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

ENVELOPE POSTMARK DATE DEC 13 2012

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

Name of foundation: SPEYER FOUNDATION

A Employer identification number: 38-3560538

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

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

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization [X] 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) ▶ $ 842,150

J Accounting method [X] 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 ▶ [X] 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	30,817	29,680		
	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	823			
	b Gross sales price for all assets on line 6a 299,287				
	7 Capital gain net income (from Part IV, line 2)		823		
	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	31,640	30,503	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)	1,500	0	0	1,500
	c Other professional fees (attach schedule)	13,297	7,978	0	5,319
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,860	511	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)	111	111	0	0
	24 **Total operating and administrative expenses.** Add lines 13 through 23	17,768	8,600	0	6,819
	25 Contributions, gifts, grants paid	30,000			30,000
	26 **Total expenses and disbursements** Add lines 24 and 25	47,768	8,600	0	36,819
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-16,128			
	b **Net investment income** (if negative, enter -0-)		21,903		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	578	47	47
	2	Savings and temporary cash investments	25,469	26,474	26,474
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use	0	0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	70,717	58,368	65,072
	b	Investments—corporate stock (attach schedule)	380,808	372,927	427,782
	c	Investments—corporate bonds (attach schedule)	44,850	50,586	54,835
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	262,145	259,382	267,940
	14	Land, buildings and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	784,567	767,784	842,150
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	784,567	767,784	
	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)	784,567	767,784	
	31	**Total liabilities and net assets/fund balances** (see instructions)	784,567	767,784	

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	784,567
2	Enter amount from Part I, line 27a	2	-16,128
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	144
4	Add lines 1, 2, and 3	4	768,583
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	799
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	767,784

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	823
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	41,882	847,937	0 049393
2009	41,148	781,941	0 052623
2008	48,477	727,711	0 066616
2007	49,889	980,784	0 050866
2006	46,090	1,008,903	0 045683

2	**Total** of line 1, column (d)	2	0 265181
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 053036
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	832,522
5	Multiply line 4 by line 3	5	44,154
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	219
7	Add lines 5 and 6	7	44,373
8	Enter qualifying distributions from Part XII, line 4	8	36,819

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	438
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	438
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	438
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 1,294		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 0		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	1,294
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	856
11 Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶	438 **Refunded** ▶	11	418

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

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

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

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

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 | 0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** 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
THOMAS MICH 915 SUNSET ANN ARBOR MI 48103	DIRECTOR 1 00	0	0	0
JUDITH G MICH 915 SUNSET ANN ARBOR MI 48103	DIRECTOR 1 00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

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

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

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

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	822,714
b	Average of monthly cash balances		1b	22,486
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	845,200
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	845,200
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	12,678
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	832,522
6	**Minimum investment return.** Enter 5% of line 5		6	41,626

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	41,626
2a	Tax on investment income for 2011 from Part VI, line 5	2a	438		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	438
3	Distributable amount before adjustments Subtract line 2c from line 1			3	41,188
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	41,188
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	41,188

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	36,819
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	36,819
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	36,819

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					41,188
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only				29,655	
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 ▶ $ 36,819					
a Applied to 2010, but not more than line 2a				29,655	
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					7,164
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					34,024
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)

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

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

1 Information Regarding Foundation Managers:

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

THOMAS F MICH

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	30,000
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	30,817	
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	823	
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		31,640	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 31,640

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ [signature] 10-31-12 ▶ VP

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
DONALD J ROMAN	[signature]	10/19/2012	☒	P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name	UNIVERSITY AT BUFFALO FOUNDATION
Street	BOX 900
City	BUFFALO
State	NY
Zip Code	14226
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATIONS
Amount	30,000

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

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

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

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

	Amount
Long Term CG Distributions	14
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	296,532	298,464	-1,932
Other sales	2,755	0	2,755

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	HERSHEY COMPANY	427866108			10/11/2010		1/3/2012	613	493				120
2	X	HERSHEY COMPANY	427866108			10/12/2010		1/3/2012	306	249				57
3	X	HERSHEY COMPANY	427866108			10/12/2010		3/6/2012	60	50				10
4	X	HOME INNS & HOTELS MGMT	43713W107			3/31/2011		8/18/2011	243	271				-28
5	X	HOME INNS & HOTELS MGMT	43713W107			3/31/2011		8/19/2011	104	116				-12
6	X	HONEYWELL INTL INC DEL	438516106			6/27/2007		3/6/2012	58	56				2
7	X	HUMANA INC	444859102			2/17/2009		3/6/2012	86	42				44
8	X	HUMANA INC	444859102			2/17/2009		6/11/2012	79	42				37
9	X	ICICI BANK LTD SPD ADR	45104G104			9/21/2011		1/24/2012	283	297				-14
10	X	ICICI BANK LTD SPD ADR	45104G104			9/21/2011		1/24/2012	212	223				-11
11	X	ICICI BANK LTD SPD ADR	45104G104			9/21/2011		2/16/2012	388	372				16
12	X	IMPERIAL TOB GRP SPS ADR	453142101			8/8/2011		10/11/2011	336	335				1
13	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		10/12/2011	665	717				-52
14	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		10/20/2011	487	521				-34
15	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		10/20/2011	51	54				-3
16	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		3/6/2012	61	61				0
17	X	HENNES AND MAURITZ AB-	425883105			2/8/2011		3/27/2012	391	352				39
18	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		3/27/2012	332	304				28
19	X	HENNES AND MAURITZ AB-	425883105			2/2/2011		3/27/2012	52	46				6
20	X	HENNES AND MAURITZ AB-	425883105			2/2/2011		7/3/2012	578	541				37
21	X	HERSHEY COMPANY	427866108			10/13/2010		11/28/2011	56	51				5
22	X	HERSHEY COMPANY	427866108			10/14/2010		11/28/2011	502	458				44
23	X	HERSHEY COMPANY	427866108			4/6/2010		1/3/2012	184	130				54
24	X	IMPERIAL TOB GRP SPS ADR	453142101			6/20/2011		11/16/2011	222	198				24
25	X	IMPERIAL TOB GRP SPS ADR	453142101			8/8/2011		11/16/2011	518	469				49
26	X	IMPERIAL TOB GRP SPS ADR	453142101			4/18/2011		11/22/2011	421	394				27
27	X	IMPERIAL TOB GRP SPS ADR	453142101			6/20/2011		11/22/2011	421	396				25
28	X	IMPERIAL TOB GRP SPS ADR	453142101			8/10/2011		12/14/2011	146	130				16
29	X	IMPERIAL TOB GRP SPS ADR	453142101			6/17/2011		12/14/2011	219	196				23
30	X	IMPERIAL TOB GRP SPS ADR	453142101			4/18/2011		12/14/2011	146	131				15
31	X	IMPERIAL TOB GRP SPS ADR	453142101			8/10/2011		1/9/2012	297	259				38
32	X	IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		5/31/2012	864	737				127
33	X	INFINEON TECHS AG SPDADR	45662N103			11/8/2011		4/25/2012	406	393				13
34	X	INFINEON TECHS AG SPDADR	45662N103			3/29/2012		4/25/2012	271	286				-15
35	X	WM MORRISON SUPERMARK	92933J107			7/27/2011		10/20/2011	260	267				-7
36	X	WM MORRISON SUPERMARK	92933J107			7/26/2011		10/20/2011	118	121				-3
37	X	WM MORRISON SUPERMARK	92933J107			7/27/2011		10/21/2011	262	267				-5
38	X	WM MORRISON SUPERMARK	92933J107			7/26/2011		10/21/2011	119	121				-2
39	X	WM MORRISON SUPERMARK	92933J107			7/26/2011		12/2/2011	125	121				4
40	X	WM MORRISON SUPERMARK	92933J107			3/22/2011		12/2/2011	399	367				32
41	X	RECKITT BENCKISER GR ADR	756255105			9/15/2010		3/6/2012	22	22				0
42	X	RECKITT BENCKISER GR ADR	756255105			2/22/2011		4/27/2012	347	331				16
43	X	RECKITT BENCKISER GR ADR	756255105			9/15/2010		5/31/2012	836	858				-22
44	X	RECKITT BENCKISER GR ADR	756255105			9/15/2010		7/11/2012	130	130				0
45	X	RIO TINTO PLC SPNSRD ADR	767204100			4/6/2011		1/19/2012	57	73				-16
46	X	RIO TINTO PLC SPNSRD ADR	767204100			8/12/2010		1/19/2012	343	305				38
47	X	RIO TINTO PLC SPNSRD ADR	767204100			8/28/2009		3/6/2012	53	40				13
48	X	RIO TINTO PLC SPNSRD ADR	767204100			8/28/2009		7/11/2012	140	119				21
49	X	ROCHE HLDG LTD SPN ADR	771195104			1/10/2012		3/6/2012	43	43				0
50	X	ROCHE HLDG LTD SPN ADR	771195104			1/10/2012		7/11/2012	170	173				-3
51	X	ROGERS COMMUNICATIONS	775109200			5/18/2011		9/20/2011	294	304				-10

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

	Amount
Long Term CG Distributions	14
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	296,532	298,464	-1,932
Other sales	2,755	0	2,755

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
52	X	ROGERS COMMUNICATIONS	775109200			10/4/2010		9/20/2011	184	190				-6
53	X	ROGERS COMMUNICATIONS	775109200			9/16/2010		3/6/2012	114	112				2
54	X	ROGERS COMMUNICATIONS	775109200			9/16/2010		7/11/2012	364	373				-9
55	X	ROSS STORES INC COM	778296103			10/20/2008		3/6/2012	165	44				121
56	X	ROSS STORES INC COM	778296103			5/5/2009		5/21/2012	358	116				242
57	X	ROYAL DUTCH SHEL PLC	780259107			6/11/2012		7/11/2012	284	264				20
58	X	SAFEWAY INC NEW	786514208			3/29/2006		3/6/2012	63	75				-12
59	X	SAFEWAY INC NEW	786514208			3/29/2006		7/9/2012	279	402				-123
60	X	SAFEWAY INC NEW	786514208			3/29/2006		7/10/2012	281	402				-121
61	X	SAFEWAY INC NEW	786514208			3/29/2006		7/11/2012	268	377				-109
62	X	SANDISK CORP INC	80004C101			5/4/2010		8/1/2011	507	502				5
63	X	SANDISK CORP INC	80004C101			5/5/2010		8/1/2011	169	166				3
64	X	SANDISK CORP INC	80004C101			8/10/2010		8/1/2011	253	273				-20
65	X	SANDISK CORP INC	80004C101			8/10/2010		8/15/2011	533	637				-104
66	X	SANDISK CORP INC	80004C101			8/16/2010		8/15/2011	724	807				-83
67	X	SANOFI ADR	80105N105			2/1/2011		9/12/2011	253	283				-30
68	X	SANOFI ADR	80105N105			6/16/2010		12/1/2011	561	506				55
69	X	SANOFI ADR	80105N105			6/16/2010		1/9/2012	248	221				27
70	X	SANOFI ADR	80105N105			8/12/2010		1/19/2012	36	29				7
71	X	SANOFI ADR	80105N105			6/16/2010		1/19/2012	216	190				26
72	X	ACTIVISION BLIZZARD INC	00507V109			5/27/2011		2/14/2012	86	82				4
73	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		2/14/2012	111	98				13
74	X	ACTIVISION BLIZZARD INC	00507V109			11/14/2011		2/14/2012	74	78				-4
75	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		3/6/2012	329	306				23
76	X	ACTIVISION BLIZZARD INC	00507V109			3/9/2011		5/4/2012	826	752				74
77	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		5/30/2012	1,129	1,037				92
78	X	AETNA INC NEW	00817Y108			7/30/2007		3/6/2012	137	147				-10
79	X	AETNA INC NEW	00817Y108			7/30/2007		6/11/2012	129	147				-18
80	X	AETNA INC NEW	00817Y108			7/30/2007		6/11/2012	129	147				-18
81	X	AGILENT TECHNOLOGIES INC	00846U101			1/3/2011		3/5/2012	429	421				8
82	X	AGILENT TECHNOLOGIES INC	00846U101			4/12/2010		3/5/2012	343	275				68
83	X	AGILENT TECHNOLOGIES INC	00846U101			4/12/2010		3/6/2012	42	34				8
84	X	ALTERA CORP COM	021441100			11/8/2010		1/3/2012	644	575				69
85	X	ALTERA CORP COM	021441100			11/8/2010		1/3/2012	493	440				53
86	X	ALTERA CORP COM	021441100			11/8/2010		1/4/2012	261	237				24
87	X	ALTERA CORP COM	021441100			11/8/2010		1/4/2012	373	338				35
88	X	ALTERA CORP COM	021441100			11/8/2010		1/4/2012	75	68				7
89	X	ALTERA CORP COM	021441100			11/8/2010		3/6/2012	74	68				6
90	X	SCHNEIDER ELEC SA ADR	80687P106			6/1/2011		1/24/2012	598	799				-201
91	X	SCHNEIDER ELEC SA ADR	80687P106			6/1/2011		2/16/2012	96	133				-37
92	X	SCHNEIDER ELEC SA ADR	80687P106			4/18/2011		2/16/2012	360	465				-105
93	X	SCHNEIDER ELEC SA ADR	80687P106			3/17/2011		2/16/2012	420	540				-120
94	X	SCHNEIDER ELEC SA ADR	80687P106			3/17/2011		2/16/2012	432	555				-123
95	X	SCHNEIDER ELEC SA ADR	80687P106			3/17/2011		2/16/2012	48	62				-14
96	X	SCHNEIDER ELEC SA ADR	80687P106			3/17/2011		2/16/2012	84	108				-24
97	X	SCHNEIDER ELEC SA ADR	80687P106			4/6/2011		7/3/2012	45	65				-20
98	X	SCHNEIDER ELEC SA ADR	80687P106			4/5/2011		7/3/2012	79	114				-35
99	X	SCHNEIDER ELEC SA ADR	80687P106			3/17/2011		7/3/2012	394	567				-173
100	X	SCHNEIDER ELEC SA ADR	80687P106			8/10/2011		7/3/2012	248	277				-29
101	X	AMERICAN INTERNATIONAL	026874784			3/21/2011		8/15/2011	433	659				-226
102	X	AMERICAN INTERNATIONAL	026874784			3/22/2011		8/15/2011	626	964				-338

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

	Amount
Long Term CG Distributions	14
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	296,532	298,464	-1,932
Other sales	2,755	0	2,755

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
103	X	AMERISOURCEBERGEN COR	03073E105			6/6/2011		3/6/2012	145	162				-17
104	X	AMERISOURCEBERGEN COR	03073E105			6/6/2011		7/9/2012	233	243				-10
105	X	AMERISOURCEBERGEN COR	03073E105			6/6/2011		7/10/2012	195	203				-8
106	X	AMERISOURCEBERGEN COR	03073E105			6/6/2011		7/11/2012	236	243				-7
107	X	AMERISOURCEBERGEN COR	03073E105			6/6/2011		7/12/2012	235	243				-8
108	X	AMERISOURCEBERGEN COR	03073E105			6/6/2011		7/13/2012	119	122				-3
109	X	AMERIPRISE FINL INC	03076C106			1/11/2011		3/6/2012	54	61				-7
110	X	SANOFI ADR	80105N105			10/28/2008		1/19/2012	936	763				173
111	X	SANOFI ADR	80105N105			8/12/2010		3/6/2012	37	29				8
112	X	SARA LEE CORP COM	803111103			6/21/2010		3/6/2012	62	45				17
113	X	SARA LEE CORP COM	803111103			6/22/2010		3/6/2012	62	45				17
114	X	SARA LEE CORP COM	803111103			6/22/2010		3/12/2012	744	526				218
115	X	SARA LEE CORP COM	803111103			6/22/2010		3/13/2012	904	632				272
116	X	SARA LEE CORP COM	803111103			6/23/2010		3/13/2012	43	30				13
117	X	SARA LEE CORP COM	803111103			6/23/2010		3/14/2012	149	104				45
118	X	SBERBANK SPONSORED ADR	80585Y308			7/27/2011		8/8/2011	656	771				-115
119	X	SBERBANK SPONSORED ADR	80585Y308			7/27/2011		8/19/2011	1,240	1,754				-514
120	X	ACCO BRANDS CORP	00081T108			1/11/2010		5/17/2012	6	6				0
121	X	ACCO BRANDS CORP	00081T108			1/11/2010		7/30/2012	68	77				-9
122	X	AT&T INC	00206R102			6/23/2008		3/6/2012	184	208				-24
123	X	AT&T INC	00206RAJ1			2/20/2008		3/6/2012	1,190	984				206
124	X	ABBOTT LABS	002824100			9/27/2010		3/6/2012	113	104				9
125	X	ACTIVISION BLIZZARD INC	00507V109			5/27/2011		8/24/2011	155	163				-8
126	X	ACTIVISION BLIZZARD INC	00507V109			11/14/2011		11/29/2011	268	285				-17
127	X	ACTIVISION BLIZZARD INC	00507V109			11/14/2011		2/13/2012	147	155				-8
128	X	ACTIVISION BLIZZARD INC	00507V109			5/27/2011		2/13/2012	171	163				8
129	X	ACTIVISION BLIZZARD INC	00507V109			3/9/2011		2/13/2012	61	56				5
130	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		2/13/2012	159	142				17
131	X	ACTIVISION BLIZZARD INC	00507V109			11/15/2011		2/13/2012	37	37				0
132	X	ACTIVISION BLIZZARD INC	00507V109			3/9/2011		2/14/2012	37	34				3
133	X	AMGEN INC COM PV $0 0001	031162100			11/4/2008		1/3/2012	513	485				28
134	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		1/3/2012	257	245				12
135	X	AMGEN INC COM PV $0 0001	031162100			11/24/2008		3/6/2012	200	168				32
136	X	AMGEN INC COM PV $0 0001	031162100			10/19/2010		6/12/2012	205	173				32
137	X	AMGEN INC COM PV $0 0001	031162100			11/24/2008		7/11/2012	152	112				40
138	X	ANALOG DEVICES INC COM	032654105			1/18/2011		1/30/2012	195	198				-3
139	X	ANALOG DEVICES INC COM	032654105			1/19/2011		1/30/2012	624	629				-5
140	X	ANALOG DEVICES INC COM	032654105			1/20/2011		1/30/2012	39	39				0
141	X	ANALOG DEVICES INC COM	032654105			1/20/2011		3/6/2012	115	117				-2
142	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/22/2011		3/6/2012	132	116				16
143	X	ANHEUSER-BUSCH INBEV AD	03524A108			1/10/2012		3/16/2012	650	553				97
144	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/22/2011		3/27/2012	365	291				74
145	X	ANHEUSER-BUSCH INBEV AD	03524A108			1/31/2012		3/27/2012	365	305				60
146	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/22/2011		5/18/2012	1,500	1,279				221
147	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/22/2011		7/3/2012	474	349				125
148	X	APACHE CORP	037411105			3/5/2012		7/11/2012	169	212				-43
149	X	ALTERA CORP COM	021441100			11/8/2010		4/30/2012	711	677				34
150	X	AMER EXPRESS COMPANY	025816109			12/15/2010		3/6/2012	52	47				5
151	X	APPLIED MATERIAL INC	038222105			12/13/2010		3/6/2012	168	188				-20
152	X	APPLIED MATERIAL INC	038222105			12/13/2010		4/9/2012	699	793				-94
153	X	APPLIED MATERIAL INC	038222105			2/7/2011		4/9/2012	427	591				-164

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

	Amount
Long Term CG Distributions	14
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	296,532	298,464	-1,932
Other sales	2,755	0	2,755

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
154	X	AUTOZONE INC NEVADA CO	053332102			10/10/2011		3/6/2012	382	330				52
155	X	AUTOZONE INC NEVADA CO	053332102			10/10/2011		3/26/2012	377	330				47
156	X	BG GROUP PLC SPON ADR	055434203			3/30/2007		7/11/2012	202	145				57
157	X	BNP PARIBAS SPONSORD AD	05565A202			12/8/2011		7/11/2012	91	105				-14
158	X	BALL CORP COM	058498106			8/17/2009		1/30/2012	862	554				308
159	X	BALL CORP COM	058498106			8/18/2009		1/30/2012	235	151				84
160	X	BANCO SANTANDER SA ADR	05964H105			11/14/2008		9/20/2011	386	422				-36
161	X	BANCO SANTANDER SA ADR	05964H105			11/14/2008		9/21/2011	16	18				-2
162	X	BANCO SANTANDER SA ADR	05964H105			5/18/2009		9/21/2011	79	96				-17
163	X	BANCO SANTANDER SA ADR	05964H105			2/19/2010		9/21/2011	378	650				-272
164	X	BANK OF NOVA SCOTIA	064149107			6/23/2008		3/6/2012	53	48				5
165	X	TRAVELERS COS INC	89417E109			3/11/2008		11/15/2011	230	191				39
166	X	TRAVELERS COS INC	89417E109			3/29/2006		3/6/2012	228	168				60
167	X	TRIPADVISOR INC SHS	896945201			5/17/2010		1/3/2012	700	634				66
168	X	TULLOW OIL PLC SHS	899415202			3/7/2012		6/27/2012	174	184				-10
169	X	TULLOW OIL PLC SHS	899415202			3/6/2012		6/27/2012	228	234				-6
170	X	TULLOW OIL PLC SHS	899415202			2/8/2011		6/27/2012	87	93				-6
171	X	TULLOW OIL PLC SHS	899415202			6/11/2010		6/27/2012	305	239				66
172	X	US BANCORP (NEW)	902973304			3/21/2005		3/6/2012	113	117				-4
173	X	UNILEVER NV NY REG SHS	904784709			6/23/2008		3/6/2012	65	59				6
174	X	U S TRSY INFLATION BOND	912810FS2			2/3/2009		9/14/2011	1,367	1,073				294
175	X	U S TRSY INFLATION BOND	912810FS2			2/3/2009		11/21/2011	1,391	1,078				313
176	X	U S TRSY INFLATION BOND	912810FS2			2/3/2009		7/12/2012	1,514	1,094				420
177	X	U S TREASURY BOND	912810PT9			3/15/2007		2/27/2012	1,326	1,009				317
178	X	U S TREASURY BOND	912810PT9			2/8/2011		2/27/2012	1,326	1,015				311
179	X	U S TREASURY BOND	912810QB7			6/24/2009		9/14/2011	1,184	972				212
180	X	U S TREASURY BOND	912810QB7			11/17/2009		7/12/2012	1,351	997				354
181	X	V F CORPORATION	918204108			3/5/2009		3/6/2012	145	48				97
182	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		3/6/2012	201	196				5
183	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		6/11/2012	174	196				-22
184	X	VALLOUREC SA	92023R308			10/19/2011		3/6/2012	52	50				2
185	X	VALLOUREC SA	92023R308			10/19/2011		5/11/2012	885	1,293				-408
186	X	VALLOUREC SA	92023R308			2/1/2012		5/11/2012	284	461				-177
187	X	VANCEINFO TECH INC ADR	921564100			5/13/2010		8/16/2011	488	854				-366
188	X	VANCEINFO TECH INC ADR	921564100			3/28/2011		8/16/2011	158	368				-210
189	X	VANCEINFO TECH INC ADR	921564100			3/29/2011		8/16/2011	224	538				-314
190	X	VEECO INSTRUMENTS INC	922417100			4/15/2011		3/6/2012	320	572				-252
191	X	VEECO INSTRUMENTS INC	922417100			4/14/2011		3/6/2012	240	426				-186
192	X	VEECO INSTRUMENTS INC	922417100			4/14/2011		5/30/2012	349	473				-124
193	X	VEECO INSTRUMENTS INC	922417100			7/12/2011		5/30/2012	279	344				-65
194	X	VERIZON COMMUNICATNS C	92343V104			3/21/2005		3/6/2012	155	126				29
195	X	VERIZON COMMUNICATNS C	92343V104			4/20/2006		3/6/2012	232	177				55
196	X	VERIZON COMMUNICATNS C	92343V104			3/24/2008		3/14/2012	158	139				19
197	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		6/26/2012	219	154				65
198	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		6/26/2012	218	154				64
199	X	VERIZON COMMUNICATNS C	92343V104			4/20/2006		6/26/2012	784	531				253
200	X	VERIZON COMMUNICATNS C	92343V104			3/24/2008		6/26/2012	131	104				27
201	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		6/29/2012	250	213				37
202	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		7/9/2012	211	177				34
203	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		7/10/2012	171	142				29
204	X	SCHNEIDER ELEC SA ADR	80687P106			3/17/2011		7/3/2012	405	555				-150

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

	Amount
Long Term CG Distributions	14
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	296,532	298,464	-1,932
Other sales	2,755	0	2,755

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
205	X	SEMPRA ENERGY	816851109			10/5/2009		3/6/2012	58	50				8
206	X	SOCIETE GENERAL SPN ADR	83364L109			5/23/2011		8/19/2011	1,129	2,220				-1,091
207	X	SOUTHERN COMPANY	842587107			6/23/2008		3/6/2012	134	105				29
208	X	SPRINT NEXTEL CORP	852061100			7/11/2011		3/6/2012	12	28				-16
209	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/26/2012	175	311				-136
210	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/26/2012	164	295				-131
211	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		7/11/2012	127	106				21
212	X	CARDINAL HEALTH INC OHIO	14149Y108			4/5/2010		7/11/2012	42	36				6
213	X	CARDINAL HEALTH INC OHIO	14149Y108			4/5/2010		7/12/2012	168	146				22
214	X	CARDINAL HEALTH INC OHIO	14149Y108			4/5/2010		7/13/2012	127	110				17
215	X	CARDINAL HEALTH INC OHIO	14149Y108			4/6/2010		7/13/2012	42	36				6
216	X	VERIZON COMMUNICATNS C(	92343V104			4/6/2009		6/26/2012	87	62				25
217	X	VERIZON COMMUNICATNS C(	92343V104			4/6/2009		6/27/2012	219	154				65
218	X	VERIZON COMMUNICATNS C(	92343V104			4/6/2009		6/28/2012	175	123				52
219	X	VERIZON COMMUNICATNS C(	92343V104			4/6/2009		6/29/2012	222	154				68
220	X	VERIZON COMMUNICATNS C(	92343V104			4/6/2009		7/11/2012	359	246				113
221	X	VODAFONE GROP PLC SP AD	92857W209			11/14/2008		3/6/2012	107	73				34
222	X	VODAFONE GROP PLC SP AD	92857W209			3/13/2009		7/11/2012	458	263				195
223	X	HSBC HLDG PLC SP ADR	404280406			11/16/2011		7/11/2012	220	196				24
224	X	HARLEY DAVIDSON INC WIS	412822108			6/14/2010		3/6/2012	45	28				17
225	X	HEINEKEN NV ADR	423012202			2/22/2011		8/12/2011	291	288				3
226	X	HEINEKEN NV ADR	423012202			11/5/2010		8/19/2011	388	393				-5
227	X	HEINEKEN NV ADR	423012202			1/18/2011		8/19/2011	1,060	1,038				22
228	X	HEINEKEN NV ADR	423012202			2/8/2011		8/19/2011	414	409				5
229	X	HEINEKEN NV ADR	423012202			2/22/2011		8/19/2011	388	393				-5
230	X	U S TREASURY BOND	912810QU5			2/24/2012		7/12/2012	1,115	1,003				112
231	X	U S TREASURY NOTE	9128277B2			4/21/2010		8/15/2011	1,000	1,000				0
232	X	U S TREASURY NOTE	9128277B2			2/8/2011		8/15/2011	1,000	1,000				0
233	X	U S TREASURY NOTE	912828HK9			12/20/2007		2/27/2012	1,024	999				25
234	X	U S TREASURY NOTE	912828HK9			4/21/2010		2/27/2012	1,024	1,015				9
235	X	U S TREASURY NOTE	912828HK9			2/8/2011		2/27/2012	1,024	1,020				4
236	X	U S TREASURY NOTE	912828KY5			7/30/2009		7/12/2012	1,046	997				49
237	X	U S TREASURY NOTE	912828KY5			7/30/2009		7/13/2012	2,092	1,994				98
238	X	U S TREASURY NOTE	912828LX6			11/17/2009		11/18/2011	3,036	3,003				33
239	X	U S TREASURY NOTE	912828LX6			2/8/2011		11/18/2011	1,012	1,006				6
240	X	U S TREASURY NOTE	912828MP2			4/21/2010		2/27/2012	1,159	989				170
241	X	U S TREASURY NOTE	912828MP2			2/8/2011		2/27/2012	1,159	1,009				150
242	X	U S TREASURY NOTE	912828ND8			6/24/2010		3/6/2012	1,148	1,029				119
243	X	U S TREASURY NOTE	912828NT3			10/28/2010		7/12/2012	1,114	995				119
244	X	UNITED TECHS CORP COM	913017109			6/23/2008		3/6/2012	81	69				12
245	X	UNITEDHEALTH GROUP INC	91324P102			7/6/2009		3/6/2012	271	121				150
246	X	DR PEPPER SNAPPLE GROUI	26138E109			7/12/2010		4/24/2012	242	232				10
247	X	DR PEPPER SNAPPLE GROUI	26138E109			7/13/2010		4/24/2012	242	236				6
248	X	DR PEPPER SNAPPLE GROUI	26138E109			7/14/2010		4/25/2012	157	158				-1
249	X	DR PEPPER SNAPPLE GROUI	26138E109			7/14/2010		4/25/2012	196	197				-1
250	X	DR PEPPER SNAPPLE GROUI	26138E109			7/19/2010		4/25/2012	196	194				2
251	X	DU PONT E I DE NEMOURS	263534109			3/14/2006		3/6/2012	100	84				16
252	X	EQT CORP	26884L109			6/23/2008		3/6/2012	51	70				-19
253	X	EATON CORP	278058102			2/8/2010		8/8/2011	317	251				66
254	X	EATON CORP	278058102			2/9/2010		8/8/2011	317	255				62
255	X	EATON CORP	278058102			2/9/2010		8/9/2011	628	510				118

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

	Amount
Long Term CG Distributions	14
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	296,532	298,464	-1,932
Other sales	2,755	0	2,755

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
256	X	ENBRIDGE INC COM	29250N105			6/23/2008		3/6/2012	38	23				15
257	X	ENGILITY HOLDINGS INC	29285W104			7/23/2012		7/24/2012	30	0				30
258	X	ENGILITY HOLDINGS INC	29285W104			7/23/2012		7/25/2012	15	0				15
259	X	ENGILITY HOLDINGS INC	29285W104			7/23/2012		7/25/2012	15	0				15
260	X	EXPEDIA INC	30212P303			5/17/2010		3/6/2012	66	43				23
261	X	EXXON MOBIL CORP COM	30231G102			3/16/2001		3/6/2012	428	208				220
262	X	EXXON MOBIL CORP COM	30231G102			3/16/2001		7/11/2012	84	42				42
263	X	FEDERAL HOME LN MTG COR	3134A4UK8			6/5/2008		3/6/2012	1,076	1,011				65
264	X	FED NAT'L MORTGAGE ASSO	31359MPF4			1/28/2009		3/6/2012	1,022	1,012				10
265	X	FEDERAL HOME LN MTG COR	3137EABY4			6/24/2010		2/27/2012	2,003	2,002				1
266	X	FOCUS MEDIA HLDG LTD ADR	34415V109			1/25/2010		8/18/2011	284	167				117
267	X	FOCUS MEDIA HLDG LTD ADR	34415V109			1/25/2010		9/20/2011	355	183				172
268	X	FOCUS MEDIA HLDG LTD ADR	34415V109			1/25/2010		9/30/2011	480	416				64
269	X	FOCUS MEDIA HLDG LTD ADR	34415V109			1/26/2010		9/30/2011	269	225				44
270	X	FOCUS MEDIA HLDG LTD ADR	34415V109			6/8/2011		9/30/2011	346	516				-170
271	X	FOREST LABS INC	345838106			8/26/2008		3/6/2012	224	262				-38
272	X	FORTUM CORP SHS	34959F106			8/23/2011		1/19/2012	287	369				-82
273	X	FORTUM CORP SHS	34959F106			8/23/2011		1/19/2012	670	860				-190
274	X	FORTUM CORP SHS	34959F106			8/23/2011		1/20/2012	670	868				-198
275	X	FORTUM CORP SHS	34959F106			8/23/2011		1/20/2012	712	914				-202
276	X	FREEPRT-MCMRAN CPR & GL	35671D857			5/3/2010		10/10/2011	499	515				-16
277	X	FREEPRT-MCMRAN CPR & GL	35671D857			6/14/2010		10/10/2011	178	166				12
278	X	GAP INC DELAWARE	364760108			5/12/2008		3/6/2012	97	73				24
279	X	GAP INC DELAWARE	364760108			11/14/2008		3/6/2012	170	83				87
280	X	GENL DYNAMICS CORP COM	369550108			6/23/2008		3/6/2012	71	87				-16
281	X	GENERAL ELECTRIC	369604103			10/26/2005		3/6/2012	111	203				-92
282	X	GENERAL ELECTRIC COMPAI	369604AY9			11/24/2004		9/15/2011	2,100	2,011				89
283	X	GENERAL MILLS	370334104			3/4/2010		3/6/2012	38	36				2
284	X	GENTING SINGAPORE-UNSPC	37251T104			8/17/2010		2/1/2012	1,143	1,078				65
285	X	DR PEPPER SNAPPLE GROUI	26138E109			7/14/2010		4/24/2012	81	79				2
286	X	GOOGLE INC CL A	38259P508			3/2/2009		3/27/2012	648	331				317
287	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		6/4/2012	440	298				142
288	X	UNITEDHEALTH GROUP INC	91324P102			7/6/2009		7/11/2012	224	97				127
289	X	UNIVERSAL DISPLAY CORP	91347P105			4/27/2012		5/18/2012	283	617				-334
290	X	UNIVERSAL DISPLAY CORP	91347P105			4/27/2012		5/18/2012	283	447				-164
291	X	UNIVERSAL DISPLAY CORP	91347P105			4/27/2012		5/18/2012	424	670				-246
292	X	UNUM GROUP	91529Y106			10/20/2008		3/6/2012	139	105				34
293	X	UNUM GROUP	91529Y106			10/20/2008		6/26/2012	300	281				19
294	X	UNUM GROUP	91529Y106			10/21/2008		6/26/2012	75	72				3
295	X	UNUM GROUP	91529Y106			10/20/2008		6/26/2012	352	333				19
296	X	UNUM GROUP	91529Y106			10/21/2008		6/27/2012	339	325				14
297	X	UNUM GROUP	91529Y106			10/21/2008		6/28/2012	131	126				5
298	X	UNUM GROUP	91529Y106			11/3/2008		6/28/2012	206	184				22
299	X	UNUM GROUP	91529Y106			11/3/2008		6/29/2012	268	234				34
300	X	UNUM GROUP	91529Y106			11/4/2008		6/29/2012	115	109				6
301	X	CARDINAL HEALTH INC OHIO	14149Y108			4/6/2010		7/16/2012	169	145				24
302	X	CARDINAL HEALTH INC OHIO	14149Y108			4/6/2010		7/17/2012	128	109				19
303	X	CARDINAL HEALTH INC OHIO	14149Y108			4/7/2010		7/17/2012	128	108				20
304	X	CENTURYLINK INC SHS	156700106			1/5/2010		3/6/2012	116	82				34
305	X	CHEVRON CORP	166764100			5/3/2001		3/6/2012	434	184				250
306	X	CHEVRON CORP	166764100			5/3/2001		7/11/2012	210	92				118

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

	Amount
Long Term CG Distributions	14
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	296,532	298,464	-1,932
Other sales	2,755	0	2,755

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
307	X	CHINA LIFE INS CO SP ADR	16939P106			9/1/2011		7/11/2012	163	149				14
308	X	CHUBB CORP	171232101			1/12/2009		3/6/2012	270	181				89
309	X	CISCO SYSTEMS INC COM	17275R102			5/18/2009		9/6/2011	498	617				-119
310	X	CISCO SYSTEMS INC	17275RAH5			11/17/2009		7/12/2012	1,168	1,007				161
311	X	CITIGROUP INC COM NEW	172967424			6/12/2012		7/11/2012	130	137				-7
312	X	CITIGROUP INC	172967FT3			11/17/2011		7/12/2012	1,045	957				88
313	X	CITIGROUP FUNDING INC	17313YAJ0			8/6/2009		7/12/2012	1,008	1,000				8
314	X	CLIFFS NATURAL RESOURCE	18683K101			2/28/2011		9/6/2011	447	579				-132
315	X	CLIFFS NATURAL RESOURCE	18683K101			2/28/2011		9/6/2011	447	579				-132
316	X	CLIFFS NATURAL RESOURCE	18683K101			7/7/2011		9/6/2011	74	97				-23
317	X	CLIFFS NATURAL RESOURCE	18683K101			3/1/2011		9/6/2011	149	192				-43
318	X	CLIFFS NATURAL RESOURCE	18683K101			3/1/2011		9/7/2011	79	96				-17
319	X	CLIFFS NATURAL RESOURCE	18683K101			2/28/2011		9/7/2011	79	96				-17
320	X	CLIFFS NATURAL RESOURCE	18683K101			2/28/2011		3/6/2012	121	195				-74
321	X	COACH INC	189754104			1/25/2010		1/30/2012	342	172				170
322	X	COACH INC	189754104			1/26/2010		1/30/2012	342	174				168
323	X	COACH INC	189754104			1/25/2010		3/6/2012	74	34				40
324	X	COACH INC	189754104			2/1/2011		5/29/2012	418	326				92
325	X	COACH INC	189754104			1/25/2010		6/26/2012	576	343				233
326	X	COACH INC	189754104			1/31/2011		6/26/2012	346	323				23
327	X	COCA COLA COM	191216100			2/24/2009		3/6/2012	138	86				52
328	X	COMCAST CORP NEW CL A	20030N101			1/3/2011		3/6/2012	87	68				19
329	X	COMCAST CRP NEW CL A SP	20030N200			2/16/2011		3/6/2012	57	48				9
330	X	CONAGRA FOODS INC	205887102			6/23/2009		3/6/2012	104	79				25
331	X	CONAGRA FOODS INC	205887102			6/23/2009		6/13/2012	398	318				80
332	X	CONAGRA FOODS INC	205887102			6/23/2009		6/14/2012	398	318				80
333	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/27/2012	165	295				-130
334	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/28/2012	168	295				-127
335	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/29/2012	185	317				-132
336	X	STARBUCKS CORP	855244109			1/10/2011		9/19/2011	641	523				118
337	X	STARBUCKS CORP	855244109			1/10/2011		1/3/2012	916	653				263
338	X	SWATCH GROUP AG UNSPON	870123106			1/11/2011		4/30/2012	459	420				39
339	X	SWATCH GROUP AG UNSPON	870123106			1/11/2011		5/2/2012	764	693				71
340	X	SWATCH GROUP AG UNSPON	870123106			3/6/2012		7/12/2012	18	22				-4
341	X	SWATCH GROUP AG UNSPON	870123106			2/1/2012		7/12/2012	246	309				-63
342	X	SWATCH GROUP AG UNSPON	870123106			8/19/2011		7/12/2012	299	361				-62
343	X	SYMANTEC CORP COM	871503108			9/27/2010		3/6/2012	17	16				1
344	X	SYMANTEC CORP COM	871503108			9/27/2010		3/6/2012	86	78				8
345	X	TARGET CORP COM	87612E106			4/6/2010		8/1/2011	51	54				-3
346	X	TARGET CORP COM	87612E106			4/5/2010		8/1/2011	610	646				-36
347	X	TARGET CORP COM	87612E106			4/5/2010		8/2/2011	100	108				-8
348	X	TARGET CORP COM	87612E106			12/7/2009		9/6/2011	98	93				5
349	X	TARGET CORP COM	87612E106			12/8/2009		9/6/2011	441	413				28
350	X	TARGET CORP COM	87612E106			12/8/2009		9/7/2011	301	275				26
351	X	TARGET CORP COM	87612E106			3/1/2010		9/7/2011	50	52				-2
352	X	TARGET CORP COM	87612E106			3/1/2010		3/6/2012	112	104				8
353	X	TECK RESOURCES LTD CLS B	878742204			4/21/2011		8/11/2011	215	284				-69
354	X	TECK RESOURCES LTD CLS B	878742204			4/21/2011		9/12/2011	472	681				-209
355	X	TECK RESOURCES LTD CLS B	878742204			4/21/2011		1/9/2012	735	1,134				-399
356	X	TECK RESOURCES LTD CLS B	878742204			5/18/2011		1/9/2012	220	302				-82
357	X	TECK RESOURCES LTD CLS B	878742204			5/27/2011		1/9/2012	110	156				-46

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

	Amount
Long Term CG Distributions	14
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	296,532	298,464	-1,932
Other sales	2,755	0	2,755

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
358	X	TECK RESOURCES LTD CL S	878742204			5/27/2011		1/10/2012	415	571				-156
359	X	TELEFONICA SA SPAIN ADR	879382208			3/9/2011		9/20/2011	77	102				-25
360	X	TELEFONICA SA SPAIN ADR	879382208			2/7/2011		9/20/2011	154	203				-49
361	X	TELEFONICA SA SPAIN ADR	879382208			7/29/2010		10/20/2011	487	556				-69
362	X	TELEFONICA SA SPAIN ADR	879382208			7/15/2010		10/20/2011	751	787				-36
363	X	TELEFONICA SA SPAIN ADR	879382208			7/15/2010		10/25/2011	1,978	2,000				-22
364	X	TELEFONICA SA SPAIN ADR	879382208			8/18/2011		10/25/2011	842	808				34
365	X	TELLABS INC DEL PV 1CT	879664100			6/7/2010		9/6/2011	395	747				-352
366	X	TELLABS INC DEL PV 1CT	879664100			6/8/2010		9/6/2011	138	243				-105
367	X	TEVA PHARMACTCL INDS AD	881624209			12/19/2011		3/6/2012	89	84				5
368	X	TEXAS INSTRUMENTS	882508104			2/28/2011		10/10/2011	476	570				-94
369	X	TEXAS INSTRUMENTS	882508104			10/6/2009		10/10/2011	89	70				19
370	X	TEXAS INSTRUMENTS	882508104			2/28/2011		10/11/2011	89	107				-18
371	X	TEXAS INSTRUMENTS	882508104			10/6/2009		10/11/2011	30	23				7
372	X	TEXAS INSTRUMENTS	882508104			10/5/2009		11/15/2011	626	457				169
373	X	TEXAS INSTRUMENTS	882508104			10/6/2009		11/15/2011	407	301				106
374	X	CONAGRA FOODS INC	205887102			6/23/2009		6/15/2012	75	60				15
375	X	CONAGRA FOODS INC	205887102			6/24/2009		6/15/2012	323	261				62
376	X	CONAGRA FOODS INC	205887102			6/24/2009		6/18/2012	224	181				43
377	X	CONOCOPHILLIPS	20825C104			6/4/2008		3/6/2012	229	272				-43
378	X	CONOCOPHILLIPS	20825C104			6/4/2008		7/9/2012	54	70				-16
379	X	CONOCOPHILLIPS	20825C104			6/5/2008		7/9/2012	380	497				-117
380	X	CONOCOPHILLIPS	20825C104			8/11/2008		7/9/2012	543	618				-75
381	X	CONOCOPHILLIPS	20825C104			8/18/2008		7/9/2012	326	361				-35
382	X	CONOCOPHILLIPS	20825C104			6/4/2008		7/9/2012	163	210				-47
383	X	CONOCOPHILLIPS	20825C104			8/18/2008		7/10/2012	54	60				-6
384	X	CONOCOPHILLIPS	20825C104			11/14/2008		7/10/2012	108	71				37
385	X	CONOCOPHILLIPS	20825C104			11/14/2008		7/10/2012	538	354				184
386	X	CONOCOPHILLIPS	20825C104			2/16/2010		7/10/2012	699	499				200
387	X	CONOCOPHILLIPS	20825C104			2/16/2010		7/11/2012	54	38				16
388	X	CONOCOPHILLIPS	20825C104			2/17/2010		7/11/2012	163	115				48
389	X	CONOCOPHILLIPS	20825C104			2/17/2010		7/11/2012	163	115				48
390	X	CONOCOPHILLIPS	20825C104			2/17/2010		7/12/2012	162	115				47
391	X	CONSOL ENERGY INC COM	20854P109			6/23/2008		3/6/2012	65	224				-159
392	X	CUMMINS INC COM	231021106			3/12/2012		7/11/2012	84	118				-34
393	X	DEERE CO	244199105			6/23/2008		3/6/2012	80	77				3
394	X	DELL INC	24702R101			2/26/2011		3/6/2012	50	47				3
395	X	DELL INC	24702R101			2/28/2011		7/23/2012	842	1,134				-292
396	X	DELL INC	24702R101			2/28/2011		7/24/2012	395	536				-141
397	X	DELL INC	24702R101			2/28/2011		7/25/2012	380	520				-140
398	X	DELL INC	24702R101			2/28/2011		7/26/2012	319	425				-106
399	X	DELL INC	24702R101			3/1/2011		7/26/2012	118	156				-38
400	X	DIAGEO PLC SPSD ADR NEW	25243Q205			6/23/2008		3/6/2012	190	149				41
401	X	DISCOVER FINL SVCS	254709108			5/17/2011		3/26/2012	573	429				144
402	X	DISCOVER FINL SVCS	254709108			5/16/2011		3/26/2012	202	151				51
403	X	DISH NETWORK CORPATION	25470M109			7/18/2011		3/6/2012	116	123				-7
404	X	DIRECTV GROUP HLDNGS CL	25490A101			7/12/2010		11/7/2011	961	758				203
405	X	DIRECTV GROUP HLDNGS CL	25490A101			7/12/2010		3/6/2012	92	72				20
406	X	DIRECTV GROUP HLDNGS CL	25490A101			7/12/2010		6/19/2012	1,140	902				238
407	X	DIRECTV GROUP HLDNGS CL	25490A101			12/27/2011		6/19/2012	638	607				31
408	X	DOMINION RES INC NEW VA	25746U109			6/23/2008		3/6/2012	101	95				6

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

	Amount
Long Term CG Distributions	14
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	296,532	298,464	-1,932
Other sales	2,755	0	2,755

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
409	X	DOVER CORP	260003108			2/1/2010		3/6/2012	61	43				18
410	X	DOW CHEMICAL CO	260543103			6/6/2011		3/6/2012	32	35				-3
411	X	DR PEPPER SNAPPLE GROUI	26138E109			6/28/2010		3/6/2012	265	265				0
412	X	DR PEPPER SNAPPLE GROUI	26138E109			6/28/2010		4/23/2012	240	227				13
413	X	BAXTER INTERNTL INC	071813109			6/13/2011		3/6/2012	115	116				-1
414	X	BAXTER INTERNTL INC	071813109			6/13/2011		7/9/2012	323	349				-26
415	X	BAXTER INTERNTL INC	071813109			6/13/2011		7/10/2012	108	116				-8
416	X	BAXTER INTERNTL INC	071813109			6/14/2011		7/10/2012	161	177				-16
417	X	BAXTER INTERNTL INC	071813109			6/15/2011		7/11/2012	323	352				-29
418	X	BAXTER INTERNTL INC	071813109			6/15/2011		7/12/2012	161	176				-15
419	X	BAXTER INTERNTL INC	071813109			8/1/2011		7/12/2012	161	172				-11
420	X	BAXTER INTERNTL INC	071813109			8/1/2011		7/13/2012	163	172				-9
421	X	BED BATH & BEYOND INC	075896100			11/7/2011		3/6/2012	123	125				-2
422	X	BED BATH & BEYOND INC	075896100			11/7/2011		5/29/2012	443	374				69
423	X	BED BATH & BEYOND INC	075896100			11/7/2011		6/26/2012	418	437				-19
424	X	BED BATH & BEYOND INC	075896100			11/28/2011		6/26/2012	418	420				-2
425	X	BHP BILLITON LTD ADR	088606108			6/23/2008		3/6/2012	72	86				-14
426	X	BHP BILLITON LTD ADR	088606108			6/23/2008		3/14/2012	442	516				-74
427	X	BLACKROCK HI YLD BD	091929638			4/6/2006		7/11/2012	4,278	4,335				-57
428	X	BRISTOL-MYERS SQUIBB CO	110122108			11/1/2010		1/3/2012	525	408				117
429	X	BRISTOL-MYERS SQUIBB CO	110122108			8/10/2010		1/3/2012	350	267				83
430	X	BRISTOL-MYERS SQUIBB CO	110122108			8/17/2004		3/6/2012	129	93				36
431	X	BRITISH SKY BDCT SPD ADR	111013108			5/17/2012		7/11/2012	126	133				-7
432	X	CF INDS HLDGS INC	125269100			8/29/2011		3/6/2012	170	187				-17
433	X	CF INDS HLDGS INC	125269100			8/29/2011		7/11/2012	193	187				6
434	X	CA INC	12673P105			9/18/2007		3/6/2012	238	226				12
435	X	CAMECO CORP COM	13321L108			6/23/2008		3/6/2012	23	39				-16
436	X	CANADIAN NATL RAILWAY CO	136375102			8/27/2009		3/6/2012	151	99				52
437	X	CAPITAL ONE FINL	14040H105			4/6/2010		1/30/2012	447	432				15
438	X	CAPITAL ONE FINL	14040H105			4/7/2010		1/30/2012	179	174				5
439	X	CAPITAL ONE FINL	14040H105			4/7/2010		1/31/2012	182	173				9
440	X	CAPITAL ONE FINL	14040H105			4/6/2010		1/31/2012	409	389				20
441	X	CAPITAL ONE FINL	14040H105			3/30/2010		3/6/2012	49	42				7
442	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		3/6/2012	41	35				6
443	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		3/6/2012	41	36				5
444	X	CARDINAL HEALTH INC OHIO	14149Y108			4/5/2010		6/12/2012	84	73				11
445	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/26/2012	286	250				36
446	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/26/2012	286	250				36
447	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/27/2012	243	214				29
448	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/28/2012	245	214				31
449	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/29/2012	42	36				6
450	X	DR PEPPER SNAPPLE GROUI	26138E109			7/12/2010		4/23/2012	120	116				4
451	X	DR PEPPER SNAPPLE GROUI	26138E109			7/12/2010		4/23/2012	280	271				9
452	X	DR PEPPER SNAPPLE GROUI	26138E109			7/13/2010		4/24/2012	283	275				8
453	X	TEXAS INSTRUMENTS	882508104			10/6/2009		11/15/2011	657	487				170
454	X	3M COMPANY	88579Y101			6/30/2009		3/6/2012	85	60				25
455	X	3M COMPANY	88579Y101			6/30/2009		7/11/2012	87	60				27
456	X	TIME WARNER CABLE INC	88732J207			9/6/2011		3/6/2012	155	125				30
457	X	TOKYO ELECTRON LTD SHS	889110102			10/25/2011		6/8/2012	2,063	2,534				-471
458	X	TOKYO ELECTRON LTD SHS	889110102			2/1/2012		6/8/2012	359	460				-101
459	X	TOKYO ELECTRON LTD SHS	889110102			5/31/2012		6/8/2012	628	626				2

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

	Amount
Long Term CG Distributions	14
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	296,532	298,464	-1,932
Other sales	2,755	0	2,755

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
460	X	TRAVELERS COS INC	89417E109			11/25/2009		11/15/2011	58	53				5
461	X	TRAVELERS COS INC	89417E109			3/11/2008		11/15/2011	346	287				59
462	X	ITAU UNIBANCO BANCO HOL	465562106			1/31/2012		2/9/2012	428	404				24
463	X	JPMORGAN CHASE & CO	46625H100			8/20/2007		3/6/2012	157	185				-28
464	X	JPMORGAN CHASE & CO	46625H100			8/20/2007		7/11/2012	69	93				-24
465	X	JPMORGAN CHASE & CO	46625H100			10/30/2007		7/11/2012	138	187				-49
466	X	JPMORGAN CHASE & CO	46625H100			10/30/2007		7/11/2012	35	47				-12
467	X	JOHNSON AND JOHNSON CO	478160104			3/29/2006		2/6/2012	979	894				85
468	X	JOHNSON AND JOHNSON CO	478160104			11/14/2008		2/6/2012	326	302				24
469	X	JOHNSON AND JOHNSON CO	478160104			3/29/2006		2/6/2012	1,240	1,133				107
470	X	JOHNSON AND JOHNSON CO	478160104			5/17/2011		2/6/2012	326	332				-6
471	X	JOHNSON AND JOHNSON CO	478160104			3/29/2006		3/6/2012	257	238				19
472	X	JULIUS BAER GROUP ADR	48137C108			4/11/2011		9/2/2011	330	379				-49
473	X	JULIUS BAER GROUP ADR	48137C108			11/5/2010		9/22/2011	608	888				-280
474	X	JULIUS BAER GROUP ADR	48137C108			11/5/2010		9/23/2011	531	782				-251
475	X	JULIUS BAER GROUP ADR	48137C108			11/5/2010		9/26/2011	163	229				-66
476	X	JULIUS BAER GROUP ADR	48137C108			4/11/2011		9/26/2011	132	189				-57
477	X	JULIUS BAER GROUP ADR	48137C108			4/12/2011		9/26/2011	326	468				-142
478	X	JULIUS BAER GROUP ADR	48137C108			5/19/2011		9/26/2011	251	350				-99
479	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/29/2012		7/30/2012	45	51				-6
480	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/29/2012		7/30/2012	79	90				-11
481	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/29/2012		7/31/2012	34	43				-9
482	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/29/2012		7/31/2012	369	424				-55
483	X	ZURICH INSURANCE GROUP	989825104			5/7/2012		7/11/2012	130	144				-14
484	X	DAIMLER A	D1668R123			5/31/2011		2/6/2012	178	213				-35
485	X	DAIMLER A	D1668R123			3/3/2011		2/6/2012	59	69				-10
486	X	DAIMLER A	D1668R123			3/3/2011		2/6/2012	476	555				-79
487	X	HENGAN INTL GROUP CO LTD	G4402L151			3/29/2011		8/19/2011	300	279				21
488	X	HENGAN INTL GROUP CO LTD	G4402L151			3/29/2011		10/21/2011	242	225				17
489	X	HENGAN INTL GROUP CO LTD	G4402L151			3/30/2011		10/21/2011	58	52				6
490	X	HENGAN INTL GROUP CO LTD	G4402L151			3/30/2011		10/24/2011	395	344				51
491	X	HENGAN INTL GROUP CO LTD	G4402L151			3/31/2011		10/25/2011	277	237				40
492	X	HENGAN INTL GROUP CO LTD	G4402L151			3/30/2011		10/26/2011	105	90				15
493	X	HENGAN INTL GROUP CO LTD	G4402L151			3/31/2011		10/26/2011	296	252				44
494	X	NABORS INDUSTRIES LTD	G6359F103			11/23/2009		3/6/2012	99	104				-5
495	X	STANDARD CHARTERED 5US	G84228157			8/19/2011		3/6/2012	74	67				7
496	X	STANDARD CHARTERED 5US	G84228157			8/19/2011		3/9/2012	636	582				54
497	X	STANDARD CHARTERED 5US	G84228157			1/10/2012		4/25/2012	441	399				42
498	X	STANDARD CHARTERED 5US	G84228157			8/19/2011		4/25/2012	1,836	1,679				157
499	X	ACE LIMITED	H0023R105			10/5/2011		3/6/2012	72	61				11
500	X	TYCO INTL LTD NAMEN-AKT	H89128104			9/6/2011		3/6/2012	155	118				37
501	X	UBS AG REG	H89231338			2/7/2011		1/18/2012	111	167				-56
502	X	UBS AG REG	H89231338			8/5/2010		1/18/2012	86	122				-36
503	X	UBS AG REG	H89231338			8/5/2010		1/18/2012	296	418				-122
504	X	UBS AG REG	H89231338			5/27/2011		1/18/2012	210	326				-116
505	X	UBS AG REG	H89231338			8/5/2010		1/23/2012	165	209				-44
506	X	UBS AG REG	H89231338			8/5/2010		1/23/2012	977	1,237				-260
507	X	UBS AG REG	H89231338			8/5/2010		4/24/2012	161	226				-65
508	X	UBS AG REG	H89231338			8/12/2010		4/24/2012	359	481				-122
509	X	UBS AG REG	H89231338			3/13/2012		5/16/2012	322	390				-68
510	X	UBS AG REG	H89231338			3/6/2012		5/16/2012	23	26				-3

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

	Amount
Long Term CG Distributions	14
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	296,532	298,464	-1,932
Other sales	2,755	0	2,755

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	UBS AG REG	H89231338			8/5/2010		5/16/2012	23	34				-11
512	X	UBS AG REG	H89231338			8/5/2010		5/16/2012	81	114				-33
513	X	UBS AG REG	H89231338			8/12/2010		5/16/2012	92	132				-40
514	X	UBS AG REG	H89231338			8/5/2010		6/26/2012	136	184				-48
515	X	UBS AG REG	H89231338			8/5/2010		6/26/2012	250	369				-119
516	X	UBS AG REG	H89231338			2/7/2011		6/26/2012	102	161				-59
517	X	UBS AG REG	H89231338			5/27/2011		6/26/2012	193	308				-115
518	X	UBS AG REG	H89231338			9/20/2011		6/26/2012	442	449				-7
519	X	UBS AG REG	H89231338			9/20/2011		6/27/2012	516	518				-2
520	X	SUMITOMO HEAVY INDS 6302	J77497113			11/10/2010		2/27/2012	1,726	1,960				-234
521	X	KIMBERLY CLARK	494368103			11/30/2009		3/14/2012	218	198				20
522	X	KROGER CO	501044101			12/13/2006		3/6/2012	193	192				1
523	X	KROGER CO	501044101			12/13/2006		7/9/2012	361	384				-23
524	X	KROGER CO	501044101			12/13/2006		7/10/2012	362	384				-22
525	X	KROGER CO	501044101			12/13/2006		7/11/2012	205	216				-11
526	X	KROGER CO	501044101			1/3/2007		7/11/2012	160	173				-13
527	X	KROGER CO	501044101			1/3/2007		7/12/2012	241	272				-31
528	X	KROGER CO	501044101			2/28/2011		7/12/2012	110	115				-5
529	X	KROGER CO	501044101			2/28/2011		7/13/2012	111	115				-4
530	X	KROGER CO	501044101			3/28/2011		7/13/2012	221	239				-18
531	X	KROGER CO	501044101			3/28/2011		7/16/2012	330	359				-29
532	X	KROGER CO	501044101			3/28/2011		7/17/2012	351	383				-32
533	X	L OREAL CO ADR	502117203			9/13/2011		1/11/2012	2,050	1,899				151
534	X	L OREAL CO ADR	502117203			9/13/2011		1/12/2012	145	137				8
535	X	L OREAL CO ADR	502117203			9/29/2011		1/12/2012	476	462				14
536	X	L-3 COMMNCTNS HLDGS	502424104			8/20/2007		3/6/2012	68	96				-28
537	X	L-3 COMMNCTNS HLDGS	502424104			8/21/2007		3/6/2012	135	195				-60
538	X	LAM RESEARCH CORP CON	512807108			12/1/2011		3/6/2012	158	167				-9
539	X	LAM RESEARCH CORP CON	512807108			12/1/2011		5/30/2012	832	916				-84
540	X	LAM RESEARCH CORP CON	512807108			12/1/2011		6/26/2012	980	1,125				-145
541	X	LAM RESEARCH CORP CON	512807108			12/8/2011		6/26/2012	145	181				-36
542	X	LAM RESEARCH CORP CON	512807108			1/9/2012		6/26/2012	399	427				-28
543	X	LAM RESEARCH CORP CON	512807108			3/13/2012		6/26/2012	290	344				-54
544	X	LAUDER ESTEE COS INC A	518439104			5/31/2011		8/29/2011	485	510				-25
545	X	LAUDER ESTEE COS INC A	518439104			6/1/2011		8/29/2011	582	609				-27
546	X	LAUDER ESTEE COS INC A	518439104			7/11/2011		8/29/2011	679	732				-53
547	X	LENOVO GROUP LTD SP ADR	526250105			4/4/2011		8/24/2011	291	268				23
548	X	LENOVO GROUP LTD SP ADR	526250105			4/1/2011		9/22/2011	520	476				44
549	X	LENOVO GROUP LTD SP ADR	526250105			4/1/2011		9/23/2011	622	604				18
550	X	LENOVO GROUP LTD SP ADR	526250105			4/1/2011		9/26/2011	46	46				0
551	X	LENOVO GROUP LTD SP ADR	526250105			4/4/2011		9/26/2011	116	117				-1
552	X	LIBERTY GLOBAL INCSER A	530555101			6/10/2010		1/31/2012	46	25				21
553	X	LIBERTY GLOBAL INCSER A	530555101			5/10/2010		1/31/2012	320	175				145
554	X	LIBERTY GLOBAL INCSER A	530555101			6/10/2010		2/1/2012	47	25				22
555	X	LIBERTY GLOBAL INCSER A	530555101			5/10/2010		2/1/2012	140	75				65
556	X	LIBERTY GLOBAL INCSER A	530555101			5/10/2010		2/16/2012	489	250				239
557	X	LIBERTY GLOBAL INCSER A	530555101			5/10/2010		5/18/2012	378	200				178
558	X	ELI LILLY & CO	532457108			6/4/2010		3/6/2012	155	131				24
559	X	LIMITED BRANDS INC	532716107			6/3/2010		10/3/2011	418	293				125
560	X	LIMITED BRANDS INC	532716107			3/8/2010		3/6/2012	587	307				280
561	X	KIMBERLY CLARK	494368103			11/2/2009		3/6/2012	145	125				20

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

	Amount
Long Term CG Distributions	14
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	296,532	298,464	-1,932
Other sales	2,755	0	2,755

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
562	X	LYONDELLBASELL INDUSTRI	N53745100			9/6/2011		3/5/2012	670	506				164
563	X	LYONDELLBASELL INDUSTRI	N53745100			8/9/2011		3/5/2012	293	215				78
564	X	LYONDELLBASELL INDUSTRI	N53745100			8/8/2011		3/6/2012	40	30				10
565	X	LYONDELLBASELL INDUSTRI	N53745100			9/6/2011		3/6/2012	317	253				64
566	X	LYONDELLBASELL INDUSTRI	N53745100			8/9/2011		3/6/2012	159	123				36
567	X	INTESA SANPAOLO SPA	T55067101			5/24/2011		8/3/2011	1,728	2,073				-345
568	X	SKANDINAVIA ENSK BK	W25381141			1/18/2011		11/16/2011	390	631				-241
569	X	SKANDINAVIA ENSK BK	W25381141			1/18/2011		12/8/2011	744	1,178				-434
570	X	SKANDINAVIA ENSK BK	W25381141			1/18/2011		1/10/2012	398	647				-249
571	X	SKANDINAVIA ENSK BK	W25381141			1/18/2011		1/10/2012	117	185				-68
572	X	SKANDINAVIA ENSK BK	W25381141			1/19/2011		1/10/2012	140	218				-78
573	X	SKANDINAVIA ENSK BK	W25381141			2/8/2011		1/10/2012	94	146				-52
574	X	SKANDINAVIA ENSK BK	W25381141			2/18/2011		1/10/2012	380	583				-203
575	X	SKANDINAVIA ENSK BK	W25381141			10/21/2011		1/10/2012	176	179				-3
576	X	KASIKORNBANK PCL (NVDR)	Y4591R126			2/10/2012		3/6/2012	23	22				1
577	X	KASIKORNBANK PCL (NVDR)	Y4591R126			2/10/2012		5/8/2012	726	612				114
578	X	KASIKORNBANK PCL (NVDR)	Y4591R126			2/10/2012		5/9/2012	561	482				79
579	X	KASIKORNBANK PCL (NVDR)	Y4591R126			2/13/2012		5/9/2012	386	336				50
580	X	LIMITED BRANDS INC	532716107			2/17/2011		5/7/2012	452	299				153
581	X	LIMITED BRANDS INC	532716107			6/3/2010		6/26/2012	287	186				101
582	X	LIMITED BRANDS INC	532716107			3/8/2010		6/26/2012	82	47				35
583	X	LIMITED BRANDS INC	532716107			6/3/2010		6/26/2012	491	319				172
584	X	LIMITED BRANDS INC	532716107			3/8/2010		6/26/2012	575	331				244
585	X	LIMITED BRANDS INC	532716107			3/8/2010		6/26/2012	246	142				104
586	X	LIMITED BRANDS INC	532716107			6/3/2010		6/27/2012	245	160				85
587	X	LIMITED BRANDS INC	532716107			6/3/2010		6/27/2012	327	213				114
588	X	LIMITED BRANDS INC	532716107			6/3/2010		6/28/2012	245	160				85
589	X	LIMITED BRANDS INC	532716107			6/3/2010		6/29/2012	254	160				94
590	X	LINDE AG SHS SP ADR	535223200			10/12/2011		3/6/2012	32	31				1
591	X	LINDE AG SHS SP ADR	535223200			3/14/2012		4/11/2012	439	458				-19
592	X	LINDE AG SHS SP ADR	535223200			2/1/2012		4/11/2012	236	228				8
593	X	LINDE AG SHS SP ADR	535223200			2/1/2012		5/17/2012	200	212				-12
594	X	LINDE AG SHS SP ADR	535223200			1/26/2012		5/17/2012	401	412				-11
595	X	LINDE AG SHS SP ADR	535223200			10/14/2011		5/17/2012	308	311				-3
596	X	LLOYDS BANKING GROUP PL	539439109			2/1/2011		11/2/2011	108	257				-149
597	X	LLOYDS BANKING GROUP PL	539439109			12/9/2010		11/2/2011	261	640				-379
598	X	LLOYDS BANKING GROUP PL	539439109			3/2/2010		11/16/2011	344	667				-323
599	X	LLOYDS BANKING GROUP PL	539439109			3/26/2010		11/16/2011	25	60				-35
600	X	LLOYDS BANKING GROUP PL	539439109			6/3/2010		11/16/2011	419	888				-469
601	X	LLOYDS BANKING GROUP PL	539439109			2/1/2011		11/16/2011	125	322				-197
602	X	LLOYDS BANKING GROUP PL	539439109			2/7/2011		11/16/2011	130	334				-204
603	X	LLOYDS BANKING GROUP PL	539439109			8/18/2011		11/16/2011	422	531				-109
604	X	LOCKHEED MARTIN CORP	539830109			3/29/2006		3/6/2012	263	227				36
605	X	LOCKHEED MARTIN CORP	539830109			3/29/2006		7/11/2012	173	151				22
606	X	WM MORRISON SUPERMARK	92933J107			3/22/2011		12/8/2011	396	367				29
607	X	WM MORRISON SUPERMARK	92933J107			3/22/2011		1/10/2012	840	803				37
608	X	WM MORRISON SUPERMARK	92933J107			3/23/2011		1/10/2012	408	382				26
609	X	WM MORRISON SUPERMARK	92933J107			8/10/2011		1/10/2012	648	617				31
610	X	WAL-MART STORES INC	931142103			7/29/2008		3/6/2012	118	114				4
611	X	WELLPOINT INC	94973V107			3/29/2006		3/6/2012	64	77				-13
612	X	WELLPOINT INC	94973V107			3/29/2006		6/11/2012	138	154				-16

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

	Amount
Long Term CG Distributions	14
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	296,532	298,464	-1,932
Other sales	2,755	0	2,755

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
613	X	WELLPOINT INC	94973V107			3/29/2006		6/11/2012	138	154				-16
614	X	WELLPOINT INC	94973V107			3/29/2006		6/12/2012	208	232				-24
615	X	WELLPOINT INC	94973V107			10/27/2008		6/26/2012	209	120				89
616	X	WELLPOINT INC	94973V107			10/27/2008		6/26/2012	417	240				177
617	X	WELLPOINT INC	94973V107			10/27/2008		6/26/2012	278	160				118
618	X	WELLPOINT INC	94973V107			10/27/2008		6/26/2012	416	240				176
619	X	WELLPOINT INC	94973V107			3/9/2009		6/27/2012	210	94				116
620	X	WELLPOINT INC	94973V107			10/27/2008		6/27/2012	210	120				90
621	X	WELLPOINT INC	94973V107			3/9/2009		6/27/2012	210	94				116
622	X	WELLPOINT INC	94973V107			3/9/2009		6/28/2012	198	94				104
623	X	WELLPOINT INC	94973V107			3/10/2009		6/28/2012	132	67				65
624	X	WELLPOINT INC	94973V107			3/12/2009		6/28/2012	66	36				30
625	X	WELLPOINT INC	94973V107			3/12/2009		6/29/2012	389	214				175
626	X	WELLS FARGO & CO NEW DE	949746101			6/23/2008		3/6/2012	90	73				17
627	X	WELLS FARGO & CO NEW DE	949746101			6/23/2008		7/11/2012	99	73				26
628	X	WSTN DIGITAL CORP DEL	958102105			2/21/2008		3/6/2012	150	127				23
629	X	WESTERN UN CO	959802109			9/13/2010		7/11/2012	251	251				0
630	X	WEYERHAEUSER CO	962166104			6/23/2008		3/6/2012	83	212				-129
631	X	XSTRATA PLC-ADR	98418K105			3/22/2011		9/13/2011	331	507				-176
632	X	XSTRATA PLC-ADR	98418K105			3/22/2011		11/22/2011	1,433	2,417				-984
633	X	XSTRATA PLC-ADR	98418K105			10/21/2011		11/22/2011	306	340				-34
634	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/27/2012		7/27/2012	350	474				-124
635	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/28/2012		7/27/2012	120	160				-40
636	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/28/2012		7/27/2012	131	177				-46
637	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/29/2012		7/27/2012	33	38				-5
638	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/27/2012		7/30/2012	361	419				-58
639	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/28/2012		7/30/2012	135	156				-21
640	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/28/2012		7/30/2012	124	143				-19
641	X	INFINEON TECHS AG SPDADR	45662N103			3/6/2012		4/25/2012	29	28				1
642	X	INFINEON TECHS AG SPDADR	45662N103			11/8/2011		7/9/2012	503	748				-245
643	X	INFINEON TECHS AG SPDADR	45662N103			11/9/2011		7/9/2012	440	637				-197
644	X	INFINEON TECHS AG SPDADR	45662N103			11/16/2011		7/9/2012	452	615				-163
645	X	INFINEON TECHS AG SPDADR	45662N103			1/10/2012		7/9/2012	289	375				-86
646	X	ING GP NV SPSD ADR	456837103			6/9/2011		10/31/2011	554	754				-200
647	X	ING GP NV SPSD ADR	456837103			6/9/2011		7/11/2012	120	227				-107
648	X	INTEL CORP	458140100			9/16/2009		3/6/2012	372	277				95
649	X	INTL BUSINESS MACHINES	459200101			4/16/2007		3/6/2012	197	96				101
650	X	INTL BUSINESS MACHINES	459200101			4/16/2007		7/11/2012	368	192				176
651	X	INTL PAPER CO	460146103			2/16/2010		3/6/2012	385	260				125
652	X	INTL PAPER CO	460146103			2/16/2010		6/26/2012	84	71				13
653	X	INTL PAPER CO	460146103			3/1/2010		6/26/2012	28	24				4
654	X	INTL PAPER CO	460146103			3/1/2010		6/26/2012	421	361				60
655	X	INTL PAPER CO	460146103			2/16/2010		6/26/2012	509	425				84
656	X	INTL PAPER CO	460146103			3/1/2010		6/27/2012	113	96				17
657	X	INTL PAPER CO	460146103			3/2/2010		6/27/2012	141	125				16
658	X	INTL PAPER CO	460146103			3/2/2010		6/27/2012	141	125				16
659	X	INTL PAPER CO	460146103			6/3/2010		6/27/2012	113	94				19
660	X	INTL PAPER CO	460146103			6/3/2010		6/28/2012	498	421				77
661	X	INTL PAPER CO	460146103			6/3/2010		6/29/2012	548	445				103
662	X	INTL PAPER CO	460146103			10/3/2011		6/29/2012	29	23				6
663	X	ITAU UNIBANCO BANCO HOLI	465562106			10/5/2011		1/18/2012	409	314				95

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

	Amount
Long Term CG Distributions	14
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	296,532	298,464	-1,932
Other sales	2,755	0	2,755

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
664	X	ITAU UNIBANCO BANCO HOL	465562106			10/5/2011		2/9/2012	1,306	957				349
665	X	MITSUBISHI ESTATE ADR	606783207			4/20/2011		10/21/2011	693	678				15
666	X	MITSUBISHI ESTATE ADR	606783207			4/20/2011		10/24/2011	702	678				24
667	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		10/10/2011	222	167				55
668	X	MOTOROLA SOLUTIONS INC	620076307			9/14/2010		10/10/2011	178	135				43
669	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		10/11/2011	44	33				11
670	X	MOTOROLA SOLUTIONS INC	620076307			9/14/2010		10/11/2011	44	34				10
671	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		3/6/2012	206	134				72
672	X	MOTOROLA SOLUTIONS INC	620076307			2/1/2011		3/12/2012	302	235				67
673	X	MOTOROLA SOLUTIONS INC	620076307			1/31/2011		3/12/2012	201	155				46
674	X	MOTOROLA SOLUTIONS INC	620076307			2/1/2011		3/13/2012	353	274				79
675	X	MOTOROLA SOLUTIONS INC	620076307			1/31/2011		3/13/2012	252	193				59
676	X	MOTOROLA SOLUTIONS INC	620076307			1/31/2011		3/14/2012	50	39				11
677	X	MOTOROLA SOLUTIONS INC	620076307			2/1/2011		3/14/2012	50	39				11
678	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		6/13/2012	285	200				85
679	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		6/14/2012	95	67				28
680	X	MOTOROLA SOLUTIONS INC	620076307			9/14/2010		6/14/2012	47	34				13
681	X	MOTOROLA SOLUTIONS INC	620076307			10/25/2010		6/14/2012	567	389				178
682	X	MOTOROLA SOLUTIONS INC	620076307			10/25/2010		6/15/2012	145	97				48
683	X	MOTOROLA SOLUTIONS INC	620076307			1/31/2011		6/15/2012	289	232				57
684	X	MTN GROUP LTD-SPONS ADR	62474M108			1/11/2010		2/14/2012	278	242				36
685	X	MTN GROUP LTD-SPONS ADR	62474M108			1/11/2010		2/15/2012	768	664				104
686	X	MTN GROUP LTD-SPONS ADR	62474M108			7/16/2010		2/16/2012	457	420				37
687	X	MTN GROUP LTD-SPONS ADR	62474M108			2/8/2011		2/16/2012	119	125				-6
688	X	MTN GROUP LTD-SPONS ADR	62474M108			2/8/2011		2/17/2012	52	54				-2
689	X	MTN GROUP LTD-SPONS ADR	62474M108			5/19/2011		2/17/2012	533	641				-108
690	X	MTN GROUP LTD-SPONS ADR	62474M108			1/10/2012		2/21/2012	363	359				4
691	X	MTN GROUP LTD-SPONS ADR	62474M108			5/19/2011		2/21/2012	70	83				-13
692	X	MTN GROUP LTD-SPONS ADR	62474M108			1/10/2012		2/21/2012	420	410				10
693	X	MURPHY OIL CORP	626717102			3/14/2011		3/6/2012	119	140				-21
694	X	MURPHY OIL CORP	626717102			3/14/2011		6/7/2012	139	210				-71
695	X	MURPHY OIL CORP	626717102			3/14/2011		6/8/2012	182	280				-98
696	X	MURPHY OIL CORP	626717102			3/14/2011		6/11/2012	136	210				-74
697	X	MURPHY OIL CORP	626717102			3/15/2011		6/11/2012	45	69				-24
698	X	MURPHY OIL CORP	626717102			3/15/2011		6/12/2012	180	276				-96
699	X	MURPHY OIL CORP	626717102			3/15/2011		6/13/2012	134	207				-73
700	X	NII HLDGS INC CL B	62913F201			6/16/2009		10/28/2011	575	460				115
701	X	NII HLDGS INC CL B	62913F201			6/17/2009		10/28/2011	175	138				37
702	X	NII HLDGS INC CL B	62913F201			6/17/2009		10/31/2011	237	198				39
703	X	NII HLDGS INC CL B	62913F201			7/1/2010		10/31/2011	475	664				-189
704	X	NII HLDGS INC CL B	62913F201			8/26/2010		10/31/2011	332	517				-185
705	X	NII HLDGS INC CL B	62913F201			2/7/2011		11/1/2011	70	127				-57
706	X	NII HLDGS INC CL B	62913F201			3/9/2011		11/1/2011	372	619				-247
707	X	NII HLDGS INC CL B	62913F201			5/27/2011		11/1/2011	163	306				-143
708	X	NRG ENERGY INC	629377508			12/27/2007		3/6/2012	50	130				-80
709	X	NTT DOCOMO INC SPD ADR	62942M201			9/23/2011		3/6/2012	122	133				-11
710	X	NTT DOCOMO INC SPD ADR	62942M201			9/23/2011		7/11/2012	202	229				-27
711	X	NATIONAL-OILWELL VARCO	637071101			9/6/2011		10/10/2011	551	563				-12
712	X	NATIONAL-OILWELL VARCO	637071101			11/9/2009		1/9/2012	428	273				155
713	X	NATIONAL-OILWELL VARCO	637071101			11/23/2009		1/9/2012	285	176				109
714	X	NATIONAL-OILWELL VARCO	637071101			11/24/2009		1/9/2012	499	306				193

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

	Amount
Long Term CG Distributions	14
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	296,532	298,464	-1,932
Other sales	2,755	0	2,755

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	NATIONAL-OILWELL VARCO	637071101			9/6/2011		1/9/2012	143	125				18
716	X	NEWS CORP CL A	65248E104			7/19/2010		3/6/2012	285	193				92
717	X	NEXTERA ENERGY INC SHS	65339F101			6/14/2002		3/6/2012	178	90				88
718	X	NIDEC CORPORATION ADR	654090109			6/21/2011		11/30/2011	22	23				-1
719	X	NIDEC CORPORATION ADR	654090109			7/27/2011		11/30/2011	392	458				-66
720	X	NIDEC CORPORATION ADR	654090109			6/21/2011		2/1/2012	472	460				12
721	X	NIDEC CORPORATION ADR	654090109			6/21/2011		2/2/2012	501	483				18
722	X	NIDEC CORPORATION ADR	654090109			6/20/2011		3/6/2012	66	68				-2
723	X	NIDEC CORPORATION ADR	654090109			6/20/2011		6/25/2012	58	68				-10
724	X	NIDEC CORPORATION ADR	654090109			6/20/2011		6/25/2012	752	888				-136
725	X	NIDEC CORPORATION ADR	654090109			6/20/2011		6/26/2012	305	387				-82
726	X	NIDEC CORPORATION ADR	654090109			6/20/2011		6/26/2012	476	569				-93
727	X	NIDEC CORPORATION ADR	654090109			6/20/2011		6/27/2012	441	556				-115
728	X	NIDEC CORPORATION ADR	654090109			6/21/2011		6/27/2012	19	23				-4
729	X	NIDEC CORPORATION ADR	654090109			8/10/2011		6/27/2012	115	137				-22
730	X	NIDEC CORPORATION ADR	654090109			8/10/2011		6/28/2012	454	548				-94
731	X	NIDEC CORPORATION ADR	654090109			9/21/2011		6/28/2012	454	504				-50
732	X	NISSAN MTR LTD SPN ADR	654744408			1/29/2010		8/5/2011	812	693				119
733	X	NISSAN MTR LTD SPN ADR	654744408			1/29/2010		3/6/2012	231	198				33
734	X	NISSAN MTR LTD SPN ADR	654744408			1/29/2010		3/28/2012	192	149				43
735	X	NISSAN MTR LTD SPN ADR	654744408			8/16/2010		3/28/2012	556	392				164
736	X	NISSAN MTR LTD SPN ADR	654744408			6/8/2010		3/28/2012	107	71				36
737	X	NISSAN MTR LTD SPN ADR	654744408			6/8/2010		7/11/2012	145	113				32
738	X	NITTO DENKO CORP ADR	654802206			8/10/2011		1/31/2012	176	226				-50
739	X	NITTO DENKO CORP ADR	654802206			9/21/2011		1/31/2012	282	346				-64
740	X	NITTO DENKO CORP ADR	654802206			9/21/2011		1/31/2012	71	86				-15
741	X	NITTO DENKO CORP ADR	654802206			8/10/2011		1/31/2012	282	349				-67
742	X	NITTO DENKO CORP ADR	654802206			8/10/2011		1/31/2012	176	218				-42
743	X	NITTO DENKO CORP ADR	654802206			10/23/2009		3/6/2012	39	31				8
744	X	NITTO DENKO CORP ADR	654802206			8/10/2011		3/19/2012	41	44				-3
745	X	NITTO DENKO CORP ADR	654802206			10/23/2009		3/19/2012	248	188				60
746	X	NITTO DENKO CORP ADR	654802206			9/21/2011		3/19/2012	41	43				-2
747	X	NITTO DENKO CORP ADR	654802206			10/23/2009		3/21/2012	162	125				37
748	X	NITTO DENKO CORP ADR	654802206			10/23/2009		3/22/2012	81	63				18
749	X	NITTO DENKO CORP ADR	654802206			10/23/2009		5/2/2012	640	470				170
750	X	NITTO DENKO CORP ADR	654802206			10/23/2009		5/18/2012	232	188				44
751	X	NITTO DENKO CORP ADR	654802206			10/23/2009		5/18/2012	851	689				162
752	X	NITTO DENKO CORP ADR	654802206			8/10/2011		5/21/2012	77	90				-13
753	X	NITTO DENKO CORP ADR	654802206			9/21/2011		5/21/2012	77	90				-13
754	X	NITTO DENKO CORP ADR	654802206			10/23/2009		5/21/2012	268	219				49
755	X	NITTO DENKO CORP ADR	654802206			8/10/2011		5/21/2012	230	271				-41
756	X	NOBLE GROUP LTD SHS	65504R104			11/25/2011		3/6/2012	62	51				11
757	X	NORTHEAST UTILITIES COM	664397106			6/23/2008		3/6/2012	72	53				19
758	X	NORTHROP GRUMMAN CORP	666807102			8/3/2009		3/6/2012	179	124				55
759	X	NOVARTIS ADR	66987V109			10/20/2011		1/9/2012	170	173				-3
760	X	NOVARTIS ADR	66987V109			9/28/2010		1/9/2012	397	407				-10
761	X	NOVARTIS ADR	66987V109			8/19/2010		2/16/2012	56	51				5
762	X	NOVARTIS ADR	66987V109			10/20/2011		2/16/2012	449	462				-13
763	X	NOVARTIS ADR	66987V109			2/7/2011		2/16/2012	393	397				-4
764	X	NOVARTIS ADR	66987V109			8/19/2010		3/6/2012	53	51				2
765	X	NOVARTIS ADR	66987V109			9/20/2011		5/16/2012	417	446				-29

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

	Amount
Long Term CG Distributions	14
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	296,532	298,464	-1,932
Other sales	2,755	0	2,755

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
766	X	NOVARTIS ADR	66987V109			3/9/2011		7/9/2012	832	832				0
767	X	NOVARTIS ADR	66987V109			8/19/2010		7/9/2012	1,497	1,382				115
768	X	NOVARTIS ADR	66987V109			8/19/2010		7/11/2012	111	102				9
769	X	NOVARTIS ADR	66987V109			8/19/2010		7/30/2012	1,978	1,740				238
770	X	NOVARTIS ADR	66987V109			9/20/2011		7/30/2012	873	837				36
771	X	NVIDIA	67066G104			5/2/2011		1/9/2012	554	766				-212
772	X	NVIDIA	67066G104			5/2/2011		3/6/2012	29	40				-11
773	X	OGX PETROLEO E-SPON ADI	670849108			6/22/2010		6/11/2012	293	676				-383
774	X	OGX PETROLEO E-SPON ADI	670849108			6/23/2010		6/11/2012	9	21				-12
775	X	OGX PETROLEO E-SPON ADI	670849108			6/23/2010		6/11/2012	27	63				-36
776	X	OGX PETROLEO E-SPON ADI	670849108			6/22/2010		6/12/2012	284	737				-453
777	X	OGX PETROLEO E-SPON ADI	670849108			6/23/2010		6/12/2012	302	717				-415
778	X	OGX PETROLEO E-SPON ADI	670849108			6/23/2010		6/12/2012	27	69				-42
779	X	OGX PETROLEO E-SPON ADI	670849108			1/25/2011		6/12/2012	71	176				-105
780	X	OGX PETROLEO E-SPON ADI	670849108			1/26/2011		6/12/2012	146	385				-239
781	X	OGX PETROLEO E-SPON ADI	670849108			2/8/2011		6/12/2012	84	197				-113
782	X	OGX PETROLEO E-SPON ADI	670849108			3/6/2012		6/12/2012	195	426				-231
783	X	OGX PETROLEO E-SPON ADI	670849108			3/29/2012		6/12/2012	213	416				-203
784	X	OCCIDENTAL PETE CORP CA	674599105			3/29/2006		10/17/2011	1,834	1,055				779
785	X	OCCIDENTAL PETE CORP CA	674599105			11/14/2008		10/17/2011	250	143				107
786	X	OCCIDENTAL PETE CORP CA	674599105			11/14/2008		7/11/2012	85	48				37
787	X	ORACLE CORP $0 01 DEL	68389X105			5/2/2011		12/27/2011	645	909				-264
788	X	PPG INDUSTRIES INC SHS	693506107			5/3/2010		3/6/2012	90	71				19
789	X	PEABODY ENERGY CORP CC	704549104			8/31/2009		3/6/2012	62	65				-3
790	X	PFIZER INC	717081103			4/23/2008		3/6/2012	149	140				9
791	X	PHILIP MORRIS INTL INC	718172109			10/25/2010		11/28/2011	509	417				92
792	X	PHILIP MORRIS INTL INC	718172109			6/23/2008		3/6/2012	589	352				237
793	X	PHILIP MORRIS INTL INC	718172109			6/23/2008		7/11/2012	181	101				80
794	X	PHILLIPS 66 SHS	718546104			6/4/2008		5/7/2012	60	83				-23
795	X	PHILLIPS 66 SHS	718546104			6/5/2008		5/7/2012	89	127				-38
796	X	PHILLIPS 66 SHS	718546104			8/11/2008		5/7/2012	119	147				-28
797	X	PHILLIPS 66 SHS	718546104			11/14/2008		5/8/2012	148	105				43
798	X	PHILLIPS 66 SHS	718546104			2/16/2010		5/8/2012	207	160				47
799	X	PHILLIPS 66 SHS	718546104			2/17/2010		5/8/2012	118	91				27
800	X	PHILLIPS 66 SHS	718546104			8/11/2008		5/8/2012	30	37				-7
801	X	PHILLIPS 66 SHS	718546104			8/18/2008		5/8/2012	118	146				-28
802	X	PHILLIPS 66 SHS	718546104			11/14/2008		5/8/2012	30	21				9
803	X	PHILLIPS 66 SHS	718546104			2/18/2010		5/24/2012	16	11				5
804	X	PRAXAIR INC	74005P104			6/23/2008		3/6/2012	107	99				8
805	X	PRAXAIR INC	74005P104			6/23/2008		3/15/2012	221	198				23
806	X	PRUDENTIAL FINANCIAL INC	744320102			6/3/2010		3/6/2012	180	179				1
807	X	PUB SVC ENTERPRISE GRP	744573106			3/6/2009		3/6/2012	92	76				16
808	X	RAYTHEON CO DELAWARE N	755111507			6/23/2008		8/22/2011	522	752				-230
809	X	RAYTHEON CO DELAWARE N	755111507			5/3/2006		3/6/2012	51	46				5
810	X	RAYTHEON CO DELAWARE N	755111507			5/30/2006		3/6/2012	203	181				22
811	X	RECKITT BENCKISER GR ADR	756255105			2/8/2011		9/13/2011	376	418				-42
812	X	RECKITT BENCKISER GR ADR	756255105			10/15/2010		9/13/2011	244	270				-26
813	X	RECKITT BENCKISER GR ADR	756255105			5/19/2011		11/2/2011	574	628				-54
814	X	RECKITT BENCKISER GR ADR	756255105			2/22/2011		11/2/2011	297	320				-23
815	X	RECKITT BENCKISER GR ADR	756255105			10/15/2010		11/2/2011	349	383				-34
816	X	LORILLARD INC	544147101			3/8/2010		3/5/2012	385	227				158

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

	Amount
Long Term CG Distributions	14
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	296,532	298,464	-1,932
Other sales	2,755	0	2,755

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
817	X	LORILLARD INC	544147101			3/11/2010		3/5/2012	385	227				158
818	X	LORILLARD INC	544147101			3/9/2010		3/6/2012	128	76				52
819	X	LORILLARD INC	544147101			6/4/2010		5/21/2012	753	433				320
820	X	LORILLARD INC	544147101			3/9/2010		5/21/2012	251	151				100
821	X	LORILLARD INC	544147101			6/4/2010		7/11/2012	138	72				66
822	X	MAKITA CORP SPOND ADR	560877300			2/12/2010		8/4/2011	525	402				123
823	X	MAKITA CORP SPOND ADR	560877300			10/6/2011		12/15/2011	563	636				-73
824	X	MAKITA CORP SPOND ADR	560877300			2/12/2010		3/6/2012	40	34				6
825	X	MAKITA CORP SPOND ADR	560877300			10/21/2010		3/19/2012	85	67				18
826	X	MAKITA CORP SPOND ADR	560877300			2/12/2010		3/19/2012	43	34				9
827	X	MAKITA CORP SPOND ADR	560877300			10/21/2010		3/19/2012	385	302				83
828	X	MAKITA CORP SPOND ADR	560877300			2/1/2012		5/18/2012	171	187				-16
829	X	MAKITA CORP SPOND ADR	560877300			10/6/2011		5/18/2012	137	141				-4
830	X	MAKITA CORP SPOND ADR	560877300			10/21/2010		5/18/2012	102	101				1
831	X	MAKITA CORP SPOND ADR	560877300			6/8/2010		5/18/2012	581	490				91
832	X	MAKITA CORP SPOND ADR	560877300			2/1/2012		5/21/2012	138	150				-12
833	X	MAKITA CORP SPOND ADR	560877300			10/6/2011		5/21/2012	104	106				-2
834	X	MAKITA CORP SPOND ADR	560877300			10/21/2010		5/21/2012	69	67				2
835	X	MAKITA CORP SPOND ADR	560877300			6/8/2010		5/21/2012	484	403				81
836	X	MAN GROUP PLC-UNSPON	56164U107			3/22/2011		9/29/2011	11	17				-6
837	X	MAN GROUP PLC-UNSPON	56164U107			2/8/2011		9/29/2011	21	41				-20
838	X	MAN GROUP PLC-UNSPON	56164U107			2/2/2011		9/29/2011	69	132				-63
839	X	MAN GROUP PLC-UNSPON	56164U107			11/5/2010		9/29/2011	187	335				-148
840	X	MAN GROUP PLC-UNSPON	56164U107			3/22/2011		9/30/2011	46	75				-29
841	X	MAN GROUP PLC-UNSPON	56164U107			2/8/2011		9/30/2011	88	175				-87
842	X	MAN GROUP PLC-UNSPON	56164U107			2/2/2011		9/30/2011	299	589				-290
843	X	MAN GROUP PLC-UNSPON	56164U107			11/5/2010		9/30/2011	678	1,258				-580
844	X	MAN GROUP PLC-UNSPON	56164U107			11/5/2010		9/30/2011	137	254				-117
845	X	MAN GROUP PLC-UNSPON	56164U107			11/5/2010		11/4/2011	117	317				-200
846	X	MAN GROUP PLC-UNSPON	56164U107			11/5/2010		11/4/2011	155	412				-257
847	X	MAN GROUP PLC-UNSPON	56164U107			2/2/2011		11/4/2011	58	160				-102
848	X	MAN GROUP PLC-UNSPON	56164U107			2/8/2011		11/4/2011	18	50				-32
849	X	MAN GROUP PLC-UNSPON	56164U107			3/22/2011		11/4/2011	122	229				-107
850	X	MAN GROUP PLC-UNSPON	56164U107			3/22/2011		11/7/2011	101	191				-90
851	X	MAN GROUP PLC-UNSPON	56164U107			3/22/2011		11/7/2011	9	21				-12
852	X	MAN GROUP PLC-UNSPON	56164U107			8/19/2011		11/7/2011	163	235				-72
853	X	MAN GROUP PLC-UNSPON	56164U107			8/19/2011		11/8/2011	284	394				-110
854	X	BLACKROCK US MORTGAGE	561656109			4/6/2006		7/11/2012	5,761	5,417				344
855	X	MID CAP VALUE OPPS	561656406			4/6/2006		3/6/2012	935	909				26
856	X	MARATHON OIL CORP	565849106			7/6/2009		3/6/2012	322	169				153
857	X	MARATHON OIL CORP	565849106			7/6/2009		7/11/2012	99	68				31
858	X	MARATHON PETROLEUM CO	56585A102			7/20/2009		3/6/2012	42	25				17
859	X	MCDONALDS CORP COM	580135101			6/23/2008		3/6/2012	100	58				42
860	X	MC GRAW HILL COMPANIES	580645109			2/14/2011		7/11/2012	89	76				13
861	X	MCKESSON CORPORATION C	58155Q103			11/14/2008		3/6/2012	82	36				46
862	X	MCKESSON CORPORATION C	58155Q103			11/14/2008		7/11/2012	94	36				58
863	X	MEADWESTVACO CORP	583334107			1/12/2010		1/3/2012	214	202				12
864	X	MEADWESTVACO CORP	583334107			1/11/2010		1/3/2012	31	29				2
865	X	MEADWESTVACO CORP	583334107			1/12/2010		1/4/2012	211	202				9
866	X	MEADWESTVACO CORP	583334107			1/12/2010		1/5/2012	269	260				9
867	X	MEADWESTVACO CORP	583334107			6/23/2008		2/6/2012	181	148				33

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

	Amount
Long Term CG Distributions	14
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	296,532	298,464	-1,932
Other sales	2,755	0	2,755

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
868	X	MEADWESTVACO CORP	583334107			6/23/2008		2/7/2012	359	295				64
869	X	MEADWESTVACO CORP	583334107			6/23/2008		2/8/2012	90	74				16
870	X	MEADWESTVACO CORP	583334107			1/11/2010		2/8/2012	179	172				7
871	X	MEADWESTVACO CORP	583334107			1/11/2010		3/6/2012	92	86				6
872	X	MEDCO HEALTH SOLUTIONS	58405U102			1/9/2012		2/27/2012	738	675				63
873	X	MEDCO HEALTH SOLUTIONS	58405U102			1/9/2012		3/12/2012	1,228	1,105				123
874	X	MERCADOLIBRE INC	58733R102			9/1/2010		11/7/2011	435	341				94
875	X	MERCADOLIBRE INC	58733R102			2/7/2011		2/24/2012	297	210				87
876	X	MERCADOLIBRE INC	58733R102			9/1/2010		2/24/2012	99	68				31
877	X	MERCK AND CO INC SHS	58933Y105			6/23/2008		3/6/2012	150	144				6
878	X	MICROSOFT CORP	594918104			1/11/2010		1/3/2012	107	122				-15
879	X	MICROSOFT CORP	594918104			11/17/2009		1/3/2012	188	210				-22
880	X	MICROSOFT CORP	594918104			11/16/2009		1/3/2012	1,046	1,160				-114
881	X	MICROSOFT CORP	594918104			11/16/2009		1/3/2012	107	119				-12
882	X	MICROSOFT CORP	594918104			11/10/2009		1/3/2012	134	146				-12
883	X	MICROSOFT CORP	594918104			2/11/2008		3/6/2012	474	423				51
884	X	MICRON TECHNOLOGY INC	595112103			5/3/2010		10/10/2011	399	760				-361
885		WASH SALE ADJUSTMENT - S							2,755					2,755

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

Trust Year 8/1/2011 - 7/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)	Loss Disallowed
00507V109	ACTIVISION BLIZZARD INC									
Sold		08/24/11	14	154.79						
Acq		05/27/11	14	154.79	163.24	163.24	-8.45	-8.45	S	8 45
	Total for 8/24/2011				163 24	163 24	-8 45	-8 45		8 45
00507V109	ACTIVISION BLIZZARD INC									
Sold		11/29/11	22	267.83						
Acq		11/14/11	22	267.83	284.88	284.88	-17.05	-17.05	S	17 05
	Total for 11/29/2011				284.88	284.88	-17.05	-17 05		17 05
111013108	BRITISH SKY BROADCASTING GRP PLC ADR									
Sold		07/11/12	3	126 29						
Acq		05/17/12	3	126 29	132.63	132.63	-6 34	-6 34	S	6.34
	Total for 7/11/2012				132 63	132 63	-6 34	-6 34		6.34
125269100	CF INDS HLDGS INC									
Sold		03/06/12	1	169.93						
Acq		08/29/11	1	169 93	186.66	186.66	-16 73	-16.73	S	16.73
	Total for 3/6/2012				186.66	186.66	-16.73	-16 73		16 73
172967424	CITIGROUP INC COM NEW									
Sold		07/11/12	5	129 69						
Acq		06/12/12	5	129.69	137.19	137.19	-7.50	-7.50	S	7 50
	Total for 7/11/2012				137 19	137.19	-7.50	-7 50		7 50
34959F106	FORTUM CORP SHS									
Sold		01/19/12	230	956 87						
Acq		08/23/11	161	669.81	860.22	860.22	-190.41	-190.41	S	190 41
	Total for 1/19/2012				860 22	860 22	-190 41	-190 41		190 41

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

Trust Year 8/1/2011 - 7/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)	Loss Disallowed
425883105	HENNES AND MAURITZ AB-									
Sold		10/12/11	106	664 93						
Acq		11/19/10	106	664 93	717.04	717 04	-52.11	-52 11	S	52.11
		Total for 10/12/2011			717.04	717 04	-52 11	-52.11		52 11
425883105	HENNES AND MAURITZ AB-									
Sold		10/20/11	85	537 87						
Acq		11/19/10	8	50.62	54 12	54.12	-3 50	-3 50	S	3 49
		Total for 10/20/2011			54.12	54.12	-3 50	-3 50		3 49
45104G104	ICICI BK LTD									
Sold		01/24/12	14	495.41						
Acq		09/21/11	6	212 32	223 06	223.06	-10 74	-10.74	S	10.74
Acq		09/21/11	8	283.09	297.42	297.42	-14 33	-14 33	S	14.33
		Total for 1/24/2012			520 48	520 48	-25 07	-25 07		25 07
46625H100	J P MORGAN CHASE & CO									
Sold		07/11/12	7	241 70						
Acq		10/30/07	1	34 53	46 69	46.69	-12 16	-12 16	L	12 16
Acq		10/30/07	4	138.11	186.75	186.75	-48 64	-48.64	L	48 63
Acq		08/20/07	2	69.06	92.51	92.51	-23 45	-23 45	L	23 46
		Total for 7/11/2012			325 95	325 95	-84 25	-84 25		84.25
512807108	LAM RESH CORP COM									
Sold		03/06/12	4	157 73						
Acq		12/01/11	4	157.73	166.62	166.62	-8 89	-8 89	S	8 89
		Total for 3/6/2012			166 62	166.62	-8.89	-8.89		8 89
56164U107	MAN GROUP PLC-UNSPON									
Sold		09/29/11	70	186 95						
Acq		11/05/10	70	186 95	334 94	334 94	-147 99	-147.99	S	147 99
		Total for 9/29/2011			334 94	334.94	-147 99	-147 99		147 99

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

Trust Year 8/1/2011 - 7/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
56164U107	MAN GROUP PLC-UNSPON								
Sold		09/29/11	26	69.43					
Acq		02/02/11	26	69 43	131.95	131 95	-62.52	-62 52	S
							62 52		
		Total for 9/29/2011			131 95	131.95	-62 52	-62 52	
							62 52		
56164U107	MAN GROUP PLC-UNSPON								
Sold		09/29/11	8	21 36					
Acq		02/08/11	8	21.36	41.18	41.18	-19 82	-19 82	S
							19 82		
		Total for 9/29/2011			41 18	41.18	-19.82	-19.82	
							19 82		
56164U107	MAN GROUP PLC-UNSPON								
Sold		09/29/11	4	10 67					
Acq		03/22/11	4	10 67	16.64	16.64	-5 97	-5 97	S
							5.97		
		Total for 9/29/2011			16.64	16.64	-5.97	-5.97	
							5.97		
56164U107	MAN GROUP PLC-UNSPON								
Sold		09/30/11	316	814 50					
Acq		11/05/10	53	136 61	253.59	253.59	-116.98	-116 98	S
							116 98		
		Total for 9/30/2011			253.59	253 59	-116 98	-116 98	
							116 98		
594918104	MICROSOFT CORP COM								
Sold		01/03/12	5	134.08					
Acq		11/10/09	5	134 08	145.70	145.70	-11.62	-11 62	L
							11 62		
		Total for 1/3/2012			145 70	145 70	-11 62	-11 62	
							11.62		
594918104	MICROSOFT CORP COM								
Sold		01/03/12	43	1,153.18					
Acq		11/16/09	4	107.27	118.98	118.98	-11 71	-11 71	L
							11 71		
		Total for 1/3/2012			118 98	118 98	-11 71	-11 71	
							11 71		

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

Trust Year 8/1/2011 - 7/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain / Loss Disallowed	State Gain	(Type)
62942M201	NTT DOCOMO INC								
Sold		03/06/12	7	121 60					
Acq		09/23/11	7	121.60	133 47	133.47	-11 87	-11.87	S
							11 87		
		Total for 3/6/2012			133.47	133.47	-11 87	-11.87	
							11 87		
654090109	NIDEC CORP								
Sold		06/25/12	42	810.20					
Acq		06/20/11	39	752.33	887.90	887 90	-135 57	-135 57	L
							135 57		
		Total for 6/25/2012			887.90	887 90	-135.57	-135.57	
							135 57		
654802206	NITTO DENKO CORP ADR								
Sold		01/31/12	13	458.55					
Acq		08/10/11	8	282.18	348.73	348.73	-66.55	-66.55	S
							66 54		
Acq		08/10/11	5	176 37	217 95	217 95	-41 58	-41 58	S
							41 59		
		Total for 1/31/2012			566 68	566 68	-108 13	-108 13	
							108 13		
654802206	NITTO DENKO CORP ADR								
Sold		01/31/12	10	352 73					
Acq		09/21/11	2	70 55	86 46	86.46	-15.91	-15.91	S
							15 91		
		Total for 1/31/2012			86.46	86.46	-15.91	-15.91	
							15 91		
670849108	OGX PETROLEO E-SPON ADR								
Sold		06/11/12	72	329 84					
Acq		06/23/10	6	27 49	63 23	63 23	-35.74	-35 74	L
							35 74		
Acq		06/22/10	64	293 19	676 00	676.00	-382.81	-382 81	L
							382 81		
		Total for 6/11/2012			739 23	739 23	-418 55	-418.55	
							418 55		
756255105	RECKITT BENCKISER GR ADR								
Sold		03/06/12	2	21 69					
Acq		09/15/10	2	21.69	21.73	21.73	-0.04	-0 04	L
							0 04		
		Total for 3/6/2012			21.73	21.73	-0.04	-0.04	
							0 04		

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

Trust Year 8/1/2011 - 7/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)	Loss Disallowed
767204100	RIO TINTO PLC SPON ADR									
Sold		01/19/12	1	57 23						
Acq		04/06/11	1	57.23	72.93 ☐	72 93	-15 70	-15.70	S	15 70
	Total for 1/19/2012				72.93	72.93	-15.70	-15 70		15 70
771195104	ROCHE HLDG LTD SPONSORED ADR									
Sold		03/06/12	1	42.89						
Acq		01/10/12	1	42.89	43.36 ☐	43.36	-0.47	-0 47	S	0 47
	Total for 3/6/2012				43.36	43.36	-0 47	-0.47		0 47
771195104	ROCHE HLDG LTD SPONSORED ADR									
Sold		07/11/12	4	170.03						
Acq		01/10/12	4	170.03	173.44 ☐	173.44	-3.41	-3 41	S	3.41
	Total for 7/11/2012				173.44	173.44	-3.41	-3.41		3 41
80687P106	SCHNEIDER ELEC SA ADR									
Sold		01/24/12	48	598.44						
Acq		06/01/11	48	598.44	798.85 ☐	798 85	-200 41	-200 41	S	200 41
	Total for 1/24/2012				798.85	798.85	-200 41	-200.41		200 41
80687P106	SCHNEIDER ELEC SA ADR									
Sold		02/16/12	82	984.40						
Acq		03/17/11	35	420.17	539.66 ☐	539 66	-119.49	-119 49	S	119 49
Acq		03/17/11	4	48 02	61.67 ☐	61.67	-13 65	-13 65	S	13.65
Acq		03/17/11	7	84.03	107.93 ☐	107 93	-23 90	-23 90	S	23 90
	Total for 2/16/2012				709.26	709 26	-157.04	-157.04		157 04
91347P105	UNIVERSAL DISPLAY CORP									
Sold		05/18/12	25	707 12						
Acq		04/27/12	10	282 85	446.53 ☐	446.53	-163 68	-163.68	S	163 68
	Total for 5/18/2012				446.53	446.53	-163.68	-163.68		163 68

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

Trust Year 8/1/2011 - 7/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain / Loss Disallowed	(Type)
98978W101									
Sold		07/30/12	66	744.88					
Acq		06/27/12	32	361 15	419.15	419.15	-58 00	-58.00	S
								58 00	
Acq		06/28/12	12	135 43	155 90	155 90	-20 47	-20.47	S
								20 47	
Acq		06/28/12	11	124 15	142 90	142.90	-18.75	-18 75	S
								18 75	
Acq		06/29/12	4	45.14	51 34	51 34	-6 20	-6 20	S
								6 19	
		Total for 7/30/2012			769 29	769.29	-103.41	-103 41	
								103 41	
D1668R123	DAIMLER-CHRYSLER AG								
Sold		02/06/12	9	535.33					
Acq		03/03/11	1	59 48	69 34	69.34	-9.86	-9 86	S
								9 86	
		Total for 2/6/2012			69 34	69 34	-9 86	-9 86	
								9 86	
H89231338	UBS AG								
Sold		01/18/12	17	209.79					
Acq		05/27/11	17	209.79	325.93	325.93	-116 14	-116 14	S
								116.14	
		Total for 1/18/2012			325.93	325.93	-116 14	-116.14	
								116 14	
H89231338	UBS AG								
Sold		01/18/12	31	382.56					
Acq		08/05/10	7	86.38	121.95	121.95	-35 57	-35 57	L
								35.57	
Acq		08/05/10	24	296.18	418.10	418.10	-121 92	-121 92	L
								121 92	
		Total for 1/18/2012			540.05	540.05	-157 49	-157.49	
								157 49	
H89231338	UBS AG								
Sold		01/18/12	9	111.06					
Acq		02/07/11	9	111 06	166 83	166 83	-55 77	-55 77	S
								55 77	
		Total for 1/18/2012			166.83	166.83	-55 77	-55 77	
								55.77	

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

Trust Year 8/1/2011 - 7/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain Loss Disallowed	(Type)
H89231338	UBS AG								
Sold		01/23/12	83	1,142.49					
Acq		08/05/10	12	165 18	209 05	209 05	-43 87	-43 87 43 87	L
		Total for 1/23/2012			209.05	209 05	-43.87	-43 87 43 87	
W25381141	ENSKILDA BANKEN, SKANDINAVISKA								
Sold		11/16/11	68	389 58					
Acq		01/18/11	68	389 58	630.68	630 68	-241 10	-241 10 241.10	S
		Total for 11/16/2011			630 68	630 68	-241 10	-241 10 241.10	
		Total for Account: 5LP17092			11,983.02	11,983.02	-2,755.33	-2,755 33 2,755 32	

Total Proceeds (Wash Sales Only):

9,227.69

	Fed	State	Loss Disallowed
S/T Gain/Loss	-1,892 23	-1,892.23	1,892 22
L/T Gain/Loss	-863.10	-863 10	863.10

Line 16b (990-PF) - Accounting Fees

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

Line 16c (990-PF) - Other Fees

		13,297	7,978	0	5,319
	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	13,297	7,978		5,319
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
		2,860	511	0	0
1	PY FED EXCISE TAX	1,055			
2	ESTIMATED EXCISE TAX PAID	1,294			
3	FOREIGN TAX WITHHELD	511	511		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		111	111	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	111	111		
2	STATE AG FEES				
3	INVESTMENT FEES				
4	PARTNERSHIP DEDUCTIONS				
5	OTHER MISC FEES				
6					
7					
8					
9					

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

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

1	LOSS ON CY SALES NOT SETTLED AT YEAR END	1	14
2	GAIN ON PY SALES SETTLED IN CY	2	125
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	5
4	Total	4	144

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

1	BOND AMORTIZATION	1	582
2	COST BASIS ADJUSTMENT	2	214
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	3
4	Total	4	799

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

	Amount
Long Term CG Distributions	14
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	299,273	0	298,464	809	0	0	0	809
1	HERSHEY COMPANY	427866108		10/11/2010	1/3/2012	613	0	493	120			0	120
2	HERSHEY COMPANY	427866108		10/12/2010	1/3/2012	306	0	249	57			0	57
3	HERSHEY COMPANY	427866108		10/12/2010	3/6/2012	60	0	50	10			0	10
4	HOME INNS & HOTELS MGMT	43713W107		3/31/2011	8/18/2011	243	0	271	-28			0	-28
5	HOME INNS & HOTELS MGMT	43713W107		3/31/2011	8/19/2011	104	0	116	-12			0	-12
6	HONEYWELL INTL INC DEL	438516106		6/27/2007	3/6/2012	58	0	56	2			0	2
7	HUMANA INC	444859102		2/17/2009	3/6/2012	86	0	42	44			0	44
8	HUMANA INC	444859102		2/17/2009	6/11/2012	79	0	42	37			0	37
9	ICICI BANK LTD SPD ADR	45104G104		9/21/2011	1/24/2012	283	0	297	-14			0	-14
10	ICICI BANK LTD SPD ADR	45104G104		9/21/2011	1/24/2012	212	0	223	-11			0	-11
11	ICICI BANK LTD SPD ADR	45104G104		9/21/2011	2/16/2012	388	0	372	16			0	16
12	IMPERIAL TOB GRP SPS ADR	453142101		8/8/2011	10/11/2011	336	0	335	1			0	1
13	HENNES AND MAURITZ AB-	425883105		11/19/2010	10/12/2011	665	0	717	-52			0	-52
14	HENNES AND MAURITZ AB-	425883105		11/19/2010	10/20/2011	487	0	521	-34			0	-34
15	HENNES AND MAURITZ AB-	425883105		11/19/2010	10/20/2011	51	0	54	-3			0	-3
16	HENNES AND MAURITZ AB-	425883105		11/19/2010	3/6/2012	61	0	61	0			0	0
17	HENNES AND MAURITZ AB-	425883105		2/8/2011	3/27/2012	391	0	352	39			0	39
18	HENNES AND MAURITZ AB-	425883105		11/19/2010	3/27/2012	332	0	304	28			0	28
19	HENNES AND MAURITZ AB-	425883105		2/2/2011	3/27/2012	52	0	46	6			0	6
20	HENNES AND MAURITZ AB-	425883105		2/2/2011	7/3/2012	578	0	541	37			0	37
21	HERSHEY COMPANY	427866108		10/13/2010	11/28/2011	56	0	51	5			0	5
22	HERSHEY COMPANY	427866108		10/14/2010	11/28/2011	502	0	458	44			0	44
23	HERSHEY COMPANY	427866108		4/6/2010	1/3/2012	184	0	130	54			0	54
24	IMPERIAL TOB GRP SPS ADR	453142101		6/20/2011	11/16/2011	222	0	198	24			0	24
25	IMPERIAL TOB GRP SPS ADR	453142101		8/8/2011	11/16/2011	518	0	469	49			0	49
26	IMPERIAL TOB GRP SPS ADR	453142101		4/18/2011	11/22/2011	421	0	394	27			0	27
27	IMPERIAL TOB GRP SPS ADR	453142101		6/20/2011	11/22/2011	421	0	396	25			0	25
28	IMPERIAL TOB GRP SPS ADR	453142101		8/10/2011	12/14/2011	146	0	130	16			0	16
29	IMPERIAL TOB GRP SPS ADR	453142101		6/17/2011	12/14/2011	219	0	196	23			0	23
30	IMPERIAL TOB GRP SPS ADR	453142101		4/18/2011	12/14/2011	146	0	131	15			0	15
31	IMPERIAL TOB GRP SPS ADR	453142101		8/10/2011	1/9/2012	297	0	259	38			0	38
32	IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	5/31/2012	864	0	737	127			0	127
33	INFINEON TECHS AG SPDADR	45662N103		11/8/2011	4/25/2012	406	0	393	13			0	13
34	INFINEON TECHS AG SPDADR	45662N103		3/29/2012	4/25/2012	271	0	286	-15			0	-15
35	WM MORRISON SUPERMARKETS	92933J107		7/27/2011	10/20/2011	260	0	267	-7			0	-7
36	WM MORRISON SUPERMARKETS	92933J107		7/26/2011	10/20/2011	118	0	121	-3			0	-3
37	WM MORRISON SUPERMARKETS	92933J107		7/27/2011	10/21/2011	262	0	267	-5			0	-5
38	WM MORRISON SUPERMARKETS	92933J107		7/26/2011	10/21/2011	119	0	121	-2			0	-2
39	WM MORRISON SUPERMARKETS	92933J107		7/26/2011	12/2/2011	125	0	121	4			0	4
40	WM MORRISON SUPERMARKETS	92933J107		3/22/2011	12/2/2011	399	0	367	32			0	32
41	RECKITT BENCKISER GR ADR	756255105		9/15/2010	3/6/2012	22	0	22	0			0	0
42	RECKITT BENCKISER GR ADR	756255105		2/22/2011	4/27/2012	347	0	331	16			0	16
43	RECKITT BENCKISER GR ADR	756255105		9/15/2010	5/31/2012	836	0	858	-22			0	-22
44	RECKITT BENCKISER GR ADR	756255105		9/15/2010	7/11/2012	130	0	130	0			0	0
45	RIO TINTO PLC SPNSRD ADR	767204100		4/6/2011	1/19/2012	57	0	73	-16			0	-16
46	RIO TINTO PLC SPNSRD ADR	767204100		8/12/2010	1/19/2012	343	0	305	38			0	38
47	RIO TINTO PLC SPNSRD ADR	767204100		8/28/2009	3/6/2012	53	0	40	13			0	13
48	RIO TINTO PLC SPNSRD ADR	767204100		8/28/2009	7/11/2012	140	0	119	21			0	21
49	ROCHE HLDG LTD SPN ADR	771195104		1/10/2012	3/6/2012	43	0	43	0			0	0
50	ROCHE HLDG LTD SPN ADR	771195104		1/10/2012	7/11/2012	170	0	173	-3			0	-3
51	ROGERS COMMUNICATIONS B	775109200		5/18/2011	9/20/2011	294	0	304	-10			0	-10
52	ROGERS COMMUNICATIONS B	775109200		10/4/2010	9/20/2011	184	0	190	-6			0	-6
53	ROGERS COMMUNICATIONS B	775109200		9/16/2010	3/6/2012	114	0	112	2			0	2
54	ROGERS COMMUNICATIONS B	775109200		9/16/2010	7/11/2012	364	0	373	-9			0	-9
55	ROSS STORES INC COM	778296103		10/20/2008	3/6/2012	165	0	44	121			0	121
56	ROSS STORES INC COM	778296103		5/5/2009	5/21/2012	358	0	116	242			0	242
57	ROYAL DUTCH SHEL PLC	780259107		6/11/2012	7/11/2012	284	0	264	20			0	20
58	SAFEWAY INC NEW	786514208		3/29/2006	3/6/2012	63	0	75	-12			0	-12

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	Amount
Long Term CG Distributions	14
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	299,273	0	298,464	809	0	0	0	809
59	SAFEWAY INC NEW	786514208		3/29/2006	7/9/2012	279	0	402	-123			0	-123
60	SAFEWAY INC NEW	786514208		3/29/2006	7/10/2012	281	0	402	-121			0	-121
61	SAFEWAY INC NEW	786514208		3/29/2006	7/11/2012	268	0	377	-109			0	-109
62	SANDISK CORP INC	80004C101		5/4/2010	8/1/2011	507	0	502	5			0	5
63	SANDISK CORP INC	80004C101		5/5/2010	8/1/2011	169	0	166	3			0	3
64	SANDISK CORP INC	80004C101		8/10/2010	8/1/2011	253	0	273	-20			0	-20
65	SANDISK CORP INC	80004C101		8/10/2010	8/15/2011	533	0	637	-104			0	-104
66	SANDISK CORP INC	80004C101		8/16/2010	8/15/2011	724	0	807	-83			0	-83
67	SANOFI ADR	80105N105		2/1/2011	9/12/2011	253	0	283	-30			0	-30
68	SANOFI ADR	80105N105		6/16/2010	12/1/2011	561	0	506	55			0	55
69	SANOFI ADR	80105N105		6/16/2010	1/9/2012	248	0	221	27			0	27
70	SANOFI ADR	80105N105		8/12/2010	1/19/2012	36	0	29	7			0	7
71	SANOFI ADR	80105N105		6/16/2010	1/19/2012	216	0	190	26			0	26
72	ACTIVISION BLIZZARD INC	00507V109		5/27/2011	2/14/2012	86	0	82	4			0	4
73	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	2/14/2012	111	0	98	13			0	13
74	ACTIVISION BLIZZARD INC	00507V109		11/14/2011	2/14/2012	74	0	78	-4			0	-4
75	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	3/6/2012	329	0	306	23			0	23
76	ACTIVISION BLIZZARD INC	00507V109		3/9/2011	5/4/2012	826	0	752	74			0	74
77	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	5/30/2012	1,129	0	1,037	92			0	92
78	AETNA INC NEW	00817Y108		7/30/2007	3/6/2012	137	0	147	-10			0	-10
79	AETNA INC NEW	00817Y108		7/30/2007	6/11/2012	129	0	147	-18			0	-18
80	AETNA INC NEW	00817Y108		7/30/2007	6/11/2012	129	0	147	-18			0	-18
81	AGILENT TECHNOLOGIES INC	00846U101		1/3/2011	3/5/2012	429	0	421	8			0	8
82	AGILENT TECHNOLOGIES INC	00846U101		4/12/2010	3/5/2012	343	0	275	68			0	68
83	AGILENT TECHNOLOGIES INC	00846U101		4/12/2010	3/6/2012	42	0	34	8			0	8
84	ALTERA CORP COM	021441100		11/8/2010	1/3/2012	644	0	575	69			0	69
85	ALTERA CORP COM	021441100		11/8/2010	1/3/2012	493	0	440	53			0	53
86	ALTERA CORP COM	021441100		11/8/2010	1/4/2012	261	0	237	24			0	24
87	ALTERA CORP COM	021441100		11/8/2010	1/4/2012	373	0	338	35			0	35
88	ALTERA CORP COM	021441100		11/8/2010	1/4/2012	75	0	68	7			0	7
89	ALTERA CORP COM	021441100		11/8/2010	3/6/2012	74	0	68	6			0	6
90	SCHNEIDER ELEC SA ADR	80687P106		6/1/2011	1/24/2012	598	0	799	-201			0	-201
91	SCHNEIDER ELEC SA ADR	80687P106		6/1/2011	2/16/2012	96	0	133	-37			0	-37
92	SCHNEIDER ELEC SA ADR	80687P106		4/18/2011	2/16/2012	360	0	465	-105			0	-105
93	SCHNEIDER ELEC SA ADR	80687P106		3/17/2011	2/16/2012	420	0	540	-120			0	-120
94	SCHNEIDER ELEC SA ADR	80687P106		3/17/2011	2/16/2012	432	0	555	-123			0	-123
95	SCHNEIDER ELEC SA ADR	80687P106		3/17/2011	2/16/2012	48	0	62	-14			0	-14
96	SCHNEIDER ELEC SA ADR	80687P106		3/17/2011	2/16/2012	84	0	108	-24			0	-24
97	SCHNEIDER ELEC SA ADR	80687P106		4/6/2011	7/3/2012	45	0	65	-20			0	-20
98	SCHNEIDER ELEC SA ADR	80687P106		4/5/2011	7/3/2012	79	0	114	-35			0	-35
99	SCHNEIDER ELEC SA ADR	80687P106		3/17/2011	7/3/2012	394	0	567	-173			0	-173
100	SCHNEIDER ELEC SA ADR	80687P106		8/10/2011	7/3/2012	248	0	277	-29			0	-29
101	AMERICAN INTERNATIONAL	026874784		3/21/2011	8/15/2011	433	0	659	-226			0	-226
102	AMERICAN INTERNATIONAL	026874784		3/22/2011	8/15/2011	626	0	964	-338			0	-338
103	AMERISOURCEBERGEN CORP	03073E105		6/6/2011	3/6/2012	145	0	162	-17			0	-17
104	AMERISOURCEBERGEN CORP	03073E105		6/6/2011	7/9/2012	233	0	243	-10			0	-10
105	AMERISOURCEBERGEN CORP	03073E105		6/6/2011	7/10/2012	195	0	203	-8			0	-8
106	AMERISOURCEBERGEN CORP	03073E105		6/6/2011	7/11/2012	236	0	243	-7			0	-7
107	AMERISOURCEBERGEN CORP	03073E105		6/6/2011	7/12/2012	235	0	243	-8			0	-8
108	AMERISOURCEBERGEN CORP	03073E105		6/6/2011	7/13/2012	119	0	122	-3			0	-3
109	AMERIPRISE FINL INC	03076C106		1/11/2011	3/6/2012	54	0	61	-7			0	-7
110	SANOFI ADR	80105N105		10/28/2008	1/19/2012	936	0	763	173			0	173
111	SANOFI ADR	80105N105		8/12/2010	3/6/2012	37	0	29	8			0	8
112	SARA LEE CORP COM	803111103		6/21/2010	3/6/2012	62	0	45	17			0	17
113	SARA LEE CORP COM	803111103		6/22/2010	3/6/2012	62	0	45	17			0	17
114	SARA LEE CORP COM	803111103		6/22/2010	3/12/2012	744	0	526	218			0	218
115	SARA LEE CORP COM	803111103		6/22/2010	3/13/2012	904	0	632	272			0	272
116	SARA LEE CORP COM	803111103		6/23/2010	3/13/2012	43	0	30	13			0	13

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

	Amount
Long Term CG Distributions	14
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	299,273	0	298,464	809	0	0	0	809
117	SARA LEE CORP COM	803111103		6/23/2010	3/14/2012	149	0	104	45			0	45
118	SBERBANK SPONSORED ADR	80585Y308		7/27/2011	8/8/2011	656	0	771	-115			0	-115
119	SBERBANK SPONSORED ADR	80585Y308		7/27/2011	8/19/2011	1,240	0	1,754	-514			0	-514
120	ACCO BRANDS CORP	00081T108		1/11/2010	5/17/2012	6	0	6	0			0	0
121	ACCO BRANDS CORP	00081T108		1/11/2010	7/30/2012	68	0	77	-9			0	-9
122	AT&T INC	00206R102		6/23/2008	3/6/2012	184	0	208	-24			0	-24
123	AT&T INC	00206RAJ1		2/20/2008	3/6/2012	1,190	0	984	206			0	206
124	ABBOTT LABS	002824100		9/27/2010	3/6/2012	113	0	104	9			0	9
125	ACTIVISION BLIZZARD INC	00507V109		5/27/2011	8/24/2011	155	0	163	-8			0	-8
126	ACTIVISION BLIZZARD INC	00507V109		11/14/2011	11/29/2011	268	0	285	-17			0	-17
127	ACTIVISION BLIZZARD INC	00507V109		11/14/2011	2/13/2012	147	0	155	-8			0	-8
128	ACTIVISION BLIZZARD INC	00507V109		5/27/2011	2/13/2012	171	0	163	8			0	8
129	ACTIVISION BLIZZARD INC	00507V109		3/9/2011	2/13/2012	61	0	56	5			0	5
130	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	2/13/2012	159	0	142	17			0	17
131	ACTIVISION BLIZZARD INC	00507V109		11/15/2011	2/13/2012	37	0	37	0			0	0
132	ACTIVISION BLIZZARD INC	00507V109		3/9/2011	2/14/2012	37	0	34	3			0	3
133	AMGEN INC COM PV $0 0001	031162100		11/4/2008	1/3/2012	513	0	485	28			0	28
134	AMGEN INC COM PV $0 0001	031162100		11/3/2008	1/3/2012	257	0	245	12			0	12
135	AMGEN INC COM PV $0 0001	031162100		11/24/2008	3/6/2012	200	0	168	32			0	32
136	AMGEN INC COM PV $0 0001	031162100		10/19/2010	6/12/2012	205	0	173	32			0	32
137	AMGEN INC COM PV $0 0001	031162100		11/24/2008	7/11/2012	152	0	112	40			0	40
138	ANALOG DEVICES INC COM	032654105		1/18/2011	1/30/2012	195	0	198	-3			0	-3
139	ANALOG DEVICES INC COM	032654105		1/19/2011	1/30/2012	624	0	629	-5			0	-5
140	ANALOG DEVICES INC COM	032654105		1/20/2011	1/30/2012	39	0	39	0			0	0
141	ANALOG DEVICES INC COM	032654105		1/20/2011	3/6/2012	115	0	117	-2			0	-2
142	ANHEUSER-BUSCH INBEV ADR	03524A108		11/22/2011	3/6/2012	132	0	116	16			0	16
143	ANHEUSER-BUSCH INBEV ADR	03524A108		1/10/2012	3/16/2012	650	0	553	97			0	97
144	ANHEUSER-BUSCH INBEV ADR	03524A108		11/22/2011	3/27/2012	365	0	291	74			0	74
145	ANHEUSER-BUSCH INBEV ADR	03524A108		1/31/2012	3/27/2012	365	0	305	60			0	60
146	ANHEUSER-BUSCH INBEV ADR	03524A108		11/22/2011	5/18/2012	1,500	0	1,279	221			0	221
147	ANHEUSER-BUSCH INBEV ADR	03524A108		11/22/2011	7/3/2012	474	0	349	125			0	125
148	APACHE CORP	037411105		3/5/2012	7/11/2012	169	0	212	-43			0	-43
149	ALTERA CORP COM	021441100		11/8/2010	4/30/2012	711	0	677	34			0	34
150	AMER EXPRESS COMPANY	025816109		12/15/2010	3/6/2012	52	0	47	5			0	5
151	APPLIED MATERIAL INC	038222105		12/13/2010	3/6/2012	168	0	188	-20			0	-20
152	APPLIED MATERIAL INC	038222105		12/13/2010	4/9/2012	699	0	793	-94			0	-94
153	APPLIED MATERIAL INC	038222105		2/7/2011	4/9/2012	427	0	591	-164			0	-164
154	AUTOZONE INC NEVADA COM	053332102		10/10/2011	3/6/2012	382	0	330	52			0	52
155	AUTOZONE INC NEVADA COM	053332102		10/10/2011	3/26/2012	377	0	330	47			0	47
156	BG GROUP PLC SPON ADR	055434203		3/30/2007	7/11/2012	202	0	145	57			0	57
157	BNP PARIBAS SPONSORD ADR	05565A202		12/8/2011	7/11/2012	91	0	105	-14			0	-14
158	BALL CORP COM	058498106		8/17/2009	1/30/2012	862	0	554	308			0	308
159	BALL CORP COM	058498106		8/18/2009	1/30/2012	235	0	151	84			0	84
160	BANCO SANTANDER SA ADR	05964H105		11/14/2008	9/20/2011	386	0	422	-36			0	-36
161	BANCO SANTANDER SA ADR	05964H105		11/14/2008	9/21/2011	16	0	18	-2			0	-2
162	BANCO SANTANDER SA ADR	05964H105		5/18/2009	9/21/2011	79	0	96	-17			0	-17
163	BANCO SANTANDER SA ADR	05964H105		2/19/2010	9/21/2011	378	0	650	-272			0	-272
164	BANK OF NOVA SCOTIA	064149107		6/23/2008	3/6/2012	53	0	48	5			0	5
165	TRAVELERS COS INC	89417E109		3/11/2008	11/15/2011	230	0	191	39			0	39
166	TRAVELERS COS INC	89417E109		3/29/2006	3/6/2012	228	0	168	60			0	60
167	TRIPADVISOR INC SHS	896945201		5/17/2010	1/3/2012	700	0	634	66			0	66
168	TULLOW OIL PLC SHS	899415202		3/7/2012	6/27/2012	174	0	184	-10			0	-10
169	TULLOW OIL PLC SHS	899415202		3/6/2012	6/27/2012	228	0	234	-6			0	-6
170	TULLOW OIL PLC SHS	899415202		2/8/2011	6/27/2012	87	0	93	-6			0	-6
171	TULLOW OIL PLC SHS	899415202		6/11/2010	6/27/2012	305	0	239	66			0	66
172	US BANCORP (NEW)	902973304		3/21/2005	3/6/2012	113	0	117	-4			0	-4
173	UNILEVER NV NY REG SHS	904784709		6/23/2008	3/6/2012	65	0	59	6			0	6
174	U S TRSY INFLATION BOND	912810FS2		2/3/2009	9/14/2011	1,367	0	1,073	294			0	294

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					Totals	299,273	0	298,464	809	0	0	0	809
175	U S TRSY INFLATION BOND	912810FS2		2/3/2009	11/21/2011	1,391	0	1,078	313			0	313
176	U S TRSY INFLATION BOND	912810FS2		2/3/2009	7/12/2012	1,514	0	1,094	420			0	420
177	U S TREASURY BOND	912810PT9		3/15/2007	2/27/2012	1,326	0	1,009	317			0	317
178	U S TREASURY BOND	912810PT9		2/8/2011	2/27/2012	1,326	0	1,015	311			0	311
179	U S TREASURY BOND	912810QB7		6/24/2009	9/14/2011	1 184	0	972	212			0	212
180	U S TREASURY BOND	912810QB7		11/17/2009	7/12/2012	1,351	0	997	354			0	354
181	V F CORPORATION	918204108		3/5/2009	3/6/2012	145	0	48	97			0	97
182	VALERO ENERGY CORP NEW	91913Y100		11/14/2011	3/6/2012	201	0	196	5			0	5
183	VALERO ENERGY CORP NEW	91913Y100		11/14/2011	6/11/2012	174	0	196	-22			0	-22
184	VALLOUREC SA	92023R308		10/19/2011	3/6/2012	52	0	50	2			0	2
185	VALLOUREC SA	92023R308		10/19/2011	5/11/2012	885	0	1,293	-408			0	-408
186	VALLOUREC SA	92023R308		2/1/2012	5/11/2012	284	0	461	-177			0	-177
187	VANCEINFO TECH INC ADR	921564100		5/13/2010	8/16/2011	488	0	854	-366			0	-366
188	VANCEINFO TECH INC ADR	921564100		3/28/2011	8/16/2011	158	0	368	-210			0	-210
189	VANCEINFO TECH INC ADR	921564100		3/29/2011	8/16/2011	224	0	538	-314			0	-314
190	VEECO INSTRUMENTS INC	922417100		4/15/2011	3/6/2012	320	0	572	-252			0	-252
191	VEECO INSTRUMENTS INC	922417100		4/14/2011	3/6/2012	240	0	426	-186			0	-186
192	VEECO INSTRUMENTS INC	922417100		4/14/2011	5/30/2012	349	0	473	-124			0	-124
193	VEECO INSTRUMENTS INC	922417100		7/12/2011	5/30/2012	279	0	344	-65			0	-65
194	VERIZON COMMUNICATNS COM	92343V104		3/21/2005	3/6/2012	155	0	126	29			0	29
195	VERIZON COMMUNICATNS COM	92343V104		4/20/2006	3/6/2012	232	0	177	55			0	55
196	VERIZON COMMUNICATNS COM	92343V104		3/24/2008	3/14/2012	158	0	139	19			0	19
197	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	6/26/2012	219	0	154	65			0	65
198	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	6/26/2012	218	0	154	64			0	64
199	VERIZON COMMUNICATNS COM	92343V104		4/20/2006	6/26/2012	784	0	531	253			0	253
200	VERIZON COMMUNICATNS COM	92343V104		3/24/2008	6/26/2012	131	0	104	27			0	27
201	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2010	6/29/2012	250	0	213	37			0	37
202	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2010	7/9/2012	211	0	177	34			0	34
203	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2010	7/10/2012	171	0	142	29			0	29
204	SCHNEIDER ELEC SA ADR	80687P106		3/17/2011	7/3/2012	405	0	555	-150			0	-150
205	SEMPRA ENERGY	816851109		10/5/2009	3/6/2012	58	0	50	8			0	8
206	SOCIETE GENERAL SPN ADR	83364L109		5/23/2011	8/19/2011	1,129	0	2,220	-1,091			0	-1,091
207	SOUTHERN COMPANY	842587107		6/23/2008	3/6/2012	134	0	105	29			0	29
208	SPRINT NEXTEL CORP	852061100		7/11/2011	3/6/2012	12	0	28	-16			0	-16
209	SPRINT NEXTEL CORP	852061100		7/11/2011	6/26/2012	175	0	311	-136			0	-136
210	SPRINT NEXTEL CORP	852061100		7/11/2011	6/26/2012	164	0	295	-131			0	-131
211	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2010	7/11/2012	127	0	106	21			0	21
212	CARDINAL HEALTH INC OHIO	14149Y108		4/5/2010	7/11/2012	42	0	36	6			0	6
213	CARDINAL HEALTH INC OHIO	14149Y108		4/5/2010	7/12/2012	168	0	146	22			0	22
214	CARDINAL HEALTH INC OHIO	14149Y108		4/5/2010	7/13/2012	127	0	110	17			0	17
215	CARDINAL HEALTH INC OHIO	14149Y108		4/6/2010	7/13/2012	42	0	36	6			0	6
216	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	6/26/2012	87	0	62	25			0	25
217	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	6/27/2012	219	0	154	65			0	65
218	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	6/28/2012	175	0	123	52			0	52
219	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	6/29/2012	222	0	154	68			0	68
220	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	7/11/2012	359	0	246	113			0	113
221	VODAFONE GROP PLC SP ADR	92857W209		11/14/2008	3/6/2012	107	0	73	34			0	34
222	VODAFONE GROP PLC SP ADR	92857W209		3/13/2009	7/11/2012	458	0	263	195			0	195
223	HSBC HLDG PLC SP ADR	404280406		11/16/2011	7/11/2012	220	0	196	24			0	24
224	HARLEY DAVIDSON INC WIS	412822108		6/14/2010	3/6/2012	45	0	28	17			0	17
225	HEINEKEN NV ADR	423012202		2/22/2011	8/12/2011	291	0	288	3			0	3
226	HEINEKEN NV ADR	423012202		11/5/2010	8/19/2011	388	0	393	-5			0	-5
227	HEINEKEN NV ADR	423012202		1/18/2011	8/19/2011	1,060	0	1,038	22			0	22
228	HEINEKEN NV ADR	423012202		2/8/2011	8/19/2011	414	0	409	5			0	5
229	HEINEKEN NV ADR	423012202		2/22/2011	8/19/2011	388	0	393	-5			0	-5
230	U S TREASURY BOND	912810QU5		2/24/2012	7/12/2012	1,115	0	1,003	112			0	112
231	U S TREASURY NOTE	9128277B2		4/21/2010	8/15/2011	1,000	0	1,000	0			0	0
232	U S TREASURY NOTE	9128277B2		2/8/2011	8/15/2011	1,000	0	1,000	0			0	0

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	Amount
Long Term CG Distributions	14
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	299,273	0	298,464	809	0	0	0	809
233	U S TREASURY NOTE	912828HK9		12/20/2007	2/27/2012	1,024	0	999	25			0	25
234	U S TREASURY NOTE	912828HK9		4/21/2010	2/27/2012	1,024	0	1,015	9			0	9
235	U S TREASURY NOTE	912828HK9		2/8/2011	2/27/2012	1,024	0	1,020	4			0	4
236	U S TREASURY NOTE	912828KY5		7/30/2009	7/12/2012	1,046	0	997	49			0	49
237	U S TREASURY NOTE	912828KY5		7/30/2009	7/13/2012	2,092	0	1,994	98			0	98
238	U S TREASURY NOTE	912828LX6		11/17/2009	11/18/2011	3,036	0	3,003	33			0	33
239	U S TREASURY NOTE	912828LX6		2/8/2011	11/18/2011	1 012	0	1 006	6			0	6
240	U S TREASURY NOTE	912828MP2		4/21/2010	2/27/2012	1,159	0	989	170			0	170
241	U S TREASURY NOTE	912828MP2		2/8/2011	2/27/2012	1,159	0	1,009	150			0	150
242	U S TREASURY NOTE	912828ND8		6/24/2010	3/6/2012	1,148	0	1,029	119			0	119
243	U S TREASURY NOTE	912828NT3		10/28/2010	7/12/2012	1,114	0	995	119			0	119
244	UNITED TECHS CORP COM	913017109		6/23/2008	3/6/2012	81	0	69	12			0	12
245	UNITEDHEALTH GROUP INC	91324P102		7/6/2009	3/6/2012	271	0	121	150			0	150
246	DR PEPPER SNAPPLE GROUP	26138E109		7/12/2010	4/24/2012	242	0	232	10			0	10
247	DR PEPPER SNAPPLE GROUP	26138E109		7/13/2010	4/24/2012	242	0	236	6			0	6
248	DR PEPPER SNAPPLE GROUP	26138E109		7/14/2010	4/25/2012	157	0	158	-1			0	-1
249	DR PEPPER SNAPPLE GROUP	26138E109		7/14/2010	4/25/2012	196	0	197	-1			0	-1
250	DR PEPPER SNAPPLE GROUP	26138E109		7/19/2010	4/25/2012	196	0	194	2			0	2
251	DU PONT E I DE NEMOURS	263534109		3/14/2006	3/6/2012	100	0	84	16			0	16
252	EQT CORP	26884L109		6/23/2008	3/6/2012	51	0	70	-19			0	-19
253	EATON CORP	278058102		2/8/2010	8/8/2011	317	0	251	66			0	66
254	EATON CORP	278058102		2/9/2010	8/8/2011	317	0	255	62			0	62
255	EATON CORP	278058102		2/9/2010	8/9/2011	628	0	510	118			0	118
256	ENBRIDGE INC COM	29250N105		6/23/2008	3/6/2012	38	0	23	15			0	15
257	ENGILITY HOLDINGS INC	29285W104		7/23/2012	7/24/2012	30	0	0	30			0	30
258	ENGILITY HOLDINGS INC	29285W104		7/23/2012	7/25/2012	15	0	0	15			0	15
259	ENGILITY HOLDINGS INC	29285W104		7/23/2012	7/25/2012	15	0	0	15			0	15
260	EXPEDIA INC	30212P303		5/17/2010	3/6/2012	66	0	43	23			0	23
261	EXXON MOBIL CORP COM	30231G102		3/16/2001	3/6/2012	428	0	208	220			0	220
262	EXXON MOBIL CORP COM	30231G102		3/16/2001	7/11/2012	84	0	42	42			0	42
263	FEDERAL HOME LN MTG CORP	3134A4UK8		6/5/2008	3/6/2012	1,076	0	1,011	65			0	65
264	FED NAT'L MORTGAGE ASSOC	31359MPF4		1/28/2009	3/6/2012	1,022	0	1,012	10			0	10
265	FEDERAL HOME LN MTG CORP	3137EABY4		6/24/2010	2/27/2012	2,003	0	2,002	1			0	1
266	FOCUS MEDIA HLDG LTD ADR	34415V109		1/25/2010	8/18/2011	284	0	167	117			0	117
267	FOCUS MEDIA HLDG LTD ADR	34415V109		1/25/2010	9/20/2011	355	0	183	172			0	172
268	FOCUS MEDIA HLDG LTD ADR	34415V109		1/25/2010	9/30/2011	480	0	416	64			0	64
269	FOCUS MEDIA HLDG LTD ADR	34415V109		1/26/2010	9/30/2011	269	0	225	44			0	44
270	FOCUS MEDIA HLDG LTD ADR	34415V109		6/8/2011	9/30/2011	346	0	516	-170			0	-170
271	FOREST LABS INC	345838106		8/26/2008	3/6/2012	224	0	262	-38			0	-38
272	FORTUM CORP SHS	34959F106		8/23/2011	1/19/2012	287	0	369	-82			0	-82
273	FORTUM CORP SHS	34959F106		8/23/2011	1/19/2012	670	0	860	-190			0	-190
274	FORTUM CORP SHS	34959F106		8/23/2011	1/20/2012	670	0	868	-198			0	-198
275	FORTUM CORP SHS	34959F106		8/23/2011	1/20/2012	712	0	914	-202			0	-202
276	FREEPRT-MCMRAN CPR & GLD	35671D857		5/3/2010	10/10/2011	499	0	515	-16			0	-16
277	FREEPRT-MCMRAN CPR & GLD	35671D857		6/14/2010	10/10/2011	178	0	166	12			0	12
278	GAP INC DELAWARE	364760108		5/12/2008	3/6/2012	97	0	73	24			0	24
279	GAP INC DELAWARE	364760108		11/14/2008	3/6/2012	170	0	83	87			0	87
280	GENL DYNAMICS CORP COM	369550108		6/23/2008	3/6/2012	71	0	87	-16			0	-16
281	GENERAL ELECTRIC	369604103		10/26/2005	3/6/2012	111	0	203	-92			0	-92
282	GENERAL ELECTRIC COMPANY	369604AY9		11/24/2004	9/15/2011	2,100	0	2,011	89			0	89
283	GENERAL MILLS	370334104		3/4/2010	3/6/2012	38	0	36	2			0	2
284	GENTING SINGAPORE-UNSPON	37251T104		8/17/2010	2/1/2012	1,143	0	1,078	65			0	65
285	DR PEPPER SNAPPLE GROUP	26138E109		7/14/2010	4/24/2012	81	0	79	2			0	2
286	GOOGLE INC CL A	38259P508		3/2/2009	3/27/2012	648	0	331	317			0	317
287	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	6/4/2012	440	0	298	142			0	142
288	UNITEDHEALTH GROUP INC	91324P102		7/6/2009	7/11/2012	224	0	97	127			0	127
289	UNIVERSAL DISPLAY CORP	91347P105		4/27/2012	5/18/2012	283	0	617	-334			0	-334
290	UNIVERSAL DISPLAY CORP	91347P105		4/27/2012	5/18/2012	283	0	447	-164			0	-164

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	Amount
Long Term CG Distributions	14
Short Term CG Distributions	0

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					Totals	299,273	0	298,464	809	0	0	0	809
291	UNIVERSAL DISPLAY CORP	91347P105		4/27/2012	5/18/2012	424	0	670	-246			0	-246
292	UNUM GROUP	91529Y106		10/20/2008	3/6/2012	139	0	105	34			0	34
293	UNUM GROUP	91529Y106		10/20/2008	6/26/2012	300	0	281	19			0	19
294	UNUM GROUP	91529Y106		10/21/2008	6/26/2012	75	0	72	3			0	3
295	UNUM GROUP	91529Y106		10/20/2008	6/26/2012	352	0	333	19			0	19
296	UNUM GROUP	91529Y106		10/21/2008	6/27/2012	339	0	325	14			0	14
297	UNUM GROUP	91529Y106		10/21/2008	6/28/2012	131	0	126	5			0	5
298	UNUM GROUP	91529Y106		11/3/2008	6/28/2012	206	0	184	22			0	22
299	UNUM GROUP	91529Y106		11/3/2008	6/29/2012	268	0	234	34			0	34
300	UNUM GROUP	91529Y106		11/4/2008	6/29/2012	115	0	109	6			0	6
301	CARDINAL HEALTH INC OHIO	14149Y108		4/6/2010	7/16/2012	169	0	145	24			0	24
302	CARDINAL HEALTH INC OHIO	14149Y108		4/6/2010	7/17/2012	128	0	109	19			0	19
303	CARDINAL HEALTH INC OHIO	14149Y108		4/7/2010	7/17/2012	128	0	108	20			0	20
304	CENTURYLINK INC SHS	156700106		1/5/2010	3/6/2012	116	0	82	34			0	34
305	CHEVRON CORP	166764100		5/3/2001	3/6/2012	434	0	184	250			0	250
306	CHEVRON CORP	166764100		5/3/2001	7/11/2012	210	0	92	118			0	118
307	CHINA LIFE INS CO SP ADR	16939P106		9/1/2011	7/11/2012	163	0	149	14			0	14
308	CHUBB CORP	171232101		1/12/2009	3/6/2012	270	0	181	89			0	89
309	CISCO SYSTEMS INC COM	17275R102		5/18/2009	9/6/2011	498	0	617	-119			0	-119
310	CISCO SYSTEMS INC	17275RAH5		11/17/2009	7/12/2012	1,168	0	1,007	161			0	161
311	CITIGROUP INC COM NEW	172967424		6/12/2012	7/11/2012	130	0	137	-7			0	-7
312	CITIGROUP INC	172967FT3		11/17/2011	7/12/2012	1,045	0	957	88			0	88
313	CITIGROUP FUNDING INC	17313YAJ0		8/6/2009	7/12/2012	1,008	0	1,000	8			0	8
314	CLIFFS NATURAL RESOURCES	18683K101		2/28/2011	9/6/2011	447	0	579	-132			0	-132
315	CLIFFS NATURAL RESOURCES	18683K101		2/28/2011	9/6/2011	447	0	579	-132			0	-132
316	CLIFFS NATURAL RESOURCES	18683K101		7/7/2011	9/6/2011	74	0	97	-23			0	-23
317	CLIFFS NATURAL RESOURCES	18683K101		3/1/2011	9/6/2011	149	0	192	-43			0	-43
318	CLIFFS NATURAL RESOURCES	18683K101		3/1/2011	9/7/2011	79	0	96	-17			0	-17
319	CLIFFS NATURAL RESOURCES	18683K101		2/28/2011	9/7/2011	79	0	96	-17			0	-17
320	CLIFFS NATURAL RESOURCES	18683K101		2/28/2011	3/6/2012	121	0	195	-74			0	-74
321	COACH INC	189754104		1/25/2010	1/30/2012	342	0	172	170			0	170
322	COACH INC	189754104		1/26/2010	1/30/2012	342	0	174	168			0	168
323	COACH INC	189754104		1/25/2010	3/6/2012	74	0	34	40			0	40
324	COACH INC	189754104		2/1/2011	5/29/2012	418	0	326	92			0	92
325	COACH INC	189754104		1/25/2010	6/26/2012	576	0	343	233			0	233
326	COACH INC	189754104		1/31/2011	6/26/2012	346	0	323	23			0	23
327	COCA COLA COM	191216100		2/24/2009	3/6/2012	138	0	86	52			0	52
328	COMCAST CORP NEW CL A	20030N101		1/3/2011	3/6/2012	87	0	68	19			0	19
329	COMCAST CRP NEW CL A SPL	20030N200		2/16/2011	3/6/2012	57	0	48	9			0	9
330	CONAGRA FOODS INC	205887102		6/23/2009	3/6/2012	104	0	79	25			0	25
331	CONAGRA FOODS INC	205887102		6/23/2009	6/13/2012	398	0	318	80			0	80
332	CONAGRA FOODS INC	205887102		6/23/2009	6/14/2012	398	0	318	80			0	80
333	SPRINT NEXTEL CORP	852061100		7/11/2011	6/27/2012	165	0	295	-130			0	-130
334	SPRINT NEXTEL CORP	852061100		7/11/2011	6/28/2012	168	0	295	-127			0	-127
335	SPRINT NEXTEL CORP	852061100		7/11/2011	6/29/2012	185	0	317	-132			0	-132
336	STARBUCKS CORP	855244109		1/10/2011	9/19/2011	641	0	523	118			0	118
337	STARBUCKS CORP	855244109		1/10/2011	1/3/2012	916	0	653	263			0	263
338	SWATCH GROUP AG UNSPOND	870123106		1/11/2011	4/30/2012	459	0	420	39			0	39
339	SWATCH GROUP AG UNSPOND	870123106		1/11/2011	5/2/2012	764	0	693	71			0	71
340	SWATCH GROUP AG UNSPOND	870123106		3/6/2012	7/12/2012	18	0	22	-4			0	-4
341	SWATCH GROUP AG UNSPOND	870123106		2/1/2012	7/12/2012	246	0	309	-63			0	-63
342	SWATCH GROUP AG UNSPOND	870123106		8/19/2011	7/12/2012	299	0	361	-62			0	-62
343	SYMANTEC CORP COM	871503108		9/27/2010	3/6/2012	17	0	16	1			0	1
344	SYMANTEC CORP COM	871503108		9/27/2010	3/6/2012	86	0	78	8			0	8
345	TARGET CORP COM	87612E106		4/6/2010	8/1/2011	51	0	54	-3			0	-3
346	TARGET CORP COM	87612E106		4/5/2010	8/1/2011	610	0	646	-36			0	-36
347	TARGET CORP COM	87612E106		4/5/2010	8/2/2011	100	0	108	-8			0	-8
348	TARGET CORP COM	87612E106		12/7/2009	9/6/2011	98	0	93	5			0	5

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					Totals	299,273	0	298,464	809	0	0	0	809
349	TARGET CORP COM	87612E106		12/8/2009	9/6/2011	441	0	413	28			0	28
350	TARGET CORP COM	87612E106		12/8/2009	9/7/2011	301	0	275	26			0	26
351	TARGET CORP COM	87612E106		3/1/2010	9/7/2011	50	0	52	-2			0	-2
352	TARGET CORP COM	87612E106		3/1/2010	3/6/2012	112	0	104	8			0	8
353	TECK RESOURCES LTD CLS B	878742204		4/21/2011	8/11/2011	215	0	284	-69			0	-69
354	TECK RESOURCES LTD CLS B	878742204		4/21/2011	9/12/2011	472	0	681	-209			0	-209
355	TECK RESOURCES LTD CLS B	878742204		4/21/2011	1/9/2012	735	0	1,134	-399			0	-399
356	TECK RESOURCES LTD CLS B	878742204		5/18/2011	1/9/2012	220	0	302	-82			0	-82
357	TECK RESOURCES LTD CLS B	878742204		5/27/2011	1/9/2012	110	0	156	-46			0	-46
358	TECK RESOURCES LTD CLS B	878742204		5/27/2011	1/10/2012	415	0	571	-156			0	-156
359	TELEFONICA SA SPAIN ADR	879382208		3/9/2011	9/20/2011	77	0	102	-25			0	-25
360	TELEFONICA SA SPAIN ADR	879382208		2/7/2011	9/20/2011	154	0	203	-49			0	-49
361	TELEFONICA SA SPAIN ADR	879382208		7/29/2010	10/20/2011	487	0	556	-69			0	-69
362	TELEFONICA SA SPAIN ADR	879382208		7/15/2010	10/20/2011	751	0	787	-36			0	-36
363	TELEFONICA SA SPAIN ADR	879382208		7/15/2010	10/25/2011	1,978	0	2,000	-22			0	-22
364	TELEFONICA SA SPAIN ADR	879382208		8/18/2011	10/25/2011	842	0	808	34			0	34
365	TELLABS INC DEL PV 1CT	879664100		6/7/2010	9/6/2011	395	0	747	-352			0	-352
366	TELLABS INC DEL PV 1CT	879664100		6/8/2010	9/6/2011	138	0	243	-105			0	-105
367	TEVA PHARMACTCL INDS ADR	881624209		12/19/2011	3/6/2012	89	0	84	5			0	5
368	TEXAS INSTRUMENTS	882508104		2/28/2011	10/10/2011	476	0	570	-94			0	-94
369	TEXAS INSTRUMENTS	882508104		10/6/2009	10/10/2011	89	0	70	19			0	19
370	TEXAS INSTRUMENTS	882508104		2/28/2011	10/11/2011	89	0	107	-18			0	-18
371	TEXAS INSTRUMENTS	882508104		10/6/2009	10/11/2011	30	0	23	7			0	7
372	TEXAS INSTRUMENTS	882508104		10/5/2009	11/15/2011	626	0	457	169			0	169
373	TEXAS INSTRUMENTS	882508104		10/6/2009	11/15/2011	407	0	301	106			0	106
374	CONAGRA FOODS INC	205887102		6/23/2009	6/15/2012	75	0	60	15			0	15
375	CONAGRA FOODS INC	205887102		6/24/2009	6/15/2012	323	0	261	62			0	62
376	CONAGRA FOODS INC	205887102		6/24/2009	6/18/2012	224	0	181	43			0	43
377	CONOCOPHILLIPS	20825C104		6/4/2008	3/6/2012	229	0	272	-43			0	-43
378	CONOCOPHILLIPS	20825C104		6/4/2008	7/9/2012	54	0	70	-16			0	-16
379	CONOCOPHILLIPS	20825C104		6/5/2008	7/9/2012	380	0	497	-117			0	-117
380	CONOCOPHILLIPS	20825C104		8/11/2008	7/9/2012	543	0	618	-75			0	-75
381	CONOCOPHILLIPS	20825C104		8/18/2008	7/9/2012	326	0	361	-35			0	-35
382	CONOCOPHILLIPS	20825C104		6/4/2008	7/9/2012	163	0	210	-47			0	-47
383	CONOCOPHILLIPS	20825C104		8/18/2008	7/10/2012	54	0	60	-6			0	-6
384	CONOCOPHILLIPS	20825C104		11/14/2008	7/10/2012	108	0	71	37			0	37
385	CONOCOPHILLIPS	20825C104		11/14/2008	7/10/2012	538	0	354	184			0	184
386	CONOCOPHILLIPS	20825C104		2/16/2010	7/10/2012	699	0	499	200			0	200
387	CONOCOPHILLIPS	20825C104		2/16/2010	7/11/2012	54	0	38	16			0	16
388	CONOCOPHILLIPS	20825C104		2/17/2010	7/11/2012	163	0	115	48			0	48
389	CONOCOPHILLIPS	20825C104		2/17/2010	7/11/2012	163	0	115	48			0	48
390	CONOCOPHILLIPS	20825C104		2/17/2010	7/12/2012	162	0	115	47			0	47
391	CONSOL ENERGY INC COM	20854P109		6/23/2008	3/6/2012	65	0	224	-159			0	-159
392	CUMMINS INC COM	231021106		3/12/2012	7/11/2012	84	0	118	-34			0	-34
393	DEERE CO	244199105		6/23/2008	3/6/2012	80	0	77	3			0	3
394	DELL INC	24702R101		2/28/2011	3/6/2012	50	0	47	3			0	3
395	DELL INC	24702R101		2/28/2011	7/23/2012	842	0	1,134	-292			0	-292
396	DELL INC	24702R101		2/28/2011	7/24/2012	395	0	536	-141			0	-141
397	DELL INC	24702R101		2/28/2011	7/25/2012	380	0	520	-140			0	-140
398	DELL INC	24702R101		2/28/2011	7/26/2012	319	0	425	-106			0	-106
399	DELL INC	24702R101		3/1/2011	7/26/2012	118	0	156	-38			0	-38
400	DIAGEO PLC SPSD ADR NEW	25243Q205		6/23/2008	3/6/2012	190	0	149	41			0	41
401	DISCOVER FINL SVCS	254709108		5/17/2011	3/26/2012	573	0	429	144			0	144
402	DISCOVER FINL SVCS	254709108		5/16/2011	3/26/2012	202	0	151	51			0	51
403	DISH NETWORK CORPATION	25470M109		7/18/2011	3/6/2012	116	0	123	-7			0	-7
404	DIRECTV GROUP HLDNGS CLA	25490A101		7/12/2010	11/7/2011	961	0	758	203			0	203
405	DIRECTV GROUP HLDNGS CLA	25490A101		7/12/2010	3/6/2012	92	0	72	20			0	20
406	DIRECTV GROUP HLDNGS CLA	25490A101		7/12/2010	6/19/2012	1,140	0	902	238			0	238

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	Amount
Long Term CG Distributions	14
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	299,273	0	298,464	809	0	0	0	809
407	DIRECTV GROUP HLDNGS CLA	25490A101		12/27/2011	6/19/2012	638	0	607	31			0	31
408	DOMINION RES INC NEW VA	25746U109		6/23/2008	3/6/2012	101	0	95	6			0	6
409	DOVER CORP	260003108		2/1/2010	3/6/2012	61	0	43	18			0	18
410	DOW CHEMICAL CO	260543103		6/6/2011	3/6/2012	32	0	35	-3			0	-3
411	DR PEPPER SNAPPLE GROUP	26138E109		6/28/2010	3/6/2012	265	0	265	0			0	0
412	DR PEPPER SNAPPLE GROUP	26138E109		6/28/2010	4/23/2012	240	0	227	13			0	13
413	BAXTER INTERNTL INC	071813109		6/13/2011	3/6/2012	115	0	116	-1			0	-1
414	BAXTER INTERNTL INC	071813109		6/13/2011	7/9/2012	323	0	349	-26			0	-26
415	BAXTER INTERNTL INC	071813109		6/13/2011	7/10/2012	108	0	116	-8			0	-8
416	BAXTER INTERNTL INC	071813109		6/14/2011	7/10/2012	161	0	177	-16			0	-16
417	BAXTER INTERNTL INC	071813109		6/15/2011	7/11/2012	323	0	352	-29			0	-29
418	BAXTER INTERNTL INC	071813109		6/15/2011	7/12/2012	161	0	176	-15			0	-15
419	BAXTER INTERNTL INC	071813109		8/1/2011	7/12/2012	161	0	172	-11			0	-11
420	BAXTER INTERNTL INC	071813109		8/1/2011	7/13/2012	163	0	172	-9			0	-9
421	BED BATH & BEYOND INC	075896100		11/7/2011	3/6/2012	123	0	125	-2			0	-2
422	BED BATH & BEYOND INC	075896100		11/7/2011	5/29/2012	443	0	374	69			0	69
423	BED BATH & BEYOND INC	075896100		11/7/2011	6/26/2012	418	0	437	-19			0	-19
424	BED BATH & BEYOND INC	075896100		11/28/2011	6/26/2012	418	0	420	-2			0	-2
425	BHP BILLITON LTD ADR	088606108		6/23/2008	3/6/2012	72	0	86	-14			0	-14
426	BHP BILLITON LTD ADR	088606108		6/23/2008	3/14/2012	442	0	516	-74			0	-74
427	BLACKROCK HI YLD BD	091929638		4/6/2006	7/11/2012	4,278	0	4,335	-57			0	-57
428	BRISTOL-MYERS SQUIBB CO	110122108		11/1/2010	1/3/2012	525	0	408	117			0	117
429	BRISTOL-MYERS SQUIBB CO	110122108		8/10/2010	1/3/2012	350	0	267	83			0	83
430	BRISTOL-MYERS SQUIBB CO	110122108		8/17/2004	3/6/2012	129	0	93	36			0	36
431	BRITISH SKY BDCT SPD ADR	111013108		5/17/2012	7/11/2012	126	0	133	-7			0	-7
432	CF INDS HLDGS INC	125269100		8/29/2011	3/6/2012	170	0	187	-17			0	-17
433	CF INDS HLDGS INC	125269100		8/29/2011	7/11/2012	193	0	187	6			0	6
434	CA INC	12673P105		9/18/2007	3/6/2012	238	0	226	12			0	12
435	CAMECO CORP COM	13321L108		6/23/2008	3/6/2012	23	0	39	-16			0	-16
436	CANADIAN NATL RAILWAY CO	136375102		8/27/2009	3/6/2012	151	0	99	52			0	52
437	CAPITAL ONE FINL	14040H105		4/6/2010	1/30/2012	447	0	432	15			0	15
438	CAPITAL ONE FINL	14040H105		4/7/2010	1/30/2012	179	0	174	5			0	5
439	CAPITAL ONE FINL	14040H105		4/7/2010	1/31/2012	182	0	173	9			0	9
440	CAPITAL ONE FINL	14040H105		4/6/2010	1/31/2012	409	0	389	20			0	20
441	CAPITAL ONE FINL	14040H105		3/30/2010	3/6/2012	49	0	42	7			0	7
442	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	3/6/2012	41	0	35	6			0	6
443	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	3/6/2012	41	0	36	5			0	5
444	CARDINAL HEALTH INC OHIO	14149Y108		4/5/2010	6/12/2012	84	0	73	11			0	11
445	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	6/26/2012	286	0	250	36			0	36
446	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	6/26/2012	286	0	250	36			0	36
447	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	6/27/2012	243	0	214	29			0	29
448	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	6/28/2012	245	0	214	31			0	31
449	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	6/29/2012	42	0	36	6			0	6
450	DR PEPPER SNAPPLE GROUP	26138E109		7/12/2010	4/23/2012	120	0	116	4			0	4
451	DR PEPPER SNAPPLE GROUP	26138E109		7/12/2010	4/23/2012	280	0	271	9			0	9
452	DR PEPPER SNAPPLE GROUP	26138E109		7/13/2010	4/24/2012	283	0	275	8			0	8
453	TEXAS INSTRUMENTS	882508104		10/6/2009	11/15/2011	657	0	487	170			0	170
454	3M COMPANY	88579Y101		6/30/2009	3/6/2012	85	0	60	25			0	25
455	3M COMPANY	88579Y101		6/30/2009	7/11/2012	87	0	60	27			0	27
456	TIME WARNER CABLE INC	88732J207		9/6/2011	3/6/2012	155	0	125	30			0	30
457	TOKYO ELECTRON LTD SHS	889110102		10/25/2011	6/8/2012	2,063	0	2,534	-471			0	-471
458	TOKYO ELECTRON LTD SHS	889110102		2/1/2012	6/8/2012	359	0	460	-101			0	-101
459	TOKYO ELECTRON LTD SHS	889110102		5/31/2012	6/8/2012	628	0	626	2			0	2
460	TRAVELERS COS INC	89417E109		11/25/2009	11/15/2011	58	0	53	5			0	5
461	TRAVELERS COS INC	89417E109		3/11/2008	11/15/2011	346	0	287	59			0	59
462	ITAU UNIBANCO BANCO HOLD	465562106		1/31/2012	2/9/2012	428	0	404	24			0	24
463	JPMORGAN CHASE & CO	46625H100		8/20/2007	3/6/2012	157	0	185	-28			0	-28
464	JPMORGAN CHASE & CO	46625H100		8/20/2007	7/11/2012	69	0	93	-24			0	-24

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	Amount
Long Term CG Distributions	14
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	299,273	0	298,464	809	0	0	0	809
465	JPMORGAN CHASE & CO	46625H100		10/30/2007	7/11/2012	138	0	187	-49			0	-49
466	JPMORGAN CHASE & CO	46625H100		10/30/2007	7/11/2012	35	0	47	-12			0	-12
467	JOHNSON AND JOHNSON COM	478160104		3/29/2006	2/6/2012	979	0	894	85			0	85
468	JOHNSON AND JOHNSON COM	478160104		11/14/2008	2/6/2012	326	0	302	24			0	24
469	JOHNSON AND JOHNSON COM	478160104		3/29/2006	2/6/2012	1 240	0	1,133	107			0	107
470	JOHNSON AND JOHNSON COM	478160104		5/17/2011	2/6/2012	326	0	332	-6			0	-6
471	JOHNSON AND JOHNSON COM	478160104		3/29/2006	3/6/2012	257	0	238	19			0	19
472	JULIUS BAER GROUP ADR	48137C108		4/11/2011	9/2/2011	330	0	379	-49			0	-49
473	JULIUS BAER GROUP ADR	48137C108		11/5/2010	9/22/2011	608	0	888	-280			0	-280
474	JULIUS BAER GROUP ADR	48137C108		11/5/2010	9/23/2011	531	0	782	-251			0	-251
475	JULIUS BAER GROUP ADR	48137C108		11/5/2010	9/26/2011	163	0	229	-66			0	-66
476	JULIUS BAER GROUP ADR	48137C108		4/11/2011	9/26/2011	132	0	189	-57			0	-57
477	JULIUS BAER GROUP ADR	48137C108		4/12/2011	9/26/2011	326	0	468	-142			0	-142
478	JULIUS BAER GROUP ADR	48137C108		5/19/2011	9/26/2011	251	0	350	-99			0	-99
479	ZOOMLION HEAVY INDUSTRY	98978W101		6/29/2012	7/30/2012	45	0	51	-6			0	-6
480	ZOOMLION HEAVY INDUSTRY	98978W101		6/29/2012	7/30/2012	79	0	90	-11			0	-11
481	ZOOMLION HEAVY INDUSTRY	98978W101		6/29/2012	7/31/2012	34	0	43	-9			0	-9
482	ZOOMLION HEAVY INDUSTRY	98978W101		6/29/2012	7/31/2012	369	0	424	-55			0	-55
483	ZURICH INSURANCE GROUP	989825104		5/7/2012	7/11/2012	130	0	144	-14			0	-14
484	DAIMLER A	D1668R123		5/31/2011	2/6/2012	178	0	213	-35			0	-35
485	DAIMLER A	D1668R123		3/3/2011	2/6/2012	59	0	69	-10			0	-10
486	DAIMLER A	D1668R123		3/3/2011	2/6/2012	476	0	555	-79			0	-79
487	HENGAN INTL GROUP CO LTD	G4402L151		3/29/2011	8/19/2011	300	0	279	21			0	21
488	HENGAN INTL GROUP CO LTD	G4402L151		3/29/2011	10/21/2011	242	0	225	17			0	17
489	HENGAN INTL GROUP CO LTD	G4402L151		3/30/2011	10/21/2011	58	0	52	6			0	6
490	HENGAN INTL GROUP CO LTD	G4402L151		3/30/2011	10/24/2011	395	0	344	51			0	51
491	HENGAN INTL GROUP CO LTD	G4402L151		3/31/2011	10/25/2011	277	0	237	40			0	40
492	HENGAN INTL GROUP CO LTD	G4402L151		3/30/2011	10/26/2011	105	0	90	15			0	15
493	HENGAN INTL GROUP CO LTD	G4402L151		3/31/2011	10/26/2011	296	0	252	44			0	44
494	NABORS INDUSTRIES LTD	G6359F103		11/23/2009	3/6/2012	99	0	104	-5			0	-5
495	STANDARD CHARTERED 5USD	G84228157		8/19/2011	3/6/2012	74	0	67	7			0	7
496	STANDARD CHARTERED 5USD	G84228157		8/19/2011	3/9/2012	636	0	582	54			0	54
497	STANDARD CHARTERED 5USD	G84228157		1/10/2012	4/25/2012	441	0	399	42			0	42
498	STANDARD CHARTERED 5USD	G84228157		8/19/2011	4/25/2012	1,836	0	1,679	157			0	157
499	ACE LIMITED	H0023R105		10/5/2011	3/6/2012	72	0	61	11			0	11
500	TYCO INTL LTD NAMEN-AKT	H89128104		9/6/2011	3/6/2012	155	0	118	37			0	37
501	UBS AG REG	H89231338		2/7/2011	1/18/2012	111	0	167	-56			0	-56
502	UBS AG REG	H89231338		8/5/2010	1/18/2012	86	0	122	-36			0	-36
503	UBS AG REG	H89231338		8/5/2010	1/18/2012	296	0	418	-122			0	-122
504	UBS AG REG	H89231338		5/27/2011	1/18/2012	210	0	326	-116			0	-116
505	UBS AG REG	H89231338		8/5/2010	1/23/2012	165	0	209	-44			0	-44
506	UBS AG REG	H89231338		8/5/2010	1/23/2012	977	0	1,237	-260			0	-260
507	UBS AG REG	H89231338		8/5/2010	4/24/2012	161	0	226	-65			0	-65
508	UBS AG REG	H89231338		8/12/2010	4/24/2012	359	0	481	-122			0	-122
509	UBS AG REG	H89231338		3/13/2012	5/16/2012	322	0	390	-68			0	-68
510	UBS AG REG	H89231338		3/6/2012	5/16/2012	23	0	26	-3			0	-3
511	UBS AG REG	H89231338		8/5/2010	5/16/2012	23	0	34	-11			0	-11
512	UBS AG REG	H89231338		8/5/2010	5/16/2012	81	0	114	-33			0	-33
513	UBS AG REG	H89231338		8/12/2010	5/16/2012	92	0	132	-40			0	-40
514	UBS AG REG	H89231338		8/5/2010	6/26/2012	136	0	184	-48			0	-48
515	UBS AG REG	H89231338		8/5/2010	6/26/2012	250	0	369	-119			0	-119
516	UBS AG REG	H89231338		2/7/2011	6/26/2012	102	0	161	-59			0	-59
517	UBS AG REG	H89231338		5/27/2011	6/26/2012	193	0	308	-115			0	-115
518	UBS AG REG	H89231338		9/20/2011	6/26/2012	442	0	449	-7			0	-7
519	UBS AG REG	H89231338		9/20/2011	6/27/2012	516	0	518	-2			0	-2
520	SUMITOMO HEAVY INDS 6302	J77497113		11/10/2010	2/27/2012	1,726	0	1,960	-234			0	-234
521	KIMBERLY CLARK	494368103		11/30/2009	3/14/2012	218	0	198	20			0	20
522	KROGER CO	501044101		12/13/2006	3/6/2012	193	0	192	1			0	1

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					Totals	299,273	0	298,464	809	0	0	0	809
523	KROGER CO	501044101		12/13/2006	7/9/2012	361	0	384	-23			0	-23
524	KROGER CO	501044101		12/13/2006	7/10/2012	362	0	384	-22			0	-22
525	KROGER CO	501044101		12/13/2006	7/11/2012	205	0	216	-11			0	-11
526	KROGER CO	501044101		1/3/2007	7/11/2012	160	0	173	-13			0	-13
527	KROGER CO	501044101		1/3/2007	7/12/2012	241	0	272	-31			0	-31
528	KROGER CO	501044101		2/28/2011	7/12/2012	110	0	115	-5			0	-5
529	KROGER CO	501044101		2/28/2011	7/13/2012	111	0	115	-4			0	-4
530	KROGER CO	501044101		3/28/2011	7/13/2012	221	0	239	-18			0	-18
531	KROGER CO	501044101		3/28/2011	7/16/2012	330	0	359	-29			0	-29
532	KROGER CO	501044101		3/28/2011	7/17/2012	351	0	383	-32			0	-32
533	L OREAL CO ADR	502117203		9/13/2011	1/11/2012	2,050	0	1,899	151			0	151
534	L OREAL CO ADR	502117203		9/13/2011	1/12/2012	145	0	137	8			0	8
535	L OREAL CO ADR	502117203		9/29/2011	1/12/2012	476	0	462	14			0	14
536	L-3 COMMNCTNS HLDGS	502424104		8/20/2007	3/6/2012	68	0	96	-28			0	-28
537	L-3 COMMNCTNS HLDGS	502424104		8/21/2007	3/6/2012	135	0	195	-60			0	-60
538	LAM RESEARCH CORP COM	512807108		12/1/2011	3/6/2012	158	0	167	-9			0	-9
539	LAM RESEARCH CORP COM	512807108		12/1/2011	5/30/2012	832	0	916	-84			0	-84
540	LAM RESEARCH CORP COM	512807108		12/1/2011	6/26/2012	980	0	1,125	-145			0	-145
541	LAM RESEARCH CORP COM	512807108		12/8/2011	6/26/2012	145	0	181	-36			0	-36
542	LAM RESEARCH CORP COM	512807108		1/9/2012	6/26/2012	399	0	427	-28			0	-28
543	LAM RESEARCH CORP COM	512807108		3/13/2012	6/26/2012	290	0	344	-54			0	-54
544	LAUDER ESTEE COS INC A	518439104		5/31/2011	8/29/2011	485	0	510	-25			0	-25
545	LAUDER ESTEE COS INC A	518439104		6/1/2011	8/29/2011	582	0	609	-27			0	-27
546	LAUDER ESTEE COS INC A	518439104		7/11/2011	8/29/2011	679	0	732	-53			0	-53
547	LENOVO GROUP LTD SP ADR	526250105		4/4/2011	8/24/2011	291	0	268	23			0	23
548	LENOVO GROUP LTD SP ADR	526250105		4/1/2011	9/22/2011	520	0	476	44			0	44
549	LENOVO GROUP LTD SP ADR	526250105		4/1/2011	9/23/2011	622	0	604	18			0	18
550	LENOVO GROUP LTD SP ADR	526250105		4/1/2011	9/26/2011	46	0	46	0			0	0
551	LENOVO GROUP LTD SP ADR	526250105		4/4/2011	9/26/2011	116	0	117	-1			0	-1
552	LIBERTY GLOBAL INCSER A	530555101		6/10/2010	1/31/2012	46	0	25	21			0	21
553	LIBERTY GLOBAL INCSER A	530555101		5/10/2010	1/31/2012	320	0	175	145			0	145
554	LIBERTY GLOBAL INCSER A	530555101		6/10/2010	2/1/2012	47	0	25	22			0	22
555	LIBERTY GLOBAL INCSER A	530555101		5/10/2010	2/1/2012	140	0	75	65			0	65
556	LIBERTY GLOBAL INCSER A	530555101		5/10/2010	2/16/2012	489	0	250	239			0	239
557	LIBERTY GLOBAL INCSER A	530555101		5/10/2010	5/18/2012	378	0	200	178			0	178
558	ELI LILLY & CO	532457108		6/4/2010	3/6/2012	155	0	131	24			0	24
559	LIMITED BRANDS INC	532716107		6/3/2010	10/3/2011	418	0	293	125			0	125
560	LIMITED BRANDS INC	532716107		3/8/2010	3/6/2012	587	0	307	280			0	280
561	KIMBERLY CLARK	494368103		11/2/2009	3/6/2012	145	0	125	20			0	20
562	LYONDELLBASELL INDUSTRIE	N53745100		9/6/2011	3/5/2012	670	0	506	164			0	164
563	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	3/5/2012	293	0	215	78			0	78
564	LYONDELLBASELL INDUSTRIE	N53745100		8/8/2011	3/6/2012	40	0	30	10			0	10
565	LYONDELLBASELL INDUSTRIE	N53745100		9/6/2011	3/6/2012	317	0	253	64			0	64
566	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	3/6/2012	159	0	123	36			0	36
567	INTESA SANPAOLO SPA	T55067101		5/24/2011	8/3/2011	1,728	0	2,073	-345			0	-345
568	SKANDINAVIA ENSK BK	W25381141		1/18/2011	11/16/2011	390	0	631	-241			0	-241
569	SKANDINAVIA ENSK BK	W25381141		1/18/2011	12/8/2011	744	0	1,178	-434			0	-434
570	SKANDINAVIA ENSK BK	W25381141		1/18/2011	1/10/2012	398	0	647	-249			0	-249
571	SKANDINAVIA ENSK BK	W25381141		1/18/2011	1/10/2012	117	0	185	-68			0	-68
572	SKANDINAVIA ENSK BK	W25381141		1/19/2011	1/10/2012	140	0	218	-78			0	-78
573	SKANDINAVIA ENSK BK	W25381141		2/8/2011	1/10/2012	94	0	146	-52			0	-52
574	SKANDINAVIA ENSK BK	W25381141		2/18/2011	1/10/2012	380	0	583	-203			0	-203
575	SKANDINAVIA ENSK BK	W25381141		10/21/2011	1/10/2012	176	0	179	-3			0	-3
576	KASIKORNBANK PCL (NVDR)	Y4591R126		2/10/2012	3/6/2012	23	0	22	1			0	1
577	KASIKORNBANK PCL (NVDR)	Y4591R126		2/10/2012	5/8/2012	726	0	612	114			0	114
578	KASIKORNBANK PCL (NVDR)	Y4591R126		2/10/2012	5/9/2012	561	0	482	79			0	79
579	KASIKORNBANK PCL (NVDR)	Y4591R126		2/13/2012	5/9/2012	386	0	336	50			0	50
580	LIMITED BRANDS INC	532716107		2/17/2011	5/7/2012	452	0	299	153			0	153

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	Amount
Long Term CG Distributions	14
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	299,273	0	298,464	809	0	0	0	809
581	LIMITED BRANDS INC	532716107		6/3/2010	6/26/2012	287	0	186	101			0	101
582	LIMITED BRANDS INC	532716107		3/8/2010	6/26/2012	82	0	47	35			0	35
583	LIMITED BRANDS INC	532716107		6/3/2010	6/26/2012	491	0	319	172			0	172
584	LIMITED BRANDS INC	532716107		3/8/2010	6/26/2012	575	0	331	244			0	244
585	LIMITED BRANDS INC	532716107		3/8/2010	6/26/2012	246	0	142	104			0	104
586	LIMITED BRANDS INC	532716107		6/3/2010	6/27/2012	245	0	160	85			0	85
587	LIMITED BRANDS INC	532716107		6/3/2010	6/27/2012	327	0	213	114			0	114
588	LIMITED BRANDS INC	532716107		6/3/2010	6/28/2012	245	0	160	85			0	85
589	LIMITED BRANDS INC	532716107		6/3/2010	6/29/2012	254	0	160	94			0	94
590	LINDE AG SHS SP ADR	535223200		10/12/2011	3/6/2012	32	0	31	1			0	1
591	LINDE AG SHS SP ADR	535223200		3/14/2012	4/11/2012	439	0	458	-19			0	-19
592	LINDE AG SHS SP ADR	535223200		2/1/2012	4/11/2012	236	0	228	8			0	8
593	LINDE AG SHS SP ADR	535223200		2/1/2012	5/17/2012	200	0	212	-12			0	-12
594	LINDE AG SHS SP ADR	535223200		1/26/2012	5/17/2012	401	0	412	-11			0	-11
595	LINDE AG SHS SP ADR	535223200		10/14/2011	5/17/2012	308	0	311	-3			0	-3
596	LLOYDS BANKING GROUP PLC	539439109		2/1/2011	11/2/2011	108	0	257	-149			0	-149
597	LLOYDS BANKING GROUP PLC	539439109		12/9/2010	11/2/2011	261	0	640	-379			0	-379
598	LLOYDS BANKING GROUP PLC	539439109		3/2/2010	11/16/2011	344	0	667	-323			0	-323
599	LLOYDS BANKING GROUP PLC	539439109		3/26/2010	11/16/2011	25	0	60	-35			0	-35
600	LLOYDS BANKING GROUP PLC	539439109		6/3/2010	11/16/2011	419	0	888	-469			0	-469
601	LLOYDS BANKING GROUP PLC	539439109		2/1/2011	11/16/2011	125	0	322	-197			0	-197
602	LLOYDS BANKING GROUP PLC	539439109		2/7/2011	11/16/2011	130	0	334	-204			0	-204
603	LLOYDS BANKING GROUP PLC	539439109		8/18/2011	11/16/2011	422	0	531	-109			0	-109
604	LOCKHEED MARTIN CORP	539830109		3/29/2006	3/6/2012	263	0	227	36			0	36
605	LOCKHEED MARTIN CORP	539830109		3/29/2006	7/11/2012	173	0	151	22			0	22
606	WM MORRISON SUPERMARKETS	92933J107		3/22/2011	12/8/2011	396	0	367	29			0	29
607	WM MORRISON SUPERMARKETS	92933J107		3/22/2011	1/10/2012	840	0	803	37			0	37
608	WM MORRISON SUPERMARKETS	92933J107		3/23/2011	1/10/2012	408	0	382	26			0	26
609	WM MORRISON SUPERMARKETS	92933J107		8/10/2011	1/10/2012	648	0	617	31			0	31
610	WAL-MART STORES INC	931142103		7/29/2008	3/6/2012	118	0	114	4			0	4
611	WELLPOINT INC	94973V107		3/29/2006	3/6/2012	64	0	77	-13			0	-13
612	WELLPOINT INC	94973V107		3/29/2006	6/11/2012	138	0	154	-16			0	-16
613	WELLPOINT INC	94973V107		3/29/2006	6/11/2012	138	0	154	-16			0	-16
614	WELLPOINT INC	94973V107		3/29/2006	6/12/2012	208	0	232	-24			0	-24
615	WELLPOINT INC	94973V107		10/27/2008	6/26/2012	209	0	120	89			0	89
616	WELLPOINT INC	94973V107		10/27/2008	6/26/2012	417	0	240	177			0	177
617	WELLPOINT INC	94973V107		10/27/2008	6/26/2012	278	0	160	118			0	118
618	WELLPOINT INC	94973V107		10/27/2008	6/26/2012	416	0	240	176			0	176
619	WELLPOINT INC	94973V107		3/9/2009	6/27/2012	210	0	94	116			0	116
620	WELLPOINT INC	94973V107		10/27/2008	6/27/2012	210	0	120	90			0	90
621	WELLPOINT INC	94973V107		3/9/2009	6/27/2012	210	0	94	116			0	116
622	WELLPOINT INC	94973V107		3/9/2009	6/28/2012	198	0	94	104			0	104
623	WELLPOINT INC	94973V107		3/10/2009	6/28/2012	132	0	67	65			0	65
624	WELLPOINT INC	94973V107		3/12/2009	6/28/2012	66	0	36	30			0	30
625	WELLPOINT INC	94973V107		3/12/2009	6/29/2012	389	0	214	175			0	175
626	WELLS FARGO & CO NEW DEL	949746101		6/23/2008	3/6/2012	90	0	73	17			0	17
627	WELLS FARGO & CO NEW DEL	949746101		6/23/2008	7/11/2012	99	0	73	26			0	26
628	WSTN DIGITAL CORP DEL	958102105		2/21/2008	3/6/2012	150	0	127	23			0	23
629	WESTERN UN CO	959802109		9/13/2010	7/11/2012	251	0	251	0			0	0
630	WEYERHAEUSER CO	962166104		6/23/2008	3/6/2012	83	0	212	-129			0	-129
631	XSTRATA PLC-ADR	98418K105		3/22/2011	9/13/2011	331	0	507	-176			0	-176
632	XSTRATA PLC-ADR	98418K105		3/22/2011	11/22/2011	1 433	0	2,417	-984			0	-984
633	XSTRATA PLC-ADR	98418K105		10/21/2011	11/22/2011	306	0	340	-34			0	-34
634	ZOOMLION HEAVY INDUSTRY	98978W101		6/27/2012	7/27/2012	350	0	474	-124			0	-124
635	ZOOMLION HEAVY INDUSTRY	98978W101		6/28/2012	7/27/2012	120	0	160	-40			0	-40
636	ZOOMLION HEAVY INDUSTRY	98978W101		6/28/2012	7/27/2012	131	0	177	-46			0	-46
637	ZOOMLION HEAVY INDUSTRY	98978W101		6/29/2012	7/27/2012	33	0	38	-5			0	-5
638	ZOOMLION HEAVY INDUSTRY	98978W101		6/27/2012	7/30/2012	361	0	419	-58			0	-58

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	Amount
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Short Term CG Distributions	0

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					Totals	299,273	0	298,464	809	0	0	0	809
639	ZOOMLION HEAVY INDUSTRY	98978W101		6/28/2012	7/30/2012	135	0	156	-21			0	-21
640	ZOOMLION HEAVY INDUSTRY	98978W101		6/28/2012	7/30/2012	124	0	143	-19			0	-19
641	INFINEON TECHS AG SPDADR	45662N103		3/6/2012	4/25/2012	29	0	28	1			0	1
642	INFINEON TECHS AG SPDADR	45662N103		11/8/2011	7/9/2012	503	0	748	-245			0	-245
643	INFINEON TECHS AG SPDADR	45662N103		11/9/2011	7/9/2012	440	0	637	-197			0	-197
644	INFINEON TECHS AG SPDADR	45662N103		11/16/2011	7/9/2012	452	0	615	-163			0	-163
645	INFINEON TECHS AG SPDADR	45662N103		1/10/2012	7/9/2012	289	0	375	-86			0	-86
646	ING GP NV SPSD ADR	456837103		6/9/2011	10/31/2011	554	0	754	-200			0	-200
647	ING GP NV SPSD ADR	456837103		6/9/2011	7/11/2012	120	0	227	-107			0	-107
648	INTEL CORP	458140100		9/16/2009	3/6/2012	372	0	277	95			0	95
649	INTL BUSINESS MACHINES	459200101		4/16/2007	3/6/2012	197	0	96	101			0	101
650	INTL BUSINESS MACHINES	459200101		4/16/2007	7/11/2012	368	0	192	176			0	176
651	INTL PAPER CO	460146103		2/16/2010	3/6/2012	385	0	260	125			0	125
652	INTL PAPER CO	460146103		2/16/2010	6/26/2012	84	0	71	13			0	13
653	INTL PAPER CO	460146103		3/1/2010	6/26/2012	28	0	24	4			0	4
654	INTL PAPER CO	460146103		3/1/2010	6/26/2012	421	0	361	60			0	60
655	INTL PAPER CO	460146103		2/16/2010	6/26/2012	509	0	425	84			0	84
656	INTL PAPER CO	460146103		3/1/2010	6/27/2012	113	0	96	17			0	17
657	INTL PAPER CO	460146103		3/2/2010	6/27/2012	141	0	125	16			0	16
658	INTL PAPER CO	460146103		3/2/2010	6/27/2012	141	0	125	16			0	16
659	INTL PAPER CO	460146103		6/3/2010	6/27/2012	113	0	94	19			0	19
660	INTL PAPER CO	460146103		6/3/2010	6/28/2012	498	0	421	77			0	77
661	INTL PAPER CO	460146103		6/3/2010	6/29/2012	548	0	445	103			0	103
662	INTL PAPER CO	460146103		10/3/2011	6/29/2012	29	0	23	6			0	6
663	ITAU UNIBANCO BANCO HOLD	465562106		10/5/2011	1/18/2012	409	0	314	95			0	95
664	ITAU UNIBANCO BANCO HOLD	465562106		10/5/2011	2/9/2012	1,306	0	957	349			0	349
665	MITSUBISHI ESTATE ADR	606783207		4/20/2011	10/21/2011	693	0	678	15			0	15
666	MITSUBISHI ESTATE ADR	606783207		4/20/2011	10/24/2011	702	0	678	24			0	24
667	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	10/10/2011	222	0	167	55			0	55
668	MOTOROLA SOLUTIONS INC	620076307		9/14/2010	10/10/2011	178	0	135	43			0	43
669	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	10/11/2011	44	0	33	11			0	11
670	MOTOROLA SOLUTIONS INC	620076307		9/14/2010	10/11/2011	44	0	34	10			0	10
671	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	3/6/2012	206	0	134	72			0	72
672	MOTOROLA SOLUTIONS INC	620076307		2/1/2011	3/12/2012	302	0	235	67			0	67
673	MOTOROLA SOLUTIONS INC	620076307		1/31/2011	3/12/2012	201	0	155	46			0	46
674	MOTOROLA SOLUTIONS INC	620076307		2/1/2011	3/13/2012	353	0	274	79			0	79
675	MOTOROLA SOLUTIONS INC	620076307		1/31/2011	3/13/2012	252	0	193	59			0	59
676	MOTOROLA SOLUTIONS INC	620076307		1/31/2011	3/14/2012	50	0	39	11			0	11
677	MOTOROLA SOLUTIONS INC	620076307		2/1/2011	3/14/2012	50	0	39	11			0	11
678	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	6/13/2012	285	0	200	85			0	85
679	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	6/14/2012	95	0	67	28			0	28
680	MOTOROLA SOLUTIONS INC	620076307		9/14/2010	6/14/2012	47	0	34	13			0	13
681	MOTOROLA SOLUTIONS INC	620076307		10/25/2010	6/14/2012	567	0	389	178			0	178
682	MOTOROLA SOLUTIONS INC	620076307		10/25/2010	6/15/2012	145	0	97	48			0	48
683	MOTOROLA SOLUTIONS INC	620076307		1/31/2011	6/15/2012	289	0	232	57			0	57
684	MTN GROUP LTD-SPONS ADR	62474M108		1/11/2010	2/14/2012	278	0	242	36			0	36
685	MTN GROUP LTD-SPONS ADR	62474M108		1/11/2010	2/15/2012	768	0	664	104			0	104
686	MTN GROUP LTD-SPONS ADR	62474M108		7/16/2010	2/16/2012	457	0	420	37			0	37
687	MTN GROUP LTD-SPONS ADR	62474M108		2/8/2011	2/16/2012	119	0	125	-6			0	-6
688	MTN GROUP LTD-SPONS ADR	62474M108		2/8/2011	2/17/2012	52	0	54	-2			0	-2
689	MTN GROUP LTD-SPONS ADR	62474M108		5/19/2011	2/17/2012	533	0	641	-108			0	-108
690	MTN GROUP LTD-SPONS ADR	62474M108		1/10/2012	2/21/2012	363	0	359	4			0	4
691	MTN GROUP LTD-SPONS ADR	62474M108		5/19/2011	2/21/2012	70	0	83	-13			0	-13
692	MTN GROUP LTD-SPONS ADR	62474M108		1/10/2012	2/21/2012	420	0	410	10			0	10
693	MURPHY OIL CORP	626717102		3/14/2011	3/6/2012	119	0	140	-21			0	-21
694	MURPHY OIL CORP	626717102		3/14/2011	6/7/2012	139	0	210	-71			0	-71
695	MURPHY OIL CORP	626717102		3/14/2011	6/8/2012	182	0	280	-98			0	-98
696	MURPHY OIL CORP	626717102		3/14/2011	6/11/2012	136	0	210	-74			0	-74

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					Totals	299,273	0	298,464	809	0	0	0	809
697	MURPHY OIL CORP	626717102		3/15/2011	6/11/2012	45	0	69	-24			0	-24
698	MURPHY OIL CORP	626717102		3/15/2011	6/12/2012	180	0	276	-96			0	-96
699	MURPHY OIL CORP	626717102		3/15/2011	6/13/2012	134	0	207	-73			0	-73
700	NII HLDGS INC CL B	62913F201		6/16/2009	10/28/2011	575	0	460	115			0	115
701	NII HLDGS INC CL B	62913F201		6/17/2009	10/28/2011	175	0	138	37			0	37
702	NII HLDGS INC CL B	62913F201		6/17/2009	10/31/2011	237	0	198	39			0	39
703	NII HLDGS INC CL B	62913F201		7/1/2010	10/31/2011	475	0	664	-189			0	-189
704	NII HLDGS INC CL B	62913F201		8/26/2010	10/31/2011	332	0	517	-185			0	-185
705	NII HLDGS INC CL B	62913F201		2/7/2011	11/1/2011	70	0	127	-57			0	-57
706	NII HLDGS INC CL B	62913F201		3/9/2011	11/1/2011	372	0	619	-247			0	-247
707	NII HLDGS INC CL B	62913F201		5/27/2011	11/1/2011	163	0	306	-143			0	-143
708	NRG ENERGY INC	629377508		12/27/2007	3/6/2012	50	0	130	-80			0	-80
709	NTT DOCOMO INC SPD ADR	62942M201		9/23/2011	3/6/2012	122	0	133	-11			0	-11
710	NTT DOCOMO INC SPD ADR	62942M201		9/23/2011	7/11/2012	202	0	229	-27			0	-27
711	NATIONAL-OILWELL VARCO	637071101		9/6/2011	10/10/2011	551	0	563	-12			0	-12
712	NATIONAL-OILWELL VARCO	637071101		11/9/2009	1/9/2012	428	0	273	155			0	155
713	NATIONAL-OILWELL VARCO	637071101		11/23/2009	1/9/2012	285	0	176	109			0	109
714	NATIONAL-OILWELL VARCO	637071101		11/24/2009	1/9/2012	499	0	306	193			0	193
715	NATIONAL-OILWELL VARCO	637071101		9/6/2011	1/9/2012	143	0	125	18			0	18
716	NEWS CORP CL A	65248E104		7/19/2010	3/6/2012	285	0	193	92			0	92
717	NEXTERA ENERGY INC SHS	65339F101		6/14/2002	3/6/2012	178	0	90	88			0	88
718	NIDEC CORPORATION ADR	654090109		6/21/2011	11/30/2011	22	0	23	-1			0	-1
719	NIDEC CORPORATION ADR	654090109		7/27/2011	11/30/2011	392	0	458	-66			0	-66
720	NIDEC CORPORATION ADR	654090109		6/21/2011	2/1/2012	472	0	460	12			0	12
721	NIDEC CORPORATION ADR	654090109		6/21/2011	2/2/2012	501	0	483	18			0	18
722	NIDEC CORPORATION ADR	654090109		6/20/2011	3/6/2012	66	0	68	-2			0	-2
723	NIDEC CORPORATION ADR	654090109		6/20/2011	6/25/2012	58	0	68	-10			0	-10
724	NIDEC CORPORATION ADR	654090109		6/20/2011	6/25/2012	752	0	888	-136			0	-136
725	NIDEC CORPORATION ADR	654090109		6/20/2011	6/26/2012	305	0	387	-82			0	-82
726	NIDEC CORPORATION ADR	654090109		6/20/2011	6/26/2012	476	0	569	-93			0	-93
727	NIDEC CORPORATION ADR	654090109		6/20/2011	6/27/2012	441	0	556	-115			0	-115
728	NIDEC CORPORATION ADR	654090109		6/21/2011	6/27/2012	19	0	23	-4			0	-4
729	NIDEC CORPORATION ADR	654090109		8/10/2011	6/27/2012	115	0	137	-22			0	-22
730	NIDEC CORPORATION ADR	654090109		8/10/2011	6/28/2012	454	0	548	-94			0	-94
731	NIDEC CORPORATION ADR	654090109		9/21/2011	6/28/2012	454	0	504	-50			0	-50
732	NISSAN MTR LTD SPN ADR	654744408		1/29/2010	8/5/2011	812	0	693	119			0	119
733	NISSAN MTR LTD SPN ADR	654744408		1/29/2010	3/6/2012	231	0	198	33			0	33
734	NISSAN MTR LTD SPN ADR	654744408		1/29/2010	3/28/2012	192	0	149	43			0	43
735	NISSAN MTR LTD SPN ADR	654744408		8/16/2010	3/28/2012	556	0	392	164			0	164
736	NISSAN MTR LTD SPN ADR	654744408		6/8/2010	3/28/2012	107	0	71	36			0	36
737	NISSAN MTR LTD SPN ADR	654744408		6/8/2010	7/11/2012	145	0	113	32			0	32
738	NITTO DENKO CORP ADR	654802206		8/10/2011	1/31/2012	176	0	226	-50			0	-50
739	NITTO DENKO CORP ADR	654802206		9/21/2011	1/31/2012	282	0	346	-64			0	-64
740	NITTO DENKO CORP ADR	654802206		9/21/2011	1/31/2012	71	0	86	-15			0	-15
741	NITTO DENKO CORP ADR	654802206		8/10/2011	1/31/2012	282	0	349	-67			0	-67
742	NITTO DENKO CORP ADR	654802206		8/10/2011	1/31/2012	176	0	218	-42			0	-42
743	NITTO DENKO CORP ADR	654802206		10/23/2009	3/6/2012	39	0	31	8			0	8
744	NITTO DENKO CORP ADR	654802206		8/10/2011	3/19/2012	41	0	44	-3			0	-3
745	NITTO DENKO CORP ADR	654802206		10/23/2009	3/19/2012	246	0	186	60			0	60
746	NITTO DENKO CORP ADR	654802206		9/21/2011	3/19/2012	41	0	43	-2			0	-2
747	NITTO DENKO CORP ADR	654802206		10/23/2009	3/21/2012	162	0	125	37			0	37
748	NITTO DENKO CORP ADR	654802206		10/23/2009	3/22/2012	81	0	63	18			0	18
749	NITTO DENKO CORP ADR	654802206		10/23/2009	5/2/2012	640	0	470	170			0	170
750	NITTO DENKO CORP ADR	654802206		10/23/2009	5/18/2012	232	0	188	44			0	44
751	NITTO DENKO CORP ADR	654802206		10/23/2009	5/18/2012	851	0	689	162			0	162
752	NITTO DENKO CORP ADR	654802206		8/10/2011	5/21/2012	77	0	90	-13			0	-13
753	NITTO DENKO CORP ADR	654802206		9/21/2011	5/21/2012	77	0	90	-13			0	-13
754	NITTO DENKO CORP ADR	654802206		10/23/2009	5/21/2012	268	0	219	49			0	49

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	Amount
Long Term CG Distributions	14
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	299,273	0	298,464	809	0	0	0	809
755	NITTO DENKO CORP ADR	654802206		8/10/2011	5/21/2012	230	0	271	-41			0	-41
756	NOBLE GROUP LTD SHS	65504R104		11/25/2011	3/6/2012	62	0	51	11			0	11
757	NORTHEAST UTILITIES COM	664397106		6/23/2008	3/6/2012	72	0	53	19			0	19
758	NORTHROP GRUMMAN CORP	666807102		8/3/2009	3/6/2012	179	0	124	55			0	55
759	NOVARTIS ADR	66987V109		10/20/2011	1/9/2012	170	0	173	-3			0	-3
760	NOVARTIS ADR	66987V109		9/28/2010	1/9/2012	397	0	407	-10			0	-10
761	NOVARTIS ADR	66987V109		8/19/2010	2/16/2012	56	0	51	5			0	5
762	NOVARTIS ADR	66987V109		10/20/2011	2/16/2012	449	0	462	-13			0	-13
763	NOVARTIS ADR	66987V109		2/7/2011	2/16/2012	393	0	397	-4			0	-4
764	NOVARTIS ADR	66987V109		8/19/2010	3/6/2012	53	0	51	2			0	2
765	NOVARTIS ADR	66987V109		9/20/2011	5/16/2012	417	0	446	-29			0	-29
766	NOVARTIS ADR	66987V109		3/9/2011	7/9/2012	832	0	832	0			0	0
767	NOVARTIS ADR	66987V109		8/19/2010	7/9/2012	1,497	0	1,382	115			0	115
768	NOVARTIS ADR	66987V109		8/19/2010	7/11/2012	111	0	102	9			0	9
769	NOVARTIS ADR	66987V109		8/19/2010	7/30/2012	1,978	0	1,740	238			0	238
770	NOVARTIS ADR	66987V109		9/20/2011	7/30/2012	873	0	837	36			0	36
771	NVIDIA	67066G104		5/2/2011	1/9/2012	554	0	766	-212			0	-212
772	NVIDIA	67066G104		5/2/2011	3/6/2012	29	0	40	-11			0	-11
773	OGX PETROLEO E-SPON ADR	670849108		6/22/2010	6/11/2012	293	0	676	-383			0	-383
774	OGX PETROLEO E-SPON ADR	670849108		6/23/2010	6/11/2012	9	0	21	-12			0	-12
775	OGX PETROLEO E-SPON ADR	670849108		6/23/2010	6/11/2012	27	0	63	-36			0	-36
776	OGX PETROLEO E-SPON ADR	670849108		6/22/2010	6/12/2012	284	0	737	-453			0	-453
777	OGX PETROLEO E-SPON ADR	670849108		6/23/2010	6/12/2012	302	0	717	-415			0	-415
778	OGX PETROLEO E-SPON ADR	670849108		6/23/2010	6/12/2012	27	0	69	-42			0	-42
779	OGX PETROLEO E-SPON ADR	670849108		1/25/2011	6/12/2012	71	0	176	-105			0	-105
780	OGX PETROLEO E-SPON ADR	670849108		1/26/2011	6/12/2012	146	0	385	-239			0	-239
781	OGX PETROLEO E-SPON ADR	670849108		2/8/2011	6/12/2012	84	0	197	-113			0	-113
782	OGX PETROLEO E-SPON ADR	670849108		3/6/2012	6/12/2012	195	0	426	-231			0	-231
783	OGX PETROLEO E-SPON ADR	670849108		3/29/2012	6/12/2012	213	0	416	-203			0	-203
784	OCCIDENTAL PETE CORP CAL	674599105		3/29/2006	10/17/2011	1,834	0	1,055	779			0	779
785	OCCIDENTAL PETE CORP CAL	674599105		11/14/2008	10/17/2011	250	0	143	107			0	107
786	OCCIDENTAL PETE CORP CAL	674599105		11/14/2008	7/11/2012	85	0	48	37			0	37
787	ORACLE CORP $0 01 DEL	68389X105		5/2/2011	12/27/2011	645	0	909	-264			0	-264
788	PPG INDUSTRIES INC SHS	693506107		5/3/2010	3/6/2012	90	0	71	19			0	19
789	PEABODY ENERGY CORP COM	704549104		8/31/2009	3/6/2012	62	0	65	-3			0	-3
790	PFIZER INC	717081103		4/23/2008	3/6/2012	149	0	140	9			0	9
791	PHILIP MORRIS INTL INC	718172109		10/25/2010	11/28/2011	509	0	417	92			0	92
792	PHILIP MORRIS INTL INC	718172109		6/23/2008	3/6/2012	589	0	352	237			0	237
793	PHILIP MORRIS INTL INC	718172109		6/23/2008	7/11/2012	181	0	101	80			0	80
794	PHILLIPS 66 SHS	718546104		6/4/2008	5/7/2012	60	0	83	-23			0	-23
795	PHILLIPS 66 SHS	718546104		6/5/2008	5/7/2012	89	0	127	-38			0	-38
796	PHILLIPS 66 SHS	718546104		8/11/2008	5/7/2012	119	0	147	-28			0	-28
797	PHILLIPS 66 SHS	718546104		11/14/2008	5/8/2012	148	0	105	43			0	43
798	PHILLIPS 66 SHS	718546104		2/16/2010	5/8/2012	207	0	160	47			0	47
799	PHILLIPS 66 SHS	718546104		2/17/2010	5/8/2012	118	0	91	27			0	27
800	PHILLIPS 66 SHS	718546104		8/11/2008	5/8/2012	30	0	37	-7			0	-7
801	PHILLIPS 66 SHS	718546104		8/18/2008	5/8/2012	118	0	146	-28			0	-28
802	PHILLIPS 66 SHS	718546104		11/14/2008	5/8/2012	30	0	21	9			0	9
803	PHILLIPS 66 SHS	718546104		2/18/2010	5/24/2012	16	0	11	5			0	5
804	PRAXAIR INC	74005P104		6/23/2008	3/6/2012	107	0	99	8			0	8
805	PRAXAIR INC	74005P104		6/23/2008	3/15/2012	221	0	198	23			0	23
806	PRUDENTIAL FINANCIAL INC	744320102		6/3/2010	3/6/2012	180	0	179	1			0	1
807	PUB SVC ENTERPRISE GRP	744573106		3/6/2009	3/6/2012	92	0	76	16			0	16
808	RAYTHEON CO DELAWARE NEW	755111507		6/23/2008	8/22/2011	522	0	752	-230			0	-230
809	RAYTHEON CO DELAWARE NEW	755111507		5/3/2006	3/6/2012	51	0	46	5			0	5
810	RAYTHEON CO DELAWARE NEW	755111507		5/30/2006	3/6/2012	203	0	181	22			0	22
811	RECKITT BENCKISER GR ADR	756255105		2/8/2011	9/13/2011	376	0	418	-42			0	-42
812	RECKITT BENCKISER GR ADR	756255105		10/15/2010	9/13/2011	244	0	270	-26			0	-26

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

	Amount
Long Term CG Distributions	14
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	299,273	0	298,464	809	0	0	0	809
813	RECKITT BENCKISER GR ADR	756255105		5/19/2011	11/2/2011	574	0	628	-54			0	-54
814	RECKITT BENCKISER GR ADR	756255105		2/22/2011	11/2/2011	297	0	320	-23			0	-23
815	RECKITT BENCKISER GR ADR	756255105		10/15/2010	11/2/2011	349	0	383	-34			0	-34
816	LORILLARD INC	544147101		3/8/2010	3/5/2012	385	0	227	158			0	158
817	LORILLARD INC	544147101		3/11/2010	3/5/2012	385	0	227	158			0	158
818	LORILLARD INC	544147101		3/9/2010	3/6/2012	128	0	76	52			0	52
819	LORILLARD INC	544147101		6/4/2010	5/21/2012	753	0	433	320			0	320
820	LORILLARD INC	544147101		3/9/2010	5/21/2012	251	0	151	100			0	100
821	LORILLARD INC	544147101		6/4/2010	7/11/2012	138	0	72	66			0	66
822	MAKITA CORP SPOND ADR	560877300		2/12/2010	8/4/2011	525	0	402	123			0	123
823	MAKITA CORP SPOND ADR	560877300		10/6/2011	12/15/2011	563	0	636	-73			0	-73
824	MAKITA CORP SPOND ADR	560877300		2/12/2010	3/6/2012	40	0	34	6			0	6
825	MAKITA CORP SPOND ADR	560877300		10/21/2010	3/19/2012	85	0	67	18			0	18
826	MAKITA CORP SPOND ADR	560877300		2/12/2010	3/19/2012	43	0	34	9			0	9
827	MAKITA CORP SPOND ADR	560877300		10/21/2010	3/19/2012	385	0	302	83			0	83
828	MAKITA CORP SPOND ADR	560877300		2/1/2012	5/18/2012	171	0	187	-16			0	-16
829	MAKITA CORP SPOND ADR	560877300		10/6/2011	5/18/2012	137	0	141	-4			0	-4
830	MAKITA CORP SPOND ADR	560877300		10/21/2010	5/18/2012	102	0	101	1			0	1
831	MAKITA CORP SPOND ADR	560877300		6/8/2010	5/18/2012	581	0	490	91			0	91
832	MAKITA CORP SPOND ADR	560877300		2/1/2012	5/21/2012	138	0	150	-12			0	-12
833	MAKITA CORP SPOND ADR	560877300		10/6/2011	5/21/2012	104	0	106	-2			0	-2
834	MAKITA CORP SPOND ADR	560877300		10/21/2010	5/21/2012	69	0	67	2			0	2
835	MAKITA CORP SPOND ADR	560877300		6/8/2010	5/21/2012	484	0	403	81			0	81
836	MAN GROUP PLC-UNSPON	56164U107		3/22/2011	9/29/2011	11	0	17	-6			0	-6
837	MAN GROUP PLC-UNSPON	56164U107		2/8/2011	9/29/2011	21	0	41	-20			0	-20
838	MAN GROUP PLC-UNSPON	56164U107		2/2/2011	9/29/2011	69	0	132	-63			0	-63
839	MAN GROUP PLC-UNSPON	56164U107		11/5/2010	9/29/2011	187	0	335	-148			0	-148
840	MAN GROUP PLC-UNSPON	56164U107		3/22/2011	9/30/2011	46	0	75	-29			0	-29
841	MAN GROUP PLC-UNSPON	56164U107		2/8/2011	9/30/2011	88	0	175	-87			0	-87
842	MAN GROUP PLC-UNSPON	56164U107		2/2/2011	9/30/2011	299	0	589	-290			0	-290
843	MAN GROUP PLC-UNSPON	56164U107		11/5/2010	9/30/2011	678	0	1,258	-580			0	-580
844	MAN GROUP PLC-UNSPON	56164U107		11/5/2010	9/30/2011	137	0	254	-117			0	-117
845	MAN GROUP PLC-UNSPON	56164U107		11/5/2010	11/4/2011	117	0	317	-200			0	-200
846	MAN GROUP PLC-UNSPON	56164U107		11/5/2010	11/4/2011	155	0	412	-257			0	-257
847	MAN GROUP PLC-UNSPON	56164U107		2/2/2011	11/4/2011	58	0	160	-102			0	-102
848	MAN GROUP PLC-UNSPON	56164U107		2/8/2011	11/4/2011	18	0	50	-32			0	-32
849	MAN GROUP PLC-UNSPON	56164U107		3/22/2011	11/4/2011	122	0	229	-107			0	-107
850	MAN GROUP PLC-UNSPON	56164U107		3/22/2011	11/7/2011	101	0	191	-90			0	-90
851	MAN GROUP PLC-UNSPON	56164U107		3/22/2011	11/7/2011	9	0	21	-12			0	-12
852	MAN GROUP PLC-UNSPON	56164U107		8/19/2011	11/7/2011	163	0	235	-72			0	-72
853	MAN GROUP PLC-UNSPON	56164U107		8/19/2011	11/8/2011	284	0	394	-110			0	-110
854	BLACKROCK US MORTGAGE	561656109		4/6/2006	7/11/2012	5,761	0	5,417	344			0	344
855	MID CAP VALUE OPPS	561656406		4/6/2006	3/6/2012	935	0	909	26			0	26
856	MARATHON OIL CORP	565849106		7/6/2009	3/6/2012	322	0	169	153			0	153
857	MARATHON OIL CORP	565849106		7/6/2009	7/11/2012	99	0	68	31			0	31
858	MARATHON PETROLEUM CORP	56585A102		7/20/2009	3/6/2012	42	0	25	17			0	17
859	MCDONALDS CORP COM	580135101		6/23/2008	3/6/2012	100	0	58	42			0	42
860	MC GRAW HILL COMPANIES	580645109		2/14/2011	7/11/2012	89	0	76	13			0	13
861	MCKESSON CORPORATION COM	58155Q103		11/14/2008	3/6/2012	82	0	36	46			0	46
862	MCKESSON CORPORATION COM	58155Q103		11/14/2008	7/11/2012	94	0	36	58			0	58
863	MEADWESTVACO CORP	583334107		1/12/2010	1/3/2012	214	0	202	12			0	12
864	MEADWESTVACO CORP	583334107		1/11/2010	1/3/2012	31	0	29	2			0	2
865	MEADWESTVACO CORP	583334107		1/12/2010	1/4/2012	211	0	202	9			0	9
866	MEADWESTVACO CORP	583334107		1/12/2010	1/5/2012	269	0	260	9			0	9
867	MEADWESTVACO CORP	583334107		6/23/2008	2/6/2012	181	0	148	33			0	33
868	MEADWESTVACO CORP	583334107		6/23/2008	2/7/2012	359	0	295	64			0	64
869	MEADWESTVACO CORP	583334107		6/23/2008	2/8/2012	90	0	74	16			0	16
870	MEADWESTVACO CORP	583334107		1/11/2010	2/8/2012	179	0	172	7			0	7

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	Amount
Long Term CG Distributions	14
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	299,273	0	298,464	809	0	0	0	809
871	MEADWESTVACO CORP	583334107		1/11/2010	3/6/2012	92	0	86	6			0	6
872	MEDCO HEALTH SOLUTIONS I	58405U102		1/9/2012	2/27/2012	738	0	675	63			0	63
873	MEDCO HEALTH SOLUTIONS I	58405U102		1/9/2012	3/12/2012	1,228	0	1,105	123			0	123
874	MERCADOLIBRE INC	58733R102		9/1/2010	11/7/2011	435	0	341	94			0	94
875	MERCADOLIBRE INC	58733R102		2/7/2011	2/24/2012	297	0	210	87			0	87
876	MERCADOLIBRE INC	58733R102		9/1/2010	2/24/2012	99	0	68	31			0	31
877	MERCK AND CO INC SHS	58933Y105		6/23/2008	3/6/2012	150	0	144	6			0	6
878	MICROSOFT CORP	594918104		1/11/2010	1/3/2012	107	0	122	-15			0	-15
879	MICROSOFT CORP	594918104		11/17/2009	1/3/2012	188	0	210	-22			0	-22
880	MICROSOFT CORP	594918104		11/16/2009	1/3/2012	1,046	0	1,160	-114			0	-114
881	MICROSOFT CORP	594918104		11/16/2009	1/3/2012	107	0	119	-12			0	-12
882	MICROSOFT CORP	594918104		11/10/2009	1/3/2012	134	0	146	-12			0	-12
883	MICROSOFT CORP	594918104		2/11/2008	3/6/2012	474	0	423	51			0	51
884	MICRON TECHNOLOGY INC	595112103		5/3/2010	10/10/2011	399	0	760	-361			0	-361
885	WASH SALE ADJUSTMENT - SEE ATTAC					2,755	0	0	2,755			0	2,755

Merrill Lynch

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

Trust Year 8/1/2011 - 7/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)	Loss Disallowed
00507V109	ACTIVISION BLIZZARD INC									
Sold		08/24/11	14	154.79						
Acq		05/27/11	14	154.79	163 24	163 24	-8 45	-8 45	S	8 45
		Total for 8/24/2011			163.24	163 24	-8 45	-8 45		8 45
00507V109	ACTIVISION BLIZZARD INC									
Sold		11/29/11	22	267.83						
Acq		11/14/11	22	267 83	284.88	284.88	-17.05	-17 05	S	17.05
		Total for 11/29/2011			284.88	284.88	-17.05	-17.05		17.05
111013108	BRITISH SKY BROADCASTING GRP PLC ADR									
Sold		07/11/12	3	126 29						
Acq		05/17/12	3	126.29	132.63	132.63	-6.34	-6 34	S	6 34
		Total for 7/11/2012			132 63	132.63	-6 34	-6 34		6 34
125269100	CF INDS HLDGS INC									
Sold		03/06/12	1	169.93						
Acq		08/29/11	1	169.93	186.66	186.66	-16 73	-16 73	S	16.73
		Total for 3/6/2012			186.66	186.66	-16.73	-16 73		16 73
172967424	CITIGROUP INC COM NEW									
Sold		07/11/12	5	129.69						
Acq		06/12/12	5	129.69	137.19	137 19	-7.50	-7 50	S	7 50
		Total for 7/11/2012			137.19	137.19	-7 50	-7 50		7 50
34959F106	FORTUM CORP SHS									
Sold		01/19/12	230	956.87						
Acq		08/23/11	161	669.81	860.22	860.22	-190.41	-190 41	S	190.41
		Total for 1/19/2012			860 22	860.22	-190 41	-190 41		190.41

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

Trust Year 8/1/2011 - 7/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain / Loss Disallowed	(Type)
425883105	HENNES AND MAURITZ AB-								
Sold		10/12/11	106	664.93					
Acq		11/19/10	106	664.93	717.04	717.04	-52.11	-52 11	S
								52 11	
		Total for 10/12/2011			717.04	717.04	-52.11	-52 11	
								52 11	
425883105	HENNES AND MAURITZ AB-								
Sold		10/20/11	85	537.87					
Acq		11/19/10	8	50.62	54 12	54.12	-3.50	-3.50	S
								3.49	
		Total for 10/20/2011			54.12	54 12	-3 50	-3 50	
								3.49	
45104G104	ICICI BK LTD								
Sold		01/24/12	14	495.41					
Acq		09/21/11	6	212.32	223.06	223.06	-10 74	-10.74	S
								10.74	
Acq		09/21/11	8	283.09	297.42	297 42	-14 33	-14 33	S
								14.33	
		Total for 1/24/2012			520 48	520 48	-25 07	-25 07	
								25 07	
46625H100	J P MORGAN CHASE & CO								
Sold		07/11/12	7	241.70					
Acq		10/30/07	1	34.53	46.69	46 69	-12 16	-12 16	L
								12 16	
Acq		10/30/07	4	138.11	186.75	186.75	-48 64	-48 64	L
								48 63	
Acq		08/20/07	2	69.06	92.51	92.51	-23 45	-23 45	L
								23 46	
		Total for 7/11/2012			325.95	325 95	-84 25	-84 25	
								84.25	
512807108	LAM RESH CORP COM								
Sold		03/06/12	4	157.73					
Acq		12/01/11	4	157.73	166.62	166.62	-8 89	-8.89	S
								8 89	
		Total for 3/6/2012			166.62	166.62	-8.89	-8.89	
								8 89	
56164U107	MAN GROUP PLC-UNSPON								
Sold		09/29/11	70	186 95					
Acq		11/05/10	70	186 95	334.94	334.94	-147.99	-147.99	S
								147 99	
		Total for 9/29/2011			334 94	334.94	-147.99	-147.99	
								147 99	

Merrill Lynch

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

Trust Year 8/1/2011 - 7/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
56164U107	MAN GROUP PLC-UNSPON								
Sold		09/29/11	26	69.43					
Acq		02/02/11	26	69.43	131.95	131.95	-62.52	-62 52	S
							62.52		
		Total for 9/29/2011			131.95	131.95	-62 52	-62 52	
							62.52		
56164U107	MAN GROUP PLC-UNSPON								
Sold		09/29/11	8	21 36					
Acq		02/08/11	8	21.36	41.18	41.18	-19 82	-19.82	S
							19 82		
		Total for 9/29/2011			41.18	41.18	-19.82	-19.82	
							19.82		
56164U107	MAN GROUP PLC-UNSPON								
Sold		09/29/11	4	10 67					
Acq		03/22/11	4	10 67	16.64	16.64	-5.97	-5.97	S
							5.97		
		Total for 9/29/2011			16 64	16.64	-5.97	-5.97	
							5 97		
56164U107	MAN GROUP PLC-UNSPON								
Sold		09/30/11	316	814.50					
Acq		11/05/10	53	136.61	253 59	253.59	-116.98	-116.98	S
							116 98		
		Total for 9/30/2011			253 59	253.59	-116 98	-116 98	
							116 98		
594918104	MICROSOFT CORP COM								
Sold		01/03/12	5	134.08					
Acq		11/10/09	5	134 08	145.70	145.70	-11.62	-11 62	L
							11.62		
		Total for 1/3/2012			145.70	145.70	-11 62	-11.62	
							11 62		
594918104	MICROSOFT CORP COM								
Sold		01/03/12	43	1,153.18					
Acq		11/16/09	4	107.27	118 98	118.98	-11.71	-11 71	L
							11 71		
		Total for 1/3/2012			118 98	118.98	-11.71	-11.71	
							11 71		

Merrill Lynch

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

Trust Year 8/1/2011 - 7/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)	Loss Disallowed
62942M201	NTT DOCOMO INC									
Sold		03/06/12	7	121.60						
Acq		09/23/11	7	121.60	133 47	133.47	-11.87	-11 87	S	11 87
		Total for 3/6/2012			133.47	133.47	-11.87	-11.87		11 87
654090109	NIDEC CORP									
Sold		06/25/12	42	810 20						
Acq		06/20/11	39	752.33	887 90	887.90	-135 57	-135.57	L	135 57
		Total for 6/25/2012			887.90	887.90	-135.57	-135.57		135 57
654802206	NITTO DENKO CORP ADR									
Sold		01/31/12	13	458.55						
Acq		08/10/11	8	282.18	348.73	348.73	-66.55	-66.55	S	66.54
Acq		08/10/11	5	176 37	217.95	217.95	-41.58	-41 58	S	41.59
		Total for 1/31/2012			566 68	566.68	-108 13	-108.13		108 13
654802206	NITTO DENKO CORP ADR									
Sold		01/31/12	10	352 73						
Acq		09/21/11	2	70.55	86.46	86.46	-15.91	-15.91	S	15.91
		Total for 1/31/2012			86.46	86.46	-15.91	-15.91		15 91
670849108	OGX PETROLEO E-SPON ADR									
Sold		06/11/12	72	329 84						
Acq		06/23/10	6	27 49	63 23	63 23	-35.74	-35 74	L	35 74
Acq		06/22/10	64	293 19	676 00	676.00	-382.81	-382 81	L	382 81
		Total for 6/11/2012			739 23	739 23	-418.55	-418.55		418 55
756255105	RECKITT BENCKISER GR ADR									
Sold		03/06/12	2	21.69						
Acq		09/15/10	2	21.69	21.73	21.73	-0 04	-0 04	L	0.04
		Total for 3/6/2012			21.73	21.73	-0.04	-0.04		0.04

Merrill Lynch

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

Trust Year 8/1/2011 - 7/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)	Loss Disallowed
767204100	RIO TINTO PLC SPON ADR									
Sold		01/19/12	1	57.23						
Acq		04/06/11	1	57.23	72 93	72.93	-15.70	-15.70	S	15.70
		Total for 1/19/2012			72.93	72.93	-15.70	-15.70		15 70
771195104	ROCHE HLDG LTD SPONSORED ADR									
Sold		03/06/12	1	42 89						
Acq		01/10/12	1	42.89	43.36	43.36	-0.47	-0 47	S	0 47
		Total for 3/6/2012			43.36	43.36	-0 47	-0 47		0.47
771195104	ROCHE HLDG LTD SPONSORED ADR									
Sold		07/11/12	4	170 03						
Acq		01/10/12	4	170 03	173.44	173.44	-3.41	-3 41	S	3 41
		Total for 7/11/2012			173.44	173.44	-3.41	-3.41		3 41
80687P106	SCHNEIDER ELEC SA ADR									
Sold		01/24/12	48	598.44						
Acq		06/01/11	48	598.44	798.85	798 85	-200 41	-200 41	S	200 41
		Total for 1/24/2012			798.85	798.85	-200.41	-200.41		200 41
80687P106	SCHNEIDER ELEC SA ADR									
Sold		02/16/12	82	984.40						
Acq		03/17/11	35	420.17	539.66	539.66	-119.49	-119 49	S	119 49
Acq		03/17/11	4	48.02	61 67	61.67	-13.65	-13 65	S	13.65
Acq		03/17/11	7	84.03	107.93	107.93	-23.90	-23 90	S	23 90
		Total for 2/16/2012			709.26	709.26	-157.04	-157.04		157 04
91347P105	UNIVERSAL DISPLAY CORP									
Sold		05/18/12	25	707.12						
Acq		04/27/12	10	282.85	446.53	446.53	-163.68	-163 68	S	163 68
		Total for 5/18/2012			446.53	446.53	-163.68	-163.68		163 68

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

Trust Year 8/1/2011 - 7/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain Loss Disallowed	(Type)
98978W101									
Sold		07/30/12	66	744.88					
Acq		06/27/12	32	361.15	419.15	419.15	-58 00	-58.00 58 00	S
Acq		06/28/12	12	135 43	155 90	155 90	-20 47	-20.47 20 47	S
Acq		06/28/12	11	124 15	142.90	142.90	-18 75	-18 75 18 75	S
Acq		06/29/12	4	45.14	51 34	51.34	-6 20	-6 20 6.19	S
		Total for 7/30/2012			769 29	769.29	-103.41	-103.41 103.41	
D1668R123	DAIMLER-CHRYSLER AG								
Sold		02/06/12	9	535.33					
Acq		03/03/11	1	59.48	69.34	69.34	-9.86	-9.86 9 86	S
		Total for 2/6/2012			69.34	69.34	-9.86	-9 86 9 86	
H89231338	UBS AG								
Sold		01/18/12	17	209.79					
Acq		05/27/11	17	209.79	325.93	325.93	-116 14	-116 14 116.14	S
		Total for 1/18/2012			325.93	325.93	-116.14	-116.14 116.14	
H89231338	UBS AG								
Sold		01/18/12	31	382.56					
Acq		08/05/10	7	86.38	121.95	121.95	-35.57	-35 57 35.57	L
Acq		08/05/10	24	296.18	418.10	418.10	-121.92	-121.92 121.92	L
		Total for 1/18/2012			540.05	540.05	-157.49	-157.49 157 49	
H89231338	UBS AG								
Sold		01/18/12	9	111 06					
Acq		02/07/11	9	111.06	166 83	166.83	-55.77	-55 77 55 77	S
		Total for 1/18/2012			166.83	166.83	-55 77	-55.77 55 77	

Merrill Lynch

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

Trust Year 8/1/2011 - 7/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain / Loss Disallowed	(Type)
H89231338	UBS AG								
Sold		01/23/12	83	1,142.49					
Acq		08/05/10	12	165.18	209.05	209.05	-43 87	-43.87	L
								43.87	
		Total for 1/23/2012			209.05	209.05	-43 87	-43.87	
								43.87	
W25381141	ENSKILDA BANKEN, SKANDINAVISKA								
Sold		11/16/11	68	389.58					
Acq		01/18/11	68	389.58	630.68	630.68	-241 10	-241.10	S
								241.10	
		Total for 11/16/2011			630 68	630.68	-241.10	-241 10	
								241.10	
		Total for Account: 5LP17092			11,983.02	11,983.02	-2,755.33	-2,755 33	
								2,755 32	

Total Proceeds (Wash Sales Only):

9,227.69

	Fed	State	Loss Disallowed
S/T Gain/Loss	-1,892.23	-1,892 23	1,892 22
L/T Gain/Loss	-863.10	-863.10	863 10

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

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	THOMAS MICH		915 SUNSET	ANN ARBOR	MI	48103		DIRECTOR	1.00	
2	JUDITH G MICH		915 SUNSET	ANN ARBOR	MI	48103		DIRECTOR	1.00	
3										
4										
5										
6										
7										
8										
9										
10										

Part

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

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	1,294
7	Total		7	1,294

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	29,655
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	29,655

SPEYER FOUNDATION

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	0.87	0 87		**.87**		
BIF MONEY FUND	11,156 00	11,156.00	1.0000	**11,156.00**		
TOTAL		11,156.87		**11,156.87**		

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FED NAT'L MORTGAGE ASSOC GLOBAL NOTES 04.375% SEP 15 2012 MOODY'S: AAA S&P: AA+ CUSIP: 31359MPF4 ORIGINAL UNIT/TOTAL COST: 108.2725/4,330.90	01/28/09	4,000	4,011.50	100.5160	4,020.64	9.14	66.11	175	4.35
Δ FED NAT'L MORTGAGE ASSOC ORIGINAL UNIT/TOTAL COST: 106.9640/1,069.64	04/21/10	1,000	1,003.61	100.5160	1,005.16	1.55	16.53	44	4.35
Δ FED NAT'L MORTGAGE ASSOC ORIGINAL UNIT/TOTAL COST: 105.7560/1,057.56	02/08/11	1,000	1,004.43	100.5160	1,005.16	.73	16.53	44	4.35
Subtotal		6,000	6,019.54		**6,030.96**	11.42	99.17	**263**	4.35
Δ FEDERAL HOME LN MTG CORP NOTES 04.875% NOV 15 2013 MOODY'S: AAA S&P: AA+ CUSIP: 3134A4UK8 ORIGINAL UNIT/TOTAL COST: 103.2833/3,098 50	06/05/08	3,000	3,025.41	106.0230	3,180.69	155.28	30.87	147	4.59
Δ FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 109.5920/1,095.92	04/21/10	1,000	1,035.59	106 0230	1,060.23	24.64	10.29	49	4 59
Δ FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST. 109 3280/1 093 28	02/08/11	1,000	1,043.99	106.0230	1,060.23	16.24	10.29	49	4 59
Subtotal		5,000	5,104 99		**5,301.15**	196.16	51.45	**245**	4 59

00-17-615UB-5000 (05-2011)

Merrill Lynch Wealth Management
Bank of America Corporation

SPEYER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U S. TREASURY NOTE	02/08/11	1,000	1,020.76	104.6050	**1,046.05**	25.29	2.21	**27**	2.50
2.625% JUN 30 2014 02 625% JUN 30 2014									
*MOODY'S: AAA S&P: *** CUSIP: 912828KY5*									
ORIGINAL UNIT/TOTAL COST: 103.6330/1,036.33									
Δ U.S. TREASURY NOTE	10/28/10	3,000	3,001.45	102 9220	3,087 66	86.21	12.50	38	1.21
1.250% SEP 30 2015 01 250% SEP 30 2015									
*MOODY'S: AAA S&P: *** CUSIP: 912828NZ9*									
ORIGINAL UNIT/TOTAL COST· 100 0743/3,002 23									
U.S. TREASURY NOTE	02/08/11	1,000	958.40	102.9220	1,029.22	70.82	4.17	13	1.21
Subtotal		*4,000*	*3,959.85*		***4,116.88***	*157.03*	*16.67*	***51***	*1.21*
Δ U.S. TREASURY NOTE	05/27/11	3,000	3,034.86	105.9450	**3,178.35**	143.49	15.00	**60**	1.88
2.000% APR 30 2016 02.000% APR 30 2016									
*MOODY'S: AAA S&P: *** CUSIP: 912828QF0*									
ORIGINAL UNIT/TOTAL COST: 101.5080/3,045.24									
Δ U.S. TREASURY NOTE	11/17/11	6,000	6,033.35	102.1480	**6,128.88**	95.53	15.00	**60**	.97
1.000% OCT 31 2016 01 000% OCT 31 2016									
*MOODY'S: AAA S&P: *** CUSIP: 912828RM4*									
ORIGINAL UNIT/TOTAL COST: 100.6445/6,038.67									
FEDERAL NATL MTG ASSOC	06/26/07	3,000	2,964.91	121.8650	3,655.95	691.04	21.95	162	4.41
NOTES 05.375% JUN 12 2017									
MOODY'S. AAA S&P: AA+ CUSIP. 31398ADM1									
Δ FEDERAL NATL MTG ASSOC	04/21/10	1,000	1,080.10	121.8650	1,218.65	138.55	7.32	54	4.41
ORIGINAL UNIT/TOTAL COST· 111.2960/1,112.96									
Δ FEDERAL NATL MTG ASSOC	02/08/11	1,000	1,099 84	121 8650	1,218.65	118 81	7.32	54	4.41
ORIGINAL UNIT/TOTAL COST: 112 7220/1,127.22									
Subtotal		*5,000*	*5,144.85*		***6,093.25***	*948.40*	*36.59*	***270***	*4.41*

SPEYER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	12/20/07	1,000	1,011.46	118.6250	1,186.25	174 79	8 89	43	3.58
4.250% NOV 15 2017 04 250% NOV 15 2017									
*MOODY'S: AAA S&P: *** CUSIP: 912828HH6*									
ORIGINAL UNIT/TOTAL COST: 101.9650/1,019.65									
Δ U.S. TREASURY NOTE	04/21/10	1,000	1,045 78	118.6250	1,186.25	140.47	8.89	43	3.58
ORIGINAL UNIT/TOTAL COST: 106.3090/1,063 09									
Δ U.S. TREASURY NOTE	02/08/11	1,000	1,063.51	118.6250	1,186.25	122.74	8.89	43	3.58
ORIGINAL UNIT/TOTAL COST: 107.9500/1,079 50									
Subtotal		*3,000*	*3,120.75*		**3,558.75**	*438.00*	*26.67*	**129**	3.58
U.S. TREASURY NOTE	09/15/11	3,000	2,999.89	104.0310	**3,120.93**	121.04	18.71	**45**	1.44
1.500% AUG 31 2018 01.500% AUG 31 2018									
*MOODY'S: AAA S&P: *** CUSIP: 912828RE2*									
Δ U.S. TREASURY NOTE	06/24/10	2,000	2,056.08	117.9140	2,358.28	302.20	14 65	70	2.96
3.500% MAY 15 2020 03.500% MAY 15 2020									
*MOODY'S: AAA S&P: *** CUSIP: 912828ND8*									
ORIGINAL UNIT/TOTAL COST: 103.4495/2,068.99									
U.S. TREASURY NOTE	02/08/11	1,000	995.75	117.9140	1,179.14	183.39	7.32	35	2.96
Subtotal		*3,000*	*3,051.83*		**3,537.42**	*485.59*	*21.97*	**105**	2.96
U.S. TREASURY NOTE	10/28/10	3,000	2,984.66	111.2030	**3,336.09**	351.43	36 13	**79**	2.36
2 625% AUG 15 2020 02 625% AUG 15 2020									
*MOODY'S: AAA S&P: *** CUSIP: 912828NT3*									
Δ U.S TREASURY NOTE	02/27/12	3,000	3,021.76	104.9220	**3,147.66**	125 90	27 53	**60**	1.90
2.000% FEB 15 2022 02 000% FFB 15 2022									
*MOODY'S: AAA S&P, *** CUSIP 912828SF8*									
ORIGINAL UNIT/TOTAL COST 100 7543/3,022 63									

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SPEYER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30 2012 - July 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
θ U.S. TRSY INFLATION BOND *2.0% JAN 15 2026 INFL ADJ PRIN 1,157* *MOODY'S: AAA S&P: *** CUSIP: 912810FS2* *ORIGINAL UNIT/TOTAL COST: 100 3360/1,003.36*	02/03/09	1,000	1,092.95	130.8830	1,515.53	422.58	.87	24	1.52
Δ U S. TRSY INFLATION BOND *INFL ADJ PRIN 1,157* *ORIGINAL UNIT/TOTAL COST: 111.3470/1,113.47*	04/21/10	1,000	1,176 68	130.8830	1,515.53	338.85	.87	24	1.52
Δ U S. TRSY INFLATION BOND *INFL ADJ PRIN 1,157* *ORIGINAL UNIT/TOTAL COST: 112.8940/1,128.94*	02/08/11	1,000	1,181.52	130.8830	1,515.53	334.01	.87	24	1.52
Subtotal		*3,000*	*3,451.15*		**4,546.59**	*1,095.44*	2.61	**72**	1.52
Δ U.S. TREASURY BOND *5.25% NOV 15 2028 05.250% NOV 15 2028* *MOODY'S: AAA S&P: *** CUSIP: 912810FF0* *ORIGINAL UNIT/TOTAL COST: 109.4610/1,094.61*	01/20/06	1,000	1,076.65	143.4060	1,434.06	357.41	10.99	53	3.66
Δ U S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 110.1370/1,101.37*	04/21/10	1,000	1,092.95	143 4060	1,434.06	341.11	10.99	53	3 66
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST. 109.6760/1,096.76*	02/08/11	1,000	1,091.31	143.4060	1,434.06	342.75	10.99	53	3 66
Subtotal		*3,000*	*3,260.91*		**4,302.18**	*1,041.27*	32.97	**159**	3.66
U.S. TREASURY BOND *4.250% MAY 15 2039 04.250% MAY 15 2039* *MOODY'S: AAA S&P *** CUSIP: 912810QB7*	11/17/09	2,000	1,993.68	134 9530	2,699 06	705.38	17.79	85	3.14
U.S. TREASURY BOND	02/08/11	1,000	929 57	134.9530	1,349 53	419.96	8.89	43	3.14
Δ U.S TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 123.2040/1,232.04*	03/06/12	1,000	1,229.83	134.9530	1,349.53	119.70	8 89	43	3 14
Subtotal		*4,000*	*4,153.08*		**5,398.12**	*1,245.04*	35.57	**171**	3.14

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SPEYER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30 2012 - July 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY BOND 3.125% FEB 15 2042 03.125% FEB 15 2042 MOODY'S: AAA S&P: *** CUSIP: 912810QU5 ORIGINAL UNIT/TOTAL COST: 100.2975/2,005 95	02/24/12	2,000	2,005 90	111.4380	**2,228.76**	222 86	28 67	**63**	2.80
TOTAL		57,000	58,368.13		**65,072.02**	6,703.89	466.92	**1,859**	2.86

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CITIGROUP FUNDING INC FDIC TLGP GUARANTEED 02.250% DEC 10 2012 MOODY'S: AAA S&P: AA+ CUSIP: 17313YAJ0 ORIGINAL UNIT/TOTAL COST: 100.1250/1,001.25	08/06/09	1,000	1,000 14	100.7080	1,007.08	6.94	3 19	23	2.23
Δ CITIGROUP FUNDING INC ORIGINAL UNIT/TOTAL COST: 101.7240/1,017.24	04/21/10	1,000	1,002.39	100.7080	1,007.08	4 69	3 19	23	2 23
Δ CITIGROUP FUNDING INC ORIGINAL UNIT/TOTAL COST: 102.4100/1,024 10	02/08/11	1,000	1,004.75	100.7080	1,007 08	2 33	3 19	23	2.23
Subtotal		3,000	3,007.28		**3,021.24**	13.96	9.57	**69**	2.23
Δ GENERAL ELECTRIC COMPANY GLB 05.000% FEB 01 2013 MOODY'S. AA3 S&P: AA+ CUSIP: 369604AY9 ORIGINAL UNIT/TOTAL COST: 102 8840/1,028 84	11/24/04	1,000	1,002.09	102 2790	1,022.79	20.70	25 00	50	4 88
Δ GENERAL ELECTRIC COMPANY ORIGINAL UNIT/TOTAL COST: 108.2890/1,082 89	04/21/10	1,000	1,015.32	102.2790	1,022.79	7 47	25.00	50	4 88
Δ GENERAL ELECTRIC COMPANY ORIGINAL UNIT/TOTAL COST: 106 7600/1,067 60	02/08/11	1 000	1,017.33	102.2790	1,022.79	5 46	25 00	50	4.88
Subtotal		3,000	3,034.74		**3,068.37**	33 63	75 00	**150**	4 88

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SPEYER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014 MOODY'S: A3 S&P: A- CUSIP 46625HBV1	06/26/07	3,000	2,868.34	107.3730	3,221.19	352.85	58.08	154	4.77
Δ JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 106.9320/1,069.32	04/21/10	1,000	1,034.82	107.3730	1,073.73	38.91	19.36	52	4 77
Δ JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 107.4160/1,074.16	02/08/11	1,000	1,044.71	107.3730	1,073.73	29.02	19.36	52	4.77
Subtotal		5,000	4,947.87		**5,368.65**	420.78	96.80	**258**	4 77
BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03.875% MAR 10 2015 MOODY'S: A2 S&P: A< CUSIP: 05565QBH0	03/10/09	3,000	2,966.70	107.8240	3,234.72	268 02	45 21	117	3.59
Δ BP CAPITAL MARKETS PLC ORIGINAL UNIT/TOTAL COST: 104.8200/1,048.20	04/21/10	1,000	1,026.62	107.8240	1,078.24	51.62	15.07	39	3.59
Subtotal		4,000	3,993.32		**4,312.96**	319.64	60.28	**156**	3.59
Δ WAL-MART STORES INC 02.875% APR 01 2015 MOODY'S: AA2 S&P: AA CUSIP: 931142CR2 ORIGINAL UNIT/TOTAL COST: 100.0370/4,001.48	03/31/10	4,000	4,000.83	106.2980	4,251.92	251.09	38.33	115	2 70
Δ WAL-MART STORES INC ORIGINAL UNIT/TOTAL COST: 101.6100/1,016.10	02/08/11	1,000	1,010.56	106.2980	1,062.98	52.42	9.58	29	2.70
Subtotal		5,000	5,011.39		**5,314.90**	303.51	47.91	**144**	2.70
Δ GOLDMAN SACHS GROUP INC GLB 05 350% JAN 15 2016 MOODY'S: A3 S&P: A- CUSIP 38141GEE0 ORIGINAL UNIT/TOTAL COST. 100.1983/3,005.95	01/20/06	3,000	3,002.43	107.7920	3,233.76	231.33	7 13	161	4 96
Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 104.1040/1,041.04	04/21/10	1,000	1,026.03	107.7920	1,077.92	51.89	2.38	54	4 96

SPEYER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GOLDMAN SACHS GROUP INC	02/08/11	1,000	1,050.06	107.7920	1,077.92	27.86	2 38	54	4.96
ORIGINAL UNIT/TOTAL COST: 106.9490/1,069 49									
Subtotal		5,000	5,078.52		**5,389.60**	311.08	11.89	**269**	4.96
Δ GENERAL ELEC CAP CORP	09/15/11	2,000	2,017.44	105 1510	**2,103.02**	85.58	13.44	**59**	2.80
02.950% MAY 09 2016									
MOODY'S: A1 S&P: AA+ CUSIP: 36962G5C4									
ORIGINAL UNIT/TOTAL COST: 101 0590/2,021.18									
Δ BHP BILLITON FIN USA LTD	02/27/12	5,000	5,038.31	102 1500	**5,107.50**	69.19	35.43	**82**	1.59
COMPANY GUARNT GLB 01.625% FEB 24 2017									
MOODY'S: A1 S&P: A+< CUSIP: 055451AP3									
ORIGINAL UNIT/TOTAL COST: 100.8340/5,041 70									
AT&T INC	02/20/08	2,000	1,968.70	121.0380	2,420.76	452.06	55 00	110	4.54
GLB 05.500% FEB 01 2018									
MOODY'S: A2 S&P: A- CUSIP: 00206RAJ1									
Δ AT&T INC	04/21/10	1,000	1,057.81	121.0380	1,210.38	152.57	27.50	55	4.54
ORIGINAL UNIT/TOTAL COST: 107.7950/1,077.95									
Δ AT&T INC	02/08/11	1,000	1,071.20	121.0380	1,210.38	139.18	27.50	55	4.54
ORIGINAL UNIT/TOTAL COST: 108.7740/1,087 74									
Subtotal		4,000	4,097.71		**4,841.52**	743.81	110.00	**220**	4.54
PEPSICO INC	11/21/08	1,000	954 07	117.9480	1,179.48	225 41	8 33	50	4 23
SENIOR NOTES 05.000% JUN 01 2018									
MOODY'S: AA3 S&P: A- CUSIP 713448BH0									
Δ PEPSICO INC	02/08/11	1 000	1,064 24	117.9480	1,179 48	115 24	8.33	50	4.23
ORIGINAL UNIT/TOTAL COST 107 8380/1 078 38									
Subtotal		2,000	2,018.31		**2,358.96**	340.65	16.66	**100**	4 23

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SPEYER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30 2012 - July 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ VERIZON COMMUNICATIONS 6.35% DUE 4/1/2019 MOODY'S. A3 S&P: A- CUSIP: 92343VAV6 ORIGINAL UNIT/TOTAL COST: 111.3200/2,226 40	07/30/09	2,000	2,167 11	127.4290	2,548.58	381.47	42.33	127	4.98
Δ VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 112.4060/1,124.06	04/21/10	1,000	1,097.22	127.4290	1,274.29	177.07	21.17	64	4.98
Δ VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 113.4910/1,134.91	02/08/11	1,000	1,113.86	127.4290	1,274.29	160.43	21.17	64	4.98
Subtotal		4,000	4,378.19		**5,097.16**	718.97	84.67	**255**	4.98
Δ CISCO SYSTEMS INC 04.450% JAN 15 2020 MOODY'S: A1 S&P: A+ CUSIP: 17275RAH5 ORIGINAL UNIT/TOTAL COST: 100.8920/3,026 76	11/17/09	3,000	3,020.75	117.7110	3,531.33	510.58	5.93	134	3.78
Δ CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 101.7750/1,017.75	02/08/11	1,000	1,015.25	117.7110	1,177.11	161.86	1.98	45	3 78
Subtotal		4,000	4,036.00		**4,708.44**	672.44	7.91	**179**	3.78
CITIGROUP INC GLB 04 500% JAN 14 2022 MOODY'S: BAA2 S&P: A- CUSIP: 172967FT3	11/17/11	2,000	1,914.36	105.1860	**2,103.72**	189.36	4.25	**90**	4.27
Δ ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 02 500% JUL 15 2022 MOODY'S: A3 S&P: A< CUSIP: 03523TBP2 ORIGINAL UNIT/TOTAL COST: 100 6530/2,013.06	07/13/12	2,000	2,013.02	101.9480	**2,038.96**	25.94	2.08	**50**	2 45
TOTAL		50,000	50,586.46		**54,835.00**	4,248.54	575.89	**2,081**	3.80

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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SPEYER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	09/27/10	11	52.1827	574.01	66.3100	729.41	155.40	23	3.07
		10/04/10	23	52.5600	1,208 88	66.3100	1,525 13	316.25	47	3.07
		02/06/12	19	55.3368	1,051.40	66.3100	1,259.89	208.49	39	3.07
		02/07/12	6	55.7400	334.44	66.3100	397.86	63.42	13	3.07
		02/08/12	4	55 6050	222.42	66 3100	265 24	42 82	9	3.07
Subtotal			63		*3,391.15*		***4,177.53***	*786.38*	***131***	*3.07*
ACCENTURE PLC SHS	ACN	03/05/12	16	60.7325	971 72	60.3000	**964.80**	(6.92)	**22**	2.23
ACCO BRANDS CORP	ACCO	01/11/10	8	9.5312	76 25	8.4700	**67.76**	(8.49)		
ACE LIMITED	ACE	10/05/11	1	60.9900	60.99	73.5000	73.50	12.51	2	2.66
		10/06/11	7	60.7000	424.90	73.5000	514.50	89.60	14	2.66
Subtotal			8		*485.89*		***588.00***	*102.11*	***16***	*2.66*
ACTIVISION BLIZZARD INC	ATVI	02/23/11	111	10.8600	1,205.46	12.0300	1,335 33	129.87	20	1.49
		03/09/11	45	11.1673	502.53	12.0300	541.35	38.82	9	1.49
		03/10/11	10	11 0740	110.74	12 0300	120.30	9.56	2	1.49
		05/27/11	14	11.5678	161 95✦	12 0300	168.42	6.47	3	1.49
		08/15/11	25	10 9644	274.11	12.0300	300 75	26.64	5	1.49
		08/16/11	76	10.9256	830.35	12.0300	914.28	83.93	14	1.49
		11/14/11	22	13 0822	287.81✦	12.0300	264.66	(23.15)	4	1.49
Subtotal			303		*3,372.95*		***3,645.09***	*272.14*	***57***	*1.49*
AETNA INC NEW	AET	07/30/07	10	48.9380	489.38	36.0600	360.60	(128.78)	7	1.94
		03/02/09	36	21.1813	762.53	36.0600	1,298.16	535.63	26	1 94
		08/12/09	7	27 7671	194.37	36.0600	252.42	58.05	5	1.94
		09/21/11	2	40.5450	81.09	36 0600	72.12	(8.97)	2	1.94
		05/07/12	14	43.1535	604.15	36.0600	504.84	(99 31)	10	1.94
Subtotal			69		*2,131.52*		***2,488.14***	*356.62*	***50***	*1.94*

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Merrill Lynch
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SPEYER FOUNDATION

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)	Estimated Annual Income	Current Yield%
AGILENT TECHNOLOGIES INC	A	04/12/10	22	34.2718	753.98	38.2900	842.38	88.40	9	1.04
		04/27/12	14	42 6292	596.81	38.2900	536.06	(60.75)	6	1.04
		04/30/12	14	42.2321	591.25	38.2900	536.06	(55.19)	6	1.04
		05/01/12	7	42.7200	299.04	38.2900	268.03	(31.01)	3	1.04
		05/30/12	8	41.4262	331.41	38.2900	306.32	(25.09)	4	1.04
		06/07/12	9	40 3377	363.04	38.2900	344.61	(18.43)	4	1.04
Subtotal			*74*		*2,935.53*		***2,833.46***	*(102.07)*	***32***	*1.04*
ALTERA CORP COM	ALTR	11/08/10	10	33.7870	337.87	35.4500	354.50	16.63	4	1.12
		11/09/10	17	33.6911	572.75	35.4500	602.65	29.90	7	1.12
		11/09/10	9	33.6911	303.22	35.4500	319.05	15.83	4	1.12
Subtotal			*36*		*1,213.84*		***1,276.20***	*62.36*	***15***	*1.12*
AMER EXPRESS COMPANY	AXP	12/15/10	13	46.5600	605.28	57.7100	**750.23**	144.95	**11**	1.38
AMERIPRISE FINL INC	AMP	01/11/11	9	60.6200	545.58	51.7200	465.48	(80.10)	13	2.70
		01/11/11	8	63.4075	507.26✦	51.7200	413.76	(93.50)	12	2.70
		01/12/11	3	61.2366	183.71	51.7200	155.16	(28.55)	5	2.70
Subtotal			*20*		*1,236.55*		***1,034.40***	*(202.15)*	***30***	2.70
AMGEN INC COM PV $0.0001	AMGN	11/24/08	10	55.7920	557.92	82.6000	826.00	268.08	15	1.74
		12/01/08	10	55.4570	554.57	82.6000	826.00	271.43	15	1.74
		10/18/10	26	57.1557	1,486.05	82.6000	2,147.60	661.55	38	1.74
		10/19/10	3	57.5933	172.78	82.6000	247.80	75.02	5	1.74
		11/15/10	8	54.7037	437.63	82.6000	660.80	223.17	12	1.74
		11/29/10	8	52.9137	423.31	82 6000	660.80	237 49	12	1.74
Subtotal			*65*		*3,632.26*		***5,369.00***	*1,736.74*	***97***	*1.74*
ANALOG DEVICES INC COM	ADI	01/20/11	12	38.9166	467.00	39 0800	468 96	1 96	15	3 07
		01/31/11	22	38.8404	854.49	39.0800	859.76	5 27	27	3 07
Subtotal			*34*		*1,321.49*		***1,328.72***	*7.23*	***42***	*3 07*
ANHEUSER-BUSCH INBEV ADR	BUD	11/22/11	34	58.0850	1,974.89	79.2200	**2,693.48**	718.59	**44**	1 63

SPEYER FOUNDATION

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)	Estimated Annual Income	Current Yield%
APACHE CORP	APA	03/05/12	6	106.1716	637.03	86.1200	516.72	(120.31)	5	.78
		03/06/12	5	104.0000	520.00	86 1200	430.60	(89.40)	4	.78
		04/09/12	12	94.6158	1,135.39	86.1200	1,033.44	(101.95)	9	78
		04/23/12	3	90.9066	272 72	86.1200	258.36	(14.36)	3	78
		04/24/12	3	91.2400	273 72	86.1200	258.36	(15.36)	3	.78
		04/25/12	3	92.7666	278.30	86 1200	258.36	(19.94)	3	.78
Subtotal			*32*		*3,117.16*		***2,755.84***	*(361.32)*	***27***	*.78*
APPLE INC	AAPL	02/09/09	2	102.2650	204.53	610.7600	1,221.52	1,016.99	22	1.73
		01/04/10	2	213.7350	427.47	610.7600	1,221.52	794.05	22	1.73
		05/03/10	2	266.0650	532.13	610.7600	1,221.52	689.39	22	1.73
		05/04/10	2	259.2800	518.56	610.7600	1,221.52	702.96	22	1.73
		05/05/10	2	254.0950	508.19	610.7600	1,221.52	713.33	22	1.73
		06/03/10	1	264.3500	264.35	610.7600	610.76	346.41	11	1.73
		08/01/11	1	397.5800	397.58	610.7600	610.76	213.18	11	1.73
		03/05/12	1	538 4000	538.40	610.7600	610.76	72.36	11	1.73
		06/04/12	2	557.1450	1,114.29	610.7600	1,221.52	107.23	22	1.73
		06/25/12	3	573.0033	1,719.01	610.7600	1,832.28	113.27	32	1.73
		06/25/12	1	573.0000	573.00	610.7600	610.76	37.76	11	1.73
		06/26/12	2	570.9200	1,141.84	610.7600	1,221.52	79.68	22	1.73
		06/27/12	1	574 7300	574.73	610.7600	610.76	36.03	11	1.73
		06/28/12	1	568.6900	568.69	610.7600	610.76	42.07	11	1 73
		07/11/12	1	598 4600	598 46	610 7600	610.76	12.30	11	1.73
Subtotal			*24*		*9,681.23*		***14,658.24***	*4,977.01*	***263***	*1.73*
AT&T INC	T	06/23/08	22	34 6186	761.61	37.9200	834.24	72.63	39	4.64
		11/14/08	7	26.8985	188 29	37.9200	265.44	77 15	13	4 64
		11/17/08	30	27 0110	810.33	37.9200	1,137 60	327 27	53	4 64
		11/18/08	19	26 4389	502.34	37 9200	720.48	218 14	34	4.64
Subtotal			*78*		*2,262.57*		***2,957.76***	*695 19*	***139***	*4.64*

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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)	Estimated Annual Income	Current Yield%
AUTOZONE INC NEVADA COM	AZO	10/10/11	3	330.2333	990.70	375.2300	**1,125.69**	134.99		
AVON PROD INC	AVP	05/14/12	70	21.2105	1.484.74	15.4900	1,084.30	(400.44)	65	5.93
		07/06/12	41	16.4880	676.01	15.4900	635.09	(40.92)	38	5.93
Subtotal			*111*		*2,160.75*		***1,719.39***	*(441.36)*	***103***	5.93
BANK OF NOVA SCOTIA	BNS	06/23/08	15	48.2446	723.67	52.1900	782.85	59.18	33	4.19
		04/15/09	4	27.4075	109.63	52.1900	208.76	99.13	9	4.19
Subtotal			*19*		*833.30*		***991.61***	*158.31*	***42***	*4.19*
BG GROUP PLC SPON ADR	BRGYY	03/30/07	15	14.4586	216.88	19.8100	297.15	80 27	4	1.19
		11/14/08	15	12.6046	189.07	19.8100	297.15	108.08	4	1.19
		04/15/09	10	15.5700	155.70	19.8100	198.10	42.40	3	1.19
		03/15/10	5	17.6780	88.39	19.8100	99.05	10.66	2	1.19
		03/16/10	30	17.8620	535.86	19.8100	594.30	58.44	8	1.19
		05/12/11	35	21.9982	769.94	19.8100	693.35	(76.59)	9	1.19
		08/18/11	25	20.6352	515.88	19.8100	495.25	(20.63)	6	1.19
		10/20/11	20	21.0025	420.05	19.8100	396.20	(23.85)	5	1.19
		02/01/12	25	22.9012	572.53	19.8100	495.25	(77.28)	6	1.19
		03/29/12	16	22.9943	367.91	19.8100	316.96	(50.95)	4	1.19
		05/31/12	35	19.3474	677.16	19.8100	693.35	16.19	9	1.19
Subtotal			*231*		*4,509.37*		***4,576.11***	66.74	***60***	*1.19*
BHP BILLITON LTD ADR	BHP	06/23/08	19	85 9894	1,633.80	66.3400	1,260.46	(373.34)	42	3.31
		11/14/08	4	32.7050	130.82	66.3400	265.36	134.54	9	3.31
Subtotal			*23*		*1,764.62*		***1,525.82***	*(238.80)*	***51***	3.31
BNP PARIBAS SPONSORD ADR	BNPQY	12/08/11	55	20.9460	1,152.03	18.5400	1,019.70	(132.33)	29	2.81
		02/01/12	19	22.1826	421.47	18 5400	352.26	(69 21)	10	2.81
		03/06/12	3	22.9300	68.79	18.5400	55.62	(13 17)	2	2.81
		05/31/12	19	15.8336	300.84	18.5400	352.26	51.42	10	2.81
Subtotal			*96*		*1,943.13*		***1,779.84***	*(163.29)*	***51***	2.81

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SPEYER FOUNDATION

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)	Estimated Annual Income	Current Yield%
BRISTOL-MYERS SQUIBB CO	BMY	08/17/04	2	23.1550	46.31	35.6000	71.20	24.89	3	3.82
		03/24/08	19	21.3263	405 20	35.6000	676 40	271.20	26	3.82
		04/07/09	21	20.4680	429.83	35.6000	747.60	317.77	29	3.82
		08/09/10	17	26.5270	450.96	35.6000	605.20	154.24	24	3.82
		08/10/10	3	26.6366	79.91	35.6000	106 80	26.89	5	3.82
		08/16/10	21	26.2909	552.11	35.6000	747.60	195.49	29	3.82
Subtotal			*83*		*1,964.32*		***2,954.80***	990.48	***116***	3.82
BRITISH SKY BDCT SPD ADR	BSYBY	05/17/12	11	44.1490	485.64	44 4400	488.84	3.20	17	3.37
		05/17/12	3	44.8166	134.45✦	44.4400	133.32	(1.13)	5	3.37
		05/18/12	17	43.7217	743.27	44.4400	755.48	12.21	26	3.37
		05/21/12	19	44.2084	839 96	44.4400	844.36	4.40	29	3.37
		05/31/12	7	42.9228	300 46	44.4400	311.08	10.62	11	3 37
		06/27/12	14	42.7042	597.86	44.4400	622.16	24.30	22	3.37
		07/09/12	19	42.8994	815.09	44.4400	844.36	29 27	29	3.37
Subtotal			*90*		*3,916.73*		***3,999.60***	82.87	***139***	3.37
CA INC	CA	09/18/07	28	25.0696	701.95	24.0700	673.96	(27.99)	28	4 15
		09/19/07	29	25.6127	742.77	24.0700	698 03	(44 74)	29	4.15
		11/14/08	17	17.0294	289.50	24.0700	409.19	119.69	17	4 15
		04/15/09	20	17.3880	347.76	24.0700	481 40	133.64	20	4.15
		03/12/12	10	27.2360	272.36	24 0700	240 70	(31.66)	10	4 15
		03/13/12	13	27.5938	358 72	24.0700	312.91	(45.81)	13	4.15
		03/14/12	2	27 5200	55 04	24.0700	48 14	(6 90)	2	4 15
Subtotal			*119*		*2,768.10*		***2,864.33***	96.23	***119***	4.15
CAMECO CORP COM	CCJ	06/23/08	13	38.9600	506.48	20.9000	271.70	(234 78)	6	1.89
		04/15/09	4	18.1750	72 70	20 9000	83 60	10 90	2	1.89
Subtotal			*17*		*579 18*		***355.30***	(223 88)	***8***	1.89
CANADIAN NATL RAILWAY CO	CNI	08/27/09	13	49 3061	640 98	88.0800	**1,145.04**	504.06	**20**	1.66

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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)	Estimated Annual Income	Current Yield%
CAPITAL ONE FINL	COF	03/30/10	16	42.3118	676.99	56.4900	903.84	226.85	4	.35
		04/05/10	16	42.7425	683.88	56.4900	903.84	219.96	4	.35
Subtotal			32		1,360.87		**1,807.68**	446.81	**8**	.35
CATERPILLAR INC DEL	CAT	10/15/09	8	54.0412	432.33	84.2100	673.68	241.35	17	2.47
		06/03/10	13	61.2530	796.29	84.2100	1,094.73	298.44	28	2.47
Subtotal			21		1,228.62		**1,768.41**	539.79	**45**	2.47
CENTURYLINK INC SHS	CTL	01/05/10	1	27.2500	27.25	41.5400	41.54	14.29	3	6.98
		02/28/11	19	40.9910	778.83	41.5400	789.26	10.43	56	6.98
Subtotal			20		806.08		**830.80**	24.72	**59**	6.98
CF INDS HLDGS INC	CF	08/29/11	8	186.6000	1,492.80	195.7600	1,566.08	73.28	13	.81
		08/29/11	1	203.6700	203.67✦	195.7600	195.76	(7.91)	2	.81
		02/06/12	9	186.9455	1,682.51	195.7600	1,761.84	79.33	15	.81
Subtotal			18		3,378.98		**3,523.68**	144.70	**30**	.81
CHEVRON CORP	CVX	05/03/01	49	45.9502	2,251.56	109.5800	5,369.42	3,117.86	177	3.28
		09/19/06	18	61.9300	1,114.74	109.5800	1,972.44	857.70	65	3.28
		12/29/08	7	71.2071	498.45	109.5800	767.06	268.61	26	3.28
		04/15/09	4	66.5600	266.24	109.5800	438.32	172.08	15	3.28
		04/23/12	1	102.1500	102.15	109.5800	109.58	7.43	4	3.28
		04/24/12	2	102.9000	205.80	109.5800	219.16	13.36	8	3.28
		04/25/12	1	103.6200	103.62	109.5800	109 58	5.96	4	3.28
		04/30/12	7	106.3857	744.70	109.5800	767 06	22.36	26	3.28
		05/21/12	6	99.1166	594.70	109.5800	657.48	62.78	22	3.28
Subtotal			95		5,881.96		**10,410.10**	4,528.14	**347**	3.28
CHINA CONSTRUCT UNSPN AD	CICHY	03/28/12	87	15.6879	1,364.85	13.3900	1,164.93	(199.92)	55	4 65
		03/29/12	76	15.4640	1,175.27	13 3900	1,017 64	(157.63)	48	4 65
Subtotal			163		2,540.12		**2,182.57**	(357.55)	**103**	4 65

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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)	Estimated Annual Income	Current Yield%
CHINA LIFE INS CO SP ADR	LFC	09/01/11	17	37 1129	630.92	41.2300	700.91	69.99	9	1.14
		09/02/11	15	36.1480	542.22	41.2300	618.45	76.23	8	1.14
		10/18/11	17	37.8405	643.29	41.2300	700.91	57.62	9	1.14
		01/10/12	6	38.5550	231.33	41.2300	247.38	16 05	3	1 14
		03/06/12	2	40.3550	80 71	41.2300	82.46	1.75	1	1.14
Subtotal			57		*2,128.47*		***2,350.11***	*221.64*	***30***	*1.14*
CHUBB CORP	CB	01/12/09	18	45.0894	811.61	72.6900	1,308.42	496.81	30	2.25
		03/30/09	28	41.3260	1,157.13	72.6900	2,035.32	878.19	46	2.25
		03/26/12	11	68.5600	754.16	72.6900	799.59	45.43	19	2.25
		05/29/12	12	72.2625	867.15	72.6900	872.28	5.13	20	2.25
Subtotal			69		*3,590.05*		***5,015.61***	*1,425.56*	***115***	*2.25*
CITIGROUP INC COM NEW	C	06/12/12	42	27.3785	1,149.90	27.1300	1,139.46	(10 44)	2	.14
		06/12/12	5	29.3060	146.53✦	27.1300	135.65	(10 88)	1	.14
		06/13/12	4	27.8075	111.23	27.1300	108.52	(2.71)	1	.14
		06/14/12	9	27.8300	250.47	27.1300	244.17	(6 30)	1	.14
		06/15/12	9	27 8822	250.94	27.1300	244.17	(6.77)	1	.14
		06/18/12	5	27.8460	139.23	27.1300	135.65	(3.58)	1	.14
Subtotal			*74*		*2,048.30*		***2,007.62***	*(40.68)*	***7***	*.14*
CLIFFS NATURAL RESOURCES INC	CLF	05/16/11	5	87 0740	435.37	40.8900	204.45	(230.92)	13	6.11
		05/31/11	11	90.1363	991.50	40.8900	449.79	(541.71)	28	6.11
		06/01/11	5	88.8260	444 13	40.8900	204.45	(239.68)	13	6.11
		07/05/11	2	94 4750	188 95	40.8900	81.78	(107 17)	5	6.11
		07/06/11	2	94.3050	188 61	40 8900	81.78	(106.83)	5	6.11
		07/08/11	1	95.8000	95 80	40 8900	40.89	(54.91)	3	6.11
		07/11/11	1	95 2900	95 29	40.8900	40.89	(54.40)	3	6.11
Subtotal			*27*		*2,439.65*		***1,104.03***	*(1.335 62)*	***70***	*6 11*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COCA COLA COM	KO	02/24/09	5	43.1440	215.72	80.8000	404.00	188.28	11	2.52
		03/23/09	7	43.2014	302.41	80 8000	565.60	263.19	15	2.52
		12/29/09	9	57.8666	520.80	80.8000	727.20	206.40	19	2.52
		12/30/09	2	57 7250	115.45	80.8000	161.60	46.15	5	2.52
		01/04/10	3	57.1766	171.53	80.8000	242.40	70.87	7	2.52
Subtotal			26		*1,325.91*		***2,100.80***	*774.89*	**57**	2 52
COMCAST CORP NEW CL A	CMCSA	01/03/11	39	22.4412	875.21	32.5500	**1,269.45**	394.24	**26**	1.99
COMCAST CRP NEW CL A SPL	CMCSK	02/16/11	26	23.9592	622.94	31.9300	**830.18**	207.24	**17**	2.03
CONOCOPHILLIPS	COP	02/17/10	6	38.1283	228.77	54.4400	326.64	97.87	16	4.84
		02/18/10	8	37.6925	301.54	54.4400	435.52	133.98	22	4.84
Subtotal			14		530.31		***762.16***	*231.85*	**38**	4 84
CONSOL ENERGY INC COM	CNX	06/23/08	10	111.7950	1,117.95	28.9800	289.80	(828.15)	5	1.72
		04/15/09	3	27.0200	81.06	28.9800	86.94	5.88	2	1.72
Subtotal			13		*1,199.01*		***376.74***	*(822.27)*	**7**	1.72
CUMMINS INC COM	CMI	03/12/12	9	118.0222	1,062.20	95.9000	863.10	(199.10)	18	2.08
		03/26/12	6	123.7533	742.52	95.9000	575.40	(167.12)	12	2.08
Subtotal			15		*1,804.72*		***1,438.50***	*(366.22)*	**30**	2.08
CVS CAREMARK CORP	CVS	07/09/12	14	47.2807	661.93	45.2500	633.50	(28.43)	10	1.43
		07/10/12	13	47.2600	614.38	45.2500	588.25	(26.13)	9	1.43
		07/11/12	9	46.9255	422.33	45 2500	407.25	(15.08)	6	1.43
		07/12/12	7	47.5171	332.62	45 2500	316.75	(15.87)	5	1 43
		07/13/12	6	48.0466	288.28	45.2500	271.50	(16.78)	4	1.43
		07/16/12	7	48.0357	336.25	45 2500	316 75	(19.50)	5	1 43
Subtotal			56		*2,655.79*		***2,534.00***	*(121.79)*	**39**	1.43

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DAIMLER A	DDAIF	06/03/10	7	50.7228	355.06	49.7900	348 53	(6.53)		
		08/10/10	3	53.8700	161.61	49.7900	149.37	(12.24)		
		08/26/10	11	48.1200	529.32	49.7900	547.69	18 37		
		03/03/11	1	69.2800	69 28	49.7900	49 79	(19 49)		
		04/01/11	1	66.9700	66 97✦	49.7900	49 79	(17 18)		
		05/27/11	2	68.6950	137.39	49.7900	99.58	(37 81)		
		08/18/11	12	51.4600	617.52	49.7900	597.48	(20 04)		
		05/31/12	10	46.9740	469.74	49.7900	497.90	28.16		
Subtotal			*47*		*2,406.89*		***2,340.13***	(66.76)		
DEERE CO	DE	06/23/08	17	76.6200	1,302.54	76.8200	1,305.94	3.40	32	2.39
		04/15/09	2	38.8800	77 76	76.8200	153.64	75.88	4	2.39
Subtotal			*19*		*1,380.30*		***1,459.58***	79.28	**36**	2.39
DIAGEO PLC SPSD ADR NEW	DEO	06/23/08	14	74.6307	1,044.83	106.9000	1,496.60	451.77	37	2.46
		04/15/09	2	47 6200	95.24	106.9000	213.80	118.56	6	2 46
Subtotal			*16*		*1,140.07*		***1,710.40***	570.33	**43**	2.46
DISCOVER FINL SVCS	DFS	05/16/11	31	25.0587	776.82	35.9600	1,114.76	337.94	13	1.11
		05/23/11	44	24.5659	1,080.90	35.9600	1,582.24	501.34	18	1.11
		05/24/11	10	23 9230	239 23	35.9600	359.60	120.37	4	1.11
Subtotal			*85*		*2,096 95*		***3,056.60***	959.65	**35**	1.11
DISH NETWORK CORPATION CLASS A	DISH	07/18/11	13	30 6484	398.43	30.7600	399.88	1.45		
		07/19/11	22	31 2827	688 22	30.7600	676.72	(11.50)		
		07/20/11	13	31.7469	412.71	30.7600	399.88	(12.83)		
		08/01/11	23	29.6513	681 98	30.7600	707.48	25 50		
		08/02/11	3	29 0766	87 23	30.7600	92.28	5 05		
Subtotal			*74*		*2,268.57*		***2,276.24***	7 67		

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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)	Estimated Annual Income	Current Yield%
DOMINION RES INC NEW VA	D	06/23/08	12	47.5858	571.03	54.3100	651.72	80.69	26	3.88
		07/09/09	16	32.9031	526 45	54 3100	868.96	342.51	34	3.88
Subtotal			28		1,097.48		**1,520.68**	423.20	**60**	3.88
DONGFENG MOTOR GRP H UNS ADR	DNFGY	04/25/12	8	96.7475	773 98	69 7740	558.19	(215.79)	10	1.76
		04/26/12	7	98.0300	686.21	69.7740	488.42	(197.79)	9	1.76
		04/27/12	4	97.8725	391.49	69.7740	279.10	(112.39)	5	1.76
		05/31/12	5	85.9500	429.75	69.7740	348.87	(80.88)	7	1.76
		06/08/12	4	85.2025	340.81	69.7740	279.10	(61.71)	5	1.76
		06/27/12	4	78.4925	313 97	69.7740	279.10	(34.87)	5	1.76
Subtotal			32		2,936.21		**2,232.78**	(703.43)	**41**	1.76
DOVER CORP	DOV	02/01/10	5	43.3860	216.93	54.4700	272.35	55.42	7	2.31
		02/03/10	5	44.4200	222.10	54.4700	272.35	50.25	7	2.31
		02/05/10	5	41.5620	207.81	54.4700	272.35	64.54	7	2.31
		02/09/10	5	42.0860	210.43	54.4700	272.35	61.92	7	2.31
		02/11/10	4	42.5825	170.33	54.4700	217.88	47.55	6	2.31
Subtotal			24		1,027.60		**1,307.28**	279.68	**34**	2.31
DOW CHEMICAL CO	DOW	06/06/11	17	35.1300	597.21	28.7800	**489.26**	(107.95)	**22**	4.44
DR PEPPER SNAPPLE GROUP INC	DPS	07/19/10	8	38.8350	310.68	45.5800	364.64	53.96	11	2.98
		07/20/10	7	39.3628	275.54	45.5800	319.06	43.52	10	2.98
		07/26/10	20	40.1235	802.47	45.5800	911.60	109.13	28	2.98
Subtotal			35		1,388.69		**1,595.30**	206.61	**49**	2.98
DU PONT E I DE NEMOURS	DD	03/14/06	16	41.8700	669.92	49.7000	795.20	125 28	28	3 46
		01/23/08	16	44.1081	705 73	49.7000	795.20	89.47	28	3.46
		04/15/09	4	27 2400	108 96	49 7000	198 80	89.84	7	3.46
Subtotal			36		1,484.61		**1,789.20**	304.59	**63**	3 46

SPEYER FOUNDATION

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)	Estimated Annual Income	Current Yield%
ELI LILLY & CO	LLY	06/04/10	15	32.5766	488.65	44.0300	660 45	171.80	30	4.45
		07/12/10	19	35.1373	667.61	44.0300	836.57	168.96	38	4.45
		11/15/10	12	34 7108	416.53	44.0300	528 36	111.83	24	4.45
Subtotal			46		*1,572.79*		**2,025.38**	*452.59*	**92**	4.45
ENBRIDGE INC COM	ENB	06/23/08	30	22.4860	674.58	40.8600	**1,225.80**	551.22	**33**	2.65
ENGILITY HOLDINGS INC *SHS WHEN ISSUED*	EGL	N/A	1	N/A	N/A	14.6000	**14.60**			
EQT CORP	EQT	06/23/08	13	70.2415	913.14	56.4000	**733.20**	(179.94)	**12**	1.56
EXPEDIA INC	EXPE	05/17/10	24	21.5050	516.12	56.9900	**1,367.76**	851.64	**13**	.91
EXPRESS SCRIPTS HLDG CO	ESRX	07/09/12	8	54.3875	435.10	57.9400	463.52	28.42		
		07/09/12	11	54.3881	598.27	57.9400	637 34	39.07		
		07/10/12	7	54.9428	384.60	57.9400	405 58	20.98		
		07/10/12	10	54.9420	549.42	57.9400	579.40	29.98		
		07/11/12	8	55.7850	446.28	57.9400	463.52	17.24		
		07/11/12	8	55.7850	446.28	57.9400	463.52	17.24		
		07/12/12	4	55.8175	223.27	57.9400	231.76	8.49		
		07/12/12	7	55.8171	390.72	57.9400	405.58	14.86		
		07/13/12	3	57.1166	171.35	57.9400	173.82	2.47		
		07/13/12	3	57.1166	171 35	57.9400	173 82	2 47		
		07/16/12	3	57.5300	172.59	57 9400	173.82	1.23		
Subtotal			72		*3,989.23*		**4,171.68**	*182.45*		
EXXON MOBIL CORP COM	XOM	03/16/01	37	41.5483	1,537 29	86.8500	3,213.45	1,676.16	85	2.62
		03/16/01	2	41.6100	83 22	86.8500	173 70	90.48	5	2 62
		03/21/05	7	62 4700	437 29	86 8500	607.95	170.66	16	2 62
		09/18/06	2	65.7900	131.58	86 8500	173.70	42.12	5	2 62
		09/19/06	2	66 4600	132.92	86.8500	173.70	40.78	5	2.62
		09/20/06	5	65.9220	329 61	86.8500	434.25	104 64	12	2.62
		11/10/09	1	63.0700	63.07	86.8500	86.85	23.78	3	2.62

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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)	Estimated Annual Income	Current Yield%
EXXON MOBIL CORP COM	XOM	01/03/12	11	86.3345	949.68	86.8500	955.35	5.67	26	2.62
		01/04/12	6	85 7516	514 51	86.8500	521.10	6.59	14	2.62
		01/05/12	4	85.5650	342 26	86.8500	347.40	5.14	10	2.62
		07/09/12	4	83 5400	334 16	86.8500	347.40	13.24	10	2.62
		07/09/12	12	83.5400	1,002.48	86.8500	1,042.20	39.72	28	2.62
		07/10/12	12	83 5733	1,002.88	86.8500	1,042.20	39.32	28	2.62
		07/10/12	3	83.5733	250.72	86.8500	260.55	9.83	7	2.62
		07/11/12	3	84 0266	252 08	86.8500	260.55	8.47	7	2.62
		07/11/12	3	84 0266	252.08	86.8500	260.55	8.47	7	2.62
		07/12/12	3	84.0133	252.04	86.8500	260.55	8.51	7	2.62
		07/12/12	1	84.0100	84.01	86.8500	86.85	2.84	3	2.62
		07/13/12	1	85.2100	85.21	86.8500	86.85	1.64	3	2.62
		07/13/12	2	85.2100	170.42	86.8500	173.70	3.28	5	2.62
		07/16/12	1	85.0800	85.08	86.8500	86.85	1.77	3	2.62
		07/17/12	2	85.2700	170.54	86.8500	173.70	3.16	5	2.62
Subtotal			*124*		*8,463 13*		***10,769.40***	*2,306.27*	***294***	2.62
FIRSTENERGY CORP	FE	06/23/08	13	82.1692	1,068.20	50.2200	652.86	(415.34)	29	4.38
		04/15/09	2	39.5800	79.16	50.2200	100.44	21.28	5	4.38
Subtotal			*15*		*1,147.36*		***753.30***	*(394.06)*	***34***	4.38
FLUOR CORP NEW DEL COM	FLR	05/09/11	6	72 0600	432 36	49.5800	297.48	(134.88)	4	1.29
		05/10/11	14	72.6014	1,016 42	49 5800	694.12	(322.30)	9	1.29
		05/11/11	13	71 9153	934 90	49 5800	644.54	(290 36)	9	1.29
		05/12/11	2	70.7950	141.59	49 5800	99.16	(42.43)	2	1.29
		03/06/12	1	58 3900	58.39	49.5800	49.58	(8.81)	1	1.29
Subtotal			*36*		*2,583.66*		***1,784.88***	*(798.78)*	***25***	*1.29*

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SPEYER FOUNDATION

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)*	*Estimated Annual Income*	*Current Yield%*
FOREST LABS INC	FRX	08/26/08	23	37.3417	858.86	33.5500	771.65	(87.21)		
		08/27/08	5	36.4420	182 21	33.5500	167.75	(14.46)		
		11/14/08	9	23.0100	207.09	33.5500	301 95	94 86		
		04/15/09	4	21.7600	87.04	33.5500	134 20	47.16		
		07/20/09	39	25.2876	986.22	33.5500	1,308.45	322.23		
Subtotal			*80*		*2,321.42*		**2,684.00**	*362.58*		
FREEPRT-MCMRAN CPR & GLD	FCX	06/14/10	7	33.1214	231.85	33.6700	235.69	3 84	9	3 71
		06/15/10	14	33.0935	463.31	33.6700	471.38	8.07	18	3 71
		05/23/11	19	47.3094	898.88	33.6700	639.73	(259.15)	24	3.71
Subtotal			*40*		*1,594.04*		**1,346.80**	*(247.24)*	**51**	*3.71*
GAP INC DELAWARE	GPS	11/14/08	20	11 7525	235.05	29.4900	589.80	354 75	10	1.69
		07/06/09	27	15.0703	406.90	29.4900	796.23	389.33	14	1.69
		07/26/10	51	18 8086	959 24	29.4900	1,503 99	544.75	26	1.69
		04/23/12	11	27.6909	304.60	29 4900	324.39	19.79	6	1.69
		04/24/12	14	27.4042	383.66	29.4900	412 86	29.20	7	1.69
		04/25/12	6	27.8350	167.01	29.4900	176.94	9.93	3	1.69
Subtotal			*129*		*2,456.46*		**3,804.21**	*1,347 75*	**66**	*1.69*
GENERAL ELECTRIC	GE	10/26/05	47	33.8485	1,590.88	20.7500	975 25	(615.63)	32	3.27
		11/14/08	15	16.1000	241.50	20.7500	311 25	69.75	11	3 27
		12/14/10	13	17.8007	231.41	20.7500	269.75	38.34	9	3.27
Subtotal			*75*		*2,063.79*		**1,556.25**	*(507.54)*	**52**	*3 27*
GENERAL MILLS	GIS	03/04/10	2	36.1350	72.27	38.7000	77 40	5.13	3	3.41
		03/08/10	14	36.1035	505.45	38 7000	541.80	36.35	19	3.41
Subtotal			*16*		*577 72*		**619.20**	*41 48*	**22**	*3.41*
GENL DYNAMICS CORP COM	GD	06/23/08	3	87.1833	261 55	63.4400	190.32	(71.23)	7	3 21
		10/06/08	9	65.6600	590.94	63 4400	570 96	(19.98)	19	3 21
Subtotal			*12*		*852.49*		**761.28**	*(91.21)*	**26**	*3.21*

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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)	Estimated Annual Income	Current Yield%
GOOGLE INC CL A	GOOG	08/24/11	3	525 0366	1,575.11	632 9700	1,898.91	323.80		
		01/10/12	1	632.4300	632.43	632 9700	632.97	.54		
		05/30/12	1	585.3400	585.34	632.9700	632 97	47.63		
		06/19/12	4	580.8200	2,323.28	632 9700	2,531.88	208.60		
		06/25/12	1	560.8300	560.83	632.9700	632.97	72.14		
		06/26/12	1	563.9800	563.98	632.9700	632.97	68.99		
		06/27/12	1	570.8600	570.86	632.9700	632.97	62.11		
		06/28/12	1	561.3600	561.36	632.9700	632.97	71.61		
		06/29/12	1	577.1400	577.14	632.9700	632.97	55.83		
Subtotal			*14*		*7,950.33*		**8,861.58**	*911.25*		
HARLEY DAVIDSON INC WIS	HOG	06/14/10	24	27.6475	663.54	43.2300	**1,037.52**	373.98	**15**	1.43
HENNES AND MAURITZ AB-ADR	HNNMY	11/19/10	106	6.0713	643.56✦	7.3575	779.90	136.34	22	2.79
		11/19/10	8	6.0162	48.13✦	7.3575	58.86	10.73	2	2.79
		02/02/11	12	6 5350	78.42	7.3575	88.29	9.87	3	2.79
		08/10/11	104	6 0970	634.09	7.3575	765.18	131 09	22	2.79
		01/10/12	94	6.4485	606 16	7 3575	691.61	85.45	20	2.79
		03/14/12	51	7.1652	365.43	7.3575	375.23	9.80	11	2.79
		05/31/12	103	6.0235	620.43	7.3575	757.82	137.39	22	2.79
Subtotal			*478*		*2,996.22*		**3,516.89**	*520.67*	**102**	2.79
HERSHEY COMPANY	HSY	10/12/10	4	49.6750	198.70	71.7400	286.96	88.26	7	2.11
		10/13/10	18	50.6600	911.88	71.7400	1,291.32	379.44	28	2.11
Subtotal			*22*		*1,110 58*		**1,578.28**	*467.70*	**35**	2.11
HOME DEPOT INC	HD	04/09/10	23	33.1882	763.33	52.1800	**1,200.14**	436.81	**27**	2.22
HONEYWELL INTL INC DEL	HON	06/27/07	15	55 9546	839 32	58 0500	870 75	31.43	23	2.56
		01/23/08	11	54.7654	602.42	58.0500	638 55	36.13	17	2.56
		11/14/08	4	27 5475	110 19	58.0500	232 20	122 01	6	2 56
		04/06/11	12	58.9716	707.66	58 0500	696 60	(11.06)	18	2.56
Subtotal			*42*		*2,259.59*		**2,438.10**	*178.51*	**64**	2.56

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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)	Estimated Annual Income	Current Yield%
HSBC HLDG PLC SP ADR	HBC	11/16/11	62	39 0809	2,423.02	41 8000	2,591.60	168.58	128	4.90
		01/09/12	13	38.2146	496.79	41.8000	543.40	46.61	27	4.90
		01/31/12	7	41 9042	293 33	41.8000	292 60	(0.73)	15	4.90
		05/30/12	20	39.3255	786.51	41 8000	836 00	49.49	41	4.90
Subtotal			102		3,999.65		**4,263.60**	263.95	**211**	4.90
HUMANA INC	HUM	02/17/09	7	41.8742	293 12	61.6000	431.20	138 08	8	1.68
		02/18/09	5	41.4500	207.25	61 6000	308.00	100.75	6	1.68
Subtotal			12		500.37		**739.20**	238.83	**14**	1.68
ICICI BANK LTD SPD ADR	IBN	09/20/11	7	36.9171	258.42	34.6200	242.34	(16.08)	5	1.65
		09/21/11	3	37.1166	111.35	34.6200	103.86	(7.49)	2	1.65
		09/21/11	8	29.9525	239.62✦	34.6200	276.96	37.34	5	1.65
		09/21/11	6	31.7783	190.67✦	34.6200	207.72	17.05	4	1.65
		09/22/11	28	34.1667	956.67	34.6200	969.36	12.69	17	1.65
		01/10/12	6	29.9883	179.93	34.6200	207.72	27.79	4	1.65
		03/06/12	2	33.6250	67.25	34.6200	69.24	1.99	2	1.65
		03/29/12	10	33.6790	336.79	34.6200	346.20	9.41	6	1.65
		05/30/12	10	28.4190	284.19	34.6200	346.20	62.01	6	1.65
Subtotal			80		2,624.89		**2,769.60**	144.71	**51**	1.65
IMPERIAL TOB GRP SPS ADR	ITYBY	03/17/11	44	61.3322	2,698.62	77.8000	3,423.20	724.58	137	3.98
		08/10/11	3	64.6933	194.08	77.8000	233.40	39.32	10	3.98
		02/01/12	2	73.1000	146.20	77.8000	155.60	9.40	7	3.98
		02/16/12	14	78.7528	1,102.54	77.8000	1,089.20	(13.34)	44	3.98
		03/29/12	8	81.3325	650.66	77 8000	622 40	(28.26)	25	3.98
		07/09/12	19	79.9163	1,518.41	77 8000	1,478.20	(40.21)	59	3.98
Subtotal			90		6,310 51		**7,002.00**	691.49	**282**	3.98

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ING GP NV SPSD ADR	ING	06/09/11	115	11.9126	1,369.96	6.5800	756.70	(613 26)		
		07/26/11	59	11.4911	677.98	6.5800	388.22	(289.76)		
		03/06/12	12	8 4816	101.78	6.5800	78.96	(22.82)		
		05/30/12	59	5.8828	347 09	6.5800	388.22	41.13		
Subtotal			*245*		*2,496.81*		**1,612.10**	*(884.71)*		
INTEL CORP	INTC	09/16/09	8	19.7062	157.65	25.7000	205.60	47.95	8	3.50
		06/14/10	50	21.0488	1,052.44	25.7000	1,285.00	232.56	45	3.50
		06/28/10	36	20 4463	736.07	25.7000	925.20	189.13	33	3.50
		07/19/10	28	21.4278	599.98	25.7000	719.60	119.62	26	3.50
Subtotal			*122*		*2,546.14*		**3,135.40**	589.26	**112**	3.50
INTL BUSINESS MACHINES *CORP IBM*	IBM	04/16/07	5	96.0640	480.32	195.9800	979.90	499.58	17	1.73
		11/14/08	4	80.7475	322.99	195.9800	783.92	460.93	14	1.73
		04/15/09	4	98.3075	393.23	195.9800	783.92	390.69	14	1.73
		01/03/12	9	187.3100	1,685.79	195.9800	1,763.82	78.03	31	1.73
		01/04/12	8	185.5975	1,484.78	195.9800	1,567.84	83.06	28	1.73
Subtotal			*30*		*4,367.11*		**5,879.40**	*1,512.29*	**104**	1.73
INTL PAPER CO	IP	10/03/11	26	23.0869	600.26	32.8100	**853.06**	252.80	**28**	3.20
ITAU UNIBANCO BANCO HOLD *SA SPONSORED ADR*	ITUB	06/26/12	104	13.2297	1,375.89	15.8100	**1,644.24**	268.35	**9**	.53
JOHNSON AND JOHNSON COM	JNJ	03/29/06	36	59.5502	2,143 81	69.2200	2,491 92	348.11	88	3.52
		02/24/09	6	54.6850	328 11	69 2200	415.32	87.21	15	3.52
		04/15/09	2	51.6300	103.26	69.2200	138.44	35.18	5	3.52
Subtotal			*44*		*2,575.18*		**3,045.68**	470.50	**108**	3 52
JOHNSON CONTROLS INC	JCI	03/14/11	12	40.5425	486.51	24 6500	295.80	(190 71)	9	2.92
		03/15/11	4	39.0525	156.21	24 6500	98.60	(57.61)	3	2 92
Subtotal			*16*		*642.72*		**394.40**	*(248.32)*	**12**	2.92

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SPEYER FOUNDATION

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)	Estimated Annual Income	Current Yield%
JPMORGAN CHASE & CO	JPM	08/20/07	2	45.1400	90 28✦	36.0000	72.00	(18.28)	3	3.33
		10/30/07	4	45.5675	182.27✦	36.0000	144.00	(38.27)	5	3.33
		10/30/07	1	45.4800	45.48✦	36.0000	36.00	(9.48)	2	3.33
		11/09/07	15	42.5120	637.68	36.0000	540.00	(97.68)	18	3.33
		12/06/07	11	45 8509	504 36	36.0000	396.00	(108.36)	14	3.33
		10/10/08	16	37.2468	595.95	36.0000	576.00	(19.95)	20	3.33
		05/05/09	13	35.0315	455.41	36.0000	468.00	12.59	16	3.33
		06/07/12	4	33.2625	133.05	36.0000	144.00	10.95	5	3.33
		06/08/12	7	33.2757	232.93	36.0000	252.00	19.07	9	3.33
		06/12/12	5	33.3200	166.60	36 0000	180 00	13.40	6	3.33
		06/13/12	4	34.3725	137.49	36.0000	144 00	6.51	5	3 33
		06/13/12	8	34.3725	274.98	36.0000	288.00	13.02	10	3.33
		06/14/12	20	34.4470	688.94	36.0000	720.00	31.06	24	3.33
		06/15/12	12	34.9083	418.90	36 0000	432.00	13.10	15	3.33
		06/25/12	2	35.1650	70.33	36.0000	72.00	1.67	3	3.33
		06/26/12	2	35.8400	71.68	36.0000	72.00	.32	3	3 33
		06/27/12	2	36.3900	72.78	36.0000	72.00	(0.78)	3	3 33
		06/28/12	2	35.4650	70.93	36.0000	72.00	1.07	3	3.33
		06/29/12	2	35.9700	71.94	36.0000	72.00	.06	3	3.33
Subtotal			*132*		*4,921.98*		***4,752.00***	*(169.98)*	**167**	3.33
KIMBERLY CLARK	KMB	11/02/09	10	62.4140	624.14	86.9100	**869.10**	244.96	**30**	3.40
KOMERCNI BANKA AS *CZK PAR ORDINARY*	KMERF	04/26/12	6	184.8950	1,109.37	169 9862	1,019 92	(89.45)		
		04/27/12	2	184 6200	369.24	169.9862	339.97	(29.27)		
		05/31/12	2	153.6650	307.33	169.9862	339.97	32.64		
Subtotal			*10*		*1,785.94*		***1,699.86***	*(86.08)*		

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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)	Estimated Annual Income	Current Yield%
L-3 COMMNCTNS HLDGS	LLL	08/21/07	13	97.2307	1,264.00	70.8900	921.57	(342.43)	26	2.82
		08/22/07	11	98.1554	1,079.71	70.8900	779.79	(299.92)	22	2.82
		10/09/07	3	106.9900	320.97	70.8900	212.67	(108.30)	6	2.82
		11/14/08	3	70.0000	210.00	70 8900	212.67	2 67	6	2.82
		04/15/09	3	70.7833	212.35	70.8900	212.67	.32	6	2.82
Subtotal			*33*		*3,087.03*		***2,339.37***	*(747.66)*	**66**	*2.82*
LIBERTY GLOBAL INCSER A	LBTYA	10/15/09	17	23.0523	391.89	52.7800	897.26	505.37		
		05/10/10	2	24.8900	49.78	52.7800	105 56	55.78		
		01/09/12	9	41.8577	376.72	52.7800	475.02	98.30		
Subtotal			*28*		*818.39*		***1,477.84***	659.45		
LIMITED BRANDS INC	LTD	06/03/10	33	26.5624	876.56	47.5500	1,569.15	692.59	33	2.10
		02/17/11	11	33.2127	365.34	47.5500	523.05	157.71	11	2.10
		08/23/11	6	35.3200	211.92	47.5500	285.30	73.38	6	2.10
Subtotal			*50*		*1,453.82*		***2,377.50***	923.68	**50**	*2.10*
LINDE AG SHS SP ADR	LNEGY	10/12/11	58	15.2601	885.09	14.8100	858.98	(26.11)	13	1.49
		10/13/11	60	15.2158	912.95	14.8100	888.60	(24.35)	14	1.49
		10/14/11	2	15.4800	30.96	14.8100	29 62	(1.34)	1	1.49
		11/16/11	39	14.8056	577.42	14.8100	577.59	.17	9	1.49
Subtotal			*159*		*2,406.42*		***2,354.79***	*(51.63)*	**37**	*1.49*
LOCKHEED MARTIN CORP	LMT	03/29/06	13	75.5807	982.55	89.2700	1,160.51	177.96	52	4.48
		08/18/08	3	114.8533	344.56	89.2700	267.81	(76.75)	12	4.48
		08/20/08	1	113.7100	113.71	89.2700	89.27	(24.44)	4	4.48
		11/14/08	6	71.9800	431.88	89.2700	535.62	103.74	24	4.48
		04/04/11	7	80.9442	566.61	89.2700	624.89	58.28	28	4.48
		04/05/11	6	81.3300	487.98	89.2700	535.62	47 64	24	4.48
		04/06/11	3	81.4066	244.22	89.2700	267.81	23.59	12	4.48
		01/03/12	6	82.5933	495 56	89.2700	535.62	40.06	24	4.48
		01/04/12	7	80.9400	566 58	89.2700	624.89	58 31	28	4.48
Subtotal			52		*4,233.65*		***4,642.04***	408.39	***208***	4.48

SPEYER FOUNDATION

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)	Estimated Annual Income	Current Yield%
LORILLARD INC	LO	06/04/10	3	72.1600	216.48	128.6400	385.92	169.44	19	4.81
		09/19/11	4	111.4775	445 91	128.6400	514.56	68.65	25	4.81
		10/10/11	9	118.5455	1,066.91	128.6400	1,157.76	90.85	56	4.81
		10/11/11	2	117.9100	235 82	128.6400	257.28	21.46	13	4 81
Subtotal			*18*		*1,965 12*		***2,315.52***	*350.40*	***113***	*4.81*
LYONDELLBASELL INDUSTRIE	LYB	08/08/11	21	29.7366	624 47	44.5300	935 13	310.66	34	3.59
		08/09/11	9	30.6466	275 82	44.5300	400.77	124.95	15	3.59
Subtotal			*30*		*900.29*		***1,335.90***	*435.61*	***49***	*3.59*
MARATHON OIL CORP	MRO	07/06/09	23	16.8434	387.40	26.4700	608.81	221.41	16	2.56
		07/13/09	24	17.0383	408.92	26.4700	635.28	226.36	17	2.56
		07/20/09	8	18.2987	146.39	26.4700	211.76	65.37	6	2.56
		07/21/09	8	18.5250	148.20	26.4700	211.76	63.56	6	2.56
		07/22/09	8	18.4187	147.35	26.4700	211.76	64.41	6	2.56
		07/23/09	5	18.8760	94.38	26.4700	132.35	37.97	4	2.56
		08/15/11	45	27.3633	1,231.35	26.4700	1,191.15	(40.20)	31	2.56
		08/22/11	25	25.5488	638.72	26.4700	661.75	23.03	17	2.56
Subtotal			*146*		*3,202.71*		***3,864.62***	*661.91*	***103***	*2.56*
MARATHON PETROLEUM CORP	MPC	07/21/09	4	25.0625	100 25	47.3000	189.20	88.95	6	2.95
		07/22/09	4	24.9200	99 68	47.3000	189.20	89.52	6	2.95
		07/23/09	3	25.0766	75 23	47.3000	141 90	66.67	5	2.95
Subtotal			*11*		*275 16*		***520.30***	*245.14*	***17***	*2.95*
MC GRAW HILL COMPANIES	MHP	02/14/11	25	37.6920	942 30	46.9600	1,174.00	231.70	26	2.17
		02/27/12	11	46.5763	512.34	46.9600	516 56	4.22	12	2.17
Subtotal			*36*		*1,454 64*		***1,690.56***	*235.92*	***38***	*2.17*

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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)	Estimated Annual Income	Current Yield%
MCDONALDS CORP COM	MCD	06/23/08	4	57 5825	230.33	89.3600	357.44	127.11	12	3.13
		10/29/08	6	58.9950	353.97	89.3600	536.16	182.19	17	3 13
		11/14/08	3	55 9266	167.78	89.3600	268.08	100.30	9	3.13
		04/15/09	7	53.7600	376.32	89.3600	625.52	249.20	20	3.13
Subtotal			*20*		*1,128.40*		***1,787.20***	*658.80*	***58***	*3.13*
MCKESSON CORPORATION COM	MCK	03/09/09	19	39.0110	741.21	90.7300	1,723.87	982.66	16	.88
		03/12/12	4	86.5100	346.04	90.7300	362.92	16.88	4	.88
		03/13/12	4	86.5225	346.09	90.7300	362.92	16.83	4	.88
		03/14/12	1	87.1000	87.10	90.7300	90.73	3.63	1	88
Subtotal			*28*		*1,520.44*		***2,540.44***	*1,020.00*	***25***	*.88*
MEADWESTVACO CORP	MWV	01/11/10	26	25.4796	662.47	28.4000	**738.40**	75.93	**26**	3.52
MERCADOLIBRE INC	MELI	09/01/10	10	68.1450	681.45	66.8100	668.10	(13.35)	5	.65
		10/13/10	9	64.9766	584.79	66.8100	601.29	16.50	4	.65
		05/30/12	10	72.6960	726.96	66.8100	668.10	(58.86)	5	.65
Subtotal			*29*		*1,993.20*		***1,937.49***	*(55.71)*	***14***	*.65*
MERCK AND CO INC SHS	MRK	06/23/08	16	35.8875	574.20	44.1700	706.72	132.52	27	3.80
		01/05/10	11	37.2536	409.79	44.1700	485.87	76.08	19	3.80
		06/25/12	29	39.8751	1,156.38	44.1700	1,280.93	124.55	49	3.80
		06/25/12	13	39.8753	518.38	44.1700	574.21	55.83	22	3.80
		06/26/12	13	40.0323	520.42	44.1700	574.21	53.79	22	3.80
		06/26/12	7	40 0328	280.23	44.1700	309.19	28.96	12	3.80
		06/27/12	12	40.6408	487.69	44 1700	530.04	42.35	21	3.80
		06/27/12	9	40.6400	365.76	44.1700	397.53	31.77	16	3.80
		06/28/12	13	40.4330	525.63	44.1700	574 21	48.58	22	3.80
		06/29/12	13	41.4876	539.34	44.1700	574.21	34 87	22	3.80
Subtotal			*136*		*5,377.82*		***6,007.12***	*629.30*	***232***	*3.80*

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SPEYER FOUNDATION

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)	Estimated Annual Income	Current Yield%
MICROSOFT CORP	MSFT	02/11/08	16	28.1725	450.76	29.4700	471.52	20.76	13	2.71
		11/14/08	8	20.0300	160.24	29.4700	235.76	75.52	7	2.71
		11/02/09	33	27.8945	920.52	29.4700	972.51	51.99	27	2.71
		11/03/09	9	27.6166	248.55	29.4700	265 23	16.68	8	2.71
		11/04/09	7	28.1600	197.12	29.4700	206 29	9.17	6	2.71
		11/09/09	44	28.8650	1,270.06	29.4700	1,296.68	26.62	36	2.71
		11/09/09	51	28.8649	1,472.11	29.4700	1,502.97	30 86	41	2.71
		11/10/09	11	29.0800	319.88	29.4700	324.17	4.29	9	2.71
		11/10/09	5	27.8900	139.45✦	29 4700	147.35	7.90	4	2.71
		11/16/09	4	28.4925	113.97✦	29 4700	117.88	3.91	4	2.71
		07/12/10	17	24.8047	421.68	29.4700	500.99	79.31	14	2.71
		07/15/10	23	25 6317	589 53	29.4700	677.81	88.28	19	2.71
		05/16/11	43	24.8251	1,067.48	29.4700	1,267.21	199.73	35	2.71
		03/12/12	13	32.1192	417.55	29.4700	383.11	(34.44)	11	2.71
		03/13/12	16	32.4675	519.48	29.4700	471.52	(47.96)	13	2.71
		03/14/12	3	32.7733	98.32	29.4700	88.41	(9.91)	3	2.71
Subtotal			*303*		*8,406.70*		***8,929.41***	*522.71*	**250**	2.71
NABORS INDUSTRIES LTD	NBR	11/23/09	29	20.6827	599.80	13.8400	401.36	(198.44)		
		11/24/09	48	20.5745	987.58	13.8400	664.32	(323.26)		
		11/25/09	4	21.1300	84.52	13 8400	55.36	(29 16)		
		12/14/09	10	20.9570	209.57	13 8400	138 40	(71 17)		
Subtotal			*91*		*1,881.47*		***1,259.44***	*(622.03)*		
NEWS CORP CL A	NWSA	07/19/10	11	12 7827	140.61	23.0200	253.22	112.61	2	.73
		08/30/10	96	12 4484	1,195.05	23 0200	2,209.92	1,014.87	17	.73
		08/31/10	57	12 4733	710.98	23.0200	1,312.14	601.16	10	.73
Subtotal			*164*		*2,046 64*		***3,775.28***	*1,728.64*	**29**	.73

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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)	Estimated Annual Income	Current Yield%
NEXTERA ENERGY INC SHS	NEE	06/14/02	14	29.8250	417.55	70 9000	992.60	575.05	34	3.38
		03/24/08	3	62.0566	186.17	70.9000	212.70	26.53	8	3.38
		04/15/09	2	50.3050	100 61	70 9000	141.80	41.19	5	3.38
Subtotal			*19*		*704.33*		***1,347.10***	*642.77*	***47***	*3.38*
NISSAN MTR LTD SPN ADR	NSANY	06/08/10	47	14.0987	662.64	18.7900	883.13	220.49	20	2.25
		09/21/11	29	17.4086	504.85	18.7900	544.91	40.06	13	2.25
		11/08/11	30	18.4726	554.18	18.7900	563.70	9.52	13	2.25
		01/10/12	26	17.7434	461.33	18.7900	488.54	27.21	12	2.25
		03/14/12	26	21.1092	548.84	18.7900	488.54	(60.30)	12	2.25
		05/31/12	37	19.2424	711.97	18.7900	695.23	(16.74)	16	2.25
Subtotal			*195*		*3,443.81*		***3,664.05***	*220.24*	***86***	*2.25*
NOBLE GROUP LTD SHS	NOBGY	11/25/11	73	17.0697	1,246.09	17.1100	1,249.03	2.94	22	1.73
		02/01/12	16	21.5125	344.20	17.1100	273.76	(70.44)	5	1.73
Subtotal			*89*		*1,590.29*		***1,522.79***	*(67.50)*	***27***	*1.73*
NORTHEAST UTILITIES COM	NU	06/23/08	19	26.5942	505.29	39.8800	**757.72**	252.43	**27**	3.44
NORTHROP GRUMMAN CORP	NOC	08/03/09	16	41.2843	660.55	66.2000	1,059.20	398.65	36	3.32
		08/04/09	11	42.1418	463 56	66.2000	728.20	264.64	25	3.32
		08/05/09	8	42.1400	337.12	66.2000	529.60	192.48	18	3.32
Subtotal			*35*		*1,461.23*		***2,317.00***	*855.77*	***79***	*3.32*
NOVARTIS ADR	NVS	08/19/10	34	51.1173	1,737.99	58.6200	1,993.08	255.09	72	3.59
		09/20/11	15	55 7093	835.64	58.6200	879.30	43 66	32	3.59
Subtotal			*49*		*2,573.63*		***2,872.38***	*298.75*	***104***	*3.59*
NRG ENERGY INC	NRG	12/27/07	16	43.3481	693.57	19.8200	317.12	(376.45)	6	1.81
		11/14/08	4	22.3525	89.41	19 8200	79.28	(10.13)	2	1.81
		08/10/09	33	28.5660	942.68	19.8200	654.06	(288.62)	12	1.81
		08/11/09	9	28.8366	259.53	19.8200	178.38	(81 15)	4	1.81
Subtotal			*62*		*1,985.19*		***1,228.84***	*(756.35)*	***24***	*1.81*

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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)	Estimated Annual Income	Current Yield%
NTT DOCOMO INC SPD ADR	DCM	09/23/11	4	19.0075	76.03	16.7000	66.80	(9 23)	3	3.93
		09/26/11	84	19.1277	1,606.73	16.7000	1,402.80	(203 93)	56	3.93
		09/29/11	12	18.5033	222.04	16.7000	200.40	(21.64)	8	3.93
		09/30/11	8	18.4662	147 73	16.7000	133.60	(14.13)	6	3.93
		10/16/11	7	18.3628	128.54✦	16.7000	116.90	(11.64)	5	3.93
		10/20/11	20	17.9500	359.00	16.7000	334.00	(25.00)	14	3.93
		11/16/11	35	17.9900	629.65	16.7000	584.50	(45.15)	23	3.93
		01/31/12	19	17 8036	338.27	16.7000	317.30	(20.97)	13	3.93
		03/29/12	24	16.6675	400.02	16.7000	400.80	.78	16	3.93
		05/30/12	34	15.7755	536.37	16.7000	567.80	31.43	23	3 93
		05/31/12	11	16.0463	176.51	16.7000	183.70	7.19	8	3.93
Subtotal			258		*4,620.89*		***4,308.60***	*(312.29)*	***175***	3.93
NVIDIA	NVDA	05/02/11	29	20.0924	582.68	13.5400	392 66	(190.02)		
		05/09/11	28	19.6675	550.69	13.5400	379.12	(171.57)		
Subtotal			57		*1,133.37*		***771.78***	*(361.59)*		
OCCIDENTAL PETE CORP CAL	OXY	11/14/08	5	47.5080	237.54	87.0300	435.15	197.61	11	2.48
		04/15/09	2	58 3100	116.62	87.0300	174.06	57.44	5	2.48
		07/06/09	8	61.2925	490.34	87.0300	696.24	205.90	18	2.48
Subtotal			*15*		*844.50*		***1,305.45***	*460.95*	***34***	2.48
PARKER HANNIFIN CORP	PH	05/21/12	10	82.6230	826.23	80.3200	**803.20**	(23.03)	**17**	2.04
PEABODY ENERGY CORP COM	BTU	08/31/09	2	32 5750	65 15	20 8800	41.76	(23.39)	1	1 62
		09/01/09	11	32 6154	358.77	20.8800	229.68	(129 09)	4	1.62
Subtotal			*13*		*423.92*		***271.44***	*(152 48)*	***5***	1.62
PFIZER INC	PFE	04/23/08	4	19.9500	79.80	24 0400	96.16	16 36	4	3 66
		11/14/08	18	16.3600	294.48	24.0400	432 72	138 24	16	3.66
		04/15/09	10	13 8500	138 50	24.0400	240.40	101 90	9	3.66
		10/19/09	16	17 5150	280.24	24 0400	384.64	104 40	15	3.66
Subtotal			*48*		*793.02*		***1,153.92***	*360 90*	***44***	3.66

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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)	Estimated Annual Income	Current Yield%
PHILIP MORRIS INTL INC	PM	06/23/08	6	50.2416	301.45	91.4400	548.64	247.19	19	3.36
		10/29/08	8	43.2187	345.75	91.4400	731.52	385.77	25	3.36
		04/15/09	3	37.3100	111.93	91.4400	274.32	162.39	10	3.36
		10/25/10	24	59 4808	1,427.54	91.4400	2,194.56	767.02	74	3.36
		11/22/10	6	59.3383	356.03	91.4400	548.64	192.61	19	3.36
		01/31/11	5	56.9340	284.67	91.4400	457.20	172.53	16	3 36
		02/01/11	5	57.9200	289.60	91.4400	457.20	167.60	16	3.36
		02/07/11	5	58.8080	294.04	91.4400	457.20	163.16	16	3.36
		10/17/11	33	67.4466	2,225.74	91.4400	3,017.52	791.78	102	3.36
		01/03/12	7	79.3214	555.25	91.4400	640.08	84.83	22	3.36
		01/04/12	3	78.2233	234.67	91.4400	274 32	39.65	10	3.36
		03/12/12	4	84.9575	339.83	91.4400	365.76	25.93	13	3.36
		03/13/12	4	85.2375	340.95	91.4400	365.76	24.81	13	3.36
		03/14/12	1	85.4500	85.45	91.4400	91.44	5.99	4	3.36
Subtotal			*114*		*7,192.90*		***10,424.16***	*3,231.26*	**359**	*3.36*
PHILLIPS 66 SHS	PSX	02/17/10	3	22.6600	67.98	37.6000	112.80	44.82	3	2.12
		02/18/10	4	22.4025	89.61	37.6000	150.40	60.79	4	2.12
Subtotal			*7*		*157.59*		***263.20***	*105.61*	***7***	*2.12*
PPG INDUSTRIES INC SHS	PPG	05/03/10	15	71.0953	1,066.43	109.4600	**1,641.90**	575.47	**36**	2.15
PRAXAIR INC	PX	06/23/08	8	98.9275	791.42	103.7600	830.08	38.66	18	2.12
		04/15/09	2	69.2600	138.52	103.7600	207.52	69.00	5	2.12
Subtotal			*10*		*929 94*		***1,037.60***	*107.66*	***23***	*2.12*
PROCTER & GAMBLE CO	PG	03/29/06	11	57.8109	635.92	64.5400	709.94	74.02	25	3.48
		12/22/08	11	60.2754	663.03	64.5400	709.94	46.91	25	3.48
		01/03/12	6	66 9583	401.75	64 5400	387 24	(14.51)	14	3 48
		01/04/12	6	66.6183	399 71	64 5400	387.24	(12.47)	14	3.48
Subtotal			*34*		*2,100.41*		***2,194.36***	*93.95*	***78***	*3.48*

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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)	Estimated Annual Income	Current Yield%
PRUDENTIAL FINANCIAL INC	PRU	06/03/10	17	59.5300	1,012.01	48.2800	820.76	(191.25)	25	3.00
		06/10/10	11	57 1418	628 56	48.2800	531.08	(97.48)	16	3.00
		01/30/12	12	57.1375	685.65	48.2800	579 36	(106 29)	18	3.00
		01/31/12	10	57.4040	574.04	48.2800	482 80	(91.24)	15	3.00
Subtotal			50		*2,900.26*		***2,414.00***	*(486 26)*	***74***	3.00
PT BANK RAKYAT INDONESIA	BKRKF	06/26/12	72	0.6388	46.00	0.7399	53.27	7 27		
250 IDR PAR ORDINARY		06/27/12	2,087	0.6556	1,368.24	0 7399	1,544.17	175 93		
Subtotal			*2,159*		*1,414.24*		***1,597.44***	*183.20*		
PUB SVC ENTERPRISE GRP	PEG	03/06/09	19	25.1300	477.47	33.2400	**631.56**	154.09	**27**	4.27
↓ RAYTHEON CO DELAWARE NEW	RTN	05/30/06	28	45.2717	1,267.61	55.4800	1,553.44	285.83	56	3.60
		06/23/08	15	57.7486	866.23	55.4800	832.20	(34.03)	30	3.60
		11/14/08	9	48.3055	434.75	55.4800	499.32	64.57	18	3.60
		04/15/09	6	42.5400	255.24	55 4800	332.88	77.64	12	3.60
Subtotal			58		*2,823.83*		***3,217.84***	*394.01*	***116***	3.60
RECKITT BENCKISER GR ADR	RBGPY	09/15/10	164	10.8029	1,771.68	10.9600	1,797.44	25.76	58	3.19
		09/23/10	2	11.2550	22.51✦	10.9600	21.92	(0.59)	1	3.19
		02/22/11	26	10.9680	285.17	10.9600	284.96	(0.21)	10	3.19
		08/10/11	133	10.4790	1,393.72	10.9600	1,457.68	63.96	47	3.19
		02/01/12	33	10 9118	360.09	10.9600	361.68	1.59	12	3.19
		03/14/12	37	11.2348	415.69	10.9600	405.52	(10.17)	13	3.19
Subtotal			395		*4,248 86*		***4,329.20***	*80.34*	***141***	3.19
RIO TINTO PLC SPNSRD ADR	RIO	08/28/09	18	39 5494	711 89	46.2100	831 78	119.89	27	3.14
		08/31/09	24	38.7400	929 76	46.2100	1,109 04	179.28	35	3.14
		08/12/10	7	50 7871	355 51	46 2100	323.47	(32.04)	11	3 14
		04/18/11	1	76.3000	76.30✦	46 2100	46 21	(30.09)	2	3.14
		10/11/11	10	51.0780	510.78	46.2100	462.10	(48 68)	15	3.14

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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)	Estimated Annual Income	Current Yield%
RIO TINTO PLC SPNSRD ADR	RIO	01/31/12	5	60.6020	303.01	46.2100	231.05	(71.96)	8	3.14
		05/30/12	16	43 7650	700 24	46.2100	739.36	39.12	24	3.14
		07/06/12	15	47.6553	714 83	46.2100	693.15	(21 68)	22	3.14
Subtotal			96		*4,302.32*		**4,436.16**	*133.84*	**144**	*3.14*
ROCHE HLDG LTD SPN ADR	RHHBY	01/10/12	45	43.3002	1,948.51	44.3600	1,996 20	47.69	70	3.47
		01/10/12	1	44 9900	44.99✦	44.3600	44.36	(0.63)	2	3.47
		01/10/12	4	43.9250	175.70✦	44.3600	177.44	1.74	7	3.47
		02/24/12	24	44.5191	1,068.46	44.3600	1,064.64	(3.82)	38	3.47
		05/31/12	20	39.4250	788.50	44.3600	887.20	98.70	31	3.47
		07/09/12	20	43.0720	861.44	44.3600	887.20	25.76	31	3.47
Subtotal			*114*		*4,887.60*		**5,057.04**	*169.44*	**179**	*3.47*
ROGERS COMMUNICATIONS B	RCI	09/16/10	51	37.2801	1,901.29	39.2100	1,999.71	98.42	80	3.97
		10/04/10	14	37.8407	529.77	39.2100	548.94	19.17	22	3.97
		02/07/11	10	35.4000	354.00	39.2100	392.10	38.10	16	3.97
		03/09/11	18	35.2522	634.54	39.2100	705.78	71.24	29	3.97
Subtotal			93		*3,419.60*		**3,646.53**	*226.93*	**147**	*3.97*
ROSS STORES INC COM	ROST	10/20/08	17	14.7400	250.58	66.4400	1,129.48	878.90	10	.84
		10/21/08	26	15.0346	390.90	66.4400	1,727.44	1,336.54	15	.84
		05/05/09	10	19.2170	192.17	66.4400	664.40	472.23	6	.84
Subtotal			53		833.65		**3,521.32**	2,687.67	**31**	.84
ROYAL DUTCH SHEL PLC *SPONS ADR B*	RDSB	06/11/12	34	65.9388	2,241.92	70.5600	2,399.04	157 12	117	4.87
		06/12/12	25	66.3896	1,659.74	70.5600	1,764.00	104.26	86	4.87
		07/06/12	12	70.2875	843.45	70.5600	846.72	3.27	42	4.87
Subtotal			*71*		*4,745.11*		**5,009.76**	*264.65*	**245**	*4.87*

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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)	Estimated Annual Income	Current Yield%
SANOFI ADR	SNY	08/12/10	33	29.2339	964.72	40.6400	1,341.12	376.40	48	3.51
		02/07/11	21	34.6066	726 74	40.6400	853.44	126.70	31	3.51
		03/21/11	58	34.0222	1,973.29	40.6400	2,357.12	383.83	83	3.51
		08/09/11	50	33.0658	1,653 29	40.6400	2,032.00	378.71	72	3.51
		01/31/12	10	37.1760	371 76	40.6400	406.40	34.64	15	3.51
Subtotal			*172*		*5,689.80*		***6,990.08***	*1,300.28*	**249**	*3.51*
SBERBANK SPONSORED ADR	SBRCY	04/25/12	113	12.9254	1,460.58	11 1446	1,259 34	(201.24)	22	1.73
		05/31/12	29	10.0168	290.49	11.1446	323.19	32.70	6	1.73
Subtotal			*142*		*1,751.07*		***1,582.53***	*(168.54)*	**28**	*1.73*
SCHLUMBERGER LTD	SLB	02/15/08	9	83.5155	751.64	71.2600	641.34	(110.30)	10	1.54
		02/19/08	1	87.1500	87.15	71.2600	71.26	(15.89)	2	1.54
		04/15/09	2	45.7350	91.47	71.2600	142.52	51.05	3	1.54
Subtotal			*12*		*930.26*		***855.12***	*(75.14)*	**15**	*1.54*
SCHNEIDER ELEC SA ADR	SBGSY	06/01/11	48	15.5335	745.61✦	11.1700	536.16	(209.45)	16	2.95
		08/10/11	38	12.5194	475.74	11.1700	424.46	(51.28)	13	2.95
		09/21/11	44	11.3309	498.56	11.1700	491.48	(7.08)	15	2.95
		01/10/12	21	11.3585	238.53	11.1700	234.57	(3.96)	7	2.95
		05/31/12	52	10.7167	557.27	11.1700	580.84	23.57	18	2.95
Subtotal			*203*		*2,515.71*		***2,267.51***	*(248.20)*	**69**	*2.95*
SEMPRA ENERGY	SRE	10/05/09	2	50.2950	100.59	70.4100	140.82	40.23	5	3.40
		10/06/09	8	50 9950	407.96	70 4100	563.28	155 32	20	3.40
Subtotal			*10*		*508.55*		***704.10***	*195.55*	**25**	*3.40*
SOUTHERN COMPANY	SO	06/23/08	21	34 9314	733.56	48.1500	1,011.15	277 59	42	4.07
		04/15/09	3	29.9000	89.70	48 1500	144 45	54 75	6	4.07
Subtotal			*24*		*823.26*		***1,155.60***	*332 34*	**48**	*4.07*

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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)	Estimated Annual Income	Current Yield%
SWATCH GROUP AG UNSPOND	SWGAY	01/11/11	36	20 9538	754.34	19.8200	713.52	(40 82)	13	1.79
ADR		08/19/11	4	21.1450	84.58	19.8200	79.28	(5.30)	2	1.79
		10/21/11	26	19.9269	518.10	19.8200	515.32	(2 78)	10	1.79
		01/10/12	25	19.9456	498.64	19.8200	495.50	(3.14)	9	1.79
Subtotal			91		1,855.66		**1,803.62**	(52.04)	**34**	1.79
SYMANTEC CORP COM	SYMC	09/27/10	112	15.5031	1,736.35	15.7500	1,764.00	27.65		
		09/28/10	32	15.5459	497.47	15.7500	504.00	6.53		
		11/01/10	45	16.4595	740.68	15.7500	708.75	(31.93)		
		11/02/10	42	16.7509	703.54	15.7500	661.50	(42 04)		
Subtotal			231		3,678.04		**3,638.25**	(39.79)		
TAIWAN S MANUFCTRING ADR	TSM	01/28/10	18	10 1238	182.23	13.9700	251.46	69.23	8	2.84
		03/01/10	119	10.0135	1,191.61	13.9700	1,662.43	470.82	48	2.84
		03/06/12	6	14.1783	85.07	13.9700	83.82	(1.25)	3	2.84
Subtotal			143		1,458.91		**1,997.71**	538.80	**59**	2.84
TARGET CORP COM	TGT	03/01/10	9	52.1111	469.00	60.6500	545.85	76.85	13	2.37
		03/02/10	11	51.8200	570.02	60.6500	667.15	97.13	16	2.37
		03/03/10	8	51.7425	413.94	60.6500	485.20	71.26	12	2.37
		04/05/10	3	53.7533	161.26	60.6500	181.95	20.69	5	2.37
Subtotal			31		1,614.22		**1,880.15**	265.93	**46**	2.37
TEVA PHARMACTCL INDS ADR	TEVA	12/19/11	29	41.9637	1,216.95	40.8900	1,185.81	(31.14)	23	1.86
		01/31/12	8	45 1600	361.28	40.8900	327.12	(34.16)	7	1.86
		05/30/12	11	39 2609	431 87	40 8900	449 79	17 92	9	1.86
Subtotal			48		2,010.10		**1,962.72**	(47.38)	**39**	1.86
TIME WARNER CABLE INC	TWC	09/06/11	10	62.4520	624 52	84 9300	849 30	224 78	23	2.63
SHS		09/07/11	7	63.8328	446.83	84.9300	594.51	147.68	16	2.63
Subtotal			17		1,071.35		**1,443.81**	372.46	**39**	2.63
TORONTO DOMINION BANK	TD	07/27/11	8	81 5675	652 54	78.5800	**628.64**	(23.90)	**23**	3.65

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL S A. SP ADR	TOT	10/15/08	4	49.4175	197 67	45.9500	183 80	(13.87)	10	5.33
		11/14/08	7	51.4028	359.82	45.9500	321.65	(38.17)	18	5.33
		01/07/09	4	55.1675	220.67	45.9500	183.80	(36 87)	10	5.33
		04/15/09	9	47.6077	428.47	45 9500	413.55	(14 92)	23	5.33
Subtotal			*24*		*1,206.63*		***1,102.80***	*(103.83)*	***61***	5.33
TRAVELERS COS INC	TRV	03/29/06	24	42.0304	1,008.73	62.6500	1,503.60	494.87	45	2.93
		03/05/08	20	47.4470	948.94	62.6500	1,253.00	304.06	37	2.93
		03/11/08	4	47.7825	191.13	62.6500	250.60	59.47	8	2.93
		11/14/08	5	41.9980	209.99	62.6500	313.25	103.26	10	2.93
		08/12/09	1	46 7300	46.73	62.6500	62.65	15.92	2	2.93
Subtotal			*54*		*2,405.52*		**3,383.10**	977.58	**102**	2.93
TULLOW OIL PLC SHS	TUWOY	06/11/10	188	8.4793	1,594.11	9 9800	**1,876.24**	282.13	**15**	.79
TYCO INTL LTD NAMEN-AKT	TYC	09/06/11	17	39.3717	669.32	54.9400	**933.98**	264 66	**17**	1.82
UNILEVER NV NY REG SHS	UN	06/23/08	44	29.2511	1,287.05	34.6500	**1,524.60**	237 55	**46**	2 98
UNITED TECHS CORP COM	UTX	06/23/08	14	68.9850	965.79	74.4400	1,042.16	76.37	30	2.87
		05/05/09	8	51.6000	412.80	74 4400	595 52	182 72	18	2.87
Subtotal			*22*		*1,378.59*		***1,637.68***	*259.09*	***48***	*2.87*
UNITEDHEALTH GROUP INC	UNH	07/06/09	4	24.0750	96.30	51 0900	204.36	108.06	4	1.66
		12/13/10	27	37 1485	1,003.01	51.0900	1,379.43	376 42	23	1.66
		12/14/10	23	36 7647	845 59	51 0900	1,175 07	329 48	20	1.66
		01/03/11	35	37.0225	1,295 79	51 0900	1,788.15	492.36	30	1 66
Subtotal			*89*		*3,240.69*		***4,547.01***	*1,306.32*	***77***	*1.66*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
US BANCORP (NEW)	USB	03/21/05	27	29.1200	786.24	33.5000	904.50	118.26	22	2.32
		10/29/08	11	30.2436	332.68	33.5000	368.50	35.82	9	2.32
		07/23/12	18	33.2761	598 97	33 5000	603 00	4.03	15	2.32
		07/24/12	13	33.3992	434.19	33.5000	435.50	1.31	11	2.32
		07/25/12	12	33.4383	401.26	33.5000	402.00	.74	10	2.32
		07/26/12	14	33.7078	471.91	33.5000	469 00	(2.91)	11	2.32
Subtotal			95		*3,025.25*		**3,182.50**	*157.25*	**78**	2.32
V F CORPORATION	VFC	03/05/09	10	48.1710	481.71	149.3000	**1,493.00**	1,011.29	**29**	1.92
VALERO ENERGY CORP NEW	VLO	11/14/11	20	24.4265	488.53	27.5000	550.00	61.47	14	2.54
		11/15/11	23	24.7243	568.66	27.5000	632.50	63.84	17	2.54
		11/28/11	33	21.2815	702.29	27.5000	907.50	205.21	24	2.54
Subtotal			*76*		*1,759.48*		**2,090.00**	*330.52*	**55**	2.54
VEECO INSTRUMENTS INC	VECO	07/12/11	8	42.9750	343.80	35.7100	285.68	(58.12)		
		11/15/11	27	26.6129	718.55	35.7100	964.17	245.62		
		01/31/12	14	24.4407	342.17	35.7100	499.94	157.77		
Subtotal			49		*1,404.52*		**1,749.79**	*345.27*		
VERIZON COMMUNICATNS COM	VZ	04/06/09	7	30.7042	214.93	45.1400	315.98	101.05	14	4.43
		04/15/09	8	29.6212	236.97	45.1400	361.12	124.15	16	4.43
		07/28/09	25	29.2660	731.65	45.1400	1,128.50	396.85	50	4.43
		01/30/12	65	37.4940	2,437.11	45.1400	2,934.10	496.99	130	4.43
		02/13/12	12	38.1925	458.31	45.1400	541.68	83.37	24	4 43
		02/14/12	7	37.9414	265.59	45.1400	315.98	50.39	14	4.43
		05/07/12	8	40.5062	324.05	45.1400	361.12	37.07	16	4.43
		05/08/12	14	40.6078	568 51	45.1400	631.96	63.45	28	4.43
Subtotal			*146*		*5,237.12*		**6,590.44**	*1,353.32*	**292**	4.43

SPEYER FOUNDATION

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)*	*Estimated Annual Income*	*Current Yield%*
VODAFONE GROP PLC SP ADR	VOD	03/13/09	10	16.3880	163.88	28.7500	287.50	123.62	15	5.05
		11/29/11	75	26.6420	1,998 15	28.7500	2,156.25	158.10	110	5.05
		01/09/12	15	27.6486	414.73	28.7500	431.25	16.52	22	5.05
		02/16/12	48	27.4447	1,317 35	28.7500	1,380 00	62.65	70	5.05
		03/27/12	40	27.9877	1,119.51	28 7500	1,150.00	30.49	59	5.05
		05/16/12	63	26.9430	1,697.41	28 7500	1,811.25	113.84	92	5 05
		05/30/12	30	26 9423	808.27	28.7500	862.50	54.23	44	5.05
Subtotal			*281*		*7,519.30*		***8,078.75***	*559.45*	***412***	5.05
WAL-MART STORES INC	WMT	07/29/08	10	57.1110	571.11	74.4300	744.30	173.19	16	2.13
		11/14/08	3	53.6300	160.89	74.4300	223.29	62.40	5	2.13
		04/15/09	2	51.0250	102.05	74.4300	148.86	46.81	4	2.13
Subtotal			*15*		*834.05*		***1,116.45***	*282.40*	***25***	2.13
WELLS FARGO & CO NEW DEL	WFC	06/23/08	47	24.1342	1,134.31	33.8100	1,589.07	454.76	42	2.60
		11/14/08	8	28.3175	226.54	33.8100	270.48	43.94	8	2.60
		04/15/09	7	18.8000	131.60	33.8100	236.67	105 07	7	2.60
Subtotal			*62*		*1,492.45*		***2,096.22***	*603.77*	***57***	2.60
WESTERN UN CO	WU	09/13/10	21	16.6714	350.10	17.4300	366.03	15.93	9	2.29
		09/20/10	22	17.4022	382.85	17.4300	383.46	.61	9	2.29
		11/01/10	21	17.8723	375.32	17.4300	366.03	(9.29)	9	2.29
		11/02/10	5	17.8100	89.05	17.4300	87.15	(1.90)	2	2.29
		06/13/11	34	19.8517	674.96	17.4300	592 62	(82 34)	14	2.29
		06/14/11	34	20.1067	683 63	17.4300	592 62	(91.01)	14	2.29
		06/15/11	49	19.8608	973.18	17.4300	854 07	(119.11)	20	2.29
		06/16/11	19	19.6900	374.11	17 4300	331 17	(42.94)	8	2.29
Subtotal			*205*		*3,903 20*		***3.573.15***	*(330.05)*	***85***	2.29
WEYERHAEUSER CO	WY	06/23/08	15	52.9520	794.28	23.3500	350.25	(444.03)	9	2.56
		09/02/10	27	15 5400	419.58	23 3500	630 45	210.87	17	2.56
Subtotal			*42*		*1,213 86*		***980.70***	*(233.16)*	***26***	2 56

Merrill Lynch
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SPEYER FOUNDATION

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)	Estimated Annual Income	Current Yield%
WSTN DIGITAL CORP DEL	WDC	02/21/08	35	31.6462	1,107.62	39.7700	1,391.95	284.33		
		11/14/08	11	13.6100	149 71	39.7700	437.47	287.76		
		02/01/10	27	39.3762	1,063.16	39.7700	1,073.79	10 63		
		02/08/10	13	40 0061	520.08	39.7700	517.01	(3 07)		
Subtotal			86		*2,840.57*		***3,420.22***	579.65		
ZOOMLION HEAVY INDUSTRY *SCIENCE AND TECH*	ZLIOY	06/27/12	32	14.7671	472 55✦	11.4500	366.40	(106 15)	11	2.77
		06/28/12	12	14.6600	175.92✦	11.4500	137.40	(38.52)	4	2.77
		06/28/12	11	14.5063	159.57✦	11.4500	125.95	(33.62)	4	2.77
		06/29/12	36	12.7741	459.87	11.4500	412.20	(47 67)	12	2.77
		06/29/12	4	14.3500	57.40✦	11.4500	45.80	(11.60)	2	2.77
Subtotal			95		*1,325.31*		***1,087.75***	*(237.56)*	**33**	*2.77*
ZURICH INSURANCE GROUP *AG SHS SPON ADR*	ZURVY	05/07/12	83	24.0093	1,992.78	22.2800	1,849.24	(143.54)		
		05/31/12	19	20.7484	394.22	22.2800	423.32	29.10		
		06/08/12	22	20.9418	460.72	22.2800	490.16	29.44		
Subtotal			*124*		*2,847.72*		***2,762.72***	*(85.00)*		
3M COMPANY	MMM	06/30/09	9	59.9844	539.86	91.2300	821.07	281.21	22	2.58
		06/25/12	5	85.8860	429.43	91.2300	456.15	26.72	12	2.58
		06/25/12	8	85.8862	687.09	91.2300	729 84	42.75	19	2.58
		06/26/12	5	86.1120	430.56	91.2300	456.15	25.59	12	2.58
		06/26/12	7	86.1128	602.79	91.2300	638.61	35.82	17	2.58
		06/27/12	4	87.3050	349.22	91.2300	364.92	15.70	10	2.58
		06/27/12	2	87.3050	174.61	91 2300	182.46	7.85	5	2.58
		06/28/12	4	86.5275	346.11	91.2300	364.92	18.81	10	2.58
		06/29/12	4	89.2900	357 16	91.2300	364.92	7.76	10	2.58
Subtotal			*48*		*3,916.83*		***4,379.04***	*462.21*	***117***	*2.58*
TOTAL					372,927.17		**427,781.50**	54,839.73	**11,027**	2.58

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SPEYER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
BLACKROCK US MORTGAGE	7,813	77,683.46	10.4200	**81,411.46**	3,728.00	77,683	**3,728**	**6,180**	7 59
PORTFOLIO INSTL CL									
SYMBOL: MSUMX Initial Purchase:04/06/06					)				
Fixed Income 100%									
BLACKROCK HI YLD BD	10,454	80,616.09	7.8100	**81,645.74**	1,029.65	80,616	**1,029**	**5,092**	6.23
PORTFOLIO INST CL									
SYMBOL: BHYIX Initial Purchase:04/06/06									
Fixed Income 100%									
.0120 Fractional Share		*0.10*	*7.8100*	**.09**	*(0.01)*			**1**	6 23
GLOBAL SMALL CAP PORT	3,421	37,041.23	11.6200	**39,752.02**	2,710.79	37,041	**2,710**	**1,399**	3.51
MANAGED ACCT SERIES									
SYMBOL: MGCSX Initial Purchase:04/06/06									
Equity 100%									
ISHARES MSCI EMERGING	636	29,000.14	39.1200	**24,880.32**	(4,119.82)	29,000	**(4,119)**	**519**	2.08
MKTS INDEX FD									
SYMBOL: EEM Initial Purchase:02/08/11									
Equity 100%									
MID CAP VALUE OPPS	3,581	35,040.67	11.2400	**40,250.44**	5,209.77	35,040	**5,209**	**573**	1 42
PORTFOLIO CLS									
SYMBOL: MMCVX Initial Purchase:04/06/06									
Equity 100%									
Subtotal (Fixed Income)				*163,057.29*					
Subtotal (Equities)				*104,882.78*					

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SPEYER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
TOTAL		259,381.69		**267,940.07**	8,558.38		**8,557**	**13,764**	5 14
TOTAL PRINCIPAL INVESTMENTS		752,420.32		**826,785.46**	74,350.54			**28,731**	3.48

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

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

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

Notes
Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
[1] Some agency securities are not backed by the full faith and credit of the United States government.
< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.
Total values exclude N/A items
✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

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	46.60	46 60		**46.60**		

SPEYER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

June 30, 2012 - July 31, 2012

CASH/MONEY ACCOUNTS (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	15,318.00	15,318.00	1 0000	**15,318.00**		
TOTAL		15,364.60		**15,364.60**		
TOTAL INCOME INVESTMENTS		15,364.60		**15,364.60**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	767,784.92	**842,150.06**	74,350.54	1,042.81	**28,731**	3.41

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
07/18	Accrued Int		ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 02.500% JUL 15 2022 BUY ACCRUED INT EXCD J.P. MORGAN SECURIT C CUSIP NUM: 03523TBP2	(.28)		
	Subtotal (Tax-Exempt Interest)			(.28)		(.28)
07/02	Interest Credit		U.S. TREASURY NOTE 2.625% JUN 30 2014 02.625% JUN 30 2014 INTEREST CREDIT PAY DATE 06/30/2012 CUSIP NUM: 912828KY5	52.50		
07/16	Interest Credit		CITIGROUP INC GLB 04.500% JAN 14 2022	94.88		

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