Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning 7/1/2011 **, and ending** 6/30/2012

Name of foundation: EBB POINT FOUNDATION

A Employer identification number: 52-2207573

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

Room/suite:

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

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,951,683

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	47,585	43,135		
	5a Gross rents		0		
	b Net rental income or (loss) 0				
	6a Net gain or (loss) from sale of assets not on line 10	8,513			
	b Gross sales price for all assets on line 6a 1,044,631				
	7 Capital gain net income (from Part IV, line 2)		8,513		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total.** Add lines 1 through 11	56,098	51,648	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,500	0	0	1,500
	c Other professional fees (attach schedule)	22,064	13,238	0	8,826
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,272	681	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	518	518	0	0
	24 **Total operating and administrative expenses.** Add lines 13 through 23	28,354	14,437	0	10,326
	25 Contributions, gifts, grants paid	215,474			215,474
	26 **Total expenses and disbursements.** Add lines 24 and 25	243,828	14,437	0	225,800
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-187,730			
	b **Net investment income** (if negative, enter -0-)		37,211		
	c **Adjusted net income** (if negative, enter -0-)			0	

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2

Part II Balance Sheets

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

		Description		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing		13,506	191	191
	2	Savings and temporary cash investments		77,524	27,875	27,875
	3	Accounts receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	4	Pledges receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	8	Inventories for sale or use		0	0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		369,912	316,533	331,146
	b	Investments—corporate stock (attach schedule)		1,276,405	1,153,630	1,219,964
	c	Investments—corporate bonds (attach schedule)		12,370	60,010	60,376
	11	Investments—land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		279,604	280,901	312,131
	14	Land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
	15	Other assets (describe ▶)		0	0	0
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		2,029,321	1,839,140	1,951,683
Liabilities	17	Accounts payable and accrued expenses		0	0	
	18	Grants payable				
	19	Deferred revenue		0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe ▶)		0	0	
	23	**Total liabilities** (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		2,029,321	1,839,140	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	**Total net assets or fund balances** (see instructions)		2,029,321	1,839,140	
	31	**Total liabilities and net assets/fund balances** (see instructions)		2,029,321	1,839,140	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,029,321
2	Enter amount from Part I, line 27a	2	-187,730
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,602
4	Add lines 1, 2, and 3	4	1,845,193
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	6,053
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,839,140

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	8,513
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	215,072	2,108,255	0 102014
2009	212,546	2,078,680	0.102250
2008	172,570	2,137,761	0 080725
2007	231,233	3,116,583	0 074194
2006	166,376	2,863,697	0.058098

2	**Total** of line 1, column (d)	2	0.417281
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	0.083456
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,998,751
5	Multiply line 4 by line 3	5	166,808
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	372
7	Add lines 5 and 6	7	167,180
8	Enter qualifying distributions from Part XII, line 4	8	225,800

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	372
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	372
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	372
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 1,925		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	1,925
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,553
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 372 **Refunded** ▶	11	1,181

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KATHERINE BORSECNIK 4604 DORSET AVENUE CHEVY CHASE MD 2	DIRECTOR 10.00	0	0	0
EUGENE S WEIL 4604 DORSET AVENUE CHEVY CHASE MD 2	DIRECTOR 00	0	0	0
	00	0	0	0
	.00	0	0	0

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	1,950,835
b	Average of monthly cash balances		1b	78,354
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,029,189
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	2,029,189
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	30,438
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,998,751
6	**Minimum investment return.** Enter 5% of line 5		6	99,938

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	99,938
2a	Tax on investment income for 2011 from Part VI, line 5	2a	372		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	372
3	Distributable amount before adjustments Subtract line 2c from line 1			3	99,566
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	99,566
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	99,566

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	225,800
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	225,800
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	372
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	225,428

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				99,566
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only			0	
b	Total for prior years: 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2011				
a	From 2006 — 33,208				
b	From 2007 — 76,108				
c	From 2008 — 66,458				
d	From 2009 — 109,328				
e	From 2010 — 113,509				
f	**Total** of lines 3a through e	398,611			
4	Qualifying distributions for 2011 from Part XII, line 4 ► $ 225,800				
a	Applied to 2010, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions)		0		
c	Treated as distributions out of corpus (Election required—see instructions)	0			
d	Applied to 2011 distributable amount				99,566
e	Remaining amount distributed out of corpus	126,234			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	524,845			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions		0		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	33,208			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	491,637			
10	Analysis of line 9				
a	Excess from 2007 — 76,108				
b	Excess from 2008 — 66,458				
c	Excess from 2009 — 109,328				
d	Excess from 2010 — 113,509				
e	Excess from 2011 — 126,234				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

KATHERINE BORSECNIK

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total ▶ 3a				215,474
b *Approved for future payment* NONE				
Total ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	47,585	
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	8,513	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		56,098	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 56,098

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ [signature] | 11/11/12 | ▶ President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN	[signature]	11/5/2012		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

MERRILL LYNCH CONSULTS SERVICE

June 01, 2012 - June 29, 2012

YOUR INVESTMENT MANAGER - BLACKROCK MULTIFRM CDP IV

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.11	0.11		.11		
BIF MONEY FUND	20,743.00	20,743.00	1.0000	**20,743.00**		
TOTAL		20,743.11		**20,743.11**		

GOVERNMENT AND AGENCY SECURITIES [1]

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE *2.875% JAN 31 2013 02.875% JAN 31 2013* *MOODY'S: AAA S&P: *** CUSIP: 912828HQ6* *ORIGINAL UNIT/TOTAL COST: 104.4532/8,356.26*	10/05/09	8,000	8,064.09	101.5590	8,124.72	60.63	94.78	230	2.83
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 104.1020/1,041.02*	11/04/09	1,000	1,007.57	101.5590	1,015.59	8.02	11.85	29	2.83
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 105.2810/1,052.81*	11/17/10	1,000	1,014.10	101.5590	1,015.59	1.49	11.85	29	2.83
U.S. TREASURY NOTE	05/09/12	1,000	1,019.64	101.5590	1,015.59	(4.05)	11.85	29	2.83
Subtotal		*11,000*	*11,105.40*		***11,171.49***	*66.09*	*130.33*	***317***	*2.83*
Δ U.S. TREASURY NOTE *0.500% MAY 31 2013 00.500% MAY 31 2013* *MOODY'S: AAA S&P: *** CUSIP: 912828QZ6* *ORIGINAL UNIT/TOTAL COST: 100.1136/32,036.36*	06/01/11	32,000	32,016.78	100.2300	**32,073.60**	56.82	12.68	**160**	.49

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EBB POINT FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2012 - June 29, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL HOME LN MTG CORP	10/05/09	8,000	8,292.13	106.3110	8,504.88	212.75	47.67	390	4.58
NOTES 04.875% NOV 15 2013									
MOODY'S: AAA S&P. AA+ CUSIP: 3134A4UK8									
ORIGINAL UNIT/TOTAL COST: 110.6020/8,848.16									
Δ FEDERAL HOME LN MTG CORP	11/04/09	1,000	1,036.17	106.3110	1,063.11	26.94	5.96	49	4.58
ORIGINAL UNIT/TOTAL COST. 110.2990/1,102.99									
Δ FEDERAL HOME LN MTG CORP	11/17/10	1,000	1,055.33	106.3110	1,063.11	7.78	5.96	49	4.58
ORIGINAL UNIT/TOTAL COST· 111.9610/1,119.61									
Δ FEDERAL HOME LN MTG CORP	03/08/11	1,000	1,049.68	106.3110	1,063.11	13.43	5.96	49	4.58
ORIGINAL UNIT/TOTAL COST: 109.6200/1,096.20									
Δ FEDERAL HOME LN MTG CORP	05/09/12	1,000	1,062.95	106.3110	1,063.11	.16	5.96	49	4.58
ORIGINAL UNIT/TOTAL COST: 106.9290/1,069.29									
Subtotal		*12,000*	*12,496.26*		***12,757.32***	*261.06*	*71.51*	***586***	*4.58*
U.S. TREASURY NOTE	02/14/12	20,000	19,986.00	99.9100	19,982.00	(4.00)	20.60	50	.25
0.250% JAN 31 2014 00 250% JAN 31 2014									
*MOODY'S. AAA S&P: *** CUSIP: 912828SB7*									
U.S. TREASURY NOTE	05/09/12	1,000	999.96	99.9100	999.10	(0.86)	1.03	3	.25
Subtotal		*21,000*	*20,985.96*		***20,981.10***	*(4.86)*	*21.63*	***53***	*.25*
Δ FEDERAL NATL MTG ASSOC	05/11/12	23,000	23,105.04	100.4430	**23,101.89**	(3.15)	23.56	**144**	.62
NOTES 00.625% OCT 30 2014									
MOODY'S: AAA S&P: AA+ CUSIP: 3135G0DW0									
ORIGINAL UNIT/TOTAL COST: 100.4810/23,110.63									
U.S. TREASURY NOTE	02/14/12	20,000	19,915.70	99.6480	19,929.60	13.90	18.54	50	.25
0.250% FEB 15 2015 00.250% FEB 15 2015									
*MOODY'S: AAA S&P· *** CUSIP: 912828SE1*									
U.S. TREASURY NOTE	05/09/12	1,000	997.18	99.6480	996.48	(0.70)	.93	3	.25
Subtotal		*21,000*	*20,912.88*		***20,926.08***	*13.20*	*19.47*	***53***	*.25*

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EBB POINT FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2012 - June 29, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE *0.375% APR 15 2015* *MOODY'S: AAA S&P: *** CUSIP: 912828SP6* *ORIGINAL UNIT/TOTAL COST: 100.0355/31,011.01*	05/11/12	31,000	31,010.55	99.9300	**30,978.30**	(32.25)	23.82	**117**	.37
Δ FEDERAL NATL MTG ASSOC *NOTES 01.250% JAN 30 2017* *MOODY'S: AAA S&P: AA+ CUSIP: 3135G0GY3* *ORIGINAL UNIT/TOTAL COST· 101.0510/32,336 32*	02/14/12	32,000	32,311.47	101.5760	32,504.32	192.85	165.56	400	1.23
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST 101.4390/3,043.17*	05/09/12	3,000	3,041.93	101.5760	3,047.28	5.35	15.52	38	1.23
Subtotal		*35,000*	*35,353.40*		***35,551.60***	*198.20*	*181.08*	***438***	*1.23*
Δ U.S. TREASURY NOTE *4 250% NOV 15 2017 04.250% NOV 15 2017* *MOODY'S. AAA S&P. *** CUSIP: 912828HH6* *ORIGINAL UNIT/TOTAL COST: 108.6874/7,608.12*	10/05/09	7,000	7,419.37	117.9380	8,255.66	836.29	36.38	298	3.60
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 106.7890/1,067.89*	11/04/09	1,000	1,047.39	117.9380	1,179.38	131.99	5.20	43	3.60
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 114.0310/1,140.31*	11/17/10	1,000	1,109.65	117.9380	1,179.38	69.73	5.20	43	3.60
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 108.9380/1,089.38*	03/08/11	1,000	1,073.12	117.9380	1,179.38	106.26	5.20	43	3.60
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 118.0030/1,180.03*	05/09/12	1,000	1,175.60	117.9380	1,179.38	3.78	5.20	43	3.60
Subtotal		*11,000*	*11,825.13*		***12,973.18***	*1,148.05*	*57.18*	***470***	*3.60*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2012 - June 29, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY NOTE 3.625% AUG 15 2019 03.625% AUG 15 2019 MOODY'S: AAA S&P: *** CUSIP: 912828LJ7 ORIGINAL UNIT/TOTAL COST: 103.4686/9,312.18	10/05/09	9,000	9,235.20	117.2890	10,556.01	1,320.81	121.00	327	3.09
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 100.8830/1,008.83	11/04/09	1,000	1,006.72	117.2890	1,172.89	166.17	13.44	37	3.09
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 108.3440/1,083.44	11/17/10	1,000	1,069.38	117.2890	1,172.89	103.51	13.44	37	3.09
Subtotal		11,000	11,311.30		**12,901.79**	1,590.49	147.88	**401**	3.09
U.S. TREASURY NOTE 3.625% FEB 15 2020 03 625% FEB 15 2020 MOODY'S: AAA S&P: *** CUSIP: 912828MP2	03/12/10	17,000	16,864.54	117.6330	19,997.61	3,133.07	228.55	617	3.08
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 107.7970/1,077.97	11/17/10	1,000	1,065.67	117.6330	1,176.33	110.66	13.44	37	3.08
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.7070/1,007.07	02/08/11	1,000	1,006.13	117.6330	1,176.33	170.20	13.44	37	3.08
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.0780/2,041.56	03/08/11	2,000	2,036.20	117.6330	2,352.66	316.46	26.89	73	3.08
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 116.3820/1,163.82	05/09/12	1,000	1,161.01	117.6330	1,176.33	15.32	13.44	37	3.08
Subtotal		22,000	22,133.55		**25,879.26**	3,745.71	295.76	**801**	3.08
FHLMC G1 3613 05 50%2023 AMORTIZED FACTOR 0.305155560 AMORTIZED VALUE 9,837 MOODY'S: *** S&P: *** CUSIP: 3128MCGW9	10/08/09	32,237	10,464.43	109.1197	**10,734.43**	270.00		**542**	5.04
FNMA PAA2778 05%2039 AMORTIZED FACTOR 0.612385570 AMORTIZED VALUE 14,697 MOODY'S: *** S&P: *** CUSIP: 31416LCQ7	10/08/09	24,000	15,285.14	108.2543	**15,910.41**	625.27	72.13	**735**	4.61

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2012 - June 29, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY BOND *4.375% NOV 15 2039 04.375% NOV 15 2039* *MOODY'S: AAA S&P: *** CUSIP: 912810QD3*	01/22/10	7,000	6,852.34	133.2030	9,324.21	2,471.87	37.45	307	3.28
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 102.0460/1,020.46*	11/17/10	1,000	1,019.86	133.2030	1,332.03	312.17	5.35	44	3.28
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST· 127.0630/1,270.63*	05/09/12	1,000	1,269.73	133.2030	1,332.03	62.30	5.35	44	3.28
Subtotal		*9,000*	*9,141.93*		***11,988.27***	*2,846.34*	*48.15*	***395***	*3.28*
FNMA PAE6118 03 50%2040 *AMORTIZED FACTOR 0.814588330 AMORTIZED VALUE 981* *MOODY'S: *** S&P: *** CUSIP· 31419GYQ1*	05/09/12	1,205	1,022.69	105.2160	**1,032.78**	10.09		**35**	3.32
FNMA PMA0699 04%2041 *AMORTIZED FACTOR 0.859952230 AMORTIZED VALUE 36,117* *MOODY'S: *** S&P: *** CUSIP· 31417YX51*	02/08/11	42,000	34,910.29	106.5986	**38,501.28**	3,590.99		**1,445**	3.75
FNMA PAJ2616 03 50%2042 *AMORTIZED FACTOR 0.998014520 AMORTIZED VALUE 12,974* *MOODY'S: *** S&P. *** CUSIP: 3138AT4A5*	04/26/12	13,000	13,452.68	105.4660	**13,683.36**	230.68	35.32	**455**	3.31
TOTAL		351,442	316,533.41		**331,146.14**	14,612.73	1,140.50	**7,147**	2.16

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GENERAL ELEC CAP CORP *SER GMTN 05.250% OCT 19 2012* *MOODY'S: A1 S&P· AA+ CUSIP· 36962G3K8* *ORIGINAL UNIT/TOTAL COST: 106.2500/9,562.50*	10/08/09	9,000	9,058 69	101.4000	9,126.00	67.31	91.87	473	5.17
Δ GENERAL ELEC CAP CORP *ORIGINAL UNIT/TOTAL COST· 107.6035/2,152.07*	11/05/09	2,000	2,016.14	101.4000	2,028.00	11.86	20.42	105	5.17

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EBB POINT FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2012 - June 29, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
ΔGENERAL ELEC CAP CORP	11/18/10	1,000	1,011.97	101.4000	1,014.00	2.03	10.21	53	5.17
ORIGINAL UNIT/TOTAL COST· 107.4680/1,074.68									
Subtotal		*12,000*	*12,086.80*		***12,168.00***	*81.20*	*122.50*	***631***	*5.17*
ΔANHEUSER-BUSCH INBEV WOR	05/09/12	23,000	24,894.49	107.7700	**24,787.10**	(107 39)	432.21	**949**	3.82
COMPANY GUARNT GLB 04.125% JAN 15 2015									
MOODY'S· A3 S&P: A< CUSIP: 03523TAM0									
ORIGINAL UNIT/TOTAL COST: 108 6470/24,988.81									
JPMORGAN CHASE & CO	08/08/11	11,000	10,961.94	102.8400	11,312.40	350.46	167.48	347	3.06
GLB 03.150% JUL 05 2016									
MOODY'S· A2 S&P: A CUSIP. 46625HJA9									
Δ JPMORGAN CHASE & CO	05/09/12	1,000	1,038.71	102.8400	1,028.40	(10.31)	15.23	32	3.06
ORIGINAL UNIT/TOTAL COST: 103.9890/1,039.89									
Subtotal		*12,000*	*12,000.65*		***12,340.80***	*340.15*	*182.71*	***379***	*3.06*
ΔUS BANCORP	05/11/12	11,000	11,028.15	100.7300	**11,080.30**	52.15	25.71	**182**	1.63
SENIOR NOTES SER MTN 01.650% MAY 15 2017									
MOODY'S: AA3 S&P: A CUSIP· 91159HHD5									
PAR CALL DATE. 04/15/17 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 100.2620/11,028.82									
TOTAL		58,000	60,010.09		**60,376.20**	366.11	763.13	**2,141**	3.55

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2012 - June 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABB LTD SPON ADR	ABB	05/21/10	35	16.1037	563.63	16.3200	571.20	7.57	25	4.24
		05/26/10	35	15.6740	548.59	16.3200	571.20	22.61	25	4.24
		07/07/10	37	17.1405	634.20	16.3200	603.84	(30.36)	26	4.24
		03/18/11	32	22.5971	723.11	16.3200	522.24	(200.87)	23	4.24
		05/03/12	1	18.1100	18.11	16.3200	16.32	(1.79)	1	4.24
Subtotal			*140*		*2,487.64*		**2,284.80**	*(202.84)*	**100**	*4.24*
ACXIOM CORP COM	ACXM	03/30/11	110	13.7063	1,507.70	15.1100	**1,662.10**	154.40		
AETNA INC NEW	AET	03/02/09	53	21.1033	1,118.48	38.7700	2,054.81	936.33	38	1.80
		06/02/09	5	27.8480	139.24	38.7700	193.85	54.61	4	1.80
		03/18/11	152	35.2944	5,364.75	38.7700	5,893.04	528.29	107	1.80
Subtotal			*210*		*6,622.47*		**8,141.70**	*1,519.23*	**149**	*1.80*
AFRICA OIL CORP	AOIFF	06/07/12	42	9.9266	416.92	7.6904	323.00	(93.92)		
		06/08/12	39	9.7087	378.64	7.6904	299.93	(78.71)		
		06/11/12	104	9.8450	1,023.88	7.6904	799.80	(224.08)		
Subtotal			*185*		*1,819.44*		**1,422.73**	*(396.71)*		
AGCO CORP COM	AGCO	07/23/09	37	30.3683	1,123.63	45.7300	**1,692.01**	568.38		
ALCOA INC	AA	03/18/11	278	16.2464	4,516.50	8.7500	**2,432.50**	(2,084.00)	**34**	1.37
ALERE INC	ALR	12/14/11	35	22.5837	790.43	19.4400	680.40	(110.03)		
		12/15/11	25	22.9084	572.71	19.4400	486.00	(86.71)		
		06/07/12	23	19.5069	448.66	19.4400	447.12	(1.54)		
Subtotal			*83*		*1,811.80*		**1,613.52**	*(198.28)*		
ALLIANT ENERGY CORP	LNT	01/09/08	24	41.1200	986.88	45.5700	1,093.68	106.80	44	3.95
		10/22/10	10	36.6150	366.15	45.5700	455.70	89.55	18	3.95
		10/25/10	2	36.8350	73.67	45.5700	91.14	17.47	4	3.95
		02/15/12	12	42.5850	511.02	45.5700	546.84	35.82	22	3.95
Subtotal			*48*		*1,937.72*		**2,187.36**	*249.64*	**88**	*3.95*

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EBB POINT FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2012 - June 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALLIANT TECHSYSTEMS INC	ATK	06/04/10	22	68.1440	1,499.17	50.5700	1,112.54	(386.63)	18	1.58
		08/22/11	7	57.5914	403.14	50.5700	353.99	(49.15)	6	1.58
Subtotal			*29*		*1,902.31*		***1,466.53***	*(435.78)*	***24***	*1.58*
ALLIANZ SE SPD ADR	AZSEY	03/18/11	171	13.4400	2,298.24	9.9900	**1,708.29**	(589.95)	**74**	4.29
ALTERA CORP COM	ALTR	11/09/10	51	33.6956	1,718.48	33.8400	1,725.84	7.36	17	.94
		10/14/11	28	35.3471	989.72	33.8400	947.52	(42.20)	9	.94
		12/08/11	14	35.5600	497.84	33.8400	473.76	(24.08)	5	.94
		05/01/12	12	35.7850	429.42	33.8400	406.08	(23.34)	4	.94
		05/18/12	22	33.3622	733.97	33.8400	744.48	10.51	8	.94
Subtotal			*127*		*4,369.43*		***4,297.68***	*(71.75)*	***43***	*.94*
AMAZON COM INC COM	AMZN	03/18/11	39	162.9100	6,353.49	228.3500	**8,905.65**	2,552.16		
AMDOCS LIMITED	DOX	03/26/09	46	18.4371	848.11	29.7200	**1,367.12**	519.01		
AMER EAGLE OUTFITTERS	AEO	03/15/12	94	16.7220	1,571.87	19.7300	**1,854.62**	282.75	**42**	2.23
AMERICA MOVIL SAB DE CV *ADR*	AMX	03/18/11	73	27.1350	1,980.86	26.0600	**1,902.38**	(78.48)	**21**	1.09
AMERICAN FINL GRP HLDGS	AFG	03/18/10	14	28.5150	399.21	39.2300	549.22	150.01	10	1.78
		03/19/10	24	28.3870	681.29	39.2300	941.52	260.23	17	1.78
Subtotal			*38*		*1,080.50*		***1,490.74***	*410.24*	***27***	*1.78*
AMERICAN TOWER REIT INC *(HLDG CO) SHS*	AMT	03/18/11	108	50.6655	5,471.88	69.9100	7,550.28	2,078.40	96	1.25
		06/06/11	17	51.9870	883.78	69.9100	1,188.47	304.69	15	1.25
Subtotal			*125*		*6,355.66*		***8,738.75***	*2,383.09*	***111***	*1.25*
AMERISOURCEBERGEN CORP	ABC	03/18/11	140	37.4182	5,238.56	39.3500	**5,509.00**	270.44	**73**	1.32
AMETEK INC NEW	AME	10/22/09	1	24.4500	24.45	49.9100	49.91	25.46	1	.72
		10/23/09	32	24.4040	780.93	49.9100	1,597.12	816.19	12	.72
Subtotal			*33*		*805.38*		***1,647.03***	*841.65*	***13***	*.72*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2012 - June 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ANHEUSER-BUSCH INBEV ADR	BUD	03/18/11	35	55.2528	1,933.85	79.6500	2,787.75	853.90	46	1.62
		06/21/11	12	57.8366	694.04	79.6500	955.80	261.76	16	1.62
		05/03/12	1	74.7000	74.70	79.6500	79.65	4.95	2	1.62
Subtotal			*48*		*2,702.59*		***3,823.20***	*1,120.61*	***64***	*1.62*
APACHE CORP	APA	01/23/12	59	98.0183	5,783.08	87.8900	5,185.51	(597.57)	41	.77
		02/06/12	27	101.5762	2,742.56	87.8900	2,373.03	(369.53)	19	.77
		02/07/12	11	103.4381	1,137.82	87.8900	966.79	(171.03)	8	.77
Subtotal			*97*		*9,663.46*		***8,525.33***	*(1,138.13)*	***68***	*.77*
APPLE INC	AAPL	01/04/10	4	213.6050	854.42	584.0000	2,336.00	1,481.58		
		06/01/10	11	262.7200	2,889.92	584.0000	6,424.00	3,534.08		
		03/18/11	29	332.2300	9,634.67	584.0000	16,936.00	7,301.33		
		05/25/11	1	335.3800	335.38	584.0000	584.00	248.62		
		11/15/11	3	388.9300	1,166.79	584.0000	1,752.00	585 21		
		05/09/12	3	572.0566	1,716.17	584.0000	1,752.00	35.83		
		05/18/12	1	533.3600	533.36	584.0000	584.00	50.64		
		06/19/12	1	586.6400	586.64	584.0000	584.00	(2.64)		
Subtotal			*53*		*17,717.35*		***30,952.00***	*13,234.65*		
ARROW ELECTRONICS	ARW	10/09/09	54	27.8737	1,505.18	32.8100	**1,771.74**	266.56		
ASCENA RETAIL GROUP INC	ASNA	06/07/12	73	18.6072	1,358.33	18.6200	**1,359.26**	.93		
ASSOCIATED BANC CRP .01	ASBC	03/21/12	78	14.5757	1,136.91	13.1900	1,028.82	(108.09)	16	1.51
		03/22/12	29	14.1189	409.45	13.1900	382.51	(26.94)	6	1.51
Subtotal			*107*		*1,546.36*		***1,411.33***	*(135.03)*	***22***	*1.51*
ASSURANT INC	AIZ	03/18/11	194	39.1863	7,602.15	34.8400	**6,758.96**	(843.19)	**163**	2.41
AT&T INC	T	01/03/12	202	30.5175	6,164.54	35.6600	**7,203.32**	1,038.78	**356**	4.93

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EBB POINT FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2012 - June 29, 2012

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ATLAS COPCO A ADR NEW	ATLKY	03/18/11	82	25.1000	2,058.20	21.5900	1,770.38	(287.82)	42	2.34
		05/03/12	2	23.2450	46.49	21.5900	43.18	(3.31)	2	2.34
Subtotal			*84*		*2,104.69*		***1,813.56***	*(291 13)*	***44***	*2.34*
ATMEL CORP COM	ATML	02/01/12	151	10.0646	1,519.76	6.7100	**1,013.21**	(506.55)		
AVNET INC	AVT	08/05/09	34	24.1161	819.95	30.8600	1,049.24	229.29		
		05/17/11	17	35.3841	601.53	30.8600	524.62	(76.91)		
Subtotal			*51*		*1,421.48*		***1,573.86***	*152.38*		
AXA -SPONS ADR	AXAHY	03/18/11	118	19.8700	2,344.66	13.3100	**1,570.58**	(774.08)	**87**	5.49
BAIDU INC SPON ADR	BIDU	03/18/11	16	121.6200	1,945.92	114 9800	1,839.68	(106.24)		
		06/06/11	5	127.1360	635.68	114.9800	574.90	(60.78)		
		10/20/11	6	124.9683	749.81	114.9800	689.88	(59.93)		
		02/13/12	8	138.9450	1,111.56	114.9800	919.84	(191.72)		
Subtotal			*35*		*4,442.97*		***4,024.30***	*(418.67)*		
BANCO BILBAO VIZCAYA *ARGENTARIA S A ADR*	BBVA	05/21/10	9	10.5211	94.69	7.0700	63.63	(31.06)	4	6.11
		11/18/10	96	11.3584	1,090.41	7.0700	678.72	(411.69)	42	6.11
		01/14/11	96	11.2155	1,076.69	7.0700	678.72	(397.97)	42	6.11
Subtotal			*201*		*2,261.79*		***1,421.07***	*(840.72)*	***88***	*6.11*
BANCORPSOUTH INC	BXS	10/22/10	26	14.5703	378.83	14.5200	377.52	(1.31)	2	.27
		10/25/10	5	14.6540	73.27	14.5200	72.60	(0.67)	1	.27
		01/11/12	47	12.3004	578.12	14.5200	682.44	104.32	2	.27
		01/12/12	28	12.3139	344.79	14.5200	406.56	61.77	2	.27
Subtotal			*106*		*1,375.01*		***1,539.12***	*164.11*	***7***	*.27*
BARCLAYS PLC ADR	BCS	03/18/11	150	18.5274	2,779.11	10 3000	1,545.00	(1,234.11)	57	3.65
		05/03/12	1	13.8700	13.87	10.3000	10.30	(3.57)	1	3.65
Subtotal			*151*		*2,792.98*		***1,555.30***	*(1,237.68)*	***58***	*3.65*
BASF SE SPONSORED ADR	BASFY	06/14/12	21	69.5947	1,461.49	69.4000	**1,457.40**	(4.09)	**51**	3.47

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2012 - June 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BAYER AG SP ADR	BAYRY	03/18/11	36	73.8100	2,657.16	71.4600	**2,572.56**	(84.60)	**57**	2.18
BERKSHIRE HATHAWAYINC *DEL CL B NEW*	BRKB	03/18/11	52	83.7000	4,352.40	83.3300	**4,333.16**	(19.24)		
BG GROUP PLC SPON ADR	BRGYY	08/14/09	15	17.1553	257.33	20.5400	308.10	50.77	4	1.15
		03/15/10	60	17.7055	1,062.33	20.5400	1,232.40	170.07	15	1.15
		05/21/10	50	14.5200	726.00	20.5400	1,027.00	301.00	12	1.15
		03/18/11	85	24.4100	2,074.85	20.5400	1,745.90	(328.95)	21	1.15
		05/31/11	10	23.3700	233.70	20.5400	205.40	(28.30)	3	1.15
		05/03/12	39	23.0638	899.49	20.5400	801.06	(98.43)	10	1.15
Subtotal			*259*		*5,253.70*		***5,319.86***	*66.16*	***65***	*1.15*
BHP BILLITON LTD ADR	BHP	06/17/08	51	85.8296	4,377.31	65.3000	3,330.30	(1,047.01)	113	3.36
		05/21/10	18	61.4694	1,106.45	65.3000	1,175.40	68.95	40	3.36
		06/16/11	16	88.9737	1,423.58	65.3000	1,044.80	(378.78)	36	3.36
		05/03/12	3	74.0933	222.28	65.3000	195.90	(26.38)	7	3.36
Subtotal			*88*		*7,129.62*		***5,746.40***	*(1,383.22)*	***196***	*3.36*
BIOGEN IDEC INC	BIIB	10/05/11	5	97.8460	489.23	144.3800	721.90	232.67		
		10/06/11	22	99.4054	2,186.92	144.3800	3,176.36	989.44		
		10/06/11	1	97.8300	97.83	144.3800	144.38	46.55		
		01/11/12	18	116.0905	2,089.63	144.3800	2,598.84	509.21		
		01/13/12	8	117.2800	938.24	144.3800	1,155.04	216.80		
Subtotal			*54*		*5,801.85*		***7,796.52***	*1,994.67*		
BIOMED REALTY TR INC	BMR	12/17/09	15	15.6086	234.13	18.6800	280.20	46.07	13	4.60
		01/28/11	31	17.9903	557.70	18.6800	579.08	21.38	27	4.60
		05/17/11	31	19.6829	610.17	18.6800	579.08	(31.09)	27	4.60
Subtotal			*77*		*1,402.00*		***1,438.36***	*36.36*	***67***	*4.60*
BLACKROCK INC	BLK	05/24/12	25	168.8116	4,220.29	169.8200	**4,245.50**	25.21	**150**	3.53

EBB POINT FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2012 - June 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BNP PARIBAS SPONSORD ADR	BNPQY	03/18/11	76	36.9500	2,808.20	19.3200	1,468.32	(1,339.88)	42	2.83
		05/03/12	8	19.2400	153.92	19.3200	154.56	.64	5	2.83
Subtotal			*84*		*2,962.12*		***1,622.88***	*(1,339.24)*	***47***	*2.83*
BORG WARNER INC COM	BWA	03/18/11	55	74.8200	4,115.10	65.5900	3,607.45	(507.65)		
		04/18/11	13	70.8707	921.32	65.5900	852.67	(68.65)		
		09/21/11	7	65.8314	460.82	65.5900	459.13	(1.69)		
Subtotal			*75*		*5,497.24*		***4,919.25***	*(577.99)*		
BRISTOL-MYERS SQUIBB CO	BMY	08/16/10	73	26.2909	1,919.24	35.9500	2,624.35	705.11	100	3.78
		11/01/10	100	27.1415	2,714.15	35.9500	3,595.00	880.85	136	3.78
Subtotal			*173*		*4,633.39*		***6,219.35***	*1,585.96*	***236***	*3.78*
BRITISH AMN TOBACO SPADR	BTI	06/02/09	7	55.8542	390.98	102.1200	714.84	323.86	29	3.95
		05/21/10	15	57.3573	860.36	102.1200	1,531.80	671.44	61	3.95
		09/28/10	14	75.3728	1,055.22	102.1200	1,429.68	374.46	57	3.95
Subtotal			*36*		*2,306.56*		***3,676.32***	*1,369.76*	***147***	*3.95*
BROOKDALE SR LIVING INC	BKD	08/10/11	82	13.8275	1,133.86	17.7400	1,454.68	320.82		
		09/14/11	26	15.3292	398.56	17.7400	461.24	62.68		
		10/05/11	51	12.3272	628.69	17.7400	904.74	276.05		
		12/08/11	35	15.6417	547.46	17.7400	620.90	73.44		
Subtotal			*194*		*2,708.57*		***3,441.56***	*732.99*		
BURBERRY GROP PLC-SP ADR	BURBY	08/05/11	20	43.3280	866.56	41.6500	833.00	(33.56)	14	1.61
		08/18/11	23	41.6039	956.89	41.6500	957.95	1.06	16	1.61
Subtotal			*43*		*1,823.45*		***1,790.95***	*(32.50)*	***30***	*1.61*
CA INC	CA	01/09/08	35	22.6500	792.75	27.0900	948.15	155.40	35	3.69
		04/13/09	153	17.8803	2,735.70	27.0900	4,144.77	1,409.07	153	3.69
Subtotal			*188*		*3,528.45*		***5,092.92***	*1,564.47*	***188***	*3.69*
CABOT OIL & GAS CORP	COG	08/10/11	37	33.9624	1,256.61	39.4000	**1,457.80**	201.19	**3**	.20

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2012 - June 29, 2012

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CAMERON INTL CORP	CAM	02/08/12	18	56.9316	1,024.77	42 7100	768.78	(255.99)		
		02/09/12	5	57.0580	285.29	42.7100	213.55	(71.74)		
		04/26/12	33	51.6845	1,705.59	42.7100	1,409.43	(296.16)		
Subtotal			*56*		*3,015.65*		***2,391.76***	*(623.89)*		
CANON INC ADR REP5SH	CAJ	03/18/11	82	44.4400	3,644.08	39.9400	3,275.08	(369.00)	111	3.36
		05/03/12	1	44.6300	44.63	39.9400	39.94	(4.69)	2	3.36
Subtotal			*83*		*3,688.71*		***3,315.02***	*(373.69)*	***113***	*3.36*
CARDINAL HEALTH INC OHIO	CAH	03/18/11	164	40.8243	6,695.20	42.0000	**6,888.00**	192.80	**156**	2.26
CAREFUSION CORP SHS	CFN	08/23/10	52	23.0211	1,197.10	25.6800	1,335.36	138.26		
		12/01/10	49	23.5812	1,155.48	25.6800	1,258.32	102.84		
		08/03/11	13	24.6769	320.80	25.6800	333.84	13.04		
Subtotal			*114*		*2,673.38*		***2,927.52***	*254.14*		
CARPENTER TECHNOLOGY	CRS	07/07/11	27	57.9892	1,565.71	47.8400	**1,291.68**	(274.03)	**20**	1.50
CATERPILLAR INC DEL	CAT	01/13/12	6	101.0116	606.07	84.9100	509.46	(96.61)	13	2.44
		01/17/12	8	104.0400	832.32	84.9100	679.28	(153.04)	17	2.44
		01/17/12	12	104.0400	1,248.48	84.9100	1,018.92	(229.56)	25	2.44
		01/20/12	8	105.6650	845.32	84.9100	679.28	(166.04)	17	2.44
		01/26/12	16	112.0793	1,793.27	84.9100	1,358.56	(434.71)	34	2.44
		02/03/12	9	113.3044	1,019.74	84.9100	764.19	(255.55)	19	2.44
		04/13/12	7	105.7157	740.01	84.9100	594.37	(145.64)	15	2.44
Subtotal			*66*		*7,085.21*		***5,604.06***	*(1,481.15)*	***140***	*2.44*
CBRE GROUP INC *CL A*	CBG	09/23/11	33	13.3193	439.54	16.3600	539.88	100.34		
		01/11/12	64	17.4060	1,113.99	16.3600	1,047.04	(66.95)		
Subtotal			*97*		*1,553.53*		***1,586.92***	*33.39*		

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EBB POINT FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2012 - June 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CBS CORP NEW CL B	CBS	03/18/11	222	23.2863	5,169.57	32.7800	7,277.16	2,107.59	89	1.22
		04/27/12	72	34.4705	2,481.88	32.7800	2,360.16	(121.72)	29	1.22
		05/15/12	23	32.0573	737.32	32.7800	753.94	16.62	10	1.22
		06/25/12	34	31.2782	1,063.46	32.7800	1,114.52	51.06	14	1.22
Subtotal			*351*		*9,452.23*		***11,505.78***	*2,053.55*	***142***	*1.22*
CELGENE CORP COM	CELG	09/21/11	6	65.0283	390.17	64.1600	384.96	(5.21)		
		09/21/11	14	65.0271	910.38	64.1600	898.24	(12.14)		
		09/22/11	21	62.6642	1,315.95	64.1600	1,347.36	31.41		
		09/29/11	13	62.7861	816.22	64.1600	834.08	17.86		
		10/27/11	21	65.1561	1,368.28	64.1600	1,347.36	(20.92)		
		05/11/12	13	71.0330	923.43	64.1600	834.08	(89.35)		
		06/18/12	6	66.1150	396.69	64.1600	384.96	(11.73)		
Subtotal			*94*		*6,121.12*		***6,031.04***	*(90.08)*		
CENTRICA PLC *SPR ADR NEW*	CPYYY	03/18/11	101	21.5100	2,172.51	20.1000	2,030.10	(142.41)	95	4.64
		05/03/12	1	20.1300	20.13	20.1000	20.10	(0.03)	1	4.64
		05/16/12	23	19.9682	459.27	20.1000	462.30	3.03	22	4.64
Subtotal			*125*		*2,651.91*		***2,512.50***	*(139.41)*	***118***	*4.64*
CERNER CORP COM	CERN	03/18/11	32	51.7150	1,654.88	82.6600	**2,645.12**	990.24		
CHEUNG KONG HLDG ADR	CHEUY	01/31/12	89	13.5460	1,205.60	12.2000	1,085.80	(119 80)	32	2.94
		02/07/12	45	13.5520	609.84	12.2000	549.00	(60.84)	17	2.94
		05/03/12	5	13.4820	67.41	12.2000	61.00	(6.41)	2	2.94
Subtotal			*139*		*1,882.85*		***1,695.80***	*(187.05)*	***51***	*2.94*
CHEVRON CORP	CVX	01/12/09	57	71.5901	4,080.64	105.5000	6,013.50	1,932.86	206	3.41
		05/21/10	8	73.4500	587.60	105.5000	844.00	256.40	29	3.41
		01/03/12	76	110.2728	8,380.74	105.5000	8,018.00	(362.74)	274	3.41
		01/04/12	8	109.9300	879.44	105.5000	844.00	(35.44)	29	3.41
Subtotal			*149*		*13,928.42*		***15,719.50***	*1,791.08*	***538***	*3.41*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2012 - June 29, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CHINA CONSTRUCT UNSPN AD	CICHY	12/06/11	59	14.5432	858.05	13 7700	812.43	(45.62)	37	4.50
		01/26/12	35	16.0134	560.47	13.7700	481.95	(78.52)	22	4.50
		05/03/12	4	15.4600	61.84	13.7700	55.08	(6.76)	3	4.50
Subtotal			*98*		*1,480.36*		***1,349.46***	*(130.90)*	***62***	*4.50*
CHUBB CORP	CB	08/01/11	8	63.3862	507.09✦	72.8200	582.56	75.47	14	2.25
		08/02/11	10	62.3170	623.17	72.8200	728.20	105.03	17	2.25
		01/30/12	46	66.9710	3,080.67	72.8200	3,349.72	269.05	76	2.25
		01/31/12	10	67.4880	674.88	72.8200	728.20	53.32	17	2.25
		03/19/12	37	69.1156	2,557.28	72.8200	2,694.34	137.06	61	2.25
Subtotal			*111*		*7,443.09*		***8,083.02***	*639.93*	***185***	*2.25*
CIE FINANCIERE RICHEMONT *SA SHS*	CFRUY	08/19/11	181	5.1970	940.66	5.4100	979.21	38.55	6	.51
		09/14/11	85	5.4968	467.23	5.4100	459.85	(7.38)	3	.51
		10/10/11	108	5.1507	556.28	5.4100	584.28	28.00	4	.51
		02/21/12	76	6.0435	459.31	5.4100	411.16	(48.15)	3	.51
		05/03/12	15	6.3980	95.97	5.4100	81.15	(14.82)	1	.51
Subtotal			*465*		*2,519.45*		***2,515.65***	*(3.80)*	***17***	*.51*
CISCO SYSTEMS INC COM	CSCO	02/21/12	289	20.4394	5,906.99	17.1700	**4,962.13**	(944.86)	**93**	1.86
CITIGROUP INC COM NEW	C	06/13/12	379	27.8240	10,545.33	27.4100	10,388.39	(156.94)	16	.14
		06/25/12	60	26.7503	1,605.02	27.4100	1,644.60	39.58	3	.14
		06/26/12	40	26.7980	1,071.92	27.4100	1,096.40	24.48	2	.14
Subtotal			*479*		*13,222.27*		***13,129.39***	*(92.88)*	***21***	*.14*
CLIFFS NATURAL RESOURCES *INC*	CLF	03/01/11	3	96.1333	288.40	49.2900	147.87	(140.53)	8	5.07
		06/08/11	20	87.3590	1,747.18	49.2900	985.80	(761.38)	50	5.07
Subtotal			*23*		*2,035.58*		***1,133.67***	*(901.91)*	***58***	*5.07*
CNOOC LTD ADR	CEO	03/18/11	6	222.1600	1,332.96	201.2500	1,207.50	(125.46)	37	3.04
		10/10/11	4	172.6800	690.72	201.2500	805.00	114.28	25	3 04
Subtotal			*10*		*2,023.68*		***2,012.50***	*(11.18)*	***62***	*3.04*

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EBB POINT FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2012 - June 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COACH INC	COH	01/17/12	33	62.6306	2,066.81	58.4800	1,929.84	(136.97)	40	2.05
		03/13/12	14	78.3471	1,096.86	58.4800	818.72	(278.14)	17	2.05
		04/24/12	16	72.7243	1,163.59	58.4800	935.68	(227.91)	20	2.05
Subtotal			*63*		*4,327.26*		***3,684.24***	*(643.02)*	***77***	*2.05*
COMMONWEALTH REIT	CWH	03/25/10	49	32.2330	1,579.42	19.1200	936.88	(642.54)	98	10.46
		03/18/11	29	24.4200	708.18	19.1200	554.48	(153.70)	58	10.46
Subtotal			*78*		*2,287.60*		***1,491.36***	*(796.24)*	***156***	*10.46*
COMPUWARE CORP	CPWR	01/25/12	163	8.0745	1,316.15	9.3000	1,515.90	199.75		
		01/26/12	83	8.1280	674.63	9.3000	771.90	97.27		
Subtotal			*246*		*1,990.78*		***2,287.80***	*297.02*		
CON-WAY INC	CNW	05/16/12	41	35.6619	1,462.14	36.1100	**1,480.51**	18.37	**17**	1.10
CONCHO RESOURCES INC	CXO	05/04/11	7	97.1171	679.82	85.1200	595.84	(83.98)		
		05/05/11	13	94.1861	1,224.42	85.1200	1,106.56	(117.86)		
		05/11/11	12	92.7700	1,113.24	85.1200	1,021.44	(91.80)		
		10/06/11	17	76.2782	1,296.73	85.1200	1,447.04	150.31		
Subtotal			*49*		*4,314.21*		***4,170.88***	*(143.33)*		
CONOCOPHILLIPS	COP	08/15/08	4	60.5600	242.24✦	55.8800	223.52	(18.72)	11	4.72
		08/18/08	64	60.1700	3,850.88	55.8800	3,576.32	(274.56)	169	4.72
		08/22/08	6	59.0350	354.21✦	55.8800	335.28	(18.93)	16	4.72
		05/21/10	18	39.1072	703.93	55.8800	1,005.84	301.91	48	4.72
		05/02/11	28	60.1532	1,684.29	55.8800	1,564.64	(119.65)	74	4.72
		05/03/11	33	57.7466	1,905.64	55.8800	1,844.04	(61.60)	88	4.72
		08/29/11	81	51.8962	4,203.60	55.8800	4,526.28	322.68	214	4.72
		05/07/12	7	52.9171	370.42	55.8800	391.16	20.74	19	4.72
		05/08/12	27	53.5455	1,445.73	55.8800	1,508.76	63.03	72	4.72
Subtotal			*268*		*14,760.94*		***14,975.84***	*214.90*	***711***	*4.72*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2012 - June 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CORP OFFICE PPTYS TRUST	OFC	04/06/11	41	36.1841	1,483.55	23.5100	963.91	(519.64)	46	4.67
REIT		04/21/11	32	36.0875	1,154.80	23.5100	752.32	(402.48)	36	4.67
		07/07/11	10	31.9560	319.56	23.5100	235.10	(84.46)	11	4.67
Subtotal			*83*		*2,957.91*		***1,951.33***	*(1,006.58)*	***93***	*4.67*
COSTCO WHOLESALE CRP DEL	COST	03/18/11	56	70.7000	3,959.20	95.0000	**5,320.00**	1,360.80	**62**	1.15
COVENTRY HEALTH CARE INC	CVH	03/18/11	64	30.1043	1,926.68	31.7900	2,034.56	107.88	32	1.57
		06/08/11	29	33.6331	975.36	31.7900	921.91	(53.45)	15	1.57
Subtotal			*93*		*2,902.04*		***2,956.47***	*54.43*	***47***	*1.57*
COVIDIEN PLC SHS NEW	COV	05/11/12	24	55.3200	1,327.68	53.5000	1,284.00	(43.68)	22	1.68
		05/15/12	16	54.8368	877.39	53.5000	856.00	(21.39)	15	1.68
		05/16/12	24	54.5483	1,309.16	53.5000	1,284.00	(25.16)	22	1.68
		05/30/12	14	52.3078	732.31	53.5000	749.00	16.69	13	1.68
Subtotal			*78*		*4,246.54*		***4,173.00***	*(73.54)*	***72***	*1.68*
CREDIT SUISSE GP SP ADR	CS	02/18/10	5	44.1680	220.84	18.3300	91.65	(129.19)	4	4.27
		05/21/10	16	39.4343	630.95	18.3300	293.28	(337.67)	13	4.27
		07/16/10	19	41.1042	780.98	18.3300	348.27	(432.71)	15	4.27
		09/28/10	24	43.8462	1,052.31	18.3300	439.92	(612.39)	19	4.27
Subtotal			*64*		*2,685.08*		***1,173.12***	*(1,511.96)*	***51***	*4.27*
CULLEN FRST BKRS PV$0.01	CFR	01/09/08	16	45.9400	735.04	57.4900	919.84	184.80	31	3.33
		12/08/11	9	50.7533	456.78	57.4900	517.41	60.63	18	3.33
Subtotal			*25*		*1,191.82*		***1,437.25***	*245.43*	***49***	*3.33*
CVS CAREMARK CORP	CVS	02/24/12	13	44.0592	572.77	46.7300	607.49	34.72	9	1.39
		02/27/12	10	43.9360	439.36	46.7300	467.30	27.94	7	1.39
		02/28/12	23	44.7960	1,030.31	46 7300	1,074.79	44.48	15	1.39
		03/01/12	31	45.0600	1,396.86	46.7300	1,448.63	51.77	21	1.39
		03/05/12	22	45.3318	997.30	46.7300	1,028.06	30.76	15	1.39
		03/09/12	10	45.4610	454.61	46.7300	467.30	12.69	7	1.39

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EBB POINT FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2012 - June 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CVS CAREMARK CORP	CVS	03/16/12	14	45.2678	633.75	46.7300	654.22	20.47	10	1.39
		04/16/12	21	43.7414	918.57	46.7300	981.33	62.76	14	1.39
		04/17/12	5	43.9760	219.88	46.7300	233.65	13.77	4	1.39
Subtotal			*149*		*6,663.41*		***6,962.77***	*299 36*	***102***	*1.39*
CYTEC INDUSTRIES INC	CYT	02/10/10	27	38.0048	1,026.13	58.6400	1,583.28	557.15	14	.85
		04/06/11	9	56.5000	508.50	58.6400	527.76	19.26	5	.85
Subtotal			*36*		*1,534.63*		***2,111.04***	*576.41*	***19***	*.85*
DANAHER CORP DEL COM	DHR	03/18/11	217	50.6064	10,981.59	52.0800	11,301.36	319.77	22	.19
		08/31/11	10	45.7440	457.44	52.0800	520.80	63.36	1	.19
		09/15/11	14	46.1350	645.89	52.0800	729.12	83.23	2	.19
		09/20/11	23	46.5217	1,070.00	52.0800	1,197.84	127.84	3	.19
Subtotal			*264*		*13,154.92*		***13,749.12***	*594.20*	***28***	*.19*
DBS GROUP HLDGS SPN ADR	DBSDY	03/18/11	59	44.0500	2,598.95	44.3100	2,614.29	15.34	102	3.86
		05/03/12	1	45.7600	45.76	44.3100	44.31	(1.45)	2	3.86
Subtotal			*60*		*2,644.71*		***2,658.60***	*13.89*	***104***	*3.86*
DELL INC	DELL	03/18/11	631	14.4077	9,091.26	12.5100	**7,893.81**	(1,197.45)		
DELTA AIR LINES INC	DAL	12/23/09	93	11.8870	1,105.50	10.9500	1,018.35	(87.15)		
		08/22/11	71	7.4925	531.97	10.9500	777.45	245.48		
		05/03/12	2	11.0350	22.07	10.9500	21.90	(0.17)		
Subtotal			*166*		*1,659.54*		***1,817.70***	*158.16*		
DIAGEO PLC SPSD ADR NEW	DEO	06/17/08	13	75.4276	980.56	103.0700	1,339.91	359.35	35	2.55
		06/02/09	4	55.9275	223.71	103.0700	412.28	188.57	11	2.55
		05/21/10	9	60.6500	545.85	103.0700	927.63	381.78	24	2.55
		05/03/12	1	104.2000	104.20	103.0700	103.07	(1.13)	3	2.55
Subtotal			*27*		*1,854.32*		***2,782.89***	*928.57*	***73***	*2.55*
DISCOVER FINL SVCS	DFS	03/18/11	336	22.1244	7,433.80	34.5800	**11,618.88**	4,185.08	**135**	1.15

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2012 - June 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DOLLAR GENERAL CORP	DG	06/04/12	24	48.2616	1,158.28	54.3900	1,305.36	147.08		
		06/06/12	60	48.3343	2,900.06	54.3900	3,263.40	363.34		
Subtotal			*84*		*4,058.34*		***4,568.76***	*510.42*		
DOVER CORP	DOV	02/12/10	8	42.2775	338.22	53.6100	428.88	90.66	11	2.35
		02/16/10	26	43.3657	1,127.51	53.6100	1,393.86	266.35	33	2.35
Subtotal			*34*		*1,465.73*		***1,822.74***	*357.01*	***44***	*2.35*
DRESSER RAND GROUP INC	DRC	12/17/09	28	30.6671	858.68	44.5400	**1,247.12**	388.44		
DUPONT FABROS TECHNOLOGY	DFT	10/05/11	76	19.9386	1,515.34	28.5600	2,170.56	655.22	46	2.10
		01/11/12	25	23.6196	590.49	28.5600	714.00	123.51	15	2.10
Subtotal			*101*		*2,105.83*		***2,884.56***	*778.73*	***61***	*2.10*
E M C CORPORATION MASS	EMC	03/18/11	280	25.7563	7,211.79	25.6300	7,176.40	(35.39)		
		08/29/11	19	22.3163	424.01	25.6300	486.97	62.96		
		12/22/11	36	21.8186	785.47	25.6300	922.68	137.21		
Subtotal			*335*		*8,421.27*		***8,586.05***	*164.78*		
EAST WEST BANCORP INC	EWBC	02/08/12	49	22.3689	1,096.08	23.4600	1,149.54	53.46	20	1.70
		02/09/12	43	22.3948	962.98	23.4600	1,008.78	45.80	18	1.70
Subtotal			*92*		*2,059.06*		***2,158.32***	*99.26*	***38***	*1.70*
EBAY INC COM	EBAY	04/19/12	30	40.9846	1,229.54	42.0100	1,260.30	30.76		
		04/19/12	7	41.2342	288.64✦	42.0100	294.07	5.43		
		04/19/12	54	41.0196	2,215.06	42.0100	2,268.54	53.48		
		04/20/12	24	40.8204	979.69	42.0100	1,008.24	28.55		
Subtotal			*115*		*4,712.93*		***4,831.15***	*118.22*		
ECOLAB INC	ECL	03/18/11	70	48.3008	3,381.06	68.5300	4,797.10	1,416 04	56	1.16
		07/20/11	14	51.1707	716.39	68.5300	959.42	243.03	12	1.16
		09/22/11	24	49.0362	1,176.87	68.5300	1,644.72	467.85	20	1.16
		09/23/11	1	49.0600	49.06	68.5300	68.53	19.47	1	1.16
Subtotal			*109*		*5,323.38*		***7,469.77***	*2,146.39*	***89***	*1.16*

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EBB POINT FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2012 - June 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EDWARDS LIFESCIENCES CRP	EW	06/06/11	9	86.0055	774.05	103.3000	929.70	155.65		
		06/06/11	9	85.8277	772.45	103.3000	929.70	157.25		
		06/07/11	1	86.0400	86.04	103.3000	103.30	17.26		
		08/15/11	16	68.9968	1,103.95	103.3000	1,652.80	548.85		
		09/29/11	22	70.0431	1,540.95	103.3000	2,272.60	731.65		
Subtotal			*57*		*4,277.44*		***5,888.10***	*1,610.66*		
ELECTRONIC ARTS INC DEL	EA	02/25/10	71	16.4339	1,166.81	12.3500	876.85	(289.96)		
		02/25/10	4	16.1200	64.48✦	12.3500	49.40	(15.08)		
		12/16/10	14	15.8450	221.83	12.3500	172.90	(48.93)		
		05/02/12	29	15.5220	450.14	12.3500	358.15	(91.99)		
Subtotal			*118*		*1,903.26*		***1,457.30***	*(445.96)*		
ELI LILLY & CO	LLY	06/04/10	54	32.5800	1,759.32	42 9100	2,317.14	557.82	106	4.56
		07/12/10	113	35.1416	3,971.01	42.9100	4,848.83	877.82	222	4.56
		11/15/10	69	34.7066	2,394.76	42.9100	2,960.79	566.03	136	4.56
Subtotal			*236*		*8,125.09*		***10,126.76***	*2,001.67*	***464***	*4.56*
ENERGIZER HLDGS INC COM	ENR	04/29/10	28	61.8882	1,732.87	75.2500	**2,107.00**	374.13		
EVEREST RE GROUP LTD	RE	11/22/11	22	85.4600	1,880.12	103.4900	2,276.78	396.66	43	1.85
		04/12/12	4	93.9025	375.61	103.4900	413.96	38.35	8	1.85
Subtotal			*26*		*2,255.73*		***2,690.74***	*435.01*	***51***	*1.85*
EXPRESS SCRIPTS HLDG CO	ESRX	03/18/11	98	52.6564	5,160.33	55.8300	5,471.34	311.01		
		03/18/11	2	52.3400	104.68	55.8300	111.66	6.98		
		11/09/11	16	46.5593	744.95	55.8300	893.28	148.33		
		11/10/11	19	46.5021	883.54	55.8300	1,060.77	177.23		
		05/11/12	23	56.3247	1,295.47	55.8300	1,284.09	(11.38)		
		05/17/12	23	52.5643	1,208.98	55.8300	1,284.09	75.11		
		06/22/12	4	53.0600	212.24	55.8300	223.32	11.08		
Subtotal			*185*		*9,610.19*		***10,328.55***	*718.36*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2012 - June 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EXXON MOBIL CORP COM	XOM	01/12/09	26	76.8769	1,998.80	85.5700	2,224.82	226.02	60	2.66
		11/09/09	46	62.9595	2,896.14	85.5700	3,936.22	1,040.08	105	2.66
		11/10/09	61	63.1132	3,849.91	85.5700	5,219.77	1,369.86	140	2.66
		05/21/10	10	60.0100	600.10	85.5700	855.70	255.60	23	2.66
		03/18/11	58	81.7363	4,740.71	85.5700	4,963.06	222.35	133	2.66
Subtotal			*201*		*14,085.66*		***17,199.57***	*3,113.91*	***461***	*2.66*
FACEBOOK INC *CLASS A COMMON STOCK*	FB	05/23/12	74	32.0493	2,371.65	31.0950	**2,301.03**	(70.62)		
FAIRCHILD SEMICON INTL	FCS	01/20/12	138	14.4957	2,000.41	14.1000	**1,945.80**	(54.61)		
FANUC LTD-UNSP	FANUY	09/16/11	38	24.4594	929.46	27.4000	1,041.20	111.74	15	1.35
		10/03/11	31	22.6567	702.36	27.4000	849.40	147.04	12	1.35
		05/03/12	1	28.6700	28.67	27.4000	27.40	(1.27)	1	1.35
Subtotal			*70*		*1,660.49*		***1,918.00***	*257.51*	***28***	*1.35*
FIDELITY NATIONAL FINANC *INC*	FNF	06/08/11	61	15.4981	945.39	19.2600	1,174.86	229.47	35	2.90
		07/07/11	40	15.7240	628.96	19.2600	770.40	141.44	23	2.90
		02/01/12	23	18.4726	424.87	19.2600	442.98	18.11	13	2.90
Subtotal			*124*		*1,999.22*		***2,388.24***	*389.02*	***71***	*2.90*
FIRST NIAGARA FINL GROUP *INC NEW*	FNFG	01/21/10	102	14.6976	1,499.16	7.6500	780.30	(718.86)	33	4.18
		01/21/10	2	15.7850	31.57✦	7.6500	15.30	(16.27)	1	4.18
		10/19/11	79	9.7986	774.09	7.6500	604.35	(169.74)	26	4.18
Subtotal			*183*		*2,304.82*		***1,399.95***	*(904.87)*	***60***	*4.18*
FLUOR CORP NEW DEL COM	FLR	03/18/11	29	69.8351	2,025.22	49.3400	1,430.86	(594.36)	19	1.29
		03/18/11	5	77.5080	387.54✦	49.3400	246.70	(140.84)	4	1.29
		05/09/11	15	72.0706	1,081.06	49.3400	740.10	(340.96)	10	1.29
		05/10/11	15	72.3853	1,085.78	49.3400	740.10	(345.68)	10	1.29
		05/10/11	15	72.3853	1,085.78	49.3400	740.10	(345.68)	10	1.29

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2012 - June 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FLUOR CORP NEW DEL COM	FLR	05/11/11	29	72.0596	2,089.73	49.3400	1,430.86	(658.87)	19	1.29
		05/12/11	31	70.8000	2,194.80	49.3400	1,529.54	(665.26)	20	1.29
		05/31/11	40	68.8290	2,753.16	49.3400	1,973.60	(779.56)	26	1.29
Subtotal			*179*		*12,703.07*		***8,831.86***	*(3,871.21)*	***118***	*1.29*
FMC TECHS INC COM	FTI	03/18/11	112	45.7586	5,124.97	39.2300	4,393.76	(731.21)		
		05/04/11	19	44.1615	839.07	39.2300	745.37	(93.70)		
Subtotal			*131*		*5,964.04*		***5,139.13***	*(824.91)*		
FOREST CITY ENTRPRS CL A	FCEA	04/21/11	104	18.7472	1,949.71	14.6000	1,518.40	(431.31)		
		08/22/11	70	12.7204	890.43	14.6000	1,022.00	131.57		
		08/23/11	21	12.9804	272.59	14.6000	306.60	34.01		
		09/28/11	32	11.1487	356.76	14.6000	467.20	110.44		
Subtotal			*227*		*3,469.49*		***3,314.20***	*(155.29)*		
FRANKLIN RES INC	BEN	03/18/11	52	116.8900	6,078.28	110.9900	5,771.48	(306.80)	57	.97
		09/13/11	2	112.5550	225.11	110.9900	221.98	(3.13)	3	97
		09/14/11	5	112.5600	562.80	110.9900	554.95	(7.85)	6	.97
Subtotal			*59*		*6,866.19*		***6,548.41***	*(317.78)*	***66***	*.97*
FRESENIUS MEDICAL CARE *AG & CO SPON ADR*	FMS	02/27/09	7	40.7200	285.04	70.5900	494.13	209.09	5	.88
		05/21/10	13	47.8300	621.79	70.5900	917.67	295.88	9	.88
		07/05/11	9	74.7711	672.94	70.5900	635.31	(37.63)	6	.88
		07/06/11	1	74.4000	74.40	70.5900	70.59	(3.81)	1	.88
Subtotal			*30*		*1,654.17*		***2,117.70***	*463.53*	***21***	*.88*
GALLAGHER ARTHUR J & CO	AJG	01/20/12	44	33.1193	1,457.25	35.0700	**1,543.08**	85.83	**60**	3.87
GANNETT CO	GCI	03/18/11	240	15.2444	3,658.66	14.7300	**3,535.20**	(123.46)	**192**	5.43
GAP INC DELAWARE	GPS	07/06/09	238	15.0868	3,590.68	27.3600	**6,511.68**	2,921.00	**119**	1.82

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2012 - June 29, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
GENERAL ELECTRIC	GE	03/18/11	206	19.5644	4,030.27	20.8400	4,293.04	262.77	141	3.26
		04/04/11	50	20.6180	1,030.90	20.8400	1,042.00	11.10	34	3.26
		04/05/11	66	20.5422	1,355.79	20.8400	1,375.44	19.65	45	3.26
Subtotal			*322*		*6,416.96*		***6,710.48***	*293.52*	***220***	*3.26*
GENL DYNAMICS CORP COM	GD	07/25/11	84	71.1361	5,975.44	65.9600	5,540.64	(434.80)	172	3.09
		08/15/11	37	62.2575	2,303.53	65.9600	2,440.52	136.99	76	3.09
Subtotal			*121*		*8,278.97*		***7,981.16***	*(297.81)*	***248***	*3.09*
GLAXOSMITHKLINE PLC ADR	GSK	04/20/09	7	30.1542	211.08	45.5700	318.99	107.91	16	4.99
		06/16/09	51	36.2964	1,851.12	45.5700	2,324.07	472.95	117	4.99
		05/21/10	14	33.0585	462.82	45.5700	637.98	175.16	32	4.99
		05/03/12	1	46.7200	46.72	45.5700	45.57	(1.15)	3	4.99
Subtotal			*73*		*2,571.74*		***3,326.61***	*754.87*	***168***	*4.99*
GOLDMAN SACHS GROUP INC	GS	04/16/12	3	138.8433	416.53✦	95.8600	287.58	(128.95)	6	1.91
		04/16/12	15	148.4706	2,227.06✦	95.8600	1,437.90	(789.16)	28	1.91
		04/16/12	3	152.0766	456.23✦	95 8600	287.58	(168.65)	6	1.91
		04/30/12	45	114.8444	5,168.00	95.8600	4,313.70	(854.30)	83	1.91
		04/30/12	1	130.4100	130.41✦	95.8600	95.86	(34.55)	2	1.91
		05/01/12	32	115.6553	3,700.97	95.8600	3,067.52	(633.45)	59	1.91
Subtotal			*99*		*12,099.20*		***9,490.14***	*(2,609.06)*	***184***	*1.91*
GOOGLE INC CL A	GOOG	03/18/11	8	562.1200	4,496.96	580.0700	4,640.56	143.60		
		05/16/11	3	525.7433	1,577.23	580.0700	1,740.21	162.98		
		08/03/11	2	594.1800	1,188.36	580.0700	1,160.14	(28.22)		
		08/05/11	4	582.4425	2,329.77	580.0700	2,320.28	(9.49)		
		09/21/11	1	549.0700	549.07	580.0700	580.07	31.00		
		05/16/12	3	628.6333	1,885.90	580.0700	1,740.21	(145.69)		
Subtotal			*21*		*12,027.29*		***12,181.47***	*154.18*		

EBB POINT FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2012 - June 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GUESS INC COM	GES	08/10/11	36	32.2961	1,162.66	30.3700	1,093.32	(69.34)	29	2.63
		08/10/11	3	31.9233	95.77✦	30.3700	91.11	(4.66)	3	2.63
		05/02/12	31	29.4345	912.47	30.3700	941.47	29.00	25	2.63
Subtotal			*70*		*2,170.90*		***2,125.90***	*(45.00)*	***57***	*2.63*
HANCOCK HOLDING CO	HBHC	01/25/12	44	34.6013	1,522.46	30.4400	1,339.36	(183.10)	43	3.15
		01/26/12	13	33.9100	440.83	30.4400	395.72	(45.11)	13	3.15
Subtotal			*57*		*1,963.29*		***1,735.08***	*(228.21)*	***56***	*3.15*
HANESBRANDS INC	HBI	12/27/11	76	22.5667	1,715.07	27.7300	2,107.48	392.41		
		12/28/11	8	22.4787	179.83	27.7300	221.84	42.01		
Subtotal			*84*		*1,894.90*		***2,329.32***	*434.42*		
HANG LUNG PROPERTIES ADR	HLPPY	03/18/11	53	20.4000	1,081.20	17.0000	901.00	(180.20)	29	3.17
		03/20/11	1	21.5900	21.59✦	17.0000	17.00	(4.59)	1	3.17
		06/22/11	47	19.9174	936.12	17.0000	799.00	(137.12)	26	3.17
		01/31/12	21	17.4028	365.46	17.0000	357.00	(8.46)	12	3.17
		05/03/12	6	18.5800	111.48	17.0000	102.00	(9.48)	4	3.17
Subtotal			*128*		*2,515.85*		***2,176.00***	*(339.85)*	***72***	*3.17*
HAWAIIAN ELEC INDS INC	HE	05/23/12	28	26.7464	748.90	28.5200	798.56	49.66	35	4.34
		05/24/12	22	27.1395	597.07	28.5200	627.44	30.37	28	4.34
Subtotal			*50*		*1,345.97*		***1,426.00***	*80.03*	***63***	*4.34*
HEALTH NET INC	HNT	03/04/10	19	23.9694	455.42	24.2700	461.13	5.71		
		02/16/11	21	30.8728	648.33	24.2700	509.67	(138.66)		
		08/10/11	22	21.8440	480.57	24.2700	533.94	53.37		
Subtotal			*62*		*1,584.32*		***1,504.74***	*(79.58)*		
HENKEL AG & CO KGAA SP *ADR*	HENOY	01/05/12	16	59.0325	944.52	66.0200	1,056.32	111.80	12	1.13
		02/23/12	9	65.2244	587.02	66.0200	594.18	7.16	7	1.13
		05/03/12	1	74.5600	74.56	66.0200	66.02	(8.54)	1	1.13
Subtotal			*26*		*1,606.10*		***1,716.52***	*110.42*	***20***	*1.13*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2012 - June 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HOLLYFRONTIER CORP	HFC	12/09/10	55	17.3418	953.80	35.4300	**1,948.65**	994.85	**33**	1.69
HONDA MOTOR ADR NEW	HMC	08/26/10	50	32.6020	1,630.10	34.6600	1,733.00	102.90	26	1.48
		11/05/10	30	35.8836	1,076.51	34.6600	1,039.80	(36.71)	16	1.48
Subtotal			*80*		*2,706.61*		***2,772.80***	*66.19*	***42***	*1.48*
HOSPIRA INC	HSP	10/12/11	42	39.0435	1,639.83	34.9800	1,469.16	(170.67)		
		10/15/11	1	38.7600	38.76✦	34.9800	34.98	(3.78)		
		11/17/11	15	31.0120	465.18	34.9800	524.70	59.52		
		12/08/11	15	27.8260	417.39	34.9800	524.70	107.31		
		12/27/11	10	30.7920	307.92	34.9800	349.80	41.88		
Subtotal			*83*		*2,869.08*		***2,903.34***	*34.26*		
HSBC HLDG PLC SP ADR	HBC	03/18/11	122	50.5100	6,162.22	44.1300	5,383.86	(778.36)	251	4.64
		05/03/12	2	45.6500	91.30	44.1300	88.26	(3.04)	5	4.64
Subtotal			*124*		*6,253.52*		***5,472.12***	*(781.40)*	***256***	*4.64*
HUMANA INC	HUM	02/18/09	60	40.7598	2,445.59	77.4400	4,646.40	2,200.81	63	1.34
		06/02/09	6	32.8383	197.03	77.4400	464.64	267.61	7	1.34
		03/18/11	1	65.9000	65.90	77.4400	77.44	11.54	2	1.34
		10/10/11	33	71.8139	2,369.86	77.4400	2,555.52	185.66	35	1.34
Subtotal			*100*		*5,078.38*		***7,744.00***	*2,665.62*	***107***	*1.34*
IDEX CORP DELAWARE COM	IEX	10/30/09	49	28.7744	1,409.95	38.9800	**1,910.02**	500.07	**40**	2.05
ILLINOIS TOOL WORKS INC	ITW	03/18/11	86	54.0800	4,650.88	52.8900	**4,548.54**	(102.34)	**124**	2.72
IMPERIAL TOB GRP SPS ADR	ITYBY	03/16/11	32	60.7556	1,944.18	77.3400	2,474.88	530.70	100	4.01
		05/03/12	1	83.8200	83.82	77.3400	77.34	(6.48)	4	4.01
Subtotal			*33*		*2,028.00*		***2,552.22***	*524.22*	***104***	*4.01*

EBB POINT FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2012 - June 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INDUSTRL AND COMMRCL BNK *OF CHN*	IDCBY	04/04/11	31	17.1680	532.21	11.1800	346.58	(185.63)	17	4.74
		06/20/11	46	14.9730	688.76	11.1800	514.28	(174.48)	25	4.74
		01/26/12	36	14.2658	513.57	11.1800	402.48	(111.09)	20	4.74
		05/03/12	4	13.3475	53.39	11.1800	44.72	(8.67)	3	4.74
Subtotal			*117*		*1,787.93*		***1,308.06***	*(479.87)*	***65***	*4.74*
INFORMATICA CORP CA	INFA	05/04/12	20	46.2675	925.35	42.3600	847.20	(78.15)		
		06/15/12	18	42.4266	763.68	42.3600	762.48	(1.20)		
Subtotal			*38*		*1,689.03*		***1,609.68***	*(79.35)*		
ING GP NV SPSD ADR	ING	03/18/11	275	12.3264	3,389.76	6.6800	**1,837.00**	(1,552.76)		
INGRAM MICRO INC CL A	IM	05/13/08	39	18.0612	704.39	17.4700	681.33	(23.06)		
		12/16/10	30	18.5300	555.90	17.4700	524.10	(31.80)		
		12/17/10	7	18.6128	130.29	17.4700	122.29	(8.00)		
		06/07/12	25	17.7988	444.97	17.4700	436.75	(8.22)		
Subtotal			*101*		*1,835.55*		***1,764.47***	*(71.08)*		
INTEL CORP	INTC	06/28/10	99	20.3910	2,018.71	26.6500	2,638.35	619.64	84	3.15
		07/19/10	134	21.3338	2,858.74	26.6500	3,571.10	712.36	113	3.15
		08/15/11	115	20.8346	2,395.99	26.6500	3,064.75	668.76	97	3.15
Subtotal			*348*		*7,273.44*		***9,274.20***	*2,000.76*	***294***	*3.15*
INTERCONTINENTALEXCHANGE *INC*	ICE	03/18/11	20	124.5700	2,491.40	135.9800	2,719.60	228.20		
		04/15/11	6	122.0183	732.11	135 9800	815.88	83.77		
		05/04/11	8	114.4475	915.58	135.9800	1,087.84	172.26		
Subtotal			*34*		*4,139.09*		***4,623.32***	*484.23*		
INTL BUSINESS MACHINES *CORP IBM*	IBM	05/16/12	11	200.0172	2,200.19	195.5800	2,151.38	(48.81)	38	1.73
		05/17/12	6	199.2533	1,195.52	195.5800	1,173.48	(22.04)	21	1.73
		05/18/12	4	198.5500	794.20	195.5800	782.32	(11.88)	14	1.73
		05/18/12	11	196.4072	2,160.48	195.5800	2,151.38	(9.10)	38	1.73
		06/25/12	10	192.5790	1,925.79	195.5800	1,955.80	30.01	34	1.73
Subtotal			*42*		*8,276.18*		***8,214.36***	*(61.82)*	***145***	*1.73*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2012 - June 29, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
INTL PAPER CO	IP	03/03/10	25	25.3664	634.16	28.9100	722.75	88.59	27	3.63
		03/18/11	40	26.9100	1,076.40	28.9100	1,156.40	80.00	42	3.63
		06/06/11	103	29.8239	3,071.87	28.9100	2,977.73	(94.14)	109	3.63
Subtotal			*168*		*4,782.43*		***4,856.88***	*74.45*	***178***	*3.63*
INTUIT INC COM	INTU	03/18/11	70	50.2025	3,514.18	59.3500	4,154.50	640.32	42	1.01
		08/24/11	18	45.7033	822.66	59.3500	1,068.30	245.64	11	1.01
Subtotal			*88*		*4,336.84*		***5,222.80***	*885.96*	***53***	*1.01*
INTUITIVE SURGICAL INC *NEW*	ISRG	03/18/11	9	319.6600	2,876.94	553.7900	**4,984.11**	2,107.17		
J M SMUCKER CO	SJM	09/14/11	24	71.7887	1,722.93	75.5200	**1,812.48**	89.55	**47**	2.54
JACOBS ENGN GRP INC DELA	JEC	08/20/09	30	45.5840	1,367.52	37.8600	**1,135.80**	(231.72)		
JARDEN CORP	JAH	04/29/09	18	20.1138	362.05	42.0200	756.36	394.31	7	.82
		12/16/10	17	31.4694	534.98	42.0200	714.34	179.36	6	.82
		12/17/10	2	31.6550	63.31	42.0200	84.04	20.73	1	.82
Subtotal			*37*		*960.34*		***1,554.74***	*594.40*	***14***	*.82*
JDS UNIPHASE CORP	JDSU	02/08/12	144	13.6662	1,967.94	11.0000	**1,584.00**	(383.94)		
JEFFERIES GROUP INC NEW	JEF	03/21/12	80	19.3592	1,548.74	12.9900	**1,039.20**	(509.54)	**24**	2.30
JPMORGAN CHASE & CO	JPM	05/26/09	41	38.8163	1,591.47✦	35.7300	1,464.93	(126.54)	50	3.35
		06/23/09	6	38.9350	233.61✦	35.7300	214.38	(19.23)	8	3.35
		06/24/09	7	39.5542	276.88✦	35.7300	250.11	(26.77)	9	3.35
		06/12/10	19	43.8794	833.71✦	35.7300	678.87	(154.84)	23	3.35
		04/25/11	31	44.8770	1,391.19	35.7300	1,107.63	(283.56)	38	3.35
		11/30/11	27	30.0437	811.18	35.7300	964.71	153.53	33	3.35
		01/24/12	11	37.8981	416.88	35.7300	393.03	(23.85)	14	3.35
		01/25/12	27	37.4955	1,012.38	35.7300	964.71	(47.67)	33	3.35

EBB POINT FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2012 - June 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JPMORGAN CHASE & CO	JPM	02/13/12	189	38.1877	7,217.49	35.7300	6,752.97	(464.52)	227	3.35
		03/13/12	8	43.5137	348.11	35.7300	285.84	(62.27)	10	3.35
		04/02/12	120	46.0780	5,529.37	35.7300	4,287.60	(1,241.77)	144	3.35
Subtotal			*486*		*19,662.27*		***17,364.78***	*(2,297.49)*	***589***	*3.35*
KBR INC	KBR	02/28/12	47	37.0627	1,741.95	24.7100	1,161.37	(580.58)	10	.80
		02/29/12	1	37.1100	37.11	24.7100	24.71	(12.40)	1	.80
Subtotal			*48*		*1,779.06*		***1,186.08***	*(592.98)*	***11***	*.80*
KOMATSU NEW NEW SPNSDADR	KMTUY	03/18/11	122	32.7500	3,995.50	23.7100	2,892.62	(1,102.88)	55	1.88
		05/03/12	2	27.8100	55.62	23.7100	47.42	(8.20)	1	1.88
Subtotal			*124*		*4,051.12*		***2,940.04***	*(1,111.08)*	***56***	*1.88*
KROGER CO	KR	03/18/11	377	23.7055	8,936.98	23.1900	**8,742.63**	(194.35)	**174**	1.98
KUBOTA CORP ADR	KUB	03/18/11	53	50.0200	2,651.06	46.1100	2,443.83	(207.23)	45	1.81
		07/06/11	1	46.5700	46.57	46.1100	46.11	(0.46)	1	1.81
		07/07/11	14	46.8007	655.21	46.1100	645.54	(9.67)	12	1.81
Subtotal			*68*		*3,352.84*		***3,135.48***	*(217.36)*	***58***	*1.81*
L-3 COMMNCTNS HLDGS	LLL	07/27/07	15	99.1313	1,486.97	74.0100	1,110.15	(376.82)	30	2.70
		01/09/08	31	105.0500	3,256.55	74.0100	2,294.31	(962.24)	62	2.70
		06/02/09	3	74.8633	224.59	74.0100	222.03	(2.56)	6	2.70
		03/18/11	10	78.2300	782.30	74.0100	740.10	(42.20)	20	2.70
Subtotal			*59*		*5,750.41*		***4,366.59***	*(1,383.82)*	***118***	*2.70*
LAFARGE ADR NEW	LFRGY	03/18/11	210	14.7095	3,089.00	10.9700	2,303.70	(785.30)	20	.84
		05/03/12	13	9.9000	128.70	10 9700	142.61	13.91	2	.84
Subtotal			*223*		*3,217.70*		***2,446.31***	*(771.39)*	***22***	*.84*
LAS VEGAS SANDS CORP	LVS	03/18/11	146	37.0225	5,405.29	43.4900	6,349.54	944.25	146	2.29
		09/28/11	21	44.4890	934.27	43.4900	913.29	(20.98)	21	2.29
Subtotal			*167*		*6,339.56*		***7,262.83***	*923.27*	***167***	*2.29*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2012 - June 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LAUDER ESTEE COS INC A	EL	03/18/11	60	44.4313	2,665.88	54.1200	**3,247.20**	581.32	**32**	.97
LEAR CORP SHS	LEA	05/02/12	38	41.0152	1,558.58	37.7300	**1,433.74**	(124.84)	**22**	1.48
LENNAR CORP CL A	LEN	08/26/10	71	13.1126	931.00	30.9100	**2,194.61**	1,263.61	**12**	.51
LIMITED BRANDS INC	LTD	03/08/10	40	23.5745	942.98	42.5300	1,701.20	758.22	40	2.35
		02/17/11	24	33.2233	797.36	42.5300	1,020.72	223.36	24	2.35
		02/18/11	88	33.3742	2,936.93	42.5300	3,742.64	805.71	88	2.35
Subtotal			*152*		*4,677.27*		***6,464.56***	*1,787.29*	***152***	*2.35*
LINKEDIN CORP	LNKD	11/17/11	1	76.0300	76.03	106.2700	106.27	30.24		
CLASS A COMMON STOCK		11/23/11	14	66.3142	928.40	106.2700	1,487.78	559.38		
		03/09/12	11	90.0363	990.40	106.2700	1,168.97	178.57		
		03/09/12	5	90.0460	450.23	106.2700	531.35	81.12		
Subtotal			*31*		*2,445.06*		***3,294.37***	*849.31*		
LOCKHEED MARTIN CORP	LMT	01/26/08	11	107.9000	1,186.90✦	87.0800	957.88	(229.02)	44	4.59
		06/19/09	4	83.7200	334.88✦	87.0800	348.32	13.44	16	4.59
		04/05/11	40	81.3300	3,253.20	87.0800	3,483.20	230.00	160	4.59
		04/06/11	38	81.3897	3,092.81	87.0800	3,309.04	216.23	152	4.59
Subtotal			*93*		*7,867.79*		***8,098.44***	*230.65*	***372***	*4.59*
LVMH MOET HENNESSY ADR	LVMUY	03/18/11	81	29.9300	2,424.33	30.2400	2,449.44	25.11	65	2.64
		07/28/11	26	36.9119	959.71	30.2400	786.24	(173.47)	21	2.64
		05/03/12	4	34.0900	136.36	30.2400	120.96	(15.40)	4	2.64
Subtotal			*111*		*3,520.40*		***3,356.64***	*(163.76)*	***90***	*2.64*
MACYS INC	M	12/05/11	193	33.0861	6,385.63	34.3500	**6,629.55**	243.92	**155**	2.32
MANPOWERGROUP	MAN	08/22/11	45	37.1853	1,673.34	36.6500	**1,649.25**	(24.09)	**39**	2.34

EBB POINT FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2012 - June 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MARATHON OIL CORP	MRO	07/22/09	49	18.4748	905.27	25.5700	1,252.93	347.66	34	2.65
		07/23/09	69	18.7405	1,293.10	25.5700	1,764.33	471.23	47	2.65
		07/11/11	96	32.0357	3,075.43	25.5700	2,454.72	(620.71)	66	2.65
Subtotal			*214*		*5,273.80*		***5,471.98***	*198.18*	***147***	*2.65*
MARATHON PETROLEUM CORP	MPC	03/26/12	131	44.9574	5,889.42	44.9200	5,884.52	(4.90)	131	2.22
		03/26/12	8	46.4475	371.58✦	44.9200	359.36	(12.22)	8	2.22
		04/09/12	85	42.5130	3,613.61	44.9200	3,818.20	204.59	85	2.22
Subtotal			*224*		*9,874.61*		***10,062.08***	*187.47*	***224***	*2.22*
MARKS AND SPENCER GP ADR	MAKSY	03/18/11	180	10.9800	1,976.40	10.2400	1,843.20	(133.20)	89	4.81
		04/28/11	71	13.0967	929.87	10.2400	727.04	(202.83)	35	4.81
		05/03/12	6	11.4700	68.82	10.2400	61.44	(7.38)	3	4.81
Subtotal			*257*		*2,975.09*		***2,631.68***	*(343.41)*	***127***	*4.81*
MATTEL INC COM	MAT	11/11/08	71	14.7242	1,045.42	32.4400	**2,303.24**	1,257.82	**89**	3.82
MDU RESOURCES GRP INC	MDU	03/09/11	14	22.1921	310.69	21.6100	302.54	(8.15)	10	3.10
		03/10/11	54	21.8568	1,180.27	21.6100	1,166.94	(13.33)	37	3.10
		04/13/11	21	22.8485	479.82	21.6100	453.81	(26.01)	15	3.10
		02/15/12	26	21.4792	558.46	21.6100	561.86	3.40	18	3.10
Subtotal			*115*		*2,529.24*		***2,485.15***	*(44.09)*	***80***	*3.10*
MEADWESTVACO CORP	MWV	02/15/12	51	26.8125	1,367.44	28.7500	**1,466.25**	98.81	**51**	3 47
MERCK AND CO INC SHS	MRK	06/25/12	51	39.8611	2,032.92	41.7500	2,129.25	96.33	86	4.02
		06/26/12	50	40.0626	2,003.13	41.7500	2,087.50	84.37	84	4.02
Subtotal			*101*		*4,036.05*		***4,216.75***	*180.70*	***170***	*4.02*
MERCURY GENL CORP NEW	MCY	12/08/11	24	44.9916	1,079.80	41.6700	1,000.08	(79.72)	59	5.85
		12/09/11	18	46.1494	830.69	41.6700	750.06	(80.63)	44	5.85
Subtotal			*42*		*1,910.49*		***1,750.14***	*(160.35)*	***103***	*5.85*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2012 - June 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
METLIFE INC COM	MET	05/14/12	91	34.3273	3,123.79	30.8500	2,807.35	(316.44)	68	2.39
		05/15/12	30	33.6316	1,008.95	30.8500	925.50	(83.45)	23	2.39
		05/21/12	94	30.7338	2,888.98	30.8500	2,899.90	10.92	70	2.39
Subtotal			*215*		*7,021.72*		***6,632.75***	*(388.97)*	***161***	*2.39*
MICHAEL KORS HLDGS LTD *SHS*	KORS	03/23/12	49	47.2316	2,314.35	41.8400	2,050.16	(264.19)		
		06/12/12	3	40.3066	120.92	41.8400	125.52	4.60		
		06/13/12	18	41.3277	743.90	41.8400	753.12	9.22		
		06/26/12	19	43.5794	828.01	41.8400	794.96	(33.05)		
Subtotal			*89*		*4,007.18*		***3,723.76***	*(283.42)*		
MITSUBISHI CP SPNSRD ADR	MSBHY	03/18/11	115	53.5500	6,158.25	40.3300	4,637.95	(1,520.30)	171	3.68
		05/03/12	1	42.2700	42.27	40.3300	40.33	(1.94)	2	3.68
Subtotal			*116*		*6,200.52*		***4,678.28***	*(1,522.24)*	***173***	*3 68*
MITSUBISHI ESTATE ADR	MITEY	03/18/11	127	18.9659	2,408.68	17.9300	**2,277.11**	(131.57)	**17**	.72
MONSANTO CO NEW DEL COM	MON	07/08/11	16	74.1425	1,186.28	82.7800	1,324.48	138.20	20	1.44
		07/14/11	19	74.9605	1,424.25	82.7800	1,572.82	148.57	23	1.44
		07/15/11	14	74.1964	1,038.75	82.7800	1,158.92	120.17	17	1.44
		07/28/11	20	74.7755	1,495.51	82.7800	1,655.60	160.09	24	1.44
		08/29/11	3	69.3000	207.90	82.7800	248.34	40.44	4	1.44
		08/31/11	8	70.0100	560.08	82.7800	662.24	102.16	10	1.44
		09/19/11	7	69.2757	484.93	82.7800	579.46	94.53	9	1.44
		09/23/11	17	63.6194	1,081.53	82.7800	1,407.26	325.73	21	1.44
		09/30/11	18	61.0355	1,098.64	82.7800	1,490.04	391.40	22	1.44
		05/08/12	13	73.1807	951.35	82.7800	1,076.14	124.79	16	1.44
Subtotal			*135*		*9,529.22*		***11,175.30***	*1,646.08*	***166***	*1.44*
MURPHY OIL CORP	MUR	05/16/11	38	66.2089	2,515.94	50.2900	**1,911.02**	(604.92)	**42**	2.18

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2012 - June 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NCR CORP NEW	NCR	05/04/11	78	19.3841	1,511.96	22.7300	1,772.94	260.98		
		09/28/11	18	17.5833	316.50	22.7300	409.14	92.64		
Subtotal			*96*		*1,828.46*		***2,182.08***	*353.62*		
NESTLE S A REP RG SH ADR	NSRGY	03/18/11	84	55.1600	4,633.44	59.7400	5,018.16	384.72	149	2.96
		05/03/12	3	60.7700	182.31	59.7400	179.22	(3.09)	6	2.96
Subtotal			*87*		*4,815.75*		***5,197.38***	*381.63*	***155***	*2.96*
NEW YORK CMNTY BANCORP	NYB	03/15/12	117	13.4668	1,575.62	12.5300	1,466.01	(109.61)	117	7.98
		06/07/12	61	12.1829	743.16	12.5300	764.33	21.17	61	7.98
Subtotal			*178*		*2,318.78*		***2,230.34***	*(88.44)*	***178***	*7.98*
NEWELL RUBBERMAID INC	NWL	08/03/11	98	14.3764	1,408.89	18.1400	**1,777.72**	368.83	**40**	2.20
NIDEC CORPORATION ADR	NJ	03/18/11	79	22.1379	1,748.90	19.1900	**1,516.01**	(232.89)	**21**	1.35
NORTHROP GRUMMAN CORP	NOC	08/22/11	86	50.2963	4,325.49	63.7900	5,485.94	1,160.45	190	3.44
		09/06/11	87	51.2027	4,454.64	63.7900	5,549.73	1,095.09	192	3.44
Subtotal			*173*		*8,780.13*		***11,035.67***	*2,255.54*	***382***	*3.44*
NOVARTIS ADR	NVS	08/19/10	9	51.1144	460.03	55.9000	503.10	43.07	19	3.76
		09/28/10	17	58.0470	986.80	55.9000	950.30	(36.50)	36	3.76
		03/09/11	25	55.2084	1,380.21	55.9000	1,397.50	17.29	53	3.76
Subtotal			*51*		*2,827.04*		***2,850.90***	*23.86*	***108***	*3.76*
NV ENERGY INC	NVE	02/28/12	59	15.7405	928.69	17.5800	1,037.22	108.53	41	3.86
		02/29/12	74	15.7575	1,166.06	17.5800	1,300.92	134.86	51	3.86
Subtotal			*133*		*2,094.75*		***2,338.14***	*243.39*	***92***	*3.86*
O'REILLY AUTOMOTIVE INC	ORLY	03/18/11	39	55.4100	2,160.99	83.7700	**3,267.03**	1,106.04		
OASIS PETE INC NEW	OAS	06/28/10	42	15.2438	640.24	24.1800	1,015.56	375.32		
		06/29/10	19	14.7236	279.75	24.1800	459.42	179.67		
		08/22/11	17	22.8870	389.08	24.1800	411.06	21.98		
Subtotal			*78*		*1,309.07*		***1,886.04***	*576.97*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2012 - June 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
OGE ENERGY CORP PV $0.01	OGE	12/17/10	29	45.2720	1,312.89	51.7900	1,501.91	189.02	46	3.03
		08/22/11	14	45.6307	638.83	51.7900	725.06	86.23	22	3.03
Subtotal			*43*		*1,951.72*		***2,226.97***	*275.25*	***68***	*3.03*
OMNICARE INC	OCR	01/13/11	76	26.0557	1,980.24	31.2300	2,373.48	393.24	22	.89
		01/20/11	28	25.3750	710.50	31.2300	874.44	163.94	8	.89
Subtotal			*104*		*2,690.74*		***3,247.92***	*557.18*	***30***	*.89*
ON SEMICONDUCTOR CRP COM	ONNN	01/11/12	188	8.3342	1,566.83	7.1000	1,334.80	(232.03)		
		06/07/12	48	6.9402	333.13	7.1000	340.80	7.67		
Subtotal			*236*		*1,899.96*		***1,675.60***	*(224.36)*		
OWENS ILL INC COM NEW	OI	07/21/10	30	29.2906	878.72	19.1700	575.10	(303.62)		
		12/08/10	25	28.6880	717.20	19.1700	479.25	(237.95)		
		04/13/11	16	30.0350	480.56	19.1700	306.72	(173.84)		
		02/01/12	31	24.5006	759.52	19.1700	594.27	(165.25)		
Subtotal			*102*		*2,836.00*		***1,955.34***	*(880.66)*		
PACKAGING CORP AMERICA	PKG	06/07/12	17	27.2247	462.82	28.2400	480.08	17.26	17	3.54
		06/08/12	44	27.4818	1,209 20	28.2400	1,242.56	33.36	44	3.54
		06/11/12	5	27.7400	138.70	28 2400	141.20	2.50	5	3.54
Subtotal			*66*		*1,810.72*		***1,863.84***	*53.12*	***66***	*3.54*
PARKER HANNIFIN CORP	PH	03/18/11	19	89.4600	1,699.74	76.8800	1,460.72	(239.02)	32	2.13
		01/03/12	59	79.0896	4,666.29	76.8800	4,535.92	(130.37)	97	2.13
		01/23/12	62	81.3283	5,042.36	76.8800	4,766.56	(275.80)	102	2.13
Subtotal			*140*		*11,408.39*		***10,763.20***	*(645.19)*	***231***	*2 13*
PATTERSON UTI ENERGY INC	PTEN	10/30/09	29	16.7944	487.04	14.5600	422.24	(64.80)	6	1.37
		09/23/11	32	17.4634	558.83	14.5600	465.92	(92.91)	7	1.37
		03/21/12	25	18.0060	450.15	14.5600	364.00	(86.15)	5	1.37
Subtotal			*86*		*1,496.02*		***1,252.16***	*(243.86)*	***18***	*1.37*

EBB POINT FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2012 - June 29, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PERRIGO CO	PRGO	05/11/11	4	87.2675	349.07	117.9300	471.72	122.65	2	.27
		02/08/12	8	93.0600	744.48	117.9300	943.44	198.96	3	.27
		02/10/12	8	93.0025	744.02	117.9300	943.44	199.42	3	.27
		03/07/12	2	104.6350	209.27	117.9300	235.86	26.59	1	.27
Subtotal			*22*		*2,046.84*		***2,594.46***	*547.62*	***9***	*.27*
PFIZER INC	PFE	04/23/08	115	19.9497	2,294.22	23.0000	2,645.00	350.78	102	3.82
		06/02/09	43	15.0000	645.00	23.0000	989.00	344.00	38	3.82
		10/19/09	89	17.5149	1,558.83	23.0000	2,047.00	488.17	79	3.82
Subtotal			*247*		*4,498.05*		***5,681.00***	*1,182.95*	***219***	*3.82*
PING AN INS GROUP CO *CHINA LTD SPON ADR*	PNGAY	01/26/12	61	15.7683	961.87	15.9100	970.51	8.64	7	.62
		02/22/12	6	17.5150	105.09	15.9100	95.46	(9.63)	1	.62
		02/23/12	28	17.5639	491.79	15 9100	445.48	(46.31)	3	.62
		05/03/12	2	17.3050	34.61	15.9100	31.82	(2.79)	1	.62
		06/14/12	32	15.7150	502.88	15.9100	509.12	6.24	4	.62
Subtotal			*129*		*2,096.24*		***2,052.39***	*(43.85)*	***16***	*.62*
POLYCOM INC COM	PLCM	12/27/11	27	17.0585	460.58	10.5200	284.04	(176.54)		
		12/28/11	56	16.5687	927.85	10.5200	589.12	(338.73)		
Subtotal			*83*		*1,388.43*		***873.16***	*(515.27)*		
PRECISION CASTPARTS	PCP	01/26/12	4	171.7175	686.87	164.4900	657.96	(28.91)	1	.07
		01/26/12	8	171.7175	1,373.74	164.4900	1,315.92	(57.82)	1	.07
		01/27/12	9	164.4277	1,479.85	164.4900	1,480.41	.56	2	.07
		03/05/12	6	167.0566	1,002.34	164.4900	986.94	(15.40)	1	.07
		06/25/12	5	163.8920	819.46	164.4900	822.45	2.99	1	.07
Subtotal			*32*		*5,362.26*		***5,263.68***	*(98.58)*	***6***	*.07*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2012 - June 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PRICELINE COM INC	PCLN	03/18/11	9	449.8800	4,048.92	664.5200	5,980.68	1,931.76		
		08/05/11	3	521.8466	1,565.54	664.5200	1,993.56	428.02		
		08/10/11	2	511.7150	1,023.43	664.5200	1,329.04	305.61		
		10/28/11	2	523.9850	1,047.97	664.5200	1,329.04	281.07		
		01/20/12	3	517.5400	1,552.62	664.5200	1,993.56	440.94		
		05/11/12	1	671.5500	671.55	664.5200	664.52	(7.03)		
Subtotal			*20*		*9,910.03*		***13,290.40***	*3,380.37*		
PRUDENTIAL PLC ADR	PUK	03/18/11	111	23.0191	2,555.13	23.2000	2,575.20	20.07	88	3.37
		06/22/11	38	23.1471	879.59	23.2000	881.60	2.01	30	3.37
		05/03/12	4	24.2325	96.93	23 2000	92.80	(4.13)	4	3.37
Subtotal			*153*		*3,531.65*		***3,549.60***	*17.95*	***122***	*3.37*
PVH CORP	PVH	02/08/11	21	63.3028	1,329.36	77.7900	1,633.59	304.23	4	.19
		02/09/11	2	63.6600	127.32	77.7900	155.58	28.26	1	.19
Subtotal			*23*		*1,456.68*		***1,789.17***	*332.49*	***5***	*.19*
QLOGIC CORP	QLGC	01/25/12	87	17.0410	1,482.57	13.6900	**1,191.03**	(291.54)		
QUALCOMM INC	QCOM	03/18/11	236	51.7900	12,222.44	55.6800	13,140.48	918.04	236	1.79
		05/30/12	9	57.6377	518.74	55 6800	501.12	(17.62)	9	1.79
Subtotal			*245*		*12,741.18*		***13,641.60***	*900.42*	***245***	*1.79*
RALPH LAUREN CORP	RL	06/24/11	7	125.8928	881.25	140.0600	980.42	99.17	12	1.14
		08/09/11	9	119.9255	1,079.33	140.0600	1,260.54	181.21	15	1.14
		08/10/11	7	128.7971	901.58	140.0600	980.42	78.84	12	1.14
		09/15/11	4	145.6025	582.41	140.0600	560.24	(22.17)	7	1.14
		09/22/11	3	143.9766	431.93	140.0600	420.18	(11.75)	5	1.14
Subtotal			*30*		*3,876.50*		***4,201.80***	*325.30*	***51***	*1.14*

EBB POINT FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2012 - June 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RANGE RESOURCES CORP DEL	RRC	05/09/12	20	67.5185	1,350.37	61.8700	1,237.40	(112.97)	4	.25
		05/23/12	12	62.4425	749.31	61.8700	742.44	(6.87)	2	.25
		06/04/12	16	53.5787	857.26	61.8700	989.92	132.66	3	.25
		06/25/12	8	57.9537	463.63	61.8700	494.96	31.33	2	.25
Subtotal			*56*		*3,420.57*		***3,464.72***	*44.15*	***11***	*.25*
RAYTHEON CO DELAWARE NEW	RTN	06/17/08	9	58.4555	526.10	56.5900	509.31	(16.79)	18	3.53
		05/21/10	13	53.2100	691.73	56.5900	735.67	43.94	26	3.53
		03/18/11	17	49.6164	843.48	56.5900	962.03	118.55	34	3.53
		11/14/11	60	45.2950	2,717.70	56 5900	3,395.40	677.70	120	3.53
Subtotal			*99*		*4,779.01*		***5,602.41***	*823.40*	***198***	*3.53*
RIO TINTO PLC SPNSRD ADR	RIO	08/31/09	43	38.8925	1,672.38	47.8100	2,055.83	383.45	63	3.03
		05/21/10	17	41.7382	709.55	47.8100	812.77	103.22	25	3.03
		08/12/10	15	50.5460	758.19	47.8100	717.15	(41.04)	22	3.03
		06/16/11	17	65.8311	1,119.13	47.8100	812.77	(306.36)	25	3.03
		05/03/12	4	54.3975	217.59	47.8100	191.24	(26.35)	6	3.03
Subtotal			*96*		*4,476.84*		***4,589.76***	*112.92*	***141***	*3.03*
ROCHE HLDG LTD SPN ADR	RHHBY	03/18/11	69	34.8700	2,406.03	43.2200	2,982.18	576.15	107	3.56
		05/03/12	1	45.2900	45.29	43.2200	43.22	(2.07)	2	3.56
Subtotal			*70*		*2,451.32*		***3,025.40***	*574.08*	***109***	*3.56*
ROCKWOOD HLDGS INC	ROC	04/12/12	34	50.7114	1,724.19	44.3500	1,507.90	(216.29)	48	3.15
		06/07/12	5	47.6700	238.35	44 3500	221.75	(16.60)	7	3.15
Subtotal			*39*		*1,962.54*		***1,729.65***	*(232.89)*	***55***	*3.15*
ROYAL DUTCH SHELL PLC *SPONS ADR A*	RDSA	03/18/11	70	69.6914	4,878.40	67.4300	4,720.10	(158.30)	205	4.33
		05/26/11	12	69.5000	834.00	67.4300	809.16	(24.84)	36	4.33
		07/05/11	8	72.0575	576.46	67.4300	539.44	(37.02)	24	4.33
Subtotal			*90*		*6,288.86*		***6,068.70***	*(220.16)*	***265***	*4.33*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2012 - June 29, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SALESFORCE COM INC	CRM	03/18/11	25	118.7600	2,969.00	138.2600	3,456.50	487.50		
		03/30/11	5	131.5480	657.74	138.2600	691.30	33.56		
		03/31/11	3	132.5300	397.59	138.2600	414.78	17.19		
		04/12/11	4	132.8475	531.39	138.2600	553.04	21.65		
		08/29/11	6	125.2650	751.59	138.2600	829.56	77.97		
		10/06/11	4	121.5100	486.04	138.2600	553.04	67.00		
		10/10/11	6	124.5300	747.18	138.2600	829.56	82.38		
		01/20/12	6	114.3700	686.22	138.2600	829.56	143.34		
		05/18/12	7	146.2985	1,024.09	138.2600	967.82	(56.27)		
		06/15/12	5	133.9200	669.60	138.2600	691.30	21.70		
		06/19/12	3	139.2933	417.88	138.2600	414.78	(3.10)		
Subtotal			*74*		*9,338.32*		***10,231.24***	*892.92*		
SANOFI ADR	SNY	05/21/10	18	29.2577	526.64	37.7800	680.04	153.40	26	3.78
		05/26/10	4	28.6825	114.73	37.7800	151.12	36.39	6	3.78
		08/12/10	56	29.1726	1,633.67	37.7800	2,115.68	482.01	81	3.78
		02/01/11	12	34.9858	419.83	37.7800	453.36	33.53	18	3.78
		05/03/12	1	38.5600	38.56	37.7800	37.78	(0.78)	2	3.78
Subtotal			*91*		*2,733.43*		***3,437.98***	*704.55*	***133***	*3.78*
SAP AG SHS	SAP	03/18/11	68	57.6836	3,922.49	59.3600	4,036.48	113.99	46	1.13
		05/03/12	1	65.1800	65.18	59.3600	59.36	(5.82)	1	1.13
Subtotal			*69*		*3,987.67*		***4,095.84***	*108.17*	***47***	*1.13*
SBA COMMUNICATIONS CRP A	SBAC	06/25/12	30	55.5840	1,667.52	57.0500	1,711.50	43.98		
		06/26/12	28	57.0878	1,598.46	57.0500	1,597.40	(1.06)		
Subtotal			*58*		*3,265.98*		***3,308.90***	*42.92*		
SCHNEIDER ELEC SA ADR	SBGSY	04/29/11	132	17.7381	2,341.44	11.1000	1,465.20	(876.24)	44	2.97
		06/08/11	55	16.2723	894.98	11.1000	610.50	(284.48)	19	2.97
		05/03/12	4	12.3550	49.42	11.1000	44.40	(5.02)	2	2.97
Subtotal			*191*		*3,285.84*		***2,120.10***	*(1,165.74)*	***65***	*2.97*

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Merrill Lynch
Wealth Management
Bank of America Corporation

EBB POINT FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2012 - June 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SHIN-ETSU CHEM-UNSPON	SHECY	03/18/11	120	12.2425	1,469.10	13.6700	1,640.40	171.30	21	1.25
		04/28/11	60	12.8240	769.44	13.6700	820.20	50.76	11	1.25
		07/06/11	52	13.4938	701.68	13.6700	710.84	9.16	9	1.25
		05/03/12	5	13.8780	69.39	13.6700	68.35	(1.04)	1	1.25
Subtotal			*237*		*3,009.61*		***3,239.79***	*230.18*	***42***	*1.25*
SHIRE PLC-ADR	SHPGY	03/18/11	45	88.2571	3,971.57	86.3900	3,887.55	(84.02)	21	.52
		04/12/12	8	93.3775	747.02	86.3900	691.12	(55.90)	4	.52
		04/13/12	3	93.5400	280.62	86.3900	259.17	(21.45)	2	.52
Subtotal			*56*		*4,999.21*		***4,837.84***	*(161.37)*	***27***	*.52*
SIEMENS AG ADR	SI	03/18/11	42	128.2900	5,388.18	84.0700	**3,530.94**	(1,857.24)	**120**	3.38
SM ENERGY CO SHS	SM	04/15/10	30	39.6643	1,189.93	49.1100	1,473.30	283.37	3	.20
		09/23/11	8	64.6100	516.88	49.1100	392.88	(124.00)	1	.20
		04/12/12	8	65.7050	525.64	49.1100	392.88	(132.76)	1	.20
		06/07/12	6	51.9066	311.44	49.1100	294.66	(16.78)	1	.20
Subtotal			*52*		*2,543.89*		***2,553.72***	*9.83*	***6***	*.20*
SMITHFILDS FOODS PV$0.50	SFD	05/30/12	90	20.0885	1,807.97	21.6300	**1,946.70**	138.73		
SOCIETE GENERAL SPN ADR	SCGLY	03/18/11	107	13.1700	1,409.19	4.6400	496.48	(912.71)		
		05/03/12	3	4.5900	13.77	4.6400	13.92	.15		
Subtotal			*110*		*1,422.96*		***510.40***	*(912.56)*		
SPIRIT AEROSYSTEMS HLDGS *INC*	SPR	05/02/12	81	25.2386	2,044.33	23.8300	**1,930.23**	(114.10)		
SPRINT NEXTEL CORP	S	03/18/11	1,498	5.1445	7,706.61	3.2600	**4,883.48**	(2,823.13)		
SPX CORP COM	SPW	07/16/09	11	51.6218	567.84	65.3200	718.52	150.68	11	1.53
		10/12/11	10	51.9280	519.28	65.3200	653.20	133.92	10	1.53
Subtotal			*21*		*1,087.12*		***1,371.72***	*284.60*	***21***	*1.53*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2012 - June 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
STARBUCKS CORP	SBUX	06/23/11	46	37.1352	1,708.22	53.3200	2,452.72	744.50	32	1.27
		07/07/11	22	40.0077	880.17	53.3200	1,173.04	292.87	15	1.27
		07/08/11	16	39.9831	639.73	53.3200	853.12	213.39	11	1.27
		07/15/11	23	39.5421	909.47	53.3200	1,226.36	316.89	16	1.27
		07/28/11	11	40.0554	440.61	53.3200	586.52	145.91	8	1.27
		08/12/11	20	37.3200	746.40	53.3200	1,066.40	320.00	14	1.27
Subtotal			*138*		*5,324.60*		***7,358.16***	*2,033.56*	***96***	*1.27*
TAIWAN S MANUFCTRING ADR	TSM	03/01/10	112	9.9841	1,118.22	13.9600	1,563.52	445.30	45	2.87
		05/21/10	79	9.7683	771.70	13 9600	1,102.84	331.14	32	2.87
		05/03/12	4	16.0225	64.09	13.9600	55.84	(8.25)	2	2.87
Subtotal			*195*		*1,954.01*		***2,722.20***	*768.19*	***79***	*2.87*
TAKE TWO INTER SOFTWARE	TTWO	05/23/12	114	11.9026	1,356.90	9.4600	**1,078.44**	(278.46)		
TD AMERITRADE HLDG CORP	AMTD	03/18/11	225	20.5273	4,618.66	17.0000	**3,825.00**	(793.66)	**54**	1.41
TECHNIP SP ADR	TKPPY	05/31/11	67	26.6174	1,783.37	26.0500	1,745.35	(38.02)	29	1.63
		05/03/12	27	28.4181	767.29	26.0500	703.35	(63.94)	12	1.63
Subtotal			*94*		*2,550.66*		***2,448.70***	*(101.96)*	***41***	*1.63*
TENET HEALTHCARE CORP	THC	12/03/10	7	4.0557	28.39✦	5.2400	36.68	8.29		
		03/18/11	586	7.0625	4,138.63	5.2400	3,070.64	(1,067.99)		
Subtotal			*593*		*4,167.02*		***3,107.32***	*(1,059.70)*		
TERADATA CORP DEL	TDC	02/08/12	13	57.5307	747.90	72.0100	936.13	188.23		
		03/02/12	10	67.9380	679.38	72.0100	720.10	40.72		
		05/15/12	20	69.9995	1,399.99	72.0100	1,440.20	40.21		
		06/04/12	14	64.7485	906.48	72 0100	1,008.14	101.66		
Subtotal			*57*		*3,733.75*		***4,104.57***	*370.82*		
TESCO PLC SPNRD ADR	TSCDY	03/18/11	169	18.9800	3,207.62	14.6000	**2,467.40**	(740.22)	**113**	4.55

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EBB POINT FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2012 - June 29, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TEVA PHARMACTCL INDS ADR	TEVA	03/18/11	40	48.0962	1,923.85	39.4400	1,577.60	(346.25)	31	1.92
		02/21/12	14	45.2928	634.10	39.4400	552.16	(81.94)	11	1.92
		05/03/12	3	45.6166	136.85	39.4400	118.32	(18.53)	3	1.92
Subtotal			*57*		*2,694.80*		***2,248.08***	*(446.72)*	***45***	*1.92*
THOR INDUSTRIES INC	THO	07/08/10	7	27.5585	192.91	27.4100	191.87	(1.04)	5	2.18
		07/09/10	34	27.8832	948.03	27.4100	931.94	(16.09)	21	2.18
Subtotal			*41*		*1,140.94*		***1,123.81***	*(17.13)*	***26***	*2.18*
TIME WARNER CABLE INC *SHS*	TWC	09/06/11	51	62.4474	3,184.82	82.1000	4,187.10	1,002.28	115	2.72
		09/07/11	18	63.8266	1,148.88	82.1000	1,477.80	328.92	41	2.72
		09/12/11	45	60.8691	2,739.11	82.1000	3,694.50	955.39	101	2.72
Subtotal			*114*		*7,072.81*		***9,359.40***	*2,286.59*	***257***	*2.72*
TIMKEN COMPANY	TKR	04/29/09	22	16.6477	366.25	45.7900	1,007.38	641.13	21	2.00
		05/14/10	30	32.5786	977.36	45.7900	1,373.70	396.34	28	2.00
Subtotal			*52*		*1,343.61*		***2,381.08***	*1,037.47*	***49***	*2.00*
TOTAL S.A. SP ADR	TOT	10/15/08	11	49.4172	543.59	44.9500	494.45	(49.14)	28	5.57
		02/27/09	33	47.3600	1,562.88	44.9500	1,483.35	(79.53)	83	5.57
		05/21/10	34	46.8373	1,592.47	44.9500	1,528.30	(64.17)	86	5.57
		05/15/12	14	43.9300	615.02	44.9500	629.30	14.28	36	5.57
Subtotal			*92*		*4,313.96*		***4,135.40***	*(178.56)*	***233***	*5.57*
TOYOTA MOTOR CORP ADR	TM	03/18/11	43	80.9516	3,480.92	80 4800	3,460.64	(20.28)	51	1.45
		05/03/12	1	79.6700	79.67	80.4800	80.48	.81	2	1.45
Subtotal			*44*		*3,560.59*		***3,541.12***	*(19.47)*	***53***	*1.45*
TRAVELERS COS INC	TRV	05/14/12	90	64.6813	5,821.32	63.8400	5,745.60	(75.72)	166	2.88
		05/15/12	30	64.4546	1,933.64	63.8400	1,915.20	(18.44)	56	2.88
Subtotal			*120*		*7,754.96*		***7,660.80***	*(94.16)*	***222***	*2.88*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2012 - June 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TRW AUTOMOTIVE HLDGS CRP	TRW	03/02/11	22	57.5963	1,267.12	36.7600	808.72	(458.40)		
		03/03/11	2	58.8000	117.60	36.7600	73.52	(44.08)		
		04/06/11	13	54.8115	712.55	36.7600	477.88	(234.67)		
Subtotal			*37*		*2,097.27*		***1,360.12***	*(737.15)*		
TULLOW OIL PLC SHS	TUWOY	06/10/10	120	8.3469	1,001.63	11.4100	1,369.20	367.57	10	.69
		07/07/11	70	10.7671	753.70	11.4100	798.70	45.00	6	.69
		05/03/12	3	12.6733	38.02	11.4100	34.23	(3.79)	1	.69
Subtotal			*193*		*1,793.35*		***2,202.13***	*408.78*	***17***	*.69*
TYCO INTL LTD NAMEN-AKT	TYC	09/12/11	86	39.7276	3,416.58	52.8500	4,545.10	1,128.52	86	1.89
		11/07/11	48	45.9093	2,203.65	52.8500	2,536.80	333.15	48	1.89
		11/08/11	24	46.6645	1,119.95	52.8500	1,268.40	148.45	24	1.89
		01/03/12	53	48.0384	2,546.04	52.8500	2,801.05	255.01	53	1.89
Subtotal			*211*		*9,286.22*		***11,151.35***	*1,865.13*	***211***	*1.89*
UGI CORP NEW	UGI	02/10/10	61	24.3095	1,482.88	29.4300	**1,795.23**	312.35	**66**	3.66
ULTA SALON COSMETICS & *FRAGRAN*	ULTA	02/10/12	2	80.5150	161.03	93.3800	186.76	25.73		
		02/28/12	14	83.7700	1,172.78	93.3800	1,307.32	134.54		
		02/28/12	5	83.7700	418.85	93.3800	466.90	48.05		
		04/10/12	11	93.1854	1,025.04	93.3800	1,027.18	2.14		
		04/24/12	11	86.9472	956.42	93.3800	1,027.18	70.76		
Subtotal			*43*		*3,734.12*		***4,015.34***	*281.22*		
ULTRA PETROLEUM CORP	UPL	10/19/11	43	30.8269	1,325.56	23.0700	992.01	(333.55)		
		10/19/11	4	30.1325	120.53✦	23.0700	92.28	(28.25)		
		11/17/11	28	34.3932	963.01	23.0700	645.96	(317.05)		
		05/02/12	29	19.2713	558.87	23.0700	669.03	110.16		
Subtotal			*104*		*2,967.97*		***2,399.28***	*(568.69)*		

EBB POINT FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2012 - June 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNILEVER NV NY REG SHS	UN	06/17/08	67	29.9647	2,007.64	33.3500	2,234.45	226.81	71	3.16
		05/21/10	25	27.1900	679.75	33.3500	833.75	154.00	27	3.16
		05/03/12	4	34.5750	138.30	33.3500	133.40	(4.90)	5	3.16
Subtotal			*96*		*2,825.69*		***3,201.60***	*375.91*	***103***	*3.16*
UNION PACIFIC CORP	UNP	03/18/11	126	94.7900	11,943.54	119.3100	15,033.06	3,089.52	303	2.01
		09/21/11	13	86.3423	1,122.45	119.3100	1,551.03	428.58	32	2.01
Subtotal			*139*		*13,065.99*		***16,584.09***	*3,518.10*	***335***	*2.01*
UNITED TECHS CORP COM	UTX	06/16/08	39	69.1530	2,696.97	75.5300	2,945.67	248.70	84	2.83
		05/05/09	55	51.8161	2,849.89	75.5300	4,154.15	1,304.26	118	2.83
		05/21/10	4	65.7500	263.00	75.5300	302.12	39.12	9	2.83
Subtotal			*98*		*5,809.86*		***7,401.94***	*1,592.08*	***211***	*2.83*
UNITED THERAPEUTICS CORP	UTHR	10/26/11	42	41.5900	1,746.78	49.3800	2,073.96	327.18		
		11/17/11	21	40.9676	860.32	49.3800	1,036.98	176.66		
Subtotal			*63*		*2,607.10*		***3,110.94***	*503.84*		
UNITEDHEALTH GROUP INC	UNH	09/14/09	8	28.7150	229.72	58.5000	468.00	238.28	7	1.45
		03/18/11	64	42.5200	2,721.28	58.5000	3,744.00	1,022.72	55	1.45
		04/28/11	53	48.6864	2,580.38	58.5000	3,100.50	520.12	46	1.45
		04/29/11	31	49.2787	1,527.64	58.5000	1,813.50	285.86	27	1.45
		05/02/11	20	49.9505	999.01	58.5000	1,170.00	170.99	17	1.45
		05/06/11	29	50.0396	1,451.15	58.5000	1,696.50	245.35	25	1.45
		05/17/11	14	50.6942	709.72	58.5000	819.00	109.28	12	1.45
		06/02/11	36	49.2186	1,771.87	58.5000	2,106.00	334.13	31	1.45
		07/27/11	38	50.7371	1,928.01	58.5000	2,223.00	294.99	33	1.45
		08/01/11	16	47.9200	766.72	58.5000	936.00	169.28	14	1.45
		08/02/11	23	47.9217	1,102.20	58.5000	1,345.50	243.30	20	1.45
		09/14/11	24	49.3416	1,184.20	58.5000	1,404.00	219.80	21	1.45
Subtotal			*356*		*16,971.90*		***20,826.00***	*3,854.10*	***308***	*1.45*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2012 - June 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNUM GROUP	UNM	03/18/11	185	25.8863	4,788.98	19.1300	3,539.05	(1,249.93)	78	2.19
		03/30/11	62	26.6351	1,651.38	19.1300	1,186.06	(465.32)	27	2.19
Subtotal			*247*		*6,440.36*		***4,725.11***	*(1,715.25)*	***105***	*2.19*
VALERO ENERGY CORP NEW	VLO	03/18/11	306	27.8755	8,529.91	24.1500	7,389.90	(1,140.01)	184	2.48
		05/09/11	81	27.4804	2,225.92	24.1500	1,956.15	(269.77)	49	2.48
Subtotal			*387*		*10,755 83*		***9,346.05***	*(1,409.78)*	***233***	*2.48*
VALLEY NATL BANCORP N J	VLY	04/25/12	111	12.4172	1,378.32	10.6000	1,176.60	(201.72)	73	6.13
		04/26/12	5	12.2620	61.31	10.6000	53.00	(8.31)	4	6.13
		04/26/12	6	12.2616	73.57	10.6000	63.60	(9.97)	4	6.13
Subtotal			*122*		*1,513.20*		***1,293.20***	*(220.00)*	***81***	*6.13*
VERISIGN INC	VRSN	03/18/11	98	35.0364	3,433.57	43.5700	4,269.86	836.29		
		09/21/11	9	28.5300	256.77	43.5700	392.13	135.36		
		09/22/11	15	27.6240	414.36	43.5700	653.55	239.19		
Subtotal			*122*		*4,104.70*		***5,315.54***	*1,210.84*		
VERIZON COMMUNICATNS COM	VZ	02/06/12	88	38.0579	3,349.10	44.4400	3,910.72	561.62	176	4.50
		02/07/12	50	37.9462	1,897.31	44.4400	2,222.00	324.69	100	4.50
		02/13/12	87	38.1918	3,322.69	44.4400	3,866.28	543.59	174	4.50
		05/07/12	29	40.1034	1,163.00	44.4400	1,288.76	125.76	58	4.50
		05/08/12	48	40.6075	1,949.16	44.4400	2,133.12	183.96	96	4.50
Subtotal			*302*		*11,681.26*		***13,420.88***	*1,739.62*	***604***	*4.50*
VISA INC CL A SHRS	V	03/18/11	86	71.1987	6,123.09	123.6300	10,632.18	4,509.09	76	.71
		05/10/11	42	80.4716	3,379.81	123.6300	5,192.46	1,812.65	37	.71
		06/08/11	8	76.8962	615.17	123.6300	989.04	373.87	8	.71
Subtotal			*136*		*10,118.07*		***16,813.68***	*6,695.61*	***121***	*.71*

EBB POINT FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2012 - June 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VODAFONE GROP PLC SP ADR	VOD	10/01/08	73	22.5371	1,645.21	28.1800	2,057.14	411.93	107	5.17
		10/02/08	37	22.5094	832.85	28.1800	1,042.66	209.81	54	5.17
		02/27/09	36	17.8600	642.96	28.1800	1,014.48	371.52	53	5.17
		03/18/11	85	27.7263	2,356.74	28.1800	2,395.30	38.56	124	5.17
		05/03/12	8	28.1500	225.20	28.1800	225.44	.24	12	5.17
Subtotal			*239*		*5,702.96*		***6,735.02***	*1,032.06*	***350***	*5.17*
VOLKSWAGEN A G ADR	VLKPY	03/18/11	97	30.9400	3,001.18	31.5500	3,060.35	59.17	58	1.88
		04/29/11	11	39.2927	432.22	31.5500	347.05	(85.17)	7	1.88
		05/03/12	9	37.9000	341.10	31.5500	283.95	(57.15)	6	1.88
Subtotal			*117*		*3,774.50*		***3,691.35***	*(83.15)*	***71***	*1.88*
W R BERKLEY CORP	WRB	01/29/09	13	27.0546	351.71	38.9200	505.96	154.25	5	.92
		10/08/09	5	25.7420	128.71	38.9200	194.60	65.89	2	.92
		10/09/09	50	25.7886	1,289.43	38.9200	1,946.00	656.57	18	.92
Subtotal			*68*		*1,769.85*		***2,646.56***	*876.71*	***25***	*.92*
WALGREEN CO	WAG	09/06/11	107	34.8678	3,730.86	29.5800	3,165.06	(565.80)	118	3.71
		09/19/11	61	36.9042	2,251.16	29.5800	1,804.38	(446.78)	68	3.71
Subtotal			*168*		*5,982.02*		***4,969.44***	*(1,012.58)*	***186***	*3.71*
WASHINGTON FEDL INC	WAFD	05/16/12	20	17.6475	352.95	16.8900	337.80	(15.15)	7	1.89
		05/17/12	28	17.3442	485.64	16.8900	472.92	(12.72)	9	1.89
		05/18/12	30	17.1356	514.07	16.8900	506.70	(7.37)	10	1.89
		05/21/12	5	17.1020	85.51	16.8900	84.45	(1.06)	2	1.89
Subtotal			*83*		*1,438.17*		***1,401.87***	*(36.30)*	***28***	*1.89*
WEBSTER FINL CP PV $0.01	WBS	12/15/11	41	19.1734	786.11	21.6600	888.06	101.95	17	1.84
		12/16/11	1	19.4000	19.40	21.6600	21.66	2.26	1	1.84
		01/11/12	22	21.0877	463.93	21.6600	476.52	12.59	9	1.84
		01/25/12	14	21.8771	306.28	21.6600	303.24	(3.04)	6	1.84
Subtotal			*78*		*1,575.72*		***1,689.48***	*113.76*	***33***	*1.84*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2012 - June 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WELLPOINT INC	WLP	06/02/09	4	48.5900	194.36	63.7900	255.16	60.80	5	1.80
		03/18/11	39	66.9253	2,610.09	63.7900	2,487.81	(122.28)	45	1.80
Subtotal			*43*		*2,804.45*		***2,742.97***	*(61.48)*	***50***	*1.80*
WELLS FARGO & CO NEW DEL	WFC	01/03/12	153	28.4220	4,348.58	33.4400	**5,116.32**	767.74	**135**	2.63
WESTERN UN CO	WU	01/03/12	397	18.6913	7,420.45	16.8400	6,685.48	(734.97)	159	2.37
		01/04/12	74	18.3813	1,360.22	16.8400	1,246.16	(114.06)	30	2.37
Subtotal			*471*		*8,780.67*		***7,931.64***	*(849.03)*	***189***	*2.37*
WHITING PETROLEUM CORP	WLL	08/05/09	30	23.9250	717.75	41.1200	1,233.60	515.85		
		08/06/09	10	24.5410	245.41	41.1200	411.20	165.79		
Subtotal			*40*		*963.16*		***1,644.80***	*681.64*		
WPP PLC ADR	WPPGY	03/18/11	52	61.6500	3,205.80	60.8600	**3,164.72**	(41.08)	**102**	3.20
WYNDHAM WORLDWIDE CORP W /	WYN	01/28/11	21	28.8352	605.54	52.7400	1,107.54	502.00	20	1.74
		04/06/11	17	32.5664	553.63	52.7400	896.58	342.95	16	1.74
Subtotal			*38*		*1,159.17*		***2,004.12***	*844.95*	***36***	*1.74*
XSTRATA PLC-ADR	XSRAY	03/18/11	638	4.5100	2,877.38	2.5100	1,601.38	(1,276.00)	37	2.27
		05/03/12	16	3.7925	60.68	2.5100	40.16	(20.52)	1	2.27
Subtotal			*654*		*2,938.06*		***1,641.54***	*(1,296.52)*	***38***	*2.27*
YUM BRANDS INC	YUM	03/18/11	65	51.0426	3,317.77	64.4200	**4,187.30**	869.53	**75**	1.76
ZURICH INSURANCE GROUP *AG SHS SPON ADR*	ZURVY	03/18/11	100	25.6152	2,561.52	22.5800	2,258.00	(303.52)		
		05/03/12	4	24.3800	97.52	22.5800	90.32	(7.20)		
Subtotal			*104*		*2,659.04*		***2,348.32***	*(310.72)*		
3M COMPANY	MMM	06/25/12	17	85.8682	1,459.76	89.6000	1,523.20	63.44	41	2.63
		06/26/12	17	86.1735	1,464.95	89.6000	1,523.20	58.25	41	2.63
Subtotal			*34*		*2,924.71*		***3,046.40***	*121.69*	***82***	*2.63*
TOTAL					1,153,630.39		**1,219,964.10**	66,333.71	**23,106**	1.89

Merrill Lynch Wealth Management
Bank of America Corporation

EBB POINT FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 01, 2012 - June 29, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
BLACKROCK BOND ALLOC *TARGET SHS SERIES C* *SYMBOL: BRACX Initial Purchase: 10/05/09* *Fixed Income 100%*	16,133	160,286.46	10.7200	**172,945.76**	12,659.30	160,286	**12,659**	**8,228**	4.75
BLACKROCK BOND ALLOC *TARGET SHS SERIES M* *SYMBOL: BRAMX Initial Purchase· 10/05/09* *Fixed Income 100%*	13,008	120,614.94	10.7000	**139,185.60**	18,570.66	120,614	**18,570**	**3,447**	2.47
Subtotal (Fixed Income)				*312,131.36*					
TOTAL		280,901.40		**312,131.36**	31,229.96		**31,229**	**11,675**	3.74
TOTAL PRINCIPAL INVESTMENTS		1,831,818.40		**1,944,360.91**	112,542.51			**44,069**	2.27

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

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

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

Notes
Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
[1] Some agency securities are not backed by the full faith and credit of the United States government.
< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.
✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

include the holding period of the lot closed by that previous "Wash Sale".
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	191.17	191.17		**191.17**		
BIF MONEY FUND	7,132.00	7,132.00	1.0000	**7,132.00**		
TOTAL		7,323.17		**7,323.17**		
TOTAL INCOME INVESTMENTS		7,323.17		**7,323.17**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,839,141.57 ✓	**1,951,684.08**	✓ 112,542.51	1,903.63	**44,069**	2.26

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Interest)					(17.69)
06/05	Accrued Int		ENTERPRISE PRODUCTS OPER COMPANY GUARNT 03.200% FEB 01 2016 INCOME ON SALE RATINGS ARE SUBJ. TO CHG MOODYS BAA2 S&P BBB	22.04		

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
ROOT CAPITAL INC	955 MASSACHUSETTS AVE	CAMBRIDGE	MA	02139		NONE	501 (C) (3)	GENERAL OPERATING	35,000
JOHN JERMAIN MEMORIAL LIBRARY	34 WEST WATER STREET	SAG HARBOR	NY	11963		NONE	501 (C) (3)	GENERAL OPERATING	1,000
MARCH OF DIMES	1275 MAMARONECK AVE	WHITE PLAINS	NY	10605		NONE	501 (C) (3)	GENERAL OPERATING	1,000
BREAST CANCER RESEARCH FOUNDATION	60 EAST 56TH STREET	NEW YORK	NY	10022		NONE	501 (C) (3)	GENERAL OPERATING	500
WATERKEEPER ALLIANCE	17 BATTERY PLACE SUITE	NEW YORK	NY	10004		NONE	501 (C) (3)	GENERAL OPERATING	500
MISSISSIPPI CENTER FOR JUSTICE	5 OLD RIVER PLACE	JACKSON	MS	39215-1023		NONE	501 (C) (3)	GENERAL OPERATING	1,000

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

Recipient(s) paid during the year

Name				
JUVENILE DIABETES RESEARCH FOUNDATION				
Street: 26 BROADWAY				
City: NEW YORK	State: NY	Zip Code: 10004	Foreign Country:	
Relationship: NONE	Foundation Status: 501 (C) (3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 500

Name				
TELLURIDE MEDICAL CENTER				
Street: 500 WEST PACIFIC AVE				
City: TELLURIDE	State: CO	Zip Code: 81435	Foreign Country:	
Relationship: NONE	Foundation Status: 501 (C) (3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 500

Name				
VENTURE PHILANTHROPY PRTRS				
Street: 1201 5TH STREET NW				
City: WASHINGTON	State: DC	Zip Code: 20005	Foreign Country:	
Relationship: NONE	Foundation Status: 501 (C) (3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 100,000

Name				
PATHWAYS TO HOUSING DC				
Street: 1338 N CAPITOL ST NW				
City: WASHINGTON	State: DC	Zip Code: 20002	Foreign Country:	
Relationship: NONE	Foundation Status: 501 (C) (3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 1,000

Name				
MEALS ON WHEELS OF SHEBOYGAN				
Street: 615 S 8TH STREET				
City: SHEBOYGAN	State: WI	Zip Code: 53081	Foreign Country:	
Relationship: NONE	Foundation Status: 501 (C) (3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 2,000

Name				
CHARITIES AID FOUNDATION AMERICA				
Street: 1800 DIAGONAL RD				
City: WASHINGTON	State: DC	Zip Code: 22314	Foreign Country:	
Relationship: NONE	Foundation Status: 501 (C) (3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 1,000

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

Recipient(s) paid during the year

Name	OVER THE RAINBOW ASSOCIATION
Street	2040 BROWN AVE
City	EVANSTON
State	IL
Zip Code	60201
Foreign Country	
Relationship	NONE
Foundation Status	501 (C) (3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	10,000

Name	BETHESDA CHEVY CHASE RESCUE SQUAD
Street	5020 BATTERY LANE
City	ROCKVILLE
State	MD
Zip Code	20847
Foreign Country	
Relationship	NONE
Foundation Status	501 (C) (3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	100

Name	JOY OF MOTION DANCE CENTER
Street	1333 H ST NE
City	WASHINGTON
State	DC
Zip Code	20002
Foreign Country	
Relationship	NONE
Foundation Status	501 (C) (3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	500

Name	EQUAL JUSTICE WORKS
Street	1730 M ST NW 1010
City	WASHINGTON
State	DC
Zip Code	20036
Foreign Country	
Relationship	NONE
Foundation Status	501 (C) (3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	2,000

Name	CHILDRENS HOSPITAL FOUNDATION
Street	801 ROEDER RD
City	WASHINGTON
State	DC
Zip Code	20910
Foreign Country	
Relationship	NONE
Foundation Status	501 (C) (3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	500

Name	SEEDS OF PEACE
Street	370 LEXINGTON AVE 2103
City	NEW YORK
State	NY
Zip Code	10017
Foreign Country	
Relationship	NONE
Foundation Status	501 (C) (3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	1,000

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

Recipient(s) paid during the year

Name	WOMEN FOR WOMEN
Street	1120 20TH ST 500N
City	WASHINGTON
State	DC
Zip Code	20036
Foreign Country	
Relationship	NONE
Foundation Status	501 (C) (3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	7,500

Name	DISABILITY RIGHTS INTERNATIONAL
Street	1156 15TH STREET NW
City	WASHINGTON
State	DC
Zip Code	20005
Foreign Country	
Relationship	NONE
Foundation Status	501 (C) (3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	5,000

Name	GEORGETOWN DAY SCHOOL
Street	4530 MCARTHUR BLVD NW
City	WASHINGTON
State	DC
Zip Code	20007
Foreign Country	
Relationship	NONE
Foundation Status	501 (C) (3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	36,000

Name	AMERICAN CANCER SOCIETY
Street	2006 W KENNEDY BLVD
City	TAMPA
State	FL
Zip Code	33606
Foreign Country	
Relationship	NONE
Foundation Status	501 (C) (3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	1,000

Name	LANCE ARMSTRONG FOUNDATION
Street	2201 E 6TH ST
City	AUSTIN
State	TX
Zip Code	78702
Foreign Country	
Relationship	NONE
Foundation Status	501 (C) (3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	250

Name	24 GROUP INC
Street	11715 FOX ROAD
City	INDIANAPOLIS
State	IN
Zip Code	46236
Foreign Country	
Relationship	NONE
Foundation Status	501 (C) (3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	500

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

Recipient(s) paid during the year

Name	COLORADO COLLEGE
Street	14 EAST CACHE LA POUDRE ST
City	COLORADO SPRINGS
State	CO
Zip Code	80903
Foreign Country	
Relationship	NONE
Foundation Status	501 (C) (3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	1,874

Name	TELLURIDE COLLEGE
Street	300 MAHONEY DRIVE
City	TELLURIDE
State	CO
Zip Code	81435
Foreign Country	
Relationship	NONE
Foundation Status	501 (C) (3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	5,000

Name	TELLURIDE HISTORICAL MUSEUM
Street	201 WEST GREGORY AVE
City	TELLURIDE
State	CO
Zip Code	81435
Foreign Country	
Relationship	NONE
Foundation Status	501 (C) (3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	250

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

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

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

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

	Amount
Long Term CG Distributions	61
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,044,631	1,036,118	8,513
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	CYTEC INDUSTRIES INC	232820100			2/10/2010		5/3/2012	126	76				50
2	X	DANAHER CORP DEL COM	235851102			3/18/2011		11/14/2011	787	811				-24
3	X	DANAHER CORP DEL COM	235851102			3/18/2011		5/3/2012	1,195	1,115				80
4	X	DEERE CO	244199105			6/16/2008		11/14/2011	446	486				-40
5	X	DEERE CO	244199105			6/16/2008		1/23/2012	1,305	1,214				91
6	X	DEERE CO	244199105			6/16/2008		2/3/2012	1,328	1,214				114
7	X	DEERE CO	244199105			6/16/2008		2/9/2012	968	891				77
8	X	DEERE CO	244199105			6/16/2008		2/13/2012	970	891				79
9	X	DEERE CO	244199105			6/16/2008		3/7/2012	2,372	2,429				-57
10	X	DEERE CO	244199105			6/16/2008		3/7/2012	1,032	1,052				-20
11	X	DELL INC	24702R101			3/18/2011		11/14/2011	414	391				23
12	X	DELL INC	24702R101			3/18/2011		5/3/2012	310	275				35
13	X	DELTA AIR LINES INC	247361702			12/23/2009		11/14/2011	98	143				-45
14	X	DENTSPLY INTL INC	249030107			9/2/2010		7/13/2011	550	411				139
15	X	DENTSPLY INTL INC	249030107			9/2/2010		7/27/2011	942	735				207
16	X	DENTSPLY INTL INC	249030107			11/1/2010		7/27/2011	792	665				127
17	X	DENTSPLY INTL INC	249030107			8/10/2011		11/14/2011	36	32				4
18	X	DENTSPLY INTL INC	249030107			8/10/2011		11/17/2011	2,061	1,926				135
19	X	DIAGEO PLC SPSD ADR NEW	25243Q205			6/17/2008		2/10/2012	931	755				176
20	X	DISNEY (WALT) CO COM STK	254687106			3/18/2011		8/3/2011	885	998				-113
21	X	DISNEY (WALT) CO COM STK	254687106			3/18/2011		8/3/2011	914	1,040				-126
22	X	DISNEY (WALT) CO COM STK	254687106			3/18/2011		8/10/2011	3,208	4,324				-1,116
23	X	DISNEY (WALT) CO COM STK	254687106			4/14/2011		8/10/2011	802	1,070				-268
24	X	DISCOVER FINL SVCS	254709108			10/19/2009		11/14/2011	49	31				18
25	X	DISCOVER FINL SVCS	254709108			10/19/2009		12/27/2011	1,233	801				432
26	X	DISCOVER FINL SVCS	254709108			3/18/2011		12/27/2011	314	288				26
27	X	DISCOVER FINL SVCS	254709108			3/18/2011		3/19/2012	2,700	1,841				859
28	X	DISCOVER FINL SVCS	254709108			3/18/2011		5/3/2012	410	266				144
29	X	DOVER CORP	260003108			2/12/2010		11/14/2011	112	85				27
30	X	DRESSER RAND GROUP INC	261608103			12/17/2009		10/12/2011	620	399				221
31	X	DRESSER RAND GROUP INC	261608103			12/17/2009		11/14/2011	50	31				19
32	X	DRESSER RAND GROUP INC	261608103			12/17/2009		1/25/2012	471	277				194
33	X	DRESSER RAND GROUP INC	261608103			12/17/2009		5/3/2012	48	31				17
34	X	DUPONT FABROS TECHNOLO	26613Q106			10/5/2011		11/14/2011	44	40				4
35	X	DUPONT FABROS TECHNOLO	26613Q106			10/5/2011		5/3/2012	135	100				35
36	X	RF MICRO DEVICES INC	749941100			4/15/2010		11/14/2011	21	17				4
37	X	RF MICRO DEVICES INC	749941100			4/15/2010		3/21/2012	570	669				-99
38	X	RF MICRO DEVICES INC	749941100			4/15/2010		3/22/2012	39	46				-7
39	X	PEABODY ENERGY CORP CO	704549104			8/31/2011		1/10/2012	792	1,096				-304
40	X	PERRIGO CO	714290103			4/14/2011		11/14/2011	367	352				15
41	X	PERRIGO CO	714290103			4/14/2011		12/22/2011	808	704				104
42	X	PERRIGO CO	714290103			4/14/2011		12/27/2011	1,305	1,145				160
43	X	PERRIGO CO	714290103			4/14/2011		5/1/2012	420	352				68
44	X	PERRIGO CO	714290103			5/11/2011		5/2/2012	1,250	1,048				202
45	X	PERRIGO CO	714290103			5/11/2011		5/3/2012	210	175				35
46	X	PETROHAWK ENERGY CORP	716495106			1/8/2010		7/20/2011	879	613				266
47	X	PETROHAWK ENERGY CORP	716495106			1/8/2010		8/10/2011	153	107				46
48	X	PETROHAWK ENERGY CORP	716495106			10/22/2010		8/10/2011	1,496	679				817
49	X	PFIZER INC	717081103			4/23/2008		11/14/2011	138	140				-2
50	X	PFIZER INC	717081103			4/23/2008		5/3/2012	271	240				31
51	X	PHARM PROD DEV INC	717124101			9/17/2009		9/14/2011	873	676				197

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

	Amount
Long Term CG Distributions	61
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,044,631	1,036,118	8,513
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
52	X	PHARM PROD DEV INC	717124101			10/1/2009		9/14/2011	338	256				82
53	X	PHARM PROD DEV INC	717124101			10/1/2009		10/5/2011	1,725	1,152				573
54	X	PHARM PROD DEV INC	717124101			11/17/2010		10/5/2011	351	282				69
55	X	PHILLIPS 66 SHS	718546104			8/11/2008		5/3/2012	64	73				-9
56	X	PHILLIPS 66 SHS	718546104			8/18/2008		5/3/2012	96	107				-11
57	X	PHILLIPS 66 SHS	718546104			8/18/2008		5/7/2012	953	1,146				-193
58	X	PHILLIPS 66 SHS	718546104			5/21/2010		5/7/2012	268	210				58
59	X	PHILLIPS 66 SHS	718546104			5/2/2011		5/8/2012	413	501				-88
60	X	PHILLIPS 66 SHS	718546104			5/3/2011		5/8/2012	472	550				-78
61	X	PHILLIPS 66 SHS	718546104			8/29/2011		5/8/2012	1,211	1,269				-58
62	X	PINNACLE WEST CAP CORP	723484101			12/8/2011		2/15/2012	1,519	1,468				51
63	X	POLYCOM INC COM	73172K104			12/27/2011		5/3/2012	65	86				-21
64	X	PRECISION CASTPARTS	740189105			1/26/2012		5/3/2012	356	344				12
65	X	PRICELINE COM INC	741503403			3/18/2011		11/14/2011	534	450				84
66	X	PRICELINE COM INC	741503403			3/18/2011		4/10/2012	3,049	1,800				1,249
67	X	PRUDENTIAL FINANCIAL INC	744320102			7/5/2011		11/14/2011	857	1,026				-169
68	X	PRUDENTIAL FINANCIAL INC	744320102			7/6/2011		11/14/2011	1,285	1,532				-247
69	X	PRUDENTIAL FINANCIAL INC	744320102			7/7/2011		11/14/2011	750	911				-161
70	X	PRUDENTIAL FINANCIAL INC	744320102			7/7/2011		5/3/2012	558	651				-93
71	X	PRUDENTIAL FINANCIAL INC	744320102			7/8/2011		5/3/2012	112	128				-16
72	X	PRUDENTIAL FINANCIAL INC	744320102			7/8/2011		5/14/2012	1,055	1,348				-293
73	X	PRUDENTIAL FINANCIAL INC	744320102			7/18/2011		5/14/2012	3,870	4,604				-734
74	X	PRUDENTIAL FINANCIAL INC	744320102			1/30/2012		5/14/2012	2,111	2,404				-293
75	X	PRUDENTIAL FINANCIAL INC	744320102			1/30/2012		5/15/2012	1,527	1,774				-247
76	X	PRUDENTIAL FINANCIAL INC	744320102			1/31/2012		5/15/2012	887	1,034				-147
77	X	QLOGIC CORP	747277101			1/25/2012		5/3/2012	69	68				1
78	X	QUALCOMM INC	747525103			3/18/2011		11/14/2011	1,600	1,452				148
79	X	QUALCOMM INC	747525103			3/18/2011		5/3/2012	1,095	881				214
80	X	RF MICRO DEVICES INC	749941100			4/15/2010		8/3/2011	696	617				79
81	X	CURTISS WRIGHT	231561101			6/10/2008		11/14/2011	32	48				-16
82	X	CURTISS WRIGHT	231561101			6/10/2008		5/2/2012	247	335				-88
83	X	CURTISS WRIGHT	231561101			9/10/2009		5/2/2012	1,234	1,224				10
84	X	CURTISS WRIGHT	231561101			9/11/2009		5/2/2012	35	35				0
85	X	CURTISS WRIGHT	231561101			5/17/2011		5/2/2012	212	207				5
86	X	CURTISS WRIGHT	231561101			5/17/2011		5/3/2012	446	449				-3
87	X	CYTEC INDUSTRIES INC	232820100			2/10/2010		11/14/2011	45	38				7
88	X	RF MICRO DEVICES INC	749941100			3/9/2011		3/22/2012	493	652				-159
89	X	RALPH LAUREN CORP	751212101			6/9/2011		11/14/2011	468	368				100
90	X	RALPH LAUREN CORP	751212101			6/9/2011		5/3/2012	352	245				107
91	X	RALPH LAUREN CORP	751212101			6/9/2011		5/21/2012	1,008	858				150
92	X	RALPH LAUREN CORP	751212101			6/24/2011		5/21/2012	432	378				54
93	X	RALPH LAUREN CORP	751212101			6/24/2011		6/29/2012	978	882				96
94	X	RALPH LAUREN CORP	751212101			8/9/2011		6/29/2012	140	120				20
95	X	RANGE RESOURCES CORP D	75281A109			9/27/2011		11/14/2011	71	64				7
96	X	RANGE RESOURCES CORP D	75281A109			9/27/2011		12/12/2011	900	898				2
97	X	RANGE RESOURCES CORP D	75281A109			9/27/2011		12/13/2011	1,274	1,282				-8
98	X	RAYTHEON CO DELAWARE N	755111507			6/16/2008		1/3/2012	831	985				-154
99	X	RAYTHEON CO DELAWARE N	755111507			6/17/2008		1/3/2012	4,497	5,384				-887
100	X	RAYTHEON CO DELAWARE N	755111507			6/17/2008		5/3/2012	323	351				-28
101	X	REED ELSEVIER N V	758204200			3/18/2011		10/10/2011	1,136	1,221				-85
102	X	REED ELSEVIER N V	758204200			3/18/2011		1/6/2012	865	971				-106

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

	Amount
Long Term CG Distributions	61
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,044,631	1,036,118	8,513
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
103	X	REINSURNCE GROUP AMERI	759351604			12/1/2010		11/14/2011	51	51				0
104	X	REINSURNCE GROUP AMERI	759351604			12/1/2010		5/3/2012	56	51				5
105	X	REINSURNCE GROUP AMERI	759351604			12/1/2010		5/23/2012	251	255				-4
106	X	REINSURNCE GROUP AMERI	759351604			12/2/2010		5/23/2012	352	362				-10
107	X	REINSURNCE GROUP AMERI	759351604			12/2/2010		5/24/2012	700	723				-23
108	X	ROCHE HLDG LTD SPN ADR	771195104			3/18/2011		8/19/2011	855	734				121
109	X	ROCKWOOD HLDGS INC	774415103			4/12/2012		5/3/2012	56	51				5
110	X	ROYAL DUTCH SHELL PLC	780259206			3/18/2011		5/3/2012	71	70				1
111	X	ROYAL DUTCH SHELL PLC	780259206			3/18/2011		5/15/2012	320	349				-29
112	X	RYDER SYSTEM INC	783549108			3/18/2011		11/14/2011	105	96				9
113	X	RYDER SYSTEM INC	783549108			3/18/2011		3/26/2012	6,245	5,547				698
114	X	SM ENERGY CO SHS	78454L100			4/15/2010		1/25/2012	217	119				98
115	X	SM ENERGY CO SHS	78454L100			4/15/2010		5/3/2012	67	40				27
116	X	SPX CORP COM	784635104			7/16/2009		11/14/2011	59	52				7
117	X	SPX CORP COM	784635104			7/16/2009		5/3/2012	75	52				23
118	X	SPX CORP COM	784635104			7/16/2009		5/16/2012	973	672				301
119	X	SALESFORCE COM INC	79466L302			3/18/2011		11/14/2011	800	713				87
120	X	SALESFORCE COM INC	79466L302			3/18/2011		5/3/2012	972	713				259
121	X	SANDISK CORP INC	80004C101			5/4/2010		7/25/2011	2,892	2,709				183
122	X	SANDISK CORP INC	80004C101			5/5/2010		7/25/2011	1,068	969				99
123	X	SARA LEE CORP COM	803111103			3/18/2011		11/14/2011	149	137				12
124	X	SARA LEE CORP COM	803111103			3/18/2011		12/7/2011	6,390	5,836				554
125	X	SCHLUMBERGER LTD	806857108			2/19/2008		11/14/2011	679	785				-106
126	X	E M C CORPORATION MASS	268648102			3/18/2011		11/14/2011	710	749				-39
127	X	E M C CORPORATION MASS	268648102			3/18/2011		5/3/2012	1,139	1,033				106
128	X	E M C CORPORATION MASS	268648102			3/18/2011		6/14/2012	2,046	2,220				-174
129	X	E M C CORPORATION MASS	268648102			3/18/2011		6/21/2012	873	929				-56
130	X	EAST WEST BANCORP INC	27579R104			4/6/2011		8/22/2011	1,070	1,676				-606
131	X	EAST WEST BANCORP INC	27579R104			2/8/2012		5/3/2012	69	67				2
132	X	EBAY INC COM	278642103			4/19/2012		5/3/2012	286	287				-1
133	X	ECOLAB INC	278865100			3/18/2011		11/14/2011	334	290				44
134	X	ECOLAB INC	278865100			3/18/2011		5/3/2012	513	387				126
135	X	EDISON INTL CALIF	281020107			3/18/2011		11/14/2011	202	179				23
136	X	EDISON INTL CALIF	281020107			3/18/2011		1/23/2012	5,928	5,277				651
137	X	EDWARDS LIFESCIENCES CR	28176E108			3/18/2011		11/14/2011	424	521				-97
138	X	EDWARDS LIFESCIENCES CR	28176E108			3/18/2011		2/15/2012	1,707	1,999				-292
139	X	EDWARDS LIFESCIENCES CR	28176E108			4/21/2011		2/15/2012	74	83				-9
140	X	EDWARDS LIFESCIENCES CR	28176E108			4/21/2011		5/3/2012	427	417				10
141	X	EDWARDS LIFESCIENCES CR	28176E108			4/25/2011		5/3/2012	85	83				2
142	X	EDWARDS LIFESCIENCES CR	28176E108			6/3/2011		5/3/2012	85	86				-1
143	X	ELECTRONIC ARTS INC DEL	285512109			2/25/2010		11/14/2011	24	16				8
144	X	INTERCONTINENTALEXCHAN	45865V100			3/18/2011		11/14/2011	379	374				5
145	X	INTERCONTINENTALEXCHAN	45865V100			3/18/2011		3/26/2012	1,390	1,246				144
146	X	INTERCONTINENTALEXCHAN	45865V100			3/18/2011		5/3/2012	259	249				10
147	X	INTL PAPER CO	460146103			2/16/2010		4/9/2012	1,291	898				393
148	X	INTL PAPER CO	460146103			3/1/2010		4/9/2012	1,122	795				327
149	X	INTL PAPER CO	460146103			3/2/2010		4/9/2012	1,054	774				280
150	X	INTL PAPER CO	460146103			3/3/2010		4/9/2012	612	458				154
151	X	INTL PAPER CO	460146103			3/3/2010		5/3/2012	198	153				45
152	X	INTUIT INC COM	461202103			3/18/2011		11/14/2011	266	251				15
153	X	INTUIT INC COM	461202103			3/18/2011		5/3/2012	470	402				68

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

	Amount
Long Term CG Distributions	61
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,044,631	1,036,118	8,513
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
154	X	INTUITIVE SURGICAL INC	46120E602			3/18/2011		11/14/2011	440	320				120
155	X	JDS UNIPHASE CORP	46612J507			2/8/2012		5/3/2012	46	55				-9
156	X	JPMORGAN CHASE & CO	46625H100			1/9/2008		11/14/2011	226	274				-48
157	X	JPMORGAN CHASE & CO	46625H100			1/9/2008		5/3/2012	1,421	1,294				127
158	X	JPMORGAN CHASE & CO	46625H100			1/9/2008		5/17/2012	380	431				-51
159	X	JPMORGAN CHASE & CO	46625H100			1/25/2008		5/17/2012	242	259				-17
160	X	JPMORGAN CHASE & CO	46625H100			10/10/2008		5/17/2012	1,278	1,380				-102
161	X	TRANSATLANTIC HLDGS INC	893521104			12/8/2011		3/12/2012	1,162	1,035				127
162	X	TRAVELERS COS INC	89417E109			5/16/2011		8/1/2011	2,787	3,214				-427
163	X	TRAVELERS COS INC	89417E109			5/16/2011		8/2/2011	2,895	3,340				-445
164	X	UGI CORP NEW	902681105			2/10/2010		11/14/2011	88	73				15
165	X	UGI CORP NEW	902681105			2/10/2010		5/3/2012	29	24				5
166	X	URS CORP NEW COM	903236107			4/10/2008		11/14/2011	69	73				-4
167	X	URS CORP NEW COM	903236107			4/10/2008		2/28/2012	311	255				56
168	X	URS CORP NEW COM	903236107			7/31/2008		2/28/2012	932	902				30
169	X	URS CORP NEW COM	903236107			5/26/2010		2/28/2012	266	268				-2
170	X	URS CORP NEW COM	903236107			5/26/2010		2/29/2012	224	223				1
171	X	ULTA SALON COSMETICS &	90384S303			2/10/2012		5/3/2012	182	161				21
172	X	ULTRA PETROLEUM CORP	903914109			10/19/2011		5/3/2012	80	124				-44
173	X	UNILEVER NV NY REG SHS	904784709			6/17/2008		2/2/2012	1,077	991				86
174	X	UNION PACIFIC CORP	907818108			3/18/2011		11/14/2011	923	854				69
175	X	UNION PACIFIC CORP	907818108			3/18/2011		5/3/2012	1,156	948				208
176	X	U S TREASURY BOND	912810QD3			1/22/2010		11/15/2011	3,750	2,937				813
177	X	U S TREASURY BOND	912810QD3			1/22/2010		5/30/2012	2,687	1,958				729
178	X	U S TREASURY NOTE	912828FU9			10/5/2009		9/30/2011	10,000	10,000				0
179	X	U S TREASURY NOTE	912828FU9			11/4/2009		9/30/2011	1,000	1,000				0
180	X	U S TREASURY NOTE	912828FU9			11/17/2010		9/30/2011	1,000	1,000				0
181	X	U S TREASURY NOTE	912828HH6			10/5/2009		11/15/2011	1,177	1,066				111
182	X	U S TREASURY NOTE	912828HH6			10/5/2009		5/30/2012	1,185	1,061				124
183	X	U S TREASURY NOTE	912828HQ6			10/5/2009		11/15/2011	1,031	1,016				15
184	X	U S TREASURY NOTE	912828HQ6			10/5/2009		5/30/2012	1,018	1,009				9
185	X	U S TREASURY NOTE	912828KP4			4/14/2010		11/15/2011	2,012	2,003				9
186	X	U S TREASURY NOTE	912828KP4			4/14/2010		5/15/2012	28,000	28,000				0
187	X	SCRIPPS NETWORKS	811065101			3/18/2011		8/19/2011	601	736				-135
188	X	SCRIPPS NETWORKS	811065101			3/18/2011		8/24/2011	40	49				-9
189	X	SCRIPPS NETWORKS	811065101			3/18/2011		8/24/2011	1,240	1,520				-280
190	X	SCRIPPS NETWORKS	811065101			3/18/2011		10/4/2011	686	932				-246
191	X	SCRIPPS NETWORKS	811065101			3/18/2011		10/11/2011	1,311	1,667				-356
192	X	SHIRE PLC-ADR	82481R106			3/18/2011		11/14/2011	385	353				32
193	X	SHIRE PLC-ADR	82481R106			3/18/2011		3/19/2012	1,235	1,060				175
194	X	SHIRE PLC-ADR	82481R106			3/18/2011		5/3/2012	296	265				31
195	X	SMITHFILDS FOODS PV$0 50	832248108			10/9/2009		7/13/2011	667	428				239
196	X	SMITHFILDS FOODS PV$0 50	832248108			11/1/2010		7/13/2011	889	679				210
197	X	J M SMUCKER CO	832696405			9/14/2011		5/3/2012	155	144				11
198	X	SOCIETE GENERAL SPN ADR	83364L109			3/18/2011		1/30/2012	583	1,508				-925
199	X	SONOCO PRODUCTS CO	835495102			4/29/2009		11/14/2011	32	25				7
200	X	SONOCO PRODUCTS CO	835495102			4/29/2009		5/3/2012	66	50				16
201	X	SONOCO PRODUCTS CO	835495102			4/29/2009		6/7/2012	1,204	975				229
202	X	SONOCO PRODUCTS CO	835495102			4/29/2009		6/8/2012	278	225				53
203	X	SOUTHWEST AIRLNS CO	844741108			3/18/2011		11/14/2011	115	171				-56
204	X	SOUTHWEST AIRLNS CO	844741108			3/18/2011		5/3/2012	125	184				-59

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

	Amount
Long Term CG Distributions	61
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,044,631	1,036,118	8,513
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
205	X	SOUTHWEST AIRLNS CO	844741108			3/18/2011		6/14/2012	2,470	3,279				-809
206	X	SOUTHWEST AIRLNS CO	844741108			3/18/2011		6/15/2012	2,456	3,365				-909
207	X	SPIRIT AEROSYSTEMS HLDG	848574109			5/2/2012		5/3/2012	75	76				-1
208	X	SPRINT NEXTEL CORP	852061100			3/18/2011		11/14/2011	174	317				-143
209	X	SPRINT NEXTEL CORP	852061100			3/18/2011		5/3/2012	173	354				-181
210	X	SPRINT NEXTEL CORP	852061100			3/18/2011		6/25/2012	546	921				-375
211	X	SPRINT NEXTEL CORP	852061100			3/18/2011		6/26/2012	344	573				-229
212	X	SPRINT NEXTEL CORP	852061100			3/18/2011		6/27/2012	547	916				-369
213	X	SPRINT NEXTEL CORP	852061100			3/18/2011		6/28/2012	798	1,306				-508
214	X	STARBUCKS CORP	855244109			6/23/2011		11/14/2011	305	260				45
215	X	STARBUCKS CORP	855244109			6/23/2011		5/3/2012	688	446				242
216	X	SUPERIOR ENERGY SVCS IN	868157108			10/14/2009		8/3/2011	326	196				130
217	X	SUPERIOR ENERGY SVCS IN	868157108			10/14/2009		11/14/2011	59	49				10
218	X	SUPERIOR ENERGY SVCS IN	868157108			10/14/2009		3/21/2012	1,281	1,152				129
219	X	SYNOPSYS INC	871607107			10/22/2010		10/26/2011	449	434				15
220	X	SYNOPSYS INC	871607107			10/22/2010		11/14/2011	54	51				3
221	X	SYNOPSYS INC	871607107			10/22/2010		5/3/2012	30	26				4
222	X	SYNOPSYS INC	871607107			10/22/2010		6/7/2012	468	409				59
223	X	SYNOPSYS INC	871607107			10/25/2010		6/7/2012	818	718				100
224	X	SYNOPSYS INC	871607107			10/25/2010		6/8/2012	232	205				27
225	X	TD AMERITRADE HLDG CORI	87236Y108			3/18/2011		11/14/2011	288	350				-62
226	X	TD AMERITRADE HLDG CORI	87236Y108			3/18/2011		5/3/2012	332	371				-39
227	X	TRW AUTOMOTIVE HLDGS CF	87264S106			3/2/2011		11/14/2011	36	58				-22
228	X	TRW AUTOMOTIVE HLDGS CF	87264S106			3/2/2011		5/3/2012	92	115				-23
229	X	TARGET CORP COM	87612E106			12/7/2009		8/22/2011	451	417				34
230	X	TARGET CORP COM	87612E106			12/8/2009		8/22/2011	4,411	4,052				359
231	X	TENET HEALTHCARE CORP	88033G100			11/12/2010		10/3/2011	1,334	1,681				-347
232	X	TENET HEALTHCARE CORP	88033G100			12/1/2010		10/3/2011	334	367				-33
233	X	TENET HEALTHCARE CORP	88033G100			12/1/2010		10/3/2011	176	194				-18
234	X	TENET HEALTHCARE CORP	88033G100			12/1/2010		10/4/2011	236	274				-38
235	X	TENET HEALTHCARE CORP	88033G100			3/18/2011		10/4/2011	698	1,368				-670
236	X	TENET HEALTHCARE CORP	88033G100			12/3/2010		11/14/2011	93	74				19
237	X	TENET HEALTHCARE CORP	88033G100			12/3/2010		5/3/2012	108	86				22
238	X	TERADATA CORP DEL	88076W103			2/8/2012		5/3/2012	154	115				39
239	X	TEXAS INSTRUMENTS	882508104			3/18/2011		7/12/2011	813	870				-57
240	X	TEXAS INSTRUMENTS	882508104			3/18/2011		7/19/2011	963	1,037				-74
241	X	ELECTRONIC ARTS INC DEL	285512109			2/25/2010		5/3/2012	64	66				-2
242	X	ENERGEN CRP COM PV 1CEN	29265N108			6/23/2011		10/19/2011	1,317	1,530				-213
243	X	ENERGIZER HLDGS INC COM	29266R108			4/29/2010		11/14/2011	71	62				9
244	X	ENERGIZER HLDGS INC COM	29266R108			4/29/2010		5/3/2012	78	62				16
245	X	ENTERPRISE PRODUCTS OPI	29379VAS2			11/3/2011		5/31/2012	2,103	2,087				16
246	X	ENTERPRISE PRODUCTS OPI	29379VAS2			11/3/2011		6/1/2012	20,944	20,872				72
247	X	ENTERPRISE PRODUCTS OPI	29379VAS2			5/9/2012		6/1/2012	1,047	1,064				-17
248	X	EXPRESS SCRIPTS INC COM	302182100			3/18/2011		7/21/2011	3,479	3,321				158
249	X	EXPRESS SCRIPTS INC COM	302182100			3/18/2011		9/14/2011	1,523	1,845				-322
250	X	EXPRESS SCRIPTS INC COM	302182100			3/18/2011		9/15/2011	1,554	2,003				-449
251	X	EXPRESS SCRIPTS INC COM	302182100			3/18/2011		11/14/2011	94	105				-11
252	X	EXPRESS SCRIPTS HLDG CO	30219G108			3/18/2011		5/3/2012	677	633				44
253	X	EXXON MOBIL CORP COM	30231G102			3/3/2008		11/14/2011	157	175				-18
254	X	EXXON MOBIL CORP COM	30231G102			3/21/2008		11/14/2011	157	167				-10
255	X	EXXON MOBIL CORP COM	30231G102			3/21/2008		1/23/2012	4,640	4,427				213

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

	Amount
Long Term CG Distributions	61
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,044,631	1,036,118	8,513
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
256	X	EXXON MOBIL CORP COM	30231G102			3/21/2008		5/3/2012	172	167				5
257	X	EXXON MOBIL CORP COM	30231G102			1/12/2009		5/3/2012	944	846				98
258	X	FMC CORP COM NEW	302491303			8/20/2009		11/14/2011	82	49				33
259	X	FMC CORP COM NEW	302491303			8/20/2009		4/12/2012	3,052	1,425				1,627
260	X	FMC TECHS INC COM	30249U101			3/18/2011		11/14/2011	661	641				20
261	X	FMC TECHS INC COM	30249U101			3/18/2011		12/6/2011	1,126	962				164
262	X	FMC TECHS INC COM	30249U101			3/18/2011		1/3/2012	107	92				15
263	X	SCHLUMBERGER LTD	806857108			2/19/2008		1/12/2012	1,400	1,744				-344
264	X	SCHLUMBERGER LTD	806857108			2/19/2008		1/13/2012	614	785				-171
265	X	SCHLUMBERGER LTD	806857108			2/19/2008		1/17/2012	886	1,134				-248
266	X	SCHLUMBERGER LTD	806857108			2/19/2008		1/20/2012	367	436				-69
267	X	SCHLUMBERGER LTD	806857108			5/21/2010		1/20/2012	513	418				95
268	X	SCHLUMBERGER LTD	806857108			3/18/2011		1/20/2012	513	602				-89
269	X	SCHLUMBERGER LTD	806857108			3/18/2011		3/21/2012	2,445	2,840				-395
270	X	SCHLUMBERGER LTD	806857108			3/18/2011		3/22/2012	2,289	2,754				-465
271	X	SCHLUMBERGER LTD	806857108			3/18/2011		3/23/2012	653	774				-121
272	X	SCHLUMBERGER LTD	806857108			5/17/2011		3/23/2012	435	490				-55
273	X	SCHLUMBERGER LTD	806857108			6/9/2011		3/23/2012	725	860				-135
274	X	SCHLUMBERGER LTD	806857108			10/13/2011		3/23/2012	725	674				51
275	X	SCHWAB CHARLES CORP NE	808513105			3/18/2011		7/6/2011	497	548				-51
276	X	SCHWAB CHARLES CORP NE	808513105			3/18/2011		7/7/2011	1,152	1,273				-121
277	X	SCHWAB CHARLES CORP NE	808513105			3/18/2011		7/8/2011	2,449	2,794				-345
278	X	TEXAS INSTRUMENTS	882508104			3/18/2011		8/3/2011	896	1,037				-141
279	X	TEXAS INSTRUMENTS	882508104			3/18/2011		8/5/2011	1,054	1,305				-251
280	X	TEXAS INSTRUMENTS	882508104			5/6/2011		8/5/2011	432	571				-139
281	X	TEXAS INSTRUMENTS	882508104			5/13/2011		8/5/2011	405	534				-129
282	X	TEXAS INSTRUMENTS	882508104			5/17/2011		8/5/2011	378	481				-103
283	X	TEXAS INSTRUMENTS	882508104			5/31/2011		8/5/2011	378	492				-114
284	X	THOR INDUSTRIES INC	885160101			7/8/2010		5/3/2012	90	83				7
285	X	TIME WARNER CABLE INC	88732J207			9/6/2011		11/14/2011	365	375				-10
286	X	TIME WARNER CABLE INC	88732J207			9/6/2011		5/3/2012	323	250				73
287	X	TIMKEN COMPANY	887389104			4/29/2009		11/14/2011	86	33				53
288	X	TIMKEN COMPANY	887389104			4/29/2009		5/3/2012	114	33				81
289	X	TOTAL S A SP ADR	89151E109			10/15/2008		7/5/2011	1,030	891				139
290	X	TRANSATLANTIC HLDGS INC	893521104			9/14/2011		3/12/2012	1,529	1,236				293
291	X	TRANSATLANTIC HLDGS INC	893521104			9/15/2011		3/12/2012	183	149				34
292	X	U S TREASURY NOTE	912828KP4			11/17/2010		5/15/2012	3,000	3,000				0
293	X	U S TREASURY NOTE	912828KP4			3/8/2011		5/15/2012	1,000	1,000				0
294	X	U S TREASURY NOTE	912828LG3			10/5/2009		8/1/2011	34,000	34,000				0
295	X	U S TREASURY NOTE	912828LG3			11/4/2009		8/1/2011	3,000	3,000				0
296	X	U S TREASURY NOTE	912828LJ7			10/5/2009		11/15/2011	2,292	2,056				236
297	X	U S TREASURY NOTE	912828LJ7			10/5/2009		5/30/2012	1,178	1,026				152
298	X	U S TREASURY NOTE	912828MP2			3/12/2010		11/15/2011	4,591	3,968				623
299	X	U S TREASURY NOTE	912828MP2			3/12/2010		5/30/2012	1,181	992				189
300	X	U S TREASURY NOTE	912828QZ6			6/1/2011		11/15/2011	3,011	3,003				8
301	X	U S TREASURY NOTE	912828QZ6			6/1/2011		5/30/2012	2,006	2,001				5
302	X	U S TREASURY NOTE	912828SB7			2/14/2012		5/30/2012	1,000	999				1
303	X	U S TREASURY NOTE	912828SE1			2/14/2012		5/30/2012	997	996				1
304	X	U S TREASURY NOTE	912828SP6			5/11/2012		5/30/2012	3,001	3,001				0
305	X	AGCO CORP COM	001084102			7/23/2009		11/14/2011	46	30				16
306	X	AGCO CORP COM	001084102			7/23/2009		5/3/2012	49	30				19

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

	Amount
Long Term CG Distributions	61
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,044,631	1,036,118	8,513
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
307	X	AT&T INC	00206R102			1/3/2012		5/3/2012	462	428				34
308	X	ABERCROMBIE & FITCH CO	002896207			8/11/2011		11/14/2011	400	468				-68
309	X	ABERCROMBIE & FITCH CO	002896207			8/12/2011		11/16/2011	379	557				-178
310	X	ABERCROMBIE & FITCH CO	002896207			8/16/2011		11/16/2011	427	621				-194
311	X	ACCO BRANDS CORP	00081T108			2/15/2012		5/2/2012	186	171				15
312	X	ACCO BRANDS CORP	00081T108			2/15/2012		5/17/2012	5	5				0
313	X	ABERCROMBIE & FITCH CO	002896207			8/11/2011		11/16/2011	144	201				-57
314	X	ABERCROMBIE & FITCH CO	002896207			8/12/2011		11/16/2011	718	1,044				-326
315	X	ABERCROMBIE & FITCH CO	002896207			8/16/2011		2/2/2012	939	1,587				-648
316	X	ABERCROMBIE & FITCH CO	002896207			8/22/2011		2/2/2012	653	912				-259
317	X	ABERCROMBIE & FITCH CO	002896207			10/6/2011		2/2/2012	327	509				-182
318	X	ABERCROMBIE & FITCH CO	002896207			1/10/2012		2/2/2012	1,347	1,489				-142
319	X	ABERCROMBIE & FITCH CO	002896207			1/13/2012		2/2/2012	857	947				-90
320	X	ACXIOM CORP COM	005125109			3/30/2011		11/14/2011	39	41				-2
321	X	ACXIOM CORP COM	005125109			3/30/2011		5/3/2012	55	55				0
322	X	ADVNCD MICRO D INC	007903107			3/2/2011		8/10/2011	1,019	1,609				-590
323	X	AETNA INC NEW	00817Y108			3/2/2009		9/19/2011	2,130	1,100				1,030
324	X	AETNA INC NEW	00817Y108			3/2/2009		11/14/2011	540	275				265
325	X	AETNA INC NEW	00817Y108			3/2/2009		5/3/2012	305	148				157
326	X	AETNA INC NEW	00817Y108			3/2/2009		6/11/2012	730	360				370
327	X	ALCOA INC	013817101			3/18/2011		11/14/2011	62	98				-36
328	X	ALCOA INC	013817101			3/18/2011		5/3/2012	328	554				-226
329	X	ALCOA INC	013817101			3/18/2011		6/25/2012	1,207	2,348				-1,141
330	X	ALCOA INC	013817101			3/18/2011		6/26/2012	1,330	2,576				-1,246
331	X	ALCOA INC	013817101			3/18/2011		6/27/2012	1,331	2,576				-1,245
332	X	ALCOA INC	013817101			3/18/2011		6/28/2012	1,011	1,957				-946
333	X	ALERE INC	01449J105			6/23/2011		10/19/2011	651	1,131				-480
334	X	ALERE INC	01449J105			6/24/2011		10/19/2011	21	36				-15
335	X	ALERE INC	01449J105			6/24/2011		10/26/2011	964	1,426				-462
336	X	ALERE INC	01449J105			8/10/2011		10/26/2011	506	483				23
337	X	ALERE INC	01449J105			9/14/2011		10/26/2011	675	638				37
338	X	ALERE INC	01449J105			12/14/2011		5/3/2012	88	91				-3
339	X	ALLIANT ENERGY CORP	018802108			1/9/2008		11/14/2011	83	82				1
340	X	ALLIANT ENERGY CORP	018802108			1/9/2008		5/3/2012	90	82				8
341	X	ALLIANT TECHSYSTEMS INC	018804104			6/4/2010		11/14/2011	60	68				-8
342	X	ALLIANT TECHSYSTEMS INC	018804104			6/4/2010		5/3/2012	53	68				-15
343	X	ALLIANZ SE SPD ADR	018805101			3/18/2011		11/14/2011	20	27				-7
344	X	UNUM GROUP	91529Y106			3/18/2011		5/3/2012	292	337				-45
345	X	VALERO ENERGY CORP NEW	91913Y100			3/18/2011		11/14/2011	97	112				-15
346	X	VALERO ENERGY CORP NEW	91913Y100			3/18/2011		5/3/2012	521	615				-94
347	X	VALLEY NATL BANCORP N J	919794107			1/28/2011		11/9/2011	1,101	1,242				-141
348	X	VALLEY NATL BANCORP N J	919794107			1/31/2011		11/9/2011	246	275				-29
349	X	VALLEY NATL BANCORP N J	919794107			7/7/2011		11/9/2011	82	99				-17
350	X	VALLEY NATL BANCORP N J	919794107			7/7/2011		11/10/2011	402	483				-81
351	X	VALLEY NATL BANCORP N J	919794107			4/25/2012		5/3/2012	62	65				-3
352	X	VALLEY NATL BANCORP N J	919794107			4/26/2012		5/30/2012	10	10				0
353	X	VARIAN MEDICAL SYS INC	92220P105			3/18/2011		11/14/2011	228	264				-36
354	X	VARIAN MEDICAL SYS INC	92220P105			3/18/2011		1/23/2012	893	857				36
355	X	VARIAN MEDICAL SYS INC	92220P105			3/18/2011		4/26/2012	3,302	3,426				-124
356	X	VARIAN MEDICAL SYS INC	92220P105			6/22/2011		4/26/2012	953	1,029				-76
357	X	ALTERA CORP COM	021441100			11/8/2010		9/6/2011	1,028	1,016				12

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

	Amount
Long Term CG Distributions	61
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,044,631	1,036,118	8,513
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
358	X	ALTERA CORP COM	021441100			11/9/2010		9/6/2011	69	68				1
359	X	JPMORGAN CHASE & CO	46625H100			10/10/2008		5/21/2012	1,543	1,753				-210
360	X	JPMORGAN CHASE & CO	46625H100			5/5/2009		5/21/2012	1,707	1,815				-108
361	X	JPMORGAN CHASE & CO	46625H100			5/5/2009		6/4/2012	1,284	1,431				-147
362	X	JPMORGAN CHASE & CO	46625H100			6/2/2009		6/4/2012	219	245				-26
363	X	JPMORGAN CHASE & CO	46625H100			6/2/2009		6/4/2012	188	210				-22
364	X	JPMORGAN CHASE & CO	46625H100			5/21/2010		6/4/2012	157	197				-40
365	X	JPMORGAN CHASE & CO	46625H100			5/21/2010		6/4/2012	595	748				-153
366	X	JPMORGAN CHASE & CO	46625H100			4/25/2011		6/4/2012	438	629				-191
367	X	JPMORGAN CHASE & CO	46625H100			4/25/2011		6/4/2012	751	1,078				-327
368	X	JPMORGAN CHASE & CO	46625H100			4/25/2011		6/4/2012	282	404				-122
369	X	JPMORGAN CHASE & CO	46625HJA9			8/8/2011		11/15/2011	993	997				-4
370	X	JACOBS ENGN GRP INC DELA	469814107			8/20/2009		11/14/2011	38	46				-8
371	X	JACOBS ENGN GRP INC DELA	469814107			8/20/2009		5/3/2012	41	46				-5
372	X	UNITED TECHS CORP COM	913017109			6/16/2008		11/14/2011	553	484				69
373	X	UNITED TECHS CORP COM	913017109			6/16/2008		5/3/2012	650	554				96
374	X	UNITED THERAPEUTICS COR	91307C102			10/26/2011		11/14/2011	42	42				0
375	X	UNITED THERAPEUTICS COR	91307C102			10/26/2011		5/3/2012	177	167				10
376	X	UNITEDHEALTH GROUP INC	91324P102			7/6/2009		11/14/2011	938	484				454
377	X	UNITEDHEALTH GROUP INC	91324P102			7/6/2009		1/3/2012	1,697	798				899
378	X	UNITEDHEALTH GROUP INC	91324P102			9/14/2009		1/3/2012	3,189	1,784				1,405
379	X	UNITEDHEALTH GROUP INC	91324P102			9/14/2009		5/3/2012	1,618	834				784
380	X	UNITEDHEALTH GROUP INC	91324P102			9/14/2009		6/13/2012	1,337	662				675
381	X	UNITEDHEALTH GROUP INC	91324P102			9/14/2009		6/18/2012	2,041	1,007				1,034
382	X	UNUM GROUP	91529Y106			3/18/2011		9/14/2011	1,381	1,609				-228
383	X	UNUM GROUP	91529Y106			3/18/2011		11/14/2011	110	130				-20
384	X	AMERICAN INTERNATIONAL	026874784			3/22/2011		8/2/2011	2,425	3,224				-799
385	X	AMERICAN TOWER CORP CL	029912201			3/18/2011		11/14/2011	516	457				59
386	X	AMERICAN TOWER REIT INC	03027X100			3/18/2011		2/7/2012	1,639	1,319				320
387	X	AMERICAN TOWER REIT INC	03027X100			3/18/2011		5/3/2012	539	406				133
388	X	AMERISOURCEBERGEN COR	03073E105			3/18/2011		11/14/2011	118	112				6
389	X	AMERISOURCEBERGEN COR	03073E105			3/18/2011		5/3/2012	256	262				-6
390	X	AMETEK INC NEW	031100100			10/22/2009		11/14/2011	82	49				33
391	X	AMETEK INC NEW	031100100			10/22/2009		5/3/2012	51	25				26
392	X	AMETEK INC NEW	031100100			10/22/2009		5/30/2012	644	319				325
393	X	ANHEUSER-BUSCH INBEV AD	03524A108			3/18/2011		1/19/2012	561	498				63
394	X	APACHE CORP	037411105			1/23/2012		5/3/2012	369	392				-23
395	X	APPLE INC	037833100			6/15/2009		7/28/2011	2,753	952				1,801
396	X	APPLE INC	037833100			6/15/2009		9/27/2011	3,246	1,088				2,158
397	X	APPLE INC	037833100			6/15/2009		11/14/2011	757	272				485
398	X	APPLE INC	037833100			1/4/2010		11/14/2011	379	214				165
399	X	APPLE INC	037833100			1/4/2010		12/27/2011	1,223	641				582
400	X	APPLE INC	037833100			1/4/2010		4/24/2012	1,671	641				1,030
401	X	APPLE INC	037833100			1/4/2010		5/3/2012	1,177	427				750
402	X	APPLIED MATERIAL INC	038222105			12/13/2010		11/14/2011	125	134				-9
403	X	APPLIED MATERIAL INC	038222105			12/13/2010		2/13/2012	2,475	2,580				-105
404	X	APPLIED MATERIAL INC	038222105			12/13/2010		2/21/2012	2,102	2,203				-101
405	X	APPLIED MATERIAL INC	038222105			2/7/2011		2/21/2012	2,679	3,463				-784
406	X	APPLIED MATERIAL INC	038222105			3/18/2011		2/21/2012	1,166	1,363				-197
407	X	FMC TECHS INC COM	30249U101			3/18/2011		1/19/2012	428	367				61
408	X	FMC TECHS INC COM	30249U101			3/18/2011		1/30/2012	817	733				84

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

	Amount
Long Term CG Distributions	61
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,044,631	1,036,118	8,513
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
409	X	FMC TECHS INC COM	30249U101			3/18/2011		5/3/2012	650	641				9
410	X	FMC TECHS INC COM	30249U101			3/18/2011		6/21/2012	1,358	1,604				-246
411	X	FACEBOOK INC	30303M102			5/23/2012		6/5/2012	775	931				-156
412	X	FAIRCHILD SEMICON INTL	303726103			1/20/2012		5/3/2012	126	131				-5
413	X	FHLMC G1 3613 05 50%2023	3128MCGW9			7/15/2011		7/15/2011	404	404				0
414	X	FHLMC G1 3613 05 50%2023	3128MCGW9			8/15/2011		8/15/2011	343	343				0
415	X	FHLMC G1 3613 05 50%2023	3128MCGW9			9/15/2011		9/15/2011	374	374				0
416	X	FHLMC G1 3613 05 50%2023	3128MCGW9			10/17/2011		10/17/2011	395	395				0
417	X	FHLMC G1 3613 05 50%2023	3128MCGW9			11/15/2011		11/15/2011	438	438				0
418	X	FHLMC G1 3613 05 50%2023	3128MCGW9			12/15/2011		12/15/2011	398	398				0
419	X	FEDERAL HOME LN MTG COF	3134A4UK8			10/5/2009		11/15/2011	1,087	1,053				34
420	X	FNMA PAH9055 04 50%2041	3138ABBZ1			9/26/2011		9/26/2011	121	121				0
421	X	FNMA PAH9055 04 50%2041	3138ABBZ1			10/25/2011		10/25/2011	369	369				0
422	X	FNMA PAH9055 04 50%2041	3138ABBZ1			11/25/2011		11/25/2011	345	345				0
423	X	FNMA PAH9055 04 50%2041	3138ABBZ1			12/27/2011		12/27/2011	299	299				0
424	X	FNMA PAH9055 04 50%2041	3138ABBZ1			8/8/2011		2/14/2012	11,182	10,845				337
425	X	FNMA P981025 06%2038	31415ALE9			7/25/2011		7/25/2011	426	426				0
426	X	FNMA P981025 06%2038	31415ALE9			8/25/2011		8/25/2011	138	138				0
427	X	FNMA P981025 06%2038	31415ALE9			9/26/2011		9/26/2011	282	282				0
428	X	FNMA P981025 06%2038	31415ALE9			10/25/2011		10/25/2011	210	210				0
429	X	FNMA P981025 06%2038	31415ALE9			11/25/2011		11/25/2011	10	10				0
430	X	FNMA P981025 06%2038	31415ALE9			12/27/2011		12/27/2011	472	472				0
431	X	FNMA P981025 06%2038	31415ALE9			10/8/2009		4/26/2012	8,174	7,855				319
432	X	FNMA P992723 05 50%2038	31415XYU9			7/25/2011		7/25/2011	30	30				0
433	X	FNMA P992723 05 50%2038	31415XYU9			8/25/2011		8/25/2011	30	30				0
434	X	JARDEN CORP	471109108			4/29/2009		11/14/2011	31	20				11
435	X	JARDEN CORP	471109108			4/29/2009		5/2/2012	995	484				511
436	X	JARDEN CORP	471109108			4/29/2009		5/3/2012	42	20				22
437	X	JEFFERIES GROUP INC NEW	472319102			3/21/2012		5/3/2012	47	58				-11
438	X	JUNIPER NETWORKS INC	48203R104			10/26/2011		11/14/2011	74	68				6
439	X	JUNIPER NETWORKS INC	48203R104			10/26/2011		4/25/2012	1,232	1,392				-160
440	X	KBR INC	48242W106			2/28/2012		5/3/2012	33	37				-4
441	X	KENNAMETAL INC	489170100			7/13/2011		1/20/2012	503	524				-21
442	X	KENNAMETAL INC	489170100			7/13/2011		4/25/2012	1,143	1,091				52
443	X	KENNAMETAL INC	489170100			9/14/2011		4/25/2012	823	614				209
444	X	KILROY REALTY CORP	49427F108			12/17/2010		9/23/2011	497	547				-50
445	X	KILROY REALTY CORP	49427F108			12/17/2010		11/14/2011	37	34				3
446	X	KILROY REALTY CORP	49427F108			12/17/2010		2/8/2012	1,376	1,094				282
447	X	KILROY REALTY CORP	49427F108			12/20/2010		2/8/2012	215	174				41
448	X	KILROY REALTY CORP	49427F108			12/20/2010		2/9/2012	173	139				34
449	X	KINETIC CONCEPTS INC	49460W208			11/1/2010		7/20/2011	2,044	1,169				875
450	X	KROGER CO	501044101			3/18/2011		11/14/2011	138	143				-5
451	X	KROGER CO	501044101			3/18/2011		5/3/2012	465	475				-10
452	X	L-3 COMMNCTNS HLDGS	502424104			7/27/2007		11/14/2011	69	99				-30
453	X	VECTREN CORP INDIANA CO	92240G101			11/12/2010		11/14/2011	29	27				2
454	X	VECTREN CORP INDIANA CO	92240G101			11/12/2010		12/8/2011	590	564				26
455	X	VECTREN CORP INDIANA CO	92240G101			11/12/2010		1/25/2012	969	913				56
456	X	VECTREN CORP INDIANA CO	92240G101			1/13/2011		1/25/2012	599	551				48
457	X	VERISIGN INC	92343E102			3/18/2011		11/14/2011	330	351				-21
458	X	VERISIGN INC	92343E102			3/18/2011		4/25/2012	874	737				137
459	X	VERISIGN INC	92343E102			3/18/2011		5/3/2012	289	246				43

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

	Amount
Long Term CG Distributions	61
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,044,631	1,036,118	8,513
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
460	X	VERIZON COMMUNICATNS C(	92343V104			1/3/2007		9/12/2011	941	962				-21
461	X	VERIZON COMMUNICATNS C(	92343V104			12/12/2007		9/12/2011	872	1,066				-194
462	X	VERIZON COMMUNICATNS C(	92343V104			1/9/2008		9/12/2011	3,940	4,405				-465
463	X	VERIZON COMMUNICATNS C(	92343V104			6/2/2009		9/12/2011	662	528				134
464	X	VERIZON COMMUNICATNS C(	92343V104			5/21/2010		9/12/2011	314	234				80
465	X	VERIZON COMMUNICATNS C(	92343V104			2/6/2012		5/3/2012	324	305				19
466	X	VISA INC CL A SHRS	92826C839			3/18/2011		11/14/2011	750	570				180
467	X	VISA INC CL A SHRS	92826C839			3/18/2011		5/3/2012	1,298	784				514
468	X	VMWARE, INC	928563402			3/25/2011		7/7/2011	3,182	2,530				652
469	X	ALTERA CORP COM	021441100			11/9/2010		9/7/2011	1,284	1,249				35
470	X	ALTERA CORP COM	021441100			11/9/2010		11/14/2011	223	203				20
471	X	ALTERA CORP COM	021441100			11/9/2010		5/3/2012	246	236				10
472	X	AMAZON COM INC COM	023135106			3/18/2011		10/26/2011	1,408	1,141				267
473	X	AMAZON COM INC COM	023135106			3/18/2011		10/31/2011	2,592	1,956				636
474	X	AMAZON COM INC COM	023135106			3/18/2011		11/14/2011	439	326				113
475	X	AMAZON COM INC COM	023135106			3/18/2011		5/3/2012	461	326				135
476	X	AMERICA MOVIL SAB DE CV	02364W105			3/18/2011		5/3/2012	27	27				0
477	X	AMERICAN CAMPUS CMNTYS	024835100			5/26/2010		8/22/2011	911	687				224
478	X	AMERICAN CAMPUS CMNTYS	024835100			5/26/2010		9/14/2011	813	555				258
479	X	AMERICAN CAMPUS CMNTYS	024835100			4/21/2011		9/14/2011	659	578				81
480	X	AMER EAGLE OUTFITTERS	02553E106			3/15/2012		5/3/2012	61	50				11
481	X	AMERICAN FINL GRP HLDGS	025932104			3/18/2010		11/14/2011	36	29				7
482	X	AMERICAN FINL GRP HLDGS	025932104			3/18/2010		12/8/2011	756	600				156
483	X	AMERICAN FINL GRP HLDGS	025932104			3/18/2010		5/3/2012	121	86				35
484	X	AMERICAN INTERNATIONAL	026874784			3/22/2011		8/1/2011	2,198	2,854				-656
485	X	L-3 COMMNCTNS HLDGS	502424104			7/27/2007		5/3/2012	216	298				-82
486	X	LVMH MOET HENNESSY ADR	502441306			3/18/2011		1/30/2012	824	780				44
487	X	LAS VEGAS SANDS CORP	517834107			3/18/2011		11/14/2011	815	630				185
488	X	LAS VEGAS SANDS CORP	517834107			3/18/2011		5/3/2012	333	222				111
489	X	LAUDER ESTEE COS INC A	518439104			3/18/2011		11/14/2011	461	356				105
490	X	LAUDER ESTEE COS INC A	518439104			3/18/2011		1/31/2012	633	489				144
491	X	LAUDER ESTEE COS INC A	518439104			3/18/2011		3/16/2012	1,059	756				303
492	X	LAUDER ESTEE COS INC A	518439104			3/18/2011		5/3/2012	255	178				77
493	X	WPP PLC ADR	92933H101			3/18/2011		5/3/2012	68	62				6
494	X	WALGREEN CO	931422109			9/6/2011		11/14/2011	259	279				-20
495	X	WALGREEN CO	931422109			9/6/2011		5/3/2012	271	279				-8
496	X	WALTER ENERGY INC	93317Q105			3/18/2011		9/6/2011	816	1,303				-487
497	X	WALTER ENERGY INC	93317Q105			3/18/2011		9/21/2011	2,003	3,554				-1,551
498	X	WEBSTER FINL CP PV $0 01	947890109			12/14/2011		5/3/2012	133	114				19
499	X	WEBSTER FINL CP PV $0 01	947890109			12/14/2011		6/14/2012	183	171				12
500	X	WEBSTER FINL CP PV $0 01	947890109			12/14/2011		6/15/2012	368	342				26
501	X	WELLPOINT INC	94973V107			3/12/2009		5/3/2012	338	173				165
502	X	WELLPOINT INC	94973V107			3/12/2009		6/11/2012	761	380				381
503	X	WELLPOINT INC	94973V107			3/12/2009		6/26/2012	905	449				456
504	X	WELLPOINT INC	94973V107			6/2/2009		6/26/2012	766	535				231
505	X	WELLPOINT INC	94973V107			3/12/2009		6/26/2012	1,731	863				868
506	X	WELLPOINT INC	94973V107			6/2/2009		6/27/2012	279	195				84
507	X	WELLPOINT INC	94973V107			3/18/2011		6/27/2012	1,467	1,407				60
508	X	WELLPOINT INC	94973V107			3/18/2011		6/28/2012	1,189	1,206				-17
509	X	WELLS FARGO & CO NEW DE	949746101			1/3/2012		5/3/2012	335	285				50
510	X	WESTAMERICA BANCORP	957090103			1/12/2012		1/25/2012	368	374				-6

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

	Amount
Long Term CG Distributions	61
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,044,631	1,036,118	8,513
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
511	X	WESTAMERICA BANCORP	957090103			1/12/2012		1/25/2012	322	327				-5
512	X	WESTAMERICA BANCORP	957090103			1/13/2012		1/25/2012	92	93				-1
513	X	WESTAMERICA BANCORP	957090103			1/12/2012		1/26/2012	136	142				-6
514	X	WESTAMERICA BANCORP	957090103			1/12/2012		1/26/2012	317	336				-19
515	X	WESTAMERICA BANCORP	957090103			1/12/2012		1/26/2012	227	236				-9
516	X	WESTAMERICA BANCORP	957090103			1/13/2012		1/26/2012	91	96				-5
517	X	WESTAMERICA BANCORP	957090103			1/18/2012		1/26/2012	317	330				-13
518	X	WESTAMERICA BANCORP	957090103			1/12/2012		1/27/2012	137	147				-10
519	X	WESTERN UN CO	959802109			1/3/2012		5/3/2012	558	581				-23
520	X	WHITING PETROLEUM CORP	966387102			8/5/2009		11/14/2011	146	72				74
521	X	WHITING PETROLEUM CORP	966387102			8/5/2009		5/3/2012	55	24				31
522	X	WYNDHAM WORLDWIDE COR	98310W108			1/28/2011		11/14/2011	137	116				21
523	X	WYNDHAM WORLDWIDE COR	98310W108			1/28/2011		3/15/2012	594	376				218
524	X	WYNDHAM WORLDWIDE COR	98310W108			1/28/2011		5/3/2012	51	29				22
525	X	WYNDHAM WORLDWIDE COR	98310W108			1/28/2011		5/16/2012	609	347				262
526	X	YUM BRANDS INC	988498101			3/18/2011		11/14/2011	276	256				20
527	X	YUM BRANDS INC	988498101			3/18/2011		4/16/2012	935	664				271
528	X	YUM BRANDS INC	988498101			3/18/2011		5/3/2012	219	153				66
529	X	ZURICH FINL SVCS SPN ADR	98982M107			3/18/2011		2/23/2012	862	963				-101
530	X	AMDOCS LIMITED	G02602103			3/26/2009		8/3/2011	395	240				155
531	X	AMDOCS LIMITED	G02602103			3/26/2009		5/3/2012	93	55				38
532	X	MICHAEL KORS HLDGS LTD	G60754101			3/23/2012		5/3/2012	145	142				3
533	X	TYCO INTL LTD NAMEN-AKT	H89128104			9/12/2011		11/14/2011	277	239				38
534	X	TYCO INTL LTD NAMEN-AKT	H89128104			9/12/2011		5/3/2012	776	557				219
535	X	AQUA AMERICA INC	03836W103			2/25/2010		11/14/2011	22	17				5
536	X	AQUA AMERICA INC	03836W103			2/25/2010		1/20/2012	1,537	1,236				301
537	X	ARCH COAL INC	039380100			11/12/2010		8/10/2011	1,209	1,841				-632
538	X	ARCH COAL INC	039380100			1/20/2012		5/3/2012	51	83				-32
539	X	ARCH COAL INC	039380100			1/20/2012		6/7/2012	646	1,437				-791
540	X	ARROW ELECTRONICS	042735100			10/9/2009		11/14/2011	107	84				23
541	X	ARROW ELECTRONICS	042735100			10/9/2009		5/3/2012	39	28				11
542	X	ASSOCIATED BANC CRP 01	045487105			2/4/2010		11/14/2011	21	25				-4
543	X	ASSOCIATED BANC CRP 01	045487105			2/4/2010		1/11/2012	1,368	1,382				-14
544	X	ASSOCIATED BANC CRP 01	045487105			11/12/2010		1/11/2012	160	177				-17
545	X	ASSOCIATED BANC CRP 01	045487105			11/12/2010		1/12/2012	148	163				-15
546	X	ASSOCIATED BANC CRP 01	045487105			3/21/2012		5/3/2012	40	44				-4
547	X	ASSURANT INC	04621X108			3/18/2011		11/14/2011	153	157				-4
548	X	ASSURANT INC	04621X108			3/18/2011		5/3/2012	354	353				1
549	X	ATMEL CORP COM	049513104			2/1/2012		5/3/2012	71	91				-20
550	X	AUTODESK INC DEL PV$0 01	052769106			3/18/2011		8/18/2011	1,386	2,062				-676
551	X	AUTODESK INC DEL PV$0 01	052769106			3/18/2011		8/19/2011	2,853	4,442				-1,589
552	X	AUTODESK INC DEL PV$0 01	052769106			3/13/2012		5/3/2012	240	229				11
553	X	AUTODESK INC DEL PV$0 01	052769106			3/21/2012		5/18/2012	437	625				-188
554	X	AUTODESK INC DEL PV$0 01	052769106			3/27/2012		5/18/2012	670	979				-309
555	X	AUTODESK INC DEL PV$0 01	052769106			3/13/2012		5/18/2012	594	764				-170
556	X	AUTODESK INC DEL PV$0 01	052769106			3/16/2012		5/18/2012	684	946				-262
557	X	AUTODESK INC DEL PV$0 01	052769106			3/19/2012		5/18/2012	713	998				-285
558	X	AUTODESK INC DEL PV$0 01	052769106			3/21/2012		5/18/2012	238	334				-96
559	X	AVERY DENNISON CORP	053611109			3/18/2011		11/14/2011	131	206				-75
560	X	AVERY DENNISON CORP	053611109			3/18/2011		1/3/2012	3,561	4,993				-1,432
561	X	AVNET INC	053807103			8/5/2009		10/26/2011	698	556				142

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

	Amount
Long Term CG Distributions	61
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,044,631	1,036,118	8,513
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
562	X	AVNET INC	053807103			8/5/2009		11/14/2011	61	48				13
563	X	AVNET INC	053807103			8/5/2009		5/3/2012	36	24				12
564	X	AXA -SPONS ADR	054536107			3/18/2011		11/14/2011	14	20				-6
565	X	AXA -SPONS ADR	054536107			3/18/2011		5/3/2012	13	20				-7
566	X	BB&T CORPORATION	054937107			1/30/2012		4/2/2012	4,634	4,017				617
567	X	FNMA P992723 05 50%2038	31415XYU9			9/26/2011		9/26/2011	717	717				0
568	X	FNMA P992723 05 50%2038	31415XYU9			10/25/2011		10/25/2011	32	32				0
569	X	FNMA P992723 05 50%2038	31415XYU9			11/25/2011		11/25/2011	30	30				0
570	X	FNMA P992723 05 50%2038	31415XYU9			12/27/2011		12/27/2011	1,009	1,009				0
571	X	FNMA P992723 05 50%2038	31415XYU9			10/8/2009		2/14/2012	20,556	18,523				2,033
572	X	BRISTOL-MYERS SQUIBB CO	110122108			8/9/2010		9/26/2011	1,705	1,462				243
573	X	BRISTOL-MYERS SQUIBB CO	110122108			8/9/2010		11/14/2011	472	399				73
574	X	BRISTOL-MYERS SQUIBB CO	110122108			8/9/2010		1/3/2012	840	638				202
575	X	BRISTOL-MYERS SQUIBB CO	110122108			8/10/2010		1/3/2012	2,731	2,082				649
576	X	BRISTOL-MYERS SQUIBB CO	110122108			8/16/2010		1/3/2012	1,225	922				303
577	X	BRISTOL-MYERS SQUIBB CO	110122108			8/16/2010		5/3/2012	403	316				87
578	X	BRITISH AMN TOBACO SPADI	110448107			6/2/2009		1/26/2012	186	112				74
579	X	BROCADE COMMUNICATIONS	111621306			6/8/2011		11/14/2011	84	124				-40
580	X	BROCADE COMMUNICATIONS	111621306			6/8/2011		2/8/2012	1,733	1,978				-245
581	X	BROOKDALE SR LIVING INC	112463104			8/10/2011		11/14/2011	47	42				5
582	X	BROOKDALE SR LIVING INC	112463104			8/10/2011		5/3/2012	223	167				56
583	X	FIDELITY NATIONAL FINANC	31620R105			6/8/2011		5/3/2012	135	109				26
584	X	FIRST NIAGARA FINL GROUP	33582V108			1/21/2010		11/14/2011	18	30				-12
585	X	FIRST NIAGARA FINL GROUP	33582V108			1/21/2010		5/3/2012	88	148				-60
586	X	FIRSTMERIT CORP	337915102			11/22/2011		4/25/2012	1,719	1,423				296
587	X	FIRSTMERIT CORP	337915102			11/22/2011		4/26/2012	620	511				109
588	X	FLUOR CORP NEW DEL COM	343412102			3/18/2011		9/6/2011	3,814	4,683				-869
589	X	FLUOR CORP NEW DEL COM	343412102			3/18/2011		11/14/2011	436	559				-123
590	X	FLUOR CORP NEW DEL COM	343412102			3/18/2011		5/3/2012	910	1,118				-208
591	X	FNMA PAA2778 05%2039	31416LCQ7			7/25/2011		7/25/2011	28	28				0
592	X	FNMA PAA2778 05%2039	31416LCQ7			8/25/2011		8/25/2011	31	31				0
593	X	FNMA PAA2778 05%2039	31416LCQ7			9/26/2011		9/26/2011	28	28				0
594	X	FNMA PAA2778 05%2039	31416LCQ7			10/25/2011		10/25/2011	31	31				0
595	X	FNMA PAA2778 05%2039	31416LCQ7			11/25/2011		11/25/2011	1,143	1,143				0
596	X	FNMA PAA2778 05%2039	31416LCQ7			12/27/2011		12/27/2011	635	635				0
597	X	FNMA PAA6798 04 50%2024	31416QRU1			7/25/2011		7/25/2011	36	36				0
598	X	FNMA PAA6798 04 50%2024	31416QRU1			8/25/2011		8/25/2011	36	36				0
599	X	FNMA PAA6798 04 50%2024	31416QRU1			9/26/2011		9/26/2011	1,059	1,059				0
600	X	FNMA PAA6798 04 50%2024	31416QRU1			10/25/2011		10/25/2011	32	32				0
601	X	FNMA PAA6798 04 50%2024	31416QRU1			11/25/2011		11/25/2011	32	32				0
602	X	FNMA PAA6798 04 50%2024	31416QRU1			12/27/2011		12/27/2011	32	32				0
603	X	FNMA PAA6798 04 50%2024	31416QRU1			10/8/2009		2/14/2012	7,137	6,923				214
604	X	FNMA PAC7870 04 50%2040	31417UW84			7/25/2011		7/25/2011	95	95				0
605	X	FNMA PAC7870 04 50%2040	31417UW84			8/25/2011		8/25/2011	336	336				0
606	X	FNMA PAC7870 04 50%2040	31417UW84			9/26/2011		9/26/2011	598	598				0
607	X	FNMA PAC7870 04 50%2040	31417UW84			10/25/2011		10/25/2011	580	580				0
608	X	FNMA PAC7870 04 50%2040	31417UW84			11/25/2011		11/25/2011	908	908				0
609	X	FNMA PAC7870 04 50%2040	31417UW84			12/27/2011		12/27/2011	814	814				0
610	X	FNMA PAC7870 04 50%2040	31417UW84			1/22/2010		2/14/2012	31,728	29,070				2,658
611	X	FNMA PMA0699 04%2041	31417YX51			7/25/2011		7/25/2011	149	149				0
612	X	FNMA PMA0699 04%2041	31417YX51			8/25/2011		8/25/2011	136	136				0

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

	Amount
Long Term CG Distributions	61
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,044,631	1,036,118	8,513
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
613	X	FNMA PMA0699 04%2041	31417YX51			9/26/2011		9/26/2011	63	63				0
614	X	FNMA PMA0699 04%2041	31417YX51			10/25/2011		10/25/2011	256	256				0
615	X	FNMA PMA0699 04%2041	31417YX51			11/25/2011		11/25/2011	236	236				0
616	X	FNMA PMA0699 04%2041	31417YX51			12/27/2011		12/27/2011	885	885				0
617	X	FNMA PAD8464 04 50%2025	31418WMN7			7/25/2011		7/25/2011	32	32				0
618	X	FNMA PAD8464 04 50%2025	31418WMN7			8/25/2011		8/25/2011	172	172				0
619	X	FNMA PAD8464 04 50%2025	31418WMN7			9/26/2011		9/26/2011	117	117				0
620	X	FNMA PAD8464 04 50%2025	31418WMN7			10/25/2011		10/25/2011	90	90				0
621	X	FNMA PAD8464 04 50%2025	31418WMN7			11/25/2011		11/25/2011	194	194				0
622	X	FNMA PAD8464 04 50%2025	31418WMN7			12/27/2011		12/27/2011	119	119				0
623	X	FNMA PAD8464 04 50%2025	31418WMN7			2/8/2011		2/14/2012	5,964	5,566				398
624	X	FIDELITY NATIONAL FINANC	31620R105			6/8/2011		11/14/2011	30	31				-1
625	X	FIDELITY NATIONAL FINANC	31620R105			6/8/2011		12/14/2011	465	467				-2
626	X	LEAR CORP SHS	521865204			5/2/2012		5/3/2012	42	41				1
627	X	LENNAR CORP CL A	526057104			8/26/2010		11/14/2011	54	40				14
628	X	LENNAR CORP CL A	526057104			8/26/2010		3/15/2012	503	250				253
629	X	LENNAR CORP CL A	526057104			8/26/2010		4/25/2012	690	356				334
630	X	LENNAR CORP CL A	526057104			8/26/2010		5/3/2012	58	26				32
631	X	LIFEPOINT HOSPS INC COM	53219L109			3/18/2011		8/3/2011	1,831	2,118				-287
632	X	LIFEPOINT HOSPS INC COM	53219L109			5/4/2011		8/3/2011	848	1,030				-182
633	X	ELI LILLY & CO	532457108			6/4/2010		11/14/2011	263	228				35
634	X	ELI LILLY & CO	532457108			6/4/2010		5/3/2012	412	326				86
635	X	LIMITED BRANDS INC	532716107			3/8/2010		7/11/2011	2,732	1,631				1,101
636	X	LIMITED BRANDS INC	532716107			3/8/2010		11/14/2011	349	189				160
637	X	LIMITED BRANDS INC	532716107			3/8/2010		5/3/2012	255	118				137
638	X	LINKEDIN CORP	53578A108			11/17/2011		2/22/2012	990	837				153
639	X	LINKEDIN CORP	53578A108			11/17/2011		5/2/2012	1,052	761				291
640	X	LINKEDIN CORP	53578A108			11/17/2011		5/3/2012	216	152				64
641	X	LOCKHEED MARTIN CORP	539830109			10/8/2006		11/14/2011	77	84				-7
642	X	LOCKHEED MARTIN CORP	539830109			1/20/2007		11/14/2011	232	277				-45
643	X	LOCKHEED MARTIN CORP	539830109			1/20/2007		5/3/2012	358	369				-11
644	X	LOCKHEED MARTIN CORP	539830109			1/20/2007		5/7/2012	790	831				-41
645	X	LOCKHEED MARTIN CORP	539830109			1/20/2007		5/8/2012	693	739				-46
646	X	LOCKHEED MARTIN CORP	539830109			1/26/2008		5/8/2012	693	864				-171
647	X	LORILLARD INC	544147101			9/26/2011		11/14/2011	325	327				-2
648	X	LORILLARD INC	544147101			9/26/2011		2/13/2012	3,905	3,485				420
649	X	LORILLARD INC	544147101			9/26/2011		4/30/2012	2,432	1,960				472
650	X	LORILLARD INC	544147101			10/3/2011		4/30/2012	946	793				153
651	X	BB&T CORPORATION	054937107			1/31/2012		4/2/2012	1,315	1,150				165
652	X	BNP PARIBAS SPONSORD AD	05565A202			3/18/2011		1/20/2012	846	1,369				-523
653	X	BAIDU INC SPON ADR	056752108			3/18/2011		11/14/2011	138	122				16
654	X	BAIDU INC SPON ADR	056752108			3/18/2011		5/3/2012	666	608				58
655	X	BAIDU INC SPON ADR	056752108			3/18/2011		5/9/2012	871	852				19
656	X	BAIDU INC SPON ADR	056752108			3/18/2011		5/11/2012	1,599	1,582				17
657	X	BAIDU INC SPON ADR	056752108			3/18/2011		5/25/2012	1,062	1,095				-33
658	X	BANCO BILBAO VIZCAYA	05946K101			5/21/2010		5/3/2012	13	21				-8
659	X	BANCORPSOUTH INC	059692103			10/22/2010		5/3/2012	121	132				-11
660	X	BANCORPSOUTH INC	059692103			10/22/2010		5/16/2012	704	761				-57
661	X	BARRETT BILL CORP	06846N104			8/3/2011		11/14/2011	41	48				-7
662	X	BARRETT BILL CORP	06846N104			8/3/2011		1/20/2012	862	1,450				-588
663	X	BEMIS CO INC	081437105			4/6/2011		11/14/2011	57	66				-9

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

	Amount
Long Term CG Distributions	61
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,044,631	1,036,118	8,513
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
664	X	BEMIS CO INC	081437105			4/6/2011		2/1/2012	1,616	1,694				-78
665	X	BEMIS CO INC	081437105			4/6/2011		2/2/2012	442	465				-23
666	X	W R BERKLEY CORP	084423102			1/29/2009		11/14/2011	70	54				16
667	X	W R BERKLEY CORP	084423102			1/29/2009		5/3/2012	115	81				34
668	X	BERKSHIRE HATHAWAYINC	084670702			3/18/2011		5/3/2012	244	251				-7
669	X	BIOGEN IDEC INC	09062X103			10/5/2011		11/14/2011	227	196				31
670	X	BIOGEN IDEC INC	09062X103			10/5/2011		5/3/2012	672	490				182
671	X	BIOMED REALTY TR INC	09063H107			12/17/2009		9/23/2011	577	564				13
672	X	BIOMED REALTY TR INC	09063H107			12/17/2009		10/12/2011	461	423				38
673	X	BIOMED REALTY TR INC	09063H107			12/17/2009		11/14/2011	18	16				2
674	X	BIOMED REALTY TR INC	09063H107			12/17/2009		5/3/2012	81	63				18
675	X	BLACKROCK BOND ALLOC	092480102			10/5/2009		11/15/2011	13,752	12,954				798
676	X	BLACKROCK BOND ALLOC	092480201			10/5/2009		11/15/2011	21,089	18,602				2,487
677	X	BLACKROCK BOND ALLOC	092480201			10/5/2009		12/16/2011	4,269	3,726				543
678	X	BORG WARNER INC COM	099724106			3/18/2011		11/14/2011	268	300				-32
679	X	BORG WARNER INC COM	099724106			3/18/2011		5/3/2012	891	824				67
680	X	BRISTOL-MYERS SQUIBB CO	110122108			4/8/2009		9/26/2011	279	184				95
681	X	MARATHON OIL CORP	565849106			7/20/2009		5/14/2012	663	477				186
682	X	MARATHON OIL CORP	565849106			7/21/2009		5/14/2012	1,505	1,102				403
683	X	MARATHON OIL CORP	565849106			7/21/2009		5/15/2012	226	168				58
684	X	MARATHON OIL CORP	565849106			7/22/2009		5/15/2012	502	371				131
685	X	MARATHON PETROLEUM CO	56585A102			7/20/2009		7/6/2011	1,131	670				461
686	X	MARATHON PETROLEUM CO	56585A102			7/21/2009		7/6/2011	293	177				116
687	X	MARATHON PETROLEUM CO	56585A102			7/21/2009		7/7/2011	1,135	682				453
688	X	MARATHON PETROLEUM CO	56585A102			7/22/2009		7/7/2011	463	276				187
689	X	MARATHON PETROLEUM CO	56585A102			7/22/2009		7/8/2011	998	601				397
690	X	MARATHON PETROLEUM CO	56585A102			7/23/2009		7/8/2011	540	330				210
691	X	MARATHON PETROLEUM CO	56585A102			7/23/2009		7/11/2011	840	534				306
692	X	MARATHON PETROLEUM CO	56585A102			3/26/2012		5/3/2012	329	360				-31
693	X	MATTEL INC COM	577081102			11/11/2008		11/14/2011	28	15				13
694	X	MATTEL INC COM	577081102			11/11/2008		5/3/2012	135	59				76
695	X	MEADWESTVACO CORP	583334107			1/11/2010		11/7/2011	2,245	2,265				-20
696	X	MEADWESTVACO CORP	583334107			1/11/2010		11/8/2011	1,152	1,147				5
697	X	MEADWESTVACO CORP	583334107			1/11/2010		11/14/2011	85	86				-1
698	X	MEADWESTVACO CORP	583334107			1/11/2010		2/6/2012	661	631				30
699	X	MEADWESTVACO CORP	583334107			1/12/2010		2/6/2012	811	779				32
700	X	MEADWESTVACO CORP	583334107			1/12/2010		2/7/2012	3,562	3,433				129
701	X	MEADWESTVACO CORP	583334107			2/15/2012		5/3/2012	58	54				4
702	X	MERCURY GENL CORP NEW	589400100			12/8/2011		5/3/2012	91	90				1
703	X	MICROSOFT CORP	594918104			1/6/2012		5/3/2012	573	506				67
704	X	MICROSOFT CORP	594918104			1/6/2012		5/4/2012	745	675				70
705	X	MICROSOFT CORP	594918104			1/6/2012		5/15/2012	553	506				47
706	X	GENL DYNAMICS CORP CO	369550108			7/25/2011		5/3/2012	273	285				-12
707	X	GENERAL ELECTRIC	369604103			10/23/2006		9/6/2011	1,241	2,924				-1,683
708	X	GENERAL ELECTRIC	369604103			1/3/2007		9/6/2011	2,875	7,233				-4,358
709	X	GENERAL ELECTRIC	369604103			12/12/2007		9/6/2011	560	1,388				-828
710	X	GENERAL ELECTRIC	369604103			6/2/2009		9/6/2011	121	111				10
711	X	GENERAL ELECTRIC	369604103			5/21/2010		9/6/2011	288	307				-19
712	X	GENERAL ELECTRIC	369604103			12/14/2010		9/6/2011	1,180	1,386				-206
713	X	LORILLARD INC	544147101			10/3/2011		5/1/2012	1,206	1,020				186
714	X	LORILLARD INC	544147101			10/4/2011		5/1/2012	938	771				167

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

	Amount
Long Term CG Distributions	61
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,044,631	1,036,118	8,513
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
715	X	MDU RESOURCES GRP INC	552690109			3/9/2011		11/14/2011	41	45				-4
716	X	MDU RESOURCES GRP INC	552690109			3/9/2011		5/3/2012	68	67				1
717	X	MACYS INC	55616P104			12/5/2011		5/3/2012	575	464				111
718	X	MANPOWERGROUP	56418H100			8/22/2011		11/14/2011	39	37				2
719	X	MANPOWERGROUP	56418H100			8/22/2011		5/3/2012	84	74				10
720	X	MARATHON OIL CORP	565849106			7/20/2009		11/14/2011	221	147				74
721	X	MARATHON OIL CORP	565849106			7/20/2009		5/3/2012	594	385				209
722	X	FOOT LOCKER INC N Y COM	344849104			8/27/2009		9/28/2011	478	235				243
723	X	FOOT LOCKER INC N Y COM	344849104			8/27/2009		10/19/2011	1,334	663				671
724	X	FORD MOTOR CO	345370860			3/18/2011		7/26/2011	2,352	2,625				-273
725	X	FOREST CITY ENTRPRS CL A	345550107			4/21/2011		11/14/2011	40	56				-16
726	X	FOREST CITY ENTRPRS CL A	345550107			4/21/2011		5/3/2012	176	207				-31
727	X	FOSSIL INC COM	349882100			2/7/2012		5/3/2012	274	196				78
728	X	FOSSIL INC COM	349882100			2/7/2012		5/16/2012	871	1,174				-303
729	X	FOSSIL INC COM	349882100			2/10/2012		5/16/2012	73	100				-27
730	X	FOSSIL INC COM	349882100			2/10/2012		5/17/2012	574	803				-229
731	X	FOSSIL INC COM	349882100			3/8/2012		5/17/2012	574	1,018				-444
732	X	FRANKLIN RES INC	354613101			3/18/2011		11/14/2011	314	351				-37
733	X	FRANKLIN RES INC	354613101			3/18/2011		5/3/2012	722	702				20
734	X	FREEPRT-MCMRAN CPR & GL	35671D857			6/6/2011		8/5/2011	1,270	1,402				-132
735	X	FREEPRT-MCMRAN CPR & GL	35671D857			6/6/2011		8/8/2011	878	1,002				-124
736	X	FREEPRT-MCMRAN CPR & GL	35671D857			6/9/2011		8/8/2011	834	946				-112
737	X	FREEPRT-MCMRAN CPR & GL	35671D857			6/9/2011		8/9/2011	44	50				-6
738	X	FREEPRT-MCMRAN CPR & GL	35671D857			6/10/2011		8/9/2011	1,267	1,428				-161
739	X	FULTON FINL CORP PA	360271100			3/2/2011		11/9/2011	1,168	1,360				-192
740	X	FULTON FINL CORP PA	360271100			3/2/2011		11/10/2011	212	246				-34
741	X	FULTON FINL CORP PA	360271100			5/17/2011		11/10/2011	405	503				-98
742	X	GALLAGHER ARTHUR J & CO	363576109			1/20/2012		5/3/2012	75	66				9
743	X	GANNETT CO	364730101			3/18/2011		11/14/2011	34	46				-12
744	X	GANNETT CO	364730101			3/18/2011		5/3/2012	195	214				-19
745	X	GAP INC DELAWARE	364760108			7/6/2009		11/14/2011	100	76				24
746	X	GAP INC DELAWARE	364760108			7/6/2009		5/3/2012	289	151				138
747	X	GENL DYNAMICS CORP CON	369550108			7/25/2011		11/14/2011	457	498				-41
748	X	MICROSOFT CORP	594918104			1/9/2012		5/16/2012	1,414	1,311				103
749	X	MICROSOFT CORP	594918104			1/19/2012		5/16/2012	1,023	967				56
750	X	MICROSOFT CORP	594918104			1/19/2012		5/16/2012	90	85				5
751	X	MICROSOFT CORP	594918104			1/23/2012		5/16/2012	1,203	1,189				14
752	X	MITSUBISHI ESTATE ADR	606783207			3/18/2011		5/3/2012	50	57				-7
753	X	MONSANTO CO NEW DEL CC	61166W101			7/7/2011		11/14/2011	520	522				-2
754	X	BROWN & BROWN INC FLA	115236101			10/22/2010		9/23/2011	1,101	1,395				-294
755	X	BURBERRY GROP PLC-SP AD	12082W204			8/5/2011		11/14/2011	90	87				3
756	X	BURBERRY GROP PLC-SP AD	12082W204			8/5/2011		5/3/2012	50	43				7
757	X	CBS CORP NEW CL B	124857202			3/18/2011		7/25/2011	1,984	1,588				396
758	X	CBS CORP NEW CL B	124857202			3/18/2011		11/14/2011	390	350				40
759	X	CBS CORP NEW CL B	124857202			3/18/2011		1/3/2012	4,224	3,572				652
760	X	CBRE GROUP INC	12504L109			9/23/2011		5/3/2012	190	134				56
761	X	CBRE GROUP INC	12504L109			9/23/2011		5/16/2012	1,546	1,231				315
762	X	MICROSOFT CORP	594918104			1/6/2012		5/16/2012	602	562				40
763	X	C H ROBINSON WORLDWIDE	12541W209			3/18/2011		11/14/2011	341	364				-23
764	X	CAPITAL ONE FINL	14040H105			3/18/2011		1/31/2012	4,909	5,583				-674
765	X	CARDINAL HEALTH INC OHIO	14149Y108			3/18/2011		11/14/2011	133	123				10

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

	Amount
Long Term CG Distributions	61
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,044,631	1,036,118	8,513
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
766	X	CARDINAL HEALTH INC OHIO	14149Y108			3/18/2011		5/3/2012	471	450				21
767	X	CARDINAL HEALTH INC OHIO	14149Y108			3/18/2011		6/25/2012	1,468	1,472				-4
768	X	CARDINAL HEALTH INC OHIO	14149Y108			3/18/2011		6/26/2012	1,348	1,349				-1
769	X	CARDINAL HEALTH INC OHIO	14149Y108			3/18/2011		6/27/2012	1,378	1,390				-12
770	X	CARDINAL HEALTH INC OHIO	14149Y108			3/18/2011		6/28/2012	1,263	1,267				-4
771	X	CAREFUSION CORP SHS	14170T101			8/23/2010		11/14/2011	100	92				8
772	X	CAREFUSION CORP SHS	14170T101			8/23/2010		5/3/2012	104	92				12
773	X	GENERAL ELECTRIC	369604103			3/18/2011		9/6/2011	530	687				-157
774	X	GENERAL ELECTRIC	369604103			3/18/2011		11/14/2011	208	255				-47
775	X	GENERAL ELECTRIC	369604103			3/18/2011		5/3/2012	334	334				0
776	X	GENERAL MILLS	370334104			9/22/2011		11/14/2011	275	277				-2
777	X	GENERAL MILLS	370334104			9/22/2011		2/24/2012	2,021	2,096				-75
778	X	GENERAL MILLS	370334104			9/22/2011		2/27/2012	952	988				-36
779	X	GENERAL MILLS	370334104			9/22/2011		2/28/2012	949	988				-39
780	X	GOLDMAN SACHS GROUP IN(	38141G104			4/16/2012		5/3/2012	673	709				-36
781	X	GOLDMAN SACHS GROUP IN(	38141G104			4/16/2012		5/11/2012	307	372				-65
782	X	GOLDMAN SACHS GROUP IN(	38141G104			4/16/2012		5/11/2012	1,537	1,773				-236
783	X	GOLDMAN SACHS GROUP IN(	38141G104			4/16/2012		5/14/2012	300	410				-110
784	X	GOLDMAN SACHS GROUP IN(	38141G104			4/16/2012		5/14/2012	1,502	2,007				-505
785	X	GOLDMAN SACHS GROUP IN(	38141G104			4/16/2012		5/14/2012	300	372				-72
786	X	GOLDMAN SACHS GROUP IN(	38141G104			4/30/2012		5/14/2012	100	115				-15
787	X	GOODRICH CORPORATION	382388106			3/18/2011		9/19/2011	1,866	1,505				361
788	X	C H ROBINSON WORLDWIDE	12541W209			3/18/2011		4/25/2012	1,569	1,893				-324
789	X	C H ROBINSON WORLDWIDE	12541W209			3/18/2011		4/26/2012	2,422	2,985				-563
790	X	CME GROUP INC	12572Q105			3/18/2011		11/14/2011	257	286				-29
791	X	CME GROUP INC	12572Q105			3/18/2011		1/10/2012	684	859				-175
792	X	CME GROUP INC	12572Q105			3/18/2011		1/11/2012	684	859				-175
793	X	CME GROUP INC	12572Q105			3/18/2011		1/19/2012	2,404	2,863				-459
794	X	CMS ENERGY CORP	125896100			3/18/2011		11/14/2011	125	114				11
795	X	CMS ENERGY CORP	125896100			3/18/2011		1/3/2012	4,160	3,613				547
796	X	CMS ENERGY CORP	125896100			3/18/2011		1/4/2012	1,814	1,578				236
797	X	CNA FINANCIAL CORP DEL	126117100			5/4/2011		8/3/2011	277	339				-62
798	X	CNA FINANCIAL CORP DEL	126117100			5/5/2011		8/3/2011	530	642				-112
799	X	CNA FINANCIAL CORP DEL	126117100			5/6/2011		8/3/2011	757	930				-173
800	X	CNA FINANCIAL CORP DEL	126117100			5/6/2011		8/4/2011	225	279				-54
801	X	CVS CAREMARK CORP	126650100			2/24/2012		5/3/2012	413	397				16
802	X	CA INC	12673P105			1/9/2008		11/14/2011	64	68				-4
803	X	CA INC	12673P105			1/9/2008		5/3/2012	269	227				42
804	X	CABOT OIL & GAS CORP	127097103			8/10/2011		5/3/2012	105	102				3
805	X	CAMERON INTL CORP	13342B105			2/6/2012		5/3/2012	309	337				-28
806	X	CAMERON INTL CORP	13342B105			2/6/2012		6/21/2012	211	281				-70
807	X	CAMERON INTL CORP	13342B105			2/6/2012		6/21/2012	253	339				-86
808	X	CAMERON INTL CORP	13342B105			2/7/2012		6/21/2012	634	854				-220
809	X	CAMERON INTL CORP	13342B105			2/8/2012		6/21/2012	380	513				-133
810	X	CAPITAL ONE FINL	14040H105			3/18/2011		1/30/2012	4,779	5,531				-752
811	X	GOODRICH CORPORATION	382388106			3/18/2011		9/20/2011	1,361	1,087				274
812	X	GOODRICH CORPORATION	382388106			3/18/2011		10/3/2011	2,890	2,007				883
813	X	GOODRICH CORPORATION	382388106			4/21/2011		10/3/2011	361	264				97
814	X	GOODRICH CORPORATION	382388106			4/21/2011		10/4/2011	599	440				159
815	X	GOODRICH CORPORATION	382388106			5/4/2011		10/4/2011	1,438	1,041				397
816	X	GOOGLE INC CL A	38259P508			3/18/2011		11/14/2011	1,227	1,124				103

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

	Amount
Long Term CG Distributions	61
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,044,631	1,036,118	8,513
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
817	X	GOOGLE INC CL A	38259P508			3/18/2011		1/10/2012	1,237	1,124				113
818	X	GOOGLE INC CL A	38259P508			3/18/2011		1/10/2012	623	562				61
819	X	GOOGLE INC CL A	38259P508			3/18/2011		5/3/2012	1,228	1,124				104
820	X	GREEN MOUNTN COFFEE RO	393122106			3/18/2011		8/18/2011	967	665				302
821	X	GREEN MOUNTN COFFEE RO	393122106			3/18/2011		9/13/2011	1,102	605				497
822	X	GREEN MOUNTN COFFEE RO	393122106			3/18/2011		11/7/2011	1,444	1,270				174
823	X	GREEN MOUNTN COFFEE RO	393122106			3/18/2011		11/10/2011	1,424	2,117				-693
824	X	GUESS INC COM	401617105			8/10/2011		11/14/2011	62	65				-3
825	X	GUESS INC COM	401617105			8/10/2011		5/3/2012	90	97				-7
826	X	HCC INS HOLDING INC	404132102			2/4/2010		11/14/2011	27	27				0
827	X	HCC INS HOLDING INC	404132102			2/4/2010		11/23/2011	973	1,028				-55
828	X	HCC INS HOLDING INC	404132102			10/22/2010		11/23/2011	615	648				-33
829	X	MURPHY OIL CORP	626717102			5/16/2011		11/14/2011	111	133				-22
830	X	MURPHY OIL CORP	626717102			5/16/2011		5/3/2012	213	265				-52
831	X	MURPHY OIL CORP	626717102			5/16/2011		6/25/2012	874	1,325				-451
832	X	MURPHY OIL CORP	626717102			5/16/2011		6/26/2012	1,016	1,524				-508
833	X	MURPHY OIL CORP	626717102			5/16/2011		6/27/2012	1,010	1,458				-448
834	X	MURPHY OIL CORP	626717102			5/16/2011		6/28/2012	760	1,060				-300
835	X	MYLAN INC	628530107			4/19/2011		8/3/2011	1,274	1,489				-215
836	X	MYLAN INC	628530107			4/20/2011		8/3/2011	493	604				-111
837	X	MYLAN INC	628530107			4/25/2011		8/8/2011	56	75				-19
838	X	MYLAN INC	628530107			4/20/2011		8/8/2011	1,167	1,570				-403
839	X	MYLAN INC	628530107			4/20/2011		8/8/2011	259	352				-93
840	X	MYLAN INC	628530107			4/25/2011		8/8/2011	185	251				-66
841	X	MYLAN INC	628530107			4/25/2011		8/9/2011	509	702				-193
842	X	NCR CORP NEW	62886E108			5/4/2011		11/14/2011	94	97				-3
843	X	NCR CORP NEW	62886E108			5/4/2011		5/3/2012	24	19				5
844	X	NESTLE S A REP RG SH ADR	641069406			3/18/2011		2/22/2012	731	663				68
845	X	NETAPP INC	64110D104			3/18/2011		11/14/2011	381	435				-54
846	X	NETAPP INC	64110D104			3/18/2011		5/3/2012	508	628				-120
847	X	NETAPP INC	64110D104			3/18/2011		5/22/2012	1,173	1,690				-517
848	X	NETAPP INC	64110D104			3/18/2011		5/24/2012	658	1,111				-453
849	X	HCC INS HOLDING INC	404132102			10/25/2010		11/23/2011	128	136				-8
850	X	HALLIBURTON COMPANY	406216101			3/18/2011		9/21/2011	4,015	4,933				-918
851	X	HANCOCK HOLDING CO	410120109			1/25/2012		5/3/2012	129	139				-10
852	X	HANESBRANDS INC	410345102			12/27/2011		5/3/2012	114	91				23
853	X	HARSCO CORPORATION	415864107			3/30/2011		8/22/2011	925	1,643				-718
854	X	HARTE-HANKS INC DEL $1	416196103			2/13/2008		11/14/2011	36	67				-31
855	X	HARTE-HANKS INC DEL $1	416196103			2/13/2008		12/29/2011	300	553				-253
856	X	HARTE-HANKS INC DEL $1	416196103			2/14/2008		12/29/2011	82	151				-69
857	X	MONSANTO CO NEW DEL CO	61166W101			7/7/2011		5/3/2012	152	149				3
858	X	MONSANTO CO NEW DEL CO	61166W101			7/8/2011		5/3/2012	683	668				15
859	X	MONSTER WORLDWIDE INC	611742107			1/20/2012		4/12/2012	348	355				-7
860	X	MONSTER WORLDWIDE INC	611742107			1/20/2012		5/3/2012	48	55				-7
861	X	MONSTER WORLDWIDE INC	611742107			1/20/2012		5/23/2012	619	637				-18
862	X	MONSTER WORLDWIDE INC	611742107			1/20/2012		5/24/2012	844	891				-47
863	X	MOTOROLA SOLUTIONS INC	620076307			3/18/2011		10/10/2011	1,909	1,783				126
864	X	MOTOROLA SOLUTIONS INC	620076307			3/18/2011		11/14/2011	506	456				50
865	X	MOTOROLA SOLUTIONS INC	620076307			3/18/2011		1/30/2012	3,671	3,317				354
866	X	MOTOROLA SOLUTIONS INC	620076307			3/18/2011		4/30/2012	4,110	3,358				752
867	X	MOTOROLA SOLUTIONS INC	620076307			3/18/2011		5/1/2012	2,377	1,907				470

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

	Amount
Long Term CG Distributions	61
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,044,631	1,036,118	8,513
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
868	X	MOTOROLA MOBILITY	620097105			7/20/2011		8/22/2011	1,900	1,142				758
869	X	MOTOROLA MOBILITY	620097105			7/20/2011		9/28/2011	1,784	1,074				710
870	X	NETAPP INC	64110D104			3/21/2011		5/24/2012	257	379				-122
871	X	NETAPP INC	64110D104			3/30/2011		5/24/2012	400	675				-275
872	X	NETAPP INC	64110D104			3/31/2011		5/24/2012	314	533				-219
873	X	NETAPP INC	64110D104			11/17/2011		5/24/2012	515	649				-134
874	X	NETAPP INC	64110D104			12/22/2011		5/24/2012	343	433				-90
875	X	NETAPP INC	64110D104			12/23/2011		5/24/2012	229	289				-60
876	X	NETAPP INC	64110D104			12/28/2011		5/24/2012	86	108				-22
877	X	NETFLIX COM INC	64110L106			5/31/2011		9/20/2011	1,187	2,411				-1,224
878	X	NETFLIX COM INC	64110L106			8/16/2011		9/20/2011	527	978				-451
879	X	CELGENE CORP COM	151020104			9/21/2011		3/19/2012	830	716				114
880	X	CELGENE CORP COM	151020104			9/21/2011		5/3/2012	288	260				28
881	X	CENTURYLINK INC SHS	156700106			2/7/2011		11/14/2011	38	44				-6
882	X	CENTURYLINK INC SHS	156700106			2/7/2011		3/15/2012	1,560	1,764				-204
883	X	CENTURYLINK INC SHS	156700106			2/8/2011		3/15/2012	663	757				-94
884	X	CERNER CORP COM	156782104			3/18/2011		7/27/2011	685	570				115
885	X	CERNER CORP COM	156782104			3/18/2011		10/3/2011	202	155				47
886	X	CERNER CORP COM	156782104			3/18/2011		10/4/2011	1,049	828				221
887	X	CERNER CORP COM	156782104			3/18/2011		11/14/2011	192	155				37
888	X	CERNER CORP COM	156782104			3/18/2011		4/25/2012	873	621				252
889	X	CERNER CORP COM	156782104			3/18/2011		4/26/2012	948	673				275
890	X	CERNER CORP COM	156782104			3/18/2011		5/3/2012	164	104				60
891	X	CHEVRON CORP	166764100			12/29/2008		11/14/2011	212	143				69
892	X	CHEVRON CORP	166764100			12/29/2008		5/3/2012	637	428				209
893	X	CHEVRON CORP	166764100			1/12/2009		5/3/2012	425	287				138
894	X	CHINA CONSTRUCT UNSPN A	168919108			12/6/2011		6/13/2012	356	394				-38
895	X	CHUBB CORP	171232101			8/1/2011		8/15/2011	4,463	4,541				-78
896	X	CHUBB CORP	171232101			8/1/2011		11/14/2011	201	187				14
897	X	CHUBB CORP	171232101			8/1/2011		2/13/2012	622	560				62
898	X	CHUBB CORP	171232101			8/1/2011		2/13/2012	4,215	3,870				345
899	X	CHUBB CORP	171232101			8/1/2011		5/3/2012	295	254				41
900	X	CISCO SYSTEMS INC COM	17275R102			2/21/2012		5/3/2012	179	184				-5
901	X	CITIGROUP INC COM NEW	172967424			3/18/2011		7/18/2011	4,413	5,435				-1,022
902	X	CITRIX SYSTEMS INC COM	177376100			3/18/2011		11/14/2011	520	472				48
903	X	CITRIX SYSTEMS INC COM	177376100			3/18/2011		1/25/2012	1,743	1,754				-11
904	X	CITRIX SYSTEMS INC COM	177376100			3/18/2011		2/22/2012	294	270				24
905	X	CITRIX SYSTEMS INC COM	177376100			3/18/2011		2/23/2012	441	405				36
906	X	CITRIX SYSTEMS INC COM	177376100			3/18/2011		3/7/2012	1,790	1,686				104
907	X	CITRIX SYSTEMS INC COM	177376100			3/18/2011		3/28/2012	1,091	944				147
908	X	CITRIX SYSTEMS INC COM	177376100			3/18/2011		4/9/2012	609	540				69
909	X	CITRIX SYSTEMS INC COM	177376100			3/18/2011		4/10/2012	834	742				92
910	X	CITY NATIONAL CORP	178566105			12/16/2010		7/7/2011	222	243				-21
911	X	CITY NATIONAL CORP	178566105			12/17/2010		7/7/2011	611	680				-69
912	X	CITY NATIONAL CORP	178566105			12/17/2010		7/8/2011	925	1,051				-126
913	X	CLIFFS NATURAL RESOURCE	18683K101			2/28/2011		9/21/2011	847	1,254				-407
914	X	CLIFFS NATURAL RESOURCE	18683K101			2/28/2011		11/14/2011	349	482				-133
915	X	CLIFFS NATURAL RESOURCE	18683K101			2/28/2011		4/27/2012	1,553	2,412				-859
916	X	CLIFFS NATURAL RESOURCE	18683K101			2/28/2011		5/1/2012	745	1,158				-413
917	X	CARPENTER TECHNOLOGY	144285103			7/7/2011		5/3/2012	55	58				-3
918	X	CATERPILLAR INC DEL	149123101			1/13/2012		5/3/2012	512	505				7

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

	Amount
Long Term CG Distributions	61
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,044,631	1,036,118	8,513
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
919	X	CLIFFS NATURAL RESOURCE	18683K101			3/1/2011		5/1/2012	1,739	2,693				-954
920	X	NETFLIX COM INC	64110L106			8/22/2011		9/20/2011	396	619				-223
921	X	NEW YORK CMNTY BANCORF	649445103			3/15/2012		5/3/2012	52	54				-2
922	X	NEWELL RUBBERMAID INC	651229106			8/3/2011		11/14/2011	65	58				7
923	X	NEWELL RUBBERMAID INC	651229106			8/3/2011		5/3/2012	56	43				13
924	X	NINTENDO LTD ADR	654445303			2/27/2009		7/6/2011	341	495				-154
925	X	NINTENDO LTD ADR	654445303			7/13/2009		7/6/2011	878	1,283				-405
926	X	NINTENDO LTD ADR	654445303			5/21/2010		7/6/2011	341	508				-167
927	X	NINTENDO LTD ADR	654445303			3/18/2011		7/6/2011	24	34				-10
928	X	NISOURCE INC	65473P105			3/18/2011		11/14/2011	155	131				24
929	X	NISOURCE INC	65473P105			3/18/2011		1/3/2012	5,040	3,997				1,043
930	X	NISOURCE INC	65473P105			3/18/2011		1/4/2012	1,210	971				239
931	X	NORTHEAST UTILITIES COM	664397106			2/19/2010		11/14/2011	69	54				15
932	X	NORTHEAST UTILITIES COM	664397106			2/19/2010		2/28/2012	2,155	1,633				522
933	X	NORTHROP GRUMMAN CORF	666807102			8/22/2011		11/14/2011	530	453				77
934	X	NORTHROP GRUMMAN CORF	666807102			8/22/2011		5/3/2012	442	352				90
935	X	NOVARTIS ADR	66987V109			8/19/2010		9/14/2011	997	921				76
936	X	NOVARTIS ADR	66987V109			8/19/2010		5/3/2012	54	51				3
937	X	NSTAR COM	67019E107			2/4/2010		12/8/2011	924	717				207
938	X	NSTAR COM	67019E107			2/4/2010		12/9/2011	579	444				135
939	X	NUANCE COMMUNICATIONS	67020Y100			1/20/2011		11/14/2011	51	40				11
940	X	NUANCE COMMUNICATIONS	67020Y100			1/20/2011		1/20/2012	464	321				143
941	X	NUANCE COMMUNICATIONS	67020Y100			1/20/2011		1/25/2012	1,604	1,145				459
942	X	NV ENERGY INC	67073Y106			2/28/2012		5/3/2012	66	63				3
943	X	OGE ENERGY CORP PV $0 01	670837103			12/16/2010		11/14/2011	52	45				7
944	X	OGE ENERGY CORP PV $0 01	670837103			12/16/2010		2/1/2012	481	407				74
945	X	OGE ENERGY CORP PV $0 01	670837103			12/17/2010		2/1/2012	160	136				24
946	X	OGE ENERGY CORP PV $0 01	670837103			12/17/2010		5/3/2012	109	91				18
947	X	O'REILLY AUTOMOTIVE INC	67103H107			3/18/2011		9/13/2011	881	721				160
948	X	O'REILLY AUTOMOTIVE INC	67103H107			3/18/2011		10/27/2011	1,281	943				338
949	X	O'REILLY AUTOMOTIVE INC	67103H107			3/18/2011		11/14/2011	155	111				44
950	X	O'REILLY AUTOMOTIVE INC	67103H107			3/18/2011		4/19/2012	1,826	1,054				772
951	X	O'REILLY AUTOMOTIVE INC	67103H107			3/18/2011		5/3/2012	214	111				103
952	X	OASIS PETE INC NEW	674215108			6/28/2010		11/14/2011	30	15				15
953	X	OASIS PETE INC NEW	674215108			6/28/2010		5/3/2012	129	61				68
954	X	OCCIDENTAL PETE CORP CA	674599105			7/6/2009		11/14/2011	391	246				145
955	X	OCCIDENTAL PETE CORP CA	674599105			7/6/2009		4/16/2012	1,145	799				346
956	X	OCCIDENTAL PETE CORP CA	674599105			7/6/2009		5/3/2012	454	307				147
957	X	OCCIDENTAL PETE CORP CA	674599105			7/6/2009		5/4/2012	959	676				283
958	X	OCCIDENTAL PETE CORP CA	674599105			7/6/2009		5/9/2012	1,256	922				334
959	X	OCCIDENTAL PETE CORP CA	674599105			7/6/2009		6/15/2012	1,266	922				344
960	X	OCCIDENTAL PETE CORP CA	674599105			7/6/2009		6/21/2012	1,549	1,168				381
961	X	CLIFFS NATURAL RESOURCE	18683K101			3/1/2011		5/3/2012	62	96				-34
962	X	CLOROX CO DEL COM	189054109			9/8/2008		9/14/2011	678	629				49
963	X	CLOROX CO DEL COM	189054109			9/8/2008		5/3/2012	67	63				4
964	X	CLOROX CO DEL COM	189054109			9/8/2008		5/30/2012	277	252				25
965	X	CLOROX CO DEL COM	189054109			2/27/2009		5/30/2012	554	391				163
966	X	CLOROX CO DEL COM	189054109			6/2/2009		5/30/2012	485	374				111
967	X	COACH INC	189754104			1/17/2012		5/3/2012	301	251				50
968	X	COGNIZANT TECH SOLUTNS	192446102			3/18/2011		11/14/2011	676	743				-67
969	X	COGNIZANT TECH SOLUTNS	192446102			3/18/2011		5/3/2012	1,081	1,115				-34

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

	Amount
Long Term CG Distributions	61
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,044,631	1,036,118	8,513
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
970	X	COGNIZANT TECH SOLUTNS	192446102			3/18/2011		5/7/2012	4,966	6,467				-1,501
971	X	COGNIZANT TECH SOLUTNS	192446102			3/18/2011		5/7/2012	3,090	4,089				-999
972	X	COGNIZANT TECH SOLUTNS	192446102			6/10/2011		5/7/2012	1,236	1,611				-375
973	X	COLLECTIVE BRANDS INC	19421W100			9/28/2011		11/14/2011	14	13				1
974	X	COLLECTIVE BRANDS INC	19421W100			9/28/2011		5/2/2012	2,117	1,344				773
975	X	COMMERCE BANCSHARES	200525103			2/24/2011		8/3/2011	638	632				6
976	X	COMMERCE BANCSHARES	200525103			2/24/2011		12/14/2011	840	865				-25
977	X	COMMERCE BANCSHARES	200525103			2/24/2011		12/15/2011	37	38				-1
978	X	COMMERCE BANCSHARES	200525103			2/24/2011		12/15/2011	110	113				-3
979	X	COMMERCE BANCSHARES	200525103			2/25/2011		12/15/2011	403	418				-15
980	X	COMMONWEALTH REIT	203233101			3/25/2010		11/14/2011	17	32				-15
981	X	COMMONWEALTH REIT	203233101			3/25/2010		5/3/2012	93	161				-68
982	X	COMPUWARE CORP	205638109			1/25/2012		5/3/2012	123	114				9
983	X	CON-WAY INC	205944101			8/22/2011		10/5/2011	1,772	1,777				-5
984	X	CONCHO RESOURCES INC	20605P101			4/14/2011		11/14/2011	580	603				-23
985	X	CONCHO RESOURCES INC	20605P101			4/14/2011		5/3/2012	716	703				13
986	X	CONCHO RESOURCES INC	20605P101			4/14/2011		6/19/2012	981	1,105				-124
987	X	CONCHO RESOURCES INC	20605P101			4/26/2011		6/19/2012	1,249	1,488				-239
988	X	CONCHO RESOURCES INC	20605P101			4/26/2011		6/21/2012	831	1,063				-232
989	X	CONCHO RESOURCES INC	20605P101			5/4/2011		6/21/2012	166	194				-28
990	X	CONOCOPHILLIPS	20825C104			8/11/2008		11/14/2011	786	881				-95
991	X	CONOCOPHILLIPS	20825C104			8/11/2008		5/3/2012	216	247				-31
992	X	CONOCOPHILLIPS	20825C104			8/18/2008		5/3/2012	325	361				-36
993	X	CORNING INC	219350105			3/18/2011		9/6/2011	2,214	3,330				-1,116
994	X	CORNING INC	219350105			3/18/2011		11/14/2011	321	437				-116
995	X	OCCIDENTAL PETE CORP CA	674599105			5/21/2010		6/21/2012	326	313				13
996	X	OCCIDENTAL PETE CORP CA	674599105			3/18/2011		6/21/2012	652	795				-143
997	X	OCCIDENTAL PETE CORP CA	674599105			8/31/2011		6/21/2012	571	612				-41
998	X	OMNICARE INC	681904108			1/13/2011		11/14/2011	218	183				35
999	X	OMNICARE INC	681904108			1/13/2011		12/8/2011	948	757				191
1,000	X	OMNICARE INC	681904108			1/13/2011		5/3/2012	210	157				53
1,001	X	ON SEMICONDUCTOR CRP C	682189105			1/11/2012		5/3/2012	104	101				3
1,002	X	ORACLE CORP $0 01 DEL	68389X105			3/18/2011		9/6/2011	806	959				-153
1,003	X	ORACLE CORP $0 01 DEL	68389X105			3/18/2011		11/14/2011	774	743				31
1,004	X	ORACLE CORP $0 01 DEL	68389X105			3/18/2011		3/21/2012	1,250	1,300				-50
1,005	X	ORACLE CORP $0 01 DEL	68389X105			3/18/2011		5/3/2012	506	526				-20
1,006	X	ORACLE CORP $0 01 DEL	68389X105			3/18/2011		5/16/2012	1,555	1,795				-240
1,007	X	ORACLE CORP $0 01 DEL	68389X105			3/18/2011		5/18/2012	2,856	3,435				-579
1,008	X	ORACLE CORP $0 01 DEL	68389X105			3/18/2011		5/18/2012	3,352	4,085				-733
1,009	X	OWENS &MINOR INC NEW CO	690732102			12/17/2010		7/13/2011	420	356				64
1,010	X	OWENS &MINOR INC NEW CO	690732102			12/17/2010		11/14/2011	60	59				1
1,011	X	OWENS &MINOR INC NEW CO	690732102			12/17/2010		12/14/2011	1,020	1,098				-78
1,012	X	OWENS &MINOR INC NEW CO	690732102			12/20/2010		12/14/2011	83	89				-6
1,013	X	OWENS &MINOR INC NEW CO	690732102			12/20/2010		12/15/2011	140	149				-9
1,014	X	OWENS &MINOR INC NEW CO	690732102			12/20/2010		12/27/2011	226	238				-12
1,015	X	OWENS &MINOR INC NEW CO	690732102			8/10/2011		12/27/2011	451	440				11
1,016	X	OWENS &MINOR INC NEW CO	690732102			8/10/2011		12/28/2011	167	165				2
1,017	X	OWENS &MINOR INC NEW CO	690732102			8/11/2011		12/28/2011	389	391				-2
1,018	X	OWENS &MINOR INC NEW CO	690732102			10/5/2011		12/28/2011	195	204				-9
1,019	X	OWENS ILL INC COM NEW	690768403			7/21/2010		11/14/2011	124	176				-52
1,020	X	OWENS ILL INC COM NEW	690768403			7/21/2010		5/3/2012	138	176				-38

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

	Amount
Long Term CG Distributions	61
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,044,631	1,036,118	8,513
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1,021	X	PVH CORP	693656100			2/8/2011		11/14/2011	70	63				7
1,022	X	PVH CORP	693656100			2/8/2011		5/3/2012	92	63				29
1,023	X	PARKER HANNIFIN CORP	701094104			3/9/2009		8/29/2011	1,262	505				757
1,024	X	PARKER HANNIFIN CORP	701094104			11/1/2010		8/29/2011	421	470				-49
1,025	X	PARKER HANNIFIN CORP	701094104			1/28/2011		8/29/2011	210	268				-58
1,026	X	PARKER HANNIFIN CORP	701094104			3/18/2011		8/29/2011	3,506	4,476				-970
1,027	X	PARKER HANNIFIN CORP	701094104			3/18/2011		11/14/2011	84	90				-6
1,028	X	PARKER HANNIFIN CORP	701094104			3/18/2011		5/3/2012	704	716				-12
1,029	X	PATTERSON UTI ENERGY INC	703481101			10/30/2009		11/14/2011	66	51				15
1,030	X	PATTERSON UTI ENERGY INC	703481101			10/30/2009		11/17/2011	674	506				168
1,031	X	PATTERSON UTI ENERGY INC	703481101			10/30/2009		5/3/2012	64	67				-3
1,032	X	PEABODY ENERGY CORP CO	704549104			8/25/2011		11/11/2011	650	746				-96
1,033	X	PEABODY ENERGY CORP CO	704549104			8/25/2011		11/14/2011	880	1,025				-145
1,034	X	PEABODY ENERGY CORP CO	704549104			8/25/2011		1/10/2012	1,044	1,351				-307
1,035	X	PEABODY ENERGY CORP CO	704549104			8/26/2011		1/10/2012	216	280				-64
1,036	X	CORNING INC	219350105			4/5/2011		2/6/2012	1,848	2,787				-939
1,037	X	CORP OFFICE PPTYS TRUST	22002T108			4/6/2011		11/14/2011	23	36				-13
1,038	X	CORP OFFICE PPTYS TRUST	22002T108			4/6/2011		5/3/2012	119	181				-62
1,039	X	COSTCO WHOLESALE CRP D	22160K105			3/18/2011		11/14/2011	417	354				63
1,040	X	COSTCO WHOLESALE CRP D	22160K105			3/18/2011		5/3/2012	339	283				56
1,041	X	COVENTRY HEALTH CARE IN	222862104			10/1/2009		11/14/2011	162	101				61
1,042	X	COVENTRY HEALTH CARE IN	222862104			10/1/2009		5/3/2012	423	282				141
1,043	X	COVENTRY HEALTH CARE IN	222862104			10/1/2009		6/11/2012	775	484				291
1,044	X	COVENTRY HEALTH CARE IN	222862104			10/22/2009		6/11/2012	872	506				366
1,045	X	COVENTRY HEALTH CARE IN	222862104			10/22/2009		6/12/2012	227	131				96
1,046	X	COVENTRY HEALTH CARE IN	222862104			10/23/2009		6/12/2012	260	152				108
1,047	X	COVENTRY HEALTH CARE IN	222862104			12/16/2010		6/12/2012	487	401				86
1,048	X	COVENTRY HEALTH CARE IN	222862104			3/18/2011		6/12/2012	519	483				36
1,049	X	COVENTRY HEALTH CARE IN	222862104			3/18/2011		6/13/2012	1,560	1,448				112
1,050	X	COVENTRY HEALTH CARE IN	222862104			3/18/2011		6/14/2012	1,698	1,569				129
1,051	X	COVENTRY HEALTH CARE IN	222862104			3/18/2011		6/15/2012	1,692	1,538				154
1,052	X	CTRIP COM INTL LTD ADR	22943F100			3/18/2011		1/10/2012	790	1,301				-511
1,053	X	CTRIP COM INTL LTD ADR	22943F100			3/18/2011		1/13/2012	1,538	2,305				-767
1,054	X	CTRIP COM INTL LTD ADR	22943F100			3/18/2011		1/17/2012	144	223				-79
1,055	X	CTRIP COM INTL LTD ADR	22943F100			5/17/2011		1/17/2012	264	480				-216
1,056	X	CTRIP COM INTL LTD ADR	22943F100			9/30/2011		1/17/2012	505	671				-166
1,057	X	CULLEN FRST BKRS PV$0 01	229899109			6/19/2007		5/3/2012	177	162				15
1,058	X	CULLEN FRST BKRS PV$0 01	229899109			6/19/2007		5/16/2012	516	485				31
1,059	X	CULLEN FRST BKRS PV$0 01	229899109			1/9/2008		5/16/2012	115	92				23
1,060	X	CORNING INC	219350105			3/18/2011		2/6/2012	1,588	2,414				-826
1,061	X	CORNING INC	219350105			4/4/2011		2/6/2012	1,109	1,680				-571
1,062	X	HARTE-HANKS INC DEL $1	416196103			6/9/2008		12/29/2011	155	228				-73
1,063	X	HARTE-HANKS INC DEL $1	416196103			6/9/2008		12/30/2011	119	175				-56
1,064	X	HARTE-HANKS INC DEL $1	416196103			6/10/2008		12/30/2011	64	94				-30
1,065	X	HARTE-HANKS INC DEL $1	416196103			6/10/2008		1/3/2012	46	67				-21
1,066	X	HARTE-HANKS INC DEL $1	416196103			9/5/2008		1/3/2012	130	168				-38
1,067	X	HARTE-HANKS INC DEL $1	416196103			9/8/2008		1/3/2012	177	235				-58
1,068	X	HARTE-HANKS INC DEL $1	416196103			9/8/2008		1/4/2012	323	446				-123
1,069	X	HARTE-HANKS INC DEL $1	416196103			9/8/2008		1/5/2012	106	149				-43
1,070	X	HAWAIIAN ELEC INDS INC	419870100			1/28/2011		11/14/2011	52	50				2
1,071	X	HAWAIIAN ELEC INDS INC	419870100			1/28/2011		1/20/2012	483	475				8

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

	Amount
Long Term CG Distributions	61
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,044,631	1,036,118	8,513
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,072	X	HAWAIIAN ELEC INDS INC	419870100			1/31/2011		1/20/2012	1,017	1,003				14
1,073	X	HEALTH NET INC	42222G108			11/25/2009		11/14/2011	88	65				23
1,074	X	HEALTH NET INC	42222G108			11/25/2009		2/1/2012	543	304				239
1,075	X	HEALTH NET INC	42222G108			11/25/2009		2/15/2012	938	521				417
1,076	X	HEALTH NET INC	42222G108			3/4/2010		2/15/2012	352	216				136
1,077	X	HEALTH NET INC	42222G108			3/4/2010		5/3/2012	55	48				7
1,078	X	HOLLYFRONTIER CORP	436106108			12/8/2010		5/3/2012	122	70				52
1,079	X	HOLLYFRONTIER CORP	436106108			12/8/2010		6/14/2012	64	35				29
1,080	X	HOLLYFRONTIER CORP	436106108			12/9/2010		6/14/2012	674	365				309
1,081	X	HOSPIRA INC	441060100			10/12/2011		11/14/2011	31	39				-8
1,082	X	HOSPIRA INC	441060100			10/12/2011		5/3/2012	177	196				-19
1,083	X	HUMANA INC	444859102			2/17/2009		11/14/2011	436	210				226
1,084	X	HUMANA INC	444859102			2/17/2009		5/3/2012	406	210				196
1,085	X	HUMANA INC	444859102			2/17/2009		6/11/2012	552	294				258
1,086	X	HUMANA INC	444859102			2/18/2009		6/11/2012	237	122				115
1,087	X	IAC INTERACTIVECORP	44919P508			9/17/2009		10/19/2011	496	249				247
1,088	X	IAC INTERACTIVECORP	44919P508			9/17/2009		11/14/2011	41	21				20
1,089	X	IAC INTERACTIVECORP	44919P508			9/17/2009		1/20/2012	1,883	933				950
1,090	X	IDEX CORP DELAWARE CON	45167R104			10/30/2009		11/14/2011	70	58				12
1,091	X	IDEX CORP DELAWARE CON	45167R104			10/30/2009		5/3/2012	87	58				29
1,092	X	ILLINOIS TOOL WORKS INC	452308109			3/18/2011		7/26/2011	2,051	2,111				-60
1,093	X	ILLINOIS TOOL WORKS INC	452308109			3/18/2011		8/31/2011	797	920				-123
1,094	X	ILLINOIS TOOL WORKS INC	452308109			3/18/2011		11/14/2011	231	271				-40
1,095	X	ILLINOIS TOOL WORKS INC	452308109			3/18/2011		5/3/2012	460	433				27
1,096	X	INDUSTRL AND COMMRCL BN	455807107			4/4/2011		6/13/2012	242	379				-137
1,097	X	INGRAM MICRO INC CL A	457153104			5/13/2008		10/26/2011	485	489				-4
1,098	X	INGRAM MICRO INC CL A	457153104			5/13/2008		11/14/2011	18	18				0
1,099	X	INGRAM MICRO INC CL A	457153104			5/13/2008		5/3/2012	77	72				5
1,100	X	INTEL CORP	458140100			6/14/2010		9/26/2011	1,567	1,499				68
1,101	X	INTEL CORP	458140100			6/28/2010		9/26/2011	1,633	1,513				120
1,102	X	INTEL CORP	458140100			6/28/2010		11/14/2011	368	307				61
1,103	X	INTEL CORP	458140100			6/28/2010		5/3/2012	493	348				145
1,104	X	SEE ATTACHED WASH SALE				VARIOUS		VARIOUS	1,336					1,336
1,105	X	SEE ATTACHED WASH SALE				VARIOUS		VARIOUS	1,037					1,037

Line 16b (990-PF) - Accounting Fees

		1,500	0	0	1,500
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,500			1,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		22,064	13,238	0	8,826
1	MERRILL LYNCH FEES AS AGENT	22,064	13,238		8,826
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		4,272	681	0	0
1	PY FED EXCISE TAX	1,666			
2	ESTIMATED EXCISE TAX PAID	1,925			
3	FOREIGN TAX WITHHELD	681	681		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		518	518	0	0
1	ADR FEES	120	120		
2	STATE AG FEES				
3	INVESTMENT FEES	398	398		
4	PARTNERSHIP DEDUCTIONS				
5	OTHER MISC FEES				
6					
7					
8					
9					

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	13
2	LOSS ON CY SALES NOT SETTLED AT END OF YEAR	2	3,588
3	PURCHASE OF ACCRUED INTERES C/O FROM PY	3	1
4	Total	4	3,602

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

1	BOND AMORTIZATION	1	4,051
2	COST BASIS ADJUSTMENT	2	1,639
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	363
4	Total	4	6,053

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

	Amount
Long Term CG Distributions	61
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,044,570	0	1,036,118	8,452	0	0	0	8,452
1	CYTEC INDUSTRIES INC	232820100		2/10/2010	5/3/2012	126	0	76	50			0	50
2	DANAHER CORP DEL COM	235851102		3/18/2011	11/14/2011	787	0	811	-24			0	-24
3	DANAHER CORP DEL COM	235851102		3/18/2011	5/3/2012	1,195	0	1,115	80			0	80
4	DEERE CO	244199105		6/16/2008	11/14/2011	446	0	486	-40			0	-40
5	DEERE CO	244199105		6/16/2008	1/23/2012	1,305	0	1,214	91			0	91
6	DEERE CO	244199105		6/16/2008	2/3/2012	1,328	0	1,214	114			0	114
7	DEERE CO	244199105		6/16/2008	2/9/2012	968	0	891	77			0	77
8	DEERE CO	244199105		6/16/2008	2/13/2012	970	0	891	79			0	79
9	DEERE CO	244199105		6/16/2008	3/7/2012	2,372	0	2,429	-57			0	-57
10	DEERE CO	244199105		6/16/2008	3/7/2012	1,032	0	1,052	-20			0	-20
11	DELL INC	24702R101		3/18/2011	11/14/2011	414	0	391	23			0	23
12	DELL INC	24702R101		3/18/2011	5/3/2012	310	0	275	35			0	35
13	DELTA AIR LINES INC	247361702		12/23/2009	11/14/2011	98	0	143	-45			0	-45
14	DENTSPLY INTL INC	249030107		9/2/2010	7/13/2011	550	0	411	139			0	139
15	DENTSPLY INTL INC	249030107		9/2/2010	7/27/2011	942	0	735	207			0	207
16	DENTSPLY INTL INC	249030107		11/1/2010	7/27/2011	792	0	665	127			0	127
17	DENTSPLY INTL INC	249030107		8/10/2011	11/14/2011	36	0	32	4			0	4
18	DENTSPLY INTL INC	249030107		8/10/2011	11/17/2011	2,061	0	1,926	135			0	135
19	DIAGEO PLC SPSD ADR NEW	25243Q205		6/17/2008	2/10/2012	931	0	755	176			0	176
20	DISNEY (WALT) CO COM STK	254687106		3/18/2011	8/3/2011	885	0	998	-113			0	-113
21	DISNEY (WALT) CO COM STK	254687106		3/18/2011	8/3/2011	914	0	1,040	-126			0	-126
22	DISNEY (WALT) CO COM STK	254687106		3/18/2011	8/10/2011	3,208	0	4,324	-1,116			0	-1,116
23	DISNEY (WALT) CO COM STK	254687106		4/14/2011	8/10/2011	802	0	1,070	-268			0	-268
24	DISCOVER FINL SVCS	254709108		10/19/2009	11/14/2011	49	0	31	18			0	18
25	DISCOVER FINL SVCS	254709108		10/19/2009	12/27/2011	1,233	0	801	432			0	432
26	DISCOVER FINL SVCS	254709108		3/18/2011	12/27/2011	314	0	288	26			0	26
27	DISCOVER FINL SVCS	254709108		3/18/2011	3/19/2012	2,700	0	1,841	859			0	859
28	DISCOVER FINL SVCS	254709108		3/18/2011	5/3/2012	410	0	266	144			0	144
29	DOVER CORP	260003108		2/12/2010	11/14/2011	112	0	85	27			0	27
30	DRESSER RAND GROUP INC	261608103		12/17/2009	10/12/2011	620	0	399	221			0	221
31	DRESSER RAND GROUP INC	261608103		12/17/2009	11/14/2011	50	0	31	19			0	19
32	DRESSER RAND GROUP INC	261608103		12/17/2009	1/25/2012	471	0	277	194			0	194
33	DRESSER RAND GROUP INC	261608103		12/17/2009	5/3/2012	48	0	31	17			0	17
34	DUPONT FABROS TECHNOLOGY	26613Q106		10/5/2011	11/14/2011	44	0	40	4			0	4
35	DUPONT FABROS TECHNOLOGY	26613Q106		10/5/2011	5/3/2012	135	0	100	35			0	35
36	RF MICRO DEVICES INC	749941100		4/15/2010	11/14/2011	21	0	17	4			0	4
37	RF MICRO DEVICES INC	749941100		4/15/2010	3/21/2012	570	0	669	-99			0	-99
38	RF MICRO DEVICES INC	749941100		4/15/2010	3/22/2012	39	0	46	-7			0	-7
39	PEABODY ENERGY CORP COM	704549104		8/31/2011	1/10/2012	792	0	1,096	-304			0	-304
40	PERRIGO CO	714290103		4/14/2011	11/14/2011	367	0	352	15			0	15
41	PERRIGO CO	714290103		4/14/2011	12/22/2011	808	0	704	104			0	104
42	PERRIGO CO	714290103		4/14/2011	12/27/2011	1,305	0	1,145	160			0	160
43	PERRIGO CO	714290103		4/14/2011	5/1/2012	420	0	352	68			0	68
44	PERRIGO CO	714290103		5/11/2011	5/2/2012	1,250	0	1,048	202			0	202
45	PERRIGO CO	714290103		5/11/2011	5/3/2012	210	0	175	35			0	35
46	PETROHAWK ENERGY CORP	716495106		1/8/2010	7/20/2011	879	0	613	266			0	266
47	PETROHAWK ENERGY CORP	716495106		1/8/2010	8/10/2011	153	0	107	46			0	46
48	PETROHAWK ENERGY CORP	716495106		10/22/2010	8/10/2011	1,496	0	679	817			0	817
49	PFIZER INC	717081103		4/23/2008	11/14/2011	138	0	140	-2			0	-2
50	PFIZER INC	717081103		4/23/2008	5/3/2012	271	0	240	31			0	31
51	PHARM PROD DEV INC	717124101		9/17/2009	9/14/2011	873	0	676	197			0	197
52	PHARM PROD DEV INC	717124101		10/1/2009	9/14/2011	338	0	256	82			0	82
53	PHARM PROD DEV INC	717124101		10/1/2009	10/5/2011	1,725	0	1,152	573			0	573
54	PHARM PROD DEV INC	717124101		11/17/2010	10/5/2011	351	0	282	69			0	69
55	PHILLIPS 66 SHS	718546104		8/11/2008	5/3/2012	64	0	73	-9			0	-9
56	PHILLIPS 66 SHS	718546104		8/18/2008	5/3/2012	96	0	107	-11			0	-11
57	PHILLIPS 66 SHS	718546104		8/18/2008	5/7/2012	953	0	1,146	-193			0	-193
58	PHILLIPS 66 SHS	718546104		5/21/2010	5/7/2012	268	0	210	58			0	58

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

	Amount
Long Term CG Distributions	61
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed		Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,044,570		0	1,036,118	8,452	0	0	0	8,452
59	PHILLIPS 66 SHS	718546104		5/2/2011	5/8/2012	413		0	501	-88			0	-88
60	PHILLIPS 66 SHS	718546104		5/3/2011	5/8/2012	472		0	550	-78			0	-78
61	PHILLIPS 66 SHS	718546104		8/29/2011	5/8/2012	1,211		0	1,269	-58			0	-58
62	PINNACLE WEST CAP CORP	723484101		12/8/2011	2/15/2012	1,519		0	1,468	51			0	51
63	POLYCOM INC COM	73172K104		12/27/2011	5/3/2012	65		0	86	-21			0	-21
64	PRECISION CASTPARTS	740189105		1/26/2012	5/3/2012	356		0	344	12			0	12
65	PRICELINE COM INC	741503403		3/18/2011	11/14/2011	534		0	450	84			0	84
66	PRICELINE COM INC	741503403		3/18/2011	4/10/2012	3,049		0	1,800	1,249			0	1,249
67	PRUDENTIAL FINANCIAL INC	744320102		7/5/2011	11/14/2011	857		0	1,026	-169			0	-169
68	PRUDENTIAL FINANCIAL INC	744320102		7/6/2011	11/14/2011	1,285		0	1,532	-247			0	-247
69	PRUDENTIAL FINANCIAL INC	744320102		7/7/2011	11/14/2011	750		0	911	-161			0	-161
70	PRUDENTIAL FINANCIAL INC	744320102		7/7/2011	5/3/2012	558		0	651	-93			0	-93
71	PRUDENTIAL FINANCIAL INC	744320102		7/8/2011	5/3/2012	112		0	128	-16			0	-16
72	PRUDENTIAL FINANCIAL INC	744320102		7/8/2011	5/14/2012	1,055		0	1,348	-293			0	-293
73	PRUDENTIAL FINANCIAL INC	744320102		7/18/2011	5/14/2012	3,870		0	4,604	-734			0	-734
74	PRUDENTIAL FINANCIAL INC	744320102		1/30/2012	5/14/2012	2,111		0	2,404	-293			0	-293
75	PRUDENTIAL FINANCIAL INC	744320102		1/30/2012	5/15/2012	1,527		0	1,774	-247			0	-247
76	PRUDENTIAL FINANCIAL INC	744320102		1/31/2012	5/15/2012	887		0	1,034	-147			0	-147
77	QLOGIC CORP	747277101		1/25/2012	5/3/2012	69		0	68	1			0	1
78	QUALCOMM INC	747525103		3/18/2011	11/14/2011	1,600		0	1,452	148			0	148
79	QUALCOMM INC	747525103		3/18/2011	5/3/2012	1,095		0	881	214			0	214
80	RF MICRO DEVICES INC	749941100		4/15/2010	8/3/2011	696		0	617	79			0	79
81	CURTISS WRIGHT	231561101		6/10/2008	11/14/2011	32		0	48	-16			0	-16
82	CURTISS WRIGHT	231561101		6/10/2008	5/2/2012	247		0	335	-88			0	-88
83	CURTISS WRIGHT	231561101		9/10/2009	5/2/2012	1,234		0	1,224	10			0	10
84	CURTISS WRIGHT	231561101		9/11/2009	5/2/2012	35		0	35	0			0	0
85	CURTISS WRIGHT	231561101		5/17/2011	5/2/2012	212		0	207	5			0	5
86	CURTISS WRIGHT	231561101		5/17/2011	5/3/2012	446		0	449	-3			0	-3
87	CYTEC INDUSTRIES INC	232820100		2/10/2010	11/14/2011	45		0	38	7			0	7
88	RF MICRO DEVICES INC	749941100		3/9/2011	3/22/2012	493		0	652	-159			0	-159
89	RALPH LAUREN CORP	751212101		6/9/2011	11/14/2011	468		0	368	100			0	100
90	RALPH LAUREN CORP	751212101		6/9/2011	5/3/2012	352		0	245	107			0	107
91	RALPH LAUREN CORP	751212101		6/9/2011	5/21/2012	1,008		0	858	150			0	150
92	RALPH LAUREN CORP	751212101		6/24/2011	5/21/2012	432		0	378	54			0	54
93	RALPH LAUREN CORP	751212101		6/24/2011	6/29/2012	978		0	882	96			0	96
94	RALPH LAUREN CORP	751212101		8/9/2011	6/29/2012	140		0	120	20			0	20
95	RANGE RESOURCES CORP DEL	75281A109		9/27/2011	11/14/2011	71		0	64	7			0	7
96	RANGE RESOURCES CORP DEL	75281A109		9/27/2011	12/12/2011	900		0	898	2			0	2
97	RANGE RESOURCES CORP DEL	75281A109		9/27/2011	12/13/2011	1,274		0	1,282	-8			0	-8
98	RAYTHEON CO DELAWARE NEW	755111507		6/16/2008	1/3/2012	831		0	985	-154			0	-154
99	RAYTHEON CO DELAWARE NEW	755111507		6/17/2008	1/3/2012	4,497		0	5,384	-887			0	-887
100	RAYTHEON CO DELAWARE NEW	755111507		6/17/2008	5/3/2012	323		0	351	-28			0	-28
101	REED ELSEVIER N V	758204200		3/18/2011	10/10/2011	1,136		0	1,221	-85			0	-85
102	REED ELSEVIER N V	758204200		3/18/2011	1/6/2012	865		0	971	-106			0	-106
103	REINSURNCE GROUP AMERICA	759351604		12/1/2010	11/14/2011	51		0	51	0			0	0
104	REINSURNCE GROUP AMERICA	759351604		12/1/2010	5/3/2012	56		0	51	5			0	5
105	REINSURNCE GROUP AMERICA	759351604		12/1/2010	5/23/2012	251		0	255	-4			0	-4
106	REINSURNCE GROUP AMERICA	759351604		12/2/2010	5/23/2012	352		0	362	-10			0	-10
107	REINSURNCE GROUP AMERICA	759351604		12/2/2010	5/24/2012	700		0	723	-23			0	-23
108	ROCHE HLDG LTD SPN ADR	771195104		3/18/2011	8/19/2011	855		0	734	121			0	121
109	ROCKWOOD HLDGS INC	774415103		4/12/2012	5/3/2012	56		0	51	5			0	5
110	ROYAL DUTCH SHELL PLC	780259206		3/18/2011	5/3/2012	71		0	70	1			0	1
111	ROYAL DUTCH SHELL PLC	780259206		3/18/2011	5/15/2012	320		0	349	-29			0	-29
112	RYDER SYSTEM INC	783549108		3/18/2011	11/14/2011	105		0	96	9			0	9
113	RYDER SYSTEM INC	783549108		3/18/2011	3/26/2012	6,245		0	5,547	698			0	698
114	SM ENERGY CO SHS	78454L100		4/15/2010	1/25/2012	217		0	119	98			0	98
115	SM ENERGY CO SHS	78454L100		4/15/2010	5/3/2012	67		0	40	27			0	27
116	SPX CORP COM	784635104		7/16/2009	11/14/2011	59		0	52	7			0	7

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

	Amount
Long Term CG Distributions	61
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,044,570	0	1,036,118	8,452	0	0	0	8,452
117	SPX CORP COM	784635104		7/16/2009	5/3/2012	75	0	52	23			0	23
118	SPX CORP COM	784635104		7/16/2009	5/16/2012	973	0	672	301			0	301
119	SALESFORCE COM INC	79466L302		3/18/2011	11/14/2011	800	0	713	87			0	87
120	SALESFORCE COM INC	79466L302		3/18/2011	5/3/2012	972	0	713	259			0	259
121	SANDISK CORP INC	80004C101		5/4/2010	7/25/2011	2,892	0	2,709	183			0	183
122	SANDISK CORP INC	80004C101		5/5/2010	7/25/2011	1,068	0	969	99			0	99
123	SARA LEE CORP COM	803111103		3/18/2011	11/14/2011	149	0	137	12			0	12
124	SARA LEE CORP COM	803111103		3/18/2011	12/7/2011	6,390	0	5,836	554			0	554
125	SCHLUMBERGER LTD	806857108		2/19/2008	11/14/2011	679	0	785	-106			0	-106
126	E M C CORPORATION MASS	268648102		3/18/2011	11/14/2011	710	0	749	-39			0	-39
127	E M C CORPORATION MASS	268648102		3/18/2011	5/3/2012	1,139	0	1,033	106			0	106
128	E M C CORPORATION MASS	268648102		3/18/2011	6/14/2012	2,046	0	2,220	-174			0	-174
129	E M C CORPORATION MASS	268648102		3/18/2011	6/21/2012	873	0	929	-56			0	-56
130	EAST WEST BANCORP INC	27579R104		4/6/2011	8/22/2011	1,070	0	1,676	-606			0	-606
131	EAST WEST BANCORP INC	27579R104		2/8/2012	5/3/2012	69	0	67	2			0	2
132	EBAY INC COM	278642103		4/19/2012	5/3/2012	286	0	287	-1			0	-1
133	ECOLAB INC	278865100		3/18/2011	11/14/2011	334	0	290	44			0	44
134	ECOLAB INC	278865100		3/18/2011	5/3/2012	513	0	387	126			0	126
135	EDISON INTL CALIF	281020107		3/18/2011	11/14/2011	202	0	179	23			0	23
136	EDISON INTL CALIF	281020107		3/18/2011	1/23/2012	5,928	0	5,277	651			0	651
137	EDWARDS LIFESCIENCES CRP	28176E108		3/18/2011	11/14/2011	424	0	521	-97			0	-97
138	EDWARDS LIFESCIENCES CRP	28176E108		3/18/2011	2/15/2012	1,707	0	1,999	-292			0	-292
139	EDWARDS LIFESCIENCES CRP	28176E108		4/21/2011	2/15/2012	74	0	83	-9			0	-9
140	EDWARDS LIFESCIENCES CRP	28176E108		4/21/2011	5/3/2012	427	0	417	10			0	10
141	EDWARDS LIFESCIENCES CRP	28176E108		4/25/2011	5/3/2012	85	0	83	2			0	2
142	EDWARDS LIFESCIENCES CRP	28176E108		6/3/2011	5/3/2012	85	0	86	-1			0	-1
143	ELECTRONIC ARTS INC DEL	285512109		2/25/2010	11/14/2011	24	0	16	8			0	8
144	INTERCONTINENTALEXCHANGE	45865V100		3/18/2011	11/14/2011	379	0	374	5			0	5
145	INTERCONTINENTALEXCHANGE	45865V100		3/18/2011	3/26/2012	1,390	0	1,246	144			0	144
146	INTERCONTINENTALEXCHANGE	45865V100		3/18/2011	5/3/2012	259	0	249	10			0	10
147	INTL PAPER CO	460146103		2/16/2010	4/9/2012	1,291	0	898	393			0	393
148	INTL PAPER CO	460146103		3/1/2010	4/9/2012	1,122	0	795	327			0	327
149	INTL PAPER CO	460146103		3/2/2010	4/9/2012	1,054	0	774	280			0	280
150	INTL PAPER CO	460146103		3/3/2010	4/9/2012	612	0	458	154			0	154
151	INTL PAPER CO	460146103		3/3/2010	5/3/2012	198	0	153	45			0	45
152	INTUIT INC COM	461202103		3/18/2011	11/14/2011	266	0	251	15			0	15
153	INTUIT INC COM	461202103		3/18/2011	5/3/2012	470	0	402	68			0	68
154	INTUITIVE SURGICAL INC	46120E602		3/18/2011	11/14/2011	440	0	320	120			0	120
155	JDS UNIPHASE CORP	46612J507		2/8/2012	5/3/2012	46	0	55	-9			0	-9
156	JPMORGAN CHASE & CO	46625H100		1/9/2008	11/14/2011	226	0	274	-48			0	-48
157	JPMORGAN CHASE & CO	46625H100		1/9/2008	5/3/2012	1,421	0	1,294	127			0	127
158	JPMORGAN CHASE & CO	46625H100		1/9/2008	5/17/2012	380	0	431	-51			0	-51
159	JPMORGAN CHASE & CO	46625H100		1/25/2008	5/17/2012	242	0	259	-17			0	-17
160	JPMORGAN CHASE & CO	46625H100		10/10/2008	5/17/2012	1,278	0	1,380	-102			0	-102
161	TRANSATLANTIC HLDGS INC	893521104		12/8/2011	3/12/2012	1,162	0	1,035	127			0	127
162	TRAVELERS COS INC	89417E109		5/16/2011	8/1/2011	2,787	0	3,214	-427			0	-427
163	TRAVELERS COS INC	89417E109		5/16/2011	8/2/2011	2,895	0	3,340	-445			0	-445
164	UGI CORP NEW	902681105		2/10/2010	11/14/2011	88	0	73	15			0	15
165	UGI CORP NEW	902681105		2/10/2010	5/3/2012	29	0	24	5			0	5
166	URS CORP NEW COM	903236107		4/10/2008	11/14/2011	69	0	73	-4			0	-4
167	URS CORP NEW COM	903236107		4/10/2008	2/28/2012	311	0	255	56			0	56
168	URS CORP NEW COM	903236107		7/31/2008	2/28/2012	932	0	902	30			0	30
169	URS CORP NEW COM	903236107		5/26/2010	2/28/2012	266	0	268	-2			0	-2
170	URS CORP NEW COM	903236107		5/26/2010	2/29/2012	224	0	223	1			0	1
171	ULTA SALON COSMETICS &	90384S303		2/10/2012	5/3/2012	182	0	161	21			0	21
172	ULTRA PETROLEUM CORP	903914109		10/19/2011	5/3/2012	80	0	124	-44			0	-44
173	UNILEVER NV NY REG SHS	904784709		6/17/2008	2/2/2012	1,077	0	991	86			0	86
174	UNION PACIFIC CORP	907818108		3/18/2011	11/14/2011	923	0	854	69			0	69

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

	Amount
Long Term CG Distributions	61
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,044,570	0	1,036,118	8,452	0	0	0	8,452
175	UNION PACIFIC CORP	907818108		3/18/2011	5/3/2012	1,156	0	948	208			0	208
176	U S TREASURY BOND	912810QD3		1/22/2010	11/15/2011	3,750	0	2,937	813			0	813
177	U S TREASURY BOND	912810QD3		1/22/2010	5/30/2012	2,687	0	1,958	729			0	729
178	U S TREASURY NOTE	912828FU9		10/5/2009	9/30/2011	10,000	0	10,000	0			0	0
179	U S TREASURY NOTE	912828FU9		11/4/2009	9/30/2011	1,000	0	1,000	0			0	0
180	U S TREASURY NOTE	912828FU9		11/17/2010	9/30/2011	1,000	0	1,000	0			0	0
181	U S TREASURY NOTE	912828HH6		10/5/2009	11/15/2011	1,177	0	1,066	111			0	111
182	U S TREASURY NOTE	912828HH6		10/5/2009	5/30/2012	1,185	0	1,061	124			0	124
183	U S TREASURY NOTE	912828HQ6		10/5/2009	11/15/2011	1,031	0	1,016	15			0	15
184	U S TREASURY NOTE	912828HQ6		10/5/2009	5/30/2012	1,018	0	1,009	9			0	9
185	U S TREASURY NOTE	912828KP4		4/14/2010	11/15/2011	2,012	0	2,003	9			0	9
186	U S TREASURY NOTE	912828KP4		4/14/2010	5/15/2012	28,000	0	28,000	0			0	0
187	SCRIPPS NETWORKS	811065101		3/18/2011	8/19/2011	601	0	736	-135			0	-135
188	SCRIPPS NETWORKS	811065101		3/18/2011	8/24/2011	40	0	49	-9			0	-9
189	SCRIPPS NETWORKS	811065101		3/18/2011	8/24/2011	1,240	0	1,520	-280			0	-280
190	SCRIPPS NETWORKS	811065101		3/18/2011	10/4/2011	686	0	932	-246			0	-246
191	SCRIPPS NETWORKS	811065101		3/18/2011	10/11/2011	1,311	0	1,667	-356			0	-356
192	SHIRE PLC-ADR	82481R106		3/18/2011	11/14/2011	385	0	353	32			0	32
193	SHIRE PLC-ADR	82481R106		3/18/2011	3/19/2012	1,235	0	1,060	175			0	175
194	SHIRE PLC-ADR	82481R106		3/18/2011	5/3/2012	296	0	265	31			0	31
195	SMITHFILDS FOODS PV$0 50	832248108		10/9/2009	7/13/2011	667	0	428	239			0	239
196	SMITHFILDS FOODS PV$0 50	832248108		11/1/2010	7/13/2011	889	0	679	210			0	210
197	J M SMUCKER CO	832696405		9/14/2011	5/3/2012	155	0	144	11			0	11
198	SOCIETE GENERAL SPN ADR	83364L109		3/18/2011	1/30/2012	583	0	1,508	-925			0	-925
199	SONOCO PRODUCTS CO	835495102		4/29/2009	11/14/2011	32	0	25	7			0	7
200	SONOCO PRODUCTS CO	835495102		4/29/2009	5/3/2012	66	0	50	16			0	16
201	SONOCO PRODUCTS CO	835495102		4/29/2009	6/7/2012	1,204	0	975	229			0	229
202	SONOCO PRODUCTS CO	835495102		4/29/2009	6/8/2012	278	0	225	53			0	53
203	SOUTHWEST AIRLNS CO	844741108		3/18/2011	11/14/2011	115	0	171	-56			0	-56
204	SOUTHWEST AIRLNS CO	844741108		3/18/2011	5/3/2012	125	0	184	-59			0	-59
205	SOUTHWEST AIRLNS CO	844741108		3/18/2011	6/14/2012	2,470	0	3,279	-809			0	-809
206	SOUTHWEST AIRLNS CO	844741108		3/18/2011	6/15/2012	2,456	0	3,365	-909			0	-909
207	SPIRIT AEROSYSTEMS HLDGS	848574109		5/2/2012	5/3/2012	75	0	76	-1			0	-1
208	SPRINT NEXTEL CORP	852061100		3/18/2011	11/14/2011	174	0	317	-143			0	-143
209	SPRINT NEXTEL CORP	852061100		3/18/2011	5/3/2012	173	0	354	-181			0	-181
210	SPRINT NEXTEL CORP	852061100		3/18/2011	6/25/2012	546	0	921	-375			0	-375
211	SPRINT NEXTEL CORP	852061100		3/18/2011	6/26/2012	344	0	573	-229			0	-229
212	SPRINT NEXTEL CORP	852061100		3/18/2011	6/27/2012	547	0	916	-369			0	-369
213	SPRINT NEXTEL CORP	852061100		3/18/2011	6/28/2012	798	0	1,306	-508			0	-508
214	STARBUCKS CORP	855244109		6/23/2011	11/14/2011	305	0	260	45			0	45
215	STARBUCKS CORP	855244109		6/23/2011	5/3/2012	688	0	446	242			0	242
216	SUPERIOR ENERGY SVCS INC	868157108		10/14/2009	8/3/2011	326	0	196	130			0	130
217	SUPERIOR ENERGY SVCS INC	868157108		10/14/2009	11/14/2011	59	0	49	10			0	10
218	SUPERIOR ENERGY SVCS INC	868157108		10/14/2009	3/21/2012	1,281	0	1,152	129			0	129
219	SYNOPSYS INC	871607107		10/22/2010	10/26/2011	449	0	434	15			0	15
220	SYNOPSYS INC	871607107		10/22/2010	11/14/2011	54	0	51	3			0	3
221	SYNOPSYS INC	871607107		10/22/2010	5/3/2012	30	0	26	4			0	4
222	SYNOPSYS INC	871607107		10/22/2010	6/7/2012	468	0	409	59			0	59
223	SYNOPSYS INC	871607107		10/25/2010	6/7/2012	818	0	718	100			0	100
224	SYNOPSYS INC	871607107		10/25/2010	6/8/2012	232	0	205	27			0	27
225	TD AMERITRADE HLDG CORP	87236Y108		3/18/2011	11/14/2011	288	0	350	-62			0	-62
226	TD AMERITRADE HLDG CORP	87236Y108		3/18/2011	5/3/2012	332	0	371	-39			0	-39
227	TRW AUTOMOTIVE HLDGS CRP	87264S106		3/2/2011	11/14/2011	36	0	58	-22			0	-22
228	TRW AUTOMOTIVE HLDGS CRP	87264S106		3/2/2011	5/3/2012	92	0	115	-23			0	-23
229	TARGET CORP COM	87612E106		12/7/2009	8/22/2011	451	0	417	34			0	34
230	TARGET CORP COM	87612E106		12/8/2009	8/22/2011	4,411	0	4,052	359			0	359
231	TENET HEALTHCARE CORP	88033G100		11/12/2010	10/3/2011	1,334	0	1,681	-347			0	-347
232	TENET HEALTHCARE CORP	88033G100		12/1/2010	10/3/2011	334	0	367	-33			0	-33

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

	Amount
Long Term CG Distributions	61
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,044,570	0	1,036,118	8,452	0	0	0	8,452
233	TENET HEALTHCARE CORP	88033G100		12/1/2010	10/3/2011	176	0	194	-18			0	-18
234	TENET HEALTHCARE CORP	88033G100		12/1/2010	10/4/2011	236	0	274	-38			0	-38
235	TENET HEALTHCARE CORP	88033G100		3/18/2011	10/4/2011	698	0	1,368	-670			0	-670
236	TENET HEALTHCARE CORP	88033G100		12/3/2010	11/14/2011	93	0	74	19			0	19
237	TENET HEALTHCARE CORP	88033G100		12/3/2010	5/3/2012	108	0	86	22			0	22
238	TERADATA CORP DEL	88076W103		2/8/2012	5/3/2012	154	0	115	39			0	39
239	TEXAS INSTRUMENTS	882508104		3/18/2011	7/12/2011	813	0	870	-57			0	-57
240	TEXAS INSTRUMENTS	882508104		3/18/2011	7/19/2011	963	0	1,037	-74			0	-74
241	ELECTRONIC ARTS INC DEL	285512109		2/25/2010	5/3/2012	64	0	66	-2			0	-2
242	ENERGEN CRP COM PV 1CENT	29265N108		6/23/2011	10/19/2011	1,317	0	1,530	-213			0	-213
243	ENERGIZER HLDGS INC COM	29266R108		4/29/2010	11/14/2011	71	0	62	9			0	9
244	ENERGIZER HLDGS INC COM	29266R108		4/29/2010	5/3/2012	78	0	62	16			0	16
245	ENTERPRISE PRODUCTS OPER	29379VAS2		11/3/2011	5/31/2012	2,103	0	2,087	16			0	16
246	ENTERPRISE PRODUCTS OPER	29379VAS2		11/3/2011	6/1/2012	20,944	0	20,872	72			0	72
247	ENTERPRISE PRODUCTS OPER	29379VAS2		5/9/2012	6/1/2012	1,047	0	1,064	-17			0	-17
248	EXPRESS SCRIPTS INC COM	302182100		3/18/2011	7/21/2011	3,479	0	3,321	158			0	158
249	EXPRESS SCRIPTS INC COM	302182100		3/18/2011	9/14/2011	1,523	0	1,845	-322			0	-322
250	EXPRESS SCRIPTS INC COM	302182100		3/18/2011	9/15/2011	1,554	0	2,003	-449			0	-449
251	EXPRESS SCRIPTS INC COM	302182100		3/18/2011	11/14/2011	94	0	105	-11			0	-11
252	EXPRESS SCRIPTS HLDG CO	30219G108		3/18/2011	5/3/2012	677	0	633	44			0	44
253	EXXON MOBIL CORP COM	30231G102		3/3/2008	11/14/2011	157	0	175	-18			0	-18
254	EXXON MOBIL CORP COM	30231G102		3/21/2008	11/14/2011	157	0	167	-10			0	-10
255	EXXON MOBIL CORP COM	30231G102		3/21/2008	1/23/2012	4,640	0	4,427	213			0	213
256	EXXON MOBIL CORP COM	30231G102		3/21/2008	5/3/2012	172	0	167	5			0	5
257	EXXON MOBIL CORP COM	30231G102		1/12/2009	5/3/2012	944	0	846	98			0	98
258	FMC CORP COM NEW	302491303		8/20/2009	11/14/2011	82	0	49	33			0	33
259	FMC CORP COM NEW	302491303		8/20/2009	4/12/2012	3,052	0	1,425	1,627			0	1,627
260	FMC TECHS INC COM	30249U101		3/18/2011	11/14/2011	661	0	641	20			0	20
261	FMC TECHS INC COM	30249U101		3/18/2011	12/6/2011	1,126	0	962	164			0	164
262	FMC TECHS INC COM	30249U101		3/18/2011	1/3/2012	107	0	92	15			0	15
263	SCHLUMBERGER LTD	806857108		2/19/2008	1/12/2012	1,400	0	1,744	-344			0	-344
264	SCHLUMBERGER LTD	806857108		2/19/2008	1/13/2012	614	0	785	-171			0	-171
265	SCHLUMBERGER LTD	806857108		2/19/2008	1/17/2012	886	0	1,134	-248			0	-248
266	SCHLUMBERGER LTD	806857108		2/19/2008	1/20/2012	367	0	436	-69			0	-69
267	SCHLUMBERGER LTD	806857108		5/21/2010	1/20/2012	513	0	418	95			0	95
268	SCHLUMBERGER LTD	806857108		3/18/2011	1/20/2012	513	0	602	-89			0	-89
269	SCHLUMBERGER LTD	806857108		3/18/2011	3/21/2012	2,445	0	2,840	-395			0	-395
270	SCHLUMBERGER LTD	806857108		3/18/2011	3/22/2012	2,289	0	2,754	-465			0	-465
271	SCHLUMBERGER LTD	806857108		3/18/2011	3/23/2012	653	0	774	-121			0	-121
272	SCHLUMBERGER LTD	806857108		5/17/2011	3/23/2012	435	0	490	-55			0	-55
273	SCHLUMBERGER LTD	806857108		6/9/2011	3/23/2012	725	0	860	-135			0	-135
274	SCHLUMBERGER LTD	806857108		10/13/2011	3/23/2012	725	0	674	51			0	51
275	SCHWAB CHARLES CORP NEW	808513105		3/18/2011	7/6/2011	497	0	548	-51			0	-51
276	SCHWAB CHARLES CORP NEW	808513105		3/18/2011	7/7/2011	1,152	0	1,273	-121			0	-121
277	SCHWAB CHARLES CORP NEW	808513105		3/18/2011	7/8/2011	2,449	0	2,794	-345			0	-345
278	TEXAS INSTRUMENTS	882508104		3/18/2011	8/3/2011	896	0	1,037	-141			0	-141
279	TEXAS INSTRUMENTS	882508104		3/18/2011	8/5/2011	1,054	0	1,305	-251			0	-251
280	TEXAS INSTRUMENTS	882508104		5/6/2011	8/5/2011	432	0	571	-139			0	-139
281	TEXAS INSTRUMENTS	882508104		5/13/2011	8/5/2011	405	0	534	-129			0	-129
282	TEXAS INSTRUMENTS	882508104		5/17/2011	8/5/2011	378	0	481	-103			0	-103
283	TEXAS INSTRUMENTS	882508104		5/31/2011	8/5/2011	378	0	492	-114			0	-114
284	THOR INDUSTRIES INC	885160101		7/8/2010	5/3/2012	90	0	83	7			0	7
285	TIME WARNER CABLE INC	88732J207		9/6/2011	11/14/2011	365	0	375	-10			0	-10
286	TIME WARNER CABLE INC	88732J207		9/6/2011	5/3/2012	323	0	250	73			0	73
287	TIMKEN COMPANY	887389104		4/29/2009	11/14/2011	86	0	33	53			0	53
288	TIMKEN COMPANY	887389104		4/29/2009	5/3/2012	114	0	33	81			0	81
289	TOTAL S A SP ADR	89151E109		10/15/2008	7/5/2011	1,030	0	891	139			0	139
290	TRANSATLANTIC HLDGS INC	893521104		9/14/2011	3/12/2012	1,529	0	1,236	293			0	293

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

	Amount
Long Term CG Distributions	61
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,044,570	0	1,036,118	8,452	0	0	0	8,452
291	TRANSATLANTIC HLDGS INC	893521104		9/15/2011	3/12/2012	183	0	149	34			0	34
292	U S TREASURY NOTE	912828KP4		11/17/2010	5/15/2012	3,000	0	3,000	0			0	0
293	U S TREASURY NOTE	912828KP4		3/8/2011	5/15/2012	1,000	0	1,000	0			0	0
294	U S TREASURY NOTE	912828LG3		10/5/2009	8/1/2011	34,000	0	34,000	0			0	0
295	U S TREASURY NOTE	912828LG3		11/4/2009	8/1/2011	3,000	0	3,000	0			0	0
296	U S TREASURY NOTE	912828LJ7		10/5/2009	11/15/2011	2,292	0	2,056	236			0	236
297	U S TREASURY NOTE	912828LJ7		10/5/2009	5/30/2012	1,178	0	1,026	152			0	152
298	U S TREASURY NOTE	912828MP2		3/12/2010	11/15/2011	4,591	0	3,968	623			0	623
299	U S TREASURY NOTE	912828MP2		3/12/2010	5/30/2012	1,181	0	992	189			0	189
300	U S TREASURY NOTE	912828QZ6		6/1/2011	11/15/2011	3,011	0	3,003	8			0	8
301	U S TREASURY NOTE	912828QZ6		6/1/2011	5/30/2012	2,006	0	2,001	5			0	5
302	U S TREASURY NOTE	912828SB7		2/14/2012	5/30/2012	1,000	0	999	1			0	1
303	U S TREASURY NOTE	912828SE1		2/14/2012	5/30/2012	997	0	996	1			0	1
304	U S TREASURY NOTE	912828SP6		5/11/2012	5/30/2012	3,001	0	3,001	0			0	0
305	AGCO CORP COM	001084102		7/23/2009	11/14/2011	46	0	30	16			0	16
306	AGCO CORP COM	001084102		7/23/2009	5/3/2012	49	0	30	19			0	19
307	AT&T INC	00206R102		1/3/2012	5/3/2012	462	0	428	34			0	34
308	ABERCROMBIE & FITCH CO	002896207		8/11/2011	11/14/2011	400	0	468	-68			0	-68
309	ABERCROMBIE & FITCH CO	002896207		8/12/2011	11/16/2011	379	0	557	-178			0	-178
310	ABERCROMBIE & FITCH CO	002896207		8/16/2011	11/16/2011	427	0	621	-194			0	-194
311	ACCO BRANDS CORP	00081T108		2/15/2012	5/2/2012	186	0	171	15			0	15
312	ACCO BRANDS CORP	00081T108		2/15/2012	5/17/2012	5	0	5	0			0	0
313	ABERCROMBIE & FITCH CO	002896207		8/11/2011	11/16/2011	144	0	201	-57			0	-57
314	ABERCROMBIE & FITCH CO	002896207		8/12/2011	11/16/2011	718	0	1,044	-326			0	-326
315	ABERCROMBIE & FITCH CO	002896207		8/16/2011	2/2/2012	939	0	1,587	-648			0	-648
316	ABERCROMBIE & FITCH CO	002896207		8/22/2011	2/2/2012	653	0	912	-259			0	-259
317	ABERCROMBIE & FITCH CO	002896207		10/6/2011	2/2/2012	327	0	509	-182			0	-182
318	ABERCROMBIE & FITCH CO	002896207		1/10/2012	2/2/2012	1,347	0	1,489	-142			0	-142
319	ABERCROMBIE & FITCH CO	002896207		1/13/2012	2/2/2012	857	0	947	-90			0	-90
320	ACXIOM CORP COM	005125109		3/30/2011	11/14/2011	39	0	41	-2			0	-2
321	ACXIOM CORP COM	005125109		3/30/2011	5/3/2012	55	0	55	0			0	0
322	ADVNCD MICRO D INC	007903107		3/2/2011	8/10/2011	1,019	0	1,609	-590			0	-590
323	AETNA INC NEW	00817Y108		3/2/2009	9/19/2011	2,130	0	1,100	1,030			0	1,030
324	AETNA INC NEW	00817Y108		3/2/2009	11/14/2011	540	0	275	265			0	265
325	AETNA INC NEW	00817Y108		3/2/2009	5/3/2012	305	0	148	157			0	157
326	AETNA INC NEW	00817Y108		3/2/2009	6/11/2012	730	0	360	370			0	370
327	ALCOA INC	013817101		3/18/2011	11/14/2011	62	0	98	-36			0	-36
328	ALCOA INC	013817101		3/18/2011	5/3/2012	328	0	554	-226			0	-226
329	ALCOA INC	013817101		3/18/2011	6/25/2012	1,207	0	2,348	-1,141			0	-1,141
330	ALCOA INC	013817101		3/18/2011	6/26/2012	1,330	0	2,576	-1,246			0	-1,246
331	ALCOA INC	013817101		3/18/2011	6/27/2012	1,331	0	2,576	-1,245			0	-1,245
332	ALCOA INC	013817101		3/18/2011	6/28/2012	1,011	0	1,957	-946			0	-946
333	ALERE INC	01449J105		6/23/2011	10/19/2011	651	0	1,131	-480			0	-480
334	ALERE INC	01449J105		6/24/2011	10/19/2011	21	0	36	-15			0	-15
335	ALERE INC	01449J105		6/24/2011	10/26/2011	964	0	1,426	-462			0	-462
336	ALERE INC	01449J105		8/10/2011	10/26/2011	506	0	483	23			0	23
337	ALERE INC	01449J105		9/14/2011	10/26/2011	675	0	638	37			0	37
338	ALERE INC	01449J105		12/14/2011	5/3/2012	88	0	91	-3			0	-3
339	ALLIANT ENERGY CORP	018802108		1/9/2008	11/14/2011	83	0	82	1			0	1
340	ALLIANT ENERGY CORP	018802108		1/9/2008	5/3/2012	90	0	82	8			0	8
341	ALLIANT TECHSYSTEMS INC	018804104		6/4/2010	11/14/2011	60	0	68	-8			0	-8
342	ALLIANT TECHSYSTEMS INC	018804104		6/4/2010	5/3/2012	53	0	68	-15			0	-15
343	ALLIANZ SE SPD ADR	018805101		3/18/2011	11/14/2011	20	0	27	-7			0	-7
344	UNUM GROUP	91529Y106		3/18/2011	5/3/2012	292	0	337	-45			0	-45
345	VALERO ENERGY CORP NEW	91913Y100		3/18/2011	11/14/2011	97	0	112	-15			0	-15
346	VALERO ENERGY CORP NEW	91913Y100		3/18/2011	5/3/2012	521	0	615	-94			0	-94
347	VALLEY NATL BANCORP N J	919794107		1/28/2011	11/9/2011	1,101	0	1,242	-141			0	-141
348	VALLEY NATL BANCORP N J	919794107		1/31/2011	11/9/2011	246	0	275	-29			0	-29

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

	Amount
Long Term CG Distributions	61
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,044,570	0	1,036,118	8,452	0	0	0	8,452
349	VALLEY NATL BANCORP N J	919794107		7/7/2011	11/9/2011	82	0	99	-17			0	-17
350	VALLEY NATL BANCORP N J	919794107		7/7/2011	11/10/2011	402	0	483	-81			0	-81
351	VALLEY NATL BANCORP N J	919794107		4/25/2012	5/3/2012	62	0	65	-3			0	-3
352	VALLEY NATL BANCORP N J	919794107		4/26/2012	5/30/2012	10	0	10	0			0	0
353	VARIAN MEDICAL SYS INC	92220P105		3/18/2011	11/14/2011	228	0	264	-36			0	-36
354	VARIAN MEDICAL SYS INC	92220P105		3/18/2011	1/23/2012	893	0	857	36			0	36
355	VARIAN MEDICAL SYS INC	92220P105		3/18/2011	4/26/2012	3,302	0	3,426	-124			0	-124
356	VARIAN MEDICAL SYS INC	92220P105		6/22/2011	4/26/2012	953	0	1,029	-76			0	-76
357	ALTERA CORP COM	021441100		11/8/2010	9/6/2011	1,028	0	1,016	12			0	12
358	ALTERA CORP COM	021441100		11/9/2010	9/6/2011	69	0	68	1			0	1
359	JPMORGAN CHASE & CO	46625H100		10/10/2008	5/21/2012	1,543	0	1,753	-210			0	-210
360	JPMORGAN CHASE & CO	46625H100		5/5/2009	5/21/2012	1,707	0	1,815	-108			0	-108
361	JPMORGAN CHASE & CO	46625H100		5/5/2009	6/4/2012	1,284	0	1,431	-147			0	-147
362	JPMORGAN CHASE & CO	46625H100		6/2/2009	6/4/2012	219	0	245	-26			0	-26
363	JPMORGAN CHASE & CO	46625H100		6/2/2009	6/4/2012	188	0	210	-22			0	-22
364	JPMORGAN CHASE & CO	46625H100		5/21/2010	6/4/2012	157	0	197	-40			0	-40
365	JPMORGAN CHASE & CO	46625H100		5/21/2010	6/4/2012	595	0	748	-153			0	-153
366	JPMORGAN CHASE & CO	46625H100		4/25/2011	6/4/2012	438	0	629	-191			0	-191
367	JPMORGAN CHASE & CO	46625H100		4/25/2011	6/4/2012	751	0	1,078	-327			0	-327
368	JPMORGAN CHASE & CO	46625H100		4/25/2011	6/4/2012	282	0	404	-122			0	-122
369	JPMORGAN CHASE & CO	46625HJA9		8/8/2011	11/15/2011	993	0	997	-4			0	-4
370	JACOBS ENGN GRP INC DELA	469814107		8/20/2009	11/14/2011	38	0	46	-8			0	-8
371	JACOBS ENGN GRP INC DELA	469814107		8/20/2009	5/3/2012	41	0	46	-5			0	-5
372	UNITED TECHS CORP COM	913017109		6/16/2008	11/14/2011	553	0	484	69			0	69
373	UNITED TECHS CORP COM	913017109		6/16/2008	5/3/2012	650	0	554	96			0	96
374	UNITED THERAPEUTICS CORP	91307C102		10/26/2011	11/14/2011	42	0	42	0			0	0
375	UNITED THERAPEUTICS CORP	91307C102		10/26/2011	5/3/2012	177	0	167	10			0	10
376	UNITEDHEALTH GROUP INC	91324P102		7/6/2009	11/14/2011	938	0	484	454			0	454
377	UNITEDHEALTH GROUP INC	91324P102		7/6/2009	1/3/2012	1,697	0	798	899			0	899
378	UNITEDHEALTH GROUP INC	91324P102		9/14/2009	1/3/2012	3,189	0	1,784	1,405			0	1,405
379	UNITEDHEALTH GROUP INC	91324P102		9/14/2009	5/3/2012	1,618	0	834	784			0	784
380	UNITEDHEALTH GROUP INC	91324P102		9/14/2009	6/13/2012	1,337	0	662	675			0	675
381	UNITEDHEALTH GROUP INC	91324P102		9/14/2009	6/18/2012	2,041	0	1,007	1,034			0	1,034
382	UNUM GROUP	91529Y106		3/18/2011	9/14/2011	1,381	0	1,609	-228			0	-228
383	UNUM GROUP	91529Y106		3/18/2011	11/14/2011	110	0	130	-20			0	-20
384	AMERICAN INTERNATIONAL	026874784		3/22/2011	8/2/2011	2,425	0	3,224	-799			0	-799
385	AMERICAN TOWER CORP CL A	029912201		3/18/2011	11/14/2011	516	0	457	59			0	59
386	AMERICAN TOWER REIT INC	03027X100		3/18/2011	2/7/2012	1,639	0	1,319	320			0	320
387	AMERICAN TOWER REIT INC	03027X100		3/18/2011	5/3/2012	539	0	406	133			0	133
388	AMERISOURCEBERGEN CORP	03073E105		3/18/2011	11/14/2011	118	0	112	6			0	6
389	AMERISOURCEBERGEN CORP	03073E105		3/18/2011	5/3/2012	256	0	262	-6			0	-6
390	AMETEK INC NEW	031100100		10/22/2009	11/14/2011	82	0	49	33			0	33
391	AMETEK INC NEW	031100100		10/22/2009	5/3/2012	51	0	25	26			0	26
392	AMETEK INC NEW	031100100		10/22/2009	5/30/2012	644	0	319	325			0	325
393	ANHEUSER-BUSCH INBEV ADR	03524A108		3/18/2011	1/19/2012	561	0	498	63			0	63
394	APACHE CORP	037411105		1/23/2012	5/3/2012	369	0	392	-23			0	-23
395	APPLE INC	037833100		6/15/2009	7/28/2011	2,753	0	952	1,801			0	1,801
396	APPLE INC	037833100		6/15/2009	9/27/2011	3,246	0	1,088	2,158			0	2,158
397	APPLE INC	037833100		6/15/2009	11/14/2011	757	0	272	485			0	485
398	APPLE INC	037833100		1/4/2010	11/14/2011	379	0	214	165			0	165
399	APPLE INC	037833100		1/4/2010	12/27/2011	1,223	0	641	582			0	582
400	APPLE INC	037833100		1/4/2010	4/24/2012	1,671	0	641	1,030			0	1,030
401	APPLE INC	037833100		1/4/2010	5/3/2012	1,177	0	427	750			0	750
402	APPLIED MATERIAL INC	038222105		12/13/2010	11/14/2011	125	0	134	-9			0	-9
403	APPLIED MATERIAL INC	038222105		12/13/2010	2/13/2012	2,475	0	2,580	-105			0	-105
404	APPLIED MATERIAL INC	038222105		12/13/2010	2/21/2012	2,102	0	2,203	-101			0	-101
405	APPLIED MATERIAL INC	038222105		2/7/2011	2/21/2012	2,679	0	3,463	-784			0	-784
406	APPLIED MATERIAL INC	038222105		3/18/2011	2/21/2012	1,166	0	1,363	-197			0	-197

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

	Amount
Long Term CG Distributions	61
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,044,570	0	1,036,118	8,452	0	0	0	8,452
407	FMC TECHS INC COM	30249U101		3/18/2011	1/19/2012	428	0	367	61			0	61
408	FMC TECHS INC COM	30249U101		3/18/2011	1/30/2012	817	0	733	84			0	84
409	FMC TECHS INC COM	30249U101		3/18/2011	5/3/2012	650	0	641	9			0	9
410	FMC TECHS INC COM	30249U101		3/18/2011	6/21/2012	1,358	0	1,604	-246			0	-246
411	FACEBOOK INC	30303M102		5/23/2012	6/5/2012	775	0	931	-156			0	-156
412	FAIRCHILD SEMICON INTL	303726103		1/20/2012	5/3/2012	126	0	131	-5			0	-5
413	FHLMC G1 3613 05 50%2023	3128MCGW9		7/15/2011	7/15/2011	404	0	404	0			0	0
414	FHLMC G1 3613 05 50%2023	3128MCGW9		8/15/2011	8/15/2011	343	0	343	0			0	0
415	FHLMC G1 3613 05 50%2023	3128MCGW9		9/15/2011	9/15/2011	374	0	374	0			0	0
416	FHLMC G1 3613 05 50%2023	3128MCGW9		10/17/2011	10/17/2011	395	0	395	0			0	0
417	FHLMC G1 3613 05 50%2023	3128MCGW9		11/15/2011	11/15/2011	438	0	438	0			0	0
418	FHLMC G1 3613 05 50%2023	3128MCGW9		12/15/2011	12/15/2011	398	0	398	0			0	0
419	FEDERAL HOME LN MTG CORP	3134A4UK8		10/5/2009	11/15/2011	1,087	0	1,053	34			0	34
420	FNMA PAH9055 04 50%2041	3138ABBZ1		9/26/2011	9/26/2011	121	0	121	0			0	0
421	FNMA PAH9055 04 50%2041	3138ABBZ1		10/25/2011	10/25/2011	369	0	369	0			0	0
422	FNMA PAH9055 04 50%2041	3138ABBZ1		11/25/2011	11/25/2011	345	0	345	0			0	0
423	FNMA PAH9055 04 50%2041	3138ABBZ1		12/27/2011	12/27/2011	299	0	299	0			0	0
424	FNMA PAH9055 04 50%2041	3138ABBZ1		8/8/2011	2/14/2012	11,182	0	10,845	337			0	337
425	FNMA P981025 06%2038	31415ALE9		7/25/2011	7/25/2011	426	0	426	0			0	0
426	FNMA P981025 06%2038	31415ALE9		8/25/2011	8/25/2011	138	0	138	0			0	0
427	FNMA P981025 06%2038	31415ALE9		9/26/2011	9/26/2011	282	0	282	0			0	0
428	FNMA P981025 06%2038	31415ALE9		10/25/2011	10/25/2011	210	0	210	0			0	0
429	FNMA P981025 06%2038	31415ALE9		11/25/2011	11/25/2011	10	0	10	0			0	0
430	FNMA P981025 06%2038	31415ALE9		12/27/2011	12/27/2011	472	0	472	0			0	0
431	FNMA P981025 06%2038	31415ALE9		10/8/2009	4/26/2012	8,174	0	7,855	319			0	319
432	FNMA P992723 05 50%2038	31415XYU9		7/25/2011	7/25/2011	30	0	30	0			0	0
433	FNMA P992723 05 50%2038	31415XYU9		8/25/2011	8/25/2011	30	0	30	0			0	0
434	JARDEN CORP	471109108		4/29/2009	11/14/2011	31	0	20	11			0	11
435	JARDEN CORP	471109108		4/29/2009	5/2/2012	995	0	484	511			0	511
436	JARDEN CORP	471109108		4/29/2009	5/3/2012	42	0	20	22			0	22
437	JEFFERIES GROUP INC NEW	472319102		3/21/2012	5/3/2012	47	0	58	-11			0	-11
438	JUNIPER NETWORKS INC	48203R104		10/26/2011	11/14/2011	74	0	68	6			0	6
439	JUNIPER NETWORKS INC	48203R104		10/26/2011	4/25/2012	1,232	0	1,392	-160			0	-160
440	KBR INC	48242W106		2/28/2012	5/3/2012	33	0	37	-4			0	-4
441	KENNAMETAL INC	489170100		7/13/2011	1/20/2012	503	0	524	-21			0	-21
442	KENNAMETAL INC	489170100		7/13/2011	4/25/2012	1,143	0	1,091	52			0	52
443	KENNAMETAL INC	489170100		9/14/2011	4/25/2012	823	0	614	209			0	209
444	KILROY REALTY CORP	49427F108		12/17/2010	9/23/2011	497	0	547	-50			0	-50
445	KILROY REALTY CORP	49427F108		12/17/2010	11/14/2011	37	0	34	3			0	3
446	KILROY REALTY CORP	49427F108		12/17/2010	2/8/2012	1,376	0	1,094	282			0	282
447	KILROY REALTY CORP	49427F108		12/20/2010	2/8/2012	215	0	174	41			0	41
448	KILROY REALTY CORP	49427F108		12/20/2010	2/9/2012	173	0	139	34			0	34
449	KINETIC CONCEPTS INC	49460W208		11/1/2010	7/20/2011	2,044	0	1,169	875			0	875
450	KROGER CO	501044101		3/18/2011	11/14/2011	138	0	143	-5			0	-5
451	KROGER CO	501044101		3/18/2011	5/3/2012	465	0	475	-10			0	-10
452	L-3 COMMNCTNS HLDGS	502424104		7/27/2007	11/14/2011	69	0	99	-30			0	-30
453	VECTREN CORP INDIANA COM	92240G101		11/12/2010	11/14/2011	29	0	27	2			0	2
454	VECTREN CORP INDIANA COM	92240G101		11/12/2010	12/8/2011	590	0	564	26			0	26
455	VECTREN CORP INDIANA COM	92240G101		11/12/2010	1/25/2012	969	0	913	56			0	56
456	VECTREN CORP INDIANA COM	92240G101		1/13/2011	1/25/2012	599	0	551	48			0	48
457	VERISIGN INC	92343E102		3/18/2011	11/14/2011	330	0	351	-21			0	-21
458	VERISIGN INC	92343E102		3/18/2011	4/25/2012	874	0	737	137			0	137
459	VERISIGN INC	92343E102		3/18/2011	5/3/2012	289	0	246	43			0	43
460	VERIZON COMMUNICATNS COM	92343V104		1/3/2007	9/12/2011	941	0	962	-21			0	-21
461	VERIZON COMMUNICATNS COM	92343V104		12/12/2007	9/12/2011	872	0	1,066	-194			0	-194
462	VERIZON COMMUNICATNS COM	92343V104		1/9/2008	9/12/2011	3,940	0	4,405	-465			0	-465
463	VERIZON COMMUNICATNS COM	92343V104		6/2/2009	9/12/2011	662	0	528	134			0	134
464	VERIZON COMMUNICATNS COM	92343V104		5/21/2010	9/12/2011	314	0	234	80			0	80

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

	Amount
Long Term CG Distributions	61
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,044,570	0	1,036,118	8,452	0	0	0	8,452
465	VERIZON COMMUNICATNS COM	92343V104		2/6/2012	5/3/2012	324	0	305	19			0	19
466	VISA INC CL A SHRS	92826C839		3/18/2011	11/14/2011	750	0	570	180			0	180
467	VISA INC CL A SHRS	92826C839		3/18/2011	5/3/2012	1,298	0	784	514			0	514
468	VMWARE, INC	928563402		3/25/2011	7/7/2011	3,182	0	2,530	652			0	652
469	ALTERA CORP COM	021441100		11/9/2010	9/7/2011	1,284	0	1,249	35			0	35
470	ALTERA CORP COM	021441100		11/9/2010	11/14/2011	223	0	203	20			0	20
471	ALTERA CORP COM	021441100		11/9/2010	5/3/2012	246	0	236	10			0	10
472	AMAZON COM INC COM	023135106		3/18/2011	10/26/2011	1,408	0	1,141	267			0	267
473	AMAZON COM INC COM	023135106		3/18/2011	10/31/2011	2,592	0	1,956	636			0	636
474	AMAZON COM INC COM	023135106		3/18/2011	11/14/2011	439	0	326	113			0	113
475	AMAZON COM INC COM	023135106		3/18/2011	5/3/2012	461	0	326	135			0	135
476	AMERICA MOVIL SAB DE CV	02364W105		3/18/2011	5/3/2012	27	0	27	0			0	0
477	AMERICAN CAMPUS CMNTYS	024835100		5/26/2010	8/22/2011	911	0	687	224			0	224
478	AMERICAN CAMPUS CMNTYS	024835100		5/26/2010	9/14/2011	813	0	555	258			0	258
479	AMERICAN CAMPUS CMNTYS	024835100		4/21/2011	9/14/2011	659	0	578	81			0	81
480	AMER EAGLE OUTFITTERS	02553E106		3/15/2012	5/3/2012	61	0	50	11			0	11
481	AMERICAN FINL GRP HLDGS	025932104		3/18/2010	11/14/2011	36	0	29	7			0	7
482	AMERICAN FINL GRP HLDGS	025932104		3/18/2010	12/8/2011	756	0	600	156			0	156
483	AMERICAN FINL GRP HLDGS	025932104		3/18/2010	5/3/2012	121	0	86	35			0	35
484	AMERICAN INTERNATIONAL	026874784		3/22/2011	8/1/2011	2,198	0	2,854	-656			0	-656
485	L-3 COMMNCTNS HLDGS	502424104		7/27/2007	5/3/2012	216	0	298	-82			0	-82
486	LVMH MOET HENNESSY ADR	502441306		3/18/2011	1/30/2012	824	0	780	44			0	44
487	LAS VEGAS SANDS CORP	517834107		3/18/2011	11/14/2011	815	0	630	185			0	185
488	LAS VEGAS SANDS CORP	517834107		3/18/2011	5/3/2012	333	0	222	111			0	111
489	LAUDER ESTEE COS INC A	518439104		3/18/2011	11/14/2011	461	0	356	105			0	105
490	LAUDER ESTEE COS INC A	518439104		3/18/2011	1/31/2012	633	0	489	144			0	144
491	LAUDER ESTEE COS INC A	518439104		3/18/2011	3/16/2012	1,059	0	756	303			0	303
492	LAUDER ESTEE COS INC A	518439104		3/18/2011	5/3/2012	255	0	178	77			0	77
493	WPP PLC ADR	92933H101		3/18/2011	5/3/2012	68	0	62	6			0	6
494	WALGREEN CO	931422109		9/6/2011	11/14/2011	259	0	279	-20			0	-20
495	WALGREEN CO	931422109		9/6/2011	5/3/2012	271	0	279	-8			0	-8
496	WALTER ENERGY INC	93317Q105		3/18/2011	9/6/2011	816	0	1,303	-487			0	-487
497	WALTER ENERGY INC	93317Q105		3/18/2011	9/21/2011	2,003	0	3,554	-1,551			0	-1,551
498	WEBSTER FINL CP PV $0 01	947890109		12/14/2011	5/3/2012	133	0	114	19			0	19
499	WEBSTER FINL CP PV $0 01	947890109		12/14/2011	6/14/2012	183	0	171	12			0	12
500	WEBSTER FINL CP PV $0 01	947890109		12/14/2011	6/15/2012	368	0	342	26			0	26
501	WELLPOINT INC	94973V107		3/12/2009	5/3/2012	338	0	173	165			0	165
502	WELLPOINT INC	94973V107		3/12/2009	6/11/2012	761	0	380	381			0	381
503	WELLPOINT INC	94973V107		3/12/2009	6/26/2012	905	0	449	456			0	456
504	WELLPOINT INC	94973V107		6/2/2009	6/26/2012	766	0	535	231			0	231
505	WELLPOINT INC	94973V107		3/12/2009	6/26/2012	1,731	0	863	868			0	868
506	WELLPOINT INC	94973V107		6/2/2009	6/27/2012	279	0	195	84			0	84
507	WELLPOINT INC	94973V107		3/18/2011	6/27/2012	1,467	0	1,407	60			0	60
508	WELLPOINT INC	94973V107		3/18/2011	6/28/2012	1,189	0	1,206	-17			0	-17
509	WELLS FARGO & CO NEW DEL	949746101		1/3/2012	5/3/2012	335	0	285	50			0	50
510	WESTAMERICA BANCORP	957090103		1/12/2012	1/25/2012	368	0	374	-6			0	-6
511	WESTAMERICA BANCORP	957090103		1/12/2012	1/25/2012	322	0	327	-5			0	-5
512	WESTAMERICA BANCORP	957090103		1/13/2012	1/25/2012	92	0	93	-1			0	-1
513	WESTAMERICA BANCORP	957090103		1/12/2012	1/26/2012	136	0	142	-6			0	-6
514	WESTAMERICA BANCORP	957090103		1/12/2012	1/26/2012	317	0	336	-19			0	-19
515	WESTAMERICA BANCORP	957090103		1/12/2012	1/26/2012	227	0	236	-9			0	-9
516	WESTAMERICA BANCORP	957090103		1/13/2012	1/26/2012	91	0	96	-5			0	-5
517	WESTAMERICA BANCORP	957090103		1/18/2012	1/26/2012	317	0	330	-13			0	-13
518	WESTAMERICA BANCORP	957090103		1/12/2012	1/27/2012	137	0	147	-10			0	-10
519	WESTERN UN CO	959802109		1/3/2012	5/3/2012	558	0	581	-23			0	-23
520	WHITING PETROLEUM CORP	966387102		8/5/2009	11/14/2011	146	0	72	74			0	74
521	WHITING PETROLEUM CORP	966387102		8/5/2009	5/3/2012	55	0	24	31			0	31
522	WYNDHAM WORLDWIDE CORP W	98310W108		1/28/2011	11/14/2011	137	0	116	21			0	21

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

	Amount
Long Term CG Distributions	61
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed		Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,044,570		0	1,036,118	8,452	0	0	0	8,452
523	WYNDHAM WORLDWIDE CORP W	98310W108		1/28/2011	3/15/2012	594		0	376	218			0	218
524	WYNDHAM WORLDWIDE CORP W	98310W108		1/28/2011	5/3/2012	51		0	29	22			0	22
525	WYNDHAM WORLDWIDE CORP W	98310W108		1/28/2011	5/16/2012	609		0	347	262			0	262
526	YUM BRANDS INC	988498101		3/18/2011	11/14/2011	276		0	256	20			0	20
527	YUM BRANDS INC	988498101		3/18/2011	4/16/2012	935		0	664	271			0	271
528	YUM BRANDS INC	988498101		3/18/2011	5/3/2012	219		0	153	66			0	66
529	ZURICH FINL SVCS SPN ADR	98982M107		3/18/2011	2/23/2012	862		0	963	-101			0	-101
530	AMDOCS LIMITED	G02602103		3/26/2009	8/3/2011	395		0	240	155			0	155
531	AMDOCS LIMITED	G02602103		3/26/2009	5/3/2012	93		0	55	38			0	38
532	MICHAEL KORS HLDGS LTD	G60754101		3/23/2012	5/3/2012	145		0	142	3			0	3
533	TYCO INTL LTD NAMEN-AKT	H89128104		9/12/2011	11/14/2011	277		0	239	38			0	38
534	TYCO INTL LTD NAMEN-AKT	H89128104		9/12/2011	5/3/2012	776		0	557	219			0	219
535	AQUA AMERICA INC	03836W103		2/25/2010	11/14/2011	22		0	17	5			0	5
536	AQUA AMERICA INC	03836W103		2/25/2010	1/20/2012	1,537		0	1,236	301			0	301
537	ARCH COAL INC	039380100		11/12/2010	8/10/2011	1,209		0	1,841	-632			0	-632
538	ARCH COAL INC	039380100		1/20/2012	5/3/2012	51		0	83	-32			0	-32
539	ARCH COAL INC	039380100		1/20/2012	6/7/2012	646		0	1,437	-791			0	-791
540	ARROW ELECTRONICS	042735100		10/9/2009	11/14/2011	107		0	84	23			0	23
541	ARROW ELECTRONICS	042735100		10/9/2009	5/3/2012	39		0	28	11			0	11
542	ASSOCIATED BANC CRP 01	045487105		2/4/2010	11/14/2011	21		0	25	-4			0	-4
543	ASSOCIATED BANC CRP 01	045487105		2/4/2010	1/11/2012	1,368		0	1,382	-14			0	-14
544	ASSOCIATED BANC CRP 01	045487105		11/12/2010	1/11/2012	160		0	177	-17			0	-17
545	ASSOCIATED BANC CRP 01	045487105		11/12/2010	1/12/2012	148		0	163	-15			0	-15
546	ASSOCIATED BANC CRP 01	045487105		3/21/2012	5/3/2012	40		0	44	-4			0	-4
547	ASSURANT INC	04621X108		3/18/2011	11/14/2011	153		0	157	-4			0	-4
548	ASSURANT INC	04621X108		3/18/2011	5/3/2012	354		0	353	1			0	1
549	ATMEL CORP COM	049513104		2/1/2012	5/3/2012	71		0	91	-20			0	-20
550	AUTODESK INC DEL PV$0 01	052769106		3/18/2011	8/18/2011	1,386		0	2,062	-676			0	-676
551	AUTODESK INC DEL PV$0 01	052769106		3/18/2011	8/19/2011	2,853		0	4,442	-1,589			0	-1,589
552	AUTODESK INC DEL PV$0 01	052769106		3/13/2012	5/3/2012	240		0	229	11			0	11
553	AUTODESK INC DEL PV$0 01	052769106		3/21/2012	5/18/2012	437		0	625	-188			0	-188
554	AUTODESK INC DEL PV$0 01	052769106		3/27/2012	5/18/2012	670		0	979	-309			0	-309
555	AUTODESK INC DEL PV$0 01	052769106		3/13/2012	5/18/2012	594		0	764	-170			0	-170
556	AUTODESK INC DEL PV$0 01	052769106		3/16/2012	5/18/2012	684		0	946	-262			0	-262
557	AUTODESK INC DEL PV$0 01	052769106		3/19/2012	5/18/2012	713		0	998	-285			0	-285
558	AUTODESK INC DEL PV$0 01	052769106		3/21/2012	5/18/2012	238		0	334	-96			0	-96
559	AVERY DENNISON CORP	053611109		3/18/2011	11/14/2011	131		0	206	-75			0	-75
560	AVERY DENNISON CORP	053611109		3/18/2011	1/3/2012	3,561		0	4,993	-1,432			0	-1,432
561	AVNET INC	053807103		8/5/2009	10/26/2011	698		0	556	142			0	142
562	AVNET INC	053807103		8/5/2009	11/14/2011	61		0	48	13			0	13
563	AVNET INC	053807103		8/5/2009	5/3/2012	36		0	24	12			0	12
564	AXA -SPONS ADR	054536107		3/18/2011	11/14/2011	14		0	20	-6			0	-6
565	AXA -SPONS ADR	054536107		3/18/2011	5/3/2012	13		0	20	-7			0	-7
566	BB&T CORPORATION	054937107		1/30/2012	4/2/2012	4,634		0	4,017	617			0	617
567	FNMA P992723 05 50%2038	31415XYU9		9/26/2011	9/26/2011	717		0	717	0			0	0
568	FNMA P992723 05 50%2038	31415XYU9		10/25/2011	10/25/2011	32		0	32	0			0	0
569	FNMA P992723 05 50%2038	31415XYU9		11/25/2011	11/25/2011	30		0	30	0			0	0
570	FNMA P992723 05 50%2038	31415XYU9		12/27/2011	12/27/2011	1,009		0	1,009	0			0	0
571	FNMA P992723 05 50%2038	31415XYU9		10/8/2009	2/14/2012	20,556		0	18,523	2,033			0	2,033
572	BRISTOL-MYERS SQUIBB CO	110122108		8/9/2010	9/26/2011	1,705		0	1,462	243			0	243
573	BRISTOL-MYERS SQUIBB CO	110122108		8/9/2010	11/14/2011	472		0	399	73			0	73
574	BRISTOL-MYERS SQUIBB CO	110122108		8/9/2010	1/3/2012	840		0	638	202			0	202
575	BRISTOL-MYERS SQUIBB CO	110122108		8/10/2010	1/3/2012	2,731		0	2,082	649			0	649
576	BRISTOL-MYERS SQUIBB CO	110122108		8/16/2010	1/3/2012	1,225		0	922	303			0	303
577	BRISTOL-MYERS SQUIBB CO	110122108		8/16/2010	5/3/2012	403		0	316	87			0	87
578	BRITISH AMN TOBACO SPADR	110448107		6/2/2009	1/26/2012	186		0	112	74			0	74
579	BROCADE COMMUNICATIONS	111621306		6/8/2011	11/14/2011	84		0	124	-40			0	-40
580	BROCADE COMMUNICATIONS	111621306		6/8/2011	2/8/2012	1,733		0	1,978	-245			0	-245

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

	Amount
Long Term CG Distributions	61
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M.V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,044,570	0	1,036,118	8,452	0	0	0	8,452
581	BROOKDALE SR LIVING INC	112463104		8/10/2011	11/14/2011	47	0	42	5			0	5
582	BROOKDALE SR LIVING INC	112463104		8/10/2011	5/3/2012	223	0	167	56			0	56
583	FIDELITY NATIONAL FINANC	31620R105		6/8/2011	5/3/2012	135	0	109	26			0	26
584	FIRST NIAGARA FINL GROUP	33582V108		1/21/2010	11/14/2011	18	0	30	-12			0	-12
585	FIRST NIAGARA FINL GROUP	33582V108		1/21/2010	5/3/2012	88	0	148	-60			0	-60
586	FIRSTMERIT CORP	337915102		11/22/2011	4/25/2012	1,719	0	1,423	296			0	296
587	FIRSTMERIT CORP	337915102		11/22/2011	4/26/2012	620	0	511	109			0	109
588	FLUOR CORP NEW DEL COM	343412102		3/18/2011	9/6/2011	3,814	0	4,683	-869			0	-869
589	FLUOR CORP NEW DEL COM	343412102		3/18/2011	11/14/2011	436	0	559	-123			0	-123
590	FLUOR CORP NEW DEL COM	343412102		3/18/2011	5/3/2012	910	0	1,118	-208			0	-208
591	FNMA PAA2778 05%2039	31416LCQ7		7/25/2011	7/25/2011	28	0	28	0			0	0
592	FNMA PAA2778 05%2039	31416LCQ7		8/25/2011	8/25/2011	31	0	31	0			0	0
593	FNMA PAA2778 05%2039	31416LCQ7		9/26/2011	9/26/2011	28	0	28	0			0	0
594	FNMA PAA2778 05%2039	31416LCQ7		10/25/2011	10/25/2011	31	0	31	0			0	0
595	FNMA PAA2778 05%2039	31416LCQ7		11/25/2011	11/25/2011	1,143	0	1,143	0			0	0
596	FNMA PAA2778 05%2039	31416LCQ7		12/27/2011	12/27/2011	635	0	635	0			0	0
597	FNMA PAA6798 04 50%2024	31416QRU1		7/25/2011	7/25/2011	36	0	36	0			0	0
598	FNMA PAA6798 04 50%2024	31416QRU1		8/25/2011	8/25/2011	36	0	36	0			0	0
599	FNMA PAA6798 04 50%2024	31416QRU1		9/26/2011	9/26/2011	1,059	0	1,059	0			0	0
600	FNMA PAA6798 04 50%2024	31416QRU1		10/25/2011	10/25/2011	32	0	32	0			0	0
601	FNMA PAA6798 04 50%2024	31416QRU1		11/25/2011	11/25/2011	32	0	32	0			0	0
602	FNMA PAA6798 04 50%2024	31416QRU1		12/27/2011	12/27/2011	32	0	32	0			0	0
603	FNMA PAA6798 04 50%2024	31416QRU1		10/8/2009	2/14/2012	7,137	0	6,923	214			0	214
604	FNMA PAC7870 04 50%2040	31417UW84		7/25/2011	7/25/2011	95	0	95	0			0	0
605	FNMA PAC7870 04 50%2040	31417UW84		8/25/2011	8/25/2011	336	0	336	0			0	0
606	FNMA PAC7870 04 50%2040	31417UW84		9/26/2011	9/26/2011	598	0	598	0			0	0
607	FNMA PAC7870 04 50%2040	31417UW84		10/25/2011	10/25/2011	580	0	580	0			0	0
608	FNMA PAC7870 04 50%2040	31417UW84		11/25/2011	11/25/2011	908	0	908	0			0	0
609	FNMA PAC7870 04 50%2040	31417UW84		12/27/2011	12/27/2011	814	0	814	0			0	0
610	FNMA PAC7870 04 50%2040	31417UW84		1/22/2010	2/14/2012	31,728	0	29,070	2,658			0	2,658
611	FNMA PMA0699 04%2041	31417YX51		7/25/2011	7/25/2011	149	0	149	0			0	0
612	FNMA PMA0699 04%2041	31417YX51		8/25/2011	8/25/2011	136	0	136	0			0	0
613	FNMA PMA0699 04%2041	31417YX51		9/26/2011	9/26/2011	63	0	63	0			0	0
614	FNMA PMA0699 04%2041	31417YX51		10/25/2011	10/25/2011	256	0	256	0			0	0
615	FNMA PMA0699 04%2041	31417YX51		11/25/2011	11/25/2011	236	0	236	0			0	0
616	FNMA PMA0699 04%2041	31417YX51		12/27/2011	12/27/2011	885	0	885	0			0	0
617	FNMA PAD8464 04 50%2025	31418WMN7		7/25/2011	7/25/2011	32	0	32	0			0	0
618	FNMA PAD8464 04 50%2025	31418WMN7		8/25/2011	8/25/2011	172	0	172	0			0	0
619	FNMA PAD8464 04 50%2025	31418WMN7		9/26/2011	9/26/2011	117	0	117	0			0	0
620	FNMA PAD8464 04 50%2025	31418WMN7		10/25/2011	10/25/2011	90	0	90	0			0	0
621	FNMA PAD8464 04 50%2025	31418WMN7		11/25/2011	11/25/2011	194	0	194	0			0	0
622	FNMA PAD8464 04 50%2025	31418WMN7		12/27/2011	12/27/2011	119	0	119	0			0	0
623	FNMA PAD8464 04 50%2025	31418WMN7		2/8/2011	2/14/2012	5,964	0	5,566	398			0	398
624	FIDELITY NATIONAL FINANC	31620R105		6/8/2011	11/14/2011	30	0	31	-1			0	-1
625	FIDELITY NATIONAL FINANC	31620R105		6/8/2011	12/14/2011	465	0	467	-2			0	-2
626	LEAR CORP SHS	521865204		5/2/2012	5/3/2012	42	0	41	1			0	1
627	LENNAR CORP CL A	526057104		8/26/2010	11/14/2011	54	0	40	14			0	14
628	LENNAR CORP CL A	526057104		8/26/2010	3/15/2012	503	0	250	253			0	253
629	LENNAR CORP CL A	526057104		8/26/2010	4/25/2012	690	0	356	334			0	334
630	LENNAR CORP CL A	526057104		8/26/2010	5/3/2012	58	0	26	32			0	32
631	LIFEPOINT HOSPS INC COM	53219L109		3/18/2011	8/3/2011	1,831	0	2,118	-287			0	-287
632	LIFEPOINT HOSPS INC COM	53219L109		5/4/2011	8/3/2011	848	0	1,030	-182			0	-182
633	ELI LILLY & CO	532457108		6/4/2010	11/14/2011	263	0	228	35			0	35
634	ELI LILLY & CO	532457108		6/4/2010	5/3/2012	412	0	326	86			0	86
635	LIMITED BRANDS INC	532716107		3/8/2010	7/11/2011	2,732	0	1,631	1,101			0	1,101
636	LIMITED BRANDS INC	532716107		3/8/2010	11/14/2011	349	0	189	160			0	160
637	LIMITED BRANDS INC	532716107		3/8/2010	5/3/2012	255	0	118	137			0	137
638	LINKEDIN CORP	53578A108		11/17/2011	2/22/2012	990	0	837	153			0	153

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

	Amount
Long Term CG Distributions	61
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,044,570	0	1,036,118	8,452	0	0	0	8,452
639	LINKEDIN CORP	53578A108		11/17/2011	5/2/2012	1,052	0	761	291			0	291
640	LINKEDIN CORP	53578A108		11/17/2011	5/3/2012	216	0	152	64			0	64
641	LOCKHEED MARTIN CORP	539830109		10/8/2006	11/14/2011	77	0	84	-7			0	-7
642	LOCKHEED MARTIN CORP	539830109		1/20/2007	11/14/2011	232	0	277	-45			0	-45
643	LOCKHEED MARTIN CORP	539830109		1/20/2007	5/3/2012	358	0	369	-11			0	-11
644	LOCKHEED MARTIN CORP	539830109		1/20/2007	5/7/2012	790	0	831	-41			0	-41
645	LOCKHEED MARTIN CORP	539830109		1/20/2007	5/8/2012	693	0	739	-46			0	-46
646	LOCKHEED MARTIN CORP	539830109		1/26/2008	5/8/2012	693	0	864	-171			0	-171
647	LORILLARD INC	544147101		9/26/2011	11/14/2011	325	0	327	-2			0	-2
648	LORILLARD INC	544147101		9/26/2011	2/13/2012	3,905	0	3,485	420			0	420
649	LORILLARD INC	544147101		9/26/2011	4/30/2012	2,432	0	1,960	472			0	472
650	LORILLARD INC	544147101		10/3/2011	4/30/2012	946	0	793	153			0	153
651	BB&T CORPORATION	054937107		1/31/2012	4/2/2012	1,315	0	1,150	165			0	165
652	BNP PARIBAS SPONSORD ADR	05565A202		3/18/2011	1/20/2012	846	0	1,369	-523			0	-523
653	BAIDU INC SPON ADR	056752108		3/18/2011	11/14/2011	138	0	122	16			0	16
654	BAIDU INC SPON ADR	056752108		3/18/2011	5/3/2012	666	0	608	58			0	58
655	BAIDU INC SPON ADR	056752108		3/18/2011	5/9/2012	871	0	852	19			0	19
656	BAIDU INC SPON ADR	056752108		3/18/2011	5/11/2012	1,599	0	1,582	17			0	17
657	BAIDU INC SPON ADR	056752108		3/18/2011	5/25/2012	1,062	0	1,095	-33			0	-33
658	BANCO BILBAO VIZCAYA	05946K101		5/21/2010	5/3/2012	13	0	21	-8			0	-8
659	BANCORPSOUTH INC	059692103		10/22/2010	5/3/2012	121	0	132	-11			0	-11
660	BANCORPSOUTH INC	059692103		10/22/2010	5/16/2012	704	0	761	-57			0	-57
661	BARRETT BILL CORP	06846N104		8/3/2011	11/14/2011	41	0	48	-7			0	-7
662	BARRETT BILL CORP	06846N104		8/3/2011	1/20/2012	862	0	1,450	-588			0	-588
663	BEMIS CO INC	081437105		4/6/2011	11/14/2011	57	0	66	-9			0	-9
664	BEMIS CO INC	081437105		4/6/2011	2/1/2012	1,616	0	1,694	-78			0	-78
665	BEMIS CO INC	081437105		4/6/2011	2/2/2012	442	0	465	-23			0	-23
666	W R BERKLEY CORP	084423102		1/29/2009	11/14/2011	70	0	54	16			0	16
667	W R BERKLEY CORP	084423102		1/29/2009	5/3/2012	115	0	81	34			0	34
668	BERKSHIRE HATHAWAYINC	084670702		3/18/2011	5/3/2012	244	0	251	-7			0	-7
669	BIOGEN IDEC INC	09062X103		10/5/2011	11/14/2011	227	0	196	31			0	31
670	BIOGEN IDEC INC	09062X103		10/5/2011	5/3/2012	672	0	490	182			0	182
671	BIOMED REALTY TR INC	09063H107		12/17/2009	9/23/2011	577	0	564	13			0	13
672	BIOMED REALTY TR INC	09063H107		12/17/2009	10/12/2011	461	0	423	38			0	38
673	BIOMED REALTY TR INC	09063H107		12/17/2009	11/14/2011	18	0	16	2			0	2
674	BIOMED REALTY TR INC	09063H107		12/17/2009	5/3/2012	81	0	63	18			0	18
675	BLACKROCK BOND ALLOC	092480102		10/5/2009	11/15/2011	13,752	0	12,954	798			0	798
676	BLACKROCK BOND ALLOC	092480201		10/5/2009	11/15/2011	21,089	0	18,602	2,487			0	2,487
677	BLACKROCK BOND ALLOC	092480201		10/5/2009	12/16/2011	4,269	0	3,726	543			0	543
678	BORG WARNER INC COM	099724106		3/18/2011	11/14/2011	268	0	300	-32			0	-32
679	BORG WARNER INC COM	099724106		3/18/2011	5/3/2012	891	0	824	67			0	67
680	BRISTOL-MYERS SQUIBB CO	110122108		4/8/2009	9/26/2011	279	0	184	95			0	95
681	MARATHON OIL CORP	565849106		7/20/2009	5/14/2012	663	0	477	186			0	186
682	MARATHON OIL CORP	565849106		7/21/2009	5/14/2012	1,505	0	1,102	403			0	403
683	MARATHON OIL CORP	565849106		7/21/2009	5/15/2012	226	0	168	58			0	58
684	MARATHON OIL CORP	565849106		7/22/2009	5/15/2012	502	0	371	131			0	131
685	MARATHON PETROLEUM CORP	56585A102		7/20/2009	7/6/2011	1,131	0	670	461			0	461
686	MARATHON PETROLEUM CORP	56585A102		7/21/2009	7/6/2011	293	0	177	116			0	116
687	MARATHON PETROLEUM CORP	56585A102		7/21/2009	7/7/2011	1,135	0	682	453			0	453
688	MARATHON PETROLEUM CORP	56585A102		7/22/2009	7/7/2011	463	0	276	187			0	187
689	MARATHON PETROLEUM CORP	56585A102		7/22/2009	7/8/2011	998	0	601	397			0	397
690	MARATHON PETROLEUM CORP	56585A102		7/23/2009	7/8/2011	540	0	330	210			0	210
691	MARATHON PETROLEUM CORP	56585A102		7/23/2009	7/11/2011	840	0	534	306			0	306
692	MARATHON PETROLEUM CORP	56585A102		3/26/2012	5/3/2012	329	0	360	-31			0	-31
693	MATTEL INC COM	577081102		11/11/2008	11/14/2011	28	0	15	13			0	13
694	MATTEL INC COM	577081102		11/11/2008	5/3/2012	135	0	59	76			0	76
695	MEADWESTVACO CORP	583334107		1/11/2010	11/7/2011	2,245	0	2,265	-20			0	-20
696	MEADWESTVACO CORP	583334107		1/11/2010	11/8/2011	1,152	0	1,147	5			0	5

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

	Amount
Long Term CG Distributions	61
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,044,570	0	1,036,118	8,452	0	0	0	8,452
697	MEADWESTVACO CORP	583334107		1/11/2010	11/14/2011	85	0	86	-1			0	-1
698	MEADWESTVACO CORP	583334107		1/11/2010	2/6/2012	661	0	631	30			0	30
699	MEADWESTVACO CORP	583334107		1/12/2010	2/6/2012	811	0	779	32			0	32
700	MEADWESTVACO CORP	583334107		1/12/2010	2/7/2012	3,562	0	3,433	129			0	129
701	MEADWESTVACO CORP	583334107		2/15/2012	5/3/2012	58	0	54	4			0	4
702	MERCURY GENL CORP NEW	589400100		12/8/2011	5/3/2012	91	0	90	1			0	1
703	MICROSOFT CORP	594918104		1/6/2012	5/3/2012	573	0	506	67			0	67
704	MICROSOFT CORP	594918104		1/6/2012	5/4/2012	745	0	675	70			0	70
705	MICROSOFT CORP	594918104		1/6/2012	5/15/2012	553	0	506	47			0	47
706	GENL DYNAMICS CORP COM	369550108		7/25/2011	5/3/2012	273	0	285	-12			0	-12
707	GENERAL ELECTRIC	369604103		10/23/2006	9/6/2011	1,241	0	2,924	-1,683			0	-1,683
708	GENERAL ELECTRIC	369604103		1/3/2007	9/6/2011	2,875	0	7,233	-4,358			0	-4,358
709	GENERAL ELECTRIC	369604103		12/12/2007	9/6/2011	560	0	1,388	-828			0	-828
710	GENERAL ELECTRIC	369604103		6/2/2009	9/6/2011	121	0	111	10			0	10
711	GENERAL ELECTRIC	369604103		5/21/2010	9/6/2011	288	0	307	-19			0	-19
712	GENERAL ELECTRIC	369604103		12/14/2010	9/6/2011	1,180	0	1,386	-206			0	-206
713	LORILLARD INC	544147101		10/3/2011	5/1/2012	1,206	0	1,020	186			0	186
714	LORILLARD INC	544147101		10/4/2011	5/1/2012	938	0	771	167			0	167
715	MDU RESOURCES GRP INC	552690109		3/9/2011	11/14/2011	41	0	45	-4			0	-4
716	MDU RESOURCES GRP INC	552690109		3/9/2011	5/3/2012	68	0	67	1			0	1
717	MACYS INC	55616P104		12/5/2011	5/3/2012	575	0	464	111			0	111
718	MANPOWERGROUP	56418H100		8/22/2011	11/14/2011	39	0	37	2			0	2
719	MANPOWERGROUP	56418H100		8/22/2011	5/3/2012	84	0	74	10			0	10
720	MARATHON OIL CORP	565849106		7/20/2009	11/14/2011	221	0	147	74			0	74
721	MARATHON OIL CORP	565849106		7/20/2009	5/3/2012	594	0	385	209			0	209
722	FOOT LOCKER INC N Y COM	344849104		8/27/2009	9/28/2011	478	0	235	243			0	243
723	FOOT LOCKER INC N Y COM	344849104		8/27/2009	10/19/2011	1,334	0	663	671			0	671
724	FORD MOTOR CO	345370860		3/18/2011	7/26/2011	2,352	0	2,625	-273			0	-273
725	FOREST CITY ENTRPRS CL A	345550107		4/21/2011	11/14/2011	40	0	56	-16			0	-16
726	FOREST CITY ENTRPRS CL A	345550107		4/21/2011	5/3/2012	176	0	207	-31			0	-31
727	FOSSIL INC COM	349882100		2/7/2012	5/3/2012	274	0	196	78			0	78
728	FOSSIL INC COM	349882100		2/7/2012	5/16/2012	871	0	1,174	-303			0	-303
729	FOSSIL INC COM	349882100		2/10/2012	5/16/2012	73	0	100	-27			0	-27
730	FOSSIL INC COM	349882100		2/10/2012	5/17/2012	574	0	803	-229			0	-229
731	FOSSIL INC COM	349882100		3/8/2012	5/17/2012	574	0	1,018	-444			0	-444
732	FRANKLIN RES INC	354613101		3/18/2011	11/14/2011	314	0	351	-37			0	-37
733	FRANKLIN RES INC	354613101		3/18/2011	5/3/2012	722	0	702	20			0	20
734	FREEPRT-MCMRAN CPR & GLD	35671D857		6/6/2011	8/5/2011	1,270	0	1,402	-132			0	-132
735	FREEPRT-MCMRAN CPR & GLD	35671D857		6/6/2011	8/8/2011	878	0	1,002	-124			0	-124
736	FREEPRT-MCMRAN CPR & GLD	35671D857		6/9/2011	8/8/2011	834	0	946	-112			0	-112
737	FREEPRT-MCMRAN CPR & GLD	35671D857		6/9/2011	8/9/2011	44	0	50	-6			0	-6
738	FREEPRT-MCMRAN CPR & GLD	35671D857		6/10/2011	8/9/2011	1,267	0	1,428	-161			0	-161
739	FULTON FINL CORP PA	360271100		3/2/2011	11/9/2011	1,168	0	1,360	-192			0	-192
740	FULTON FINL CORP PA	360271100		3/2/2011	11/10/2011	212	0	246	-34			0	-34
741	FULTON FINL CORP PA	360271100		5/17/2011	11/10/2011	405	0	503	-98			0	-98
742	GALLAGHER ARTHUR J & CO	363576109		1/20/2012	5/3/2012	75	0	66	9			0	9
743	GANNETT CO	364730101		3/18/2011	11/14/2011	34	0	46	-12			0	-12
744	GANNETT CO	364730101		3/18/2011	5/3/2012	195	0	214	-19			0	-19
745	GAP INC DELAWARE	364760108		7/6/2009	11/14/2011	100	0	76	24			0	24
746	GAP INC DELAWARE	364760108		7/6/2009	5/3/2012	289	0	151	138			0	138
747	GENL DYNAMICS CORP COM	369550108		7/25/2011	11/14/2011	457	0	498	-41			0	-41
748	MICROSOFT CORP	594918104		1/9/2012	5/16/2012	1,414	0	1,311	103			0	103
749	MICROSOFT CORP	594918104		1/19/2012	5/16/2012	1,023	0	967	56			0	56
750	MICROSOFT CORP	594918104		1/19/2012	5/16/2012	90	0	85	5			0	5
751	MICROSOFT CORP	594918104		1/23/2012	5/16/2012	1,203	0	1,189	14			0	14
752	MITSUBISHI ESTATE ADR	606783207		3/18/2011	5/3/2012	50	0	57	-7			0	-7
753	MONSANTO CO NEW DEL COM	61166W101		7/7/2011	11/14/2011	520	0	522	-2			0	-2
754	BROWN & BROWN INC FLA	115236101		10/22/2010	9/23/2011	1,101	0	1,395	-294			0	-294

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

	Amount
Long Term CG Distributions	61
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,044,570	0	1,036,118	8,452	0	0	0	8,452
755	BURBERRY GROP PLC-SP ADR	12082W204		8/5/2011	11/14/2011	90	0	87	3			0	3
756	BURBERRY GROP PLC-SP ADR	12082W204		8/5/2011	5/3/2012	50	0	43	7			0	7
757	CBS CORP NEW CL B	124857202		3/18/2011	7/25/2011	1,984	0	1,588	396			0	396
758	CBS CORP NEW CL B	124857202		3/18/2011	11/14/2011	390	0	350	40			0	40
759	CBS CORP NEW CL B	124857202		3/18/2011	1/3/2012	4,224	0	3,572	652			0	652
760	CBRE GROUP INC	12504L109		9/23/2011	5/3/2012	190	0	134	56			0	56
761	CBRE GROUP INC	12504L109		9/23/2011	5/16/2012	1,546	0	1,231	315			0	315
762	MICROSOFT CORP	594918104		1/6/2012	5/16/2012	602	0	562	40			0	40
763	C H ROBINSON WORLDWIDE,	12541W209		3/18/2011	11/14/2011	341	0	364	-23			0	-23
764	CAPITAL ONE FINL	14040H105		3/18/2011	1/31/2012	4,909	0	5,583	-674			0	-674
765	CARDINAL HEALTH INC OHIO	14149Y108		3/18/2011	11/14/2011	133	0	123	10			0	10
766	CARDINAL HEALTH INC OHIO	14149Y108		3/18/2011	5/3/2012	471	0	450	21			0	21
767	CARDINAL HEALTH INC OHIO	14149Y108		3/18/2011	6/25/2012	1,468	0	1,472	-4			0	-4
768	CARDINAL HEALTH INC OHIO	14149Y108		3/18/2011	6/26/2012	1,348	0	1,349	-1			0	-1
769	CARDINAL HEALTH INC OHIO	14149Y108		3/18/2011	6/27/2012	1,378	0	1,390	-12			0	-12
770	CARDINAL HEALTH INC OHIO	14149Y108		3/18/2011	6/28/2012	1,263	0	1,267	-4			0	-4
771	CAREFUSION CORP SHS	14170T101		8/23/2010	11/14/2011	100	0	92	8			0	8
772	CAREFUSION CORP SHS	14170T101		8/23/2010	5/3/2012	104	0	92	12			0	12
773	GENERAL ELECTRIC	369604103		3/18/2011	9/6/2011	530	0	687	-157			0	-157
774	GENERAL ELECTRIC	369604103		3/18/2011	11/14/2011	208	0	255	-47			0	-47
775	GENERAL ELECTRIC	369604103		3/18/2011	5/3/2012	334	0	334	0			0	0
776	GENERAL MILLS	370334104		9/22/2011	11/14/2011	275	0	277	-2			0	-2
777	GENERAL MILLS	370334104		9/22/2011	2/24/2012	2,021	0	2,096	-75			0	-75
778	GENERAL MILLS	370334104		9/22/2011	2/27/2012	952	0	988	-36			0	-36
779	GENERAL MILLS	370334104		9/22/2011	2/28/2012	949	0	988	-39			0	-39
780	GOLDMAN SACHS GROUP INC	38141G104		4/16/2012	5/3/2012	673	0	709	-36			0	-36
781	GOLDMAN SACHS GROUP INC	38141G104		4/16/2012	5/11/2012	307	0	372	-65			0	-65
782	GOLDMAN SACHS GROUP INC	38141G104		4/16/2012	5/11/2012	1,537	0	1,773	-236			0	-236
783	GOLDMAN SACHS GROUP INC	38141G104		4/16/2012	5/14/2012	300	0	410	-110			0	-110
784	GOLDMAN SACHS GROUP INC	38141G104		4/16/2012	5/14/2012	1,502	0	2,007	-505			0	-505
785	GOLDMAN SACHS GROUP INC	38141G104		4/16/2012	5/14/2012	300	0	372	-72			0	-72
786	GOLDMAN SACHS GROUP INC	38141G104		4/30/2012	5/14/2012	100	0	115	-15			0	-15
787	GOODRICH CORPORATION	382388106		3/18/2011	9/19/2011	1,866	0	1,505	361			0	361
788	C H ROBINSON WORLDWIDE,	12541W209		3/18/2011	4/25/2012	1,569	0	1,893	-324			0	-324
789	C H ROBINSON WORLDWIDE,	12541W209		3/18/2011	4/26/2012	2,422	0	2,985	-563			0	-563
790	CME GROUP INC	12572Q105		3/18/2011	11/14/2011	257	0	286	-29			0	-29
791	CME GROUP INC	12572Q105		3/18/2011	1/10/2012	684	0	859	-175			0	-175
792	CME GROUP INC	12572Q105		3/18/2011	1/11/2012	684	0	859	-175			0	-175
793	CME GROUP INC	12572Q105		3/18/2011	1/19/2012	2,404	0	2,863	-459			0	-459
794	CMS ENERGY CORP	125896100		3/18/2011	11/14/2011	125	0	114	11			0	11
795	CMS ENERGY CORP	125896100		3/18/2011	1/3/2012	4,160	0	3,613	547			0	547
796	CMS ENERGY CORP	125896100		3/18/2011	1/4/2012	1,814	0	1,578	236			0	236
797	CNA FINANCIAL CORP DEL	126117100		5/4/2011	8/3/2011	277	0	339	-62			0	-62
798	CNA FINANCIAL CORP DEL	126117100		5/5/2011	8/3/2011	530	0	642	-112			0	-112
799	CNA FINANCIAL CORP DEL	126117100		5/6/2011	8/3/2011	757	0	930	-173			0	-173
800	CNA FINANCIAL CORP DEL	126117100		5/6/2011	8/4/2011	225	0	279	-54			0	-54
801	CVS CAREMARK CORP	126650100		2/24/2012	5/3/2012	413	0	397	16			0	16
802	CA INC	12673P105		1/9/2008	11/14/2011	64	0	68	-4			0	-4
803	CA INC	12673P105		1/9/2008	5/3/2012	269	0	227	42			0	42
804	CABOT OIL & GAS CORP	127097103		8/10/2011	5/3/2012	105	0	102	3			0	3
805	CAMERON INTL CORP	13342B105		2/6/2012	5/3/2012	309	0	337	-28			0	-28
806	CAMERON INTL CORP	13342B105		2/6/2012	6/21/2012	211	0	281	-70			0	-70
807	CAMERON INTL CORP	13342B105		2/6/2012	6/21/2012	253	0	339	-86			0	-86
808	CAMERON INTL CORP	13342B105		2/7/2012	6/21/2012	634	0	854	-220			0	-220
809	CAMERON INTL CORP	13342B105		2/8/2012	6/21/2012	380	0	513	-133			0	-133
810	CAPITAL ONE FINL	14040H105		3/18/2011	1/30/2012	4,779	0	5,531	-752			0	-752
811	GOODRICH CORPORATION	382388106		3/18/2011	9/20/2011	1,361	0	1,087	274			0	274
812	GOODRICH CORPORATION	382388106		3/18/2011	10/3/2011	2,890	0	2,007	883			0	883

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

	Amount
Long Term CG Distributions	61
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,044,570	0	1,036,118	8,452	0	0	0	8,452
813	GOODRICH CORPORATION	382388106		4/21/2011	10/3/2011	361	0	264	97			0	97
814	GOODRICH CORPORATION	382388106		4/21/2011	10/4/2011	599	0	440	159			0	159
815	GOODRICH CORPORATION	382388106		5/4/2011	10/4/2011	1,438	0	1,041	397			0	397
816	GOOGLE INC CL A	38259P508		3/18/2011	11/14/2011	1,227	0	1,124	103			0	103
817	GOOGLE INC CL A	38259P508		3/18/2011	1/10/2012	1,237	0	1,124	113			0	113
818	GOOGLE INC CL A	38259P508		3/18/2011	1/10/2012	623	0	562	61			0	61
819	GOOGLE INC CL A	38259P508		3/18/2011	5/3/2012	1,228	0	1,124	104			0	104
820	GREEN MOUNTN COFFEE ROS	393122106		3/18/2011	8/18/2011	967	0	665	302			0	302
821	GREEN MOUNTN COFFEE ROS	393122106		3/18/2011	9/13/2011	1,102	0	605	497			0	497
822	GREEN MOUNTN COFFEE ROS	393122106		3/18/2011	11/7/2011	1,444	0	1,270	174			0	174
823	GREEN MOUNTN COFFEE ROS	393122106		3/18/2011	11/10/2011	1,424	0	2,117	-693			0	-693
824	GUESS INC COM	401617105		8/10/2011	11/14/2011	62	0	65	-3			0	-3
825	GUESS INC COM	401617105		8/10/2011	5/3/2012	90	0	97	-7			0	-7
826	HCC INS HOLDING INC	404132102		2/4/2010	11/14/2011	27	0	27	0			0	0
827	HCC INS HOLDING INC	404132102		2/4/2010	11/23/2011	973	0	1,028	-55			0	-55
828	HCC INS HOLDING INC	404132102		10/22/2010	11/23/2011	615	0	648	-33			0	-33
829	MURPHY OIL CORP	626717102		5/16/2011	11/14/2011	111	0	133	-22			0	-22
830	MURPHY OIL CORP	626717102		5/16/2011	5/3/2012	213	0	265	-52			0	-52
831	MURPHY OIL CORP	626717102		5/16/2011	6/25/2012	874	0	1,325	-451			0	-451
832	MURPHY OIL CORP	626717102		5/16/2011	6/26/2012	1,016	0	1,524	-508			0	-508
833	MURPHY OIL CORP	626717102		5/16/2011	6/27/2012	1,010	0	1,458	-448			0	-448
834	MURPHY OIL CORP	626717102		5/16/2011	6/28/2012	760	0	1,060	-300			0	-300
835	MYLAN INC	628530107		4/19/2011	8/3/2011	1,274	0	1,489	-215			0	-215
836	MYLAN INC	628530107		4/20/2011	8/3/2011	493	0	604	-111			0	-111
837	MYLAN INC	628530107		4/25/2011	8/8/2011	56	0	75	-19			0	-19
838	MYLAN INC	628530107		4/20/2011	8/8/2011	1,167	0	1,570	-403			0	-403
839	MYLAN INC	628530107		4/20/2011	8/8/2011	259	0	352	-93			0	-93
840	MYLAN INC	628530107		4/25/2011	8/8/2011	185	0	251	-66			0	-66
841	MYLAN INC	628530107		4/25/2011	8/9/2011	509	0	702	-193			0	-193
842	NCR CORP NEW	62886E108		5/4/2011	11/14/2011	94	0	97	-3			0	-3
843	NCR CORP NEW	62886E108		5/4/2011	5/3/2012	24	0	19	5			0	5
844	NESTLE S A REP RG SH ADR	641069406		3/18/2011	2/22/2012	731	0	663	68			0	68
845	NETAPP INC	64110D104		3/18/2011	11/14/2011	381	0	435	-54			0	-54
846	NETAPP INC	64110D104		3/18/2011	5/3/2012	508	0	628	-120			0	-120
847	NETAPP INC	64110D104		3/18/2011	5/22/2012	1,173	0	1,690	-517			0	-517
848	NETAPP INC	64110D104		3/18/2011	5/24/2012	658	0	1,111	-453			0	-453
849	HCC INS HOLDING INC	404132102		10/25/2010	11/23/2011	128	0	136	-8			0	-8
850	HALLIBURTON COMPANY	406216101		3/18/2011	9/21/2011	4,015	0	4,933	-918			0	-918
851	HANCOCK HOLDING CO	410120109		1/25/2012	5/3/2012	129	0	139	-10			0	-10
852	HANESBRANDS INC	410345102		12/27/2011	5/3/2012	114	0	91	23			0	23
853	HARSCO CORPORATION	415864107		3/30/2011	8/22/2011	925	0	1,643	-718			0	-718
854	HARTE-HANKS INC DEL $1	416196103		2/13/2008	11/14/2011	36	0	67	-31			0	-31
855	HARTE-HANKS INC DEL $1	416196103		2/13/2008	12/29/2011	300	0	553	-253			0	-253
856	HARTE-HANKS INC DEL $1	416196103		2/14/2008	12/29/2011	82	0	151	-69			0	-69
857	MONSANTO CO NEW DEL COM	61166W101		7/7/2011	5/3/2012	152	0	149	3			0	3
858	MONSANTO CO NEW DEL COM	61166W101		7/8/2011	5/3/2012	683	0	668	15			0	15
859	MONSTER WORLDWIDE INC	611742107		1/20/2012	4/12/2012	348	0	355	-7			0	-7
860	MONSTER WORLDWIDE INC	611742107		1/20/2012	5/3/2012	48	0	55	-7			0	-7
861	MONSTER WORLDWIDE INC	611742107		1/20/2012	5/23/2012	619	0	637	-18			0	-18
862	MONSTER WORLDWIDE INC	611742107		1/20/2012	5/24/2012	844	0	891	-47			0	-47
863	MOTOROLA SOLUTIONS INC	620076307		3/18/2011	10/10/2011	1,909	0	1,783	126			0	126
864	MOTOROLA SOLUTIONS INC	620076307		3/18/2011	11/14/2011	506	0	456	50			0	50
865	MOTOROLA SOLUTIONS INC	620076307		3/18/2011	1/30/2012	3,671	0	3,317	354			0	354
866	MOTOROLA SOLUTIONS INC	620076307		3/18/2011	4/30/2012	4,110	0	3,358	752			0	752
867	MOTOROLA SOLUTIONS INC	620076307		3/18/2011	5/1/2012	2,377	0	1,907	470			0	470
868	MOTOROLA MOBILITY	620097105		7/20/2011	8/22/2011	1,900	0	1,142	758			0	758
869	MOTOROLA MOBILITY	620097105		7/20/2011	9/28/2011	1,784	0	1,074	710			0	710
870	NETAPP INC	64110D104		3/21/2011	5/24/2012	257	0	379	-122			0	-122

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

	Amount
Long Term CG Distributions	61
Short Term CG Distributions	0

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					Totals	1,044,570	0	1,036,118	8,452	0	0	0	8,452
871	NETAPP INC	64110D104		3/30/2011	5/24/2012	400	0	675	-275			0	-275
872	NETAPP INC	64110D104		3/31/2011	5/24/2012	314	0	533	-219			0	-219
873	NETAPP INC	64110D104		11/17/2011	5/24/2012	515	0	649	-134			0	-134
874	NETAPP INC	64110D104		12/22/2011	5/24/2012	343	0	433	-90			0	-90
875	NETAPP INC	64110D104		12/23/2011	5/24/2012	229	0	289	-60			0	-60
876	NETAPP INC	64110D104		12/28/2011	5/24/2012	86	0	108	-22			0	-22
877	NETFLIX COM INC	64110L106		5/31/2011	9/20/2011	1,187	0	2,411	-1,224			0	-1,224
878	NETFLIX COM INC	64110L106		8/16/2011	9/20/2011	527	0	978	-451			0	-451
879	CELGENE CORP COM	151020104		9/21/2011	3/19/2012	830	0	716	114			0	114
880	CELGENE CORP COM	151020104		9/21/2011	5/3/2012	288	0	260	28			0	28
881	CENTURYLINK INC SHS	156700106		2/7/2011	11/14/2011	38	0	44	-6			0	-6
882	CENTURYLINK INC SHS	156700106		2/7/2011	3/15/2012	1,560	0	1,764	-204			0	-204
883	CENTURYLINK INC SHS	156700106		2/8/2011	3/15/2012	663	0	757	-94			0	-94
884	CERNER CORP COM	156782104		3/18/2011	7/27/2011	685	0	570	115			0	115
885	CERNER CORP COM	156782104		3/18/2011	10/3/2011	202	0	155	47			0	47
886	CERNER CORP COM	156782104		3/18/2011	10/4/2011	1,049	0	828	221			0	221
887	CERNER CORP COM	156782104		3/18/2011	11/14/2011	192	0	155	37			0	37
888	CERNER CORP COM	156782104		3/18/2011	4/25/2012	873	0	621	252			0	252
889	CERNER CORP COM	156782104		3/18/2011	4/26/2012	948	0	673	275			0	275
890	CERNER CORP COM	156782104		3/18/2011	5/3/2012	164	0	104	60			0	60
891	CHEVRON CORP	166764100		12/29/2008	11/14/2011	212	0	143	69			0	69
892	CHEVRON CORP	166764100		12/29/2008	5/3/2012	637	0	428	209			0	209
893	CHEVRON CORP	166764100		1/12/2009	5/3/2012	425	0	287	138			0	138
894	CHINA CONSTRUCT UNSPN AD	168919108		12/6/2011	6/13/2012	356	0	394	-38			0	-38
895	CHUBB CORP	171232101		8/1/2011	8/15/2011	4,463	0	4,541	-78			0	-78
896	CHUBB CORP	171232101		8/1/2011	11/14/2011	201	0	187	14			0	14
897	CHUBB CORP	171232101		8/1/2011	2/13/2012	622	0	560	62			0	62
898	CHUBB CORP	171232101		8/1/2011	2/13/2012	4,215	0	3,870	345			0	345
899	CHUBB CORP	171232101		8/1/2011	5/3/2012	295	0	254	41			0	41
900	CISCO SYSTEMS INC COM	17275R102		2/21/2012	5/3/2012	179	0	184	-5			0	-5
901	CITIGROUP INC COM NEW	172967424		3/18/2011	7/18/2011	4,413	0	5,435	-1,022			0	-1,022
902	CITRIX SYSTEMS INC COM	177376100		3/18/2011	11/14/2011	520	0	472	48			0	48
903	CITRIX SYSTEMS INC COM	177376100		3/18/2011	1/25/2012	1,743	0	1,754	-11			0	-11
904	CITRIX SYSTEMS INC COM	177376100		3/18/2011	2/22/2012	294	0	270	24			0	24
905	CITRIX SYSTEMS INC COM	177376100		3/18/2011	2/23/2012	441	0	405	36			0	36
906	CITRIX SYSTEMS INC COM	177376100		3/18/2011	3/7/2012	1,790	0	1,686	104			0	104
907	CITRIX SYSTEMS INC COM	177376100		3/18/2011	3/28/2012	1,091	0	944	147			0	147
908	CITRIX SYSTEMS INC COM	177376100		3/18/2011	4/9/2012	609	0	540	69			0	69
909	CITRIX SYSTEMS INC COM	177376100		3/18/2011	4/10/2012	834	0	742	92			0	92
910	CITY NATIONAL CORP	178566105		12/16/2010	7/7/2011	222	0	243	-21			0	-21
911	CITY NATIONAL CORP	178566105		12/17/2010	7/7/2011	611	0	680	-69			0	-69
912	CITY NATIONAL CORP	178566105		12/17/2010	7/8/2011	925	0	1,051	-126			0	-126
913	CLIFFS NATURAL RESOURCES	18683K101		2/28/2011	9/21/2011	847	0	1,254	-407			0	-407
914	CLIFFS NATURAL RESOURCES	18683K101		2/28/2011	11/14/2011	349	0	482	-133			0	-133
915	CLIFFS NATURAL RESOURCES	18683K101		2/28/2011	4/27/2012	1,553	0	2,412	-859			0	-859
916	CLIFFS NATURAL RESOURCES	18683K101		2/28/2011	5/1/2012	745	0	1,158	-413			0	-413
917	CARPENTER TECHNOLOGY	144285103		7/7/2011	5/3/2012	55	0	58	-3			0	-3
918	CATERPILLAR INC DEL	149123101		1/13/2012	5/3/2012	512	0	505	7			0	7
919	CLIFFS NATURAL RESOURCES	18683K101		3/1/2011	5/1/2012	1,739	0	2,693	-954			0	-954
920	NETFLIX COM INC	64110L106		8/22/2011	9/20/2011	396	0	619	-223			0	-223
921	NEW YORK CMNTY BANCORP	649445103		3/15/2012	5/3/2012	52	0	54	-2			0	-2
922	NEWELL RUBBERMAID INC	651229106		8/3/2011	11/14/2011	65	0	58	7			0	7
923	NEWELL RUBBERMAID INC	651229106		8/3/2011	5/3/2012	56	0	43	13			0	13
924	NINTENDO LTD ADR	654445303		2/27/2009	7/6/2011	341	0	495	-154			0	-154
925	NINTENDO LTD ADR	654445303		7/13/2009	7/6/2011	878	0	1,283	-405			0	-405
926	NINTENDO LTD ADR	654445303		5/21/2010	7/6/2011	341	0	508	-167			0	-167
927	NINTENDO LTD ADR	654445303		3/18/2011	7/6/2011	24	0	34	-10			0	-10
928	NISOURCE INC	65473P105		3/18/2011	11/14/2011	155	0	131	24			0	24

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

	Amount
Long Term CG Distributions	61
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,044,570	0	1,036,118	8,452	0	0	0	8,452
929	NISOURCE INC	65473P105		3/18/2011	1/3/2012	5,040	0	3,997	1,043			0	1,043
930	NISOURCE INC	65473P105		3/18/2011	1/4/2012	1,210	0	971	239			0	239
931	NORTHEAST UTILITIES COM	664397106		2/19/2010	11/14/2011	69	0	54	15			0	15
932	NORTHEAST UTILITIES COM	664397106		2/19/2010	2/28/2012	2,155	0	1,633	522			0	522
933	NORTHROP GRUMMAN CORP	666807102		8/22/2011	11/14/2011	530	0	453	77			0	77
934	NORTHROP GRUMMAN CORP	666807102		8/22/2011	5/3/2012	442	0	352	90			0	90
935	NOVARTIS ADR	66987V109		8/19/2010	9/14/2011	997	0	921	76			0	76
936	NOVARTIS ADR	66987V109		8/19/2010	5/3/2012	54	0	51	3			0	3
937	NSTAR COM	67019E107		2/4/2010	12/8/2011	924	0	717	207			0	207
938	NSTAR COM	67019E107		2/4/2010	12/9/2011	579	0	444	135			0	135
939	NUANCE COMMUNICATIONS IN	67020Y100		1/20/2011	11/14/2011	51	0	40	11			0	11
940	NUANCE COMMUNICATIONS IN	67020Y100		1/20/2011	1/20/2012	464	0	321	143			0	143
941	NUANCE COMMUNICATIONS IN	67020Y100		1/20/2011	1/25/2012	1,604	0	1,145	459			0	459
942	NV ENERGY INC	67073Y106		2/28/2012	5/3/2012	66	0	63	3			0	3
943	OGE ENERGY CORP PV $0 01	670837103		12/16/2010	11/14/2011	52	0	45	7			0	7
944	OGE ENERGY CORP PV $0 01	670837103		12/16/2010	2/1/2012	481	0	407	74			0	74
945	OGE ENERGY CORP PV $0 01	670837103		12/17/2010	2/1/2012	160	0	136	24			0	24
946	OGE ENERGY CORP PV $0 01	670837103		12/17/2010	5/3/2012	109	0	91	18			0	18
947	O'REILLY AUTOMOTIVE INC	67103H107		3/18/2011	9/13/2011	881	0	721	160			0	160
948	O'REILLY AUTOMOTIVE INC	67103H107		3/18/2011	10/27/2011	1,281	0	943	338			0	338
949	O'REILLY AUTOMOTIVE INC	67103H107		3/18/2011	11/14/2011	155	0	111	44			0	44
950	O'REILLY AUTOMOTIVE INC	67103H107		3/18/2011	4/19/2012	1,826	0	1,054	772			0	772
951	O'REILLY AUTOMOTIVE INC	67103H107		3/18/2011	5/3/2012	214	0	111	103			0	103
952	OASIS PETE INC NEW	674215108		6/28/2010	11/14/2011	30	0	15	15			0	15
953	OASIS PETE INC NEW	674215108		6/28/2010	5/3/2012	129	0	61	68			0	68
954	OCCIDENTAL PETE CORP CAL	674599105		7/6/2009	11/14/2011	391	0	246	145			0	145
955	OCCIDENTAL PETE CORP CAL	674599105		7/6/2009	4/16/2012	1,145	0	799	346			0	346
956	OCCIDENTAL PETE CORP CAL	674599105		7/6/2009	5/3/2012	454	0	307	147			0	147
957	OCCIDENTAL PETE CORP CAL	674599105		7/6/2009	5/4/2012	959	0	676	283			0	283
958	OCCIDENTAL PETE CORP CAL	674599105		7/6/2009	5/9/2012	1,256	0	922	334			0	334
959	OCCIDENTAL PETE CORP CAL	674599105		7/6/2009	6/15/2012	1,266	0	922	344			0	344
960	OCCIDENTAL PETE CORP CAL	674599105		7/6/2009	6/21/2012	1,549	0	1,168	381			0	381
961	CLIFFS NATURAL RESOURCES	18683K101		3/1/2011	5/3/2012	62	0	96	-34			0	-34
962	CLOROX CO DEL COM	189054109		9/8/2008	9/14/2011	678	0	629	49			0	49
963	CLOROX CO DEL COM	189054109		9/8/2008	5/3/2012	67	0	63	4			0	4
964	CLOROX CO DEL COM	189054109		9/8/2008	5/30/2012	277	0	252	25			0	25
965	CLOROX CO DEL COM	189054109		2/27/2009	5/30/2012	554	0	391	163			0	163
966	CLOROX CO DEL COM	189054109		6/2/2009	5/30/2012	485	0	374	111			0	111
967	COACH INC	189754104		1/17/2012	5/3/2012	301	0	251	50			0	50
968	COGNIZANT TECH SOLUTNS A	192446102		3/18/2011	11/14/2011	676	0	743	-67			0	-67
969	COGNIZANT TECH SOLUTNS A	192446102		3/18/2011	5/3/2012	1,081	0	1,115	-34			0	-34
970	COGNIZANT TECH SOLUTNS A	192446102		3/18/2011	5/7/2012	4,966	0	6,467	-1,501			0	-1,501
971	COGNIZANT TECH SOLUTNS A	192446102		3/18/2011	5/7/2012	3,090	0	4,089	-999			0	-999
972	COGNIZANT TECH SOLUTNS A	192446102		6/10/2011	5/7/2012	1,236	0	1,611	-375			0	-375
973	COLLECTIVE BRANDS INC	19421W100		9/28/2011	11/14/2011	14	0	13	1			0	1
974	COLLECTIVE BRANDS INC	19421W100		9/28/2011	5/2/2012	2,117	0	1,344	773			0	773
975	COMMERCE BANCSHARES	200525103		2/24/2011	8/3/2011	638	0	632	6			0	6
976	COMMERCE BANCSHARES	200525103		2/24/2011	12/14/2011	840	0	865	-25			0	-25
977	COMMERCE BANCSHARES	200525103		2/24/2011	12/15/2011	37	0	38	-1			0	-1
978	COMMERCE BANCSHARES	200525103		2/24/2011	12/15/2011	110	0	113	-3			0	-3
979	COMMERCE BANCSHARES	200525103		2/25/2011	12/15/2011	403	0	418	-15			0	-15
980	COMMONWEALTH REIT	203233101		3/25/2010	11/14/2011	17	0	32	-15			0	-15
981	COMMONWEALTH REIT	203233101		3/25/2010	5/3/2012	93	0	161	-68			0	-68
982	COMPUWARE CORP	205638109		1/25/2012	5/3/2012	123	0	114	9			0	9
983	CON-WAY INC	205944101		8/22/2011	10/5/2011	1,772	0	1,777	-5			0	-5
984	CONCHO RESOURCES INC	20605P101		4/14/2011	11/14/2011	580	0	603	-23			0	-23
985	CONCHO RESOURCES INC	20605P101		4/14/2011	5/3/2012	716	0	703	13			0	13
986	CONCHO RESOURCES INC	20605P101		4/14/2011	6/19/2012	981	0	1,105	-124			0	-124

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

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					Totals	1,044,570	0	1,036,118	8,452	0	0	0	8,452
987	CONCHO RESOURCES INC	20605P101		4/26/2011	6/19/2012	1,249	0	1,488	-239			0	-239
988	CONCHO RESOURCES INC	20605P101		4/26/2011	6/21/2012	831	0	1,063	-232			0	-232
989	CONCHO RESOURCES INC	20605P101		5/4/2011	6/21/2012	166	0	194	-28			0	-28
990	CONOCOPHILLIPS	20825C104		8/11/2008	11/14/2011	786	0	881	-95			0	-95
991	CONOCOPHILLIPS	20825C104		8/11/2008	5/3/2012	216	0	247	-31			0	-31
992	CONOCOPHILLIPS	20825C104		8/18/2008	5/3/2012	325	0	361	-36			0	-36
993	CORNING INC	219350105		3/18/2011	9/6/2011	2,214	0	3,330	-1,116			0	-1,116
994	CORNING INC	219350105		3/18/2011	11/14/2011	321	0	437	-116			0	-116
995	OCCIDENTAL PETE CORP CAL	674599105		5/21/2010	6/21/2012	326	0	313	13			0	13
996	OCCIDENTAL PETE CORP CAL	674599105		3/18/2011	6/21/2012	652	0	795	-143			0	-143
997	OCCIDENTAL PETE CORP CAL	674599105		8/31/2011	6/21/2012	571	0	612	-41			0	-41
998	OMNICARE INC	681904108		1/13/2011	11/14/2011	218	0	183	35			0	35
999	OMNICARE INC	681904108		1/13/2011	12/8/2011	948	0	757	191			0	191
1,000	OMNICARE INC	681904108		1/13/2011	5/3/2012	210	0	157	53			0	53
1,001	ON SEMICONDUCTOR CRP COM	682189105		1/11/2012	5/3/2012	104	0	101	3			0	3
1,002	ORACLE CORP $0 01 DEL	68389X105		3/18/2011	9/6/2011	806	0	959	-153			0	-153
1,003	ORACLE CORP $0 01 DEL	68389X105		3/18/2011	11/14/2011	774	0	743	31			0	31
1,004	ORACLE CORP $0 01 DEL	68389X105		3/18/2011	3/21/2012	1,250	0	1,300	-50			0	-50
1,005	ORACLE CORP $0 01 DEL	68389X105		3/18/2011	5/3/2012	506	0	526	-20			0	-20
1,006	ORACLE CORP $0 01 DEL	68389X105		3/18/2011	5/16/2012	1,555	0	1,795	-240			0	-240
1,007	ORACLE CORP $0 01 DEL	68389X105		3/18/2011	5/18/2012	2,856	0	3,435	-579			0	-579
1,008	ORACLE CORP $0 01 DEL	68389X105		3/18/2011	5/18/2012	3,352	0	4,085	-733			0	-733
1,009	OWENS &MINOR INC NEW COM	690732102		12/17/2010	7/13/2011	420	0	356	64			0	64
1,010	OWENS &MINOR INC NEW COM	690732102		12/17/2010	11/14/2011	60	0	59	1			0	1
1,011	OWENS &MINOR INC NEW COM	690732102		12/17/2010	12/14/2011	1,020	0	1,098	-78			0	-78
1,012	OWENS &MINOR INC NEW COM	690732102		12/20/2010	12/14/2011	83	0	89	-6			0	-6
1,013	OWENS &MINOR INC NEW COM	690732102		12/20/2010	12/15/2011	140	0	149	-9			0	-9
1,014	OWENS &MINOR INC NEW COM	690732102		12/20/2010	12/27/2011	226	0	238	-12			0	-12
1,015	OWENS &MINOR INC NEW COM	690732102		8/10/2011	12/27/2011	451	0	440	11			0	11
1,016	OWENS &MINOR INC NEW COM	690732102		8/10/2011	12/28/2011	167	0	165	2			0	2
1,017	OWENS &MINOR INC NEW COM	690732102		8/11/2011	12/28/2011	389	0	391	-2			0	-2
1,018	OWENS &MINOR INC NEW COM	690732102		10/5/2011	12/28/2011	195	0	204	-9			0	-9
1,019	OWENS ILL INC COM NEW	690768403		7/21/2010	11/14/2011	124	0	176	-52			0	-52
1,020	OWENS ILL INC COM NEW	690768403		7/21/2010	5/3/2012	138	0	176	-38			0	-38
1,021	PVH CORP	693656100		2/8/2011	11/14/2011	70	0	63	7			0	7
1,022	PVH CORP	693656100		2/8/2011	5/3/2012	92	0	63	29			0	29
1,023	PARKER HANNIFIN CORP	701094104		3/9/2009	8/29/2011	1,262	0	505	757			0	757
1,024	PARKER HANNIFIN CORP	701094104		11/1/2010	8/29/2011	421	0	470	-49			0	-49
1,025	PARKER HANNIFIN CORP	701094104		1/28/2011	8/29/2011	210	0	268	-58			0	-58
1,026	PARKER HANNIFIN CORP	701094104		3/18/2011	8/29/2011	3,506	0	4,476	-970			0	-970
1,027	PARKER HANNIFIN CORP	701094104		3/18/2011	11/14/2011	84	0	90	-6			0	-6
1,028	PARKER HANNIFIN CORP	701094104		3/18/2011	5/3/2012	704	0	716	-12			0	-12
1,029	PATTERSON UTI ENERGY INC	703481101		10/30/2009	11/14/2011	66	0	51	15			0	15
1,030	PATTERSON UTI ENERGY INC	703481101		10/30/2009	11/17/2011	674	0	506	168			0	168
1,031	PATTERSON UTI ENERGY INC	703481101		10/30/2009	5/3/2012	64	0	67	-3			0	-3
1,032	PEABODY ENERGY CORP COM	704549104		8/25/2011	11/11/2011	650	0	746	-96			0	-96
1,033	PEABODY ENERGY CORP COM	704549104		8/25/2011	11/14/2011	880	0	1,025	-145			0	-145
1,034	PEABODY ENERGY CORP COM	704549104		8/25/2011	1/10/2012	1,044	0	1,351	-307			0	-307
1,035	PEABODY ENERGY CORP COM	704549104		8/26/2011	1/10/2012	216	0	280	-64			0	-64
1,036	CORNING INC	219350105		4/5/2011	2/6/2012	1,848	0	2,787	-939			0	-939
1,037	CORP OFFICE PPTYS TRUST	22002T108		4/6/2011	11/14/2011	23	0	36	-13			0	-13
1,038	CORP OFFICE PPTYS TRUST	22002T108		4/6/2011	5/3/2012	119	0	181	-62			0	-62
1,039	COSTCO WHOLESALE CRP DEL	22160K105		3/18/2011	11/14/2011	417	0	354	63			0	63
1,040	COSTCO WHOLESALE CRP DEL	22160K105		3/18/2011	5/3/2012	339	0	283	56			0	56
1,041	COVENTRY HEALTH CARE INC	222862104		10/1/2009	11/14/2011	162	0	101	61			0	61
1,042	COVENTRY HEALTH CARE INC	222862104		10/1/2009	5/3/2012	423	0	282	141			0	141
1,043	COVENTRY HEALTH CARE INC	222862104		10/1/2009	6/11/2012	775	0	484	291			0	291
1,044	COVENTRY HEALTH CARE INC	222862104		10/22/2009	6/11/2012	872	0	506	366			0	366

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

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					Totals	1,044,570	0	1,036,118	8,452	0	0	0	8,452
1,045	COVENTRY HEALTH CARE INC	222862104		10/22/2009	6/12/2012	227	0	131	96			0	96
1,046	COVENTRY HEALTH CARE INC	222862104		10/23/2009	6/12/2012	260	0	152	108			0	108
1,047	COVENTRY HEALTH CARE INC	222862104		12/16/2010	6/12/2012	487	0	401	86			0	86
1,048	COVENTRY HEALTH CARE INC	222862104		3/18/2011	6/12/2012	519	0	483	36			0	36
1,049	COVENTRY HEALTH CARE INC	222862104		3/18/2011	6/13/2012	1,560	0	1,448	112			0	112
1,050	COVENTRY HEALTH CARE INC	222862104		3/18/2011	6/14/2012	1,698	0	1,569	129			0	129
1,051	COVENTRY HEALTH CARE INC	222862104		3/18/2011	6/15/2012	1,692	0	1,538	154			0	154
1,052	CTRIP COM INTL LTD ADR	22943F100		3/18/2011	1/10/2012	790	0	1,301	-511			0	-511
1,053	CTRIP COM INTL LTD ADR	22943F100		3/18/2011	1/13/2012	1,538	0	2,305	-767			0	-767
1,054	CTRIP COM INTL LTD ADR	22943F100		3/18/2011	1/17/2012	144	0	223	-79			0	-79
1,055	CTRIP COM INTL LTD ADR	22943F100		5/17/2011	1/17/2012	264	0	480	-216			0	-216
1,056	CTRIP COM INTL LTD ADR	22943F100		9/30/2011	1/17/2012	505	0	671	-166			0	-166
1,057	CULLEN FRST BKRS PV$0 01	229899109		6/19/2007	5/3/2012	177	0	162	15			0	15
1,058	CULLEN FRST BKRS PV$0 01	229899109		6/19/2007	5/16/2012	516	0	485	31			0	31
1,059	CULLEN FRST BKRS PV$0 01	229899109		1/9/2008	5/16/2012	115	0	92	23			0	23
1,060	CORNING INC	219350105		3/18/2011	2/6/2012	1,588	0	2,414	-826			0	-826
1,061	CORNING INC	219350105		4/4/2011	2/6/2012	1,109	0	1,680	-571			0	-571
1,062	HARTE-HANKS INC DEL $1	416196103		6/9/2008	12/29/2011	155	0	228	-73			0	-73
1,063	HARTE-HANKS INC DEL $1	416196103		6/9/2008	12/30/2011	119	0	175	-56			0	-56
1,064	HARTE-HANKS INC DEL $1	416196103		6/10/2008	12/30/2011	64	0	94	-30			0	-30
1,065	HARTE-HANKS INC DEL $1	416196103		6/10/2008	1/3/2012	46	0	67	-21			0	-21
1,066	HARTE-HANKS INC DEL $1	416196103		9/5/2008	1/3/2012	130	0	168	-38			0	-38
1,067	HARTE-HANKS INC DEL $1	416196103		9/8/2008	1/3/2012	177	0	235	-58			0	-58
1,068	HARTE-HANKS INC DEL $1	416196103		9/8/2008	1/4/2012	323	0	446	-123			0	-123
1,069	HARTE-HANKS INC DEL $1	416196103		9/8/2008	1/5/2012	106	0	149	-43			0	-43
1,070	HAWAIIAN ELEC INDS INC	419870100		1/28/2011	11/14/2011	52	0	50	2			0	2
1,071	HAWAIIAN ELEC INDS INC	419870100		1/28/2011	1/20/2012	483	0	475	8			0	8
1,072	HAWAIIAN ELEC INDS INC	419870100		1/31/2011	1/20/2012	1,017	0	1,003	14			0	14
1,073	HEALTH NET INC	42222G108		11/25/2009	11/14/2011	88	0	65	23			0	23
1,074	HEALTH NET INC	42222G108		11/25/2009	2/1/2012	543	0	304	239			0	239
1,075	HEALTH NET INC	42222G108		11/25/2009	2/15/2012	938	0	521	417			0	417
1,076	HEALTH NET INC	42222G108		3/4/2010	2/15/2012	352	0	216	136			0	136
1,077	HEALTH NET INC	42222G108		3/4/2010	5/3/2012	55	0	48	7			0	7
1,078	HOLLYFRONTIER CORP	436106108		12/8/2010	5/3/2012	122	0	70	52			0	52
1,079	HOLLYFRONTIER CORP	436106108		12/8/2010	6/14/2012	64	0	35	29			0	29
1,080	HOLLYFRONTIER CORP	436106108		12/9/2010	6/14/2012	674	0	365	309			0	309
1,081	HOSPIRA INC	441060100		10/12/2011	11/14/2011	31	0	39	-8			0	-8
1,082	HOSPIRA INC	441060100		10/12/2011	5/3/2012	177	0	196	-19			0	-19
1,083	HUMANA INC	444859102		2/17/2009	11/14/2011	436	0	210	226			0	226
1,084	HUMANA INC	444859102		2/17/2009	5/3/2012	406	0	210	196			0	196
1,085	HUMANA INC	444859102		2/17/2009	6/11/2012	552	0	294	258			0	258
1,086	HUMANA INC	444859102		2/18/2009	6/11/2012	237	0	122	115			0	115
1,087	IAC INTERACTIVECORP	44919P508		9/17/2009	10/19/2011	496	0	249	247			0	247
1,088	IAC INTERACTIVECORP	44919P508		9/17/2009	11/14/2011	41	0	21	20			0	20
1,089	IAC INTERACTIVECORP	44919P508		9/17/2009	1/20/2012	1,883	0	933	950			0	950
1,090	IDEX CORP DELAWARE COM	45167R104		10/30/2009	11/14/2011	70	0	58	12			0	12
1,091	IDEX CORP DELAWARE COM	45167R104		10/30/2009	5/3/2012	87	0	58	29			0	29
1,092	ILLINOIS TOOL WORKS INC	452308109		3/18/2011	7/26/2011	2,051	0	2,111	-60			0	-60
1,093	ILLINOIS TOOL WORKS INC	452308109		3/18/2011	8/31/2011	797	0	920	-123			0	-123
1,094	ILLINOIS TOOL WORKS INC	452308109		3/18/2011	11/14/2011	231	0	271	-40			0	-40
1,095	ILLINOIS TOOL WORKS INC	452308109		3/18/2011	5/3/2012	460	0	433	27			0	27
1,096	INDUSTRL AND COMMRCL BNK	455807107		4/4/2011	6/13/2012	242	0	379	-137			0	-137
1,097	INGRAM MICRO INC CL A	457153104		5/13/2008	10/26/2011	485	0	489	-4			0	-4
1,098	INGRAM MICRO INC CL A	457153104		5/13/2008	11/14/2011	18	0	18	0			0	0
1,099	INGRAM MICRO INC CL A	457153104		5/13/2008	5/3/2012	77	0	72	5			0	5
1,100	INTEL CORP	458140100		6/14/2010	9/26/2011	1,567	0	1,499	68			0	68
1,101	INTEL CORP	458140100		6/28/2010	9/26/2011	1,633	0	1,513	120			0	120
1,102	INTEL CORP	458140100		6/28/2010	11/14/2011	368	0	307	61			0	61

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

	Amount
Long Term CG Distributions	61
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,044,570	0	1,036,118	8,452	0	0	0	8,452
1,103	INTEL CORP	458140100		6/28/2010	5/3/2012	493	0	348	145			0	145
1,104	SEE ATTACHED WASH SALE			VARIOUS	VARIOUS	1,336	0	0	1,336			0	1,336
1,105	SEE ATTACHED WASH SALE			VARIOUS	VARIOUS	1,037	0	0	1,037			0	1,037

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

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	KATHERINE BORSECNIK		4604 DORSET AVENUE	CHEVY CHASE	MD	20815		DIRECTOR	10.00	
2	EUGENE S WEIL		4604 DORSET AVENUE	CHEVY CHASE	MD	20815		DIRECTOR	0 00	
3										
4										
5										
6										
7										
8										
9										
10										

Part

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

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	1,925
7	Total		7	1,925

Merrill Lynch

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

Trust Year 7/1/2011 - 6/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)	Loss Disallowed
13342B105	CAMERON INTL CORP									
Sold		05/03/12	6	308 58						
Acq		02/06/12	6	308 58	336 80	336 80	-28 22	-28 22	S	28 22
		Total for 5/3/2012			336 80	336 80	-28 22	-28 22		28 22
171232101	CHUBB CORPORATION COM									
Sold		08/15/11	73	4,463 01						
Acq		08/01/11	73	4,463 01	4,540 92	4,540 92	-77 91	-77 91	S	77 91
		Total for 8/15/2011			4,540 92	4,540 92	-77 91	-77 91		77 91
20825C104	CONOCOPHILLIPS									
Sold		05/03/12	10	541 11						
Acq		08/11/08	4	216 44	247 01	247 01	-30 57	-30 57	L	30 57
Acq		08/18/08	6	324 67	361 38	361 38	-36 71	-36 71	L	36 71
		Total for 5/3/2012			608 39	608 39	-67 28	-67 28		67 28
278642103	EBAY INC									
Sold		05/03/12	7	285 81						
Acq		04/19/12	7	285 81	287 31	287 31	-1 50	-1 50	S	1 50
		Total for 5/3/2012			287 31	287 31	-1 50	-1 50		1 50
285512109	ELECTRONIC ARTS									
Sold		05/03/12	4	63 59						
Acq		02/25/10	4	63 59	65 98	65 98	-2 39	-2 39	L	2 39
		Total for 5/3/2012			65 98	65 98	-2.39	-2 39		2 39
302182100	EXPRESS SCRIPTS INC COMMON STOCK									
Sold		11/14/11	2	93 87						
Acq		03/18/11	2	93 87	105 43	105 43	-11.56	-11 56	S	11 56
		Total for 11/14/2011			105 43	105 43	-11.56	-11 56		11 56

Merrill Lynch

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

Trust Year 7/1/2011 - 6/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain Loss Disallowed	(Type)
33582V108	FIRST NIAGARA FINL GROUP INC								
Sold		11/14/11	2	17.55					
Acq		01/21/10	2	17.55	29 52	29.52	-11.97	-11 97	L
								11.97	
		Total for 11/14/2011			29 52	29.52	-11 97	-11 97	
								11 97	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		05/03/12	6	672 64					
Acq		04/16/12	6	672 64	709 08	709 08	-36 44	-36 44	S
								36 44	
		Total for 5/3/2012			709 08	709 08	-36.44	-36 44	
								36 44	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		05/11/12	18	1,844 60					
Acq		04/16/12	3	307 43	372.43	372.43	-65 00	-65.00	S
								64 99	
Acq		04/16/12	15	1,537 17	1,772 69	1,772 69	-235 52	-235 52	S
								235 53	
		Total for 5/11/2012			2,145.12	2,145 12	-300.52	-300 52	
								300.52	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		05/14/12	22	2,203 20					
Acq		04/30/12	1	100 15	114 90	114 90	-14 75	-14.75	S
								14 75	
Acq		04/16/12	3	300 44	409 70	409 70	-109.26	-109.26	S
								109 26	
Acq		04/16/12	15	1,502 18	2,006.58	2,006 58	-504 40	-504 40	S
								504 40	
Acq		04/16/12	3	300 44	372.43	372 43	-71.99	-71 99	S
								72 00	
		Total for 5/14/2012			2,903 61	2,903 61	-700 41	-700 41	
								700 41	
401617105	GUESS INC								
Sold		05/03/12	3	89 60					
Acq		08/10/11	3	89 60	97 07	97 07	-7.47	-7.47	S
								7 47	
		Total for 5/3/2012			97 07	97 07	-7 47	-7 47	
								7 47	

Merrill Lynch

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

Trust Year 7/1/2011 - 6/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain / Loss Disallowed	(Type)
441060100	HOSPIRA INC								
Sold		11/14/11	1	31 35					
Acq		10/12/11	1	31 35	39 10	39 10	-7 75	-7 75	S
								7 75	
		Total for 11/14/2011			39 10	39 10	-7 75	-7 75	
								7 75	
46625H100	J P MORGAN CHASE & CO								
Sold		11/14/11	7	225 88					
Acq		01/09/08	7	225.88	274 40	274.40	-48 52	-48 52	L
								48 52	
		Total for 11/14/2011			274 40	274 40	-48 52	-48 52	
								48 52	
46625H100	J P MORGAN CHASE & CO								
Sold		06/04/12	125	3,913 52					
Acq		04/25/11	24	751 40	1,078.49	1,078.49	-327 09	-327 09	L
								327 09	
Acq		04/25/11	14	438 31	629 12	629.12	-190 81	-190 81	L
								190 80	
Acq		05/21/10	5	156 54	196 79	196 79	-40 25	-40 25	L
								40 25	
Acq		05/21/10	19	594 86	747.79	747 79	-152.93	-152 93	L
								152 94	
Acq		06/02/09	7	219 16	245.22	245 22	-26 06	-26 06	L
								26 07	
Acq		06/02/09	6	187 85	210 19	210 19	-22.34	-22 34	L
								22 34	
Acq		05/05/09	41	1,283 63	1,431 42	1,431 42	-147 79	-147 79	L
								147 79	
		Total for 6/4/2012			4,539 02	4,539 02	-907 27	-907 27	
								907.28	
56585A102	MARATHON PETROLEUM CORP								
Sold		05/03/12	8	328 66					
Acq		03/26/12	8	328.66	360 14	360 14	-31.48	-31 48	S
								31 48	
		Total for 5/3/2012			360 14	360 14	-31 48	-31 48	
								31 48	
64110D104	NETAPP INC								
Sold		11/14/11	9	380 51					
Acq		03/18/11	9	380 51	434 58	434 58	-54 07	-54 07	S
								54 07	
		Total for 11/14/2011			434 58	434 58	-54 07	-54 07	
								54.07	

Merrill Lynch

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

Trust Year 7/1/2011 - 6/30/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain / Loss Disallowed	(Type)
88033G100	TENET HEALTHCARE CORP COM								
Sold		10/03/11	481	1,844 16					
Acq		12/01/10	46	176 36	193.98	193 98	-17 62	-17 62	S
								17 61	
		Total for 10/3/2011			193 98	193 98	-17 62	-17 62	
								17 61	
903914109	ULTRA PETE CORP								
Sold		05/03/12	4	80 11					
Acq		10/19/11	4	80 11	123 55	123 55	-43 44	-43 44	S
								43 44	
		Total for 5/3/2012			123 55	123 55	-43 44	-43 44	
								43 44	
957090103	WESTAMERICA BANCORPORATION								
Sold		01/25/12	17	782 07					
Acq		01/12/12	7	322 03	326 85	326.85	-4 82	-4 82	S
								4 82	
Acq		01/12/12	8	368.03	373 55	373 55	-5 52	-5 52	S
								5 52	
Acq		01/13/12	2	92 01	93 19	93 19	-1 18	-1 18	S
								1 18	
		Total for 1/25/2012			793 59	793 59	-11 52	-11 52	
								11 52	
957090103	WESTAMERICA BANCORPORATION								
Sold		01/26/12	24	1,088 22					
Acq		01/12/12	3	136 03	141 86	141 86	-5.83	-5 83	S
								5 84	
		Total for 1/26/2012			141 86	141.86	-5 83	-5 83	
								5 84	
		Total for Account: 22E74E15			18,729 45	18,729 45	-2,373.17	-2,373 17	
								2,373 18	

Total Proceeds (Wash Sales Only): 16,356 28

	Fed	State	Loss Disallowed
S/T Gain/Loss	-1,335.74	-1,335.74	1,335 74
L/T Gain/Loss	-1,037 43	-1,037 43	1,037 44