS AG ADR	826197501		6/5/2007	6/3/2011	133	0	134	-1			0	-1
899	SIEMENS AG ADR	826197501		6/5/2007	9/30/2011	542	0	804	-262			0	-262
900	SIEMENS AG ADR	826197501		1/7/2008	9/30/2011	542	0	890	-348			0	-348
901	SIRONA DENTAL SYSTEMS	82966C103		11/25/2011	5/3/2012	103	0	83	20			0	20
902	UNITED PARCEL SVC CL B	911312106		1/8/2010	6/3/2011	500	0	422	78			0	78
903	GRUPO FIN BANORTE-SPON	40052P107		9/30/2010	7/15/2011	597	0	497	100			0	100
904	GRUPO FIN BANORTE-SPON	40052P107		10/14/2010	7/15/2011	482	0	422	60			0	60
905	GRUPO FIN BANORTE-SPON	40052P107		10/15/2010	7/15/2011	229	0	200	29			0	29
906	GRUPO FIN BANORTE-SPON	40052P107		12/2/2010	7/15/2011	642	0	650	-8			0	-8
907	GRUPO FIN BANORTE-SPON	40052P107		6/3/2011	7/15/2011	46	0	46	0			0	0
908	GUESS INC COM	401617105		4/1/2011	8/17/2011	448	0	528	-80			0	-80
909	GUESS INC COM	401617105		4/1/2011	8/19/2011	799	0	1,056	-257			0	-257
910	GUESS INC COM	401617105		4/5/2011	8/19/2011	615	0	806	-191			0	-191
911	GUESS INC COM	401617105		4/7/2011	8/19/2011	892	0	1,152	-260			0	-260
912	GUESS INC COM	401617105		6/3/2011	8/19/2011	61	0	85	-24			0	-24
913	PIONEER NATURAL RES CO	723787107		10/11/2010	5/3/2012	115	0	72	43			0	43
914	PLAINS ALL AMERN PIPL LP	726503105		4/12/2006	1/3/2012	11,188	0	6,290	4,898			0	4,898
915	ICAP PLC SPONSORED ADR	450936109		3/16/2010	6/3/2011	15	0	12	3			0	3
916	INDUSTRL AND COMMRCL BNK	455807107		11/12/2010	6/3/2011	16	0	17	-1			0	-1
917	INTEL CORP	458140100		5/4/2011	1/19/2012	3,937	0	3,643	294			0	294
918	INTEL CORP	458140100		5/4/2011	2/1/2012	1,580	0	1,396	184			0	184
919	INTEL CORP	458140100		5/4/2011	2/8/2012	3,202	0	940	2,262			0	2,262
920	INTEL CORP	458140100		5/4/2011	5/3/2012	928	0	757	171			0	171
921	INTEL CORP	458140100		5/4/2011	5/10/2012	459	0	402	57			0	57
922	INTEL CORP	458140100		5/9/2011	5/10/2012	1,269	0	1,082	187			0	187
923	INTEL CORP	458140100		5/9/2011	5/23/2012	2,416	0	2,210	206			0	206
924	INTEL CORP	458140100		6/3/2011	5/23/2012	528	0	464	64			0	64
925	INTEL CORP	458140100		7/5/2011	5/23/2012	3,121	0	2,826	295			0	295
926	INTEL CORP	458140100		8/12/2011	5/23/2012	3,775	0	3,122	653			0	653
927	INTEL CORP	458140100		9/15/2011	5/23/2012	2,617	0	2,247	370			0	370
928	INTEL CORP	458140100		12/8/2011	5/23/2012	2,391	0	2,386	5			0	5

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	Amount
Long Term CG Distributions	2,007
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	1,657,971	0	1,436,462	221,509	0	0	0	221,509
929	INTEL CORP	458140100		1/3/2012	5/23/2012	5,159	0	5,052	107			0	107
930	INTEL CORP	458140100		5/1/2012	5/23/2012	3,196	0	3,653	-457			0	-457
931	INTL FLAVORS&FRAGRNC	459506101		8/13/2010	6/3/2011	552	0	417	135			0	135
932	INTL FLAVORS&FRAGRNC	459506101		8/13/2010	10/14/2011	603	0	463	140			0	140
933	INTL FLAVORS&FRAGRNC	459506101		8/13/2010	10/17/2011	61	0	46	15			0	15
934	KINDER MORGAN ENERGY	494550106		9/27/2010	1/3/2012	2,971	0	2,399	572			0	572
935	KINDER MORGAN ENERGY	494550106		12/3/2010	1/3/2012	8,064	0	6,701	1,363			0	1,363
936	KINGFISHER PLC SP ADR	495724403		2/12/2010	6/3/2011	18	0	14	4			0	4
937	KINGFISHER PLC SP ADR	495724403		2/12/2010	12/7/2011	521	0	455	66			0	66
938	KINGFISHER PLC SP ADR	495724403		2/12/2010	12/7/2011	632	0	549	83			0	83
939	KINGFISHER PLC SP ADR	495724403		2/12/2010	3/22/2012	824	0	593	231			0	231
940	KINGFISHER PLC SP ADR	495724403		3/23/2010	3/22/2012	1,427	0	1,074	353			0	353
941	KINGFISHER PLC SP ADR	495724403		3/29/2010	3/22/2012	383	0	278	105			0	105
942	KRAFT FOODS INC VA CL A	50075N104		5/10/2010	6/3/2011	751	0	671	80			0	80
943	KRAFT FOODS INC VA CL A	50075N104		5/10/2010	7/26/2011	1,926	0	1,678	248			0	248
944	KRAFT FOODS INC VA CL A	50075N104		5/27/2010	7/26/2011	2,836	0	2,335	501			0	501
945	KRAFT FOODS INC VA CL A	50075N104		6/10/2010	7/26/2011	2,626	0	2,212	414			0	414
946	KRAFT FOODS INC VA CL A	50075N104		6/15/2010	7/26/2011	3,186	0	2,682	504			0	504
947	KRAFT FOODS INC VA CL A	50075N104		6/23/2010	7/26/2011	2,031	0	1,718	313			0	313
948	KRAFT FOODS INC VA CL A	50075N104		12/2/2010	7/26/2011	2,661	0	2,324	337			0	337
949	SUBSEA 7 SA SPONSRD ADR	864323100		12/17/2009	4/13/2012	557	0	333	224			0	224
950	SUMITOMO CORP SP ADR	865613103		1/15/2008	6/3/2011	91	0	95	-4			0	-4
951	SUMITOMO CORP SP ADR	865613103		1/15/2008	4/11/2012	414	0	409	5			0	5
952	SUMITOMO CORP SP ADR	865613103		8/19/2008	4/11/2012	14	0	11	3			0	3
953	SUMITOMO CORP SP ADR	865613103		9/2/2008	4/11/2012	704	0	651	53			0	53
954	SUMITOMO CORP SP ADR	865613103		11/18/2008	4/11/2012	14	0	9	5			0	5
955	SUMITOMO CORP SP ADR	865613103		5/22/2009	4/11/2012	428	0	317	111			0	111
956	SUMITOMO CORP SP ADR	865613103		12/17/2009	4/11/2012	1,671	0	1,243	428			0	428
957	SUMITOMO CORP SP ADR	865613103		5/20/2010	4/11/2012	552	0	448	104			0	104
958	SUMITOMO CORP SP ADR	865613103		12/2/2010	4/11/2012	870	0	885	-15			0	-15
959	SUMITOMO CORP SP ADR	865613103		1/3/2012	4/11/2012	1,616	0	1,625	-9			0	-9
960	SUMITOMO MITSUI TR HLDGS	86562X106		4/4/2011	6/3/2011	60	0	68	-8			0	-8
961	SUMITOMO MITSUI TR HLDGS	86562X106		4/4/2011	5/3/2012	45	0	57	-12			0	-12
962	SUNCOR ENERGY INC NEW	867224107		1/29/2010	6/3/2011	40	0	33	7			0	7
963	SUNOCO LOGISTICS PRTS LP	86764L108		9/23/2010	1/3/2012	9,274	0	6,123	3,151			0	3,151
964	SUNOCO LOGISTICS PRTS LP	86764L108		9/27/2010	1/3/2012	2,898	0	1,925	973			0	973
965	SUNOCO LOGISTICS PRTS LP	86764L108		12/3/2010	1/3/2012	109,552	0	76,976	32,576			0	32,576
966	SUPERIOR ENERGY SVCS INC	868157108		2/3/2010	7/21/2011	281	0	161	120			0	120
967	SUPERIOR ENERGY SVCS INC	868157108		2/3/2010	8/19/2011	162	0	115	47			0	47
968	SUPERIOR ENERGY SVCS INC	868157108		2/3/2010	8/22/2011	159	0	115	44			0	44
969	SUPERIOR ENERGY SVCS INC	868157108		2/3/2010	10/3/2011	455	0	413	42			0	42
970	SUPERIOR ENERGY SVCS INC	868157108		4/7/2010	10/3/2011	177	0	164	13			0	13
971	SUPERIOR ENERGY SVCS INC	868157108		4/7/2010	5/3/2012	188	0	164	24			0	24
972	SWIFT TRANSPORTATION	87074U101		2/10/2011	8/19/2011	448	0	924	-476			0	-476
973	SWIFT TRANSPORTATION	87074U101		2/11/2011	8/19/2011	990	0	2,108	-1,118			0	-1,118
974	SWIFT TRANSPORTATION	87074U101		2/23/2011	8/19/2011	221	0	472	-251			0	-251
975	SWIFT TRANSPORTATION	87074U101		2/23/2011	8/22/2011	89	0	186	-97			0	-97
976	SWIFT TRANSPORTATION	87074U101		4/15/2011	8/22/2011	206	0	435	-229			0	-229
977	SWIFT TRANSPORTATION	87074U101		5/5/2011	8/22/2011	199	0	414	-215			0	-215
978	SWIFT TRANSPORTATION	87074U101		6/3/2011	8/22/2011	82	0	152	-70			0	-70
979	SWIFT TRANSPORTATION	87074U101		6/7/2011	8/22/2011	219	0	383	-164			0	-164
980	TAIWAN S MANUFCTRING ADR	874039100		10/11/2007	6/3/2011	123	0	96	27			0	27
981	TARGA RESOURCES PARTNERS	87611X105		9/8/2010	1/3/2012	51,682	0	36,634	15,048			0	15,048
982	TARGA RESOURCES PARTNERS	87611X105		9/9/2010	1/3/2012	3,002	0	2,146	856			0	856
983	TARGET CORP COM	87612E106		10/18/2010	6/3/2011	48	0	54	-6			0	-6
984	TARGET CORP COM	87612E106		10/18/2010	4/13/2012	1,786	0	1,679	107			0	107
985	TARGET CORP COM	87612E106		12/2/2010	4/13/2012	173	0	178	-5			0	-5
986	TARGET CORP COM	87612E106		1/3/2012	4/13/2012	288	0	257	31			0	31

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	Amount
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Short Term CG Distributions	0

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					Totals	1,657,971	0	1,436,462	221,509	0	0	0	221,509
987	TECK RESOURCES LTD CLS B	878742204		1/20/2010	6/3/2011	251	0	196	55			0	55
988	TECK RESOURCES LTD CLS B	878742204		1/20/2010	7/13/2011	673	0	511	162			0	162
989	VERISK ANALYTICS INC	92345Y106		8/9/2011	12/14/2011	458	0	384	74			0	74
990	VERISK ANALYTICS INC	92345Y106		8/9/2011	1/4/2012	858	0	704	154			0	154
991	VERISK ANALYTICS INC	92345Y106		8/9/2011	1/18/2012	118	0	96	22			0	22
992	VERISK ANALYTICS INC	92345Y106		8/11/2011	1/18/2012	236	0	189	47			0	47
993	VERISK ANALYTICS INC	92345Y106		8/11/2011	2/16/2012	248	0	189	59			0	59
994	VERISK ANALYTICS INC	92345Y106		8/11/2011	3/23/2012	185	0	126	59			0	59
995	VERISK ANALYTICS INC	92345Y106		8/19/2011	4/25/2012	869	0	574	295			0	295
996	VERISK ANALYTICS INC	92345Y106		1/3/2012	4/25/2012	918	0	757	161			0	161
997	VESTAS WIND SYTS AS ADR	925458101		9/13/2010	6/3/2011	39	0	51	-12			0	-12
998	VESTAS WIND SYTS AS ADR	925458101		9/13/2010	8/15/2011	204	0	444	-240			0	-240
999	VESTAS WIND SYTS AS ADR	925458101		9/14/2010	8/15/2011	757	0	1,681	-924			0	-924
1,000	VESTAS WIND SYTS AS ADR	925458101		12/2/2010	8/15/2011	157	0	265	-108			0	-108
1,001	VESTAS WIND SYTS AS ADR	925458101		3/7/2011	8/15/2011	670	0	1,240	-570			0	-570
1,002	VIACOM INC NEW CL B	92553P201		4/5/2010	6/3/2011	596	0	422	174			0	174
1,003	VIACOM INC NEW CL B	92553P201		4/5/2010	7/25/2011	3,774	0	2,144	1,630			0	1,630
1,004	VIACOM INC NEW CL B	92553P201		4/5/2010	9/8/2011	2,732	0	2,108	624			0	624
1,005	VIACOM INC NEW CL B	92553P201		4/5/2010	5/3/2012	537	0	387	150			0	150
1,006	VISA INC CL A SHRS	92826C839		10/18/2010	6/3/2011	954	0	936	18			0	18
1,007	VISA INC CL A SHRS	92826C839		10/18/2010	12/30/2011	13,914	0	10,382	3,532			0	3,532
1,008	VISA INC CL A SHRS	92826C839		10/18/2010	5/3/2012	3,894	0	1,573	2,321			0	2,321
1,009	VISA INC CL A SHRS	92826C839		10/18/2010	5/18/2012	2,618	0	1,793	825			0	825
1,010	VISA INC CL A SHRS	92826C839		10/18/2010	5/18/2012	1,919	0	1,325	594			0	594
1,011	VISA INC CL A SHRS	92826C839		10/18/2010	5/21/2012	2,991	0	2,027	964			0	964
1,012	VISA INC CL A SHRS	92826C839		10/18/2010	5/30/2012	1,532	0	1,013	519			0	519
1,013	VODAFONE GROP PLC SP ADR	92857W209		9/20/2006	6/3/2011	242	0	196	46			0	46
1,014	VODAFONE GROP PLC SP ADR	92857W209		9/20/2006	5/3/2012	225	0	174	51			0	51
1,015	WABCO HOLDINGS INC	92927K102		5/4/2010	3/7/2012	173	0	101	72			0	72
1,016	WABCO HOLDINGS INC	92927K102		5/4/2010	4/5/2012	611	0	336	275			0	275
1,017	WABCO HOLDINGS INC	92927K102		5/4/2010	5/3/2012	247	0	134	113			0	113
1,018	WALTER ENERGY INC	93317Q105		9/13/2010	8/8/2011	284	0	311	-27			0	-27
1,019	WALTER ENERGY INC	93317Q105		10/11/2010	8/8/2011	142	0	174	-32			0	-32
1,020	WALTER ENERGY INC	93317Q105		10/25/2010	8/8/2011	284	0	360	-76			0	-76
1,021	WALTER ENERGY INC	93317Q105		12/2/2010	8/8/2011	355	0	528	-173			0	-173
1,022	WESCO INTERNATIONAL INC	95082P105		2/3/2010	6/27/2011	665	0	380	285			0	285
1,023	WESCO INTERNATIONAL INC	95082P105		2/3/2010	8/17/2011	288	0	204	84			0	84
1,024	WESCO INTERNATIONAL INC	95082P105		2/4/2010	8/17/2011	330	0	224	106			0	106
1,025	WESCO INTERNATIONAL INC	95082P105		2/4/2010	8/19/2011	412	0	308	104			0	104
1,026	WESCO INTERNATIONAL INC	95082P105		3/11/2010	8/19/2011	112	0	100	12			0	12
1,027	WESCO INTERNATIONAL INC	95082P105		3/11/2010	5/3/2012	268	0	134	134			0	134
1,028	WESTPAC BANKING ADR	961214301		4/6/2006	6/3/2011	114	0	88	26			0	26
1,029	WESTPAC BANKING ADR	961214301		4/6/2006	5/3/2012	353	0	264	89			0	89
1,030	INVESCO LTD	G491BT108		12/3/2010	9/9/2011	946	0	1,283	-337			0	-337
1,031	INVESCO LTD	G491BT108		12/7/2010	9/9/2011	270	0	334	-64			0	-64
1,032	INVESCO LTD	G491BT108		12/2/2010	5/3/2012	346	0	313	33			0	33
1,033	INVESCO LTD	G491BT108		11/24/2010	9/9/2011	270	0	349	-79			0	-79
1,034	AMGEN INC COM PV $0 0001	031162100		12/2/2010	5/3/2012	1,061	0	806	255			0	255
1,035	ANALOG DEVICES INC COM	032654105		10/18/2010	6/3/2011	119	0	95	24			0	24
1,036	ANALOG DEVICES INC COM	032654105		10/18/2010	7/14/2011	2,939	0	2,560	379			0	379
1,037	ANALOG DEVICES INC COM	032654105		10/18/2010	5/3/2012	155	0	126	29			0	29
1,038	ANNALY CAP MGMT INC	035710409		4/5/2010	6/3/2011	255	0	242	13			0	13
1,039	ANNALY CAP MGMT INC	035710409		4/5/2010	8/2/2011	1,191	0	1,177	14			0	14
1,040	ANNALY CAP MGMT INC	035710409		5/28/2010	8/2/2011	823	0	804	19			0	19
1,041	ANNALY CAP MGMT INC	035710409		9/20/2010	8/2/2011	350	0	363	-13			0	-13
1,042	ANNALY CAP MGMT INC	035710409		12/2/2010	8/2/2011	1,226	0	1,276	-50			0	-50
1,043	ANNALY CAP MGMT INC	035710409		12/3/2010	8/2/2011	2,592	0	2,708	-116			0	-116
1,044	AON CORP	037389103		5/26/2011	11/17/2011	2,686	0	3 018	-332			0	-332

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					Totals	1,657,971	0	1,436,462	221,509	0	0	0	221,509
1,045	AON CORP	037389103		6/3/2011	11/17/2011	93	0	103	-10			0	-10
1,046	AON CORP	037389103		6/6/2011	11/17/2011	93	0	103	-10			0	-10
1,047	AON CORP	037389103		6/6/2011	4/2/2012	1,324	0	1 324	0			0	0
1,048	AON CORP	037389103		7/26/2011	4/2/2012	3,041	0	3,041	0			0	0
1,049	AON CORP	037389103		8/4/2011	4/2/2012	4,463	0	4,258	205			0	205
1,050	AON CORP	037389103		1/3/2012	4/2/2012	1,815	0	1,739	76			0	76
1,051	AON CORP	037389103		3/15/2012	4/2/2012	1,815	0	1,812	3			0	3
1,052	APACHE CORP	037411105		12/17/2009	6/27/2011	695	0	600	95			0	95
1,053	APACHE CORP	037411105		4/5/2010	6/27/2011	4,168	0	3 815	353			0	353
1,054	APACHE CORP	037411105		12/2/2010	6/27/2011	2,431	0	2,395	36			0	36
1,055	APACHE CORP	037411105		2/15/2011	6/27/2011	2,547	0	2,634	-87			0	-87
1,056	APACHE CORP	037411105		6/3/2011	6/27/2011	347	0	358	-11			0	-11
1,057	APACHE CORP	037411105		1/19/2012	5/3/2012	554	0	582	-28			0	-28
1,058	APARTMENT INVT & MGMT CO	03748R101		11/9/2010	6/3/2011	407	0	406	1			0	1
1,059	APARTMENT INVT & MGMT CO	03748R101		11/9/2010	3/23/2012	586	0	584	2			0	2
1,060	APARTMENT INVT & MGMT CO	03748R101		11/9/2010	5/3/2012	218	0	203	15			0	15
1,061	APOLLO INVESTMENT CORP	03761U106		8/7/2009	6/3/2011	184	0	154	30			0	30
1,062	APOLLO INVESTMENT CORP	03761U106		8/10/2009	6/3/2011	98	0	82	16			0	16
1,063	APOLLO INVESTMENT CORP	03761U106		8/10/2009	5/3/2012	101	0	128	-27			0	-27
1,064	ISHARES FTSE HK	464287184		3/11/2010	12/6/2011	438	0	496	-58			0	-58
1,065	ISHARES FTSE HK	464287184		3/12/2010	12/6/2011	1,133	0	1,277	-144			0	-144
1,066	ISHARES FTSE HK	464287184		3/12/2010	12/6/2011	329	0	371	-42			0	-42
1,067	ISHARES FTSE HK	464287184		4/19/2010	12/6/2011	146	0	167	-21			0	-21
1,068	ISHARES FTSE HK	464287184		4/8/2010	3/7/2012	456	0	487	-31			0	-31
1,069	ISHARES FTSE HK	464287184		4/9/2010	3/7/2012	342	0	364	-22			0	-22
1,070	ISHARES FTSE HK	464287184		4/19/2010	3/7/2012	1,253	0	1,376	-123			0	-123
1,071	ISHARES FTSE HK	464287184		5/20/2010	3/7/2012	380	0	376	4			0	4
1,072	ISHARES FTSE HK	464287184		12/2/2010	3/7/2012	683	0	810	-127			0	-127
1,073	JPMORGAN CHASE & CO	46625H100		4/27/2009	6/3/2011	922	0	735	187			0	187
1,074	JPMORGAN CHASE & CO	46625H100		4/27/2009	7/26/2011	2,774	0	2,239	535			0	535
1,075	JPMORGAN CHASE & CO	46625H100		5/6/2009	7/26/2011	828	0	728	100			0	100
1,076	JPMORGAN CHASE & CO	46625H100		12/17/2009	7/26/2011	7,164	0	6,987	177			0	177
1,077	JPMORGAN CHASE & CO	46625H100		5/27/2010	7/26/2011	2,360	0	2,274	86			0	86
1,078	JPMORGAN CHASE & CO	46625H100		6/23/2010	7/26/2011	2,816	0	2,619	197			0	197
1,079	JPMORGAN CHASE & CO	46625H100		9/22/2010	7/26/2011	2,443	0	2,379	64			0	64
1,080	JPMORGAN CHASE & CO	46625H100		10/18/2010	7/26/2011	1,325	0	1,217	108			0	108
1,081	JPMORGAN CHASE & CO	46625H100		12/2/2010	7/26/2011	4,804	0	4,557	247			0	247
1,082	JPMORGAN CHASE & CO	46625H100		2/15/2011	7/26/2011	1,201	0	1,358	-157			0	-157
1,083	JP MORGAN CHASE	46625HDF4		11/2/2006	11/30/2011	3,090	0	1,965	1,125			0	1,125
1,084	JSC MMC NORILSK NCKL ADR	46626D108		6/11/2009	11/3/2011	1,438	0	516	922			0	922
1,085	STMICROELECTRONICS NY SH	861012102		12/2/2010	10/3/2011	307	0	450	-143			0	-143
1,086	SUBSEA 7 SA SPONSRD ADR	864323100		9/30/2008	11/8/2011	798	0	379	419			0	419
1,087	SUBSEA 7 SA SPONSRD ADR	864323100		9/30/2008	4/13/2012	152	0	58	94			0	94
1,088	SUBSEA 7 SA SPONSRD ADR	864323100		11/18/2008	4/13/2012	25	0	5	20			0	20
1,089	U S TREASURY NOTE	912828MM9		2/5/2010	7/14/2011	13,033	0	13,003	30			0	30
1,090	U S TREASURY NOTE	912828MM9		2/5/2010	11/30/2011	6,000	0	6,000	0			0	0
1,091	U S TREASURY NOTE	912828MM9		7/1/2010	11/30/2011	15,000	0	15,000	0			0	0
1,092	U S TREASURY NOTE	912828MM9		12/7/2010	11/30/2011	27,000	0	27,000	0			0	0
1,093	U S TREASURY NOTE	912828RM4		11/21/2011	11/30/2011	1,002	0	1,004	-2			0	-2
1,094	UNITEDHEALTH GROUP INC	91324P102		4/5/2010	8/12/2011	3,348	0	2,482	866			0	866
1,095	UNITEDHEALTH GROUP INC	91324P102		4/5/2010	2/9/2012	4,337	0	2,713	1,624			0	1,624
1,096	UNITEDHEALTH GROUP INC	91324P102		4/5/2010	4/2/2012	4 179	0	2,349	1,830			0	1,830
1,097	UNITEDHEALTH GROUP INC	91324P102		4/5/2010	5/3/2012	781	0	463	318			0	318
1,098	UNUM GROUP	91529Y106		11/17/2011	5/3/2012	314	0	302	12			0	12
1,099	V F CORPORATION	918204108		4/5/2010	6/3/2011	287	0	247	40			0	40
1,100	V F CORPORATION	918204108		4/5/2010	7/26/2011	5,760	0	4,030	1,730			0	1,730
1,101	V F CORPORATION	918204108		8/2/2010	7/26/2011	2,116	0	1,460	656			0	656
1,102	V F CORPORATION	918204108		8/6/2010	7/26/2011	705	0	484	221			0	221

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

	Amount
Long Term CG Distributions	2,007
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	1,657,971	0	1,436,462	221,509	0	0	0	221,509
1,103	V F CORPORATION	918204108		8/9/2010	7/26/2011	823	0	568	255			0	255
1,104	V F CORPORATION	918204108		9/27/2010	7/26/2011	353	0	238	115			0	115
1,105	V F CORPORATION	918204108		12/2/2010	7/26/2011	118	0	86	32			0	32
1,106	V F CORPORATION	918204108		12/2/2010	9/20/2011	253	0	172	81			0	81
1,107	V F CORPORATION	918204108		12/2/2010	9/30/2011	749	0	515	234			0	234
1,108	V F CORPORATION	918204108		12/2/2010	11/14/2011	543	0	343	200			0	200
1,109	V F CORPORATION	918204108		12/2/2010	12/14/2011	1,178	0	772	406			0	406
1,110	VALEANT PHARMACEUTICALS	91911K102		10/18/2010	6/8/2011	53	0	26	27			0	27
1,111	VALEANT PHARMACEUTICALS	91911K102		11/5/2010	6/8/2011	160	0	83	77			0	77
1,112	VALEANT PHARMACEUTICALS	91911K102		11/5/2010	6/9/2011	158	0	83	75			0	75
1,113	VALEANT PHARMACEUTICALS	91911K102		11/9/2010	6/9/2011	528	0	263	265			0	265
1,114	VALEANT PHARMACEUTICALS	91911K102		11/9/2010	7/1/2011	259	0	132	127			0	127
1,115	VALEANT PHARMACEUTICALS	91911K102		11/9/2010	7/7/2011	324	0	158	166			0	166
1,116	VALEANT PHARMACEUTICALS	91911K102		11/9/2010	5/3/2012	171	0	79	92			0	92
1,117	VALE SA PFD SHS ADR	91912E204		1/7/2008	6/3/2011	86	0	81	5			0	5
1,118	VALE SA PFD SHS ADR	91912E204		1/7/2008	5/3/2012	65	0	81	-16			0	-16
1,119	VERIZON COMMUNICATNS COM	92343V104		4/5/2010	6/3/2011	681	0	563	118			0	118
1,120	VERIZON COMMUNICATNS COM	92343V104		4/5/2010	9/8/2011	5,660	0	4,739	921			0	921
1,121	VERIZON COMMUNICATNS COM	92343V104		4/5/2010	10/5/2011	5,222	0	4,324	898			0	898
1,122	VERIZON COMMUNICATNS COM	92343V104		6/23/2010	10/5/2011	2,896	0	1,461	1,435			0	1,435
1,123	VERIZON COMMUNICATNS COM	92343V104		9/8/2010	10/5/2011	1,395	0	1,188	207			0	207
1,124	VERIZON COMMUNICATNS COM	92343V104		12/2/2010	10/5/2011	4,614	0	4,217	397			0	397
1,125	ARCELORMITTAL SA,	03938L104		3/11/2008	6/3/2011	161	0	355	-194			0	-194
1,126	ARCELORMITTAL SA,	03938L104		3/11/2008	5/11/2012	415	0	1,845	-1,430			0	-1,430
1,127	ARCELORMITTAL SA,	03938L104		5/12/2009	5/11/2012	112	0	173	-61			0	-61
1,128	ARCELORMITTAL SA,	03938L104		12/17/2009	5/11/2012	399	0	1,019	-620			0	-620
1,129	ARCELORMITTAL SA,	03938L104		1/20/2010	5/11/2012	383	0	1,015	-632			0	-632
1,130	ARCELORMITTAL SA,	03938L104		5/20/2010	5/11/2012	176	0	312	-136			0	-136
1,131	ARCELORMITTAL SA,	03938L104		12/2/2010	5/11/2012	271	0	549	-278			0	-278
1,132	ARCELORMITTAL SA,	03938L104		1/3/2012	5/11/2012	479	0	594	-115			0	-115
1,133	ARCELORMITTAL SA,	03938L104		5/3/2012	5/11/2012	128	0	134	-6			0	-6
1,134	ARCHER DANIELS MIDLD	039483102		9/8/2011	12/8/2011	1,641	0	1,581	60			0	60
1,135	ARCHER DANIELS MIDLD	039483102		9/8/2011	2/8/2012	1,248	0	1 137	111			0	111
1,136	ARCHER DANIELS MIDLD	039483102		9/16/2011	2/8/2012	548	0	518	30			0	30
1,137	ARCHER DANIELS MIDLD	039483102		9/16/2011	5/1/2012	6 323	0	5,615	708			0	708
1,138	ARCHER DANIELS MIDLD	039483102		1/3/2012	5/1/2012	1,654	0	1,482	172			0	172
1,139	ARES CAPITAL CORP	04010L103		7/8/2010	6/3/2011	464	0	369	95			0	95
1,140	ARES CAPITAL CORP	04010L103		7/8/2010	5/3/2012	241	0	205	36			0	36
1,141	ARROW ELECTRONICS	042735100		4/8/2011	12/7/2011	848	0	1,002	-154			0	-154
1,142	ARROW ELECTRONICS	042735100		4/8/2011	12/12/2011	1,743	0	2,178	-435			0	-435
1,143	ARROW ELECTRONICS	042735100		5/5/2011	12/12/2011	139	0	181	-42			0	-42
1,144	ARROW ELECTRONICS	042735100		5/26/2011	12/12/2011	174	0	217	-43			0	-43
1,145	ARROW ELECTRONICS	042735100		6/3/2011	12/12/2011	35	0	42	-7			0	-7
1,146	ARROW ELECTRONICS	042735100		6/9/2011	12/12/2011	35	0	40	-5			0	-5
1,147	ARROW ELECTRONICS	042735100		6/9/2011	12/13/2011	105	0	119	-14			0	-14
1,148	ARROW ELECTRONICS	042735100		7/7/2011	12/13/2011	351	0	413	-62			0	-62
1,149	ARROW ELECTRONICS	042735100		7/11/2011	12/13/2011	211	0	235	-24			0	-24
1,150	ARROW ELECTRONICS	042735100		7/19/2011	12/13/2011	175	0	182	-7			0	-7
1,151	ARROW ELECTRONICS	042735100		7/27/2011	12/13/2011	175	0	182	-7			0	-7
1,152	ARROW ELECTRONICS	042735100		7/28/2011	12/13/2011	175	0	173	2			0	2
1,153	AUTODESK INC DEL PV$0 01	052769106		4/13/2012	5/3/2012	280	0	289	-9			0	-9
1,154	AUTOLIV INC	052800109		4/28/2010	1/12/2012	580	0	532	48			0	48
1,155	AUTOLIV INC	052800109		5/5/2010	1/12/2012	406	0	363	43			0	43
1,156	AUTOLIV INC	052800109		5/6/2010	3/29/2012	196	0	155	41			0	41
1,157	AUTOLIV INC	052800109		5/10/2010	3/29/2012	65	0	51	14			0	14
1,158	AUTOLIV INC	052800109		5/10/2010	4/24/2012	317	0	257	60			0	60
1,159	AUTOLIV INC	052800109		5/26/2010	4/24/2012	190	0	141	49			0	49
1,160	AUTOLIV INC	052800109		12/2/2010	4/24/2012	254	0	313	-59			0	-59

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	Amount
Long Term CG Distributions	2,007
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	1,657,971	0	1,436,462	221,509	0	0	0	221,509
1,161	AUTOLIV INC	052800109		2/22/2011	4/24/2012	381	0	449	-68			0	-68
1,162	AUTOLIV INC	052800109		2/23/2011	4/24/2012	190	0	219	-29			0	-29
1,163	AUTOLIV INC	052800109		2/25/2011	4/24/2012	190	0	221	-31			0	-31
1,164	AUTOLIV INC	052800109		6/3/2011	4/24/2012	63	0	74	-11			0	-11
1,165	AUTOLIV INC	052800109		1/3/2012	4/24/2012	634	0	553	81			0	81
1,166	AUTOMATIC DATA PROC	053015103		10/18/2010	6/3/2011	213	0	172	41			0	41
1,167	KENNAMETAL INC	489170100		2/7/2011	8/8/2011	416	0	524	-108			0	-108
1,168	KENNAMETAL INC	489170100		3/2/2011	8/8/2011	192	0	233	-41			0	-41
1,169	KEYCORP NEW COM	493267108		8/2/2011	5/3/2012	553	0	557	-4			0	-4
1,170	KIMCO REALTY CORP MD COM	49446R109		8/11/2011	12/28/2011	165	0	168	-3			0	-3
1,171	KIMCO REALTY CORP MD COM	49446R109		8/11/2011	12/28/2011	198	0	201	-3			0	-3
1,172	KIMCO REALTY CORP MD COM	49446R109		8/11/2011	12/28/2011	280	0	285	-5			0	-5
1,173	KIMCO REALTY CORP MD COM	49446R109		8/11/2011	3/9/2012	218	0	192	26			0	26
1,174	KIMCO REALTY CORP MD COM	49446R109		8/11/2011	3/9/2012	509	0	470	39			0	39
1,175	KIMCO REALTY CORP MD COM	49446R109		8/11/2011	3/9/2012	182	0	163	19			0	19
1,176	KIMCO REALTY CORP MD COM	49446R109		8/17/2011	3/9/2012	582	0	564	18			0	18
1,177	KIMCO REALTY CORP MD COM	49446R109		8/17/2011	3/9/2012	309	0	286	23			0	23
1,178	KIMCO REALTY CORP MD COM	49446R109		8/19/2011	3/9/2012	618	0	559	59			0	59
1,179	KIMCO REALTY CORP MD COM	49446R109		9/6/2011	3/9/2012	291	0	266	25			0	25
1,180	KIMCO REALTY CORP MD COM	49446R109		9/7/2011	3/9/2012	127	0	116	11			0	11
1,181	KIMCO REALTY CORP MD COM	49446R109		9/26/2011	3/9/2012	182	0	155	27			0	27
1,182	KIMCO REALTY CORP MD COM	49446R109		9/30/2011	3/9/2012	164	0	140	24			0	24
1,183	KIMCO REALTY CORP MD COM	49446R109		10/5/2011	3/9/2012	182	0	146	36			0	36
1,184	KIMCO REALTY CORP MD COM	49446R109		10/11/2011	3/9/2012	164	0	135	29			0	29
1,185	KIMCO REALTY CORP MD COM	49446R109		1/3/2012	3/9/2012	509	0	464	45			0	45
1,186	KINDER MORGAN ENERGY	494550106		10/24/2006	1/3/2012	6,215	0	3,892	2,323			0	2,323
1,187	KINDER MORGAN ENERGY	494550106		11/6/2006	1/3/2012	15,978	0	8,954	7,024			0	7,024
1,188	KINDER MORGAN ENERGY	494550106		1/8/2007	1/3/2012	16,402	0	9,764	6,638			0	6,638
1,189	KINDER MORGAN ENERGY	494550106		1/10/2007	1/3/2012	11,733	0	7 190	4,543			0	4,543
1,190	KINDER MORGAN ENERGY	494550106		1/22/2009	1/3/2012	24,740	0	15 127	9,613			0	9,613
1,191	KINDER MORGAN ENERGY	494550106		9/23/2010	1/3/2012	15,280	0	12,316	2,964			0	2,964
1,192	JSC MMC NORILSK NCKL ADR	46626D108		6/11/2009	11/3/2011	245	0	92	153			0	153
1,193	JSC MMC NORILSK NCKL ADR	46626D108		12/17/2009	11/3/2011	2,264	0	1,015	1,249			0	1,249
1,194	JSC MMC NORILSK NCKL ADR	46626D108		5/20/2010	11/3/2011	1,836	0	908	928			0	928
1,195	JSC MMC NORILSK NCKL ADR	46626D108		12/2/2010	11/3/2011	459	0	324	135			0	135
1,196	JSC MMC NORILSK NCKL ADR	46626D108		6/3/2011	11/3/2011	306	0	248	58			0	58
1,197	JSC MMC NORILSK NCKL ADR	46626D108		11/10/2011	5/3/2012	297	0	310	-13			0	-13
1,198	JARDEN CORP	471109108		8/18/2009	6/3/2011	32	0	23	9			0	9
1,199	JARDEN CORP	471109108		8/19/2009	6/3/2011	423	0	301	122			0	122
1,200	JARDEN CORP	471109108		8/24/2009	6/3/2011	32	0	25	7			0	7
1,201	JARDEN CORP	471109108		8/24/2009	8/23/2011	276	0	249	27			0	27
1,202	JARDEN CORP	471109108		9/1/2009	8/23/2011	387	0	346	41			0	41
1,203	JARDEN CORP	471109108		12/17/2009	8/23/2011	580	0	630	-50			0	-50
1,204	JARDEN CORP	471109108		12/17/2009	5/3/2012	374	0	270	104			0	104
1,205	KB FINL GROUP INC SPN AD	48241A105		2/21/2006	5/3/2012	35	0	79	-44			0	-44
1,206	KENNAMETAL INC	489170100		12/13/2010	6/3/2011	40	0	39	1			0	1
1,207	KENNAMETAL INC	489170100		12/13/2010	6/27/2011	639	0	621	18			0	18
1,208	KENNAMETAL INC	489170100		12/13/2010	7/21/2011	269	0	233	36			0	36
1,209	KENNAMETAL INC	489170100		12/13/2010	8/8/2011	384	0	465	-81			0	-81
1,210	KENNAMETAL INC	489170100		12/16/2010	8/8/2011	544	0	653	-109			0	-109
1,211	KENNAMETAL INC	489170100		12/17/2010	8/8/2011	224	0	267	-43			0	-43
1,212	KENNAMETAL INC	489170100		12/21/2010	8/8/2011	384	0	459	-75			0	-75
1,213	SKYWORKS SOLUTIONS INC	83088M102		5/10/2011	8/19/2011	434	0	664	-230			0	-230
1,214	SKYWORKS SOLUTIONS INC	83088M102		5/10/2011	11/10/2011	39	0	60	-21			0	-21
1,215	SKYWORKS SOLUTIONS INC	83088M102		5/12/2011	11/10/2011	562	0	846	-284			0	-284
1,216	SKYWORKS SOLUTIONS INC	83088M102		5/16/2011	11/10/2011	116	0	170	-54			0	-54
1,217	SKYWORKS SOLUTIONS INC	83088M102		5/18/2011	11/10/2011	873	0	1,249	-376			0	-376
1,218	SKYWORKS SOLUTIONS INC	83088M102		5/27/2011	11/10/2011	368	0	480	-112			0	-112

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	Amount
Long Term CG Distributions	2,007
Short Term CG Distributions	0

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					Totals	1,657,971	0	1,436,462	221,509	0	0	0	221,509
1,219	SKYWORKS SOLUTIONS INC	83088M102		5/31/2011	11/10/2011	233	0	310	-77			0	-77
1,220	SKYWORKS SOLUTIONS INC	83088M102		6/1/2011	11/10/2011	485	0	634	-149			0	-149
1,221	SKYWORKS SOLUTIONS INC	83088M102		6/2/2011	11/10/2011	155	0	196	-41			0	-41
1,222	SKYWORKS SOLUTIONS INC	83088M102		6/3/2011	11/10/2011	58	0	71	-13			0	-13
1,223	SKYWORKS SOLUTIONS INC	83088M102		7/7/2011	11/10/2011	174	0	229	-55			0	-55
1,224	J M SMUCKER CO	832696405		6/15/2010	6/3/2011	470	0	345	125			0	125
1,225	J M SMUCKER CO	832696405		6/15/2010	6/8/2011	308	0	230	78			0	78
1,226	J M SMUCKER CO	832696405		6/15/2010	4/12/2012	1,985	0	1,436	549			0	549
1,227	J M SMUCKER CO	832696405		6/17/2010	4/12/2012	476	0	368	108			0	108
1,228	J M SMUCKER CO	832696405		7/6/2010	4/12/2012	238	0	181	57			0	57
1,229	J M SMUCKER CO	832696405		8/13/2010	4/12/2012	715	0	525	190			0	190
1,230	J M SMUCKER CO	832696405		12/2/2010	4/12/2012	715	0	586	129			0	129
1,231	J M SMUCKER CO	832696405		1/3/2012	4/12/2012	1,112	0	1 087	25			0	25
1,232	SNAP ON INC COM	833034101		11/9/2011	5/3/2012	252	0	217	35			0	35
1,233	SOLERA HOLDINGS INC	83421A104		12/5/2011	5/3/2012	275	0	284	-9			0	-9
1,234	SOLUTIA INC NEW	834376501		3/28/2011	6/3/2011	24	0	25	-1			0	-1
1,235	SOLUTIA INC NEW	834376501		3/28/2011	8/8/2011	965	0	1,494	-529			0	-529
1,236	SOLUTIA INC NEW	834376501		4/5/2011	8/8/2011	466	0	759	-293			0	-293
1,237	SOLUTIA INC NEW	834376501		4/7/2011	8/8/2011	193	0	312	-119			0	-119
1,238	STERLITE INDUSTRIES	859737207		12/22/2010	6/3/2011	45	0	48	-3			0	-3
1,239	STERLITE INDUSTRIES	859737207		12/22/2010	8/29/2011	464	0	655	-191			0	-191
1,240	STERLITE INDUSTRIES	859737207		12/23/2010	8/29/2011	113	0	161	-48			0	-48
1,241	STERLITE INDUSTRIES	859737207		12/27/2010	8/29/2011	147	0	207	-60			0	-60
1,242	STERLITE INDUSTRIES	859737207		12/27/2010	8/30/2011	535	0	763	-228			0	-228
1,243	STERLITE INDUSTRIES	859737207		12/28/2010	8/30/2011	658	0	948	-290			0	-290
1,244	STMICROELECTRONICS NY SH	861012102		7/15/2010	6/3/2011	164	0	134	30			0	30
1,245	STMICROELECTRONICS NY SH	861012102		7/15/2010	9/30/2011	327	0	445	-118			0	-118
1,246	STMICROELECTRONICS NY SH	861012102		7/16/2010	9/30/2011	516	0	690	-174			0	-174
1,247	STMICROELECTRONICS NY SH	861012102		7/16/2010	10/3/2011	549	0	752	-203			0	-203
1,248	STMICROELECTRONICS NY SH	861012102		9/2/2010	10/3/2011	211	0	237	-26			0	-26
1,249	STMICROELECTRONICS NY SH	861012102		9/3/2010	10/3/2011	204	0	233	-29			0	-29
1,250	INVESCO LTD	G491BT108		12/2/2010	9/9/2011	321	0	432	-111			0	-111
1,251	SEAGATE TECH PLC SHS	G7945M107		2/1/2012	5/3/2012	446	0	354	92			0	92
1,252	SEAGATE TECH PLC SHS	G7945M107		2/1/2012	5/10/2012	1,921	0	1,542	379			0	379
1,253	SIGNET JEWELERS LTD SHS	G81276100		12/19/2011	5/3/2012	293	0	258	35			0	35
1,254	WARNER CHILCOTT PLC	G94368100		6/27/2011	5/3/2012	43	0	47	-4			0	-4
1,255	WILLIS GROUP HOLDINGS	G96666105		1/23/2008	6/3/2011	337	0	290	47			0	47
1,256	WILLIS GROUP HOLDINGS	G96666105		6/10/2008	6/3/2011	253	0	207	46			0	46
1,257	WILLIS GROUP HOLDINGS	G96666105		6/10/2008	10/5/2011	137	0	138	-1			0	-1
1,258	WILLIS GROUP HOLDINGS	G96666105		6/10/2008	3/9/2012	211	0	207	4			0	4
1,259	WILLIS GROUP HOLDINGS	G96666105		8/13/2008	3/9/2012	457	0	401	56			0	56
1,260	WILLIS GROUP HOLDINGS	G96666105		9/16/2008	3/9/2012	141	0	127	14			0	14
1,261	WILLIS GROUP HOLDINGS	G96666105		9/24/2008	3/9/2012	105	0	94	11			0	11
1,262	WILLIS GROUP HOLDINGS	G96666105		10/9/2008	3/9/2012	105	0	83	22			0	22
1,263	WILLIS GROUP HOLDINGS	G96666105		12/17/2009	3/9/2012	1,194	0	902	292			0	292
1,264	WILLIS GROUP HOLDINGS	G96666105		5/20/2010	3/9/2012	176	0	154	22			0	22
1,265	WILLIS GROUP HOLDINGS	G96666105		8/2/2010	3/9/2012	246	0	217	29			0	29
1,266	WILLIS GROUP HOLDINGS	G96666105		10/13/2010	3/9/2012	773	0	691	82			0	82
1,267	WILLIS GROUP HOLDINGS	G96666105		12/2/2010	3/9/2012	773	0	723	50			0	50
1,268	WILLIS GROUP HOLDINGS	G96666105		1/3/2012	3/9/2012	1,159	0	1 289	-130			0	-130
1,269	XL GROUP PLC SHS	G98290102		5/11/2009	6/3/2011	158	0	74	84			0	84
1,270	XL GROUP PLC SHS	G98290102		12/17/2009	6/3/2011	158	0	129	29			0	29
1,271	XL GROUP PLC SHS	G98290102		12/17/2009	5/3/2012	281	0	239	42			0	42
1,272	NOBLE CORP NAMEN-AKT	H5833N103		3/29/2011	6/3/2011	449	0	500	-51			0	-51
1,273	NOBLE CORP NAMEN-AKT	H5833N103		3/29/2011	5/3/2012	272	0	319	-47			0	-47
1,274	TYCO INTL LTD NAMEN-AKT	H89128104		4/5/2010	6/3/2011	142	0	118	24			0	24
1,275	TYCO INTL LTD NAMEN-AKT	H89128104		4/5/2010	12/1/2011	9,711	0	7,982	1,729			0	1 729
1,276	TYCO INTL LTD NAMEN-AKT	H89128104		12/2/2010	12/1/2011	1,469	0	1,235	234			0	234

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

	Amount
Long Term CG Distributions	2,007
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	1,657,971	0	1,436,462	221,509	0	0	0	221,509
1,277	TYCO INTL LTD NAMEN-AKT	H89128104		9/6/2011	12/1/2011	1,658	0	1 354	304			0	304
1,278	UBS AG REG	H89231338		3/15/2012	5/3/2012	227	0	260	-33			0	-33
1,279	AVAGO TECHNOLOGIES LTD	Y0486S104		1/19/2011	6/3/2011	408	0	340	68			0	68
1,280	AVAGO TECHNOLOGIES LTD	Y0486S104		1/19/2011	8/19/2011	557	0	538	19			0	19
1,281	AVAGO TECHNOLOGIES LTD	Y0486S104		1/19/2011	9/13/2011	300	0	255	45			0	45
1,282	AVAGO TECHNOLOGIES LTD	Y0486S104		1/19/2011	9/23/2011	238	0	198	40			0	40
1,283	AVAGO TECHNOLOGIES LTD	Y0486S104		1/19/2011	9/30/2011	525	0	453	72			0	72
1,284	AVAGO TECHNOLOGIES LTD	Y0486S104		1/19/2011	5/3/2012	136	0	113	23			0	23
1,285	NOBLE CORP NAMEN-AKT	H5833N103		3/29/2011	2/8/2012	871	0	1 049	-178			0	-178
1,286	NOBLE CORP NAMEN-AKT	H5833N103		3/29/2011	2/9/2012	944	0	1,140	-196			0	-196
1,287	NOBLE CORP NAMEN-AKT	H5833N103		3/29/2011	4/2/2012	2,380	0	2,919	-539			0	-539
1,288	WASH SALE SEE ATTACHED					5,118	0	0	5,118			0	5,118
1,289	WASH SALE SEE ATTACHED					4,149	0	0	4,149			0	4,149

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

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	GLEN F POST III		1018 WARD CHAPEL ROAD	FARMERVILLE	LA	71241-4902		TRUSTEE	1 00	
2	CYNTHIA S POST		1018 WARD CHAPEL ROAD	FARMERVILLE	LA	71241-4902		TRUSTEE	1 00	
3										
4										
5										
6										
7										
8										
9										
10										

Part

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

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

List Managers who contributed more than 2% of the total contributions received by the foundation	List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1 GLEN F POST III	1
2	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
10	10

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	10/11/2011	2	1,024
3	Second quarter estimated tax payment	11/11/2011	3	1,024
4	Third quarter estimated tax payment	2/10/2012	4	1,024
5	Fourth quarter estimated tax payment	5/10/2012	5	1,025
6	Other payments		6	
7	Total		7	4,097

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

Online at www.mymerrill.com

Account Number

24 Hour Assistance (800) MERRILL
Access Code: 51-623-02315

THE GLEN & CYNTHIA POST
FOUNDATION
1018 WARD CHAPEL RD
FARMERVILLE LA 71241 4902

Net Portfolio Value: $11.36

Your Private Wealth Advisor
WESTMORELAND GROUP
3455 PEACHTREE RD NE STE 1000
ATLANTA GA 30326
1-800-937 0453

CHECKING

May 01 2012 - May 31, 2012

ASSETS	May 31	April 30
Cash/Money Accounts	11 36	10 16
Fixed Income	-	
Equities		
Mutual Funds		
Options	-	
Other	-	-
Subtotal (Long Portfolio)	*11 36*	*10 16*
TOTAL ASSETS	$11.36	$10 16

LIABILITIES		
Debit Balance	-	
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	$11.36	$10 16

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	$10 16	
CREDITS		
Funds Received	-	
Electronic Transfers	-	
Other Credits	20,000 00	30 000 00
Subtotal	*20,000 00*	*30,000 00*
DEBITS		
Electronic Transfers	-	
Margin Interest Charged	-	-
Other Debits	-	
Visa Purchases (debits)	-	
ATM/Cash Advances	-	-
Checks Written/Bill Payment	(20,000 00)	(30,000 00)
Subtotal	*(20,000 00)*	*(30,000 00)*
Net Cash Flow	-	-
Dividends/Interest Income	1.20	1 31
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	$11 36	
Securities You Transferred In/Out	-	-

The Private Banking and Investment Group makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation Investment products **Are Not FDIC Insured | Are Not Bank Guaranteed | May Lose Value**
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Merrill Lynch
Wealth Management
Bank of America Corporation

PRIVATE BANKING &
INVESTMENT GROUP

CHECKING

Account Number

24-Hour Assistance (800) MERRILL
Access Code 51-623-02315

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

May 01, 2012 - May 31, 2012

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services N A	10	7 106	20	1 20	11
TOTAL ML Bank Deposit Program	10			1 20	11

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 36	0 36		36		
ML BANK DEPOSIT PROGRAM	11 00	11 00	1 0000	11 00		20
TOTAL		11 36		11 36		18

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	11 36	11 36				18

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
05/31	¤ Bank Interest		BANK DEPOSIT INTEREST	20	
			ML BANK DEPOSIT PROGRAM	1 00	
	Income Total			1 20	1 31
	Subtotal (Taxable Interest)				
	NET TOTAL			**1 20**	**1.31**

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

Primary Account:

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET
47TH FLOOR
PITTSBURGH PA 15219-2706

YOUR MERRILL LYNCH REPORT

May 01, 2012 - May 31, 2012

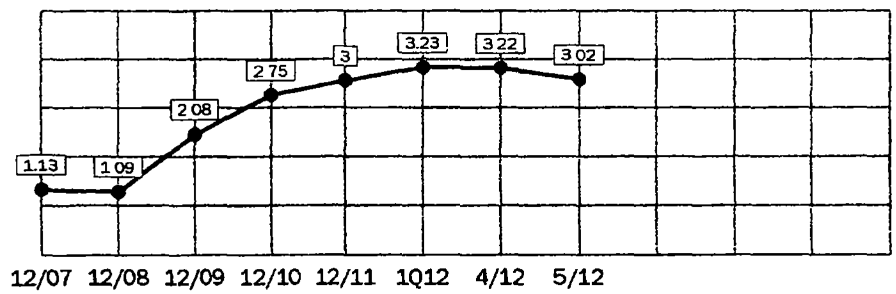
PORTFOLIO SUMMARY

	May 31	April 30	Month Change
Net Portfolio Value	**$3,023,232.09**	**$3,215,604.97**	**($192,372.88)** ▼
Your assets	$3,023,232 09	$3,215,604 97	($192,372.88) ▼
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	($24,893 94)	($3,523 27)	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	***($24,893.94)***	***($3,523.27)***	
Your Dividends/Interest Income	$9,482 54	$9,262.19	
Your Market Change	($176,961 48)	($17,797 47)	
Subtotal Investment Earnings	***($167,478.94)***	***($8,535.28)***	

Investment Advice and Guidance:
Call Your Private Wealth Advisor

Your Private Wealth Advisor:
WESTMORELAND GROUP
3455 PEACHTREE RD NE STE 1000
ATLANTA GA 30326
1-800-937-0453

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2007-2012



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Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

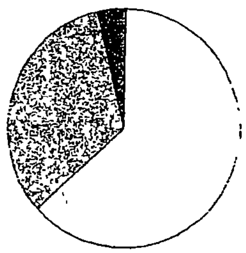
Primary Account:

YOUR PORTFOLIO REVIEW

May 01, 2012 - May 31, 2012

ASSET ALLOCATION *

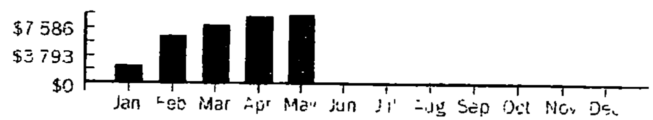
Estimated Accrued Interest not included
May not reflect all holdings



	Percent
Equities	63%
Fixed Income	33%
Cash, Money Accounts	4%
TOTAL	**100%**

* Includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	
Taxable Interest	2 793 17	9,144 21
Tax-Exempt Dividends	236 43	372 79
Taxable Dividends	6 452 94	26 305 78
Total	$9 482 54	$35 822 78
Your Estimated Annual Income		$83,787.00

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	% of Total Bond Assets	Par Value	Estimated Market Value
<1	16%	82,000	83,063.28
1-2	6%	32,000	32,953.08
2-5	29%	143,000	156,740.92
5-10	22%	113,000	119,875.32
15-20	3%	12,000	16,153.04
20+	23%	103,000	124,940.55
Total	**100%**	**485,000**	**$533,726.19**

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
LOOMIS SAYLES	483,174 10	16 00%
BIF MONEY FUND	143,903.00	4.77%
CISCO SYSTEMS INC COM	57,595.91	1.91%
U.S. TREASURY NOTE	52,269 88	1.73%
GOOGLE INC CL A	41,821.92	1.39%

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

Account Number: €

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
GLEN & CYNTHIA POST FDN
TUA 12-21-03 GLEN POST III &
CYNTHIA POST TTEES - IXIS CDP 4

Net Portfolio Value: $3,023,232.09

Your Private Wealth Advisor:
WESTMORELAND GROUP
3455 PEACHTREE RD NE STE 1000
ATLANTA GA 30326
1-800-937-0453

Trust Officer:
WILLIAM HAUER
561-347-5664

CDP CAT IV

Your Consults® Investment Manager is NATIXIS CDP - IV

May 01, 2012 - May 31, 2012

ASSETS

ASSETS	May 31	April 30
Cash/Money Accounts	**144,212.68**	96,032.92
Fixed Income	**533,726.19**	526,644.58
Equities	**1,858,301.65**	2,103,151.52
Mutual Funds	**483,174.10**	484,907.46
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**3,019,414.62**	3,210,736.48
Estimated Accrued Interest	**3,817.47**	4,868.49
TOTAL ASSETS	**$3,023,232.09**	$3,215,604.97

LIABILITIES

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$3,023,232.09**	$3,215,604.97

CASH FLOW

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	**$96,032.92**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	**(21,707.28)**	(33,211.86)
ML Trust Fees	**(3,186.66)**	(15,200.55)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	**($24,893.94)**	($48,412 41)
Net Cash Flow	**($24,893.94)**	($48,412.41)
Dividends/Interest Income	**9,482.54**	35,822.78
Security Purchases/Debits	**(124,980.80)**	(798,522.63)
Security Sales/Credits	**188,571.96**	910,995.07
Closing Cash/Money Accounts	**$144,212.68**	
Securities You Transferred In/Out	-	-

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

GLEN & CYNTHIA POST FDN Account Number:

MERRILL LYNCH CONSULTS SERVICE

May 01, 2012 - May 31, 2012

YOUR INVESTMENT MANAGER - NATIXIS CDP - IV

To assist in monitoring and evaluating your portfolio's performance, the Asset Information and Measurement Service (AIM) has been delivered to you on a quarterly basis each year. Should you have any questions regarding this report, please contact your Financial Advisor.

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	0.64	0 64		.64		
BIF MONEY FUND	103,418.00	103,418 00	1.0000	103,418.00		
TOTAL		103,418 64		103,418.64		

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S TREASURY NOTE *1.125% DEC 15 2012 01.125% DEC 15 2012* *MOODY'S: AAA S&P *** CUSIP. 912828MB3*	12/02/11	45,000	45,448 39	100.5190	45,233.55	(214.84)	232.38	507	1.11
U.S. TREASURY NOTE	01/05/12	7,000	7,065.90	100.5190	7,036.33	(29.57)	36.15	79	1.11
Subtotal		52,000	52,514.29		**52,269.88**	*(244.41)*	268.53	**586**	1.11
N Δ U.S TREASURY NOTE *2 250% MAY 31 2014 02.250% MAY 31 2014* *MOODY'S: AAA S&P: *** CUSIP: 912828KV1* *ORIGINAL UNIT/TOTAL COST: 103 9140/11,430 55*	05/16/12	11,000	11,424.18	103.9060	**11,429.66**	5.48		**248**	2.16
FEDERAL HOME LN MTG CORP *NOTES 04.750% NOV 17 2015* *MOODY'S AAA S&P: AA+ CUSIP. 3134A4VG6*	04/20/06	1,000	954.07	114 0390	1,140.39	186.32	1.85	48	4.16
FEDERAL HOME LN MTG CORP	06/27/06	1,000	941.29	114.0390	1,140.39	199 10	1.85	48	4.16

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

GLEN & CYNTHIA POST FDN

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

May 01, 2012 - May 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	309.04	309.04		**309.04**		
BIF MONEY FUND	40,485.00	40,485.00	1.0000	**40,485.00**		
TOTAL		40,794 04		**40,794.04**		
TOTAL INCOME INVESTMENTS		40,794.04		**40,794.04**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,960,728.61	**3,019,414.62**	58,686 01	3,817.47	**83,787**	2 81

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
05/02	Interest Credit		AMERICAN EXPRESS SER MTN 05 875% MAY 02 2013 INTEREST CREDIT PAY DATE 05/02/2012 CUSIP NUM: 0258M0CW7	293.75		
05/15	Rpt Fgn Int		TELECOM ITALIA CAPITAL COMPANY GUARNT GLB 06.375% NOV 15 2033 FGN INT PAY DATE 05/15/2012 CUSIP NUM: 87927VAF5	446.25		
05/15	Interest Credit		CITIGROUP INC GLB 06.125% MAY 15 2018 INTEREST CREDIT	306.25		

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

GLEN & CYNTHIA POST FDN

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 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		463,860 06		**483,174.10**	19,314.04		**19,314**	**22,140**	4.58
TOTAL PRINCIPAL INVESTMENTS		2,919,934.57		**2,978,620.58**	58,686.01			**83,787**	2.85

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

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

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

< 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.

Total values exclude N/A items

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

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

GLEN & CYNTHIA POST FDN

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 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%
XL GROUP PLC SHS	XL	12/17/09	68	18.3300	1,246.44	20.4200	1,388.56	142.12	30	2.15
		02/11/10	26	17.5480	456.25	20 4200	530 92	74.67	12	2.15
		12/02/10	35	20.6000	721 00	20.4200	714.70	(6.30)	16	2.15
		08/09/11	32	19.0675	610.16	20.4200	653.44	43.28	15	2.15
		08/19/11	17	18.8288	320.09	20.4200	347.14	27 05	8	2.15
		10/21/11	8	21 1737	169.39	20 4200	163.36	(6.03)	4	2.15
		11/21/11	7	19.4500	136.15	20.4200	142.94	6 79	4	2.15
		01/03/12	53	20 2500	1,073.25	20.4200	1,082.26	9.01	24	2 15
		01/19/12	11	20.2963	223.26	20 4200	224 62	1 36	5	2.15
		02/13/12	11	19 2881	212.17	20.4200	224 62	12.45	5	2.15
Subtotal			268		5,168.16		***5,472.56***	*304 40*	***123***	*2.15*
ZIMMER HOLDINGS INC COM	ZMH	10/18/10	162	52.2732	8,468 27	60.6500	9,825.30	1,357.03	117	1.18
		10/19/10	46	50 9489	2,343.65	60.6500	2,789.90	446 25	34	1 18
		11/02/10	30	49.1396	1,474 19	60 6500	1,819.50	345.31	22	1.18
		12/02/10	46	50.3300	2,315.18	60 6500	2,789.90	474.72	34	1.18
		12/20/11	59	50.6454	2,988 08	60 6500	3,578 35	590.27	43	1.18
		12/30/11	36	53.9397	1,941.83	60.6500	2,183.40	241.57	26	1.18
		01/03/12	73	54.2500	3,960.25	60 6500	4,427.45	467.20	53	1.18
Subtotal			*452*		*23,491 45*		***27,413.80***	*3,922.35*	***329***	*1.18*
TOTAL					1,867,635.54		**1,858,301.65**	(9,333.89)	**41,840**	2 25

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%
LOOMIS SAYLES	43,334	463,860.06	11.1500	**483,174.10**	19,314.04	463,860	**19,314**	**22,140**	4 58
SECURITIZED ASSETS FD									
SYMBOL LSSAX *Initial Purchase:03/19/10*									
Fixed Income 100%									
Subtotal (Fixed Income)				*483,174.10*					

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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%
WARNER CHILCOTT PLC	WCRX	08/17/11	22	17.6254	387.76	18.8600	414.92	27 16		
		08/19/11	18	16 6816	300.27	18.8600	339.48	39.21		
		01/03/12	45	16.0800	723.60	18.8600	848.70	125.10		
Subtotal			281		5,937.44		**5,299.66**	(637.78)		
WESCO INTERNATIONAL INC	WCC	03/11/10	18	33.4233	601.62	59.4900	1,070.82	469.20		
		10/15/10	6	40.0766	240.46	59.4900	356.94	116.48		
		10/20/10	11	40.2345	442.58	59.4900	654.39	211.81		
		12/02/10	16	50.6300	810.08	59.4900	951 84	141.76		
		06/03/11	1	52.8800	52.88	59.4900	59 49	6.61		
		01/03/12	15	52 9700	794.55	59.4900	892.35	97.80		
Subtotal			67		2,942.17		**3,985.83**	1,043.66		
WESTPAC BANKING ADR	WBK	04/26/06	6	93.3100	559.86	98.7100	592.26	32 40	50	8.28
		01/07/08	6	118.0300	708.18	98.7100	592.26	(115 92)	50	8 28
		06/10/09	9	78.9144	710.23	98.7100	888.39	178.16	74	8.28
		12/17/09	14	102.8000	1,439.20	98.7100	1,381.94	(57.26)	115	8.28
		05/20/10	8	91.2437	729.95	98.7100	789.68	59.73	66	8.28
		12/02/10	8	108.6000	868.80	98.7100	789.68	(79.12)	66	8.28
		01/03/12	19	104.8800	1,992.72	98.7100	1,875 49	(117.23)	156	8.28
Subtotal			70		7,008.94		**6,909.70**	(99.24)	**577**	8.28
WISCONSIN ENERGY CORP	WEC	03/28/12	138	35.0281	4,833.88	37.8400	**5,221.92**	388.04	**166**	3.17
XEROX CORP	XRX	04/30/10	148	10.4133	1,541.18✦	7.2200	1,068.56	(472.62)	26	2.35
		05/27/10	118	9.4022	1,109.47	7.2200	851.96	(257.51)	21	2.35
		12/02/10	196	11.8645	2,325.46	7 2200	1,415.12	(910.34)	34	2.35
		01/26/11	192	10.6070	2,036.56	7.2200	1,386.24	(650.32)	33	2.35
		08/12/11	375	8.0586	3,021.98	7.2200	2,707 50	(314.48)	64	2.35
Subtotal			1,029		10,034.65		**7,429.38**	(2,605.27)	**178**	2.35

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May 01, 2012 - May 31, 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%
VOLKSWAGEN A G SPONS ADR	VLKAY	12/07/11	76	30 6831	2,331.92	30.1300	2,289 88	(42.04)	81	3.52
		01/03/12	21	28.5300	599 13	30.1300	632 73	33.60	23	3 52
		04/27/12	10	33.8520	338.52	30.1300	301 30	(37 22)	11	3.52
		04/30/12	16	34.3862	550.18	30.1300	482.08	(68.10)	18	3.52
		05/03/12	1	34.9600	34 96	30.1300	30.13	(4 83)	2	3.52
		05/07/12	40	33.4532	1,338.13	30.1300	1,205 20	(132 93)	43	3.52
Subtotal			*164*		*5,192 84*		***4,941.32***	*(251 52)*	***178***	3.52
WABCO HOLDINGS INC	WBC	05/04/10	14	33 5550	469.77	51.7600	724.64	254.87		
		05/05/10	11	35.9163	395 08	51.7600	569.36	174.28		
		12/02/10	3	52.8800	158.64	51.7600	155.28	(3.36)		
		03/23/11	6	57.8750	347.25	51.7600	310.56	(36.69)		
		04/11/11	9	59.9966	539.97	51.7600	465.84	(74.13)		
		06/03/11	2	67.3100	134.62	51.7600	103.52	(31.10)		
		01/03/12	14	44.6100	624.54	51.7600	724.64	100.10		
		01/06/12	6	46.4950	278.97	51.7600	310.56	31.59		
Subtotal			65		*2,948 84*		***3,364.40***	*415.56*		
WARNER CHILCOTT PLC	WCRX	06/27/11	55	23.5020	1,292.61	18.8600	1,037.30	(255.31)		
		07/01/11	18	24.3233	437.82	18.8600	339.48	(98.34)		
		07/07/11	7	24.2600	169 82	18 8600	132.02	(37.80)		
		07/12/11	6	24.1366	144.82	18.8600	113.16	(31.66)		
		07/15/11	11	23.9127	263.04	18.8600	207 46	(55.58)		
		07/18/11	14	23.7142	332.00	18.8600	264.04	(67.96)		
		07/19/11	28	23.1257	647.52	18 8600	528 08	(119.44)		
		07/21/11	7	23 1842	162.29	18 8600	132.02	(30.27)		
		07/25/11	10	22.6590	226 59	18.8600	188.60	(37.99)		
		07/27/11	8	22.0125	176 10	18.8600	150 88	(25.22)		
		07/28/11	21	21 5190	451 90	18 8600	396 06	(55.84)		
		08/02/11	11	20.1181	221 30	18.8600	207.46	(13.84)		

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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%
VALEANT PHARMACEUTICALS	VRX	11/09/10	1	26.2800	26.28	48.6600	48.66	22 38		
INTERNATIONL INC		12/02/10	35	27.5400	963.90	48.6600	1,703.10	739.20		
		08/17/11	5	40.9260	204 63	48.6600	243.30	38.67		
		08/19/11	5	39.4600	197.30	48 6600	243.30	46.00		
		09/22/11	9	35.8000	322.20	48 6600	437.94	115.74		
		01/03/12	15	47.7300	715.95	48.6600	729.90	13.95		
Subtotal			*70*		*2,430.26*		**3,406.20**	975.94		
VIACOM INC NEW CL B	VIAB	04/05/10	92	35.0814	3,227.49	47 7300	4,391.16	1,163.67	102	2.30
		12/02/10	43	39.9000	1,715 70	47.7300	2,052.39	336.69	48	2.30
		12/03/10	65	39.8489	2,590.18	47.7300	3,102.45	512 27	72	2.30
		12/09/11	29	43.6620	1,266.20	47.7300	1,384.17	117.97	32	2.30
		01/03/12	43	45.9100	1,974.13	47.7300	2,052.39	78 26	48	2.30
Subtotal			*272*		*10,773 70*		**12,982.56**	2,208.86	**302**	2.30
VISA INC CL A SHRS	V	10/18/10	129	77.9009	10,049.22	115.2000	14,860.80	4,811.58	114	.76
		12/02/10	90	76.2600	6,863 40	115.2000	10,368.00	3,504.60	80	.76
		01/03/12	64	102.3800	6,552.32	115.2000	7,372.80	820 48	57	.76
Subtotal			*283*		*23,464.94*		**32,601.60**	9,136.66	**251**	.76
VODAFONE GROP PLC SP ADR	VOD	09/20/06	24	21.7200	521.28	26.7900	642.96	121.68	35	5.44
		01/07/08	19	37.0200	703.38	26.7900	509.01	(194.37)	28	5.44
		12/17/09	40	22.8000	912.00	26.7900	1,071.60	159.60	59	5.44
		05/20/10	19	18.8631	358 40	26.7900	509.01	150.61	28	5.44
		12/02/10	23	25.9000	595.70	26.7900	616.17	20.47	34	5.44
		08/12/11	28	27.2014	761 64	26.7900	750.12	(11.52)	41	5.44
		01/03/12	57	28.3300	1,614.81	26.7900	1,527.03	(87.78)	84	5.44
Subtotal			*210*		*5,467.21*		**5,625.90**	158.69	**309**	5.44

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNITED PARCEL SVC CL B	UPS	01/08/10	21	60.2790	1.265.86	74.9400	1,573 74	307.88	48	3 04
		01/11/10	27	62.4955	1,687 38	74.9400	2,023 38	336.00	62	3.04
		05/20/10	2	64.8400	129 68	74.9400	149 88	20.20	5	3.04
		10/18/10	195	69.6821	13,588 01	74 9400	14,613.30	1,025.29	445	3.04
		12/02/10	66	72.1000	4,758 60	74.9400	4,946.04	187 44	151	3.04
		01/03/12	42	74.6400	3,134.88	74.9400	3,147.48	12.60	96	3 04
Subtotal			353		*24,564 41*		***26,453.82***	*1,889.41*	***807***	3.04
UNITED RENTALS INC COM	URI	05/23/12	62	35.0219	2,171 36	34 5500	**2,142.10**	(29.26)		
UNITEDHEALTH GROUP INC	UNH	04/05/10	90	33.0293	2,972.64	55.7700	5,019 30	2,046.66	59	1.16
		12/02/10	179	37.9645	6,795.66	55.7700	9.982 83	3,187.17	117	1.16
		12/03/10	55	37.8150	2,079.83	55.7700	3,067.35	987.52	36	1 16
		06/03/11	24	49 1191	1,178 86	55.7700	1,338.48	159.62	16	1.16
		01/03/12	85	51.3983	4,368 86	55.7700	4,740.45	371.59	56	1.16
Subtotal			433		*17,395.85*		***24,148.41***	*6,752.56*	***284***	1 16
UNUM GROUP	UNM	11/17/11	150	21.4887	3,223.31	19.9500	2,992.50	(230.81)	63	2 10
		11/18/11	265	21 7007	5,750.69	19.9500	5,286.75	(463.94)	112	2.10
		01/03/12	78	21.5550	1,681.29	19.9500	1,556.10	(125.19)	33	2.10
Subtotal			493		*10,655.29*		***9,835.35***	*(819.94)*	***208***	2.10
VALE SA PFD SHS ADR	VALEP	01/07/08	15	26.7900	401.85	18.1200	271 80	(130 05)	9	3.16
		08/19/08	1	22.0900	22 09	18.1200	18.12	(3.97)	1	3 16
		08/22/08	34	23.7338	806 95	18.1200	616.08	(190.87)	20	3.16
		11/18/08	1	9.8600	9 86	18.1200	18.12	8.26	1	3.16
		03/04/09	23	11.7008	269.12	18.1200	416 76	147.64	14	3.16
		05/22/09	20	16.0900	321.80	18.1200	362.40	40.60	12	3 16
		12/17/09	57	23.5500	1,342.35	18.1200	1,032.84	(309 51)	33	3 16
		05/20/10	18	20.8300	374.94	18.1200	326.16	(48 78)	11	3 16
		12/02/10	31	29.7800	923 18	18 1200	561.72	(361 46)	18	3.16
		01/03/12	61	21.8450	1,332 55	18 1200	1,105.32	(227 23)	35	3 16
Subtotal			261		5,804.69		***4,729.32***	*(1,075.37)*	***154***	3 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%
TOWERS WATSON & CO CL A	TW	01/21/10	5	49.7940	248.97	60.2600	301.30	52.33	2	.66
		01/22/10	15	48.3253	724.88	60.2600	903.90	179.02	6	.66
		05/20/10	9	48.4544	436.09	60.2600	542.34	106.25	4	.66
		07/22/10	5	43 1060	215.53	60.2600	301 30	85.77	2	.66
		12/02/10	10	51 5700	515.70	60.2600	602.60	86.90	4	66
		02/08/11	17	57.4323	976.35	60.2600	1.024.42	48.07	7	.66
		03/17/11	3	55.8233	167.47	60 2600	180 78	13.31	2	.66
		03/23/11	3	55.2600	165.78	60 2600	180 78	15.00	2	.66
		03/25/11	9	55.3066	497.76	60.2600	542.34	44.58	4	.66
		04/04/11	11	56 7754	624.53	60.2600	662.86	38.33	5	66
		01/03/12	25	60 1000	1.502.50	60.2600	1,506.50	4.00	10	.66
Subtotal			*112*		*6,075.56*		***6,749.12***	*673.56*	***48***	.66
TOYOTA MOTOR CORP ADR	TM	03/21/12	21	84 1738	1,767.65	76.8900	1,614.69	(152.96)	25	1.52
		03/22/12	18	84.3333	1,518.00	76.8900	1,384.02	(133.98)	22	1.52
		04/27/12	11	82 4263	906.69	76.8900	845.79	(60.90)	13	1.52
		05/11/12	7	80 9585	566.71	76.8900	538.23	(28.48)	9	1.52
Subtotal			*57*		*4,759.05*		***4,382.73***	*(376.32)*	***69***	1.52
UBS AG REG	UBS	03/15/12	214	14.2764	3,055.15	11.3800	2,435.32	(619.83)	24	.94
		03/15/12	18	14.3288	257.92◆	11.3800	204.84	(53.08)	2	.94
		03/16/12	160	14.4503	2,312 06	11.3800	1,820.80	(491.26)	18	94
		04/20/12	214	12.4780	2,670.31	11.3800	2,435.32	(234.99)	24	94
Subtotal			*606*		*8,295.44*		***6,896.28***	*(1,399.16)*	***68***	.94
UNILEVER NV NY REG SHS	UN	02/17/11	71	29.8209	2,117.29	31.3600	2,226.56	109.27	75	3 36
		03/04/11	91	30.5523	2,780.26	31.3600	2,853.76	73.50	97	3.36
		01/03/12	65	34.9700	2,273.05	31.3600	2,038.40	(234.65)	69	3.36
Subtotal			*227*		*7,170.60*		***7,118.72***	*(51.88)*	***241***	3.36

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TESCO PLC SPNRD ADR	TSCDY	01/26/12	9	15.3133	137.82	14.1200	127.08	(10.74)	6	4.70
		01/27/12	28	15 4296	432.03	14.1200	395.36	(36 67)	19	4.70
		05/03/12	2	15.6200	31.24	14.1200	28.24	(3.00)	2	4 70
Subtotal			*401*		*8,118.64*		**5,662.12**	*(2,456.52)*	**272**	*4.70*
TEVA PHARMACTCL INDS ADR	TEVA	12/02/10	11	51.0009	561.01✦	39 1900	431.09	(129.92)	9	1.94
		01/18/11	33	54.0863	1,784.85	39 1900	1,293.27	(491.58)	26	1.94
		01/18/11	16	57.9306	926.89✦	39.1900	627 04	(299.85)	13	1.94
		01/18/11	7	51.3614	359.53✦	39.1900	274 33	(85.20)	6	1.94
		07/25/11	103	47.0943	4,850.72	39.1900	4,036.57	(814.15)	79	1.94
		11/03/11	23	41 3434	950.90	39.1900	901 37	(49.53)	18	1.94
		11/17/11	38	39.2592	1,491.85	39.1900	1,489.22	(2.63)	29	1.94
		01/03/12	9	42 8300	385.47	39.1900	352.71	(32.76)	7	1.94
Subtotal			*240*		*11,311.22*		**9,405.60**	*(1,905.62)*	**187**	*1.94*
TIME WARNER INC SHS	TWX	04/05/10	109	31.9104	3,478.24	34.4700	3,757.23	278.99	114	3 01
		06/23/10	55	31.8841	1,753.63	34.4700	1,895.85	142.22	58	3.01
		12/02/10	59	30 5900	1,804.81	34.4700	2,033.73	228.92	62	3.01
		02/25/11	92	37.6929	3,467.75	34.4700	3,171.24	(296.51)	96	3.01
		01/03/12	74	36.4800	2,699.52	34.4700	2,550.78	(148.74)	77	3.01
Subtotal			*389*		*13,203.95*		**13,408.83**	*204.88*	**407**	*3.01*
TOTAL S A. SP ADR	TOT	09/20/06	8	64 3500	514.80	43.0700	344.56	(170.24)	21	5.93
		01/07/08	12	85.5300	1,026.36	43.0700	516.84	(509.52)	31	5.93
		09/29/08	2	58.9000	117.80	43.0700	86.14	(31.66)	6	5.93
		05/22/09	8	55.5800	444.64	43.0700	344.56	(100.08)	21	5.93
		12/17/09	19	61.8900	1.175.91	43 0700	818.33	(357.58)	49	5.93
		12/02/10	8	50.3900	403 12	43.0700	344 56	(58.56)	21	5.93
		01/03/12	20	52.5600	1,051.20	43 0700	861.40	(189.80)	52	5.93
Subtotal			*77*		*4,733.83*		**3,316.39**	*(1,417.44)*	**201**	*5.93*

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Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

GLEN & CYNTHIA POST FDN

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 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%
TAIWAN S MANUFCTRING ADR	TSM	05/20/10	36	9.7694	351.70	13 7300	494.28	142.58	15	3.01
		12/02/10	41	11.5800	474.78	13 7300	562.93	88.15	17	3 01
		01/03/12	91	13.3009	1,210.39	13.7300	1,249.43	39.04	38	3.01
Subtotal			*382*		*4,187.95*		***5,244.86***	*1,056.91*	**162**	*3.01*
TECK RESOURCES LTD CLS B	TCK	02/11/10	7	35.4585	248.21	29.8100	208.67	(39.54)	6	2.70
		05/20/10	4	30 7000	122.80	29 8100	119.24	(3.56)	4	2.70
		07/20/10	20	32 5895	651.79	29.8100	596.20	(55.59)	17	2.70
		08/03/10	33	36.3718	1,200 27	29.8100	983.73	(216.54)	27	2.70
		12/02/10	16	53 4900	855.84	29.8100	476.96	(378.88)	13	2.70
		09/30/11	22	29.2690	643.92	29.8100	655.82	11.90	18	2.70
		01/03/12	31	37.4600	1,161.26	29.8100	924.11	(237.15)	26	2 70
		05/03/12	5	36.7280	183 64	29.8100	149.05	(34.59)	5	2.70
Subtotal			*138*		*5,067.73*		***4,113.78***	*(953.95)*	**116**	*2.70*
TENNECO INC DEL	TEN	05/20/10	12	20 1191	241.43	27.1500	325.80	84.37		
		05/24/10	8	20 9437	167.55	27.1500	217.20	49.65		
		12/02/10	11	38.8400	427.24	27.1500	298.65	(128 59)		
		01/03/12	11	31.2600	343.86	27.1500	298.65	(45.21)		
Subtotal			*42*		*1,180.08*		***1,140.30***	*(39.78)*		
TESCO PLC SPNRD ADR	TSCDY	01/07/08	22	26.4500	581.90	14 1200	310.64	(271.26)	15	4 70
		01/15/08	34	24 4917	832.72	14.1200	480.08	(352.64)	23	4 70
		03/10/08	31	25.3112	784.65	14.1200	437 72	(346.93)	21	4.70
		10/06/08	11	21.1936	233 13	14.1200	155.32	(77.81)	8	4.70
		11/18/08	1	14.1200	14.12	14.1200	14.12		1	4.70
		06/19/09	13	17.8700	232.31	14.1200	183.56	(48.75)	9	4.70
		12/17/09	56	19.9700	1,118.32	14.1200	790.72	(327.60)	38	4.70
		05/20/10	30	17.2810	518.43	14.1200	423.60	(94.83)	20	4 70
		12/02/10	34	20 1600	685.44	14.1200	480.08	(205.36)	23	4.70
		03/25/11	37	19 0259	703.96	14.1200	522.44	(181.52)	25	4.70
		01/03/12	93	19 4900	1,812.57	14.1200	1,313.16	(499.41)	62	4.70

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 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%
SUNCOR ENERGY INC NEW	SU	01/29/10	12	32.7866	393.44	26 9900	323.88	(69.56)	7	1.94
		05/20/10	22	28 6063	629.34	26.9900	593.78	(35.56)	12	1.94
		10/14/10	15	34.6200	519.30	26.9900	404.85	(114 45)	8	1.94
		12/02/10	15	35.6600	534.90	26.9900	404 85	(130 05)	8	1.94
		09/30/11	19	25 5800	486.02	26.9900	512.81	26.79	10	1.94
		10/14/11	11	30.1745	331.92	26.9900	296 89	(35.03)	6	1.94
		11/07/11	20	32.6425	652.85	26.9900	539.80	(113 05)	11	1 94
		01/03/12	36	30.3000	1,090.80	26 9900	971.64	(119.16)	19	1.94
		05/03/12	3	32 1333	96.40	26.9900	80 97	(15.43)	2	1.94
Subtotal			*153*		*4,734.97*		***4,129.47***	*(605.50)*	***83***	*1.94*
SUPERIOR ENERGY SVCS INC	SPN	04/07/10	6	23.4133	140.48	21.6400	129 84	(10 64)		
		12/02/10	27	34.6800	936.36	21.6400	584 28	(352.08)		
		12/06/11	18	30.7577	553.64	21.6400	389 52	(164.12)		
		12/07/11	10	29.4030	294.03	21.6400	216.40	(77.63)		
		12/12/11	10	28.0910	280 91	21.6400	216.40	(64 51)		
		12/21/11	12	27.7750	333.30	21.6400	259.68	(73.62)		
		01/03/12	21	29 8800	627.48	21.6400	454.44	(173.04)		
		01/18/12	15	26.3953	395.93	21.6400	324.60	(71.33)		
		01/19/12	15	28.3160	424.74	21.6400	324.60	(100.14)		
		01/24/12	7	26.8628	188.04	21.6400	151.48	(36.56)		
		01/25/12	8	26.9912	215 93	21.6400	173.12	(42.81)		
		03/22/12	10	26.9050	269.05	21.6400	216 40	(52 65)		
Subtotal			*159*		*4,659.89*		***3,440.76***	*(1,219.13)*		
TAIWAN S MANUFCTRING ADR	TSM	10/11/07	56	10.6310	595.34	13.7300	768 88	173 54	24	3.01
		01/07/08	69	8.6823	599.08	13.7300	947 37	348.29	29	3 01
		08/19/08	1	10 2500	10.25	13.7300	13.73	3.48	1	3.01
		11/18/08	2	6 4000	12.80	13.7300	27.46	14 66	1	3.01
		01/20/09	1	7.1100	7 11	13 7300	13.73	6.62	1	3 01
		12/17/09	85	10 9000	926.50	13.7300	1,167.05	240.55	36	3.01

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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%
SOLERA HOLDINGS INC	SLH	12/05/11	19	47 2926	898.56	44 4000	843.60	(54 96)	8	.90
		12/05/11	6	47 3666	284.20✦	44.4000	266.40	(17.80)	3	.90
		12/08/11	4	46.3250	185.30	44 4000	177.60	(7.70)	2	.90
		12/12/11	3	46.0200	138 06	44.4000	133.20	(4 86)	2	.90
		12/14/11	5	44.7220	223.61	44.4000	222.00	(1 61)	2	90
		12/15/11	3	44 7266	134.18	44 4000	133.20	(0 98)	2	.90
		12/21/11	4	45.4525	181 81	44.4000	177 60	(4 21)	2	.90
		12/22/11	7	45.3971	317.78	44 4000	310.80	(6.98)	3	.90
		01/03/12	15	44.3300	664.95	44.4000	666.00	1 05	6	.90
		01/04/12	17	44.5576	757 48	44 4000	754.80	(2.68)	7	.90
		01/12/12	5	43.8920	219 46	44.4000	222.00	2.54	2	.90
		03/21/12	6	46 0733	276 44	44.4000	266.40	(10.04)	3	.90
		03/22/12	5	45.9400	229 70	44.4000	222.00	(7.70)	2	.90
		04/04/12	6	45 9100	275.46	44.4000	266.40	(9.06)	3	90
Subtotal			*105*		*4,786.99*		**4,662.00**	*(124.99)*	***47***	.90
SUBSEA 7 SA SPONSRD ADR	SUBCY	12/17/09	47	15.0600	707 82	20.1400	946.58	238 76	28	2.87
		05/20/10	22	14.4900	318.78	20.1400	443.08	124.30	13	2.87
		12/02/10	19	22.3300	424.27	20.1400	382.66	(41.61)	12	2.87
		06/03/11	1	25.9200	25.92	20.1400	20.14	(5.78)	1	2.87
		01/03/12	35	19.5600	684 60	20.1400	704.90	20.30	21	2.87
		05/03/12	1	26 2800	26 28	20.1400	20.14	(6 14)	1	2.87
Subtotal			*125*		*2,187.67*		**2,517.50**	329.83	***76***	2.87
SUMITOMO MITSUI TR HLDGS *INC SPONSORED ADR*	SUTNY	04/04/11	851	3.5000	2,978.50	2.4400	2,076.44	(902.06)	35	1.63
		01/03/12	274	3 0272	829.48	2.4400	668.56	(160 92)	11	1.63
Subtotal			*1,125*		*3,807.98*		**2,745.00**	*(1,062.98)*	***46***	1.63

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SIGNET JEWELERS LTD SHS	SIG	12/19/11	34	42.9691	1,460.95	43.6600	1,484.44	23.49	17	1.09
		12/20/11	13	43.1430	560.86	43.6600	567.58	6 72	7	1 09
		12/22/11	5	44.2480	221.24	43.6600	218.30	(2 94)	3	1.09
		01/03/12	13	45 9100	596.83	43.6600	567.58	(29 25)	7	1 09
		02/10/12	19	44.8889	852.89	43.6600	829.54	(23.35)	10	1.09
		04/05/12	16	48.5637	777.02	43.6600	698.56	(78 46)	8	1.09
		04/11/12	18	46.1872	831.37	43.6600	785.88	(45 49)	9	1.09
Subtotal			118		*5,301.16*		***5,151.88***	*(149.28)*	***61***	*1.09*
SIRONA DENTAL SYSTEMS *INC*	SIRO	11/25/11	26	41.5515	1,080.34	42 7800	1,112.28	31.94		
		01/03/12	8	44.3000	354.40	42.7800	342.24	(12 16)		
Subtotal			*34*		*1,434.74*		***1,454.52***	*19 78*		
SL GREEN REALTY CORP *REIT*	SLG	08/10/11	9	70.6755	636.08	75.0100	675.09	39.01	9	1.33
		08/29/11	4	67 3850	269.54	75.0100	300.04	30.50	4	1.33
		09/13/11	3	66 4800	199.44	75.0100	225.03	25.59	3	1.33
		09/26/11	2	61.4350	122.87	75.0100	150.02	27.15	2	1.33
		09/27/11	5	63.4040	317.02	75 0100	375.05	58.03	5	1.33
		10/11/11	8	60.9612	487.69	75 0100	600.08	112.39	8	1.33
		01/03/12	11	67.4700	742.17	75.0100	825.11	82 94	11	1.33
Subtotal			42		*2,774.81*		***3,150.42***	*375.61*	***42***	*1.33*
SNAP ON INC COM	SNA	11/09/11	18	54 1405	974.53	60.5100	1,089.18	114.65	25	2.24
		12/07/11	8	51.3037	410.43	60.5100	484.08	73 65	11	2.24
		12/22/11	14	52.8557	739.98	60.5100	847.14	107.16	20	2.24
		01/03/12	13	51.4700	669.11	60.5100	786.63	117.52	18	2.24
		01/06/12	10	51.9940	519.94	60.5100	605.10	85 16	14	2.24
		01/12/12	4	53.4750	213 90	60.5100	242.04	28 14	6	2.24
		01/20/12	5	54.3780	271.89	60 5100	302.55	30 66	7	2.24
Subtotal			72		*3,799.78*		***4,356.72***	556.94	***101***	2.24

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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%
SEI INVT CO PA PV $0.01	SEIC	07/14/11	116	22.2560	2,581.70	17.9100	2,077.56	(504.14)	35	1.67
		07/22/11	17	20.4511	347 67	17.9100	304.47	(43.20)	6	1 67
		07/27/11	9	20 1022	180.92	17.9100	161.19	(19.73)	3	1.67
		08/01/11	9	19.8522	178.67	17.9100	161.19	(17 48)	3	1.67
		08/15/11	121	17.4436	2,110.68	17.9100	2,167.11	56 43	37	1.67
		08/16/11	16	17.3268	277.23	17.9100	286.56	9 33	5	1.67
		08/31/11	16	17.3600	277.76	17.9100	286.56	8 80	5	1.67
		09/13/11	9	16.0511	144.46	17 9100	161.19	16 73	3	1.67
		09/14/11	15	16 1760	242.64	17.9100	268.65	26.01	5	1 67
		10/19/11	30	14.6896	440 69	17.9100	537.30	96.61	9	1.67
		01/03/12	267	17.5055	4,673.97	17.9100	4,781.97	108.00	81	1.67
Subtotal			*1,692*		*35,160.94*		***30,303.72***	*(4,857.22)*	***519***	*1.67*
SHIN-ETSU CHEM-UNSPON	SHECY	04/11/12	226	13.9249	3,147.03	12.7200	2,874.72	(272 31)	39	1.35
		05/03/12	2	13 8800	27.76	12.7200	25.44	(2.32)	1	1.35
Subtotal			*228*		*3,174.79*		***2,900.16***	*(274.63)*	***40***	*1.35*
SIEMENS AG ADR	SI	01/07/08	3	148.3100	444.93	82.6000	247.80	(197 13)	9	3.44
		05/13/09	7	66.8357	467.85	82.6000	578.20	110 35	20	3.44
		07/27/09	7	79 4642	556.25	82.6000	578 20	21 95	20	3.44
		12/17/09	13	88 3300	1,148.29	82.6000	1,073.80	(74.49)	37	3 44
		05/20/10	8	90.8100	726.48	82.6000	660.80	(65 68)	23	3.44
		12/02/10	9	118.7600	1,068.84	82.6000	743.40	(325 44)	26	3.44
		01/03/12	13	99.9800	1,299.74	82.6000	1,073.80	(225 94)	37	3.44
		05/03/12	1	90.8700	90.87	82.6000	82.60	(8.27)	3	3.44
Subtotal			*61*		*5,803.25*		***5,038.60***	*(764.65)*	***175***	*3.44*

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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%
SBERBANK SPONSORED ADR	SBRCY	07/14/11	179	14.9797	2,681.38	9.9100	1,773.89	(907.49)	40	2.23
		09/14/11	30	10.7693	323.08	9.9100	297.30	(25 78)	7	2.23
		10/03/11	37	8.5518	316.42	9 9100	366.67	50 25	9	2.23
		01/03/12	67	10.5300	705.51	9.9100	663.97	(41.54)	15	2.23
		04/11/12	34	12.8508	436.93	9 9100	336.94	(99 99)	8	2.23
		05/03/12	3	12.6700	38.01	9.9100	29.73	(8.28)	1	2.23
Subtotal			*350*		*4,501.33*		***3,468.50***	*(1,032.83)*	***80***	*2 23*
SCHLUMBERGER LTD	SLB	10/18/10	160	64.2481	10,279.70	63.2500	10,120.00	(159 70)	176	1.73
		12/02/10	45	80.6800	3,630.60	63.2500	2,846.25	(784 35)	50	1.73
		12/30/11	56	68.0403	3,810.26	63.2500	3,542.00	(268 26)	62	1.73
		01/03/12	46	69 9300	3,216.78	63 2500	2,909.50	(307.28)	51	1.73
		04/13/12	49	68 9267	3,377.41	63.2500	3,099.25	(278.16)	54	1.73
Subtotal			*356*		*24,314.75*		***22,517.00***	*(1,797.75)*	***393***	*1.73*
SEAGATE TECH PLC SHS	STX	02/01/12	273	25.2213	6,885.44	23.4300	6,396.39	(489 05)	273	4.26
		03/15/12	91	26 7112	2,430.72	23.4300	2,132 13	(298.59)	91	4.26
Subtotal			*364*		*9,316.16*		***8,528.52***	*(787.64)*	***364***	*4.26*
SEI INVT CO PA PV $0.01	SEIC	10/19/10	151	21.3021	3,216.62	17.9100	2,704.41	(512.21)	46	1.67
		10/20/10	216	21.7156	4,690.59	17.9100	3,868.56	(822.03)	65	1.67
		10/21/10	232	21.9140	5,084.07	17 9100	4,155.12	(928.95)	70	1.67
		10/22/10	25	22.0852	552.13	17.9100	447.75	(104.38)	8	1 67
		11/03/10	22	22.6722	498.79✦	17.9100	394.02	(104.77)	7	1.67
		12/02/10	184	23.6171	4,345.56	17.9100	3,295.44	(1,050.12)	56	1.67
		05/13/11	67	23.0101	1,541.68	17.9100	1,199.97	(341 71)	21	1.67
		05/16/11	27	23.0092	621.25	17.9100	483.57	(137.68)	9	1.67
		05/17/11	9	22.9066	206.16	17.9100	161.19	(44.97)	3	1.67
		05/18/11	18	23.1916	417.45	17 9100	322.38	(95.07)	6	1.67
		05/24/11	12	22.6791	272.15	17 9100	214.92	(57.23)	4	1.67
		06/07/11	18	22.2494	400.49	17.9100	322.38	(78.11)	6	1 67
		06/24/11	86	21.6001	1,857 61	17 9100	1,540.26	(317.35)	26	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%
SABMILLER PLC SPON ADR	SBMRY	04/16/12	235	40.8385	9,597.07	37.2700	8,758 45	(838.62)	186	2.12
		05/10/12	38	40.4050	1,535.39	37.2700	1,416.26	(119.13)	31	2.12
Subtotal			*273*		*11,132.46*		***10,174.71***	*(957.75)*	***217***	*2.12*
SANDVIK AB ADR	SDVKY	03/23/10	61	12.5847	767.67	12.5300	764.33	(3 34)	24	3.04
		03/29/10	47	12.6302	593.62	12.5300	588.91	(4.71)	18	3.04
		05/20/10	52	11.1728	580.99	12.5300	651.56	70.57	20	3.04
		12/02/10	52	18.2600	949.52	12.5300	651.56	(297.96)	20	3.04
		10/03/11	61	11 4708	699.72	12 5300	764.33	64.61	24	3 04
		01/03/12	79	13 1100	1,035.69	12.5300	989.87	(45 82)	31	3.04
		05/03/12	15	15.0120	225.18	12 5300	187 95	(37.23)	6	3.04
Subtotal			*367*		*4,852.39*		***4,598.51***	*(253.88)*	***143***	*3.04*
SANOFI ADR	SNY	08/19/11	55	34.2340	1,882.87	34.0300	1,871 65	(11.22)	79	4.20
		10/14/11	16	35.3050	564.88	34.0300	544.48	(20 40)	23	4.20
		11/23/11	182	32.3197	5,882.20	34.0300	6,193.46	311.26	261	4.20
		12/02/11	84	34.7366	2,917.88	34.0300	2,858.52	(59.36)	121	4.20
		01/03/12	83	37.1357	3,082.27	34 0300	2,824.49	(257.78)	119	4.20
		02/01/12	33	37.1103	1,224 64	34.0300	1,122.99	(101.65)	48	4.20
Subtotal			*453*		*15,554.74*		***15,415.59***	*(139.15)*	***651***	*4.20*
SAP AG SHS	SAP	01/07/08	12	48.1300	577.56	57.3200	687.84	110.28	9	1.17
		11/18/08	1	32.5600	32.56	57.3200	57.32	24.76	1	1.17
		06/19/09	6	40.4600	242.76	57.3200	343.92	101.16	5	1.17
		12/17/09	22	45.1300	992.86	57.3200	1,261.04	268.18	15	1.17
		05/20/10	7	43.7185	306.03	57.3200	401.24	95.21	5	1.17
		12/02/10	13	47.8600	622.18	57.3200	745.16	122.98	9	1.17
		01/03/12	26	54.4500	1,415.70	57.3200	1,490.32	74.62	18	1.17
		05/03/12	1	65.1800	65.18	57.3200	57.32	(7.86)	1	1.17
Subtotal			*88*		*4,254 83*		***5,044.16***	*789.33*	***63***	*1.17*

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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%
ROCHE HLDG LTD SPN ADR	RHHBY	03/07/08	10	47.7490	477.49✦	39.1700	391.70	(85.79)	16	3.93
		03/07/08	2	47.8650	95.73✦	39.1700	78 34	(17 39)	4	3.93
		06/19/09	5	33.6800	168.40	39.1700	195 85	27 45	8	3 93
		12/17/09	26	41.7100	1,084 46	39.1700	1,018 42	(66.04)	41	3.93
		04/09/10	16	40.7900	652.64	39 1700	626.72	(25.92)	25	3.93
		05/20/10	11	34.5281	379.81	39.1700	430.87	51 06	17	3.93
		12/02/10	20	35 0600	701 20	39.1700	783.40	82 20	31	3.93
		01/03/12	22	43 4900	956.78	39.1700	861.74	(95.04)	34	3 93
		05/03/12	1	45.2900	45.29	39.1700	39.17	(6.12)	2	3.93
Subtotal			*113*		*4,561.80*		***4,426.21***	*(135.59)*	***178***	3 93
ROVI CORP	ROVI	11/16/11	46	30 8323	1,418.29	24.4300	1,123.78	(294.51)		
		11/16/11	12	31.2733	375.28✦	24.4300	293.16	(82.12)		
		11/17/11	6	29 1950	175 17	24 4300	146.58	(28.59)		
		11/21/11	12	27 1800	326 16	24.4300	293.16	(33.00)		
		11/22/11	9	27.3944	246.55	24.4300	219.87	(26.68)		
		11/25/11	6	26.2766	157.66	24 4300	146.58	(11.08)		
		12/06/11	18	27.1083	487.95	24.4300	439.74	(48.21)		
		12/19/11	6	24.0066	144.04	24.4300	146 58	2.54		
		12/22/11	6	24.7750	148.65	24.4300	146.58	(2.07)		
		01/03/12	33	24.8300	819.39	24.4300	806.19	(13.20)		
		01/24/12	19	28.9994	550.99	24.4300	464.17	(86.82)		
		04/25/12	18	28.5594	514.07	24 4300	439.74	(74.33)		
Subtotal			*191*		*5,364.20*		***4,686.13***	*(698.07)*		
ROYAL DUTCH SHEL PLC SPONS ADR B	RDSB	07/27/11	139	74.6704	10,379.19	64 3500	8,944 65	(1,434.54)	479	5.34
		01/03/12	27	77.3200	2,087 64	64.3500	1,737.45	(350.19)	93	5 34
		04/02/12	41	70 3846	2,885 77	64.3500	2,638.35	(247.42)	142	5.34
Subtotal			*207*		*15,352.60*		***13,320.45***	*(2,032.15)*	***714***	5.34

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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%
PVH CORP	PVH	12/02/10	11	70 0000	770.00	81.0000	891.00	121 00	2	.18
		01/06/11	10	61 2150	612.15	81.0000	810.00	197.85	2	.18
		01/24/11	5	57.6800	288 40	81.0000	405.00	116.60	1	18
		03/21/11	7	57.4971	402.48	81.0000	567.00	164.52	2	18
		01/03/12	11	71 4500	785.95	81.0000	891 00	105.05	2	.18
Subtotal			*44*		*2,858.98*		***3,564.00***	*705.02*	***9***	*.18*
QUALCOMM INC	QCOM	08/12/10	7	38.5771	270.04	57.3100	401.17	131 13	7	1.74
		09/03/10	166	40.0640	6,650.64	57.3100	9,513.46	2,862.82	166	1.74
		10/18/10	210	44.3313	9,309.59	57.3100	12,035.10	2,725 51	210	1 74
		12/02/10	101	48.4363	4,892.07	57.3100	5,788.31	896.24	101	1.74
		01/03/12	72	55.0100	3,960.72	57.3100	4.126.32	165 60	72	1.74
Subtotal			*556*		*25,083.06*		***31,864.36***	*6,781.30*	***556***	*1.74*
REGIONS FINL CORP	RF	11/18/11	1,453	4.1036	5,962.54	6.2900	9,139 37	3,176.83	59	.63
		01/03/12	519	4.4262	2,297.20	6.2900	3,264.51	967.31	21	.63
		04/11/12	410	6.2425	2,559.43	6.2900	2,578.90	19.47	17	.63
		04/24/12	143	6.2341	891.49	6.2900	899.47	7.98	6	63
		05/15/12	48	6.5431	314.07	6.2900	301.92	(12.15)	2	.63
Subtotal			*2,573*		*12,024.73*		***16,184.17***	*4,159 44*	***105***	*.63*
REINSURNCE GROUP AMERICA	RGA	12/01/10	2	50.7250	101.45	50.1700	100.34	(1 11)	2	1.43
		12/02/10	69	51.5000	3,553.50	50.1700	3,461.73	(91.77)	50	1.43
		01/12/11	5	58.2560	291.28	50.1700	250.85	(40.43)	4	1.43
		02/16/11	19	61.5531	1,169.51	50.1700	953.23	(216.28)	14	1.43
		01/03/12	31	53.1200	1,646.72	50 1700	1,555.27	(91.45)	23	1.43
Subtotal			*126*		*6,762.46*		***6,321.42***	*(441.04)*	***93***	*1.43*

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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%
PRINCIPAL FINANCIAL GRP	PFG	11/17/11	255	22.8732	5,832.69	24.5600	6,262 80	430 11	184	2.93
		11/18/11	128	23.1910	2,968.46	24.5600	3,143 68	175.22	93	2 93
		01/03/12	66	25.4400	1,679.04	24.5600	1,620.96	(58.08)	48	2.93
		01/19/12	76	26.6638	2,026.45	24.5600	1,866.56	(159.89)	55	2.93
Subtotal			525		*12,506.64*		***12,894.00***	*387.36*	***380***	2.93
PROCTER & GAMBLE CO	PG	10/18/10	94	63.3855	5,958.24	62.2900	5,855.26	(102.98)	212	3.60
		12/02/10	28	62.4000	1,747.20	62.2900	1,744.12	(3 08)	63	3 60
		12/23/10	115	65.2121	7,499.40	62.2900	7,163.35	(336.05)	259	3 60
		01/03/12	36	66.9100	2,408.76	62.2900	2,242.44	(166.32)	81	3 60
Subtotal			*273*		*17,613.60*		***17,005.17***	*(608.43)*	***615***	3.60
PROGRESSIVE CRP OHIO	PGR	05/27/11	121	21.5785	2,611.01	21.7300	2,629.33	18.32	50	1.87
		06/03/11	18	21.0561	379.01	21.7300	391.14	12.13	8	1 87
		07/26/11	231	20.2709	4,682.60	21.7300	5,019.63	337.03	95	1.87
		01/03/12	85	19.4250	1,651.13	21.7300	1,847 05	195.92	35	1.87
Subtotal			*455*		*9,323.75*		***9,887.15***	*563.40*	***188***	*1.87*
PRUDENTIAL FINANCIAL INC	PRU	12/02/10	13	53.5400	696.02	46 4500	603.85	(92.17)	19	3.12
		07/26/11	98	60.6435	5,943 07	46.4500	4,552.10	(1,390.97)	143	3.12
		01/03/12	23	51.4300	1,182.89	46.4500	1,068.35	(114.54)	34	3.12
		02/09/12	122	58.8272	7,176.92	46.4500	5,666.90	(1,510.02)	177	3 12
Subtotal			*256*		*14,998.90*		***11,891.20***	*(3,107.70)*	***373***	*3.12*
PRUDENTIAL PLC ADR	PUK	12/01/11	18	19.8266	356.88	21.0100	378.18	21.30	15	3.73
		12/02/11	66	20.3810	1,345 15	21.0100	1,386.66	41.51	52	3.73
		01/03/12	27	20.2100	545 67	21.0100	567.27	21.60	22	3.73
		01/17/12	62	20 9385	1,298.19	21.0100	1,302.62	4.43	49	3.73
Subtotal			*173*		*3,545.89*		***3,634.73***	88.84	***138***	3.73

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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%
PETROCHINA CO LTD SP ADR	PTR	05/11/09	8	105.6312	845.05	126.0700	1,008.56	163.51	37	3.64
		12/17/09	5	119.8100	599.05	126.0700	630.35	31.30	23	3 64
		05/20/10	2	103.9450	207.89	126.0700	252.14	44.25	10	3.64
		12/02/10	3	130.4900	391.47	126.0700	378.21	(13.26)	14	3.64
		01/03/12	5	130.6400	653.20	126 0700	630.35	(22.85)	23	3.64
		05/03/12	1	148.5200	148.52	126.0700	126.07	(22.45)	5	3.64
Subtotal			24		2,845.18		**3,025.68**	180.50	**112**	3 64
PING AN INS GROUP CO *CHINA LTD SPON ADR*	PNGAY	01/18/11	122	21.3359	2,602.99	14.7600	1,800.72	(802.27)	13	.67
		09/14/11	25	14.6984	367.46	14.7600	369.00	1.54	3	67
		10/03/11	43	10 1439	436.19	14.7600	634.68	198.49	5	.67
		12/07/11	36	15.3411	552.28	14.7600	531.36	(20.92)	4	.67
		01/03/12	74	13 5000	999.00	14.7600	1,092.24	93.24	8	67
		05/03/12	2	17.3050	34.61	14.7600	29.52	(5.09)	1	.67
Subtotal			302		4,992.53		**4,457.52**	(535.01)	**34**	.67
PIONEER NATURAL RES CO	PXD	10/11/10	3	72.2266	216.68	96.7000	290.10	73.42	1	.08
		11/05/10	3	75 4366	226.31	96.7000	290.10	63.79	1	.08
		12/02/10	11	83.9600	923.56	96.7000	1,063.70	140.14	1	.08
		01/03/12	3	90.7000	272.10	96.7000	290.10	18.00	1	.08
Subtotal			20		1,638.65		**1,934.00**	295.35	**4**	.08
POTASH CORP SASKATCHEWAN	POT	11/04/11	19	48.3600	918.84	39.5300	751.07	(167.77)	11	1.41
		01/03/12	6	43.4800	260.88	39.5300	237.18	(23.70)	4	1.41
		01/17/12	30	45.6156	1,368.47	39.5300	1,185.90	(182.57)	17	1.41
		01/26/12	14	45.7735	640.83	39.5300	553.42	(87.41)	8	1.41
Subtotal			69		3,189.02		**2,727.57**	(461.45)	**40**	1.41

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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%
PARAMETRIC TECH CORP NEW	PMTC	04/08/11	57	23.7461	1,353.53	20.2000	1,151.40	(202.13)		
		04/14/11	14	23.4700	328.58	20.2000	282 80	(45.78)		
		05/05/11	8	22.8287	182.63	20 2000	161.60	(21.03)		
		05/06/11	7	23.0100	161.07	20 2000	141.40	(19 67)		
		06/03/11	1	22 1100	22.11	20 2000	20.20	(1.91)		
		07/18/11	15	22.0326	330.49	20.2000	303.00	(27.49)		
		07/28/11	14	21.2392	297.35	20.2000	282.80	(14.55)		
		08/09/11	10	17.4690	174 69	20.2000	202.00	27.31		
		09/29/11	7	16.0600	112.42	20.2000	141.40	28.98		
		01/03/12	52	18.6800	971.36	20.2000	1,050 40	79.04		
Subtotal			*185*		*3,934.23*		***3,737.00***	*(197.23)*		
PETRLEO BRAS VTG SPD ADR	PBR	02/21/06	3	22.7466	68.24	19.5600	58 68	(9.56)	1	.54
		04/06/06	16	22.8050	364.88	19.5600	312.96	(51.92)	2	.54
		01/07/08	16	53 1000	849 60	19.5600	312 96	(536 64)	2	.54
		08/19/08	1	49.8000	49.80	19.5600	19.56	(30 24)	1	54
		06/19/09	6	40.9300	245.58	19.5600	117 36	(128.22)	1	.54
		12/17/09	22	46.8500	1,030.70	19.5600	430.32	(600.38)	3	.54
		05/20/10	16	34.0212	544.34	19.5600	312.96	(231.38)	2	.54
		12/02/10	15	33.8900	508 35	19.5600	293.40	(214.95)	2	.54
		10/14/11	17	24.6729	419.44	19.5600	332.52	(86.92)	2	.54
		01/03/12	37	25.9000	958.30	19.5600	723.72	(234.58)	4	54
		05/03/12	2	23.5750	47.15	19.5600	39.12	(8 03)	1	.54
Subtotal			*151*		*5,086.38*		***2,953.56***	*(2,132.82)*	***21***	.54

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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%
NV ENERGY INC	NVE	09/20/11	103	14.9815	1,543.10	17.3000	1,781.90	238 80	71	3.93
		09/26/11	33	14.4706	477.53	17.3000	570 90	93.37	23	3.93
		09/27/11	15	14.9873	224 81	17.3000	259.50	34.69	11	3.93
		01/03/12	58	16.1700	937.86	17.3000	1.003.40	65.54	40	3.93
Subtotal			*209*		*3,183.30*		***3,615.70***	*432.40*	***145***	3.93
OAO GAZPROM SPON ADR	OGZPY	10/15/08	6	9.1550	54.93	8.7800	52.68	(2.25)	2	2.33
		12/17/09	78	11.4800	895.44	8.7800	684.84	(210 60)	16	2.33
		04/06/10	54	12.0903	652.88	8.7800	474.12	(178.76)	12	2.33
		05/20/10	38	9.8210	373.20	8.7800	333.64	(39.56)	8	2 33
		12/02/10	44	12.2250	537.90	8.7800	386.32	(151.58)	10	2.33
		10/14/11	24	10.6466	255.52	8.7800	210.72	(44 80)	5	2.33
		10/17/11	18	10.6961	192.53	8.7800	158.04	(34.49)	4	2.33
		01/03/12	83	11.2800	936.24	8.7800	728 74	(207.50)	18	2.33
		05/03/12	8	11.4700	91.76	8.7800	70.24	(21.52)	2	2.33
Subtotal			*353*		*3,990.40*		***3,099.34***	*(891.06)*	***77***	2.33
ORACLE CORP $0.01 DEL	ORCL	06/24/09	49	21.4471	1,050.91	26.4700	1,297 03	246.12	12	.90
		12/17/09	117	23.0799	2,700.35	26.4700	3,096.99	396.64	29	.90
		05/20/10	11	22.8700	251.57	26.4700	291.17	39.60	3	.90
		10/18/10	614	28 9578	17,780.09	26.4700	16,252.58	(1,527.51)	148	.90
		12/02/10	201	27.9850	5,624.99	26.4700	5,320.47	(304.52)	49	.90
		12/21/11	26	25.3123	658.12	26.4700	688.22	30.10	7	.90
		01/03/12	189	26.2658	4,964.24	26.4700	5,002.83	38.59	46	.90
Subtotal			*1,207*		*33,030.27*		***31,949.29***	*(1,080.98)*	***294***	90
PACKAGING CORP AMERICA	PKG	05/28/10	24	22.2291	533.50	26.8300	643.92	110.42	24	3.72
		06/02/10	33	21.6790	715.41	26.8300	885.39	169.98	33	3.72
		11/05/10	21	26.1066	548.24	26.8300	563.43	15.19	21	3 72
		12/02/10	28	26.7600	749.28	26.8300	751.24	1.96	28	3 72
		01/03/12	48	25.2300	1,211.04	26.8300	1,287.84	76.80	48	3 72
Subtotal			*154*		*3,757.47*		***4,131.82***	*374.35*	***154***	3.72

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Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

GLEN & CYNTHIA POST FDN

Account Number:'

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 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%
NINTENDO LTD ADR	NTDOY	05/20/10	12	35 6975	428.37	14.3200	171 84	(256.53)	5	2.78
		12/02/10	22	35.0900	771.98	14.3200	315.04	(456.94)	9	2 78
		01/03/12	45	17.5300	788.85	14.3200	644.40	(144 45)	18	2 78
Subtotal			*173*		*5,282.30*		***2,477.36***	*(2,804.94)*	***72***	*2.78*
NOBLE CORP NAMEN-AKT	NE	03/29/11	16	45 5493	728.79	31.2700	500.32	(228 47)	10	1.88
		04/08/11	73	45.9316	3,353 01	31.2700	2,282 71	(1,070.30)	44	1.88
		09/02/11	78	33 0187	2,575.46	31.2700	2,439.06	(136 40)	47	1.88
		01/03/12	37	31.6100	1,169 57	31.2700	1,156.99	(12.58)	22	1 88
Subtotal			*204*		*7,826.83*		***6,379.08***	*(1,447.75)*	***123***	*1.88*
NOBLE ENERGY INC	NBL	08/03/10	7	69 2057	484.44	84.4600	591.22	106.78	7	1 04
		10/07/10	2	76.7100	153.42	84.4600	168.92	15.50	2	1 04
		10/18/10	3	78.9000	236.70	84.4600	253.38	16.68	3	1 04
		12/02/10	10	84.9400	849.40	84.4600	844.60	(4.80)	9	1.04
		01/03/12	5	96.9800	484.90	84.4600	422.30	(62.60)	5	1 04
Subtotal			*27*		*2,208.86*		***2,280.42***	*71.56*	***26***	*1.04*
NOVARTIS ADR	NVS	10/18/10	313	59.7714	18,708.45	52.0300	16,285.39	(2,423.06)	660	4.04
		12/02/10	77	54.8041	4,219.92	52.0300	4,006.31	(213 61)	163	4.04
		01/03/12	89	58.1900	5,178.91	52.0300	4,630.67	(548.24)	188	4 04
Subtotal			*479*		*28,107.28*		***24,922.37***	*(3,184.91)*	***1,011***	*4.04*
NUANCE COMMUNICATIONS IN	NUAN	12/02/10	33	17.9700	593.01	20.6900	682.77	89.76		
		03/09/11	24	17.5929	422.23	20.6900	496.56	74 33		
		03/17/11	12	17.3225	207 87	20.6900	248.28	40.41		
		01/03/12	25	25.3300	633.25	20.6900	517 25	(116.00)		
		05/14/12	69	22.9133	1,581.02	20.6900	1,427.61	(153.41)		
		05/21/12	19	20.7021	393.34	20 6900	393.11	(0.23)		
Subtotal			*182*		*3,830.72*		***3,765.58***	*(65.14)*		

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May 01, 2012 - May 31, 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%
NESTLE S A REP RG SH ADR	NSRGY	08/25/08	5	44.4780	222.39	56.8500	284 25	61.86	9	3 11
		09/30/08	4	43.0775	172.31	56.8500	227.40	55 09	8	3.11
		10/06/08	4	39.4150	157.66	56.8500	227.40	69 74	8	3.11
		12/17/09	46	47.8250	2,199.95	56.8500	2,615.10	415.15	82	3.11
		05/20/10	15	45.7200	685.80	56.8500	852.75	166.95	27	3.11
		12/02/10	15	56.1100	841 65	56.8500	852.75	11.10	27	3.11
		01/03/12	30	58.2900	1,748.70	56.8500	1,705.50	(43.20)	54	3.11
Subtotal			*119*		*6,028.46*		***6,765.15***	*736.69*	***215***	*3.11*
NEXTERA ENERGY INC SHS	NEE	05/05/10	11	51.0218	561.24	65.3400	718.74	157.50	27	3.67
		05/20/10	9	50.9555	458.60	65.3400	588.06	129.46	22	3.67
		09/13/10	135	55.8451	7,539.10	65.3400	8,820.90	1,281.80	324	3.67
		12/02/10	55	51.0600	2,808.30	65.3400	3,593.70	785 40	132	3 67
		01/03/12	48	58 9500	2,829 60	65.3400	3,136.32	306.72	116	3.67
Subtotal			*258*		*14,196.84*		***16,857.72***	*2,660.88*	***621***	*3.67*
NIDEC CORPORATION ADR	NJ	07/30/09	26	18.1726	472.49	20.3500	529.10	56 61	7	1.25
		12/17/09	31	22.3900	694.09	20.3500	630.85	(63.24)	8	1.25
		05/20/10	15	22.8540	342.81	20.3500	305.25	(37.56)	4	1.25
		10/06/10	22	22.6131	497.49	20.3500	447.70	(49.79)	6	1.25
		12/02/10	23	25.8200	593.86	20.3500	468.05	(125.81)	6	1.25
		07/14/11	52	24 5121	1,274.63	20.3500	1,058.20	(216.43)	14	1.25
		01/03/12	54	22.0700	1,191 78	20.3500	1,098.90	(92.88)	14	1.25
Subtotal			*223*		*5,067.15*		***4,538.05***	*(529 10)*	***59***	*1 25*
NINTENDO LTD ADR	NTDOY	04/06/06	17	18.4100	312.97	14.3200	243.44	(69.53)	7	2.78
		01/07/08	13	69.0500	897.65	14.3200	186.16	(711.49)	6	2 78
		11/28/08	11	38.2418	420.66	14.3200	157 52	(263 14)	5	2.78
		06/19/09	7	33.5600	234 92	14.3200	100 24	(134.68)	3	2.78
		07/29/09	14	34.1728	478.42	14.3200	200 48	(277.94)	6	2 78
		12/17/09	32	29.6400	948.48	14.3200	458.24	(490.24)	13	2.78

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May 01, 2012 - May 31, 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%
MTN GROUP LTD-SPONS ADR	MTNOY	10/15/10	51	18.8609	961.91	16.0300	817.53	(144.38)	47	5 73
		11/12/10	65	18 9050	1,228.83	16.0300	1,041.95	(186.88)	60	5 73
		12/02/10	19	18.4600	350.74	16.0300	304.57	(46.17)	18	5.73
		03/04/11	39	18.2266	710.84	16.0300	625.17	(85.67)	36	5.73
		04/20/11	73	20 4569	1,493.36	16 0300	1,170.19	(323.17)	68	5.73
		06/03/11	8	21.2600	170.08	16.0300	128.24	(41.84)	8	5.73
		01/03/12	79	18.1300	1,432.27	16.0300	1,266.37	(165 90)	73	5.73
Subtotal			*334*		*6,348.03*		***5,354.02***	*(994.01)*	***310***	5.73
NATIONAL GRID PLC SP ADR	NGG	05/25/12	36	53 5736	1,928.65	50.2900	**1,810.44**	(118.21)	**113**	6.19
NAVISTAR INTL CORP NEW	NAV	04/19/11	16	67.9931	1,087.89	27.9400	447 04	(640.85)		
		04/21/11	20	69.2390	1,384 78	27.9400	558.80	(825.98)		
		04/26/11	30	70.6953	2,120.86	27.9400	838.20	(1,282.66)		
		05/05/11	7	68 1571	477.10	27.9400	195.58	(281.52)		
		05/18/11	4	67 3550	269.42	27 9400	111.76	(157.66)		
		06/08/11	3	58.7933	176.38	27.9400	83.82	(92.56)		
		01/03/12	21	38 2300	802.83	27.9400	586.74	(216.09)		
Subtotal			*101*		*6,319.26*		***2,821.94***	*(3,497.32)*		
NCR CORP NEW	NCR	04/28/11	132	19.4717	2,570.27	21.4200	2,827.44	257.17		
		05/02/11	37	19.9913	739.68	21.4200	792.54	52.86		
		05/05/11	31	19.4638	603.38	21.4200	664.02	60.64		
		05/17/11	12	19 2550	231.06	21.4200	257.04	25.98		
		05/18/11	10	19 2350	192 35	21 4200	214.20	21.85		
		05/26/11	17	19.1135	324.93	21.4200	364.14	39 21		
		06/03/11	2	18.8150	37.63	21.4200	42 84	5.21		
		07/01/11	13	19.2400	250.12	21.4200	278.46	28.34		
		08/09/11	9	16.4277	147.85	21.4200	192 78	44.93		
		01/03/12	68	16.8100	1,143.08	21 4200	1,456.56	313.48		
Subtotal			*331*		*6,240.35*		***7,090.02***	*849.67*		

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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%
MERCK AND CO INC SHS	MRK	10/18/10	183	37 1357	6,795.85	37.5800	6,877.14	81.29	308	4.47
		12/02/10	70	35 0852	2,455.97	37.5800	2,630.60	174.63	118	4.47
		10/28/11	421	35.0951	14,775.04	37.5800	15,821.18	1,046.14	708	4 47
		11/17/11	166	34.7989	5,776.62	37.5800	6,238.28	461.66	279	4.47
		01/03/12	155	38 4341	5,957.30	37.5800	5,824.90	(132.40)	261	4.47
		01/19/12	41	39.2621	1,609.75	37.5800	1,540.78	(68.97)	69	4 47
Subtotal			*1,036*		*37,370.53*		***38,932.88***	*1,562.35*	***1,743***	*4.47*
MICROSOFT CORP	MSFT	07/11/10	1	26.5200	26.52✦	29.1900	29.19	2.67	1	2.74
		08/31/10	86	26.5065	2,279.56✦	29.1900	2,510.34	230.78	69	2.74
		09/04/10	46	27.2884	1,255.27✦	29.1900	1,342.74	87.47	37	2 74
		10/18/10	146	25.7769	3,763.43	29.1900	4,261.74	498 31	117	2.74
		11/13/10	43	27.3816	1,177.41✦	29 1900	1,255.17	77.76	35	2.74
		12/02/10	161	26 8200	4,318.02	29.1900	4,699.59	381 57	129	2.74
		02/25/11	138	26.7641	3,693.45	29.1900	4,028.22	334.77	111	2.74
Subtotal			*621*		*16,513.66*		***18,126.99***	*1,613.33*	***499***	*2.74*
MITSUI CO ADR	MITSY	03/30/10	1	339.1200	339.12	283.1000	283.10	(56 02)	13	4.45
		04/01/10	5	343.7640	1,718.82	283.1000	1,415.50	(303.32)	64	4.45
		04/06/10	3	347.5033	1,042.51	283 1000	849.30	(193.21)	38	4.45
		05/20/10	2	280.8150	561 63	283.1000	566.20	4.57	26	4.45
		12/02/10	2	323.9200	647.84	283.1000	566.20	(81 64)	26	4.45
		01/03/12	5	318.5500	1,592.75	283.1000	1,415.50	(177.25)	64	4.45
Subtotal			*18*		5,902.67		**5,095.80**	*(806.87)*	***231***	4.45

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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%
LORILLARD INC	LO	03/02/11	12	78.1816	938.18	123 6000	1,483 20	545.02	75	5.01
		04/05/11	3	96.2533	288.76	123.6000	370 80	82.04	19	5.01
		04/13/11	11	98.6445	1,085.09	123.6000	1,359.60	274 51	69	5.01
		06/03/11	1	109 0000	109.00	123.6000	123.60	14 60	7	5.01
		01/03/12	11	114.0700	1,254.77	123.6000	1,359.60	104.83	69	5.01
Subtotal			38		3,675.80		**4,696.80**	1,021.00	**239**	5.01
LOWE'S COMPANIES INC	LOW	10/18/10	138	21.1162	2,914.04	26.7200	3,687.36	773.32	78	2 09
		12/02/10	10	24.7340	247.34	26 7200	267 20	19.86	6	2 09
		08/15/11	195	19.6262	3,827.11	26.7200	5,210.40	1,383.29	110	2.09
		01/03/12	47	25.8057	1,212.87	26 7200	1,255.84	42.97	27	2.09
Subtotal			390		8,201.36		**10,420.80**	2,219.44	**221**	2.09
LUKOIL SPONSORED ADR	LUKOY	01/07/08	2	84.2600	168.52	52.1960	104.39	(64.13)		
		09/17/08	2	53.2100	106.42	52.1960	104.39	(2 03)		
		12/17/09	11	53.7500	591.25	52 1960	574.16	(17.09)		
		01/21/10	19	58.4505	1,110.56	52.1960	991.72	(118.84)		
		05/20/10	8	48.0300	384.24	52.1960	417 57	33.33		
		10/14/10	4	59.5600	238.24	52.1960	208 78	(29 46)		
		12/02/10	10	57.6600	576.60	52.1960	521.96	(54.64)		
		06/03/11	1	62.8000	62.80	52 1960	52.20	(10.60)		
		01/03/12	19	54.4600	1,034.74	52.1960	991.72	(43.02)		
Subtotal			76		4,273.37		**3,966.89**	(306.48)		
MAXIMUS INC	MMS	04/19/12	28	41.7175	1,168.09	45.5100	1,274.28	106.19	11	.79
		04/20/12	29	43.0251	1,247.73	45.5100	1,319.79	72.06	11	.79
Subtotal			57		2,415.82		**2,594.07**	178 25	**22**	.79
MEDTRONIC INC COM	MDT	10/18/10	183	33.9003	6,203.76	36.8400	6,741.72	537.96	178	2.63
		12/02/10	48	34.0900	1,636 32	36 8400	1,768.32	132 00	47	2.63
		01/03/12	33	38.8339	1,281 52	36 8400	1,215.72	(65.80)	33	2.63
Subtotal			264		9,121.60		**9,725.76**	604 16	**258**	2.63

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LEGG MASON INC	LM	10/18/10	102	31.4931	3,212.30	25.4500	2.595.90	(616.40)	45	1.72
		10/19/10	201	31.5157	6,334.66	25.4500	5,115.45	(1,219.21)	89	1.72
		12/02/10	69	34.9250	2,409.83	25 4500	1,756.05	(653 78)	31	1.72
		01/03/12	49	24.6600	1,208.34	25.4500	1,247.05	38.71	22	1.72
Subtotal			*421*		*13,165.13*		***10,714.45***	*(2,450.68)*	***187***	*1.72*
LIFE TECHNOLOGIES CORP	LIFE	03/02/11	4	52.8475	211 39	40.9100	163.64	(47.75)		
		03/21/11	6	51.1616	306.97	40.9100	245 46	(61.51)		
		04/15/11	8	53.4825	427.86	40.9100	327.28	(100.58)		
		05/05/11	3	55.3500	166.05	40.9100	122.73	(43.32)		
		05/24/11	5	53.0380	265.19	40.9100	204.55	(60.64)		
		06/01/11	9	52.0344	468.31	40.9100	368.19	(100.12)		
		06/03/11	1	50.7900	50.79	40.9100	40.91	(9 88)		
		06/07/11	8	50.9562	407.65	40.9100	327.28	(80.37)		
		08/17/11	9	39.5222	355 70	40.9100	368.19	12.49		
		01/03/12	25	40.5900	1,014 75	40.9100	1,022.75	8.00		
Subtotal			78		3,674.66		***3,190.98***	*(483.68)*		
LKQ CORP	LKQ	03/09/12	45	31.5595	1,420.18	36.4400	1,639.80	219.62		
		03/12/12	10	31.6020	316.02	36.4400	364.40	48.38		
		03/20/12	13	31.5553	410.22	36.4400	473.72	63 50		
		03/21/12	10	31.4620	314.62	36.4400	364.40	49.78		
		03/22/12	20	31.2825	625.65	36.4400	728.80	103.15		
		03/23/12	12	31.6016	379.22	36.4400	437.28	58.06		
		03/29/12	15	31.4440	471.66	36.4400	546.60	74.94		
		04/05/12	30	31.0056	930.17	36.4400	1,093.20	163 03		
Subtotal			155		*4,867.74*		***5,648.20***	*780.46*		

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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%
KB FINL GROUP INC SPN AD	KB	05/20/10	7	40.3757	282.63	31.1800	218.26	(64 37)	4	1 52
		12/02/10	10	47.9200	479.20	31.1800	311.80	(167.40)	5	1.52
		06/03/11	1	49 4700	49.47	31.1800	31.18	(18 29)	1	1 52
		01/03/12	21	32.4200	680.82	31.1800	654.78	(26.04)	10	1 52
		01/17/12	15	34.8580	522 87	31.1800	467.70	(55.17)	8	1.52
		04/11/12	19	36.0226	684 43	31.1800	592.42	(92 01)	10	1 52
Subtotal			121		6,092.36		**3,772.78**	(2,319.58)	**63**	1.52
KEYCORP NEW COM	KEY	08/02/11	675	8.0174	5,411.81	7.5000	5,062.50	(349 31)	135	2.66
		09/06/11	858	6.1572	5,282.88	7.5000	6,435.00	1,152.12	172	2.66
		11/17/11	311	7.1981	2,238.64	7 5000	2,332.50	93.86	63	2.66
		01/03/12	348	7.8941	2,747.18	7 5000	2,610.00	(137.18)	70	2.66
Subtotal			2,192		15,680.51		**16,440.00**	759.49	**440**	2.66
KINGFISHER PLC SP ADR	KGFHY	03/29/10	70	6.8785	481.50	8.5900	601.30	119.80	18	2.96
		05/20/10	82	6.1652	505.55	8.5900	704.38	198.83	21	2.96
		12/02/10	79	7 9800	630.42	8 5900	678.61	48.19	21	2.96
		01/03/12	185	7.8400	1,450.40	8.5900	1,589.15	138.75	48	2.96
		05/03/12	4	9.4900	37.96	8.5900	34.36	(3.60)	2	2.96
Subtotal			420		3,105.83		**3,607.80**	501.97	**110**	2.96
KROGER CO	KR	05/01/12	312	23 5600	7,350.75	22 0100	6,867.12	(483.63)	144	2.09
		05/08/12	10	23 3680	233.68✦	22.0100	220.10	(13.58)	5	2.09
		05/10/12	218	23.0125	5,016.74	22.0100	4,798.18	(218.56)	101	2 09
		05/23/12	103	22.0978	2,276.08	22.0100	2,267.03	(9.05)	48	2 09
Subtotal			643		14,877.25		**14,152.43**	(724.82)	**298**	2.09
LABORATORY CP AMER HLDGS	LH	11/14/11	16	84.1300	1,346.08	83.2800	1,332.48	(13.60)		
		11/18/11	2	80 9200	161.84	83 2800	166.56	4.72		
		11/22/11	2	79 5800	159.16	83 2800	166 56	7.40		
		01/03/12	6	86 4500	518.70	83.2800	499.68	(19.02)		
Subtotal			26		2,185.78		**2,165.28**	(20.50)		

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

GLEN & CYNTHIA POST FDN

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 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%
INVESCO LTD	IVZ	12/02/10	5	22.2900	111.45✦	21.7500	108.75	(2.70)	4	3.17
		12/03/10	56	22.4376	1,256.51✦	21.7500	1,218.00	(38.51)	39	3.17
		12/07/10	4	20 7950	83.18✦	21.7500	87.00	3.82	3	3.17
		12/12/10	38	21.5971	820 69✦	21.7500	826.50	5.81	27	3.17
		12/21/10	16	23 3381	373.41	21.7500	348.00	(25.41)	12	3.17
		09/06/11	249	16.4152	4,087.40	21.7500	5,415.75	1,328.35	172	3.17
		11/17/11	127	19.2365	2,443.04	21.7500	2,762.25	319 21	88	3.17
		01/03/12	89	20.6500	1,837.85	21.7500	1,935.75	97 90	62	3.17
Subtotal			*584*		*11,013.53*		***12,702.00***	*1,688.47*	***407***	*3.17*
JARDEN CORP	JAH	12/17/09	11	29.9400	329.34	40.6500	447 15	117.81	4	.84
		06/01/10	16	28.6262	458.02	40.6500	650.40	192.38	6	.84
		08/20/10	5	27.0140	135.07	40.6500	203.25	68.18	2	.84
		12/02/10	17	31 3800	533.46	40.6500	691.05	157.59	6	.84
		02/08/11	17	34 9358	593.91	40.6500	691.05	97.14	6	.84
		02/18/11	18	36 3038	653.47	40 6500	731.70	78 23	7	.84
		02/23/11	8	34.1500	273.20	40 6500	325.20	52 00	3	.84
		03/01/11	6	32.8783	197.27	40 6500	243.90	46.63	3	.84
		03/02/11	10	32.9950	329.95	40 6500	406.50	76.55	4	.84
		01/03/12	32	30.0800	962.56	40.6500	1,300.80	338 24	12	.84
Subtotal			*140*		*4,466.25*		***5,691.00***	*1,224.75*	***53***	*.84*
JSC MMC NORILSK NCKL ADR	NILSY	11/10/11	178	18 1732	3,234.83	14.9200	2,655.76	(579.07)	14	.49
		01/03/12	64	15 8500	1,014.40	14 9200	954.88	(59 52)	5	.49
Subtotal			*242*		*4,249.23*		***3,610.64***	*(638.59)*	***19***	*.49*
KB FINL GROUP INC SPN AD	KB	02/21/06	1	80.1300	80.13✦	31.1800	31.18	(48.95)	1	1.52
		04/06/06	4	88.6600	354.64	31.1800	124.72	(229 92)	2	1.52
		06/05/07	14	96.0900	1,345.26	31.1800	436.52	(908.74)	7	1.52
		01/07/08	10	68 1100	681.10	31 1800	311.80	(369.30)	5	1 52
		09/08/09	2	29.9400	59.88	31.1800	62.36	2.48	1	1.52
		12/17/09	17	51.2900	871.93	31.1800	530.06	(341.87)	9	1.52

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

GLEN & CYNTHIA POST FDN

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 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%
INDUSTRL AND COMMRCL BNK OF CHN	IDCBY	11/12/10	126	17.0673	2,150.49	12.2300	1,540.98	(609.51)	67	4.33
		12/02/10	28	15.7321	440.50	12.2300	342.44	(98.06)	15	4.33
		09/14/11	26	11.9926	311.81	12.2300	317.98	6.17	14	4.33
		12/07/11	78	12.5925	982.22	12.2300	953.94	(28.28)	42	4.33
		01/03/12	82	12.3600	1,013.52	12.2300	1,002 86	(10.66)	44	4.33
		05/03/12	4	13.3475	53.39	12.2300	48.92	(4.47)	3	4.33
Subtotal			*344*		*4,951 93*		***4,207.12***	*(744.81)*	***185***	*4.33*
INFOSYS TECH LTD ADR	INFY	08/29/11	23	51.6195	1,187.25	42.1000	968.30	(218.95)	16	1 62
		09/13/11	35	48.0800	1,682.80	42.1000	1,473.50	(209.30)	24	1.62
		01/03/12	18	53.7400	967.32	42.1000	757.80	(209.52)	13	1.62
		04/13/12	52	48.9873	2,547.34	42.1000	2,189.20	(358.14)	36	1.62
		05/03/12	1	47.2800	47.28	42.1000	42.10	(5.18)	1	1.62
Subtotal			*129*		*6,431.99*		***5,430.90***	*(1,001 09)*	***90***	*1.62*
INTL FLAVORS&FRAGRNC	IFF	09/27/10	5	49 0780	245 39	56.3800	281.90	36.51	7	2.19
		10/04/10	14	48.8228	683 52	56.3800	789.32	105.80	18	2.19
		10/13/10	5	49.9980	249 99	56.3800	281.90	31.91	7	2.19
		11/05/10	6	53.5200	321 12	56.3800	338.28	17.16	8	2.19
		12/02/10	13	54.0900	703.17	56.3800	732.94	29.77	17	2.19
		01/06/11	5	56.0940	280 47	56.3800	281.90	1.43	7	2.19
		01/03/12	13	52.9900	688.87	56.3800	732.94	44.07	17	2.19
Subtotal			*61*		*3,172.53*		***3,439.18***	*266.65*	***81***	*2.19*
INTUIT INC COM	INTU	06/17/10	14	37.6835	527.57	56.2300	787.22	259.65	9	1.06
		07/08/10	7	36.0700	252.49	56.2300	393.61	141.12	5	1.06
		12/02/10	8	46.6400	373.12	56.2300	449.84	76.72	5	1.06
		08/09/11	3	41.4233	124.27	56.2300	168.69	44.42	2	1.06
		08/10/11	8	41.3912	331.13	56.2300	449.84	118.71	5	1.06
		08/17/11	8	43.3125	346.50	56.2300	449.84	103.34	5	1.06
		01/03/12	15	52.5600	788.40	56 2300	843 45	55 05	9	1.06
Subtotal			*63*		*2,743.48*		***3,542.49***	*799 01*	***40***	*1.06*

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PRIVATE BANKING & INVESTMENT GROUP

GLEN & CYNTHIA POST FDN

Account Number:

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May 01, 2012 - May 31, 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%
HSBC HLDG PLC SP ADR	HBC	12/02/10	14	52 1500	730.10	39.5000	553.00	(177.10)	29	5.18
		01/03/12	29	39.4500	1,144.05	39.5000	1,145.50	1 45	60	5.18
		05/03/12	1	45.6500	45.65	39.5000	39.50	(6.15)	3	5.18
Subtotal			*120*		*5,509.72*		***4,740.00***	*(769.72)*	***251***	5.18
HUNTNGTN BANCSHS INC MD	HBAN	10/20/11	471	5.0040	2,356.93	6.5400	3,080.34	723.41	76	2.44
		10/21/11	220	4.9125	1,080.77	6.5400	1,438.80	358.03	36	2.44
		11/04/11	27	5.7244	154 56✦	6.5400	176.58	22.02	5	2 44
		01/03/12	165	5.7200	943 80	6.5400	1,079 10	135 30	27	2.44
		03/05/12	57	5.8398	332 87	6.5400	372 78	39 91	10	2 44
		03/09/12	41	5.8782	241.01	6.5400	268.14	27 13	7	2.44
Subtotal			*981*		*5,109.94*		***6,415.74***	*1,305.80*	***161***	*2.44*
ICAP PLC SPONSORED ADR	IAPLY	03/16/10	51	11.9994	611.97	10.6900	545.19	(66 78)	57	10.37
		04/09/10	37	12 1800	450.66	10 6900	395.53	(55.13)	42	10.37
		05/20/10	60	10.4886	629.32	10.6900	641.40	12.08	67	10 37
		12/02/10	19	16.5600	314.64	10.6900	203.11	(111.53)	22	10.37
		01/03/12	56	11.0500	618.80	10.6900	598.64	(20.16)	63	10.37
		01/17/12	17	10 0852	171.45	10.6900	181.73	10.28	19	10.37
		01/18/12	64	10.0926	645.93	10.6900	684.16	38.23	71	10.37
		05/03/12	4	12.3550	49.42	10.6900	42.76	(6.66)	5	10.37
Subtotal			*308*		*3,492.19*		***3,292.52***	*(199.67)*	***346***	10.37
ICICI BANK LTD SPD ADR	IBN	03/24/11	29	48.1472	1,396 27	28.1500	816.35	(579.92)	19	2.20
		06/03/11	1	46.5900	46.59	28.1500	28.15	(18.44)	1	2.20
		08/30/11	33	38.2736	1,263.03	28.1500	928.95	(334.08)	21	2.20
		12/07/11	12	29.9266	359.12	28.1500	337.80	(21.32)	8	2.20
		01/03/12	22	28.2800	622.16	28.1500	619.30	(2.86)	14	2.20
		01/17/12	22	30.6345	673.96	28.1500	619.30	(54.66)	14	2.20
		04/11/12	19	34.0368	646.70	28.1500	534.85	(111.85)	12	2.20
		05/03/12	2	32.0750	64.15	28.1500	56.30	(7.85)	2	2.20
Subtotal			*140*		*5,071.98*		***3,941.00***	*(1,130.98)*	***91***	*2.20*

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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%
HCA HOLDINGS INC SHS	HCA	01/03/12	53	21.5600	1,142.68	25.9900	1,377.47	234.79		
		03/21/12	11	24.8845	273.73	25.9900	285 89	12.16		
		03/29/12	8	23.9037	191.23	25.9900	207.92	16.69		
Subtotal			221		4,818.74		**5,743.79**	925.05		
HELMERICH PAYNE INC	HP	02/16/12	17	59 0447	1,003.76	45.3000	770.10	(233.66)	5	61
		02/16/12	3	62.2900	186.87✦	45.3000	135.90	(50.97)	1	.61
		03/21/12	3	57.0300	171.09	45.3000	135.90	(35.19)	1	.61
		03/22/12	7	56.1300	392.91	45.3000	317 10	(75 81)	2	.61
		04/12/12	17	53.5258	909.94	45 3000	770.10	(139 84)	5	.61
Subtotal			47		2,664.57		**2,129.10**	(535.47)	**14**	.61
HENKEL AG & CO KGAA SP ADR	HENOY	01/07/08	7	54.1600	379 12	64.8200	453.74	74.62	6	1.15
		10/30/09	6	45.7600	274.56	64.8200	388.92	114.36	5	1 15
		05/20/10	7	47.1100	329.77	64.8200	453.74	123 97	6	1.15
		12/02/10	12	63.6600	763.92	64.8200	777.84	13.92	9	1.15
		10/14/11	19	59.7668	1,135.57	64.8200	1,231.58	96.01	15	1.15
		01/03/12	21	59.9000	1,257 90	64.8200	1,361.22	103.32	16	1.15
Subtotal			72		4,140.84		**4,667.04**	526.20	**57**	1.15
HOME DEPOT INC	HD	10/18/10	185	30.4593	5,634.98	49.3400	9,127.90	3,492.92	215	2.35
		12/02/10	41	32.9000	1,348.90	49.3400	2,022.94	674.04	48	2.35
		06/03/11	1	34.7000	34.70	49.3400	49 34	14 64	2	2.35
		01/03/12	32	42.3600	1.355.52	49.3400	1,578.88	223.36	38	2.35
Subtotal			259		8,374.10		**12,779.06**	4,404.96	**303**	2.35
HSBC HLDG PLC SP ADR	HBC	01/07/08	7	82 0100	574.07	39 5000	276.50	(297.57)	15	5 18
		04/08/09	12	18.4875	221 85	39 5000	474.00	252.15	25	5.18
		05/11/09	12	43.5175	522 21	39 5000	474.00	(48.21)	25	5.18
		05/22/09	7	42 8700	300.09	39.5000	276.50	(23.59)	15	5.18
		12/17/09	24	55.5100	1.332.24	39 5000	948 00	(384.24)	50	5.18
		05/20/10	14	45.6757	639 46	39.5000	553.00	(86.46)	29	5.18

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 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%
GREENHILL COMPANY INC	GHL	06/24/11	29	51.5124	1,493.86	34.8700	1,011.23	(482.63)	53	5.16
		06/27/11	71	52.7277	3,743.67	34.8700	2,475.77	(1,267.90)	128	5.16
		06/28/11	14	53.1685	744.36	34.8700	488.18	(256 18)	26	5.16
		07/14/11	38	52.8521	2,008 38	34.8700	1,325.06	(683.32)	69	5.16
		07/18/11	12	49 9441	599.33	34.8700	418 44	(180.89)	22	5.16
		08/04/11	23	40.0321	920.74	34.8700	802.01	(118.73)	42	5.16
		08/05/11	34	40.4005	1,373 62	34.8700	1,185.58	(188.04)	62	5.16
		08/23/11	13	34.0330	442.43	34.8700	453.31	10 88	24	5.16
		09/30/11	36	28 9300	1,041.48	34.8700	1,255.32	213.84	65	5 16
		01/03/12	26	38.0600	989 56	34.8700	906 62	(82.94)	47	5.16
Subtotal			*296*		*13,357.43*		***10,321.52***	*(3,035.91)*	***538***	*5.16*
HARTFORD FINL SVCS GROUP	HIG	04/19/12	73	20.0658	1,464.81	16.8200	1,227.86	(236 95)	30	2.37
		04/24/12	85	20.4617	1,739.25	16.8200	1,429.70	(309.55)	34	2.37
		05/04/12	104	19.7400	2,052.97	16.8200	1,749.28	(303.69)	42	2.37
Subtotal			*262*		*5,257.03*		***4,406.84***	*(850 19)*	***106***	*2.37*
HASBRO INC COM	HAS	08/11/11	26	36.6038	951.70	35.4200	920.92	(30 78)	38	4.06
		08/17/11	15	38.0473	570.71	35.4200	531.30	(39.41)	22	4.06
		08/19/11	12	36.7616	441.14	35.4200	425.04	(16.10)	18	4.06
		08/24/11	34	37.9279	1,289.55	35.4200	1,204 28	(85 27)	49	4.06
		08/29/11	6	37.2866	223.72	35.4200	212.52	(11.20)	9	4.06
		01/03/12	28	32.1700	900.76	35.4200	991.76	91.00	41	4.06
Subtotal			*121*		*4,377.58*		***4,285.82***	*(91.76)*	***177***	*4.06*
HCA HOLDINGS INC SHS	HCA	10/12/11	47	20.0104	940.49	25.9900	1,221.53	281.04		
		10/14/11	25	21.8492	546.23	25.9900	649.75	103.52		
		10/19/11	22	22 7168	499.77	25.9900	571.78	72.01		
		10/31/11	32	22.8671	731.75	25.9900	831.68	99.93		
		12/08/11	8	22.1037	176.83	25.9900	207.92	31.09		
		12/13/11	15	21.0686	316.03	25.9900	389.85	73.82		

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May 01, 2012 - May 31, 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%
GLOBAL PMTS INC GEORGIA	GPN	03/05/12	6	51.3283	307.97	42.4800	254.88	(53.09)	1	.18
		04/02/12	20	46.0385	920 77	42 4800	849.60	(71 17)	2	.18
		04/10/12	14	44 9742	629.64	42.4800	594 72	(34.92)	2	.18
Subtotal			*105*		*5,220.74*		***4,460.40***	*(760.34)*	***13***	.18
GOLDMAN SACHS GROUP INC	GS	12/01/10	9	140.3811	1,263.43✦	95.7000	861.30	(402.13)	17	1.92
		12/02/10	16	162 6262	2,602.02	95.7000	1,531.20	(1,070.82)	30	1 92
		12/02/10	2	144 6050	289 21✦	95.7000	191 40	(97.81)	4	1.92
		04/27/11	7	153 8000	1,076.60	95 7000	669.90	(406.70)	13	1.92
		05/09/11	13	149.2869	1,940.73	95.7000	1,244.10	(696.63)	24	1.92
		06/03/11	5	136.9520	684.76	95.7000	478.50	(206 26)	10	1 92
		08/02/11	31	134 1467	4,158.55	95.7000	2,966.70	(1,191.85)	58	1.92
Subtotal			*83*		*12,015.30*		***7,943.10***	*(4,072.20)*	***156***	1 92
GOOGLE INC CL A	GOOG	12/17/09	5	595.6300	2,978.15	580.8600	2,904.30	(73.85)		
		12/24/09	2	615 2900	1,230.58	580.8600	1,161.72	(68 86)		
		05/20/10	1	482 2800	482.28	580.8600	580.86	98.58		
		09/23/10	5	514 9600	2,574.80	580.8600	2,904 30	329.50		
		10/18/10	39	614.7179	23,974.00	580.8600	22,653.54	(1,320.46)		
		12/02/10	12	571.6000	6,859.20	580.8600	6,970.32	111.12		
		01/03/12	8	658.3400	5,266.72	580.8600	4,646 88	(619.84)		
Subtotal			*72*		*43,365.73*		***41,821.92***	*(1,543.81)*		
GREAT PLAINS ENERGY INC	GXP	08/18/11	74	18.4695	1,366 75	19.9200	1,474.08	107.33	63	4.26
		08/19/11	95	18.3543	1,743.66	19.9200	1,892 40	148 74	81	4.26
		08/22/11	19	18.5326	352.12	19.9200	378.48	26.36	17	4.26
		01/03/12	59	21.5300	1,270.27	19.9200	1,175.28	(94.99)	51	4.26
Subtotal			*247*		*4,732.80*		***4,920.24***	*187.44*	***212***	4.26

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GLEN & CYNTHIA POST FDN

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May 01, 2012 - May 31, 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%
GENERAL ELECTRIC	GE	12/01/11	1,180	15.9458	18,816.16	19.0900	22,526.20	3,710.04	803	3.56
		01/03/12	219	18.4942	4,050.23	19.0900	4,180.71	130.48	149	3.56
Subtotal			*1,399*		*22,866.39*		**26,706.91**	*3,840.52*	**952**	3.56
GENERAL MOTORS CO COMMON SHARES	GM	05/17/12	376	21.9468	8,252.03	22.2000	8,347.20	95.17		
		05/23/12	84	21.6917	1,822.11	22.2000	1,864.80	42.69		
Subtotal			*460*		*10,074.14*		**10,212.00**	*137.86*		
GENL DYNAMICS CORP COM	GD	03/05/09	20	39.0305	780.61	64.0100	1,280.20	499.59	41	3.18
		12/17/09	17	68.7600	1,168.92	64.0100	1,088.17	(80.75)	35	3 18
		04/05/10	57	78.0866	4,450.94	64.0100	3,648.57	(802.37)	117	3.18
		05/20/10	4	67.7025	270.81	64.0100	256.04	(14.77)	9	3 18
		09/20/10	21	63 6604	1,336.87	64.0100	1,344.21	7.34	43	3.18
		12/02/10	34	68.2200	2,319.48	64.0100	2,176.34	(143.14)	70	3.18
		09/02/11	86	61.0286	5,248.46	64.0100	5,504.86	256 40	176	3.18
		01/03/12	39	68.2000	2,659.80	64.0100	2,496.39	(163.41)	80	3.18
		04/02/12	30	73.4090	2,202.27	64 0100	1,920.30	(281.97)	62	3 18
Subtotal			*308*		*20,438.16*		**19,715.08**	*(723 08)*	**633**	3.18
GILEAD SCIENCES INC COM	GILD	09/23/11	177	38.4020	6,797.17	49.9500	**8,841.15**	2,043.98		
GLAXOSMITHKLINE PLC ADR	GSK	04/21/11	21	41.4061	869.53	44.1100	926.31	56.78	48	5.15
		04/25/11	59	41.3257	2,438.22	44.1100	2,602.49	164.27	135	5.15
		05/06/11	15	43.0906	646.36	44.1100	661.65	15 29	35	5.15
		01/03/12	33	46.4000	1,531.20	44.1100	1,455.63	(75.57)	76	5.15
Subtotal			*128*		*5,485.31*		**5,646.08**	*160.77*	**294**	5.15
GLOBAL PMTS INC GEORGIA	GPN	02/09/12	28	51.7367	1,448.63	42.4800	1,189.44	(259.19)	3	.18
		02/09/12	6	50.9550	305.73◆	42.4800	254.88	(50.85)	1	.18
		02/13/12	8	51.7475	413.98	42.4800	339.84	(74.14)	1	.18
		02/14/12	5	51.4160	257.08	42.4800	212.40	(44.68)	1	18
		02/15/12	18	52.0522	936.94	42.4800	764.64	(172.30)	2	.18

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 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%
FMC CORP COM NEW	FMC	07/22/10	4	29 8325	119 33	50.9700	203.88	84.55	2	.70
		09/02/10	4	32 3450	129 38	50.9700	203.88	74.50	2	70
		12/02/10	10	40 2850	402 85	50.9700	509.70	106.85	4	.70
		12/21/10	4	40 0100	160.04	50.9700	203.88	43 84	2	.70
		01/11/11	16	38.4662	615.46	50.9700	815.52	200.06	6	.70
		01/13/11	8	38.9612	311.69	50.9700	407.76	96.07	3	.70
		01/21/11	8	38.0475	304.38	50 9700	407.76	103.38	3	.70
		03/02/11	8	38.5912	308.73	50.9700	407 76	99.03	3	.70
		03/17/11	10	38.3860	383.86	50.9700	509.70	125.84	4	70
		01/03/12	18	43.7650	787 77	50 9700	917 46	129.69	7	70
Subtotal			90		*3,523 49*		***4,587.30***	*1,063.81*	***36***	.70
FRAC MARRIOTT INTL INC NEW A		12/16/09	5,710	0.0002	1 54	0.0003	**N/A**	N/A		
FRANKLIN RES INC	BEN	08/02/10	63	103.9007	6,545 75	106.7900	6,727.77	182.02	69	1.01
		12/02/10	16	119.5300	1,912.48	106 7900	1,708 64	(203.84)	18	1.01
		01/03/12	9	99.3900	894.51	106.7900	961 11	66.60	10	1.01
Subtotal			88		*9,352.74*		***9,397.52***	*44 78*	***97***	*1.01*
GDF SUEZ ADR	GDFZY	01/07/08	13	64.8276	842.76	19.8800	258 44	(584.32)	18	6.90
		11/28/08	10	41 0260	410.26	19.8800	198.80	(211.46)	14	6 90
		12/17/09	24	41.2600	990.24	19.8800	477.12	(513.12)	33	6.90
		05/20/10	4	31.2400	124.96	19.8800	79 52	(45.44)	6	6.90
		12/02/10	8	34.8100	278 48	19.8800	159.04	(119.44)	11	6.90
		03/25/11	10	39.5560	395 56	19.8800	198.80	(196.76)	14	6.90
		01/03/12	22	28.3800	624 36	19.8800	437.36	(187.00)	31	6.90
		05/03/12	1	22.6700	22.67	19.8800	19 88	(2.79)	2	6.90
Subtotal			92		*3,689.29*		***1,828.96***	*(1,860.33)*	***129***	6.90

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May 01, 2012 - May 31, 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%
FIRST NIAGARA FINL GROUP	FNFG	11/10/11	103	8.9920	926.18	8.0700	831.21	(94.97)	33	3.96
INC NEW		11/14/11	26	8.8915	231.18	8.0700	209.82	(21.36)	9	3.96
		11/25/11	38	8 4171	319.85	8.0700	306.66	(13.19)	13	3.96
		12/05/11	33	9.0930	300.07	8.0700	266.31	(33.76)	11	3.96
		12/07/11	125	8.9914	1,123.93	8.0700	1,008.75	(115.18)	40	3.96
		12/08/11	27	8.8796	239.75	8.0700	217.89	(21.86)	9	3.96
		12/15/11	15	8.6500	129.75	8.0700	121.05	(8.70)	5	3.96
		01/03/12	126	8.8054	1,109.49	8.0700	1,016.82	(92.67)	41	3.96
		02/29/12	54	9.8416	531 45	8.0700	435.78	(95.67)	18	3 96
		03/05/12	28	9.6164	269.26	8.0700	225.96	(43.30)	9	3.96
		03/09/12	36	9.4336	339.61	8.0700	290.52	(49.09)	12	3.96
Subtotal			611		*5,520.52*		***4,930.77***	*(589.75)*	***200***	*3.96*
FISERV INC WISC PV 1CT	FISV	08/17/11	39	55.0815	2,148 18	67.4300	2,629.77	481.59		
		08/19/11	3	52 1566	156.47	67.4300	202.29	45 82		
		09/12/11	3	51 1733	153 52	67.4300	202.29	48 77		
		10/14/11	11	57 1709	628 88	67.4300	741.73	112 85		
		01/03/12	17	58 6600	997.22	67.4300	1,146.31	149.09		
Subtotal			73		*4,084.27*		***4,922.39***	*838.12*		
FLOWSERVE CORP	FLS	05/07/10	1	107.7000	107.70	102.7800	102.78	(4.92)	2	1 40
		05/28/10	7	97 1985	680.39	102.7800	719.46	39.07	11	1.40
		06/04/10	2	91.3200	182.64	102.7800	205.56	22.92	3	1.40
		08/26/10	2	92.2950	184.59	102 7800	205.56	20 97	3	1.40
		11/04/10	6	98.7266	592.36	102.7800	616.68	24.32	9	1.40
		12/02/10	6	109.2400	655.44	102.7800	616.68	(38.76)	9	1.40
		01/03/12	6	102.1500	612.90	102.7800	616.68	3.78	9	1.40
Subtotal			30		*3,016.02*		***3,083.40***	*67.38*	***46***	*1.40*

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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%
EZCORP INC NON VTG CL A	EZPW	08/04/11	9	31.8344	286 51	23.6000	212.40	(74 11)		
		08/09/11	6	28.4733	170.84	23 6000	141 60	(29.24)		
		12/22/11	11	26.5000	291.50	23 6000	259.60	(31.90)		
		01/03/12	39	27.4100	1,068.99	23.6000	920.40	(148.59)		
		01/06/12	13	26.1753	340.28	23 6000	306.80	(33.48)		
Subtotal			*200*		*6,101.88*		***4,720.00***	*(1,381.88)*		
FACEBOOK INC CLASS A COMMON STOCK	FB	05/18/12	174	38.0781	6,625.59	29.6000	5,150.40	(1,475.19)		
		05/21/12	72	33.9070	2,441.31	29.6000	2,131.20	(310.11)		
Subtotal			*246*		*9,066.90*		***7,281.60***	*(1,785.30)*		
FACTSET RESH SYS INC	FDS	10/19/10	127	87.0817	11,059.38	105.4300	13,389.61	2,330.23	158	1.17
		12/02/10	39	92.0800	3,591.12	105 4300	4,111.77	520.65	49	1.17
		01/03/12	24	88.0400	2,112.96	105.4300	2,530.32	417.36	30	1 17
Subtotal			*190*		*16,763.46*		***20,031.70***	*3,268.24*	***237***	*1.17*
FANUC LTD-UNSP	FANUY	09/24/10	35	20.9431	733 01	28.4900	997.15	264.14	13	1.30
		09/27/10	42	21.1733	889.28	28.4900	1,196.58	307.30	16	1.30
		10/06/10	48	22.1783	1,064.56	28.4900	1,367.52	302.96	18	1 30
		12/02/10	21	25.1100	527.31	28.4900	598.29	70.98	8	1 30
		02/18/11	71	25.6474	1,820.97	28.4900	2,022.79	201.82	27	1.30
		01/03/12	65	26.1800	1,701.70	28.4900	1,851.85	150.15	25	1.30
Subtotal			*282*		*6,736.83*		***8,034.18***	*1,297.35*	***107***	*1.30*
FIFTH THIRD BANCORP	FITB	04/12/12	217	14.4279	3,130.87	13.3500	2,896.95	(233.92)	70	2.39
		04/12/12	17	13.9970	237.95✦	13.3500	226.95	(11.00)	6	2.39
		04/20/12	51	13.9384	710.86	13.3500	680.85	(30.01)	17	2.39
		04/24/12	53	13.9186	737.69	13.3500	707.55	(30.14)	17	2 39
		05/10/12	45	14.3115	644.02	13 3500	600.75	(43.27)	15	2 39
Subtotal			*383*		*5,461.39*		***5,113.05***	*(348.34)*	***125***	*2 39*

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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%
ENI S P A SPONSORED ADR	E	06/03/11	4	47.0150	188.06	38.5400	154.16	(33.90)	9	5.49
		01/03/12	20	43.0300	860.60	38.5400	770.80	(89.80)	43	5.49
		05/03/12	1	43.9500	43.95	38.5400	38.54	(5.41)	3	5.49
Subtotal			90		*4,585.20*		**3,468.60**	*(1,116.60)*	**196**	*5.49*
ENSCO PLC SHS CL A	ESV	12/15/10	9	51.3166	461.85	44.9100	404.19	(57.66)	14	3.22
		12/16/10	13	51 3792	667.93	44 9100	583 83	(84.10)	19	3.22
		02/07/11	36	52.1922	1,878.92	44.9100	1,616 76	(262.16)	53	3.22
		04/27/11	10	58.5240	585.24	44.9100	449.10	(136.14)	15	3.22
		06/03/11	10	55.7800	557.80	44.9100	449.10	(108.70)	15	3.22
		01/03/12	25	48.9300	1,223.25	44.9100	1,122.75	(100.50)	37	3.22
Subtotal			*103*		*5,374.99*		**4,625.73**	*(749.26)*	**153**	*3.22*
EXELON CORPORATION	EXC	09/06/11	261	41.9504	10,949.08	36.9800	9,651.78	(1,297.30)	549	5.67
		01/03/12	64	41.6800	2,667 52	36.9800	2,366.72	(300.80)	135	5.67
Subtotal			325		*13,616.60*		**12,018.50**	*(1,598.10)*	**684**	5.67
EXPEDITORS INTL WASH INC	EXPD	10/18/10	192	48.8943	9,387.71	38.2500	7,344.00	(2,043.71)	108	1.46
		10/18/10	18	50.9216	916.59◆	38.2500	688.50	(228.09)	11	1.46
		10/19/10	128	48.5275	6,211.53	38.2500	4,896.00	(1,315.53)	72	1.46
		12/02/10	71	55.4700	3,938.37	38.2500	2,715.75	(1,222.62)	40	1.46
		01/03/12	55	41.5200	2,283.60	38.2500	2,103.75	(179.85)	31	1.46
		04/20/12	66	42.5490	2,808.24	38.2500	2,524.50	(283.74)	37	1.46
Subtotal			530		*25,546.04*		**20,272.50**	*(5,273.54)*	**299**	*1.46*
EZCORP INC NON VTG CL A	EZPW	06/01/11	31	32.6180	1,011.16	23.6000	731.60	(279.56)		
		06/02/11	14	31.3964	439.55	23.6000	330.40	(109.15)		
		06/03/11	13	31.5200	409.76	23.6000	306.80	(102 96)		
		06/07/11	19	31.5173	598.83	23.6000	448.40	(150.43)		
		06/09/11	5	32.3680	161.84	23 6000	118.00	(43.84)		
		06/21/11	17	31.7682	540.06	23.6000	401.20	(138.86)		
		06/27/11	10	33.2430	332 43	23.6000	236.00	(96.43)		
		07/25/11	13	34.6253	450.13	23.6000	306.80	(143.33)		

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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%
DISH NETWORK CORPATION	DISH	09/02/11	121	24.1705	2,924.64	28.0400	3,392 84	468.20		
CLASS A		09/08/11	107	25.2291	2,699.52	28.0400	3,000 28	300.76		
		09/15/11	55	25.7927	1,418.60	28.0400	1,542 20	123 60		
		01/03/12	47	29.1500	1,370.05	28 0400	1,317 88	(52.17)		
		01/26/12	39	29.1541	1,137.01	28 0400	1,093.56	(43.45)		
Subtotal			*369*		*9,549.82*		***10,346.76***	*796.94*		
DOW CHEMICAL CO	DOW	04/05/10	216	30 9594	6,687.24	31.0600	6,708.96	21.72	277	4.12
		05/20/10	28	26.3989	739.17	31.0600	869.68	130.51	36	4.12
		12/02/10	60	32.9941	1,979 65	31 0600	1,863.60	(116.05)	77	4.12
		01/03/12	53	29 7900	1,578.87	31.0600	1,646.18	67.31	68	4 12
Subtotal			*357*		*10,984.93*		***11,088.42***	*103.49*	***458***	*4.12*
EATON CORP	ETN	09/06/11	254	39 2531	9,970 31	42 6600	10,835 64	865 33	387	3 56
		01/03/12	45	45 1000	2,029.50	42 6600	1,919.70	(109 80)	69	3 56
		05/23/12	25	42.3776	1,059.44	42 6600	1,066 50	7.06	38	3.56
Subtotal			*324*		*13,059 25*		***13,821.84***	*762.59*	***494***	*3.56*
EDISON INTL CALIF	EIX	12/06/10	71	39.1828	2,781.98✦	44.9600	3,192 16	410.18	93	2.89
		12/10/10	5	38.7380	193.69✦	44.9600	224.80	31.11	7	2.89
		12/30/10	7	41 2714	288.90✦	44.9600	314.72	25.82	10	2.89
		01/03/12	26	41.4500	1,077.70	44.9600	1,168.96	91.26	34	2 89
Subtotal			*109*		*4,342.27*		***4,900.64***	*558.37*	***144***	*2 89*
ENI S P A SPONSORED ADR	E	04/06/06	4	57 7000	230.80	38.5400	154.16	(76.64)	9	5.49
		01/07/08	13	74 7200	971.36	38.5400	501.02	(470.34)	28	5 49
		09/29/08	6	52 9966	317.98	38.5400	231.24	(86.74)	13	5 49
		05/22/09	11	46.9400	516.34	38 5400	423.94	(92.40)	24	5 49
		12/17/09	22	49.0500	1,079.10	38.5400	847.88	(231.22)	47	5 49
		12/02/10	9	41.8900	377.01	38.5400	346.86	(30 15)	20	5 49

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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%
DIAGEO PLC SPSD ADR NEW	DEO	10/19/10	6	73.2000	439.20	95.3400	572.04	132.84	16	2.76
		12/02/10	22	72.2500	1,589.50	95.3400	2,097.48	507.98	58	276
		01/03/12	14	88.7000	1,241.80	95.3400	1,334.76	92.96	37	276
Subtotal			*42*		*3,270.50*		***4,004.28***	*733.78*	***111***	*2.76*
DIGITAL RIVER INC DEL	DRIV	01/27/11	37	35.5581	1,315.65	14.6000	540.20	(775.45)		
		01/28/11	50	32.5006	1,625.03	14.6000	730.00	(895.03)		
		01/28/11	24	30.6483	735.56	14.6000	350.40	(385.16)		
		02/04/11	22	32.9072	723.96	14.6000	321.20	(402.76)		
		09/09/11	12	19.6300	235 56	14.6000	175.20	(60.36)		
		01/03/12	45	15.4700	696 15	14.6000	657 00	(39.15)		
Subtotal			*190*		*5,331.91*		***2,774.00***	*(2,557.91)*		
DISCOVER FINL SVCS	DFS	12/17/09	157	14.8794	2,336.08	33 1100	5,198.27	2,862.19	63	1.20
		12/02/10	114	19 0345	2,169.94	33.1100	3,774.54	1,604.60	46	1.20
		06/03/11	15	23.3073	349.61	33.1100	496.65	147 04	6	1 20
		12/01/11	57	23.9626	1,365 87	33.1100	1,887.27	521.40	23	1 20
		01/03/12	78	24 1242	1,881.69	33.1100	2,582.58	700 89	32	1.20
		04/02/12	16	33 7106	539.37	33 1100	529.76	(9.61)	7	1.20
Subtotal			*437*		*8,642.56*		***14,469.07***	*5,826.51*	***177***	*1.20*
DISCOVERY COMMUNICATN *INC SERIES A*	DISCA	03/30/11	49	39.4875	1,934.89	50.1000	2,454.90	520.01		
		04/07/11	16	40.2468	643.95	50.1000	801.60	157.65		
		08/02/11	4	39 0475	156.19	50.1000	200.40	44.21		
		08/08/11	11	36.1763	397.94	50.1000	551.10	153.16		
		01/03/12	25	41.1200	1,028.00	50.1000	1,252.50	224.50		
		02/28/12	6	44.9000	269.40	50.1000	300.60	31.20		
Subtotal			*111*		*4,430.37*		***5,561.10***	*1,130.73*		

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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%
DANONE-SPONS ADR	DANOY	12/21/11	169	12 3575	2,088 42	12.8000	2,163.20	74.78	40	1.80
		12/30/11	138	12 7202	1,755.39	12.8000	1,766.40	11.01	32	1.80
		01/03/12	325	13.0900	4,254.25	12.8000	4,160 00	(94.25)	76	1.80
Subtotal			*2,234*		*29,411.92*		***28,595.20***	*(816.72)*	***523***	*1.80*
DARDEN RESTAURANTS INC	DRI	09/09/11	35	43 7742	1,532.10	51.7300	1,810.55	278.45	61	3 32
		01/03/12	11	44.8400	493.24	51.7300	569.03	75.79	19	3.32
Subtotal			*46*		*2,025 34*		***2,379.58***	*354.24*	***80***	*3.32*
DBS GROUP HLDGS SPN ADR	DBSDY	04/06/06	11	37 1572	408 73	40.8400	449.24	40.51	19	4 19
		04/26/06	10	39 8990	398 99	40.8400	408.40	9.41	18	4.19
		01/07/08	14	52.5764	736.07	40.8400	571.76	(164.31)	24	4 19
		12/17/09	27	42.5100	1,147.77	40.8400	1,102.68	(45.09)	47	4.19
		05/20/10	14	39.2100	548.94	40.8400	571.76	22.82	24	4.19
		12/02/10	16	43 4600	695.36	40.8400	653.44	(41.92)	28	4.19
		01/03/12	31	36 5700	1,133.67	40.8400	1,266.04	132.37	54	4 19
Subtotal			*123*		*5,069.53*		***5,023.32***	*(46.21)*	***214***	*4.19*
DELL INC	DELL	12/09/11	266	15.6336	4,158.56	12.3300	3,279.78	(878.78)		
		01/03/12	84	15.0454	1,263.82	12.3300	1,035.72	(228.10)		
		01/26/12	168	16 8392	2,829.00	12.3300	2,071.44	(757.56)		
		02/08/12	125	18.1039	2,262.99	12.3300	1,541.25	(721.74)		
Subtotal			*643*		*10,514.37*		***7,928.19***	*(2,586.18)*		
DELPHI AUTOMOTIVE PLC	DLPH	01/12/12	76	24.3621	1,851.52	29 0300	2,206.28	354.76		
		01/30/12	41	27.2339	1,116.59	29.0300	1,190.23	73.64		
		02/08/12	11	29.9918	329.91	29.0300	319.33	(10.58)		
		02/10/12	7	29.8900	209.23	29.0300	203.21	(6.02)		
		02/15/12	26	29.4342	765.29	29.0300	754.78	(10.51)		
		02/17/12	10	31.1790	311.79	29.0300	290.30	(21.49)		
		05/08/12	22	28.8690	635.12	29.0300	638.66	3.54		
		05/16/12	7	28.3085	198.16	29 0300	203.21	5.05		
Subtotal			*200*		*5,417.61*		***5,806.00***	388 39		

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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%
CORN PRODS INTL INC	CPO	09/02/11	33	46.1381	1,522.56	51.0900	1,685.97	163.41	27	1.56
		09/27/11	5	41.3340	206.67	51 0900	255.45	48 78	4	1 56
		01/03/12	14	51.3300	718.62	51 0900	715.26	(3.36)	12	1 56
		03/29/12	17	56 9670	968.44	51.0900	868.53	(99.91)	14	1.56
		04/12/12	28	55.9592	1,566 86	51.0900	1,430.52	(136 34)	23	1 56
Subtotal			97		*4,983.15*		***4,955.73***	*(27 42)*	***80***	*1.56*
CROWN HLDGS INC	CCK	09/09/10	16	29.1712	466 74	34.0900	545.44	78.70		
		09/10/10	16	29.3343	469.35	34.0900	545.44	76.09		
		09/21/10	6	28.4483	170.69	34.0900	204.54	33.85		
		09/23/10	14	28.5492	399.69	34.0900	477.26	77.57		
		09/27/10	35	28 4965	997.38	34.0900	1,193.15	195.77		
		10/04/10	18	28.9666	521 40	34.0900	613.62	92.22		
		10/11/10	17	28 7723	489.13	34 0900	579.53	90.40		
		10/13/10	5	29 3540	146.77	34.0900	170.45	23.68		
		12/02/10	25	32.4400	811.00	34.0900	852.25	41.25		
		12/23/10	9	33 9611	305.65	34 0900	306.81	1.16		
		01/03/12	43	33.9200	1,458.56	34.0900	1,465.87	7.31		
Subtotal			*204*		*6,236.36*		***6,954.36***	*718.00*		
DANONE-SPONS ADR	DANOY	11/08/10	647	13.0240	8,426.53	12.8000	8,281.60	(144.93)	150	1.80
		11/08/10	23	13.0239	299.55	12.8000	294.40	(5.15)	6	1.80
		12/02/10	159	12 5200	1,990.68	12.8000	2,035.20	44.52	37	1.80
		04/19/11	213	13.9976	2,981.51	12.8000	2,726.40	(255.11)	50	1.80
		05/20/11	347	14 4840	5,025.95	12.8000	4,441.60	(584.35)	81	1.80
		09/13/11	88	11.8585	1,043.55	12.8000	1,126.40	82.85	21	1 80
		09/30/11	65	12.4887	811.77	12.8000	832.00	20.23	16	1.80
		10/03/11	60	12.2386	734.32	12.8000	768.00	33.68	14	1.80

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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%
CITIGROUP INC COM NEW	C	11/26/10	56	41.9000	2,346.40	26.5100	1,484.56	(861 84)	3	15
		12/01/10	177	43.6000	7,717.20	26 5100	4,692 27	(3,024.93)	8	.15
		12/02/10	95	44.8830	4,263.89	26.5100	2,518 45	(1,745.44)	4	.15
		07/26/11	50	39.6654	1,983.27	26 5100	1,325 50	(657.77)	2	.15
		09/02/11	100	28.6911	2,869.11	26.5100	2,651.00	(218.11)	4	.15
		11/17/11	72	25.9373	1,867.49	26.5100	1,908.72	41.23	3	.15
		01/03/12	69	28.3700	1.957.53	26.5100	1,829.19	(128.34)	3	.15
		04/02/12	67	36.5200	2,446.84	26 5100	1,776.17	(670 67)	3	15
		05/23/12	15	26.3800	395.70	26.5100	397.65	1.95	1	.15
Subtotal			*859*		*33,048.31*		***22,772.09***	*(10,276.22)*	***40***	*.15*
CLOROX CO DEL COM	CLX	10/18/10	65	68.1761	4,431 45	68.8000	4,472.00	40 55	167	3 72
		10/19/10	45	68.1948	3,068 77	68.8000	3,096.00	27 23	116	3.72
		12/02/10	15	62 8300	942.45	68.8000	1,032 00	89 55	39	3.72
		01/03/12	19	66 9700	1.272.43	68.8000	1,307 20	34.77	49	3.72
Subtotal			*144*		*9,715.10*		***9,907.20***	*192.10*	***371***	*3.72*
CMS ENERGY CORP	CMS	08/19/11	138	19 0223	2,625.08	23.3000	3,215.40	590 32	133	4 12
		01/03/12	42	21.8200	916.44	23.3000	978.60	62.16	41	4 12
Subtotal			*180*		*3,541.52*		***4,194.00***	*652.48*	***174***	*4.12*
COCA COLA COM	KO	10/18/10	170	59.9897	10,198.26	74.7300	12,704.10	2,505.84	347	2.72
		12/02/10	44	64.8840	2,854.90	74.7300	3,288.12	433.22	90	2.72
		01/03/12	28	70 3800	1,970.64	74 7300	2,092.44	121.80	58	2.72
Subtotal			*242*		*15,023.80*		***18,084.66***	*3,060.86*	***495***	*2.72*
COMPANHIA ENERG DE ADR	CIG	12/17/09	16	14.3200	229 12	17.2300	275.68	46.56	11	3.72
		05/10/10	22	12 5681	276 50	17.2300	379.06	102.56	15	3.72
		05/20/10	45	11 5688	520.60	17.2300	775.35	254 75	29	3.72
		12/02/10	54	13.7811	744.18	17.2300	930.42	186 24	35	3.72
		01/03/12	80	14 1440	1,131.52	17.2300	1,378.40	246.88	52	3.72
		05/03/12	1	24.1800	24 18	17.2300	17 23	(6.95)	1	3 72
Subtotal			*218*		*2,926 10*		***3,756.14***	830.04	***143***	3.72

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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%
CIGNA CORP	CI	05/26/11	12	48.6508	583.81	43.9100	526.92	(56.89)	1	.09
		06/03/11	8	49.5900	396.72	43.9100	351.28	(45.44)	1	.09
		06/06/11	211	48.8880	10,315 37	43.9100	9,265.01	(1,050.36)	9	.09
		01/03/12	41	43.1900	1,770.79	43.9100	1,800.31	29.52	2	.09
		02/09/12	88	43.6105	3,837.73	43.9100	3,864.08	26 35	4	.09
Subtotal			*360*		*16,904.42*		**15,807.60**	*(1,096.82)*	**17**	.09
CISCO SYSTEMS INC COM	CSCO	10/18/10	760	23.3753	17,765.23	16.3300	12,410.80	(5,354.43)	244	1.95
		10/18/10	47	24.2974	1,141.98✦	16.3300	767.51	(374.47)	16	1.95
		10/18/10	95	23.7049	2,251.97✦	16.3300	1,551.35	(700.62)	31	1.95
		11/11/10	195	20.6600	4,028.70	16.3300	3,184 35	(844 35)	63	1.95
		12/02/10	209	19.2900	4,031.61	16.3300	3,412.97	(618.64)	67	1.95
		12/23/10	221	19.6447	4,341.48	16.3300	3,608.93	(732.55)	71	1.95
		02/10/11	24	19.1250	459.00	16.3300	391 92	(67.08)	8	1.95
		04/14/11	163	17.2106	2,805.34	16.3300	2,661 79	(143.55)	53	1.95
		05/13/11	102	16.9831	1,732 28	16.3300	1,665 66	(66.62)	33	1.95
		06/24/11	73	15.4780	1,129 90	16.3300	1,192.09	62.19	24	1.95
		07/14/11	39	15.7446	614.04	16.3300	636.87	22 83	13	1.95
		12/08/11	408	18 5995	7,588.60	16.3300	6,662.64	(925.96)	131	1.95
		12/09/11	466	18.6950	8,711.87	16.3300	7,609 78	(1,102.09)	150	1.95
		01/03/12	396	18.6962	7,403.73	16.3300	6,466.68	(937.05)	127	1.95
		01/19/12	284	19.9679	5,670.91	16 3300	4,637.72	(1,033.19)	91	1.95
		05/01/12	45	20.1135	905 11	16.3300	734.85	(170 26)	15	1.95
Subtotal			*3,527*		*70,581.75*		**57,595.91**	*(12,985.84)*	**1,137**	1.95
CITIGROUP INC COM NEW	C	10/15/10	12	48.9633	587.56✦	26.5100	318.12	(269.44)	1	.15
		10/15/10	13	48.5430	631.06✦	26 5100	344.63	(286 43)	1	.15
		10/15/10	13	47.8215	621.68✦	26.5100	344.63	(277.05)	1	.15
		10/21/10	59	41.5730	2,452.81	26.5100	1,564.09	(888.72)	3	.15
		10/21/10	36	50.9563	1,834.43✦	26.5100	954.36	(880.07)	2	.15
		11/04/10	25	42.9336	1,073.34✦	26.5100	662.75	(410.59)	1	.15

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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%
CBS CORP NEW CL B	CBS	10/18/10	11	17.5509	193.06	31 9200	351.12	158.06	5	1.25
		11/05/10	15	17 3760	260.64	31.9200	478.80	218.16	6	1.25
		11/09/10	13	16 7523	217.78	31.9200	414.96	197.18	6	1.25
		11/22/10	7	16.4871	115 41	31.9200	223.44	108.03	3	1.25
		12/02/10	49	17.3300	849 17	31.9200	1,564.08	714 91	20	1.25
		02/18/11	12	22 4941	269 93	31.9200	383.04	113.11	5	1.25
		01/03/12	42	27 4600	1,153 32	31.9200	1,340.64	187.32	17	1.25
Subtotal			*149*		*3,059.31*		***4,756.08***	*1,696.77*	***62***	*1.25*
CELANESE CORP DEL SER A	CE	10/18/10	5	34.0760	170.38	39.8100	199.05	28.67	2	.60
		10/20/10	4	33.2100	132.84	39.8100	159.24	26.40	1	.60
		11/02/10	10	36.5290	365.29	39.8100	398.10	32.81	3	.60
		11/03/10	2	36.5550	73.11	39 8100	79.62	6.51	1	.60
		12/02/10	23	38.5000	885.50	39 8100	915.63	30.13	6	.60
		01/03/12	12	46.0300	552.36	39.8100	477.72	(74 64)	3	.60
Subtotal			56		*2,179.48*		***2,229.36***	*49.88*	***16***	*.60*
CHEVRON CORP	CVX	04/05/10	55	77.6094	4,268.52	98.3100	5,407.05	1,138.53	198	3.66
		08/13/10	62	77.4751	4,803 46	98.3100	6,095.22	1,291.76	224	3.66
		10/18/10	12	84.1300	1,009.56	98.3100	1,179.72	170.16	44	3.66
		12/02/10	56	84.4385	4,728.56	98 3100	5,505.36	776 80	202	3 66
		06/03/11	8	100.7712	806.17	98.3100	786 48	(19.69)	29	3.66
		01/03/12	38	110.0900	4,183.42	98 3100	3,735.78	(447.64)	137	3 66
Subtotal			*231*		*19,799.69*		***22,709.61***	*2,909.92*	***834***	*3.66*
CIE FINANCIERE RICHEMONT SA SHS	CFRUY	12/07/11	427	5.3944	2,303.45	5.6800	2,425 36	121.91	12	.49
		01/03/12	127	5.3500	679.45	5.6800	721.36	41.91	4	.49
		05/03/12	15	6.3980	95.97	5.6800	85.20	(10 77)	1	.49
Subtotal			569		*3,078.87*		***3,231.92***	153.05	***17***	*.49*

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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%
BROADRIDGE FINL	BR	08/29/11	72	20.8391	1,500.42	20.2300	1,456.56	(43.86)	47	3.16
SOLUTIONS INC		09/12/11	30	19.8066	594.20	20.2300	606 90	12.70	20	3.16
		09/13/11	8	20.0500	160.40	20.2300	161.84	1.44	6	3.16
		09/23/11	6	20.1933	121.16	20.2300	121.38	.22	4	3.16
		10/04/11	18	19.6888	354.40	20.2300	364.14	9.74	12	3 16
		01/03/12	41	22.7200	931.52	20.2300	829.43	(102.09)	27	3.16
		05/08/12	46	21.9886	1,011.48	20 2300	930.58	(80.90)	30	3.16
Subtotal			*221*		*4,673 58*		***4,470.83***	*(202.75)*	***146***	*3.16*
CANADIAN NATL RAILWAY CO	CNI	03/12/10	4	57.2675	229.07	81.9400	327.76	98.69	7	1.84
		03/22/10	17	59.4035	1,009.86	81.9400	1,392.98	383.12	26	1.84
		04/19/10	16	61.0581	976.93	81.9400	1,311 04	334 11	25	1 84
		05/20/10	8	56.0287	448.23	81.9400	655 52	207 29	13	1.84
		12/02/10	12	66.8800	802 56	81.9400	983 28	180.72	19	1.84
		01/03/12	22	78.8600	1,734.92	81 9400	1,802.68	67 76	34	1.84
Subtotal			*79*		*5,201.57*		***6,473.26***	*1,271.69*	***124***	*1.84*
CANON INC ADR REP5SH	CAJ	01/06/05	6	35.3050	211.83	39.9300	239.58	27.75	9	3.48
		04/06/06	7	50.5714	354.00	39 9300	279.51	(74.49)	10	3.48
		01/07/08	13	45.1300	586.69	39.9300	519.09	(67.60)	19	3.48
		08/19/08	1	46.1100	46.11	39.9300	39.93	(6.18)	2	3.48
		12/17/09	20	41.2500	825.00	39.9300	798.60	(26.40)	28	3.48
		05/20/10	8	41.6175	332.94	39.9300	319.44	(13.50)	12	3.48
		12/02/10	9	49.0600	441.54	39.9300	359.37	(82.17)	13	3.48
		09/30/11	11	45.3281	498 61	39.9300	439.23	(59.38)	16	3.48
		12/07/11	17	44.8905	763.14	39.9300	678.81	(84.33)	24	3 48
		01/03/12	31	45.0400	1,396.24	39.9300	1,237 83	(158 41)	44	3.48
Subtotal			*123*		*5,456 10*		***4,911.39***	*(544.71)*	***177***	*3.48*

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Merrill Lynch Wealth Management
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Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 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%
BNP PARIBAS SPONSORD ADR	BNPQY	04/06/06	8	46.5450	372 36	16.1500	129.20	(243.16)	5	3.39
		06/05/07	20	59.7510	1,195 02	16.1500	323.00	(872.02)	11	3.39
		01/07/08	15	52.7953	791 93	16.1500	242.25	(549 68)	9	3.39
		05/30/08	3	50.7433	152 23	16.1500	48.45	(103 78)	2	3.39
		11/18/08	1	23 9500	23.95	16.1500	16 15	(7.80)	1	3 39
		12/17/09	32	39.7600	1,272.32	16.1500	516.80	(755.52)	18	3 39
		05/20/10	16	28.7737	460 38	16.1500	258 40	(201.98)	9	3 39
		12/02/10	15	31.8500	477.75	16.1500	242.25	(235.50)	9	3 39
		08/01/11	31	32.4480	1,005.89	16 1500	500.65	(505.24)	17	3.39
		01/03/12	36	20.6100	741.96	16 1500	581 40	(160.56)	20	3.39
		05/03/12	3	19.2400	57.72	16.1500	48.45	(9 27)	2	3.39
Subtotal			*180*		*6,551.51*		***2,907.00***	*(3,644.51)*	***103***	*3.39*
BP PLC SPON ADR	BP	09/06/11	145	35 3119	5,120.23	36.4600	5,286 70	166 47	279	5.26
		09/15/11	93	39 3549	3,660.01	36.4600	3,390 78	(269.23)	179	5.26
		09/27/11	89	38.1624	3,396.46	36.4600	3,244.94	(151.52)	171	5 26
		10/14/11	58	39.7277	2,304.21	36.4600	2,114.68	(189 53)	112	5.26
		01/03/12	80	44 0900	3,527.20	36.4600	2,916.80	(610.40)	154	5.26
		01/19/12	49	44.7628	2,193.38	36.4600	1,786.54	(406.84)	95	5.26
		02/01/12	55	46.0727	2,534.00	36.4600	2 005.30	(528.70)	106	5 26
		03/15/12	33	46.6954	1,540.95	36.4600	1,203 18	(337.77)	64	5.26
		04/02/12	84	44.8696	3,769.05	36 4600	3,062.64	(706 41)	162	5.26
Subtotal			*686*		*28,045 49*		***25,011.56***	*(3,033.93)*	***1,322***	5.26
BRITISH AMN TOBACO SPADR	BTI	05/04/12	12	103.3041	1,239.65	94.0800	1,128.96	(110.69)	49	4.29
		05/07/12	18	103.1888	1,857.40	94.0800	1,693.44	(163.96)	73	4.29
Subtotal			*30*		*3,097.05*		***2,822.40***	*(274 65)*	***122***	*4.29*

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May 01, 2012 - May 31, 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%
BK YOKOHAMA LTD JAPN ADR	BKJAY	07/28/09	23	21.4421	493.17	17 7600	408.48	(84 69)	11	2.46
		07/28/09	7	21.6057	151.24	17.7600	124.32	(26.92)	4	2 46
		07/29/09	15	21.5220	322.83	17.7600	266.40	(56.43)	7	2.46
		12/17/09	33	19.2481	635.19	17.7600	586.08	(49.11)	15	2 46
		05/20/10	15	19.4640	291.96	17.7600	266.40	(25.56)	7	2.46
		12/02/10	22	19.6359	431.99	17 7600	390.72	(41.27)	10	2.46
		01/03/12	44	19.4200	854.48	17.7600	781.44	(73.04)	20	2.46
Subtotal			*159*		*3,180.86*		***2,823.84***	*(357.02)*	***74***	2.46
BLUE NILE INC	NILE	10/19/10	36	42.2897	1,522.43	32.2900	1,162.44	(359.99)		
		10/20/10	22	42.2618	929.76	32.2900	710.38	(219.38)		
		10/21/10	53	42.5788	2,256.68	32.2900	1,711.37	(545 31)		
		10/22/10	20	42.2865	845.73	32 2900	645 80	(199.93)		
		12/02/10	41	50.7700	2,081.57	32.2900	1,323.89	(757.68)		
		08/15/11	19	34.7231	659.74	32.2900	613.51	(46.23)		
		01/03/12	29	40.3300	1,169.57	32.2900	936 41	(233.16)		
Subtotal			*220*		*9,465.48*		***7,103.80***	*(2,361.68)*		
BMC SOFTWARE INC	BMC	10/14/11	25	38.9852	974.63	42.3200	1,058.00	83.37		
		10/19/11	14	38.3800	537.32	42.3200	592.48	55.16		
		11/04/11	4	35.6700	142.68	42.3200	169.28	26.60		
		11/11/11	7	37.1771	260.24	42.3200	296.24	36.00		
		11/16/11	9	36.9411	332.47	42.3200	380.88	48.41		
		11/25/11	4	33.3350	133.34	42.3200	169.28	35.94		
		12/14/11	9	33.7177	303.46	42.3200	380.88	77 42		
		12/15/11	7	33.8342	236.84	42.3200	296.24	59.40		
		01/03/12	23	33.1900	763.37	42 3200	973.36	209.99		
		01/09/12	5	32.0840	160.42	42.3200	211.60	51.18		
		01/12/12	7	32.1914	225 34	42.3200	296.24	70.90		
Subtotal			*114*		*4,070.11*		***4,824.48***	754.37		

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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%
BELLE INTERNAT-UNSPON AD	BELLY	01/18/11	29	90.6055	2,627 56	80.2750	2,327.98	(299.58)	32	1.35
		01/03/12	10	90.0600	900.60	80.2750	802.75	(97.85)	11	1.35
		03/08/12	36	87.1872	3,138.74	80.2750	2,889.90	(248.84)	40	1 35
		05/03/12	1	96 7000	96.70	80.2750	80.28	(16.42)	2	1.35
Subtotal			76		6,763 60		**6,100.91**	(662.69)	**85**	1.35
BHP BILLITON LTD ADR	BHP	01/07/08	7	67 2900	471.03	61.5300	430.71	(40 32)	16	3 57
		08/22/08	6	70 9316	425 59	61.5300	369.18	(56.41)	14	3 57
		10/15/08	2	35.7800	71.56	61 5300	123.06	51.50	5	3.57
		05/22/09	7	53.1200	371.84	61.5300	430.71	58.87	16	3.57
		12/17/09	25	72.2500	1,806 25	61.5300	1,538.25	(268.00)	55	3.57
		05/20/10	9	60.8488	547.64	61.5300	553.77	6.13	20	3 57
		12/02/10	11	87.5100	962 61	61.5300	676 83	(285.78)	25	3 57
		09/30/11	9	66.8688	601.82	61.5300	553.77	(48.05)	20	3.57
		01/03/12	22	74.5500	1,640.10	61.5300	1,353.66	(286 44)	49	3.57
		05/03/12	3	74 0933	222.28	61.5300	184.59	(37.69)	7	3.57
Subtotal			101		7,120.72		**6,214.53**	(906.19)	**227**	3.57
BIG LOTS INC COM	BIG	06/18/10	25	35.0516	876.29	36.7500	918.75	42.46		
		06/23/10	9	32 2944	290.65	36.7500	330.75	40.10		
		11/01/10	4	31.0775	124.31	36.7500	147.00	22.69		
		11/05/10	31	30.1735	935.38	36.7500	1,139.25	203.87		
		12/02/10	20	31.0700	621.40	36.7500	735.00	113.60		
		08/08/11	5	30.7300	153.65	36.7500	183.75	30.10		
		01/03/12	26	38.2700	995.02	36.7500	955.50	(39.52)		
Subtotal			120		3,996.70		**4,410.00**	413.30		

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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%
BANK OF NOVA SCOTIA	BNS	07/13/11	10	59.6720	596.72	51.0600	510.60	(86.12)	22	4.18
		07/14/11	13	59.7400	776.62	51.0600	663.78	(112.84)	28	4.18
		01/03/12	22	51.0400	1,122 88	51.0600	1,123.32	.44	47	4.18
Subtotal			95		*4,827.63*		***4,850.70***	*23.07*	***207***	*4.18*
BARCLAYS PLC ADR	BCS	05/13/09	14	14.9607	209.45	11.0500	154.70	(54 75)	6	3.42
		06/03/09	35	16.9262	592.42	11.0500	386.75	(205.67)	14	3.42
		06/10/09	20	18.4935	369.87	11.0500	221.00	(148.87)	8	3.42
		12/17/09	50	17.7900	889.50	11.0500	552.50	(337.00)	19	3.42
		01/29/10	52	17.8273	927.02	11.0500	574.60	(352.42)	20	3.42
		05/20/10	11	16.9763	186.74	11.0500	121.55	(65.19)	5	3 42
		12/02/10	35	17.1100	598.85	11.0500	386.75	(212.10)	14	3.42
		07/26/11	60	15.1266	907.60	11.0500	663.00	(244.60)	23	3 42
		01/03/12	80	11.7100	936.80	11.0500	884.00	(52.80)	31	3.42
		05/03/12	12	13.8658	166.39	11.0500	132.60	(33.79)	5	3 42
Subtotal			369		5,784.64		***4,077.45***	*(1,707.19)*	***145***	*3.42*
BAYER AG SP ADR	BAYRY	02/07/08	10	79.4840	794.84	63.1820	631.82	(163.02)	16	2.46
		04/18/08	6	82.8900	497 34	63.1820	379.09	(118.25)	10	2.46
		12/17/09	10	77.8100	778.10	63.1820	631.82	(146.28)	16	2.46
		05/20/10	5	58.2600	291.30	63.1820	315.91	24.61	8	2.46
		12/02/10	7	75 4100	527.87	63.1820	442.27	(85.60)	11	2.46
		06/17/11	10	82.4950	824.95	63.1820	631.82	(193.13)	16	2.46
		01/03/12	14	67.2500	941.50	63.1820	884.55	(56.95)	22	2 46
		05/03/12	2	70.3700	140.74	63.1820	126.36	(14.38)	4	2 46
Subtotal			*64*		4,796.64		***4,043.64***	*(753.00)*	***103***	*2.46*
BB&T CORPORATION	BBT	12/01/11	341	23.1375	7,889.92	30.2200	10,305.02	2,415.10	273	2 64
		01/03/12	65	25.8600	1,680.90	30.2200	1,964.30	283.40	52	2 64
		01/19/12	67	27.1049	1,816.03	30.2200	2,024.74	208.71	54	2.64
Subtotal			*473*		*11,386.85*		***14,294.06***	*2,907.21*	***379***	*2.64*

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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%
AUTOMATIC DATA PROC	ADP	10/18/10	139	42 9233	5,966 35	52.1500	7,248.85	1,282.50	220	3 02
		12/02/10	33	46.8700	1,546 71	52 1500	1,720.95	174.24	53	3 02
		01/03/12	24	54.5900	1,310 16	52 1500	1,251.60	(58.56)	38	3.02
Subtotal			*196*		*8,823.22*		***10,221.40***	*1,398.18*	***311***	*3.02*
AVAGO TECHNOLOGIES LTD	AVGO	01/19/11	8	28.2737	226.19	33.1000	264.80	38 61	5	1 57
		01/20/11	38	27.7092	1,052.95	33.1000	1,257.80	204.85	20	1 57
		02/07/11	10	31 0260	310 26	33.1000	331.00	20.74	6	1 57
		02/08/11	6	31.6700	190.02	33 1000	198 60	8 58	4	1 57
		03/02/11	8	32.4950	259.96	33.1000	264.80	4.84	5	1.57
		03/25/11	11	30.9509	340.46	33.1000	364 10	23 64	6	1.57
		01/03/12	22	29.5000	649.00	33.1000	728.20	79 20	12	1.57
Subtotal			*103*		*3,028.84*		***3,409.30***	*380 46*	***58***	*1.57*
BANCO BRADESCO S A ADR	BBD	01/07/08	1	16.1600	16.16	14 6400	14 64	(1.52)	1	.70
		08/19/08	1	16.2500	16.25	14 6400	14.64	(1.61)	1	.70
		10/15/08	20	10.1115	202.23	14.6400	292.80	90.57	3	.70
		12/17/09	82	16.5593	1,357.87	14.6400	1,200 48	(157.39)	9	.70
		05/20/10	46	14.3300	659.18	14.6400	673.44	14.26	5	.70
		12/02/10	27	20.8044	561.72	14.6400	395.28	(166.44)	3	.70
		01/03/12	62	17 0800	1,058.96	14 6400	907.68	(151 28)	7	.70
		04/11/12	21	16.9909	356.81	14.6400	307.44	(49.37)	3	.70
		05/03/12	2	15.6300	31.26	14.6400	29.28	(1.98)	1	.70
Subtotal			*262*		*4,260.44*		***3,835.68***	*(424.76)*	***33***	*.70*
BANK OF NOVA SCOTIA	BNS	01/07/08	1	47.4000	47 40	51.0600	51 06	3 66	3	4.18
		08/22/08	10	46.1310	461 31	51.0600	510.60	49 29	22	4 18
		07/27/09	6	42.7600	256 56	51.0600	306.36	49 80	13	4.18
		12/17/09	20	45.1300	902.60	51.0600	1,021.20	118.60	43	4.18
		05/20/10	5	46 7080	233 54	51.0600	255 30	21 76	11	4.18
		12/02/10	8	53.7500	430 00	51.0600	408.48	(21.52)	18	4.18

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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%
APOLLO INVESTMENT CORP	AINV	01/06/11	34	11.4514	389.35	7.4400	252.96	(136.39)	28	10.75
		01/21/11	32	11.6515	372.85	7.4400	238.08	(134.77)	26	10 75
		01/03/12	87	6.7500	587.25	7.4400	647.28	60.03	70	10 75
Subtotal			*465*		*4,346.54*		***3,459.60***	*(886.94)*	***376***	*10.75*
APPLE INC	AAPL	05/23/12	17	562.2588	9,558.40	577.7300	**9,821.41**	263.01		
ARES CAPITAL CORP	ARCC	07/08/10	138	13.5910	1,875.56	15.0900	2,082 42	206.86	205	9.80
		08/02/10	50	14.1828	709.14	15.0900	754.50	45.36	74	9.80
		12/02/10	48	16.9600	814.08	15.0900	724.32	(89.76)	72	9.80
		01/03/12	62	15.7100	974.02	15.0900	935 58	(38.44)	92	9.80
Subtotal			*298*		*4,372.80*		***4,496.82***	*124.02*	***443***	*9.80*
ARM HLDGS PLC SPD ADR	ARMH	05/10/12	577	24.6144	14,202.51	23 4900	**13,553.73**	(648.78)	**82**	.60
ASAHI GLASS JAPAN ADR	ASGLY	02/28/11	167	13.8817	2,318.26	6.6900	1,117 23	(1,201.03)	43	3.79
		05/26/11	48	11.6629	559.82	6.6900	321 12	(238.70)	13	3 79
		06/03/11	1	11 4900	11 49	6.6900	6 69	(4.80)	1	3.79
		12/07/11	106	8.6096	912 62	6.6900	709 14	(203.48)	27	3.79
		01/03/12	107	8.5500	914.85	6.6900	715.83	(199.02)	28	3.79
Subtotal			*429*		*4,717.04*		***2,870.01***	*(1,847.03)*	***112***	*3.79*
AT&T INC	T	09/15/11	52	28.6313	1,488.83	34.1700	1,776.84	288.01	92	5.15
		10/05/11	455	28.2754	12,865.35	34.1700	15,547.35	2,682.00	801	5.15
		01/03/12	147	30.4842	4,481.18	34.1700	5,022.99	541.81	259	5.15
		05/23/12	125	33.3136	4,164.21	34.1700	4,271.25	107.04	220	5.15
Subtotal			*779*		*22,999.57*		***26,618.43***	*3,618.86*	***1,372***	*5.15*
AUTODESK INC DEL PV$0.01	ADSK	04/13/12	234	41.2217	9,645.90	32.0200	7,492.68	(2,153.22)		
		04/28/12	7	31.0271	217.19◆	32.0200	224.14	6.95		
		05/18/12	288	29.7056	8,555.24	32.0200	9,221.76	666.52		
Subtotal			*529*		*18,418.33*		***16,938.58***	*(1,479.75)*		

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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%
AON PLC	AON	06/06/11	20	51.3575	1,027.15	46 5000	930.00	(97.15)	13	1.35
		07/26/11	62	50.5053	3,131.33	46.5000	2,883.00	(248 33)	40	1.35
		04/02/12	91	49.0474	4,463.32	46.5000	4,231.50	(231 82)	58	1.35
		04/02/12	37	49.0475	1,814.76	46.5000	1,720.50	(94 26)	24	1 35
		04/02/12	37	49.0475	1,814.76	46.5000	1,720.50	(94 26)	24	1.35
Subtotal			*247*		*12,251 32*		***11,485.50***	*(765 82)*	***159***	1.35
APACHE CORP	APA	01/19/12	104	96.9952	10,087.51	81 3800	8,463.52	(1,623 99)	71	83
		02/09/12	34	105.9873	3,603.57	81.3800	2,766.92	(836.65)	24	83
		04/02/12	25	100.3372	2,508.43	81.3800	2,034.50	(473.93)	17	83
Subtotal			*163*		*16,199.51*		***13,264.94***	*(2,934.57)*	***112***	*.83*
APARTMENT INVT & MGMT CO CL A	AIV	11/09/10	38	25.3415	962.98	27.0700	1,028.66	65.68	28	2.65
		11/17/10	6	23.5666	141.40	27 0700	162.42	21.02	5	2 65
		12/02/10	18	24.8700	447.66	27 0700	487.26	39.60	13	2.65
		12/21/10	34	25.1555	855.29	27.0700	920.38	65.09	25	2.65
		01/06/11	13	25.5653	332.35	27.0700	351.91	19.56	10	2.65
		01/13/11	15	24.8800	373.20	27.0700	406.05	32.85	11	2.65
		06/08/11	8	25 8350	206.68	27 0700	216.56	9.88	6	2.65
		08/10/11	11	23.6218	259.84	27.0700	297.77	37.93	8	2.65
		01/03/12	43	23.1400	995.02	27.0700	1,164.01	168 99	31	2.65
Subtotal			*186*		*4,574.42*		***5,035.02***	*460.60*	***137***	2.65
APOLLO INVESTMENT CORP	AINV	08/10/09	13	9.0738	117.96	7.4400	96.72	(21.24)	11	10.75
		08/14/09	70	9 0165	631.16	7 4400	520.80	(110.36)	56	10 75
		08/27/09	23	9.2330	212.36	7.4400	171.12	(41.24)	19	10.75
		08/28/09	16	9.4200	150 72	7.4400	119.04	(31.68)	13	10 75
		12/17/09	141	9.5175	1,341.97	7.4400	1,049.04	(292.93)	113	10.75
		12/02/10	49	11.0800	542.92	7.4400	364.56	(178 36)	40	10.75

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Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

GLEN & CYNTHIA POST FDN

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 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%*
AMER EXPRESS COMPANY	AXP	03/12/10	7	40.9457	286.62	55.8300	390.81	104.19	6	1.43
		04/23/10	79	48.9534	3,867.32	55 8300	4,410.57	543.25	64	1.43
		05/20/10	10	39.7760	397 76	55.8300	558.30	160.54	8	1.43
		07/02/10	107	39.5276	4,229.46	55.8300	5,973.81	1,744 35	86	1.43
		10/18/10	108	39.3763	4,252.65	55.8300	6,029.64	1,776.99	87	1.43
		12/02/10	102	45.0146	4,591.49	55.8300	5,694 66	1,103.17	82	1.43
		01/03/12	50	48.2200	2,411.00	55 8300	2,791.50	380.50	40	1.43
Subtotal			*463*		*20,036.30*		***25,849.29***	*5,812.99*	***373***	*1.43*
AMERIPRISE FINL INC	AMP	04/05/10	1	46.5000	46.50	47.9200	47.92	1 42	2	2 92
		12/02/10	45	53.8000	2,421 00	47.9200	2,156.40	(264.60)	63	2.92
		08/04/11	65	49.0580	3,188.77	47.9200	3,114.80	(73.97)	91	2.92
		01/03/12	23	51.5500	1,185 65	47.9200	1,102.16	(83.49)	33	2.92
Subtotal			*134*		*6,841.92*		***6,421.28***	*(420.64)*	***189***	*2.92*
AMGEN INC COM PV $0.0001	AMGN	12/02/10	23	53.7065	1,235.25	69.5200	1,598 96	363.71	34	2.07
		12/23/10	49	56.8157	2,783.97	69.5200	3,406.48	622.51	71	2.07
		03/01/11	77	52.1745	4,017.44	69.5200	5,353.04	1,335.60	111	2.07
		03/15/11	55	53.0987	2,920.43	69.5200	3,823.60	903.17	80	2.07
		03/29/11	79	53.3229	4,212.51	69.5200	5,492.08	1,279.57	114	2.07
		04/07/11	75	54.0140	4,051.05	69.5200	5,214.00	1,162.95	108	2.07
		01/03/12	109	64.0922	6,986.05	69.5200	7,577.68	591.63	157	2 07
Subtotal			*467*		*26,206.70*		***32,465.84***	*6,259.14*	***675***	*2 07*
ANALOG DEVICES INC COM	ADI	10/18/10	67	31.5411	2,113.26	36.3700	2,436.79	323.53	81	3.29
		12/02/10	14	37.2800	521.92	36.3700	509.18	(12.74)	17	3.29
		01/03/12	12	36 0800	432.96	36.3700	436.44	3 48	15	3.29
Subtotal			*93*		*3,068.14*		***3,382.41***	*314.27*	***113***	*3.29*

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Bank of America Corporation

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 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%
ALLSCRIPTS HEALTHCARE	MDRX	03/12/12	10	18.9540	189.54	10 8200	108.20	(81 34)		
		03/15/12	34	17.9344	609.77	10 8200	367.88	(241.89)		
		03/22/12	17	17 6288	299.69	10.8200	183.94	(115.75)		
		03/26/12	12	17 7400	212.88	10 8200	129.84	(83.04)		
		04/02/12	51	16 7031	851.86	10.8200	551.82	(300.04)		
		04/12/12	11	16.1190	177.31	10.8200	119.02	(58.29)		
Subtotal			*347*		*6,228.16*		***3,754.54***	*(2,473.62)*		
ALTERA CORP COM	ALTR	10/18/10	4	29.5275	118.11	33.4100	133 64	15.53	2	.95
		10/18/10	11	29.4836	324.32	33.4100	367 51	43.19	4	.95
		10/21/10	7	28.8642	202.05	33 4100	233 87	31.82	3	.95
		11/05/10	17	33 1170	562.99	33 4100	567.97	4.98	6	.95
		12/02/10	56	37.3600	2,092.16	33 4100	1,870.96	(221.20)	18	.95
		01/03/12	24	37 6600	903.84	33.4100	801 84	(102.00)	8	.95
Subtotal			*119*		*4,203.47*		***3,975.79***	*(227.68)*	***41***	.95
ALTRIA GROUP INC	MO	04/05/10	34	20.9897	713.65	32 1900	1,094.46	380.81	56	5.09
		05/20/10	22	21.0286	462.63	32 1900	708.18	245.55	37	5.09
		12/02/10	96	23.8973	2,294 15	32.1900	3,090.24	796.09	158	5.09
		02/25/11	142	24.9223	3,538.97	32.1900	4,570.98	1,032.01	233	5.09
		01/03/12	99	28.8630	2,857.44	32.1900	3,186.81	329.37	163	5.09
Subtotal			393		*9,866.84*		***12,650.67***	*2,783.83*	***647***	5.09
AMAZON COM INC COM	AMZN	12/17/09	39	127.4400	4,970.16	212.9100	8,303.49	3,333.33		
		05/20/10	6	121.7783	730.67	212.9100	1,277.46	546.79		
		10/18/10	89	162.9914	14,506.24	212.9100	18,948.99	4,442.75		
		12/02/10	35	177.2000	6,202.00	212.9100	7,451.85	1,249.85		
		01/03/12	24	177.6600	4,263 84	212.9100	5,109.84	846.00		
Subtotal			193		*30,672.91*		***41,091.63***	*10,418.72*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 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%
AGILENT TECHNOLOGIES INC	A	12/03/10	30	37 2946	1,118.84	40.6600	1,219.80	100.96	12	.98
		12/21/10	10	40.7960	407.96	40.6600	406.60	(1 36)	4	.98
		02/18/11	12	43.9391	527.27	40.6600	487.92	(39.35)	5	.98
		03/04/11	9	45.1022	405.92	40.6600	365.94	(39 98)	4	.98
		01/03/12	14	36.5000	511.00	40.6600	569.24	58.24	6	.98
		01/20/12	9	41.0977	369.88	40.6600	365.94	(3.94)	4	98
		02/29/12	4	43.8600	175.44	40.6600	162.64	(12 80)	2	98
Subtotal			88		*3,516.31*		***3,578.08***	*61.77*	***37***	*98*
AIRGAS INC COM	ARG	03/03/11	11	63.0927	694.02	86.8100	954.91	260.89	18	1.84
		03/16/11	3	62.5066	187.52	86.8100	260.43	72.91	5	1 84
		05/18/11	4	66.6950	266.78	86.8100	347.24	80.46	7	1.84
		08/10/11	4	61.4925	245.97	86.8100	347 24	101 27	7	1.84
		08/19/11	3	60.9300	182 79	86.8100	260.43	77.64	5	1.84
		01/03/12	12	79.3400	952.08	86.8100	1,041.72	89.64	20	1.84
Subtotal			*37*		*2,529.16*		***3,211.97***	*682.81*	***62***	*1.84*
ALCOA INC	AA	04/05/10	362	14.7633	5,344.32	8 5500	3,095.10	(2,249.22)	44	1.40
		12/02/10	59	14.1098	832.48	8.5500	504.45	(328.03)	8	1.40
		01/03/12	58	9.1100	528.38	8.5500	495.90	(32.48)	7	1 40
Subtotal			*479*		*6,705.18*		***4,095.45***	*(2,609.73)*	***59***	*1.40*
ALLSCRIPTS HEALTHCARE *SOLUTIONS INC*	MDRX	08/25/11	51	16.9566	864.79	10.8200	551.82	(312 97)		
		08/25/11	18	22.5322	405.58✦	10.8200	194 76	(210.82)		
		08/29/11	10	17.7560	177.56	10.8200	108.20	(69.36)		
		08/31/11	19	18.4463	350.48	10.8200	205.58	(144.90)		
		09/07/11	13	17.4015	226.22	10.8200	140.66	(85.56)		
		09/14/11	11	17.8718	196.59	10.8200	119.02	(77.57)		
		10/05/11	11	17.0118	187.13	10.8200	119.02	(68.11)		
		12/15/11	8	17 5325	140.26	10.8200	86.56	(53.70)		
		01/03/12	45	18.5900	836.55	10.8200	486.90	(349.65)		
		03/05/12	26	19.3057	501.95	10.8200	281.32	(220.63)		

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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	09/29/08	14	17 4607	244.45	15.8100	221.34	(23.11)	10	4.37
		11/18/08	1	9 6500	9.65	15.8100	15.81	6 16	1	4.37
		05/12/09	16	14 7262	235 62	15.8100	252.96	17.34	12	4.37
		12/17/09	76	17 5272	1,332.07	15.8100	1,201.56	(130.51)	53	4.37
		05/20/10	12	15.6966	188.36	15.8100	189.72	1.36	9	4.37
		12/02/10	20	19 4670	389.34	15 8100	316.20	(73 14)	14	4.37
		07/13/11	52	25 4648	1,324.17	15.8100	822.12	(502 05)	36	4.37
		01/03/12	52	19 1073	993.58	15 8100	822.12	(171.46)	36	4.37
		05/03/12	6	18 1133	108.68	15.8100	94 86	(13.82)	5	4.37
Subtotal			*249*		*4,825.92*		***3,936.69***	*(889.23)*	***176***	*4.37*
ADIDAS AG SPONSORED ADR	ADDYY	12/17/09	49	27.8100	1,362 69	37.4300	1,834.07	471.38	23	1.21
		05/20/10	8	24.9162	199 33	37.4300	299 44	100.11	4	1 21
		12/02/10	21	33 0800	694.68	37.4300	786.03	91.35	10	1.21
		01/03/12	25	34.0600	851.50	37.4300	935.75	84.25	12	1.21
		05/03/12	1	41 2400	41.24	37.4300	37 43	(3.81)	1	1.21
Subtotal			*104*		*3,149.44*		***3,892.72***	*743.28*	***50***	*1.21*
AFLAC INC COM	AFL	09/02/11	56	35.7335	2,001.08	40.0800	2,244 48	243.40	74	3.29
		01/03/12	23	44.6900	1,027.87	40.0800	921.84	(106.03)	31	3.29
Subtotal			*79*		*3,028.95*		***3,166.32***	*137.37*	***105***	*3.29*
AGCO CORP COM	AGCO	05/26/11	39	50.3592	1,964.01	40.2100	1,568.19	(395.82)		
		08/10/11	7	38.2871	268.01	40 2100	281.47	13.46		
		01/03/12	11	44.3500	487.85	40.2100	442.31	(45.54)		
Subtotal			*57*		*2,719.87*		***2,291.97***	*(427.90)*		

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May 01, 2012 - May 31, 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%
VODAFONE GROUP PLC	03/02/07	4,000	3,980.92	126 7910	5,071.64	1,090.72	64.23	246	4 85
GLB 06 150% FEB 27 2037									
MOODY'S: A3 S&P. A< CUSIP. 92857WAQ3									
VODAFONE GROUP PLC	01/18/08	1,000	978 72	126.7910	1,267.91	289.19	16 06	62	4.85
√ Δ VODAFONE GROUP PLC	12/21/09	2,000	2,105.56	126 7910	2,535.82	430.26	32 12	123	4 85
ORIGINAL UNIT/TOTAL COST 105 5000/2,110.00									
√ Δ VODAFONE GROUP PLC	12/07/10	1,000	1,055.55	126.7910	1,267 91	212.36	16 06	62	4 85
ORIGINAL UNIT/TOTAL COST 105.7000/1,057 00									
Subtotal		8,000	8,120.75		**10,143.28**	2,022.53	128.47	**493**	4.85
ANHEUSER-BUSCH COS INC	10/16/08	6,000	4,220 77	137 3760	8,242.56	4,021.79	96 75	387	4 69
COMPANY GUARNT 06.450% SEP 01 2037									
MOODY'S: A3 S&P· A CUSIP 035229DC4									
√ Δ ANHEUSER-BUSCH COS INC	12/07/10	2,000	2,255.31	137.3760	2,747.52	492.21	32.25	129	4.69
ORIGINAL UNIT/TOTAL COST. 113 1000/2,262.00									
Subtotal		8,000	6,476.08		**10,990.08**	4,514.00	129.00	**516**	4.69
√ Δ MARATHON OIL CORP	05/07/10	6,000	6,522.29	125 9160	7,554.96	1,032.67	66.00	396	5.24
06.600% OCT 01 2037									
MOODY'S. BAA2 S&P. BBB CUSIP: 565849AE6									
ORIGINAL UNIT/TOTAL COST 108.9950/6,539.70									
√ Δ MARATHON OIL CORP	12/07/10	2,000	2,232.15	125.9160	2,518 32	286.17	22.00	132	5.24
ORIGINAL UNIT/TOTAL COST: 111 9000/2,238.00									
N Δ MARATHON OIL CORP	01/06/12	1,000	1,235.06	125.9160	1,259.16	24.10	11.00	66	5.24
ORIGINAL UNIT/TOTAL COST: 123.6870/1,236.87									
Subtotal		9,000	9,989.50		**11,332.44**	1,342.94	99.00	**594**	5.24
TOTAL		298,000	304,359.73		**331,659.56**	27,299.83	3,243.33	**16,290**	4.91

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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May 01, 2012 - May 31, 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%
UNITEDHEALTH GROUP	06/23/09	5,000	4,016 70	120.5570	6,027.85	2,011 15	61.22	290	4.81
05.800% MAR 15 2036									
MOODY'S A3 S&P: A- CUSIP 91324PAR3									
UNITEDHEALTH GROUP	12/21/09	3,000	2,733.75	120.5570	3,616 71	882 96	36.73	174	4.81
UNITEDHEALTH GROUP	12/07/10	1,000	988.92	120 5570	1,205.57	216 65	12.24	58	4.81
Subtotal		9,000	7,739.37		**10,850.13**	3,110 76	110.19	**522**	4 81
VIACOM INC	10/02/08	4,000	3,114.28	129.8740	5,194.96	2,080.68	22.92	275	5 29
GLB 06 875% APR 30 2036									
MOODY'S BAA1 S&P BBB+ CUSIP 925524AX8									
√ Δ VIACOM INC	12/21/09	2,000	2,172.77	129.8740	2,597.48	424.71	11.46	138	5.29
ORIGINAL UNIT/TOTAL COST 109 0000/2,180 00									
√ Δ VIACOM INC	12/07/10	2,000	2,227.39	129.8740	2,597 48	370 09	11 46	138	5.29
ORIGINAL UNIT/TOTAL COST 111 6755/2,233 51									
Subtotal		8,000	7,514.44		**10,389.92**	2,875.48	45.84	**551**	5.29
S2√ Δ EMBARQ CORP	11/02/06	1,000	1,064.16	102.4620	1,024.62	(39.54)	39 98	80	7.80
07.995% JUN 01 2036									
MOODY'S: BAA3 S&P BB CUSIP 29078EAA3									
ORIGINAL UNIT/TOTAL COST 106 8660/1,068 66									
√ Δ EMBARQ CORP	01/18/08	2,000	2,044.37	102.4620	2,049 24	4.87	79 95	160	7.80
ORIGINAL UNIT/TOTAL COST 102.3375/2,046 75									
√ Δ EMBARQ CORP	12/21/09	2,000	2,216.15	102.4620	2,049.24	(166.91)	79 95	160	7 80
ORIGINAL UNIT/TOTAL COST: 111.2000/2,224.00									
√ Δ EMBARQ CORP	12/07/10	2,000	2,119.95	102.4620	2,049.24	(70.71)	79 95	160	7 80
ORIGINAL UNIT/TOTAL COST 106 1250/2,122 50									
N Δ EMBARQ CORP	01/06/12	3,000	3,156.06	102.4620	3,073.86	(82.20)	119.93	240	7.80
ORIGINAL UNIT/TOTAL COST: 105 2320/3,156 96									
Subtotal		10,000	10,600.69		**10,246.20**	(354.49)	399.76	**800**	7.80

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PRIVATE BANKING &
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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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 MCDONALD'S CORP	01/06/12	1,000	1,177.85	120.0540	1,200.54	22.69	16.67	50	4.16
ORIGINAL UNIT/TOTAL COST. 118 7500/1,187 50									
Subtotal		9,000	9,539.98		**10,804.86**	1,264.88	150.00	**450**	4.16
FHLMC MULTIFAMI CMO 2011	07/14/11	12,000	12,589.69	113.8007	**13,656.08**	1,066.39	41.86	**503**	3.67
K012 A2 VAR%DEC25 20 AMORTIZED VALUE 12,000									
*MOODY'S: *** S&P *** CUSIP- 3137A8PP7*									
FHLMC MULTIFAMI CMO 2011	07/14/11	12,000	12,264.38	112.4504	**13,494.05**	1,229 67	39.89	**479**	3.54
KAIV A2 04.024%JUN25 21 AMORTIZED VALUE 12 000									
*MOODY'S. *** S&P· *** CUSIP: 3137ABFH9*									
Δ TIME WARNER INC	01/13/05	1,000	1,184.49	130.2490	1,302.49	118 00	9.74	77	5.85
COMPANY GUARNT GLB 07 625% APR 15 2031									
MOODY'S BAA2 S&P· BBB CUSIP: 00184AAC9									
ORIGINAL UNIT/TOTAL COST· 121.6330/1,216.33									
Δ TIME WARNER INC	06/27/06	1,000	1,044.93	130.2490	1,302.49	257.56	9 74	77	5.85
ORIGINAL UNIT/TOTAL COST· 105 0430/1,050.43									
Δ TIME WARNER INC	01/18/08	2,000	2,151.42	130.2490	2,604.98	453.56	19.49	153	5.85
ORIGINAL UNIT/TOTAL COST. 108 3170/2,166 34									
Δ TIME WARNER INC	12/07/10	3,000	3,544.79	130.2490	3,907.47	362.68	29.23	229	5.85
ORIGINAL UNIT/TOTAL COST: 118 9000/3,567.00									
Δ TIME WARNER INC	01/06/12	1,000	1,287.51	130.2490	1,302.49	14 98	9.74	77	5.85
ORIGINAL UNIT/TOTAL COST. 129.1000/1,291.00									
Subtotal		8,000	9,213.14		**10,419.92**	1,206 78	77.94	**613**	5.85
TELECOM ITALIA CAPITAL	02/02/11	10,000	9,120.00	80.0000	8,000.00	(1,120.00)	28.33	638	7.96
COMPANY GUARNT GLB 06.375% NOV 15 2033									
MOODY'S: BAA2 S&P: BBB< CUSIP· 87927VAF5									
TELECOM ITALIA CAPITAL	01/06/12	4,000	3,141.20	80.0000	3,200.00	58.80	11.33	255	7.96
Subtotal		14,000	12,261.20		**11,200.00**	(1,061 20)	39.66	**893**	7.96

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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 CITIGROUP INC	02/28/11	9,000	9,759.92	108.8250	9,794.25	34.33	24 50	552	5.62
GLB 06.125% MAY 15 2018									
MOODY'S A3 S&P: A- CUSIP. 172967ES6									
ORIGINAL UNIT/TOTAL COST 109 9450/9,895 05									
N Δ CITIGROUP INC	01/06/12	1,000	1,055.44	108.8250	1,088.25	32.81	2 72	62	5 62
ORIGINAL UNIT/TOTAL COST 105.8540/1,058 54									
Subtotal		*10,000*	*10,815.36*		**10,882.50**	*67.14*	*27.22*	**614**	5.62
√Δ XEROX CORPORATION	09/29/09	4,000	4,126 46	117.4000	4,696.00	569.54	11 29	254	5 40
GLB 06 350% MAY 15 2018									
MOODY'S: BAA2 S&P. BBB- CUSIP 984121BW2									
ORIGINAL UNIT/TOTAL COST 104 2670/4,170 68									
√Δ XEROX CORPORATION	12/21/09	2,000	2,089 35	117.4000	2,348.00	258.65	5.64	127	5.40
ORIGINAL UNIT/TOTAL COST 105 9210/2.118 42									
√Δ XEROX CORPORATION	12/07/10	2,000	2,228 87	117.4000	2,348.00	119 13	5 64	127	5.40
ORIGINAL UNIT/TOTAL COST 113 8715/2,277 43									
N Δ XEROX CORPORATION	01/06/12	1,000	1,140.01	117.4000	1,174 00	33.99	2.82	64	5 40
ORIGINAL UNIT/TOTAL COST 114 8160/1,148 16									
Subtotal		9,000	9,584.69		**10,566.00**	981.31	25.39	**572**	5.40
√Δ MCDONALD'S CORP	01/14/09	4,000	4,087 89	120.0540	4,802.16	714.27	66.67	200	4.16
SER MTN 05.000% FEB 01 2019									
MOODY'S: A2 S&P: A CUSIP 58013MEG5									
ORIGINAL UNIT/TOTAL COST: 103.0770/4,123 08									
√Δ MCDONALD'S CORP	12/21/09	2,000	2,087 39	120.0540	2,401.08	313.69	33.33	100	4.16
ORIGINAL UNIT/TOTAL COST 105 6860/2,113 72									
√Δ MCDONALD'S CORP	12/07/10	2,000	2,186 85	120.0540	2,401.08	214.23	33.33	100	4 16
ORIGINAL UNIT/TOTAL COST 111 1415/2,222.83									

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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 ONEOK PARTNERS	01/18/08	1,000	1,028.96	116 3320	1,163.32	134 36	10.25	62	5.28
ORIGINAL UNIT/TOTAL COST 105 2070/1,052.07									
✓Δ ONEOK PARTNERS	12/21/09	3,000	3,162.51	116.3320	3,489.96	327 45	30.75	185	5.28
ORIGINAL UNIT/TOTAL COST: 108 0150/3,240.45									
✓Δ ONEOK PARTNERS	12/07/10	1,000	1,106.26	116.3320	1,163.32	57 06	10.25	62	5.28
ORIGINAL UNIT/TOTAL COST 113.9000/1,139.00									
N Δ ONEOK PARTNERS	01/06/12	1,000	1,142 90	116 3320	1,163.32	20.42	10 25	62	5 28
ORIGINAL UNIT/TOTAL COST· 115.5000/1,155.00									
Subtotal		9,000	9,488.27		**10,469.88**	981.61	92.25	**556**	5 28
S&K Δ CONOCOPHILLIPS	03/27/09	2,000	2,044.35	117.9520	2,359 04	314 69	14.38	113	4 76
COMPANY GUARNT 05 625% OCT 15 2016									
MOODY'S A1 S&P· A CUSIP 20825TAA5									
ORIGINAL UNIT/TOTAL COST· 103 5470/2.070.94									
✓Δ CONOCOPHILLIPS	12/21/09	2,000	2,138.76	117.9520	2,359.04	220 28	14.38	113	4 76
ORIGINAL UNIT/TOTAL COST: 110.3300/2,206 60									
✓Δ CONOCOPHILLIPS	12/07/10	2,000	2,225.09	117.9520	2,359.04	133.95	14.38	113	4.76
ORIGINAL UNIT/TOTAL COST. 114.7490/2,294.98									
N Δ CONOCOPHILLIPS	01/06/12	3,000	3,507.01	117.9520	3,538.56	31.55	21.56	169	4.76
ORIGINAL UNIT/TOTAL COST. 118.3500/3,550 50									
Subtotal		9,000	9,915.21		**10,615.68**	700.47	64.70	**508**	4.76
✓Δ GENERAL ELEC CAP CORP	12/21/09	5,000	5,131.64	114.2410	5,712.05	580.41	59 38	282	4.92
SER MTN 05 625% SEP 15 2017									
MOODY'S A1 S&P: AA+ CUSIP: 36962G3H5									
ORIGINAL UNIT/TOTAL COST 103 6318/5,181 59									
✓Δ GENERAL ELEC CAP CORP	12/07/10	4,000	4.300.85	114.2410	4,569.64	268.79	47.50	225	4.92
ORIGINAL UNIT/TOTAL COST· 109 3542/4,374.17									
Subtotal		9,000	9,432 49		**10,281.69**	849.20	106.88	**507**	4.92

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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%
ERP OPERATING LP	12/21/09	2,000	2,000.00	110 4300	2,208.60	208.60	21 64	103	4 64
Δ ERP OPERATING LP	12/07/10	1,000	1,062.47	110.4300	1,104.30	41.83	10 82	52	4 64
ORIGINAL UNIT/TOTAL COST: 108 4760/1,084 76									
Δ ERP OPERATING LP	01/06/12	2,000	2,159.52	110 4300	2,208.60	49.08	21.64	103	4.64
ORIGINAL UNIT/TOTAL COST· 108 7500/2,175 00									
Subtotal		*10,000*	*10,069.16*		**11,043.00**	*973.84*	*108.20*	***516***	*4.64*
Δ CVS CORP	02/02/11	8,000	8,857 88	117.1290	9,370.32	512.44	144 28	490	5 22
06 125% AUG 15 2016									
MOODY'S: BAA2 S&P BBB+ CUSIP· 126650BE9									
ORIGINAL UNIT/TOTAL COST 113 7860/9,102 88									
Δ CVS CORP	01/06/12	1,000	1,160 90	117 1290	1,171 29	10.39	18.03	62	5 22
ORIGINAL UNIT/TOTAL COST 117 5110/1,175 11									
Subtotal		*9,000*	*10,018.78*		**10,541.61**	*522.83*	*162.31*	***552***	*5.22*
Δ CAPITAL ONE FINANCIAL CO	02/09/10	7,000	7.104.82	111 9800	7,838.60	733 78	107.63	431	5 49
SUBORDINATED 06 150% SEP 01 2016									
MOODY'S: BAA2 S&P· BBB- CUSIP 14040HAN5									
ORIGINAL UNIT/TOTAL COST 102.1710/7,151.97									
Δ CAPITAL ONE FINANCIAL CO	12/07/10	1,000	1,066.97	111.9800	1,119.80	52.83	15.38	62	5 49
ORIGINAL UNIT/TOTAL COST· 108 7500/1,087 50									
Δ CAPITAL ONE FINANCIAL CO	01/06/12	2,000	2,093.91	111.9800	2,239.60	145.69	30 75	123	5.49
ORIGINAL UNIT/TOTAL COST· 105 0815/2,101.63									
Subtotal		*10,000*	*10,265.70*		**11,198.00**	*932.30*	*153.76*	***616***	*5.49*
Δ ONEOK PARTNERS	12/08/06	3,000	3,047 64	116 3320	3,489.96	442.32	30 75	185	5 28
COMPANY GUARNT 06 150% OCT 01 2016									
MOODY'S. BAA2 S&P· BBB CUSIP. 68268NAB9									
ORIGINAL UNIT/TOTAL COST: 103 1100/3,093 30									

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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 JP MORGAN CHASE	12/07/10	2,000	2,101.97	106 4170	2,128 34	26 37	17 17	103	4.83
ORIGINAL UNIT/TOTAL COST: 107 1745/2,143 49									
N Δ JP MORGAN CHASE	01/06/12	3,000	3,189.09	106.4170	3,192.51	3.42	25.75	155	4.83
ORIGINAL UNIT/TOTAL COST 107 0000/3,210 00									
Subtotal		*10,000*	*10,313.12*		**10,641.70**	*328.58*	*85.84*	**516**	*4.83*
BEAR STEARNS CO	01/18/08	2,000	1,864.46	108.3930	2,167.86	303 40	8.83	106	4.88
GLB 05 300% OCT 30 2015									
MOODY'S· AA3 S&P· A CUSIP. 073902KF4									
√Δ BEAR STEARNS CO	12/21/09	4,000	4.199.38	108 3930	4,335 72	136.34	17.67	212	4.88
ORIGINAL UNIT/TOTAL COST· 108 1782/4,327.13									
Subtotal		*6,000*	*6,063.84*		**6,503.58**	*439.74*	*26.50*	**318**	*4.88*
√Δ CISCO SYSTEMS INC	06/23/09	4,000	4,158.36	116 1260	4,645 04	486 68	60.50	220	4.73
GLB 05 500% FEB 22 2016									
MOODY'S. A1 S&P· A+ CUSIP: 17275RAC6									
ORIGINAL UNIT/TOTAL COST: 106.6610/4,266.44									
√Δ CISCO SYSTEMS INC	12/21/09	2,000	2,134.85	116 1260	2,322.52	187.67	30.25	110	4.73
ORIGINAL UNIT/TOTAL COST: 110 7010/2,214 02									
√Δ CISCO SYSTEMS INC	12/07/10	2,000	2,228.70	116.1260	2,322.52	93.82	30.25	110	4.73
ORIGINAL UNIT/TOTAL COST: 115 7070/2,314.14									
N Δ CISCO SYSTEMS INC	01/06/12	1,000	1,150.31	116.1260	1,161.26	10.95	15.13	55	4.73
ORIGINAL UNIT/TOTAL COST: 116 5600/1,165.60									
Subtotal		*9,000*	*9,672.22*		**10,451.34**	*779.12*	*136.13*	**495**	*4.73*
ERP OPERATING LP	03/08/07	3,000	2,962.56	110.4300	3.312.90	350.34	32.46	154	4.64
05.125% MAR 15 2016									
MOODY'S: BAA1 S&P: BBB+ CUSIP· 29476LAC1									
ERP OPERATING LP	06/28/07	1,000	942.43	110.4300	1,104.30	161.87	10.82	52	4.64
ERP OPERATING LP	01/18/08	1,000	942.18	110.4300	1,104.30	162.12	10 82	52	4.64

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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%
TOTAL CAPITAL SA	06/21/10	6,000	5,998.92	105.3000	6,318 00	319.08	78.50	180	2 84
COMPANY GUARNT GLB 03 000% JUN 24 2015									
MOODY'S· AA1 S&P: AA< CUSIP· 89152UAC6									
√ Δ TOTAL CAPITAL SA	12/07/10	1,000	1,022.09	105.3000	1,053 00	30.91	13 08	30	2.84
ORIGINAL UNIT/TOTAL COST: 103 2200/1,032 20									
N Δ TOTAL CAPITAL SA	01/06/12	3,000	3,154 30	105.3000	3,159.00	4.70	39.25	90	2.84
ORIGINAL UNIT/TOTAL COST 105 7820/3.173 46									
Subtotal		*10,000*	*10,175 31*		**10,530.00**	*354.69*	*130.83*	**300**	*2.84*
DELL INC	02/04/11	7,000	6,819.89	103 5060	7,245.42	425.53	36.23	161	2.22
02 300% SEP 10 2015									
MOODY'S: A2 S&P A- CUSIP· 24702RAL5									
N Δ DELL INC	01/06/12	3.000	3,067.23	103.5060	3,105 18	37.95	15.53	69	2 22
ORIGINAL UNIT/TOTAL COST 102.5000/3,075 00									
Subtotal		*10,000*	*9,887.12*		**10,350.60**	*463.48*	*51.76*	**230**	*2 22*
√ Δ PRUDENTIAL FINANCIAL INC	02/02/11	8,000	8,410 58	108.1930	8,655 44	244.86	78.11	380	4.39
SER MTN 04 750% SEP 17 2015									
MOODY'S BAA2 S&P· A CUSIP 74432QBJ3									
ORIGINAL UNIT/TOTAL COST. 107 0450/8,563 60									
N Δ PRUDENTIAL FINANCIAL INC	01/06/12	2,000	2,126 42	108.1930	2,163.86	37.44	19.53	95	4 39
ORIGINAL UNIT/TOTAL COST: 107 0330/2,140 66									
Subtotal		*10,000*	*10,537.00*		**10,819.30**	*282.30*	*97.64*	**475**	*4.39*
JP MORGAN CHASE	11/02/06	2,000	1,965.32	106.4170	2,128.34	163.02	17.17	103	4.83
SUBORDINATED 05.150% OCT 01 2015									
MOODY'S. A1 S&P A- CUSIP· 46625HDF4									
JP MORGAN CHASE	01/18/08	1,000	994.91	106 4170	1,064.17	69.26	8.58	52	4 83
√ Δ JP MORGAN CHASE	12/21/09	2,000	2,061 83	106.4170	2,128.34	66.51	17 17	103	4.83
ORIGINAL UNIT/TOTAL COST 105 1000/2.102 00									

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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 PACIFIC GAS & ELECTRIC	12/21/09	2,000	2,092.01	106 6840	2,133.68	41.67	24.00	96	4.49
ORIGINAL UNIT/TOTAL COST 110 7350/2,214 70									
√Δ PACIFIC GAS & ELECTRIC	12/07/10	2,000	2,093.62	106.6840	2,133.68	40.06	24.00	96	4.49
ORIGINAL UNIT/TOTAL COST 108 5030/2,170.06									
N Δ PACIFIC GAS & ELECTRIC	01/09/12	2,000	2,142.03	106.6840	2,133.68	(8.35)	24.00	96	4.49
ORIGINAL UNIT/TOTAL COST· 108.6580/2,173.16									
Subtotal		*10,000*	*10,330.45*		***10,668.40***	*337.95*	*120 00*	***480***	*4.49*
MORGAN STANLEY	04/17/06	2,000	1,848 87	98.6820	1,973.64	124.77	15 83	95	4.81
SUBORDINATED GLB 04 750% APR 01 2014									
MOODY'S· A3 S&P· BBB+ CUSIP 61748AAE6									
MORGAN STANLEY	01/18/08	2,000	1,910 58	98.6820	1,973.64	63.06	15.83	95	4.81
√Δ MORGAN STANLEY	02/03/10	3,000	3,027.74	98 6820	2,960.46	(67.28)	23 75	143	4.81
ORIGINAL UNIT/TOTAL COST. 101 9960/3,059 88									
√Δ MORGAN STANLEY	12/07/10	2,000	2,035.17	98 6820	1,973 64	(61.53)	15.83	95	4.81
ORIGINAL UNIT/TOTAL COST: 103.0915/2,061 83									
MORGAN STANLEY	01/06/12	2,000	1,989.84	98.6820	1,973.64	(16.20)	15.83	95	4.81
Subtotal		*11,000*	*10,812.20*		***10,855.02***	*42.82*	*87.07*	***523***	*4.81*
ENERGY TRANSFER PARTNERS	06/18/08	5,000	4,890.95	109.2090	5,460.45	569.50	99.17	298	5 44
COMPANY GUARNT GLB 05.950% FEB 01 2015									
MOODY'S· BAA3 S&P: BBB- CUSIP: 29273RAB5									
√Δ ENERGY TRANSFER PARTNERS	12/21/09	2,000	2,079.70	109.2090	2,184.18	104.48	39.67	119	5.44
ORIGINAL UNIT/TOTAL COST: 107.2500/2,145.00									
√Δ ENERGY TRANSFER PARTNERS	12/07/10	1,000	1,068.38	109.2090	1,092.09	23.71	19.83	60	5.44
ORIGINAL UNIT/TOTAL COST: 110.3790/1,103 79									
N Δ ENERGY TRANSFER PARTNERS	01/06/12	2,000	2,155.13	109.2090	2,184.18	29.05	39 67	119	5.44
ORIGINAL UNIT/TOTAL COST: 108 8420/2,176 84									
Subtotal		*10,000*	*10,194.16*		***10,920.90***	*726.74*	*198.34*	***596***	*5.44*

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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 CATERPILLAR FIN SERV CRP	12/05/07	3,000	3,001.57	102.2050	3,066.15	64 58	70 32	146	4.74
SER MTN 04 850% DEC 07 2012									
MOODY'S: A2 S&P: A CUSIP 14912L3N9									
ORIGINAL UNIT/TOTAL COST 100.4530/3,013 59									
√Δ CATERPILLAR FIN SERV CRP	01/18/08	1,000	1,004.08	102.2050	1,022 05	17.97	23.44	49	4.74
ORIGINAL UNIT/TOTAL COST· 103.5300/1,035 30									
√Δ CATERPILLAR FIN SERV CRP	12/21/09	2,000	2,030.60	102 2050	2,044.10	13.50	46 88	97	4 74
ORIGINAL UNIT/TOTAL COST 108 5500/2,171 00									
√Δ CATERPILLAR FIN SERV CRP	12/07/10	3,000	3,061.86	102.2050	3,066.15	4 29	70 32	146	4.74
ORIGINAL UNIT/TOTAL COST: 107 9000/3,237 00									
Δ CATERPILLAR FIN SERV CRP	01/06/12	1,000	1,022.77	102.2050	1,022 05	(0.72)	23 44	49	4.74
ORIGINAL UNIT/TOTAL COST 103 9870/1,039 87									
Subtotal		*10,000*	*10,120.88*		**10,220.50**	*99.62*	*234.40*	**487**	4.74
JOHN DEERE CAPITAL CORP	04/02/08	2,000	1,996.98	103.3100	2,066.20	69 22	14.50	90	4.35
SER MTN 04 500% APR 03 2013									
MOODY'S. A2 S&P: A CUSIP. 24422EQQ5									
√Δ JOHN DEERE CAPITAL CORP	12/21/09	2,000	2,034.26	103.3100	2,066 20	31.94	14 50	90	4.35
ORIGINAL UNIT/TOTAL COST· 106 5000/2,130 00									
√Δ JOHN DEERE CAPITAL CORP	12/07/10	3,000	3,082.26	103.3100	3,099.30	17.04	21 75	135	4.35
ORIGINAL UNIT/TOTAL COST 107 5000/3,225 00									
N Δ JOHN DEERE CAPITAL CORP	01/06/12	3,000	3,098.86	103.3100	3,099.30	.44	21.75	135	4.35
ORIGINAL UNIT/TOTAL COST. 104.8190/3,144 57									
Subtotal		*10,000*	*10,212.36*		**10,331.00**	*118.64*	*72.50*	**450**	4.35
√Δ PACIFIC GAS & ELECTRIC	03/30/09	4,000	4,002.79	106.6840	4,267 36	264 57	48.00	192	4.49
04 800% MAR 01 2014									
MOODY'S· A3 S&P· BBB CUSIP. 694308GD3									
ORIGINAL UNIT/TOTAL COST 100 1820/4,007 28									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 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 BOND 4.250% NOV 15 2040 04 250% NOV 15 2040 MOODY'S: AAA S&P: *** CUSIP: 912810QL5	01/06/11	12,000	11,439.38	133.0940	15,971 28	4,531.90	22.17	510	3.19
N Δ U S. TREASURY BOND ORIGINAL UNIT/TOTAL COST 123 9250/1,239.25	01/05/12	1,000	1,237 13	133 0940	1,330.94	93.81	1 85	43	3.19
Subtotal		13,000	12,676.51		**17,302.22**	4,625.71	24.02	**553**	3.19
N Δ U.S. TREASURY BOND 4.375% MAY 15 2041 04 375% MAY 15 2041 MOODY'S· AAA S&P: *** CUSIP: 912810QQ4 ORIGINAL UNIT/TOTAL COST· 102 4218/12,290 62	07/13/11	12,000	12,286 27	135.8440	**16,301.28**	4,015.01	22.83	**525**	3.22
TOTAL		187,000	180,660.60		**202,066.63**	21,406 03	574 14	**3,517**	2.15

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%
DUKE ENERGY CORP 05.625% NOV 30 2012 MOODY'S: A3 S&P· A- CUSIP 264399EF9	04/20/06	2,000	1,997 37	102 4190	2,048 38	51.01		113	5 49
√ Δ DUKE ENERGY CORP ORIGINAL UNIT/TOTAL COST· 106 9800/2.139 60	01/18/08	2,000	2,015.57	102.4190	2,048.38	32.81		113	5 49
√ Δ DUKE ENERGY CORP ORIGINAL UNIT/TOTAL COST· 110.7500/2,215 00	12/21/09	2,000	2,037.23	102.4190	2,048.38	11.15		113	5.49
√ Δ DUKE ENERGY CORP ORIGINAL UNIT/TOTAL COST. 108.6500/2,173.00	12/07/10	2,000	2,043 93	102.4190	2,048.38	4.45		113	5.49
N Δ DUKE ENERGY CORP ORIGINAL UNIT/TOTAL COST: 104.2930/2,085 86	01/06/12	2,000	2,048.09	102.4190	2,048.38	.29		113	5.49
Subtotal		10,000	10,142.19		**10,241.90**	99.71		**565**	5.49

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2012 - May 31, 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%
√ θ U.S. TREASURY STRIP PRIN	12/07/10	9,000	7,524.84	94 4350	8,499 15	974 31			
ORIGINAL UNIT/TOTAL COST 80 2390/7,221 51									
N θ U.S. TREASURY STRIP PRIN	01/05/12	6,000	5,502 79	94.4350	5,666.10	163.31			
ORIGINAL UNIT/TOTAL COST 91.2180/5,473.08									
Subtotal		*41,000*	*32,986.10*		***38,718.35***	*5,732.25*			
N Δ U S. TREASURY NOTE	01/03/12	10,000	10,042 50	104.2890	10.428 90	386 40	8.70	200	1.91
2.000% NOV 15 2021 02 000% NOV 15 2021									
MOODY'S: AAA S&P *** CUSIP 912828RR3									
ORIGINAL UNIT/TOTAL COST 100.4414/10,044 14									
N Δ U S. TREASURY NOTE	01/05/12	1,000	1.000.91	104 2890	1,042.89	41.98	.87	20	1.91
ORIGINAL UNIT/TOTAL COST 100 0940/1,000 94									
Subtotal		*11,000*	*11,043.41*		***11,471.79***	*428.38*	*9.57*	***220***	*1.91*
√ Δ U S. TREASURY BOND	03/03/08	2,000	2,193 96	143.3280	2,866.56	672.60	30.58	105	3.66
5.25% FEB 15 2029 05 250% FEB 15 2029									
MOODY'S: AAA S&P· *** CUSIP· 912810FG8									
ORIGINAL UNIT/TOTAL COST: 111 2230/2,224 46									
√ Δ U.S. TREASURY BOND	12/21/09	2,000	2,189.10	143.3280	2,866 56	677.46	30.58	105	3.66
ORIGINAL UNIT/TOTAL COST· 110 3440/2,206 88									
Subtotal		*4,000*	*4,383.06*		***5,733.12***	*1,350.06*	*61.16*	***210***	*3.66*
U.S. TREASURY BOND	04/08/10	6,000	5,673 07	134.8750	8,092.50	2,419 43	76.44	263	3.24
4 375% FEB 15 2038 04 375% FEB 15 2038									
MOODY'S: AAA S&P: *** CUSIP: 912810PW2									
√ Δ U.S. TREASURY BOND	12/07/10	6,000	6,054 78	134 8750	8,092.50	2,037.72	76.44	263	3.24
ORIGINAL UNIT/TOTAL COST· 100 9410/6,056 46									
Subtotal		*12,000*	*11,727 85*		***16,185.00***	*4,457.15*	*152.88*	***526***	*3.24*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01. 2012 - May 31, 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%
√Δ FEDERAL HOME LN MTG CORP	01/18/08	2,000	2,055.79	114.0390	2,280.78	224.99	3.69	95	4.16
ORIGINAL UNIT/TOTAL COST 105.8135/2,116.27									
√Δ FEDERAL HOME LN MTG CORP	12/21/09	2,000	2,118.06	114.0390	2,280.78	162 72	3 69	95	4.16
ORIGINAL UNIT/TOTAL COST. 109.7230/2,194.46									
√Δ FEDERAL HOME LN MTG CORP	12/07/10	2,000	2,189.20	114.0390	2,280.78	91.58	3.69	95	4 16
ORIGINAL UNIT/TOTAL COST: 113 3210/2,266.42									
N Δ FEDERAL HOME LN MTG CORP	01/05/12	1,000	1,131.88	114.0390	1,140.39	8.51	1.85	48	4 16
ORIGINAL UNIT/TOTAL COST· 114.6970/1,146.97									
Subtotal		9,000	9,390.29		**10,263.51**	873.22	16.62	**429**	4.16
N Δ U S. TREASURY NOTE	11/21/11	9,000	9,036 26	101 7810	9,160.29	124.03	7.58	90	98
1 000% OCT 31 2016 01 000% OCT 31 2016									
*MOODY'S· AAA S&P *** CUSIP: 912828RM4*									
ORIGINAL UNIT/TOTAL COST· 100 4492/9,040 43									
N Δ U.S. TREASURY NOTE	01/05/12	1,000	1,007.98	101.7810	1,017.81	9.83	.84	10	.98
ORIGINAL UNIT/TOTAL COST: 100 8690/1,008 69									
N Δ U.S. TREASURY NOTE	05/16/12	12,000	12,184 40	101.7810	12,213.72	29.32	10.11	120	.98
ORIGINAL UNIT/TOTAL COST. 101 5469/12,185 63									
Subtotal		22,000	22,228.64		**22,391.82**	163.18	18.53	**220**	.98
SIK θ U.S. TREASURY STRIP PRIN	12/13/07	10,000	7,484.52	94.4350	9,443.50	1,958.98			
ZERO% NOV 15 2018									
*MOODY'S *** S&P: *** CUSIP: 912803AP8*									
ORIGINAL UNIT/TOTAL COST. 61.2716/6,127.16									
√θ U.S. TREASURY STRIP PRIN	01/18/08	6,000	4,627.25	94.4350	5,666.10	1,038.85			
ORIGINAL UNIT/TOTAL COST 64.7033/3,882.20									
√θ U.S. TREASURY STRIP PRIN	12/21/09	10,000	7,846.70	94.4350	9,443.50	1,596.80			
ORIGINAL UNIT/TOTAL COST. 71.5790/7,157 90									