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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

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

OMB No 1545-0052

2011**For calendar year 2011 or tax year beginning** 8/1/2011, **and ending** 7/31/2012

Name of foundation ROMETE PRIVATE FAMILY FOUNDATION INC		A Employer identification number 26-2381369
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 609-274-6834
P.O. Box 1501 NJ2-130-03-31		
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) \$ 1,138,710	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 ☐

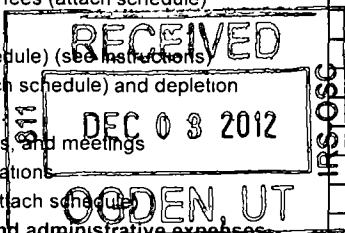
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis 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	36,782	36,420		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	-2,742			
	b Gross sales price for all assets on line 6a	981,276			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total Add lines 1 through 11	34,040	36,420	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	2,500	0	0	2,500
	c Other professional fees (attach schedule)	8,093	4,856	0	3,237
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,640	650	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)	382	132	0	250
	24 Total operating and administrative expenses Add lines 13 through 23	13,615	5,638	0	5,987
	25 Contributions, gifts, grants paid	49,000			49,000
26 Total expenses and disbursements Add lines 24 and 25	62,615	5,638	0	54,987	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-28,575				
b Net investment income (if negative, enter -0-)		30,782			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)

SCANNED DEC 04 2012



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	457	28	28
	2 Savings and temporary cash investments	108,634	58,992	58,992
	3 Accounts receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶	0		
	Less allowance for doubtful accounts ▶	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
	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)	0	0	0
	b Investments—corporate stock (attach schedule)	454,500	476,717	488,186
	c Investments—corporate bonds (attach schedule)	0	0	0
	11 Investments—land, buildings, and equipment basis ▶	0		
	Less accumulated depreciation (attach schedule) ▶	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	573,536	571,838	591,504
	14 Land, buildings, and equipment basis ▶	0		
	Less accumulated depreciation (attach schedule) ▶	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)	1,137,127	1,107,575	1,138,710
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	1,137,127	1,107,575	
	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)	1,137,127	1,107,575	
	31 Total liabilities and net assets/fund balances (see instructions)	1,137,127	1,107,575	

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	1,137,127
2 Enter amount from Part I, line 27a	2	-28,575
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	1,108,552
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	977
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,107,575

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a 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	-2,742
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.

(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	7,638	922,201	0.008282
2009	5,314	139,429	0.038113
2008	2	29,072	0.000069
2007			0.000000
2006			0.000000

2 Total of line 1, column (d)	2	0.046464
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	0.015488
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,087,803
5 Multiply line 4 by line 3	5	16,848
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	308
7 Add lines 5 and 6	7	17,156
8 Enter qualifying distributions from Part XII, line 4 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	8	54,987

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)		1	308
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	308
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	308
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	995	
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	995	
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	687	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 308 Refunded ☐	11	379	

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ► 609-274-6834 Located at ► 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ► 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 0			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	N/A
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** 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
MICHAEL J ROMERSA 1 BROAD STREET APT 21 G STAMFORD CT	DIRECTOR 2 00	0	0	0
MARTIN FESTA 135 W 70TH STREET APT 3D NEW YORK NY	DIRECTOR 2 00	0	0	0
EUGENIA VECCHIO 550 MAMARONECK AVE SUITE 210 HARRIS	DIRECTOR 2 00	0	0	0
	00	0	0	0

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

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

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		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	1,004,140
b	Average of monthly cash balances	1b	100,229
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,104,369
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	1,104,369
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	16,566
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,087,803
6	Minimum investment return. Enter 5% of line 5	6	54,390

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	54,390
2a	Tax on investment income for 2011 from Part VI, line 5	2a	308
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	308
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	54,082
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	54,082
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	54,082

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	54,987
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	54,987
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	308
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	54,679

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				54,082
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			40,473	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	0			
b From 2007	0			
c From 2008	0			
d From 2009	0			
e From 2010	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 54,987				
a Applied to 2010, but not more than line 2a			40,473	
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				14,514
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				39,568
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

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

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

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

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

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
0				0
b 85% of line 2a	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
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))

MICHAEL ROMERSA

- 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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	49,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	36,782	
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	-2,742	
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		34,040	0
13	Total. Add line 12, columns (b), (d), and (e)				13	34,040

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

[illegible]

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?		Yes	No
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		

[illegible]

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 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 _____

PTIN

DONALD J ROMAN

[Handwritten signature]

10/23/2012

Check ☒ if
self-employed

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
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ROMETE PRIVATE FAMILY FOUNDATION INC

26-2381369 Page 1 of 1

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

Recipient(s) paid during the year

Name

FISHER HOUSE FOUNDATION INC

Street

111 ROCKVILLE PIKE STE 420

City

ROCKVILLE

State

MD

Zip Code

20850

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

CYO DIOCESE OF HEAVEN

Street

1395 E 56TH ST

City

BROOKLYN

State

NY

Zip Code

11234

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

BOBBI AND THE STRAYS INC

Street

107-57 100TH ST

City

OZONE PARK

State

NY

Zip Code

11417

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
										Securities		Other sales			
										Amount		2,869		0	
										Long Term CG Distributions					
										Short Term CG Distributions					
										Gross Sales	Cost, Other Basis and Expenses	981,276		984,018	
										0		0		742	
										Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X		OI SA	670851104			1/13/2011		4/18/2012	17	28				-11
2	X		OI SA	670851104			3/9/2011		4/18/2012	17	28				-11
3	X		OI SA	670851104			3/10/2011		4/18/2012	28	47				-19
4	X		OI SA	670851104			3/11/2011		4/18/2012	11	19				-8
5	X		OI SA	670851104			3/16/2011		4/18/2012	22	37				-15
6	X		OI SA	670851104			3/16/2011		4/19/2012	23	37				-14
7	X		OI SA	670851104			8/26/2011		4/19/2012	46	58				-12
8	X		OI SA	670851104			11/28/2011		4/19/2012	41	41				0
9	X		OI SA	670851104			11/28/2011		4/20/2012	12	12				0
10	X		OI SA	670851104			11/29/2011		4/20/2012	42	38				4
11	X		PEPSICO INC	713448108			11/3/2010		9/22/2011	661	713				-52
12	X		PEPSICO INC	713448108			11/3/2010		5/7/2012	6,332	6,161				171
13	X		PEPSICO INC	713448108			11/3/2010		5/7/2012	867	840				27
14	X		PEPSICO INC	713448108			2/10/2011		5/7/2012	67	63				4
15	X		PEPSICO INC	713448108			2/10/2011		5/7/2012	667	666				1
16	X		PEPSICO INC	713448108			2/10/2012		5/7/2012	733	703				30
17	X		PEPSICO INC	713448108			3/29/2012		5/7/2012	67	66				1
18	X		PERMANENT PORTFOLIO FUND	714199106			5/7/2012		5/21/2012	47	48				-1
19	X		PERMANENT PORTFOLIO FUND	714199106			5/7/2012		5/21/2012	23	24				-1
20	X		PERMANENT PORTFOLIO FUND	714199106			5/9/2012		5/21/2012	15	16				-1
21	X		PERMANENT PORTFOLIO FUND	714199106			5/7/2012		6/8/2012	23	24				-1
22	X		PERMANENT PORTFOLIO FUND	714199106			5/7/2012		6/8/2012	21	21				0
23	X		PERMANENT PORTFOLIO FUND	714199106			5/7/2012		7/24/2012	3,289	3,403				-114
24	X		PERMANENT PORTFOLIO FUND	714199106			7/26/2011		1/12/2012	275	696				-421
25	X		PEUGEOT CITROENS SPN AD	716825500			7/27/2011		1/12/2012	326	748				-422
26	X		PEUGEOT CITROENS SPN AD	716825500			8/18/2011		9/22/2011	288	321				-33
27	X		AFLAC INC COM	001055102			8/18/2011		10/31/2011	2,403	1,857				546
28	X		AFLAC INC COM	001055102			5/7/2012		7/10/2012	3,642	3,035				607
29	X		AFLAC INC COM	001055102			5/7/2012		5/21/2012	11	11				0
30	X		AQR DIVERSIFIED	00203H602			5/7/2012		5/21/2012	353	355				-2
31	X		AQR DIVERSIFIED	00203H602			5/7/2012		5/21/2012	11	11				0
32	X		AQR DIVERSIFIED	00203H602			5/9/2012		5/21/2012	1	1				0
33	X		AQR DIVERSIFIED	00203H602			5/7/2012		7/24/2012	6,271	6,299				-28
34	X		AQR DIVERSIFIED	00203H602			5/24/2012		7/24/2012	11	11				0
35	X		PIMCO REAL RETURN FUND	72201M636			11/3/2010		8/18/2011	3,532	3,451				81
36	X		PIMCO REAL RETURN FUND	72201M636			6/3/2011		8/18/2011	1	1				0
37	X		PIMCO REAL RETURN FUND	72201M636			11/3/2010		2/10/2012	2,524	2,499				25
38	X		PIMCO REAL RETURN FUND	72201M636			9/22/2011		2/10/2012	3	3				0
39	X		PIMCO REAL RETURN FUND	72201M636			11/3/2010		5/8/2012	1,735	1,690				45
40	X		PIMCO REAL RETURN FUND	72201M636			11/3/2010		5/8/2012	5	5				0
41	X		PIMCO REAL RETURN FUND	72201M636			3/29/2012		5/8/2012	5	5				0
42	X		PIMCO REAL RETURN FUND	72201M636			11/3/2010		5/21/2012	1,084	1,047				37
43	X		PIMCO REAL RETURN FUND	72201M636			11/3/2010		5/21/2012	8	7				1
44	X		PIMCO REAL RETURN FUND	72201M636			11/3/2010		5/21/2012	3	3				0
45	X		PIMCO REAL RETURN FUND	72201M636			11/3/2010		6/7/2012	9	8				1
46	X		PIMCO REAL RETURN FUND	72201M636			11/3/2010		6/7/2012	25	24				1
47	X		PIMCO REAL RETURN FUND	72201M636			11/3/2010		8/18/2011	771	784				-13
48	X		PIMCO MORTGAGE BACKED	72201M651			12/13/2010		8/18/2011	11	11				0
49	X		PIMCO MORTGAGE BACKED	72201M651			12/13/2010		8/18/2011	3	3				0
50	X		PIMCO MORTGAGE BACKED	72201M651			12/13/2010		8/18/2011	2,070	1,996				74
51	X		PIMCO MORTGAGE BACKED	72201M651			12/13/2010		8/18/2011						

1

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss			
										Long Term CG Distributions		Short Term CG Distributions			Gross Sales	Cost, Other Basis and Expenses	
										Amount	2,869	0	981,276			984,018	2,742
										Securities	Other sales						
12	X	PIMCO MORTGAGE BACKED	72201M651				12/13/2010		9/22/2011	2,742	2,644					98	
13	X	PIMCO INVESTMENT GRADE	72201M685				6/7/2012		7/9/2012	5	6					-1	
14	X	PIMCO INVESTMENT GRADE	72201M685				5/7/2012		5/21/2012	2	2					0	
15	X	PIMCO EMERGING MARKETS	72201M818				5/7/2012		5/21/2012	611	627					-16	
16	X	PIMCO EMERGING MARKETS	72201M818				5/7/2012		5/21/2012	12	12					0	
17	X	PIMCO EMERGING MARKETS	72201M818				5/8/2012		5/21/2012	6	6					0	
18	X	PIMCO EMERGING MARKETS	72201M818				5/7/2012		6/7/2012	7	7					0	
19	X	PIMCO EMERGING MARKETS	72201M818				5/7/2012		6/7/2012	70	71					-1	
20	X	PIMCO EMERGING MARKETS	72201M818				5/8/2012		6/7/2012	2	2					0	
21	X	PIMCO EMERGING MARKETS	72201M818				5/7/2012		6/15/2012	5	5					0	
22	X	PIMCO EMERGING MARKETS	72201M818				5/7/2012		6/15/2012	12	12					0	
23	X	PIMCO EMERGING MARKETS	72201M818				5/7/2012		6/15/2012	3	3					0	
24	X	PIMCO EMERGING MARKETS	72201M818				5/7/2012		6/15/2012	12	12					0	
25	X	PRINCIPAL PREFERRED	74255L787				11/3/2010		8/18/2011	2,255	2,328					-73	
26	X	PRINCIPAL PREFERRED	74255L787				6/3/2011		8/18/2011	5	5					0	
27	X	PRINCIPAL PREFERRED	74255L787				11/3/2010		9/22/2011	38	40					-2	
28	X	PRINCIPAL PREFERRED	74255L787				9/20/2011		9/22/2011	3	3					0	
29	X	PRINCIPAL PREFERRED	74255L787				11/3/2010		3/29/2012	70	71					-1	
30	X	PRINCIPAL PREFERRED	74255L787				2/10/2012		3/29/2012	3	3					0	
31	X	PRINCIPAL PREFERRED	74255L787				11/3/2010		5/8/2012	1	1					0	
32	X	PRINCIPAL PREFERRED	74255L787				11/3/2010		5/8/2012	1,001	1,008					-7	
33	X	PRINCIPAL PREFERRED	74255L787				2/10/2012		5/8/2012	2	2					0	
34	X	PRINCIPAL PREFERRED	74255L787				11/3/2010		5/21/2012	4	4					-10	
35	X	PRINCIPAL PREFERRED	74255L787				11/3/2010		5/21/2012	454	464					-10	
36	X	PRINCIPAL PREFERRED	74255L787				11/3/2010		5/21/2012	39	41					-2	
37	X	PROCTER & GAMBLE CO	742718109				11/3/2010		8/18/2011	1,870	1,989					-119	
38	X	PROCTER & GAMBLE CO	742718109				11/29/2011		9/22/2011	1,159	1,219					-60	
39	X	OI SA	670851104				11/29/2011		5/24/2012	0	0					0	
40	X	OI SA	670851203				1/10/2011		4/7/2012	132	192					-60	
41	X	OI SA	670851203				1/12/2011		4/7/2012	235	346					-111	
42	X	OI SA	670851203				1/13/2011		4/7/2012	176	265					-89	
43	X	OI SA	670851203				3/9/2011		4/7/2012	132	199					-67	
44	X	OI SA	670851203				3/9/2011		4/18/2012	14	22					-8	
45	X	OI SA	670851203				3/10/2011		4/18/2012	240	375					-135	
46	X	OI SA	670851203				3/11/2011		4/18/2012	99	155					-56	
47	X	OI SA	670851203				3/16/2011		4/18/2012	198	304					-106	
48	X	OI SA	670851203				3/16/2011		4/23/2012	205	282					-77	
49	X	OI SA	670851203				8/26/2011		4/23/2012	425	460					-35	
50	X	OI SA	670851203				11/28/2011		4/23/2012	221	181					40	
51	X	OI SA	670851203				11/28/2011		4/24/2012	268	207					61	
52	X	OI SA	670851203				11/29/2011		4/24/2012	369	281					88	
53	X	OI SA	670851203				11/29/2011		5/24/2012	11	11					0	
54	X	OCCIDENTAL PETE CORP CA	674599105				5/7/2012		7/10/2012	1,799	1,843					-44	
55	X	PEPSICO INC	713448108				11/3/2010		8/18/2011	1,833	1,881					-48	
56	X	AQR DIVERSIFIED	00203H602				5/24/2012		7/24/2012	11	11					0	
57	X	AQR DIVERSIFIED	00203H602				7/9/2012		7/24/2012	99	99					0	
58	X	AQR DIVERSIFIED	00203H602				7/9/2012		7/24/2012	2	2					0	
59	X	AQR MANAGED FUTURES	00203H859				5/7/2012		5/21/2012	184	180					4	
60	X	AQR MANAGED FUTURES	00203H859				5/7/2012		5/21/2012	6	6					0	
61	X	AQR MANAGED FUTURES	00203H859				5/9/2012		5/21/2012	2	2					0	
62	X	AQR MANAGED FUTURES	00203H859				5/7/2012		6/7/2012	4	4					0	

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

Long Term CG Distributions										Amount		Totals																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Short Term CG Distributions										2,869		Securities																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										2,869				
										0				
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Cost, Other Basis and Expenses		Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	
154	X	ANADARKO PETE CORP	032511107			1/5/2012		7/9/2012	397	476				-79
155	X	ANADARKO PETE CORP	032511107			2/10/2012		7/9/2012	66	87				-21
156	X	ANADARKO PETE CORP	032511107			5/8/2012		7/9/2012	992	1,033				-41
157	X	ANALOG DEVICES INC COM	032654105			7/15/2011		8/18/2011	1,463	1,728				-265
158	X	ANALOG DEVICES INC COM	032654105			7/15/2011		9/22/2011	1,517	1,692				-175
159	X	ANALOG DEVICES INC COM	032654105			7/15/2011		10/31/2011	481	468				13
160	X	ANALOG DEVICES INC COM	032654105			7/15/2011		7/10/2012	1,230	1,224				6
161	X	ARBITRAGE FUNDS CL I	03875R205			5/7/2012		5/21/2012	209	210				-1
162	X	ARBITRAGE FUNDS CL I	03875R205			5/7/2012		5/21/2012	13	13				0
163	X	ARBITRAGE FUNDS CL I	03875R205			5/7/2012		5/21/2012	11	11				0
164	X	ARBITRAGE FUNDS CL I	03875R205			5/9/2012		5/21/2012	1	1				0
165	X	ARBITRAGE FUNDS CL I	03875R205			5/7/2012		6/8/2012	2	2				0
166	X	ARBITRAGE FUNDS CL I	03875R205			5/7/2012		6/8/2012	0	0				0
167	X	ARBITRAGE FUNDS CL I	03875R205			5/7/2012		7/24/2012	13	13				0
168	X	ARBITRAGE FUNDS CL I	03875R205			5/7/2012		7/24/2012	13	13				0
169	X	ARBITRAGE FUNDS CL I	03875R205			5/7/2012		7/24/2012	4,167	4,191				-24
170	X	ARTIO GLOBAL HIGH INCOME	04315J860			11/3/2010		8/18/2011	1,458	1,578				-120
171	X	ARTIO GLOBAL HIGH INCOME	04315J860			11/3/2010		8/18/2011	6	7				-1
172	X	ARTIO GLOBAL HIGH INCOME	04315J860			6/3/2011		8/18/2011	2	2				0
173	X	ARTIO GLOBAL HIGH INCOME	04315J860			11/3/2010		9/22/2011	38	43				-5
174	X	ARTIO GLOBAL HIGH INCOME	04315J860			9/20/2011		9/22/2011	3	4				-1
175	X	ARTIO GLOBAL HIGH INCOME	04315J860			11/3/2010		5/7/2012	3,542	3,880				-338
176	X	ARTIO GLOBAL HIGH INCOME	04315J860			11/3/2010		5/7/2012	0	0				0
177	X	ARTIO GLOBAL HIGH INCOME	04315J860			3/29/2012		5/7/2012	0	0				0
178	X	ARTIO GLOBAL HIGH INCOME	04315J860			11/3/2010		5/9/2012	6	7				-1
179	X	PIMCO INVESTMENT GRADE	72201M685			11/3/2010		8/18/2011	2	3				-1
180	X	PIMCO INVESTMENT GRADE	72201M685			11/3/2010		8/18/2011	1,463	1,629				-166
181	X	PIMCO INVESTMENT GRADE	72201M685			6/3/2011		8/18/2011	3	3				0
182	X	PIMCO INVESTMENT GRADE	72201M685			11/3/2010		5/7/2012	11	12				-1
183	X	PIMCO INVESTMENT GRADE	72201M685			11/3/2010		5/7/2012	0	0				0
184	X	PIMCO INVESTMENT GRADE	72201M685			11/3/2010		5/7/2012	9,641	10,674				-1,033
185	X	PIMCO INVESTMENT GRADE	72201M685			11/3/2010		5/7/2012	22	24				-2
186	X	PIMCO INVESTMENT GRADE	72201M685			11/3/2010		7/10/2012	1,358	1,412				-54
187	X	PROCTER & GAMBLE CO	742718109			7/11/2011		9/7/2011	3,365	4,432				-1,067
188	X	PRUDENTIAL FINANCIAL INC	744320102			11/3/2010		5/21/2012	408	458				-50
189	X	ARTIO GLOBAL HIGH INCOME	04315J860			11/3/2010		5/21/2012	152	171				-19
190	X	ARTIO GLOBAL HIGH INCOME	04315J860			11/3/2010		5/21/2012	38	43				-5
191	X	ARTIO GLOBAL HIGH INCOME	04315J860			11/3/2010		5/21/2012	3	3				0
192	X	ARTIO GLOBAL HIGH INCOME	04315J860			11/3/2010		7/9/2012	6,974	7,760				-786
193	X	ARTIO GLOBAL HIGH INCOME	04315J860			11/20/2010		7/9/2012	38	43				-5
194	X	ARTIO GLOBAL HIGH INCOME	04315J860			11/20/2010		7/9/2012	153	169				-16
195	X	ARTIO GLOBAL HIGH INCOME	04315J860			5/9/2011		7/9/2012	10	11				-1
196	X	ARTIO GLOBAL HIGH INCOME	04315J860			5/9/2011		7/9/2012	4,685	5,183				-498
197	X	ARTIO GLOBAL HIGH INCOME	04315J860			6/3/2011		7/9/2012	297	325				-28
198	X	ARTIO GLOBAL HIGH INCOME	04315J860			9/20/2011		7/9/2012	1,993	1,990				3
199	X	ARTIO GLOBAL HIGH INCOME	04315J860			2/10/2012		7/9/2012	1,121	1,124				-3
200	X	ARTIO GLOBAL HIGH INCOME	04315J860			3/29/2012		7/9/2012	10	10				0
201	X	ARTIO GLOBAL HIGH INCOME	04315J860			3/29/2012		7/9/2012	96	96				0
202	X	PIMCO INVESTMENT GRADE	72201M685			3/29/2012		5/7/2012	8	8				0
203	X	PIMCO INVESTMENT GRADE	72201M685			11/3/2010		5/21/2012	2,479	2,767				-288
204	X	PIMCO INVESTMENT GRADE	72201M685			11/3/2010		5/21/2012	86	96				-10

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

Long Term CG Distributions										Amount		Totals					
Short Term CG Distributions										2,869		Securities		Cost, Other		Net Gain	
										0		Other sales		Basis and Expenses		or Loss	
										0				981,276		-9,742	
														984,018			

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

		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		2,869				981,276		984,018		2,742	
		0				0		0		0	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
									Amount				Gross Sales Price				Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses
									Long Term CG Distributions	Short Term CG Distributions	2,869	0							
									Securities										
Other sales									0	0	0	0	0	0	0				
307	X	ISHARES BARCLYS 1-3 YEAR	464287457			11/3/2010		3/5/2012	3,038	3,039					-1				
308	X	ISHARES BARCLYS 1-3 YEAR	464287457			11/3/2010		5/8/2012	253	253					0				
309	X	ISHARES BARCLYS 1-3 YEAR	464287457			11/3/2010		5/21/2012	2,785	2,786					-1				
310	X	ISHARES DJ US TELCOMMUN	464287713			11/4/2010		8/18/2011	43	45					-2				
311	X	ISHARES DJ US TELCOMMUN	464287713			11/4/2010		9/22/2011	41	45					-4				
312	X	ISHARES DJ US TELCOMMUN	464287713			11/4/2010		9/22/2011	41	45					-4				
313	X	ISHARES DJ US TELCOMMUN	464287713			11/4/2010		3/23/2012	316	315					1				
314	X	ISHARES DJ US TELCOMMUN	464287713			11/4/2010		7/9/2012	68	68					0				
315	X	ISHARES TR DOW JONES US	464287721			11/4/2010		8/4/2011	126	127					-1				
316	X	ISHARES TR DOW JONES US	464287721			11/4/2010		8/4/2011	1,572	1,587					-15				
317	X	ISHARES TR DOW JONES US	464287721			11/4/2010		9/22/2011	2,838	2,984					-146				
318	X	ISHARES TR DOW JONES US	464287721			11/4/2010		9/22/2011	2,295	2,413					-118				
319	X	ISHARES TR DOW JONES US	464287721			11/4/2010		9/22/2011	302	317					-15				
320	X	ARTIO GLOBAL HIGH INCOME	043151860			6/7/2012		7/9/2012	7	7					0				
321	X	AUTOMATIC DATA PROC	053015103			5/7/2012		5/21/2012	52	54					-2				
322	X	AUTOMATIC DATA PROC	053015103			5/7/2012		7/10/2012	112	108					4				
323	X	BARCLAYS PLC ADR	06738E204			11/9/2010		3/23/2012	93	114					-21				
324	X	BARCLAYS PLC ADR	06738E204			11/10/2010		3/23/2012	389	473					-84				
325	X	BARCLAYS PLC ADR	06738E204			11/10/2010		3/27/2012	113	132					-19				
326	X	BARCLAYS PLC ADR	06738E204			11/12/2010		3/27/2012	579	656					-77				
327	X	BARCLAYS PLC ADR	06738E204			6/3/2011		3/27/2012	177	194					-17				
328	X	BARCLAYS PLC ADR	06738E204			8/26/2011		3/27/2012	48	31					17				
329	X	BARCLAYS PLC ADR	06738E204			8/26/2011		3/30/2012	695	471					224				
330	X	BED BATH & BEYOND INC	075896100			1/5/2012		3/23/2012	784	709					75				
331	X	BED BATH & BEYOND INC	075896100			1/5/2012		5/8/2012	270	236					34				
332	X	BLACKROCK EMERGING MKT	091936690			5/8/2012		5/21/2012	7	7					0				
333	X	BLACKROCK EMERGING MKT	091936690			5/8/2012		5/21/2012	103	104					-1				
334	X	BLACKROCK EMERGING MKT	091936690			5/8/2012		6/7/2012	10	10					0				
335	X	BLACKROCK EMERGING MKT	091936690			5/8/2012		6/7/2012	5	5					0				
336	X	BLACKROCK EMERGING MKT	091936690			5/8/2012		6/7/2012	3	3					0				
337	X	BLACKROCK EMERGING MKT	091936690			5/8/2012		7/24/2012	2,127	2,091					36				
338	X	BLACKROCK EMERGING MKT	091936690			5/8/2012		7/24/2012	6	6					0				
339	X	BLACKROCK GLOBAL LONG	091936732			5/7/2012		5/21/2012	3	3					0				
340	X	BLACKROCK GLOBAL LONG	091936732			5/7/2012		5/21/2012	10	10					0				
341	X	BLACKROCK GLOBAL LONG	091936732			5/7/2012		5/21/2012	10	10					0				
342	X	BLACKROCK GLOBAL LONG	091936732			5/7/2012		5/21/2012	214	215					-1				
343	X	BLACKROCK GLOBAL LONG	091936732			5/9/2012		5/21/2012	1	1					0				
344	X	BLACKROCK GLOBAL LONG	091936732			5/7/2012		7/24/2012	10	10					0				
345	X	BLACKROCK GLOBAL LONG	091936732			5/7/2012		7/24/2012	4,227	4,198					29				
346	X	PRUDENTIAL FINANCIAL INC	744320102			8/18/2011		9/7/2011	288	292					-4				
347	X	PUBLIC STORAGE \$0 10	74460D109			8/18/2011		9/22/2011	461	470					-9				
348	X	PUBLIC STORAGE \$0 10	74460D109			8/18/2011		10/31/2011	392	352					40				
349	X	PUBLIC STORAGE \$0 10	74460D109			8/18/2011		7/10/2012	2,471	1,997					474				
350	X	QUEST DIAGNOSTICS INC	74834L100			9/20/2011		9/22/2011	909	943					-34				
351	X	QUEST DIAGNOSTICS INC	74834L100			9/20/2011		3/5/2012	5,599	4,816					783				
352	X	BOEING COMPANY	097023105			3/5/2012		3/23/2012	222	223					-1				
353	X	BOEING COMPANY	097023105			3/5/2012		5/8/2012	150	148					2				
354	X	CAPITAL ONE FINL	14040H105			11/3/2011		3/23/2012	823	687					136				
355	X	CAPITAL ONE FINL	14040H105			11/3/2011		5/8/2012	1,996	1,695					301				
356	X	CAPITAL ONE FINL	14040H105			12/5/2011		5/8/2012	1,780	1,555					225				
357	X	CAPITAL ONE FINL	14040H105			1/5/2012		5/8/2012	485	402					83				

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

Totals										Net Gain or Loss									
Gross Sales										Cost, Other Basis and Expenses		Net Gain or Loss							
981,276										984,018		2,742							
0										0		0							
Other sales																			
Securities																			
Other sales																			
Gross Sales Price										Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improve-ments		Depreciation		Net Gain or Loss	
162										145								17	
3/23/2012										3/23/2012								89	
1,019										930								-168	
423										423								-138	
313										451								-136	
285										421								-166	
653										819								-91	
255										346								-6	
17										23								-91	
254										345								-12	
34										46								-41	
237										278								-5	
75										89								-14	
159										164								-9	
233										242								-17	
132										138								-20	
66										83								-1,272	
313										333								145	
292										292								68	
3,255										4,527								170	
1,300										1,155								404	
811										743								81	
748										578								33	
1,889										1,485								94	
2,374										2,158								162	
944										863								58	
218										185								258	
6,726										5,364								121	
618										524								74	
1,392										1,230								58	
464										406								842	
956										698								-17	
370										249								1	
959										885								33	
880										826								33	
353										295								0	
4,571										3,729								-215	
892										909								-163	
56										55								-42	
836										803								-283	
56										56								-90	
408										623								-137	
82										124								53	
299										462								3	
84										815								23	
532										258									
168										237									
112										429									
292										613									
350										347									
323										300									

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

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
										Gross Sales		Cost, Other Basis and Expenses		
										Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	
Long Term CG Distributions											981,276	984,018		
Short Term CG Distributions											0	0		
Amount											2,869	0		
409	X		DARDEN RESTAURANTS INC	237194105			11/4/2011		5/21/2012	462	428			34
410	X		DARDEN RESTAURANTS INC	237194105			11/4/2011		7/10/2012	1,739	1,618			121
411	X		DEERE CO	244199105			11/4/2010		9/22/2011	69	79			-10
412	X		DEERE CO	244199105			11/4/2010		1/5/2012	81	79			2
413	X		DELL INC	24702R101			1/5/2012		2/10/2012	232	198			34
414	X		DELL INC	24702R101			1/5/2012		3/5/2012	4,518	4,037			481
415	X		DIAGEO PLC SPSD ADR NEW	25243Q205			11/5/2010		3/23/2012	383	301			82
416	X		DIGITAL RLTY TR INC	253868103			2/1/2012		7/10/2012	2,724	2,512			212
417	X		DISNEY (WALT) CO COM STK	254687106			11/4/2010		9/7/2011	4,674	5,273			-599
418	X		DISNEY (WALT) CO COM STK	254687106			6/3/2011		9/7/2011	97	119			-22
419	X		DISNEY (WALT) CO COM STK	254687106			8/18/2011		9/7/2011	130	130			0
420	X		DISCOVER FINL SVCS	254709108			11/3/2011		2/10/2012	227	193			34
421	X		DISCOVER FINL SVCS	254709108			11/3/2011		3/23/2012	911	674			237
422	X		DISCOVER FINL SVCS	254709108			11/3/2011		4/4/2012	4,185	3,058			1,127
423	X		DISCOVER FINL SVCS	254709108			1/5/2012		4/4/2012	395	289			106
424	X		DISCOVERY COMMUNICATN	25470F104			2/3/2011		8/18/2011	184	202			-18
425	X		DISCOVERY COMMUNICATN	25470F104			2/3/2011		9/7/2011	5,380	5,427			-47
426	X		DOUBLELINE TOTAL RETURN	258620103			11/3/2010		8/18/2011	2,795	2,772			23
427	X		DOUBLELINE TOTAL RETURN	258620103			6/3/2011		8/18/2011	6	6			0
428	X		DOUBLELINE TOTAL RETURN	258620103			11/3/2010		5/7/2012	7,989	7,960			29
429	X		DOUBLELINE TOTAL RETURN	258620103			11/3/2010		5/7/2012	2	2			0
430	X		DOUBLELINE TOTAL RETURN	258620103			3/29/2012		5/7/2012	3	3			0
431	X		DOUBLELINE TOTAL RETURN	258620103			11/3/2010		5/21/2012	0	0			11
432	X		DOUBLELINE TOTAL RETURN	258620103			11/3/2010		5/21/2012	2,560	2,549			0
433	X		DOUBLELINE TOTAL RETURN	258620103			5/8/2012		5/21/2012	3	3			0
434	X		DREYFUS EMERGING MKTS	261980494			5/7/2012		5/21/2012	7	8			-1
435	X		DREYFUS EMERGING MKTS	261980494			5/7/2012		5/21/2012	14	14			0
436	X		DREYFUS EMERGING MKTS	261980494			5/7/2012		5/21/2012	14	14			0
437	X		DREYFUS EMERGING MKTS	261980494			5/7/2012		5/21/2012	96	101			-5
438	X		DREYFUS EMERGING MKTS	261980494			5/7/2012		5/21/2012	124	130			-6
439	X		DREYFUS EMERGING MKTS	261980494			5/8/2012		5/21/2012	6	6			0
440	X		DREYFUS EMERGING MKTS	261980494			5/7/2012		7/9/2012	14	15			-1
441	X		DREYFUS EMERGING MKTS	261980494			5/7/2012		7/9/2012	27,253	27,773			-520
442	X		DREYFUS EMERGING MKTS	261980494			5/24/2012		7/9/2012	14	15			-1
443	X		DREYFUS EMERGING MKTS	261980494			5/24/2012		7/9/2012	127	128			-1
444	X		DREYFUS EMERGING MKTS	261980494			6/7/2012		7/9/2012	1	1			0
445	X		E M C CORPORATION MASS	268648102			7/11/2011		9/22/2011	307	415			-108
446	X		E M C CORPORATION MASS	268648102			7/11/2011		10/5/2011	190	249			-59
447	X		E M C CORPORATION MASS	268648102			7/11/2011		2/3/2012	5,017	5,313			-296
448	X		E M C CORPORATION MASS	268648102			8/18/2011		2/3/2012	653	512			141
449	X		E M C CORPORATION MASS	268648102			1/5/2012		2/3/2012	993	832			161
450	X		EATON CORP	278058102			8/18/2011		9/22/2011	209	233			-24
451	X		EATON CORP	278058102			8/18/2011		10/31/2011	1,599	1,358			241
452	X		EATON CORP	278058102			8/18/2011		7/10/2012	394	388			6
453	X		DELHAIZE GROUP SPONS AD	29759W101			11/5/2010		6/8/2012	35	71			-36
454	X		DELHAIZE GROUP SPONS AD	29759W101			11/5/2010		6/8/2012	70	142			-72
455	X		DELHAIZE GROUP SPONS AD	29759W101			11/5/2010		6/8/2012	105	213			-108
456	X		DELHAIZE GROUP SPONS AD	29759W101			11/5/2010		6/8/2012	70	142			-72
457	X		DELHAIZE GROUP SPONS AD	29759W101			11/5/2010		6/8/2012	420	852			-432
458	X		DELHAIZE GROUP SPONS AD	29759W101			11/5/2010		6/8/2012	140	284			-144
459	X		DELHAIZE GROUP SPONS AD	29759W101			11/5/2010		6/8/2012	70	142			-72

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

Long Term CG Distributions										Amount		Totals				
Short Term CG Distributions										2,869		Securities				
										0		Other sales				
										0		981,276				
										0		984,018				
										0		2,742				
										0		0				
										0		0				
										0		0				
										0		0				
										0		0				
										0		0				
										0		0				
										0		0				
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										2,869		0		981,276		984,018		-2,742	
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	CONSUMER DISCRETIONARY	81369Y407			11/4/2010		9/22/2011	1,880	1,927				-47					
512	X	CONSUMER DISCRETIONARY	81369Y407			11/4/2010		9/22/2011	71	73				-2					
513	X	CONSUMER DISCRETIONARY	81369Y407			11/4/2010		3/23/2012	667	545				122					
514	X	CONSUMER DISCRETIONARY	81369Y407			11/4/2010		5/8/2012	838	691				147					
515	X	SECTOR SPDR ENERGY	81369Y506			11/4/2010		8/18/2011	652	611				41					
516	X	SECTOR SPDR ENERGY	81369Y506			11/4/2010		9/22/2011	1,442	1,467				-25					
517	X	SECTOR SPDR ENERGY	81369Y506			11/4/2010		1/5/2012	703	611				92					
518	X	SECTOR SPDR ENERGY	81369Y506			11/4/2010		7/9/2012	1,777	1,650				127					
519	X	SECTOR SPDR FINANCIAL	81369Y605			11/4/2010		9/22/2011	2,291	2,976				-685					
520	X	SECTOR SPDR FINANCIAL	81369Y605			11/4/2010		10/5/2011	255	331				-76					
521	X	SECTOR SPDR FINANCIAL	81369Y605			11/4/2010		10/5/2011	46	60				-14					
522	X	SECTOR SPDR FINANCIAL	81369Y605			11/4/2010		12/5/2011	2,616	3,241				-625					
523	X	SECTOR SPDR FINANCIAL	81369Y605			11/4/2010		12/5/2011	14,875	16,924				-2,049					
524	X	SECTOR SPDR FINANCIAL	81369Y605			11/4/2010		12/5/2011	53	65				-12					
525	X	SECTOR SPDR FINANCIAL	81369Y605			3/3/2011		12/5/2011	1,149	1,453				-304					
526	X	FORD MOTOR CO	345370860			6/3/2011		3/23/2012	25	28				-3					
527	X	FORD MOTOR CO	345370860			6/3/2011		7/9/2012	2,870	4,287				-1,417					
528	X	FORD MOTOR CO	345370860			6/16/2011		7/9/2012	9	14				-5					
529	X	FORD MOTOR CO	345370860			8/18/2011		7/9/2012	366	414				-48					
530	X	FORD MOTOR CO	345370860			1/5/2012		7/9/2012	206	253				-47					
531	X	FORD MOTOR CO	345370860			2/10/2012		7/9/2012	75	101				-26					
532	X	FORD MOTOR CO	345370860			5/8/2012		7/9/2012	469	531				-62					
533	X	FRANCE TELECOM ADR	35177Q105			11/5/2010		6/6/2012	131	267				-136					
534	X	FRANCE TELECOM ADR	35177Q105			11/5/2010		6/6/2012	309	630				-321					
535	X	FRANCE TELECOM ADR	35177Q105			11/5/2010		6/7/2012	190	388				-198					
536	X	FRANCE TELECOM ADR	35177Q105			11/5/2010		6/8/2012	474	945				-471					
537	X	FUJI HEAVY INDLS LTD ADR	359556206			11/5/2010		3/23/2012	662	584				78					
538	X	GENERAL MILLS	370334104			3/8/2011		8/18/2011	2,232	2,276				-44					
539	X	GENERAL MILLS	370334104			3/8/2011		9/22/2011	1,527	1,455				72					
540	X	GENERAL MILLS	370334104			3/8/2011		5/21/2012	155	149				6					
541	X	GENUINE PARTS CO	370334104			3/8/2011		7/10/2012	1,731	1,679				52					
542	X	GENUINE PARTS CO	372460105			7/11/2011		8/18/2011	249	284				-35					
543	X	GENUINE PARTS CO	372460105			7/11/2011		9/20/2011	5,262	5,682				-420					
544	X	GLAXOSMITHKLINE PLC ADR	37733W105			11/5/2010		8/18/2011	1,777	1,762				15					
545	X	GLAXOSMITHKLINE PLC ADR	37733W105			11/5/2010		8/19/2011	619	615				4					
546	X	GLAXOSMITHKLINE PLC ADR	37733W105			11/5/2010		8/22/2011	1,962	1,926				36					
547	X	GLAXOSMITHKLINE PLC ADR	37733W105			6/3/2011		8/22/2011	167	171				-4					
548	X	GOODYEAR TIRE RUBBER	382550101			6/3/2011		9/20/2011	3,867	5,789				-1,922					
549	X	GOODYEAR TIRE RUBBER	382550101			8/18/2011		9/20/2011	637	701				-64					
550	X	GOOGLE INC CL A	38259P508			9/7/2011		9/22/2011	523	534				-11					
551	X	GOOGLE INC CL A	38259P508			9/7/2011		3/23/2012	647	534				113					
552	X	GOOGLE INC CL A	38259P508			9/7/2011		5/8/2012	4,847	4,269				578					
553	X	GOOGLE INC CL A	38259P508			2/10/2012		5/8/2012	606	607				-1					
554	X	GOOGLE INC CL A	38259P508			9/7/2011		9/22/2011	316	355				-39					
555	X	GOOGLE INC CL A	38259P508			9/7/2011		7/9/2012	2,838	3,900				-1,062					
556	X	GOOGLE INC CL A	38259P508			9/7/2011		7/9/2012	258	350				-92					
557	X	GOOGLE INC CL A	38259P508			2/10/2012		7/9/2012	129	187				-58					
558	X	GOOGLE INC CL A	38259P508			8/18/2011		7/9/2012	688	787				-99					
559	X	HONEYWELL INTL INC DEL	438516106			8/18/2011		9/22/2011	1,027	1,028				-1					
560	X	HONEYWELL INTL INC DEL	438516106			8/18/2011		10/31/2011	1,172	942				230					
561	X	HONEYWELL INTL INC DEL	438516106			8/18/2011		11/4/2011	7,064	5,610				1,454					

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

		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
		Long Term CG Distributions		Other sales		Securities		984,018		-2,742				
		Short Term CG Distributions						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	HUANENG PWR INTL SP ADR	443304100			11/15/2010		8/10/2011	166	235				-69
563	X	SECTOR SPDR FINANCIAL	81369Y605			5/9/2011		12/5/2011	978	1,200				-222
564	X	ISHARES TR DOW JONES US	464287721			11/4/2010		3/23/2012	1,540	1,270				270
565	X	ISHARES TR DOW JONES US	464287721			11/4/2010		5/8/2012	145	127				18
566	X	ISHARES DJ US FINL	464287788			12/5/2011		1/5/2012	3,961	3,954				7
567	X	ISHARES DJ US FINL	464287788			12/5/2011		2/10/2012	19,113	17,350				1,763
568	X	JABIL CIRCUIT INC	466313103			7/11/2011		8/18/2011	3,097	4,479				-1,382
569	X	TATA MOTORS LTD ADR	876568502			3/8/2011		1/12/2012	277	364				-87
570	X	TATA MOTORS LTD ADR	876568502			3/8/2011		1/13/2012	218	286				-68
571	X	TATA MOTORS LTD ADR	876568502			3/9/2011		1/13/2012	317	425				-108
572	X	TATA MOTORS LTD ADR	876568502			3/10/2011		1/13/2012	297	390				-93
573	X	TATA MOTORS LTD ADR	876568502			3/22/2011		1/13/2012	139	179				-40
574	X	TATA MOTORS LTD ADR	876568502			3/22/2011		1/17/2012	331	408				-77
575	X	TATA MOTORS LTD ADR	876568502			3/22/2011		1/17/2012	21	26				-5
576	X	TATA MOTORS LTD ADR	876568502			3/22/2011		1/18/2012	148	179				-31
577	X	TATA MOTORS LTD ADR	876568502			3/23/2011		3/23/2012	464	574				-110
578	X	TATA MOTORS LTD ADR	876568502			3/23/2011		3/23/2012	240	235				5
579	X	TATA MOTORS LTD ADR	876568502			6/3/2011		3/23/2012	107	92				15
580	X	TELENORTE LES PART SPAD	879246106			1/10/2011		3/23/2012	380	492				-112
581	X	TELSTRA CORP ADR	87969N204			11/5/2010		3/23/2012	220	179				41
582	X	TEMPLETON GLBL BOND FD	880208400			11/3/2010		8/18/2011	2,263	2,281				-18
583	X	TEMPLETON GLBL BOND FD	880208400			11/3/2010		8/18/2011	2	2				0
584	X	TEMPLETON GLBL BOND FD	880208400			6/3/2011		5/7/2012	5	5				0
585	X	TEMPLETON GLBL BOND FD	880208400			5/9/2011		5/7/2012	16,653	17,572				-919
586	X	TEMPLETON GLBL BOND FD	880208400			5/9/2011		5/7/2012	13	14				-1
587	X	TEMPLETON GLBL BOND FD	880208400			5/9/2011		5/7/2012	1,016	1,083				-67
588	X	TEMPLETON GLBL BOND FD	880208400			6/3/2011		5/7/2012	13	14				-1
589	X	TEMPLETON GLBL BOND FD	880208400			6/3/2011		5/7/2012	78	83				-5
590	X	TEMPLETON GLBL BOND FD	880208400			9/20/2011		5/7/2012	13	14				-1
591	X	TEMPLETON GLBL BOND FD	880208400			9/20/2011		5/7/2012	2,213	2,221				-8
592	X	TEMPLETON GLBL BOND FD	880208400			9/22/2011		5/7/2012	13	13				0
593	X	TEMPLETON GLBL BOND FD	880208400			9/22/2011		5/7/2012	247	238				9
594	X	JOHNSON CONTROLS INC	478366107			9/22/2011		5/7/2012	108	109				-1
595	X	JP MORGAN HIGHBRIDGE	4812A2439			5/7/2012		5/21/2012	3	3				0
596	X	JP MORGAN HIGHBRIDGE	4812A2439			5/7/2012		5/21/2012	15	15				0
597	X	JP MORGAN HIGHBRIDGE	4812A2439			5/7/2012		5/21/2012	15	15				0
598	X	JP MORGAN HIGHBRIDGE	4812A2439			5/7/2012		5/21/2012	237	237				0
599	X	JP MORGAN HIGHBRIDGE	4812A2439			5/9/2012		5/21/2012	0	0				0
600	X	JP MORGAN HIGHBRIDGE	4812A2439			5/7/2012		7/24/2012	15	15				0
601	X	JP MORGAN HIGHBRIDGE	4812A2439			5/7/2012		7/24/2012	4,159	4,158				1
602	X	JP MORGAN HIGHBRIDGE	4812A2439			5/25/2012		7/24/2012	15	15				0
603	X	JP MORGAN HIGHBRIDGE	4812A2439			6/8/2012		7/24/2012	6	6				0
604	X	JP MORGAN MORTGAGE	4812C1215			11/3/2010		8/18/2011	2,445	2,424				21
605	X	JP MORGAN MORTGAGE	4812C1215			6/3/2011		8/18/2011	5	5				0
606	X	JP MORGAN MORTGAGE	4812C1215			11/3/2010		9/22/2011	2	2				0
607	X	JP MORGAN MORTGAGE	4812C1215			11/3/2010		9/22/2011	2,222	2,196				26
608	X	JP MORGAN MORTGAGE	4812C1215			6/3/2011		9/22/2011	2	2				0
609	X	JP MORGAN MORTGAGE	4812C1215			11/3/2010		2/10/2012	18,589	18,379				210
610	X	JP MORGAN MORTGAGE	4812C1215			11/3/2010		2/10/2012	9	9				0
611	X	JP MORGAN MORTGAGE	4812C1215			11/28/2010		2/10/2012	345	342				3
612	X	LOOMIS SAYLES BOND FD	543495840			11/3/2010		2/10/2012	1,836	1,828				8

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
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				
															Securities		Other sales	
															Amount		2,869	
Long Term CG Distributions										981,276		984,018		-2,742				
Short Term CG Distributions										0		0		0				
613	X	LOOMIS SAYLES BOND FD	543495840			9/22/2011		2/10/2012	3	3				0				
614	X	LOOMIS SAYLES BOND FD	543495840			11/3/2010		5/7/2012	5	4				1				
615	X	TRAVELERS COS INC	89417E109			8/18/2011		10/31/2011	1,117	952				165				
616	X	TRAVELERS COS INC	89417E109			8/18/2011		5/21/2012	687	551				136				
617	X	TRAVELERS COS INC	89417E109			8/18/2011		7/10/2012	4,182	3,308				874				
618	X	MARKETFIELD FUND	89833W865			5/7/2012		5/21/2012	45	45				0				
619	X	MARKETFIELD FUND	89833W865			5/7/2012		5/21/2012	15	15				0				
620	X	MARKETFIELD FUND	89833W865			5/7/2012		5/21/2012	194	196				-2				
621	X	MARKETFIELD FUND	89833W865			5/9/2012		7/24/2012	2	2				0				
622	X	MARKETFIELD FUND	89833W865			5/24/2012		7/24/2012	5,043	5,076				-33				
623	X	MARKETFIELD FUND	89833W865			5/24/2012		7/24/2012	15	15				0				
624	X	MARKETFIELD FUND	89833W865			5/24/2012		7/24/2012	45	44				1				
625	X	MARKETFIELD FUND	89833W865			6/7/2012		7/24/2012	8	8				0				
626	X	TURNER SPECTRUM FUND	900297664			5/7/2012		5/21/2012	132	134				-2				
627	X	TURNER SPECTRUM FUND	900297664			5/7/2012		5/21/2012	11	11				0				
628	X	TURNER SPECTRUM FUND	900297664			5/9/2012		7/24/2012	4	4				0				
629	X	TURNER SPECTRUM FUND	900297664			5/7/2012		7/24/2012	3,325	3,409				-84				
630	X	TURNER SPECTRUM FUND	900297664			5/24/2012		7/24/2012	11	11				0				
631	X	TURNER SPECTRUM FUND	900297664			6/7/2012		7/24/2012	8	8				0				
632	X	UNIT OVERSEAS BK SPN AD	911271302			11/5/2010		3/23/2012	229	232				-3				
633	X	UNIT PARCEL SVC CL B	911312106			3/8/2011		8/18/2011	1,243	1,461				-218				
634	X	UNIT PARCEL SVC CL B	911312106			3/8/2011		9/22/2011	1,066	1,241				-175				
635	X	UNIT PARCEL SVC CL B	911312106			3/8/2011		10/31/2011	426	438				-12				
636	X	UNIT PARCEL SVC CL B	911312106			3/8/2011		11/4/2011	6,345	6,646				-301				
637	X	UNIT PARCEL SVC CL B	911312106			6/3/2011		11/4/2011	558	574				-16				
638	X	UNIT PARCEL SVC CL B	911312106			21/2/2012		7/10/2012	1,911	1,849				62				
639	X	VALERO ENERGY CORP NEW	91913Y100			12/5/2011		1/5/2012	3,399	4,032				-633				
640	X	VALERO ENERGY CORP NEW	91913Y100			4/4/2012		7/9/2012	119	128				-9				
641	X	WAL-MART STORES INC	931142103			6/3/2011		8/18/2011	2,194	2,291				-97				
642	X	WAL-MART STORES INC	931142103			6/3/2011		9/22/2011	963	1,012				-49				
643	X	WAL-MART STORES INC	931142103			6/3/2011		10/31/2011	458	426				32				
644	X	WAL-MART STORES INC	931142103			6/3/2011		5/21/2012	438	373				65				
645	X	WAL-MART STORES INC	931142103			6/3/2011		7/10/2012	3,093	2,291				802				
646	X	WALGREEN CO	931422109			11/4/2010		9/22/2011	140	142				-2				
647	X	WALGREEN CO	931422109			11/4/2010		9/22/2011	140	140				-2				
648	X	WALGREEN CO	931422109			11/4/2010		10/11/2011	3,214	3,410				-196				
649	X	WALGREEN CO	931422109			11/17/2010		10/11/2011	134	133				1				
650	X	WALGREEN CO	931422109			8/18/2011		10/11/2011	134	138				-4				
651	X	WASTE MANAGEMENT INC N	94106L109			11/3/2010		8/18/2011	478	576				-98				
652	X	WASTE MANAGEMENT INC N	94106L109			11/3/2010		9/22/2011	750	937				-187				
653	X	UNION PACIFIC CORP	907818108			12/12/2011		2/1/2012	8,082	7,027				1,055				
654	X	WASTE MANAGEMENT INC N	94106L109			11/3/2010		10/31/2011	601	648				-47				
655	X	WASTE MANAGEMENT INC N	94106L109			11/3/2010		12/12/2011	6,265	7,133				-868				
656	X	LOOMIS SAYLES BOND FD	543495840			3/29/2012		5/7/2012	8,664	8,546				118				
657	X	LOOMIS SAYLES BOND FD	543495840			11/3/2010		5/8/2012	7	7				0				
658	X	LOOMIS SAYLES BOND FD	543495840			11/3/2010		5/8/2012	10	10				0				
659	X	LOOMIS SAYLES BOND FD	543495840			11/3/2010		5/8/2012	2	2				0				
660	X	LOOMIS SAYLES BOND FD	543495840			11/3/2010		5/21/2012	88	87				1				
661	X	LOOMIS SAYLES BOND FD	543495840			11/3/2010		5/21/2012	216	218				-2				
662	X	LOOMIS SAYLES BOND FD	543495840			11/3/2010		5/21/2012	7	7				0				
663	X	LOOMIS SAYLES BOND FD	543495840			11/3/2010		5/21/2012	1,481	1,495				-14				

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

		Long Term CG Distributions		Short Term CG Distributions		Amount						Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
						2,869						Securities		981,276		984,018		-2,742	
						0						Other sales		0		0		0	

		Long Term CG Distributions		Amount		Totals				Gross Sales		Cost, Other		Net Gain or Loss	
		Short Term CG Distributions		2,869		Securities				981,276		984,018		- 2,742	
				0		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	WSTN DIGITAL CORP DEL	958102105			8/18/2011		11/3/2011	138	141				-3	
716	X	WSTN DIGITAL CORP DEL	958102105			10/5/2011		11/3/2011	83	77				6	
717	X	WISCONSIN ENERGY CORP	976657106			12/13/2010		8/18/2011	424	416				8	
718	X	WISCONSIN ENERGY CORP	976657106			12/13/2010		9/22/2011	1,438	1,397				41	
719	X	WISCONSIN ENERGY CORP	976657106			12/13/2010		5/21/2012	917	743				174	
720	X	WISCONSIN ENERGY CORP	976657106			12/13/2010		7/10/2012	5,058	3,774				1,284	
721	X	WOORI FIN HLDGS CO S ADR	981063100			11/30/2010		3/23/2012	349	375				-26	
722	X	WYNN RESORTS LTD	983134107			6/3/2011		8/4/2011	5,720	5,795				-75	
723	X	YAMANA GOLD INC	98462Y100			11/5/2010		8/10/2011	764	603				161	
724	X	ZURICH FINL SVCS SPN ADR	99982M107			11/5/2010		3/23/2012	370	345				25	
725	X	NOBLE CORP NAMEN-AKT	H5833N103			10/5/2011		2/10/2012	768	574				194	
726	X	NOBLE CORP NAMEN-AKT	H5833N103			10/5/2011		3/5/2012	5,381	3,958				1,423	
727	X	NOBLE CORP NAMEN-AKT	H5833N103			11/5/2012		3/5/2012	975	764				211	
728	X	ASML HLDG N V NEW YORK	N07059186			7/25/2011		3/23/2012	335	263				72	
729	X	MEDTRONIC INC COM	585055106			11/4/2011		12/12/2011	7,118	6,992				126	
730	X	THE MERGER FUND CL N	589509108			5/8/2012		7/24/2012	2,076	2,087				-11	
731	X	MICROSOFT CORP	594918104			7/15/2011		8/18/2011	2,147	2,364				-217	
732	X	MICROSOFT CORP	594918104			8/4/2011		8/18/2011	50	53				3	
733	X	MICROSOFT CORP	594918104			8/4/2011		9/22/2011	304	319				-15	
734	X	MICROSOFT CORP	594918104			7/15/2011		9/22/2011	1,341	1,424				-83	
735	X	MICROSOFT CORP	594918104			8/4/2011		10/5/2011	25	27				-2	
736	X	MICROSOFT CORP	594918104			7/15/2011		11/4/2011	6,768	6,930				-162	
737	X	MICROSOFT CORP	594918104			4/28/2011		3/5/2012	4,348	3,639				709	
738	X	MICROSOFT CORP	594918104			1/5/2012		3/5/2012	508	441				67	
739	X	MIZUHO FINL GROUP INC	60687Y109			4/28/2011		3/23/2012	261	254				7	
740	X	MIZUHO FINL GROUP INC	60687Y109			4/29/2011		3/23/2012	71	70				1	
741	X	MIZUHO FINL GROUP INC	60687Y109			5/2/2011		3/23/2012	64	65				-1	
742	X	MIZUHO FINL GROUP INC	60687Y109			5/3/2011		3/23/2012	44	45				-1	
743	X	NEXEN INC CANADA COM	65334H102			11/5/2010		3/23/2012	225	262				-37	
744	X	NEXEN INC CANADA COM	65334H102			8/26/2011		7/24/2012	130	102				28	
745	X	NEXEN INC CANADA COM	65334H102			12/9/2011		7/24/2012	751	430				321	
746	X	NEXEN INC CANADA COM	65334H102			4/18/2012		7/24/2012	650	478				172	
747	X	NEXEN INC CANADA COM	65334H102			4/19/2012		7/24/2012	468	346				122	
748	X	NEXEN INC CANADA COM	65334H102			4/20/2012		7/24/2012	598	448				150	
749	X	NEXEN INC CANADA COM	65334H102			5/25/2012		7/24/2012	702	438				264	
750	X	NEXEN INC CANADA COM	65334H102			11/5/2010		7/24/2012	1 317	1,107				210	
751	X	NEXEN INC CANADA COM	65334H102			12/1/2010		7/24/2012	310	267				43	
752	X	NIPPON YUSEN KABUSHIKI	654633304			1/19/2011		10/13/2011	21	38				-17	
753	X	NIPPON YUSEN KABUSHIKI	654633304			1/24/2011		10/13/2011	435	768				-333	
754	X	NIPPON YUSEN KABUSHIKI	654633304			4/26/2011		10/13/2011	129	189				-60	
755	X	NIPPON YUSEN KABUSHIKI	654633304			4/27/2011		10/13/2011	445	647				-202	
756	X	NIPPON YUSEN KABUSHIKI	654633304			8/26/2011		10/13/2012	191	219				-28	
757	X	NORFOLK SOUTHERN CORP	655844108			2/1/2012		5/21/2012	265	292				-2	
758	X	NORFOLK SOUTHERN CORP	655844108			2/1/2012		7/10/2012	436	438				-104	
759	X	NORTHROP GRUMMAN CORP	666807102			3/8/2011		8/18/2011	503	607				-215	
760	X	NORTHROP GRUMMAN CORP	666807102			3/8/2011		9/22/2011	1,120	1,335				-21	
761	X	NORTHROP GRUMMAN CORP	666807102			3/8/2011		10/31/2011	586	607				-230	
762	X	NORTHROP GRUMMAN CORP	666807102			3/8/2011		2/3/2012	6 082	6,312				-47	
763	X	NORTHROP GRUMMAN CORP	666807102			4/6/2011		2/3/2012	760	807				-9	
764	X	NORTHROP GRUMMAN CORP	666807102			6/3/2011		2/3/2012	117	126				-20	
765	X	NORTHROP GRUMMAN CORP	666807102			2/1/2012		2/3/2012	819	839					

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

Amount										Totals					
Long Term CG Distributions										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										981,276		984,018		- 7,742	
										0		0		0	
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Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
	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	2,500			2,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		8,093	4,856	0	3,237
	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	MERRILL LYNCH FEES AS AGENT	8,093	4,856		3,237
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
1	PY FED EXCISE TAX	995			
2	ESTIMATED EXCISE TAX PAID	995			
3	FOREIGN TAX WITHHELD	650	650		
4					
5					
6					
7					
8					
9					
10					
		2,640	650		0

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	132	132		250
2	STATE AG FEES	250			
3					
4					
5					
6					
7					
8					
9					

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

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

1	COST BASIS ADJUSTMENT	1	536
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	441
3	Total	3	977

Amount

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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
		Long Term CG Distributions	Short Term CG Distributions											
		2,869	0			Totals	978,407		0	-5,611	0	0	0	-5,611
117	ALTRIA GROUP INC	0220S103			2/10/2011	9/22/2011	995		0	50			0	50
118	ALTRIA GROUP INC	0220S103			2/10/2011	10/31/2011	195		0	25			0	25
119	PEUGEOT CITROENS SPN ADR	716825500			8/26/2011	1/12/2012	223		0	-146			0	-146
120	PEUGEOT CITROENS SPN ADR	716825500			12/9/2011	1/12/2012	343		0	-4			0	-4
121	PEUGEOT CITROENS SPN ADR	716825500			12/9/2011	1/13/2012	258		0	-3			0	-3
122	PHILIP MORRIS INTL INC	718172109			2/16/2012	7/10/2012	2,549		0	248			0	248
123	PHILLIPS 66 SHS	718546104			5/9/2011	5/2/2012	1,335		0	227			0	227
124	PHILLIPS 66 SHS	718546104			2/10/2012	5/2/2012	261		0	-9			0	-9
125	PHILLIPS 66 SHS	718546104			2/10/2012	5/2/2012	261		0	6			0	6
126	PHILLIPS 66 SHS	718546104			2/10/2012	5/2/2012	16		0	-1			0	-1
127	PIMCO ALL ASSET ALL	72201M438			5/7/2012	5/21/2012	104		0	-3			0	-3
128	PIMCO ALL ASSET ALL	72201M438			5/7/2012	5/21/2012	31		0	-1			0	-1
129	PIMCO ALL ASSET ALL	72201M438			5/7/2012	5/21/2012	10		0	-1			0	-1
130	PIMCO ALL ASSET ALL	72201M438			5/7/2012	5/21/2012	5		0	0			0	0
131	PIMCO ALL ASSET ALL	72201M438			5/7/2012	5/21/2012	11		0	0			0	0
132	PIMCO ALL ASSET ALL	72201M438			5/7/2012	7/24/2012	5,155		0	-18			0	-18
133	PIMCO ALL ASSET ALL	72201M438			5/7/2012	7/24/2012	32		0	0			0	0
134	PIMCO ALL ASSET ALL	72201M438			6/7/2012	7/24/2012	7		0	0			0	0
135	PIMCO ALL ASSET ALL	72201M438			12/13/2010	9/22/2011	3		0	0			0	0
136	PIMCO MORTGAGE BACKED	72201M651			12/13/2010	5/7/2012	9,539		0	98			0	98
137	PIMCO MORTGAGE BACKED	72201M651			12/13/2010	5/7/2012	6		0	0			0	0
138	PIMCO MORTGAGE BACKED	72201M651			12/13/2010	5/21/2012	472		0	5			0	5
139	PIMCO MORTGAGE BACKED	72201M651			12/13/2010	5/21/2012	4		0	0			0	0
140	PIMCO MORTGAGE BACKED	72201M651			12/13/2010	5/21/2012	5		0	0			0	0
141	PIMCO MORTGAGE BACKED	72201M651			12/13/2010	5/21/2012	4		0	0			0	0
142	PIMCO MORTGAGE BACKED	72201M651			12/13/2010	5/21/2012	662		0	153			0	153
143	ALTRIA GROUP INC	0220S103			2/10/2011	7/10/2012	8,136		0	2,585			0	2,585
144	ALTRIA GROUP INC	0220S103			2/10/2011	7/10/2012	959		0	51			0	51
145	ALTRIA GROUP INC	0220S103			2/10/2012	7/10/2012	284		0	183			0	183
146	ALTRIA GROUP INC	023135106			8/4/2011	9/22/2011	1,129		0	105			0	105
147	AMAZON COM INC COM	023135106			8/4/2011	9/22/2011	4,321		0	226			0	226
148	AMAZON COM INC COM	023135106			8/18/2011	11/3/2011	216		0	29			0	29
149	AMAZON COM INC COM	023135106			1/5/2012	3/23/2012	480		0	75			0	75
150	AMERICAN INTERNATIONAL	026874784			1/5/2012	5/8/2012	606		0	153			0	153
151	AMERICAN INTERNATIONAL	026874784			1/5/2012	5/8/2012	1,463		0	-265			0	-265
152	AMERICAN TOWER REIT INC	03027X100			11/3/2011	1/5/2012	5,365		0	-175			0	-175
153	ANADARKO PETE CORP	032511107			12/5/2011	7/9/2012	4,234		0	13			0	13
154	ANADARKO PETE CORP	032511107			1/5/2012	7/9/2012	397		0	6			0	6
155	ANADARKO PETE CORP	032511107			2/10/2012	7/9/2012	66		0	-21			0	-21
156	ANADARKO PETE CORP	032511107			5/8/2012	7/9/2012	992		0	-41			0	-41
157	ANALOG DEVICES INC COM	032654105			7/15/2011	8/18/2011	1,463		0	-265			0	-265
158	ANALOG DEVICES INC COM	032654105			7/15/2011	9/22/2011	1,517		0	-175			0	-175
159	ANALOG DEVICES INC COM	032654105			7/15/2011	10/31/2011	481		0	0			0	0
160	ANALOG DEVICES INC COM	032654105			7/15/2011	7/10/2012	1,230		0	0			0	0
161	ARBITRAGE FUNDS CL I	03875R205			5/7/2012	5/21/2012	209		0	-1			0	-1
162	ARBITRAGE FUNDS CL I	03875R205			5/7/2012	5/21/2012	13		0	0			0	0
163	ARBITRAGE FUNDS CL I	03875R205			5/7/2012	5/21/2012	11		0	0			0	0
164	ARBITRAGE FUNDS CL I	03875R205			5/7/2012	5/21/2012	2		0	0			0	0
165	ARBITRAGE FUNDS CL I	03875R205			5/7/2012	5/21/2012	2		0	0			0	0
166	ARBITRAGE FUNDS CL I	03875R205			5/7/2012	5/21/2012	13		0	0			0	0
167	ARBITRAGE FUNDS CL I	03875R205			5/7/2012	5/21/2012	13		0	0			0	0
168	ARBITRAGE FUNDS CL I	03875R205			5/7/2012	5/21/2012	13		0	0			0	0
169	ARBITRAGE FUNDS CL I	03875R205			5/7/2012	5/21/2012	4,167		0	-24			0	-24
170	ARTIO GLOBAL HIGH INCOME	04315J860			11/3/2010	8/18/2011	1,458		0	-120			0	-120
171	ARTIO GLOBAL HIGH INCOME	04315J860			11/3/2010	8/18/2011	6		0	-1			0	-1
172	ARTIO GLOBAL HIGH INCOME	04315J860			6/3/2011	8/18/2011	38		0	-5			0	-5
173	ARTIO GLOBAL HIGH INCOME	04315J860			9/22/2011	9/22/2011	3		0	-1			0	-1
174	ARTIO GLOBAL HIGH INCOME	04315J860			9/22/2011	9/22/2011	3		0	-1			0	-1

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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
		Long Term CG Distributions	Short Term CG Distributions											
		2,869	0				978,407		0	-5,611	0	0	0	-5,611
175	ARTIO GLOBAL HIGH INCOME				11/3/2010	5/7/2012	3,542	0	0	-338	0	0	0	-338
176	ARTIO GLOBAL HIGH INCOME				11/3/2010	5/7/2012	0	0	0	0	0	0	0	0
177	ARTIO GLOBAL HIGH INCOME				3/29/2012	5/7/2012	0	0	0	0	0	0	0	0
178	ARTIO GLOBAL HIGH INCOME				11/3/2010	5/9/2012	6	0	7	0	0	0	0	-1
179	PIMCO INVESTMENT GRADE				11/3/2010	8/18/2011	2	0	3	-1	0	0	0	-166
180	PIMCO INVESTMENT GRADE				11/3/2010	8/18/2011	1,463	0	1,629	0	0	0	0	0
181	PIMCO INVESTMENT GRADE				6/3/2011	8/18/2011	3	0	3	0	0	0	0	0
182	PIMCO INVESTMENT GRADE				11/3/2010	5/7/2012	11	0	12	-1	0	0	0	-1
183	PIMCO INVESTMENT GRADE				11/3/2010	5/7/2012	0	0	0	0	0	0	0	0
184	PIMCO INVESTMENT GRADE				11/3/2010	5/7/2012	9,641	0	10,674	-1,033	0	0	0	-1,033
185	PIMCO INVESTMENT GRADE				11/3/2010	5/7/2012	22	0	24	-2	0	0	0	-2
186	PROCTER & GAMBLE CO				11/3/2010	7/10/2012	1,358	0	1,412	-54	0	0	0	-54
187	PRUDENTIAL FINANCIAL INC				7/11/2011	9/7/2011	3,365	0	4,432	-1,067	0	0	0	-1,067
188	ARTIO GLOBAL HIGH INCOME				11/3/2010	5/21/2012	408	0	458	-50	0	0	0	-50
189	ARTIO GLOBAL HIGH INCOME				11/3/2010	5/21/2012	152	0	171	-19	0	0	0	-19
190	ARTIO GLOBAL HIGH INCOME				11/3/2010	5/21/2012	38	0	43	-5	0	0	0	-5
191	ARTIO GLOBAL HIGH INCOME				11/3/2010	5/21/2012	3	0	3	0	0	0	0	0
192	ARTIO GLOBAL HIGH INCOME				11/3/2010	7/9/2012	6,974	0	7,760	-786	0	0	0	-786
193	ARTIO GLOBAL HIGH INCOME				11/20/2010	7/9/2012	38	0	43	-5	0	0	0	-5
194	ARTIO GLOBAL HIGH INCOME				11/20/2010	7/9/2012	153	0	169	-16	0	0	0	-16
195	ARTIO GLOBAL HIGH INCOME				5/9/2011	7/9/2012	10	0	11	-1	0	0	0	-1
196	ARTIO GLOBAL HIGH INCOME				5/9/2011	7/9/2012	4,685	0	5,183	-498	0	0	0	-498
197	ARTIO GLOBAL HIGH INCOME				6/3/2011	7/9/2012	297	0	325	-28	0	0	0	-28
198	ARTIO GLOBAL HIGH INCOME				9/20/2011	7/9/2012	1,993	0	1,990	3	0	0	0	3
199	ARTIO GLOBAL HIGH INCOME				21/0/2012	7/9/2012	1,121	0	1,124	-3	0	0	0	-3
200	ARTIO GLOBAL HIGH INCOME				3/29/2012	7/9/2012	96	0	96	0	0	0	0	0
201	ARTIO GLOBAL HIGH INCOME				3/29/2012	7/9/2012	8	0	8	0	0	0	0	0
202	PIMCO INVESTMENT GRADE				3/29/2012	5/7/2012	2,479	0	2,767	-288	0	0	0	-288
203	PIMCO INVESTMENT GRADE				11/3/2010	5/21/2012	86	0	96	-10	0	0	0	-10
204	PIMCO INVESTMENT GRADE				11/3/2010	5/21/2012	8	0	8	0	0	0	0	0
205	PIMCO INVESTMENT GRADE				5/8/2012	5/21/2012	284	0	288	-4	0	0	0	-4
206	PIMCO INVESTMENT GRADE				11/3/2010	7/9/2012	11	0	12	-1	0	0	0	-1
207	PIMCO INVESTMENT GRADE				6/3/2011	12/5/2011	462	0	534	-72	0	0	0	-72
208	SECTOR SPDR FINANCIAL				8/18/2011	12/5/2011	528	0	504	24	0	0	0	24
209	SECTOR SPDR FINANCIAL				21/0/2012	3/23/2012	1,080	0	1,014	66	0	0	0	66
210	SECTOR SPDR FINANCIAL				21/0/2012	5/8/2012	465	0	456	9	0	0	0	9
211	SECTOR SPDR FINANCIAL				11/4/2010	9/22/2011	642	0	726	-84	0	0	0	-84
212	SECTOR SPDR INDUSTRIAL				11/4/2010	9/22/2011	1,459	0	1,650	-191	0	0	0	-191
213	SECTOR SPDR INDUSTRIAL				11/4/2010	10/5/2011	146	0	165	-19	0	0	0	-19
214	SECTOR SPDR INDUSTRIAL				11/4/2010	15/2012	1,097	0	1,056	41	0	0	0	41
215	SECTOR SPDR INDUSTRIAL				11/4/2010	5/8/2012	322	0	297	25	0	0	0	25
216	SECTOR SPDR INDUSTRIAL				11/4/2010	8/18/2011	585	0	579	6	0	0	0	6
217	SECTOR SPDR UTILITIES				11/4/2010	9/22/2011	237	0	289	-52	0	0	0	-52
218	SECTOR SPDR UTILITIES				11/4/2010	5/8/2012	389	0	354	35	0	0	0	35
219	SECTOR SPDR UTILITIES				11/4/2010	5/8/2012	366	0	322	44	0	0	0	44
220	SECTOR SPDR UTILITIES				11/4/2010	7/9/2012	960	0	1,687	-727	0	0	0	-727
221	STRAYER EDUCATION INC				3/8/2011	9/22/2011	87	0	141	-54	0	0	0	-54
222	STRAYER EDUCATION INC				3/8/2011	10/31/2011	3,757	0	5,622	-1,865	0	0	0	-1,865
223	STRAYER EDUCATION INC				3/8/2011	12/12/2011	1,127	0	1,753	-626	0	0	0	-626
224	STRAYER EDUCATION INC				5/9/2011	12/12/2011	1,785	0	2,223	-438	0	0	0	-438
225	STRAYER EDUCATION INC				8/18/2011	12/12/2011	658	0	667	-9	0	0	0	-9
226	STRAYER EDUCATION INC				9/20/2011	12/12/2011	282	0	256	26	0	0	0	26
227	STRAYER EDUCATION INC				21/12/2012	3/5/2012	6,865	0	7,987	-1,122	0	0	0	-1,122
228	STRAYER EDUCATION INC				21/0/2012	3/5/2012	98	0	117	-19	0	0	0	-19
229	STRAYER EDUCATION INC				11/5/2010	2/16/2012	619	0	552	32	0	0	0	32
230	SVENSKA C AKTI SPONS ADR				11/5/2010	2/17/2012	584	0	584	0	0	0	0	0
231	SVENSKA C AKTI SPONS ADR				11/5/2010	2/17/2012	584	0	584	0	0	0	0	0
232	SVENSKA C AKTI SPONS ADR				11/5/2010	2/23/2012	597	0	552	45	0	0	0	45

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

	Kind(s) of Property Sold	Amount		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
		Long Term CG Distributions	Short Term CG Distributions											
		2,869	0				978,407	0	984,018	-5,611	0	0	0	-5,611
291	INTEL CORP				3/8/2011	7/10/2012	1,525	0	1,259	266	266	266	0	266
292	ISHARES TRUST DOW JONES				12/12/2011	2/1/2012	21,961	0	20,999	962	962	962	0	962
293	ISHARES TRUST DOW JONES				2/3/2012	2/16/2012	7,969	0	7,910	59	59	59	0	59
294	ISHARES TRUST DOW JONES				2/10/2012	2/16/2012	387	0	384	3	3	3	0	3
295	ISHARES TRUST DOW JONES				5/2/2012	5/7/2012	8,678	0	8,790	-112	-112	-112	0	-112
296	ISHARE BARCLYS 20+ YR				11/3/2010	8/4/2011	2,088	0	2,040	48	48	48	0	48
297	ISHARE BARCLYS 20+ YR				11/3/2010	8/18/2011	3,977	0	3,977	318	318	318	0	318
298	ISHARE BARCLYS 20+ YR				11/3/2010	9/22/2011	2,311	0	1,938	373	373	373	0	373
299	ISHARE BARCLYS 20+ YR				11/3/2010	2/10/2012	5,961	0	5,201	760	760	760	0	760
300	ISHARE BARCLYS 20+ YR				1/5/2011	2/10/2012	1,286	0	1,018	268	268	268	0	268
301	ISHARE BARCLYS 20+ YR				5/9/2011	2/10/2012	12,858	0	10,464	2,394	2,394	2,394	0	2,394
302	ISHARE BARCLYS 20+ YR				5/9/2011	5/7/2012	2,994	0	2,378	576	576	576	0	576
303	ISHARE BARCLYS 20+ YR				5/9/2011	5/21/2012	867	0	666	201	201	201	0	201
304	ISHARE BARCLYS 20+ YR				5/9/2011	6/7/2012	125	0	95	30	30	30	0	30
305	ISHARE BARCLYS 20+ YR				5/9/2011	7/9/2012	128	0	95	33	33	33	0	33
306	ISHARES BARCLYS 1-3 YEAR				11/3/2010	8/18/2011	2,796	0	2,786	10	10	10	0	10
307	ISHARES BARCLYS 1-3 YEAR				11/3/2010	3/5/2012	3,038	0	3,039	-1	-1	-1	0	-1
308	ISHARES BARCLYS 1-3 YEAR				11/3/2010	5/8/2012	253	0	253	0	0	0	0	0
309	ISHARES BARCLYS 1-3 YEAR				11/3/2010	5/21/2012	2,785	0	2,786	-1	-1	-1	0	-1
310	ISHARES DJ US TELCOMMUNI				11/4/2010	8/18/2011	43	0	45	-2	-2	-2	0	-2
311	ISHARES DJ US TELCOMMUNI				11/4/2010	9/22/2011	41	0	45	-4	-4	-4	0	-4
312	ISHARES DJ US TELCOMMUNI				11/4/2010	9/22/2011	316	0	315	1	1	1	0	1
313	ISHARES DJ US TELCOMMUNI				11/4/2010	3/23/2012	68	0	68	0	0	0	0	0
314	ISHARES DJ US TELCOMMUNI				11/4/2010	7/9/2012	126	0	127	-1	-1	-1	0	-1
315	ISHARES TR DOW JONES US				11/4/2010	8/4/2011	1,572	0	1,587	-15	-15	-15	0	-15
316	ISHARES TR DOW JONES US				11/4/2010	8/4/2011	2,838	0	2,984	-146	-146	-146	0	-146
317	ISHARES TR DOW JONES US				11/4/2010	9/22/2011	2,295	0	2,413	-118	-118	-118	0	-118
318	ISHARES TR DOW JONES US				11/4/2010	9/22/2011	302	0	317	-15	-15	-15	0	-15
319	ISHARES TR DOW JONES US				6/7/2012	7/9/2012	7	0	7	0	0	0	0	0
320	ARTIO GLOBAL HIGH INCOME				5/7/2012	5/21/2012	52	0	54	-2	-2	-2	0	-2
321	AUTOMATIC DATA PROC				5/7/2012	7/10/2012	112	0	108	4	4	4	0	4
322	AUTOMATIC DATA PROC				11/9/2010	3/23/2012	93	0	114	-21	-21	-21	0	-21
323	BARCLAYS PLC ADR				11/10/2010	3/23/2012	389	0	473	-84	-84	-84	0	-84
324	BARCLAYS PLC ADR				11/10/2010	3/27/2012	113	0	132	-19	-19	-19	0	-19
325	BARCLAYS PLC ADR				11/12/2010	3/27/2012	579	0	656	-77	-77	-77	0	-77
326	BARCLAYS PLC ADR				8/26/2011	3/27/2012	177	0	194	-17	-17	-17	0	-17
327	BARCLAYS PLC ADR				8/26/2011	3/27/2012	48	0	31	17	17	17	0	17
328	BARCLAYS PLC ADR				8/26/2011	3/30/2012	695	0	471	224	224	224	0	224
329	BARCLAYS PLC ADR				1/5/2012	3/23/2012	784	0	709	75	75	75	0	75
330	BED BATH & BEYOND INC				1/5/2012	5/8/2012	270	0	236	34	34	34	0	34
331	BED BATH & BEYOND INC				5/8/2012	5/21/2012	7	0	7	0	0	0	0	0
332	BLACKROCK EMERGING MKTS				5/8/2012	5/21/2012	103	0	104	-1	-1	-1	0	-1
333	BLACKROCK EMERGING MKTS				5/8/2012	6/7/2012	10	0	10	0	0	0	0	0
334	BLACKROCK EMERGING MKTS				5/8/2012	6/7/2012	5	0	5	0	0	0	0	0
335	BLACKROCK EMERGING MKTS				5/8/2012	6/7/2012	3	0	3	0	0	0	0	0
336	BLACKROCK EMERGING MKTS				5/8/2012	7/24/2012	2,127	0	2,091	36	36	36	0	36
337	BLACKROCK EMERGING MKTS				5/8/2012	7/24/2012	6	0	6	0	0	0	0	0
338	BLACKROCK EMERGING MKTS				5/7/2012	5/21/2012	3	0	3	0	0	0	0	0
339	BLACKROCK GLOBAL LONG				5/7/2012	5/21/2012	10	0	10	0	0	0	0	0
340	BLACKROCK GLOBAL LONG				5/7/2012	5/21/2012	10	0	10	0	0	0	0	0
341	BLACKROCK GLOBAL LONG				5/7/2012	5/21/2012	214	0	215	-1	-1	-1	0	-1
342	BLACKROCK GLOBAL LONG				5/7/2012	5/21/2012	1	0	1	0	0	0	0	0
343	BLACKROCK GLOBAL LONG				5/7/2012	5/21/2012	10	0	10	0	0	0	0	0
344	BLACKROCK GLOBAL LONG				5/7/2012	7/24/2012	4,227	0	4,198	29	29	29	0	29
345	BLACKROCK GLOBAL LONG				8/18/2011	9/7/2011	288	0	292	-4	-4	-4	0	-4
346	PRUDENTIAL FINANCIAL INC				8/18/2011	9/22/2011	461	0	470	-9	-9	-9	0	-9
347	PUBLIC STORAGE \$0 10				8/18/2011	10/31/2011	392	0	352	40	40	40	0	40
348	PUBLIC STORAGE \$0 10							0					0	

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	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
		Long Term CG Distributions	Short Term CG Distributions												
		2,869	0					978,407		0	984,018	-5,611	0	0	-5,611
349	PUBLIC STORAGE \$0.10				8/18/2011	7/10/2012		2,471	0	1,997	474				474
350	QUEST DIAGNOSTICS INC				9/20/2011	9/22/2011		909	0	943	-34				-34
351	QUEST DIAGNOSTICS INC				9/20/2011	3/5/2012		5,599	0	4,816	783				783
352	BOEING COMPANY				3/5/2012	3/23/2012		222	0	223	-1				-1
353	BOEING COMPANY				3/5/2012	5/8/2012		150	0	148	2				2
354	CAPITAL ONE FINL				11/3/2011	3/23/2012		823	0	687	136				136
355	CAPITAL ONE FINL				11/3/2011	5/8/2012		1,996	0	1,695	301				301
356	CAPITAL ONE FINL				12/5/2011	5/8/2012		1,780	0	1,555	225				225
357	CAPITAL ONE FINL				1/5/2012	5/8/2012		485	0	402	83				83
358	CAPITAL ONE FINL				2/10/2012	5/8/2012		162	0	145	17				17
359	CARMAX INC				11/3/2011	3/23/2012		1,019	0	930	89				89
360	CATHAY PAC AIR NEW SPADR				2/1/2011	3/29/2012		423	0	591	-168				-168
361	CATHAY PAC AIR NEW SPADR				2/2/2011	3/29/2012		313	0	451	-138				-138
362	CATHAY PAC AIR NEW SPADR				2/7/2011	3/29/2012		285	0	421	-136				-136
363	CATHAY PAC AIR NEW SPADR				3/17/2011	3/29/2012		653	0	819	-166				-166
364	CATHAY PAC AIR NEW SPADR				3/17/2011	4/18/2012		255	0	346	-91				-91
365	CATHAY PAC AIR NEW SPADR				3/17/2011	4/19/2012		17	0	23	-6				-6
366	CATHAY PAC AIR NEW SPADR				3/18/2011	4/19/2012		254	0	345	-91				-91
367	CATHAY PAC AIR NEW SPADR				3/18/2011	4/20/2012		34	0	46	-12				-12
368	CATHAY PAC AIR NEW SPADR				8/26/2011	4/20/2012		237	0	278	-41				-41
369	CATHAY PAC AIR NEW SPADR				8/26/2011	4/23/2012		75	0	89	-14				-14
370	CATHAY PAC AIR NEW SPADR				12/9/2011	4/23/2012		159	0	164	-5				-5
371	CATHAY PAC AIR NEW SPADR				12/9/2011	4/24/2012		233	0	242	-9				-9
372	CATHAY PAC AIR NEW SPADR				6/3/2011	4/25/2012		132	0	138	-6				-6
373	CENTURYLINK INC SHS				6/3/2011	9/22/2011		66	0	83	-17				-17
374	CENTURYLINK INC SHS				6/3/2011	3/23/2012		313	0	333	-20				-20
375	CHESAPEAKE ENERGY OKLA				3/5/2012	3/23/2012		292	0	292	0				0
376	CHESAPEAKE ENERGY OKLA				3/5/2012	4/18/2012		3,255	0	4,527	-1,272				-1,272
377	CHEVRON CORP				11/3/2010	8/18/2011		1,300	0	1,155	145				145
378	CHEVRON CORP				11/3/2010	9/22/2011		811	0	743	68				68
379	CHEVRON CORP				11/3/2010	10/31/2011		748	0	578	170				170
380	CHEVRON CORP				11/3/2010	7/10/2012		1,889	0	1,485	404				404
381	COCOA COLA COM				11/3/2010	8/18/2011		2,374	0	2,158	216				216
382	COCOA COLA COM				11/3/2010	9/22/2011		944	0	863	81				81
383	COCOA COLA COM				11/3/2010	3/29/2012		218	0	185	33				33
384	COCOA COLA COM				11/3/2010	5/7/2012		6,726	0	5,364	1,362				1,362
385	COCOA COLA COM				6/3/2011	5/7/2012		618	0	524	94				94
386	COCOA COLA COM				2/1/2012	5/7/2012		1,392	0	1,230	162				162
387	COCOA COLA COM				2/1/2012	5/7/2012		484	0	406	58				58
388	COMPANHIA D SNMNTTO BSCO				11/5/2010	2/3/2012		956	0	698	258				258
389	COMPANHIA D SNMNTTO BSCO				11/5/2010	3/23/2012		370	0	249	121				121
390	CONOCOPHILLIPS				11/3/2010	8/18/2011		959	0	885	74				74
391	CONOCOPHILLIPS				11/3/2010	9/22/2011		880	0	826	54				54
392	CONOCOPHILLIPS				11/3/2010	10/31/2011		353	0	295	58				58
393	CONOCOPHILLIPS				11/3/2010	5/2/2012		4,571	0	3,729	842				842
394	CONOCOPHILLIPS				5/9/2011	5/2/2012		892	0	909	-17				-17
395	CONOCOPHILLIPS				6/3/2011	5/2/2012		56	0	55	1				1
396	CONOCOPHILLIPS				2/1/2012	5/2/2012		836	0	803	33				33
397	CONOCOPHILLIPS				2/10/2012	5/2/2012		56	0	56	0				0
398	CREDIT SUISSE GP SP ADR				1/4/2011	2/2/2012		408	0	623	-215				-215
399	CREDIT SUISSE GP SP ADR				1/5/2011	2/2/2012		82	0	124	-42				-42
400	CREDIT SUISSE GP SP ADR				1/7/2011	2/2/2012		299	0	462	-163				-163
401	CREDIT SUISSE GP SP ADR				1/7/2011	2/3/2012		84	0	126	-42				-42
402	CREDIT SUISSE GP SP ADR				3/28/2011	2/3/2012		532	0	815	-283				-283
403	CREDIT SUISSE GP SP ADR				3/29/2011	2/3/2012		168	0	258	-90				-90
404	CREDIT SUISSE GP SP ADR				3/30/2011	2/3/2012		112	0	171	-59				-59
405	CREDIT SUISSE GP SP ADR				3/30/2011	3/27/2012		292	0	429	-137				-137
406	CREDIT SUISSE GP SP ADR				8/26/2011	3/27/2012		613	0	560	53				53

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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
		Long Term CG Distributions	Short Term CG Distributions											
		2,869	0				978,407	0	984,018	-5,611	0	0	0	-5,611
407	CREDIT SUISSE GP SP ADR	225401108			8/26/2011	4/4/2012	350	0	347	3	---	---	0	3
408	CREDIT SUISSE GP SP ADR	225401108			12/9/2011	4/4/2012	323	0	300	23	---	---	0	23
409	DARDEN RESTAURANTS INC	237194105			11/4/2011	5/21/2012	462	0	428	34	---	---	0	34
410	DARDEN RESTAURANTS INC	237194105			11/4/2011	7/10/2012	1,739	0	1,618	121	---	---	0	121
411	DEERE CO	244199105			11/4/2010	9/22/2011	69	0	79	-10	---	---	0	-10
412	DEERE CO	244199105			11/4/2010	1/5/2012	81	0	79	2	---	---	0	2
413	DELL INC	24702R101			1/5/2012	2/10/2012	232	0	198	34	---	---	0	34
414	DELL INC	24702R101			1/5/2012	3/5/2012	4,518	0	4,037	481	---	---	0	481
415	DIAGEO PLC SPSP ADR NEW	25243Q205			11/5/2010	3/23/2012	383	0	301	82	---	---	0	82
416	DIGITAL RUTY TR INC	253868103			2/1/2012	7/10/2012	2,724	0	2,512	212	---	---	0	212
417	DISNEY (WALT) CO COM STK	254687106			11/4/2010	9/7/2011	4,674	0	5,273	-599	---	---	0	-599
418	DISNEY (WALT) CO COM STK	254687106			6/3/2011	9/7/2011	97	0	119	-22	---	---	0	-22
419	DISNEY (WALT) CO COM STK	254687106			8/18/2011	9/7/2011	130	0	130	0	---	---	0	0
420	DISCOVER FINL SVCS	254709108			11/3/2011	2/10/2012	227	0	193	34	---	---	0	34
421	DISCOVER FINL SVCS	254709108			11/3/2011	3/23/2012	911	0	674	237	---	---	0	237
422	DISCOVER FINL SVCS	254709108			11/3/2011	4/4/2012	4,185	0	3,058	1,127	---	---	0	1,127
423	DISCOVER FINL SVCS	254709108			1/5/2012	4/4/2012	395	0	289	106	---	---	0	106
424	DISCOVERY COMMUNICATN	25470F104			2/3/2011	8/18/2011	184	0	202	-18	---	---	0	-18
425	DISCOVERY COMMUNICATN	25470F104			11/3/2010	9/7/2011	5,380	0	5,427	-47	---	---	0	-47
426	DOUBLELINE TOTAL RETURN	258620103			6/3/2011	8/18/2011	2,795	0	2,772	23	---	---	0	23
427	DOUBLELINE TOTAL RETURN	258620103			11/3/2010	5/7/2012	6	0	6	0	---	---	0	0
428	DOUBLELINE TOTAL RETURN	258620103			11/3/2010	5/7/2012	7,989	0	7,960	29	---	---	0	29
429	DOUBLELINE TOTAL RETURN	258620103			3/29/2012	5/7/2012	3	0	2	0	---	---	0	0
430	DOUBLELINE TOTAL RETURN	258620103			11/3/2010	5/21/2012	0	0	0	0	---	---	0	0
431	DOUBLELINE TOTAL RETURN	258620103			11/3/2010	5/21/2012	2,560	0	2,549	11	---	---	0	11
432	DOUBLELINE TOTAL RETURN	258620103			5/8/2012	5/21/2012	3	0	3	0	---	---	0	0
433	DOUBLELINE TOTAL RETURN	258620103			5/7/2012	5/21/2012	8	0	8	-1	---	---	0	-1
434	DREYFUS EMERGING MKTS	261980494			5/7/2012	5/21/2012	14	0	14	0	---	---	0	0
435	DREYFUS EMERGING MKTS	261980494			5/7/2012	5/21/2012	14	0	14	0	---	---	0	0
436	DREYFUS EMERGING MKTS	261980494			5/7/2012	5/21/2012	14	0	14	0	---	---	0	0
437	DREYFUS EMERGING MKTS	261980494			5/7/2012	5/21/2012	14	0	14	0	---	---	0	0
438	DREYFUS EMERGING MKTS	261980494			5/7/2012	5/21/2012	96	0	101	-5	---	---	0	-5
439	DREYFUS EMERGING MKTS	261980494			5/7/2012	5/21/2012	124	0	130	-6	---	---	0	-6
440	DREYFUS EMERGING MKTS	261980494			5/8/2012	5/21/2012	6	0	6	0	---	---	0	0
441	DREYFUS EMERGING MKTS	261980494			5/7/2012	7/9/2012	14	0	15	-1	---	---	0	-1
442	DREYFUS EMERGING MKTS	261980494			5/7/2012	7/9/2012	14	0	15	-1	---	---	0	-1
443	DREYFUS EMERGING MKTS	261980494			5/24/2012	7/9/2012	127	0	128	-1	---	---	0	-1
444	DREYFUS EMERGING MKTS	261980494			6/7/2012	7/9/2012	1	0	1	0	---	---	0	0
445	E M C CORPORATION MASS	268648102			7/11/2011	9/22/2011	307	0	415	-108	---	---	0	-108
446	E M C CORPORATION MASS	268648102			7/11/2011	10/5/2011	190	0	249	-59	---	---	0	-59
447	E M C CORPORATION MASS	268648102			7/11/2011	2/3/2012	5,017	0	5,313	-296	---	---	0	-296
448	E M C CORPORATION MASS	268648102			8/18/2011	2/3/2012	653	0	512	141	---	---	0	141
449	E M C CORPORATION MASS	268648102			1/5/2012	2/3/2012	993	0	832	161	---	---	0	161
450	EATON CORP	278058102			8/18/2011	9/22/2011	209	0	233	-24	---	---	0	-24
451	EATON CORP	278058102			8/18/2011	10/31/2011	1,599	0	1,358	241	---	---	0	241
452	EATON CORP	278058102			8/18/2011	7/10/2012	394	0	388	6	---	---	0	6
453	DELHAIZE GROUP SPONS ADR	29759W101			11/5/2010	6/8/2012	35	0	71	-36	---	---	0	-36
454	DELHAIZE GROUP SPONS ADR	29759W101			11/5/2010	6/8/2012	70	0	142	-72	---	---	0	-72
455	DELHAIZE GROUP SPONS ADR	29759W101			11/5/2010	6/8/2012	105	0	213	-108	---	---	0	-108
456	DELHAIZE GROUP SPONS ADR	29759W101			11/5/2010	6/8/2012	70	0	142	-72	---	---	0	-72
457	DELHAIZE GROUP SPONS ADR	29759W101			11/5/2010	6/8/2012	420	0	852	-432	---	---	0	-432
458	DELHAIZE GROUP SPONS ADR	29759W101			11/5/2010	6/8/2012	140	0	284	-144	---	---	0	-144
459	DELHAIZE GROUP SPONS ADR	29759W101			11/5/2010	6/8/2012	70	0	142	-72	---	---	0	-72
460	DELHAIZE GROUP SPONS ADR	29759W101			11/5/2010	6/8/2012	35	0	71	-36	---	---	0	-36
461	DELHAIZE GROUP SPONS ADR	29759W101			11/5/2010	6/8/2012	175	0	355	-180	---	---	0	-180
462	DELHAIZE GROUP SPONS ADR	29759W101			11/5/2010	6/8/2012	35	0	71	-36	---	---	0	-36
463	DELHAIZE GROUP SPONS ADR	29759W101			11/5/2010	6/8/2012	70	0	142	-72	---	---	0	-72
464	DELHAIZE GROUP SPONS ADR	29759W101			11/5/2010	6/15/2012	67	0	142	-75	---	---	0	-75

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

Amount									
2,869									
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Long Term CG Distributions									
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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
			Long Term CG Distributions	Short Term CG Distributions											
			2,869	0			Totals	978,407	0	984,018	-5,611	0	0	0	-5,611
523		SECTOR SPDR FINANCIAL	81369Y605			11/4/2010	12/5/2011	14,875	0	16,924	-2,049			0	-2,049
524		SECTOR SPDR FINANCIAL	81369Y605			11/4/2010	12/5/2011	53	0	65	-12			0	-12
525		SECTOR SPDR FINANCIAL	81369Y605			3/3/2011	12/5/2011	1,149	0	1,453	-304			0	-304
526		FORD MOTOR CO	345370860			6/3/2011	3/23/2012	25	0	28	-3			0	-3
527		FORD MOTOR CO	345370860			6/3/2011	7/9/2012	2,870	0	4,287	-1,417			0	-1,417
528		FORD MOTOR CO	345370860			6/16/2011	7/9/2012	9	0	14	-5			0	-5
529		FORD MOTOR CO	345370860			8/18/2011	7/9/2012	366	0	414	-48			0	-48
530		FORD MOTOR CO	345370860			1/5/2012	7/9/2012	206	0	253	-47			0	-47
531		FORD MOTOR CO	345370860			2/10/2012	7/9/2012	75	0	101	-26			0	-26
532		FORD MOTOR CO	345370860			5/8/2012	7/9/2012	469	0	531	-62			0	-62
533		FRANCE TELECOM ADR	35177Q105			11/5/2010	6/6/2012	131	0	267	-136			0	-136
534		FRANCE TELECOM ADR	35177Q105			11/5/2010	6/6/2012	309	0	630	-321			0	-321
535		FRANCE TELECOM ADR	35177Q105			11/5/2010	6/7/2012	190	0	388	-198			0	-198
536		FRANCE TELECOM ADR	35177Q105			11/5/2010	6/8/2012	474	0	945	-471			0	-471
537		FUJI HEAVY INDS LTD ADR	359556206			11/5/2010	3/23/2012	662	0	584	78			0	78
538		GENERAL MILLS	370334104			3/8/2011	8/18/2011	2,232	0	2,276	-44			0	-44
539		GENERAL MILLS	370334104			3/8/2011	9/22/2011	1,527	0	1,455	72			0	72
540		GENERAL MILLS	370334104			3/8/2011	5/21/2012	155	0	149	6			0	6
541		GENERAL MILLS	370334104			3/8/2011	7/10/2012	1,731	0	1,679	52			0	52
542		GENUINE PARTS CO	372460105			7/11/2011	8/18/2011	249	0	284	-35			0	-35
543		GENUINE PARTS CO	372460105			7/11/2011	9/20/2011	5,262	0	5,682	-420			0	-420
544		GLAXOSMITHKLINE PLC ADR	37733W105			11/5/2010	8/19/2011	1,777	0	1,762	15			0	15
545		GLAXOSMITHKLINE PLC ADR	37733W105			11/5/2010	8/22/2011	1,962	0	1,926	36			0	36
546		GLAXOSMITHKLINE PLC ADR	37733W105			6/3/2011	8/22/2011	167	0	171	-4			0	-4
547		GLAXOSMITHKLINE PLC ADR	37733W105			6/3/2011	9/20/2011	3,867	0	5,789	-1,922			0	-1,922
548		GOODYEAR TIRE RUBBER	382550101			8/18/2011	9/20/2011	637	0	701	-64			0	-64
549		GOODYEAR TIRE RUBBER	382550101			9/7/2011	9/22/2011	523	0	534	-11			0	-11
550		GOOGLE INC CL A	38259P508			9/7/2011	3/23/2012	647	0	534	113			0	113
551		GOOGLE INC CL A	38259P508			9/7/2011	5/8/2012	4,847	0	4,269	578			0	578
552		GOOGLE INC CL A	38259P508			2/10/2012	5/8/2012	606	0	607	-1			0	-1
553		GOOGLE INC CL A	38259P508			9/7/2011	9/22/2011	316	0	355	-39			0	-39
554		HESS CORP	42809H107			9/7/2011	7/9/2012	2,838	0	3,900	-1,062			0	-1,062
555		HESS CORP	42809H107			1/5/2012	7/9/2012	258	0	350	-92			0	-92
556		HESS CORP	42809H107			2/10/2012	7/9/2012	129	0	187	-58			0	-58
557		HESS CORP	42809H107			5/8/2012	7/9/2012	688	0	787	-99			0	-99
558		HESS CORP	42809H107			8/18/2011	9/22/2011	1,027	0	1,028	-1			0	-1
559		HONEYWELL INTL INC DEL	438516106			8/18/2011	10/31/2011	1,172	0	942	230			0	230
560		HONEYWELL INTL INC DEL	438516106			8/18/2011	11/4/2011	7,064	0	5,610	1,454			0	1,454
561		HONEYWELL INTL INC DEL	438516106			11/15/2010	8/10/2011	166	0	235	-69			0	-69
562		HUANENG PWR INTL SP ADR	443304100			5/9/2011	12/5/2011	978	0	1,200	-222			0	-222
563		SECTOR SPDR FINANCIAL	81369Y605			11/4/2010	3/23/2012	1,540	0	1,270	270			0	270
564		SHARES TR DOW JONES US	464287721			11/4/2010	5/8/2012	145	0	127	18			0	18
565		SHARES TR DOW JONES US	464287721			12/5/2011	1/5/2012	3,961	0	3,954	7			0	7
566		SHARES DJ US FINL	464287788			12/5/2011	2/10/2012	19,113	0	17,350	1,763			0	1,763
567		SHARES DJ US FINL	464287788			7/11/2011	8/18/2011	3,097	0	4,479	-1,382			0	-1,382
568		JABIL CIRCUIT INC	466313103			3/8/2011	1/12/2012	277	0	364	-87			0	-87
569		TATA MOTORS LTD ADR	876568502			3/8/2011	1/13/2012	218	0	286	-68			0	-68
570		TATA MOTORS LTD ADR	876568502			3/9/2011	1/13/2012	317	0	425	-108			0	-108
571		TATA MOTORS LTD ADR	876568502			3/10/2011	1/13/2012	297	0	390	-93			0	-93
572		TATA MOTORS LTD ADR	876568502			3/22/2011	1/13/2012	139	0	179	-40			0	-40
573		TATA MOTORS LTD ADR	876568502			3/22/2011	1/17/2012	331	0	408	-77			0	-77
574		TATA MOTORS LTD ADR	876568502			3/22/2011	1/17/2012	21	0	26	-5			0	-5
575		TATA MOTORS LTD ADR	876568502			3/22/2011	1/17/2012	148	0	179	-31			0	-31
576		TATA MOTORS LTD ADR	876568502			3/23/2011	1/18/2012	464	0	574	-110			0	-110
577		TATA MOTORS LTD ADR	876568502			3/23/2011	3/23/2012	240	0	235	5			0	5
578		TATA MOTORS LTD ADR	876568502			6/3/2011	3/23/2012	107	0	92	15			0	15
579		TATA MOTORS LTD ADR	876568502			1/10/2011	3/23/2012	380	0	492	-112			0	-112
580		TELENORTE LES PART SPADR	879246106							0					

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

		Amount		Totals		978,407		0		984,018		-5,611		0		0		0		-5,611	
		2,869		0																	
		Kind(s) of Property Sold			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						
581	TELSTRA CORP ADR	87969N204				11/5/2010	3/23/2012	220	0	179	41			0	41						
582	TEMPLETON GLBL BOND FD	880208400				11/3/2010	8/18/2011	2,263	0	2,281	-18			0	-18						
583	TEMPLETON GLBL BOND FD	880208400				11/3/2010	8/18/2011	2	0	2	0			0	0						
584	TEMPLETON GLBL BOND FD	880208400				6/3/2011	8/18/2011	5	0	5	0			0	0						
585	TEMPLETON GLBL BOND FD	880208400				11/3/2010	5/7/2012	16,653	0	17,572	-919			0	-919						
586	TEMPLETON GLBL BOND FD	880208400				5/9/2011	5/7/2012	13	0	14	-1			0	-1						
587	TEMPLETON GLBL BOND FD	880208400				5/9/2011	5/7/2012	1,016	0	1,083	-67			0	-67						
588	TEMPLETON GLBL BOND FD	880208400				6/3/2011	5/7/2012	13	0	14	-1			0	-1						
589	TEMPLETON GLBL BOND FD	880208400				6/3/2011	5/7/2012	78	0	83	-5			0	-5						
590	TEMPLETON GLBL BOND FD	880208400				9/20/2011	5/7/2012	13	0	14	-1			0	-1						
591	TEMPLETON GLBL BOND FD	880208400				9/20/2011	5/7/2012	2,213	0	2,221	-8			0	-8						
592	TEMPLETON GLBL BOND FD	880208400				9/22/2011	5/7/2012	13	0	13	0			0	0						
593	TEMPLETON GLBL BOND FD	880208400				9/22/2011	5/7/2012	247	0	238	9			0	9						
594	JOHNSON CONTROLS INC	478366107				9/22/2011	10/5/2011	108	0	109	-1			0	-1						
595	JP MORGAN HIGHBRIDGE	4812A2439				5/7/2012	5/21/2012	3	0	3	0			0	0						
596	JP MORGAN HIGHBRIDGE	4812A2439				5/7/2012	5/21/2012	15	0	15	0			0	0						
597	JP MORGAN HIGHBRIDGE	4812A2439				5/7/2012	5/21/2012	15	0	15	0			0	0						
598	JP MORGAN HIGHBRIDGE	4812A2439				5/7/2012	5/21/2012	237	0	237	0			0	0						
599	JP MORGAN HIGHBRIDGE	4812A2439				5/9/2012	5/21/2012	0	0	0	0			0	0						
600	JP MORGAN HIGHBRIDGE	4812A2439				5/7/2012	7/24/2012	15	0	15	0			0	0						
601	JP MORGAN HIGHBRIDGE	4812A2439				5/7/2012	7/24/2012	4,159	0	4,158	1			0	1						
602	JP MORGAN HIGHBRIDGE	4812A2439				5/25/2012	7/24/2012	15	0	15	0			0	0						
603	JP MORGAN HIGHBRIDGE	4812A2439				6/8/2012	7/24/2012	6	0	6	0			0	0						
604	JP MORGAN MORTGAGE	4812C1215				11/3/2010	8/18/2011	2,445	0	2,424	21			0	21						
605	JP MORGAN MORTGAGE	4812C1215				6/3/2011	8/18/2011	5	0	5	0			0	0						
606	JP MORGAN MORTGAGE	4812C1215				11/3/2010	9/22/2011	2	0	2	0			0	0						
607	JP MORGAN MORTGAGE	4812C1215				11/3/2010	9/22/2011	2,222	0	2,196	26			0	26						
608	JP MORGAN MORTGAGE	4812C1215				6/3/2011	9/22/2011	2	0	2	0			0	0						
609	JP MORGAN MORTGAGE	4812C1215				11/3/2010	2/10/2012	18,589	0	18,379	210			0	210						
610	JP MORGAN MORTGAGE	4812C1215				11/3/2010	2/10/2012	9	0	9	0			0	0						
611	JP MORGAN MORTGAGE	4812C1215				11/28/2010	2/10/2012	345	0	342	3			0	3						
612	LOOMIS SAYLES BOND FD	543495840				11/3/2010	2/10/2012	1,836	0	1,828	8			0	8						
613	LOOMIS SAYLES BOND FD	543495840				9/22/2011	2/10/2012	3	0	3	0			0	0						
614	LOOMIS SAYLES BOND FD	543495840				11/3/2010	5/7/2012	5	0	4	1			0	1						
615	TRAVELERS COS INC	89417E109				8/18/2011	10/31/2011	1,117	0	952	165			0	165						
616	TRAVELERS COS INC	89417E109				8/18/2011	5/21/2012	687	0	551	136			0	136						
617	TRAVELERS COS INC	89417E109				8/18/2011	7/10/2012	4,182	0	3,308	874			0	874						
618	MARKETFELD FUND	89833W865				5/7/2012	5/21/2012	45	0	45	0			0	0						
619	MARKETFELD FUND	89833W865				5/7/2012	5/21/2012	15	0	15	0			0	0						
620	MARKETFELD FUND	89833W865				5/7/2012	5/21/2012	194	0	196	-2			0	-2						
621	MARKETFELD FUND	89833W865				5/9/2012	5/21/2012	2	0	2	0			0	0						
622	MARKETFELD FUND	89833W865				5/7/2012	7/24/2012	5,043	0	5,076	-33			0	-33						
623	MARKETFELD FUND	89833W865				5/24/2012	7/24/2012	15	0	15	0			0	0						
624	MARKETFELD FUND	89833W865				5/24/2012	7/24/2012	45	0	44	1			0	1						
625	MARKETFELD FUND	89833W865				6/7/2012	7/24/2012	8	0	8	0			0	0						
626	TURNER SPECTRUM FUND	900297664				5/7/2012	5/21/2012	132	0	134	-2			0	-2						
627	TURNER SPECTRUM FUND	900297664				5/7/2012	5/21/2012	11	0	11	0			0	0						
628	TURNER SPECTRUM FUND	900297664				5/9/2012	5/21/2012	4	0	4	0			0	0						
629	TURNER SPECTRUM FUND	900297664				5/7/2012	7/24/2012	3,325	0	3,409	-84			0	-84						
630	TURNER SPECTRUM FUND	900297664				5/24/2012	7/24/2012	11	0	11	0			0	0						
631	TURNER SPECTRUM FUND	900297664				6/7/2012	7/24/2012	8	0	8	0			0	0						
632	UNITD OVERSEAS BK SPN ADR	911271302				11/5/2010	3/23/2012	229	0	232	-3			0	-3						
633	UNITED PARCEL SVC CL B	911312106				3/8/2011	8/18/2011	1,243	0	1,461	-218			0	-218						
634	UNITED PARCEL SVC CL B	911312106				3/8/2011	9/22/2011	1,066	0	1,241	-175			0	-175						
635	UNITED PARCEL SVC CL B	911312106				3/8/2011	10/31/2011	426	0	438	-12			0	-12						
636	UNITED PARCEL SVC CL B	911312106				3/8/2011	11/4/2011	6,345	0	6,646	-301			0	-301						
637	UNITED PARCEL SVC CL B	911312106				6/3/2011	11/4/2011	558	0	574	-16			0	-16						
638	UNITED PARCEL SVC CL B	911312106				2/1/2012	7/10/2012	1,911	0	1,849	62			0	62						

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		Amount		Totals		Gross Sales Price		Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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
Long Term CG Distributions	Short Term CG Distributions	2,869	0	Date Acquired	Date Sold									
Kind(s) of Property Sold	CUSIP #	How Acquired												
639 VALERO ENERGY CORP NEW	91913Y100			12/5/2011	1/5/2012	3,399	0		4,032	-633				-633
640 VALERO ENERGY CORP NEW	91913Y100			4/4/2012	7/9/2012	119	0		128	-9				-9
641 WAL-MART STORES INC	931142103			6/3/2011	8/18/2011	2,194	0		2,291	-97				-97
642 WAL-MART STORES INC	931142103			6/3/2011	9/22/2011	993	0		1,012	-49				-49
643 WAL-MART STORES INC	931142103			6/3/2011	10/31/2011	458	0		426	32				32
644 WAL-MART STORES INC	931142103			6/3/2011	5/21/2012	438	0		373	65				65
645 WAL-MART STORES INC	931142103			6/3/2011	7/10/2012	3,093	0		2,291	802				802
646 WALGREEN CO	931422109			11/4/2010	9/22/2011	140	0		142	-2				-2
647 WALGREEN CO	931422109			11/4/2010	9/22/2011	140	0		142	-2				-2
648 WALGREEN CO	931422109			11/4/2010	10/11/2011	3,214	0		3,410	-196				-196
649 WALGREEN CO	931422109			11/7/2010	10/11/2011	134	0		133	1				1
650 WALGREEN CO	931422109			8/18/2011	10/11/2011	134	0		138	-4				-4
651 WASTE MANAGEMENT INC NEW	94106L109			11/3/2010	8/18/2011	478	0		576	-98				-98
652 WASTE MANAGEMENT INC NEW	94106L109			11/3/2010	9/22/2011	750	0		937	-187				-187
653 UNION PACIFIC CORP	907818108			12/12/2011	2/1/2012	8,082	0		7,027	1,055				1,055
654 WASTE MANAGEMENT INC NEW	94106L109			11/3/2010	10/31/2011	601	0		648	-47				-47
655 WASTE MANAGEMENT INC NEW	94106L109			11/3/2010	12/12/2011	6,265	0		7,133	-868				-868
656 LOOMIS SAYLES BOND FD	543495840			11/3/2010	5/7/2012	8,664	0		8,546	118				118
657 LOOMIS SAYLES BOND FD	543495840			3/29/2012	5/7/2012	7	0		7	0				0
658 LOOMIS SAYLES BOND FD	543495840			11/3/2010	5/8/2012	10	0		10	0				0
659 LOOMIS SAYLES BOND FD	543495840			11/3/2010	5/8/2012	2	0		2	0				0
660 LOOMIS SAYLES BOND FD	543495840			11/3/2010	5/8/2012	88	0		87	1				1
661 LOOMIS SAYLES BOND FD	543495840			11/3/2010	5/21/2012	216	0		218	-2				-2
662 LOOMIS SAYLES BOND FD	543495840			11/3/2010	5/21/2012	7	0		7	0				0
663 LOOMIS SAYLES BOND FD	543495840			11/3/2010	5/21/2012	1,481	0		1,495	-14				-14
664 LOOMIS SAYLES BOND FD	543495840			11/3/2010	7/31/2012	42,968	0		42,645	323				323
665 LOOMIS SAYLES BOND FD	543495840			11/20/2010	7/31/2012	219	0		216	3				3
666 LOOMIS SAYLES BOND FD	543495840			6/3/2011	7/31/2012	526	0		538	-12				-12
667 LOOMIS SAYLES BOND FD	543495840			9/22/2011	7/31/2012	15	0		14	1				1
668 LOOMIS SAYLES BOND FD	543495840			9/22/2011	7/31/2012	1,828	0		1,757	71				71
669 LOOMIS SAYLES BOND FD	543495840			3/29/2012	7/31/2012	15	0		15	0				0
670 LOOMIS SAYLES BOND FD	543495840			3/29/2012	7/31/2012	731	0		733	-2				-2
671 LOOMIS SAYLES BOND FD	543495840			7/24/2012	7/31/2012	15	0		14	1				1
672 LOOMIS SAYLES BOND FD	543495840			7/24/2012	7/31/2012	5,073	0		5,017	56				56
673 LOOMIS SAYLES BOND FD	543495840			7/24/2012	7/31/2012	1,992	0		2,040	-48				-48
674 MAINSTAY HIGH YIELD	56062X708			11/3/2010	8/18/2011	1	0		1	0				0
675 MAINSTAY HIGH YIELD	56062X708			6/3/2011	8/18/2011	2	0		2	0				0
676 MAINSTAY HIGH YIELD	56062X708			11/3/2010	5/7/2012	3,594	0		3,570	24				24
677 MAINSTAY HIGH YIELD	56062X708			3/29/2012	5/7/2012	3	0		3	0				0
678 MAINSTAY HIGH YIELD	56062X708			11/3/2010	5/21/2012	629	0		629	-4				-4
679 MAINSTAY HIGH YIELD	56062X708			11/3/2010	5/21/2012	142	0		142	0				0
680 MAINSTAY HIGH YIELD	56062X708			11/3/2010	5/21/2012	6	0		6	0				0
681 MAINSTAY HIGH YIELD	56062X708			11/3/2010	5/21/2012	6	0		6	0				0
682 MAINSTAY HIGH YIELD	56062X708			11/3/2010	5/21/2012	6	0		6	0				0
683 MAINSTAY HIGH YIELD	56062X708			5/8/2012	5/21/2012	2	0		2	0				0
684 MAINSTAY HIGH YIELD	56062X708			11/15/2010	8/4/2011	2,301	0		1,806	495				495
685 MARATHON OIL CORP	565848106			3/3/2011	8/4/2011	2,818	0		3,391	-573				-573
686 MARATHON OIL CORP	565848106			12/13/2010	2/10/2012	17,898	0		17,524	374				374
687 JP MORGAN MORTGAGE	4812C1215			2/10/2011	8/18/2011	9,809	0		9,828	-19				-19
688 KIMBERLY CLARK	494368103			6/3/2011	8/18/2011	195	0		199	-4				-4
689 KOC HLDG AS-UNSPON	49889A109			5/25/2012	7/12/2012	14	0		12	2				2
690 KRAFT FOODS INC VA CL A	50075N104			6/3/2011	8/18/2011	9,464	0		9,616	-152				-152
691 KRAFT FOODS INC VA CL A	50075N104			2/1/2012	5/21/2012	386	0		387	-1				-1
692 KRAFT FOODS INC VA CL A	50075N104			2/1/2012	7/10/2012	7,707	0		7,593	114				114
693 KRAFT FOODS INC VA CL A	50075N104			2/1/2012	7/10/2012	354	0		348	6				6
694 KRAFT FOODS INC VA CL A	50075N104			3/29/2012	7/10/2012	511	0		492	19				19
695 LINCOLN NTL CORP IND NPV	534187109			3/3/2011	12/5/2011	3,127	0		4,672	-1,545				-1,545

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	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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
		Long Term CG Distributions	Short Term CG Distributions											
		2,869	0			Totals	978,407	0	984,018	-5,611	0	0	0	-5,611
697	LINCOLN NTL CORP IND NPV	534187109			6/3/2011	12/5/2011	145	0	194	-49			0	-49
698	LINCOLN NTL CORP IND NPV	534187109			8/18/2011	12/5/2011	435	0	435	-1			0	-1
699	LINCOLN NTL CORP IND NPV	534187109			10/5/2011	12/5/2011	1,160	0	828	332			0	332
700	LOOMIS SAYLES BOND FD	543495840			11/3/2010	8/18/2011		0	580	-2			0	-2
701	LOOMIS SAYLES BOND FD	543495840			6/3/2011	8/18/2011	1	0	1	0			0	0
702	LOOMIS SAYLES BOND FD	543495840			11/3/2010	2/10/2012	4	0	4	0			0	0
703	MARATHON OIL CORP	565849106			7/11/2011	8/4/2011	3,232	0	4,046	-814			0	-814
704	MARATHON PETROLEUM CORP	56585A102			12/5/2011	2/10/2012	923	0	737	186			0	186
705	MARATHON PETROLEUM CORP	56585A102			12/5/2011	3/23/2012	173	0	140	33			0	33
706	MARATHON PETROLEUM CORP	56585A102			12/5/2011	5/15/2012	3,188	0	3,123	65			0	65
707	MARATHON PETROLEUM CORP	56585A102			1/5/2012	5/15/2012	537	0	488	49			0	49
708	MARATHON PETROLEUM CORP	56585A102			5/8/2012	5/15/2012	394	0	426	-32			0	-32
709	MCDONALDS CORP COM	580135101			11/3/2010	8/18/2011	2,661	0	2,428	233			0	233
710	MCDONALDS CORP COM	580135101			11/3/2010	10/31/2011	94	0	1,018	-106			0	-106
711	MCDONALDS CORP COM	580135101			11/3/2010	7/10/2012	1,124	0	78	16			0	16
712	MCDONALDS CORP COM	580135101			11/3/2010	7/10/2012	1,260	0	1,097	163			0	163
713	WASTE MANAGEMENT INC NEW	941061109			6/3/2011	12/12/2011	348	0	419	-71			0	-71
714	WESTN DIGITAL CORP DEL	958102105			11/3/2011	11/3/2011	3,503	0	4,425	-922			0	-922
715	WESTN DIGITAL CORP DEL	958102105			8/18/2011	11/3/2011	138	0	141	-3			0	-3
716	WESTN DIGITAL CORP DEL	958102105			10/5/2011	11/3/2011	93	0	77	6			0	6
717	WISCONSIN ENERGY CORP	976657106			12/13/2010	8/18/2011	424	0	416	8			0	8
718	WISCONSIN ENERGY CORP	976657106			12/13/2010	9/22/2011	1,397	0	1,397	41			0	41
719	WISCONSIN ENERGY CORP	976657106			12/13/2010	5/21/2012	917	0	743	174			0	174
720	WISCONSIN ENERGY CORP	976657106			12/13/2010	7/10/2012	5,058	0	3,774	1,284			0	1,284
721	WOORI FIN HLDS CO S ADR	981063100			11/30/2010	3/23/2012	349	0	375	-26			0	-26
722	WOORI FIN HLDS CO S ADR	981063100			6/3/2011	8/4/2011	5,720	0	5,795	-75			0	-75
723	YAMANA GOLD INC	98462Y100			11/5/2010	8/10/2011	764	0	603	161			0	161
724	ZURICH FINL SVCS SPN ADR	98982M107			11/5/2010	3/23/2012	370	0	345	25			0	25
725	NOBLE CORP NAMED-AKT	H5833N103			10/5/2011	2/10/2012	768	0	574	194			0	194
726	NOBLE CORP NAMED-AKT	H5833N103			10/5/2011	3/5/2012	5,381	0	3,958	1,423			0	1,423
727	NOBLE CORP NAMED-AKT	H5833N103			10/5/2011	3/5/2012	975	0	764	211			0	211
728	ASML HLDG N.V. NEW YORK	N07059186			7/25/2012	3/23/2012	335	0	263	72			0	72
729	MEDTRONIC INC COM	585055106			11/4/2011	12/12/2011	7,118	0	6,992	126			0	126
730	THE MERGER FUND CL N	589509108			5/8/2012	7/24/2012	2,076	0	2,087	-11			0	-11
731	MICROSOFT CORP	594918104			7/15/2011	8/18/2011	2,147	0	2,364	-217			0	-217
732	MICROSOFT CORP	594918104			8/4/2011	8/18/2011	50	0	53	-3			0	-3
733	MICROSOFT CORP	594918104			8/4/2011	9/22/2011	304	0	319	-15			0	-15
734	MICROSOFT CORP	594918104			7/15/2011	9/22/2011	1,341	0	1,424	-83			0	-83
735	MICROSOFT CORP	594918104			8/4/2011	10/5/2011	25	0	27	-2			0	-2
736	MICROSOFT CORP	594918104			7/15/2011	11/4/2011	6,768	0	6,930	-162			0	-162
737	MICROSOFT CORP	594918104			8/4/2011	3/5/2012	4,348	0	3,639	709			0	709
738	MICROSOFT CORP	594918104			1/5/2012	3/5/2012	508	0	441	67			0	67
739	MIZUHO FINL GROUP INC	60687Y109			4/28/2011	3/23/2012	261	0	254	7			0	7
740	MIZUHO FINL GROUP INC	60687Y109			4/29/2011	3/23/2012	71	0	70	1			0	1
741	MIZUHO FINL GROUP INC	60687Y109			5/2/2011	3/23/2012	64	0	65	-1			0	-1
742	MIZUHO FINL GROUP INC	60687Y109			5/3/2011	3/23/2012	44	0	45	-1			0	-1
743	NEXEN INC CANADA COM	65334H102			11/5/2010	3/23/2012	225	0	262	-37			0	-37
744	NEXEN INC CANADA COM	65334H102			8/26/2011	7/24/2012	130	0	102	28			0	28
745	NEXEN INC CANADA COM	65334H102			12/9/2011	7/24/2012	751	0	430	321			0	321
746	NEXEN INC CANADA COM	65334H102			4/19/2012	7/24/2012	650	0	478	172			0	172
747	NEXEN INC CANADA COM	65334H102			4/20/2012	7/24/2012	598	0	346	122			0	122
748	NEXEN INC CANADA COM	65334H102			5/25/2012	7/24/2012	702	0	448	150			0	150
749	NEXEN INC CANADA COM	65334H102			11/5/2010	7/24/2012	1,317	0	438	264			0	264
750	NEXEN INC CANADA COM	65334H102			12/1/2010	7/24/2012	310	0	1,107	210			0	210
751	NEXEN INC CANADA COM	654633304			10/13/2011	10/13/2011	21	0	38	-17			0	-17
752	NIPPON YUSEN KABUSHIKI	654633304			1/24/2011	10/13/2011	435	0	768	-333			0	-333
753	NIPPON YUSEN KABUSHIKI	654633304			4/26/2011	10/13/2011	129	0	189	-60			0	-60

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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
		Long Term CG Distributions	Short Term CG Distributions											
		2,869	0				978,407	0	984,018	-5,611	0	0	0	-5,611
755	NIPPON YUSEN KABUSHIKI	654633304			4/27/2011	10/13/2011	445	0	647	-202				-202
756	NIPPON YUSEN KABUSHIKI	654633304			8/26/2011	10/13/2011	191	0	219	-28				-28
757	NORFOLK SOUTHERN CORP	555844108			2/1/2012	5/21/2012	265	0	292	-27				-27
758	NORFOLK SOUTHERN CORP	555844108			2/1/2012	7/10/2012	436	0	438	-2				-2
759	NORTHROP GRUMMAN CORP	666807102			3/8/2011	8/18/2011	503	0	607	-104				-104
760	NORTHROP GRUMMAN CORP	666807102			3/8/2011	9/22/2011	1,120	0	1,335	-215				-215
761	NORTHROP GRUMMAN CORP	666807102			3/8/2011	10/31/2011	586	0	607	-21				-21
762	NORTHROP GRUMMAN CORP	666807102			3/8/2011	2/3/2012	6,082	0	6,312	-230				-230
763	NORTHROP GRUMMAN CORP	666807102			4/6/2011	2/3/2012	760	0	807	-47				-47
764	NORTHROP GRUMMAN CORP	666807102			6/3/2011	2/3/2012	117	0	126	-9				-9
765	NORTHROP GRUMMAN CORP	666807102			2/1/2012	2/3/2012	839	0	839	-20				-20
766	NOVELLUS SYS INC	670008101			10/11/2011	1/5/2012	2,468	0	1,840	628				628
767	NOVELLUS SYS INC	670008101			11/3/2011	1/5/2012	2,139	0	1,815	324				324
768	OI SA	670851104			1/10/2011	4/18/2012	11	0	18	-7				-7
769	OI SA	670851104			1/12/2011	4/18/2012	28	0	46	-18				-18
770	TEMPLETON GLBL BOND FD	880208400			2/10/2012	5/7/2012	2,422	0	2,446	-24				-24
771	TEMPLETON GLBL BOND FD	880208400			2/10/2012	5/7/2012	4	0	4	0				0
772	TEMPLETON GLBL BOND FD	880208400			3/29/2012	5/7/2012	9	0	9	0				0
773	TEMPLETON GLBL BOND FD	880208400			2/10/2012	5/9/2012	2	0	2	0				0
774	TEMPLETON GLBL BOND FD	880208400			2/10/2012	5/9/2012	9	0	9	0				0
775	TEMPLETON GLBL BOND FD	880208400			2/10/2012	5/21/2012	12	0	13	-1				-1
776	TEMPLETON GLBL BOND FD	880208400			2/10/2012	5/21/2012	2	0	2	0				0
777	TEMPLETON GLBL BOND FD	880208400			2/10/2012	5/21/2012	162	0	171	-9				-9
778	TEMPLETON GLBL BOND FD	880208400			2/10/2012	6/15/2012	13	0	13	0				0
779	TEMPLETON GLBL BOND FD	880208400			6/8/2012	6/15/2012	6	0	6	0				0
780	TERADATA CORP DEL	88076W103			9/7/2011	9/22/2011	1,133	0	1,118	15				15
781	TERADATA CORP DEL	88076W103			9/7/2011	10/5/2011	104	0	102	2				2
782	TERADATA CORP DEL	88076W103			9/7/2011	2/10/2012	879	0	712	167				167
783	TERADATA CORP DEL	88076W103			9/7/2011	3/23/2012	679	0	508	171				171
784	TERADATA CORP DEL	88076W103			9/7/2011	5/8/2012	353	0	254	99				99
785	TRAVELERS COS INC	89417E109			8/18/2011	9/22/2011	589	0	601	-32				-32
786	JACOBS ENGR GRP INC DELA	469814107			11/4/2010	9/22/2011	198	0	241	-43				-43
787	JACOBS ENGR GRP INC DELA	469814107			11/4/2010	10/5/2011	134	0	160	-26				-26
788	JOHNSON CONTROLS INC	478366107			2/3/2011	10/5/2011	4,206	0	5,873	-1,667				-1,667
789	JOHNSON CONTROLS INC	478366107			8/18/2011	10/5/2011	189	0	212	-23				-23
790	Disallowed Loss due to Wash Sale						3,167	0	0	3,167				3,167

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	MICHAEL J ROMERSA		1 BROAD STREET APT 21 G	STAMFORD	CT	06901		DIRECTOR	2 00	
2	MARTIN FESTA		135 W 70TH STREET APT 3D	NEW YORK	NY	10023		DIRECTOR	2 00	
3	EUGENIA VECCHIO		550 MAMARONECK AVE SUITE 210	HARRISON	NY	10528		DIRECTOR	2 00	
4										
5										
6										
7										
8										
9										
10										

Part

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

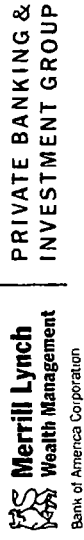
Part VI, Line 6a (990-PF) - Estimated Tax Payments

	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	995
7 Total		7	995

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

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	40,473
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	40,473

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
ROMETE PRIVATE FAMILY FOUNDATION IN
UAD 8/27/2008



Net Portfolio Value: **\$40,223.05**

Your Private Wealth Advisor:
DONNELL/PHILLIPS/BERKOWITZ
2 PICKWICK PLAZA 3RD FLOOR
GREENWICH CT 06830
1-877-683-9506

Trust Officer:
FRANK TIANGA
973-245-4514

ROMETE FDN CASH ACCT

June 30, 2012 - July 31, 2012

ASSETS	July 31	June 29	CASH FLOW	This Statement	Year to Date
Cash/Money Accounts	40,223.05	40,487.92	Opening Cash/Money Accounts	\$40,487.92	
Fixed Income	-	-	CREDITS		
Equities	-	-	Funds Received	-	-
Mutual Funds	-	-	Electronic Transfers	-	-
Options	-	-	Other Credits	-	-
Other	-	-	Subtotal	-	-
Subtotal (Long Portfolio)	40,223.05	40,487.92	DEBITS		
TOTAL ASSETS	\$40,223.05	\$40,487.92	Electronic Transfers	-	-
LIABILITIES			Other Debits	(248.00)	(746.00)
Debit Balance	-	-	ML Trust Fees	(16.87)	(119.62)
Short Market Value	-	-	Non ML Trust Fees	-	-
NET PORTFOLIO VALUE	\$40,223.05	\$40,487.92	Bill Payment	-	-
			Subtotal	(\$264.87)	(\$865.62)
			Net Cash Flow	(\$264.87)	(\$865.62)
			Dividends/Interest Income	-	-
			Security Purchases/Debits	-	-
			Security Sales/Credits	-	-
			Closing Cash/Money Accounts	\$40,223.05	
			Securities You Transferred In/Out	-	-

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ROMETE FDN CASH ACCT

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description							
CASH		0.05	0.05		.05		
BIF MONEY FUND		40,223.00	40,223.00	1.0000	40,223.00		
TOTAL			40,223.05		40,223.05		
TOTAL PRINCIPAL INVESTMENTS			40,223.05		40,223.05		
LONG PORTFOLIO							
Adjusted/Total Cost Basis				Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Annual Income
Current Yield%							
TOTAL PRINCIPAL/INCOME INVESTMENTS			40,223.05	40,223.05			

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

CASH/OTHER TRANSACTIONS		Quantity	Description	Income Cash	Principal Cash
Date	Transaction Type				
07/10	Trustee Fee		TRUSTEE FEE-PERIOD OF 05/26/2012 TO 06/29/2012 APPLIED TO INCOME BASED ON AVG MKT VAL OF-\$40,491.29	(16.87)	
07/10	Portfolio Xfer		P640 TRANSFER OF FUNDS ADJ NON RPT FROM PRINCIPAL TO COVER NEGATIVE CASH BALANCE		(16.87)
07/10	Portfolio Xfer		I619 TRANSFER OF FUNDS ADJ NON RPT TO INCOME TO COVER NEGATIVE CASH BALANCE	16.87	

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
ROMETE PRIVATE FAMILY FOUNDATION IN
UAD 8/27/2008

Net Portfolio Value: **\$429,809.13**

Your Private Wealth Advisor: **Trust Officer:**
DONNELL/PHILLIPS/BERKOWITZ FRANK TIANGA
2 PICKWICK PLAZA 3RD FLOOR 973-245-4514
GREENWICH CT 06830
1-877-683-9506

ROMETE FDN PIA FI

This account is enrolled in the Personal Investment Advisory Program

June 30, 2012 - July 31, 2012

ASSETS		July 31	June 29
Cash/Money Accounts		4,506.38	366.43
Fixed Income		-	-
Equities		-	-
Mutual Funds		425,302.75	422,945.62
Options		-	-
Other		-	-
Subtotal (Long Portfolio)		429,809.13	423,312.05
TOTAL ASSETS		\$429,809.13	\$423,312.05
LIABILITIES			
Debit Balance		-	-
Short Market Value		-	-
NET PORTFOLIO VALUE		\$429,809.13	\$423,312.05

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$366.43	
CREDITS			
Funds Received		-	21,000.00
Electronic Transfers		-	-
Other Credits		-	3,668.06
Subtotal		-	24,668.06
DEBITS			
Electronic Transfers		-	-
Other Debits		-	(28,664.09)
ML Trust Fees		(228.22)	(1,620.35)
Non ML Trust Fees		-	-
Bill Payment		-	-
Subtotal		(\$228.22)	(\$30,284.44)
Net Cash Flow		(\$228.22)	(\$5,616.38)
Dividends/Interest Income		1,225.81	9,328.58
Security Purchases/Debits		(82,399.71)	(287,132.68)
Security Sales/Credits		85,542.07	265,325.21
Closing Cash/Money Accounts		\$4,506.38	
Securities You Transferred In/Out		104.33	(3,081.68)

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ROMETE FDN PIA FI

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.75	0.75		.75		
BIF MONEY FUND	3,881.00	3,881.00	1.0000	3,881.00		
TOTAL		3,881.75		3,881.75		

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 Current Income	Current Yield%
DOUBLELINE TOTAL RETURN BOND FUND CL I SYMBOL: DBLTX Initial Purchase:11/03/10 Fixed Income 100% 4460 Fractional Share	3,939	44,053.18	11.2600	44,353.14	299.96	44,053	299	3,175	7.15
INVESTCO HIGH YIELD FUND CL Y SYMBOL: AHHYX Initial Purchase:07/09/12 Fixed Income 100% .0520 Fractional Share	3,994	16,938.52	4.2800	17,094.32	155.80	16,938	155	1,147	6.70
ISHARES BARCLYS 1-3 YEAR TREAS INDEX FUND SYMBOL SHY Initial Purchase:11/03/10 Fixed Income 100%	612	51,693.24	84.5300	51,732.36	39.12	51,693	39	291	56
ISHARE BARCLYS 20+ YR TREAS INDEX FUND SYMBOL TLT Initial Purchase:05/09/11 Fixed Income 100%	66	6,484.45	129.7000	8,560.20	2,075.75	6,484	2,075	237	2.76

ROMETE FDN PIA FI

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
LOOMIS SAYLES BOND FD INSTL CL	3,515	50,948.05	14,6200	51,389.30	441.25	50,948	441	3,006 584
SYMBOL LSBDX Initial Purchase 11/03/10								
Fixed Income 100%		2.23	14.6200	2.25	.02			1 584
1540 Fractional Share								
MAINSTAY HIGH YIELD CORPORATE BOND FD CL I	2,833	16,847.04	5.9900	16,969.67	122.63	16,847	122	1,233 726
SYMBOL MHYIX Initial Purchase 11/03/10								
Fixed Income 100%		5.04	5.9900	5.04				1 726
8420 Fractional Share								
PIMCO INVESTMENT GRADE CORPORATE BOND CL P	4,579	53,411.78	11.1300	50,964.27	(2,447.51)	53,411	(2,447)	2,221 435
SYMBOL PBDPX Initial Purchase 11/03/10								
Fixed Income 100%								
1600 Fractional Share		1.78	11.1300	1.78				1 435
PIMCO EMERGING MARKETS BOND FD CL P	3,537	41,913.89	12.1000	42,797.70	883.81	41,913	883	1,829 427
SYMBOL PEMPX Initial Purchase 05/07/12								
Fixed Income 100%		5.19	12.1000	5.25	.06			1 427
4340 Fractional Share								
PIMCO MORTGAGE BACKED SECURITIES FD CL P	785	8,356.85	10.8200	8,493.70	136.85	8,356	136	211 247
SYMBOL PMRPX Initial Purchase 12/13/10								
Fixed Income 100%		1.50	10.8200	1.50				1 247
1390 Fractional Share								

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PRIVATE BANKING &
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ROMETE FDN PIA FI

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

June 30, 2012 - July 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
PIMCO REAL RETURN FUND CL P	1,357	16,229.01	12.5100	16,976.07	747.06	16,229	747	380 2.23
SYMBOL: PRLPX Initial Purchase 11/03/10 Fixed Income 100%								
9770 Fractional Share	12 11		12 5100	12.22	.11			1 2.23
PRINCIPAL PREFERRED SECURITIES FUND CL P	1,253	12,606.86	10.1700	12,743.01	136.15	12,606	136	749 5.87
SYMBOL: PPSPX Initial Purchase:11/03/10 Fixed Income 100%								
1540 Fractional Share	1.56		10 1700	1.57	.01			1 5.87
T ROWE PRICE US TREASURY INTERM FD CL NONE	5,821	35,022.93	6.3600	37,021.56	1,998.63	35,022	1,998	897 2.42
SYMBOL: PRTIX Initial Purchase 11/03/10 Fixed Income 100%								
.7290 Fractional Share	4.65		6.3600	4.64	(0 01)			1 2.42
TCW TOTAL RETURN BOND FD CL I	4,446	44,192.89	10.0300	44,593.38	400.49	44,192	400	2,877 6.45
SYMBOL: TGLMX Initial Purchase 05/09/11 Fixed Income 100%								
.2090 Fractional Share	2 10		10 0300	2.10				1 6.45
TEMPLETON GBLB BOND FD ADV CL	1,648	21,438.70	13.0900	21,572.32	133.62	21,438	133	1,042 4.82
SYMBOL: TGBAX Initial Purchase 02/10/12 Fixed Income 100%								



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ROMETE FDN PIA FI

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

June 30, 2012 - July 31, 2012

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		424,685.31	429,809.13	5,123.82		19,307	4.49

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type	Quantity	Description			
07/02	Subtotal (Tax-Exempt Dividends)					
	Dividend		TCW TOTAL RETURN	200.63		239.26
			BOND FD CL I			
			DIVIDEND			
07/02	Dividend		PAY DATE 06/29/2012			
			DOUBLELINE TOTAL RETURN	204.76		
			BOND FUND CL I			
			DIVIDEND			
07/02	Dividend		PAY DATE 06/29/2012			
			T ROWE PRICE US TREASURY	60.11		
			INTERM FD CL NONE			
			DIVIDEND			
07/02	Dividend		PAY DATE 06/29/2012			
			PRINCIPAL PREFERRED	55.20		
			SECURITIES FUND CL P			
			DIVIDEND			
07/02	Dividend		PAY DATE 06/29/2012			
			ARTIO GLOBAL HIGH INCOME	94.74		
			FUND CL I			
			DIVIDEND			
07/02	Dividend		PAY DATE 06/29/2012			
			BLACKROCK GLOBAL LONG	3.00		
			SHORT CREDIT FUND CL I			

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ROMETE FDN PIA FI

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
0120 Fractional Share		0.15	13.0900	.16	01			1 482
Subtotal (Fixed Income)			425,302.75					
TOTAL		420,178.93		425,302.75	5,123.82		5,117	19,307 454
TOTAL PRINCIPAL INVESTMENTS		424,060.68		429,184.50	5,123.82			19,307 450

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.

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.

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.

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.63			.63		
BIF MONEY FUND	624.00	624.00	1.0000	624.00		
TOTAL		624.63		624.63		
TOTAL INCOME INVESTMENTS		624.63		624.63		

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MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
ROMETE PRIVATE FAMILY FOUNDATION IN
UAD 8/27/2008

ROMETE FDN PIA EQ

This account is enrolled in the Personal Investment Advisory Program

ASSETS	July 31	June 29
Cash/Money Accounts	3,303.15	14,818.13
Fixed Income	-	-
Equities	104,234.65	97,448.48
Mutual Funds	166,200.76	158,890.56
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	273,738.56	271,157.17
TOTAL ASSETS	\$273,738.56	\$271,157.17
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$273,738.56	\$271,157.17

Net Portfolio Value: **\$273,738.56**

Your Private Wealth Advisor:
DONNELL/PHILLIPS/BERKOWITZ
2 PICKWICK PLAZA 3RD FLOOR
GREENWICH CT 06830
1-877-683-9506

Trust Officer:
FRANK TIANGA
973-245-4514

Merrill Lynch
Wealth Management
Bank of America Corporation

PRIVATE BANKING &
INVESTMENT GROUP

June 30, 2012 - July 31, 2012

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$14,818.13	
CREDITS		
Funds Received	-	17,000.00
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	17,000.00
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(16,000.00)
ML Trust Fees	(220.55)	(1,556.43)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$220.55)	(\$17,556.43)
Net Cash Flow	(\$220.55)	(\$556.43)
Dividends/Interest Income	42.59	2,042.13
Security Purchases/Debits	(32,087.18)	(160,195.20)
Security Sales/Credits	20,730.16	132,259.16
Closing Cash/Money Accounts	\$3,303.15	
Securities You Transferred In/Out	-	-

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ROMETE FDN PIA EQ



YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

CASH/MONEY ACCOUNTS									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%			
CASH	0.73	0.73		.73					
BIF MONEY FUND	835.00	835.00	1.0000	835.00					
TOTAL		835.73		835.73					
EQUITIES									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
ABERCROMBIE & FITCH CO	ANF	02/03/12	120	41.0600	4,927.20	33.8000	4,056.00	(871.20)	84 2.07
		05/08/12	7	46.4100	324.87	33.8000	236.60	(88.27)	5 2.07
		06/07/12	55	32.3085	1,776.97	33.8000	1,859.00	82.03	39 2.07
		07/09/12	4	32.8750	131.50	33.8000	135.20	3.70	3 2.07
Subtotal			186		7,160.54		6,286.80	(873.74)	131 2.07
AMAZON COM INC COM	AMZN	05/08/12	26	222.2515	5,778.54	233.3000	6,065.80	287.26	
		07/09/12	1	224.2400	224.24	233.3000	233.30	9.06	
Subtotal			27		6,002.78		6,299.10	296.32	
AMERICAN INTERNATIONAL GROUP INC	AIG	01/05/12	141	23.7628	3,350.56	31.2700	4,409.07	1,058.51	
		07/09/12	8	30.8262	246.61	31.2700	250.16	3.55	
Subtotal			149		3,597.17		4,659.23	1,062.06	
AUTOZONE INC NEVADA COM	AZO	03/05/12	16	380.7381	6,091.81	375.2300	6,003.68	(88.13)	
BED BATH & BEYOND INC	BBBY	01/05/12	75	59.0278	4,427.09	60.9500	4,571.25	144.16	
		02/10/12	14	59.4100	831.74	60.9500	853.30	21.56	
		07/09/12	11	61.0445	671.49	60.9500	670.45	(1.04)	
Subtotal			100		5,930.32		6,095.00	164.68	
BOEING COMPANY	BA	03/05/12	80	74.1423	5,931.39	73.9100	5,912.80	(18.59)	141 2.38
		07/09/12	2	74.0000	148.00	73.9100	147.82	(0.18)	4 2.38
Subtotal			82		6,079.39		6,060.62	(18.77)	145 2.38

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ROMETE FDN PIA EQ

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
CARMAX INC	KMX	11/03/11	138	30.9300	4,288.34	27.8300	3,840.54	(427.80)	
		01/05/12	17	30.1823	513.10	27.8300	473.11	(39.99)	
		02/10/12	24	29.8933	717.44	27.8300	667.92	(49.52)	
		05/08/12	20	29.8200	596.40	27.8300	556.60	(39.80)	
		07/09/12	33	26.3448	869.38	27.8300	918.39	49.01	
Subtotal			232		6,964.66		6,456.56	(508.10)	
CATERPILLAR INC DEL	CAT	07/09/12	55	83.1170	4,571.44	84.2100	4,631.55	60.11	115 2.47
CENTURYLINK INC SHS	CTL	06/03/11	96	41.5338	3,987.25	41.5400	3,987.84	.59	279 6.98
		08/18/11	2	34.3900	68.78	41.5400	83.08	14.30	6 6.98
		01/05/12	8	36.7137	293.71	41.5400	332.32	38.61	24 6.98
		02/10/12	10	37.9360	379.36	41.5400	415.40	36.04	29 6.98
		05/08/12	1	38.0700	38.07	41.5400	41.54	3.47	3 6.98
Subtotal			117		4,767.17		4,860.18	93.01	341 6.98
COVENTRY HEALTH CARE INC	CVH	07/09/12	147	31.2593	4,595.12	33.3300	4,899.51	304.39	74 1.50
DEERE CO	DE	11/04/10	49	78.4600	3,844.54	76.8200	3,764.18	(80.36)	91 2.39
		11/17/10	1	73.0100	73.01	76.8200	76.82	3.81	2 2.39
		06/03/11	1	82.2000	82.20	76.8200	76.82	(5.38)	2 2.39
		10/05/11	2	63.7500	127.50	76.8200	153.64	26.14	4 2.39
		02/10/12	1	87.1600	87.16	76.8200	76.82	(10.34)	2 2.39
		05/08/12	2	79.5900	159.18	76.8200	153.64	(5.54)	4 2.39
		07/09/12	1	80.5300	80.53	76.8200	76.82	(3.71)	2 2.39
Subtotal			57		4,454.12		4,378.74	(75.38)	107 2.39
FLUOR CORP NEW DEL COM	FLR	09/20/11	88	59.4311	5,229.94	49.5800	4,363.04	(866.90)	57 1.29
		01/05/12	14	51.7350	724.29	49.5800	694.12	(30.17)	9 1.29
		05/08/12	6	54.6866	328.12	49.5800	297.48	(30.64)	4 1.29
		07/09/12	18	48.2666	868.80	49.5800	892.44	23.64	12 1.29
Subtotal			126		7,151.15		6,247.08	(904.07)	82 1.29

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ROMETE FDN PIA EQ

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
GENL DYNAMICS CORP COM	GD	07/09/12	70	64.8362	4,538.54	63.4400	4,440.80	(97.74)	143	3.21
JACOBS ENGN GRP INC DELA	JEC	11/04/10	102	40.0400	4,084.08	38.5700	3,934.14	(149.94)		
		05/09/11	15	48.0126	720.19	38.5700	578.55	(141.64)		
		06/03/11	6	43.3100	259.86	38.5700	231.42	(28.44)		
		08/18/11	14	33.3300	466.62	38.5700	539.98	73.36		
		05/08/12	16	38.6456	618.33	38.5700	617.12	(1.21)		
		07/09/12	10	37.5760	375.76	38.5700	385.70	9.94		
Subtotal			163		6,524.84		6,288.91	(237.93)		
METLIFE INC COM	MET	05/08/12	131	34.2422	4,485.74	30.7700	4,030.87	(454.87)	97	2.40
		07/09/12	22	30.1168	662.57	30.7700	676.94	14.37	17	2.40
Subtotal			153		5,148.31		4,707.81	(440.50)	114	2.40
RAYTHEON CO DELAWARE NEW	RTN	03/05/12	82	51.8614	4,252.64	55.4800	4,549.36	296.72	184	3.60
SALESFORCE COM INC	CRM	07/09/12	46	131.2597	6,037.95	124.3600	5,720.56	(317.39)		
TERADATA CORP DEL	TDC	09/07/11	59	50.7777	2,995.89	67.6200	3,989.58	993.69		
		01/05/12	26	48.9361	1,272.34	67.6200	1,758.12	485.78		
		07/09/12	8	65.4700	523.76	67.6200	540.96	17.20		
Subtotal			93		4,791.99		6,288.66	1,496.67		
VALERO ENERGY CORP NEW	VLO	04/04/12	181	25.4900	4,613.69	27.5000	4,977.50	363.81	127	2.54
		05/08/12	14	22.3750	313.25	27.5000	385.00	71.75	10	2.54
Subtotal			195		4,926.94		5,362.50	435.56	137	2.54
TOTAL					103,586.88		104,234.65	647.77	1,553	1.49

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 Current Income	Current Yield%
CONSUMER DISCRETIONARY	411	15,523.25	43.5400	17,894.94	2,371.69	15,523	2,371	262	1.46
SPDR									
SYMBOL: XLY									
Initial Purchase 11/04/10									

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ROMETE FDN PIA EQ

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
Equity 100%								
HEALTH CARE SELECT SPDR SYMBOL: XLV Equity 100%	494 Initial Purchase: 11/04/10	16,335.88	38.3900	18,964.66	2,628.78	16,335	2,628	371 1.95
ISHARES RUSSELL 1000 VALUE INDEX FUND SYMBOL: IVD Equity 100%	68 Initial Purchase 04/18/12	4,669.20	68.8100	4,679.08	9.88	4,669	9	104 2.20
ISHARES DJ US TELCOMMUNI SECTOR INDEX FUND SYMBOL: IYZ Equity 100%	224 Initial Purchase 11/04/10	4,929.84	23.8200	5,335.68	405.84	4,929	405	148 2.77
ISHARES TR DOW JONES US TECHNOLOGY SECTOR INDX F SYMBOL: IYW Equity 100%	481 Initial Purchase 11/04/10	31,112.79	71.5200	34,401.12	3,288.33	31,112	3,288	210 60
MATERIALS SELECT SECTOR SPDR FUND SYMBOL: XLB Equity 100%	131 Initial Purchase 11/04/10	4,649.69	34.8400	4,564.04	(85.65)	4,649	(85)	97 2.10
SECTOR SPDR CONSUMERS STPL SYMBOL: XLP Equity 100%	562 Initial Purchase 11/04/10	17,120.53	35.6300	20,024.06	2,903.53	17,120	2,903	516 2.57

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ROMETE FDN PIA EQ

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity (continued)	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
SECTOR SPDR ENERGY SYMBOL: XLE Equity 100%	255 Initial Purchase: 11/04/10	16,562.00	69.6500	17,760.75	1,198.75	16,562	1,198	290 1.63
SECTOR SPDR FINANCIAL SYMBOL: XLF Equity 100%	1,335 Initial Purchase: 02/10/12	19,511.43	14.6600	19,571.10	59.67	19,511	59	332 1.69
SECTOR SPDR INDUSTRIAL SYMBOL: XLI Equity 100%	473 Initial Purchase: 11/04/10	15,890.92	35.8100	16,938.13	1,047.21	15,890	1,047	349 2.05
SECTOR SPDR UTILITIES SYMBOL: XLU Equity 100%	160 Initial Purchase: 11/04/10	5,353.36	37.9200	6,067.20	713.84	5,353	713	224 3.67
Subtotal (Equities)				166,200.76				
TOTAL		151,658.89		166,200.76	14,541.87		14,536	2,903 1.75
TOTAL PRINCIPAL INVESTMENTS		256,081.50		271,271.14	15,189.64			4,458 1.64

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.

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.

ROMETE FDN PIA EQ

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.42	0.42		.42		
BIF MONEY FUND	2,467.00	2,467.00	1.0000	2,467.00		
TOTAL		2,467.42		2,467.42		
TOTAL INCOME INVESTMENTS		2,467.42		2,467.42		
LONG PORTFOLIO						
TOTAL PRINCIPAL/INCOME INVESTMENTS		258,548.92	273,738.56	15,189.64	4,456	1.63

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type	Quantity	Description			
07/02	Dividend		10 SHARES RUSSELL 1000	25.31		
			VALUE INDEX FUND			
			DIVIDEND			
			HOLDING 67.0000			
			PAY DATE 07/02/2012			
07/03	Dividend		FLUOR CORP NEW DEL COM	17.28		
			DIVIDEND			
			HOLDING 108.0000			
			PAY DATE 07/03/2012			

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

June 30, 2012 - July 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Income Cash	Principal/ Cash	Income Year To Date
Subtotal (Taxable Dividends)				42.59		2,042.13
NET TOTAL				42.59		2,042.13

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
07/12	ABERCROMBIE & FITCH CO SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF \$ 24 CUS NO 002896207	Purchase	4	32.8147		(131.26)	
07/12	AMAZON COM INC COM SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF \$ 06 CUS NO 023135106	Purchase	1	224.1797		(224.18)	
07/12	AMERICAN INTERNATIONAL GROUP INC SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF \$ 48 CUS NO 026874784	Purchase	8	30.7660		(246.13)	
07/12	BOEING COMPANY SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF \$.12 CUS NO 097023105	Purchase	2	73.9399		(147.88)	
07/12	BED BATH & BEYOND INC SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF \$ 66 CUS NO 075896100	Purchase	11	60.9842		(670.83)	
07/12	COVENTRY HEALTH CARE INC SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF \$8.82 CUS NO 222862104	Purchase	147	31.1993		(4,586.30)	

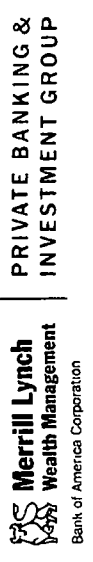


MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A
AGENT OF THE
ROMETE PRIVATE FAMILY FOUNDATION IN
UAD 8/27/2008

ROMETE FDN PIA US

This account is enrolled in the Personal Investment Advisory Program

ASSETS	July 31	June 29
Cash/Money Accounts	2,483.48	3,903.41
Fixed Income	-	-
Equities	221,928.40	215,066.46
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	224,411.88	218,969.87
TOTAL ASSETS	\$224,411.88	\$218,969.87
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$224,411.88	\$218,969.87



Net Portfolio Value: **\$224,411.88**

Your Private Wealth Advisor:
DONNELL/PHILLIPS/BERKOWITZ
2 PICKWICK PLAZA 3RD FLOOR
GREENWICH CT 06830
1-877-683-9506

Trust Officer:
FRANK TIANGA
973-245-4514

June 30, 2012 - July 31, 2012

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$3,903.41	
CREDITS		
Funds Received	-	4,000.00
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	4,000.00
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(6,000.00)
ML Trust Fees	(178.39)	(1,249.57)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$178.39)	(\$7,249.57)
Net Cash Flow	(\$178.39)	(\$3,249.57)
Dividends/Interest Income	421.01	3,538.81
Security Purchases/Debits	(70,370.43)	(197,650.90)
Security Sales/Credits	68,707.88	172,075.65
Closing Cash/Money Accounts	\$2,483.48	
Securities You Transferred In/Out	-	3,039.12

The Private Banking and Investment Group makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. Investment products:

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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 MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation

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ROMETE FDN PIA US

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012



PRIVATE BANKING &
INVESTMENT GROUP

Bank of America Corporation

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ABBOTT LABS	ABT	07/10/12	99	65.6900	6,503.31	66.3100	6,564.69	61.38	202	3.07
AFLAC INC COM	AFL	08/18/11	66	35.6515	2,353.00	43.7800	2,889.48	536.48	88	3.01
		12/12/11	15	42.4053	636.08	43.7800	656.70	20.62	20	3.01
		02/10/12	5	48.3560	241.78	43.7800	218.90	(22.88)	7	3.01
		03/29/12	18	45.5600	820.08	43.7800	788.04	(32.04)	24	3.01
Subtotal			104		4,050.94		4,553.12	502.18	139	3.01
AIR PRODUCTS&CHEM	APD	08/18/11	68	77.1098	5,243.47	80.4300	5,469.24	225.77	175	3.18
		02/01/12	8	89.7600	718.08	80.4300	643.44	(74.64)	21	3.18
		02/10/12	4	90.3250	361.30	80.4300	321.72	(39.58)	11	3.18
		03/29/12	3	90.5700	271.71	80.4300	241.29	(30.42)	8	3.18
Subtotal			83		6,594.56		6,675.69	81.13	215	3.18
ANALOG DEVICES INC COM	ADI	07/15/11	155	35.9336	5,569.72	39.0800	6,057.40	487.68	186	3.07
		12/12/11	16	34.2256	547.61	39.0800	625.28	77.67	20	3.07
		02/10/12	6	39.4150	236.49	39.0800	234.48	(2.01)	8	3.07
		03/29/12	5	39.9300	199.65	39.0800	195.40	(4.25)	6	3.07
Subtotal			182		6,553.47		7,112.56	559.09	220	3.07
AUTOMATIC DATA PROC	ADP	05/07/12	159	53.7421	8,545.00	56.5500	8,991.45	446.45	252	2.79
BLACKROCK INC	BLK	07/10/12	37	173.7700	6,429.49	170.2600	6,299.62	(129.87)	222	3.52
CHEVRON CORP	CVX	11/03/10	40	82.4670	3,298.68	109.5800	4,383.20	1,084.52	144	3.28
		05/09/11	6	104.0916	624.55	109.5800	657.48	32.93	22	3.28
		06/03/11	2	99.6700	199.34	109.5800	219.16	19.82	8	3.28
		02/01/12	11	103.1245	1,134.37	109.5800	1,205.38	71.01	40	3.28
		02/10/12	2	104.9900	209.98	109.5800	219.16	9.18	8	3.28
		03/29/12	3	105.2200	315.66	109.5800	328.74	13.08	11	3.28
Subtotal			64		5,782.58		7,013.12	1,230.54	233	3.28

ROMETE FDN PIA US

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
DARDEN RESTAURANTS INC	DRI	11/04/11	104	47.5157	4,941.64	51.1800	5,322.72	381.08	208	3.90
		12/12/11	16	42.9350	686.96	51.1800	818.88	131.92	32	3.90
		02/10/12	3	49.8600	149.58	51.1800	153.54	3.96	6	3.90
		03/29/12	7	49.8400	348.88	51.1800	358.26	9.38	14	3.90
Subtotal			130		6,127.06		6,653.40	526.34	260	3.90
DIGITAL RLTY TR INC	DLR	02/01/12	76	71.7003	5,449.23	78.0700	5,933.32	484.09	222	3.74
		02/10/12	9	69.0200	621.18	78.0700	702.63	81.45	27	3.74
Subtotal			85		6,070.41		6,635.95	565.54	249	3.74
EATON CORP	ETN	08/18/11	143	38.7300	5,538.39	43.8400	6,269.12	730.73	218	3.46
		02/10/12	8	51.3850	411.08	43.8400	350.72	(60.36)	13	3.46
		03/29/12	17	48.3600	822.12	43.8400	745.28	(76.84)	26	3.46
Subtotal			168		6,771.59		7,365.12	593.53	257	3.46
EXXON MOBIL CORP COM	XOM	07/10/12	77	84.2600	6,488.02	86.8500	6,687.45	199.43	176	2.62
GENERAL MILLS	GIS	03/08/11	114	37.2480	4,246.28	38.7000	4,411.80	165.52	151	3.41
		06/03/11	5	38.1600	190.80	38.7000	193.50	2.70	7	3.41
		02/01/12	30	40.2336	1,207.01	38.7000	1,161.00	(46.01)	40	3.41
		02/10/12	15	38.9453	584.18	38.7000	580.50	(3.68)	20	3.41
		03/29/12	8	39.0300	312.24	38.7000	309.60	(2.64)	11	3.41
Subtotal			172		6,540.51		6,656.40	115.89	229	3.41
INTEL CORP	INTC	03/08/11	170	21.2797	3,617.55	25.7000	4,369.00	751.45	153	3.50
		04/06/11	37	19.9400	737.78	25.7000	950.90	213.12	34	3.50
		06/03/11	14	21.8700	306.18	25.7000	359.80	53.62	13	3.50
		02/10/12	31	26.6625	826.54	25.7000	796.70	(29.84)	28	3.50
Subtotal			252		5,488.05		6,476.40	988.35	228	3.50
JOHNSON AND JOHNSON COM	JNJ	07/10/12	128	68.0600	8,711.68	69.2200	8,860.16	148.48	313	3.52

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ROMETE FDN PIA US

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
MCDONALDS CORP COM	MCD	11/03/10	51	78.2749	3,992.02	89.3600	4,557.36	565.34	143	3.13
		01/05/11	10	74.9060	749.06	89.3600	893.60	144.54	28	3.13
		02/10/12	8	99.4437	795.55	89.3600	714.88	(80.67)	23	3.13
		03/29/12	5	97.1200	485.60	89.3600	446.80	(38.80)	14	3.13
Subtotal			74		6,022.23		6,612.64	590.41	208	3.13
MEDTRONIC INC COM	MDT	07/10/12	170	38.6700	6,573.90	39.4200	6,701.40	127.50	177	2.63
MICROSOFT CORP	MSFT	03/05/12	265	31.8038	8,428.01	29.4700	7,809.55	(618.46)	212	2.71
		03/29/12	4	32.0600	128.24	29.4700	117.88	(10.36)	4	2.71
		07/10/12	23	30.1400	693.22	29.4700	677.81	(15.41)	19	2.71
Subtotal			292		9,249.47		8,605.24	(644.23)	235	2.71
NEXTERA ENERGY INC SHS	NEE	07/10/12	96	68.3000	6,556.80	70.9000	6,806.40	249.60	231	3.38
NORFOLK SOUTHERN CORP	NSC	02/01/12	99	72.9360	7,220.67	74.0500	7,330.95	110.28	187	2.53
		02/10/12	6	71.9633	431.78	74.0500	444.30	12.52	12	2.53
		03/05/12	10	67.5050	675.05	74.0500	740.50	65.45	19	2.53
		03/29/12	7	65.1800	456.26	74.0500	518.35	62.09	14	2.53
Subtotal			122		8,783.76		9,034.10	250.34	232	2.53
OCCIDENTAL PETE CORP CAL	OXY	05/07/12	78	87.7129	6,841.61	87.0300	6,788.34	(53.27)	169	2.48
PHILIP MORRIS INTL INC	PM	02/16/12	73	82.1279	5,995.34	91.4400	6,675.12	679.78	225	3.36
PROCTER & GAMBLE CO	PG	11/03/10	76	64.1052	4,872.00	64.5400	4,905.04	33.04	171	3.48
		02/10/11	9	64.7300	582.57	64.5400	580.86	(1.71)	21	3.48
		02/01/12	18	63.5044	1,143.08	64.5400	1,161.72	18.64	41	3.48
		02/10/12	4	63.9350	255.74	64.5400	258.16	2.42	9	3.48
Subtotal			107		6,853.39		6,905.78	52.39	242	3.48



ROMETE FDN PIA US

PRIVATE BANKING &
INVESTMENT GROUP

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
PUBLIC STORAGE \$0.10 REIT	PSA	08/18/11 02/10/12 03/29/12	37 6 3	117.4221 137.9016 136.1500	4,344.62 827.41 408.45	148.9500 148.9500 148.9500	5,511.15 893.70 446.85	1,166.53 66.29 38.40		163 2.95 27 2.95 14 2.95
Subtotal			46		5,580.48		6,851.70	1,271.22		204 2.95
QUALCOMM INC	QCOM	07/10/12	78	55.5500	4,332.90	59.6800	4,655.04	322.14		78 1.67
RAYTHEON CO DELAWARE NEW	RTN	11/03/10 12/13/10	67 14	47.6753 45.5521	3,194.25 637.73	55.4800 55.4800	3,717.16 776.72	522.91 138.99		134 3.60 28 3.60
		05/09/11	24	49.6408	1,191.38	55.4800	1,331.52	140.14		48 3.60
		06/03/11	1	48.4000	48.40	55.4800	55.48	7.08		2 3.60
		02/10/12	11	49.5490	545.04	55.4800	610.28	65.24		22 3.60
Subtotal			117		5,616.80		6,491.16	874.36		234 3.60
SEADRILL LTD	SDRL	07/10/12	121	36.3500	4,398.35	38.7900	4,693.59	295.24		397 8.45
TRAVELERS COS INC	TRV	08/18/11 02/01/12	42 15	50.0600 59.4646	2,102.52 891.97	62.6500 62.6500	2,631.30 939.75	528.78 47.78		78 2.93 28 2.93
		02/10/12	6	59.2550	355.53	62.6500	375.90	20.37		12 2.93
		03/29/12	7	58.5700	409.99	62.6500	438.55	28.56		13 2.93
Subtotal			70		3,760.01		4,385.50	625.49		131 2.93
UNITED PARCEL SVC CL B	UPS	02/01/12 02/10/12	79 5	76.9760 76.5100	6,081.11 382.55	75.6100 75.6100	5,973.19 378.05	(107.92) (4.50)		181 3.01 12 3.01
Subtotal			84		6,463.66		6,351.24	(112.42)		193 3.01
UNITED TECHS CORP COM	UTX	07/10/12	87	75.5600	6,573.72	74.4400	6,476.28	(97.44)		187 2.87
V F CORPORATION	VFC	07/10/12	48	138.1400	6,630.72	149.3000	7,166.40	535.68		139 1.92
WAL-MART STORES INC	WMT	06/03/11 02/10/12 03/29/12	72 13 7	53.2100 61.5600 60.7400	3,831.12 800.28 425.18	74.4300 74.4300 74.4300	5,358.96 967.59 521.01	1,527.84 167.31 95.83		115 2.13 21 2.13 12 2.13
Subtotal			92		5,056.58		6,847.56	1,790.98		148 2.13

ROMETE FDN PIA US

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>	<i>Current Yield%</i>
WISCONSIN ENERGY CORP	WEC	12/13/10 02/16/11 05/09/11	82 20 18	29.6563 29.2800 31.1661	2,431.82 585.60 560.99	40.7400 40.7400 40.7400	3,340.68 814.80 733.32	908.86 229.20 172.33	99 24 22	2.94 2.94 2.94
		02/01/12	24	34.2654	822.37	40.7400	977.76	155.39	29	2.94
		02/10/12	14	34.1900	478.66	40.7400	570.36	91.70	17	2.94
		03/29/12	7	34.7000	242.90	40.7400	285.18	42.28	9	2.94
<i>Subtotal</i>			165		5,122.34		6,722.10	1,599.76	200	2.94
YUM BRANDS INC	YUM	07/10/12	102	64.1400	6,542.28	64.8400	6,613.68	71.40	117	1.75
TOTAL					207,611.01		221,928.40	14,317.39	6,942	3.13
TOTAL PRINCIPAL INVESTMENTS					207,611.01		221,928.40	14,317.39	6,942	3.13

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS <i>Description</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Estimated Annual Income</i>	<i>Est. Annual Yield%</i>
CASH	0.48	0.48		.48		
BIF MONEY FUND	2,483.00	2,483.00	1.0000	2,483.00		
TOTAL		2,483.48		2,483.48		
TOTAL INCOME INVESTMENTS		2,483.48		2,483.48		
LONG PORTFOLIO						
		<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Current Yield%</i>
TOTAL PRINCIPAL/INCOME INVESTMENTS		210,094.49	224,411.88	14,317.39	6,942	3.09

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
ROMETE PRIVATE FAMILY FOUNDATION IN
UAD 8/27/2008

Merrill Lynch
Wealth Management
Bank of America Corporation

PRIVATE BANKING &
INVESTMENT GROUP

Net Portfolio Value: \$170,526.90

Your Private Wealth Advisor:
DONNELL/PHILLIPS/BERKOWITZ
2 PICKWICK PLAZA 3RD FLOOR
GREENWICH CT 06830
1-877-683-9506

Trust Officer:
FRANK TIANGA
973-245-4514

ROMETE FDN NFJ

This account is enrolled in the Merrill Lynch Unified Managed Account service

June 30, 2012 - July 31, 2012

ASSETS		July 31	June 29
Cash/Money Accounts		8,504.18	4,905.02
Fixed Income		-	-
Equities		162,022.72	161,363.75
Mutual Funds		-	-
Options		-	-
Other		-	-
Subtotal (Long Portfolio)		170,526.90	166,268.77
TOTAL ASSETS		\$170,526.90	\$166,268.77
LIABILITIES			
Debit Balance		-	-
Short Market Value		-	-
NET PORTFOLIO VALUE		\$170,526.90	\$166,268.77

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$4,905.02	
CREDITS			
Funds Received		-	14,000.00
Electronic Transfers		-	-
Other Credits		-	-
Subtotal		-	14,000.00
DEBITS			
Electronic Transfers		-	-
Other Debits		(207.10)	(9,606.87)
ML Trust Fees		(601.15)	(1,878.55)
Non ML Trust Fees		-	-
Bill Payment		-	-
Subtotal		(\$808.25)	(\$11,485.42)
Net Cash Flow		(\$808.25)	\$2,514.58
Dividends/Interest Income		1,100.43	4,320.67
Security Purchases/Debits		(1,624.13)	(37,730.82)
Security Sales/Credits		4,931.11	33,173.40
Closing Cash/Money Accounts		\$8,504.18	
Securities You Transferred In/Out		-	-

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ROMETE FDN NFJ

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

June 30, 2012 - July 31, 2012

YOUR INVESTMENT STRATEGY - NFJ/ALLIANZ INTL VAL 100.00% RATE 0.350%

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses*. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to: Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS									
Description	Quantity	Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%			
CASH	0.11	0.11		11					
BIF MONEY FUND	4,078.00	4,078.00	1.0000	4,078.00					
TOTAL		4,078.11		4,078.11					

EQUITIES									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
AEON COMPANY LTD ADR	AONNY	03/28/12	64	13.1950	844.48	11.9400	764.16	(80.32)	16.197
		04/04/12	55	13.2543	728.99	11.9400	656.70	(72.29)	13.197
		05/25/12	3	12.2400	36.72	11.9400	35.82	(0.90)	1.197
		06/08/12	71	12.0250	853.78	11.9400	847.74	(6.04)	17.197
		06/14/12	68	11.9920	815.46	11.9400	811.92	(3.54)	17.197
Subtotal			261		3,279.43		3,116.34	(163.09)	64.197

ROMETE FDN NFJ

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
AGRIUM INC	AGU	11/05/10	8	85.1300	681.04	94.9600	759.68	78.64	8 1.05
		11/05/10	1	85.9500	85.95	94.9600	94.96	9.01	1 1.05
		06/03/11	3	86.6100	259.83	94.9600	284.88	25.05	3 1.05
		12/09/11	7	68.6100	480.27	94.9600	664.72	184.45	7 1.05
Subtotal			19		1,507.09		1,804.24	297.15	19 1.05
ASAHI GLASS JAPAN ADR	ASGLY	11/05/10	137	10.1600	1,391.92	5.8400	800.08	(591.84)	35 4.34
		12/09/11	31	8.5700	265.67	5.8400	181.04	(84.63)	8 4.34
		05/25/12	54	6.8200	368.28	5.8400	315.36	(52.92)	14 4.34
Subtotal			222		2,025.87		1,296.48	(729.39)	57 4.34
ASML HLDG N.V. NEW YORK REGISTRY SHAR	ASML	07/25/11	12	37.4933	449.92	57.5000	690.00	240.08	7 89
		07/27/11	22	37.1359	816.99	57.5000	1,265.00	448.01	12 89
Subtotal			34		1,266.91		1,955.00	688.09	19 89
ASTRAZENECA PLC SPND ADR	AZN	11/05/10	84	50.1200	4,210.08	46.8100	3,932.04	(278.04)	240 6.08
		06/03/11	5	51.2640	256.32	46.8100	234.05	(22.27)	15 6.08
		12/09/11	5	46.2800	231.40	46.8100	234.05	2.65	15 6.08
		05/25/12	16	41.3662	661.86	46.8100	748.96	87.10	46 6.08
Subtotal			110		5,359.66		5,149.10	(210.56)	316 6.08
AUST NW Z B G ADR	ANZBY	11/05/10	115	24.7600	2,847.40	24.6000	2,829.00	(18.40)	162 5.72
		06/03/11	19	22.9200	435.48	24.6000	467.40	31.92	27 5.72
		05/25/12	19	20.0700	381.33	24.6000	467.40	86.07	27 5.72
Subtotal			153		3,664.21		3,763.80	99.59	216 5.72
AXIS CAPITAL HOLDINGS LTD	AXS	11/05/10	77	35.9500	2,768.15	32.8600	2,530.22	(237.93)	74 2.92
		06/03/11	14	32.9764	461.67	32.8600	460.04	(1.63)	14 2.92
Subtotal			91		3,229.82		2,990.26	(239.56)	88 2.92

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ROMETE FDN NFJ

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

Merrill Lynch
Wealth Management
Bank of America Corporation

PRIVATE BANKING &
INVESTMENT GROUP

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit	Cost Basis	Total	Estimated	Estimated	Unrealized	Estimated Current
Description				Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
BAE SYS PLC SPN ADR	BAESY	11/05/10	128	22.2600	2,849.28	19.3800	2,480.64	(368.64)	144	5.79
		03/14/11	16	20.7600	332.16	19.3800	310.08	(22.08)	18	5.79
		12/09/11	22	17.6990	389.38	19.3800	426.36	36.98	25	5.79
		05/25/12	13	17.2100	223.73	19.3800	251.94	28.21	15	5.79
Subtotal			179		3,794.55		3,469.02	(325.53)	202	5.79
BANCO BRADESCO S A ADR	BBD	11/05/10	126	22.4744	2,831.78	15.3400	1,932.84	(898.94)	14	.68
		03/14/11	32	18.7618	600.38	15.3400	490.88	(109.50)	4	.68
		08/26/11	9	16.7100	150.39	15.3400	138.06	(12.33)	1	.68
		05/25/12	47	14.5257	682.71	15.3400	720.98	38.27	5	.68
Subtotal			214		4,265.26		3,282.76	(982.50)	24	.68
CAP GEMINI SP ADR	CGEMY	11/10/11	39	18.8735	736.07	18.1700	708.63	(27.44)	19	2.61
		11/15/11	34	18.8532	641.01	18.1700	617.78	(23.23)	17	2.61
		05/25/12	13	17.2900	224.77	18.1700	236.21	11.44	7	2.61
Subtotal			86		1,601.85		1,562.62	(39.23)	43	2.61
CHINA PETE CHEM SPN ADR	SNP	02/18/11	6	109.2650	655.59	89.9700	539.82	(115.77)	26	4.70
		02/22/11	8	102.7537	822.03	89.9700	719.76	(102.27)	34	4.70
		08/26/11	1	90.8500	90.85	89.9700	89.97	(0.88)	5	4.70
		05/25/12	1	91.2400	91.24	89.9700	89.97	(1.27)	5	4.70
Subtotal			16		1,659.71		1,439.52	(220.19)	70	4.70
COMPANHIA D SINMINTO BSCO	SBS	11/05/10	81	49.7900	4,032.99	84.4000	6,836.40	2,803.41		
D ESTDO SAO PAULO ADR		08/26/11	4	53.2800	213.12	84.4000	337.60	124.48		
		12/09/11	4	54.7700	219.08	84.4000	337.60	118.52		
Subtotal			89		4,465.19		7,511.60	3,046.41		
COPEL PARANA ADR PREF B	ELP	11/05/10	172	24.9400	4,289.68	20.2600	3,484.72	(804.96)		
		08/26/11	27	21.3000	575.10	20.2600	547.02	(28.08)		
		12/09/11	16	20.7100	331.36	20.2600	324.16	(7.20)		
		05/25/12	8	20.8525	166.82	20.2600	162.08	(4.74)		
Subtotal			223		5,362.96		4,517.98	(844.98)		

ROMETE FDN NFJ

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
DEUTSCHE BOERSE AG SHS	DBOEY	03/28/12	123	6.8364	840.88	4.9010	602.82	(238.06)	35	5.69
		04/10/12	110	6.5629	721.92	4.9010	539.11	(182.81)	31	5.69
		05/25/12	76	4.8800	370.88	4.9010	372.48	1.60	22	5.69
		06/07/12	172	4.9466	850.83	4.9010	842.97	(7.86)	48	5.69
		06/14/12	164	4.9620	813.78	4.9010	803.76	(10.02)	46	5.69
Subtotal			645		3,598.29		3,161.14	(437.15)	182	5.69
DIAGEO PLC SPSD ADR NEW	DEO	11/05/10	35	75.2300	2,633.05	106.9000	3,741.50	1,108.45	93	2.46
FRANCE TELECOM ADR	FTE	11/05/10	82	24.1700	1,981.94	13.4500	1,102.90	(879.04)	125	11.24
		11/05/10	26	25.3900	660.14	13.4500	349.70	(310.44)	40	11.24
		03/14/11	33	21.3469	704.45	13.4500	443.85	(260.60)	50	11.24
		08/26/11	18	18.5000	333.00	13.4500	242.10	(90.90)	28	11.24
		12/09/11	35	16.7900	587.65	13.4500	470.75	(116.90)	53	11.24
		03/07/12	67	14.6146	979.18	13.4500	901.15	(78.03)	102	11.24
Subtotal			261		5,246.36		3,510.45	(1,735.91)	398	11.24
FUJI HEAVY INDS LTD ADR	FUJHY	11/05/10	58	13.8420	802.84	14.8000	858.40	55.56	11	1.19
		06/28/11	95	15.5863	1,480.70	14.8000	1,406.00	(74.70)	17	1.19
		08/26/11	30	12.4060	372.18	14.8000	444.00	71.82	6	1.19
		12/09/11	25	11.8060	295.15	14.8000	370.00	74.85	5	1.19
Subtotal			208		2,950.87		3,078.40	127.53	39	1.19
HANG SENG BK LTD SPN ADR	HSNGY	02/29/12	35	13.9368	487.79	13.8700	485.45	(2.34)	21	4.31
		03/05/12	25	13.9240	348.10	13.8700	346.75	(1.35)	15	4.31
		03/06/12	57	13.9157	793.20	13.8700	790.59	(2.61)	35	4.31
Subtotal			117		1,629.09		1,622.79	(6.30)	71	4.31

ROMETE FDN NFJ

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
HEINEKEN NV ADR	HINKY	08/18/11	24	26.9695	647.27	27.1700	652.08	4.81	11	1.59
		08/18/11	13	26.5046	344.56	27.1700	353.21	8.65	6	1.59
		08/19/11	13	26.0646	338.84	27.1700	353.21	14.37	6	1.59
		08/26/11	7	24.0400	168.28	27.1700	190.19	21.91	4	1.59
		05/25/12	4	24.7000	98.80	27.1700	108.68	9.88	2	1.59
Subtotal			61		1,597.75		1,657.37	59.62	29	1.59
HITACHI LTD 10 NEW ADR	HTHY	04/28/11	5	54.3380	271.69	58.8500	294.25	22.56	5	1.51
		04/29/11	5	54.7240	273.62	58.8500	294.25	20.63	5	1.51
		05/02/11	5	55.7060	278.53	58.8500	294.25	15.72	5	1.51
		05/03/11	6	55.9333	335.60	58.8500	353.10	17.50	6	1.51
		05/04/11	2	55.8100	111.62	58.8500	117.70	6.08	2	1.51
		05/05/11	5	55.4700	277.35	58.8500	294.25	16.90	5	1.51
		05/06/11	2	55.7150	111.43	58.8500	117.70	6.27	2	1.51
		05/10/11	5	56.6880	283.44	58.8500	294.25	10.81	5	1.51
		05/11/11	5	56.1400	280.70	58.8500	294.25	13.55	5	1.51
		05/12/11	15	57.9446	869.17	58.8500	882.75	13.58	14	1.51
Subtotal			55		3,093.15		3,236.75	143.60	54	1.51
IMPERIAL TOB GRP SPS ADR	ITYBY	04/28/11	20	70.5240	1,410.48	77.8000	1,556.00	145.52	63	3.98
		04/29/11	1	70.9200	70.92	77.8000	77.80	6.88	4	3.98
		05/02/11	1	70.8200	70.82	77.8000	77.80	6.98	4	3.98
		05/06/11	21	71.8285	1,508.40	77.8000	1,633.80	125.40	66	3.98
Subtotal			43		3,060.62		3,345.40	284.78	137	3.98
ISRAEL CHEMICALS-UNSPON	ISCHY	06/11/12	70	10.6521	745.65	11.7000	819.00	73.35	46	5.53
		06/20/12	34	10.6047	360.56	11.7000	397.80	37.24	23	5.53
		06/21/12	50	10.6906	534.53	11.7000	585.00	50.47	33	5.53
Subtotal			154		1,640.74		1,801.80	161.06	102	5.53

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ROMETE FDN NFJ

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
KDDI CORP SHS	KDDY	01/18/11	48	14.1825	680.76	17.1900	825.12	144.36	21	2.46
		01/27/11	48	14.6593	703.65	17.1900	825.12	121.47	21	2.46
		02/21/12	104	16.4105	1,706.70	17.1900	1,787.76	81.06	44	2.46
Subtotal			200		3,091.11		3,438.00	346.89	86	2.46
KOC HLDG AS-UNSPON	KHOLY	03/09/11	24	19.0075	456.18	19.4000	465.60	9.42	7	1.44
		03/10/11	13	19.6576	255.55	19.4000	252.20	(3.35)	4	1.44
		03/17/11	30	20.3580	610.74	19.4000	582.00	(28.74)	9	1.44
		08/26/11	14	15.9371	223.12	19.4000	271.60	48.48	4	1.44
		05/25/12	18	15.2916	275.25	19.4000	349.20	73.95	6	1.44
Subtotal			99		1,820.84		1,920.60	99.76	30	1.44
KOMATSU NEW NEW SPNSDADR	KMTUY	01/13/12	32	25.8046	825.75	21.6700	693.44	(132.31)	15	2.06
		01/17/12	26	25.6611	667.19	21.6700	563.42	(103.77)	12	2.06
		05/25/12	5	23.4900	117.45	21.6700	108.35	(9.10)	3	2.06
Subtotal			63		1,610.39		1,365.21	(245.18)	30	2.06
MAGNA INTL INC CL A VTG	MGA	01/11/12	20	37.9960	759.92	40.0200	800.40	40.48	22	2.74
		01/13/12	18	39.6594	713.87	40.0200	720.36	6.49	20	2.74
Subtotal			38		1,473.79		1,520.76	46.97	42	2.74
MANULIFE FINANCIAL CORP	MFC	06/24/11	28	16.2432	454.81	10.7200	300.16	(154.65)	15	4.76
		06/27/11	14	16.3278	228.59	10.7200	150.08	(78.51)	8	4.76
		06/30/11	37	17.6897	654.52	10.7200	396.64	(257.88)	19	4.76
		07/01/11	6	17.9616	107.77	10.7200	64.32	(43.45)	4	4.76
		08/26/11	19	13.0100	247.19	10.7200	203.68	(43.51)	10	4.76
		12/09/11	24	11.2000	268.80	10.7200	257.28	(11.52)	13	4.76
		03/28/12	50	13.8358	691.79	10.7200	536.00	(155.79)	26	4.76
		03/29/12	44	13.4750	592.90	10.7200	471.68	(121.22)	23	4.76
		03/30/12	15	13.6846	205.27	10.7200	160.80	(44.47)	8	4.76
		05/25/12	41	11.0153	451.63	10.7200	439.52	(12.11)	21	4.76
Subtotal			278		3,903.27		2,980.16	(923.11)	147	4.76

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	MARKS AND SPENCER GP ADR	MAKSY	11/05/10	105	13.2400	1,390.20	10.3600	1,087.80	(302.40)	52	4.72
			06/03/11	15	12.5400	188.10	10.3600	155.40	(32.70)	8	4.72
			08/26/11	16	10.1100	161.76	10.3600	165.76	4.00	8	4.72
	<i>Subtotal</i>			136		1,740.06		1,408.96	(331.10)	68	4.72
	MITSUI CO ADR	MITSY	11/05/10	9	328.0900	2,952.81	294.0000	2,646.00	(306.81)	116	4.37
			05/25/12	2	276.0600	552.12	294.0000	588.00	35.88	26	4.37
	<i>Subtotal</i>			11		3,504.93		3,234.00	(270.93)	142	4.37
	MIZUHO FINL GROUP INC ADR	MFG	05/03/11	21	3.3990	71.38	3.3900	71.19	(0.19)	3	4.10
			05/04/11	13	3.3638	43.73	3.3900	44.07	34	2	4.10
			05/05/11	17	3.3452	56.87	3.3900	57.63	.76	3	4.10
			05/06/11	18	3.3283	59.91	3.3900	61.02	1.11	3	4.10
			05/09/11	15	3.3793	50.69	3.3900	50.85	.16	3	4.10
			05/10/11	10	3.4240	34.24	3.3900	33.90	(0.34)	2	4.10
			05/11/11	6	3.3666	20.20	3.3900	20.34	14	1	4.10
			05/12/11	588	3.4543	2,031.13	3.3900	1,993.32	(37.81)	82	4.10
			05/13/11	78	3.3443	260.86	3.3900	264.42	3.56	11	4.10
			05/16/11	30	3.2510	97.53	3.3900	101.70	4.17	5	4.10
			05/17/11	13	3.1923	41.50	3.3900	44.07	2.57	2	4.10
			06/03/11	67	3.1059	208.10	3.3900	227.13	19.03	10	4.10
			12/09/11	95	2.7200	258.40	3.3900	322.05	63.65	14	4.10
			05/25/12	91	2.9178	265.52	3.3900	308.49	42.97	13	4.10
	<i>Subtotal</i>			1,062		3,500.06		3,600.18	100.12	154	4.10
	NITTO DENKO CORP ADR	NDEKY	11/05/10	51	38.6560	1,971.46	43.7975	2,233.67	262.21	55	2.43
			03/14/11	12	47.4008	568.81	43.7975	525.57	(43.24)	13	2.43
			08/26/11	8	39.9100	319.28	43.7975	350.38	31.10	9	2.43
			05/25/12	7	39.2000	274.40	43.7975	306.58	32.18	8	2.43
	<i>Subtotal</i>			78		3,133.95		3,416.20	282.25	85	2.43



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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
PETROLEO BRAS VTG SPD ADR	PBR	11/05/10	39	36.1751	1,410.83	19.6300	765.57	(645.26)	5 .56
		06/03/11	5	34.1860	170.93	19.6300	98.15	(72.78)	1 .56
		08/26/11	6	27.5000	165.00	19.6300	117.78	(47.22)	1 .56
		05/25/12	26	19.7657	513.91	19.6300	510.38	(3.53)	3 .56
Subtotal			76		2,260.67		1,491.88	(768.79)	10 .56
POSCO SPN ADR	PKX	11/05/10	25	109.4200	2,735.50	79.5300	1,988.25	(747.25)	47 2.32
		06/03/11	5	99.8100	499.05	79.5300	397.65	(101.40)	10 2.32
		08/26/11	1	89.4400	89.44	79.5300	79.53	(9.91)	2 2.32
		12/09/11	2	86.9900	173.98	79.5300	159.06	(14.92)	4 2.32
		05/25/12	7	74.8600	524.02	79.5300	556.71	32.69	13 2.32
Subtotal			40		4,021.99		3,181.20	(840.79)	76 2.32
REED ELSEVIER NV	ENL	04/29/11	10	26.3390	263.39	23.4000	234.00	(29.39)	10 4.17
		05/02/11	5	26.7420	133.71	23.4000	117.00	(16.71)	5 4.17
		05/03/11	14	26.6214	372.70	23.4000	327.60	(45.10)	14 4.17
		05/04/11	10	26.7280	267.28	23.4000	234.00	(33.28)	10 4.17
		05/06/11	5	26.0040	130.02	23.4000	117.00	(13.02)	5 4.17
		05/10/11	3	26.6900	80.07	23.4000	70.20	(9.87)	3 4.17
		05/11/11	3	27.1666	81.50	23.4000	70.20	(11.30)	3 4.17
		05/12/11	9	27.1466	244.32	23.4000	210.60	(33.72)	9 4.17
		05/20/11	55	27.2585	1,499.22	23.4000	1,287.00	(212.22)	54 4.17
		08/26/11	9	22.8800	205.92	23.4000	210.60	4.68	9 4.17
		05/25/12	19	21.5473	409.40	23.4000	444.60	35.20	19 4.17
Subtotal			142		3,687.53		3,322.80	(364.73)	141 4.17
RENAISSANCE HLDGS LTD	RNR	11/05/10	22	62.4000	1,372.80	73.9900	1,627.78	254.98	24 1.45

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
RIO TINTO PLC SPNSRD ADR	RIO	11/05/10	19	70.8100	1,345.39	46.2100	877.99	(467.40)	28	3.14
		03/28/11	13	68.6215	892.08	46.2100	600.73	(291.35)	19	3.14
		03/28/11	12	69.0241	828.29	46.2100	554.52	(273.77)	18	3.14
		08/26/11	4	58.2100	232.84	46.2100	184.84	(48.00)	6	3.14
		12/09/11	9	51.2688	461.42	46.2100	415.89	(45.53)	14	3.14
		05/25/12	12	43.8941	526.73	46.2100	554.52	27.79	18	3.14
Subtotal			69		4,286.75		3,188.49	(1,098.26)	103	3.14
ROYAL DUTCH SHELL PLC	RDSA	11/05/10	63	67.8600	4,275.18	68.2000	4,296.60	21.42	185	4.28
SPONS ADR A		06/03/11	3	70.1600	210.48	68.2000	204.60	(5.88)	9	4.28
		05/25/12	7	63.0200	441.14	68.2000	477.40	36.26	21	4.28
Subtotal			73		4,926.80		4,978.60	51.80	215	4.28
SAGE GROUP PLC UNSP ADR	SGPY	11/05/10	78	17.6300	1,375.14	18.1500	1,415.70	40.56	47	3.29
		08/26/11	8	16.1000	128.80	18.1500	145.20	16.40	5	3.29
		05/25/12	7	16.0800	112.56	18.1500	127.05	14.49	5	3.29
Subtotal			93		1,616.50		1,687.95	71.45	57	3.29
SANOFI ADR	SNY	08/17/11	39	36.2466	1,413.62	40.6400	1,584.96	171.34	56	3.51
		08/18/11	39	34.8494	1,359.13	40.6400	1,584.96	225.83	56	3.51
		05/25/12	11	34.4372	378.81	40.6400	447.04	68.23	16	3.51
Subtotal			89		3,151.56		3,616.96	465.40	128	3.51
SASOL LTD SPONSORED ADR	SSL	11/05/10	87	48.4700	4,216.89	41.4900	3,609.63	(607.26)	170	4.69
		08/26/11	8	43.5900	348.72	41.4900	331.92	(16.80)	16	4.69
		05/25/12	13	42.3769	550.90	41.4900	539.37	(11.53)	26	4.69
Subtotal			108		5,116.51		4,480.92	(635.59)	212	4.69
SEADRILL LTD	SDRL	05/09/11	18	33.7911	608.24	38.7900	698.22	89.98	60	8.45
		05/10/11	21	34.2176	718.57	38.7900	814.59	96.02	69	8.45
		05/11/11	5	33.8520	169.26	38.7900	193.95	24.69	17	8.45
Subtotal			44		1,496.07		1,706.76	210.69	146	8.45

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
SEGA SAMMY HOLDINGS INC ADR	SGAMY	03/29/12 04/05/12 05/25/12	160 129 65 354	5.3921 5.4044 4.3300	862.74 697.17 281.45 1,841.36	5.3000 5.3000 5.3000	848.00 683.70 344.50 1,876.20	(14.74) (13.47) 63.05 34.84	17 14 7 38 1.90 1.90 1.90 1.90
Subtotal									
SIEMENS AG ADR	SI	07/24/12 07/25/12	13 7 20	80.7553 82.2157	1,049.82 575.51 1,625.33	84.6900 84.6900	1,100.97 592.83 1,693.80	51.15 17.32 68.47	37 20 57 3.36 3.36 3.36
Subtotal									
SK TELECOM ADR	SKM	11/05/10 06/03/11 08/26/11 12/09/11 05/25/12	154 19 18 16 64 271	18.8451 18.2668 15.1200 14.5700 11.5653	2,902.15 347.07 272.16 233.12 740.18 4,494.68	13.8700 13.8700 13.8700 13.8700 13.8700	2,135.98 263.53 249.66 221.92 887.68 3,758.77	(766.17) (83.54) (22.50) (11.20) 147.50 (735.91)	108 14 13 12 45 192 5.03 5.03 5.03 5.03 5.03
Subtotal									
STATOIL ASA SHS	STO	11/05/10 06/03/11 08/26/11 05/25/12	111 9 1 10 131	21.6100 25.5766 23.1000 23.3400	2,398.71 230.19 23.10 233.40 2,885.40	23.7900 23.7900 23.7900 23.7900	2,640.69 214.11 23.79 237.90 3,116.49	241.98 (16.08) 69 4.50 231.09	101 9 1 10 121 3.79 3.79 3.79 3.79
Subtotal									
SVENSKA C AKTI SPONS ADR	SVCBY	11/05/10 06/03/11 08/26/11 05/25/12	62 18 13 11 104	15.7183 15.5400 13.3700 14.3500	974.54 279.72 173.81 157.85 1,585.92	16.9485 16.9485 16.9485 16.9485	1,050.81 305.07 220.33 186.43 1,762.64	76.27 25.35 46.52 28.58 176.72	32 10 7 6 55 2.96 2.96 2.96 2.96
Subtotal									
TAIWAN S MANUFACTURING ADR	TSM	11/09/10 11/10/10	50 56 106	11.2822 11.2710	564.11 631.18 1,195.29	13.9700 13.9700	698.50 782.32 1,480.82	134.39 151.14 285.53	20 23 43 2.84 2.84 2.84
Subtotal									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

PRIVATE BANKING &
INVESTMENT GROUP

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
TATA MOTORS LTD ADR	TTM	06/03/11	12	22.8358	274.03	20.2000	242.40	(31.63)	5	1.68
		08/26/11	48	15.4460	741.41	20.2000	969.60	228.19	17	1.68
		05/25/12	2	23.7100	47.42	20.2000	40.40	(7.02)	1	1.68
Subtotal			62		1,062.86		1,252.40	189.54	23	1.68
TELSTRA CORP ADR	TLSW	11/05/10	94	13.7400	1,291.56	21.0200	1,975.88	684.32	128	6.47
TEVA PHARMACEUTICAL INDUS ADR	TEVA	11/05/10	28	50.7400	1,420.72	40.8900	1,144.92	(275.80)	22	1.86
		08/26/11	9	39.2800	353.52	40.8900	368.01	14.49	7	1.86
		05/25/12	3	38.7566	116.27	40.8900	122.67	6.40	3	1.86
Subtotal			40		1,890.51		1,635.60	(254.91)	32	1.86
TORONTO DOMINION BANK	TD	11/05/10	37	75.0000	2,775.00	78.5800	2,907.46	132.46	107	3.65
		12/09/11	3	72.4500	217.35	78.5800	235.74	18.39	9	3.65
Subtotal			40		2,992.35		3,143.20	150.85	116	3.65
UNILEVER PLC NEW ADR	UL	11/05/10	93	31.1600	2,897.88	35.8100	3,330.33	432.45	114	3.39
		05/25/12	5	31.9460	159.73	35.8100	179.05	19.32	7	3.39
Subtotal			98		3,057.61		3,509.38	451.77	121	3.39
UNITED OVERSEAS BK SPN ADR	UOVEY	11/05/10	90	28.9600	2,606.40	32.0100	2,880.90	274.50	86	2.96
		12/09/11	24	24.0300	576.72	32.0100	768.24	191.52	23	2.96
Subtotal			114		3,183.12		3,649.14	466.02	109	2.96
VALE SA	VALE	02/14/11	19	35.1984	668.77	18.0500	342.95	(325.82)	11	3.17
		02/14/11	21	35.2719	740.71	18.0500	379.05	(361.66)	13	3.17
		06/03/11	7	31.7742	222.42	18.0500	126.35	(96.07)	5	3.17
		08/26/11	4	26.8500	107.40	18.0500	72.20	(35.20)	3	3.17
		12/09/11	11	22.8900	251.79	18.0500	198.55	(53.24)	7	3.17
		04/17/12	38	23.3115	885.84	18.0500	685.90	(199.94)	22	3.17
		04/18/12	34	23.2397	790.15	18.0500	613.70	(176.45)	20	3.17
		05/25/12	33	18.3427	605.31	18.0500	595.65	(9.66)	19	3.17
Subtotal			167		4,272.39		3,014.35	(1,258.04)	100	3.17

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
WOORI FIN HLDGS CO S ADR	WFI	11/30/10	9	37.4055	336.65	29.3600	264.24	(72.41)		5 1.67
		12/14/10	4	38.6425	154.57	29.3600	117.44	(37.13)		2 1.67
		12/15/10	11	37.8790	416.67	29.3600	322.96	(93.71)		6 1.67
		06/03/11	5	38.6700	193.35	29.3600	146.80	(46.55)		3 1.67
		08/26/11	5	31.2800	156.40	29.3600	146.80	(9.60)		3 1.67
		12/09/11	12	25.9200	311.04	29.3600	352.32	41.28		6 1.67
		05/25/12	9	27.3000	245.70	29.3600	264.24	18.54		5 1.67
Subtotal			55		1,814.38		1,614.80	(199.58)		30 1.67
YAMANA GOLD INC	AYU	11/05/10	190	11.7700	2,236.30	14.8100	2,813.90	577.60		42 1.48
		05/25/12	19	14.6636	278.61	14.8100	281.39	2.78		5 1.48
Subtotal			209		2,514.91		3,095.29	580.38		47 1.48
YANZHOU COAL MING SPD ADR	YZC	11/05/10	43	31.8200	1,368.26	14.8700	639.41	(728.85)		35 5.41
		08/26/11	9	26.1300	235.17	14.8700	133.83	(101.34)		8 5.41
		12/09/11	10	23.1900	231.90	14.8700	148.70	(83.20)		9 5.41
		05/25/12	31	16.1006	499.12	14.8700	460.97	(38.15)		25 5.41
Subtotal			93		2,334.45		1,382.91	(951.54)		77 5.41
ZURICH INSURANCE GROUP	ZURV	11/05/10	160	22.7151	3,634.43	22.2800	3,564.80	(69.63)		
AG SHS SPON ADR		08/26/11	28	19.2653	539.43	22.2800	623.84	84.41		
		05/25/12	31	21.1300	655.03	22.2800	690.68	35.65		
Subtotal			219		4,828.89		4,879.32	50.43		
TOTAL					165,519.02		162,022.72	(3,496.30)		5,408 3.34
TOTAL PRINCIPAL INVESTMENTS					169,597.13		166,100.83	(3,496.30)		5,408 3.26

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

ROMETE FDN NFJ

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

June 30, 2012 - July 31, 2012

CASH/MONEY ACCOUNTS		Total		Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Accrued Interest	Annual Income	Yield%
CASH	25.07	25.07		25.07			
BIF MONEY FUND	4,401.00	4,401.00	1.0000	4,401.00			
TOTAL		4,426.07		4,426.07			
TOTAL INCOME INVESTMENTS		4,426.07		4,426.07			
LONG PORTFOLIO		Adjusted/Total		Estimated	Unrealized	Estimated	Current
		Cost Basis		Market Value	Gain/(Loss)	Annual Income	Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		174,023.20		170,526.90	(3,496.30)	5,408	3.17

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Subtotal (Tax-Exempt Dividends)		Income		Principal		Income	
Date	Transaction Type	Quantity	Description	Cash	Year To Date	Cash	Year To Date	Cash	Year To Date
07/02	Rpt Fgn Div		COMPANHIA D SNMINTO BSCO	231.39					
			D ESTDO SAO PAULO ADR						
			RPT FGN DIV						
			PAYDATE 07/02/12						
			PAY DATE 07/02/2012						
07/02	Rpt Fgn Div		KOMATSU NEW NEW SPNSDADR	15.18					
			RPT FGN DIV						
			HOLDING 58.0000						
			PAY DATE 07/02/2012						
07/03	Rpt Fgn Div		NEXEN INC CANADA COM	9.37					
			RPT FGN DIV						
			HOLDING 190.0000						
			PAY DATE 07/01/2012						
07/05	Rpt Fgn Div		FRANCE TELECOM ADR	353.04					

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