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

2011

Department of the Treasury
Internal Revenue Service

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

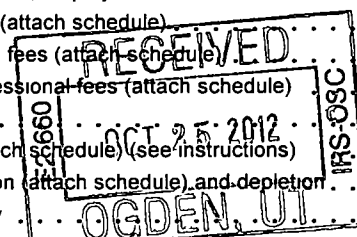
For calendar year 2011 or tax year beginning

07-01, 2011, and ending

06-30, 2012

Name of foundation THE WILLIAM F & DORIS W OLIVER FOUNDATION		A Employer identification number 20-5888294
Number and street (or PO box number if mail is not delivered to street address) PO BOX 75000 MC 7874		B Telephone number (see instructions) (734) 930-2413
City or town, state, and ZIP code Detroit, MI 48275-7874		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 778,138	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments		1		
4	Dividends and interest from securities	20,986	20,986		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	18,463			
b	Gross sales price for all assets on line 6a	447,403			
7	Capital gain net income (from Part IV, line 2)		18,463		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	39,450	39,450		
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	18,946	18,946		
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	812			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	19,758	18,946		0
25	Contributions, gifts, grants paid	44,000			44,000
26	Total expenses and disbursements. Add lines 24 and 25	63,758	18,946		44,000
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	(24,308)			
b	Net investment income (if negative, enter -0-)		20,504		
c	Adjusted net income (if negative, enter -0-)				0



Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A s s e t s	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	17,324	22,751	22,751
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)	81,939	139,660	139,787
	b Investments - corporate stock (attach schedule)	325,264	307,367	404,261
	c Investments - corporate bonds (attach schedule)	275,031	205,472	211,339
	L i a b i l i t i e s	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		699,558	675,250	778,138
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0	0		
N e t A s s e t s o f F u n d s	Foundations that follow SFAS 117, check here ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒			
	27 Capital stock, trust principal, or current funds	958,234	958,234	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	(258,676)	(282,984)	
	30 Total net assets or fund balances (see instructions)	699,558	675,250	
	31 Total liabilities and net assets/fund balances (see instructions)	699,558	675,250	

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	699,558
2 Enter amount from Part I, line 27a.	2	(24,308)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	675,250
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	675,250

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 (yr, mo, day)	(d) Date sold (yr, mo, day)
1a SCHEDULE ATTACHED		P	2001-05-01	2012-06-30
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 447,403		428,940	18,463
b			
c			
d			
e			

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

(i) FMV 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			18,463
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	18,463
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	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	30,400	801,504	0.037929
2009	33,900	772,948	0.043858
2008	46,865	741,740	0.063183
2007	38,082	760,560	0.050071
2006	25,168	697,657	0.036075

2 Total of line 1, column (d).	2	0.231115
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	0.046223
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	773,915
5 Multiply line 4 by line 3.	5	35,773
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	205
7 Add lines 5 and 6.	7	35,978
8 Enter qualifying distributions from Part XII, line 4.	8	44,000

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	205
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	205
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	205
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	756
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	756
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	551
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 250 Refunded ☐ 301	11	301

Part VII Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ PA		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of COMERICA BANK & TRUST NA Telephone no 734-930-2413 Located at PO BOX 75000 MC 7874 Detroit, MI ZIP+4 48275-7874			
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		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country	16	Yes	No X

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

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

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

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

- 5a During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here. ☐
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

7b

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
PETER OLIVER PO BOX 1018, PA 18977-0268	PRESIDENT 2	0	0	0
ELIZABETH FIELDING OLIVER PO BOX 1018, PA 18977-0268	VICE PRESIDENT 5	0	0	0
CATHERINE E OLIVER PO BOX 1018, PA 18977-0268	TREASURER 13	0	0	0
VICTORIA A OLIVER PO BOX 1018, PA 18977-0268	SECRETARY 13	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. ☐

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		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	▶

EEA

Form 990-PF (2011)

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	785,701
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	785,701
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	0
3	Subtract line 2 from line 1d	3	785,701
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,786
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	773,915
6	Minimum investment return. Enter 5% of line 5	6	38,696

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	38,696
2a	Tax on investment income for 2011 from Part VI, line 5	2a	205
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	205
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	38,491
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	38,491
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	38,491

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	44,000
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	44,000
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	205
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	43,795

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				38,491
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			12,266	
b Total for prior years				
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 44,000				
a Applied to 2010, but not more than line 2a . . .			12,266	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				31,734
e Remaining amount distributed out of corpus . . .				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 .				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				6,757
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) . . .				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

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

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

1	Information Regarding Foundation Managers:
a	List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
	NONE ,
b	List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
	NONE ,
2	Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
	Check here ☒ 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 SCHEDULE ATTACHED PO BOX 75000 MC 3300 Detroit MI 48275-3300	NONE	EXEMPT	GENERAL CHARITABL PURPOSES	44,000
Total			3a	44,000
b Approved for future payment				
Total			3b	

Part XVI-A	Analysis of Income-Producing Activities
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Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies . . .					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments .			14	1	
4 Dividends and interest from securities			14	20,986	
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	18,463	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)				39,450	
13 Total. Add line 12, columns (b), (d), and (e)				13	39,450

(See worksheet in line 13 instructions to verify calculations)

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

Form 990-PF (2011)

Federal Supporting Statements**2011 PG 01**

Name(s) as shown on return

FEIN

THE WILLIAM F & DORIS W OLIVER FOUNDATION

20-5888294

Form 990PF, Part II, Line 10(a)
Investments: U.S. Government Obligation Schedule

Statement #136

<u>Category</u>	<u>Book Value (BOY)</u>	<u>Book Value (EOY)</u>	<u>FMV (EOY)</u>
US GOVERNMENT BONDS	81,939	139,660	139,787
Totals	81,939	139,660	139,787

Form 990PF, Part II, Line 10(b)
Investments: Corporate Stock Schedule**PG 01**
Statement #137

<u>Category</u>	<u>BOY</u>	<u>Book Value</u>	<u>EOY FMV</u>
STOCKS	325,264	307,367	404,261
Totals	325,264	307,367	404,261

Form 990PF, Part II, Line 10(c)
Investments: Corporate Bond Schedule**PG 01**
Statement #138

<u>Category</u>	<u>BOY</u>	<u>Book Value</u>	<u>EOY FMV</u>
BONDS	275,031	205,472	211,339
Totals	275,031	205,472	211,339

Federal Supporting Statements

2011 PG 01

Name(s) as shown on return

Your Social Security Number

THE WILLIAM F & DORIS W OLIVER FOUNDATION

20-5888294

Form 990PF, Part I, Line 16(c) - Other Professional Fees Schedule

Statement #109

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
CUSTODIAN MANAGEMENT FEE	4,893	4,893	0	0
INVESTMENT MANAGEMENT FEE	14,053	14,053	0	0
Totals	18,946	18,946	0	0

Form 990PF, Part I, Line 18 - Taxes Schedule

PG 01

Statement #110

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
EXCISE TAX	812	0	0	0
Totals	812	0	0	0

EF_PDF~ Name of corporation	(KEEP FOR YOUR RECORDS) EF Attachments		2012 FEIN 20-5888294
THE WILLIAM F & DORIS W OLIVER FOUNDATION			
Reference	Description	Filename:	
	HOLDINGS SALES CONTRIBUTIONS	HOLDINGS 063012.PDF SALES 063012.PDF DONATIONS 2011.PDF	

OLIVER FOUNDATION
For period ending 6/30/2012
Contributions

Charities	Address	Amount	Purpose
Advocates for Homeless and Those	P.O. Box 184, Fairless Hills, PA 19030	5,000.00	General charitable purpose
Amnesty International	5 Penn Plaza, New York, NY 10001	1,000.00	General charitable purpose
Camfed USA Foundation	465 California St., Suite 626 San Francisco, CA 94104	1,500.00	General charitable purpose
Church of the Good Shepherd		2,500.00	General charitable purpose
Just Detention International	1900 L St. NW, Suite 601, Washington, DC 20036	3,000.00	General charitable purpose
Kewaydin Foundation	10 Keewaydin Rd., Salisbury, VT 05769	5,000.00	General charitable purpose
Planned Parenthood Federation	231 State St., 2nd floor, Harrisburg, PA 17101	6,000.00	General charitable purpose
Princeton University	P.O. Box 5357, Princeton, NJ 08543-5357	5,000.00	General charitable purpose
St. Philip's Church	10 Chapel Road New Hope, PA 18938	4,500.00	Women's day conference expenses
The Innocence Project Inc	40 Worth St., Ste 701, New York, NY 10013	3,500.00	General charitable purpose
The Valley Forge Deanery	240 South Fourth Street - Philadelphia, PA 19106	500.00	General charitable purpose
Trenton Area Soup Kitchen	72 1/2 Escher Street P.O. Box 872 Trenton, NJ 08605	4,000.00	General charitable purpose
Trinity Episcopal Church	2631 Durham Rd., Buckingham, PA 18912	2,500.00	For development of website
Total		<u>44,000.00</u>	

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Account Number 4045006675

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Statement Period July 01, 2011 Through June 30, 2012

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
Sales					
07/12/11	SOLD 7,719 01 UBS RMA MONEY FUND PORT 01% ON 07/08/2011 AT 1 00 THRU UBS	7,719 01		7,719 01-	
07/13/11	SOLD 10 SHS FOREST CITY ENTERPRISES INC CL A ON 07/08/2011 AT 18 8006 THRU UBS COMMISSIONS PAID 0 01	188 00		135 50-	52 50
07/13/11	SOLD 25 SHS FOREST CITY ENTERPRISES INC CL A ON 07/08/2011 AT 18 8006 THRU UBS COMMISSIONS PAID 0 01	470 01		194 41-	275 60
07/14/11	SOLD 5 SHS COVIDIEN PLC ON 07/11/2011 AT 52 13 THRU UBS COMMISSIONS PAID 0 01	260 64		214 03-	46 61
07/14/11	SOLD 6 SHS AMETEK INC ON 07/11/2011 AT 44 5235 THRU UBS COMMISSIONS PAID 0 01	267 13		126 76-	140 37
07/14/11	SOLD 3 SHS APACHE CORP ON 07/11/2011 AT 120.90 THRU UBS COMMISSIONS PAID 0 01	362 69		281 20-	81 49
07/14/11	SOLD 2 SHS BIO RAD LABORATORIES INC CL A ON 07/11/2011 AT 118 75 THRU UBS COMMISSIONS PAID 0 01	237 49		130 90-	106 59
07/14/11	SOLD 8 SHS BLACKBAUD INC ON 07/11/2011 AT 27 97 THRU UBS COMMISSIONS PAID 0 01	223 75		179 55-	44 20
07/14/11	SOLD 4 SHS CERNER CORP ON 07/11/2011 AT 62 65 THRU UBS COMMISSIONS PAID 0 01	250 59		90 72-	159 87
07/14/11	SOLD 88 SHS CISCO SYS INC ON 07/11/2011 AT 15 3784 THRU UBS COMMISSIONS PAID 0 03	1,353 27		1,466 77-	113 50-
07/14/11	SOLD 11 SHS COMPANHIA DE BEBIDAS-PR ADR ON 07/11/2011 AT 32 05 THRU UBS COMMISSIONS PAID 0 01	352 54		107 46-	245 08
07/14/11	SOLD 5 SHS CONOCOPHILLIPS ON 07/11/2011 AT 74 51 THRU UBS COMMISSIONS PAID 0 01	372 54		286 74-	85 80
07/14/11	SOLD 4 SHS DOVER CORP ON 07/11/2011 AT 67 30 THRU UBS COMMISSIONS PAID 0 01	269 19		186 27-	82 92

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Account Number 4045006675

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Statement Period July 01, 2011 Through June 30, 2012

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
07/14/11	SOLD 1 SH EXXON MOBIL CORPORATION ON 07/11/2011 AT 81 73 THRU UBS COMMISSIONS PAID 0 01	81 72		69 83-	11 89
07/14/11	SOLD 1 SH EXXON MOBIL CORPORATION ON 07/11/2011 AT 81 73 THRU UBS COMMISSIONS PAID 0 01	81 72		69 83-	11 89
07/14/11	SOLD 4 SHS EXXON MOBIL CORPORATION ON 07/11/2011 AT 81 73 THRU UBS COMMISSIONS PAID 0 01	326 91		279 30-	47 61
07/14/11	SOLD 2 SHS GENERAL DYNAMICS CORP ON 07/11/2011 AT 73 602 THRU UBS COMMISSIONS PAID 0 01	147 19		135 53-	11 66
07/14/11	SOLD 4 SHS GENERAL DYNAMICS CORP ON 07/11/2011 AT 73 602 THRU UBS COMMISSIONS PAID 0 01	294 40		215 54-	78 86
07/14/11	SOLD 6 SHS HESS CORP COM ON 07/11/2011 AT 71 72 THRU UBS COMMISSIONS PAID 0 01	430 31		484 62-	54 31-
07/14/11	SOLD 2 SHS KIRBY CORP ON 07/11/2011 AT 57 73 THRU UBS COMMISSIONS PAID 0 01	115 45		54 84-	60 61
07/14/11	SOLD 2 SHS KIRBY CORP ON 07/11/2011 AT 57 73 THRU UBS COMMISSIONS PAID 0 01	115 45		52 16-	63 29
07/14/11	SOLD 7 SHS MCDONALDS CORP ON 07/11/2011 AT 85 22 THRU UBS COMMISSIONS PAID 0 02	596 52		444 18-	152 34
07/14/11	SOLD 7 SHS NESTLE SA SPONSORED ADR REPSTG REG SH ON 07/11/2011 AT 62 19 THRU UBS COMMISSIONS PAID 0 01	435 32		320 88-	114 44
07/14/11	SOLD 5 SHS T ROWE PRICE GROUP INC ON 07/11/2011 AT 58 38 THRU UBS COMMISSIONS PAID 0 01	291 89		216 07-	75 82
07/14/11	SOLD 2 SHS SALLY BEAUTY HLDGS INC ON 07/11/2011 AT 17 71 THRU UBS COMMISSIONS PAID 0 01	35 41		11 76-	23 65
07/14/11	SOLD 12 SHS SALLY BEAUTY HLDGS INC ON 07/11/2011 AT 17 71 THRU UBS COMMISSIONS PAID 0 01	212 51		66 24-	146 27
07/14/11	SOLD 4 SHS SCHEIN HENRY INC ON 07/11/2011 AT 73 11 THRU UBS COMMISSIONS PAID 0 01	292 43		157 36-	135 07

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Statement Period July 01, 2011 Through June 30, 2012

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
07/14/11	SOLD 5 SHS UNIVERSAL HEALTH SVCS INC CL B ON 07/11/2011 AT 52 59 THRU UBS COMMISSIONS PAID 0 01	262 94		151 91-	111 03
07/14/11	SOLD 2 SHS VARIAN MEDICAL SYSTEMS INC ON 07/11/2011 AT 70 562 THRU UBS COMMISSIONS PAID 0 01	141 11		97 84-	43 27
07/14/11	SOLD 4 SHS VARIAN MEDICAL SYSTEMS INC ON 07/11/2011 AT 70 562 THRU UBS COMMISSIONS PAID 0 01	282 24		195 68-	86 56
07/14/11	SOLD 8 SHS WAL-MART STORES INC ON 07/11/2011 AT 53 77 THRU UBS COMMISSIONS PAID 0 01	430 15		412 27-	17 88
07/14/11	SOLD 5 SHS WILEY JOHN & SONS INC CL A ON 07/11/2011 AT 51 23 THRU UBS COMMISSIONS PAID 0 01	256 14		154 40-	101 74
07/14/11	SOLD 89 26 UBS RMA MONEY FUND PORT 01% ON 07/13/2011 AT 1 00 THRU UBS	89 26		89 26-	
07/15/11	SOLD 19 SHS CONSTELLATION BRANDS INC CL A ON 07/12/2011 AT 20 6472 THRU UBS COMMISSIONS PAID 0 01	392 29		327 70-	64 59
07/15/11	SOLD 20 SHS CONSTELLATION BRANDS INC CL A ON 07/12/2011 AT 20 6472 THRU UBS COMMISSIONS PAID 0 01	412 93		336 55-	76 38
07/15/11	SOLD 21 SHS CONSTELLATION BRANDS INC CL A ON 07/12/2011 AT 20 6472 THRU UBS COMMISSIONS PAID 0 01	433 58		400 38-	33 20
07/20/11	SOLD 1 SH AGRIUM INC ADR ON 07/15/2011 AT 89 264 THRU UBS COMMISSIONS PAID 0 01	89 25		38 78-	50 47
07/20/11	SOLD 6 SHS AGRIUM INC ADR ON 07/15/2011 AT 89 264 THRU UBS COMMISSIONS PAID 0 02	535 56		232 68-	302 88
07/20/11	SOLD 9 SHS AGRIUM INC ADR ON 07/15/2011 AT 89 264 THRU UBS COMMISSIONS PAID 0 02	803 36		347 61-	455 75
07/22/11	SOLD 913 58 UBS RMA MONEY FUND PORT 01% ON 07/21/2011 AT 1 00 THRU UBS	913 58		913 58-	
07/26/11	SOLD 3,739 7 UBS RMA MONEY FUND PORT 01% ON 07/22/2011 AT 1 00 THRU UBS	3,739 70		3,739 70-	

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Statement Period July 01, 2011 Through June 30, 2012

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
07/29/11	SOLD 4 SHS GREENHILL & CO INC ON 07/26/2011 AT 47 971 THRU UBS COMMISSIONS PAID 0 01	191 87		218 49-	26 62-
07/29/11	SOLD 4 SHS GREENHILL & CO INC ON 07/26/2011 AT 47 971 THRU UBS COMMISSIONS PAID 0 01	191 87		268 76-	76 89-
07/29/11	SOLD 6 SHS GREENHILL & CO INC ON 07/26/2011 AT 47 971 THRU UBS COMMISSIONS PAID 0 01	287 82		441 27-	153 45-
07/29/11	SOLD 6 SHS GREENHILL & CO INC ON 07/26/2011 AT 47 971 THRU UBS COMMISSIONS PAID 0 01	287 82		401 97-	114 15-
08/03/11	SOLD 2,366 24 UBS RMA MONEY FUND PORT 01% ON 08/01/2011 AT 1 00 THRU UBS	2,366 24		2,366 24-	
08/05/11	SOLD 2 SHS AFFILIATED MANAGERS GROUP INC ON 08/02/2011 AT 97 72 THRU UBS COMMISSIONS PAID 0 01	195 43		88 24-	107 19
08/05/11	SOLD 3 SHS ANADARKO PETE CORP ON 08/02/2011 AT 81 14 THRU UBS COMMISSIONS PAID 0 01	243 41		243 52-	0 11-
08/05/11	SOLD 5 SHS ANSYS INC ON 08/02/2011 AT 49 21 THRU UBS COMMISSIONS PAID 0 01	246 04		122 89-	123 15
08/05/11	SOLD 3 SHS BORG WARNER ON 08/02/2011 AT 76 3574 THRU UBS COMMISSIONS PAID 0 01	229 06		119 13-	109 93
08/05/11	SOLD 1 SH BRITISH AMERN TOB PLC SPONSORED ADR ON 08/02/2011 AT 92 77 THRU UBS COMMISSIONS PAID 0 01	92 76		61 24-	31 52
08/05/11	SOLD 2 SHS BRITISH AMERN TOB PLC SPONSORED ADR ON 08/02/2011 AT 92 77 THRU UBS COMMISSIONS PAID 0 01	185 53		122 47-	63 06
08/05/11	SOLD 4 SHS CAMERON INTL CORP ON 08/02/2011 AT 53 50 THRU UBS COMMISSIONS PAID 0 01	213 99		98 64-	115 35
08/05/11	SOLD 6 SHS CARLISLE COMPANIES INC ON 08/02/2011 AT 40 85 THRU UBS COMMISSIONS PAID 0 01	245 09		200 24-	44 85
08/05/11	SOLD 4 SHS COGNIZANT TECHNOLOGY SOLUTIONS ON 08/02/2011 AT 70 48 THRU UBS COMMISSIONS PAID 0 01	281 91		82 03-	199 88

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Statement Period July 01, 2011 Through June 30, 2012

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
08/05/11	SOLD 9 SHS FLIR SYS INC ON 08/02/2011 AT 25 99 THRU UBS COMMISSIONS PAID 0 01	233 90		248 61-	14 71-
08/05/11	SOLD 1 SH FLOWSERVE CORP ON 08/02/2011 AT 94 89 THRU UBS COMMISSIONS PAID 0 01	94 88		100 64-	5 76-
08/05/11	SOLD 2 SHS FLOWSERVE CORP ON 08/02/2011 AT 94 89 THRU UBS COMMISSIONS PAID 0 01	189 77		201 28-	11 51-
08/05/11	SOLD 9 SHS FOCUS MEDIA HLDG LTD ADR ON 08/02/2011 AT 31 73 THRU UBS COMMISSIONS PAID 0 01	285 56		141 85-	143 71
08/05/11	SOLD 29 SHS KEYCORP ON 08/02/2011 AT 7 88 THRU UBS COMMISSIONS PAID 0 01	228 51		218 02-	10 49
08/05/11	SOLD 4 SHS NOVARTIS A G ADR ON 08/02/2011 AT 59 46 THRU UBS COMMISSIONS PAID 0 01	237 83		193 12-	44 71
08/05/11	SOLD 3 SHS OCCIDENTAL PETROLEUM CORP ON 08/02/2011 AT 94 88 THRU UBS COMMISSIONS PAID 0 01	284 63		237 03-	47 60
08/05/11	SOLD 12 SHS SEI INVESTMENT COMPANY ON 08/02/2011 AT 18 99 THRU UBS COMMISSIONS PAID 0 01	227 87		140 59-	87 28
08/05/11	SOLD 2 SHS SIEMENS AG ADR ON 08/02/2011 AT 118 26 THRU UBS COMMISSIONS PAID 0 01	236 51		198 86-	37 65
08/05/11	SOLD 4 SHS TJX COMPANIES INC NEW ON 08/02/2011 AT 53 30 THRU UBS COMMISSIONS PAID 0 01	213 19		184 54-	28 65
08/05/11	SOLD 9 SHS TEXAS INSTRS INC ON 08/02/2011 AT 29 15 THRU UBS COMMISSIONS PAID 0 01	262 34		151 10-	111 24
08/05/11	SOLD 3 SHS UNION PACIFIC CORP ON 08/02/2011 AT 97 71 THRU UBS COMMISSIONS PAID 0 01	293 12		186 04-	107 08
08/11/11	SOLD 19 SHS ALPHA NAT RES INC ON 08/08/2011 AT 26 5712 THRU UBS COMMISSIONS PAID 0 01	504 84		1,062 77-	557 93-
08/11/11	SOLD 1 SH CITIGROUP INC 1% ON 08/08/2011 AT 28 5287 THRU UBS COMMISSIONS PAID 0 01	28 52		48 10-	19 58-
08/11/11	SOLD 10 SHS CITIGROUP INC 1% ON 08/08/2011 AT 28 5287 THRU UBS COMMISSIONS PAID 0 01	285 28		480 85-	195 57-

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Account Number 4045006675

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Statement Period July 01, 2011 Through June 30, 2012

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
08/11/11	SOLD 18 SHS CITIGROUP INC 1% ON 08/08/2011 AT 28 5287 THRU UBS COMMISSIONS PAID 0 01	513 51		860 40-	346 89-
08/11/11	SOLD 19 SHS CITIGROUP INC 1% ON 08/08/2011 AT 28 5287 THRU UBS COMMISSIONS PAID 0 02	542 03		890 13-	348 10-
08/11/11	SOLD 19 SHS CITIGROUP INC 1% ON 08/08/2011 AT 28 5287 THRU UBS COMMISSIONS PAID 0 02	542 03		840 37-	298 34-
08/11/11	SOLD 2 SHS WAL-MART STORES INC ON 08/08/2011 AT 48 8072 THRU UBS COMMISSIONS PAID 0 01	97 60		102 60-	5 00-
08/11/11	SOLD 10 SHS WAL-MART STORES INC ON 08/08/2011 AT 48 8072 THRU UBS COMMISSIONS PAID 0 01	488 06		512 98-	24 92-
08/11/11	SOLD 1,393 4 UBS RMA MONEY FUND PORT 01% ON 08/10/2011 AT 1 00 THRU UBS	1,393 40		1,393 40-	
08/18/11	SOLD 567 41 UBS RMA MONEY FUND PORT 01% ON 08/17/2011 AT 1 00 THRU UBS	567 41		567 41-	
08/22/11	SOLD 2 SHS HESS CORP COM ON 08/17/2011 AT 59 4485 THRU UBS COMMISSIONS PAID 0 01	118 89		161 54-	42 65-
08/22/11	SOLD 3 SHS HESS CORP COM ON 08/17/2011 AT 59 4485 THRU UBS COMMISSIONS PAID 0 01	178 34		242 31-	63 97-
08/22/11	SOLD 20 SHS HESS CORP COM ON 08/17/2011 AT 59 4485 THRU UBS COMMISSIONS PAID 0 03	1,188 94		1,513 54-	324 60-
08/22/11	SOLD 23 SHS T ROWE PRICE GROUP INC ON 08/17/2011 AT 50 8825 THRU UBS COMMISSIONS PAID 0 03	1,170 27		626 23-	544 04
08/22/11	SOLD 4 SHS SONY CORP AMERN SH NEW ADR ON 08/17/2011 AT 21 884 THRU UBS COMMISSIONS PAID 0 01	87 53		143 48-	55 95-
08/22/11	SOLD 35 SHS SONY CORP AMERN SH NEW ADR ON 08/17/2011 AT 21 884 THRU UBS COMMISSIONS PAID 0 02	765 92		1,241 00-	475 08-
08/23/11	SOLD 644 36 UBS RMA MONEY FUND PORT 01% ON 08/22/2011 AT 1 00 THRU UBS	644 36		644 36-	
08/29/11	SOLD 2 SHS AMERIPRISE FINL INC ON 08/24/2011 AT 43.1317 THRU UBS COMMISSIONS PAID 0 01	86 25		127 48-	41 23-

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Statement Period: July 01, 2011 Through June 30, 2012

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
08/29/11	SOLD 13 SHS AMERIPRISE FINL INC ON 08/24/2011 AT 43 1317 THRU UBS COMMISSIONS PAID 0 02	560 69		793 26-	232 57-
08/29/11	SOLD 3 SHS BANK OF AMERICA CORP ON 08/24/2011 AT 7 0266 THRU UBS COMMISSIONS PAID 0 01	21 07		36 09-	15 02-
08/29/11	SOLD 144 SHS BANK OF AMERICA CORP ON 08/24/2011 AT 7 0266 THRU UBS COMMISSIONS PAID 0 02	1,011 81		1,552 54-	540 73-
08/29/11	SOLD 10 SHS ILLINOIS TOOL WKS INC ON 08/24/2011 AT 44 6657 THRU UBS COMMISSIONS PAID 0 01	446 65		537 68-	91 03-
08/29/11	SOLD 11 SHS ILLINOIS TOOL WKS INC ON 08/24/2011 AT 44 6657 THRU UBS COMMISSIONS PAID 0 01	491 31		587 87-	96 56-
08/29/11	SOLD 12 SHS ILLINOIS TOOL WKS INC ON 08/24/2011 AT 44 6657 THRU UBS COMMISSIONS PAID 0 02	535 97		639 17-	103 20-
08/29/11	SOLD 10 SHS NORTHROP GRUMMAN CORP ON 08/24/2011 AT 52 7372 THRU UBS COMMISSIONS PAID 0 02	527 35		630 31-	102 96-
08/29/11	SOLD 34 SHS SUNTRUST BANKS INC ON 08/24/2011 AT 18 617 THRU UBS COMMISSIONS PAID 0 02	632 96		937 85-	304 89-
08/30/11	SOLD 11 SHS BORG WARNER ON 08/25/2011 AT 67 1776 THRU UBS COMMISSIONS PAID 0 02	738 93		436 79-	302 14
08/30/11	SOLD 14,000 UNITS JPMORGAN CHASE & CO NT 3 45% 03/01/2016 ON 08/25/2011 AT 101 815 THRU UBS	14,254 10		13,971 16-	282 94
08/30/11	SOLD 14 SHS ULTA SALON COSMETICS & FRAGRANCE ON 08/25/2011 AT 53 2926 THRU UBS COMMISSIONS PAID 0 02	746 08		403 41-	342 67
08/30/11	SOLD 4 SHS VALMONT INDS INC ON 08/25/2011 AT 83 6533 THRU UBS COMMISSIONS PAID 0 01	334 60		343 48-	8 88-
08/30/11	SOLD 977 13 UBS RMA MONEY FUND PORT 01% ON 08/29/2011 AT 1 00 THRU UBS	977 13		977 13-	
09/02/11	SOLD 13,000 UNITS PFIZER INC 5 35% 03/15/2015 ON 08/30/2011 AT 113 896 THRU UBS	14,806 48		13,733 78-	1,072 70

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Statement Period July 01, 2011 Through June 30, 2012

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
09/06/11	SOLD 11 SHS COGNIZANT TECHNOLOGY SOLUTIONS ON 08/31/2011 AT 63 4314 THRU UBS COMMISSIONS PAID 0 02	697 73		225 58-	472 15
09/06/11	SOLD 17 SHS TEXAS INSTRS INC ON 08/31/2011 AT 26 2264 THRU UBS COMMISSIONS PAID 0 01	445 84		285 41-	160 43
09/06/11	SOLD 250 37 UBS RMA MONEY FUND PORT 01% ON 09/02/2011 AT 1 00 THRU UBS	250 37		250 37-	
09/07/11	SOLD 698 69 UBS RMA MONEY FUND PORT 01% ON 09/06/2011 AT 1 00 THRU UBS	698 69		698 69-	
09/13/11	MATURED 13,000 UNITS AMERICAN EXPRESS CO 5 25% 09/12/2011 EFFECTIVE 09/12/2011	13,000 00		13,726 70-	726 70-
09/14/11	SOLD 2 SHS BASF AG SPON ADR ON 09/09/2011 AT 59 6987 THRU UBS COMMISSIONS PAID 0 01	119 39		178 05-	58 66-
09/14/11	SOLD 13 SHS BASF AG SPON ADR ON 09/09/2011 AT 59 6987 THRU UBS COMMISSIONS PAID 0 02	776 06		1,122 65-	346 59-
09/14/11	SOLD 18 SHS HSBC HOLDINGS PLC-SPON ADR ON 09/09/2011 AT 40 1004 THRU UBS COMMISSIONS PAID 0 02	721 79		951 12-	229 33-
09/14/11	SOLD 18 SHS LINCOLN NATL CORP IND ON 09/09/2011 AT 18 1193 THRU UBS COMMISSIONS PAID 0 01	326 14		501 13-	174 99-
09/14/11	SOLD 26 SHS LINCOLN NATL CORP IND ON 09/09/2011 AT 18 1193 THRU UBS COMMISSIONS PAID 0 01	471 09		595 38-	124 29-
09/15/11	SOLD 14,000 UNITS BB&T CORP SR MEDIUM TERM NTS BOO 3 375% 09/25/2013 ON 09/12/2011 AT 103 684 THRU UBS	14,515 76		14,094 28-	421 48
09/19/11	SOLD 1,000 UNITS AMERICAN EXPRESS CR CORP 2 75% 09/15/2015 ON 09/14/2011 AT 101 341 THRU UBS	1,013 41		1,012 52-	0 89
09/19/11	SOLD 76 SHS SOCIETE GENERALE FRANCE ADR ON 09/14/2011 AT 4 6766 THRU UBS COMMISSIONS PAID 0 01	355 41		896 07-	540 66-

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
09/19/11	SOLD 110 SHS SOCIETE GENERALE FRANCE ADR ON 09/14/2011 AT 4 6766 THRU UBS COMMISSIONS PAID 0 01	514 42		1,547 06-	1,032 64-
09/20/11	SOLD 16 SHS BAYER AG ADR ON 09/15/2011 AT 53 9191 THRU UBS COMMISSIONS PAID 0 02	862 69		1,272 89-	410 20-
09/20/11	SOLD 12,038 57 UBS RMA MONEY FUND PORT 01% ON 09/19/2011 AT 1 00 THRU UBS	12,038 57		12,038 57-	
09/21/11	SOLD 772 36 UBS RMA MONEY FUND PORT 01% ON 09/20/2011 AT 1 00 THRU UBS	772 36		772 36-	
09/26/11	SOLD 8 SHS ROFIN SINAR TECHNOLOGIES INC ON 09/21/2011 AT 20 69 THRU UBS COMMISSIONS PAID 0 01	165 51		192 04-	26 53-
09/26/11	SOLD 3,047 27 UBS RMA MONEY FUND PORT .01% ON 09/23/2011 AT 1 00 THRU UBS	3,047 27		3,047 27-	
09/27/11	SOLD 1 SH CNOOC LTD ADR ON 09/22/2011 AT 145 1549 THRU UBS COMMISSIONS PAID 0 01	145 14		172 24-	27 10-
09/27/11	SOLD 6 SHS CNOOC LTD ADR ON 09/22/2011 AT 145 1549 THRU UBS COMMISSIONS PAID 0 02	870 91		1,027 67-	156 76-
09/27/11	SOLD 6 SHS ROFIN SINAR TECHNOLOGIES INC ON 09/22/2011 AT 19 3094 THRU UBS COMMISSIONS PAID 0 01	115 85		144 03-	28 18-
09/27/11	SOLD 6 SHS ROFIN SINAR TECHNOLOGIES INC ON 09/22/2011 AT 19 8438 THRU UBS COMMISSIONS PAID 0 01	119 05		144 03-	24 98-
09/27/11	SOLD 27 SHS FOCUS MEDIA HLDG LTD ADR ON 09/22/2011 AT 27 3973 THRU UBS COMMISSIONS PAID 0 02	739 71		425 56-	314 15
09/30/11	SOLD 7 SHS BNP PARIBAS ADR ON 09/27/2011 AT 19 2577 THRU UBS COMMISSIONS PAID 0 01	134 79		228 99-	94 20-
09/30/11	SOLD 55 SHS BNP PARIBAS ADR ON 09/27/2011 AT 19 2577 THRU UBS COMMISSIONS PAID 0 03	1,059 14		1,771 43-	712 29-
10/06/11	SOLD 371 29 UBS RMA MONEY FUND PORT 01% ON 10/05/2011 AT 1 00 THRU UBS	371 29		371 29-	

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
10/11/11	SOLD 14 SHS JACOBS ENGR GROUP INC ON 10/05/2011 AT 33 8439 THRU UBS COMMISSIONS PAID 0 01	473 80		552 35-	78 55-
10/11/11	SOLD 23 SHS JACOBS ENGR GROUP INC ON 10/05/2011 AT 33 8439 THRU UBS COMMISSIONS PAID 0 02	778 39		907 15-	128 76-
10/11/11	SOLD 9,978 38 UBS RMA MONEY FUND PORT 01% ON 10/06/2011 AT 1 00 THRU UBS	9,978 38		9,978 38-	
10/12/11	SOLD 2,000 UNITS FEDERAL NATL MTG ASSN 4 625% 10/15/2014 ON 10/11/2011 AT 111 288 THRU UBS	2,225 76		2,201 71-	24 05
10/12/11	SOLD 1,000 UNITS FEDERAL NATL MTG ASSN 1 125% 07/30/2012 ON 10/11/2011 AT 100 712 THRU UBS	1,007 12		1,009 48-	2 36-
10/12/11	SOLD 1,000 UNITS UNITED STATES TREASURY 2 75% 05/31/2017 ON 10/11/2011 AT 107 773 THRU UBS	1,077 73		1,013 55-	64 18
10/13/11	SOLD 12 SHS ACCENTURE PLC CL A ON 10/07/2011 AT 56 11 THRU UBS COMMISSIONS PAID 0 02	673 30		438 84-	234 46
10/13/11	SOLD 5 SHS CHURCH & DWIGHT INC ON 10/07/2011 AT 44 27 THRU UBS COMMISSIONS PAID 0 01	221 34		140 17-	81 17
10/13/11	SOLD 1 SH GOLDMAN SACHS GROUP INC ON 10/07/2011 AT 93 6378 THRU UBS COMMISSIONS PAID 0 01	93 63		141 77-	48 14-
10/13/11	SOLD 1 SH GOLDMAN SACHS GROUP INC ON 10/07/2011 AT 93 6378 THRU UBS COMMISSIONS PAID 0 01	93 63		141 77-	48 14-
10/13/11	SOLD 1 SH IBM CORP ON 10/07/2011 AT 182 599 THRU UBS COMMISSIONS PAID 0 01	182 59		123 33-	59 26
10/13/11	SOLD 4 SHS MCDONALDS CORP ON 10/07/2011 AT 87 36 THRU UBS COMMISSIONS PAID 0 01	349 43		218 27-	131 16
10/13/11	SOLD 3 SHS O REILLY AUTOMOTIVE INC NEW ON 10/07/2011 AT 67 87 THRU UBS COMMISSIONS PAID 0 01	203 60		119 71-	83 89
10/14/11	SOLD 1,000 UNITS AT&T INC 2 5% 08/15/2015 ON 10/11/2011 AT 101 764 THRU UBS	1,017 64		1,015 78-	1 86
10/14/11	SOLD 1,000 UNITS AMERICAN EXPRESS CR CORP 2 8% 09/19/2016 ON 10/11/2011 AT 99 267 THRU UBS	992 67		1,003 23-	10 56-

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
10/14/11	SOLD 2,000 UNITS OCCIDENTAL 1 75% 02/15/2017 ON 10/11/2011 AT 98 231 THRU UBS	1,964 62		1,990 60-	25 98-
10/14/11	SOLD 1,000 UNITS SOUTHERN CALIF EDISON CO FIRST & REF MTG BDS SER 2008C 5 75% 03/15/2014 ON 10/11/2011 AT 109 775 THRU UBS	1,097 75		1,128 51-	30 76-
10/14/11	SOLD 1,000 UNITS GMAC LLC 2 2% 12/19/2012 ON 10/11/2011 AT 101 737 THRU UBS	1,017 37		1,028 80-	11 43-
10/17/11	SOLD 1,000 UNITS UNITED STATES TREASURY 1 25% 09/30/2015 ON 10/14/2011 AT 101 75 THRU UBS	1,017 50		1,000 70-	16 80
10/18/11	SOLD 3 SHS BORG WARNER ON 10/13/2011 AT 69 67 THRU UBS COMMISSIONS PAID 0 01	209 00		119 13-	89 87
10/18/11	SOLD 2 SHS COPART INC ON 10/13/2011 AT 42 8511 THRU UBS COMMISSIONS PAID 0 01	85 69		61 59-	24 10
10/18/11	SOLD 3 SHS COPART INC ON 10/13/2011 AT 42 8511 THRU UBS COMMISSIONS PAID 0 01	128 54		92 29-	36 25
10/18/11	SOLD 7 SHS EBAY INC ON 10/13/2011 AT 32 69 THRU UBS COMMISSIONS PAID 0 01	228 82		211 41-	17 41
10/18/11	SOLD 1 SH MORNINGSTAR INC ON 10/13/2011 AT 59 15 THRU UBS COMMISSIONS PAID 0 01	59 14		48 78-	10 36
10/18/11	SOLD 3 SHS MORNINGSTAR INC ON 10/13/2011 AT 59 15 THRU UBS COMMISSIONS PAID 0 01	177 44		146 33-	31 11
10/18/11	SOLD 2 SHS PRAXAIR INC ON 10/13/2011 AT 101 08 THRU UBS COMMISSIONS PAID 0 01	202 15		134 32-	67 83
10/18/11	SOLD 1 SH RALPH LAUREN CORP ON 10/13/2011 AT 145 53 THRU UBS COMMISSIONS PAID 0 01	145 52		96 52-	49 00
10/19/11	SOLD 1,000 UNITS PNC 6 7% 06/10/2019 ON 10/14/2011 AT 116 819 THRU UBS	1,168 19		1,137 97-	30 22
10/19/11	SOLD 38 SHS SONY CORP AMERN SH NEW ADR ON 10/14/2011 AT 20 12 THRU UBS COMMISSIONS PAID 0 02	764 54		1,225 85-	461 31-
10/21/11	SOLD 13,000 UNITS UNITED STATES TREASURY 2 75% 05/31/2017 ON 10/20/2011 AT 108 16 THRU UBS	14,060 80		13,069 54-	991 26

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
10/24/11	SOLD 1 SH GOOGLE INC CL A ON 10/19/2011 AT 579 96 THRU UBS COMMISSIONS PAID 0 02	579 94		609 34-	29 40-
10/24/11	SOLD 25 SHS LIFE TECHNOLOGIES CORP ON 10/19/2011 AT 38 0083 THRU UBS COMMISSIONS PAID 0 02	950 19		1,324 94-	374 75-
10/25/11	SOLD 443 7 UBS RMA MONEY FUND PORT 01% ON 10/21/2011 AT 1 00 THRU UBS	443 70		443 70-	
10/25/11	SOLD 300 31 UBS RMA MONEY FUND PORT 01% ON 10/24/2011 AT 1 00 THRU UBS	300 31		300 31-	
10/26/11	SOLD 3,348 73 UBS RMA MONEY FUND PORT 01% ON 10/24/2011 AT 1 00 THRU UBS	3,348 73		3,348 73-	
10/27/11	SOLD 4 SHS APACHE CORP ON 10/24/2011 AT 96 9971 THRU UBS COMMISSIONS PAID 0 01	387 98		360 71-	27 27
10/27/11	SOLD 6 SHS APACHE CORP ON 10/24/2011 AT 96 9971 THRU UBS COMMISSIONS PAID 0 02	581 96		528 24-	53 72
10/27/11	SOLD 8 SHS CONOCOPHILLIPS ON 10/24/2011 AT 71 9287 THRU UBS COMMISSIONS PAID 0 02	575 41		458 79-	116 62
10/27/11	SOLD 1 SH HESS CORP COM ON 10/24/2011 AT 60 7289 THRU UBS COMMISSIONS PAID 0 01	60 72		58 09-	2 63
10/27/11	SOLD 7 SHS HESS CORP COM ON 10/24/2011 AT 60 7289 THRU UBS COMMISSIONS PAID 0 01	425 09		393 12-	31 97
10/27/11	SOLD 7 SHS HESS CORP COM ON 10/24/2011 AT 60 7289 THRU UBS COMMISSIONS PAID 0 01	425 09		373 42-	51 67
10/27/11	SOLD 10 SHS MCDONALDS CORP ON 10/24/2011 AT 91 9554 THRU UBS COMMISSIONS PAID 0 02	919 53		545 59-	373 94
10/27/11	SOLD 5 SHS US BANCORP ON 10/24/2011 AT 25 4772 THRU UBS COMMISSIONS PAID 0 01	127 38		112 69-	14 69
10/27/11	SOLD 8 SHS US BANCORP ON 10/24/2011 AT 25 4772 THRU UBS COMMISSIONS PAID 0 01	203 81		180 30-	23 51
10/27/11	SOLD 42 SHS US BANCORP ON 10/24/2011 AT 25 4772 THRU UBS COMMISSIONS PAID 0 03	1,070 01		766 38-	303 63

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
10/27/11	SOLD 2,760 96 UBS RMA MONEY FUND PORT 01% ON 10/26/2011 AT 1 00 THRU UBS	2,760 96		2,760 96-	
10/28/11	SOLD 4 SHS VALE S A ADR REPSTG PFD ON 10/25/2011 AT 22 4312 THRU UBS COMMISSIONS PAID 0 01	89 71		108 58-	18 87-
10/28/11	SOLD 33 SHS VALE S A ADR REPSTG PFD ON 10/25/2011 AT 22 4312 THRU UBS COMMISSIONS PAID 0 02	740 21		895 82-	155 61-
10/28/11	SOLD 2,705 36 UBS RMA MONEY FUND PORT 01% ON 10/27/2011 AT 1 00 THRU UBS	2,705 36		2,705 36-	
10/31/11	SOLD 26 SHS COMCAST CORP CL A ON 10/26/2011 AT 24 934 THRU UBS COMMISSIONS PAID 0 02	648 26		671 83-	23 57-
10/31/11	SOLD 1 SH MARKEL CORP (HOLDING CO) ON 10/26/2011 AT 390 38 THRU UBS COMMISSIONS PAID 0 01	390 37		281 32-	109 05
10/31/11	SOLD 4 SHS PNC FINANCIAL SERVICES GROUP ON 10/26/2011 AT 54 0842 THRU UBS COMMISSIONS PAID 0 01	216 33		172 20-	44 13
10/31/11	SOLD 14 SHS PNC FINANCIAL SERVICES GROUP ON 10/26/2011 AT 54 0842 THRU UBS COMMISSIONS PAID 0 02	757 16		596 15-	161 01
11/03/11	SOLD 4 SHS PEABODY ENERGY CORP ON 10/31/2011 AT 43 44 THRU UBS COMMISSIONS PAID 0 01	173 75		202 26-	28 51-
11/03/11	SOLD 5 SHS PEABODY ENERGY CORP ON 10/31/2011 AT 43 44 THRU UBS COMMISSIONS PAID 0 01	217 19		245 93-	28 74-
11/03/11	SOLD 35 SHS PRECISION DRILLING CORP ON 10/31/2011 AT 11 5829 THRU UBS COMMISSIONS PAID 0 01	405 39		521 38-	115 99-
11/03/11	SOLD 42 SHS PRECISION DRILLING CORP ON 10/31/2011 AT 11 5829 THRU UBS COMMISSIONS PAID 0 01	486 47		461 01-	25 46
11/03/11	SOLD 93 SHS PRECISION DRILLING CORP ON 10/31/2011 AT 11 5829 THRU UBS COMMISSIONS PAID 0 03	1,077 18		945 57-	131 61
11/03/11	SOLD 198 19 UBS RMA MONEY FUND PORT .01% ON 11/02/2011 AT 1 00 THRU UBS	198 19		198 19-	

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
11/16/11	SOLD 16 SHS INFINEON TECHNOLOGIES AG SPONSORED ADR ON 11/10/2011 AT 8 6118 THRU UBS COMMISSIONS PAID 0 01	137 78		174 46-	36 68-
11/16/11	SOLD 102 SHS INFINEON TECHNOLOGIES AG SPONSORED ADR ON 11/10/2011 AT 8 6118 THRU UBS COMMISSIONS PAID 0 02	878 38		1,088 35-	209 97-
11/16/11	SOLD 2 SHS O REILLY AUTOMOTIVE INC NEW ON 11/10/2011 AT 76 5162 THRU UBS COMMISSIONS PAID 0 01	153 02		79 81-	73 21
11/16/11	SOLD 3 SHS O REILLY AUTOMOTIVE INC NEW ON 11/10/2011 AT 76 5162 THRU UBS COMMISSIONS PAID 0 01	229 54		119 71-	109 83
11/16/11	SOLD 5 SHS O REILLY AUTOMOTIVE INC NEW ON 11/10/2011 AT 76 5162 THRU UBS COMMISSIONS PAID 0 01	382 57		198 85-	183 72
11/16/11	SOLD 8 SHS VOLVO AKTIEBOLAGET B ADR ON 11/10/2011 AT 11 3562 THRU UBS COMMISSIONS PAID 0 01	90 84		137 65-	46 81-
11/16/11	SOLD 34 SHS VOLVO AKTIEBOLAGET B ADR ON 11/10/2011 AT 11 3562 THRU UBS COMMISSIONS PAID 0 01	386 10		565 66-	179 56-
11/16/11	SOLD 40 SHS VOLVO AKTIEBOLAGET B ADR ON 11/10/2011 AT 11 3562 THRU UBS COMMISSIONS PAID 0 01	454 24		570 60-	116 36-
11/17/11	SOLD 341 19 UBS RMA MONEY FUND PORT 01% ON 11/15/2011 AT 1 00 THRU UBS	341 19		341 19-	
11/22/11	SOLD 764 72 UBS RMA MONEY FUND PORT 01% ON 11/21/2011 AT 1 00 THRU UBS	764 72		764 72-	
11/28/11	SOLD 32 SHS FOCUS MEDIA HLDG LTD ADR ON 11/22/2011 AT 17 8454 THRU UBS COMMISSIONS PAID 0 02	571 03		504 37-	66 66
11/28/11	SOLD 115 SHS INFINEON TECHNOLOGIES AG SPONSORED ADR ON 11/22/2011 AT 7 6053 THRU UBS COMMISSIONS PAID 0 02	874 59		1,082 59-	208 00-
11/28/11	SOLD 945 66 UBS RMA MONEY FUND PORT 01% ON 11/25/2011 AT 1 00 THRU UBS	945 66		945 66-	
11/29/11	REDEEMED 11/28/2011 13,000 UNITS VERIZON GLOBAL 7 375% 09/01/2012	13,681 72		14,318 50-	636 78-

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
12/05/11	SOLD 8,904 36 UBS RMA MONEY FUND PORT 01% ON 12/02/2011 AT 1 00 THRU UBS	8,904 36		8,904 36-	
12/14/11	SOLD 18 SHS EMC CORP ON 12/09/2011 AT 23 603 THRU UBS COMMISSIONS PAID 0 01	424 84		486 48-	61 64-
12/14/11	SOLD 32 SHS EMC CORP ON 12/09/2011 AT 23 603 THRU UBS COMMISSIONS PAID 0 02	755 28		682 35-	72 93
12/15/11	SOLD 506 76 UBS RMA MONEY FUND PORT 01% ON 12/14/2011 AT 1 00 THRU UBS	506 76		506 76-	
12/16/11	SOLD 3 SHS ACE LTD ON 12/13/2011 AT 67 0912 THRU UBS COMMISSIONS PAID 0 01	201 26		210 42-	9 16-
12/16/11	SOLD 4 SHS ACE LTD ON 12/13/2011 AT 67 0912 THRU UBS COMMISSIONS PAID 0 01	268 35		272 60-	4 25-
12/16/11	SOLD 18 SHS TYCO INTERNATIONAL LTD ON 12/13/2011 AT 45 5653 THRU UBS COMMISSIONS PAID 0 02	820 16		723 86-	96 30
12/16/11	SOLD 1 SH APACHE CORP ON 12/13/2011 AT 92 0735 THRU UBS COMMISSIONS PAID 0 01	92 06		88 04-	4 02
12/16/11	SOLD 4 SHS APACHE CORP ON 12/13/2011 AT 92 0735 THRU UBS COMMISSIONS PAID 0 01	368 28		273 36-	94 92
12/16/11	SOLD 7 SHS CONOCOPHILLIPS ON 12/13/2011 AT 69 8117 THRU UBS COMMISSIONS PAID 0 01	488 67		401 44-	87 23
12/16/11	SOLD 4 SHS FIFTH THIRD BANCORP COM ON 12/13/2011 AT 11 8312 THRU UBS COMMISSIONS PAID 0 01	47 31		61 88-	14 57-
12/16/11	SOLD 30 SHS FIFTH THIRD BANCORP COM ON 12/13/2011 AT 11 8312 THRU UBS COMMISSIONS PAID 0 01	354 93		441 02-	86 09-
12/16/11	SOLD 1 SH GOLDMAN SACHS GROUP INC ON 12/13/2011 AT 94 2025 THRU UBS COMMISSIONS PAID 0 01	94 19		141 77-	47 58-
12/16/11	SOLD 3 SHS GOLDMAN SACHS GROUP INC ON 12/13/2011 AT 94 2025 THRU UBS COMMISSIONS PAID 0 01	282 60		362 42-	79 82-
12/16/11	SOLD 7 SHS MCDONALDS CORP ON 12/13/2011 AT 98 1108 THRU UBS COMMISSIONS PAID 0 02	686 76		381 91-	304 85

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
12/16/11	SOLD 8 SHS MCDONALDS CORP ON 12/13/2011 AT 98 1108 THRU UBS COMMISSIONS PAID 0 02	784 87		428 62-	356 25
12/16/11	SOLD 1 SH PNC FINANCIAL SERVICES GROUP ON 12/13/2011 AT 53 7012 THRU UBS COMMISSIONS PAID 0 01	53 69		53 88-	0 19-
12/16/11	SOLD 10 SHS PNC FINANCIAL SERVICES GROUP ON 12/13/2011 AT 53 7012 THRU UBS COMMISSIONS PAID 0 02	536 99		447 70-	89 29
12/16/11	SOLD 8 SHS PPG INDUSTRIALS INDS INC ON 12/13/2011 AT 81 2317 THRU UBS COMMISSIONS PAID 0 02	649 83		584 89-	64 94
12/16/11	SOLD 11 SHS PEPSICO INC ON 12/13/2011 AT 64 29 THRU UBS COMMISSIONS PAID 0 02	707 17		663 92-	43 25
12/16/11	SOLD 10 SHS PRUDENTIAL FINANCIAL INC ON 12/13/2011 AT 47 5886 THRU UBS COMMISSIONS PAID 0 01	475 88		391 38-	84 50
12/16/11	SOLD 5 SHS TARGET CORP ON 12/13/2011 AT 52 7407 THRU UBS COMMISSIONS PAID 0 01	263 69		215 15-	48 54
12/16/11	SOLD 11 SHS TARGET CORP ON 12/13/2011 AT 52 7407 THRU UBS COMMISSIONS PAID 0 02	580 13		467 31-	112 82
12/16/11	SOLD 15 SHS WAL-MART STORES INC ON 12/13/2011 AT 57 5514 THRU UBS COMMISSIONS PAID 0 02	863 25		768 72-	94 53
12/16/11	SOLD 299 21 UBS RMA MONEY FUND PORT 01% ON 12/14/2011 AT 1 00 THRU UBS	299 21		299 21-	
12/20/11	SOLD 5,000 UNITS CARDINAL HEALTH INC 4% 06/15/2015 ON 12/14/2011 AT 106 774 THRU UBS	5,338 70		5,328 85-	9 85
12/23/11	SOLD 8 SHS AGCO CORP ON 12/20/2011 AT 42 0079 THRU UBS COMMISSIONS PAID 0 01	336 05		311 63-	24 42
12/23/11	SOLD 13 SHS AGCO CORP ON 12/20/2011 AT 42 0079 THRU UBS COMMISSIONS PAID 0 02	546 08		470 70-	75 38
12/23/11	SOLD 16 SHS AGCO CORP ON 12/20/2011 AT 42 0079 THRU UBS COMMISSIONS PAID 0 02	672 11		324 24-	347 87
12/23/11	SOLD 11 SHS EQUINIX INC COM NEW ON 12/20/2011 AT 102 6161 THRU UBS COMMISSIONS PAID 0 03	1,128 75		1,149 48-	20 73-

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
12/28/11	SOLD 5 SHS HALLIBURTON CO ON 12/22/2011 AT 33 6011 THRU UBS COMMISSIONS PAID 0 01	168 00		247 35-	79 35-
12/28/11	SOLD 16 SHS HALLIBURTON CO ON 12/22/2011 AT 33 6011 THRU UBS COMMISSIONS PAID 0 02	537 60		731 99-	194 39-
12/29/11	SOLD 18,536 57 UBS RMA MONEY FUND PORT 01% ON 12/28/2011 AT 1 00 THRU UBS	18,536 57		18,536 57-	
01/03/12	SOLD 12,440 54 UBS RMA MONEY FUND PORT 01% ON 12/29/2011 AT 1 00 THRU UBS	12,440 54		12,440 54-	
01/05/12	SOLD 1 SH ABB LTD SPON ADR SPONSORED ADR ON 12/30/2011 AT 18 88 THRU UBS COMMISSIONS PAID 0 01	18 87		16 31-	2 56
01/05/12	SOLD 5 SHS ABB LTD SPON ADR SPONSORED ADR ON 12/30/2011 AT 18 88 THRU UBS COMMISSIONS PAID 0 01	94 39		81 53-	12 86
01/05/12	SOLD 9 SHS ABB LTD SPON ADR SPONSORED ADR ON 12/30/2011 AT 18 88 THRU UBS COMMISSIONS PAID 0 01	169 91		146 76-	23 15
01/05/12	SOLD 6 SHS AFLAC INC ON 12/30/2011 AT 43 3734 THRU UBS COMMISSIONS PAID 0 01	260 23		318 00-	57 77-
01/05/12	SOLD 8 SHS AARON'S INC ON 12/30/2011 AT 26 84 THRU UBS COMMISSIONS PAID 0 01	214 71		125 60-	89 11
01/05/12	SOLD 3 SHS AFFILIATED MANAGERS GROUP INC ON 12/30/2011 AT 96 21 THRU UBS COMMISSIONS PAID 0 01	288 62		132 36-	156 26
01/05/12	SOLD 2 SHS ALLERGAN INC ON 12/30/2011 AT 87 93 THRU UBS COMMISSIONS PAID 0 01	175 85		127 14-	48 71
01/05/12	SOLD 5 SHS AMETEK INC ON 12/30/2011 AT 42 14 THRU UBS COMMISSIONS PAID 0 01	210 69		105 63-	105 06
01/05/12	SOLD 2 SHS APPLE INC ON 12/30/2011 AT 404 80 THRU UBS COMMISSIONS PAID 0 02	809 58		214 27-	595 31
01/05/12	SOLD 5 SHS APTARGROUP INC ON 12/30/2011 AT 52 32 THRU UBS COMMISSIONS PAID 0 01	261 59		152 74-	108 85

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
01/05/12	SOLD 3 SHS BLACKBAUD INC ON 12/30/2011 AT 27 87 THRU UBS COMMISSIONS PAID 0 01	83 60		67 33-	16 27
01/05/12	SOLD 5 SHS BLACKBAUD INC ON 12/30/2011 AT 27 87 THRU UBS COMMISSIONS PAID 0 01	139 34		88 88-	50 46
01/05/12	SOLD 2 SHS CHEVRON CORPORATION ON 12/30/2011 AT 106 49 THRU UBS COMMISSIONS PAID 0 01	212 97		212 01-	0 96
01/05/12	SOLD 4 SHS COMPANHIA DE BEBIDAS-PR ADR ON 12/30/2011 AT 36 04 THRU UBS COMMISSIONS PAID 0 01	144 15		39 08-	105 07
01/05/12	SOLD 4 SHS COMPANHIA DE BEBIDAS-PR ADR ON 12/30/2011 AT 36 04 THRU UBS COMMISSIONS PAID 0 01	144 15		38 98-	105 17
01/05/12	SOLD 8 SHS DENTSPLY INTERNATIONAL INC ON 12/30/2011 AT 34 99 THRU UBS COMMISSIONS PAID 0 01	279 91		249 03-	30 88
01/05/12	SOLD 4 SHS DRIL-QUIP INC ON 12/30/2011 AT 65 87 THRU UBS COMMISSIONS PAID 0 01	263 47		229 38-	34 09
01/05/12	SOLD 5 SHS DU PONT E I DE NEMOURS & CO ON 12/30/2011 AT 45 82 THRU UBS COMMISSIONS PAID 0 01	229 09		233 50-	4 41-
01/05/12	SOLD 6 SHS EXPRESS SCRIPTS INC CL A ON 12/30/2011 AT 44 79 THRU UBS COMMISSIONS PAID 0 01	268 73		137 92-	130 81
01/05/12	SOLD 3 SHS FLIR SYS INC ON 12/30/2011 AT 25 17 THRU UBS COMMISSIONS PAID 0 01	75 50		82 87-	7 37-
01/05/12	SOLD 6 SHS FLIR SYS INC ON 12/30/2011 AT 25 17 THRU UBS COMMISSIONS PAID 0 01	151 01		137 29-	13 72
01/05/12	SOLD 3 SHS FACTSET RESEARCH SYSTEMS INC ON 12/30/2011 AT 87 64 THRU UBS COMMISSIONS PAID 0 01	262 91		140 73-	122 18
01/05/12	SOLD 6 SHS FAIR ISSAC CORP ON 12/30/2011 AT 36 055 THRU UBS COMMISSIONS PAID 0 01	216 32		80 58-	135 74

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
01/05/12	SOLD 21 SHS FOREST CITY ENTERPRISES INC CL A ON 12/30/2011 AT 11 86 THRU UBS COMMISSIONS PAID 0 01	249 05		95 10-	153 95
01/05/12	SOLD 8 SHS GENTEX CORP ON 12/30/2011 AT 29 60 THRU UBS COMMISSIONS PAID 0 01	236 79		250 54-	13 75-
01/05/12	SOLD 8 SHS HCC INS HLDGS INC ON 12/30/2011 AT 27 54 THRU UBS COMMISSIONS PAID 0 01	220 31		253 22-	32 91-
01/05/12	SOLD 5 SHS HUNT JB TRANS SVCS INC ON 12/30/2011 AT 45 104 THRU UBS COMMISSIONS PAID 0 01	225 51		196 42-	29 09
01/05/12	SOLD 7 SHS IDEX CORP ON 12/30/2011 AT 37 11 THRU UBS COMMISSIONS PAID 0 01	259 76		155 53-	104 23
01/05/12	SOLD 2 SHS IBM CORP ON 12/30/2011 AT 184 24 THRU UBS COMMISSIONS PAID 0 01	368 47		246 67-	121 80
01/05/12	SOLD 6 SHS JACOBS ENGR GROUP INC ON 12/30/2011 AT 40 617 THRU UBS COMMISSIONS PAID 0 01	243 69		233 93-	9 76
01/05/12	SOLD 4 SHS KIRBY CORP ON 12/30/2011 AT 65 81 THRU UBS COMMISSIONS PAID 0 01	263 23		104 32-	158 91
01/05/12	SOLD 3 SHS LKQ CORP ON 12/30/2011 AT 30 11 THRU UBS COMMISSIONS PAID 0 01	90 32		54 38-	35 94
01/05/12	SOLD 7 SHS LKQ CORP ON 12/30/2011 AT 30 11 THRU UBS COMMISSIONS PAID 0 01	210 76		126 87-	83 89
01/05/12	SOLD 3 SHS LAUDER ESTEE COS INC ON 12/30/2011 AT 112 50 THRU UBS COMMISSIONS PAID 0 01	337 49		304 19-	33 30
01/05/12	SOLD 1 SH METTLER-TOLEDO INTL INC ON 12/30/2011 AT 148 09 THRU UBS COMMISSIONS PAID 0 01	148 08		49 16-	98 92
01/05/12	SOLD 14 SHS MICROSOFT CORP ON 12/30/2011 AT 26 025 THRU UBS COMMISSIONS PAID 0 01	364 34		371 98-	7 64-
01/05/12	SOLD 5 SHS MORNINGSTAR INC ON 12/30/2011 AT 59 64 THRU UBS COMMISSIONS PAID 0 01	298 19		232 42-	65 77

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
01/05/12	SOLD 9 SHS NESTLE SA SPONSORED ADR REPSTG REG SH ON 12/30/2011 AT 57 67 THRU UBS COMMISSIONS PAID 0 01	519 02		312 16-	206 86
01/05/12	SOLD 4 SHS NIKE INC CL B ON 12/30/2011 AT 96 50 THRU UBS COMMISSIONS PAID 0 01	385 99		236 35-	149 64
01/05/12	SOLD 3 SHS O REILLY AUTOMOTIVE INC NEW ON 12/30/2011 AT 80 23 THRU UBS COMMISSIONS PAID 0 01	240 68		117 69-	122 99
01/05/12	SOLD 5 SHS OCCIDENTAL PETROLEUM CORP ON 12/30/2011 AT 93 84 THRU UBS COMMISSIONS PAID 0 01	469 19		290 00-	179 19
01/05/12	SOLD 5 SHS OCEANEERING INTL INC ON 12/30/2011 AT 46 17 THRU UBS COMMISSIONS PAID 0 01	230 84		96 43-	134 41
01/05/12	SOLD 3 SHS PIONEER NATURAL RESOURCES CO ON 12/30/2011 AT 89 66 THRU UBS COMMISSIONS PAID 0 01	268 97		299 48-	30 51-
01/05/12	SOLD 7 SHS SCHEIN HENRY INC ON 12/30/2011 AT 64 68 THRU UBS COMMISSIONS PAID 0 01	452 75		275 38-	177 37
01/05/12	SOLD 6 SHS THERMO FISHER SCIENTIFIC INC ON 12/30/2011 AT 45 07 THRU UBS COMMISSIONS PAID 0 01	270 41		299 27-	28 86-
01/05/12	SOLD 21 SHS UMPQUA HLDGS CORP ON 12/30/2011 AT 12 43 THRU UBS COMMISSIONS PAID 0 01	261 02		262 96-	1 94-
01/05/12	SOLD 4 SHS UNION PACIFIC CORP ON 12/30/2011 AT 106 05 THRU UBS COMMISSIONS PAID 0 01	424 19		248 05-	176 14
01/05/12	SOLD 5 SHS VARIAN MEDICAL SYSTEMS INC ON 12/30/2011 AT 67 24 THRU UBS COMMISSIONS PAID 0 01	336 19		208 74-	127 45
01/05/12	SOLD 7 SHS VERISK ANALYTICS INC CL A ON 12/30/2011 AT 40 09 THRU UBS COMMISSIONS PAID 0 01	280 62		227 23-	53 39
01/06/12	SOLD 4 SHS KIRBY CORP ON 01/03/2012 AT 64 6617 THRU UBS COMMISSIONS PAID 0 01	258 64		104 32-	154 32
01/17/12	SOLD 4 SHS ACCENTURE PLC CL A ON 01/11/2012 AT 53 7438 THRU UBS COMMISSIONS PAID 0 01	214 97		215 88-	0 91-

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
01/17/12	SOLD 12 SHS ACCENTURE PLC CL A ON 01/11/2012 AT 53 7438 THRU UBS COMMISSIONS PAID 0 02	644 91		647 65-	2 74-
01/17/12	SOLD 11 SHS FRANKLIN RES INC ON 01/11/2012 AT 96 6114 THRU UBS COMMISSIONS PAID 0 03	1,062 70		1,281 25-	218 55-
01/17/12	SOLD 11 SHS TIME WARNER CABLE INC ON 01/11/2012 AT 64 536 THRU UBS COMMISSIONS PAID 0 02	709 88		795 20-	85 32-
01/18/12	SOLD 3 SHS DOVER CORP ON 01/12/2012 AT 59 9626 THRU UBS COMMISSIONS PAID 0 01	179 88		139 70-	40 18
01/18/12	SOLD 20 SHS DOVER CORP ON 01/12/2012 AT 59 9626 THRU UBS COMMISSIONS PAID 0 03	1,199 22		821 15-	378 07
01/18/12	SOLD 3 SHS TOKIO MARINE HOLDINGS ADR ON 01/12/2012 AT 22 6668 THRU UBS COMMISSIONS PAID 0 01	67 99		83 10-	15 11-
01/18/12	SOLD 24 SHS TOKIO MARINE HOLDINGS ADR ON 01/12/2012 AT 22 6668 THRU UBS COMMISSIONS PAID 0 02	543 98		640 80-	96 82-
01/18/12	SOLD 40 SHS TOKIO MARINE HOLDINGS ADR ON 01/12/2012 AT 22 6668 THRU UBS COMMISSIONS PAID 0 02	906 65		1,059 60-	152 95-
01/18/12	SOLD 308 91 UBS RMA MONEY FUND PORT 01% ON 01/17/2012 AT 1 00 THRU UBS	308 91		308 91-	
01/26/12	SOLD 3,383 85 UBS RMA MONEY FUND PORT 01% ON 01/24/2012 AT 1 00 THRU UBS	3,383 85		3,383 85-	
01/26/12	SOLD 613 33 UBS RMA MONEY FUND PORT 01% ON 01/25/2012 AT 1 00 THRU UBS	613 33		613 33-	
01/27/12	SOLD 33 SHS COMPANHIA DE BEBIDAS-PR ADR ON 01/24/2012 AT 36 974 THRU UBS COMMISSIONS PAID 0 03	1,220 11		321 55-	898 56
01/31/12	SOLD 5 SHS ACCENTURE PLC CL A ON 01/26/2012 AT 56 9245 THRU UBS COMMISSIONS PAID 0 01	284 61		182 85-	101 76
01/31/12	SOLD 10 SHS ACCENTURE PLC CL A ON 01/26/2012 AT 56 9245 THRU UBS COMMISSIONS PAID 0 02	569 23		324 74-	244 49

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
01/31/12	SOLD 21 SHS CARNIVAL CORP ON 01/26/2012 AT 30 4845 THRU UBS COMMISSIONS PAID 0 02	640 15		701 45-	61 30-
01/31/12	SOLD 5 SHS KOHLS CORP ON 01/26/2012 AT 46 423 THRU UBS COMMISSIONS PAID 0 01	232 11		270 45-	38 34-
01/31/12	SOLD 12 SHS KOHLS CORP ON 01/26/2012 AT 46 423 THRU UBS COMMISSIONS PAID 0 02	557 06		640 54-	83 48-
01/31/12	SOLD 14 SHS PUBLIC SVC ENTERPRISE GROUP INC ON 01/26/2012 AT 31 0435 THRU UBS COMMISSIONS PAID 0 01	434 60		480 71-	46 11-
02/01/12	SOLD 35 SHS NOVARTIS A G ADR ON 01/27/2012 AT 54 4447 THRU UBS COMMISSIONS PAID 0 04	1,905 52		1,327 18-	578 34
02/09/12	SOLD 1,116 58 UBS RMA MONEY FUND PORT 01% ON 02/08/2012 AT 1 00 THRU UBS	1,116 58		1,116 58-	
02/10/12	SOLD 2 SHS FUJIFILM HLDGS CORP ADR ON 02/07/2012 AT 23 3979 THRU UBS COMMISSIONS PAID 0 01	46 79		57 95-	11 16-
02/10/12	SOLD 8 SHS FUJIFILM HLDGS CORP ADR ON 02/07/2012 AT 23 3979 THRU UBS COMMISSIONS PAID 0 01	187 17		231 82-	44 65-
02/10/12	SOLD 9 SHS FUJIFILM HLDGS CORP ADR ON 02/07/2012 AT 23 3979 THRU UBS COMMISSIONS PAID 0 01	210 57		249 93-	39 36-
02/10/12	SOLD 15 SHS FUJIFILM HLDGS CORP ADR ON 02/07/2012 AT 23 3979 THRU UBS COMMISSIONS PAID 0 01	350 96		343 85-	7 11
02/10/12	SOLD 23 SHS FUJIFILM HLDGS CORP ADR ON 02/07/2012 AT 23 3979 THRU UBS COMMISSIONS PAID 0 02	538 13		523 12-	15 01
02/14/12	SOLD 984 88 UBS RMA MONEY FUND PORT 01% ON 02/13/2012 AT 1 00 THRU UBS	984 88		984 88-	
02/15/12	SOLD 12 SHS AON CORP ON 02/10/2012 AT 48 6015 THRU UBS COMMISSIONS PAID 0 02	583 20		600 09-	16 89-
02/15/12	SOLD 14 SHS AON CORP ON 02/10/2012 AT 48 6015 THRU UBS COMMISSIONS PAID 0 02	680 40		635 23-	45 17
02/15/12	SOLD 4 SHS BOSTON PPTYS INC ON 02/10/2012 AT 103 696 THRU UBS COMMISSIONS PAID 0 01	414 77		141 65-	273 12

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
02/15/12	SOLD 7 SHS GENERAL DYNAMICS CORP ON 02/10/2012 AT 70 2574 THRU UBS COMMISSIONS PAID 0 01	491 79		280 07-	211 72
02/15/12	SOLD 14 SHS P G & E CORPORATION ON 02/10/2012 AT 41 23 THRU UBS COMMISSIONS PAID 0 02	577 20		584 11-	6 91-
02/15/12	SOLD 6 SHS PEABODY ENERGY CORP ON 02/10/2012 AT 35 726 THRU UBS COMMISSIONS PAID 0 01	214 35		253 33-	38 98-
02/15/12	SOLD 6 SHS PEABODY ENERGY CORP ON 02/10/2012 AT 35 726 THRU UBS COMMISSIONS PAID 0 01	214 35		273 19-	58 84-
02/15/12	SOLD 36 SHS VERIZON COMMUNICATIONS ON 02/10/2012 AT 37 5801 THRU UBS COMMISSIONS PAID 0 03	1,352 85		952 86-	399 99
02/15/12	SOLD 796 94 UBS RMA MONEY FUND PORT 01% ON 02/14/2012 AT 1 00 THRU UBS	796 94		796 94-	
02/16/12	SOLD 9 SHS SCOTTS MIRACLE-GRO CO CL A ON 02/13/2012 AT 49 1642 THRU UBS COMMISSIONS PAID 0 01	442 47		518 64-	76 17-
02/16/12	SOLD 13 SHS SCOTTS MIRACLE-GRO CO CL A ON 02/13/2012 AT 49 1642 THRU UBS COMMISSIONS PAID 0 02	639 11		696 62-	57 51-
02/16/12	SOLD 405 44 UBS RMA MONEY FUND PORT 01% ON 02/14/2012 AT 1 00 THRU UBS	405 44		405 44-	
02/16/12	SOLD 110 99 UBS RMA MONEY FUND PORT 01% ON 02/15/2012 AT 1 00 THRU UBS	110 99		110 99-	
02/22/12	SOLD 2 SHS ASTRAZENECA PLC SPON ADR ON 02/16/2012 AT 45 0884 THRU UBS COMMISSIONS PAID 0 01	90 17		88 17-	2 00
02/22/12	SOLD 10 SHS ASTRAZENECA PLC SPON ADR ON 02/16/2012 AT 45 0884 THRU UBS COMMISSIONS PAID 0 01	450 87		428 13-	22 74
02/22/12	SOLD 12 SHS ASTRAZENECA PLC SPON ADR ON 02/16/2012 AT 45 0884 THRU UBS COMMISSIONS PAID 0 01	541 05		433 01-	108 04
02/22/12	SOLD 12,000 UNITS BERKLEY 7 375% 09/15/2019 ON 02/16/2012 AT 114 652 THRU UBS	13,758 24		12,568 08-	1,190 16
02/27/12	SOLD 3 SHS CONOCOPHILLIPS ON 02/22/2012 AT 74 123 THRU UBS COMMISSIONS PAID 0 01	222 36		172 05-	50 31

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
02/27/12	SOLD 8 SHS CONOCOPHILLIPS ON 02/22/2012 AT 74 123 THRU UBS COMMISSIONS PAID 0 02	592 96		454 56-	138 40
02/27/12	SOLD 11 SHS METLIFE INC ON 02/22/2012 AT 37 9529 THRU UBS COMMISSIONS PAID 0 01	417 47		430 67-	13 20-
02/27/12	SOLD 14 SHS PEPSICO INC ON 02/22/2012 AT 63 12 THRU UBS COMMISSIONS PAID 0 02	883 66		730 58-	153 08
02/27/12	SOLD 4 SHS PUBLIC SVC ENTERPRISE GROUP INC ON 02/22/2012 AT 30 9625 THRU UBS COMMISSIONS PAID 0 01	123 84		137 35-	13 51-
02/27/12	SOLD 10 SHS PUBLIC SVC ENTERPRISE GROUP INC ON 02/22/2012 AT 30 9625 THRU UBS COMMISSIONS PAID 0 01	309 62		333 83-	24 21-
02/27/12	SOLD 842 4 UBS RMA MONEY FUND PORT 01% ON 02/24/2012 AT 1 00 THRU UBS	842 40		842 40-	
03/05/12	SOLD 10 SHS WAL-MART STORES INC ON 02/29/2012 AT 59 24 THRU UBS COMMISSIONS PAID 0 02	592 38		512 05-	80 33
03/06/12	SOLD 150 65 UBS RMA MONEY FUND PORT 01% ON 03/05/2012 AT 1 00 THRU UBS	150 65		150 65-	
03/07/12	SOLD 3 SHS PEPSICO INC ON 03/02/2012 AT 62 5602 THRU UBS COMMISSIONS PAID 0 01	187 67		155 73-	31 94
03/07/12	SOLD 30 SHS PEPSICO INC ON 03/02/2012 AT 62 5602 THRU UBS COMMISSIONS PAID 0 04	1,876 77		1,529 68-	347 09
03/07/12	SOLD 9 SHS PRAXAIR INC ON 03/02/2012 AT 109 6786 THRU UBS COMMISSIONS PAID 0 02	987 09		604 42-	382 67
03/07/12	SOLD 17 SHS PRAXAIR INC ON 03/02/2012 AT 109 6786 THRU UBS COMMISSIONS PAID 0 04	1,864 50		1,136 28-	728 22
03/07/12	SOLD 1 SH PRICELINE COM ON 03/02/2012 AT 645 15 THRU UBS COMMISSIONS PAID 0 02	645 13		79 08-	566 05
03/12/12	SOLD 1,257 78 UBS RMA MONEY FUND PORT 01% ON 03/09/2012 AT 1 00 THRU UBS	1,257 78		1,257 78-	

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
03/13/12	SOLD 9,000 UNITS GENERAL ELEC CAP CORP 6% 06/15/2012 ON 03/08/2012 AT 101 4527 THRU UBS	9,130 74		9,754 21-	623 47-
03/16/12	SOLD 401 38 UBS RMA MONEY FUND PORT 01% ON 03/14/2012 AT 1 00 THRU UBS	401 38		401 38-	
03/22/12	SOLD 15 SHS UNIVERSAL HEALTH SVCS INC CL B ON 03/19/2012 AT 44 1766 THRU UBS COMMISSIONS PAID 0 02	662 63		455 73-	206 90
03/26/12	SOLD 8 SHS HALLIBURTON CO ON 03/21/2012 AT 34 1301 THRU UBS COMMISSIONS PAID 0 01	273 03		300 52-	27 49-
03/26/12	SOLD 15 SHS HALLIBURTON CO ON 03/21/2012 AT 34 1301 THRU UBS COMMISSIONS PAID 0 01	511 94		511 77-	0 17
03/26/12	SOLD 20 SHS PUBLIC SVC ENTERPRISE GROUP INC ON 03/21/2012 AT 29 7649 THRU UBS COMMISSIONS PAID 0 02	595 28		667 65-	72 37-
03/26/12	SOLD 7 SHS WELLS FARGO & CO NEW ON 03/21/2012 AT 34 0912 THRU UBS COMMISSIONS PAID 0 01	238 63		152 10-	86 53
03/26/12	SOLD 9 SHS WELLS FARGO & CO NEW ON 03/21/2012 AT 34 0912 THRU UBS COMMISSIONS PAID 0 01	306 81		186 88-	119 93
03/27/12	SOLD 189 SHS ENEL SOCIETA PER AZIONI ADR ON 03/22/2012 AT 3 6635 THRU UBS COMMISSIONS PAID 0 02	692 38		1,299 19-	606 81-
03/27/12	SOLD 1,689 41 UBS RMA MONEY FUND PORT 01% ON 03/26/2012 AT 1 00 THRU UBS	1,689 41		1,689 41-	
03/29/12	SOLD 44 SHS ABB LTD SPON ADR SPONSORED ADR ON 03/26/2012 AT 20 6119 THRU UBS COMMISSIONS PAID 0 02	906 90		657 66-	249 24
04/02/12	SOLD 26 SHS CARNIVAL CORP ON 03/28/2012 AT 32 3339 THRU UBS COMMISSIONS PAID 0 02	840 66		868 46-	27 80-
04/02/12	SOLD 27 SHS CARNIVAL CORP ON 03/28/2012 AT 32 3339 THRU UBS COMMISSIONS PAID 0 02	873 00		675 43-	197 57
04/02/12	SOLD 33 SHS ORACLE CORPORATION ON 03/28/2012 AT 29 3312 THRU UBS COMMISSIONS PAID 0 03	967 90		1,051 70-	83 80-

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
04/02/12	SOLD 222 12 UBS RMA MONEY FUND PORT 01% ON 03/30/2012 AT 1 00 THRU UBS	222 12		222 12-	
04/03/12	SOLD 1,524 64 UBS RMA MONEY FUND PORT 01% ON 04/02/2012 AT 1 00 THRU UBS	1,524 64		1,524 64-	
04/04/12	SOLD 10,822 72 UBS RMA MONEY FUND PORT 01% ON 04/02/2012 AT 1 00 THRU UBS	10,822 72		10,822 72-	
04/09/12	SOLD 8 SHS AT&T INC ON 04/03/2012 AT 31 40 THRU UBS COMMISSIONS PAID 0 01	251 19		276 72-	25 53-
04/09/12	SOLD 2 SHS AMAZON COM INC ON 04/03/2012 AT 199 78 THRU UBS COMMISSIONS PAID 0 01	399 55		370 04-	29 51
04/09/12	SOLD 13 SHS AMERICAN ELEC PWR INC ON 04/03/2012 AT 38 75 THRU UBS COMMISSIONS PAID 0 02	503 73		383 95-	119 78
04/09/12	SOLD 4 SHS AMERICAN EXPRESS CO ON 04/03/2012 AT 58 3501 THRU UBS COMMISSIONS PAID 0 01	233 39		135 17-	98 22
04/09/12	SOLD 4 SHS ANADARKO PETE CORP ON 04/03/2012 AT 79 1001 THRU UBS COMMISSIONS PAID 0 01	316 39		324 70-	8 31-
04/09/12	SOLD 4 SHS ANSYS INC ON 04/03/2012 AT 66 05 THRU UBS COMMISSIONS PAID 0 01	264 19		98 31-	165 88
04/09/12	SOLD 1 SH APPLE INC ON 04/03/2012 AT 628 8301 THRU UBS COMMISSIONS PAID 0 02	628 81		343 40-	285 41
04/09/12	SOLD 7 SHS BROADCOM CORP CL A ON 04/03/2012 AT 38 14 THRU UBS COMMISSIONS PAID 0 01	266 97		306 46-	39 49-
04/09/12	SOLD 1 SH CNOOC LTD ADR ON 04/03/2012 AT 203 46 THRU UBS COMMISSIONS PAID 0 01	203 45		166 47-	36 98
04/09/12	SOLD 5 SHS CAMERON INTL CORP ON 04/03/2012 AT 53 51 THRU UBS COMMISSIONS PAID 0 01	267 54		123 29-	144 25
04/09/12	SOLD 3 SHS CATERPILLAR INC ON 04/03/2012 AT 106 1801 THRU UBS COMMISSIONS PAID 0 01	318 53		271 38-	47 15
04/09/12	SOLD 10 SHS CELANESE CORP DE COM SER A ON 04/03/2012 AT 45 994 THRU UBS COMMISSIONS PAID 0 02	459 92		423 88-	36 04

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
04/09/12	SOLD 4 SHS CELGENE CORP ON 04/03/2012 AT 79 7301 THRU UBS COMMISSIONS PAID 0 01	318 91		252 62-	66 29
04/09/12	SOLD 4 SHS CERNER CORP ON 04/03/2012 AT 76 6301 THRU UBS COMMISSIONS PAID 0 01	306 51		90 72-	215 79
04/09/12	SOLD 5 SHS CITY NATL CORP ON 04/03/2012 AT 53 23 THRU UBS COMMISSIONS PAID 0 01	266 14		168 26-	97 88
04/09/12	SOLD 3 SHS COGNIZANT TECHNOLOGY SOLUTIONS ON 04/03/2012 AT 76 29 THRU UBS COMMISSIONS PAID 0 01	228 86		61 53-	167 33
04/09/12	SOLD 4 SHS CULLEN FROST ON 04/03/2012 AT 58 51 THRU UBS COMMISSIONS PAID 0 01	234 03		231 75-	2 28
04/09/12	SOLD 1 SH DANAHER CORP ON 04/03/2012 AT 55 7801 THRU UBS COMMISSIONS PAID 0 01	55 77		35 69-	20 08
04/09/12	SOLD 5 SHS DANAHER CORP ON 04/03/2012 AT 55 7801 THRU UBS COMMISSIONS PAID 0 01	278 89		178 43-	100 46
04/09/12	SOLD 13 SHS EMC CORP ON 04/03/2012 AT 29 72 THRU UBS COMMISSIONS PAID 0 01	386 35		277 20-	109 15
04/09/12	SOLD 2 SHS EQUINIX INC COM NEW ON 04/03/2012 AT 159 82 THRU UBS COMMISSIONS PAID 0 01	319 63		188 87-	130 76
04/09/12	SOLD 2 SHS FREEPORT-MCMORAN COPPER & GOLD B ON 04/03/2012 AT 38 56 THRU UBS COMMISSIONS PAID 0 01	77 11		58 37-	18 74
04/09/12	SOLD 4 SHS FREEPORT-MCMORAN COPPER & GOLD B ON 04/03/2012 AT 38 56 THRU UBS COMMISSIONS PAID 0 01	154 23		116 74-	37 49
04/09/12	SOLD 5 SHS GRACO INC ON 04/03/2012 AT 54 032 THRU UBS COMMISSIONS PAID 0 01	270 15		85 10-	185 05
04/09/12	SOLD 3 SHS HUMANA INC ON 04/03/2012 AT 91 00 THRU UBS COMMISSIONS PAID 0 01	272 99		192 18-	80 81
04/09/12	SOLD 2 SHS IBM CORP ON 04/03/2012 AT 209 14 THRU UBS COMMISSIONS PAID 0 01	418 27		246 67-	171 60

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Statement Period July 01, 2011 Through June 30, 2012

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
04/09/12	SOLD 8 SHS JPMORGAN CHASE & CO ON 04/03/2012 AT 45 3801 THRU UBS COMMISSIONS PAID 0 01	363 03		364 51-	1 48-
04/09/12	SOLD 4 SHS JOHNSON & JOHNSON ON 04/03/2012 AT 65 8201 THRU UBS COMMISSIONS PAID 0 01	263 27		238 84-	24 43
04/09/12	SOLD 3 SHS MCDONALDS CORP ON 04/03/2012 AT 99 29 THRU UBS COMMISSIONS PAID 0 01	297 86		160 73-	137 13
04/09/12	SOLD 9 SHS MICROSOFT CORP ON 04/03/2012 AT 31 84 THRU UBS COMMISSIONS PAID 0 01	286 55		168 84-	117 71
04/09/12	SOLD 6 SHS NETEASE COM INC ADR ON 04/03/2012 AT 59 01 THRU UBS COMMISSIONS PAID 0 01	354 05		311 97-	42 08
04/09/12	SOLD 1 SH RALPH LAUREN CORP ON 04/03/2012 AT 175 5601 THRU UBS COMMISSIONS PAID 0 01	175 55		96 52-	79 03
04/09/12	SOLD 13 SHS SEI INVESTMENT COMPANY ON 04/03/2012 AT 20 94 THRU UBS COMMISSIONS PAID 0 01	272 21		152 31-	119 90
04/09/12	SOLD 6 SHS TJX COMPANIES INC NEW ON 04/03/2012 AT 39 59 THRU UBS COMMISSIONS PAID 0 01	237 53		138 41-	99 12
04/09/12	SOLD 6 SHS TEVA PHARMACEUTICAL INDS LTD ADR ON 04/03/2012 AT 45 19 THRU UBS COMMISSIONS PAID 0 01	271 13		303 24-	32 11-
04/09/12	SOLD 8 SHS TEXAS INSTRS INC ON 04/03/2012 AT 32 5835 THRU UBS COMMISSIONS PAID 0 01	260 66		134 31-	126 35
04/09/12	SOLD 9 SHS TIME WARNER INC ON 04/03/2012 AT 37 45 THRU UBS COMMISSIONS PAID 0 01	337 04		313 55-	23 49
04/09/12	SOLD 7 SHS UNION PACIFIC CORP ON 04/03/2012 AT 107 47 THRU UBS COMMISSIONS PAID 0 02	752 27		434 09-	318 18
04/09/12	SOLD 7 SHS UNITED TECHNOLOGIES CORP ON 04/03/2012 AT 82 12 THRU UBS COMMISSIONS PAID 0 02	574 82		311 64-	263 18
04/09/12	SOLD 7 SHS VERISK ANALYTICS INC CL A ON 04/03/2012 AT 47 2301 THRU UBS COMMISSIONS PAID 0 01	330 60		227 22-	103 38
04/09/12	SOLD 22 SHS VODAFONE GROUP PLC ADR ON 04/03/2012 AT 28 0638 THRU UBS COMMISSIONS PAID 0 02	617 38		652 25-	34 87-

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Statement Period July 01, 2011 Through June 30, 2012

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
04/13/12	SOLD 287 18 UBS RMA MONEY FUND PORT 01% ON 04/12/2012 AT 1 00 THRU UBS	287 18		287 18-	
04/17/12	SOLD 370 21 UBS RMA MONEY FUND PORT 01% ON 04/13/2012 AT 1 00 THRU UBS	370 21		370 21-	
04/23/12	SOLD 2 SHS AMGEN INC ON 04/18/2012 AT 67 2812 THRU UBS COMMISSIONS PAID 0 01	134 55		108 48-	26 07
04/23/12	SOLD 4 SHS AMGEN INC ON 04/18/2012 AT 67 2812 THRU UBS COMMISSIONS PAID 0 01	269 11		216 95-	52 16
04/23/12	SOLD 6 SHS AMGEN INC ON 04/18/2012 AT 67 2812 THRU UBS COMMISSIONS PAID 0 01	403 68		313 57-	90 11
04/23/12	SOLD 2 SHS BHP BILLITON LTD SPON ADR ON 04/18/2012 AT 72 9124 THRU UBS COMMISSIONS PAID 0 01	145 81		125 84-	19 97
04/23/12	SOLD 4 SHS BHP BILLITON LTD SPON ADR ON 04/18/2012 AT 72 9124 THRU UBS COMMISSIONS PAID 0 01	291 64		200 91-	90 73
04/23/12	SOLD 11 SHS MACYS INC ON 04/18/2012 AT 40 1228 THRU UBS COMMISSIONS PAID 0 01	441 34		418 19-	23 15
04/23/12	SOLD 23 SHS PPL CORPORATION ON 04/18/2012 AT 26 9103 THRU UBS COMMISSIONS PAID 0 02	618 92		643 97-	25 05-
04/23/12	SOLD 27 SHS PPL CORPORATION ON 04/18/2012 AT 26 9103 THRU UBS COMMISSIONS PAID 0 02	726 56		692 90-	33 66
04/23/12	SOLD 3 SHS SIMON PROPERTY GROUP INC ON 04/18/2012 AT 149 122 THRU UBS COMMISSIONS PAID 0 02	447 35		323 62-	123 73
04/24/12	SOLD 64 SHS KEPPEL LTD ADR ON 04/19/2012 AT 18 1559 THRU UBS COMMISSIONS PAID 0 03	1,161 95		493 30-	668 65
04/24/12	SOLD 15 SHS NETEASE COM INC ADR ON 04/19/2012 AT 58 9035 THRU UBS COMMISSIONS PAID 0 02	883 53		779 93-	103 60
04/24/12	SOLD 27 SHS TEVA PHARMACEUTICAL INDS LTD ADR ON 04/19/2012 AT 45 5926 THRU UBS COMMISSIONS PAID 0 03	1,230 97		1,364 57-	133 60-
04/24/12	SOLD 8,846 88 UBS RMA MONEY FUND PORT 01% ON 04/23/2012 AT 1 00 THRU UBS	8,846 88		8,846 88-	

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Statement Period July 01, 2011 Through June 30, 2012

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
04/25/12	SOLD 3,578 06 UBS RMA MONEY FUND PORT 01% ON 04/23/2012 AT 1 00 THRU UBS	3,578 06		3,578 06-	
05/02/12	SOLD 25 SHS ASTRAZENECA PLC SPON ADR ON 04/27/2012 AT 43 5618 THRU UBS COMMISSIONS PAID 0 03	1,089 02		821 62-	267 40
05/08/12	SOLD 22 SHS EMC CORP ON 05/03/2012 AT 28 23 THRU UBS COMMISSIONS PAID 0 02	621 04		469 11-	151 93
05/08/12	SOLD 4 SHS ORACLE CORPORATION ON 05/03/2012 AT 29 46 THRU UBS COMMISSIONS PAID 0 01	117 83		124 91-	7 08-
05/08/12	SOLD 22 SHS ORACLE CORPORATION ON 05/03/2012 AT 29 46 THRU UBS COMMISSIONS PAID 0 02	648 10		697 05-	48 95-
05/08/12	SOLD 24 SHS ORACLE CORPORATION ON 05/03/2012 AT 29 46 THRU UBS COMMISSIONS PAID 0 02	707 02		771 35-	64 33-
05/08/12	SOLD 5 SHS PHILLIPS 66 ON 05/01/2012 AT 33 56	16 78		13 41-	3 37
05/09/12	SOLD 1 SH SIEMENS AG ADR ON 05/04/2012 AT 88 1517 THRU UBS COMMISSIONS PAID 0 01	88 14		105 62-	17 48-
05/09/12	SOLD 4 SHS SIEMENS AG ADR ON 05/04/2012 AT 88 1517 THRU UBS COMMISSIONS PAID 0 01	352 60		422 47-	69 87-
05/10/12	SOLD 466 62 UBS RMA MONEY FUND PORT 01% ON 05/09/2012 AT 1 00 THRU UBS	466 62		466 62-	
05/14/12	SOLD 3,973 4 UBS RMA MONEY FUND PORT 01% ON 05/11/2012 AT 1 00 THRU UBS	3,973 40		3,973 40-	
05/16/12	SOLD 7 SHS AMGEN INC ON 05/11/2012 AT 70 8839 THRU UBS COMMISSIONS PAID 0 02	496 17		341 93-	154 24
05/16/12	SOLD 2 SHS AVALONBAY COMMUNITIES INC ON 05/11/2012 AT 146 9035 THRU UBS COMMISSIONS PAID 0 01	293 80		95 86-	197 94
05/16/12	SOLD 3 SHS AVALONBAY COMMUNITIES INC ON 05/11/2012 AT 146 9035 THRU UBS COMMISSIONS PAID 0 01	440 70		141 54-	299 16
05/16/12	SOLD 1 SH HESS CORP COM ON 05/11/2012 AT 47 9974 THRU UBS COMMISSIONS PAID 0 01	47 99		53 35-	5 36-

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
05/16/12	SOLD 8 SHS HESS CORP COM ON 05/11/2012 AT 47 9974 THRU UBS COMMISSIONS PAID 0 01	383 97		425 91-	41 94-
05/16/12	SOLD 8 SHS HESS CORP COM ON 05/11/2012 AT 47 9974 THRU UBS COMMISSIONS PAID 0 01	383 97		389 60-	5 63-
05/16/12	SOLD 1 SH O REILLY AUTOMOTIVE INC NEW ON 05/11/2012 AT 104 0695 THRU UBS COMMISSIONS PAID 0 01	104 06		39 23-	64 83
05/16/12	SOLD 11 SHS O REILLY AUTOMOTIVE INC NEW ON 05/11/2012 AT 104 0695 THRU UBS COMMISSIONS PAID 0 03	1,144 73		381 10-	763 63
05/16/12	SOLD 12 SHS REYNOLDS AMERICAN INC ON 05/11/2012 AT 40 5458 THRU UBS COMMISSIONS PAID 0 02	486 53		439 32-	47 21
05/16/12	SOLD 26 SHS REYNOLDS AMERICAN INC ON 05/11/2012 AT 40 5458 THRU UBS COMMISSIONS PAID 0 03	1,054 16		841 11-	213 05
05/16/12	SOLD 1 SH SIMON PROPERTY GROUP INC ON 05/11/2012 AT 156 1676 THRU UBS COMMISSIONS PAID 0 01	156 16		107 87-	48 29
05/16/12	SOLD 2 SHS SIMON PROPERTY GROUP INC ON 05/11/2012 AT 156 1676 THRU UBS COMMISSIONS PAID 0 01	312 33		215 74-	96 59
05/16/12	SOLD 5 SHS TJX COMPANIES INC NEW ON 05/11/2012 AT 41 2753 THRU UBS COMMISSIONS PAID 0 01	206 37		63 93-	142 44
05/16/12	SOLD 8 SHS TJX COMPANIES INC NEW ON 05/11/2012 AT 41 2753 THRU UBS COMMISSIONS PAID 0 01	330 19		102 28-	227 91
05/16/12	SOLD 372 82 UBS RMA MONEY FUND PORT 01% ON 05/14/2012 AT 1 00 THRU UBS	372 82		372 82-	
05/21/12	SOLD 285 13 UBS RMA MONEY FUND PORT 01% ON 05/18/2012 AT 1 00 THRU UBS	285 13		285 13-	
05/23/12	SOLD 49 SHS ABB LTD SPON ADR SPONSORED ADR ON 05/18/2012 AT 15 9419 THRU UBS COMMISSIONS PAID 0 02	781 13		694 33-	86 80
05/23/12	SOLD 51 SHS ABB LTD SPON ADR SPONSORED ADR ON 05/18/2012 AT 15 9419 THRU UBS COMMISSIONS PAID 0 02	813 02		720 22-	92 80

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Statement Period July 01, 2011 Through June 30, 2012

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
05/23/12	SOLD 12 SHS MCDONALDS CORP ON 05/18/2012 AT 89 7963 THRU UBS COMMISSIONS PAID 0 03	1,077 53		642 94-	434 59
05/24/12	SOLD 7,000 UNITS GOLDMAN SACHS 9176% 03/22/2016 ON 05/21/2012 AT 89 2463 THRU UBS	6,247 24		6,573 64-	326 40-
05/24/12	SOLD 636 14 UBS RMA MONEY FUND PORT 01% ON 05/23/2012 AT 1 00 THRU UBS	636 14		636 14-	
05/30/12	SOLD 236 67 UBS RMA MONEY FUND PORT 01% ON 05/29/2012 AT 1 00 THRU UBS	236 67		236 67-	
05/31/12	SOLD 2,427 13 UBS RMA MONEY FUND PORT 01% ON 05/30/2012 AT 1 00 THRU UBS	2,427 13		2,427 13-	
05/31/12	SOLD 2,411 77 UBS BANK USA DEPOSIT ACCT 16% ON 05/30/2012 AT 1 00 THRU UBS	2,411 77		2,411 77-	
06/01/12	SOLD 1,043 14 UBS BANK USA DEPOSIT ACCT 16% ON 05/31/2012 AT 1 00 THRU UBS	1,043 14		1,043 14-	
06/06/12	SOLD 3 SHS PEABODY ENERGY CORP ON 06/01/2012 AT 22 9616 THRU UBS COMMISSIONS PAID 0 01	68 87		146 52-	77 65-
06/06/12	SOLD 5 SHS PEABODY ENERGY CORP ON 06/01/2012 AT 22 9616 THRU UBS COMMISSIONS PAID 0 01	114 80		200 59-	85 79-
06/06/12	SOLD 9 SHS PEABODY ENERGY CORP ON 06/01/2012 AT 22 9616 THRU UBS COMMISSIONS PAID 0 01	206 64		355 82-	149 18-
06/06/12	SOLD 1 SH TJX COMPANIES INC NEW ON 06/01/2012 AT 40 9222 THRU UBS COMMISSIONS PAID 0 01	40 91		12 78-	28 13
06/06/12	SOLD 3 SHS TJX COMPANIES INC NEW ON 06/01/2012 AT 40 9222 THRU UBS COMMISSIONS PAID 0 01	122 76		38 36-	84 40
06/06/12	SOLD 24 SHS TJX COMPANIES INC NEW ON 06/01/2012 AT 40 9222 THRU UBS COMMISSIONS PAID 0 03	982 10		296 66-	685 44
06/06/12	SOLD 13 SHS UNITED TECHNOLOGIES CORP ON 06/01/2012 AT 72 0428 THRU UBS COMMISSIONS PAID 0 03	936 53		1,004 97-	68 44-
06/18/12	SOLD 341 23 UBS BANK USA DEPOSIT ACCT 16% ON 06/14/2012 AT 1 00 THRU UBS	341 23		341 23-	

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Statement Period July 01, 2011 Through June 30, 2012

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
06/18/12	SOLD 1,493 58 UBS BANK USA DEPOSIT ACCT 16% ON 06/15/2012 AT 1 00 THRU UBS	1,493 58		1,493 58-	
06/21/12	SOLD 18 SHS PETROLEO BRASILEIRO SA PETROBRAS ADR 1 ADR REPRES 100 PREFERENCE SHARES ON 06/18/2012 AT 18 3781 THRU UBS COMMISSIONS PAID 0 01	330 80		487 61-	156 81-
06/21/12	SOLD 28 SHS PETROLEO BRASILEIRO SA PETROBRAS ADR 1 ADR REPRES 100 PREFERENCE SHARES ON 06/18/2012 AT 18 3781 THRU UBS COMMISSIONS PAID 0 02	514 57		758 39-	243 82-
06/21/12	SOLD 33 SHS PETROLEO BRASILEIRO SA PETROBRAS ADR 1 ADR REPRES 100 PREFERENCE SHARES ON 06/18/2012 AT 18 3781 THRU UBS COMMISSIONS PAID 0 02	606 46		872 39-	265 93-
06/25/12	SOLD 3,000 UNITS GOLDMAN SACHS 9176% 03/22/2016 ON 06/20/2012 AT 90 1441 THRU UBS	2,704 32		2,859 87-	155 55-
06/26/12	SOLD 13 SHS AT&T INC ON 06/21/2012 AT 35 1049 THRU UBS COMMISSIONS PAID 0 02	456 34		449 68-	6 66
06/26/12	SOLD 15 SHS AT&T INC ON 06/21/2012 AT 35 1049 THRU UBS COMMISSIONS PAID 0 02	526 55		501 53-	25 02
06/26/12	SOLD 10 SHS CELANESE CORP DE COM SER A ON 06/21/2012 AT 35 6088 THRU UBS COMMISSIONS PAID 0 01	356 08		470 89-	114 81-
06/26/12	SOLD 10 SHS CELANESE CORP DE COM SER A ON 06/21/2012 AT 35 6088 THRU UBS COMMISSIONS PAID 0 01	356 08		423 88-	67 80-
06/26/12	SOLD 21 SHS HEWLETT PACKARD CO ON 06/21/2012 AT 20 26 THRU UBS COMMISSIONS PAID 0 01	425 45		609 45-	184 00-
06/26/12	SOLD 23 SHS HEWLETT PACKARD CO ON 06/21/2012 AT 20 26 THRU UBS COMMISSIONS PAID 0 02	465 96		613 03-	147 07-
06/26/12	SOLD 29 SHS TJX COMPANIES INC NEW ON 06/21/2012 AT 42 505 THRU UBS COMMISSIONS PAID 0 03	1,232 62		589 03-	643 59
06/27/12	SOLD 1 SH APPLE INC ON 06/22/2012 AT 579 89 THRU UBS COMMISSIONS PAID 0 02	579 87		343 40-	236 47

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Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
06/28/12	SOLD 10 SHS EQUIFAX INC ON 06/25/2012 AT 45 2722 THRU UBS COMMISSIONS PAID 0 02	452 70		364 98-	87 72
06/28/12	SOLD 13 SHS SALLY BEAUTY HLDGS INC ON 06/25/2012 AT 26 6874 THRU UBS COMMISSIONS PAID 0 01	346 93		71 75-	275 18
06/29/12	SOLD 10 SHS ROYAL KPN NV ADR ON 06/26/2012 AT 9 1224 THRU UBS COMMISSIONS PAID 0 01	91 21		130 55-	39 34-
06/29/12	SOLD 63 SHS ROYAL KPN NV ADR ON 06/26/2012 AT 9 1224 THRU UBS COMMISSIONS PAID 0 02	574 69		827 01-	252 32-
06/29/12	SOLD 186 02 UBS BANK USA DEPOSIT ACCT 16% ON 06/28/2012 AT 1 00 THRU UBS	186 02		186 02-	
Total Sales		447,402.70	0.00	428,940 20-	18,462.50
Noncash Transactions					
08/17/11	EXCHANGE 13 SHS POLO RALPH LAUREN CORP CL A AT THE RATE OF 100% FOR 13 SHS RALPH LAUREN CORP TO EFFECT NAME CHANGE			1,254 78-	
08/17/11	EXCHANGE 13 SHS POLO RALPH LAUREN CORP CL A AT THE RATE OF 100% FOR 13 SHS RALPH LAUREN CORP TO EFFECT NAME CHANGE			1,254 78	
01/23/12	RECEIVED 2-FOR-1 STK SPLIT 25 SHS LAUDER ESTEE COS INC				
02/03/12	RECEIVED 2-FOR-1 STK SPLIT 38 SHS TJX COMPANIES INC NEW				
03/29/12	RECEIVED 2-FOR-1 STK SPLIT 13 SHS COPART INC				
04/03/12	EXCHANGE 31 SHS EXPRESS SCRIPTS INC CL A AT THE RATE OF 100% FOR 31 SHS EXPRESS SCRIPTS HLDG CO TO EFFECT NAME CHANGE			698 70-	
04/03/12	EXCHANGE 31 SHS EXPRESS SCRIPTS INC CL A AT THE RATE OF 100% FOR 31 SHS EXPRESS SCRIPTS HLDG CO TO EFFECT NAME CHANGE			698 70	
04/18/12	TAX COST REDUCTION OF \$ 79 33 ON ZURICH FINANCIAL SVCS ADR TRADE DATE 04/17/2012 AS RETURN OF CAPITAL				

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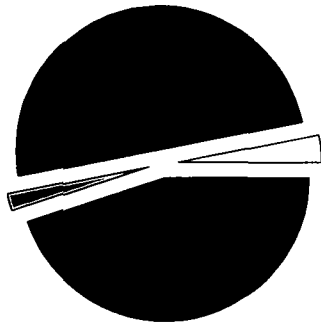
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Investment Portfolio Summary



	Tax Cost	Market Value	Percent
CASH AND EQUIVALENTS	22,750 86	22,750 86	2 9%
EQUITIES	293,906 66	389,028 94	50 0%
EQUITIES - OTHER	13,460 80	15,231 63	2 0%
FIXED INCOME	345,132 29	351,125 88	45 1%
Total	675,250 61	778,137 31	100 0%

Investment Detail

Description		Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Income Cash And Equivalents					
Cash					
INCOME CASH		58,625 74 58,625 74			
** Total Cash	Sub- Total	58,625.74 58,625.74		0.00 0 00	0.00
* Total Income Cash And Equivalents		58,625 74 58,625.74		0.00 0.00	0.00
Principal Cash And Equivalents					
Cash					
PRINCIPAL CASH		58,936 05- 58,936 05-			
** Total Cash	Sub- Total	58,936 05- 58,936.05-		0.00 0.00	0.00
Short Term Investments					
UBS BANK USA DEPOSIT ACCT 16%		23,061 17 23,061 17	1 00	36 90	0 16
** Total Short Term Investments	Sub- Total	23,061.17 23,061.17		36.90 0.00	0.16
* Total Principal Cash And Equivalents		35,874.88- 35,874.88-		36 90 0 00	0.10-

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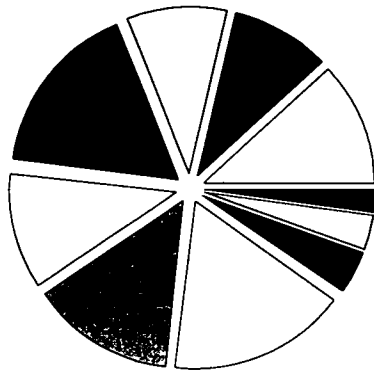
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Investment Detail (Continued)

Equity Diversification Summary



Industry Sector	Market Value	Percent
CONSUMER DISCRETIONARY	46,015 12	11 8%
CONSUMER STAPLES	37,156 03	9 6%
ENERGY	38,207 58	9 8%
FINANCIALS	66,188 64	17 0%
HEALTHCARE	43,489 06	11 2%
INDUSTRIALS	53,622 87	13 8%
INFORMATION TECHNOLOGY	66,133 40	17 0%
MATERIALS	16,336 38	4 2%
TELECOMMUNICATION SERVICES	13,302 75	3 4%
All Others-Combined	8,577 11	2 2%
Total	389,028 94	100 0%

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Equities						
Consumer Discretionary						
AMAZON COM INC	AMZN	6 000	1,370 10 1,110 11	228 35 185 02	259 99	
BAYERISCHE MOTOREN WERKE A G ADR	BAMXY	100 000	2,408 20 2,185 81	24 08 21 86	66 70 222 39	2 77
BED BATH & BEYOND INC	BBBY	10 000	618 00 663 65	61 80 66 37	45 65-	
BORG WARNER	BWA	37 000	2,426 83 1,441 07	65 59 38 95	17 76 985 76	0 73
CARLISLE COMPANIES INC	CSL	28 000	1,484 56 930 74	53 02 33 24	20 16 553 82	1 36
CARMAX INC	KMX	27 000	700 38 336 93	25 94 12 48	363 45	
CARNIVAL PLC ADR	CUK	30 000	1,029 90 1,269 00	34 33 42 30	30 00 239 10-	2 91
COLUMBIA SPORTSWEAR CO	COLM	12 000	643 44 482 51	53 62 40 21	10 56 160 93	1 64
COMCAST CORP CL A	CMCSA	26 000	831 22 655 44	31 97 25 21	16 90 175 78	2 03
COPART INC	CPRT	26 000	615 94 399 66	23 69 15 37	216 28	
DIRECTV CL A	DTV	34 000	1,659 88 780 59	48 82 22 96	879 29	

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Statement Period July 01, 2011 Through June 30, 2012

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Consumer Discretionary						
FORD MOTOR CO	F	59 000	565 81 752 24	9 59 12 75	11 80 186 43-	2 09
GAP INC	GPS	79 000	2,161 44 2,076 11	27 36 26 28	39 50 85 33	1 83
HONDA MOTOR NEW ADR	HMC	53 000	1,836 98 1,712 69	34 66 32 31	27 30 124 29	1 49
INTERCONTINENTAL HOTELS GRP ADR	IHG	65 000	1,566 50 1,182 47	24 10 18 19	34 45 384 03	2 20
JOHNSON CONTROLS	JCI	18 000	498 78 622 60	27 71 34 59	12 96 123 82-	2 60
LKQ CORP	LKQ	66 000	2,202 09 979 54	33 37 14 84	1,222 55	
LVMH MOET HENNESSY LOUIS VUITTON ADR	2165747	29 000	882 15 944 79	30 42 32 58	23 17 62 64-	2 63
LULULEMON ATHLETICA INC	LULU	17 000	1,013 71 1,092 11	59 63 64 24	78 40-	
MACYS INC	M	38 000	1,305 30 1,292 84	34 35 34 02	30 40 12 46	2 33
NIKE INC CL B	NKE	28 000	2,457 84 1,283 08	87 78 45 82	40 32 1,174 76	1 64
NISSAN MTR LTD SPON ADR	NSANY	128 000	2,399 87 2,283 55	18 75 17 84	54 40 116 32	2 27
O REILLY AUTOMOTIVE INC NEW	ORLY	12 000	1,005 24 528 64	83 77 44 05	476 60	
RALPH LAUREN CORP	RL	11 000	1,540 66 1,061 74	140 06 96 52	17 60 478 92	1 14
SANDS CHINA LTD UNSPONSORED ADR	SCHYY	30 000	947 55 1,023 04	31 59 34 10	41 85 75 49-	4 42
SCHEIN HENRY INC	HSIC	62 000	4,866 38 2,402 28	78 49 38 75	2,464 10	
TARGET CORP	TGT	18 000	1,047 42 869 19	58 19 48 29	25 92 178 23	2 47
TIME WARNER INC	TWX	23 000	885 50 801 30	38 50 34 84	23 92 84 20	2 70
VALEO ADR	VLECY	45 000	927 72 1,156 14	20 62 25 69	34 25 228 42-	3 69
VOLVO AKTIEBOLAGET B ADR	VOLVY	86 000	981 17 1,046 84	11 41 12 17	32 16 65 67-	3 28
WILEY JOHN & SONS INC CL A	JW/A	39 000	1,910 61 1,375 54	48 99 35 27	37 44 535 07	1 96

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Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Consumer Discretionary						
WILLIAMS SONOMA INC	WSM	35 000	1,223 95 1,310 10	34 97 37 43	30 80 86 15-	2 52
** Total Consumer Discretionary		Sub-Total	46,015 12 36,052 34		680.32 9,962.78	1.48
Consumer Staples						
ANHEUSER BUSCH INBEV SA/NV ADR	BUD	20 000	1,593 00 1,257 24	79 65 62 86	25 86 335 76	1 62
BRITISH AMERN TOB PLC SPONSORED ADR	BTI	62 000	6,331 44 2,893 31	102 12 46 67	250 60 3,438 13	3 96
CHURCH & DWIGHT INC	CHD	23 000	1,275 81 603 12	55 47 26 22	22 08 672 69	1 73
COMPANHIA DE BEBIDAS-PR ADR	ABV	58 000	2,223 14 565 15	38 33 9 74	16 53 1,657 99	0 74
DIAGEO PLC SPNSRD ADR NEW	DEO	31 000	3,195 17 2,626 43	103 07 84 72	81 75 568 74	2 56
DISNEY WALT CO	DIS	90 000	4,365 00 3,515 77	48 50 39 06	54 00 849 23	1 24
FOMENTO ECONOMIC MEX SPON ADR 1 UNIT (UNIT CONSISTS OF 1 SER B SHS & 2 SER D-B & D-L SHS)	FMX	24 000	2,142 00 616 98	89 25 25 71	33 62 1,525 02	1 57
KRAFT FOODS INC CL A	KFT	41 000	1,583 42 1,303 89	38 62 31 80	47 56 279 53	3 00
LAUDER ESTEE COS INC	EL	50 000	2,706 00 2,534 91	54 12 50 70	26 25 171 09	0 97
MCDONALDS CORP	MCD	22 000	1,947 66 1,177 25	88 53 53 51	61 60 770 41	3 16
NESTLE SA SPONSORED ADR REPSTG REG SH	NSRGY	98 000	5,855 11 3,243 92	59 75 33 10	173 66 2,611 19	2 97
PHILIP MORRIS INTL INC	PM	19 000	1,657 94 1,639 14	87 26 86 27	58 52 18 80	3 53
UNILEVER PLC-SPONSORED ADR	UL	33 000	1,113 09 1,030 20	33 73 31 22	40 99 82 89	3 68
UNILEVER NV- NY SHARES ADR	UN	35 000	1,167 25 1,141 58	33 35 32 62	36 93 25 67	3 16
** Total Consumer Staples		Sub-Total	37,156.03 24,148.89		929 95 13,007 14	2.50
Energy						
ANADARKO PETE CORP	APC	39 000	2,581 80 2,324 18	66 20 59 59	14 04 257 62	0 54
APACHE CORP	APA	8 000	703 12 534 12	87 89 66 77	5 44 169 00	0 77

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Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Energy						
CNOOC LTD ADR	CEO	8 000	1,610 00 1,416 78	201 25 177 10	49 09 193 22	3 05
CAMERON INTL CORP	CAM	43 000	1,836 53 1,036 42	42 71 24 10	800 11	
CHEVRON CORPORATION	CVX	50 000	5,275 00 5,094 71	105 50 101 89	180 00 180 29	3 41
CONOCOPHILLIPS	COP	54 000	3,017 52 2,617 06	55 88 48 46	142 56 400 46	4 72
DRIL-QUIP INC	DRQ	7 000	459 13 401 41	65 59 57 34	57 72	
EXXON MOBIL CORPORATION	XOM	44 000	3,765 08 3,146 97	85 57 71 52	100 32 618 11	2 66
HALLIBURTON CO	HAL	47 000	1,334 33 944 77	28 39 20 10	16 92 389 56	1 27
MARATHON OIL CORP	MRO	43 000	1,099 51 1,315 92	25 57 30 60	29 24 216 41-	2 66
OCCIDENTAL PETROLEUM CORP	OXY	26 000	2,230 02 1,420 27	85 77 54 63	56 16 809 75	2 52
OCEANEERING INTL INC	OII	21 000	1,005 06 404 98	47 86 19 28	15 12 600 08	1 50
LUKOIL OIL CO SPONS ADR	939135	44 000	2,443 98 2,393 08	55 55 54 39	75 37 50 90	3 08
PHILLIPS 66	PSX	36 000	1,196 64 1,133 37	33 24 31 48	28 80 63 27	2 41
PIONEER NATURAL RESOURCES CO	PXD	31 000	2,734 51 1,855 53	88 21 59 86	2 48 878 98	0 09
ROYAL DUTCH SHELL PLC-ADR A	RDS/A	34 000	2,292 62 2,286 37	67 43 67 25	99 42 6 25	4 34
SEMPRA ENERGY	SRE	26 000	1,790 88 1,311 98	68 88 50 46	62 40 478 90	3 48
TOTAL SA-SPON ADR	TOT	63 000	2,831 85 3,222 63	44 95 51 15	161 09 390 78-	5 69
** Total Energy		Sub- Total	38,207.58 32,860.55		1,038.45 5,347.03	2.72
Financials						
AFLAC INC	AFL	44 000	1,873 96 2,482 82	42 59 56 43	58 08 608 86-	3 10
AFFILIATED MANAGERS GROUP INC	AMG	20 000	2,189 00 872 14	109 45 43 61	1,316 86	

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Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Financials						
ALLIANZ AG ADR	AZSEY	170 000	1,706 80 2,501 90	10 04 14 72	72 93 795 10-	4 27
AMERICAN EXPRESS CO	AXP	49 000	2,852 29 2,055 02	58 21 41 94	39 20 797 27	1 37
AMERIPRISE FINL INC	AMP	44 000	2,299 44 2,187 53	52 26 49 72	61 60 111 91	2 68
AVALONBAY COMMUNITIES INC	AVB	8 000	1,131 84 757 37	141 48 94 67	31 04 374 47	2 74
BARCLAYS PLC ADR	BCS	145 000	1,493 50 2,525 50	10 30 17 42	54 67 1,032 00-	3 66
BOC HONG KONG HLDGS LTD ADR	2638562	27 000	1,642 92 683 80	60 85 25 33	81 35 959 12	4 95
BOSTON PPTYS INC	BXP	14 000	1,517 18 1,071 66	108 37 76 55	30 80 445 52	2 03
CITIGROUP INC 1%	C	72 000	1,973 52 2,445 96	27 41 33 97	2 88 472 44-	0 15
CITY NATL CORP	CYN	26 000	1,263 08 1,018 02	48 58 39 15	26 00 245 06	2 06
CULLEN FROST	CFR	7 000	402 43 405 55	57 49 57 94	13 44 3 12-	3 34
DBS GROUP HLDGS LTD SPONSORED ADR	DBSDY	64 000	2,802 88 1,595 07	43 80 24 92	109 63 1,207 81	3 91
EQUIFAX INC	EFX	30 000	1,398 00 962 29	46 60 32 08	21 60 435 71	1 55
FAIR ISSAC CORP	FICO	37 000	1,564 36 496 74	42 28 13 43	2 96 1,067 62	0 19
FIFTH THIRD BANCORP COM	FITB	64 000	857 60 620 80	13 40 9 70	20 48 236 80	2 39
FOREST CITY ENTERPRISES INC CL A	FCE/A	59 000	861 40 228 76	14 60 3 88	18 88 632 64	2 19
GOLDMAN SACHS GROUP INC	GS	9 000	862 74 1,015 34	95 86 112 82	16 56 152 60-	1 92
HCC INS HLDGS INC	HCC	73 000	2,292 20 1,909 29	31 40 26 15	45 26 382 91	1 97
HSBC HOLDINGS PLC-SPON ADR	HBC	22 000	970 86 1,125 96	44 13 51 18	45 10 155 10-	4 65
JPMORGAN CHASE & CO	JPM	91 000	3,251 43 2,757 41	35 73 30 30	109 20 494 02	3 36
KEPPEL LTD ADR	KPELY	203 000	3,294 69 1,253 44	16 23 6 17	140 68 2,041 25	4 27

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Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Financials						
KEYCORP	KEY	110 000	851 40 777 00	7 74 7 06	22 00 74 40	2 58
MARKEL CORP (HOLDING CO)	MKL	7 000	3,091 90 1,888 57	441 70 269 80	1,203 33	
METLIFE INC	MET	37 000	1,141 45 875 15	30 85 23 65	27 38 266 30	2 40
MORNINGSTAR INC	MORN	37 000	2,140 08 1,372 95	57 84 37 11	14 80 767 13	0 69
ORIX CORP SPONSORED ADR	IX	30 000	1,396 50 1,000 78	46 55 33 36	15 90 395 72	1 14
PNC FINANCIAL SERVICES GROUP	PNC	22 000	1,344 42 899 03	61 11 40 87	35 20 445 39	2 62
PRUDENTIAL FINANCIAL INC	PRU	24 000	1,162 32 913 06	48 43 38 04	34 80 249 26	2 99
REGIONS FINL CORP	RF	129 000	870 75 750 78	6 75 5 82	5 16 119 97	0 59
SEI INVESTMENT COMPANY	SEIC	53 000	1,054 17 713 30	19 89 13 46	15 90 340 87	1 51
SBERBANK RUSSIA ADR	SBRCY	180 000	1,917 54 2,493 25	10 65 13 85	34 92 575 71-	1 82
SIMON PROPERTY GROUP INC	SPG	8 000	1,245 28 925 77	155 66 115 72	32 00 319 51	2 57
STATE STREET CORP	STT	15 000	669 60 645 70	44 64 43 05	14 40 23 90	2 15
TRAVELERS COS INC	TRV	35 000	2,234 40 1,810 53	63 84 51 73	64 40 423 87	2 88
US BANCORP	USB	39 000	1,254 24 851 37	32 16 21 83	30 42 402 87	2 43
UMPQUA HLDGS CORP	UMPQ	67 000	881 72 781 20	13 16 11 66	24 12 100 52	2 74
VERISK ANALYTICS INC CL A	VRSK	20 000	985 20 635 28	49 26 31 76	349 92	
WELLS FARGO & CO NEW	WFC	108 000	3,611 52 1,787 90	33 44 16 55	95 04 1,823 62	2 63
WRIGHT EXPRESS CORP	WXS	14 000	864 08 601 46	61 72 42 96	262 62	
ZURICH INS GROUP LTD SPONSORED ADR	B7F8V71	43 000	969 95 530 01	22 56 12 33	439 94	
** Total Financials		Sub- Total	66,188.64 51,225.46		1,468.78 14,963.18	2 22

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Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Healthcare						
ALLERGAN INC	AGN	25 000	2,314 25 1,589 20	92 57 63 57	5 00 725 05	0 22
AMGEN INC	AMGN	10 000	729 10 488 48	72 91 48 85	14 40 240 62	1 98
CVS/CAREMARK CORP	CVS	63 000	2,943 99 2,134 60	46 73 33 88	40 95 809 39	1 39
CELGENE CORP	CELG	23 000	1,475 68 1,452 56	64 16 63 15	23 12	
CERNER CORP	CERN	34 000	2,810 44 760 92	82 66 22 38	2,049 52	
EXPRESS SCRIPTS HLDG CO	ESRX	31 000	1,730 73 698 70	55 83 22 54	1,032 03	
GILEAD SCIENCES INC	GILD	21 000	1,076 88 1,016 66	51 28 48 41	60 22	
HUMANA INC	HUM	11 000	851 84 704 66	77 44 64 06	11 44 147 18	1 34
JOHNSON & JOHNSON	JNJ	49 000	3,310 44 2,837 09	67 56 57 90	119 56 473 35	3 61
MERCK & CO INC NEW	MRK	70 000	2,922 50 2,217 77	41 75 31 68	117 60 704 73	4 02
NOVARTIS A G ADR	NVS	28 000	1,565 20 1,038 30	55 90 37 08	58 97 526 90	3 77
NOVO NORDISK A S ADR	NVO	16 000	2,325 44 2,282 91	145 34 142 68	29 31 42 53	1 26
PFIZER INC	PFE	161 000	3,703 00 3,121 34	23 00 19 39	141 68 581 66	3 83
ROCHE HLDG LTD SPON ADR	RHHBY	52 000	2,247 02 2,251 11	43 21 43 29	80 18 4 09-	3 57
SANOFI-AVENTIS	SNY	98 000	3,702 44 3,203 68	37 78 32 69	140 24 498 76	3 79
SHIRE PLC	SHPG	13 000	1,123 07 1,232 78	86 39 94 83	5 88 109 71-	0 52
THERMO FISHER SCIENTIFIC INC	TMO	44 000	2,284 04 1,599 50	51 91 36 35	22 88 684 54	1 00
UNITEDHEALTH GROUP INC	UNH	57 000	3,334 50 2,037 41	58 50 35 74	48 45 1,297 09	1 45
VARIAN MEDICAL SYSTEMS INC	VAR	50 000	3,038 50 1,470 95	60 77 29 42	1,567 55	
** Total Healthcare		Sub- Total	43,489.06 32,138.62		836.54 11,350.44	1.92

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Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Industrials						
ABB LTD SPON ADR SPONSORED ADR	ABB	51 000	832 32 711 48	16 32 13 95	35 34 120 84	4 25
AARON'S INC	AAN	32 000	905 92 498 97	28 31 15 59	1 92 406 95	0 21
ACUITY BRANDS INC	AYI	23 000	1,170 93 939 13	50 91 40 83	11 96 231 80	1 02
AMETEK INC	AME	31 000	1,547 21 648 41	49 91 20 92	11 16 898 80	0 72
ATLAS COPCO AB SPON ADR REPSTG CL B	ATLCY	88 000	1,675 26 625 65	19 04 7 11	44 62 1,049 61	2 66
BAE SYSTEMS PLC SPON ADR	BAESY	61 000	1,104 47 1,058 88	18 11 17 36	68 63 45 59	6 21
BOEING CO	BA	19 000	1,411 70 1,217 48	74 30 64 08	33 44 194 22	2 37
CATERPILLAR INC	CAT	12 000	1,018 92 1,085 50	84 91 90 46	24 96 66 58-	2 45
DANAHER CORP	DHR	39 000	2,031 12 1,219 45	52 08 31 27	3 90 811 67	0 19
DEERE & CO	DE	29 000	2,345 23 2,233 77	80 87 77 03	53 36 111 46	2 28
DENTSPLY INTERNATIONAL INC	XRAY	45 000	1,701 45 1,182 82	37 81 26 28	9 90 518 63	0 58
DOVER CORP	DOV	23 000	1,233 03 944 32	53 61 41 06	28 98 288 71	2 35
FEDEX CORP	FDX	7 000	641 27 597 09	91 61 85 30	3 92 44 18	0 61
FLUOR CORP	FLR	34 000	1,677 56 2,118 54	49 34 62 31	21 76 440 98-	1 30
FLOWSERVE CORP	FLS	13 000	1,491 75 803 05	114 75 61 77	18 72 688 70	1 25
GENERAL DYNAMICS CORP	GD	9 000	593 64 360 09	65 96 40 01	18 36 233 55	3 09
GENERAL ELECTRIC	GE	182 000	3,792 88 2,826 45	20 84 15 53	123 76 966 43	3 26
GRACO INC	GGG	20 000	921 60 339 74	46 08 16 99	18 00 581 86	1 95
HITACHI LTD 10 COM ADR	HIT	41 000	2,502 44 2,289 49	61 04 55 84	36 61 212 95	1 46
HONEYWELL INTERNATIONAL INC	HON	21 000	1,172 64 1,201 30	55 84 57 20	31 29 28 66-	2 67

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Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Industrials						
HUNT JB TRANS SVCS INC	JBHT	22 000	1,311 20 864 27	59 60 39 29	12 32 446 93	0 94
IDEX CORP	IEX	32 000	1,247 36 706 73	38 98 22 09	25 60 540 63	2 05
JACOBS ENGR GROUP INC	JEC	33 000	1,249 38 1,250 20	37 86 37 88	0 82-	
KIRBY CORP	KEX	30 000	1,412 40 913 90	47 08 30 46	498 50	
MITSUMI & CO LTD ADR	MITSY	8 000	2,354 18 1,750 26	294 27 218 78	102 98 603 92	4 37
NATIONAL OILWELL VARCO INC	NOV	9 000	579 96 579 93	64 44 64 44	4 32 0 03	0 74
PACCAR INC	PCAR	17 000	666 23 734 83	39 19 43 23	13 60 68 60-	2 04
PALL CORPORATION	PLL	12 000	657 72 612 95	54 81 51 08	10 08 44 77	1 53
POSTNL N V SPONSORED ADR	TNTTY	256 000	1,055 74 999 24	4 12 3 90	61 95 56 50	5 87
REPSOL YPF SA ADR	REP	37 000	593 52 1,229 51	16 04 33 23	63 68 635 99-	10 73
ROCKWELL AUTOMATION INC	ROK	34 000	2,246 04 2,729 72	66 06 80 29	63 92 483 68-	2 85
SIEMENS AG ADR	SI	10 000	840 70 1,000 49	84 07 100 05	28 46 159 79-	3 39
TRANSDIGM GROUP INC	TDG	6 000	805 80 698 92	134 30 116 49	106 88	
UNION PACIFIC CORP	UNP	43 000	5,130 33 2,144 85	119 31 49 88	103 20 2,985 48	2 01
UNITED TECHNOLOGIES CORP	UTX	49 000	3,700 97 3,122 42	75 53 63 72	104 86 578 55	2 83
** Total Industrials		Sub- Total	53,622.87 42,239.83		1,195.56 11,383.04	2.23
Information Technology						
ANSYS INC	ANSS	25 000	1,577 75 610 12	63 11 24 40	967 63	
APPLE INC	AAPL	21 000	12,264 00 3,216 45	584 00 153 16	55 65 9,047 55	0 45
BAIDU COM INC SPONSORED ADR	BIDU	22 000	2,529 56 3,065 31	114 98 139 33	535 75-	

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Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Information Technology						
BLACKBAUD INC	BLKB	48 000	1,232 16 517 18	25 67 10 77	23 04 714 98	1 87
BROADCOM CORP CL A	BRCM	56 000	1,890 56 2,049 38	33 76 36 60	22 40 158 82-	1 18
CANON INC ADR REPRESENTING 5 SHARES	CAJ	52 000	2,076 88 2,023 65	39 94 38 92	69 84 53 23	3 36
CISCO SYS INC	CSCO	101 000	1,734 17 2,130 09	17 17 21 09	32 32 395 92-	1 86
COGNIZANT TECHNOLOGY SOLUTIONS	CTSH	26 000	1,560 00 529 50	60 00 20 37	1,030 50	
EMC CORP	EMC	92 000	2,357 96 2,010 44	25 63 21 85	347 52	
EBAY INC	EBAY	67 000	2,814 67 2,014 76	42 01 30 07	799 91	
EQUINIX INC COM NEW	EQIX	17 000	2,986 05 1,602 56	175 65 94 27	1,383 49	
FLIR SYS INC	FLIR	48 000	936 00 1,115 41	19 50 23 24	13 44 179 41-	1 44
FACTSET RESEARCH SYSTEMS INC	FDS	9 000	836 46 378 41	92 94 42 05	11 16 458 05	1 33
GENTEX CORP	GNTX	53 000	1,106 11 1,487 35	20 87 28 06	27 56 381 24-	2 49
GOOGLE INC CL A	GOOG	8 000	4,640 56 3,915 50	580 07 489 44	725 06	
HENRY JACK & ASSOC INC	JKHY	32 000	1,104 64 516 51	34 52 16 14	14 72 588 13	1 33
IBM CORP	IBM	29 000	5,671 82 2,794 29	195 58 96 35	98 60 2,877 53	1 74
MICROSOFT CORP	MSFT	221 000	6,760 39 4,846 24	30 59 21 93	176 80 1,914 15	2 62
NETEASE COM INC ADR	NTES	22 000	1,294 70 1,020 24	58 85 46 37	274 46	
ORACLE CORPORATION	ORCL	92 000	2,732 40 2,176 52	29 70 23 66	22 08 555 88	0 81
PRICELINE COM	PCLN	5 000	3,322 60 395 39	664 52 79 08	2,927 21	
ROYAL KPN NV ADR	KPN	87 000	834 24 1,156 46	9 59 13 29	84 83 322 22-	10 17
SOLERA HLDGS INC	SLH	17 000	710 43 871 04	41 79 51 24	6 80 160 61-	0 96

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Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Information Technology						
TEXAS INSTRS INC	TXN	53 000	1,520 57 873 64	28 69 16 48	36 04 646 93	2 37
VMWARE INC CL A	VMW	18 000	1,638 72 2,021 00	91 04 112 28	382 28-	
** Total Information Technology		Sub- Total	66,133 40 43,337.44		695.28 22,795 96	1 05
Materials						
AGRIUM INC ADR	AGU	21 000	1,857 87 740 55	88 47 35 26	21 00 1,117 32	1 13
ANGLO AMERICAN PLC ADR	AAUKY	59 000	966 36 519 92	16 38 8 81	19 47 446 44	2 01
APTARGROUP INC	ATR	23 000	1,174 15 700 84	51 05 30 47	20 24 473 31	1 72
BASF AG SPON ADR	BASFY	33 000	2,290 76 2,169 31	69 42 65 74	79 63 121 45	3 48
BHP BILLITON PLC ADR	BBL	49 000	2,802 31 3,627 37	57 19 74 03	107 80 825 06-	3 85
BHP BILLITON LTD SPON ADR	BHP	14 000	914 20 642 53	65 30 45 90	30 80 271 67	3 37
BIO RAD LABORATORIES INC CL A	BIO	14 000	1,400 14 968 21	100 01 69 16	431 93	
CLARCOR INC	CLC	25 000	1,204 00 1,154 53	48 16 46 18	12 00 49 47	1 00
DU PONT E I DE NEMOURS & CO	DD	34 000	1,719 38 1,587 80	50 57 46 70	58 48 131 58	3 40
FREEMPORT-MCMORAN COPPER & GOLD B	FCX	32 000	1,090 24 760 68	34 07 23 77	40 00 329 56	3 67
VALE S A ADR REPSTG PFD	VALE/P	47 000	916 97 691 94	19 51 14 72	26 98 225 03	2 94
** Total Materials		Sub- Total	16,336 38 13,563 68		416.40 2,772.70	2.55
Miscellaneous						
METTLER-TOLEDO INTL INC	MTD	4 000	623 40 196 64	155 85 49 16	426 76	
** Total Miscellaneous		Sub- Total	623.40 196.64		0.00 426.76	0.00
Telecommunication Services						
AT&T INC	T	66 000	2,353 56 1,915 35	35 66 29 02	116 16 438 21	4 94

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Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Telecommunication Services						
BT GROUP PLC SPON ADR	BT	114 000	3,782 52 3,234 19	33 18 28 37	133 04 548 33	3 52
CENTURYLINK INC	CTL	37 000	1,461 13 1,401 36	39 49 37 87	107 30 59 77	7 34
CHINA MOBILE HONG KONG LTD SPONSORED ADR	CHL	20 000	1,093 40 1,031 03	54 67 51 55	38 52 62 37	3 52
NIPPON T & T CORP ADR	NTT	41 000	948 74 1,036 50	23 14 25 28	33 58 87 76-	3 54
VODAFONE GROUP PLC ADR	VOD	130 000	3,663 40 3,552 00	28 18 27 32	189 54 111 40	5 17
** Total Telecommunication Services		Sub- Total	13,302.75 12,170.43		618 14 1,132 32	4.65
Unclassified						
SALLY BEAUTY HLDGS INC	SBH	57 000	1,467 18 309 78	25 74 5 43	29 64 1,157 40	2 02
** Total Unclassified		Sub- Total	1,467.18 309.78		29.64 1,157.40	2.02
Utilities						
AMERICAN ELEC PWR INC	AEP	42 000	1,675 80 1,321 89	39 90 31 47	78 96 353 91	4 71
NATIONAL GRID PLC SP ADR	NGG	52 000	2,755 48 2,459 97	52 99 47 31	161 88 295 51	5 87
NEXTERA ENERGY INC	NEE	20 000	1,376 20 1,255 30	68 81 62 77	48 00 120 90	3 49
P G & E CORPORATION	PCG	15 000	679 05 625 84	45 27 41 72	27 30 53 21	4 02
** Total Utilities		Sub- Total	6,486.53 5,663.00		316.14 823.53	4.87
* Total Equities			389,028.94 293,906.66		8,225.20 95,122.28	2.11
Equities - Other						
Foreign Stock						
BROOKFIELD ASSET MGMT INC CL A	2092599	39 000	1,289 61 1,270 25	33 07 32 57	21 84 19 36	1 69
CANADIAN PACIFIC RAILWAY LIMITED	CP	15 000	1,098 90 1,097 52	73 26 73 17	21 18 1 38	1 93
SCHLUMBERGER LTD	SLB	31 000	2,012 21 1,859 27	64 91 59 98	34 10 152 94	1 69
SUNCOR ENERGY INC NEW	SU	37 000	1,071 15 1,057 25	28 95 28 57	18 69 13 90	1 74

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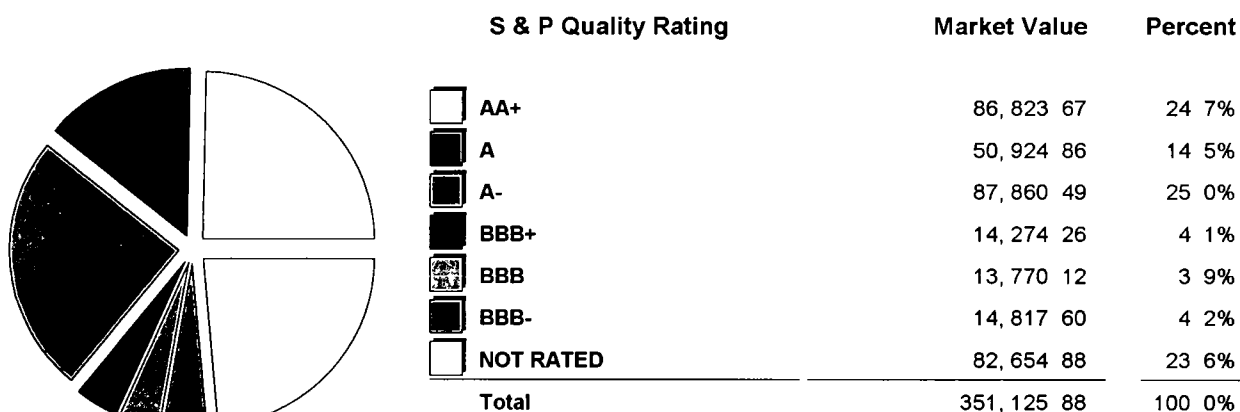
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Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Foreign Stock						
DEUTSCHE BK AG ORD NPV REGD SHS	DB	30 000	1,085 10 1,028 18	36 17 34 27	27 72 56 92	2 55
ACCENTURE PLC CL A	ACN	29 000	1,742 61 1,063 28	60 09 36 66	39 15 679 33	2 25
COVIDIEN PLC	COV	24 000	1,284 00 870 23	53 50 36 26	21 60 413 77	1 68
MICHAEL KORS HOLDINGS LTD	B7341C6	32 000	1,338 88 1,203 45	41 84 37 61	135 43	
ACE LTD	ACE	17 000	1,260 21 1,135 39	74 13 66 79	33 32 124 82	2 64
TRANSOCEAN LTD	RIG	27 000	1,207 71 1,109 28	44 73 41 08	85 32 98 43	7 06
LYONDELLBASELL INDUSTRIES NV	LYB	15 000	604 05 588 82	40 27 39 25	24 00 15 23	3 97
COPA HOLDINGS SA-CLASS A	CPA	15 000	1,237 20 1,177 88	82 48 78 53	31 50 59 32	2 55
** Total Foreign Stock		Sub- Total	15,231.63 13,460.80		358.42 1,770.83	2.35
* Total Equities - Other			15,231.63 13,460.80		358.42 1,770.83	2.35

Bond Quality Summary



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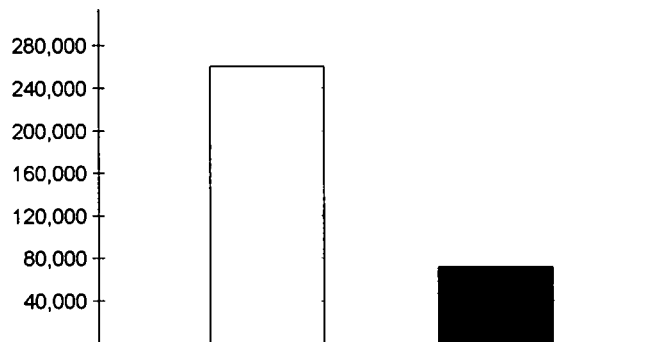
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Statement Period July 01, 2011 Through June 30, 2012

Investment Detail (Continued)

Bond Maturity Summary



Years To Maturity	Par Value	Percent
LESS THAN 5 YEARS	260,000.00	78.3%
5-10 YEARS	72,000.00	21.7%
Total	332,000.00	100.0%

Average Time To Maturity: 4.0 Years

Current Yield: 3.10%

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Yield Current/ Maturity
Fixed Income						
U S Government Obligations						
UNITED STATES TREASURY 4 25% 08/15/2014	NR	4,000.000	4,329.08 4,498.75	108.23 112.47	170.00 169.67-	3.93 0.29
UNITED STATES TREASURY 2 25% 05/31/2014	NR	23,000.000	23,837.43 23,562.92	103.64 102.45	517.50 274.51	2.17 0.27
UNITED STATES TREASURY 3 625% 02/15/2020	NR	10,000.000	11,763.30 10,442.43	117.63 104.42	362.50 1,320.87	3.08 1.23
UNITED STATES TREASURY 1 25% 09/30/2015	NR	13,000.000	13,320.97 13,009.14	102.47 100.07	162.50 311.83	1.22 0.39
** Total U S Government Obligations		Sub-Total	53,250.78 51,513.24		1,212.50 1,737.54	2.28
U S Federal Agencies						
FEDERAL NATL MTG ASSN 4 375% 09/15/2012	AA+	24,000.000	24,205.44 25,905.04	100.86 107.94	1,050.00 1,699.60-	4.34 0.31
FEDERAL NATL MTG ASSN 4 625% 10/15/2014	AA+	20,000.000	21,917.60 21,956.23	109.59 109.78	925.00 38.63-	4.22 0.33
FEDERAL NATL MTG ASSN 1 125% 07/30/2012	AA+	11,000.000	11,008.36 11,097.19	100.08 100.88	123.75 88.83-	1.12 1.13
** Total U S Federal Agencies		Sub-Total	57,131.40 58,958.46		2,098.75 1,827.06-	3.67
Inflation Index Bonds						
UNITED STATES TREASURY INFLATION INDEXED SECURITY 625% 04/15/2013	NR	14,000.000	15,279.60 15,342.15	109.14 109.59	87.50 62.55-	0.57

Account Statement

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Statement Period July 01, 2011 Through June 30, 2012

Investment Detail (Continued)

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Yield Current/ Maturity
Inflation Index Bonds						
UNITED STATES TREASURY DTD 00340 125% 04/15/2016	NR	13,000 000	14,124 50 13,846 47	108 65 106 51	16 25 278 03	0 12
** Total Inflation Index Bonds		Sub- Total	29,404 10 29,188.62		103 75 215.48	0.35
Corporate Bonds						
AT&T INC 2 5% 08/15/2015	A-	14,000 000	14,574 14 14,220 92	104 10 101 58	350 00 353 22	2 40 0 81
AMERICAN EXPRESS CR CORP 2 8% 09/19/2016	A-	14,000 000	14,604 24 13,988 38	104 32 99 92	392 00 615 86	2 68 1 22
BB&T CORP 4 9% 06/30/2017	BBB+	13,000 000	14,274 26 13,955 11	109 80 107 35	637 00 319 15	4 46 2 35
BERKSHIRE HATHAWAY SR NT 3 4% 01/31/2022	AA+	9,000 000	9,434 97 9,141 30	104 83 101 57	306 00 293 67	3 24 2 65
CATERPILLAR INC SR NT 3 9% 05/27/2021	A	8,000 000	8,908 32 8,777 84	111 35 109 72	312 00 130 48	3 50 2 18
CITIGROUP INC 6 375% 08/12/2014	A-	13,000 000	13,915 72 13,162 50	107 04 101 25	828 75 753 22	5 96 2 00
EXELON GENERATION CO LLC 5 35% 01/15/2014	BBB	13,000 000	13,770 12 13,724 80	105 92 105 58	695 50 45 32	5 05 1 21
GMAC LLC 2 2% 12/19/2012	AA+	11,000 000	11,100 98 11,307 90	100 92 102 80	242 00 206 92-	2 18 0 17
GENERAL ELEC CAP CORP 5 5% 01/08/2020	AA+	8,000 000	9,156 32 7,986 00	114 45 99 83	440 00 1,170 32	4 81 2 88
GOLDMAN SACHS 9176% 03/22/2016	A-	7,000 000	6,334 09 6,673 03	90 49 95 33	64 23 338 94-	1 01
HEALTH CARE REIT 4 7% 09/15/2017	BBB-	14,000 000	14,817 60 14,213 78	105 84 101 53	658 00 603 82	4 44 3 17
JPMORGAN CHASE & CO NT 4 35% 08/15/2021	A	14,000 000	14,775 60 14,246 68	105 54 101 76	609 00 528 92	4 12 3 21
LOWES 1 625% 04/15/2017-2017	A-	9,000 000	9,066 69 9,001 05	100 74 100 01	146 25 65 64	1 61 1 35
OCCIDENTAL 1 75% 02/15/2017	A	14,000 000	14,236 18 13,934 20	101 69 99 53	245 00 301 98	1 72 1 16
PNC 6 7% 06/10/2019	A-	9,000 000	11,190 60 10,170 06	124 34 113 00	603 00 1,020 54	5 39 2 62
RAYTHEON NT 1 4% 12/15/2014	A-	9,000 000	9,131 31 8,989 11	101 46 99 88	126 00 142 20	1 38 0 70
SOUTHERN CALIF EDISON CO FIRST & REF MTG BDS SER 2008C 5 75% 03/15/2014	A	12,000 000	13,004 76 13,005 71	108 37 108 38	690 00 0 95-	5 31 0 66
** Total Corporate Bonds		Sub- Total	202,295.90 196,498.37		7,344.73 5,797.53	3.63

Account Statement

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Statement Period July 01, 2011 Through June 30, 2012

Investment Detail (Continued)

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Yield Current/ Maturity
Foreign Bds, Notes & Debentures						
DIAGEO CAPITAL PLC 1 5%	A-	9,000 000	9,043 70	100 49	135 00	1 49
05/11/2017			8,973 60	99 71	70 10	1 19
** Total Foreign Bds, Notes & Debentures		Sub- Total	9,043.70		135.00	1.49
			8,973.60		70 10	
* Total Fixed Income			351,125.88		10,894.73	3.10
			345,132.29		5,993.59	
Total Principal Assets			719,511.57		19,515.25	2.71
			616,624.87		102,886.70	
Total Income Assets			58,625 74		0.00	0.00
			58,625 74		0.00	
Grand Total Assets			778,137.31		19,515 25	2.51
			675,250.61		102,886 70	