Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

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

Name of foundation: ROBERT W & AMY T BARKER FAMILY FOUNDATION

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:

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

A Employer identification number: 38-3656407

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 2,366,584

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	0	0		
4	Dividends and interest from securities	65,201	61,542		
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	22,704			
b	Gross sales price for all assets on line 6a 924,817				
7	Capital gain net income (from Part IV, line 2)		22,704		
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	87,905	84,246	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	804			804
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)	23,430	14,058	0	9,372
17	Interest				
18	Taxes (attach schedule) (see instructions)	8,364	1,962	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)	869	719	0	150
24	**Total operating and administrative expenses.** Add lines 13 through 23	34,967	16,739	0	11,826
25	Contributions, gifts, grants paid	105,000			105,000
26	**Total expenses and disbursements** Add lines 24 and 25	139,967	16,739	0	116,826
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-52,062			
b	**Net investment income** (if negative, enter -0-)		67,507		
c	**Adjusted net income** (if negative, enter -0-)			0	

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(HTA)

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	174	891	891
	2	Savings and temporary cash investments	205,004	194,407	194,407
	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)	617,344	618,895	650,198
	b	Investments—corporate stock (attach schedule)	1,241,825	1,195,464	1,321,430
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	183,611	179,670	199,658
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,247,958	2,189,327	2,366,584
Liabilities	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable			
	19	Deferred revenue	0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,247,958	2,189,327	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	2,247,958	2,189,327	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,247,958	2,189,327	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,247,958
2	Enter amount from Part I, line 27a	2	-52,062
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	60,264
4	Add lines 1, 2, and 3	4	2,256,160
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	66,833
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,189,327

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	22,704
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	116,745	2,329,762	0 050110
2009	100,628	2,211,535	0 045501
2008	120,232	1,500,925	0 080105
2007	101,365	2,463,551	0 041146
2006	132,575	2,468,828	0 053700

2	**Total** of line 1, column (d)	2	0 270562
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 054112
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,326,555
5	Multiply line 4 by line 3	5	125,895
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	675
7	Add lines 5 and 6	7	126,570
8	Enter qualifying distributions from Part XII, line 4	8	116,826

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	1,350
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	1,350
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	1,350
6	Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a 3,610		
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	3,610
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	2,260
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 1,350 **Refunded** ▶		11	910

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) ▶ VA			
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		X
	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 (No)

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** X (No)

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
BRIAN BARKER 808 BEVERLEY DRIVE ALEXANDRIA VA 223C	DIRECTOR 20 00	154	0	0
JEFFREY BARKER 1824 SMITHS CROSSING RIDGELAND SC 29'	SECRETARY 2 00	650	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	2,185,950
b	Average of monthly cash balances		1b	176,035
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,361,985
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	2,361,985
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	35,430
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,326,555
6	**Minimum investment return.** Enter 5% of line 5		6	116,328

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	116,328
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,350		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	1,350
3	Distributable amount before adjustments Subtract line 2c from line 1			3	114,978
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	114,978
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	114,978

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	116,826
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	116,826
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	116,826

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					114,978
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only				100,789	
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 ▶ $ 116,826					
a Applied to 2010, but not more than line 2a				100,789	
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					16,037
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					98,941
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 (a) 2011	Prior 3 years (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))

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ 3a	105,000
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	65,201	
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	22,704	
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		87,905	0

13 Total. Add line 12, columns (b), (d), and (e) 13 87,905

(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 of officer or trustee — Date 10/22/2012 — Title President

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		10/22/2012		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: WORLD SOCIETY FOR PROTECTION OF ANIMALS				
Street: LINCOLN PLAZA				
City: BOSTON	State: MA	Zip Code: 02111	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING-CASH				Amount: 2,000

Name: FEEDING AMERICA				
Street: 35 E WACKER DRIVE				
City: CHICAGO	State: IL	Zip Code: 60601	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING-CASH				Amount: 2,000

Name: NATURE CONSERVANCY				
Street: 55 CHURCH ST FL3				
City: NEW HAVEN	State: CT	Zip Code: 06510	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING-CASH				Amount: 2,000

Name: SANDY SPRINGS FRIENDS SCHOOL FOUNDATION				
Street: 16923 NORWOD RD				
City: SANDY SPRINGS	State: MD	Zip Code: 20860	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING-CASH				Amount: 2,000

Name: NATIONAL RELIEF CHARITIES				
Street: 500 EAST PEYTON ST				
City: SHERMAN	State: TX	Zip Code: 75090	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING-CASH				Amount: 2,000

Name: RAIN FOREST AND ALLIANCE INC				
Street: 665 BROADWAY				
City: NEW YORK	State: NY	Zip Code: 10012	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING-CASH				Amount: 2,000

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

Recipient(s) paid during the year

Name				
SOME INC				
Street: 71 O STREET NW				
City: WASHINGTON		State: DC	Zip Code: 20001	Foreign Country:
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING-CASH				Amount: 1,500

Name				
AMERICAN REFUGEE COMMITTEE				
Street: 615 1ST AVE NE				
City: MINNEAPOLIS		State: MN	Zip Code: 55413	Foreign Country:
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING-CASH				Amount: 1,750

Name				
CENTRAL UNION MISSION				
Street: PO BOX 96763				
City: WASHINGTON		State: DC	Zip Code: 20090	Foreign Country:
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING-CASH				Amount: 1,750

Name				
NATIVE AMERICAN HERITAGE ASSOCIATION				
Street: PO BOX 512				
City: RAPID CITY		State: SD	Zip Code: 57709	Foreign Country:
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING-CASH				Amount: 2,000

Name				
WOMENS FUNDING NETWORK				
Street: 505 SANSOME ST				
City: SAN FRANCISCO		State: CA	Zip Code: 94111	Foreign Country:
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING-CASH				Amount: 1,000

Name				
HERSHE SMILES FOUNDATION				
Street: PO BOX 1064				
City: ALPINE		State: UT	Zip Code: 84059	Foreign Country:
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING-CASH				Amount: 5,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
NYDIA AIDS ORPHANS SCHOOL	PO BOX 339	EAST LANSING	MI	48823		NONE	501(C)(3)	GENERAL OPERATING-CASH	5,000
THOMAS HEYWARD ACADEMY	1727 MALPHRUS RD	RIDGELAND	SC	29936		NONE	501(C)(3)	GENERAL OPERATING-CASH	6,000
SOUTHERN VIRGINIA UNIVERSITY	1 UNIVERSITY HILL DR	BUENA VISTA	VA	24416		NONE	501(C)(3)	GENERAL OPERATING-CASH	5,000
CYSTIC FIBROSIS FOUNDATION	6931 ARLINGTON RD	BETHESDA	MD	20814		NONE	501(C)(3)	GENERAL OPERATING-CASH	2,000
THE RIDGELAND LIBRARY	451 WILSON STREET	RIDGELAND	SC	29936-1540		NONE	501(C)(3)	GENERAL OPERATING-CASH	1,000
KIDS ON THE MOVE	475 W 260 N	OREM	UT	84057		NONE	501(C)(3)	GENERAL OPERATING-CASH	10,000

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

Recipient(s) paid during the year

Name	HELP HOPE LIVE
Street	150 N RADNOR CHESTER RD SUITE F120
City	RADNOR
State	PA
Zip Code	19087
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING-CASH
Amount	20,000

Name	THE CHURCH OF JESUS CHRIST OF LATTER DAY SAINTS
Street	50 WEST NORTH TEMPLE ST
City	SALT LAKE CITY
State	UT
Zip Code	84150-0701
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING-CASH
Amount	18,000

Name	BYU HAWAII
Street	55-220 KU LANUIST 1995
City	LAIE
State	HI
Zip Code	96762
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING-CASH
Amount	5,000

Name	BYU
Street	3 TRIAD CENTER SUITE 300
City	PROVO
State	UT
Zip Code	84180
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING-CASH
Amount	6,500

Name	ST STEPHENS ST AGNES
Street	400 FONTAINE ST
City	ALEXANDRIA
State	VA
Zip Code	22302
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING-CASH
Amount	1,500

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	220
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	924,419	902,113	22,306
Other sales	398	0	398

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	PFIZER INC	717081103			1/19/2010		3/5/2012	409	381				28
2	X	PFIZER INC	717081103			2/16/2010		3/5/2012	172	143				29
3	X	PHARM PROD DEV INC	717124101			8/5/2004		8/16/2011	640	325				315
4	X	PHARM PROD DEV INC	717124101			8/23/2004		8/16/2011	32	16				16
5	X	PHARM PROD DEV INC	717124101			8/23/2004		12/6/2011	565	280				285
6	X	PHARM PROD DEV INC	717124101			8/24/2004		12/6/2011	332	166				166
7	X	PHARM PROD DEV INC	717124101			3/14/2007		12/6/2011	266	242				24
8	X	PHARM PROD DEV INC	717124101			7/20/2007		12/6/2011	798	775				23
9	X	PHARM PROD DEV INC	717124101			4/24/2009		12/6/2011	332	182				150
10	X	PHILIP MORRIS INTL INC	718172109			4/24/2006		3/5/2012	593	263				330
11	X	PHILLIPS 66 SHS	718546104			12/3/2010		5/10/2012	2,961	2,642				319
12	X	PHILLIPS 66 SHS	718546104			2/1/2011		5/10/2012	263	263				0
13	X	POLARIS INDUSTRIES COM	731068102			12/18/2008		8/11/2011	860	249				611
14	X	POLARIS INDUSTRIES COM	731068102			6/9/2009		8/11/2011	956	332				624
15	X	POLYCOM INC COM	73172K104			12/2/2009		4/11/2012	386	309				77
16	X	POLYUS GOLD INTL LTD	73180Y203			6/17/2011		1/9/2012	352	460				-108
17	X	POLYUS GOLD INTL LTD	73180Y203			6/17/2011		1/10/2012	450	580				-130
18	X	POLYUS GOLD INTL LTD	73180Y203			6/17/2011		1/11/2012	106	137				-31
19	X	POLYUS GOLD INTL LTD	73180Y203			8/12/2011		1/11/2012	305	325				-20
20	X	POLYUS GOLD INTL LTD	73180Y203			6/17/2011		1/11/2012	560	722				-162
21	X	POLYUS GOLD INTL LTD	73180Y203			8/12/2011		1/12/2012	120	126				-6
22	X	POLYUS GOLD INTL LTD	73180Y203			8/16/2011		1/12/2012	259	288				-29
23	X	POLYUS GOLD INTL LTD	73180Y203			8/17/2011		1/12/2012	142	162				-20
24	X	POLYUS GOLD INTL LTD	73180Y203			8/18/2011		1/12/2012	297	337				-40
25	X	POWER INTEGRATIONS INC	739276103			8/1/2006		3/5/2012	108	43				65
26	X	POWER INTEGRATIONS INC	739276103			8/1/2006		6/29/2012	372	144				228
27	X	POWER INTEGRATIONS INC	739276103			10/17/2006		6/29/2012	186	111				75
28	X	POWER INTEGRATIONS INC	739276103			10/25/2006		6/29/2012	186	113				73
29	X	POWER INTEGRATIONS INC	739276103			10/25/2006		7/2/2012	222	136				86
30	X	PROCTER & GAMBLE CO	742718109			4/26/2006		3/5/2012	200	174				26
31	X	PROGRESSIVE CRP OHIO	743315103			4/24/2006		3/5/2012	1,180	1,479				-299
32	X	PROLOGIS INC	74340W103			12/3/2010		3/5/2012	137	123				14
33	X	PROSPERITY BANCSHARES	743606105			5/3/2011		3/5/2012	86	92				-6
34	X	QUEST SOFTWARE INC COM	74834T103			4/29/2004		7/11/2012	251	110				141
35	X	QUEST SOFTWARE INC COM	74834T103			4/30/2004		7/11/2012	251	109				142
36	X	QUEST SOFTWARE INC COM	74834T103			5/19/2006		7/11/2012	418	219				199
37	X	QUEST SOFTWARE INC COM	74834T103			6/6/2006		7/11/2012	668	332				336
38	X	QUEST SOFTWARE INC COM	74834T103			6/7/2006		7/11/2012	613	303				310
39	X	FHLMC A9 7294 04%2041	312946C79			10/17/2011		10/17/2011	231	231				0
40	X	FHLMC A9 7294 04%2041	312946C79			11/15/2011		11/15/2011	199	199				0
41	X	FHLMC A9 7294 04%2041	312946C79			12/15/2011		12/15/2011	346	346				0
42	X	FHLMC A9 7474 04%2041	312946JT4			8/15/2011		8/15/2011	69	69				0
43	X	FHLMC A9 7474 04%2041	312946JT4			9/15/2011		9/15/2011	88	88				0
44	X	FHLMC A9 7474 04%2041	312946JT4			10/17/2011		10/17/2011	125	125				0
45	X	FHLMC A9 7474 04%2041	312946JT4			11/15/2011		11/15/2011	103	103				0
46	X	FHLMC A9 7474 04%2041	312946JT4			12/15/2011		12/15/2011	244	244				0
47	X	FHLMC E0 1488 05%2018	31294KUM5			8/15/2011		8/15/2011	72	72				0
48	X	FHLMC E0 1488 05%2018	31294KUM5			9/15/2011		9/15/2011	66	66				0
49	X	FHLMC E0 1488 05%2018	31294KUM5			10/17/2011		10/17/2011	56	56				0
50	X	FHLMC E0 1488 05%2018	31294KUM5			11/15/2011		11/15/2011	70	70				0
51	X	FHLMC E0 1488 05%2018	31294KUM5			12/15/2011		12/15/2011	69	69				0

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

	Amount
Long Term CG Distributions	220
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	924,419	902,113	22,306
Other sales	398	0	398

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	FHLMC B1 3710 05%2019	312966DP6			8/15/2011		8/15/2011	17	17				0
53	X	COMPUTER PROGRAMS & SY	205306103			3/16/2007		10/25/2011	430	158				272
54	X	COMPUTER PROGRAMS & SY	205306103			3/16/2007		10/26/2011	141	53				88
55	X	COMPUTER PROGRAMS & SY	205306103			3/19/2007		10/26/2011	352	133				219
56	X	COMSTOCK RES INC NEW CO	205768203			4/22/2010		5/25/2012	300	683				-383
57	X	COMSTOCK RES INC NEW CO	205768203			4/27/2010		5/25/2012	120	274				-154
58	X	COMSTOCK RES INC NEW CO	205768203			7/7/2010		5/25/2012	120	215				-95
59	X	COMSTOCK RES INC NEW CO	205768203			8/5/2010		5/25/2012	60	101				-41
60	X	COMSTOCK RES INC NEW CO	205768203			8/24/2010		5/25/2012	315	441				-126
61	X	COMSTOCK RES INC NEW CO	205768203			8/25/2010		5/25/2012	15	21				-6
62	X	COMSTOCK RES INC NEW CO	205768203			8/19/2011		5/25/2012	210	295				-85
63	X	COMSTOCK RES INC NEW CO	205768203			9/2/2011		5/25/2012	450	572				-122
64	X	COMSTOCK RES INC NEW CO	205768203			4/9/2012		5/25/2012	660	636				24
65	X	COMSTOCK RES INC NEW CO	205768203			4/9/2012		5/29/2012	184	173				11
66	X	CONOCOPHILLIPS	20825C104			12/3/2010		3/5/2012	77	64				13
67	X	COST PLUS INC CALIF	221485105			1/10/2007		12/20/2011	60	59				1
68	X	COST PLUS INC CALIF	221485105			1/11/2007		12/20/2011	199	199				0
69	X	COST PLUS INC CALIF	221485105			1/11/2007		12/22/2011	132	139				-7
70	X	COST PLUS INC CALIF	221485105			6/28/2007		12/22/2011	47	45				2
71	X	COST PLUS INC CALIF	221485105			7/6/2007		12/22/2011	28	25				3
72	X	COST PLUS INC CALIF	221485105			7/9/2007		12/22/2011	38	33				5
73	X	COST PLUS INC CALIF	221485105			7/10/2007		12/22/2011	94	81				13
74	X	COST PLUS INC CALIF	221485105			7/11/2007		12/22/2011	85	72				13
75	X	COST PLUS INC CALIF	221485105			7/12/2007		12/22/2011	47	41				6
76	X	COST PLUS INC CALIF	221485105			7/13/2007		12/22/2011	66	57				9
77	X	COST PLUS INC CALIF	221485105			7/16/2007		12/22/2011	9	8				1
78	X	COST PLUS INC CALIF	221485105			7/16/2007		12/23/2011	47	40				7
79	X	COST PLUS INC CALIF	221485105			7/16/2007		12/27/2011	38	32				6
80	X	COCA COLA COM	191216100			12/3/2010		3/5/2012	553	518				35
81	X	COHERENT INC CAL	192479103			1/8/2008		7/16/2012	174	92				82
82	X	COHERENT INC CAL	192479103			1/10/2008		7/16/2012	436	233				203
83	X	COHERENT INC CAL	192479103			1/16/2008		7/16/2012	697	371				326
84	X	COHERENT INC CAL	192479103			2/25/2009		7/16/2012	131	46				85
85	X	COLUMBIA SPORTSWEAR CO	198516106			9/4/2009		12/12/2011	50	39				11
86	X	COLUMBIA SPORTSWEAR CO	198516106			12/17/2009		12/12/2011	50	40				10
87	X	COMPUTER PROGRAMS & SY	205306103			3/2/2007		10/25/2011	72	28				44
88	X	KOHLBERG CAP CORP	500233101			8/2/2007		4/5/2012	7	16				-9
89	X	KOHLBERG CAP CORP	500233101			8/3/2007		6/19/2012	7	15				-8
90	X	KOHLBERG CAP CORP	500233101			4/9/2008		6/19/2012	34	50				-16
91	X	KOHLBERG CAP CORP	500233101			4/10/2008		6/19/2012	130	190				-60
92	X	KOHLBERG CAP CORP	500233101			4/21/2008		6/19/2012	20	30				-10
93	X	KOHLBERG CAP CORP	500233101			4/23/2008		6/19/2012	20	30				-10
94	X	KOHLBERG CAP CORP	500233101			4/24/2008		6/19/2012	20	29				-9
95	X	KOHLBERG CAP CORP	500233101			4/28/2008		6/19/2012	20	30				-10
96	X	KOHLBERG CAP CORP	500233101			5/2/2008		6/19/2012	7	10				-3
97	X	KOHLBERG CAP CORP	500233101			5/9/2008		6/19/2012	27	37				-10
98	X	KOHLBERG CAP CORP	500233101			5/9/2008		6/20/2012	62	84				-22
99	X	KOHLBERG CAP CORP	500233101			10/8/2008		6/20/2012	62	54				8
100	X	KOHLBERG CAP CORP	500233101			10/9/2008		6/20/2012	180	131				49
101	X	UNVSL HELTH RLTY I T SBI	91359E105			2/16/2007		12/12/2011	74	81				-7
102	X	UNIVERSAL TECHNICAL INST	913915104			2/28/2008		3/5/2012	90	91				-1

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

	Amount
Long Term CG Distributions	220
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	924,419	902,113	22,306
Other sales	398	0	398

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	UNIVERSAL TECHNICAL INST	913915104			2/29/2008		3/5/2012	243	248				-5
104	X	UNIVERSAL TECHNICAL INST	913915104			3/17/2008		3/5/2012	51	50				1
105	X	UNIVERSAL TECHNICAL INST	913915104			3/17/2008		3/5/2012	13	12				1
106	X	UNIVERSAL TECHNICAL INST	913915104			3/28/2008		3/5/2012	77	73				4
107	X	VERIZON COMMUNICATNS C	92343V104			12/3/2010		2/6/2012	10,235	8,841				1,394
108	X	VERIZON COMMUNICATNS C	92343V104			2/1/2011		2/6/2012	682	655				27
109	X	VIASAT INC COM	92552V100			12/6/2004		3/5/2012	46	21				25
110	X	VIASAT INC COM	92552V100			12/7/2004		3/5/2012	137	60				77
111	X	VODAFONE GROP PLC SP AD	92857W209			5/25/2006		1/5/2012	1,273	1,159				114
112	X	VODAFONE GROP PLC SP AD	92857W209			5/25/2006		1/9/2012	386	353				33
113	X	VODAFONE GROP PLC SP AD	92857W209			8/3/2006		1/9/2012	1,653	1,312				341
114	X	VODAFONE GROP PLC SP AD	92857W209			9/18/2008		1/9/2012	2,038	1,630				408
115	X	VODAFONE GROP PLC SP AD	92857W209			10/27/2008		1/9/2012	4,187	2,441				1,746
116	X	WACOAL HOLDINGS CORP A	930004205			12/20/2005		1/9/2012	317	344				-27
117	X	WACOAL HOLDINGS CORP A	930004205			12/21/2005		1/10/2012	125	137				-12
118	X	WACOAL HOLDINGS CORP A	930004205			12/21/2005		1/11/2012	62	68				-6
119	X	WACOAL HOLDINGS CORP A	930004205			12/21/2005		1/11/2012	570	614				-44
120	X	WACOAL HOLDINGS CORP A	930004205			12/21/2005		1/11/2012	440	478				-38
121	X	WACOAL HOLDINGS CORP A	930004205			12/21/2005		1/12/2012	63	68				-5
122	X	WACOAL HOLDINGS CORP A	930004205			12/22/2005		1/12/2012	251	273				-22
123	X	WACOAL HOLDINGS CORP A	930004205			12/22/2005		1/17/2012	376	409				-33
124	X	WACOAL HOLDINGS CORP A	930004205			12/22/2005		1/18/2012	438	477				-39
125	X	WACOAL HOLDINGS CORP A	930004205			5/8/2007		1/18/2012	63	64				-1
126	X	WACOAL HOLDINGS CORP A	930004205			12/22/2005		1/18/2012	436	477				-41
127	X	KOHLBERG CAP CORP	500233101			10/10/2008		6/20/2012	14	8				6
128	X	KOHLBERG CAP CORP	500233101			10/10/2008		6/21/2012	179	105				74
129	X	KOHLBERG CAP CORP	500233101			11/18/2008		6/21/2012	14	7				7
130	X	KOHLBERG CAP CORP	500233101			11/19/2008		6/21/2012	14	7				7
131	X	KOHLBERG CAP CORP	500233101			11/19/2008		6/22/2012	27	14				13
132	X	KOHLBERG CAP CORP	500233101			11/20/2008		6/22/2012	7	3				4
133	X	KOHLBERG CAP CORP	500233101			11/24/2008		6/22/2012	75	40				35
134	X	KOHLBERG CAP CORP	500233101			11/25/2008		6/22/2012	48	25				23
135	X	KOHLBERG CAP CORP	500233101			11/26/2008		6/22/2012	14	7				7
136	X	KOHLBERG CAP CORP	500233101			11/26/2008		6/25/2012	97	50				47
137	X	KOREA ELEC POWER SPN AD	500631106			12/23/2002		1/10/2012	70	53				17
138	X	KOREA ELEC POWER SPN AD	500631106			2/18/2003		1/10/2012	458	343				115
139	X	KOREA ELEC POWER SPN AD	500631106			4/30/2003		1/10/2012	564	455				109
140	X	KOREA ELEC POWER SPN AD	500631106			12/16/2005		1/10/2012	2,091	3,408				-1,317
141	X	KOREA ELEC POWER SPN AD	500631106			9/25/2006		1/10/2012	59	101				-42
142	X	KOREA ELEC POWER SPN AD	500631106			9/26/2006		1/10/2012	188	322				-134
143	X	KOREA ELEC POWER SPN AD	500631106			3/17/2008		1/10/2012	1,116	1,342				-226
144	X	KOREA ELEC POWER SPN AD	500631106			10/29/2008		1/10/2012	82	58				24
145	X	KOREA ELEC POWER SPN AD	500631106			12/23/2002		1/10/2012	413	310				103
146	X	KRAFT FOODS INC VA CL A	50075N104			2/11/2011		3/29/2012	3,442	2,791				651
147	X	LKQ CORP	501889208			11/26/2008		12/12/2011	537	194				343
148	X	LKQ CORP	501889208			11/26/2008		3/5/2012	157	54				103
149	X	LIQUIDITY SVCS INC	53635B107			5/26/2011		9/19/2011	871	558				313
150	X	LIQUIDITY SVCS INC	53635B107			5/26/2011		12/12/2011	289	165				124
151	X	LIQUIDITY SVCS INC	53635B107			5/27/2011		12/12/2011	36	21				15
152	X	LIQUIDITY SVCS INC	53635B107			5/27/2011		3/5/2012	382	189				193
153	X	LIQUIDITY SVCS INC	53635B107			5/27/2011		5/21/2012	361	126				235

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

	Amount
Long Term CG Distributions	220
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	924,419	902,113	22,306
Other sales	398	0	398

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	LIQUIDITY SVCS INC	53635B107			5/31/2011		5/21/2012	783	276				507
155	X	WESTAMERICA BANCORP	957090103			2/16/2007		3/5/2012	47	51				-4
156	X	WESTAMERICA BANCORP	957090103			1/17/2008		3/5/2012	140	128				12
157	X	WISCONSIN ENERGY CORP	976657106			9/7/2011		3/5/2012	410	376				34
158	X	WISCONSIN ENERGY CORP	976657106			9/7/2011		7/24/2012	2,998	2,320				678
159	X	WISCONSIN ENERGY CORP	976657106			9/7/2011		7/25/2012	3,847	3,010				837
160	X	WISCONSIN ENERGY CORP	976657106			9/8/2011		7/25/2012	1,122	880				242
161	X	WISCONSIN ENERGY CORP	976657106			12/19/2011		7/25/2012	7,853	6,626				1,227
162	X	WOLTERS KLUWR NV SPN AD	977874205			2/2/2009		3/5/2012	873	844				29
163	X	WOLVERINE WORLD WIDE	978097103			12/13/2007		12/12/2011	286	208				78
164	X	WOLVERINE WORLD WIDE	978097103			12/13/2007		3/5/2012	115	78				37
165	X	WRIGHT EXPRESS CORP	98233Q105			8/8/2011		12/12/2011	321	252				69
166	X	WRIGHT EXPRESS CORP	98233Q105			8/8/2011		3/5/2012	181	126				55
167	X	DEUTSCHE BK AG REG SHS	D18190898			1/9/2012		2/2/2012	709	537				172
168	X	DEUTSCHE BK AG REG SHS	D18190898			1/9/2012		2/3/2012	354	268				86
169	X	DEUTSCHE BK AG REG SHS	D18190898			1/9/2012		3/5/2012	371	268				103
170	X	DEUTSCHE BK AG REG SHS	D18190898			1/10/2012		3/5/2012	46	35				11
171	X	ASSURED GUARANTY LTD	G0585R106			6/23/2008		1/26/2012	154	206				-52
172	X	ASSURED GUARANTY LTD	G0585R106			6/26/2008		1/26/2012	369	476				-107
173	X	WELLS FARGO & CO NEW DE	949746101			4/24/2006		3/5/2012	31	33				-2
174	X	WESTAMERICA BANCORP	957090103			2/16/2007		12/12/2011	168	205				-37
175	X	ASSURED GUARANTY LTD	G0585R106			8/26/2008		1/26/2012	446	430				16
176	X	ASSURED GUARANTY LTD	G0585R106			8/27/2008		1/26/2012	62	60				2
177	X	ASSURED GUARANTY LTD	G0585R106			10/8/2008		1/26/2012	108	79				29
178	X	AXIS CAPITAL HOLDINGS	G0692U109			10/20/2009		11/8/2011	675	639				36
179	X	AXIS CAPITAL HOLDINGS	G0692U109			10/20/2009		1/9/2012	1,031	1,004				27
180	X	AXIS CAPITAL HOLDINGS	G0692U109			10/20/2009		1/10/2012	1,959	1,916				43
181	X	AXIS CAPITAL HOLDINGS	G0692U109			1/22/2010		1/10/2012	2,177	2,005				172
182	X	COOPER INDUSTRIES PLC	G24140108			7/2/2009		9/9/2011	888	623				265
183	X	COOPER INDUSTRIES PLC	G24140108			7/2/2009		9/9/2011	5,683	3,986				1,697
184	X	COOPER INDUSTRIES PLC	G24140108			7/2/2009		9/12/2011	355	249				106
185	X	COOPER INDUSTRIES PLC	G24140108			5/21/2010		9/12/2011	931	967				-36
186	X	COOPER INDUSTRIES PLC	G24140108			12/3/2010		9/12/2011	44	56				-12
187	X	COOPER INDUSTRIES PLC	G24140108			2/1/2011		9/12/2011	532	753				-221
188	X	TRANSOCEAN LTD	H8817H100			12/8/2011		1/9/2012	1,535	1,699				-164
189	X	TRANSOCEAN LTD	H8817H100			12/12/2011		1/9/2012	1,495	1,628				-133
190	X	TYCO INTL LTD NAMEN-AKT	H89128104			9/9/2011		3/5/2012	308	238				70
191	X	UBS AG REG	H89231338			1/18/2008		1/9/2012	551	1,928				-1,377
192	X	UBS AG REG	H89231338			1/22/2008		1/9/2012	630	2,077				-1,447
193	X	UBS AG REG	H89231338			2/29/2008		1/9/2012	607	1,709				-1,102
194	X	UBS AG REG	H89231338			5/6/2008		1/9/2012	90	162				-72
195	X	UBS AG REG	H89231338			6/19/2008		1/9/2012	461	829				-368
196	X	COST PLUS INC CALIF	221485105			7/17/2007		12/27/2011	28	24				4
197	X	COST PLUS INC CALIF	221485105			7/18/2007		12/27/2011	28	24				4
198	X	COST PLUS INC CALIF	221485105			7/18/2007		3/5/2012	26	16				10
199	X	COST PLUS INC CALIF	221485105			7/19/2007		3/5/2012	65	39				26
200	X	COST PLUS INC CALIF	221485105			7/20/2007		3/5/2012	91	54				37
201	X	COST PLUS INC CALIF	221485105			7/23/2007		3/5/2012	65	39				26
202	X	COST PLUS INC CALIF	221485105			7/24/2007		3/5/2012	78	44				34
203	X	COST PLUS INC CALIF	221485105			7/25/2007		3/5/2012	78	44				34
204	X	COST PLUS INC CALIF	221485105			7/26/2007		3/5/2012	222	120				102

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

	Amount
Long Term CG Distributions	220
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	924,419	902,113	22,306
Other sales	398	0	398

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	COST PLUS INC CALIF	221485105			7/27/2007		3/5/2012	26	14				12
206	X	COST PLUS INC CALIF	221485105			8/10/2007		3/5/2012	196	83				113
207	X	COST PLUS INC CALIF	221485105			8/13/2007		3/5/2012	183	76				107
208	X	COST PLUS INC CALIF	221485105			8/13/2007		5/16/2012	723	180				543
209	X	COST PLUS INC CALIF	221485105			8/14/2007		5/16/2012	263	64				199
210	X	COST PLUS INC CALIF	221485105			12/31/2007		5/16/2012	88	18				70
211	X	COST PLUS INC CALIF	221485105			1/2/2008		5/16/2012	22	4				18
212	X	COST PLUS INC CALIF	221485105			1/3/2008		5/16/2012	88	17				71
213	X	COST PLUS INC CALIF	221485105			1/4/2008		5/16/2012	110	21				89
214	X	COST PLUS INC CALIF	221485105			1/8/2008		5/16/2012	44	8				36
215	X	COST PLUS INC CALIF	221485105			1/9/2008		5/16/2012	241	44				197
216	X	COST PLUS INC CALIF	221485105			1/10/2008		5/16/2012	88	16				72
217	X	COST PLUS INC CALIF	221485105			1/11/2008		5/16/2012	153	27				126
218	X	COST PLUS INC CALIF	221485105			1/14/2008		5/16/2012	66	10				56
219	X	COST PLUS INC CALIF	221485105			1/15/2008		5/16/2012	22	4				18
220	X	COST PLUS INC CALIF	221485105			2/10/2009		5/16/2012	307	12				295
221	X	COST PLUS INC CALIF	221485105			2/10/2009		5/17/2012	22	1				21
222	X	COST PLUS INC CALIF	221485105			2/11/2009		5/17/2012	307	12				295
223	X	COST PLUS INC CALIF	221485105			2/12/2009		5/17/2012	153	5				148
224	X	COST PLUS INC CALIF	221485105			2/18/2009		5/17/2012	175	8				167
225	X	COST PLUS INC CALIF	221485105			2/20/2009		5/17/2012	285	11				274
226	X	COST PLUS INC CALIF	221485105			2/24/2009		5/17/2012	22	1				21
227	X	COST PLUS INC CALIF	221485105			2/26/2009		5/17/2012	307	12				295
228	X	COST PLUS INC CALIF	221485105			3/3/2009		5/17/2012	153	5				148
229	X	COST PLUS INC CALIF	221485105			3/5/2009		5/17/2012	88	3				85
230	X	COST PLUS INC CALIF	221485105			3/6/2009		5/17/2012	307	11				296
231	X	COST PLUS INC CALIF	221485105			3/9/2009		5/17/2012	197	7				190
232	X	LLOYDS BANKING GROUP PL	539439109			1/9/2012		3/5/2012	31	24				7
233	X	LLOYDS BANKING GROUP PL	539439109			1/10/2012		3/5/2012	1,503	1,200				303
234	X	LOCKHEED MARTIN CORP	539830109			11/11/2010		7/19/2012	2,920	2,324				596
235	X	MS&AD INS GROUP HLDGS	553491101			11/12/2007		1/9/2012	308	592				-284
236	X	MS&AD INS GROUP HLDGS	553491101			8/10/2010		1/10/2012	263	323				-60
237	X	MS&AD INS GROUP HLDGS	553491101			11/12/2007		1/11/2012	759	1,454				-695
238	X	MS&AD INS GROUP HLDGS	553491101			11/27/2007		1/11/2012	281	547				-266
239	X	MS&AD INS GROUP HLDGS	553491101			11/28/2007		1/11/2012	731	1,467				-736
240	X	MS&AD INS GROUP HLDGS	553491101			12/3/2007		1/11/2012	843	1,642				-799
241	X	MS&AD INS GROUP HLDGS	553491101			8/27/2009		1/11/2012	572	847				-275
242	X	MS&AD INS GROUP HLDGS	553491101			8/4/2010		1/11/2012	956	1,172				-216
243	X	MS&AD INS GROUP HLDGS	553491101			8/10/2010		1/11/2012	356	439				-83
244	X	MS&AD INS GROUP HLDGS	553491101			8/10/2010		3/5/2012	406	450				-44
245	X	MAGNA INTL INC CL A VTG	559222401			1/9/2012		2/6/2012	476	400				76
246	X	MAGNA INTL INC CL A VTG	559222401			1/9/2012		2/7/2012	259	218				41
247	X	MAGNA INTL INC CL A VTG	559222401			1/9/2012		3/5/2012	334	255				79
248	X	MAGNA INTL INC CL A VTG	559222401			1/10/2012		3/5/2012	477	378				99
249	X	MANHATTAN ASSOCS INC	562750109			6/25/2007		12/12/2011	89	55				34
250	X	MANHATTAN ASSOCS INC	562750109			2/27/2008		12/12/2011	134	70				64
251	X	MANHATTAN ASSOCS INC	562750109			2/27/2008		3/5/2012	243	117				126
252	X	MARINE HARVEST ASA SHS	56824R106			9/9/2011		1/9/2012	118	133				-15
253	X	MARINE HARVEST ASA SHS	56824R106			9/9/2011		1/11/2012	850	976				-126
254	X	MARINE HARVEST ASA SHS	56824R106			9/12/2011		1/11/2012	367	407				-40
255	X	MARINE HARVEST ASA SHS	56824R106			9/22/2011		1/11/2012	1,082	1,165				-83

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	220	Securities	924,419	902,113	22,306
Short Term CG Distributions	0	Other sales	398	0	398

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	MARINE HARVEST ASA SHS	56824R106			9/23/2011		1/11/2012	580	607				-27
257	X	MARINE HARVEST ASA SHS	56824R106			9/9/2011		1/11/2012	205	233				-28
258	X	MATTEL INC COM	577081102			10/20/2011		3/5/2012	394	328				66
259	X	MCDONALDS CORP COM	580135101			12/3/2010		12/19/2011	5,342	4,380				962
260	X	MCDONALDS CORP COM	580135101			12/3/2010		3/5/2012	298	239				59
261	X	MERCK AND CO INC SHS	58933Y105			11/10/2008		4/24/2012	1,916	760				1,156
262	X	MERCK AND CO INC SHS	58933Y105			11/10/2008		7/12/2012	1,675	592				1,083
263	X	MERCK AND CO INC SHS	58933Y105			3/3/2009		7/12/2012	601	242				359
264	X	MERCK AND CO INC SHS	58933Y105			3/18/2009		7/12/2012	2,576	1,625				951
265	X	MERCK AND CO INC SHS	58933Y105			2/10/2010		7/12/2012	3,650	3,106				544
266	X	MERCK AND CO INC SHS	58933Y105			12/2/2010		7/12/2012	2,018	1,659				359
267	X	MERCK AND CO INC SHS	58933Y105			2/1/2011		7/12/2012	2,061	1,632				429
268	X	MERIDIAN BIOSCIENCE INC	589584101			3/26/2010		12/12/2011	152	166				-14
269	X	MERU NETWORKS INC	59047Q103			8/26/2011		2/16/2012	117	261				-144
270	X	MERU NETWORKS INC	59047Q103			8/26/2011		2/17/2012	76	171				-95
271	X	MERU NETWORKS INC	59047Q103			8/26/2011		2/21/2012	118	252				-134
272	X	METHODE ELECTRNCS INC	591520200			4/15/2005		12/27/2011	51	68				-17
273	X	UBS AG REG	H89231338			1/22/2010		1/9/2012	1,091	1,398				-307
274	X	UBS AG REG	H89231338			8/5/2011		1/9/2012	112	147				-35
275	X	UBS AG REG	H89231338			8/5/2011		1/10/2012	660	836				-176
276	X	ITURAN LOCATION AND	M6158M104			8/27/2007		4/10/2012	83	69				14
277	X	ITURAN LOCATION AND	M6158M104			8/27/2007		5/1/2012	67	57				10
278	X	ITURAN LOCATION AND	M6158M104			8/27/2007		5/9/2012	146	126				20
279	X	ITURAN LOCATION AND	M6158M104			8/29/2007		5/9/2012	13	12				1
280	X	ITURAN LOCATION AND	M6158M104			8/30/2007		5/9/2012	40	35				5
281	X	ITURAN LOCATION AND	M6158M104			9/7/2007		5/9/2012	40	35				5
282	X	ITURAN LOCATION AND	M6158M104			9/10/2007		5/9/2012	93	81				12
283	X	ITURAN LOCATION AND	M6158M104			10/15/2007		5/9/2012	186	161				25
284	X	ITURAN LOCATION AND	M6158M104			12/7/2007		5/9/2012	80	63				17
285	X	ITURAN LOCATION AND	M6158M104			12/11/2007		5/9/2012	53	42				11
286	X	ITURAN LOCATION AND	M6158M104			12/13/2007		5/9/2012	13	11				2
287	X	ITURAN LOCATION AND	M6158M104			12/14/2007		5/9/2012	53	42				11
288	X	ITURAN LOCATION AND	M6158M104			12/17/2007		5/9/2012	159	123				36
289	X	ITURAN LOCATION AND	M6158M104			12/18/2007		5/9/2012	13	10				3
290	X	ITURAN LOCATION AND	M6158M104			12/19/2007		5/9/2012	225	175				50
291	X	ITURAN LOCATION AND	M6158M104			12/26/2007		5/9/2012	27	21				6
292	X	COST PLUS INC CALIF	221485105			3/11/2009		5/17/2012	22	1				21
293	X	COST PLUS INC CALIF	221485105			3/12/2009		5/17/2012	88	3				85
294	X	COST PLUS INC CALIF	221485105			3/13/2009		5/17/2012	88	3				85
295	X	COST PLUS INC CALIF	221485105			3/25/2009		5/17/2012	132	6				126
296	X	COST PLUS INC CALIF	221485105			3/27/2009		5/17/2012	175	9				166
297	X	COST PLUS INC CALIF	221485105			4/3/2009		5/17/2012	88	4				84
298	X	COST PLUS INC CALIF	221485105			4/7/2009		5/17/2012	175	8				167
299	X	COST PLUS INC CALIF	221485105			4/13/2009		5/17/2012	175	8				167
300	X	COSTCO WHOLESALE CRP D	22160K105			4/24/2006		8/29/2011	1,708	1,198				510
301	X	COSTCO WHOLESALE CRP D	22160K105			4/24/2006		8/30/2011	233	163				70
302	X	COSTCO WHOLESALE CRP D	22160K105			4/24/2006		3/5/2012	2,518	1,580				938
303	X	CULLEN FRST BKRS PV$0 01	229899109			12/3/2010		10/20/2011	4,666	5,608				-942
304	X	CULLEN FRST BKRS PV$0 01	229899109			2/1/2011		10/20/2011	373	470				-97
305	X	DAI NIPPON PRTG	233806306			12/18/2009		3/5/2012	492	639				-147
306	X	DAI NIPPON PRTG	233806306			12/18/2009		5/21/2012	120	209				-89

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

	Amount
Long Term CG Distributions	220
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	924,419	902,113	22,306
Other sales	398	0	398

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	DAI NIPPON PRTG	233806306			12/24/2009		5/21/2012	1,355	2,357				-1,002
308	X	DAI NIPPON PRTG	233806306			12/30/2009		5/21/2012	264	462				-198
309	X	DAI NIPPON PRTG	233806306			1/7/2010		5/21/2012	158	278				-120
310	X	DAIICHI SANKYO CO LTD	23381D102			4/18/2011		1/9/2012	938	945				-7
311	X	DAIICHI SANKYO CO LTD	23381D102			4/18/2011		1/10/2012	1,109	1,119				-10
312	X	DAIICHI SANKYO CO LTD	23381D102			4/29/2011		1/10/2012	96	99				-3
313	X	SALE				10/8/2012		5/9/2012	0	0				0
314	X	AAON INC NEV PV $0 004	000360206			5/12/2010		12/12/2011	231	176				55
315	X	AARON'S INC SHS A	002535300			7/22/2009		12/12/2011	590	409				181
316	X	ABBOTT LABS	002824100			2/7/2006		3/5/2012	115	85				30
317	X	ACTUANT CORP CL A	00508X203			3/17/2011		3/5/2012	276	259				17
318	X	ACUITY BRANDS INC	00508Y102			5/18/2010		12/12/2011	448	405				43
319	X	ACUITY BRANDS INC	00508Y102			5/18/2010		3/5/2012	241	180				61
320	X	ADVISORY BOARD CO	00762W107			4/30/2008		8/24/2011	485	376				109
321	X	ADVISORY BOARD CO	00762W107			7/7/2008		8/24/2011	303	198				105
322	X	ADVISORY BOARD CO	00762W107			7/7/2008		12/12/2011	351	198				153
323	X	ADVISORY BOARD CO	00762W107			7/7/2008		1/19/2012	471	237				234
324	X	ADVISORY BOARD CO	00762W107			7/7/2008		3/5/2012	82	40				42
325	X	ADVISORY BOARD CO	00762W107			7/7/2008		5/4/2012	284	119				165
326	X	ADVISORY BOARD CO	00762W107			12/15/2008		5/4/2012	379	87				292
327	X	AEGON N V NY REG SHS	007924103			1/9/2012		3/5/2012	68	53				15
328	X	AEGON N V NY REG SHS	007924103			1/10/2012		3/5/2012	1,083	880				203
329	X	AEGON N V NY REG SHS	007924103			1/10/2012		5/7/2012	2,719	2,670				49
330	X	AEROVIRONMENT INC	008073108			9/29/2009		5/24/2012	43	57				-14
331	X	AEROVIRONMENT INC	008073108			9/30/2009		5/24/2012	65	84				-19
332	X	AEROVIRONMENT INC	008073108			10/1/2009		5/24/2012	303	392				-89
333	X	AEROVIRONMENT INC	008073108			10/2/2009		5/24/2012	152	193				-41
334	X	AEROVIRONMENT INC	008073108			6/17/2010		5/24/2012	282	326				-44
335	X	AEROVIRONMENT INC	008073108			6/17/2010		5/25/2012	65	75				-10
336	X	AFFILIATED MANAGERS GRP	008252108			11/26/2008		12/12/2011	185	46				139
337	X	AFFILIATED MANAGERS GRP	008252108			11/26/2008		3/5/2012	321	69				252
338	X	AGILENT TECHNOLOGIES INC	00846U101			1/18/2008		3/5/2012	725	574				151
339	X	ALLEGHANY CORP DEL COM	017175100			3/23/2012		3/23/2012	0	0				0
340	X	ALLEGHANY CORP DEL COM	017175100			2/1/2011		4/30/2012	246	184				62
341	X	ALLIANZ SE SPD ADR	018805101			5/20/2010		1/9/2012	240	268				-28
342	X	ALLIANZ SE SPD ADR	018805101			5/20/2010		1/10/2012	2,747	3,027				-280
343	X	ALLIANZ SE SPD ADR	018805101			8/10/2011		1/10/2012	1,476	1,713				-237
344	X	FIXED INCOME SHARES	01882B205			8/17/2006		3/5/2012	8,134	7,118				1,016
345	X	FIXED INCOME SHARES	01882B304			8/17/2006		3/5/2012	6,465	6,676				-211
346	X	ALSTOM SA-UNSPON ADR	021244207			8/22/2011		1/10/2012	74	115				-41
347	X	ALSTOM SA-UNSPON ADR	021244207			8/22/2011		1/11/2012	1,391	2,197				-806
348	X	ALSTOM SA-UNSPON ADR	021244207			8/23/2011		1/11/2012	871	1,390				-519
349	X	ALSTOM SA-UNSPON ADR	021244207			10/4/2011		1/11/2012	846	915				-69
350	X	ALUMINA LTD SP ADR	022205108			12/20/2005		1/10/2012	593	2,540				-1,947
351	X	ALUMINA LTD SP ADR	022205108			8/3/2006		1/10/2012	210	863				-653
352	X	ALUMINA LTD SP ADR	022205108			11/16/2007		1/10/2012	280	1,419				-1,139
353	X	ALUMINA LTD SP ADR	022205108			5/17/2010		1/10/2012	257	321				-64
354	X	ALUMINA LTD SP ADR	022205108			5/18/2010		1/10/2012	742	919				-177
355	X	ALUMINA LTD SP ADR	022205108			12/20/2005		1/10/2012	162	720				-558
356	X	AMER EXPRESS COMPANY	025816109			8/18/2005		3/5/2012	786	738				48
357	X	AMER EXPRESS COMPANY	025816109			9/14/2005		3/5/2012	1,363	1,310				53

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

	Amount
Long Term CG Distributions	220
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	924,419	902,113	22,306
Other sales	398	0	398

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	AMER EXPRESS COMPANY	025816109			10/13/2005		3/5/2012	1,205	1,110				95
359	X	ANGLOGOLD ASHANTI LTD	035128206			3/17/2008		12/19/2011	1,364	1,128				236
360	X	ANGLOGOLD ASHANTI LTD	035128206			3/17/2008		1/9/2012	647	513				134
361	X	ANGLOGOLD ASHANTI LTD	035128206			7/10/2008		1/9/2012	1,079	638				441
362	X	ANGLOGOLD ASHANTI LTD	035128206			7/10/2008		6/7/2012	2,803	1,964				839
363	X	ANGLOGOLD ASHANTI LTD	035128206			1/21/2010		6/7/2012	1,383	1,488				-105
364	X	ANGLOGOLD ASHANTI LTD	035128206			2/9/2011		6/7/2012	619	776				-157
365	X	ANGLOGOLD ASHANTI LTD	035128206			2/9/2011		6/8/2012	716	912				-196
366	X	APTARGROUP INC	038336103			6/19/2007		12/12/2011	547	406				141
367	X	APTARGROUP INC	038336103			6/19/2007		3/5/2012	159	111				48
368	X	ASTRAZENECA PLC SPND AD	046353108			1/11/2010		8/24/2011	518	525				-7
369	X	ASTRAZENECA PLC SPND AD	046353108			1/11/2010		8/25/2011	279	287				-8
370	X	ASTRAZENECA PLC SPND AD	046353108			1/11/2010		1/9/2012	1,814	1,862				-48
371	X	ASTRAZENECA PLC SPND AD	046353108			1/14/2010		1/9/2012	837	888				-51
372	X	ASTRAZENECA PLC SPND AD	046353108			1/14/2010		1/10/2012	930	987				-57
373	X	ASTRAZENECA PLC SPND AD	046353108			4/21/2010		1/10/2012	372	364				8
374	X	ATHENAHEALTH INC	04685W103			5/3/2010		3/5/2012	1,067	428				639
375	X	BAE SYS PLC SPN ADR	05523R107			1/10/2012		3/5/2012	1,041	1,004				37
376	X	BP PLC SPON ADR	055622104			1/9/2012		3/5/2012	626	574				52
377	X	BANK OF NOVA SCOTIA	064149107			12/3/2010		8/5/2011	7,690	7,995				-305
378	X	BANK OF NOVA SCOTIA	064149107			2/1/2011		8/5/2011	632	697				-65
379	X	BARRICK GOLD CORPORATIO	067901108			9/16/2008		8/23/2011	877	473				404
380	X	BARRICK GOLD CORPORATIO	067901108			9/16/2008		1/9/2012	190	111				79
381	X	BARRICK GOLD CORPORATIO	067901108			2/27/2009		1/9/2012	1,237	803				434
382	X	BARRICK GOLD CORPORATIO	067901108			4/9/2009		1/9/2012	238	145				93
383	X	BARRETT BILL CORP	06846N104			12/1/2006		8/30/2011	239	158				81
384	X	BARRETT BILL CORP	06846N104			12/1/2006		5/24/2012	163	253				-90
385	X	BARRETT BILL CORP	06846N104			12/4/2006		5/24/2012	143	221				-78
386	X	BARRETT BILL CORP	06846N104			11/21/2007		5/24/2012	163	321				-158
387	X	BARRETT BILL CORP	06846N104			11/27/2007		5/24/2012	163	313				-150
388	X	BARRETT BILL CORP	06846N104			1/11/2012		5/24/2012	550	873				-323
389	X	BARRETT BILL CORP	06846N104			2/29/2012		5/24/2012	285	406				-121
390	X	BAXTER INTERNTL INC	071813109			7/28/2010		6/8/2012	2,022	1,768				254
391	X	BAXTER INTERNTL INC	071813109			2/1/2011		6/8/2012	455	440				15
392	X	BECTON DICKINSON CO	075887109			6/16/2009		6/18/2012	2,496	2,289				207
393	X	BECTON DICKINSON CO	075887109			8/3/2010		6/18/2012	587	564				23
394	X	BECTON DICKINSON CO	075887109			2/1/2011		6/18/2012	514	587				-73
395	X	GLAXOSMITHKLINE PLC ADR	37733W105			2/10/2011		1/9/2012	221	190				31
396	X	DAIICHI SANKYO CO LTD	23381D102			5/2/2011		1/10/2012	1,816	1,887				-71
397	X	DAIWA HOUSE IND LTD ADR	234062206			8/19/2008		8/19/2011	578	464				114
398	X	DAIWA HOUSE IND LTD ADR	234062206			8/20/2008		8/19/2011	1,156	926				230
399	X	DAIWA HOUSE IND LTD ADR	234062206			2/13/2008		8/19/2011	237	210				27
400	X	DAIWA HOUSE IND LTD ADR	234062206			3/11/2008		8/19/2011	593	481				112
401	X	DAIWA HOUSE IND LTD ADR	234062206			3/12/2008		8/19/2011	1,186	988				198
402	X	DAIWA HOUSE IND LTD ADR	234062206			8/19/2008		8/19/2011	119	93				26
403	X	DAKTRONICS INC S D COM	234264109			6/15/2009		12/12/2011	522	406				116
404	X	DAKTRONICS INC S D COM	234264109			6/18/2010		12/12/2011	116	102				14
405	X	DEUTSCHE POST AG SHS	25157Y202			1/10/2012		2/24/2012	2,049	1,900				149
406	X	DEUTSCHE POST AG SHS	25157Y202			1/10/2012		3/5/2012	283	260				23
407	X	DEUTSCHE POST AG SHS	25157Y202			1/10/2012		3/27/2012	3,588	3,004				584
408	X	DEVON ENERGY CORP NEW	25179M103			4/24/2006		3/5/2012	795	690				105

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

	Amount
Long Term CG Distributions	220
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	924,419	902,113	22,306
Other sales	398	0	398

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	DIAMOND FOODS INC	252603105			3/8/2010		9/19/2011	1,132	521				611
410	X	DIAMOND FOODS INC	252603105			3/8/2010		11/8/2011	116	120				-4
411	X	DIAMOND FOODS INC	252603105			7/13/2010		11/8/2011	155	174				-19
412	X	DIAMOND FOODS INC	252603105			10/22/2010		11/8/2011	893	1,004				-111
413	X	DIAMOND FOODS INC	252603105			10/24/2011		11/8/2011	427	752				-325
414	X	DIGI INTL INC	253798102			6/6/2007		5/10/2012	27	42				-15
415	X	DIGI INTL INC	253798102			6/7/2007		5/10/2012	9	14				-5
416	X	METHODE ELECTRNCS INC	591520200			4/18/2005		12/27/2011	43	56				-13
417	X	METHODE ELECTRNCS INC	591520200			4/19/2005		12/27/2011	26	34				-8
418	X	METHODE ELECTRNCS INC	591520200			4/20/2005		12/27/2011	34	45				-11
419	X	METHODE ELECTRNCS INC	591520200			11/15/2005		12/27/2011	26	31				-5
420	X	METHODE ELECTRNCS INC	591520200			11/30/2005		12/27/2011	34	42				-8
421	X	METHODE ELECTRNCS INC	591520200			12/1/2005		12/27/2011	9	11				-2
422	X	METHODE ELECTRNCS INC	591520200			12/2/2005		12/27/2011	9	11				-2
423	X	METHODE ELECTRNCS INC	591520200			12/5/2005		12/27/2011	9	11				-2
424	X	METHODE ELECTRNCS INC	591520200			12/7/2005		12/27/2011	26	31				-5
425	X	METHODE ELECTRNCS INC	591520200			12/8/2005		12/27/2011	34	41				-7
426	X	METHODE ELECTRNCS INC	591520200			12/9/2005		12/27/2011	26	32				-6
427	X	METHODE ELECTRNCS INC	591520200			12/12/2005		12/27/2011	17	21				-4
428	X	METHODE ELECTRNCS INC	591520200			12/13/2005		12/27/2011	94	109				-15
429	X	METHODE ELECTRNCS INC	591520200			12/14/2005		12/27/2011	34	40				-6
430	X	METHODE ELECTRNCS INC	591520200			12/15/2005		12/27/2011	17	20				-3
431	X	METHODE ELECTRNCS INC	591520200			12/16/2005		12/27/2011	85	97				-12
432	X	METTLER-TOLEDO INTL INC	592688105			2/18/2003		3/5/2012	537	89				448
433	X	MICROSOFT CORP	594918104			3/25/2004		3/5/2012	762	597				165
434	X	MINERALS TECHNOLOGIES	603158106			9/26/2003		7/27/2012	256	207				49
435	X	MINERALS TECHNOLOGIES	603158106			9/26/2003		7/30/2012	320	258				62
436	X	MINERALS TECHNOLOGIES	603158106			4/30/2004		7/30/2012	511	470				41
437	X	MINERALS TECHNOLOGIES	603158106			3/18/2005		7/30/2012	511	536				-25
438	X	MONRO MUFFLER BRAKE INC	610236101			12/20/2010		12/12/2011	876	796				80
439	X	MONRO MUFFLER BRAKE INC	610236101			12/20/2010		3/5/2012	181	143				38
440	X	MONRO MUFFLER BRAKE INC	610236101			12/20/2010		3/5/2012	181	145				36
441	X	MOOG INC CL A	615394202			12/8/2010		12/12/2011	619	595				24
442	X	MORNINGSTAR INC	617700109			11/7/2008		12/12/2011	591	337				254
443	X	NEWCREST MNG LTD SPN AD	651191108			7/13/2006		1/9/2012	607	256				351
444	X	NEWCREST MNG LTD SPN AD	651191108			7/13/2006		1/9/2012	319	135				184
445	X	NEWCREST MNG LTD SPN AD	651191108			7/13/2006		1/10/2012	621	257				364
446	X	NEWCREST MNG LTD SPN AD	651191108			8/12/2008		1/10/2012	1,634	1,045				589
447	X	NEWCREST MNG LTD SPN AD	651191108			7/31/2009		1/10/2012	2,287	1,750				537
448	X	NEWCREST MNG LTD SPN AD	651191108			5/28/2010		1/10/2012	1,046	880				166
449	X	NEWCREST MNG LTD SPN AD	651191108			12/23/2011		1/10/2012	2,157	2,117				40
450	X	NEXEN INC CANADA COM	65334H102			1/28/2009		1/9/2012	1,481	1,337				144
451	X	NEXEN INC CANADA COM	65334H102			1/28/2009		1/10/2012	183	150				33
452	X	NEXEN INC CANADA COM	65334H102			10/27/2009		1/10/2012	1,625	2,029				-404
453	X	NEXEN INC CANADA COM	65334H102			5/18/2010		1/10/2012	1,607	1,899				-292
454	X	NEXEN INC CANADA COM	65334H102			10/25/2010		1/10/2012	858	1,042				-184
455	X	NEXEN INC CANADA COM	65334H102			9/13/2011		1/10/2012	657	695				-38
456	X	NEXEN INC CANADA COM	65334H102			9/28/2011		1/10/2012	1,716	1,557				159
457	X	DIGI INTL INC	253798102			7/26/2007		5/10/2012	73	117				-44
458	X	DIGI INTL INC	253798102			7/27/2007		5/10/2012	110	173				-63
459	X	DIGI INTL INC	253798102			7/30/2007		5/10/2012	18	29				-11

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

	Amount
Long Term CG Distributions	220
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	924,419	902,113	22,306
Other sales	398	0	398

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	DIGI INTL INC	253798102			7/31/2007		5/10/2012	73	117				-44
461	X	DIGI INTL INC	253798102			8/1/2007		5/10/2012	27	44				-17
462	X	DIGI INTL INC	253798102			11/1/2007		5/10/2012	64	109				-45
463	X	DIGI INTL INC	253798102			11/27/2007		5/10/2012	73	121				-48
464	X	DIGI INTL INC	253798102			12/3/2007		5/10/2012	37	62				-25
465	X	DIGI INTL INC	253798102			12/3/2007		5/11/2012	28	47				-19
466	X	DIGI INTL INC	253798102			12/4/2007		5/11/2012	28	46				-18
467	X	DIGI INTL INC	253798102			12/6/2007		5/11/2012	18	31				-13
468	X	DIGI INTL INC	253798102			12/7/2007		5/11/2012	28	47				-19
469	X	DIGI INTL INC	253798102			1/5/2009		5/11/2012	18	14				4
470	X	DIGITAL RLTY TR INC	253868103			12/3/2010		1/24/2012	5,977	4,786				1,191
471	X	DIGITAL RLTY TR INC	253868103			12/3/2010		3/5/2012	218	163				55
472	X	DORMAN PRODUCTS INC	258278100			3/24/2011		12/12/2011	267	277				-10
473	X	DORMAN PRODUCTS INC	258278100			3/24/2011		3/5/2012	175	158				17
474	X	DRIL QUIP	262037104			12/10/2008		12/12/2011	476	149				327
475	X	DRIL QUIP	262037104			8/28/2009		12/12/2011	68	44				24
476	X	DRIL QUIP	262037104			8/28/2009		3/5/2012	201	133				68
477	X	DU PONT E I DE NEMOURS	263534109			12/3/2010		12/13/2011	403	444				-41
478	X	DU PONT E I DE NEMOURS	263534109			12/3/2010		3/5/2012	406	395				11
479	X	EAST JAPAN RY CO ADR	273202101			2/25/2011		1/9/2012	310	349				-39
480	X	EAST JAPAN RY CO ADR	273202101			2/25/2011		1/10/2012	1,565	1,746				-181
481	X	EAST JAPAN RY CO ADR	273202101			3/3/2011		1/10/2012	1,867	2,138				-271
482	X	ELECTRICITE DE FRANCE	285039103			3/23/2010		1/9/2012	180	419				-239
483	X	ELECTRICITE DE FRANCE	285039103			3/23/2010		1/11/2012	181	435				-254
484	X	ELECTRICITE DE FRANCE	285039103			3/23/2010		1/11/2012	271	629				-358
485	X	ELECTRICITE DE FRANCE	285039103			3/24/2010		1/11/2012	1,120	2,569				-1,449
486	X	ELECTRICITE DE FRANCE	285039103			11/17/2010		1/11/2012	1,350	2,695				-1,345
487	X	ELECTRICITE DE FRANCE	285039103			4/13/2011		1/11/2012	479	864				-385
488	X	ELECTRICITE DE FRANCE	285039103			12/22/2011		1/11/2012	1,152	1,249				-97
489	X	EMBRAER S A SPONSRD ADR	29082A107			11/2/2009		1/9/2012	1,256	961				295
490	X	GLAXOSMITHKLINE PLC ADR	37733W105			2/10/2011		1/10/2012	1,537	1,332				205
491	X	GLAXOSMITHKLINE PLC ADR	37733W105			7/7/2011		3/5/2012	224	220				4
492	X	GOLD FIELDS SP ADR NEW	38059T106			1/29/2008		10/10/2011	1,083	1,064				19
493	X	GOLD FIELDS SP ADR NEW	38059T106			1/31/2008		10/10/2011	46	45				1
494	X	GOLD FIELDS SP ADR NEW	38059T106			1/31/2008		10/11/2011	256	253				3
495	X	GOLD FIELDS SP ADR NEW	38059T106			2/5/2008		10/11/2011	1,386	1,261				125
496	X	GOLD FIELDS SP ADR NEW	38059T106			2/5/2008		1/9/2012	1,942	1,713				229
497	X	GOLD FIELDS SP ADR NEW	38059T106			4/7/2008		1/9/2012	171	154				17
498	X	GRACO INC	384109104			1/25/2010		12/12/2011	41	30				11
499	X	GRACO INC	384109104			1/25/2010		3/5/2012	454	272				182
500	X	GRUPO TELEVISA SA ADR	40049J206			11/19/2008		3/30/2012	547	367				180
501	X	GRUPO TELEVISA SA ADR	40049J206			11/19/2008		4/2/2012	1,695	1,115				580
502	X	GRUPO TELEVISA SA ADR	40049J206			2/1/2011		4/2/2012	472	539				-67
503	X	HCC INS HOLDING INC	404132102			10/23/2008		3/5/2012	31	21				10
504	X	HCP INC	40414L109			12/3/2010		3/5/2012	79	67				12
505	X	HCP INC	40414L109			12/3/2010		5/15/2012	741	605				136
506	X	HACHIJUNI BANK LTD ADR	404508202			6/2/2008		1/9/2012	115	136				-21
507	X	HACHIJUNI BANK LTD ADR	404508202			6/2/2008		3/5/2012	118	136				-18
508	X	HEICO CORPORATION CL A	422806208			3/23/2012		5/8/2012	24	25				-1
509	X	JACK HENRY & ASSOC INC	426281101			6/6/2006		12/12/2011	66	38				28
510	X	HIBBETT SPORTS INC	428567101			1/15/2008		12/12/2011	603	169				434

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

	Amount
Long Term CG Distributions	220
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	924,419	902,113	22,306
Other sales	398	0	398

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	HIBBETT SPORTS INC	428567101			1/15/2008		3/5/2012	151	39				112
512	X	HIGHER ONE HLDGS INC	42983D104			5/2/2011		3/5/2012	90	83				7
513	X	HOME DEPOT INC	437076102			12/3/2010		12/13/2011	639	536				103
514	X	HOME DEPOT INC	437076102			12/3/2010		3/5/2012	470	335				135
515	X	HOME DEPOT INC	437076102			12/3/2010		3/19/2012	5,006	3,452				1,554
516	X	BIO RAD LABS CL A	090572207			5/6/2008		3/5/2012	206	171				35
517	X	BLACKBAUD INC	09227Q100			10/7/2008		12/12/2011	29	16				13
518	X	BLACKBAUD INC	09227Q100			10/7/2008		12/12/2011	407	225				182
519	X	BLACKBAUD INC	09227Q100			10/7/2008		12/12/2011	175	96				79
520	X	BLACKBAUD INC	09227Q100			10/7/2008		3/5/2012	123	64				59
521	X	BOSTON PPTYS INC	101121101			12/3/2010		12/13/2011	656	600				56
522	X	BOSTON PPTYS INC	101121101			12/3/2010		3/5/2012	205	172				33
523	X	BOSTON PPTYS INC	101121101			12/3/2010		3/19/2012	6,415	5,231				1,184
524	X	BOSTON PPTYS INC	101121101			2/1/2011		3/20/2012	626	563				63
525	X	BOTTOMLINE TECH DEL INC	101388106			6/30/2006		11/3/2011	294	99				195
526	X	BOTTOMLINE TECH DEL INC	101388106			6/30/2006		3/5/2012	28	8				20
527	X	BOTTOMLINE TECH DEL INC	101388106			11/9/2006		3/5/2012	28	10				18
528	X	BOTTOMLINE TECH DEL INC	101388106			12/5/2006		3/5/2012	85	33				52
529	X	BOTTOMLINE TECH DEL INC	101388106			12/7/2006		3/5/2012	28	11				17
530	X	BOTTOMLINE TECH DEL INC	101388106			12/8/2006		3/5/2012	85	33				52
531	X	EMBRAER S A SPONSRD ADR	29082A107			11/2/2009		1/10/2012	317	240				77
532	X	EMBRAER S A SPONSRD ADR	29082A107			5/17/2010		1/10/2012	1,715	1,456				259
533	X	EMERSON ELEC CO	291011104			9/23/2008		3/5/2012	50	41				9
534	X	EXPONENT INC	30214U102			11/2/2007		12/12/2011	45	30				15
535	X	NIPPON TELG&TEL SPDN ADR	654624105			12/16/2005		10/5/2011	1,317	1,291				26
536	X	NIPPON TELG&TEL SPDN ADR	654624105			12/16/2005		10/6/2011	685	668				17
537	X	NIPPON TELG&TEL SPDN ADR	654624105			5/15/2007		10/6/2011	732	757				-25
538	X	NIPPON TELG&TEL SPDN ADR	654624105			5/15/2007		1/9/2012	793	757				36
539	X	NIPPON TELG&TEL SPDN ADR	654624105			5/15/2007		1/10/2012	102	98				4
540	X	NIPPON TELG&TEL SPDN ADR	654624105			5/29/2007		1/10/2012	2,067	1,875				192
541	X	NIPPON TELG&TEL SPDN ADR	654624105			6/12/2007		1/10/2012	766	683				83
542	X	NIPPON TELG&TEL SPDN ADR	654624105			6/13/2007		1/10/2012	893	792				101
543	X	NIPPON TELG&TEL SPDN ADR	654624105			6/14/2007		1/10/2012	638	563				75
544	X	NIPPON TELG&TEL SPDN ADR	654624105			9/27/2007		1/10/2012	2,552	2,305				247
545	X	NIPPON TELG&TEL SPDN ADR	654624105			4/13/2009		1/10/2012	1,940	1,443				497
546	X	NIPPON TELG&TEL SPDN ADR	654624105			12/16/2010		1/10/2012	2,731	2,423				308
547	X	NOKIA CORP SPON ADR	654902204			1/30/2009		3/26/2012	809	1,878				-1,069
548	X	NOKIA CORP SPON ADR	654902204			1/30/2009		3/27/2012	185	420				-235
549	X	NOKIA CORP SPON ADR	654902204			2/19/2009		3/27/2012	516	1,024				-508
550	X	NOKIA CORP SPON ADR	654902204			7/20/2009		3/27/2012	424	1,032				-608
551	X	NOKIA CORP SPON ADR	654902204			11/18/2009		3/27/2012	864	2,233				-1,369
552	X	NOKIA CORP SPON ADR	654902204			4/30/2010		3/27/2012	429	972				-543
553	X	NEXEN INC CANADA COM	65334H102			12/13/2011		1/10/2012	949	774				175
554	X	NINTENDO LTD ADR	654445303			8/3/2009		3/5/2012	228	443				-215
555	X	NOKIA CORP SPON ADR	654902204			5/24/2010		3/27/2012	315	591				-276
556	X	NOKIA CORP SPON ADR	654902204			2/14/2011		3/27/2012	11	18				-7
557	X	NOKIA CORP SPON ADR	654902204			2/14/2011		6/18/2012	622	2,244				-1,622
558	X	NOKIA CORP SPON ADR	654902204			6/1/2011		6/18/2012	770	2,114				-1,344
559	X	NOKIA CORP SPON ADR	654902204			1/9/2012		6/18/2012	181	385				-204
560	X	NOKIA CORP SPON ADR	654902204			1/9/2012		6/19/2012	101	214				-113
561	X	NOKIA CORP SPON ADR	654902204			1/10/2012		6/19/2012	1,443	3,104				-1,661

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

	Amount
Long Term CG Distributions	220
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	924,419	902,113	22,306
Other sales	398	0	398

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
562	X	OCCIDENTAL PETE CORP CA	674599105			4/24/2006		3/5/2012	1,439	739				700
563	X	OLD REPUB INTL CORP	680223104			6/30/2008		5/23/2012	166	209				-43
564	X	OLD REPUB INTL CORP	680223104			7/15/2008		5/23/2012	723	708				15
565	X	OLD REPUB INTL CORP	680223104			7/15/2008		7/27/2012	31	38				-7
566	X	OLD REPUB INTL CORP	680223104			12/3/2009		7/27/2012	243	333				-90
567	X	OWENS &MINOR INC NEW CO	690732102			11/20/2006		12/12/2011	253	187				66
568	X	OWENS &MINOR INC NEW CO	690732102			11/20/2006		3/5/2012	378	269				109
569	X	PNC FINCL SERVICES GROUP	693475105			1/24/2012		3/5/2012	409	417				-8
570	X	PPG INDUSTRIES INC SHS	693506107			12/3/2010		12/19/2011	7,034	7,196				-162
571	X	U S TREASURY NOTE	912828JM3			11/15/2010		8/31/2011	9,545	9,440				105
572	X	U S TREASURY NOTE	912828MQ0			2/26/2010		2/29/2012	5,000	5,000				0
573	X	U S TREASURY NOTE	912828MQ0			3/26/2010		2/29/2012	2,000	1,995				5
574	X	U S TREASURY NOTE	912828MQ0			5/3/2010		2/29/2012	12,000	11,989				11
575	X	U S TREASURY NOTE	912828MQ0			6/22/2010		2/29/2012	1,000	1,000				0
576	X	U S TREASURY NOTE	912828MQ0			6/10/2011		2/29/2012	1,000	1,005				-5
577	X	U S TREASURY NOTE	912828MQ0			1/4/2012		2/29/2012	1,000	1,001				-1
578	X	U S TREASURY NOTE	912828MT4			3/24/2010		3/1/2012	5,060	4,961				99
579	X	U S TREASURY NOTE	912828NV8			5/3/2011		11/8/2011	9,223	8,846				377
580	X	U S TREASURY NOTE	912828NV8			6/30/2011		11/8/2011	3,074	2,987				87
581	X	U S TREASURY NOTE	912828QX1			8/9/2011		3/1/2012	9,285	9,226				59
582	X	U S TREASURY NOTE	912828RR3			1/27/2012		3/5/2012	1,003	1,007				-4
583	X	U S TREASURY NOTE	912828SH4			3/1/2012		3/5/2012	998	996				2
584	X	UNITED TECHS CORP COM	913017109			3/2/2004		1/24/2012	309	182				127
585	X	UNITED TECHS CORP COM	913017109			3/2/2004		3/5/2012	415	228				187
586	X	BOTTOMLINE TECH DEL INC	101388106			12/12/2006		3/5/2012	28	11				17
587	X	BOTTOMLINE TECH DEL INC	101388106			12/13/2006		3/5/2012	170	65				105
588	X	BOTTOMLINE TECH DEL INC	101388106			2/1/2007		3/5/2012	509	236				273
589	X	BOTTOMLINE TECH DEL INC	101388106			2/2/2007		3/5/2012	85	39				46
590	X	BOTTOMLINE TECH DEL INC	101388106			2/6/2007		3/5/2012	453	209				244
591	X	BOTTOMLINE TECH DEL INC	101388106			4/18/2007		3/5/2012	142	55				87
592	X	BOTTOMLINE TECH DEL INC	101388106			4/19/2007		3/5/2012	538	209				329
593	X	BRADY CORP WI CL A	104674106			2/16/2007		12/12/2011	336	381				-45
594	X	BRADY CORP WI CL A	104674106			6/17/2008		12/12/2011	92	115				-23
595	X	BRADY CORP WI CL A	104674106			6/17/2008		3/5/2012	64	76				-12
596	X	CAMECO CORP COM	13321L108			9/15/2008		1/10/2012	907	1,190				-283
597	X	CAMECO CORP . COM	13321L108			2/9/2010		1/10/2012	1,111	1,622				-511
598	X	CAMECO CORP COM	13321L108			4/6/2010		1/10/2012	241	354				-113
599	X	CAMECO CORP COM	13321L108			4/6/2010		1/10/2012	1,344	1,958				-614
600	X	CAMECO CORP COM	13321L108			5/21/2010		1/10/2012	467	600				-133
601	X	CAMECO CORP COM	13321L108			5/24/2010		1/10/2012	728	942				-214
602	X	CAMECO CORP COM	13321L108			3/16/2011		1/10/2012	1,176	1,880				-704
603	X	CAMECO CORP COM	13321L108			6/3/2011		1/10/2012	467	707				-240
604	X	CAMECO CORP COM	13321L108			8/10/2011		1/10/2012	2,689	3,156				-467
605	X	CANADIAN NATURAL RES LTD	136385101			12/7/2007		3/5/2012	935	877				58
606	X	CARLISLE COS INC	142339100			10/21/2009		12/12/2011	341	267				74
607	X	CARLISLE COS INC	142339100			10/21/2009		3/5/2012	49	33				16
608	X	CARLISLE COS INC	142339100			12/17/2009		3/5/2012	195	136				59
609	X	CARREFOUR SA	144430204			9/24/2009		1/9/2012	30	64				-34
610	X	CARREFOUR SA	144430204			9/24/2009		1/11/2012	561	1,218				-657
611	X	CARREFOUR SA	144430204			9/25/2009		1/11/2012	232	505				-273
612	X	HOME RETAIL GROUP PLC	43731T102			3/15/2011		2/24/2012	387	756				-369

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

	Amount
Long Term CG Distributions	220
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	924,419	902,113	22,306
Other sales	398	0	398

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
613	X	HOME RETAIL GROUP PLC	43731T102			3/15/2011		2/27/2012	265	512				-247
614	X	HOME RETAIL GROUP PLC	43731T102			3/16/2011		2/27/2012	212	407				-195
615	X	HOME RETAIL GROUP PLC	43731T102			3/16/2011		3/5/2012	181	356				-175
616	X	HOME RETAIL GROUP PLC	43731T102			6/13/2011		3/5/2012	485	839				-354
617	X	HONEYWELL INTL INC DEL	438516106			12/3/2010		12/6/2011	1,526	1,437				89
618	X	HONEYWELL INTL INC DEL	438516106			12/3/2010		3/5/2012	296	257				39
619	X	HUANENG PWR INTL SP ADR	443304100			1/9/2012		3/5/2012	25	22				3
620	X	HUANENG PWR INTL SP ADR	443304100			1/10/2012		3/5/2012	1,543	1,410				133
621	X	HUANENG PWR INTL SP ADR	443304100			1/10/2012		3/5/2012	100	91				9
622	X	HUANENG PWR INTL SP ADR	443304100			1/12/2012		3/8/2012	482	462				20
623	X	PPG INDUSTRIES INC SHS	693506107			12/3/2010		3/5/2012	274	243				31
624	X	PSS WORLD MEDICAL INC	69366A100			2/16/2007		10/28/2011	411	386				25
625	X	PSS WORLD MEDICAL INC	69366A100			7/30/2007		10/28/2011	456	350				106
626	X	PSS WORLD MEDICAL INC	69366A100			2/8/2008		10/28/2011	570	437				133
627	X	FLIR SYSTEMS INC	302445101			7/19/2006		5/4/2012	523	293				230
628	X	FLIR SYSTEMS INC	302445101			7/19/2006		5/7/2012	473	269				204
629	X	FLIR SYSTEMS INC	302445101			8/20/2009		5/7/2012	43	45				-2
630	X	FAIR ISAAC CORPORATION	303250104			4/2/2008		12/12/2011	109	71				38
631	X	FAIR ISAAC CORPORATION	303250104			6/11/2009		12/12/2011	437	206				231
632	X	FAIR ISAAC CORPORATION	303250104			6/11/2009		3/5/2012	241	103				138
633	X	FARO TECHNOLOGIES INC	311642102			11/9/2007		11/15/2011	236	138				98
634	X	FARO TECHNOLOGIES INC	311642102			11/9/2007		11/16/2011	521	302				219
635	X	FARO TECHNOLOGIES INC	311642102			11/12/2007		11/16/2011	47	27				20
636	X	FARO TECHNOLOGIES INC	311642102			11/12/2007		11/17/2011	324	188				136
637	X	FARO TECHNOLOGIES INC	311642102			11/12/2007		3/5/2012	218	107				111
638	X	FARO TECHNOLOGIES INC	311642102			5/1/2008		3/5/2012	710	361				349
639	X	FHLMC G0 1311 07%2031	31283HN43			8/15/2011		8/15/2011	13	13				0
640	X	FHLMC G0 1311 07%2031	31283HN43			9/15/2011		9/15/2011	13	13				0
641	X	FHLMC G0 1311 07%2031	31283HN43			10/17/2011		10/17/2011	5	5				0
642	X	FHLMC G0 1311 07%2031	31283HN43			11/15/2011		11/15/2011	7	7				0
643	X	FHLMC G0 1311 07%2031	31283HN43			12/15/2011		12/15/2011	7	7				0
644	X	FHLMC G0 144907 00% 2032	31283HTE5			8/15/2011		8/15/2011	15	15				0
645	X	FHLMC G0 144907 00% 2032	31283HTE5			9/15/2011		9/15/2011	17	17				0
646	X	FHLMC G0 144907 00% 2032	31283HTE5			10/17/2011		10/17/2011	11	11				0
647	X	FHLMC G0 144907 00% 2032	31283HTE5			11/15/2011		11/15/2011	12	12				0
648	X	FHLMC G0 144907 00% 2032	31283HTE5			12/15/2011		12/15/2011	13	13				0
649	X	FHLMC G0 3432 05 50%2037	3128M5ED8			8/15/2011		8/15/2011	245	245				0
650	X	FHLMC G0 3432 05 50%2037	3128M5ED8			9/15/2011		9/15/2011	319	319				0
651	X	FHLMC G0 3432 05 50%2037	3128M5ED8			10/17/2011		10/17/2011	278	278				0
652	X	FHLMC G0 3432 05 50%2037	3128M5ED8			11/15/2011		11/15/2011	333	333				0
653	X	FHLMC G0 3432 05 50%2037	3128M5ED8			12/15/2011		12/15/2011	282	282				0
654	X	FHLMC G0 3432 05 50%2037	3128M5ED8			1/15/2008		4/9/2012	287	267				20
655	X	FHLMC G0 5188 05%2038	3128M7CZ7			11/15/2011		11/15/2011	283	283				0
656	X	FHLMC G0 5188 05%2038	3128M7CZ7			12/15/2011		12/15/2011	268	268				0
657	X	FHLMC G0 5188 05%2038	3128M7CZ7			10/12/2011		4/9/2012	2,523	2,508				15
658	X	FHLMC G0 5535 04 50%2039	3128M7PU4			8/15/2011		8/15/2011	84	84				0
659	X	FHLMC G0 5535 04 50%2039	3128M7PU4			9/15/2011		9/15/2011	83	83				0
660	X	FHLMC G0 5535 04 50%2039	3128M7PU4			5/24/2011		9/23/2011	8,241	8,021				220
661	X	FHLMC G0 6231 04%2040	3128M8HG2			8/15/2011		8/15/2011	93	93				0
662	X	FHLMC G0 6231 04%2040	3128M8HG2			9/15/2011		9/15/2011	99	99				0
663	X	PACER INTL INC TENN	69373H106			2/12/2009		3/5/2012	262	274				-12

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

	Amount
Long Term CG Distributions	220
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	924,419	902,113	22,306
Other sales	398	0	398

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	PACER INTL INC TENN	69373H106			7/6/2009		3/5/2012	71	30				41
665	X	PACER INTL INC TENN	69373H106			7/6/2009		3/29/2012	314	116				198
666	X	PACER INTL INC TENN	69373H106			7/6/2009		3/30/2012	57	20				37
667	X	PACER INTL INC TENN	69373H106			7/7/2009		3/30/2012	189	63				126
668	X	PACER INTL INC TENN	69373H106			7/7/2009		4/2/2012	166	55				111
669	X	PACER INTL INC TENN	69373H106			7/7/2009		4/3/2012	344	114				230
670	X	PANASONIC CORP SHS	69832A205			8/16/2007		1/9/2012	237	488				-251
671	X	PANASONIC CORP SHS	69832A205			8/16/2007		1/10/2012	1,320	2,736				-1,416
672	X	PANASONIC CORP SHS	69832A205			8/17/2007		1/10/2012	235	499				-264
673	X	PANASONIC CORP SHS	69832A205			9/10/2007		1/10/2012	547	1,126				-579
674	X	PANASONIC CORP SHS	69832A205			9/11/2007		1/10/2012	471	968				-497
675	X	PANASONIC CORP SHS	69832A205			9/27/2010		1/10/2012	631	1,042				-411
676	X	PANASONIC CORP SHS	69832A205			3/17/2011		1/10/2012	126	180				-54
677	X	PANASONIC CORP SHS	69832A205			3/18/2011		1/10/2012	244	349				-105
678	X	PANASONIC CORP SHS	69832A205			3/21/2011		1/10/2012	202	301				-99
679	X	HUANENG PWR INTL SP ADR	443304100			1/12/2012		3/8/2012	24	23				1
680	X	HUANENG PWR INTL SP ADR	443304100			1/10/2012		3/8/2012	690	659				31
681	X	HUANENG PWR INTL SP ADR	443304100			1/12/2012		3/8/2012	48	46				2
682	X	HUANENG PWR INTL SP ADR	443304100			1/12/2012		3/9/2012	301	277				24
683	X	HUANENG PWR INTL SP ADR	443304100			1/12/2012		3/9/2012	175	161				14
684	X	HUANENG PWR INTL SP ADR	443304100			1/13/2012		3/9/2012	100	92				8
685	X	HUANENG PWR INTL SP ADR	443304100			1/12/2012		3/9/2012	1,187	1,108				79
686	X	HUANENG PWR INTL SP ADR	443304100			1/13/2012		3/12/2012	198	184				14
687	X	HUANENG PWR INTL SP ADR	443304100			1/17/2012		3/12/2012	74	69				5
688	X	IXIA COM	45071R109			3/13/2007		3/5/2012	66	50				16
689	X	IXIA COM	45071R109			3/14/2007		3/5/2012	52	40				12
690	X	IXIA COM	45071R109			3/26/2007		3/5/2012	66	48				18
691	X	IXIA COM	45071R109			3/27/2007		3/5/2012	328	243				85
692	X	IXIA COM	45071R109			4/11/2007		3/5/2012	276	183				93
693	X	IMPAX LABS INC	45256B101			8/5/2005		3/5/2012	390	185				205
694	X	INDRA SISTEMAS SA SHS	45579R106			1/10/2012		3/5/2012	580	569				11
695	X	INTERMEC INC	458786100			8/17/2004		5/1/2012	55	153				-98
696	X	INTERMEC INC	458786100			9/9/2004		5/1/2012	38	102				-64
697	X	INTERMEC INC	458786100			9/13/2004		5/1/2012	27	75				-48
698	X	INTERMEC INC	458786100			9/14/2004		5/1/2012	27	75				-48
699	X	INTERMEC INC	458786100			9/15/2004		5/1/2012	38	102				-64
700	X	INTERMEC INC	458786100			9/29/2004		5/1/2012	22	56				-34
701	X	INTERMEC INC	458786100			10/1/2004		5/1/2012	27	75				-48
702	X	INTERMEC INC	458786100			10/4/2004		5/1/2012	27	77				-50
703	X	INTERMEC INC	458786100			10/5/2004		5/1/2012	27	77				-50
704	X	INTERMEC INC	458786100			10/6/2004		5/1/2012	11	31				-20
705	X	INTERMEC INC	458786100			10/6/2004		5/2/2012	16	46				-30
706	X	INTERMEC INC	458786100			10/7/2004		5/2/2012	27	76				-49
707	X	INTERMEC INC	458786100			10/8/2004		5/2/2012	27	74				-47
708	X	INTERMEC INC	458786100			10/11/2004		5/2/2012	22	59				-37
709	X	CARREFOUR SA	144430204			10/8/2009		1/11/2012	169	366				-197
710	X	CARREFOUR SA	144430204			10/9/2009		1/11/2012	620	1,346				-726
711	X	CARREFOUR SA	144430204			10/21/2009		1/11/2012	852	1,893				-1,041
712	X	CARREFOUR SA	144430204			10/28/2009		1/11/2012	831	1,756				-925
713	X	CARREFOUR SA	144430204			12/3/2010		1/11/2012	983	2,092				-1,109
714	X	CARREFOUR SA	144430204			10/5/2011		1/11/2012	1,886	2,141				-255

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

	Amount
Long Term CG Distributions	220
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	924,419	902,113	22,306
Other sales	398	0	398

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	CASEYS GEN STORES INC	147528103			12/7/2010		12/12/2011	290	249				41
716	X	CASEYS GEN STORES INC	147528103			12/7/2010		3/5/2012	51	41				10
717	X	CATAMARAN CORP SHS	148887102			11/26/2007		7/12/2012	186	12				174
718	X	CATAMARAN CORP SHS	148887102			11/27/2007		7/12/2012	744	49				695
719	X	CATAMARAN CORP SHS	148887102			11/28/2007		7/12/2012	1,581	103				1,478
720	X	CATAMARAN CORP SHS	148887102			11/28/2007		7/13/2012	1,024	67				957
721	X	CENTRAIS ELEC BRAS ADR P	15234Q108			1/17/2007		1/9/2012	372	266				106
722	X	CENTRAIS ELEC BRAS ADR P	15234Q108			1/18/2007		1/9/2012	164	118				46
723	X	CENTRAIS ELEC BRAS ADR P	15234Q108			1/18/2007		1/10/2012	165	118				47
724	X	CENTRAIS ELEC BRAS ADR P	15234Q108			3/14/2007		1/10/2012	225	155				70
725	X	CENTRAIS ELEC BRAS ADR P	15234Q108			3/15/2007		1/10/2012	300	209				91
726	X	CENTRAIS ELEC BRAS ADR P	15234Q108			3/16/2007		1/10/2012	300	208				92
727	X	CENTRAIS ELEC BRAS ADR P	15234Q108			3/19/2007		1/10/2012	150	105				45
728	X	CENTRAIS ELEC BRAS ADR P	15234Q108			3/26/2007		1/10/2012	75	53				22
729	X	CENTRAIS ELEC BRAS ADR P	15234Q108			3/26/2007		1/11/2012	74	53				21
730	X	CENTRAIS ELEC BRAS ADR P	15234Q108			12/19/2007		1/11/2012	223	193				30
731	X	CENTRAIS ELEC BRAS ADR P	15234Q108			12/20/2007		1/11/2012	728	620				108
732	X	CENTRAIS ELEC BRAS ADR P	15234Q108			9/17/2008		1/11/2012	89	64				25
733	X	CENTRAIS ELEC BRAS ADR P	15234Q108			9/17/2008		1/12/2012	1,787	1,282				505
734	X	CENTRAIS ELEC BRAS ADR P	15234Q108			9/17/2008		1/13/2012	191	138				53
735	X	CENTRAIS ELEC BRAS ADR P	15234Q108			9/18/2008		1/13/2012	880	636				244
736	X	PANASONIC CORP SHS	69832A205			3/22/2011		1/10/2012	93	138				-45
737	X	PAR PHARMACEUTICAL COS	69888P106			8/5/2005		9/21/2011	189	170				19
738	X	PAR PHARMACEUTICAL COS	69888P106			8/8/2005		9/21/2011	270	239				31
739	X	PAR PHARMACEUTICAL COS	69888P106			8/9/2005		9/21/2011	81	73				8
740	X	PAR PHARMACEUTICAL COS	69888P106			8/10/2005		9/21/2011	135	121				14
741	X	PEETS COFFEE AND TEA INC	705560100			1/23/2008		12/12/2011	59	23				36
742	X	PEETS COFFEE AND TEA INC	705560100			3/18/2008		12/12/2011	708	243				465
743	X	PEETS COFFEE AND TEA INC	705560100			3/18/2008		3/5/2012	129	40				89
744	X	PEETS COFFEE AND TEA INC	705560100			1/31/2011		3/5/2012	129	77				52
745	X	PEETS COFFEE AND TEA INC	705560100			3/18/2008		5/4/2012	63	20				43
746	X	PEETS COFFEE AND TEA INC	705560100			8/12/2009		5/4/2012	252	110				142
747	X	TELEKOMUNIKASI INDONESIA	715684106			2/17/2011		1/9/2012	153	169				-16
748	X	TELEKOMUNIKASI INDONESIA	715684106			2/18/2011		1/9/2012	184	205				-21
749	X	TELEKOMUNIKASI INDONESIA	715684106			2/18/2011		1/9/2012	428	478				-50
750	X	TELEKOMUNIKASI INDONESIA	715684106			2/22/2011		1/9/2012	520	585				-65
751	X	TELEKOMUNIKASI INDONESIA	715684106			2/28/2011		1/10/2012	122	137				-15
752	X	TELEKOMUNIKASI INDONESIA	715684106			3/1/2011		1/10/2012	519	580				-61
753	X	TELEKOMUNIKASI INDONESIA	715684106			3/2/2011		1/10/2012	366	408				-42
754	X	TELEKOMUNIKASI INDONESIA	715684106			3/2/2011		1/10/2012	305	340				-35
755	X	CENTRAIS ELETRICAS BR SP	15234Q207			5/24/2007		1/10/2012	259	342				-83
756	X	CENTRAIS ELETRICAS BR SP	15234Q207			7/31/2007		1/10/2012	50	67				-17
757	X	CENTRAIS ELETRICAS BR SP	15234Q207			8/1/2007		1/10/2012	30	40				-10
758	X	CENTRAIS ELETRICAS BR SP	15234Q207			3/29/2007		1/10/2012	40	45				-5
759	X	CENTRAIS ELETRICAS BR SP	15234Q207			5/24/2007		1/10/2012	178	236				-58
760	X	CENTRAIS ELETRICAS BR SP	15234Q207			8/1/2007		1/11/2012	168	225				-57
761	X	CENTRAIS ELETRICAS BR SP	15234Q207			8/2/2007		1/11/2012	296	404				-108
762	X	CENTURYLINK INC SHS	156700106			12/3/2010		3/5/2012	116	130				-14
763	X	CHINA MOBILE LTD SPN ADR	16941M109			1/9/2012		3/5/2012	365	347				18
764	X	CHOICE HOTELS INTL NEW	169905106			8/15/2008		12/12/2011	448	347				101
765	X	CITY NATIONAL CORP	178566105			4/2/2008		12/12/2011	168	208				-40

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

	Amount
Long Term CG Distributions	220
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	924,419	902,113	22,306
Other sales	398	0	398

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	CITY NATIONAL CORP	178566105			4/30/2008		12/12/2011	84	98				-14
767	X	CITY NATIONAL CORP	178566105			4/30/2008		3/5/2012	139	147				-8
768	X	CLARCOR INC	179895107			3/30/2010		12/12/2011	497	350				147
769	X	INTERMEC INC	458786100			10/12/2004		5/2/2012	27	73				-46
770	X	INTERMEC INC	458786100			2/23/2009		5/2/2012	124	233				-109
771	X	INTERMEC INC	458786100			8/9/2011		5/2/2012	97	134				-37
772	X	INTERMEC INC	458786100			8/10/2011		5/2/2012	297	409				-112
773	X	INTESA SANPAOLO SPON AD	46115H107			1/10/2012		2/3/2012	1,450	1,070				380
774	X	INTESA SANPAOLO SPON AD	46115H107			1/10/2012		3/5/2012	95	73				22
775	X	IRON MOUNTAIN INC NEW	462846106			4/24/2006		3/5/2012	2,678	2,391				287
776	X	J & J SNACK FOODS CRP	466032109			10/7/2010		12/12/2011	370	307				63
777	X	JPMORGAN CHASE & CO	46625H100			12/3/2010		3/5/2012	441	432				9
778	X	JACK IN THE BOX INC	466367109			3/2/2011		7/30/2012	324	262				62
779	X	JOHNSON AND JOHNSON CC	478160104			10/21/2008		3/5/2012	1,165	1,161				4
780	X	JOHNSON AND JOHNSON CC	478160104			10/21/2008		7/9/2012	815	774				41
781	X	JOHNSON AND JOHNSON CC	478160104			3/5/2009		7/9/2012	1,358	962				396
782	X	JOHNSON AND JOHNSON CC	478160104			9/24/2009		7/9/2012	2,716	2,437				279
783	X	JOHNSON AND JOHNSON CC	478160104			4/27/2010		7/9/2012	1,629	1,556				73
784	X	JOHNSON AND JOHNSON CC	478160104			6/14/2010		7/9/2012	1,222	1,058				164
785	X	JOHNSON AND JOHNSON CC	478160104			2/1/2011		7/9/2012	2,105	1,885				220
786	X	KT CORP ADR	48268K101			1/9/2012		3/5/2012	73	72				1
787	X	KAO CORP SPD ADR	485537302			4/15/2009		8/12/2011	730	595				135
788	X	KAO CORP SPD ADR	485537302			4/15/2009		8/15/2011	1,485	1,211				274
789	X	KAO CORP SPD ADR	485537302			4/15/2009		8/23/2011	3,476	2,888				588
790	X	KAO CORP SPD ADR	485537302			4/15/2009		9/2/2011	1,276	1,041				235
791	X	KAO CORP SPD ADR	485537302			5/19/2009		9/2/2011	2,344	1,907				437
792	X	KINROSS GOLD CORP	496902404			7/6/2009		9/2/2011	1,314	1,368				-54
793	X	KINROSS GOLD CORP	496902404			8/14/2009		9/2/2011	1,297	1,416				-119
794	X	KINROSS GOLD CORP	496902404			8/14/2009		9/2/2011	18	19				-1
795	X	KINROSS GOLD CORP	496902404			8/14/2009		1/9/2012	1,271	1,952				-681
796	X	KINROSS GOLD CORP	496902404			9/10/2009		1/9/2012	922	1,197				-275
797	X	KINROSS GOLD CORP	496902404			10/30/2009		1/9/2012	62	92				-30
798	X	KIRBY CORP COM	497266106			11/18/2008		12/12/2011	1,149	453				696
799	X	KIRBY CORP COM	497266106			11/18/2008		3/5/2012	204	75				129
800	X	KNIGHT TRNSPRTN INC	499064103			3/26/2010		12/12/2011	166	224				-58
801	X	TELEKOMUNIKASI INDONESIA	715684106			3/3/2011		1/10/2012	519	576				-57
802	X	TELEKOMUNIKASI INDONESIA	715684106			2/22/2011		1/10/2012	93	103				-10
803	X	TELEKOMUNIKASI INDONESIA	715684106			2/22/2011		1/10/2012	342	371				-29
804	X	TELEKOMUNIKASI INDONESIA	715684106			2/23/2011		1/10/2012	155	168				-13
805	X	TELEKOMUNIKASI INDONESIA	715684106			2/28/2011		1/10/2012	62	68				-6
806	X	PETROLEUM DEVELOPMNT	716578109			8/3/2011		3/5/2012	143	134				9
807	X	FHLMC G0 6231 04%2040	3128M8HG2			10/17/2011		10/17/2011	220	220				0
808	X	FHLMC G0 6231 04%2040	3128M8HG2			11/15/2011		11/15/2011	281	281				0
809	X	FHLMC G0 6231 04%2040	3128M8HG2			12/15/2011		12/15/2011	292	292				0
810	X	FHLMC G1 2522 05%2022	3128MBAX5			8/15/2011		8/15/2011	114	114				0
811	X	FHLMC G1 2522 05%2022	3128MBAX5			9/15/2011		9/15/2011	196	196				0
812	X	FHLMC G1 2522 05%2022	3128MBAX5			10/17/2011		10/17/2011	152	152				0
813	X	FHLMC G1 2522 05%2022	3128MBAX5			11/15/2011		11/15/2011	160	160				0
814	X	FHLMC G1 2522 05%2022	3128MBAX5			12/15/2011		12/15/2011	250	250				0
815	X	FHLMC G1 3487 05%2024	3128MCCY9			8/15/2011		8/15/2011	26	26				0
816	X	FHLMC G1 3487 05%2024	3128MCCY9			9/15/2011		9/15/2011	66	66				0

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

	Amount
Long Term CG Distributions	220
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	924,419	902,113	22,306
Other sales	398	0	398

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	FHLMC G1 3487 05%2024	3128MCCY9			10/17/2011		10/17/2011	38	38				0
818	X	FHLMC G1 3487 05%2024	3128MCCY9			11/15/2011		11/15/2011	69	69				0
819	X	FHLMC G1 3487 05%2024	3128MCCY9			12/15/2011		12/15/2011	68	68				0
820	X	FHLMC G1 3888 05%2025	3128MCRH0			8/15/2011		8/15/2011	516	516				0
821	X	FHLMC G1 3888 05%2025	3128MCRH0			9/15/2011		9/15/2011	482	482				0
822	X	FHLMC G1 3888 05%2025	3128MCRH0			10/17/2011		10/17/2011	481	481				0
823	X	FHLMC G1 3888 05%2025	3128MCRH0			11/15/2011		11/15/2011	543	543				0
824	X	FHLMC G1 3888 05%2025	3128MCRH0			12/15/2011		12/15/2011	557	557				0
825	X	FHLMC J1 1372 05%2024	3128PQQZ7			8/15/2011		8/15/2011	24	24				0
826	X	FHLMC J1 1372 05%2024	3128PQQZ7			9/15/2011		9/15/2011	70	70				0
827	X	KNIGHT TRNSPRTN INC	499064103			3/26/2010		3/5/2012	174	203				-29
828	X	KNIGHT TRNSPRTN INC	499064103			4/29/2010		3/5/2012	122	153				-31
829	X	KODIAK OIL & GAS CORP	50015Q100			8/2/2011		3/5/2012	210	157				53
830	X	KOHLBERG CAP CORP	500233101			12/12/2006		3/5/2012	43	95				-52
831	X	KOHLBERG CAP CORP	500233101			7/27/2007		3/5/2012	21	45				-24
832	X	KOHLBERG CAP CORP	500233101			7/30/2007		3/5/2012	28	62				-34
833	X	KOHLBERG CAP CORP	500233101			7/31/2007		3/5/2012	21	48				-27
834	X	KOHLBERG CAP CORP	500233101			7/31/2007		4/5/2012	7	16				-9
835	X	KOHLBERG CAP CORP	500233101			8/1/2007		4/5/2012	34	77				-43
836	X	WACOAL HOLDINGS CORP AI	930004205			5/8/2007		1/19/2012	312	317				-5
837	X	WACOAL HOLDINGS CORP AI	930004205			5/8/2007		1/20/2012	566	571				-5
838	X	WACOAL HOLDINGS CORP AI	930004205			8/7/2007		1/20/2012	63	63				0
839	X	WACOAL HOLDINGS CORP AI	930004205			8/7/2007		1/23/2012	254	253				1
840	X	WACOAL HOLDINGS CORP AI	930004205			8/8/2007		1/23/2012	254	251				3
841	X	WACOAL HOLDINGS CORP AI	930004205			8/8/2007		1/24/2012	125	126				-1
842	X	WACOAL HOLDINGS CORP AI	930004205			10/23/2007		1/24/2012	314	296				18
843	X	WACOAL HOLDINGS CORP AI	930004205			10/24/2007		1/24/2012	125	119				6
844	X	WACOAL HOLDINGS CORP AI	930004205			10/24/2007		1/25/2012	187	179				8
845	X	WACOAL HOLDINGS CORP AI	930004205			10/25/2007		1/25/2012	312	290				22
846	X	WACOAL HOLDINGS CORP AI	930004205			10/26/2007		1/25/2012	62	59				3
847	X	WACOAL HOLDINGS CORP AI	930004205			10/26/2007		1/26/2012	563	528				35
848	X	WELLS FARGO & CO NEW DE	949746101			8/18/2003		3/5/2012	709	579				130
849	X	WELLS FARGO & CO NEW DE	949746101			2/9/2004		3/5/2012	1,848	1,732				116
850	X	COMPUTER PROGRAMS & SY	205306103			3/5/2007		10/25/2011	358	138				220
851	X	FHLMC J1 1372 05%2024	3128PQQZ7			10/17/2011		10/17/2011	101	101				0
852	X	FHLMC J1 1372 05%2024	3128PQQZ7			11/15/2011		11/15/2011	212	212				0
853	X	FHLMC J1 1372 05%2024	3128PQQZ7			12/15/2011		12/15/2011	108	108				0
854	X	FHLMC A8 9385 04 50%2039	312936NA1			1/4/2012		4/9/2012	646	645				1
855	X	FHLMC A9 3006 04 50%2040	312941KT3			8/15/2011		8/15/2011	170	170				0
856	X	FHLMC A9 3006 04 50%2040	312941KT3			9/15/2011		9/15/2011	181	181				0
857	X	FHLMC A9 3006 04 50%2040	312941KT3			7/1/2010		9/23/2011	16,936	16,502				434
858	X	FHLMC A9 3006 04 50%2040	312941KT3			5/5/2011		9/23/2011	1,024	996				28
859	X	FHLMC A9 3748 04%2040	312942EV3			12/15/2011		12/15/2011	352	352				0
860	X	FHLMC A9 6312 04%2041	312945AM0			8/15/2011		8/15/2011	48	48				0
861	X	FHLMC A9 6312 04%2041	312945AM0			9/15/2011		9/15/2011	61	61				0
862	X	FHLMC A9 6312 04%2041	312945AM0			10/17/2011		10/17/2011	150	150				0
863	X	FHLMC A9 6312 04%2041	312945AM0			11/15/2011		11/15/2011	213	213				0
864	X	FHLMC A9 6312 04%2041	312945AM0			12/15/2011		12/15/2011	175	175				0
865	X	FHLMC A9 7294 04%2041	312946C79			8/15/2011		8/15/2011	87	87				0
866	X	FHLMC A9 7294 04%2041	312946C79			9/15/2011		9/15/2011	60	60				0
867	X	PFIZER INC	717081103			3/4/2009		9/27/2011	2,432	1,721				711

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

	Amount
Long Term CG Distributions	220
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	924,419	902,113	22,306
Other sales	398	0	398

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	PFIZER INC	717081103			1/19/2010		9/27/2011	1,549	1,723				-174
869	X	PFIZER INC	717081103			12/3/2010		3/5/2012	108	84				24
870	X	FHLMC B1 3710 05%2019	312966DP6			9/15/2011		9/15/2011	18	18				0
871	X	FHLMC B1 3710 05%2019	312966DP6			10/17/2011		10/17/2011	162	162				0
872	X	FHLMC B1 3710 05%2019	312966DP6			11/15/2011		11/15/2011	16	16				0
873	X	FHLMC B1 3710 05%2019	312966DP6			12/15/2011		12/15/2011	16	16				0
874	X	FHLMC Q0 4087 03 50%2041	3132GKF43			11/15/2011		11/15/2011	34	34				0
875	X	FHLMC Q0 4087 03 50%2041	3132GKF43			12/15/2011		12/15/2011	46	46				0
876	X	FEDERAL NATL MTG ASSOC	31359MH89			2/3/2011		1/18/2012	20,979	19,753				1,226
877	X	FEDERAL NATL MTG ASSOC	31359MH89			4/6/2011		1/18/2012	1,165	1,100				65
878	X	FEDERAL NATL MTG ASSOC	31359MH89			11/8/2011		2/7/2012	12,849	12,739				110
879	X	FEDERAL NATL MTG ASSOC	31359MH89			11/22/2011		2/28/2012	4,661	4,606				55
880	X	FEDERAL NATL MTG ASSOC	31359MH89			11/30/2011		2/28/2012	4,661	4,612				49
881	X	FEDERAL NATL MTGE ASSOC	31359MTG8			10/18/2011		1/18/2012	8,592	8,584				8
882	X	FNMA P256513 05 50% 2036	31371M3W5			8/25/2011		8/25/2011	62	62				0
883	X	FNMA P256513 05 50% 2036	31371M3W5			9/26/2011		9/26/2011	71	71				0
884	X	FNMA P256513 05 50% 2036	31371M3W5			10/25/2011		10/25/2011	77	77				0
885	X	FNMA P256513 05 50% 2036	31371M3W5			11/25/2011		11/25/2011	94	94				0
886	X	FNMA P256513 05 50% 2036	31371M3W5			12/27/2011		12/27/2011	60	60				0
887	X	FNMA P255706 05 50% 2035	31371MAF4			8/25/2011		8/25/2011	167	167				0
888	X	FNMA P255706 05 50% 2035	31371MAF4			9/26/2011		9/26/2011	174	174				0
889	X	FNMA P255706 05 50% 2035	31371MAF4			10/25/2011		10/25/2011	145	145				0
890	X	FNMA P255706 05 50% 2035	31371MAF4			11/25/2011		11/25/2011	131	131				0
891	X	FNMA P255706 05 50% 2035	31371MAF4			12/27/2011		12/27/2011	165	165				0
892	X	QUEST SOFTWARE INC CON	74834T103			7/10/2006		7/11/2012	306	142				164
893	X	QUEST SOFTWARE INC CON	74834T103			7/10/2006		7/12/2012	390	181				209
894	X	QUEST SOFTWARE INC CON	74834T103			7/11/2006		7/12/2012	752	344				408
895	X	RLI CORP ILLINOIS COM	749607107			2/16/2007		12/12/2011	424	350				74
896	X	RAVEN INDS INC COM	754212108			12/2/2008		12/12/2011	176	68				108
897	X	RAVEN INDS INC COM	754212108			12/2/2008		7/26/2012	710	250				460
898	X	RAVEN INDS INC COM	754212108			12/2/2008		7/27/2012	412	136				276
899	X	RAVEN INDS INC COM	754212108			12/3/2008		7/27/2012	206	71				135
900	X	REALD INC	75604L105			3/11/2011		3/5/2012	400	785				-385
901	X	REALD INC	75604L105			7/20/2011		3/5/2012	91	145				-54
902	X	REGAL ENTMT GROUP CL A	758766109			12/3/2010		3/5/2012	236	254				-18
903	X	REGAL ENTMT GROUP CL A	758766109			12/3/2010		5/15/2012	936	985				-49
904	X	RIGHTNOW TECH INC	76657R106			3/20/2008		10/10/2011	219	61				158
905	X	RIGHTNOW TECH INC	76657R106			10/9/2008		10/10/2011	619	122				497
906	X	RIGHTNOW TECH INC	76657R106			10/9/2008		1/27/2012	2,107	350				1,757
907	X	RIGHTNOW TECH INC	76657R106			10/10/2008		1/27/2012	1,032	152				880
908	X	ROFIN SINAR TECH INC	775043102			12/30/2009		12/12/2011	22	24				-2
909	X	ROFIN SINAR TECH INC	775043102			12/30/2009		5/22/2012	306	362				-56
910	X	ROFIN SINAR TECH INC	775043102			12/30/2009		5/23/2012	61	72				-11
911	X	ROFIN SINAR TECH INC	775043102			12/31/2009		5/23/2012	325	386				-61
912	X	ROFIN SINAR TECH INC	775043102			12/31/2009		5/24/2012	280	338				-58
913	X	ROHM CO LTD SHS	775376106			1/6/2009		3/5/2012	244	259				-15
914	X	ROHM CO LTD SHS	775376106			1/6/2009		3/5/2012	341	363				-22
915	X	ROYAL DUTCH SHEL PLC	780259107			12/16/2005		8/4/2011	1,660	1,645				15
916	X	ROYAL DUTCH SHEL PLC	780259107			12/16/2005		10/7/2011	586	592				-6
917	X	ROYAL DUTCH SHEL PLC	780259107			2/27/2007		10/7/2011	1,626	1,688				-62
918	X	ROYAL DUTCH SHEL PLC	780259107			2/13/2008		10/7/2011	1,171	1,258				-87

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

	Amount
Long Term CG Distributions	220
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	924,419	902,113	22,306
Other sales	398	0	398

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
919	X	ROYAL DUTCH SHEL PLC	780259107			2/2/2010		10/7/2011	1,756	1,491				265
920	X	ROYAL DUTCH SHEL PLC	780259107			12/16/2005		10/10/2011	2,152	2,106				46
921	X	RUDDICK CORP	781258108			2/16/2007		12/12/2011	235	168				67
922	X	SK TELECOM ADR	78440P108			4/24/2008		1/9/2012	168	289				-121
923	X	SK TELECOM ADR	78440P108			4/28/2008		1/9/2012	414	724				-310
924	X	SK TELECOM ADR	78440P108			6/10/2008		1/9/2012	751	1,237				-486
925	X	SK TELECOM ADR	78440P108			4/9/2009		1/9/2012	1,191	1,453				-262
926	X	SK TELECOM ADR	78440P108			8/19/2009		1/10/2012	709	854				-145
927	X	SK TELECOM ADR	78440P108			3/2/2011		1/10/2012	315	423				-108
928	X	SK TELECOM ADR	78440P108			3/3/2011		1/10/2012	657	893				-236
929	X	SK TELECOM ADR	78440P108			3/4/2011		1/10/2012	131	182				-51
930	X	SK TELECOM ADR	78440P108			5/15/2009		1/10/2012	237	288				-51
931	X	SK TELECOM ADR	78440P108			5/18/2009		1/10/2012	1,898	2,296				-398
932	X	SK TELECOM ADR	78440P108			8/19/2009		1/10/2012	211	253				-42
933	X	FNMA P256059 05 50% 2036	31371MMG9			8/25/2011		8/25/2011	196	196				0
934	X	FNMA P256059 05 50% 2036	31371MMG9			9/26/2011		9/26/2011	267	267				0
935	X	FNMA P256059 05 50% 2036	31371MMG9			10/25/2011		10/25/2011	166	166				0
936	X	FNMA P256059 05 50% 2036	31371MMG9			11/25/2011		11/25/2011	243	243				0
937	X	FNMA P256059 05 50% 2036	31371MMG9			12/27/2011		12/27/2011	279	279				0
938	X	FNMA P555531 05 50%2033	31385XEC7			8/25/2011		8/25/2011	46	46				0
939	X	FNMA P555531 05 50%2033	31385XEC7			9/26/2011		9/26/2011	55	55				0
940	X	FNMA P555531 05 50%2033	31385XEC7			10/25/2011		10/25/2011	53	53				0
941	X	FNMA P555531 05 50%2033	31385XEC7			11/25/2011		11/25/2011	66	66				0
942	X	FNMA P555531 05 50%2033	31385XEC7			12/27/2011		12/27/2011	64	64				0
943	X	FNMA P555591 05 50%2033	31385XF85			8/25/2011		8/25/2011	57	57				0
944	X	FNMA P555591 05 50%2033	31385XF85			9/26/2011		9/26/2011	69	69				0
945	X	FNMA P555591 05 50%2033	31385XF85			10/25/2011		10/25/2011	62	62				0
946	X	FNMA P555591 05 50%2033	31385XF85			11/25/2011		11/25/2011	75	75				0
947	X	FNMA P555591 05 50%2033	31385XF85			12/27/2011		12/27/2011	80	80				0
948	X	FNMA P555876 05 50%2033	31385XQ59			8/25/2011		8/25/2011	61	61				0
949	X	FNMA P555876 05 50%2033	31385XQ59			9/26/2011		9/26/2011	72	72				0
950	X	FNMA P555876 05 50%2033	31385XQ59			10/25/2011		10/25/2011	49	49				0
951	X	FNMA P555876 05 50%2033	31385XQ59			11/25/2011		11/25/2011	84	84				0
952	X	FNMA P555876 05 50%2033	31385XQ59			12/27/2011		12/27/2011	66	66				0
953	X	FNMA PAH3401 04 50%2041	3138A4X75			8/25/2011		8/25/2011	135	135				0
954	X	FNMA PAH3401 04 50%2041	3138A4X75			9/26/2011		9/26/2011	140	140				0
955	X	FNMA PAH3401 04 50%2041	3138A4X75			10/25/2011		10/25/2011	243	243				0
956	X	FNMA PAH3401 04 50%2041	3138A4X75			11/25/2011		11/25/2011	266	266				0
957	X	FNMA PAH3401 04 50%2041	3138A4X75			12/27/2011		12/27/2011	324	324				0
958	X	FNMA PAH3401 04 50%2041	3138A4X75			2/8/2011		4/9/2012	15,629	14,709				920
959	X	FNMA PAH6221 04 50%2041	3138A74F2			8/25/2011		8/25/2011	289	289				0
960	X	FNMA PAH6221 04 50%2041	3138A74F2			9/26/2011		9/26/2011	189	189				0
961	X	FNMA PAH6221 04 50%2041	3138A74F2			2/16/2011		10/11/2011	31,936	30,331				1,605
962	X	FNMA PAH6221 04 50%2041	3138A74F2			10/25/2011		10/25/2011	834	834				0
963	X	FNMA PAH6783 04%2041	3138A8RD0			9/26/2011		9/26/2011	51	51				0
964	X	FNMA PAH6783 04%2041	3138A8RD0			10/25/2011		10/25/2011	91	91				0
965	X	FNMA PAH6783 04%2041	3138A8RD0			11/25/2011		11/25/2011	134	134				0
966	X	FNMA PAH6783 04%2041	3138A8RD0			12/27/2011		12/27/2011	151	151				0
967	X	FNMA PAL0065 04 50%2041	3138EGCB8			8/25/2011		8/25/2011	153	153				0
968	X	SK TELECOM ADR	78440P108			5/15/2009		1/11/2012	604	753				-149
969	X	STR HOLDINGS INC SHS	78478V100			1/7/2011		6/5/2012	3	20				-17

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

	Amount
Long Term CG Distributions	220
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	924,419	902,113	22,306
Other sales	398	0	398

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
970	X	STR HOLDINGS INC SHS	78478V100			1/7/2011		6/5/2012	128	728				-600
971	X	STR HOLDINGS INC SHS	78478V100			1/10/2011		6/5/2012	20	116				-96
972	X	STR HOLDINGS INC SHS	78478V100			3/10/2011		6/5/2012	91	440				-349
973	X	STR HOLDINGS INC SHS	78478V100			5/4/2011		6/5/2012	84	396				-312
974	X	STR HOLDINGS INC SHS	78478V100			5/12/2011		6/5/2012	10	47				-37
975	X	STR HOLDINGS INC SHS	78478V100			5/17/2011		6/5/2012	17	79				-62
976	X	STR HOLDINGS INC SHS	78478V100			4/9/2012		6/5/2012	24	31				-7
977	X	STR HOLDINGS INC SHS	78478V100			4/9/2012		6/6/2012	418	553				-135
978	X	STR HOLDINGS INC SHS	78478V100			4/9/2012		6/7/2012	92	119				-27
979	X	STR HOLDINGS INC SHS	78478V100			4/9/2012		6/8/2012	269	363				-94
980	X	SXC HEALTH SOLUTIONS	78505P100			9/7/2007		3/5/2012	214	26				188
981	X	SXC HEALTH SOLUTIONS	78505P100			11/20/2007		3/5/2012	571	50				521
982	X	SXC HEALTH SOLUTIONS	78505P100			11/21/2007		3/5/2012	1,284	110				1,174
983	X	SXC HEALTH SOLUTIONS	78505P100			11/23/2007		3/5/2012	143	12				131
984	X	SXC HEALTH SOLUTIONS	78505P100			11/26/2007		3/5/2012	428	37				391
985	X	SALLY BEAUTY HLDGS INC	79546E104			2/16/2007		12/12/2011	584	282				302
986	X	SALLY BEAUTY HLDGS INC	79546E104			2/16/2007		3/5/2012	659	262				397
987	X	SANCHEZ ENERGY CORP CO	79970Y105			12/27/2011		3/5/2012	203	156				47
988	X	SANOFI ADR	80105N105			10/2/2007		3/5/2012	648	724				-76
989	X	SCANSOURCE INC	806037107			2/16/2007		12/12/2011	34	29				5
990	X	SCANSOURCE INC	806037107			2/16/2007		3/5/2012	72	58				14
991	X	SCANSOURCE INC	806037107			10/16/2006		7/30/2012	146	158				-12
992	X	SCANSOURCE INC	806037107			6/6/2007		7/30/2012	234	226				8
993	X	SCANSOURCE INC	806037107			6/7/2007		7/30/2012	58	56				2
994	X	SCANSOURCE INC	806037107			6/7/2007		7/31/2012	292	282				10
995	X	SCANSOURCE INC	806037107			6/12/2007		7/31/2012	263	252				11
996	X	SCANSOURCE INC	806037107			6/13/2007		7/31/2012	29	28				1
997	X	SEALED AIR CORP (NEW)	81211K100			4/24/2006		3/5/2012	291	435				-144
998	X	SEGA SAMMY HOLDINGS INC	815794102			1/10/2012		3/5/2012	917	1,097				-180
999	X	SEKISUI HSE LD SPONS ADR	816078307			9/11/2007		3/5/2012	286	364				-78
1,000	X	SEKISUI HSE LD SPONS ADR	816078307			9/12/2007		3/5/2012	257	329				-72
1,001	X	SEKISUI HSE LD SPONS ADR	816078307			9/12/2007		3/27/2012	253	317				-64
1,002	X	SEKISUI HSE LD SPONS ADR	816078307			10/11/2007		3/27/2012	1,020	1,293				-273
1,003	X	SEKISUI HSE LD SPONS ADR	816078307			10/12/2007		3/27/2012	787	998				-211
1,004	X	SEKISUI HSE LD SPONS ADR	816078307			3/6/2008		3/27/2012	78	75				3
1,005	X	SEKISUI HSE LD SPONS ADR	816078307			3/6/2008		3/28/2012	2,047	1,976				71
1,006	X	SEKISUI HSE LD SPONS ADR	816078307			8/4/2011		3/28/2012	212	203				9
1,007	X	SEKISUI HSE LD SPONS ADR	816078307			8/4/2011		3/29/2012	1,049	998				51
1,008	X	SK TELECOM ADR	78440P108			4/9/2009		1/11/2012	925	1,137				-212
1,009	X	FNMA PAL0065 04 50%2041	3138EGCB8			9/26/2011		9/26/2011	233	233				0
1,010	X	FNMA PAL0065 04 50%2041	3138EGCB8			10/25/2011		10/25/2011	501	501				0
1,011	X	FNMA PAL0065 04 50%2041	3138EGCB8			11/25/2011		11/25/2011	492	492				0
1,012	X	FNMA PAL0065 04 50%2041	3138EGCB8			12/27/2011		12/27/2011	434	434				0
1,013	X	FNMA PAL0065 04 50%2041	3138EGCB8			3/17/2011		4/9/2012	3,625	3,416				209
1,014	X	FNMA P725424 05 50%2034	31402C4H2			8/25/2011		8/25/2011	262	262				0
1,015	X	FNMA P725424 05 50%2034	31402C4H2			9/26/2011		9/26/2011	293	293				0
1,016	X	FNMA P725424 05 50%2034	31402C4H2			10/25/2011		10/25/2011	293	293				0
1,017	X	FNMA P725424 05 50%2034	31402C4H2			11/25/2011		11/25/2011	341	341				0
1,018	X	FNMA P725424 05 50%2034	31402C4H2			12/27/2011		12/27/2011	348	348				0
1,019	X	FNMA P730735 05 50%2033	31402JY84			8/25/2011		8/25/2011	10	10				0
1,020	X	FNMA P730735 05 50%2033	31402JY84			9/26/2011		9/26/2011	88	88				0

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

	Amount
Long Term CG Distributions	220
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	924,419	902,113	22,306
Other sales	398	0	398

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,021	X	FNMA P730735 05 50%2033	31402JY84			10/25/2011		10/25/2011	65	65				0
1,022	X	FNMA P730735 05 50%2033	31402JY84			11/25/2011		11/25/2011	112	112				0
1,023	X	FNMA P730735 05 50%2033	31402JY84			12/27/2011		12/27/2011	89	89				0
1,024	X	FNMA P735022 05 50%2034	31402QSK8			8/25/2011		8/25/2011	97	97				0
1,025	X	FNMA P735022 05 50%2034	31402QSK8			9/26/2011		9/26/2011	93	93				0
1,026	X	FNMA P735022 05 50%2034	31402QSK8			10/25/2011		10/25/2011	102	102				0
1,027	X	FNMA P735022 05 50%2034	31402QSK8			11/25/2011		11/25/2011	130	130				0
1,028	X	FNMA P735022 05 50%2034	31402QSK8			12/27/2011		12/27/2011	157	157				0
1,029	X	FNMA P735580 05%2035	31402RFV6			8/25/2011		8/25/2011	328	328				0
1,030	X	FNMA P735580 05%2035	31402RFV6			9/26/2011		9/26/2011	388	388				0
1,031	X	FNMA P735580 05%2035	31402RFV6			10/25/2011		10/25/2011	381	381				0
1,032	X	FNMA P735580 05%2035	31402RFV6			11/25/2011		11/25/2011	469	469				0
1,033	X	FNMA P735580 05%2035	31402RFV6			12/27/2011		12/27/2011	434	434				0
1,034	X	FNMA P735580 05%2035	31402RFV6			5/16/2008		4/9/2012	312	283				29
1,035	X	FNMA P845341 05 50%2036	31408AEN6			8/25/2011		8/25/2011	27	27				0
1,036	X	FNMA P845341 05 50%2036	31408AEN6			9/26/2011		9/26/2011	66	66				0
1,037	X	FNMA P845341 05 50%2036	31408AEN6			10/25/2011		10/25/2011	39	39				0
1,038	X	FNMA P845341 05 50%2036	31408AEN6			11/25/2011		11/25/2011	40	40				0
1,039	X	FNMA P845341 05 50%2036	31408AEN6			12/27/2011		12/27/2011	42	42				0
1,040	X	FNMA P889572 05 50%2038	31410KJR6			8/25/2011		8/25/2011	299	299				0
1,041	X	FNMA P889572 05 50%2038	31410KJR6			9/26/2011		9/26/2011	325	325				0
1,042	X	FNMA P889572 05 50%2038	31410KJR6			10/25/2011		10/25/2011	315	315				0
1,043	X	FNMA P889572 05 50%2038	31410KJR6			11/25/2011		11/25/2011	331	331				0
1,044	X	FNMA P889572 05 50%2038	31410KJR6			12/27/2011		12/27/2011	312	312				0
1,045	X	SEKISUI HSE LD SPONS ADR	816078307			1/10/2012		3/29/2012	1,263	1,193				70
1,046	X	SEMTECH CORPORATION	816850101			7/26/2006		3/5/2012	28	12				16
1,047	X	SEMTECH CORPORATION	816850101			8/7/2006		3/5/2012	83	36				47
1,048	X	SEMTECH CORPORATION	816850101			8/8/2006		3/5/2012	666	290				376
1,049	X	SERVICESOURCE INTL LLC	81763U100			8/8/2011		3/5/2012	260	262				-2
1,050	X	SEVEN AND I HOLDINGS CO	81783H105			1/8/2009		10/3/2011	2,026	2,134				-108
1,051	X	SEVEN AND I HOLDINGS CO	81783H105			1/8/2009		12/21/2011	327	356				-29
1,052	X	SEVEN AND I HOLDINGS CO	81783H105			2/17/2009		12/21/2011	545	501				44
1,053	X	SHUFFLE MASTER INC	825549108			3/18/2008		3/5/2012	2,311	857				1,454
1,054	X	SHUFFLE MASTER INC	825549108			3/18/2008		3/6/2012	680	220				460
1,055	X	SHUFFLE MASTER INC	825549108			7/22/2008		3/6/2012	365	105				260
1,056	X	SHUFFLE MASTER INC	825549108			7/23/2008		3/6/2012	66	19				47
1,057	X	SHUFFLE MASTER INC	825549108			7/23/2008		5/11/2012	261	78				183
1,058	X	SHUFFLE MASTER INC	825549108			7/23/2008		5/14/2012	1,246	389				857
1,059	X	SIEMENS AG ADR	826197501			9/29/2008		3/5/2012	196	187				9
1,060	X	SIMON PROPERTY GROUP DI	828806109			12/3/2010		5/15/2012	612	406				206
1,061	X	SIMPSON MFG DEL PV $0 01	829073105			2/16/2007		12/12/2011	370	369				1
1,062	X	SIMPSON MFG DEL PV $0 01	829073105			2/16/2007		5/9/2012	404	470				-66
1,063	X	SIMPSON MFG DEL PV $0 01	829073105			2/16/2007		5/10/2012	288	336				-48
1,064	X	SIMPSON MFG DEL PV $0 01	829073105			3/14/2011		5/10/2012	230	220				10
1,065	X	SOCIETE GENERAL SPN ADR	83364L109			1/15/2009		3/7/2012	724	893				-169
1,066	X	SOCIETE GENERAL SPN ADR	83364L109			5/17/2010		3/7/2012	1,071	1,577				-506
1,067	X	STATE BK FINL CORP	856190103			4/28/2011		12/12/2011	15	17				-2
1,068	X	STATE BK FINL CORP	856190103			4/29/2011		12/12/2011	106	119				-13
1,069	X	STATE BK FINL CORP	856190103			4/29/2011		3/5/2012	81	85				-4
1,070	X	STATOIL ASA SHS	85771P102			11/10/2010		10/20/2011	319	284				35
1,071	X	STATOIL ASA SHS	85771P102			11/11/2010		10/20/2011	1,814	1,609				205

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

	Amount
Long Term CG Distributions	220
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	924,419	902,113	22,306
Other sales	398	0	398

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1,072	X	STATOIL ASA SHS	85771P102			11/11/2010		10/20/2011	931	822				109
1,073	X	STATOIL ASA SHS	85771P102			11/12/2010		10/20/2011	417	368				49
1,074	X	STORA ENSO OYJ SPD ADR	86210M106			1/10/2012		3/5/2012	1,393	1,264				129
1,075	X	SUMITOMO MITSUI TR HLDGS	86562X106			4/4/2011		1/9/2012	181	221				-40
1,076	X	SUMITOMO MITSUI TR HLDGS	86562X106			4/4/2011		1/10/2012	220	267				-47
1,077	X	SUMITOMO MITSUI TR HLDGS	86562X106			4/4/2011		3/5/2012	519	552				-33
1,078	X	SUNCOR ENERGY INC NEW	867224107			1/9/2012		3/5/2012	1,434	1,275				159
1,079	X	SUNOPTA INC	8676EP108			4/24/2008		6/11/2012	87	77				10
1,080	X	SUNOPTA INC	8676EP108			6/30/2008		6/11/2012	99	90				9
1,081	X	SUNOPTA INC	8676EP108			7/1/2008		6/11/2012	105	96				9
1,082	X	SUNOPTA INC	8676EP108			7/2/2008		6/11/2012	81	75				6
1,083	X	SUNOPTA INC	8676EP108			7/14/2008		6/11/2012	52	49				3
1,084	X	SUNOPTA INC	8676EP108			7/15/2008		6/11/2012	174	162				12
1,085	X	SUNOPTA INC	8676EP108			10/15/2008		6/11/2012	29	22				7
1,086	X	FNMA P889572 05 50%2038	31410KJR6			2/8/2011		4/9/2012	312	303				9
1,087	X	FNMA P889579 06%2038	31410KJY1			8/25/2011		8/25/2011	272	272				0
1,088	X	FNMA P889579 06%2038	31410KJY1			9/26/2011		9/26/2011	273	273				0
1,089	X	FNMA P889579 06%2038	31410KJY1			10/25/2011		10/25/2011	249	249				0
1,090	X	FNMA P889579 06%2038	31410KJY1			11/25/2011		11/25/2011	252	252				0
1,091	X	FNMA P889579 06%2038	31410KJY1			12/27/2011		12/27/2011	240	240				0
1,092	X	FNMA P889579 06%2038	31410KJY1			10/22/2008		4/9/2012	1,185	1,094				91
1,093	X	FNMA P889996 05 50%2038	31410KXZ2			1/4/2012		4/9/2012	330	330				0
1,094	X	FNMA P930071 06%2038	31412NJQ0			8/25/2011		8/25/2011	25	25				0
1,095	X	FNMA P930071 06%2038	31412NJQ0			9/26/2011		9/26/2011	65	65				0
1,096	X	FNMA P930071 06%2038	31412NJQ0			10/25/2011		10/25/2011	57	57				0
1,097	X	FNMA P930071 06%2038	31412NJQ0			11/25/2011		11/25/2011	44	44				0
1,098	X	FNMA P930071 06%2038	31412NJQ0			12/27/2011		12/27/2011	44	44				0
1,099	X	FNMA P930071 06%2038	31412NJQ0			10/21/2008		4/9/2012	181	167				14
1,100	X	FNMA P963451 05%2023	31414DZQ2			8/25/2011		8/25/2011	123	123				0
1,101	X	FNMA P963451 05%2023	31414DZQ2			9/26/2011		9/26/2011	250	250				0
1,102	X	FNMA P963451 05%2023	31414DZQ2			10/25/2011		10/25/2011	176	176				0
1,103	X	FNMA P963451 05%2023	31414DZQ2			11/25/2011		11/25/2011	96	96				0
1,104	X	FNMA P963451 05%2023	31414DZQ2			12/27/2011		12/27/2011	174	174				0
1,105	X	FNMA P970227 05 50%2038	31414MLG9			8/25/2011		8/25/2011	73	73				0
1,106	X	FNMA P970227 05 50%2038	31414MLG9			9/26/2011		9/26/2011	69	69				0
1,107	X	FNMA P970227 05 50%2038	31414MLG9			10/25/2011		10/25/2011	205	205				0
1,108	X	FNMA P970227 05 50%2038	31414MLG9			11/25/2011		11/25/2011	44	44				0
1,109	X	FNMA P970227 05 50%2038	31414MLG9			12/27/2011		12/27/2011	92	92				0
1,110	X	FNMA P995672 04 50%2039	31416CCH7			11/25/2011		11/25/2011	605	605				0
1,111	X	FNMA P995672 04 50%2039	31416CCH7			12/27/2011		12/27/2011	574	574				0
1,112	X	FNMA P995672 04 50%2039	31416CCH7			10/11/2011		4/9/2012	518	512				6
1,113	X	FNMA PAE0392 05 50%2039	31419ANJ2			8/25/2011		8/25/2011	203	203				0
1,114	X	FNMA PAE0392 05 50%2039	31419ANJ2			9/26/2011		9/26/2011	192	192				0
1,115	X	FNMA PAE0392 05 50%2039	31419ANJ2			10/25/2011		10/25/2011	177	177				0
1,116	X	FNMA PAE0392 05 50%2039	31419ANJ2			11/25/2011		11/25/2011	182	182				0
1,117	X	FNMA PAE0392 05 50%2039	31419ANJ2			12/27/2011		12/27/2011	190	190				0
1,118	X	FNMA PAE0392 05 50%2039	31419ANJ2			4/25/2011		4/9/2012	6,583	6,489				94
1,119	X	FNMA PAE0552 05%2025	31419ATJ6			8/25/2011		8/25/2011	49	49				0
1,120	X	FNMA PAE0552 05%2025	31419ATJ6			9/26/2011		9/26/2011	53	53				0
1,121	X	FNMA PAE0552 05%2025	31419ATJ6			10/25/2011		10/25/2011	56	56				0
1,122	X	SUNOPTA INC	8676EP108			11/10/2008		6/11/2012	250	139				111

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

	Amount
Long Term CG Distributions	220
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	924,419	902,113	22,306
Other sales	398	0	398

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,123	X	SUNOPTA INC	8676EP108			11/11/2008		6/11/2012	87	46				41
1,124	X	SUNOPTA INC	8676EP108			11/12/2008		6/11/2012	134	63				71
1,125	X	SUPERIOR ENERGY SVCS IN(	868157108			12/21/2005		3/5/2012	88	65				23
1,126	X	SWISSCOM AG ADR	871013108			12/20/2005		1/9/2012	810	686				124
1,127	X	SWISSCOM AG ADR	871013108			12/20/2005		1/10/2012	5,257	4,399				858
1,128	X	SYSCO CORPORATION	871829107			12/3/2010		3/5/2012	88	88				0
1,129	X	TNT EXPRESS NV SHS ADR	87262N109			8/17/2011		1/9/2012	278	358				-80
1,130	X	TNT EXPRESS NV SHS ADR	87262N109			8/18/2011		1/9/2012	32	38				-6
1,131	X	TNT EXPRESS NV SHS ADR	87262N109			8/19/2011		1/10/2012	62	73				-11
1,132	X	TNT EXPRESS NV SHS ADR	87262N109			8/22/2011		1/10/2012	463	555				-92
1,133	X	TNT EXPRESS NV SHS ADR	87262N109			8/23/2011		1/10/2012	386	452				-66
1,134	X	TNT EXPRESS NV SHS ADR	87262N109			9/15/2011		1/10/2012	432	488				-56
1,135	X	TNT EXPRESS NV SHS ADR	87262N109			9/16/2011		1/10/2012	757	861				-104
1,136	X	TNT EXPRESS NV SHS ADR	87262N109			9/19/2011		1/10/2012	401	451				-50
1,137	X	TNT EXPRESS NV SHS ADR	87262N109			9/20/2011		1/10/2012	386	428				-42
1,138	X	TNT EXPRESS NV SHS ADR	87262N109			10/3/2011		1/10/2012	803	705				98
1,139	X	TNT EXPRESS NV SHS ADR	87262N109			8/18/2011		1/11/2012	784	978				-194
1,140	X	TNT EXPRESS NV SHS ADR	87262N109			8/19/2011		1/11/2012	791	961				-170
1,141	X	TALISMAN ENERGY INC COM	87425E103			10/27/2011		1/9/2012	1,571	1,894				-323
1,142	X	TALISMAN ENERGY INC COM	87425E103			10/28/2011		1/9/2012	1,535	1,882				-347
1,143	X	TECHNE CORP	878377100			7/13/2010		3/5/2012	70	58				12
1,144	X	TELECOM ITALIA SPA ADR	87927Y201			12/20/2005		3/5/2012	622	1,629				-1,007
1,145	X	TELECOM ITALIA SPA ADR	87927Y201			12/20/2005		6/19/2012	1,817	6,005				-4,188
1,146	X	TELECOM ITALIA SPA ADR	87927Y201			12/20/2005		6/27/2012	360	1,167				-807
1,147	X	TELECOM ITALIA SPA ADR	87927Y201			5/9/2006		6/27/2012	487	1,750				-1,263
1,148	X	TELECOM ITALIA SPA ADR	87927Y201			4/29/2008		6/27/2012	127	278				-151
1,149	X	TELECOM ITALIA SPA ADR	87927Y201			4/29/2008		6/28/2012	23	49				-26
1,150	X	TELECOM ITALIA SPA ADR	87927Y201			4/30/2008		6/28/2012	767	1,680				-913
1,151	X	TELECOM ITALIA SPA ADR	87927Y201			1/3/2011		6/28/2012	113	168				-55
1,152	X	FINMECCANICA SPA SHS	318027208			5/12/2010		1/9/2012	94	336				-242
1,153	X	FINMECCANICA SPA SHS	318027208			5/12/2010		1/11/2012	309	1,101				-792
1,154	X	FINMECCANICA SPA SHS	318027208			5/13/2010		1/11/2012	88	314				-226
1,155	X	FINMECCANICA SPA SHS	318027208			5/17/2010		1/11/2012	558	1,872				-1,314
1,156	X	FINMECCANICA SPA SHS	318027208			9/29/2010		1/11/2012	1,091	3,783				-2,692
1,157	X	FINMECCANICA SPA SHS	318027208			9/30/2010		1/11/2012	67	234				-167
1,158	X	FINMECCANICA SPA SHS	318027208			8/24/2011		1/11/2012	1,104	2,323				-1,219
1,159	X	FINMECCANICA SPA SHS	318027208			8/25/2011		1/11/2012	364	780				-416
1,160	X	FORCE PROTECTION COM NE	345203202			7/1/2008		12/9/2011	55	34				21
1,161	X	FORCE PROTECTION COM NE	345203202			7/2/2008		12/9/2011	292	190				102
1,162	X	FORCE PROTECTION COM NE	345203202			10/7/2008		12/9/2011	253	119				134
1,163	X	FORCE PROTECTION COM NE	345203202			10/8/2008		12/9/2011	72	32				40
1,164	X	FORCE PROTECTION COM NE	345203202			10/8/2008		12/12/2011	88	39				49
1,165	X	TEXAS INSTRUMENTS	882508104			5/23/2008		4/24/2012	476	477				-1
1,166	X	3M COMPANY	88579Y101			12/3/2010		12/13/2011	567	607				-40
1,167	X	3M COMPANY	88579Y101			12/3/2010		3/5/2012	347	347				0
1,168	X	TOTAL S A SP ADR	89151E109			2/6/2012		3/5/2012	280	268				12
1,169	X	FORCE PROTECTION COM NE	345203202			10/9/2008		12/12/2011	187	79				108
1,170	X	TOYOTA MOTOR CORP ADR	892331307			9/9/2010		1/9/2012	1,982	2,037				-55
1,171	X	TOYOTA MOTOR CORP ADR	892331307			9/9/2010		1/10/2012	684	702				-18
1,172	X	FORCE PROTECTION COM NE	345203202			10/9/2008		12/13/2011	83	35				48
1,173	X	TOYOTA MOTOR CORP ADR	892331307			9/13/2010		1/10/2012	820	851				-31

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

	Amount
Long Term CG Distributions	220
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	924,419	902,113	22,306
Other sales	398	0	398

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,174	X	TOYOTA MOTOR CORP ADR	892331307			10/21/2010		1/10/2012	820	860				-40
1,175	X	TOYOTA MOTOR CORP ADR	892331307			10/22/2010		1/10/2012	1,230	1,298				-68
1,176	X	FORCE PROTECTION COM NE	345203202			10/10/2008		12/13/2011	253	97				156
1,177	X	FORCE PROTECTION COM NE	345203202			10/13/2008		12/13/2011	231	105				126
1,178	X	FOREST CITY ENTRPRS CL A	345550107			5/14/2009		8/16/2011	338	154				184
1,179	X	SUNOPTA INC	8676EP108			10/16/2008		6/11/2012	378	283				95
1,180	X	SUNOPTA INC	8676EP108			11/7/2008		6/11/2012	128	77				51
1,181	X	FNMA PAE0552 05%2025	31419ATJ6			11/25/2011		11/25/2011	60	60				0
1,182	X	FNMA PAE0552 05%2025	31419ATJ6			12/27/2011		12/27/2011	59	59				0
1,183	X	FNMA PAE0981 03 50%2041	31419BCT0			11/25/2011		11/25/2011	245	245				0
1,184	X	FNMA PAE0981 03 50%2041	31419BCT0			12/27/2011		12/27/2011	302	302				0
1,185	X	FNMA PAE6118 03 50%2040	31419GYQ1			11/25/2011		11/25/2011	310	310				0
1,186	X	FNMA PAE6118 03 50%2040	31419GYQ1			12/27/2011		12/27/2011	598	598				0
1,187	X	FOREST CITY ENTRPRS CL A	345550107			5/14/2009		3/5/2012	59	26				33
1,188	X	FOREST CITY ENTRPRS CL A	345550107			5/15/2009		3/5/2012	456	198				258
1,189	X	FORWARD AIR CORP	349853101			4/23/2009		12/12/2011	316	163				153
1,190	X	FORWARD AIR CORP	349853101			4/23/2009		3/5/2012	135	65				70
1,191	X	FUJIFILM HLDGS CORP ADR	35958N107			12/20/2005		3/5/2012	393	530				-137
1,192	X	OAO GAZPROM SPON ADR	368287207			10/18/2010		1/9/2012	476	461				15
1,193	X	OAO GAZPROM SPON ADR	368287207			10/18/2010		1/11/2012	2,587	2,455				132
1,194	X	OAO GAZPROM SPON ADR	368287207			8/12/2011		1/11/2012	2,236	2,283				-47
1,195	X	OAO GAZPROM SPON ADR	368287207			10/4/2011		1/11/2012	2,688	2,184				504
1,196	X	GENERAL MILLS	370334104			12/3/2010		3/5/2012	270	250				20
1,197	X	GENERAL MILLS	370334104			12/3/2010		5/15/2012	1,382	1,251				131
1,198	X	GLAXOSMITHKLINE PLC ADR	37733W105			1/8/2010		11/8/2011	1,482	1,361				121
1,199	X	GLAXOSMITHKLINE PLC ADR	37733W105			1/8/2010		1/9/2012	708	660				48
1,200	X	GLAXOSMITHKLINE PLC ADR	37733W105			1/14/2010		1/9/2012	1,992	1,891				101
1,201	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/21/2010		1/9/2012	1,549	1,367				182
1,202	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/22/2010		1/9/2012	885	779				106
1,203	X	GLAXOSMITHKLINE PLC ADR	37733W105			2/9/2011		1/9/2012	1,859	1,611				248
1,204	X	TRANSATLANTIC HLDGS INC	893521104			4/24/2006		3/12/2012	42	3,059				-3,017
1,205	X	TRANSATLANTIC HLDGS INC	893521104			4/24/2006		3/12/2012	1	0				1
1,206	X	TRANSATLANTIC HLDGS INC	893521104			5/15/2008		3/12/2012	8	8				0
1,207	X	TRANSATLANTIC HLDGS INC	893521104			2/1/2011		3/12/2012	11	726				-715
1,208	X	II-V1 INC	902104108			10/25/2010		3/5/2012	226	186				40
1,209	X	II-V1 INC	902104108			12/20/2010		3/5/2012	271	289				-18
1,210	X	UMPQUA HLDGS CORP ORE	904214103			5/12/2010		12/12/2011	536	604				-68
1,211	X	U S TRSY INFLATION BOND	912810FD5			6/10/2011		2/14/2012	4,252	3,654				598
1,212	X	U S TRSY INFLATION BOND	912810FD5			6/10/2011		2/15/2012	4,250	3,654				596
1,213	X	U S TREASURY BOND	912810FJ2			4/6/2009		8/2/2011	1,350	1,356				-6
1,214	X	U S TREASURY BOND	912810FJ2			11/30/2009		8/2/2011	2,700	2,529				171
1,215	X	U S TREASURY BOND	912810FJ2			11/30/2009		9/23/2011	3,046	2,526				520
1,216	X	U S TREASURY BOND	912810FJ2			12/23/2009		9/23/2011	1,523	1,199				324
1,217	X	U S TREASURY BOND	912810FJ2			7/7/2010		5/17/2012	4,622	3,901				721
1,218	X	U S TREASURY BOND	912810FJ2			2/3/2011		6/22/2012	4,650	3,648				1,002
1,219	X	U S TRSRY INFLATION BON	912810PZ5			6/10/2011		1/27/2012	7,054	6,095				959
1,220	X	U S TRSRY INFLATION BON	912810PZ5			7/13/2011		1/27/2012	2,821	2,505				316
1,221	X	U S TRSRY INFLATION BON	912810PZ5			7/13/2011		1/31/2012	1,445	1,252				193
1,222	X	U S TRSRY INFLATION BON	912810PZ5			7/27/2011		1/31/2012	2,890	2,517				373
1,223	X	U S TRSRY INFLATION BON	912810PZ5			7/27/2011		2/28/2012	2,875	2,510				365
1,224	X	U S TRSRY INFLATION BON	912810PZ5			7/27/2011		2/29/2012	4,286	3,765				521

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

	Amount
Long Term CG Distributions	220
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	924,419	902,113	22,306
Other sales	398	0	398

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,225	X	U S TRSRY INFLATION BON	912810PZ5			7/27/2011		3/1/2012	1,414	1,255				159
1,226	X	U S TRSY INFLATION NOTE	912828AF7			8/17/2006		7/16/2012	5,116	5,116				0
1,227	X	U S TRSY INFLATION NOTE	912828AF7			5/3/2007		7/16/2012	1,279	1,279				0
1,228	X	U S TRSY INFLATION NOTE	912828AF7			1/5/2009		7/16/2012	3,837	3,765				72
1,229	X	U S TRSY INFLATION NOTE	912828AF7			9/4/2009		7/16/2012	1,279	1,279				0
1,230	X	U S TRSY INFLATION NOTE	912828AF7			5/3/2010		7/16/2012	2,558	2,558				0
1,231	X	U S TRSY INFLATION NOTE	912828AF7			6/10/2011		7/16/2012	1,279	1,279				0
1,232	X	U S TREASURY NOTE	912828JH4			7/27/2010		8/1/2011	3,385	3,234				151
1,233	X	U S TREASURY NOTE	912828JH4			11/26/2010		8/1/2011	1,128	1,109				19
1,234	X	U S TREASURY NOTE	912828JH4			11/26/2010		10/4/2011	8,256	7,743				513
1,235	X	U S TREASURY NOTE	912828JH4			1/5/2011		10/28/2011	8,055	7,443				612
1,236	X	U S TREASURY NOTE	912828JH4			1/31/2011		10/28/2011	1,151	1,074				77
1,237	X	U S TREASURY NOTE	912828JH4			1/31/2011		11/3/2011	2,336	2,148				188
1,238	X	U S TREASURY NOTE	912828JH4			2/28/2011		11/3/2011	5,839	5,345				494
1,239	X	U S TREASURY NOTE	912828JH4			3/31/2011		4/24/2012	1,174	1,061				113
1,240	X	U S TREASURY NOTE	912828JH4			4/29/2011		4/24/2012	4,697	4,299				398
1,241	X	U S TREASURY NOTE	912828JH4			7/26/2011		4/24/2012	2,349	2,214				135
1,242	X	U S TREASURY NOTE	912828JH4			7/26/2011		5/23/2012	2,370	2,212				158
1,243	X	U S TREASURY NOTE	912828JH4			1/31/2012		5/23/2012	3,555	3,530				25
1,244	X	U S TREASURY NOTE	912828JM3			7/15/2010		8/31/2011	3,182	3,129				53
1,245		DISSALLOWED LOSS DUE TO	999999999			12/31/2011		12/31/2011	398					398

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)
BARKER FOUNDATION-NWQ INTL 6

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

ɔe	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain Loss Disallowed	(Type)
285039103	ELECTRICITE DE FRANCE								
Sold		01/09/12	40	179 93					
Acq		03/23/10	40	179 93	419 18	419 18	-239 25	-239 25 239 25	L
		Total for 1/9/2012			419 18	419 18	-239 25	-239 25 239 25	
496902404	KINROSS GOLD CORP								
Sold		09/02/11	150	2,628 39					
Acq		08/14/09	74	1,296 67	1,416.12	1,416 12	-119 45	-119 45 119 45	L
		Total for 9/2/2011			1,416 12	1,416 12	-119 45	-119 45 119.45	
693475105	PNC FINANCIAL SERVICES GROUP INC								
Sold		03/05/12	7	409 34					
Acq		01/24/12	7	409 34	416 69	416 69	-7 35	-7 35 7 35	S
		Total for 3/5/2012			416 69	416 69	-7 35	-7 35 7 35	
81783H105	SEVEN AND I HOLDINGS CO								
Sold		12/21/11	16	872.71					
Acq		01/08/09	6	327 27	355 73	355 73	-28 46	-28 46 28 47	L
		Total for 12/21/2011			355 73	355 73	-28 46	-28 46 28 47	
912828RR3	U S TREASURY NOTE								
Sold		03/05/12	1000	1,003.36					
Acq		01/27/12	1000	1,003 36	1,006 90	1,006 90	-3 54	-3 54 3 54	S
		Total for 3/5/2012			1,006 90	1,006 90	-3 54	-3 54 3 54	
		Total for Account: 7WD74E28			3,614 62	3,614 62	-398 05	-398 05 398 06	

Total Proceeds (Wash Sales Only):

3,216 57

	Fed	State	Loss Disallowed
S/T Gain/Loss	-10 89	-10 89	10 89
L/T Gain/Loss	-387.16	-387 16	387 17

Line 16b (990-PF) - Accounting Fees

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

Line 16c (990-PF) - Other Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		23,430	14,058	0	9,372
1	MERRILL LYNCH FEES AS AGENT	23,430	14,058		9,372
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		8,364	1,962	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	2,792			
2	ESTIMATED EXCISE TAX PAID	3,610			
3	FOREIGN TAX WITHHELD	1,962	1,962		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		869	719	0	150
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	494	494		
2	STATE AG FEES				
3	INVESTMENT FEES	225	225		
4	PARTNERSHIP DEDUCTIONS				
5	OTHER MISC FEES	150			150
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	COST BASIS ADJUSTMENT	1	11,412
2	CHECKS WRITTEN IN CY, CLEARED NEXT YEAR	2	46,000
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	211
4	GAIN ON PY SALES SETTLED IN CY	4	2,641
5	Total	5	60,264

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

1	BOND AMORTIZATION	1	3,238
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	523
3	CHECKS WRITTEN IN PY, CLEARED IN CY	3	63,028
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	44
5	Total	5	66,833

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

	Amount
Long Term CG Distributions	220
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	924,199	0	902,113	22,086	0	0	0	22,086
1	PFIZER INC	717081103		1/19/2010	3/5/2012	409	0	381	28			0	28
2	PFIZER INC	717081103		2/16/2010	3/5/2012	172	0	143	29			0	29
3	PHARM PROD DEV INC	717124101		8/5/2004	8/16/2011	640	0	325	315			0	315
4	PHARM PROD DEV INC	717124101		8/23/2004	8/16/2011	32	0	16	16			0	16
5	PHARM PROD DEV INC	717124101		8/23/2004	12/6/2011	565	0	280	285			0	285
6	PHARM PROD DEV INC	717124101		8/24/2004	12/6/2011	332	0	166	166			0	166
7	PHARM PROD DEV INC	717124101		3/14/2007	12/6/2011	266	0	242	24			0	24
8	PHARM PROD DEV INC	717124101		7/20/2007	12/6/2011	798	0	775	23			0	23
9	PHARM PROD DEV INC	717124101		4/24/2009	12/6/2011	332	0	182	150			0	150
10	PHILIP MORRIS INTL INC	718172109		4/24/2006	3/5/2012	593	0	263	330			0	330
11	PHILLIPS 66 SHS	718546104		12/3/2010	5/10/2012	2,961	0	2,642	319			0	319
12	PHILLIPS 66 SHS	718546104		2/1/2011	5/10/2012	263	0	263	0			0	0
13	POLARIS INDUSTRIES COM	731068102		12/18/2008	8/11/2011	860	0	249	611			0	611
14	POLARIS INDUSTRIES COM	731068102		6/9/2009	8/11/2011	956	0	332	624			0	624
15	POLYCOM INC COM	73172K104		12/2/2009	4/11/2012	386	0	309	77			0	77
16	POLYUS GOLD INTL LTD	73180Y203		6/17/2011	1/9/2012	352	0	460	-108			0	-108
17	POLYUS GOLD INTL LTD	73180Y203		6/17/2011	1/10/2012	450	0	580	-130			0	-130
18	POLYUS GOLD INTL LTD	73180Y203		6/17/2011	1/11/2012	106	0	137	-31			0	-31
19	POLYUS GOLD INTL LTD	73180Y203		8/12/2011	1/11/2012	305	0	325	-20			0	-20
20	POLYUS GOLD INTL LTD	73180Y203		6/17/2011	1/11/2012	560	0	722	-162			0	-162
21	POLYUS GOLD INTL LTD	73180Y203		8/12/2011	1/12/2012	120	0	126	-6			0	-6
22	POLYUS GOLD INTL LTD	73180Y203		8/16/2011	1/12/2012	259	0	288	-29			0	-29
23	POLYUS GOLD INTL LTD	73180Y203		8/17/2011	1/12/2012	142	0	162	-20			0	-20
24	POLYUS GOLD INTL LTD	73180Y203		8/18/2011	1/12/2012	297	0	337	-40			0	-40
25	POWER INTEGRATIONS INC	739276103		8/1/2006	3/5/2012	108	0	43	65			0	65
26	POWER INTEGRATIONS INC	739276103		8/1/2006	6/29/2012	372	0	144	228			0	228
27	POWER INTEGRATIONS INC	739276103		10/17/2006	6/29/2012	186	0	111	75			0	75
28	POWER INTEGRATIONS INC	739276103		10/25/2006	6/29/2012	186	0	113	73			0	73
29	POWER INTEGRATIONS INC	739276103		10/25/2006	7/2/2012	222	0	136	86			0	86
30	PROCTER & GAMBLE CO	742718109		4/26/2006	3/5/2012	200	0	174	26			0	26
31	PROGRESSIVE CRP OHIO	743315103		4/24/2006	3/5/2012	1,180	0	1,479	-299			0	-299
32	PROLOGIS INC	74340W103		12/3/2010	3/5/2012	137	0	123	14			0	14
33	PROSPERITY BANCSHARES	743606105		5/3/2011	3/5/2012	86	0	92	-6			0	-6
34	QUEST SOFTWARE INC COM	74834T103		4/29/2004	7/11/2012	251	0	110	141			0	141
35	QUEST SOFTWARE INC COM	74834T103		4/30/2004	7/11/2012	251	0	109	142			0	142
36	QUEST SOFTWARE INC COM	74834T103		5/19/2006	7/11/2012	418	0	219	199			0	199
37	QUEST SOFTWARE INC COM	74834T103		6/6/2006	7/11/2012	668	0	332	336			0	336
38	QUEST SOFTWARE INC COM	74834T103		6/7/2006	7/11/2012	613	0	303	310			0	310
39	FHLMC A9 7294 04%2041	312946C79		10/17/2011	10/17/2011	231	0	231	0			0	0
40	FHLMC A9 7294 04%2041	312946C79		11/15/2011	11/15/2011	199	0	199	0			0	0
41	FHLMC A9 7294 04%2041	312946C79		12/15/2011	12/15/2011	346	0	346	0			0	0
42	FHLMC A9 7474 04%2041	312946JT4		8/15/2011	8/15/2011	69	0	69	0			0	0
43	FHLMC A9 7474 04%2041	312946JT4		9/15/2011	9/15/2011	88	0	88	0			0	0
44	FHLMC A9 7474 04%2041	312946JT4		10/17/2011	10/17/2011	125	0	125	0			0	0
45	FHLMC A9 7474 04%2041	312946JT4		11/15/2011	11/15/2011	103	0	103	0			0	0
46	FHLMC A9 7474 04%2041	312946JT4		12/15/2011	12/15/2011	244	0	244	0			0	0
47	FHLMC E0 1488 05%2018	31294KUM5		8/15/2011	8/15/2011	72	0	72	0			0	0
48	FHLMC E0 1488 05%2018	31294KUM5		9/15/2011	9/15/2011	66	0	66	0			0	0
49	FHLMC E0 1488 05%2018	31294KUM5		10/17/2011	10/17/2011	56	0	56	0			0	0
50	FHLMC E0 1488 05%2018	31294KUM5		11/15/2011	11/15/2011	70	0	70	0			0	0
51	FHLMC E0 1488 05%2018	31294KUM5		12/15/2011	12/15/2011	69	0	69	0			0	0
52	FHLMC B1 3710 05%2019	312966DP6		8/15/2011	8/15/2011	17	0	17	0			0	0
53	COMPUTER PROGRAMS & SYS	205306103		3/16/2007	10/25/2011	430	0	158	272			0	272
54	COMPUTER PROGRAMS & SYS	205306103		3/16/2007	10/26/2011	141	0	53	88			0	88
55	COMPUTER PROGRAMS & SYS	205306103		3/19/2007	10/26/2011	352	0	133	219			0	219
56	COMSTOCK RES INC NEW COM	205768203		4/22/2010	5/25/2012	300	0	683	-383			0	-383
57	COMSTOCK RES INC NEW COM	205768203		4/27/2010	5/25/2012	120	0	274	-154			0	-154
58	COMSTOCK RES INC NEW COM	205768203		7/7/2010	5/25/2012	120	0	215	-95			0	-95

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	Amount
Long Term CG Distributions	220
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	924,199	0	902,113	22,086	0	0	0	22,086
59	COMSTOCK RES INC NEW COM	205768203		8/5/2010	5/25/2012	60	0	101	-41			0	-41
60	COMSTOCK RES INC NEW COM	205768203		8/24/2010	5/25/2012	315	0	441	-126			0	-126
61	COMSTOCK RES INC NEW COM	205768203		8/25/2010	5/25/2012	15	0	21	-6			0	-6
62	COMSTOCK RES INC NEW COM	205768203		8/19/2011	5/25/2012	210	0	295	-85			0	-85
63	COMSTOCK RES INC NEW COM	205768203		9/2/2011	5/25/2012	450	0	572	-122			0	-122
64	COMSTOCK RES INC NEW COM	205768203		4/9/2012	5/25/2012	660	0	636	24			0	24
65	COMSTOCK RES INC NEW COM	205768203		4/9/2012	5/29/2012	184	0	173	11			0	11
66	CONOCOPHILLIPS	20825C104		12/3/2010	3/5/2012	77	0	64	13			0	13
67	COST PLUS INC CALIF	221485105		1/10/2007	12/20/2011	60	0	59	1			0	1
68	COST PLUS INC CALIF	221485105		1/11/2007	12/20/2011	199	0	199	0			0	0
69	COST PLUS INC CALIF	221485105		1/11/2007	12/22/2011	132	0	139	-7			0	-7
70	COST PLUS INC CALIF	221485105		6/28/2007	12/22/2011	47	0	45	2			0	2
71	COST PLUS INC CALIF	221485105		7/6/2007	12/22/2011	28	0	25	3			0	3
72	COST PLUS INC CALIF	221485105		7/9/2007	12/22/2011	38	0	33	5			0	5
73	COST PLUS INC CALIF	221485105		7/10/2007	12/22/2011	94	0	81	13			0	13
74	COST PLUS INC CALIF	221485105		7/11/2007	12/22/2011	85	0	72	13			0	13
75	COST PLUS INC CALIF	221485105		7/12/2007	12/22/2011	47	0	41	6			0	6
76	COST PLUS INC CALIF	221485105		7/13/2007	12/22/2011	66	0	57	9			0	9
77	COST PLUS INC CALIF	221485105		7/16/2007	12/22/2011	9	0	8	1			0	1
78	COST PLUS INC CALIF	221485105		7/16/2007	12/23/2011	47	0	40	7			0	7
79	COST PLUS INC CALIF	221485105		7/16/2007	12/27/2011	38	0	32	6			0	6
80	COCA COLA COM	191216100		12/3/2010	3/5/2012	553	0	518	35			0	35
81	COHERENT INC CAL	192479103		1/8/2008	7/16/2012	174	0	92	82			0	82
82	COHERENT INC CAL	192479103		1/10/2008	7/16/2012	436	0	233	203			0	203
83	COHERENT INC CAL	192479103		1/16/2008	7/16/2012	697	0	371	326			0	326
84	COHERENT INC CAL	192479103		2/25/2009	7/16/2012	131	0	46	85			0	85
85	COLUMBIA SPORTSWEAR CO	198516106		9/4/2009	12/12/2011	50	0	39	11			0	11
86	COLUMBIA SPORTSWEAR CO	198516106		12/17/2009	12/12/2011	50	0	40	10			0	10
87	COMPUTER PROGRAMS & SYS	205306103		3/2/2007	10/25/2011	72	0	28	44			0	44
88	KOHLBERG CAP CORP	500233101		8/2/2007	4/5/2012	7	0	16	-9			0	-9
89	KOHLBERG CAP CORP	500233101		8/3/2007	6/19/2012	7	0	15	-8			0	-8
90	KOHLBERG CAP CORP	500233101		4/9/2008	6/19/2012	34	0	50	-16			0	-16
91	KOHLBERG CAP CORP	500233101		4/10/2008	6/19/2012	130	0	190	-60			0	-60
92	KOHLBERG CAP CORP	500233101		4/21/2008	6/19/2012	20	0	30	-10			0	-10
93	KOHLBERG CAP CORP	500233101		4/23/2008	6/19/2012	20	0	30	-10			0	-10
94	KOHLBERG CAP CORP	500233101		4/24/2008	6/19/2012	20	0	29	-9			0	-9
95	KOHLBERG CAP CORP	500233101		4/28/2008	6/19/2012	20	0	30	-10			0	-10
96	KOHLBERG CAP CORP	500233101		5/2/2008	6/19/2012	7	0	10	-3			0	-3
97	KOHLBERG CAP CORP	500233101		5/9/2008	6/19/2012	27	0	37	-10			0	-10
98	KOHLBERG CAP CORP	500233101		5/9/2008	6/20/2012	62	0	84	-22			0	-22
99	KOHLBERG CAP CORP	500233101		10/8/2008	6/20/2012	62	0	54	8			0	8
100	KOHLBERG CAP CORP	500233101		10/9/2008	6/20/2012	180	0	131	49			0	49
101	UNVSL HELTH RLTY I T SBI	91359E105		2/16/2007	12/12/2011	74	0	81	-7			0	-7
102	UNIVERSAL TECHNICAL INST	913915104		2/28/2008	3/5/2012	90	0	91	-1			0	-1
103	UNIVERSAL TECHNICAL INST	913915104		2/29/2008	3/5/2012	243	0	248	-5			0	-5
104	UNIVERSAL TECHNICAL INST	913915104		3/17/2008	3/5/2012	51	0	50	1			0	1
105	UNIVERSAL TECHNICAL INST	913915104		3/17/2008	3/5/2012	13	0	12	1			0	1
106	UNIVERSAL TECHNICAL INST	913915104		3/28/2008	3/5/2012	77	0	73	4			0	4
107	VERIZON COMMUNICATNS COM	92343V104		12/3/2010	2/6/2012	10,235	0	8,841	1,394			0	1,394
108	VERIZON COMMUNICATNS COM	92343V104		2/1/2011	2/6/2012	682	0	655	27			0	27
109	VIASAT INC COM	92552V100		12/6/2004	3/5/2012	46	0	21	25			0	25
110	VIASAT INC COM	92552V100		12/7/2004	3/5/2012	137	0	60	77			0	77
111	VODAFONE GROP PLC SP ADR	92857W209		5/25/2006	1/5/2012	1,273	0	1,159	114			0	114
112	VODAFONE GROP PLC SP ADR	92857W209		5/25/2006	1/9/2012	386	0	353	33			0	33
113	VODAFONE GROP PLC SP ADR	92857W209		8/3/2006	1/9/2012	1,653	0	1,312	341			0	341
114	VODAFONE GROP PLC SP ADR	92857W209		9/18/2008	1/9/2012	2,038	0	1,630	408			0	408
115	VODAFONE GROP PLC SP ADR	92857W209		10/27/2008	1/9/2012	4,187	0	2,441	1,746			0	1,746
116	WACOAL HOLDINGS CORP ADR	930004205		12/20/2005	1/9/2012	317	0	344	-27			0	-27

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	Amount
Long Term CG Distributions	220
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	924,199	0	902,113	22,086	0	0	0	22,086
117	WACOAL HOLDINGS CORP ADR	930004205		12/21/2005	1/10/2012	125	0	137	-12			0	-12
118	WACOAL HOLDINGS CORP ADR	930004205		12/21/2005	1/11/2012	62	0	68	-6			0	-6
119	WACOAL HOLDINGS CORP ADR	930004205		12/21/2005	1/11/2012	570	0	614	-44			0	-44
120	WACOAL HOLDINGS CORP ADR	930004205		12/21/2005	1/11/2012	440	0	478	-38			0	-38
121	WACOAL HOLDINGS CORP ADR	930004205		12/21/2005	1/12/2012	63	0	68	-5			0	-5
122	WACOAL HOLDINGS CORP ADR	930004205		12/22/2005	1/12/2012	251	0	273	-22			0	-22
123	WACOAL HOLDINGS CORP ADR	930004205		12/22/2005	1/17/2012	376	0	409	-33			0	-33
124	WACOAL HOLDINGS CORP ADR	930004205		12/22/2005	1/18/2012	438	0	477	-39			0	-39
125	WACOAL HOLDINGS CORP ADR	930004205		5/8/2007	1/18/2012	63	0	64	-1			0	-1
126	WACOAL HOLDINGS CORP ADR	930004205		12/22/2005	1/18/2012	436	0	477	-41			0	-41
127	KOHLBERG CAP CORP	500233101		10/10/2008	6/20/2012	14	0	8	6			0	6
128	KOHLBERG CAP CORP	500233101		10/10/2008	6/21/2012	179	0	105	74			0	74
129	KOHLBERG CAP CORP	500233101		11/18/2008	6/21/2012	14	0	7	7			0	7
130	KOHLBERG CAP CORP	500233101		11/19/2008	6/21/2012	14	0	7	7			0	7
131	KOHLBERG CAP CORP	500233101		11/19/2008	6/22/2012	27	0	14	13			0	13
132	KOHLBERG CAP CORP	500233101		11/20/2008	6/22/2012	7	0	3	4			0	4
133	KOHLBERG CAP CORP	500233101		11/24/2008	6/22/2012	75	0	40	35			0	35
134	KOHLBERG CAP CORP	500233101		11/25/2008	6/22/2012	48	0	25	23			0	23
135	KOHLBERG CAP CORP	500233101		11/26/2008	6/22/2012	14	0	7	7			0	7
136	KOHLBERG CAP CORP	500233101		11/26/2008	6/25/2012	97	0	50	47			0	47
137	KOREA ELEC POWER SPN ADR	500631106		12/23/2002	1/10/2012	70	0	53	17			0	17
138	KOREA ELEC POWER SPN ADR	500631106		2/18/2003	1/10/2012	458	0	343	115			0	115
139	KOREA ELEC POWER SPN ADR	500631106		4/30/2003	1/10/2012	564	0	455	109			0	109
140	KOREA ELEC POWER SPN ADR	500631106		12/16/2005	1/10/2012	2,091	0	3,408	-1,317			0	-1 317
141	KOREA ELEC POWER SPN ADR	500631106		9/25/2006	1/10/2012	59	0	101	-42			0	-42
142	KOREA ELEC POWER SPN ADR	500631106		9/26/2006	1/10/2012	188	0	322	-134			0	-134
143	KOREA ELEC POWER SPN ADR	500631106		3/17/2008	1/10/2012	1,116	0	1,342	-226			0	-226
144	KOREA ELEC POWER SPN ADR	500631106		10/29/2008	1/10/2012	82	0	58	24			0	24
145	KOREA ELEC POWER SPN ADR	500631106		12/23/2002	1/10/2012	413	0	310	103			0	103
146	KRAFT FOODS INC VA CL A	50075N104		2/11/2011	3/29/2012	3,442	0	2,791	651			0	651
147	LKQ CORP	501889208		11/26/2008	12/12/2011	537	0	194	343			0	343
148	LKQ CORP	501889208		11/26/2008	3/5/2012	157	0	54	103			0	103
149	LIQUIDITY SVCS INC	53635B107		5/26/2011	9/19/2011	871	0	558	313			0	313
150	LIQUIDITY SVCS INC	53635B107		5/26/2011	12/12/2011	289	0	165	124			0	124
151	LIQUIDITY SVCS INC	53635B107		5/27/2011	12/12/2011	36	0	21	15			0	15
152	LIQUIDITY SVCS INC	53635B107		5/27/2011	3/5/2012	382	0	189	193			0	193
153	LIQUIDITY SVCS INC	53635B107		5/27/2011	5/21/2012	361	0	126	235			0	235
154	LIQUIDITY SVCS INC	53635B107		5/31/2011	5/21/2012	783	0	276	507			0	507
155	WESTAMERICA BANCORP	957090103		2/16/2007	3/5/2012	47	0	51	-4			0	-4
156	WESTAMERICA BANCORP	957090103		1/17/2008	3/5/2012	140	0	128	12			0	12
157	WISCONSIN ENERGY CORP	976657106		9/7/2011	3/5/2012	410	0	376	34			0	34
158	WISCONSIN ENERGY CORP	976657106		9/7/2011	7/24/2012	2,998	0	2,320	678			0	678
159	WISCONSIN ENERGY CORP	976657106		9/7/2011	7/25/2012	3,847	0	3,010	837			0	837
160	WISCONSIN ENERGY CORP	976657106		9/8/2011	7/25/2012	1,122	0	880	242			0	242
161	WISCONSIN ENERGY CORP	976657106		12/19/2011	7/25/2012	7,853	0	6,626	1,227			0	1,227
162	WOLTERS KLUWR NV SPN ADR	977874205		2/2/2009	3/5/2012	873	0	844	29			0	29
163	WOLVERINE WORLD WIDE	978097103		12/13/2007	12/12/2011	286	0	208	78			0	78
164	WOLVERINE WORLD WIDE	978097103		12/13/2007	3/5/2012	115	0	78	37			0	37
165	WRIGHT EXPRESS CORP	98233Q105		8/8/2011	12/12/2011	321	0	252	69			0	69
166	WRIGHT EXPRESS CORP	98233Q105		8/8/2011	3/5/2012	181	0	126	55			0	55
167	DEUTSCHE BK AG REG SHS	D18190898		1/9/2012	2/2/2012	709	0	537	172			0	172
168	DEUTSCHE BK AG REG SHS	D18190898		1/9/2012	2/3/2012	354	0	268	86			0	86
169	DEUTSCHE BK AG REG SHS	D18190898		1/9/2012	3/5/2012	371	0	268	103			0	103
170	DEUTSCHE BK AG REG SHS	D18190898		1/10/2012	3/5/2012	46	0	35	11			0	11
171	ASSURED GUARANTY LTD	G0585R106		6/23/2008	1/26/2012	154	0	206	-52			0	-52
172	ASSURED GUARANTY LTD	G0585R106		6/26/2008	1/26/2012	369	0	476	-107			0	-107
173	WELLS FARGO & CO NEW DEL	949746101		4/24/2006	3/5/2012	31	0	33	-2			0	-2
174	WESTAMERICA BANCORP	957090103		2/16/2007	12/12/2011	168	0	205	-37			0	-37

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	Amount
Long Term CG Distributions	220
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	924,199	0	902,113	22,086	0	0	0	22,086
175	ASSURED GUARANTY LTD	G0585R106		8/26/2008	1/26/2012	446	0	430	16			0	16
176	ASSURED GUARANTY LTD	G0585R106		8/27/2008	1/26/2012	62	0	60	2			0	2
177	ASSURED GUARANTY LTD	G0585R106		10/8/2008	1/26/2012	108	0	79	29			0	29
178	AXIS CAPITAL HOLDINGS	G0692U109		10/20/2009	11/8/2011	675	0	639	36			0	36
179	AXIS CAPITAL HOLDINGS	G0692U109		10/20/2009	1/9/2012	1,031	0	1,004	27			0	27
180	AXIS CAPITAL HOLDINGS	G0692U109		10/20/2009	1/10/2012	1,959	0	1,916	43			0	43
181	AXIS CAPITAL HOLDINGS	G0692U109		1/22/2010	1/10/2012	2,177	0	2,005	172			0	172
182	COOPER INDUSTRIES PLC	G24140108		7/2/2009	9/9/2011	888	0	623	265			0	265
183	COOPER INDUSTRIES PLC	G24140108		7/2/2009	9/9/2011	5,683	0	3,986	1,697			0	1,697
184	COOPER INDUSTRIES PLC	G24140108		7/2/2009	9/12/2011	355	0	249	106			0	106
185	COOPER INDUSTRIES PLC	G24140108		5/21/2010	9/12/2011	931	0	967	-36			0	-36
186	COOPER INDUSTRIES PLC	G24140108		12/3/2010	9/12/2011	44	0	56	-12			0	-12
187	COOPER INDUSTRIES PLC	G24140108		2/1/2011	9/12/2011	532	0	753	-221			0	-221
188	TRANSOCEAN LTD	H8817H100		12/8/2011	1/9/2012	1,535	0	1,699	-164			0	-164
189	TRANSOCEAN LTD	H8817H100		12/12/2011	1/9/2012	1,495	0	1,628	-133			0	-133
190	TYCO INTL LTD NAMEN-AKT	H89128104		9/9/2011	3/5/2012	308	0	238	70			0	70
191	UBS AG REG	H89231338		1/18/2008	1/9/2012	551	0	1,928	-1,377			0	-1,377
192	UBS AG REG	H89231338		1/22/2008	1/9/2012	630	0	2,077	-1,447			0	-1,447
193	UBS AG REG	H89231338		2/29/2008	1/9/2012	607	0	1,709	-1,102			0	-1,102
194	UBS AG REG	H89231338		5/6/2008	1/9/2012	90	0	162	-72			0	-72
195	UBS AG REG	H89231338		6/19/2008	1/9/2012	461	0	829	-368			0	-368
196	COST PLUS INC CALIF	221485105		7/17/2007	12/27/2011	28	0	24	4			0	4
197	COST PLUS INC CALIF	221485105		7/18/2007	12/27/2011	28	0	24	4			0	4
198	COST PLUS INC CALIF	221485105		7/18/2007	3/5/2012	26	0	16	10			0	10
199	COST PLUS INC CALIF	221485105		7/19/2007	3/5/2012	65	0	39	26			0	26
200	COST PLUS INC CALIF	221485105		7/20/2007	3/5/2012	91	0	54	37			0	37
201	COST PLUS INC CALIF	221485105		7/23/2007	3/5/2012	65	0	39	26			0	26
202	COST PLUS INC CALIF	221485105		7/24/2007	3/5/2012	78	0	44	34			0	34
203	COST PLUS INC CALIF	221485105		7/25/2007	3/5/2012	78	0	44	34			0	34
204	COST PLUS INC CALIF	221485105		7/26/2007	3/5/2012	222	0	120	102			0	102
205	COST PLUS INC CALIF	221485105		7/27/2007	3/5/2012	26	0	14	12			0	12
206	COST PLUS INC CALIF	221485105		8/10/2007	3/5/2012	196	0	83	113			0	113
207	COST PLUS INC CALIF	221485105		8/13/2007	3/5/2012	183	0	76	107			0	107
208	COST PLUS INC CALIF	221485105		8/13/2007	5/16/2012	723	0	180	543			0	543
209	COST PLUS INC CALIF	221485105		8/14/2007	5/16/2012	263	0	64	199			0	199
210	COST PLUS INC CALIF	221485105		12/31/2007	5/16/2012	88	0	18	70			0	70
211	COST PLUS INC CALIF	221485105		1/2/2008	5/16/2012	22	0	4	18			0	18
212	COST PLUS INC CALIF	221485105		1/3/2008	5/16/2012	88	0	17	71			0	71
213	COST PLUS INC CALIF	221485105		1/4/2008	5/16/2012	110	0	21	89			0	89
214	COST PLUS INC CALIF	221485105		1/8/2008	5/16/2012	44	0	8	36			0	36
215	COST PLUS INC CALIF	221485105		1/9/2008	5/16/2012	241	0	44	197			0	197
216	COST PLUS INC CALIF	221485105		1/10/2008	5/16/2012	88	0	16	72			0	72
217	COST PLUS INC CALIF	221485105		1/11/2008	5/16/2012	153	0	27	126			0	126
218	COST PLUS INC CALIF	221485105		1/14/2008	5/16/2012	66	0	10	56			0	56
219	COST PLUS INC CALIF	221485105		1/15/2008	5/16/2012	22	0	4	18			0	18
220	COST PLUS INC CALIF	221485105		2/10/2009	5/16/2012	307	0	12	295			0	295
221	COST PLUS INC CALIF	221485105		2/10/2009	5/17/2012	22	0	1	21			0	21
222	COST PLUS INC CALIF	221485105		2/11/2009	5/17/2012	307	0	12	295			0	295
223	COST PLUS INC CALIF	221485105		2/12/2009	5/17/2012	153	0	5	148			0	148
224	COST PLUS INC CALIF	221485105		2/18/2009	5/17/2012	175	0	8	167			0	167
225	COST PLUS INC CALIF	221485105		2/20/2009	5/17/2012	285	0	11	274			0	274
226	COST PLUS INC CALIF	221485105		2/24/2009	5/17/2012	22	0	1	21			0	21
227	COST PLUS INC CALIF	221485105		2/26/2009	5/17/2012	307	0	12	295			0	295
228	COST PLUS INC CALIF	221485105		3/3/2009	5/17/2012	153	0	5	148			0	148
229	COST PLUS INC CALIF	221485105		3/5/2009	5/17/2012	88	0	3	85			0	85
230	COST PLUS INC CALIF	221485105		3/6/2009	5/17/2012	307	0	11	296			0	296
231	COST PLUS INC CALIF	221485105		3/9/2009	5/17/2012	197	0	7	190			0	190
232	LLOYDS BANKING GROUP PLC	539439109		1/9/2012	3/5/2012	31	0	24	7			0	7

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	Amount
Long Term CG Distributions	220
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	924,199	0	902,113	22,086	0	0	0	22,086
233	LLOYDS BANKING GROUP PLC	539439109		1/10/2012	3/5/2012	1,503	0	1,200	303			0	303
234	LOCKHEED MARTIN CORP	539830109		11/11/2010	7/19/2012	2,920	0	2,324	596			0	596
235	MS&AD INS GROUP HLDGS	553491101		11/12/2007	1/9/2012	308	0	592	-284			0	-284
236	MS&AD INS GROUP HLDGS	553491101		8/10/2010	1/10/2012	263	0	323	-60			0	-60
237	MS&AD INS GROUP HLDGS	553491101		11/12/2007	1/11/2012	759	0	1,454	-695			0	-695
238	MS&AD INS GROUP HLDGS	553491101		11/27/2007	1/11/2012	281	0	547	-266			0	-266
239	MS&AD INS GROUP HLDGS	553491101		11/28/2007	1/11/2012	731	0	1,467	-736			0	-736
240	MS&AD INS GROUP HLDGS	553491101		12/3/2007	1/11/2012	843	0	1,642	-799			0	-799
241	MS&AD INS GROUP HLDGS	553491101		8/27/2009	1/11/2012	572	0	847	-275			0	-275
242	MS&AD INS GROUP HLDGS	553491101		8/4/2010	1/11/2012	956	0	1,172	-216			0	-216
243	MS&AD INS GROUP HLDGS	553491101		8/10/2010	1/11/2012	356	0	439	-83			0	-83
244	MS&AD INS GROUP HLDGS	553491101		8/10/2010	3/5/2012	406	0	450	-44			0	-44
245	MAGNA INTL INC CL A VTG	559222401		1/9/2012	2/6/2012	476	0	400	76			0	76
246	MAGNA INTL INC CL A VTG	559222401		1/9/2012	2/7/2012	259	0	218	41			0	41
247	MAGNA INTL INC CL A VTG	559222401		1/9/2012	3/5/2012	334	0	255	79			0	79
248	MAGNA INTL INC CL A VTG	559222401		1/10/2012	3/5/2012	477	0	378	99			0	99
249	MANHATTAN ASSOCS INC	562750109		6/25/2007	12/12/2011	89	0	55	34			0	34
250	MANHATTAN ASSOCS INC	562750109		2/27/2008	12/12/2011	134	0	70	64			0	64
251	MANHATTAN ASSOCS INC	562750109		2/27/2008	3/5/2012	243	0	117	126			0	126
252	MARINE HARVEST ASA SHS	56824R106		9/9/2011	1/9/2012	118	0	133	-15			0	-15
253	MARINE HARVEST ASA SHS	56824R106		9/9/2011	1/11/2012	850	0	976	-126			0	-126
254	MARINE HARVEST ASA SHS	56824R106		9/12/2011	1/11/2012	367	0	407	-40			0	-40
255	MARINE HARVEST ASA SHS	56824R106		9/22/2011	1/11/2012	1,082	0	1,165	-83			0	-83
256	MARINE HARVEST ASA SHS	56824R106		9/23/2011	1/11/2012	580	0	607	-27			0	-27
257	MARINE HARVEST ASA SHS	56824R106		9/9/2011	1/11/2012	205	0	233	-28			0	-28
258	MATTEL INC COM	577081102		10/20/2011	3/5/2012	394	0	328	66			0	66
259	MCDONALDS CORP COM	580135101		12/3/2010	12/19/2011	5,342	0	4,380	962			0	962
260	MCDONALDS CORP COM	580135101		12/3/2010	3/5/2012	298	0	239	59			0	59
261	MERCK AND CO INC SHS	58933Y105		11/10/2008	4/24/2012	1,916	0	760	1,156			0	1,156
262	MERCK AND CO INC SHS	58933Y105		11/10/2008	7/12/2012	1,675	0	592	1,083			0	1,083
263	MERCK AND CO INC SHS	58933Y105		3/3/2009	7/12/2012	601	0	242	359			0	359
264	MERCK AND CO INC SHS	58933Y105		3/18/2009	7/12/2012	2,576	0	1,625	951			0	951
265	MERCK AND CO INC SHS	58933Y105		2/10/2010	7/12/2012	3,650	0	3,106	544			0	544
266	MERCK AND CO INC SHS	58933Y105		12/2/2010	7/12/2012	2,018	0	1,659	359			0	359
267	MERCK AND CO INC SHS	58933Y105		2/1/2011	7/12/2012	2,061	0	1,632	429			0	429
268	MERIDIAN BIOSCIENCE INC	589584101		3/26/2010	12/12/2011	152	0	166	-14			0	-14
269	MERU NETWORKS INC	59047Q103		8/26/2011	2/16/2012	117	0	261	-144			0	-144
270	MERU NETWORKS INC	59047Q103		8/26/2011	2/17/2012	76	0	171	-95			0	-95
271	MERU NETWORKS INC	59047Q103		8/26/2011	2/21/2012	118	0	252	-134			0	-134
272	METHODE ELECTRNCS INC	591520200		4/15/2005	12/27/2011	51	0	68	-17			0	-17
273	UBS AG REG	H89231338		1/22/2010	1/9/2012	1,091	0	1,398	-307			0	-307
274	UBS AG REG	H89231338		8/5/2011	1/9/2012	112	0	147	-35			0	-35
275	UBS AG REG	H89231338		8/5/2011	1/10/2012	660	0	836	-176			0	-176
276	ITURAN LOCATION AND	M6158M104		8/27/2007	4/10/2012	83	0	69	14			0	14
277	ITURAN LOCATION AND	M6158M104		8/27/2007	5/1/2012	67	0	57	10			0	10
278	ITURAN LOCATION AND	M6158M104		8/27/2007	5/9/2012	146	0	126	20			0	20
279	ITURAN LOCATION AND	M6158M104		8/29/2007	5/9/2012	13	0	12	1			0	1
280	ITURAN LOCATION AND	M6158M104		8/30/2007	5/9/2012	40	0	35	5			0	5
281	ITURAN LOCATION AND	M6158M104		9/7/2007	5/9/2012	40	0	35	5			0	5
282	ITURAN LOCATION AND	M6158M104		9/10/2007	5/9/2012	93	0	81	12			0	12
283	ITURAN LOCATION AND	M6158M104		10/15/2007	5/9/2012	186	0	161	25			0	25
284	ITURAN LOCATION AND	M6158M104		12/7/2007	5/9/2012	80	0	63	17			0	17
285	ITURAN LOCATION AND	M6158M104		12/11/2007	5/9/2012	53	0	42	11			0	11
286	ITURAN LOCATION AND	M6158M104		12/13/2007	5/9/2012	13	0	11	2			0	2
287	ITURAN LOCATION AND	M6158M104		12/14/2007	5/9/2012	53	0	42	11			0	11
288	ITURAN LOCATION AND	M6158M104		12/17/2007	5/9/2012	159	0	123	36			0	36
289	ITURAN LOCATION AND	M6158M104		12/18/2007	5/9/2012	13	0	10	3			0	3
290	ITURAN LOCATION AND	M6158M104		12/19/2007	5/9/2012	225	0	175	50			0	50

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	Amount
Long Term CG Distributions	220
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	924,199	0	902,113	22,086	0	0	0	22,086
291	ITURAN LOCATION AND	M6158M104		12/26/2007	5/9/2012	27	0	21	6			0	6
292	COST PLUS INC CALIF	221485105		3/11/2009	5/17/2012	22	0	1	21			0	21
293	COST PLUS INC CALIF	221485105		3/12/2009	5/17/2012	88	0	3	85			0	85
294	COST PLUS INC CALIF	221485105		3/13/2009	5/17/2012	88	0	3	85			0	85
295	COST PLUS INC CALIF	221485105		3/25/2009	5/17/2012	132	0	6	126			0	126
296	COST PLUS INC CALIF	221485105		3/27/2009	5/17/2012	175	0	9	166			0	166
297	COST PLUS INC CALIF	221485105		4/3/2009	5/17/2012	88	0	4	84			0	84
298	COST PLUS INC CALIF	221485105		4/7/2009	5/17/2012	175	0	8	167			0	167
299	COST PLUS INC CALIF	221485105		4/13/2009	5/17/2012	175	0	8	167			0	167
300	COSTCO WHOLESALE CRP DEL	22160K105		4/24/2006	8/29/2011	1,708	0	1,198	510			0	510
301	COSTCO WHOLESALE CRP DEL	22160K105		4/24/2006	8/30/2011	233	0	163	70			0	70
302	COSTCO WHOLESALE CRP DEL	22160K105		4/24/2006	3/5/2012	2,518	0	1,580	938			0	938
303	CULLEN FRST BKRS PV$0 01	229899109		12/3/2010	10/20/2011	4,666	0	5,608	-942			0	-942
304	CULLEN FRST BKRS PV$0 01	229899109		2/1/2011	10/20/2011	373	0	470	-97			0	-97
305	DAI NIPPON PRTG	233806306		12/18/2009	3/5/2012	492	0	639	-147			0	-147
306	DAI NIPPON PRTG	233806306		12/18/2009	5/21/2012	120	0	209	-89			0	-89
307	DAI NIPPON PRTG	233806306		12/24/2009	5/21/2012	1,355	0	2,357	-1,002			0	-1,002
308	DAI NIPPON PRTG	233806306		12/30/2009	5/21/2012	264	0	462	-198			0	-198
309	DAI NIPPON PRTG	233806306		1/7/2010	5/21/2012	158	0	278	-120			0	-120
310	DAIICHI SANKYO CO LTD	23381D102		4/18/2011	1/9/2012	938	0	945	-7			0	-7
311	DAIICHI SANKYO CO LTD	23381D102		4/18/2011	1/10/2012	1,109	0	1,119	-10			0	-10
312	DAIICHI SANKYO CO LTD	23381D102		4/29/2011	1/10/2012	96	0	99	-3			0	-3
313	SALE			10/8/2012	5/9/2012	0	0	0	0			0	0
314	AAON INC NEV PV $0 004	000360206		5/12/2010	12/12/2011	231	0	176	55			0	55
315	AARON'S INC SHS A	002535300		7/22/2009	12/12/2011	590	0	409	181			0	181
316	ABBOTT LABS	002824100		2/7/2006	3/5/2012	115	0	85	30			0	30
317	ACTUANT CORP CL A	00508X203		3/17/2011	3/5/2012	276	0	259	17			0	17
318	ACUITY BRANDS INC	00508Y102		5/18/2010	12/12/2011	448	0	405	43			0	43
319	ACUITY BRANDS INC	00508Y102		5/18/2010	3/5/2012	241	0	180	61			0	61
320	ADVISORY BOARD CO	00762W107		4/30/2008	8/24/2011	485	0	376	109			0	109
321	ADVISORY BOARD CO	00762W107		7/7/2008	8/24/2011	303	0	198	105			0	105
322	ADVISORY BOARD CO	00762W107		7/7/2008	12/12/2011	351	0	198	153			0	153
323	ADVISORY BOARD CO	00762W107		7/7/2008	1/19/2012	471	0	237	234			0	234
324	ADVISORY BOARD CO	00762W107		7/7/2008	3/5/2012	82	0	40	42			0	42
325	ADVISORY BOARD CO	00762W107		7/7/2008	5/4/2012	284	0	119	165			0	165
326	ADVISORY BOARD CO	00762W107		12/15/2008	5/4/2012	379	0	87	292			0	292
327	AEGON N V NY REG SHS	007924103		1/9/2012	3/5/2012	68	0	53	15			0	15
328	AEGON N V NY REG SHS	007924103		1/10/2012	3/5/2012	1,083	0	880	203			0	203
329	AEGON N V NY REG SHS	007924103		1/10/2012	5/7/2012	2,719	0	2,670	49			0	49
330	AEROVIRONMENT INC	008073108		9/29/2009	5/24/2012	43	0	57	-14			0	-14
331	AEROVIRONMENT INC	008073108		9/30/2009	5/24/2012	65	0	84	-19			0	-19
332	AEROVIRONMENT INC	008073108		10/1/2009	5/24/2012	303	0	392	-89			0	-89
333	AEROVIRONMENT INC	008073108		10/2/2009	5/24/2012	152	0	193	-41			0	-41
334	AEROVIRONMENT INC	008073108		6/17/2010	5/24/2012	282	0	326	-44			0	-44
335	AEROVIRONMENT INC	008073108		6/17/2010	5/25/2012	65	0	75	-10			0	-10
336	AFFILIATED MANAGERS GRP	008252108		11/26/2008	12/12/2011	185	0	46	139			0	139
337	AFFILIATED MANAGERS GRP	008252108		11/26/2008	3/5/2012	321	0	69	252			0	252
338	AGILENT TECHNOLOGIES INC	00846U101		1/18/2008	3/5/2012	725	0	574	151			0	151
339	ALLEGHANY CORP DEL COM	017175100		3/23/2012	3/23/2012	0	0	0	0			0	0
340	ALLEGHANY CORP DEL COM	017175100		2/1/2011	4/30/2012	246	0	184	62			0	62
341	ALLIANZ SE SPD ADR	018805101		5/20/2010	1/9/2012	240	0	268	-28			0	-28
342	ALLIANZ SE SPD ADR	018805101		5/20/2010	1/10/2012	2,747	0	3,027	-280			0	-280
343	ALLIANZ SE SPD ADR	018805101		8/10/2011	1/10/2012	1,476	0	1,713	-237			0	-237
344	FIXED INCOME SHARES	01882B205		8/17/2006	3/5/2012	8,134	0	7,118	1,016			0	1,016
345	FIXED INCOME SHARES	01882B304		8/17/2006	3/5/2012	6,465	0	6,676	-211			0	-211
346	ALSTOM SA-UNSPON ADR	021244207		8/22/2011	1/10/2012	74	0	115	-41			0	-41
347	ALSTOM SA-UNSPON ADR	021244207		8/22/2011	1/11/2012	1,391	0	2,197	-806			0	-806
348	ALSTOM SA-UNSPON ADR	021244207		8/23/2011	1/11/2012	871	0	1,390	-519			0	-519

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	Amount
Long Term CG Distributions	220
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	924,199	0	902,113	22,086	0	0	0	22,086
349	ALSTOM SA-UNSPON ADR	021244207		10/4/2011	1/11/2012	846	0	915	-69			0	-69
350	ALUMINA LTD SP ADR	022205108		12/20/2005	1/10/2012	593	0	2,540	-1,947			0	-1,947
351	ALUMINA LTD SP ADR	022205108		8/3/2006	1/10/2012	210	0	863	-653			0	-653
352	ALUMINA LTD SP ADR	022205108		11/16/2007	1/10/2012	280	0	1,419	-1,139			0	-1,139
353	ALUMINA LTD SP ADR	022205108		5/17/2010	1/10/2012	257	0	321	-64			0	-64
354	ALUMINA LTD SP ADR	022205108		5/18/2010	1/10/2012	742	0	919	-177			0	-177
355	ALUMINA LTD SP ADR	022205108		12/20/2005	1/10/2012	162	0	720	-558			0	-558
356	AMER EXPRESS COMPANY	025816109		8/18/2005	3/5/2012	786	0	738	48			0	48
357	AMER EXPRESS COMPANY	025816109		9/14/2005	3/5/2012	1,363	0	1,310	53			0	53
358	AMER EXPRESS COMPANY	025816109		10/13/2005	3/5/2012	1,205	0	1,110	95			0	95
359	ANGLOGOLD ASHANTI LTD	035128206		3/17/2008	12/19/2011	1,364	0	1,128	236			0	236
360	ANGLOGOLD ASHANTI LTD	035128206		3/17/2008	1/9/2012	647	0	513	134			0	134
361	ANGLOGOLD ASHANTI LTD	035128206		7/10/2008	1/9/2012	1,079	0	638	441			0	441
362	ANGLOGOLD ASHANTI LTD	035128206		7/10/2008	6/7/2012	2,803	0	1,964	839			0	839
363	ANGLOGOLD ASHANTI LTD	035128206		1/21/2010	6/7/2012	1,383	0	1,488	-105			0	-105
364	ANGLOGOLD ASHANTI LTD	035128206		2/9/2011	6/7/2012	619	0	776	-157			0	-157
365	ANGLOGOLD ASHANTI LTD	035128206		2/9/2011	6/8/2012	716	0	912	-196			0	-196
366	APTARGROUP INC	038336103		6/19/2007	12/12/2011	547	0	406	141			0	141
367	APTARGROUP INC	038336103		6/19/2007	3/5/2012	159	0	111	48			0	48
368	ASTRAZENECA PLC SPND ADR	046353108		1/11/2010	8/24/2011	518	0	525	-7			0	-7
369	ASTRAZENECA PLC SPND ADR	046353108		1/11/2010	8/25/2011	279	0	287	-8			0	-8
370	ASTRAZENECA PLC SPND ADR	046353108		1/11/2010	1/9/2012	1,814	0	1,862	-48			0	-48
371	ASTRAZENECA PLC SPND ADR	046353108		1/14/2010	1/9/2012	837	0	888	-51			0	-51
372	ASTRAZENECA PLC SPND ADR	046353108		1/14/2010	1/10/2012	930	0	987	-57			0	-57
373	ASTRAZENECA PLC SPND ADR	046353108		4/21/2010	1/10/2012	372	0	364	8			0	8
374	ATHENAHEALTH INC	04685W103		5/3/2010	3/5/2012	1,067	0	428	639			0	639
375	BAE SYS PLC SPN ADR	05523R107		1/10/2012	3/5/2012	1,041	0	1,004	37			0	37
376	BP PLC SPON ADR	055622104		1/9/2012	3/5/2012	626	0	574	52			0	52
377	BANK OF NOVA SCOTIA	064149107		12/3/2010	8/5/2011	7,690	0	7,995	-305			0	-305
378	BANK OF NOVA SCOTIA	064149107		2/1/2011	8/5/2011	632	0	697	-65			0	-65
379	BARRICK GOLD CORPORATION	067901108		9/16/2008	8/23/2011	877	0	473	404			0	404
380	BARRICK GOLD CORPORATION	067901108		9/16/2008	1/9/2012	190	0	111	79			0	79
381	BARRICK GOLD CORPORATION	067901108		2/27/2009	1/9/2012	1,237	0	803	434			0	434
382	BARRICK GOLD CORPORATION	067901108		4/9/2009	1/9/2012	238	0	145	93			0	93
383	BARRETT BILL CORP	06846N104		12/1/2006	8/30/2011	239	0	158	81			0	81
384	BARRETT BILL CORP	06846N104		12/1/2006	5/24/2012	163	0	253	-90			0	-90
385	BARRETT BILL CORP	06846N104		12/4/2006	5/24/2012	143	0	221	-78			0	-78
386	BARRETT BILL CORP	06846N104		11/21/2007	5/24/2012	163	0	321	-158			0	-158
387	BARRETT BILL CORP	06846N104		11/27/2007	5/24/2012	163	0	313	-150			0	-150
388	BARRETT BILL CORP	06846N104		1/11/2012	5/24/2012	550	0	873	-323			0	-323
389	BARRETT BILL CORP	06846N104		2/29/2012	5/24/2012	285	0	406	-121			0	-121
390	BAXTER INTERNTL INC	071813109		7/28/2010	6/8/2012	2,022	0	1,768	254			0	254
391	BAXTER INTERNTL INC	071813109		2/1/2011	6/8/2012	455	0	440	15			0	15
392	BECTON DICKINSON CO	075887109		6/16/2009	6/18/2012	2,496	0	2,289	207			0	207
393	BECTON DICKINSON CO	075887109		8/3/2010	6/18/2012	587	0	564	23			0	23
394	BECTON DICKINSON CO	075887109		2/1/2011	6/18/2012	514	0	587	-73			0	-73
395	GLAXOSMITHKLINE PLC ADR	37733W105		2/10/2011	1/9/2012	221	0	190	31			0	31
396	DAIICHI SANKYO CO LTD	23381D102		5/2/2011	1/10/2012	1,816	0	1,887	-71			0	-71
397	DAIWA HOUSE IND LTD ADR	234062206		8/19/2008	8/19/2011	578	0	464	114			0	114
398	DAIWA HOUSE IND LTD ADR	234062206		8/20/2008	8/19/2011	1,156	0	926	230			0	230
399	DAIWA HOUSE IND LTD ADR	234062206		2/13/2008	8/19/2011	237	0	210	27			0	27
400	DAIWA HOUSE IND LTD ADR	234062206		3/11/2008	8/19/2011	593	0	481	112			0	112
401	DAIWA HOUSE IND LTD ADR	234062206		3/12/2008	8/19/2011	1,186	0	988	198			0	198
402	DAIWA HOUSE IND LTD ADR	234062206		8/19/2008	8/19/2011	119	0	93	26			0	26
403	DAKTRONICS INC S D COM	234264109		6/15/2009	12/12/2011	522	0	406	116			0	116
404	DAKTRONICS INC S D COM	234264109		6/18/2010	12/12/2011	116	0	102	14			0	14
405	DEUTSCHE POST AG SHS	25157Y202		1/10/2012	2/24/2012	2,049	0	1,900	149			0	149
406	DEUTSCHE POST AG SHS	25157Y202		1/10/2012	3/5/2012	283	0	260	23			0	23

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	Amount
Long Term CG Distributions	220
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	924,199	0	902,113	22,086	0	0	0	22,086
407	DEUTSCHE POST AG SHS	25157Y202		1/10/2012	3/27/2012	3,588	0	3,004	584			0	584
408	DEVON ENERGY CORP NEW	25179M103		4/24/2006	3/5/2012	795	0	690	105			0	105
409	DIAMOND FOODS INC	252603105		3/8/2010	9/19/2011	1 132	0	521	611			0	611
410	DIAMOND FOODS INC	252603105		3/8/2010	11/8/2011	116	0	120	-4			0	-4
411	DIAMOND FOODS INC	252603105		7/13/2010	11/8/2011	155	0	174	-19			0	-19
412	DIAMOND FOODS INC	252603105		10/22/2010	11/8/2011	893	0	1,004	-111			0	-111
413	DIAMOND FOODS INC	252603105		10/24/2011	11/8/2011	427	0	752	-325			0	-325
414	DIGI INTL INC	253798102		6/6/2007	5/10/2012	27	0	42	-15			0	-15
415	DIGI INTL INC	253798102		6/7/2007	5/10/2012	9	0	14	-5			0	-5
416	METHODE ELECTRNCS INC	591520200		4/18/2005	12/27/2011	43	0	56	-13			0	-13
417	METHODE ELECTRNCS INC	591520200		4/19/2005	12/27/2011	26	0	34	-8			0	-8
418	METHODE ELECTRNCS INC	591520200		4/20/2005	12/27/2011	34	0	45	-11			0	-11
419	METHODE ELECTRNCS INC	591520200		11/15/2005	12/27/2011	26	0	31	-5			0	-5
420	METHODE ELECTRNCS INC	591520200		11/30/2005	12/27/2011	34	0	42	-8			0	-8
421	METHODE ELECTRNCS INC	591520200		12/1/2005	12/27/2011	9	0	11	-2			0	-2
422	METHODE ELECTRNCS INC	591520200		12/2/2005	12/27/2011	9	0	11	-2			0	-2
423	METHODE ELECTRNCS INC	591520200		12/5/2005	12/27/2011	9	0	11	-2			0	-2
424	METHODE ELECTRNCS INC	591520200		12/7/2005	12/27/2011	26	0	31	-5			0	-5
425	METHODE ELECTRNCS INC	591520200		12/8/2005	12/27/2011	34	0	41	-7			0	-7
426	METHODE ELECTRNCS INC	591520200		12/9/2005	12/27/2011	26	0	32	-6			0	-6
427	METHODE ELECTRNCS INC	591520200		12/12/2005	12/27/2011	17	0	21	-4			0	-4
428	METHODE ELECTRNCS INC	591520200		12/13/2005	12/27/2011	94	0	109	-15			0	-15
429	METHODE ELECTRNCS INC	591520200		12/14/2005	12/27/2011	34	0	40	-6			0	-6
430	METHODE ELECTRNCS INC	591520200		12/15/2005	12/27/2011	17	0	20	-3			0	-3
431	METHODE ELECTRNCS INC	591520200		12/16/2005	12/27/2011	85	0	97	-12			0	-12
432	METTLER-TOLEDO INTL INC	592688105		2/18/2003	3/5/2012	537	0	89	448			0	448
433	MICROSOFT CORP	594918104		3/25/2004	3/5/2012	762	0	597	165			0	165
434	MINERALS TECHNOLOGIES	603158106		9/26/2003	7/27/2012	256	0	207	49			0	49
435	MINERALS TECHNOLOGIES	603158106		9/26/2003	7/30/2012	320	0	258	62			0	62
436	MINERALS TECHNOLOGIES	603158106		4/30/2004	7/30/2012	511	0	470	41			0	41
437	MINERALS TECHNOLOGIES	603158106		3/18/2005	7/30/2012	511	0	536	-25			0	-25
438	MONRO MUFFLER BRAKE INC	610236101		12/20/2010	12/12/2011	876	0	796	80			0	80
439	MONRO MUFFLER BRAKE INC	610236101		12/20/2010	3/5/2012	181	0	143	38			0	38
440	MONRO MUFFLER BRAKE INC	610236101		12/20/2010	3/5/2012	181	0	145	36			0	36
441	MOOG INC CL A	615394202		12/8/2010	12/12/2011	619	0	595	24			0	24
442	MORNINGSTAR INC	617700109		11/7/2008	12/12/2011	591	0	337	254			0	254
443	NEWCREST MNG LTD SPN ADR	651191108		7/13/2006	1/9/2012	607	0	256	351			0	351
444	NEWCREST MNG LTD SPN ADR	651191108		7/13/2006	1/9/2012	319	0	135	184			0	184
445	NEWCREST MNG LTD SPN ADR	651191108		7/13/2006	1/10/2012	621	0	257	364			0	364
446	NEWCREST MNG LTD SPN ADR	651191108		8/12/2008	1/10/2012	1,634	0	1,045	589			0	589
447	NEWCREST MNG LTD SPN ADR	651191108		7/31/2009	1/10/2012	2,287	0	1,750	537			0	537
448	NEWCREST MNG LTD SPN ADR	651191108		5/28/2010	1/10/2012	1,046	0	880	166			0	166
449	NEWCREST MNG LTD SPN ADR	651191108		12/23/2011	1/10/2012	2,157	0	2,117	40			0	40
450	NEXEN INC CANADA COM	65334H102		1/28/2009	1/9/2012	1,481	0	1,337	144			0	144
451	NEXEN INC CANADA COM	65334H102		1/28/2009	1/10/2012	183	0	150	33			0	33
452	NEXEN INC CANADA COM	65334H102		10/27/2009	1/10/2012	1,625	0	2,029	-404			0	-404
453	NEXEN INC CANADA COM	65334H102		5/18/2010	1/10/2012	1,607	0	1,899	-292			0	-292
454	NEXEN INC CANADA COM	65334H102		10/25/2010	1/10/2012	858	0	1,042	-184			0	-184
455	NEXEN INC CANADA COM	65334H102		9/13/2011	1/10/2012	657	0	695	-38			0	-38
456	NEXEN INC CANADA COM	65334H102		9/28/2011	1/10/2012	1,716	0	1,557	159			0	159
457	DIGI INTL INC	253798102		7/26/2007	5/10/2012	73	0	117	-44			0	-44
458	DIGI INTL INC	253798102		7/27/2007	5/10/2012	110	0	173	-63			0	-63
459	DIGI INTL INC	253798102		7/30/2007	5/10/2012	18	0	29	-11			0	-11
460	DIGI INTL INC	253798102		7/31/2007	5/10/2012	73	0	117	-44			0	-44
461	DIGI INTL INC	253798102		8/1/2007	5/10/2012	27	0	44	-17			0	-17
462	DIGI INTL INC	253798102		11/1/2007	5/10/2012	64	0	109	-45			0	-45
463	DIGI INTL INC	253798102		11/27/2007	5/10/2012	73	0	121	-48			0	-48
464	DIGI INTL INC	253798102		12/3/2007	5/10/2012	37	0	62	-25			0	-25

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	Amount
Long Term CG Distributions	220
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	924,199	0	902,113	22,086	0	0	0	22,086
465	DIGI INTL INC	253798102		12/3/2007	5/11/2012	28	0	47	-19			0	-19
466	DIGI INTL INC	253798102		12/4/2007	5/11/2012	28	0	46	-18			0	-18
467	DIGI INTL INC	253798102		12/6/2007	5/11/2012	18	0	31	-13			0	-13
468	DIGI INTL INC	253798102		12/7/2007	5/11/2012	28	0	47	-19			0	-19
469	DIGI INTL INC	253798102		1/5/2009	5/11/2012	18	0	14	4			0	4
470	DIGITAL RLTY TR INC	253868103		12/3/2010	1/24/2012	5,977	0	4,786	1,191			0	1,191
471	DIGITAL RLTY TR INC	253868103		12/3/2010	3/5/2012	218	0	163	55			0	55
472	DORMAN PRODUCTS INC	258278100		3/24/2011	12/12/2011	267	0	277	-10			0	-10
473	DORMAN PRODUCTS INC	258278100		3/24/2011	3/5/2012	175	0	158	17			0	17
474	DRIL QUIP	262037104		12/10/2008	12/12/2011	476	0	149	327			0	327
475	DRIL QUIP	262037104		8/28/2009	12/12/2011	68	0	44	24			0	24
476	DRIL QUIP	262037104		8/28/2009	3/5/2012	201	0	133	68			0	68
477	DU PONT E I DE NEMOURS	263534109		12/3/2010	12/13/2011	403	0	444	-41			0	-41
478	DU PONT E I DE NEMOURS	263534109		12/3/2010	3/5/2012	406	0	395	11			0	11
479	EAST JAPAN RY CO ADR	273202101		2/25/2011	1/9/2012	310	0	349	-39			0	-39
480	EAST JAPAN RY CO ADR	273202101		2/25/2011	1/10/2012	1,565	0	1,746	-181			0	-181
481	EAST JAPAN RY CO ADR	273202101		3/3/2011	1/10/2012	1,867	0	2,138	-271			0	-271
482	ELECTRICITE DE FRANCE	285039103		3/23/2010	1/9/2012	180	0	419	-239			0	-239
483	ELECTRICITE DE FRANCE	285039103		3/23/2010	1/11/2012	181	0	435	-254			0	-254
484	ELECTRICITE DE FRANCE	285039103		3/23/2010	1/11/2012	271	0	629	-358			0	-358
485	ELECTRICITE DE FRANCE	285039103		3/24/2010	1/11/2012	1,120	0	2,569	-1,449			0	-1,449
486	ELECTRICITE DE FRANCE	285039103		11/17/2010	1/11/2012	1,350	0	2,695	-1,345			0	-1,345
487	ELECTRICITE DE FRANCE	285039103		4/13/2011	1/11/2012	479	0	864	-385			0	-385
488	ELECTRICITE DE FRANCE	285039103		12/22/2011	1/11/2012	1,152	0	1,249	-97			0	-97
489	EMBRAER S A SPONSRD ADR	29082A107		11/2/2009	1/9/2012	1,256	0	961	295			0	295
490	GLAXOSMITHKLINE PLC ADR	37733W105		2/10/2011	1/10/2012	1,537	0	1,332	205			0	205
491	GLAXOSMITHKLINE PLC ADR	37733W105		7/7/2011	3/5/2012	224	0	220	4			0	4
492	GOLD FIELDS SP ADR NEW	38059T106		1/29/2008	10/10/2011	1,083	0	1,064	19			0	19
493	GOLD FIELDS SP ADR NEW	38059T106		1/31/2008	10/10/2011	46	0	45	1			0	1
494	GOLD FIELDS SP ADR NEW	38059T106		1/31/2008	10/11/2011	256	0	253	3			0	3
495	GOLD FIELDS SP ADR NEW	38059T106		2/5/2008	10/11/2011	1,386	0	1,261	125			0	125
496	GOLD FIELDS SP ADR NEW	38059T106		2/5/2008	1/9/2012	1,942	0	1,713	229			0	229
497	GOLD FIELDS SP ADR NEW	38059T106		4/7/2008	1/9/2012	171	0	154	17			0	17
498	GRACO INC	384109104		1/25/2010	12/12/2011	41	0	30	11			0	11
499	GRACO INC	384109104		1/25/2010	3/5/2012	454	0	272	182			0	182
500	GRUPO TELEVISA SA ADR	40049J206		11/19/2008	3/30/2012	547	0	367	180			0	180
501	GRUPO TELEVISA SA ADR	40049J206		11/19/2008	4/2/2012	1,695	0	1,115	580			0	580
502	GRUPO TELEVISA SA ADR	40049J206		2/1/2011	4/2/2012	472	0	539	-67			0	-67
503	HCC INS HOLDING INC	404132102		10/23/2008	3/5/2012	31	0	21	10			0	10
504	HCP INC	40414L109		12/3/2010	3/5/2012	79	0	67	12			0	12
505	HCP INC	40414L109		12/3/2010	5/15/2012	741	0	605	136			0	136
506	HACHIJUNI BANK LTD ADR	404508202		6/2/2008	1/9/2012	115	0	136	-21			0	-21
507	HACHIJUNI BANK LTD ADR	404508202		6/2/2008	3/5/2012	118	0	136	-18			0	-18
508	HEICO CORPORATION CL A	422806208		3/23/2012	5/8/2012	24	0	25	-1			0	-1
509	JACK HENRY & ASSOC INC	426281101		6/6/2006	12/12/2011	66	0	38	28			0	28
510	HIBBETT SPORTS INC	428567101		1/15/2008	12/12/2011	603	0	169	434			0	434
511	HIBBETT SPORTS INC	428567101		1/15/2008	3/5/2012	151	0	39	112			0	112
512	HIGHER ONE HLDGS INC	42983D104		5/2/2011	3/5/2012	90	0	83	7			0	7
513	HOME DEPOT INC	437076102		12/3/2010	12/13/2011	639	0	536	103			0	103
514	HOME DEPOT INC	437076102		12/3/2010	3/5/2012	470	0	335	135			0	135
515	HOME DEPOT INC	437076102		12/3/2010	3/19/2012	5,006	0	3,452	1,554			0	1,554
516	BIO RAD LABS CL A	090572207		5/6/2008	3/5/2012	206	0	171	35			0	35
517	BLACKBAUD INC	09227Q100		10/7/2008	12/12/2011	29	0	16	13			0	13
518	BLACKBAUD INC	09227Q100		10/7/2008	12/12/2011	407	0	225	182			0	182
519	BLACKBAUD INC	09227Q100		10/7/2008	12/12/2011	175	0	96	79			0	79
520	BLACKBAUD INC	09227Q100		10/7/2008	3/5/2012	123	0	64	59			0	59
521	BOSTON PPTYS INC	101121101		12/3/2010	12/13/2011	656	0	600	56			0	56
522	BOSTON PPTYS INC	101121101		12/3/2010	3/5/2012	205	0	172	33			0	33

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	Amount
Long Term CG Distributions	220
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	924,199	0	902 113	22,086	0	0	0	22,086
523	BOSTON PPTYS INC	101121101		12/3/2010	3/19/2012	6,415	0	5,231	1,184			0	1,184
524	BOSTON PPTYS INC	101121101		2/1/2011	3/20/2012	626	0	563	63			0	63
525	BOTTOMLINE TECH DEL INC	101388106		6/30/2006	11/3/2011	294	0	99	195			0	195
526	BOTTOMLINE TECH DEL INC	101388106		6/30/2006	3/5/2012	28	0	8	20			0	20
527	BOTTOMLINE TECH DEL INC	101388106		11/9/2006	3/5/2012	28	0	10	18			0	18
528	BOTTOMLINE TECH DEL INC	101388106		12/5/2006	3/5/2012	85	0	33	52			0	52
529	BOTTOMLINE TECH DEL INC	101388106		12/7/2006	3/5/2012	28	0	11	17			0	17
530	BOTTOMLINE TECH DEL INC	101388106		12/8/2006	3/5/2012	85	0	33	52			0	52
531	EMBRAER S A SPONSRD ADR	29082A107		11/2/2009	1/10/2012	317	0	240	77			0	77
532	EMBRAER S A SPONSRD ADR	29082A107		5/17/2010	1/10/2012	1,715	0	1 456	259			0	259
533	EMERSON ELEC CO	291011104		9/23/2008	3/5/2012	50	0	41	9			0	9
534	EXPONENT INC	30214U102		11/2/2007	12/12/2011	45	0	30	15			0	15
535	NIPPON TELG&TEL SPDN ADR	654624105		12/16/2005	10/5/2011	1,317	0	1,291	26			0	26
536	NIPPON TELG&TEL SPDN ADR	654624105		12/16/2005	10/6/2011	685	0	668	17			0	17
537	NIPPON TELG&TEL SPDN ADR	654624105		5/15/2007	10/6/2011	732	0	757	-25			0	-25
538	NIPPON TELG&TEL SPDN ADR	654624105		5/15/2007	1/9/2012	793	0	757	36			0	36
539	NIPPON TELG&TEL SPDN ADR	654624105		5/15/2007	1/10/2012	102	0	98	4			0	4
540	NIPPON TELG&TEL SPDN ADR	654624105		5/29/2007	1/10/2012	2,067	0	1,875	192			0	192
541	NIPPON TELG&TEL SPDN ADR	654624105		6/12/2007	1/10/2012	766	0	683	83			0	83
542	NIPPON TELG&TEL SPDN ADR	654624105		6/13/2007	1/10/2012	893	0	792	101			0	101
543	NIPPON TELG&TEL SPDN ADR	654624105		6/14/2007	1/10/2012	638	0	563	75			0	75
544	NIPPON TELG&TEL SPDN ADR	654624105		9/27/2007	1/10/2012	2,552	0	2,305	247			0	247
545	NIPPON TELG&TEL SPDN ADR	654624105		4/13/2009	1/10/2012	1,940	0	1,443	497			0	497
546	NIPPON TELG&TEL SPDN ADR	654624105		12/16/2010	1/10/2012	2,731	0	2,423	308			0	308
547	NOKIA CORP SPON ADR	654902204		1/30/2009	3/26/2012	809	0	1,878	-1,069			0	-1,069
548	NOKIA CORP SPON ADR	654902204		1/30/2009	3/27/2012	185	0	420	-235			0	-235
549	NOKIA CORP SPON ADR	654902204		2/19/2009	3/27/2012	516	0	1,024	-508			0	-508
550	NOKIA CORP SPON ADR	654902204		7/20/2009	3/27/2012	424	0	1,032	-608			0	-608
551	NOKIA CORP SPON ADR	654902204		11/18/2009	3/27/2012	864	0	2,233	-1,369			0	-1,369
552	NOKIA CORP SPON ADR	654902204		4/30/2010	3/27/2012	429	0	972	-543			0	-543
553	NEXEN INC CANADA COM	65334H102		12/13/2011	1/10/2012	949	0	774	175			0	175
554	NINTENDO LTD ADR	654445303		8/3/2009	3/5/2012	228	0	443	-215			0	-215
555	NOKIA CORP SPON ADR	654902204		5/24/2010	3/27/2012	315	0	591	-276			0	-276
556	NOKIA CORP SPON ADR	654902204		2/14/2011	3/27/2012	11	0	18	-7			0	-7
557	NOKIA CORP SPON ADR	654902204		2/14/2011	6/18/2012	622	0	2,244	-1,622			0	-1,622
558	NOKIA CORP SPON ADR	654902204		6/1/2011	6/18/2012	770	0	2,114	-1,344			0	-1,344
559	NOKIA CORP SPON ADR	654902204		1/9/2012	6/18/2012	181	0	385	-204			0	-204
560	NOKIA CORP SPON ADR	654902204		1/9/2012	6/19/2012	101	0	214	-113			0	-113
561	NOKIA CORP SPON ADR	654902204		1/10/2012	6/19/2012	1,443	0	3,104	-1,661			0	-1,661
562	OCCIDENTAL PETE CORP CAL	674599105		4/24/2006	3/5/2012	1,439	0	739	700			0	700
563	OLD REPUB INTL CORP	680223104		6/30/2008	5/23/2012	166	0	209	-43			0	-43
564	OLD REPUB INTL CORP	680223104		7/15/2008	5/23/2012	723	0	708	15			0	15
565	OLD REPUB INTL CORP	680223104		7/15/2008	7/27/2012	31	0	38	-7			0	-7
566	OLD REPUB INTL CORP	680223104		12/3/2009	7/27/2012	243	0	333	-90			0	-90
567	OWENS &MINOR INC NEW COM	690732102		11/20/2006	12/12/2011	253	0	187	66			0	66
568	OWENS &MINOR INC NEW COM	690732102		11/20/2006	3/5/2012	378	0	269	109			0	109
569	PNC FINCL SERVICES GROUP	693475105		1/24/2012	3/5/2012	409	0	417	-8			0	-8
570	PPG INDUSTRIES INC SHS	693506107		12/3/2010	12/19/2011	7,034	0	7,196	-162			0	-162
571	U S TREASURY NOTE	912828JM3		11/15/2010	8/31/2011	9,545	0	9,440	105			0	105
572	U S TREASURY NOTE	912828MQ0		2/26/2010	2/29/2012	5,000	0	5,000	0			0	0
573	U S TREASURY NOTE	912828MQ0		3/26/2010	2/29/2012	2,000	0	1,995	5			0	5
574	U S TREASURY NOTE	912828MQ0		5/3/2010	2/29/2012	12,000	0	11,989	11			0	11
575	U S TREASURY NOTE	912828MQ0		6/22/2010	2/29/2012	1,000	0	1,000	0			0	0
576	U S TREASURY NOTE	912828MQ0		6/10/2011	2/29/2012	1,000	0	1,005	-5			0	-5
577	U S TREASURY NOTE	912828MQ0		1/4/2012	2/29/2012	1,000	0	1,001	-1			0	-1
578	U S TREASURY NOTE	912828MT4		3/24/2010	3/1/2012	5,060	0	4,961	99			0	99
579	U S TREASURY NOTE	912828NV8		5/3/2011	11/8/2011	9,223	0	8,846	377			0	377
580	U S TREASURY NOTE	912828NV8		6/30/2011	11/8/2011	3,074	0	2,987	87			0	87

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	Amount
Long Term CG Distributions	220
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	924,199	0	902,113	22,086	0	0	0	22,086
581	U S TREASURY NOTE	912828QX1		8/9/2011	3/1/2012	9,285	0	9,226	59			0	59
582	U S TREASURY NOTE	912828RR3		1/27/2012	3/5/2012	1,003	0	1,007	-4			0	-4
583	U S TREASURY NOTE	912828SH4		3/1/2012	3/5/2012	998	0	996	2			0	2
584	UNITED TECHS CORP COM	913017109		3/2/2004	1/24/2012	309	0	182	127			0	127
585	UNITED TECHS CORP COM	913017109		3/2/2004	3/5/2012	415	0	228	187			0	187
586	BOTTOMLINE TECH DEL INC	101388106		12/12/2006	3/5/2012	28	0	11	17			0	17
587	BOTTOMLINE TECH DEL INC	101388106		12/13/2006	3/5/2012	170	0	65	105			0	105
588	BOTTOMLINE TECH DEL INC	101388106		2/1/2007	3/5/2012	509	0	236	273			0	273
589	BOTTOMLINE TECH DEL INC	101388106		2/2/2007	3/5/2012	85	0	39	46			0	46
590	BOTTOMLINE TECH DEL INC	101388106		2/6/2007	3/5/2012	453	0	209	244			0	244
591	BOTTOMLINE TECH DEL INC	101388106		4/18/2007	3/5/2012	142	0	55	87			0	87
592	BOTTOMLINE TECH DEL INC	101388106		4/19/2007	3/5/2012	538	0	209	329			0	329
593	BRADY CORP WI CL A	104674106		2/16/2007	12/12/2011	336	0	381	-45			0	-45
594	BRADY CORP WI CL A	104674106		6/17/2008	12/12/2011	92	0	115	-23			0	-23
595	BRADY CORP WI CL A	104674106		6/17/2008	3/5/2012	64	0	76	-12			0	-12
596	CAMECO CORP COM	13321L108		9/15/2008	1/10/2012	907	0	1,190	-283			0	-283
597	CAMECO CORP COM	13321L108		2/9/2010	1/10/2012	1,111	0	1,622	-511			0	-511
598	CAMECO CORP COM	13321L108		4/6/2010	1/10/2012	241	0	354	-113			0	-113
599	CAMECO CORP COM	13321L108		4/6/2010	1/10/2012	1,344	0	1,958	-614			0	-614
600	CAMECO CORP COM	13321L108		5/21/2010	1/10/2012	467	0	600	-133			0	-133
601	CAMECO CORP COM	13321L108		5/24/2010	1/10/2012	728	0	942	-214			0	-214
602	CAMECO CORP COM	13321L108		3/16/2011	1/10/2012	1,176	0	1,880	-704			0	-704
603	CAMECO CORP COM	13321L108		6/3/2011	1/10/2012	467	0	707	-240			0	-240
604	CAMECO CORP COM	13321L108		8/10/2011	1/10/2012	2,689	0	3,156	-467			0	-467
605	CANADIAN NATURAL RES LTD	136385101		12/7/2007	3/5/2012	935	0	877	58			0	58
606	CARLISLE COS INC	142339100		10/21/2009	12/12/2011	341	0	267	74			0	74
607	CARLISLE COS INC	142339100		10/21/2009	3/5/2012	49	0	33	16			0	16
608	CARLISLE COS INC	142339100		12/17/2009	3/5/2012	195	0	136	59			0	59
609	CARREFOUR SA	144430204		9/24/2009	1/9/2012	30	0	64	-34			0	-34
610	CARREFOUR SA	144430204		9/24/2009	1/11/2012	561	0	1,218	-657			0	-657
611	CARREFOUR SA	144430204		9/25/2009	1/11/2012	232	0	505	-273			0	-273
612	HOME RETAIL GROUP PLC	43731T102		3/15/2011	2/24/2012	387	0	756	-369			0	-369
613	HOME RETAIL GROUP PLC	43731T102		3/15/2011	2/27/2012	265	0	512	-247			0	-247
614	HOME RETAIL GROUP PLC	43731T102		3/16/2011	2/27/2012	212	0	407	-195			0	-195
615	HOME RETAIL GROUP PLC	43731T102		3/16/2011	3/5/2012	181	0	356	-175			0	-175
616	HOME RETAIL GROUP PLC	43731T102		6/13/2011	3/5/2012	485	0	839	-354			0	-354
617	HONEYWELL INTL INC DEL	438516106		12/3/2010	12/6/2011	1,526	0	1,437	89			0	89
618	HONEYWELL INTL INC DEL	438516106		12/3/2010	3/5/2012	296	0	257	39			0	39
619	HUANENG PWR INTL SP ADR	443304100		1/9/2012	3/5/2012	25	0	22	3			0	3
620	HUANENG PWR INTL SP ADR	443304100		1/10/2012	3/5/2012	1,543	0	1,410	133			0	133
621	HUANENG PWR INTL SP ADR	443304100		1/10/2012	3/5/2012	100	0	91	9			0	9
622	HUANENG PWR INTL SP ADR	443304100		1/12/2012	3/8/2012	482	0	462	20			0	20
623	PPG INDUSTRIES INC SHS	693506107		12/3/2010	3/5/2012	274	0	243	31			0	31
624	PSS WORLD MEDICAL INC	69366A100		2/16/2007	10/28/2011	411	0	386	25			0	25
625	PSS WORLD MEDICAL INC	69366A100		7/30/2007	10/28/2011	456	0	350	106			0	106
626	PSS WORLD MEDICAL INC	69366A100		2/8/2008	10/28/2011	570	0	437	133			0	133
627	FLIR SYSTEMS INC	302445101		7/19/2006	5/4/2012	523	0	293	230			0	230
628	FLIR SYSTEMS INC	302445101		7/19/2006	5/7/2012	473	0	269	204			0	204
629	FLIR SYSTEMS INC	302445101		8/20/2009	5/7/2012	43	0	45	-2			0	-2
630	FAIR ISAAC CORPORATION	303250104		4/2/2008	12/12/2011	109	0	71	38			0	38
631	FAIR ISAAC CORPORATION	303250104		6/11/2009	12/12/2011	437	0	206	231			0	231
632	FAIR ISAAC CORPORATION	303250104		6/11/2009	3/5/2012	241	0	103	138			0	138
633	FARO TECHNOLOGIES INC	311642102		11/9/2007	11/15/2011	236	0	138	98			0	98
634	FARO TECHNOLOGIES INC	311642102		11/9/2007	11/16/2011	521	0	302	219			0	219
635	FARO TECHNOLOGIES INC	311642102		11/12/2007	11/16/2011	47	0	27	20			0	20
636	FARO TECHNOLOGIES INC	311642102		11/12/2007	11/17/2011	324	0	188	136			0	136
637	FARO TECHNOLOGIES INC	311642102		11/12/2007	3/5/2012	218	0	107	111			0	111
638	FARO TECHNOLOGIES INC	311642102		5/1/2008	3/5/2012	710	0	361	349			0	349

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	Amount
Long Term CG Distributions	220
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	924,199	0	902,113	22,086	0	0	0	22,086
639	FHLMC G0 1311 07%2031	31283HN43		8/15/2011	8/15/2011	13	0	13	0			0	0
640	FHLMC G0 1311 07%2031	31283HN43		9/15/2011	9/15/2011	13	0	13	0			0	0
641	FHLMC G0 1311 07%2031	31283HN43		10/17/2011	10/17/2011	5	0	5	0			0	0
642	FHLMC G0 1311 07%2031	31283HN43		11/15/2011	11/15/2011	7	0	7	0			0	0
643	FHLMC G0 1311 07%2031	31283HN43		12/15/2011	12/15/2011	7	0	7	0			0	0
644	FHLMC G0 144907 00% 2032	31283HTE5		8/15/2011	8/15/2011	15	0	15	0			0	0
645	FHLMC G0 144907 00% 2032	31283HTE5		9/15/2011	9/15/2011	17	0	17	0			0	0
646	FHLMC G0 144907 00% 2032	31283HTE5		10/17/2011	10/17/2011	11	0	11	0			0	0
647	FHLMC G0 144907 00% 2032	31283HTE5		11/15/2011	11/15/2011	12	0	12	0			0	0
648	FHLMC G0 144907 00% 2032	31283HTE5		12/15/2011	12/15/2011	13	0	13	0			0	0
649	FHLMC G0 3432 05 50%2037	3128M5ED8		8/15/2011	8/15/2011	245	0	245	0			0	0
650	FHLMC G0 3432 05 50%2037	3128M5ED8		9/15/2011	9/15/2011	319	0	319	0			0	0
651	FHLMC G0 3432 05 50%2037	3128M5ED8		10/17/2011	10/17/2011	278	0	278	0			0	0
652	FHLMC G0 3432 05 50%2037	3128M5ED8		11/15/2011	11/15/2011	333	0	333	0			0	0
653	FHLMC G0 3432 05 50%2037	3128M5ED8		12/15/2011	12/15/2011	282	0	282	0			0	0
654	FHLMC G0 3432 05 50%2037	3128M5ED8		1/15/2008	4/9/2012	287	0	267	20			0	20
655	FHLMC G0 5188 05%2038	3128M7CZ7		11/15/2011	11/15/2011	283	0	283	0			0	0
656	FHLMC G0 5188 05%2038	3128M7CZ7		12/15/2011	12/15/2011	268	0	268	0			0	0
657	FHLMC G0 5188 05%2038	3128M7CZ7		10/12/2011	4/9/2012	2,523	0	2,508	15			0	15
658	FHLMC G0 5535 04 50%2039	3128M7PU4		8/15/2011	8/15/2011	84	0	84	0			0	0
659	FHLMC G0 5535 04 50%2039	3128M7PU4		9/15/2011	9/15/2011	83	0	83	0			0	0
660	FHLMC G0 5535 04 50%2039	3128M7PU4		5/24/2011	9/23/2011	8,241	0	8,021	220			0	220
661	FHLMC G0 6231 04%2040	3128M8HG2		8/15/2011	8/15/2011	93	0	93	0			0	0
662	FHLMC G0 6231 04%2040	3128M8HG2		9/15/2011	9/15/2011	99	0	99	0			0	0
663	PACER INTL INC TENN	69373H106		2/12/2009	3/5/2012	262	0	274	-12			0	-12
664	PACER INTL INC TENN	69373H106		7/6/2009	3/5/2012	71	0	30	41			0	41
665	PACER INTL INC TENN	69373H106		7/6/2009	3/29/2012	314	0	116	198			0	198
666	PACER INTL INC TENN	69373H106		7/6/2009	3/30/2012	57	0	20	37			0	37
667	PACER INTL INC TENN	69373H106		7/7/2009	3/30/2012	189	0	63	126			0	126
668	PACER INTL INC TENN	69373H106		7/7/2009	4/2/2012	166	0	55	111			0	111
669	PACER INTL INC TENN	69373H106		7/7/2009	4/3/2012	344	0	114	230			0	230
670	PANASONIC CORP SHS	69832A205		8/16/2007	1/9/2012	237	0	488	-251			0	-251
671	PANASONIC CORP SHS	69832A205		8/16/2007	1/10/2012	1,320	0	2,736	-1,416			0	-1,416
672	PANASONIC CORP SHS	69832A205		8/17/2007	1/10/2012	235	0	499	-264			0	-264
673	PANASONIC CORP SHS	69832A205		9/10/2007	1/10/2012	547	0	1,126	-579			0	-579
674	PANASONIC CORP SHS	69832A205		9/11/2007	1/10/2012	471	0	968	-497			0	-497
675	PANASONIC CORP SHS	69832A205		9/27/2010	1/10/2012	631	0	1,042	-411			0	-411
676	PANASONIC CORP SHS	69832A205		3/17/2011	1/10/2012	126	0	180	-54			0	-54
677	PANASONIC CORP SHS	69832A205		3/18/2011	1/10/2012	244	0	349	-105			0	-105
678	PANASONIC CORP SHS	69832A205		3/21/2011	1/10/2012	202	0	301	-99			0	-99
679	HUANENG PWR INTL SP ADR	443304100		1/12/2012	3/8/2012	24	0	23	1			0	1
680	HUANENG PWR INTL SP ADR	443304100		1/10/2012	3/8/2012	690	0	659	31			0	31
681	HUANENG PWR INTL SP ADR	443304100		1/12/2012	3/8/2012	48	0	46	2			0	2
682	HUANENG PWR INTL SP ADR	443304100		1/12/2012	3/9/2012	301	0	277	24			0	24
683	HUANENG PWR INTL SP ADR	443304100		1/12/2012	3/9/2012	175	0	161	14			0	14
684	HUANENG PWR INTL SP ADR	443304100		1/13/2012	3/9/2012	100	0	92	8			0	8
685	HUANENG PWR INTL SP ADR	443304100		1/12/2012	3/9/2012	1,187	0	1,108	79			0	79
686	HUANENG PWR INTL SP ADR	443304100		1/13/2012	3/12/2012	198	0	184	14			0	14
687	HUANENG PWR INTL SP ADR	443304100		1/17/2012	3/12/2012	74	0	69	5			0	5
688	IXIA COM	45071R109		3/13/2007	3/5/2012	66	0	50	16			0	16
689	IXIA COM	45071R109		3/14/2007	3/5/2012	52	0	40	12			0	12
690	IXIA COM	45071R109		3/26/2007	3/5/2012	66	0	48	18			0	18
691	IXIA COM	45071R109		3/27/2007	3/5/2012	328	0	243	85			0	85
692	IXIA COM	45071R109		4/11/2007	3/5/2012	276	0	183	93			0	93
693	IMPAX LABS INC	45256B101		8/5/2005	3/5/2012	390	0	185	205			0	205
694	INDRA SISTEMAS SA SHS	45579R106		1/10/2012	3/5/2012	580	0	569	11			0	11
695	INTERMEC INC	458786100		8/17/2004	5/1/2012	55	0	153	-98			0	-98
696	INTERMEC INC	458786100		9/9/2004	5/1/2012	38	0	102	-64			0	-64

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	Amount
Long Term CG Distributions	220
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	924 199	0	902,113	22,086	0	0	0	22,086
697	INTERMEC INC	458786100		9/13/2004	5/1/2012	27	0	75	-48			0	-48
698	INTERMEC INC	458786100		9/14/2004	5/1/2012	27	0	75	-48			0	-48
699	INTERMEC INC	458786100		9/15/2004	5/1/2012	38	0	102	-64			0	-64
700	INTERMEC INC	458786100		9/29/2004	5/1/2012	22	0	56	-34			0	-34
701	INTERMEC INC	458786100		10/1/2004	5/1/2012	27	0	75	-48			0	-48
702	INTERMEC INC	458786100		10/4/2004	5/1/2012	27	0	77	-50			0	-50
703	INTERMEC INC	458786100		10/5/2004	5/1/2012	27	0	77	-50			0	-50
704	INTERMEC INC	458786100		10/6/2004	5/1/2012	11	0	31	-20			0	-20
705	INTERMEC INC	458786100		10/6/2004	5/2/2012	16	0	46	-30			0	-30
706	INTERMEC INC	458786100		10/7/2004	5/2/2012	27	0	76	-49			0	-49
707	INTERMEC INC	458786100		10/8/2004	5/2/2012	27	0	74	-47			0	-47
708	INTERMEC INC	458786100		10/11/2004	5/2/2012	22	0	59	-37			0	-37
709	CARREFOUR SA	144430204		10/8/2009	1/11/2012	169	0	366	-197			0	-197
710	CARREFOUR SA	144430204		10/9/2009	1/11/2012	620	0	1,346	-726			0	-726
711	CARREFOUR SA	144430204		10/21/2009	1/11/2012	852	0	1,893	-1,041			0	-1,041
712	CARREFOUR SA	144430204		10/28/2009	1/11/2012	831	0	1,756	-925			0	-925
713	CARREFOUR SA	144430204		12/3/2010	1/11/2012	983	0	2,092	-1,109			0	-1 109
714	CARREFOUR SA	144430204		10/5/2011	1/11/2012	1,886	0	2,141	-255			0	-255
715	CASEYS GEN STORES INC	147528103		12/7/2010	12/12/2011	290	0	249	41			0	41
716	CASEYS GEN STORES INC	147528103		12/7/2010	3/5/2012	51	0	41	10			0	10
717	CATAMARAN CORP SHS	148887102		11/26/2007	7/12/2012	186	0	12	174			0	174
718	CATAMARAN CORP SHS	148887102		11/27/2007	7/12/2012	744	0	49	695			0	695
719	CATAMARAN CORP SHS	148887102		11/28/2007	7/12/2012	1,581	0	103	1,478			0	1,478
720	CATAMARAN CORP SHS	148887102		11/28/2007	7/13/2012	1,024	0	67	957			0	957
721	CENTRAIS ELEC BRAS ADR P	15234Q108		1/17/2007	1/9/2012	372	0	266	106			0	106
722	CENTRAIS ELEC BRAS ADR P	15234Q108		1/18/2007	1/9/2012	164	0	118	46			0	46
723	CENTRAIS ELEC BRAS ADR P	15234Q108		1/18/2007	1/10/2012	165	0	118	47			0	47
724	CENTRAIS ELEC BRAS ADR P	15234Q108		3/14/2007	1/10/2012	225	0	155	70			0	70
725	CENTRAIS ELEC BRAS ADR P	15234Q108		3/15/2007	1/10/2012	300	0	209	91			0	91
726	CENTRAIS ELEC BRAS ADR P	15234Q108		3/16/2007	1/10/2012	300	0	208	92			0	92
727	CENTRAIS ELEC BRAS ADR P	15234Q108		3/19/2007	1/10/2012	150	0	105	45			0	45
728	CENTRAIS ELEC BRAS ADR P	15234Q108		3/26/2007	1/10/2012	75	0	53	22			0	22
729	CENTRAIS ELEC BRAS ADR P	15234Q108		3/26/2007	1/11/2012	74	0	53	21			0	21
730	CENTRAIS ELEC BRAS ADR P	15234Q108		12/19/2007	1/11/2012	223	0	193	30			0	30
731	CENTRAIS ELEC BRAS ADR P	15234Q108		12/20/2007	1/11/2012	728	0	620	108			0	108
732	CENTRAIS ELEC BRAS ADR P	15234Q108		9/17/2008	1/11/2012	89	0	64	25			0	25
733	CENTRAIS ELEC BRAS ADR P	15234Q108		9/17/2008	1/12/2012	1,787	0	1,282	505			0	505
734	CENTRAIS ELEC BRAS ADR P	15234Q108		9/17/2008	1/13/2012	191	0	138	53			0	53
735	CENTRAIS ELEC BRAS ADR P	15234Q108		9/18/2008	1/13/2012	880	0	636	244			0	244
736	PANASONIC CORP SHS	69832A205		3/22/2011	1/10/2012	93	0	138	-45			0	-45
737	PAR PHARMACEUTICAL COS	69888P106		8/5/2005	9/21/2011	189	0	170	19			0	19
738	PAR PHARMACEUTICAL COS	69888P106		8/8/2005	9/21/2011	270	0	239	31			0	31
739	PAR PHARMACEUTICAL COS	69888P106		8/9/2005	9/21/2011	81	0	73	8			0	8
740	PAR PHARMACEUTICAL COS	69888P106		8/10/2005	9/21/2011	135	0	121	14			0	14
741	PEETS COFFEE AND TEA INC	705560100		1/23/2008	12/12/2011	59	0	23	36			0	36
742	PEETS COFFEE AND TEA INC	705560100		3/18/2008	12/12/2011	708	0	243	465			0	465
743	PEETS COFFEE AND TEA INC	705560100		3/18/2008	3/5/2012	129	0	40	89			0	89
744	PEETS COFFEE AND TEA INC	705560100		1/31/2011	3/5/2012	129	0	77	52			0	52
745	PEETS COFFEE AND TEA INC	705560100		3/18/2008	5/4/2012	63	0	20	43			0	43
746	PEETS COFFEE AND TEA INC	705560100		8/12/2009	5/4/2012	252	0	110	142			0	142
747	TELEKOMUNIKASI INDONESIA	715684106		2/17/2011	1/9/2012	153	0	169	-16			0	-16
748	TELEKOMUNIKASI INDONESIA	715684106		2/18/2011	1/9/2012	184	0	205	-21			0	-21
749	TELEKOMUNIKASI INDONESIA	715684106		2/18/2011	1/9/2012	428	0	478	-50			0	-50
750	TELEKOMUNIKASI INDONESIA	715684106		2/22/2011	1/9/2012	520	0	585	-65			0	-65
751	TELEKOMUNIKASI INDONESIA	715684106		2/28/2011	1/10/2012	122	0	137	-15			0	-15
752	TELEKOMUNIKASI INDONESIA	715684106		3/1/2011	1/10/2012	519	0	580	-61			0	-61
753	TELEKOMUNIKASI INDONESIA	715684106		3/2/2011	1/10/2012	366	0	408	-42			0	-42
754	TELEKOMUNIKASI INDONESIA	715684106		3/2/2011	1/10/2012	305	0	340	-35			0	-35

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	Amount
Long Term CG Distributions	220
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	924,199	0	902,113	22,086	0	0	0	22,086
755	CENTRAIS ELETRICAS BR SP	15234Q207		5/24/2007	1/10/2012	259	0	342	-83			0	-83
756	CENTRAIS ELETRICAS BR SP	15234Q207		7/31/2007	1/10/2012	50	0	67	-17			0	-17
757	CENTRAIS ELETRICAS BR SP	15234Q207		8/1/2007	1/10/2012	30	0	40	-10			0	-10
758	CENTRAIS ELETRICAS BR SP	15234Q207		3/29/2007	1/10/2012	40	0	45	-5			0	-5
759	CENTRAIS ELETRICAS BR SP	15234Q207		5/24/2007	1/10/2012	178	0	236	-58			0	-58
760	CENTRAIS ELETRICAS BR SP	15234Q207		8/1/2007	1/11/2012	168	0	225	-57			0	-57
761	CENTRAIS ELETRICAS BR SP	15234Q207		8/2/2007	1/11/2012	296	0	404	-108			0	-108
762	CENTURYLINK INC SHS	156700106		12/3/2010	3/5/2012	116	0	130	-14			0	-14
763	CHINA MOBILE LTD SPN ADR	16941M109		1/9/2012	3/5/2012	365	0	347	18			0	18
764	CHOICE HOTELS INTL NEW	169905106		8/15/2008	12/12/2011	448	0	347	101			0	101
765	CITY NATIONAL CORP	178566105		4/2/2008	12/12/2011	168	0	208	-40			0	-40
766	CITY NATIONAL CORP	178566105		4/30/2008	12/12/2011	84	0	98	-14			0	-14
767	CITY NATIONAL CORP	178566105		4/30/2008	3/5/2012	139	0	147	-8			0	-8
768	CLARCOR INC	179895107		3/30/2010	12/12/2011	497	0	350	147			0	147
769	INTERMEC INC	458786100		10/12/2004	5/2/2012	27	0	73	-46			0	-46
770	INTERMEC INC	458786100		2/23/2009	5/2/2012	124	0	233	-109			0	-109
771	INTERMEC INC	458786100		8/9/2011	5/2/2012	97	0	134	-37			0	-37
772	INTERMEC INC	458786100		8/10/2011	5/2/2012	297	0	409	-112			0	-112
773	INTESA SANPAOLO SPON ADR	46115H107		1/10/2012	2/3/2012	1,450	0	1,070	380			0	380
774	INTESA SANPAOLO SPON ADR	46115H107		1/10/2012	3/5/2012	95	0	73	22			0	22
775	IRON MOUNTAIN INC NEW	462846106		4/24/2006	3/5/2012	2,678	0	2,391	287			0	287
776	J & J SNACK FOODS CRP	466032109		10/7/2010	12/12/2011	370	0	307	63			0	63
777	JPMORGAN CHASE & CO	46625H100		12/3/2010	3/5/2012	441	0	432	9			0	9
778	JACK IN THE BOX INC	466367109		3/2/2011	7/30/2012	324	0	262	62			0	62
779	JOHNSON AND JOHNSON COM	478160104		10/21/2008	3/5/2012	1,165	0	1,161	4			0	4
780	JOHNSON AND JOHNSON COM	478160104		10/21/2008	7/9/2012	815	0	774	41			0	41
781	JOHNSON AND JOHNSON COM	478160104		3/5/2009	7/9/2012	1,358	0	962	396			0	396
782	JOHNSON AND JOHNSON COM	478160104		9/24/2009	7/9/2012	2,716	0	2,437	279			0	279
783	JOHNSON AND JOHNSON COM	478160104		4/27/2010	7/9/2012	1,629	0	1,556	73			0	73
784	JOHNSON AND JOHNSON COM	478160104		6/14/2010	7/9/2012	1,222	0	1,058	164			0	164
785	JOHNSON AND JOHNSON COM	478160104		2/1/2011	7/9/2012	2,105	0	1,885	220			0	220
786	KT CORP ADR	48268K101		1/9/2012	3/5/2012	73	0	72	1			0	1
787	KAO CORP SPD ADR	485537302		4/15/2009	8/12/2011	730	0	595	135			0	135
788	KAO CORP SPD ADR	485537302		4/15/2009	8/15/2011	1,485	0	1,211	274			0	274
789	KAO CORP SPD ADR	485537302		4/15/2009	8/23/2011	3,476	0	2,888	588			0	588
790	KAO CORP SPD ADR	485537302		4/15/2009	9/2/2011	1,276	0	1,041	235			0	235
791	KAO CORP SPD ADR	485537302		5/19/2009	9/2/2011	2,344	0	1,907	437			0	437
792	KINROSS GOLD CORP	496902404		7/6/2009	9/2/2011	1,314	0	1,368	-54			0	-54
793	KINROSS GOLD CORP	496902404		8/14/2009	9/2/2011	1,297	0	1,416	-119			0	-119
794	KINROSS GOLD CORP	496902404		8/14/2009	9/2/2011	18	0	19	-1			0	-1
795	KINROSS GOLD CORP	496902404		8/14/2009	1/9/2012	1,271	0	1,952	-681			0	-681
796	KINROSS GOLD CORP	496902404		9/10/2009	1/9/2012	922	0	1,197	-275			0	-275
797	KINROSS GOLD CORP	496902404		10/30/2009	1/9/2012	62	0	92	-30			0	-30
798	KIRBY CORP COM	497266106		11/18/2008	12/12/2011	1,149	0	453	696			0	696
799	KIRBY CORP COM	497266106		11/18/2008	3/5/2012	204	0	75	129			0	129
800	KNIGHT TRNSPRTN INC	499064103		3/26/2010	12/12/2011	166	0	224	-58			0	-58
801	TELEKOMUNIKASI INDONESIA	715684106		3/3/2011	1/10/2012	519	0	576	-57			0	-57
802	TELEKOMUNIKASI INDONESIA	715684106		2/22/2011	1/10/2012	93	0	103	-10			0	-10
803	TELEKOMUNIKASI INDONESIA	715684106		2/22/2011	1/10/2012	342	0	371	-29			0	-29
804	TELEKOMUNIKASI INDONESIA	715684106		2/23/2011	1/10/2012	155	0	168	-13			0	-13
805	TELEKOMUNIKASI INDONESIA	715684106		2/28/2011	1/10/2012	62	0	68	-6			0	-6
806	PETROLEUM DEVELOPMNT	716578109		8/3/2011	3/5/2012	143	0	134	9			0	9
807	FHLMC G0 6231 04%2040	3128M8HG2		10/17/2011	10/17/2011	220	0	220	0			0	0
808	FHLMC G0 6231 04%2040	3128M8HG2		11/15/2011	11/15/2011	281	0	281	0			0	0
809	FHLMC G0 6231 04%2040	3128M8HG2		12/15/2011	12/15/2011	292	0	292	0			0	0
810	FHLMC G1 2522 05%2022	3128MBAX5		8/15/2011	8/15/2011	114	0	114	0			0	0
811	FHLMC G1 2522 05%2022	3128MBAX5		9/15/2011	9/15/2011	196	0	196	0			0	0
812	FHLMC G1 2522 05%2022	3128MBAX5		10/17/2011	10/17/2011	152	0	152	0			0	0

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	Amount
Long Term CG Distributions	220
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	924,199	0	902,113	22,086	0	0	0	22,086
813	FHLMC G1 2522 05%2022	3128MBAX5		11/15/2011	11/15/2011	160	0	160	0			0	0
814	FHLMC G1 2522 05%2022	3128MBAX5		12/15/2011	12/15/2011	250	0	250	0			0	0
815	FHLMC G1 3487 05%2024	3128MCCY9		8/15/2011	8/15/2011	26	0	26	0			0	0
816	FHLMC G1 3487 05%2024	3128MCCY9		9/15/2011	9/15/2011	66	0	66	0			0	0
817	FHLMC G1 3487 05%2024	3128MCCY9		10/17/2011	10/17/2011	38	0	38	0			0	0
818	FHLMC G1 3487 05%2024	3128MCCY9		11/15/2011	11/15/2011	69	0	69	0			0	0
819	FHLMC G1 3487 05%2024	3128MCCY9		12/15/2011	12/15/2011	68	0	68	0			0	0
820	FHLMC G1 3888 05%2025	3128MCRH0		8/15/2011	8/15/2011	516	0	516	0			0	0
821	FHLMC G1 3888 05%2025	3128MCRH0		9/15/2011	9/15/2011	482	0	482	0			0	0
822	FHLMC G1 3888 05%2025	3128MCRH0		10/17/2011	10/17/2011	481	0	481	0			0	0
823	FHLMC G1 3888 05%2025	3128MCRH0		11/15/2011	11/15/2011	543	0	543	0			0	0
824	FHLMC G1 3888 05%2025	3128MCRH0		12/15/2011	12/15/2011	557	0	557	0			0	0
825	FHLMC J1 1372 05%2024	3128PQQZ7		8/15/2011	8/15/2011	24	0	24	0			0	0
826	FHLMC J1 1372 05%2024	3128PQQZ7		9/15/2011	9/15/2011	70	0	70	0			0	0
827	KNIGHT TRNSPRTN INC	499064103		3/26/2010	3/5/2012	174	0	203	-29			0	-29
828	KNIGHT TRNSPRTN INC	499064103		4/29/2010	3/5/2012	122	0	153	-31			0	-31
829	KODIAK OIL & GAS CORP	50015Q100		8/2/2011	3/5/2012	210	0	157	53			0	53
830	KOHLBERG CAP CORP	500233101		12/12/2006	3/5/2012	43	0	95	-52			0	-52
831	KOHLBERG CAP CORP	500233101		7/27/2007	3/5/2012	21	0	45	-24			0	-24
832	KOHLBERG CAP CORP	500233101		7/30/2007	3/5/2012	28	0	62	-34			0	-34
833	KOHLBERG CAP CORP	500233101		7/31/2007	3/5/2012	21	0	48	-27			0	-27
834	KOHLBERG CAP CORP	500233101		7/31/2007	4/5/2012	7	0	16	-9			0	-9
835	KOHLBERG CAP CORP	500233101		8/1/2007	4/5/2012	34	0	77	-43			0	-43
836	WACOAL HOLDINGS CORP ADR	930004205		5/8/2007	1/19/2012	312	0	317	-5			0	-5
837	WACOAL HOLDINGS CORP ADR	930004205		5/8/2007	1/20/2012	566	0	571	-5			0	-5
838	WACOAL HOLDINGS CORP ADR	930004205		8/7/2007	1/20/2012	63	0	63	0			0	0
839	WACOAL HOLDINGS CORP ADR	930004205		8/7/2007	1/23/2012	254	0	253	1			0	1
840	WACOAL HOLDINGS CORP ADR	930004205		8/8/2007	1/23/2012	254	0	251	3			0	3
841	WACOAL HOLDINGS CORP ADR	930004205		8/8/2007	1/24/2012	125	0	126	-1			0	-1
842	WACOAL HOLDINGS CORP ADR	930004205		10/23/2007	1/24/2012	314	0	296	18			0	18
843	WACOAL HOLDINGS CORP ADR	930004205		10/24/2007	1/24/2012	125	0	119	6			0	6
844	WACOAL HOLDINGS CORP ADR	930004205		10/24/2007	1/25/2012	187	0	179	8			0	8
845	WACOAL HOLDINGS CORP ADR	930004205		10/25/2007	1/25/2012	312	0	290	22			0	22
846	WACOAL HOLDINGS CORP ADR	930004205		10/26/2007	1/25/2012	62	0	59	3			0	3
847	WACOAL HOLDINGS CORP ADR	930004205		10/26/2007	1/26/2012	563	0	528	35			0	35
848	WELLS FARGO & CO NEW DEL	949746101		8/18/2003	3/5/2012	709	0	579	130			0	130
849	WELLS FARGO & CO NEW DEL	949746101		2/9/2004	3/5/2012	1,848	0	1,732	116			0	116
850	COMPUTER PROGRAMS & SYS	205306103		3/5/2007	10/25/2011	358	0	138	220			0	220
851	FHLMC J1 1372 05%2024	3128PQQZ7		10/17/2011	10/17/2011	101	0	101	0			0	0
852	FHLMC J1 1372 05%2024	3128PQQZ7		11/15/2011	11/15/2011	212	0	212	0			0	0
853	FHLMC J1 1372 05%2024	3128PQQZ7		12/15/2011	12/15/2011	108	0	108	0			0	0
854	FHLMC A8 9385 04 50%2039	312936NA1		1/4/2012	4/9/2012	646	0	645	1			0	1
855	FHLMC A9 3006 04 50%2040	312941KT3		8/15/2011	8/15/2011	170	0	170	0			0	0
856	FHLMC A9 3006 04 50%2040	312941KT3		9/15/2011	9/15/2011	181	0	181	0			0	0
857	FHLMC A9 3006 04 50%2040	312941KT3		7/1/2010	9/23/2011	16,936	0	16,502	434			0	434
858	FHLMC A9 3006 04 50%2040	312941KT3		5/5/2011	9/23/2011	1,024	0	996	28			0	28
859	FHLMC A9 3748 04%2040	312942EV3		12/15/2011	12/15/2011	352	0	352	0			0	0
860	FHLMC A9 6312 04%2041	312945AM0		8/15/2011	8/15/2011	48	0	48	0			0	0
861	FHLMC A9 6312 04%2041	312945AM0		9/15/2011	9/15/2011	61	0	61	0			0	0
862	FHLMC A9 6312 04%2041	312945AM0		10/17/2011	10/17/2011	150	0	150	0			0	0
863	FHLMC A9 6312 04%2041	312945AM0		11/15/2011	11/15/2011	213	0	213	0			0	0
864	FHLMC A9 6312 04%2041	312945AM0		12/15/2011	12/15/2011	175	0	175	0			0	0
865	FHLMC A9 7294 04%2041	312946C79		8/15/2011	8/15/2011	87	0	87	0			0	0
866	FHLMC A9 7294 04%2041	312946C79		9/15/2011	9/15/2011	60	0	60	0			0	0
867	PFIZER INC	717081103		3/4/2009	9/27/2011	2,432	0	1,721	711			0	711
868	PFIZER INC	717081103		1/19/2010	9/27/2011	1,549	0	1,723	-174			0	-174
869	PFIZER INC	717081103		12/3/2010	3/5/2012	108	0	84	24			0	24
870	FHLMC B1 3710 05%2019	312966DP6		9/15/2011	9/15/2011	18	0	18	0			0	0

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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	924,199	0	902,113	22,086	0	0	0	22,086
871	FHLMC B1 3710 05%2019	312966DP6		10/17/2011	10/17/2011	162	0	162	0			0	0
872	FHLMC B1 3710 05%2019	312966DP6		11/15/2011	11/15/2011	16	0	16	0			0	0
873	FHLMC B1 3710 05%2019	312966DP6		12/15/2011	12/15/2011	16	0	16	0			0	0
874	FHLMC Q0 4087 03 50%2041	3132GKF43		11/15/2011	11/15/2011	34	0	34	0			0	0
875	FHLMC Q0 4087 03 50%2041	3132GKF43		12/15/2011	12/15/2011	46	0	46	0			0	0
876	FEDERAL NATL MTG ASSOC	31359MH89		2/3/2011	1/18/2012	20,979	0	19,753	1,226			0	1,226
877	FEDERAL NATL MTG ASSOC	31359MH89		4/6/2011	1/18/2012	1,165	0	1,100	65			0	65
878	FEDERAL NATL MTG ASSOC	31359MH89		11/8/2011	2/7/2012	12,849	0	12,739	110			0	110
879	FEDERAL NATL MTG ASSOC	31359MH89		11/22/2011	2/28/2012	4,661	0	4,606	55			0	55
880	FEDERAL NATL MTG ASSOC	31359MH89		11/30/2011	2/28/2012	4,661	0	4,612	49			0	49
881	FEDERAL NATL MTGE ASSOC	31359MTG8		10/18/2011	1/18/2012	8,592	0	8,584	8			0	8
882	FNMA P256513 05 50% 2036	31371M3W5		8/25/2011	8/25/2011	62	0	62	0			0	0
883	FNMA P256513 05 50% 2036	31371M3W5		9/26/2011	9/26/2011	71	0	71	0			0	0
884	FNMA P256513 05 50% 2036	31371M3W5		10/25/2011	10/25/2011	77	0	77	0			0	0
885	FNMA P256513 05 50% 2036	31371M3W5		11/25/2011	11/25/2011	94	0	94	0			0	0
886	FNMA P256513 05 50% 2036	31371M3W5		12/27/2011	12/27/2011	60	0	60	0			0	0
887	FNMA P255706 05 50% 2035	31371MAF4		8/25/2011	8/25/2011	167	0	167	0			0	0
888	FNMA P255706 05 50% 2035	31371MAF4		9/26/2011	9/26/2011	174	0	174	0			0	0
889	FNMA P255706 05 50% 2035	31371MAF4		10/25/2011	10/25/2011	145	0	145	0			0	0
890	FNMA P255706 05 50% 2035	31371MAF4		11/25/2011	11/25/2011	131	0	131	0			0	0
891	FNMA P255706 05 50% 2035	31371MAF4		12/27/2011	12/27/2011	165	0	165	0			0	0
892	QUEST SOFTWARE INC COM	74834T103		7/10/2006	7/11/2012	306	0	142	164			0	164
893	QUEST SOFTWARE INC COM	74834T103		7/10/2006	7/12/2012	390	0	181	209			0	209
894	QUEST SOFTWARE INC COM	74834T103		7/11/2006	7/12/2012	752	0	344	408			0	408
895	RLI CORP ILLINOIS COM	749607107		2/16/2007	12/12/2011	424	0	350	74			0	74
896	RAVEN INDS INC COM	754212108		12/2/2008	12/12/2011	176	0	68	108			0	108
897	RAVEN INDS INC COM	754212108		12/2/2008	7/26/2012	710	0	250	460			0	460
898	RAVEN INDS INC COM	754212108		12/2/2008	7/27/2012	412	0	136	276			0	276
899	RAVEN INDS INC COM	754212108		12/3/2008	7/27/2012	206	0	71	135			0	135
900	REALD INC	75604L105		3/11/2011	3/5/2012	400	0	785	-385			0	-385
901	REALD INC	75604L105		7/20/2011	3/5/2012	91	0	145	-54			0	-54
902	REGAL ENTMT GROUP CL A	758766109		12/3/2010	3/5/2012	236	0	254	-18			0	-18
903	REGAL ENTMT GROUP CL A	758766109		12/3/2010	5/15/2012	936	0	985	-49			0	-49
904	RIGHTNOW TECH INC	76657R106		3/20/2008	10/10/2011	219	0	61	158			0	158
905	RIGHTNOW TECH INC	76657R106		10/9/2008	10/10/2011	619	0	122	497			0	497
906	RIGHTNOW TECH INC	76657R106		10/9/2008	1/27/2012	2,107	0	350	1,757			0	1,757
907	RIGHTNOW TECH INC	76657R106		10/10/2008	1/27/2012	1,032	0	152	880			0	880
908	ROFIN SINAR TECH INC	775043102		12/30/2009	12/12/2011	22	0	24	-2			0	-2
909	ROFIN SINAR TECH INC	775043102		12/30/2009	5/22/2012	306	0	362	-56			0	-56
910	ROFIN SINAR TECH INC	775043102		12/30/2009	5/23/2012	61	0	72	-11			0	-11
911	ROFIN SINAR TECH INC	775043102		12/31/2009	5/23/2012	325	0	386	-61			0	-61
912	ROFIN SINAR TECH INC	775043102		12/31/2009	5/24/2012	280	0	338	-58			0	-58
913	ROHM CO LTD SHS	775376106		1/6/2009	3/5/2012	244	0	259	-15			0	-15
914	ROHM CO LTD SHS	775376106		1/6/2009	3/5/2012	341	0	363	-22			0	-22
915	ROYAL DUTCH SHEL PLC	780259107		12/16/2005	8/4/2011	1,660	0	1,645	15			0	15
916	ROYAL DUTCH SHEL PLC	780259107		12/16/2005	10/7/2011	586	0	592	-6			0	-6
917	ROYAL DUTCH SHEL PLC	780259107		2/27/2007	10/7/2011	1,626	0	1,688	-62			0	-62
918	ROYAL DUTCH SHEL PLC	780259107		2/13/2008	10/7/2011	1,171	0	1,258	-87			0	-87
919	ROYAL DUTCH SHEL PLC	780259107		2/2/2010	10/7/2011	1,756	0	1,491	265			0	265
920	ROYAL DUTCH SHEL PLC	780259107		12/16/2005	10/10/2011	2,152	0	2,106	46			0	46
921	RUDDICK CORP	781258108		2/16/2007	12/12/2011	235	0	168	67			0	67
922	SK TELECOM ADR	78440P108		4/24/2008	1/9/2012	168	0	289	-121			0	-121
923	SK TELECOM ADR	78440P108		4/28/2008	1/9/2012	414	0	724	-310			0	-310
924	SK TELECOM ADR	78440P108		6/10/2008	1/9/2012	751	0	1,237	-486			0	-486
925	SK TELECOM ADR	78440P108		4/9/2009	1/9/2012	1,191	0	1,453	-262			0	-262
926	SK TELECOM ADR	78440P108		8/19/2009	1/10/2012	709	0	854	-145			0	-145
927	SK TELECOM ADR	78440P108		3/2/2011	1/10/2012	315	0	423	-108			0	-108
928	SK TELECOM ADR	78440P108		3/3/2011	1/10/2012	657	0	893	-236			0	-236

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	Amount
Long Term CG Distributions	220
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	924,199	0	902,113	22,086	0	0	0	22,086
929	SK TELECOM ADR	78440P108		3/4/2011	1/10/2012	131	0	182	-51			0	-51
930	SK TELECOM ADR	78440P108		5/15/2009	1/10/2012	237	0	288	-51			0	-51
931	SK TELECOM ADR	78440P108		5/18/2009	1/10/2012	1,898	0	2,296	-398			0	-398
932	SK TELECOM ADR	78440P108		8/19/2009	1/10/2012	211	0	253	-42			0	-42
933	FNMA P256059 05 50% 2036	31371MMG9		8/25/2011	8/25/2011	196	0	196	0			0	0
934	FNMA P256059 05 50% 2036	31371MMG9		9/26/2011	9/26/2011	267	0	267	0			0	0
935	FNMA P256059 05 50% 2036	31371MMG9		10/25/2011	10/25/2011	166	0	166	0			0	0
936	FNMA P256059 05 50% 2036	31371MMG9		11/25/2011	11/25/2011	243	0	243	0			0	0
937	FNMA P256059 05 50% 2036	31371MMG9		12/27/2011	12/27/2011	279	0	279	0			0	0
938	FNMA P555531 05 50%2033	31385XEC7		8/25/2011	8/25/2011	46	0	46	0			0	0
939	FNMA P555531 05 50%2033	31385XEC7		9/26/2011	9/26/2011	55	0	55	0			0	0
940	FNMA P555531 05 50%2033	31385XEC7		10/25/2011	10/25/2011	53	0	53	0			0	0
941	FNMA P555531 05 50%2033	31385XEC7		11/25/2011	11/25/2011	66	0	66	0			0	0
942	FNMA P555531 05 50%2033	31385XEC7		12/27/2011	12/27/2011	64	0	64	0			0	0
943	FNMA P555591 05 50%2033	31385XF85		8/25/2011	8/25/2011	57	0	57	0			0	0
944	FNMA P555591 05 50%2033	31385XF85		9/26/2011	9/26/2011	69	0	69	0			0	0
945	FNMA P555591 05 50%2033	31385XF85		10/25/2011	10/25/2011	62	0	62	0			0	0
946	FNMA P555591 05 50%2033	31385XF85		11/25/2011	11/25/2011	75	0	75	0			0	0
947	FNMA P555591 05 50%2033	31385XF85		12/27/2011	12/27/2011	80	0	80	0			0	0
948	FNMA P555876 05 50%2033	31385XQ59		8/25/2011	8/25/2011	61	0	61	0			0	0
949	FNMA P555876 05 50%2033	31385XQ59		9/26/2011	9/26/2011	72	0	72	0			0	0
950	FNMA P555876 05 50%2033	31385XQ59		10/25/2011	10/25/2011	49	0	49	0			0	0
951	FNMA P555876 05 50%2033	31385XQ59		11/25/2011	11/25/2011	84	0	84	0			0	0
952	FNMA P555876 05 50%2033	31385XQ59		12/27/2011	12/27/2011	66	0	66	0			0	0
953	FNMA PAH3401 04 50%2041	3138A4X75		8/25/2011	8/25/2011	135	0	135	0			0	0
954	FNMA PAH3401 04 50%2041	3138A4X75		9/26/2011	9/26/2011	140	0	140	0			0	0
955	FNMA PAH3401 04 50%2041	3138A4X75		10/25/2011	10/25/2011	243	0	243	0			0	0
956	FNMA PAH3401 04 50%2041	3138A4X75		11/25/2011	11/25/2011	266	0	266	0			0	0
957	FNMA PAH3401 04 50%2041	3138A4X75		12/27/2011	12/27/2011	324	0	324	0			0	0
958	FNMA PAH3401 04 50%2041	3138A4X75		2/8/2011	4/9/2012	15,629	0	14,709	920			0	920
959	FNMA PAH6221 04 50%2041	3138A74F2		8/25/2011	8/25/2011	289	0	289	0			0	0
960	FNMA PAH6221 04 50%2041	3138A74F2		9/26/2011	9/26/2011	189	0	189	0			0	0
961	FNMA PAH6221 04 50%2041	3138A74F2		2/16/2011	10/11/2011	31,936	0	30,331	1,605			0	1,605
962	FNMA PAH6221 04 50%2041	3138A74F2		10/25/2011	10/25/2011	834	0	834	0			0	0
963	FNMA PAH6783 04%2041	3138A8RD0		9/26/2011	9/26/2011	51	0	51	0			0	0
964	FNMA PAH6783 04%2041	3138A8RD0		10/25/2011	10/25/2011	91	0	91	0			0	0
965	FNMA PAH6783 04%2041	3138A8RD0		11/25/2011	11/25/2011	134	0	134	0			0	0
966	FNMA PAH6783 04%2041	3138A8RD0		12/27/2011	12/27/2011	151	0	151	0			0	0
967	FNMA PAL0065 04 50%2041	3138EGCB8		8/25/2011	8/25/2011	153	0	153	0			0	0
968	SK TELECOM ADR	78440P108		5/15/2009	1/11/2012	604	0	753	-149			0	-149
969	STR HOLDINGS INC SHS	78478V100		1/7/2011	6/5/2012	3	0	20	-17			0	-17
970	STR HOLDINGS INC SHS	78478V100		1/7/2011	6/5/2012	128	0	728	-600			0	-600
971	STR HOLDINGS INC SHS	78478V100		1/10/2011	6/5/2012	20	0	116	-96			0	-96
972	STR HOLDINGS INC SHS	78478V100		3/10/2011	6/5/2012	91	0	440	-349			0	-349
973	STR HOLDINGS INC SHS	78478V100		5/4/2011	6/5/2012	84	0	396	-312			0	-312
974	STR HOLDINGS INC SHS	78478V100		5/12/2011	6/5/2012	10	0	47	-37			0	-37
975	STR HOLDINGS INC SHS	78478V100		5/17/2011	6/5/2012	17	0	79	-62			0	-62
976	STR HOLDINGS INC SHS	78478V100		4/9/2012	6/5/2012	24	0	31	-7			0	-7
977	STR HOLDINGS INC SHS	78478V100		4/9/2012	6/6/2012	418	0	553	-135			0	-135
978	STR HOLDINGS INC SHS	78478V100		4/9/2012	6/7/2012	92	0	119	-27			0	-27
979	STR HOLDINGS INC SHS	78478V100		4/9/2012	6/8/2012	269	0	363	-94			0	-94
980	SXC HEALTH SOLUTIONS	78505P100		9/7/2007	3/5/2012	214	0	26	188			0	188
981	SXC HEALTH SOLUTIONS	78505P100		11/20/2007	3/5/2012	571	0	50	521			0	521
982	SXC HEALTH SOLUTIONS	78505P100		11/21/2007	3/5/2012	1,284	0	110	1,174			0	1,174
983	SXC HEALTH SOLUTIONS	78505P100		11/23/2007	3/5/2012	143	0	12	131			0	131
984	SXC HEALTH SOLUTIONS	78505P100		11/26/2007	3/5/2012	428	0	37	391			0	391
985	SALLY BEAUTY HLDGS INC	79546E104		2/16/2007	12/12/2011	584	0	282	302			0	302
986	SALLY BEAUTY HLDGS INC	79546E104		2/16/2007	3/5/2012	659	0	262	397			0	397

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	Amount
Long Term CG Distributions	220
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	924,199	0	902,113	22,086	0	0	0	22,086
987	SANCHEZ ENERGY CORP COM	79970Y105		12/27/2011	3/5/2012	203	0	156	47			0	47
988	SANOFI ADR	80105N105		10/2/2007	3/5/2012	648	0	724	-76			0	-76
989	SCANSOURCE INC	806037107		2/16/2007	12/12/2011	34	0	29	5			0	5
990	SCANSOURCE INC	806037107		2/16/2007	3/5/2012	72	0	58	14			0	14
991	SCANSOURCE INC	806037107		10/16/2006	7/30/2012	146	0	158	-12			0	-12
992	SCANSOURCE INC	806037107		6/6/2007	7/30/2012	234	0	226	8			0	8
993	SCANSOURCE INC	806037107		6/7/2007	7/30/2012	58	0	56	2			0	2
994	SCANSOURCE INC	806037107		6/7/2007	7/31/2012	292	0	282	10			0	10
995	SCANSOURCE INC	806037107		6/12/2007	7/31/2012	263	0	252	11			0	11
996	SCANSOURCE INC	806037107		6/13/2007	7/31/2012	29	0	28	1			0	1
997	SEALED AIR CORP (NEW)	81211K100		4/24/2006	3/5/2012	291	0	435	-144			0	-144
998	SEGA SAMMY HOLDINGS INC	815794102		1/10/2012	3/5/2012	917	0	1,097	-180			0	-180
999	SEKISUI HSE LD SPONS ADR	816078307		9/11/2007	3/5/2012	286	0	364	-78			0	-78
1,000	SEKISUI HSE LD SPONS ADR	816078307		9/12/2007	3/5/2012	257	0	329	-72			0	-72
1,001	SEKISUI HSE LD SPONS ADR	816078307		9/12/2007	3/27/2012	253	0	317	-64			0	-64
1,002	SEKISUI HSE LD SPONS ADR	816078307		10/11/2007	3/27/2012	1,020	0	1,293	-273			0	-273
1,003	SEKISUI HSE LD SPONS ADR	816078307		10/12/2007	3/27/2012	787	0	998	-211			0	-211
1,004	SEKISUI HSE LD SPONS ADR	816078307		3/6/2008	3/27/2012	78	0	75	3			0	3
1,005	SEKISUI HSE LD SPONS ADR	816078307		3/6/2008	3/28/2012	2,047	0	1,976	71			0	71
1,006	SEKISUI HSE LD SPONS ADR	816078307		8/4/2011	3/28/2012	212	0	203	9			0	9
1,007	SEKISUI HSE LD SPONS ADR	816078307		8/4/2011	3/29/2012	1,049	0	998	51			0	51
1,008	SK TELECOM ADR	78440P108		4/9/2009	1/11/2012	925	0	1,137	-212			0	-212
1,009	FNMA PAL0065 04 50%2041	3138EGCB8		9/26/2011	9/26/2011	233	0	233	0			0	0
1,010	FNMA PAL0065 04 50%2041	3138EGCB8		10/25/2011	10/25/2011	501	0	501	0			0	0
1,011	FNMA PAL0065 04 50%2041	3138EGCB8		11/25/2011	11/25/2011	492	0	492	0			0	0
1,012	FNMA PAL0065 04 50%2041	3138EGCB8		12/27/2011	12/27/2011	434	0	434	0			0	0
1,013	FNMA PAL0065 04 50%2041	3138EGCB8		3/17/2011	4/9/2012	3,625	0	3,416	209			0	209
1,014	FNMA P725424 05 50%2034	31402C4H2		8/25/2011	8/25/2011	262	0	262	0			0	0
1,015	FNMA P725424 05 50%2034	31402C4H2		9/26/2011	9/26/2011	293	0	293	0			0	0
1,016	FNMA P725424 05 50%2034	31402C4H2		10/25/2011	10/25/2011	293	0	293	0			0	0
1,017	FNMA P725424 05 50%2034	31402C4H2		11/25/2011	11/25/2011	341	0	341	0			0	0
1,018	FNMA P725424 05 50%2034	31402C4H2		12/27/2011	12/27/2011	348	0	348	0			0	0
1,019	FNMA P730735 05 50%2033	31402JY84		8/25/2011	8/25/2011	10	0	10	0			0	0
1,020	FNMA P730735 05 50%2033	31402JY84		9/26/2011	9/26/2011	88	0	88	0			0	0
1,021	FNMA P730735 05 50%2033	31402JY84		10/25/2011	10/25/2011	65	0	65	0			0	0
1,022	FNMA P730735 05 50%2033	31402JY84		11/25/2011	11/25/2011	112	0	112	0			0	0
1,023	FNMA P730735 05 50%2033	31402JY84		12/27/2011	12/27/2011	89	0	89	0			0	0
1,024	FNMA P735022 05 50%2034	31402QSK8		8/25/2011	8/25/2011	97	0	97	0			0	0
1,025	FNMA P735022 05 50%2034	31402QSK8		9/26/2011	9/26/2011	93	0	93	0			0	0
1,026	FNMA P735022 05 50%2034	31402QSK8		10/25/2011	10/25/2011	102	0	102	0			0	0
1,027	FNMA P735022 05 50%2034	31402QSK8		11/25/2011	11/25/2011	130	0	130	0			0	0
1,028	FNMA P735022 05 50%2034	31402QSK8		12/27/2011	12/27/2011	157	0	157	0			0	0
1,029	FNMA P735580 05%2035	31402RFV6		8/25/2011	8/25/2011	328	0	328	0			0	0
1,030	FNMA P735580 05%2035	31402RFV6		9/26/2011	9/26/2011	388	0	388	0			0	0
1,031	FNMA P735580 05%2035	31402RFV6		10/25/2011	10/25/2011	381	0	381	0			0	0
1,032	FNMA P735580 05%2035	31402RFV6		11/25/2011	11/25/2011	469	0	469	0			0	0
1,033	FNMA P735580 05%2035	31402RFV6		12/27/2011	12/27/2011	434	0	434	0			0	0
1,034	FNMA P735580 05%2035	31402RFV6		5/16/2008	4/9/2012	312	0	283	29			0	29
1,035	FNMA P845341 05 50%2036	31408AEN6		8/25/2011	8/25/2011	27	0	27	0			0	0
1,036	FNMA P845341 05 50%2036	31408AEN6		9/26/2011	9/26/2011	66	0	66	0			0	0
1,037	FNMA P845341 05 50%2036	31408AEN6		10/25/2011	10/25/2011	39	0	39	0			0	0
1,038	FNMA P845341 05 50%2036	31408AEN6		11/25/2011	11/25/2011	40	0	40	0			0	0
1,039	FNMA P845341 05 50%2036	31408AEN6		12/27/2011	12/27/2011	42	0	42	0			0	0
1,040	FNMA P889572 05 50%2038	31410KJR6		8/25/2011	8/25/2011	299	0	299	0			0	0
1,041	FNMA P889572 05 50%2038	31410KJR6		9/26/2011	9/26/2011	325	0	325	0			0	0
1,042	FNMA P889572 05 50%2038	31410KJR6		10/25/2011	10/25/2011	315	0	315	0			0	0
1,043	FNMA P889572 05 50%2038	31410KJR6		11/25/2011	11/25/2011	331	0	331	0			0	0
1,044	FNMA P889572 05 50%2038	31410KJR6		12/27/2011	12/27/2011	312	0	312	0			0	0

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	Amount
Long Term CG Distributions	220
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	924 199	0	902,113	22,086	0	0	0	22,086
1,045	SEKISUI HSE LD SPONS ADR	816078307		1/10/2012	3/29/2012	1 263	0	1,193	70			0	70
1,046	SEMTECH CORPORATION	816850101		7/26/2006	3/5/2012	28	0	12	16			0	16
1,047	SEMTECH CORPORATION	816850101		8/7/2006	3/5/2012	83	0	36	47			0	47
1,048	SEMTECH CORPORATION	816850101		8/8/2006	3/5/2012	666	0	290	376			0	376
1,049	SERVICESOURCE INTL LLC	81763U100		8/8/2011	3/5/2012	260	0	262	-2			0	-2
1,050	SEVEN AND I HOLDINGS CO	81783H105		1/8/2009	10/3/2011	2,026	0	2,134	-108			0	-108
1,051	SEVEN AND I HOLDINGS CO	81783H105		1/8/2009	12/21/2011	327	0	356	-29			0	-29
1,052	SEVEN AND I HOLDINGS CO	81783H105		2/17/2009	12/21/2011	545	0	501	44			0	44
1,053	SHUFFLE MASTER INC	825549108		3/18/2008	3/5/2012	2,311	0	857	1,454			0	1,454
1,054	SHUFFLE MASTER INC	825549108		3/18/2008	3/6/2012	680	0	220	460			0	460
1,055	SHUFFLE MASTER INC	825549108		7/22/2008	3/6/2012	365	0	105	260			0	260
1,056	SHUFFLE MASTER INC	825549108		7/23/2008	3/6/2012	66	0	19	47			0	47
1,057	SHUFFLE MASTER INC	825549108		7/23/2008	5/11/2012	261	0	78	183			0	183
1,058	SHUFFLE MASTER INC	825549108		7/23/2008	5/14/2012	1,246	0	389	857			0	857
1,059	SIEMENS AG ADR	826197501		9/29/2008	3/5/2012	196	0	187	9			0	9
1,060	SIMON PROPERTY GROUP DEL	828806109		12/3/2010	5/15/2012	612	0	406	206			0	206
1,061	SIMPSON MFG DEL PV $0 01	829073105		2/16/2007	12/12/2011	370	0	369	1			0	1
1,062	SIMPSON MFG DEL PV $0 01	829073105		2/16/2007	5/9/2012	404	0	470	-66			0	-66
1,063	SIMPSON MFG DEL PV $0 01	829073105		2/16/2007	5/10/2012	288	0	336	-48			0	-48
1,064	SIMPSON MFG DEL PV $0 01	829073105		3/14/2011	5/10/2012	230	0	220	10			0	10
1,065	SOCIETE GENERAL SPN ADR	83364L109		1/15/2009	3/7/2012	724	0	893	-169			0	-169
1,066	SOCIETE GENERAL SPN ADR	83364L109		5/17/2010	3/7/2012	1,071	0	1,577	-506			0	-506
1,067	STATE BK FINL CORP	856190103		4/28/2011	12/12/2011	15	0	17	-2			0	-2
1,068	STATE BK FINL CORP	856190103		4/29/2011	12/12/2011	106	0	119	-13			0	-13
1,069	STATE BK FINL CORP	856190103		4/29/2011	3/5/2012	81	0	85	-4			0	-4
1,070	STATOIL ASA SHS	85771P102		11/10/2010	10/20/2011	319	0	284	35			0	35
1,071	STATOIL ASA SHS	85771P102		11/11/2010	10/20/2011	1,814	0	1,609	205			0	205
1,072	STATOIL ASA SHS	85771P102		11/11/2010	10/20/2011	931	0	822	109			0	109
1,073	STATOIL ASA SHS	85771P102		11/12/2010	10/20/2011	417	0	368	49			0	49
1,074	STORA ENSO OYJ SPD ADR	86210M106		1/10/2012	3/5/2012	1,393	0	1,264	129			0	129
1,076	SUMITOMO MITSUI TR HLDGS	86562X106		4/4/2011	1/9/2012	181	0	221	-40			0	-40
1,076	SUMITOMO MITSUI TR HLDGS	86562X106		4/4/2011	1/10/2012	220	0	267	-47			0	-47
1,077	SUMITOMO MITSUI TR HLDGS	86562X106		4/4/2011	3/5/2012	519	0	552	-33			0	-33
1,078	SUNCOR ENERGY INC NEW	867224107		1/9/2012	3/5/2012	1,434	0	1,275	159			0	159
1,079	SUNOPTA INC	8676EP108		4/24/2008	6/11/2012	87	0	77	10			0	10
1,080	SUNOPTA INC	8676EP108		6/30/2008	6/11/2012	99	0	90	9			0	9
1,081	SUNOPTA INC	8676EP108		7/1/2008	6/11/2012	105	0	96	9			0	9
1,082	SUNOPTA INC	8676EP108		7/2/2008	6/11/2012	81	0	75	6			0	6
1,083	SUNOPTA INC	8676EP108		7/14/2008	6/11/2012	52	0	49	3			0	3
1,084	SUNOPTA INC	8676EP108		7/15/2008	6/11/2012	174	0	162	12			0	12
1,085	SUNOPTA INC	8676EP108		10/15/2008	6/11/2012	29	0	22	7			0	7
1,086	FNMA P889572 05 50%2038	31410KJR6		2/8/2011	4/9/2012	312	0	303	9			0	9
1,087	FNMA P889579 06%2038	31410KJY1		8/25/2011	8/25/2011	272	0	272	0			0	0
1,088	FNMA P889579 06%2038	31410KJY1		9/26/2011	9/26/2011	273	0	273	0			0	0
1,089	FNMA P889579 06%2038	31410KJY1		10/25/2011	10/25/2011	249	0	249	0			0	0
1,090	FNMA P889579 06%2038	31410KJY1		11/25/2011	11/25/2011	252	0	252	0			0	0
1,091	FNMA P889579 06%2038	31410KJY1		12/27/2011	12/27/2011	240	0	240	0			0	0
1,092	FNMA P889579 06%2038	31410KJY1		10/22/2008	4/9/2012	1,185	0	1,094	91			0	91
1,093	FNMA P889996 05 50%2038	31410KXZ2		1/4/2012	4/9/2012	330	0	330	0			0	0
1,094	FNMA P930071 06%2038	31412NJQ0		8/25/2011	8/25/2011	25	0	25	0			0	0
1,095	FNMA P930071 06%2038	31412NJQ0		9/26/2011	9/26/2011	65	0	65	0			0	0
1,096	FNMA P930071 06%2038	31412NJQ0		10/25/2011	10/25/2011	57	0	57	0			0	0
1,097	FNMA P930071 06%2038	31412NJQ0		11/25/2011	11/25/2011	44	0	44	0			0	0
1,098	FNMA P930071 06%2038	31412NJQ0		12/27/2011	12/27/2011	44	0	44	0			0	0
1,099	FNMA P930071 06%2038	31412NJQ0		10/21/2008	4/9/2012	181	0	167	14			0	14
1,100	FNMA P963451 05%2023	31414DZQ2		8/25/2011	8/25/2011	123	0	123	0			0	0
1,101	FNMA P963451 05%2023	31414DZQ2		9/26/2011	9/26/2011	250	0	250	0			0	0
1,102	FNMA P963451 05%2023	31414DZQ2		10/25/2011	10/25/2011	176	0	176	0			0	0

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	Amount
Long Term CG Distributions	220
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	924,199	0	902,113	22,086	0	0	0	22,086
1,103	FNMA P963451 05%2023	31414DZQ2		11/25/2011	11/25/2011	96	0	96	0			0	0
1,104	FNMA P963451 05%2023	31414DZQ2		12/27/2011	12/27/2011	174	0	174	0			0	0
1,105	FNMA P970227 05 50%2038	31414MLG9		8/25/2011	8/25/2011	73	0	73	0			0	0
1,106	FNMA P970227 05 50%2038	31414MLG9		9/26/2011	9/26/2011	69	0	69	0			0	0
1,107	FNMA P970227 05 50%2038	31414MLG9		10/25/2011	10/25/2011	205	0	205	0			0	0
1,108	FNMA P970227 05 50%2038	31414MLG9		11/25/2011	11/25/2011	44	0	44	0			0	0
1,109	FNMA P970227 05 50%2038	31414MLG9		12/27/2011	12/27/2011	92	0	92	0			0	0
1,110	FNMA P995672 04 50%2039	31416CCH7		11/25/2011	11/25/2011	605	0	605	0			0	0
1,111	FNMA P995672 04 50%2039	31416CCH7		12/27/2011	12/27/2011	574	0	574	0			0	0
1,112	FNMA P995672 04 50%2039	31416CCH7		10/11/2011	4/9/2012	518	0	512	6			0	6
1,113	FNMA PAE0392 05 50%2039	31419ANJ2		8/25/2011	8/25/2011	203	0	203	0			0	0
1,114	FNMA PAE0392 05 50%2039	31419ANJ2		9/26/2011	9/26/2011	192	0	192	0			0	0
1,115	FNMA PAE0392 05 50%2039	31419ANJ2		10/25/2011	10/25/2011	177	0	177	0			0	0
1,116	FNMA PAE0392 05 50%2039	31419ANJ2		11/25/2011	11/25/2011	182	0	182	0			0	0
1,117	FNMA PAE0392 05 50%2039	31419ANJ2		12/27/2011	12/27/2011	190	0	190	0			0	0
1,118	FNMA PAE0392 05 50%2039	31419ANJ2		4/25/2011	4/9/2012	6,583	0	6,489	94			0	94
1,119	FNMA PAE0552 05%2025	31419ATJ6		8/25/2011	8/25/2011	49	0	49	0			0	0
1,120	FNMA PAE0552 05%2025	31419ATJ6		9/26/2011	9/26/2011	53	0	53	0			0	0
1,121	FNMA PAE0552 05%2025	31419ATJ6		10/25/2011	10/25/2011	56	0	56	0			0	0
1,122	SUNOPTA INC	8676EP108		11/10/2008	6/11/2012	250	0	139	111			0	111
1,123	SUNOPTA INC	8676EP108		11/11/2008	6/11/2012	87	0	46	41			0	41
1,124	SUNOPTA INC	8676EP108		11/12/2008	6/11/2012	134	0	63	71			0	71
1,125	SUPERIOR ENERGY SVCS INC	868157108		12/21/2005	3/5/2012	88	0	65	23			0	23
1,126	SWISSCOM AG ADR	871013108		12/20/2005	1/9/2012	810	0	686	124			0	124
1,127	SWISSCOM AG ADR	871013108		12/20/2005	1/10/2012	5,257	0	4,399	858			0	858
1,128	SYSCO CORPORATION	871829107		12/3/2010	3/5/2012	88	0	88	0			0	0
1,129	TNT EXPRESS NV SHS ADR	87262N109		8/17/2011	1/9/2012	278	0	358	-80			0	-80
1,130	TNT EXPRESS NV SHS ADR	87262N109		8/18/2011	1/9/2012	32	0	38	-6			0	-6
1,131	TNT EXPRESS NV SHS ADR	87262N109		8/19/2011	1/10/2012	62	0	73	-11			0	-11
1,132	TNT EXPRESS NV SHS ADR	87262N109		8/22/2011	1/10/2012	463	0	555	-92			0	-92
1,133	TNT EXPRESS NV SHS ADR	87262N109		8/23/2011	1/10/2012	386	0	452	-66			0	-66
1,134	TNT EXPRESS NV SHS ADR	87262N109		9/15/2011	1/10/2012	432	0	488	-56			0	-56
1,135	TNT EXPRESS NV SHS ADR	87262N109		9/16/2011	1/10/2012	757	0	861	-104			0	-104
1,136	TNT EXPRESS NV SHS ADR	87262N109		9/19/2011	1/10/2012	401	0	451	-50			0	-50
1,137	TNT EXPRESS NV SHS ADR	87262N109		9/20/2011	1/10/2012	386	0	428	-42			0	-42
1,138	TNT EXPRESS NV SHS ADR	87262N109		10/3/2011	1/10/2012	803	0	705	98			0	98
1,139	TNT EXPRESS NV SHS ADR	87262N109		8/18/2011	1/11/2012	784	0	978	-194			0	-194
1,140	TNT EXPRESS NV SHS ADR	87262N109		8/19/2011	1/11/2012	791	0	961	-170			0	-170
1,141	TALISMAN ENERGY INC COM	87425E103		10/27/2011	1/9/2012	1,571	0	1,894	-323			0	-323
1,142	TALISMAN ENERGY INC COM	87425E103		10/28/2011	1/9/2012	1,535	0	1,882	-347			0	-347
1,143	TECHNE CORP	878377100		7/13/2010	3/5/2012	70	0	58	12			0	12
1,144	TELECOM ITALIA SPA ADR	87927Y201		12/20/2005	3/5/2012	622	0	1,629	-1,007			0	-1,007
1,145	TELECOM ITALIA SPA ADR	87927Y201		12/20/2005	6/19/2012	1,817	0	6,005	-4,188			0	-4,188
1,146	TELECOM ITALIA SPA ADR	87927Y201		12/20/2005	6/27/2012	360	0	1,167	-807			0	-807
1,147	TELECOM ITALIA SPA ADR	87927Y201		5/9/2006	6/27/2012	487	0	1,750	-1,263			0	-1,263
1,148	TELECOM ITALIA SPA ADR	87927Y201		4/29/2008	6/27/2012	127	0	278	-151			0	-151
1,149	TELECOM ITALIA SPA ADR	87927Y201		4/29/2008	6/28/2012	23	0	49	-26			0	-26
1,150	TELECOM ITALIA SPA ADR	87927Y201		4/30/2008	6/28/2012	767	0	1,680	-913			0	-913
1,151	TELECOM ITALIA SPA ADR	87927Y201		1/3/2011	6/28/2012	113	0	168	-55			0	-55
1,152	FINMECCANICA SPA SHS	318027208		5/12/2010	1/9/2012	94	0	336	-242			0	-242
1,153	FINMECCANICA SPA SHS	318027208		5/12/2010	1/11/2012	309	0	1,101	-792			0	-792
1,154	FINMECCANICA SPA SHS	318027208		5/13/2010	1/11/2012	88	0	314	-226			0	-226
1,155	FINMECCANICA SPA SHS	318027208		5/17/2010	1/11/2012	558	0	1,872	-1,314			0	-1,314
1,156	FINMECCANICA SPA SHS	318027208		9/29/2010	1/11/2012	1,091	0	3,783	-2,692			0	-2,692
1,157	FINMECCANICA SPA SHS	318027208		9/30/2010	1/11/2012	67	0	234	-167			0	-167
1,158	FINMECCANICA SPA SHS	318027208		8/24/2011	1/11/2012	1,104	0	2,323	-1,219			0	-1,219
1,159	FINMECCANICA SPA SHS	318027208		8/25/2011	1/11/2012	364	0	780	-416			0	-416
1,160	FORCE PROTECTION COM NEW	345203202		7/1/2008	12/9/2011	55	0	34	21			0	21

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	Amount
Long Term CG Distributions	220
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	924,199	0	902,113	22,086	0	0	0	22,086
1,161	FORCE PROTECTION COM NEW	345203202		7/2/2008	12/9/2011	292	0	190	102			0	102
1,162	FORCE PROTECTION COM NEW	345203202		10/7/2008	12/9/2011	253	0	119	134			0	134
1,163	FORCE PROTECTION COM NEW	345203202		10/8/2008	12/9/2011	72	0	32	40			0	40
1,164	FORCE PROTECTION COM NEW	345203202		10/8/2008	12/12/2011	88	0	39	49			0	49
1,165	TEXAS INSTRUMENTS	882508104		5/23/2008	4/24/2012	476	0	477	-1			0	-1
1,166	3M COMPANY	88579Y101		12/3/2010	12/13/2011	567	0	607	-40			0	-40
1,167	3M COMPANY	88579Y101		12/3/2010	3/5/2012	347	0	347	0			0	0
1,168	TOTAL S A SP ADR	89151E109		2/6/2012	3/5/2012	280	0	268	12			0	12
1,169	FORCE PROTECTION COM NEW	345203202		10/9/2008	12/12/2011	187	0	79	108			0	108
1,170	TOYOTA MOTOR CORP ADR	892331307		9/9/2010	1/9/2012	1,982	0	2,037	-55			0	-55
1,171	TOYOTA MOTOR CORP ADR	892331307		9/9/2010	1/10/2012	684	0	702	-18			0	-18
1,172	FORCE PROTECTION COM NEW	345203202		10/9/2008	12/13/2011	83	0	35	48			0	48
1,173	TOYOTA MOTOR CORP ADR	892331307		9/13/2010	1/10/2012	820	0	851	-31			0	-31
1,174	TOYOTA MOTOR CORP ADR	892331307		10/21/2010	1/10/2012	820	0	860	-40			0	-40
1,175	TOYOTA MOTOR CORP ADR	892331307		10/22/2010	1/10/2012	1,230	0	1,298	-68			0	-68
1,176	FORCE PROTECTION COM NEW	345203202		10/10/2008	12/13/2011	253	0	97	156			0	156
1,177	FORCE PROTECTION COM NEW	345203202		10/13/2008	12/13/2011	231	0	105	126			0	126
1,178	FOREST CITY ENTRPRS CL A	345550107		5/14/2009	8/16/2011	338	0	154	184			0	184
1,179	SUNOPTA INC	8676EP108		10/16/2008	6/11/2012	378	0	283	95			0	95
1,180	SUNOPTA INC	8676EP108		11/7/2008	6/11/2012	128	0	77	51			0	51
1,181	FNMA PAE0552 05%2025	31419ATJ6		11/25/2011	11/25/2011	60	0	60	0			0	0
1,182	FNMA PAE0552 05%2025	31419ATJ6		12/27/2011	12/27/2011	59	0	59	0			0	0
1,183	FNMA PAE0981 03 50%2041	31419BCT0		11/25/2011	11/25/2011	245	0	245	0			0	0
1,184	FNMA PAE0981 03 50%2041	31419BCT0		12/27/2011	12/27/2011	302	0	302	0			0	0
1,185	FNMA PAE6118 03 50%2040	31419GYQ1		11/25/2011	11/25/2011	310	0	310	0			0	0
1,186	FNMA PAE6118 03 50%2040	31419GYQ1		12/27/2011	12/27/2011	598	0	598	0			0	0
1,187	FOREST CITY ENTRPRS CL A	345550107		5/14/2009	3/5/2012	59	0	26	33			0	33
1,188	FOREST CITY ENTRPRS CL A	345550107		5/15/2009	3/5/2012	456	0	198	258			0	258
1,189	FORWARD AIR CORP	349853101		4/23/2009	12/12/2011	316	0	163	153			0	153
1,190	FORWARD AIR CORP	349853101		4/23/2009	3/5/2012	135	0	65	70			0	70
1,191	FUJIFILM HLDGS CORP ADR	35958N107		12/20/2005	3/5/2012	393	0	530	-137			0	-137
1,192	OAO GAZPROM SPON ADR	368287207		10/18/2010	1/9/2012	476	0	461	15			0	15
1,193	OAO GAZPROM SPON ADR	368287207		10/18/2010	1/11/2012	2,587	0	2,455	132			0	132
1,194	OAO GAZPROM SPON ADR	368287207		8/12/2011	1/11/2012	2,236	0	2,283	-47			0	-47
1,195	OAO GAZPROM SPON ADR	368287207		10/4/2011	1/11/2012	2,688	0	2,184	504			0	504
1,196	GENERAL MILLS	370334104		12/3/2010	3/5/2012	270	0	250	20			0	20
1,197	GENERAL MILLS	370334104		12/3/2010	5/15/2012	1,382	0	1,251	131			0	131
1,198	GLAXOSMITHKLINE PLC ADR	37733W105		1/8/2010	11/8/2011	1,482	0	1,361	121			0	121
1,199	GLAXOSMITHKLINE PLC ADR	37733W105		1/8/2010	1/9/2012	708	0	660	48			0	48
1,200	GLAXOSMITHKLINE PLC ADR	37733W105		1/14/2010	1/9/2012	1,992	0	1,891	101			0	101
1,201	GLAXOSMITHKLINE PLC ADR	37733W105		4/21/2010	1/9/2012	1,549	0	1,367	182			0	182
1,202	GLAXOSMITHKLINE PLC ADR	37733W105		4/22/2010	1/9/2012	885	0	779	106			0	106
1,203	GLAXOSMITHKLINE PLC ADR	37733W105		2/9/2011	1/9/2012	1,859	0	1,611	248			0	248
1,204	TRANSATLANTIC HLDGS INC	893521104		4/24/2006	3/12/2012	42	0	3,059	-3,017			0	-3,017
1,205	TRANSATLANTIC HLDGS INC	893521104		4/24/2006	3/12/2012	1	0	0	1			0	1
1,206	TRANSATLANTIC HLDGS INC	893521104		5/15/2008	3/12/2012	8	0	8	0			0	0
1,207	TRANSATLANTIC HLDGS INC	893521104		2/1/2011	3/12/2012	11	0	726	-715			0	-715
1,208	II-V1 INC	902104108		10/25/2010	3/5/2012	226	0	186	40			0	40
1,209	II-V1 INC	902104108		12/20/2010	3/5/2012	271	0	289	-18			0	-18
1,210	UMPQUA HLDGS CORP ORE	904214103		5/12/2010	12/12/2011	536	0	604	-68			0	-68
1,211	U S TRSY INFLATION BOND	912810FD5		6/10/2011	2/14/2012	4,252	0	3,654	598			0	598
1,212	U S TRSY INFLATION BOND	912810FD5		6/10/2011	2/15/2012	4,250	0	3,654	596			0	596
1,213	U S TREASURY BOND	912810FJ2		4/6/2009	8/2/2011	1,350	0	1,356	-6			0	-6
1,214	U S TREASURY BOND	912810FJ2		11/30/2009	8/2/2011	2,700	0	2,529	171			0	171
1,215	U S TREASURY BOND	912810FJ2		11/30/2009	9/23/2011	3,046	0	2,526	520			0	520
1,216	U S TREASURY BOND	912810FJ2		12/23/2009	9/23/2011	1,523	0	1,199	324			0	324
1,217	U S TREASURY BOND	912810FJ2		7/7/2010	5/17/2012	4,622	0	3,901	721			0	721
1,218	U S TREASURY BOND	912810FJ2		2/3/2011	6/22/2012	4,650	0	3,648	1,002			0	1,002

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

	Amount
Long Term CG Distributions	220
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	924,199	0	902,113	22,086	0	0	0	22,086
1,219	U S TRSRY INFLATION BON	912810PZ5		6/10/2011	1/27/2012	7,054	0	6,095	959			0	959
1,220	U S TRSRY INFLATION BON	912810PZ5		7/13/2011	1/27/2012	2,821	0	2,505	316			0	316
1,221	U S TRSRY INFLATION BON	912810PZ5		7/13/2011	1/31/2012	1,445	0	1,252	193			0	193
1,222	U S TRSRY INFLATION BON	912810PZ5		7/27/2011	1/31/2012	2 890	0	2,517	373			0	373
1,223	U S TRSRY INFLATION BON	912810PZ5		7/27/2011	2/28/2012	2,875	0	2,510	365			0	365
1,224	U S TRSRY INFLATION BON	912810PZ5		7/27/2011	2/29/2012	4,286	0	3,765	521			0	521
1,225	U S TRSRY INFLATION BON	912810PZ5		7/27/2011	3/1/2012	1,414	0	1,255	159			0	159
1,226	U S TRSY INFLATION NOTE	912828AF7		8/17/2006	7/16/2012	5,116	0	5,116	0			0	0
1,227	U S TRSY INFLATION NOTE	912828AF7		5/3/2007	7/16/2012	1,279	0	1,279	0			0	0
1,228	U S TRSY INFLATION NOTE	912828AF7		1/5/2009	7/16/2012	3,837	0	3,765	72			0	72
1,229	U S TRSY INFLATION NOTE	912828AF7		9/4/2009	7/16/2012	1,279	0	1,279	0			0	0
1,230	U S TRSY INFLATION NOTE	912828AF7		5/3/2010	7/16/2012	2,558	0	2,558	0			0	0
1,231	U S TRSY INFLATION NOTE	912828AF7		6/10/2011	7/16/2012	1,279	0	1,279	0			0	0
1,232	U S TREASURY NOTE	912828JH4		7/27/2010	8/1/2011	3,385	0	3,234	151			0	151
1,233	U S TREASURY NOTE	912828JH4		11/26/2010	8/1/2011	1,128	0	1,109	19			0	19
1,234	U S TREASURY NOTE	912828JH4		11/26/2010	10/4/2011	8,256	0	7,743	513			0	513
1,235	U S TREASURY NOTE	912828JH4		1/5/2011	10/28/2011	8,055	0	7,443	612			0	612
1,236	U S TREASURY NOTE	912828JH4		1/31/2011	10/28/2011	1,151	0	1,074	77			0	77
1,237	U S TREASURY NOTE	912828JH4		1/31/2011	11/3/2011	2,336	0	2,148	188			0	188
1,238	U S TREASURY NOTE	912828JH4		2/28/2011	11/3/2011	5,839	0	5,345	494			0	494
1,239	U S TREASURY NOTE	912828JH4		3/31/2011	4/24/2012	1,174	0	1,061	113			0	113
1,240	U S TREASURY NOTE	912828JH4		4/29/2011	4/24/2012	4,697	0	4,299	398			0	398
1,241	U S TREASURY NOTE	912828JH4		7/26/2011	4/24/2012	2,349	0	2,214	135			0	135
1,242	U S TREASURY NOTE	912828JH4		7/26/2011	5/23/2012	2,370	0	2,212	158			0	158
1,243	U S TREASURY NOTE	912828JH4		1/31/2012	5/23/2012	3,555	0	3,530	25			0	25
1,244	U S TREASURY NOTE	912828JM3		7/15/2010	8/31/2011	3,182	0	3,129	53			0	53
1,245						0	0	0	0			0	0

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

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	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	BRIAN BARKER		808 BEVERLEY DRIVE	ALEXANDRIA	VA	22302		DIRECTOR	20 00	154
2	JEFFREY BARKER		1824 SMITHS CROSSING	RIDGELAND	SC	29936-9228		SECRETARY	2 00	650
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	3,610
7	Total		7	3,610

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	100,789
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	100,789

ROBERT & AMY BARKER FOUNDATION

MERRILL LYNCH CONSULTS SERVICE

June 30, 2012 - July 31, 2012

YOUR INVESTMENT MANAGER - EAGLE ASSET MGMT LCDIVFOC

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to. Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.71	0.71		.71		
BIF TREASURY FUND	6,033 00	6,033 00	1.0000	**6,033.00**		
TOTAL		6,033.71		**6,033.71**		

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	02/07/06	38	42.2184	1,604.30	66.3100	2,519.78	915.48	78	3.07
		02/07/06	10	42 2190	422.19	66 3100	663 10	240.91	21	3 07
		07/12/06	16	44.5368	712.59	66 3100	1,060.96	348 37	33	3.07
		07/12/06	10	44.5370	445.37	66.3100	663.10	217.73	21	3.07
		07/17/06	2	44.5950	89.19	66.3100	132.62	43.43	5	3.07
		05/15/07	15	58 8600	882.90	66.3100	994.65	111.75	31	3.07
		05/09/08	19	51 7642	983.52	66.3100	1,259.89	276.37	39	3.07
		05/27/08	12	54 6391	655.67	66 3100	795 72	140 05	25	3.07
		04/20/09	23	44.2278	1,017 24	66.3100	1,525.13	507.89	47	3.07
		04/20/09	6	44 2283	265.37	66.3100	397.86	132.49	13	3 07
		09/10/09	39	46.8241	1,826.14	66.3100	2,586 09	759.95	80	3 07
		09/10/09	7	46.8242	327.77	66.3100	464.17	136.40	15	3.07

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ROBERT & AMY BARKER 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%
ABBOTT LABS	ABT	05/21/10	24	46.6600	1,119 84	66 3100	1,591.44	471.60	49	3.07
		12/03/10	29	47 2900	1,371.41	66.3100	1,922.99	551.58	60	3.07
		02/01/11	19	45.3252	861.18	66.3100	1,259.89	398 71	39	3.07
Subtotal			*269*		*12,584.68*		***17,837.39***	*5,252 71*	***556***	*3.07*
APPLIED MATERIAL INC	AMAT	07/24/12	192	10.4232	2,001.27	10.8900	2,090.88	89.61	70	3.30
		07/25/12	739	10.6107	7,841.38	10.8900	8,047.71	206.33	267	3.30
Subtotal			*931*		*9,842.65*		***10,138.59***	*295 94*	***337***	*3.30*
AT&T INC	T	12/03/10	350	28.3400	9,919.00	37.9200	13,272.00	3,353.00	617	4.64
		02/01/11	23	27.9400	642.62	37.9200	872.16	229.54	41	4.64
Subtotal			*373*		*10,561.62*		***14,144.16***	*3,582 54*	***658***	*4 64*
BANK OF MONTREAL COM	BMO	12/03/10	212	59.5200	12,618.24	57.2200	12,130.64	(487 60)	582	4.79
		02/01/11	11	58.7600	646.36	57.2200	629.42	(16.94)	31	4.79
Subtotal			*223*		*13,264.60*		***12,760.06***	*(504 54)*	***613***	*4.79*
BECTON DICKINSON CO	BDX	12/03/10	100	81 6206	8,162.06	75.7100	7,571 00	(591.06)	180	2.37
		02/01/11	8	83.8200	670.56	75.7100	605.68	(64 88)	15	2.37
Subtotal			*108*		*8,832 62*		***8,176.68***	*(655 94)*	***195***	*2.37*
CENTURYLINK INC SHS	CTL	12/03/10	287	43.3163	12,431.78	41.5400	11,921.98	(509.80)	833	6.98
		02/01/11	19	43.3600	823 84	41.5400	789.26	(34.58)	56	6.98
Subtotal			*306*		*13,255 62*		***12,711.24***	*(544 38)*	***889***	*6.98*
CHEVRON CORP	CVX	12/03/10	150	84.8746	12,731.19	109.5800	16,437.00	3,705.81	540	3.28
		02/01/11	12	96 1400	1,153.68	109.5800	1,314.96	161.28	44	3.28
Subtotal			*162*		*13,884 87*		***17,751.96***	*3,867.09*	***584***	*3.28*
COCA COLA COM	KO	12/03/10	178	64.6760	11,512 33	80.8000	14,382.40	2,870 07	364	2.52
		02/01/11	15	63.1053	946.58	80.8000	1,212.00	265.42	31	2.52
Subtotal			*193*		*12,458 91*		***15,594.40***	*3,135 49*	***395***	*2 52*

ROBERT & AMY BARKER 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%
CONOCOPHILLIPS	COP	12/03/10	180	49.2957	8,873 24	54.4400	9,799.20	925 96	476	4.84
		02/01/11	16	55.2887	884.62	54.4400	871.04	(13.58)	43	4.84
		05/10/12	55	54.3725	2,990.49	54 4400	2,994.20	3.71	146	4.84
Subtotal			*251*		*12,748.35*		***13,664.44***	*916 09*	***665***	*4 84*
DIGITAL RLTY TR INC	DLR	12/03/10	2	54.3250	108.65	78.0700	156.14	47.49	6	3.74
		02/01/11	9	54.5400	490.86	78.0700	702.63	211.77	27	3.74
		02/03/11	92	55.1004	5,069.24	78.0700	7,182.44	2,113 20	269	3.74
Subtotal			*103*		*5,668.75*		***8,041.21***	*2,372.46*	***302***	*3.74*
DU PONT E I DE NEMOURS	DD	12/03/10	252	49.2862	12,420.14	49.7000	12,524.40	104.26	434	3.46
		02/01/11	23	51.6000	1,186.80	49.7000	1,143 10	(43.70)	40	3 46
Subtotal			*275*		*13,606.94*		***13,667.50***	*60 56*	***474***	*3 46*
EMERSON ELEC CO	EMR	09/23/08	124	41.4133	5,135 25	47 7700	5,923.48	788.23	199	3.34
		09/23/08	26	41.4134	1,076.75	47.7700	1,242.02	165.27	42	3.34
		06/25/09	18	33.0100	594.18	47.7700	859.86	265.68	29	3.34
		12/03/10	115	56.7073	6,521.35	47.7700	5,493.55	(1,027.80)	184	3.34
		02/01/11	22	59.6800	1,312 96	47.7700	1,050.94	(262.02)	36	3.34
Subtotal			*305*		*14,640 49*		***14,569.85***	*(70.64)*	***490***	*3 34*
EXXON MOBIL CORP COM	XOM	12/03/10	195	71.1352	13,871.38	86.8500	16,935.75	3,064.37	445	2.62
		02/01/11	9	83.6600	752.94	86.8500	781.65	28.71	21	2.62
Subtotal			*204*		*14,624.32*		***17,717.40***	*3,093.08*	***466***	*2 62*
GENERAL MILLS	GIS	12/03/10	338	35.6742	12,057.88	38.7000	13,080.60	1,022.72	447	3.41
		02/01/11	35	34.6554	1,212 94	38.7000	1,354.50	141.56	47	3 41
Subtotal			*373*		*13,270 82*		***14,435.10***	*1,164 28*	***494***	*3 41*
GLAXOSMITHKLINE PLC ADR	GSK	07/07/11	78	43.9534	3,428 37	46.0000	3,588.00	159.63	179	4.96
		07/08/11	196	44.3055	8,683.88	46.0000	9,016 00	332 12	448	4.96
Subtotal			*274*		*12,112 25*		***12,604.00***	*491.75*	***627***	*4 96*

ROBERT & AMY BARKER 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%
HCP INC	HCP	12/03/10	127	33.5650	4,262.76	47 2100	5,995.67	1,732.91	254	4.23
		02/01/11	12	37.1500	445.80	47 2100	566.52	120.72	24	4.23
Subtotal			*139*		*4,708 56*		***6,562.19***	*1,853 63*	***278***	4.23
HOME DEPOT INC	HD	12/03/10	266	33.4542	8,898.82	52.1800	13,879.88	4,981.06	309	2.22
		02/01/11	34	37.0641	1,260.18	52.1800	1,774.12	513.94	40	2.22
Subtotal			*300*		*10,159 00*		***15,654.00***	*5,495 00*	***349***	*2 22*
HONEYWELL INTL INC DEL	HON	12/03/10	199	51 2746	10,203.65	58.0500	11,551.95	1,348.30	297	2.56
		02/01/11	17	56 9600	968.32	58.0500	986.85	18 53	26	2.56
Subtotal			*216*		*11,171 97*		***12,538.80***	*1,366 83*	***323***	*2 56*
JOHNSON AND JOHNSON COM	JNJ	12/03/10	207	62.3557	12,907.65	69.2200	14,328.54	1,420.89	506	3.52
		02/01/11	14	60.7542	850.56	69.2200	969.08	118.52	35	3.52
Subtotal			*221*		*13,758 21*		***15,297.62***	*1,539 41*	***541***	*3.52*
JPMORGAN CHASE & CO	JPM	12/03/10	131	39.1862	5,133.40	36.0000	4,716.00	(417.40)	158	3.33
		02/01/11	8	45.9400	367.52	36.0000	288.00	(79.52)	10	3.33
		08/02/11	158	40.2377	6,357.57	36.0000	5,688.00	(669.57)	190	3.33
		01/05/12	129	35.1137	4,529 67	36.0000	4,644.00	114 33	155	3.33
Subtotal			*426*		*16,388.16*		***15,336.00***	*(1,052 16)*	***513***	*3.33*
MATTEL INC COM	MAT	10/20/11	234	27.2855	6,384.83	35.1700	8,229.78	1,844.95	291	3.52
		12/19/11	173	27.2469	4,713.73	35.1700	6,084.41	1,370.68	215	3.52
Subtotal			*407*		*11,098 56*		***14,314.19***	*3,215 63*	***506***	*3.52*
MCDONALDS CORP COM	MCD	12/03/10	99	79.5700	7,877.43	89.3600	8,846.64	969.21	278	3.13
		02/01/11	15	73.5900	1,103.85	89.3600	1,340.40	236.55	42	3.13
Subtotal			*114*		*8,981 28*		***10,187.04***	*1,205 76*	***320***	*3 13*
NATIONAL GRID PLC SP ADR	NGG	12/03/10	209	44.4520	9,290.47	51.9000	10,847.10	1,556.63	651	5.99
		02/01/11	14	46.1700	646 38	51 9000	726.60	80.22	44	5.99
Subtotal			*223*		*9,936 85*		***11,573.70***	*1,636 85*	***695***	*5 99*

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%
NORFOLK SOUTHERN CORP	NSC	12/03/10	120	62.7245	7,526.95	74.0500	8,886.00	1,359.05	226	2.53
		02/01/11	10	62.2600	622 60	74.0500	740.50	117.90	19	2.53
Subtotal			*130*		*8,149 55*		***9,626.50***	*1,476 95*	***245***	*2 53*
PEPSICO INC	PEP	04/26/06	10	57.9030	579.03	72.7300	727.30	148.27	22	2.95
		04/26/06	6	57.9033	347 42	72 7300	436.38	88 96	13	2.95
		04/09/07	45	63.1771	2,842.97	72 7300	3,272.85	429.88	97	2.95
		04/09/07	9	63.1766	568.59	72.7300	654 57	85.98	20	2.95
		05/15/07	18	67.5500	1,215.90	72.7300	1,309.14	93.24	39	2 95
		05/15/07	4	67.5500	270.20	72.7300	290.92	20.72	9	2.95
		10/17/08	18	54.3916	979.05	72.7300	1,309.14	330.09	39	2.95
		10/17/08	10	54.3920	543.92	72.7300	727.30	183 38	22	2.95
		11/04/08	12	57.8591	694 31	72 7300	872.76	178.45	26	2.95
		06/19/09	23	53.9186	1,240.13	72 7300	1,672.79	432.66	50	2.95
		06/19/09	8	53.9187	431.35	72.7300	581.84	150.49	18	2.95
		05/21/10	15	62.9900	944.85	72.7300	1,090.95	146.10	33	2.95
		12/03/10	2	65.3350	130.67	72.7300	145.46	14.79	5	2.95
		02/01/11	13	65.1400	846 82	72.7300	945.49	98.67	28	2.95
Subtotal			*193*		*11,635 21*		***14,036.89***	*2,401 68*	***421***	*2 95*
PFIZER INC	PFE	12/03/10	503	16.6762	8,388.13	24.0400	12,092.12	3,703.99	443	3.66
		02/01/11	18	19.3300	347.94	24.0400	432.72	84.78	16	3.66
Subtotal			*521*		*8,736 07*		***12,524.84***	*3,788 77*	***459***	*3 66*
PNC FINCL SERVICES GROUP	PNC	01/24/12	155	59.4674	9,217.45	59.1000	9,160.50	(56.95)	248	2.70
		01/24/12	7	62.7528	439.27✦	59.1000	413.70	(25.57)	12	2.70
		02/06/12	71	61 7029	4,380.91	59.1000	4,196.10	(184 81)	114	2.70
Subtotal			*233*		*14,037 63*		***13,770.30***	*(267 33)*	***374***	*2 70*
PPG INDUSTRIES INC SHS	PPG	12/03/10	71	80.7900	5,736.09	109.4600	7,771.66	2,035.57	168	2.15
		02/01/11	12	85.9600	1,031.52	109.4600	1,313.52	282.00	29	2.15
Subtotal			*83*		*6,767 61*		***9,085.18***	*2,317 57*	***197***	*2 15*

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ROBERT & AMY BARKER 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%
PROCTER & GAMBLE CO	PG	04/26/06	43	58.0123	2,494.53	64.5400	2,775.22	280.69	97	3.48
		04/26/06	9	58.0122	522.11	64.5400	580.86	58.75	21	3.48
		04/28/06	11	58.3700	642.07	64.5400	709.94	67 87	25	3.48
		04/26/07	25	63.3560	1,583.90	64.5400	1,613.50	29 60	57	3.48
		04/26/07	9	63 3555	570.20	64 5400	580.86	10 66	21	3.48
		05/15/07	15	62.3800	935.70	64.5400	968.10	32 40	34	3.48
		01/14/09	5	57.8220	289.11	64.5400	322.70	33.59	12	3.48
		05/21/10	18	61 2800	1,103.04	64 5400	1,161.72	58.68	41	3.48
		12/03/10	52	62.1442	3,231.50	64.5400	3,356.08	124.58	117	3.48
		02/01/11	17	62 9047	1,069.38	64.5400	1,097.18	27 80	39	3.48
Subtotal			*204*		*12,441 54*		***13,166.16***	*724 62*	***464***	*3 48*
PROLOGIS INC	PLD	12/03/10	171	30 6142	5,235.03	32.3300	5,528.43	293 40	192	3.46
		02/01/11	17	33.2700	565.59	32.3300	549.61	(15.98)	20	3.46
Subtotal			*188*		*5,800.62*		***6,078.04***	*277 42*	***212***	*3 46*
REGAL ENTMT GROUP CL A	RGC	12/03/10	650	14.8662	9,663.09	13 8200	8,983.00	(680.09)	546	6.07
		02/01/11	83	12.1667	1,009 84	13.8200	1,147.06	137.22	70	6.07
Subtotal			*733*		*10,672.93*		***10,130.06***	*(542 87)*	***616***	*6 07*
SIMON PROPERTY GROUP DEL	SPG	12/03/10	60	101 3191	6,079.15	160 4900	9,629.40	3,550.25	252	2.61
REIT		02/01/11	5	102.5100	512.55	160.4900	802.45	289.90	21	2.61
Subtotal			*65*		*6,591 70*		***10,431.85***	*3,840 15*	***273***	*2.61*
SYSCO CORPORATION	SYY	12/03/10	389	29.3542	11,418.79	29.3900	11,432.71	13.92	421	3.67
		02/01/11	33	29 2800	966.24	29.3900	969.87	3 63	36	3.67
Subtotal			*422*		*12,385.03*		***12,402.58***	*17 55*	***457***	*3 67*
TOTAL S A. SP ADR	TOT	02/06/12	175	53.6144	9,382.52	45 9500	8,041.25	(1,341 27)	429	5.33
		05/15/12	87	43 7073	3,802.54	45 9500	3,997.65	195.11	214	5.33
Subtotal			*262*		*13,185 06*		***12,038.90***	*(1,146 16)*	***643***	*5 33*
TYCO INTL LTD NAMEN-AKT	TYC	09/09/11	266	39.6026	10,534.31	54.9400	**14,614.04**	4,079 73	**266**	1.82

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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%
UNITED TECHS CORP COM	UTX	03/02/04	12	45.4500	545.40	74 4400	893.28	347 88	26	2.87
		03/02/04	2	45 4550	90.91	74.4400	148.88	57.97	5	2.87
		03/03/04	16	45.1318	722.11	74.4400	1,191.04	468 93	35	2.87
		04/10/07	40	64.9040	2,596.16	74.4400	2,977.60	381.44	86	2.87
		04/10/07	13	64 9038	843.75	74.4400	967.72	123.97	28	2.87
		05/15/07	12	68.9000	826.80	74.4400	893.28	66 48	26	2.87
		03/27/08	5	70.2080	351.04	74.4400	372.20	21.16	11	2.87
		03/26/09	25	45.0884	1,127.21	74.4400	1,861.00	733 79	54	2.87
		03/26/09	7	45.0885	315.62	74.4400	521.08	205 46	15	2.87
		05/21/10	18	65.9300	1,186.74	74.4400	1,339.92	153 18	39	2.87
		12/03/10	1	78 4400	78.44	74.4400	74.44	(4.00)	3	2.87
		02/01/11	12	82 0400	984.48	74.4400	893.28	(91.20)	26	2.87
Subtotal			*163*		*9,668 66*		***12,133.72***	*2,465 06*	***354***	*2 87*
WELLS FARGO & CO NEW DEL	WFC	03/19/12	188	34.3356	6,455.11	33.8100	6,356.28	(98.83)	166	2 60
		03/20/12	167	34.0846	5,692.14	33.8100	5,646.27	(45.87)	147	2.60
Subtotal			*355*		*12,147.25*		***12,002.55***	*(144.70)*	***313***	*2.60*
3M COMPANY	MMM	12/03/10	152	86.6546	13,171.50	91 2300	13,866.96	695 46	359	2.58
		02/01/11	15	87 9100	1,318.65	91 2300	1,368.45	49.80	36	2.58
Subtotal			*167*		*14,490 15*		***15,235.41***	*745 26*	***395***	*2.58*
TOTAL					424,803.40		**482,554.54**	57,751 14	**16,959**	3.51
TOTAL PRINCIPAL INVESTMENTS					430,837.11		**488,588.25**	57,751 14	**16,959**	3.47

✦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".

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ROBERT & AMY BARKER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME 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	127.81	127.81		**127.81**		
BIF TREASURY FUND	8,773.00	8,773.00	1.0000	**8,773.00**		
TOTAL		8,900.81		**8,900.81**		
TOTAL INCOME INVESTMENTS		8,900.81		**8,900.81**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	439,737.92	**497,489.06**	57,751.14		**16,959**	3.41

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					*169.87*
07/02	Dividend		COCA COLA COM DIVIDEND HOLDING 193.0000 PAY DATE 07/01/2012	98.43		
07/05	Rpt Fgn Div		GLAXOSMITHKLINE PLC ADR RPT FGN DIV HOLDING 274.0000 PAY DATE 07/05/2012	150.45		
07/10	Rpt Fgn Div		TOTAL S.A. SP ADR RPT FGN DIV HOLDING 262.0000 PAY DATE 07/10/2012	187.30		
07/27	Dividend		SYSCO CORPORATION DIVIDEND	113.94		

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MERRILL LYNCH CONSULTS SERVICE

June 30, 2012 - July 31, 2012

YOUR INVESTMENT MANAGER - LORD ABBETT INTERM FI

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.40	0.40		**.40**		
BIF TREASURY FUND	6,290.00	6,290.00	1 0000	**6,290.00**		
TOTAL		6,290.40		**6,290.40**		

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	11/15/10	3,000	3,082 36	103.3940	3,101.82	19.46	31.25	94	3 02
3 125% SEP 30 2013 03 125% SEP 30 2013									
*MOODY'S AAA S&P. *** CUSIP 912828JM3*									
ORIGINAL UNIT/TOTAL COST 106 7230/3,201 69									
Δ U.S. TREASURY NOTE	01/05/11	8,000	8,195 02	103.3940	8,271.52	76.50	83 33	250	3 02
ORIGINAL UNIT/TOTAL COST 105 6761/8,454 09									
Δ U.S. TREASURY NOTE	04/06/11	1,000	1,023.53	103.3940	1,033.94	10.41	10.42	32	3.02
ORIGINAL UNIT/TOTAL COST 104 9800/1,049 80									
Δ U.S TREASURY NOTE	05/23/12	15,000	15,497.34	103.3940	15,509.10	11.76	156 25	469	3 02
ORIGINAL UNIT/TOTAL COST 103 8518/15,577 78									
Subtotal		*27,000*	*27,798 25*		***27,916.38***	*118.13*	*281 25*	***845***	*3 02*
U.S. TREASURY NOTE	06/30/11	1,000	995.59	102.9060	1,029.06	33.47	5.20	13	1.21
1 250% AUG 31 2015 01 250% AUG 31 2015									
*MOODY'S AAA S&P *** CUSIP 912828NV8*									

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ROBERT & AMY BARKER 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	07/19/11	21,000	21,117.43	102.9060	21,610.26	492 83	109.14	263	1.21
ORIGINAL UNIT/TOTAL COST 100 7425/21,155 93									
Δ U.S. TREASURY NOTE	07/26/11	8,000	8,033.84	102.9060	8,232.48	198 64	41.58	100	1.21
ORIGINAL UNIT/TOTAL COST. 100 5588/8,044 71									
Δ U.S. TREASURY NOTE	04/24/12	15,000	15,361.22	102 9060	15,435.90	74 68	77.96	188	1.21
ORIGINAL UNIT/TOTAL COST 102 6136/15,392 04									
Δ U.S. TREASURY NOTE	05/17/12	16,000	16,396.63	102.9060	16,464.96	68.33	83.15	200	1.21
ORIGINAL UNIT/TOTAL COST 102 6409/16,422 55									
Subtotal		*61,000*	*61,904 71*		***62,772.66***	*867 95*	*317.03*	***764***	*1 21*
Δ FEDERAL NATL MTG ASSOC	02/28/12	4,000	4,001 41	101.5530	**4,062.12**	60.71	11.75	**45**	1.10
NOTES 01 125% APR 27 2017									
MOODY'S AAA S&P·AA+ CUSIP 3135G0JA2									
ORIGINAL UNIT/TOTAL COST 100 0380/4,001.52									
FHLMC E0 1488 05%2018	03/05/04	13,000	1,930 12	107.3808	**2,007.65**	77.53	9.98	**94**	4 65
AMORTIZED FACTOR 0.143819310 AMORTIZED VALUE 1,869									
*MOODY'S *** S&P·*** CUSIP 31294KUM5*									
Δ FEDERAL HOME LN MTG CORP	03/01/12	4,000	4,518 46	116.3110	**4,652.44**	133.98	51 67	**150**	3.22
NOTES 03 750% MAR 27 2019									
MOODY'S AAA S&P AA+ CUSIP 3137EACA5									
ORIGINAL UNIT/TOTAL COST 113 7220/4,548 88									
FHLMC B1 3710 05%2019	03/18/04	8,000	1,460.63	108.0666	**1,533.88**	73.25	6.95	**71**	4.62
AMORTIZED FACTOR 0.177422480 AMORTIZED VALUE 1,419									
*MOODY'S *** S&P: *** CUSIP 312966DP6*									
FHLMC G1 2522 05%2022	08/31/07	22,000	3,535 42	108.1135	**3,910.24**	374 82	21 26	**181**	4 62
AMORTIZED FACTOR 0 164399810 AMORTIZED VALUE 3,616									
*MOODY'S *** S&P *** CUSIP 3128MBAX5*									

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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%
FNMA P963451 05%2023 *AMORTIZED FACTOR 0 320202080 AMORTIZED VALUE 6,724* *MOODY'S *** S&P *** CUSIP 31414DZQ2*	04/16/08	21,000	6,715.83	108.2559	**7,279.39**	563.56	34.57	**337**	4.61
FHLMC G1 3487 05%2024 *AMORTIZED FACTOR 0 262001500 AMORTIZED VALUE 1,289* *MOODY'S *** S&P *** CUSIP. 3128MCCY9*	05/05/11	4,920	1,378.08	107 7229	**1,388.60**	10.52	7.17	**65**	4.64
FHLMC J1 1372 05%2024 *AMORTIZED FACTOR 0 520963570 AMORTIZED VALUE 2,604* *MOODY'S *** S&P *** CUSIP 3128PQQZ7*	12/23/09	5,000	2,735.88	107 6291	**2,803.54**	67.66	14.03	**131**	4.64
FHLMC G1 3888 05%2025 *AMORTIZED FACTOR 0 379580850 AMORTIZED VALUE 9,496* *MOODY'S *** S&P *** CUSIP 3128MCRH0*	11/23/10	25,019	10,148.16	107.7229	**10,230.16**	82.00		**475**	4.64
FNMA PAE0552 05%2025 *AMORTIZED FACTOR 0 482879570 AMORTIZED VALUE 1 241* *MOODY'S *** S&P *** CUSIP 31419ATJ6*	05/05/11	2,571	1,327.22	108 2559	**1,343.98**	16 76		**63**	4 61
Δ U.S. TREASURY BOND *6 125% AUG 15 2029 06 125% AUG 15 2029* *MOODY'S AAA S&P. *** CUSIP 912810FJ2* *ORIGINAL UNIT/TOTAL COST 122 7500/4,910 00*	02/03/11	4,000	4,860.43	157 3750	6,295.00	1,434.57	112.40	245	3.89
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST 131 8755/2,637 51*	08/01/11	2,000	2,612.14	157.3750	3,147.50	535.36	56.20	123	3.89
Δ U.S TREASURY BOND *ORIGINAL UNIT/TOTAL COST 150 4180/9,025 08*	09/30/11	6,000	8,913.25	157.3750	9,442.50	529.25	168.61	368	3.89
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST 151 4420/3,028 84*	01/31/12	2,000	3,005.28	157 3750	3,147.50	142.22	56.20	123	3 89
Subtotal		*14,000*	*19,391 10*		***22,032.50***	*2,641 40*	*393.41*	***859***	*3 89*

ROBERT & AMY BARKER 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%
FHLMC G0 1311 07%2031 *AMORTIZED FACTOR 0 011099870 AMORTIZED VALUE 499* *MOODY'S *** S&P *** CUSIP 31283HN43*	03/18/04	45,000	529.93	119.0472	**594.63**	64.70	3.29	**35**	5.88
FHLMC G0 1449 07%2032 *AMORTIZED FACTOR 0 016859370 AMORTIZED VALUE 657* *MOODY'S *** S&P *** CUSIP 31283HTE5*	05/16/03	39,000	693.07	119.0472	**782.75**	89.68	4.38	**47**	5.88
FNMA P555531 05 50%2033 *AMORTIZED FACTOR 0 116906820 AMORTIZED VALUE 1,519* *MOODY'S. *** S&P *** CUSIP 31385XEC7*	08/29/03	13,000	1,514.45	110.5537	**1,680.18**	165.73	9.33	**84**	4.97
FNMA P555591 05 50%2033 *AMORTIZED FACTOR 0 117952150 AMORTIZED VALUE 1,769* *MOODY'S *** S&P *** CUSIP 31385XF85*	07/29/03	15,000	1,773.70	110.5537	**1,956.01**	182 31	10.73	**98**	4.97
FNMA P730735 05 50%2033 *AMORTIZED FACTOR 0 132254300 AMORTIZED VALUE 3,570* *MOODY'S: *** S&P. *** CUSIP 31402JY84*	03/18/04	27,000	3,663.49	110.5537	**3,947.72**	284 23	20.15	**197**	4.97
FNMA P555876 05 50%2033 *AMORTIZED FACTOR 0 146722110 AMORTIZED VALUE 1,907* *MOODY'S *** S&P. *** CUSIP 31385XQ59*	12/23/03	13,000	1,927.66	110.5537	**2,108.69**	181.03	11.42	**105**	4.97
FNMA P725424 05 50%2034 *AMORTIZED FACTOR 0 152406790 AMORTIZED VALUE 9,185* *MOODY'S *** S&P *** CUSIP 31402C4H2*	06/17/05	60,268	9,281.41	110.5537	**10,154.64**	873 23	55 04	**506**	4.97
FNMA P735022 05 50%2034 *AMORTIZED FACTOR 0 188937370 AMORTIZED VALUE 3,211* *MOODY'S *** S&P *** CUSIP 31402QSK8*	03/01/05	17,000	3,235 53	110 4912	**3,548.91**	313.38	19.85	**177**	4.97

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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%
FNMA P255706 05 50%2035 *AMORTIZED FACTOR 0 234192460 AMORTIZED VALUE 4,918* *MOODY'S *** S&P *** CUSIP 31371MAF4*	03/15/05	21,000	4,919.19	110.3037	**5,424.78**	505.59	29.29	**271**	4 98
FNMA P256059 05 50%2036 *AMORTIZED FACTOR 0 242982740 AMORTIZED VALUE 6,803* *MOODY'S *** S&P *** CUSIP 31371MMG9*	12/02/05	28,000	6,689.77	110.3037	**7,504.53**	814 76	41.79	**375**	4 98
FNMA P845341 05 50%2036 *AMORTIZED FACTOR 0 240974090 AMORTIZED VALUE 1,204* *MOODY'S. *** S&P *** CUSIP 31408AEN6*	12/30/05	5,000	1,195.27	110 3037	**1,329.02**	133.75	7.37	**67**	4.98
Δ U.S. TREASURY BOND *4 500% FEB 15 2036 04 500% FEB 15 2036* *MOODY'S AAA S&P AAA< CUSIP 912810FT0* *ORIGINAL UNIT/TOTAL COST 115 9533/3,478 60*	11/28/08	3,000	3,437.65	138.3130	4,149.39	711.74	61.94	135	3 25
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST 109 6720/4,386 88*	07/30/10	4,000	4,368.42	138.3130	5,532 52	1,164.10	82.58	180	3 25
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST 108 6800/3,260 40*	08/05/10	3,000	3,248.13	138.3130	4,149 39	901.26	61.94	135	3.25
Δ U S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST 110 0355/4,401 42*	08/11/10	4,000	4,382.46	138.3130	5,532.52	1,150.06	82.58	180	3 25
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST 120 8595/4,834 38*	10/28/11	4,000	4,817.13	138.3130	5,532.52	715.39	82.58	180	3 25
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST 129 5513/3,886 54*	01/11/12	3,000	3,872.11	138.3130	4,149.39	277.28	61.94	135	3 25
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST 134 9375/2,698 75*	06/22/12	2,000	2,696.54	138 3130	2,766.26	69.72	41.29	90	3 25
Subtotal		*23,000*	*26,822.44*		***31,811.99***	*4,989.55*	*474.85*	***1,035***	*3 25*

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ROBERT & AMY BARKER 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%
FNMA P256513 05 50%2036	12/23/09	9,000	1,873.60	109.8662	**1,958.10**	84.50	11.83	**99**	5.00
AMORTIZED FACTOR 0 198028560 AMORTIZED VALUE 1,782									
MOODY'S *** S&P *** CUSIP 31371M3W5									
FNMA P970227 05 50%2038	05/05/11	7,464	2,593.19	109.7412	**2,635.00**	41 81	16.53	**133**	5.01
AMORTIZED FACTOR 0 321690990 AMORTIZED VALUE 2,401									
MOODY'S. *** S&P *** CUSIP. 31414MLG9									
FHLMC A9 3748 04%2040	11/03/11	12,775	9,182 80	107 0732	**9,461.24**	278.44	38.53	**354**	3.73
AMORTIZED FACTOR 0 691681930 AMORTIZED VALUE 8,836									
MOODY'S. *** S&P *** CUSIP. 312942EV3									
FNMA PAE6118 03 50%2040	10/04/11	26,607	21,672.46	106.1953	**22,358.35**	685.89		**737**	3.29
AMORTIZED FACTOR 0 791295190 AMORTIZED VALUE 21,053									
MOODY'S *** S&P. *** CUSIP 31419GYQ1									
FHLMC G0 6231 04%2040	01/26/11	20,044	16,255.77	107.0732	**17,645.44**	1,389 67	62.72	**660**	3.73
AMORTIZED FACTOR 0 822180950 AMORTIZED VALUE 16,479									
MOODY'S. *** S&P: *** CUSIP 3128M8HG2									
FHLMC A9 6312 04%2041	01/03/11	19,000	16,216.21	107 0732	**17,480.64**	1,264 43		**654**	3 73
AMORTIZED FACTOR 0 859256610 AMORTIZED VALUE 16,325									
MOODY'S *** S&P *** CUSIP 312945AM0									
FHLMC A9 7294 04%2041	03/09/11	22,091	18,755.83	107 1357	**20,569.86**	1,814.03	69.72	**768**	3.73
AMORTIZED FACTOR 0 869124210 AMORTIZED VALUE 19,199									
MOODY'S *** S&P *** CUSIP 312946C79									
FHLMC A9 7474 04%2041	03/29/11	13,059	10,742.65	107.0732	**11,746.60**	1,003 95	40.90	**439**	3.73
AMORTIZED FACTOR 0 840081790 AMORTIZED VALUE 10,970									
MOODY'S *** S&P *** CUSIP 312946JT4									

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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%
FNMA PAE0981 03 50%2041 *AMORTIZED FACTOR 0 864001880 AMORTIZED VALUE 19,605* *MOODY'S *** S&P *** CUSIP 31419BCT0*	09/23/11	22,692	20,169.60	106.1953	**20,820.58**	650.98		**687**	3.29
FNMA PAH6783 04%2041 *AMORTIZED FACTOR 0 867976490 AMORTIZED VALUE 11,455* *MOODY'S *** S&P *** CUSIP 3138A8RD0*	08/02/11	13,198	11,742.24	107.3603	**12,298.72**	556.48	41.72	**459**	3.72
FHLMC Q0 4087 03 50%2041 *AMORTIZED FACTOR 0 848269570 AMORTIZED VALUE 18,661* *MOODY'S *** S&P *** CUSIP 3132GKF43*	09/01/11	22,000	18,729 01	105.9892	**19,779.63**	1,050.62		**654**	3.30
FHLMC Q0 4911 03 50%2041 *AMORTIZED FACTOR 0 976775430 AMORTIZED VALUE 3,907* *MOODY'S *** S&P *** CUSIP 3132GLDQ4*	11/30/11	4,000	3,974.26	105.9892	**4,141.11**	166.85	11.40	**137**	3 30
FHLMC C0 3743 03 50%2042 *AMORTIZED FACTOR 0 911114210 AMORTIZED VALUE 8,200* *MOODY'S *** S&P *** CUSIP 31292LEQ4*	02/07/12	9,000	8,483.18	105 9892	**8,691.14**	207 96	20.12	**287**	3.30
FHLMC G0 8477 03 50%2042 *AMORTIZED FACTOR 0 972040830 AMORTIZED VALUE 15,552* *MOODY'S *** S&P *** CUSIP 3128MJQ78*	01/18/12	16,000	15,993.72	105.9892	**16,484.13**	490.41	35.78	**545**	3.30
FHLMC Q0 8999 03 50%2042 *AMORTIZED FACTOR 0 994724780 AMORTIZED VALUE 2,984* *MOODY'S *** S&P *** CUSIP 3132GUKL7* 3143	05/31/12	3,000	3,126.84	105.9892	**3,162.90**	36.06	8.70	**105**	3.30
FNMA PAB5461 03%2042 *AMORTIZED FACTOR 0 994946810 AMORTIZED VALUE 8,000* *MOODY'S *** S&P *** CUSIP 31417CB79*	07/02/12	8,041	8,246.01	104.1289	**8,330.69**	84.68	20.00	**241**	2.88
TOTAL		745,749	396,848.55		**420,341.52**	23,492 97	2,214.51	**14,036**	3 34
TOTAL PRINCIPAL INVESTMENTS			403,138.95		**426,631.92**	23,492.97	2,214.51	**14,036**	3 29

ROBERT & AMY BARKER FOUNDATION

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

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

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	0.83	0 83		**.83**		
BIF TREASURY FUND	1,041 00	1,041.00	1.0000	**1,041.00**		
TOTAL		1,041.83		**1,041.83**		
TOTAL INCOME INVESTMENTS		1,041.83		**1,041.83**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	404,180.78	**427,673.75**	23,492.97	2,214.51	**14,036**	3.28

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
07/12	Accrued Int		FNMA PAB5461 03%2042 AMORTIZED FACTOR 0.994946810 BUY ACCRUED INT TRADE	(7 33)		

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MERRILL LYNCH CONSULTS SERVICE

June 30, 2012 - July 31, 2012

YOUR INVESTMENT MANAGER • DEL REY INTL VALUE ADR

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to. Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.55	0.55		**.55**		
BIF TREASURY FUND	5,794.00	5,794.00	1.0000	**5,794.00**		
TOTAL		5,794.55		**5,794.55**		

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%
ALCATEL LUCENT SPD ADR	ALU	04/04/12	842	2.2507	1,895.17	1.1000	926 20	(968.97)		
		04/05/12	1,320	2.2106	2,918.12	1.1000	1,452.00	(1,466.12)		
Subtotal			*2,162*		*4,813 29*		***2,378.20***	*(2,435 09)*		
ASTRAZENECA PLC SPND ADR	AZN	04/21/10	22	45.3945	998.68	46.8100	1,029.82	31.14	63	6.08
		04/22/10	15	45.1806	677.71	46.8100	702 15	24.44	43	6 08
		02/09/11	46	48.8739	2,248.20	46.8100	2,153 26	(94.94)	132	6.08
		02/10/11	23	48.7369	1,120.95	46.8100	1,076.63	(44.32)	66	6 08
		06/26/12	24	43.4591	1,043.02	46.8100	1,123 44	80.42	69	6.08
Subtotal			*130*		*6,088 56*		***6,085.30***	*(3.26)*	***373***	*6 08*
BAE SYS PLC SPN ADR	BAESY	01/10/12	503	18.8817	9,497.50	19.3800	**9,748.14**	250.64	**566**	5 79

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ROBERT & AMY BARKER 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%*
BARRICK GOLD CORPORATION	ABX	04/09/09	42	28.8761	1,212 80	32.8800	1,380 96	168.16	34	2.43
		08/18/09	75	33.5332	2,514.99	32.8800	2,466.00	(48.99)	60	2.43
		12/17/09	44	38.5420	1,695.85	32.8800	1,446.72	(249 13)	36	2.43
		01/24/11	48	47.1568	2,263.53	32.8800	1,578.24	(685.29)	39	2.43
Subtotal			*209*		*7,687 17*		***6,871.92***	*(815.25)*	***169***	*2.43*
BELGACOM SA DE DROIT *PUBLIC SHS*	BGAOY	01/10/12	440	6.2252	2,739.13	5 7500	2,530.00	(209.13)	172	6.76
		01/12/12	419	6.3000	2,639.74	5.7500	2,409.25	(230.49)	163	6.76
		01/13/12	412	6 2615	2,579.74	5.7500	2,369.00	(210.74)	161	6.76
		01/17/12	318	6.2410	1,984.64	5.7500	1,828.50	(156.14)	124	6.76
Subtotal			*1,589*		*9,943 25*		***9,136.75***	*(806 50)*	***620***	*6 76*
BHP BILLITON LTD ADR	BHP	06/07/12	86	65.1341	5,601.54	66.3400	**5,705.24**	103 70	**190**	3.31
BP PLC SPON ADR	BP	01/09/12	15	44.0773	661.16	39.9000	598.50	(62.66)	29	4.81
		01/10/12	122	44.7567	5,460.32	39.9000	4,867.80	(592.52)	235	4.81
Subtotal			*137*		*6,121.48*		***5,466.30***	*(655 18)*	***264***	*4.81*
CHINA MOBILE LTD SPN ADR	CHL	01/09/12	6	49 5800	297.48	58.1200	348.72	51.24	12	3.31
		01/10/12	89	49.8655	4,438.03	58.1200	5,172.68	734.65	172	3.31
		03/06/12	28	51.9475	1,454 53	58.1200	1,627.36	172.83	54	3.31
		04/09/12	35	53.7114	1,879.90	58.1200	2,034.20	154.30	68	3.31
		04/10/12	16	53 8656	861.85	58.1200	929.92	68 07	31	3.31
Subtotal			*174*		*8,931.79*		***10,112.88***	*1,181.09*	***337***	*3 31*
DAI NIPPON PRTG	DNPLY	01/07/10	174	13.1663	2,290.94	7 5200	1,308.48	(982.46)	58	4.41
		01/15/10	40	13.7660	550.64	7.5200	300.80	(249.84)	14	4.41
		03/24/11	160	12.0390	1,926.24	7.5200	1,203.20	(723.04)	54	4 41
		12/12/11	93	9.7441	906.21	7.5200	699.36	(206.85)	31	4.41
		12/13/11	64	9 9862	639.12	7.5200	481 28	(157.84)	22	4.41
		01/10/12	202	9 9246	2,004.77	7 5200	1,519 04	(485 73)	68	4.41
Subtotal			*733*		*8,317 92*		***5,512.16***	*(2,805 76)*	***247***	*4.41*

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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%
DEUTSCHE BK AG REG SHS	DB	01/10/12	88	35 2122	3,098.68	30 3400	**2,669.92**	(428 76)	82	3.04
ERICSSON AMERICAN	ERIC	03/27/12	332	10.3740	3,444.20	9.2500	3,071.00	(373 20)	81	2.61
SEK 10 NEW		03/28/12	151	10.4160	1,572.82	9.2500	1,396.75	(176.07)	37	2.61
		07/18/12	174	8 8455	1,539.13	9 2500	1,609.50	70 37	43	2.61
Subtotal			*657*		*6,556 15*		***6,077.25***	*(478 90)*	***161***	*2 61*
FUJIFILM HLDGS CORP ADR	FUJIY	12/20/05	118	33.0852	3,904.06	17.7600	2,095.68	(1,808 38)	40	1.88
		03/17/06	37	32.3900	1,198.43	17.7600	657.12	(541.31)	13	1.88
		03/04/08	48	36.7043	1,761.81	17 7600	852.48	(909.33)	17	1.88
		01/10/12	191	24.6803	4,713.94	17 7600	3,392.16	(1,321.78)	64	1.88
Subtotal			*394*		*11,578 24*		***6,997.44***	*(4,580 80)*	***134***	*1 88*
GOLD FIELDS SP ADR NEW	GFI	04/07/08	50	13 9134	695.67	12 9000	645.00	(50.67)	23	3 42
		05/13/08	85	13.9237	1,183.52	12 9000	1,096.50	(87.02)	38	3.42
		05/14/08	65	13 5710	882.12	12 9000	838.50	(43.62)	29	3.42
		02/04/10	118	11.1842	1,319.74	12 9000	1,522.20	202.46	53	3.42
		06/26/12	60	12.8708	772.25	12.9000	774.00	1.75	27	3.42
		06/27/12	61	12 6703	772.89	12 9000	786.90	14.01	27	3 42
Subtotal			*439*		*5,626 19*		***5,663.10***	*36 91*	***197***	*3.42*
HACHIJUNI BANK LTD ADR	HACBY	06/02/08	11	68.0154	748.17	52.8100	580.91	(167.26)	8	1.37
		07/18/08	5	62.9560	314.78	52.8100	264.05	(50.73)	4	1.37
		07/22/08	10	62.2880	622.88	52 8100	528.10	(94.78)	8	1.37
		07/25/08	5	62.3560	311.78	52.8100	264.05	(47.73)	4	1.37
		07/28/08	10	61.7980	617.98	52 8100	528.10	(89 88)	8	1.37
		09/29/09	10	54.2220	542.22	52 8100	528.10	(14.12)	8	1.37
		09/30/09	5	55.4140	277.07	52.8100	264.05	(13.02)	4	1.37
Subtotal			*56*		*3,434.88*		***2,957.36***	*(477.52)*	***44***	*1 37*

ROBERT & AMY BARKER 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%
HOME RETAIL GROUP PLC	HMRTY	06/13/11	2	11.1250	22.25	4.7800	9.56	(12.69)	2	18.64
		06/14/11	115	11.5813	1,331.86	4 7800	549.70	(782.16)	103	18.64
		09/08/11	126	8.0793	1,018 00	4 7800	602.28	(415.72)	113	18 64
		01/10/12	296	5.6306	1,666.66	4.7800	1,414.88	(251.78)	264	18.64
		01/12/12	467	5.2507	2,452.12	4.7800	2,232.26	(219.86)	417	18 64
		01/13/12	116	5.3482	620.40	4.7800	554.48	(65.92)	104	18 64
		01/17/12	340	5.6405	1,917 80	4.7800	1,625.20	(292.60)	303	18.64
		01/18/12	55	5.8534	321.94	4.7800	262 90	(59.04)	50	18 64
Subtotal			*1,517*		*9,351 03*		***7,251.26***	*(2,099.77)*	***1,356***	*18 64*
HUANENG PWR INTL SP ADR	HNP	01/17/12	6	22.9000	137 40	28.5700	171.42	34.02	2	.92
		01/18/12	11	23.0181	253.20	28.5700	314.27	61.07	3	.92
		01/19/12	32	23.7534	760.11	28.5700	914.24	154.13	9	92
		01/20/12	15	23.6680	355.02	28.5700	428.55	73.53	4	.92
		01/23/12	12	23.8691	286.43	28.5700	342.84	56.41	4	.92
		01/24/12	14	23.7535	332.55	28.5700	399.98	67.43	4	92
		01/25/12	12	23.8416	286.10	28.5700	342.84	56.74	4	92
		01/26/12	14	23.5907	330.27	28.5700	399.98	69.71	4	92
		01/27/12	23	23.1482	532.41	28.5700	657.11	124.70	7	.92
		01/30/12	28	23.8928	669.00	28.5700	799 96	130.96	8	.92
		01/31/12	14	24.1678	338.35	28.5700	399.98	61.63	4	.92
		02/01/12	13	24.5646	319.34	28.5700	371.41	52.07	4	92
		02/02/12	10	24.5480	245.48	28.5700	285 70	40 22	3	92
		02/03/12	10	24.8820	248.82	28.5700	285.70	36.88	3	92
		02/06/12	7	24.6814	172.77	28.5700	199.99	27.22	2	.92
		02/07/12	10	24.9470	249.47	28.5700	285 70	36.23	3	.92
		02/08/12	11	24 8845	273.73	28.5700	314.27	40.54	3	92
		02/09/12	12	25.0433	300.52	28.5700	342 84	42.32	4	92
		02/10/12	9	25.1077	225.97	28.5700	257 13	31.16	3	.92
Subtotal			*263*		*6,316 94*		***7,513.91***	*1,196.97*	***78***	*92*

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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%
IMPALA PLATINUM SPON ADR	IMPUY	01/10/12	144	21.3061	3,068.09	15 5600	**2,240.64**	(827 45)	**100**	4.45
INDRA SISTEMAS SA SHS	ISMAY	01/10/12	229	6.4816	1,484.29	4.3300	991.57	(492.72)	69	6 90
		01/12/12	224	6.5532	1,467 92	4.3300	969.92	(498.00)	67	6.90
		01/13/12	250	6.4998	1,624.95	4.3300	1,082.50	(542.45)	75	6.90
		01/17/12	465	6.5650	3,052 73	4.3300	2,013.45	(1,039.28)	140	6.90
		01/18/12	280	6.6383	1,858.75	4.3300	1,212.40	(646 35)	84	6.90
		01/19/12	33	6.8154	224.91	4.3300	142.89	(82.02)	10	6 90
Subtotal			*1,481*		*9,713 55*		***6,412.73***	*(3,300.82)*	***445***	*6 90*
INTESA SANPAOLO SPON ADR	ISNPY	01/10/12	347	9 0036	3,124.28	7 4900	**2,599.03**	(525.25)	**98**	3.75
KAO CORP SPD ADR	KCRPY	01/10/12	247	27.6300	6,824.61	26.9900	**6,666.53**	(158.08)	**164**	2.44
KINROSS GOLD CORP	KGC	10/30/09	118	18.2829	2,157.39	8.3100	980.58	(1,176.81)	19	1.92
		02/03/10	30	17.4210	522 63	8.3100	249.30	(273.33)	5	1.92
		02/04/10	33	16.6560	549 65	8.3100	274.23	(275.42)	6	1.92
		08/18/10	51	15.5260	791.83	8.3100	423.81	(368 02)	9	1 92
		01/21/11	62	16.9814	1,052.85	8 3100	515.22	(537.63)	10	1.92
		01/24/11	36	17.0536	613.93	8.3100	299.16	(314 77)	6	1.92
		02/28/11	74	15.8840	1,175.42	8.3100	614.94	(560.48)	12	1.92
Subtotal			*404*		*6,863.70*		***3,357.24***	*(3,506.46)*	***67***	*1 92*
KONINKLIJKE AHOLD NV ADR	AHONY	04/26/12	370	12.6320	4,673.84	12 1100	**4,480.70**	(193.14)	**162**	3 60
KT CORP ADR	KT	01/09/12	9	14.4211	129.79	14.2500	128.25	(1.54)	7	4.81
		01/10/12	22	14.8904	327.59	14.2500	313 50	(14.09)	16	4.81
		01/10/12	351	14.7474	5,176 34	14.2500	5,001.75	(174.59)	241	4.81
		01/12/12	155	14.6370	2,268 74	14.2500	2,208 75	(59.99)	107	4 81
		01/12/12	90	14.7462	1,327.16	14.2500	1,282.50	(44.66)	62	4 81
		01/13/12	52	14.6976	764.28	14 2500	741.00	(23.28)	36	4.81
Subtotal			*679*		*9,993 90*		***9,675.75***	*(318.15)*	***469***	*4 81*

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ROBERT & AMY BARKER 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%*
LLOYDS BANKING GROUP PLC *ADR*	LYG	01/10/12	1,849	1.7210	3,182.13	1 8900	**3,494.61**	312.48		
MAGNA INTL INC CL A VTG	MGA	01/10/12	40	37.7862	1,511.45	40.0200	1,600.80	89.35	44	2.74
		01/11/12	9	38.6033	347.43	40.0200	360.18	12.75	10	2.74
		01/12/12	54	38.8438	2,097.57	40.0200	2,161.08	63.51	60	2.74
Subtotal			*103*		*3,956.45*		***4,122.06***	*165 61*	***114***	*2.74*
MS&AD INS GROUP HLDGS *UNSP ADR*	MSADY	08/10/10	59	11.4867	677.72	8.0200	473.18	(204.54)	16	3.24
		04/27/11	202	11.5236	2,327.77	8.0200	1,620.04	(707.73)	53	3.24
		04/28/11	56	11.6401	651.85	8.0200	449.12	(202.73)	15	3.24
Subtotal			*317*		*3,657 34*		***2,542.34***	*(1,115.00)*	***84***	*3.24*
NEWMONT MINING CORP	NEM	01/09/12	32	61.5475	1,969.52	44.4700	1,423.04	(546.48)	45	3.14
		01/10/12	119	62 8832	7,483.11	44 4700	5,291.93	(2,191.18)	167	3.14
		01/11/12	9	63.2122	568.91	44.4700	400.23	(168.68)	13	3.14
Subtotal			*160*		*10,021 54*		***7,115.20***	*(2,906 34)*	***225***	*3 14*
NINTENDO LTD ADR	NTDOY	08/03/09	6	34.0100	204.06	13.8000	82.80	(121.26)	1	.92
		08/20/09	51	32.4292	1,653.89	13 8000	703.80	(950.09)	7	.92
		08/27/09	59	32.5435	1,920.07	13.8000	814.20	(1,105 87)	8	92
		10/06/10	46	32.3823	1,489.59	13.8000	634.80	(854.79)	6	.92
		05/26/11	32	28.8456	923.06	13 8000	441 60	(481.46)	5	92
		08/02/11	87	19.2214	1,672.27	13.8000	1,200.60	(471.67)	12	.92
Subtotal			*281*		*7,862 94*		***3,877.80***	*(3,985.14)*	***39***	*92*
NOVARTIS ADR	NVS	01/09/12	19	57.0757	1,084.44	58.6200	1,113.78	29.34	41	3.59
		01/10/12	154	57.1470	8,800.64	58 6200	9,027.48	226 84	325	3.59
Subtotal			*173*		*9,885 08*		***10,141.26***	*256 18*	***366***	*3 59*

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ROBERT & AMY BARKER 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%*
ROHM CO LTD SHS	ROHCY	01/06/09	75	25.8834	1,941 26	17 7500	1,331.25	(610.01)	24	1.76
		08/30/10	40	30.4055	1,216.22	17.7500	710.00	(506.22)	13	1.76
		08/31/10	34	30.0791	1,022.69	17.7500	603.50	(419 19)	11	1.76
		12/22/11	9	22.6700	204.03	17.7500	159.75	(44 28)	3	1.76
		12/27/11	38	22.8492	868.27	17.7500	674.50	(193 77)	12	1.76
		01/10/12	120	23.3518	2,802.22	17.7500	2,130.00	(672.22)	38	1.76
		01/12/12	45	23.4768	1,056 46	17 7500	798.75	(257.71)	15	1 76
		01/13/12	44	23.7895	1,046 74	17 7500	781.00	(265.74)	14	1.76
Subtotal			*405*		*10,157 89*		***7,188.75***	*(2,969.14)*	***130***	*1 76*
ROYAL DUTCH SHEL PLC *SPONS ADR B*	RDSB	01/09/12	8	76.8112	614.49	70.5600	564.48	(50.01)	28	4.87
		01/10/12	122	77.4113	9,444.19	70 5600	8,608.32	(835.87)	420	4.87
Subtotal			*130*		*10,058 68*		***9,172.80***	*(885.88)*	***448***	*4 87*
SANOFI ADR	SNY	10/02/07	15	42.5100	637.65	40.6400	609.60	(28.05)	22	3.51
		04/08/08	36	38.4797	1,385.27	40.6400	1,463.04	77.77	52	3 51
		04/14/08	27	38.1881	1,031.08	40 6400	1,097.28	66.20	39	3.51
		05/16/08	65	37.2324	2,420.11	40.6400	2,641.60	221.49	93	3.51
		05/21/08	8	37.3987	299.19	40.6400	325.12	25.93	12	3.51
		07/31/08	25	35.2084	880.21	40.6400	1,016.00	135.79	36	3.51
		08/01/08	13	35.4884	461.35	40.6400	528.32	66 97	19	3 51
		07/01/09	63	30.1346	1,898.48	40.6400	2,560.32	661.84	91	3.51
		01/09/12	7	35.7928	250 55	40.6400	284.48	33.93	11	3.51
Subtotal			*259*		*9,263 89*		***10,525.76***	*1,261.87*	***375***	*3 51*
SCHNEIDER ELEC SA ADR	SBGSY	06/21/12	196	11 0569	2,167.17	11.1700	2,189.32	22.15	65	2 95
		06/27/12	213	10.1036	2,152.07	11 1700	2,379.21	227.14	71	2 95
		07/19/12	131	10.9131	1,429.62	11 1700	1,463.27	33.65	44	2 95
Subtotal			*540*		*5,748 86*		***6,031.80***	*282.94*	***180***	*2 95*

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ROBERT & AMY BARKER 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%*
SECOM CO LTD ADR	SOMLY	03/27/12	328	12.5539	4,117.68	11 5600	3,791.68	(326.00)	69	1.79
		03/28/12	209	12.2939	2,569.43	11.5600	2,416.04	(153.39)	44	1.79
Subtotal			*537*		*6,687 11*		***6,207.72***	*(479 39)*	***113***	*1 79*
SEGA SAMMY HOLDINGS INC *ADR*	SGAMY	01/10/12	1,030	5.6820	5,852.46	5 3000	**5,459.00**	(393.46)	**105**	1.90
SEVEN AND I HOLDINGS CO *LTD SHS*	SVNDY	01/28/09	6	61.1133	366.68✦	63.2100	379.26	12.58	9	2.25
		02/17/09	21	50.0209	1,050.44	63.2100	1,327.41	276.97	30	2.25
		04/13/09	20	42.8405	856.81	63.2100	1,264.20	407.39	29	2.25
		06/04/09	39	47.4500	1,850.55	63.2100	2,465.19	614.64	56	2.25
		08/19/09	15	47.3646	710.47	63 2100	948.15	237 68	22	2.25
		08/20/09	24	46.9058	1,125.74	63.2100	1,517.04	391.30	35	2.25
		01/10/12	53	56.3681	2,987 51	63.2100	3,350.13	362.62	76	2.25
Subtotal			*178*		*8,948 20*		***11,251.38***	*2,303.18*	***257***	*2.25*
SHISEIDO LTD SPONSRD ADR	SSDOY	12/20/05	170	18.2988	3,110.81	13.7500	2,337 50	(773.31)	92	3.93
		12/22/08	45	21.1797	953.09	13.7500	618.75	(334.34)	25	3 93
		03/31/09	95	14.8463	1,410.40	13.7500	1,306.25	(104.15)	52	3 93
		01/10/12	59	18.4155	1,086.52	13.7500	811.25	(275.27)	32	3 93
Subtotal			*369*		*6,560.82*		***5,073.75***	*(1,487.07)*	***201***	*3 93*
SIEMENS AG ADR	SI	09/29/08	10	93.3510	933.51	84.6900	846.90	(86.61)	29	3.36
		10/24/08	31	50.4312	1,563 37	84.6900	2,625.39	1,062.02	89	3.36
		09/28/11	12	92.2958	1,107 55	84.6900	1,016.28	(91.27)	35	3.36
		01/09/12	11	97.3454	1,070.80	84.6900	931.59	(139.21)	32	3.36
		01/10/12	37	96.8781	3,584.49	84.6900	3,133 53	(450 96)	106	3.36
Subtotal			*101*		*8,259 72*		***8,553.69***	*293 97*	***291***	*3 36*
STORA ENSO OYJ SPD ADR	SEOAY	01/10/12	896	6 6260	5,936 90	5.6600	**5,071.36**	(865.54)	**269**	5.30
SUMITOMO MITSUI TR HLDGS *INC SPONSORED ADR*	SUTNY	04/04/11	978	3.5000	3,423 00	2.8200	**2,757.96**	(665.04)	**84**	3.01

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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%*
SUNCOR ENERGY INC NEW	SU	01/09/12	1	31.0500	31.05	30 5400	30.54	(0.51)	1	1.67
		01/10/12	120	32.1005	3,852 07	30.5400	3,664.80	(187.27)	62	1.67
		01/11/12	21	32.1514	675 18	30.5400	641.34	(33.84)	11	1 67
		01/12/12	140	32.3235	4,525 29	30.5400	4,275.60	(249.69)	72	1.67
Subtotal			*282*		*9,083 59*		***8,612.28***	*(471 31)*	***146***	*1 67*
TELECOM ITALIA SPA ADR	TIA	01/03/11	190	11.1443	2,117.43	6.9000	1,311.00	(806.43)	110	8.33
		01/09/12	8	8.9187	71.35	6.9000	55.20	(16.15)	5	8.33
		01/10/12	119	9.1184	1,085.10	6.9000	821.10	(264.00)	69	8.33
		01/12/12	98	9.4353	924 66	6.9000	676.20	(248.46)	57	8.33
		01/13/12	148	9.3372	1,381.91	6.9000	1,021.20	(360.71)	86	8.33
Subtotal			*563*		*5,580 45*		***3,884.70***	*(1,695.75)*	***327***	*8 33*
TESCO PLC SPNRD ADR	TSCDY	01/10/12	363	18.3531	6,662 18	15.0000	**5,445.00**	(1,217.18)	**237**	4.34
WOLTERS KLUWR NV SPN ADR	WTKWY	02/02/09	108	17.9071	1,933.97	16.5300	1,785.24	(148.73)	80	4.46
		05/04/09	102	16.9162	1,725.46	16.5300	1,686.06	(39.40)	76	4.46
		06/09/09	10	17.6510	176.51	16.5300	165.30	(11.21)	8	4.46
		06/10/09	85	17.8829	1,520 05	16.5300	1,405.05	(115.00)	63	4.46
		08/10/11	41	18.0046	738 19	16.5300	677.73	(60.46)	31	4.46
		01/10/12	8	17.1875	137.50	16.5300	132.24	(5 26)	6	4.46
Subtotal			*354*		*6,231 68*		***5,851.62***	*(380 06)*	***264***	*4 46*
TOTAL					304,247.49		**267,960.59**	(36,286.90)	**10,578**	3 95
TOTAL PRINCIPAL INVESTMENTS					310,042 04		**273,755.14**	(36,286.90)	**10,578**	3.86

✦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".

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ROBERT & AMY BARKER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME 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 79	0.79		.79		
BIF TREASURY FUND	16,392.00	16,392.00	1.0000	**16,392.00**		
TOTAL		16,392 79		**16,392.79**		
TOTAL INCOME INVESTMENTS		16,392 79		**16,392.79**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	326,434.83	**290,147.93**	(36,286.90)		**10,578**	3.65

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

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Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
07/06	Rpt Fgn Div		ELECTRBRS CNTRAIS ADRPFD RPT FGN DIV PAYDATE 07/06/12 PAY DATE 07/06/2012	4.41		
07/06	Rpt Fgn Div		ELECTRBRS CNTRAIS ADRPFD RPT FGN DIV PAYDATE 07/06/12 PAY DATE 07/06/2012	6.30		
07/06	Rpt Fgn Div		CENTRAIS ELETRICAS BRASILEIRAS S A RPT FGN DIV PAYDATE 07/06/12 PAY DATE 07/06/2012	104.63		
07/06	Rpt Fgn Div		CENTRAIS ELETRICAS BRASILEIRAS S A	61.26		

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MERRILL LYNCH CONSULTS SERVICE

June 30, 2012 - July 31, 2012

YOUR INVESTMENT MANAGER - ATLANTA CAPITAL MGMT SCC

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	710.64	710.64		**710.64**		
BIF TREASURY FUND	3,354.00	3,354.00	1.0000	**3,354.00**		
TOTAL		4,064.64		**4,064.64**		

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%
AAON INC NEV PV $0.004	AAON	05/12/10	1	15.9500	15.95	18.2700	18.27	2.32	1	1.31
		05/13/10	4	16.0825	64.33	18.2700	73 08	8.75	1	1.31
		09/15/10	6	15 7033	94.22	18.2700	109.62	15.40	2	1.31
		09/16/10	24	15 6245	374.99	18.2700	438.48	63.49	6	1.31
		12/20/10	33	19.3009	636.93	18.2700	602.91	(34.02)	8	1.31
Subtotal			*68*		*1,186.42*		***1,242.36***	*55 94*	***18***	*1 31*
AARON'S INC SHS A	AAN	07/22/09	23	18.5469	426.58	29.3300	674 59	248.01	2	.20
		01/13/10	43	18.7513	806.31	29.3300	1,261.19	454.88	3	.20
Subtotal			*66*		*1,232 89*		***1,935.78***	*702 89*	***5***	*20*
ACTUANT CORP CL A	ATU	03/17/11	50	25.8342	1,291 71	28.4600	1,423.00	131.29	2	.14
		04/28/11	16	27.6681	442.69	28.4600	455.36	12.67	1	.14
Subtotal			*66*		*1,734.40*		***1,878.36***	*143 96*	***3***	*.14*

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ROBERT & AMY BARKER 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%
ACUITY BRANDS INC	AYI	05/18/10	2	44.9200	89 84	57 9400	115.88	26.04	2	.89
		07/13/10	31	39.7909	1,233.52	57.9400	1,796 14	562.62	17	.89
		08/24/11	13	43.8361	569.87	57.9400	753.22	183 35	7	.89
		01/19/12	2	57.9950	115.99	57.9400	115 88	(0.11)	2	.89
Subtotal			*48*		*2,009.22*		***2,781.12***	*771.90*	***28***	*89*
ADVISORY BOARD CO	ABCO	12/15/08	22	10.8986	239.77	44.9900	**989.78**	750.01		
AFFILIATED MANAGERS GRP	AMG	11/26/08	4	22.7950	91.18	111.5900	446.36	355.18		
		05/27/10	6	72.6816	436 09	111.5900	669.54	233.45		
		08/08/11	10	86.4060	864.06	111.5900	1,115 90	251.84		
Subtotal			*20*		*1,391.33*		***2,231.80***	*840 47*		
APTARGROUP INC	ATR	01/24/08	20	36.3180	726.36	50.0100	1,000.20	273.84	18	1.75
		08/22/08	6	40.0816	240.49	50.0100	300 06	59.57	6	1.75
		08/25/08	9	39 4111	354.70	50.0100	450.09	95.39	8	1.75
		05/27/10	26	39.6742	1,031.53	50.0100	1,300.26	268.73	23	1.75
Subtotal			*61*		*2,353.08*		***3,050.61***	*697.53*	***55***	*1 75*
BALCHEM CORP COM	BCPC	06/26/08	9	16.2355	146.12	33.3300	299.97	153.85	2	54
		06/27/08	30	14 9136	447.41	33.3300	999.90	552.49	6	54
		06/30/08	3	23.6933	71.08	33.3300	99.99	28 91	1	.54
Subtotal			*42*		*664 61*		***1,399.86***	*735.25*	***9***	*54*
BIO RAD LABS CL A	BIO	05/06/08	1	85.2900	85.29	96.2100	96 21	10 92		
		06/17/08	5	89.6700	448.35	96.2100	481.05	32.70		
		12/19/08	20	69.8650	1,397.30	96.2100	1,924.20	526 90		
		06/18/10	8	90.9487	727.59	96.2100	769.68	42.09		
		08/24/11	5	98.6000	493.00	96 2100	481.05	(11.95)		
Subtotal			*39*		*3,151 53*		***3,752.19***	*600 66*		

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%*
BLACKBAUD INC	BLKB	10/07/08	2	15.9900	31.98	26 9800	53.96	21.98	1	1.77
		11/19/08	35	12.2065	427.23	26 9800	944.30	517.07	17	1.77
		12/11/08	19	13.5615	257.67	26 9800	512 62	254.95	10	1.77
		12/12/08	6	12.6050	75.63	26 9800	161.88	86.25	3	1.77
		06/18/10	48	22.1650	1,063.92	26.9800	1,295.04	231.12	24	1.77
		08/24/11	20	23.6995	473.99	26.9800	539.60	65.61	10	1.77
Subtotal			*130*		*2,330 42*		***3,507.40***	*1,176 98*	***65***	*1.77*
BRADY CORP WI CL A	BRC	06/17/08	10	38.1140	381.14	26 5300	265.30	(115.84)	8	2.78
		12/01/08	40	19.7752	791.01	26.5300	1,061.20	270.19	30	2.78
		08/24/11	18	26.1611	470.90	26.5300	477.54	6.64	14	2.78
Subtotal			*68*		*1,643.05*		***1,804.04***	*160 99*	***52***	*2.78*
CARLISLE COS INC	CSL	12/17/09	13	34.0007	442.01	50.4900	656.37	214.36	10	1.42
		05/27/10	12	38.8850	466.62	50.4900	605.88	139.26	9	1 42
		08/16/11	12	37.5941	451.13	50 4900	605.88	154.75	9	1.42
Subtotal			*37*		*1,359 76*		***1,868.13***	*508 37*	***28***	*1.42*
CASEYS GEN STORES INC	CASY	12/07/10	27	41.3948	1,117.66	59.4300	1,604.61	486.95	18	1.11
		03/14/11	9	36.2566	326.31	59 4300	534.87	208.56	6	1.11
Subtotal			*36*		*1,443.97*		***2,139.48***	*695.51*	***24***	*1.11*
CHOICE HOTELS INTL NEW	CHH	08/15/08	1	28.8400	28.84	40 0800	40.08	11.24	1	1.84
		09/12/08	12	29 8408	358.09	40.0800	480.96	122.87	9	1 84
		09/18/08	3	30.4600	91.38	40.0800	120.24	28.86	3	1 84
		10/15/08	30	21.7976	653.93	40.0800	1,202 40	548.47	23	1.84
		08/16/11	21	28.5671	599.91	40 0800	841 68	241.77	16	1.84
Subtotal			*67*		*1,732.15*		***2,685.36***	*953 21*	***52***	*1 84*

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ROBERT & AMY BARKER 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%*
CITY NATIONAL CORP	CYN	04/30/08	10	48.8820	488.82	49.2800	492.80	3.98	10	2.02
		06/09/09	10	37.2540	372.54	49 2800	492 80	120.26	10	2.02
		10/24/11	11	40.6963	447.66	49 2800	542.08	94.42	11	2.02
Subtotal			*31*		*1,309 02*		***1,527.68***	*218 66*	***31***	*2 02*
CLARCOR INC	CLC	05/04/10	14	37 7892	529.05	48.3500	676.90	147.85	7	99
		05/27/10	17	36 5452	621.27	48.3500	821.95	200.68	9	.99
		05/03/11	14	45.1107	631.55	48.3500	676.90	45.35	7	.99
		08/17/11	2	43 0900	86.18	48.3500	96.70	10.52	1	.99
		08/18/11	2	40 9400	81.88	48.3500	96.70	14.82	1	.99
		08/19/11	1	40 8400	40.84	48.3500	48.35	7.51	1	.99
		03/30/12	3	49.2766	147.83	48.3500	145.05	(2.78)	2	.99
		04/02/12	7	49.1328	343.93	48.3500	338.45	(5.48)	4	.99
Subtotal			*60*		*2,482 53*		***2,901.00***	*418 47*	***32***	*99*
COLUMBIA SPORTSWEAR CO	COLM	12/17/09	15	39 6993	595.49	50.5900	758.85	163.36	14	1 73
		01/20/10	13	41.9646	545 54	50.5900	657.67	112.13	12	1.73
		10/24/11	8	52.2437	417.95	50.5900	404.72	(13.23)	8	1.73
Subtotal			*36*		*1,558.98*		***1,821.24***	*262 26*	***34***	*1.73*
DAKTRONICS INC S.D. COM	DAKT	06/18/10	73	8.4641	617.88	7 7300	564.29	(53.59)	17	2.97
		02/24/11	20	10.9160	218.32	7.7300	154.60	(63.72)	5	2.97
		02/25/11	54	11.5111	621.60	7.7300	417 42	(204 18)	13	2.97
Subtotal			*147*		*1,457 80*		***1,136.31***	*(321.49)*	***35***	*2 97*
DORMAN PRODUCTS INC	DORM	03/24/11	20	19.7330	394.66	28 7200	574.40	179.74		
		05/03/11	26	18.8173	489.25	28 7200	746.72	257 47		
		06/13/11	6	17.9750	107.85	28.7200	172 32	64 47		
		06/14/11	14	18.6778	261.49	28 7200	402.08	140.59		
Subtotal			*66*		*1,253 25*		***1,895.52***	*642.27*		

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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%
DRIL QUIP	DRQ	08/28/09	8	44.1187	352.95	73.3100	586.48	233.53		
		08/31/09	18	42.8911	772 04	73.3100	1,319.58	547.54		
		06/18/10	13	49.2169	639.82	73 3100	953.03	313.21		
		05/23/11	15	67.7273	1,015.91	73 3100	1,099.65	83.74		
Subtotal			*54*		*2,780.72*		***3,958.74***	*1,178 02*		
EXPONENT INC	EXPO	11/02/07	7	29.7600	208.32	51.6900	361.83	153.51		
		11/05/07	3	29.1666	87.50	51 6900	155.07	67.57		
		11/07/07	12	28.8366	346.04	51.6900	620.28	274.24		
		04/23/09	10	27.2780	272.78	51.6900	516.90	244.12		
		04/24/09	25	27.4844	687.11	51.6900	1,292.25	605 14		
		03/24/11	6	43.9233	263.54	51.6900	310.14	46.60		
Subtotal			*63*		*1,865 29*		***3,256.47***	*1,391 18*		
FAIR ISAAC CORPORATION	FICO	06/11/09	17	17.1405	291 39	43.2900	735.93	444 54	2	18
		12/28/10	27	23.5703	636 40	43 2900	1,168.83	532.43	3	18
		12/29/10	38	23.9386	909.67	43.2900	1,645.02	735.35	4	.18
Subtotal			*82*		*1,837.46*		***3,549.78***	*1,712.32*	***9***	*18*
FOREST CITY ENTRPRS CL A	FCEA	05/15/09	14	6.3400	88.76	14.1100	197.54	108.78		
		05/15/09	35	6.3351	221.73	14.1100	493.85	272.12		
		08/11/09	74	7.6929	569 28	14.1100	1,044.14	474.86		
Subtotal			*123*		*879 77*		***1,735.53***	*855.76*		
FORWARD AIR CORP	FWRD	04/23/09	35	16.2405	568 42	33.4600	1,171.10	602.68	14	1 19
		05/10/10	48	27.6522	1,327 31	33 4600	1,606 08	278 77	20	1.19
		05/11/10	3	27.8166	83 45	33.4600	100.38	16.93	2	1.19
Subtotal			*86*		*1,979 18*		***2,877.56***	*898 38*	***36***	*1 19*
GRACO INC	GGG	02/25/10	34	27.2202	925 49	45.8800	1,559.92	634.43	31	1 96
		05/27/10	9	31.6966	285 27	45 8800	412.92	127 65	9	1.96
Subtotal			*43*		*1,210 76*		***1,972.84***	*762.08*	***40***	*1.96*

ROBERT & AMY BARKER 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%
HARRIS TEETER SUPERMARKETS INC	HTSI	02/16/07	36	27.9800	1,007.28	41.3400	**1,488.24**	480.96	**21**	1.35
HCC INS HOLDING INC	HCC	10/23/08	59	20.8655	1,231.07	30.6400	**1,807.76**	576.69	**37**	2.02
HEICO CORPORATION CL A	HEIA	03/20/12	12	33.0908	397.09	29.4800	353 76	(43 33)	2	.40
		03/22/12	21	32.4152	680.72	29.4800	619.08	(61 64)	3	40
		03/23/12	10	32.2780	322.78	29.4800	294.80	(27.98)	2	.40
Subtotal			*43*		*1,400 59*		***1,267.64***	*(132.95)*	***7***	*.40*
HIBBETT SPORTS INC	HIBB	01/15/08	28	12.9085	361.44	60.7700	1,701 56	1,340 12		
		02/02/11	15	30 7753	461.63	60.7700	911.55	449.92		
Subtotal			*43*		*823.07*		***2,613.11***	*1,790.04*		
HITTITE MICROWAVE CORP	HITT	10/25/10	4	51.9750	207.90	50 6700	202 68	(5.22)		
		12/14/10	20	61.5345	1,230.69	50.6700	1,013.40	(217.29)		
Subtotal			*24*		*1,438.59*		***1,216.08***	*(222 51)*		
IBERIABANK CORP COM	IBKC	05/10/11	28	59.8275	1,675.17	46.8200	**1,310.96**	(364 21)	**39**	2.90
II-V1 INC	IIVI	12/20/10	36	24.0236	864.85	17.4400	627.84	(237.01)		
		03/14/11	12	22.4400	269.28	17.4400	209.28	(60.00)		
		05/10/11	4	28.6375	114.55	17 4400	69 76	(44.79)		
		10/24/11	28	19.6282	549.59	17.4400	488 32	(61 27)		
Subtotal			*80*		*1,798 27*		***1,395.20***	*(403 07)*		
J & J SNACK FOODS CRP	JJSF	10/07/10	9	43.7366	393.63	57.7900	520.11	126.48	5	.89
		10/22/10	17	42.9435	730.04	57.7900	982.43	252.39	9	.89
		05/10/11	8	51.3950	411.16	57.7900	462 32	51 16	5	.89
Subtotal			*34*		*1,534 83*		***1,964.86***	*430.03*	***19***	*89*
JACK HENRY & ASSOC INC	JKHY	06/06/06	69	19.1107	1,318 64	34.7300	2,396 37	1,077.73	32	1.32
		04/13/07	50	24.3356	1,216 78	34.7300	1,736 50	519.72	23	1 32
Subtotal			*119*		*2,535 42*		***4,132.87***	*1,597 45*	***55***	*1 32*

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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%
KIRBY CORP COM	KEX	11/18/08	4	25.1050	100.42	52.7700	211.08	110.66		
		12/09/08	20	25.5170	510 34	52.7700	1,055 40	545.06		
		12/15/08	10	26.0650	260.65	52.7700	527.70	267.05		
		06/18/09	30	31.0946	932.84	52.7700	1,583 10	650.26		
		06/20/12	20	51.6860	1,033.72	52.7700	1,055.40	21.68		
Subtotal			*84*		*2,837 97*		***4,432.68***	*1,594 71*		
KNIGHT TRNSPRTN INC	KNX	04/29/10	18	21.7572	391.63	15.3300	275 94	(115.69)	5	1.56
		04/30/10	69	21.9986	1,517.91	15.3300	1,057.77	(460.14)	17	1 56
		08/24/11	38	14.4250	548.15	15.3300	582.54	34.39	10	1.56
Subtotal			*125*		*2,457 69*		***1,916.25***	*(541 44)*	**32**	*1.56*
LANDAUER INC PV $.10 DEL	LDR	02/16/07	25	51.8704	1,296.76	56.9600	**1,424.00**	127 24	**55**	3.86
LIQUIDITY SVCS INC	LQDT	05/31/11	21	21.1961	445.12	45.7200	960.12	515.00		
		10/24/11	20	31.1085	622.17	45.7200	914 40	292.23		
Subtotal			*41*		*1,067 29*		***1,874.52***	*807.23*		
LKQ CORP	LKQ	11/26/08	41	10.6953	438 51	35.3300	1,448.53	1,010.02		
		12/15/08	40	10.2742	410 97	35.3300	1,413.20	1,002.23		
		05/21/09	45	15.1711	682.70	35.3300	1,589.85	907.15		
Subtotal			*126*		*1,532.18*		***4,451.58***	*2,919.40*		
MANHATTAN ASSOCS INC	MANH	02/27/08	32	23.2503	744.01	46.6900	1,494.08	750.07		
		10/10/08	15	17.7493	266 24	46.6900	700.35	434.11		
		10/14/08	20	17.9745	359.49	46.6900	933.80	574.31		
Subtotal			*67*		*1,369 74*		***3,128.23***	*1,758.49*		
MERIDIAN BIOSCIENCE INC	VIVO	03/26/10	11	20.7436	228.18	16.7100	183.81	(44.37)	9	4.54
		10/22/10	42	23.3592	981.09	16.7100	701.82	(279.27)	32	4.54
		10/25/10	36	23.8388	858.20	16.7100	601 56	(256.64)	28	4.54
		05/10/11	24	24.4200	586.08	16.7100	401.04	(185.04)	19	4.54
Subtotal			*113*		*2,653 55*		***1,888.23***	*(765.32)*	**88**	*4 54*

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ROBERT & AMY BARKER 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%
MIDDLEBY CORP COM	MIDD	05/22/12	11	104.0600	1,144.66	97 9200	1,077.12	(67.54)		
		05/23/12	3	102.0033	306.01	97.9200	293.76	(12.25)		
Subtotal			*14*		*1,450.67*		**1,370.88**	*(79 79)*		
MONRO MUFFLER BRAKE INC	MNRO	12/20/10	9	35.7511	321.76✦	33.0700	297.63	(24.13)	4	1.20
		01/05/11	17	32.5570	553.47	33.0700	562.19	8.72	7	1.20
		03/18/11	19	31.2173	593.13	33.0700	628 33	35.20	8	1.20
		05/10/11	19	31.0726	590.38	33.0700	628 33	37.95	8	1 20
		06/20/12	23	33.0800	760.84	33.0700	760 61	(0.23)	10	1.20
Subtotal			*87*		*2,819.58*		**2,877.09**	*57 51*	**37**	*1 20*
MOOG INC CL A	MOGA	12/08/10	11	39.6054	435.66	36.3900	400.29	(35 37)		
		12/09/10	24	39.4595	947.03	36.3900	873.36	(73.67)		
		03/24/11	6	44.6033	267.62	36.3900	218.34	(49.28)		
		03/25/11	10	45.0300	450.30	36.3900	363.90	(86.40)		
		03/28/11	5	44.9000	224.50	36 3900	181 95	(42.55)		
		10/24/11	13	38.4146	499.39	36.3900	473 07	(26.32)		
Subtotal			*69*		*2,824.50*		**2,510.91**	*(313.59)*		
MORNINGSTAR INC	MORN	11/07/08	4	33.6875	134.75	58.0700	232.28	97.53	2	.68
		12/02/08	25	29.5740	739.35	58.0700	1,451.75	712.40	10	.68
		03/02/09	30	27.3540	820 62	58.0700	1,742 10	921 48	12	.68
		04/13/09	8	31.8587	254.87	58.0700	464 56	209 69	4	.68
		04/14/09	3	32.1566	96.47	58.0700	174.21	77.74	2	.68
		04/15/09	14	32.5435	455.61	58.0700	812.98	357.37	6	.68
Subtotal			*84*		*2,501 67*		**4,877.88**	*2,376 21*	**36**	*.68*
NATL INSTRUMENTS CORP	NATI	02/16/07	52	18.7267	973.79	25.8400	**1,343.68**	369.89	**30**	2.16
OWENS &MINOR INC NEW COM	OMI	11/20/06	8	20.6662	165 33	28.2100	225.68	60.35	8	3.11
		02/19/10	42	30.9614	1,300 38	28.2100	1,184 82	(115.56)	37	3.11
Subtotal			*50*		*1,465 71*		**1,410.50**	*(55 21)*	**45**	*3 11*

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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%*
PEETS COFFEE AND TEA INC	PEET	08/12/09	17	27.4229	466 19	75.4000	**1,281.80**	815.61		
POWER INTEGRATIONS INC	POWI	07/02/08	19	31.6215	600 81	35.2400	669.56	68.75	4	.56
		10/14/08	19	21.5173	408.83	35.2400	669.56	260.73	4	.56
		10/23/08	11	17.4654	192 12	35.2400	387.64	195.52	3	.56
Subtotal			*49*		*1,201 76*		***1,726.76***	*525.00*	***11***	*56*
PROSPERITY BANCSHARES	PB	05/03/11	34	46.1226	1,568 17	40.5700	**1,379.38**	(188 79)	**27**	1 92
RAVEN INDS INC COM	RAVN	12/02/08	12	11.2825	135 39	32.7300	392.76	257.37	6	1.28
		12/03/08	38	11.8386	449 87	32.7300	1,243.74	793.87	16	1 28
Subtotal			*50*		*585 26*		***1,636.50***	*1,051 24*	***22***	*1 28*
RLI CORP ILLINOIS COM	RLI	02/16/07	27	58.2174	1,571.87	64.4100	1,739.07	167.20	35	1.98
		10/22/10	8	58.0000	464.00	64.4100	515.28	51.28	11	1.98
Subtotal			*35*		*2,035 87*		***2,254.35***	*218.48*	***46***	*1 98*
SALLY BEAUTY HLDGS INC	SBH	02/16/07	46	9.6508	443.94	26.4200	1,215.32	771.38		
		10/22/10	65	12.3484	802.65	26.4200	1,717.30	914.65		
		03/22/11	38	13.6197	517.55	26.4200	1,003.96	486.41		
Subtotal			*149*		*1,764 14*		***3,936.58***	*2,172.44*		
SCANSOURCE INC	SCSC	05/02/08	40	25.3750	1,015.00	28.8700	**1,154.80**	139.80		
STATE BK FINL CORP	STBZ	04/29/11	12	16.9091	202 91	15.9100	190.92	(11.99)		
		05/02/11	15	16.9113	253.67	15.9100	238.65	(15.02)		
		05/04/11	20	16.9060	338 12	15.9100	318.20	(19.92)		
		05/05/11	9	16.9122	152 21	15.9100	143.19	(9.02)		
		05/06/11	5	16.9660	84.83	15 9100	79.55	(5.28)		
		08/29/11	9	14.4611	130.15	15.9100	143 19	13.04		
		08/30/11	9	14.4655	130 19	15.9100	143.19	13.00		
		08/31/11	6	14.1500	84.90	15.9100	95.46	10.56		
		09/01/11	4	14.0550	56.22	15.9100	63.64	7.42		
Subtotal			*89*		*1,433 20*		***1,415.99***	*(17 21)*		

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ROBERT & AMY BARKER 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%
TECHNE CORP	TECH	07/13/10	10	58.3220	583.22	69.0800	690.80	107.58	12	1.62
		10/22/10	21	64.2109	1,348 43	69 0800	1,450 68	102.25	24	1.62
Subtotal			*31*		*1,931 65*		***2,141.48***	*209 83*	***36***	*1 62*
UMPQUA HLDGS CORP ORE	UMPQ	05/12/10	7	13.9785	97.85	12.4800	87.36	(10.49)	3	2.88
		05/13/10	26	14.0288	364.75	12.4800	324 48	(40.27)	10	2.88
		10/22/10	105	11.4317	1,200.33	12.4800	1,310.40	110 07	38	2.88
		03/14/11	34	10.8679	369.51	12.4800	424 32	54.81	13	2.88
Subtotal			*172*		*2,032 44*		***2,146.56***	*114.12*	***64***	*2.88*
UNVSL HELTH RLTY I T SBI *REIT*	UHT	02/16/07	38	40.3000	1,531.40	43.5400	**1,654.52**	123.12	**94**	5.65
WESTAMERICA BANCORP	WABC	01/17/08	22	42.5186	935.41	46.0000	1,012.00	76.59	33	3.21
		02/04/08	5	48.8580	244.29	46.0000	230.00	(14.29)	8	3.21
		01/15/10	8	57.7725	462.18	46.0000	368.00	(94.18)	12	3.21
		08/24/11	12	40.0283	480.34	46.0000	552.00	71.66	18	3.21
Subtotal			*47*		*2,122 22*		***2,162.00***	*39.78*	***71***	*3 21*
WOLVERINE WORLD WIDE	WWW	12/13/07	5	25.9880	129.94	44 4300	222 15	92.21	3	1.08
		01/23/08	30	21.7613	652.84	44.4300	1,332.90	680.06	15	1.08
		07/13/10	12	26.7675	321.21	44.4300	533.16	211.95	6	1.08
Subtotal			*47*		*1,103 99*		***2,088.21***	*984.22*	***24***	*1.08*
WRIGHT EXPRESS CORP	WXS	08/08/11	8	42.0087	336 07	64.3800	515.04	178.97		
		08/09/11	16	41.0150	656.24	64.3800	1,030.08	373.84		
Subtotal			*24*		*992 31*		***1,545.12***	*552 81*		
YOUNG INNOVATIONS INC	YDNT	02/16/07	34	30.0414	1,021 41	36 0900	**1,227.06**	205 65	**6**	.44
TOTAL					100,587 76		**136,353.20**	35,765.44	**1,458**	1 07
TOTAL PRINCIPAL INVESTMENTS					104,652.40		**140,417.84**	35,765 44	**1,458**	1.04

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 30, 2012 - July 31, 2012

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	21.15	21.15		**21.15**		
BIF TREASURY FUND	2,870.00	2,870.00	1 0000	**2,870.00**		
TOTAL		2,891.15		**2,891.15**		
TOTAL INCOME INVESTMENTS		2,891 15		**2,891.15**		

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	107,543 55	**143,308.99**	35,765 44		**1,458**	1.02

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
07/02	Dividend		AAON INC NEV PV $0.004 DIVIDEND HOLDING 68.0000 PAY DATE 07/02/2012	8 16		
07/02	Dividend		PROSPERITY BANCSHARES DIVIDEND HOLDING 34.0000 PAY DATE 07/02/2012	6.63		
07/02	Dividend		HARRIS TEETER	5.04		

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ROBERT & AMY BARKER FOUNDATION

MERRILL LYNCH CONSULTS SERVICE

June 30, 2012 - July 31, 2012

YOUR INVESTMENT MANAGER - FRANKLIN SMALL CAP GROWTH

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to. Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.97	0.97		.97		
BIF TREASURY FUND	8,382.00	8,382.00	1 0000	8,382.00		
TOTAL		8,382.97		8,382.97		

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%
ACME PACKET INC	APKT	04/20/12	57	27.5222	1,568.77	15.8500	903.45	(665.32)		
ALLEGIANT TRAVEL CO	ALGT	04/28/08	15	20.8106	312.16	71.0600	1,065.90	753.74		
		06/27/08	17	19.9052	338.39	71.0600	1,208.02	869.63		
Subtotal			32		650 55		2,273.92	1,623.37		
ATHENAHEALTH INC	ATHN	05/03/10	6	28.4683	170.81	91.5000	549.00	378.19		
		06/17/10	11	23.8518	262.37	91.5000	1,006.50	744.13		
Subtotal			17		433 18		1,555.50	1,122.32		
BIG 5 SPORTING GOODS COR	BGFV	02/29/08	11	9.9327	109.26	7.5400	82.94	(26.32)	4	3.97
		03/17/08	8	8.0600	64 48	7.5400	60.32	(4 16)	3	3 97
		03/31/08	6	8.8100	52.86	7.5400	45.24	(7.62)	2	3 97
		04/08/08	15	8.9880	134 82	7.5400	113.10	(21.72)	5	3.97
		05/02/08	22	8.6368	190.01	7.5400	165.88	(24.13)	7	3.97
		05/05/08	37	8.4859	313.98	7.5400	278 98	(35.00)	12	3.97

ROBERT & AMY BARKER 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%*
BIG 5 SPORTING GOODS COR	BGFV	05/06/08	9	8.4066	75.66	7 5400	67.86	(7.80)	3	3.97
		05/07/08	2	8.3650	16.73	7 5400	15.08	(1.65)	1	3.97
		07/14/08	1	7.0600	7.06	7 5400	7.54	.48	1	3.97
		11/10/08	9	4.1488	37.34	7.5400	67.86	30.52	3	3.97
		11/11/08	1	4.0500	4.05	7.5400	7.54	3.49	1	3.97
		11/12/08	21	4.0485	85.02	7.5400	158.34	73.32	7	3.97
		11/13/08	7	3.9400	27 58	7.5400	52.78	25.20	3	3.97
		11/17/08	40	3 9550	158.20	7.5400	301.60	143.40	12	3.97
		03/11/11	49	12.5218	613.57	7.5400	369.46	(244.11)	15	3.97
		04/09/12	149	8.0795	1,203.86	7.5400	1,123.46	(80.40)	45	3.97
Subtotal			*387*		*3,094 48*		***2,917.98***	*(176.50)*	***124***	*3 97*
BLUE NILE INC	NILE	11/09/11	21	33.7466	708.68	25 6800	**539.28**	(169.40)		
BOSTON BEER COMPANY INC	SAM	08/22/11	8	78.7562	630 05	107.7200	861.76	231.71		
		04/09/12	7	102.2300	715.61	107.7200	754.04	38.43		
Subtotal			*15*		*1,345.66*		***1,615.80***	*270 14*		
BOTTOMLINE TECH DEL INC	EPAY	04/19/07	15	10.9366	164.05	18.9900	284.85	120.80		
		04/25/07	14	11.3107	158.35	18.9900	265.86	107.51		
		04/26/07	3	12.5600	37.68	18.9900	56.97	19.29		
		05/29/07	1	12.2300	12.23	18.9900	18.99	6.76		
		05/30/07	1	12.3100	12 31	18.9900	18.99	6.68		
		06/05/07	4	12.2375	48.95	18.9900	75.96	27.01		
		06/06/07	5	12.2860	61.43	18.9900	94.95	33.52		
		06/12/07	2	12.2600	24.52	18.9900	37.98	13.46		
		06/13/07	1	12.2200	12.22	18.9900	18.99	6.77		
		06/14/07	4	12.2675	49 07	18.9900	75 96	26.89		
		06/15/07	3	12.2266	36.68	18.9900	56.97	20.29		
		06/18/07	1	12.3100	12.31	18.9900	18.99	6.68		
		06/20/07	1	12.3000	12.30	18.9900	18.99	6.69		
		06/21/07	1	12.3100	12.31	18.9900	18 99	6.68		

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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%
BOTTOMLINE TECH DEL INC	EPAY	06/22/07	1	12.1400	12.14	18 9900	18.99	6 85		
		06/25/07	4	12 2175	48.87	18.9900	75.96	27.09		
		07/24/07	2	12.3100	24.62	18 9900	37.98	13.36		
		07/26/07	6	11.9666	71.80	18.9900	113.94	42.14		
		07/27/07	3	11.8000	35.40	18 9900	56.97	21.57		
		08/09/07	5	12 2020	61.01	18.9900	94.95	33.94		
		08/14/07	1	12.3100	12.31	18.9900	18.99	6.68		
		08/15/07	1	12 3100	12.31	18.9900	18.99	6.68		
		08/16/07	3	12.3100	36.93	18.9900	56.97	20.04		
		09/12/07	2	13.0600	26.12	18 9900	37.98	11.86		
		09/17/07	3	13.0100	39.03	18.9900	56.97	17.94		
		09/24/07	7	12.7971	89.58	18.9900	132.93	43.35		
		09/25/07	5	13 0560	65.28	18.9900	94.95	29.67		
		09/26/07	1	13.0600	13.06	18.9900	18.99	5 93		
		09/27/07	4	13.0325	52.13	18 9900	75.96	23.83		
		01/04/08	15	12.6400	189.60	18.9900	284.85	95.25		
		01/09/08	22	12.0900	265.98	18.9900	417.78	151 80		
		01/22/08	4	12.4675	49.87	18.9900	75.96	26.09		
		01/23/08	4	11.8425	47.37	18.9900	75.96	28 59		
		01/29/08	5	12.7920	63.96	18.9900	94.95	30.99		
		02/04/08	8	13.0500	104.40	18.9900	151.92	47.52		
		02/05/08	5	13.0300	65.15	18.9900	94.95	29.80		
		04/28/08	13	10.8000	140.40	18 9900	246.87	106.47		
		06/24/08	5	10.0080	50.04	18.9900	94.95	44.91		
		06/26/08	12	9 9666	119.60	18.9900	227.88	108 28		
		06/27/08	1	9.7900	9.79	18.9900	18.99	9 20		
		06/30/08	3	9 7966	29.39	18.9900	56.97	27 58		
		07/01/08	3	9 8300	29.49	18 9900	56.97	27.48		
		07/02/08	1	9.8600	9.86	18.9900	18.99	9 13		
Subtotal			*205*		*2,429.90*		***3,892.95***	*1,463.05*		

ROBERT & AMY BARKER 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%
BUFFALO WILD WINGS INC	BWLD	05/16/12	17	88.4411	1,503.50	72 5900	1,234.03	(269 47)		
		07/25/12	13	70.4784	916.22	72.5900	943.67	27.45		
Subtotal			*30*		*2,419 72*		***2,177.70***	*(242 02)*		
C&J ENERGY SVCS INC	CJES	05/24/12	36	18.4500	664.20	18.7800	676.08	11 88		
		05/25/12	22	18.5450	407.99	18.7800	413.16	5.17		
Subtotal			*58*		*1,072 19*		***1,089.24***	*17 05*		
CASELLA WASTE SYS INC A	CWST	12/18/08	10	2.8410	28.41	5.0500	50.50	22.09		
		12/19/08	75	2.4093	180.70	5.0500	378.75	198.05		
		12/22/08	42	2.3857	100.20	5.0500	212.10	111.90		
		12/23/08	24	2.3195	55 67	5.0500	121.20	65.53		
		12/24/08	13	2.3584	30.66	5.0500	65.65	34.99		
		12/29/08	111	2.0871	231.67	5.0500	560.55	328.88		
		02/10/09	16	2.5600	40.96	5.0500	80.80	39 84		
		02/11/09	23	2.5439	58.51	5 0500	116.15	57.64		
		02/12/09	16	2.3600	37.76	5 0500	80.80	43.04		
		02/13/09	106	2.4483	259 52	5.0500	535.30	275.78		
		02/17/09	16	2 2212	35.54	5.0500	80.80	45.26		
		02/18/09	30	2.3576	70.73	5.0500	151.50	80.77		
		02/19/09	52	2 3321	121.27	5.0500	262.60	141.33		
		02/20/09	8	2 1100	16.88	5.0500	40.40	23.52		
		02/23/09	7	2.1142	14.80	5 0500	35.35	20.55		
		02/24/09	6	2.0883	12.53	5 0500	30.30	17.77		
		04/09/12	185	6.2650	1,159 03	5 0500	934.25	(224.78)		
Subtotal			*740*		*2,454.84*		***3,737.00***	*1,282.16*		
CITI TRENDS INC	CTRN	01/28/11	32	23.4703	751.05	15.0300	480.96	(270.09)		
		05/18/11	40	17.4147	696.59	15.0300	601 20	(95.39)		
		05/29/12	6	14.3233	85.94	15.0300	90 18	4.24		
Subtotal			*78*		*1,533.58*		***1,172.34***	*(361.24)*		

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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%
CLARCOR INC	CLC	05/01/03	6	18.7700	112.62	48 3500	290.10	177.48	3	.99
		07/12/04	2	21.5200	43.04	48 3500	96.70	53.66	1	.99
		07/22/04	4	21.4175	85.67	48 3500	193.40	107 73	2	.99
		07/23/04	2	21.5250	43.05	48 3500	96 70	53.65	1	99
		07/26/04	6	21.4750	128.85	48.3500	290.10	161.25	3	99
		08/05/04	6	21.9083	131.45	48.3500	290.10	158.65	3	99
		08/06/04	4	21.6200	86.48	48.3500	193.40	106.92	2	.99
		08/09/04	4	21.3125	85.25	48.3500	193.40	108.15	2	.99
		08/12/04	3	14.4633	43.39	48.3500	145.05	101.66	2	.99
		08/13/04	1	43.2100	43.21	48.3500	48.35	5.14	1	.99
Subtotal			*38*		*803.01*		***1,837.30***	*1,034 29*	***20***	*99*
COGENT COMMUNICATIONS *GROUP INC*	CCOI	07/15/08	27	11.5300	311.31	18.4700	498.69	187.38		
		08/08/08	110	7.5697	832.67	18.4700	2,031.70	1,199.03		
		10/28/08	55	3.8083	209.46	18.4700	1,015.85	806.39		
		11/12/08	6	3 9433	23.66	18.4700	110.82	87.16		
		11/13/08	23	3.7652	86.60	18.4700	424.81	338.21		
		11/17/08	46	3.9043	179.60	18.4700	849.62	670.02		
		11/18/08	31	3.8464	119.24	18 4700	572 57	453.33		
Subtotal			*298*		*1,762 54*		***5,504.06***	*3,741 52*		
COHERENT INC CAL	COHR	02/25/09	4	15.2675	61.07	48.8300	195.32	134.25		
		02/27/09	12	15.4316	185.18	48.8300	585.96	400.78		
		03/02/09	12	15.1541	181.85	48.8300	585.96	404.11		
		03/05/09	5	14.5060	72.53	48.8300	244 15	171 62		
		07/29/09	8	19.7962	158.37	48.8300	390 64	232.27		
		08/05/09	24	19 5416	469.00	48.8300	1,171.92	702.92		
		08/06/09	1	19 5400	19 54	48.8300	48.83	29.29		
Subtotal			*66*		*1,147 54*		***3,222.78***	*2,075.24*		

ROBERT & AMY BARKER 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%
COINSTAR INC	CSTR	04/10/12	21	62.7600	1,317.96	47 4900	997.29	(320.67)		
		04/11/12	3	63.6833	191.05	47.4900	142.47	(48.58)		
		05/23/12	12	59.1375	709.65	47.4900	569.88	(139.77)		
Subtotal			*36*		*2,218 66*		***1,709.64***	*(509 02)*		
COMPUTER PROGRAMS & SYS	CPSI	03/19/07	1	26.5300	26.53	49 5000	49.50	22.97	2	3.71
		03/20/07	3	26.1533	78 46	49.5000	148.50	70.04	6	3 71
		03/21/07	3	26.3000	78 90	49.5000	148.50	69.60	6	3.71
		03/23/07	1	26.5600	26.56	49.5000	49.50	22 94	2	3.71
		03/27/07	1	26.5600	26.56	49.5000	49.50	22.94	2	3.71
		03/28/07	1	26.5500	26.55	49.5000	49.50	22.95	2	3.71
		09/25/07	6	26.0183	156.11	49.5000	297.00	140.89	12	3.71
		11/13/07	6	21.5150	129.09	49.5000	297.00	167.91	12	3.71
		11/14/07	2	21.2650	42.53	49.5000	99.00	56.47	4	3.71
		11/15/07	3	21.3400	64 02	49.5000	148.50	84.48	6	3.71
		11/16/07	6	21.3683	128 21	49.5000	297.00	168.79	12	3.71
		11/20/07	4	21.1150	84.46	49 5000	198.00	113.54	8	3.71
		12/04/07	6	21.5433	129.26	49.5000	297.00	167.74	12	3.71
		02/08/08	8	22.2150	177.72	49.5000	396.00	218 28	15	3.71
		06/27/08	6	17.9600	107.76	49.5000	297.00	189.24	12	3.71
		06/30/08	8	17.4087	139 27	49.5000	396.00	256.73	15	3.71
		07/02/08	1	17.4300	17.43	49.5000	49.50	32.07	2	3.71
		07/07/08	2	18.4550	36.91	49 5000	99.00	62.09	4	3.71
		04/09/12	17	55.5576	944.48	49 5000	841.50	(102.98)	32	3.71
Subtotal			*85*		*2,420 81*		***4,207.50***	*1,786.69*	***166***	*3.71*
DEXCOM INC	DXCM	07/26/12	35	11 4928	402 25	11.0100	**385.35**	(16.90)		

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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%
ECHO GLOBAL LOGISTIC INC	ECHO	07/24/12	16	16.9768	271.63	18 0400	288.64	17.01		
		07/25/12	30	17.0416	511.25	18 0400	541 20	29.95		
		07/26/12	38	17.2018	653.67	18.0400	685 52	31.85		
Subtotal			*84*		*1,436 55*		***1,515.36***	*78.81*		
ELECTRO SCIENTFC IND INC	ESIO	04/22/04	8	23.3500	186.80	12.4000	99.20	(87.60)	3	2.58
		04/26/04	5	23.3200	116.60	12 4000	62.00	(54.60)	2	2.58
		04/27/04	7	22.9600	160.72	12.4000	86.80	(73.92)	3	2.58
		09/29/04	19	17.2794	328.31	12 4000	235.60	(92.71)	7	2.58
		09/30/04	6	17.3100	103.86	12.4000	74.40	(29 46)	2	2.58
		10/05/04	5	17.5600	87.80	12.4000	62.00	(25.80)	2	2.58
		10/06/04	4	17.5600	70.24	12.4000	49.60	(20.64)	2	2.58
		10/07/04	4	17.5550	70.22	12.4000	49.60	(20.62)	2	2.58
		10/08/04	7	17.3200	121.24	12.4000	86 80	(34.44)	3	2.58
		10/11/04	12	17.0216	204.26	12.4000	148 80	(55.46)	4	2.58
		10/12/04	11	16.8054	184.86	12.4000	136.40	(48.46)	4	2.58
		10/14/04	6	16.9300	101.58	12.4000	74.40	(27.18)	2	2.58
		03/28/06	6	21.1566	126.94	12.4000	74.40	(52.54)	2	2.58
		07/25/06	1	17.5600	17.56	12.4000	12.40	(5.16)	1	2.58
		07/27/06	1	17.5000	17 50	12.4000	12.40	(5.10)	1	2.58
		07/31/06	4	17.5550	70.22	12.4000	49.60	(20.62)	2	2.58
		08/01/06	5	17.4600	87.30	12.4000	62.00	(25.30)	2	2.58
		08/02/06	6	17.5600	105.36	12.4000	74.40	(30.96)	2	2.58
		08/07/06	3	17.4900	52.47	12.4000	37.20	(15.27)	1	2.58
		08/08/06	4	17.5300	70 12	12.4000	49.60	(20.52)	2	2.58
		01/09/07	3	19.0266	57 08	12.4000	37.20	(19.88)	1	2.58
		01/10/07	2	19.0600	38 12	12.4000	24.80	(13.32)	1	2.58
		01/17/07	1	19.9900	19.99	12.4000	12.40	(7.59)	1	2.58
		01/18/07	3	19.9600	59.88	12.4000	37 20	(22 68)	1	2.58
		11/10/08	7	7 8471	54.93	12.4000	86.80	31.87	3	2 58
		11/11/08	3	7.4700	22 41	12.4000	37 20	14.79	1	2.58

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ROBERT & AMY BARKER 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%
ELECTRO SCIENTFC IND INC	ESIO	11/12/08	17	6.9064	117.41	12.4000	210.80	93.39	6	2 58
		11/13/08	5	6.5320	32.66	12.4000	62.00	29.34	2	2.58
		11/17/08	25	6.7532	168.83	12.4000	310 00	141.17	8	2.58
		11/18/08	13	6.6353	86.26	12.4000	161.20	74.94	5	2.58
Subtotal			*203*		*2,941.53*		***2,517.20***	*(424 33)*	***78***	*2 58*
EVERCORE PARTNERS INC *CL A*	EVR	02/24/12	7	28.2000	197 40	23.1700	162.19	(35.21)	6	3.45
		02/27/12	12	28.1308	337.57	23.1700	278 04	(59.53)	10	3.45
		02/28/12	10	28.0010	280.01	23.1700	231.70	(48 31)	8	3.45
		04/09/12	28	26.5721	744.02	23.1700	648.76	(95.26)	23	3.45
Subtotal			*57*		*1,559 00*		***1,320.69***	*(238 31)*	***47***	*3 45*
F E I COMPANY	FEIC	05/04/10	22	21 9490	482.88	47.7100	1,049.62	566.74	8	.67
		05/05/10	2	20.5600	41.12	47.7100	95.42	54.30	1	67
		05/07/10	11	20.5600	226.16	47.7100	524.81	298.65	4	67
		05/21/10	3	20.5533	61.66	47.7100	143.13	81.47	1	.67
		08/24/10	21	17.5933	369.46	47.7100	1,001.91	632.45	7	.67
Subtotal			*59*		*1,181.28*		***2,814.89***	*1,633 61*	***21***	*67*
FABRINET	FN	07/15/11	22	18.5836	408.84	13.2800	292.16	(116.68)		
		07/18/11	21	18.5661	389 89	13.2800	278.88	(111.01)		
		07/26/11	44	17.4425	767.47	13.2800	584.32	(183.15)		
		08/03/11	13	14.7100	191.23	13.2800	172 64	(18.59)		
		08/04/11	31	15.2348	472.28	13.2800	411 68	(60.60)		
		08/08/11	12	13.2316	158 78	13.2800	159.36	.58		
		10/31/11	17	12.5364	213.12	13.2800	225.76	12.64		
		11/01/11	14	12.1564	170.19	13.2800	185.92	15.73		
		11/02/11	1	12.4800	12.48	13.2800	13.28	.80		
Subtotal			*175*		*2,784 28*		***2,324.00***	*(460 28)*		

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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%
FARO TECHNOLOGIES INC	FARO	05/01/08	23	27.7391	638.00	43.0300	989.69	351.69		
		11/19/08	11	12.3454	135.80	43.0300	473.33	337.53		
		08/26/09	4	17.0550	68.22	43.0300	172.12	103.90		
		08/28/09	4	17.1950	68.78	43.0300	172.12	103.34		
		08/31/09	8	16.9912	135.93	43.0300	344.24	208.31		
		09/01/09	7	16.8400	117.88	43.0300	301.21	183.33		
		09/02/09	8	17.0287	136.23	43.0300	344.24	208.01		
		09/03/09	6	17.0600	102.36	43.0300	258 18	155.82		
Subtotal			*71*		*1,403 20*		***3,055.13***	*1,651.93*		
FMC CORP COM NEW	FMC	12/17/04	4	11.9925	47 97	54.7000	218.80	170.83	2	65
		12/20/04	24	12.0075	288.18	54.7000	1,312.80	1,024.62	9	.65
		12/22/04	24	12.1250	291 00	54 7000	1,312.80	1,021.80	9	.65
Subtotal			*52*		*627.15*		***2,844.40***	*2,217.25*	***20***	*.65*
GAIAM INC CL A	GAIA	07/03/08	14	12.5064	175.09	3.4300	48.02	(127.07)		
		07/07/08	20	12.1310	242 62	3.4300	68.60	(174.02)		
		12/16/08	5	4.3520	21.76	3 4300	17.15	(4.61)		
		12/19/08	17	4.6264	78.65	3.4300	58.31	(20.34)		
		12/22/08	26	4.2180	109.67	3.4300	89.18	(20.49)		
		12/26/08	1	4.3600	4.36	3.4300	3.43	(0.93)		
		01/06/09	25	4.5064	112.66	3.4300	85.75	(26.91)		
Subtotal			*108*		*744 81*		***370.44***	*(374.37)*		
GRAND CANYON EDUCATN INC	LOPE	05/01/12	2	16.9900	33 98	16.6400	33.28	(0.70)		
		05/02/12	59	16.7376	987 52	16.6400	981.76	(5.76)		
		05/03/12	20	16.5245	330 49	16.6400	332 80	2 31		
		05/04/12	11	16.3445	179 79	16.6400	183.04	3.25		
Subtotal			*92*		*1,531.78*		***1,530.88***	*(0 90)*		

ROBERT & AMY BARKER 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%
GREATBATCH INC	GB	09/26/07	26	27.5007	715.02	22.8300	593.58	(121.44)		
		12/05/07	16	19.3050	308.88	22 8300	365.28	56.40		
		12/06/07	20	19.3010	386.02	22.8300	456.60	70.58		
		12/07/07	19	19.7505	375.26	22.8300	433.77	58.51		
		12/10/07	8	19.8537	158.83	22.8300	182.64	23.81		
		12/11/07	11	20.0472	220.52	22.8300	251.13	30.61		
		12/31/09	9	19.5400	175.86	22.8300	205.47	29 61		
		01/04/10	2	19.2850	38.57	22.8300	45.66	7.09		
		01/05/10	32	19.3006	617.62	22.8300	730.56	112.94		
		01/06/10	25	19.1900	479.75	22.8300	570.75	91.00		
Subtotal			*168*		*3,476.33*		***3,835.44***	*359 11*		
HIGHER ONE HLDGS INC	ONE	05/02/11	27	13 8474	373 88	11.0900	299.43	(74.45)		
		05/03/11	25	13.8476	346.19	11.0900	277.25	(68 94)		
Subtotal			*52*		*720.07*		***576.68***	*(143 39)*		
HMS HLDGS CORP	HMSY	05/17/12	45	24.2631	1,091.84	34.4100	**1,548.45**	456.61		
HOUSTON WIRE AND CABLE CO	HWCC	11/16/07	8	13 7662	110.13	11.4500	91.60	(18.53)	3	3.14
		11/19/07	20	13.2235	264.47	11.4500	229.00	(35.47)	8	3.14
		11/20/07	7	13.3028	93.12	11.4500	80.15	(12.97)	3	3.14
		11/21/07	13	13.8023	179.43	11.4500	148.85	(30.58)	5	3.14
		03/26/10	8	11.7287	93.83	11.4500	91.60	(2.23)	3	3 14
		03/29/10	15	11.6960	175.44	11.4500	171.75	(3.69)	6	3.14
		03/30/10	6	11.5350	69.21	11.4500	68.70	(0.51)	3	3 14
		04/01/10	5	11.8440	59.22	11.4500	57.25	(1.97)	2	3.14
		05/11/10	2	11.6800	23.36	11.4500	22 90	(0.46)	1	3 14
		05/14/10	4	11.8600	47.44	11.4500	45.80	(1.64)	2	3 14
		04/09/12	60	13.1620	789 72	11 4500	687.00	(102.72)	22	3.14
Subtotal			*148*		*1,905 37*		***1,694.60***	*(210 77)*	***58***	*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%*
HUB GROUP INC CL A	HUBG	01/27/12	24	33.9995	815.99	29.7500	714 00	(101.99)		
		04/11/12	21	34.8223	731.27	29.7500	624.75	(106.52)		
Subtotal			*45*		*1,547.26*		***1,338.75***	*(208.51)*		
HURON CONSULTING GROUP *INC*	HURN	07/26/12	34	29.7852	1,012 70	33.6800	**1,145.12**	132.42		
IMPAX LABS INC	IPXL	08/05/05	5	10.8300	54.15	22.2200	111.10	56.95		
		08/20/07	28	10.6885	299.28	22.2200	622.16	322.88		
		08/21/07	65	10.6900	694.85	22.2200	1,444.30	749.45		
		05/01/09	5	5.2600	26.30	22.2200	111.10	84.80		
		08/02/11	29	20.1400	584.06	22 2200	644.38	60.32		
		11/04/11	34	17.6161	598.95	22.2200	755.48	156.53		
		11/07/11	4	17.6600	70.64	22.2200	88.88	18.24		
Subtotal			*170*		*2,328 23*		***3,777.40***	*1,449.17*		
IXIA COM	XXIA	04/11/07	21	8.6585	181.83	15.5000	325.50	143.67		
		04/27/07	93	8.6436	803.86	15.5000	1,441.50	637.64		
		07/08/11	35	9.8102	343.36	15.5000	542.50	199.14		
Subtotal			*149*		*1,329.05*		***2,309.50***	*980.45*		
JACK IN THE BOX INC	JACK	03/02/11	19	21.7868	413.95	26.9900	512.81	98.86		
		03/03/11	3	22.0566	66.17	26.9900	80.97	14.80		
		03/04/11	11	22.0409	242.45	26.9900	296.89	54.44		
		04/01/11	2	22.7900	45.58	26.9900	53.98	8.40		
		06/08/11	40	20.5390	821.56	26.9900	1,079.60	258.04		
		06/09/11	5	20.5560	102.78	26.9900	134.95	32.17		
Subtotal			*80*		*1,692.49*		***2,159.20***	*466.71*		
KEY ENERGY SVCS INC COM	KEG	05/24/12	145	10.0960	1,463.92	8 0100	**1,161.45**	(302.47)		

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ROBERT & AMY BARKER 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%
KODIAK OIL & GAS CORP	KOG	08/02/11	91	6.7785	616.85	8.3500	759.85	143.00		
		08/03/11	60	6.4511	387.07	8.3500	501.00	113.93		
		10/03/11	19	4.7342	89.95	8.3500	158.65	68.70		
Subtotal			*170*		*1,093 87*		***1,419.50***	*325 63*		
LATTICE SEMICNDTR CORP	LSCC	03/01/12	85	6.6472	565.02	3.7100	315.35	(249.67)		
		03/02/12	42	6.6421	278.97	3.7100	155.82	(123.15)		
		04/20/12	152	5.7455	873.33	3.7100	563.92	(309.41)		
		06/26/12	106	3.7243	394.78	3.7100	393.26	(1.52)		
Subtotal			*385*		*2,112.10*		***1,428.35***	*(683 75)*		
LIONBRIDGE TECHNOLOGIES	LIOX	04/20/07	54	5.6601	305.65	3.0800	166.32	(139.33)		
		04/27/07	12	5.2091	62.51	3.0800	36.96	(25.55)		
		04/30/07	17	5.2070	88.52	3.0800	52.36	(36.16)		
		05/01/07	14	5.0578	70.81	3.0800	43.12	(27.69)		
		05/02/07	17	5.2076	88.53	3.0800	52.36	(36 17)		
		05/03/07	9	5.2088	46.88	3.0800	27.72	(19.16)		
		05/04/07	9	5.2100	46.89	3.0800	27.72	(19.17)		
		07/27/07	10	5.0370	50.37	3.0800	30.80	(19.57)		
		07/30/07	22	4.9213	108.27	3.0800	67.76	(40.51)		
		07/31/07	12	4.9575	59.49	3.0800	36.96	(22.53)		
		08/01/07	6	4.7533	28.52	3.0800	18.48	(10.04)		
		08/02/07	136	4.5530	619.21	3.0800	418.88	(200 33)		
		11/08/07	35	3.2054	112.19	3.0800	107.80	(4.39)		
		11/09/07	18	3.3555	60.40	3.0800	55 44	(4.96)		
		04/03/08	8	3.4600	27.68	3.0800	24.64	(3.04)		
		04/04/08	15	3 5233	52 85	3.0800	46.20	(6.65)		
		04/08/08	16	3 4081	54.53	3.0800	49.28	(5.25)		
		04/09/08	8	3.3362	26.69	3.0800	24.64	(2.05)		
		04/10/08	4	3.3125	13.25	3.0800	12.32	(0.93)		
		04/11/08	9	3.1633	28.47	3.0800	27.72	(0.75)		

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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%
LIONBRIDGE TECHNOLOGIES	LIOX	04/14/08	17	3.1723	53.93	3.0800	52.36	(1.57)		
		04/15/08	11	3.1518	34.67	3.0800	33.88	(0.79)		
		04/16/08	11	3.1600	34.76	3.0800	33.88	(0.88)		
		04/17/08	11	3.1545	34.70	3 0800	33.88	(0.82)		
		04/18/08	20	3.1575	63.15	3 0800	61.60	(1 55)		
		04/21/08	9	3.0211	27.19	3.0800	27.72	53		
		04/23/08	9	3.0566	27 51	3.0800	27.72	.21		
		04/24/08	21	3.0600	64.26	3 0800	64.68	.42		
		04/25/08	8	3.1600	25.28	3.0800	24.64	(0.64)		
		04/28/08	20	3.1600	63.20	3.0800	61.60	(1.60)		
		04/29/08	21	3.1300	65.73	3.0800	64.68	(1 05)		
		04/30/08	62	3.1100	192.82	3.0800	190.96	(1.86)		
		06/25/08	3	2.6533	7.96	3.0800	9.24	1.28		
		06/26/08	2	2.8000	5.60	3.0800	6.16	.56		
		06/30/08	2	2.6850	5.37	3 0800	6.16	.79		
		07/07/08	7	2.5342	17.74	3.0800	21.56	3.82		
		07/11/08	1	2.5600	2.56	3.0800	3.08	.52		
		07/14/08	17	2.1747	36.97	3.0800	52.36	15 39		
		11/16/10	208	3.3886	704.83	3.0800	640.64	(64.19)		
		11/17/10	100	3.4375	343.75	3.0800	308.00	(35.75)		
Subtotal			*991*		*3,763.69*		***3,052.28***	*(711.41)*		
MANITOWOC CO INC WIS	MTW	07/12/12	137	10.4572	1,432.65	12.0000	**1,644.00**	211.35	**11**	.66
METTLER-TOLEDO INTL INC	MTD	05/01/03	13	35.6500	463.45	154.8000	**2,012.40**	1,548 95		
MICROSEMI CORP	MSCC	01/31/07	19	18.0068	342.13	19.3600	367.84	25.71		
		02/01/07	15	18.5240	277.86	19.3600	290.40	12.54		
		02/05/07	21	18.3695	385.76	19.3600	406.56	20.80		
		09/20/07	27	26.3937	712.63	19.3600	522.72	(189 91)		
Subtotal			*82*		*1,718.38*		***1,587.52***	*(130 86)*		

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ROBERT & AMY BARKER 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%
MINERALS TECHNOLOGIES	MTX	09/26/03	9	51.5833	464.25	63.9400	575.46	111.21	2	.31
		04/30/04	8	58.6637	469.31	63.9400	511 52	42.21	2	.31
		03/18/05	8	66.8825	535.06	63.9400	511 52	(23.54)	2	.31
Subtotal			*25*		*1,468 62*		***1,598.50***	*129.88*	***6***	*.31*
MOBILE MINI INC	MINI	06/04/12	20	14.0815	281.63	14.3200	286.40	4.77		
		06/05/12	28	14.2585	399.24	14.3200	400 96	1.72		
		06/06/12	22	14.8759	327.27	14.3200	315 04	(12.23)		
		06/07/12	23	15.3000	351.90	14.3200	329.36	(22.54)		
		06/08/12	6	15.1116	90.67	14.3200	85.92	(4.75)		
Subtotal			*99*		*1,450 71*		***1,417.68***	*(33 03)*		
NATL INSTRUMENTS CORP	NATI	06/13/05	30	14.3616	430.85	25.8400	**775.20**	344 35	**17**	2.16
OLD REPUB INTL CORP	ORI	07/15/08	4	9.5125	38 05	8.0600	32.24	(5.81)	3	8.80
		12/03/09	115	10.6870	1,229.01	8 0600	926.90	(302.11)	82	8.80
		07/27/11	80	10.7417	859 34	8.0600	644.80	(214.54)	57	8.80
		08/19/11	21	9.3842	197.07	8.0600	169.26	(27.81)	15	8.80
Subtotal			*220*		*2,323 47*		***1,773.20***	*(550 27)*	***157***	*8 80*
PACER INTL INC TENN	PACR	07/07/09	101	2.0535	207.41	4.2000	424 20	216.79		
		02/11/11	88	5.2860	465.17	4.2000	369.60	(95.57)		
		03/17/11	70	4.6601	326.21	4.2000	294.00	(32.21)		
Subtotal			*259*		*998 79*		***1,087.80***	*89 01*		
PAREXEL INTRNL CORP	PRXL	04/10/12	30	25.6936	770.81	27.5200	825.60	54.79		
		05/16/12	27	26.2170	707.86	27.5200	743.04	35.18		
Subtotal			*57*		*1,478 67*		***1,568.64***	*89 97*		

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%
PDC ENERGY INC	PDCE	08/03/11	2	33.5300	67.06	26.2000	52.40	(14.66)		
CORP		08/04/11	9	31.8233	286.41	26.2000	235.80	(50.61)		
		08/04/11	18	32.7544	589.58	26 2000	471.60	(117.98)		
		08/09/11	7	24.4685	171.28	26.2000	183.40	12 12		
		08/22/11	14	21.4592	300 43	26.2000	366.80	66 37		
		08/23/11	2	21.6150	43.23	26 2000	52.40	9 17		
		09/30/11	25	19.8148	495.37	26.2000	655.00	159 63		
Subtotal			*77*		*1,953 36*		***2,017.40***	*64 04*		
PEETS COFFEE AND TEA INC	PEET	01/31/11	18	38.2122	687.82	75.4000	1,357.20	669.38		
		04/10/12	9	71.4288	642.86	75.4000	678.60	35.74		
		05/04/12	9	62.7888	565 10	75.4000	678.60	113 50		
		05/31/12	10	59.6460	596.46	75.4000	754.00	157.54		
		06/01/12	2	58.7500	117.50	75 4000	150.80	33 30		
Subtotal			*48*		*2,609.74*		***3,619.20***	*1,009.46*		
PIONEER ENERGY SERVICES	PES	06/01/12	95	7.2227	686.16	8.0400	763.80	77.64		
		06/04/12	49	7.1097	348.38	8 0400	393.96	45.58		
Subtotal			*144*		*1,034.54*		***1,157.76***	*123 22*		
POWER INTEGRATIONS INC	POWI	06/15/07	33	26.8800	887.04	35.2400	1,162.92	275.88	7	.56
		08/05/11	6	30.3183	181.91	35.2400	211.44	29.53	2	.56
Subtotal			*39*		*1,068 95*		***1,374.36***	*305 41*	***9***	*56*
PSS WORLD MEDICAL INC	PSSI	03/02/09	12	13.8916	166.70	20.8900	250.68	83.98		
		02/03/10	55	18.9314	1,041 23	20 8900	1,148.95	107.72		
Subtotal			*67*		*1,207 93*		***1,399.63***	*191 70*		
REALD INC	RLD	07/20/11	25	18.0516	451.29	9 7000	242 50	(208 79)		
		07/21/11	19	18.3905	349.42	9.7000	184.30	(165 12)		
		07/29/11	44	14.9131	656.18	9 7000	426.80	(229.38)		
		09/21/11	22	11.0531	243.17	9.7000	213.40	(29 77)		
		09/22/11	24	9 9537	238.89	9.7000	232.80	(6.09)		

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ROBERT & AMY BARKER 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%
REALD INC	RLD	09/29/11	14	9 6050	134.47	9.7000	135.80	1.33		
		12/14/11	35	8 7211	305 24	9 7000	339 50	34.26		
		12/16/11	23	8 6195	198.25	9.7000	223.10	24 85		
Subtotal			*206*		*2,576.91*		***1,998.20***	*(578 71)*		
REGAL ENTMT GROUP CL A	RGC	07/08/11	71	11.7853	836.76	13.8200	981.22	144.46	60	6.07
		09/29/11	27	12.0544	325.47	13.8200	373.14	47.67	23	6.07
Subtotal			*98*		*1,162.23*		***1,354.36***	*192 13*	***83***	*6.07*
SANCHEZ ENERGY CORP COM	SN	12/27/11	16	17.3181	277.09	16.6400	266.24	(10.85)		
		12/28/11	18	17.3688	312.64	16.6400	299.52	(13.12)		
		05/24/12	24	24.0658	577.58	16.6400	399.36	(178 22)		
		05/25/12	2	24.6750	49.35	16.6400	33.28	(16 07)		
Subtotal			*60*		*1,216 66*		***998.40***	*(218.26)*		
SCANSOURCE INC	SCSC	10/16/06	5	31.5160	157.58	28.8700	144.35	(13.23)		
		06/06/07	8	28.1512	225.21	28.8700	230.96	5.75		
		06/07/07	12	28.1858	338.23	28.8700	346.44	8.21		
		06/12/07	9	27.9722	251.75	28.8700	259.83	8.08		
		06/13/07	6	28.0133	168.08	28.8700	173.22	5.14		
		06/14/07	10	28.5260	285.26	28.8700	288.70	3.44		
Subtotal			*50*		*1,426.11*		***1,443.50***	*17 39*		
SEMTECH CORPORATION	SMTC	08/08/06	2	12 0050	24.01	23.8900	47.78	23.77		
		08/09/06	36	11.5600	416.16	23.8900	860.04	443.88		
		01/14/09	46	10.7736	495 59	23.8900	1,098.94	603.35		
Subtotal			*84*		*935 76*		***2,006.76***	*1,071 00*		
SERVICESOURCE INTL LLC	SREV	08/08/11	8	16.3237	130.59	11.2800	90.24	(40 35)		
		08/09/11	15	16.7720	251.58	11.2800	169 20	(82.38)		
		09/20/11	34	14.2217	483.54	11 2800	383.52	(100.02)		
		10/20/11	39	12.2664	478.39	11.2800	439.92	(38 47)		
Subtotal			*96*		*1,344.10*		***1,082.88***	*(261 22)*		

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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%
SHORETEL INC	SHOR	02/04/10	4	5.3475	21.39	4.6800	18.72	(2.67)		
		02/05/10	4	5.4550	21.82	4 6800	18 72	(3.10)		
		02/08/10	8	5.5600	44.48	4.6800	37.44	(7.04)		
		02/10/10	15	5.5493	83.24	4.6800	70.20	(13.04)		
		05/06/10	13	5 7961	75.35	4 6800	60.84	(14.51)		
		05/07/10	3	5.7333	17.20	4.6800	14.04	(3.16)		
		05/19/10	5	5.7820	28 91	4.6800	23.40	(5.51)		
		05/20/10	15	5.6553	84.83	4.6800	70.20	(14.63)		
		05/21/10	12	5.4200	65.04	4 6800	56.16	(8.88)		
		06/08/10	9	4 8233	43.41	4 6800	42.12	(1.29)		
		06/09/10	16	4.8456	77.53	4.6800	74.88	(2.65)		
		06/16/10	14	4.9092	68.73	4 6800	65.52	(3.21)		
		06/18/10	73	4.9100	358.43	4.6800	341.64	(16.79)		
		06/21/10	1	4.9100	4.91	4.6800	4.68	(0.23)		
		06/24/10	1	4.9100	4.91	4.6800	4.68	(0.23)		
		06/25/10	1	4.8900	4.89	4.6800	4.68	(0.21)		
		06/28/10	1	4.9100	4.91	4.6800	4.68	(0.23)		
		06/29/10	1	4 8500	4.85	4 6800	4.68	(0.17)		
		09/22/11	61	5.0934	310.70	4.6800	285.48	(25.22)		
		09/23/11	33	4.8893	161.35	4.6800	154.44	(6.91)		
Subtotal			*290*		*1,486 88*		***1,357.20***	*(129.68)*		
SHUFFLE MASTER INC	SHFL	07/23/08	25	4 8040	120.10	14.6100	365 25	245.15		
		08/26/08	33	5.1015	168.35	14.6100	482.13	313.78		
		10/06/08	48	3.7979	182.30	14.6100	701.28	518.98		
		10/07/08	13	3.7576	48.85	14 6100	189.93	141.08		
		10/08/08	9	3.6600	32.94	14.6100	131.49	98.55		
		10/15/08	14	3 2571	45.60	14 6100	204 54	158.94		
		10/16/08	22	3.1427	69.14	14.6100	321 42	252.28		
		10/21/08	40	3 3085	132.34	14.6100	584.40	452.06		
		10/22/08	63	3 2633	205.59	14 6100	920 43	714.84		

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ROBERT & AMY BARKER 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%
SHUFFLE MASTER INC	SHFL	02/18/09	2	2.9300	5.86	14 6100	29.22	23.36		
		03/02/09	33	2.8836	95.16	14.6100	482.13	386.97		
		03/13/09	17	2.2305	37.92	14.6100	248 37	210.45		
Subtotal			*319*		*1,144.15*		***4,660.59***	*3,516.44*		
SHUTTERFLY INC	SFLY	04/09/12	56	28.3567	1,587.98	32.8300	1,838.48	250.50		
		05/04/12	10	29.1670	291.67	32.8300	328 30	36.63		
Subtotal			*66*		*1,879.65*		***2,166.78***	*287 13*		
SUNOPTA INC	STKL	11/12/08	10	2.6610	26.61	5.3400	53.40	26.79		
		11/13/08	12	2.6183	31.42	5.3400	64.08	32.66		
		11/17/08	41	2.1187	86.87	5 3400	218.94	132.07		
		02/26/09	78	1.2579	98.12	5.3400	416.52	318 40		
		02/27/09	126	1.2300	154.98	5.3400	672 84	517 86		
		03/03/09	165	1 1089	182.97	5.3400	881.10	698.13		
		03/04/09	79	1.0383	82.03	5.3400	421.86	339.83		
		03/05/09	63	0.9831	61.94	5.3400	336.42	274.48		
		03/06/09	123	0 9577	117.80	5.3400	656.82	539.02		
		03/09/09	39	0 9594	37.42	5.3400	208.26	170.84		
		03/10/09	60	0 9861	59.17	5.3400	320.40	261.23		
		04/09/12	226	5.4973	1,242.39	5.3400	1,206.84	(35 55)		
Subtotal			*1,022*		*2,181.72*		***5,457.48***	*3,275.76*		
SUPERIOR ENERGY SVCS INC	SPN	12/21/05	3	21.6400	64.92	21.6700	65.01	.09		
		01/23/06	3	26 2566	78.77	21.6700	65.01	(13.76)		
		06/16/06	22	30.3268	667.19	21 6700	476.74	(190.45)		
		01/13/12	25	27.0712	676.78	21 6700	541.75	(135.03)		
Subtotal			*53*		*1,487.66*		***1,148.51***	*(339 15)*		
TENNECO INC DEL	TEN	05/14/12	51	28.7288	1,465.17	29.2900	1,493.79	28 62		
		07/12/12	20	25.8845	517.69	29.2900	585.80	68.11		
Subtotal			*71*		*1,982.86*		***2,079.59***	*96 73*		

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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%
UNIVERSAL TECHNICAL INST	UTI	03/28/08	24	12 0704	289 69	11 4900	275 76	(13.93)	10	3 48
INC		02/04/09	67	12.0576	807.86	11.4900	769.83	(38.03)	27	3.48
Subtotal			91		1,097 55		**1,045.59**	(51 96)	**37**	3 48
VIASAT INC COM	VSAT	12/07/04	5	19.9540	99.77	38 3000	191.50	91.73		
		06/08/06	11	24.5600	270.16	38 3000	421.30	151.14		
		06/09/06	4	24.5600	98 24	38.3000	153.20	54.96		
		11/13/07	2	32.3600	64.72	38 3000	76.60	11.88		
		11/15/07	4	32.0450	128.18	38.3000	153.20	25.02		
		11/16/07	1	32.3400	32.34	38.3000	38.30	5.96		
		11/19/07	1	32.0300	32 03	38 3000	38.30	6.27		
		11/20/07	1	31.7200	31 72	38 3000	38.30	6.58		
		11/30/07	7	33.3828	233.68	38.3000	268.10	34.42		
		12/03/07	7	33.0085	231.06	38 3000	268.10	37 04		
Subtotal			43		1,221 90		**1,646.90**	425 00		
WOLVERINE WORLD WIDE	WWW	05/11/12	11	43.2200	475.42	44.4300	488.73	13.31	6	1.08
		05/14/12	24	42.8954	1,029.49	44 4300	1,066.32	36.83	12	1.08
Subtotal			35		1,504 91		**1,555.05**	50 14	**18**	1 08
TOTAL					106,502.02		**135,516.58**	29,014.56	**872**	.64
TOTAL PRINCIPAL INVESTMENTS					114,884 99		**143,899.55**	29,014.56	**872**	61

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.91	0.91		**.91**		
BIF TREASURY FUND	628.00	628.00	1 0000	**628.00**		
TOTAL		628.91		**628.91**		

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ROBERT & AMY BARKER 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%*
TOTAL INCOME INVESTMENTS		628.91		**628.91**		

LONG PORTFOLIO

	Adjusted/Total Cost Basis	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	115,513.90	**144,528.46**	29,014.56		**872**	.60

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Income Cash*	*Principal Cash*	*Income Year To Date*
	Subtotal (Tax-Exempt Dividends)					*32 40*
07/19	Dividend		FMC CORP COM NEW DIVIDEND HOLDING 52.0000 PAY DATE 07/19/2012	4.68		
07/20	Dividend		CLARCOR INC DIVIDEND HOLDING 38.0000 PAY DATE 07/20/2012	4.56		
07/24	Dividend		F E I COMPANY DIVIDEND HOLDING 59.0000 PAY DATE 07/24/2012	4.72		
	Subtotal (Taxable Dividends)			*13 96*		*537.39*
	NET TOTAL			**13.96**		**569.79**

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ROBERT & AMY BARKER FOUNDATION

MERRILL LYNCH CONSULTS SERVICE

June 30, 2012 - July 31, 2012

YOUR INVESTMENT MANAGER • DAVIS ADVISORS LC REL VALUE

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS

Description	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.36	0.36		.36		
BIF TREASURY FUND	30,968.00	30,968.00	1.0000	30,968.00		
TOTAL		30,968.36		**30,968.36**		

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%*
AGILENT TECHNOLOGIES INC	A	01/18/08	33	33.7190	1,112.73	38.2900	1,263.57	150.84	14	1 04
		05/15/08	5	34 8900	174.45	38.2900	191 45	17.00	2	1.04
		07/25/08	30	36.1266	1,083.80	38.2900	1,148.70	64.90	12	1.04
		02/19/09	50	15.8222	791.11	38.2900	1,914.50	1,123.39	20	1.04
		02/01/11	28	42.1500	1,180 20	38.2900	1,072.12	(108.08)	12	1.04
Subtotal			*146*		*4,342 29*		***5,590.34***	*1,248 05*	***60***	*1 04*
AIR PRODUCTS&CHEM	APD	04/09/12	31	89.0922	2,761.86	80.4300	2,493 33	(268.53)	80	3.18
		04/24/12	25	85.1096	2,127 74	80.4300	2,010.75	(116.99)	64	3 18
Subtotal			*56*		*4,889.60*		***4,504.08***	*(385.52)*	***144***	*3 18*

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ROBERT & AMY BARKER 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%
ALLEGHANY CORP DEL COM	Y	04/24/06	10	305.5570	3,055.57	345.8100	3,458 10	402.53		
		05/15/08	2	341.2750	682.55	345.8100	691.62	9.07		
		02/01/11	2	279.7200	559.44	345.8100	691.62	132.18		
Subtotal			*14*		*4,297.56*		***4,841.34***	*543.78*		
AMER EXPRESS COMPANY	AXP	10/13/05	8	48.1912	385.53	57.7100	461.68	76.15	7	1.38
		04/24/06	230	51.8600	11,927 80	57.7100	13,273.30	1,345.50	184	1.38
		05/15/08	40	49.2900	1,971.60	57.7100	2,308.40	336.80	32	1.38
		02/01/11	73	43.5600	3,179.88	57.7100	4,212 83	1,032.95	59	1.38
Subtotal			*351*		*17,464.81*		***20,256.21***	*2,791 40*	***282***	*1 38*
AMERIPRISE FINL INC	AMP	04/24/06	56	47.1100	2,638.16	51.7200	2,896.32	258.16	79	2.70
		02/01/11	9	62.9000	566.10	51.7200	465 48	(100.62)	13	2.70
Subtotal			*65*		*3,204 26*		***3,361.80***	*157.54*	***92***	*2 70*
BANK NEW YORK MELLON *CORP*	BK	02/28/07	85	43.3615	3,685.73	21.2800	1,808 80	(1,876.93)	45	2.44
		05/18/07	5	43.6800	218.40	21.2800	106.40	(112.00)	3	2.44
		02/28/08	30	46.2886	1,388.66	21.2800	638 40	(750.26)	16	2.44
		05/15/08	15	45.0300	675.45	21.2800	319 20	(356.25)	8	2 44
		11/18/08	45	27.7517	1,248.83	21.2800	957 60	(291.23)	24	2.44
		03/09/09	35	17.9365	627.78	21.2800	744.80	117.02	19	2.44
		12/17/09	55	26.8027	1,474.15	21.2800	1,170 40	(303.75)	29	2.44
		06/08/10	10	25.0950	250.95	21.2800	212 80	(38.15)	6	2.44
		08/03/10	34	25.7373	875.07	21.2800	723 52	(151 55)	18	2.44
		10/07/10	20	26.5600	531.20	21.2800	425.60	(105.60)	11	2.44
		02/01/11	39	32.1000	1,251.90	21.2800	829 92	(421.98)	21	2.44
		04/08/11	21	30.2180	634.58	21.2800	446.88	(187.70)	11	2.44
		04/11/11	14	30.2564	423.59	21.2800	297.92	(125 67)	8	2.44
		07/29/11	192	25.2481	4,847.65	21.2800	4,085 76	(761.89)	100	2.44
		08/30/11	84	20.7013	1,738.91	21.2800	1,787 52	48.61	44	2.44
		05/09/12	59	22.3400	1,318.06	21.2800	1,255 52	(62 54)	31	2.44
Subtotal			*743*		*21,190 91*		***15,811.04***	*(5,379 87)*	***394***	*2.44*

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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%
BED BATH & BEYOND INC	BBBY	02/01/08	50	32.2238	1,611.19	60.9500	3,047.50	1,436 31		
		10/27/09	50	36.0334	1,801.67	60.9500	3,047.50	1,245.83		
		08/03/10	17	38.4529	653.70	60.9500	1,036.15	382.45		
		02/01/11	23	48.7300	1,120.79	60.9500	1,401.85	281.06		
Subtotal			*140*		*5,187 35*		***8,533.00***	*3,345.65*		
BERKSHIRE HATHAWAYINC *DEL CL B NEW*	BRKB	04/24/06	83	57.3969	4,763.95	84.8400	7,041.72	2,277.77		
		05/15/08	50	81.9390	4,096.95	84.8400	4,242 00	145 05		
		02/01/11	15	83.4100	1,251.15	84.8400	1,272.60	21 45		
Subtotal			*148*		*10,112 05*		***12,556.32***	*2,444.27*		
CANADIAN NATURAL RES LTD	CNQ	12/07/07	124	33.6663	4,174.63	27.2500	3,379 00	(795.63)	52	1.51
		08/03/10	73	35.1734	2,567.66	27.2500	1,989.25	(578.41)	31	1.51
		02/01/11	26	45.4600	1,181.96	27.2500	708.50	(473.46)	11	1.51
		09/22/11	57	29.9564	1,707.52	27.2500	1,553.25	(154.27)	24	1.51
Subtotal			*280*		*9,631 77*		***7,630.00***	*(2,001 77)*	***118***	*1 51*
COCA COLA COM	KO	02/03/10	30	54 8573	1,645.72	80.8000	2,424.00	778.28	62	2.52
		03/18/10	12	53.9266	647.12	80.8000	969.60	322 48	25	2.52
		05/24/10	24	51.7425	1,241.82	80.8000	1,939.20	697.38	49	2.52
		08/03/10	11	56.4700	621.17	80.8000	888.80	267.63	23	2.52
		02/01/11	4	63.1050	252 42	80.8000	323.20	70.78	9	2 52
Subtotal			*81*		*4,408.25*		***6,544.80***	*2,136.55*	***168***	*2.52*
COSTCO WHOLESALE CRP DEL	COST	04/24/06	202	54.4099	10,990.80	96.1800	19,428.36	8,437.56	223	1 14
		02/01/11	18	72.3200	1,301.76	96.1800	1,731.24	429.48	20	1.14
Subtotal			*220*		*12,292.56*		***21,159.60***	*8,867.04*	***243***	*1 14*
CVS CAREMARK CORP	CVS	04/24/06	140	27.7604	3,886 46	45.2500	6,335.00	2,448 54	91	1.43
		05/15/08	5	42.5100	212 55	45 2500	226.25	13.70	4	1.43
		12/01/08	75	27.7114	2,078.36	45.2500	3,393.75	1,315.39	49	1.43
		12/24/09	15	32.2080	483 12	45.2500	678 75	195.63	10	1.43
		01/14/10	35	33.9571	1,188.50	45.2500	1,583 75	395.25	23	1.43

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ROBERT & AMY BARKER 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%
CVS CAREMARK CORP	CVS	06/15/10	60	32.0585	1,923.51	45 2500	2,715.00	791.49	39	1.43
		08/19/10	45	28.7566	1,294.05	45 2500	2,036.25	742.20	30	1.43
		02/01/11	54	35.0153	1,890.83	45 2500	2,443.50	552.67	36	1.43
Subtotal			*429*		*12,957 38*		***19,412.25***	*6,454.87*	***282***	*1.43*
DEVON ENERGY CORP NEW	DVN	04/24/06	109	62.6290	6,826.57	59.1200	6,444.08	(382 49)	88	1 35
		05/15/08	15	118.5100	1,777.65	59 1200	886.80	(890 85)	12	1.35
		08/03/10	16	63.9712	1,023.54	59.1200	945 92	(77.62)	13	1.35
Subtotal			*140*		*9,627.76*		***8,276.80***	*(1,350.96)*	***113***	*1.35*
DIAGEO PLC SPSD ADR NEW	DEO	02/01/05	8	55.5350	444.28	106 9000	855.20	410.92	22	2.46
		02/02/05	4	55.6175	222.47	106.9000	427 60	205.13	11	2.46
		02/03/05	6	55.6533	333.92	106.9000	641.40	307.48	16	2.46
		02/07/05	1	56 2400	56.24	106.9000	106.90	50.66	3	2.46
		02/08/05	1	55.8400	55.84	106.9000	106.90	51 06	3	2.46
		02/09/05	5	55.5880	277.94	106.9000	534.50	256.56	14	2.46
		07/11/05	19	56.0015	1,064.03	106.9000	2,031.10	967.07	51	2.46
		07/12/05	6	56.5800	339.48	106.9000	641.40	301.92	16	2 46
		07/13/05	4	56.4125	225.65	106.9000	427.60	201.95	11	2.46
		05/15/08	15	79.0100	1,185.15	106 9000	1,603 50	418.35	40	2.46
		02/01/11	15	77.5200	1,162.80	106.9000	1,603.50	440.70	40	2.46
Subtotal			*84*		*5,367 80*		***8,979.60***	*3,611.80*	***227***	*2 46*
DISNEY (WALT) CO COM STK	DIS	08/11/11	94	32.6525	3,069.34	49.1400	4,619.16	1,549.82	57	1.22
		05/09/12	56	45.1600	2,528.96	49.1400	2,751.84	222.88	34	1.22
Subtotal			*150*		*5,598 30*		***7,371.00***	*1,772.70*	***91***	*1.22*
EOG RESOURCES INC	EOG	04/24/06	105	75.3500	7,911.75	98.0100	10,291 05	2,379.30	72	.69
		05/15/08	10	137.4600	1,374.60	98.0100	980 10	(394.50)	7	.69
		08/03/10	19	102.3400	1,944.46	98.0100	1,862.19	(82 27)	13	.69
		02/01/11	6	107.5900	645 54	98 0100	588.06	(57.48)	5	.69
Subtotal			*140*		*11,876 35*		***13,721.40***	*1,845 05*	***97***	*.69*

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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%
EXPRESS SCRIPTS HLDG CO	ESRX	02/25/08	41	32.8987	1,348.85	57.9400	2,375.54	1,026.69		
		05/06/10	24	49.9579	1,198.99	57.9400	1,390.56	191.57		
		07/16/10	40	47.4690	1,898.76	57.9400	2,317 60	418.84		
		02/01/11	32	57.6300	1,844.16	57.9400	1,854.08	9.92		
Subtotal			137		6,290.76		**7,937.78**	1,647.02		
GOOGLE INC CL A	GOOG	10/23/08	3	354.7100	1,064.13	632.9700	1,898.91	834.78		
		01/15/09	2	292.9400	585.88	632.9700	1,265.94	680.06		
		08/03/10	2	488.5500	977.10	632.9700	1,265.94	288 84		
		05/16/11	5	520.4780	2,602.39	632.9700	3,164.85	562.46		
		05/09/12	5	611.4160	3,057.08	632.9700	3,164.85	107.77		
Subtotal			17		8,286.58		**10,760.49**	2,473.91		
HARLEY DAVIDSON INC WIS	HOG	04/24/06	110	51.1300	5,624.30	43.2300	4,755.30	(869.00)	69	1.43
		05/15/08	15	39.5220	592.83	43.2300	648.45	55.62	10	1.43
		08/03/10	28	27.8500	779.80	43.2300	1,210.44	430.64	18	1.43
		02/01/11	8	40.7100	325.68	43.2300	345.84	20.16	5	1.43
		05/09/12	33	50.7554	1,674.93	43.2300	1,426.59	(248.34)	21	1.43
		07/16/12	39	43.8461	1,710.00	43 2300	1,685 97	(24.03)	25	1.43
Subtotal			233		10,707.54		**10,072.59**	(634.95)	**148**	1.43
HEWLETT PACKARD CO DEL	HPQ	01/16/08	40	43.9645	1,758.58	18.2400	729.60	(1,028.98)	22	2.89
		10/24/08	50	32.3306	1,616.53	18.2400	912.00	(704.53)	27	2.89
		08/03/10	6	47.3500	284.10	18.2400	109.44	(174.66)	4	2.89
Subtotal			96		3,659 21		**1,751.04**	(1,908.17)	**53**	2.89
IRON MOUNTAIN INC NEW	IRM	04/24/06	97	26.5054	2,571.03	32.2100	3,124.37	553.34	105	3.35
		05/15/08	25	29.8700	746.75	32.2100	805 25	58.50	27	3.35
		08/03/10	32	24.1003	771.21	32.2100	1,030.72	259.51	35	3.35
		02/01/11	20	24.7200	494 40	32.2100	644 20	149 80	22	3.35
Subtotal			174		4,583 39		**5,604.54**	1,021.15	**189**	3 35

ROBERT & AMY BARKER 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%
LOEWS CORP	L	04/24/06	195	34.5933	6,745.71	39.5900	7,720.05	974.34	49	63
		08/03/10	78	37.4865	2,923.95	39.5900	3,088.02	164.07	20	.63
		02/01/11	34	41.3100	1,404.54	39 5900	1,346.06	(58.48)	9	.63
Subtotal			*307*		*11,074.20*		***12,154.13***	*1,079.93*	***78***	*.63*
MICROSOFT CORP	MSFT	03/25/04	14	24.8200	347 48	29.4700	412.58	65.10	12	2.71
		04/24/06	30	27.2800	818.40	29.4700	884.10	65.70	24	2.71
		05/18/07	20	30.8000	616.00	29.4700	589.40	(26.60)	16	2.71
		03/07/08	10	27.9830	279.83	29 4700	294.70	14.87	8	2.71
		05/15/08	25	30.0600	751.50	29.4700	736.75	(14.75)	20	2.71
Subtotal			*99*		*2,813 21*		***2,917.53***	*104 32*	***80***	*2.71*
MONSANTO CO NEW DEL COM	MON	02/05/10	21	76.1280	1,598.69	85.6200	1,798.02	199.33	26	1.40
		02/01/11	42	75.8200	3,184.44	85.6200	3,596.04	411.60	51	1.40
Subtotal			*63*		*4,783.13*		***5,394.06***	*610 93*	***77***	*1 40*
OCCIDENTAL PETE CORP CAL	OXY	04/24/06	136	52.7000	7,167.21	87 0300	11,836.08	4,668.87	294	2.48
		05/15/08	5	90.4100	452.05	87.0300	435.15	(16.90)	11	2.48
		07/16/08	20	79 0630	1,581.26	87.0300	1,740.60	159.34	44	2.48
		02/01/11	29	99.0300	2,871.87	87.0300	2,523.87	(348.00)	63	2.48
Subtotal			*190*		*12,072.39*		***16,535.70***	*4,463.31*	***412***	*2.48*
ORACLE CORP $0.01 DEL	ORCL	06/28/12	93	28.0419	2,607 90	30.2000	**2,808.60**	200.70	**23**	.79
PFIZER INC	PFE	02/16/10	107	17.7922	1,903.77	24.0400	2,572.28	668.51	95	3.66
		02/01/11	55	19.3298	1,063.14	24.0400	1,322.20	259.06	49	3.66
Subtotal			*162*		*2,966.91*		***3,894.48***	*927 57*	***144***	*3 66*
PHILIP MORRIS INTL INC	PM	04/24/06	59	37.5122	2,213 22	91.4400	5,394.96	3,181 74	182	3.36
		02/01/11	11	57.8200	636.02	91.4400	1,005.84	369.82	34	3 36
Subtotal			*70*		*2,849.24*		***6,400.80***	*3,551 56*	***216***	*3 36*
POTASH CORP SASKATCHEWAN	POT	03/29/12	53	45.2111	2,396 19	44.1600	**2,340.48**	(55 71)	**30**	1.26

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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%
PROGRESSIVE CRP OHIO	PGR	04/24/06	235	26.8225	6,303 30	19.7400	4,638 90	(1,664.40)	96	2.06
		05/15/08	55	18.3894	1,011 42	19.7400	1,085 70	74.28	23	2.06
		08/03/10	74	19.8554	1,469 30	19.7400	1,460.76	(8.54)	31	2.06
		02/01/11	42	20.0600	842 52	19.7400	829.08	(13.44)	18	2.06
		07/16/12	66	20.0319	1,322 11	19 7400	1,302.84	(19.27)	27	2.06
Subtotal			*472*		*10,948 65*		***9,317.28***	*(1,631 37)*	***195***	*2 06*
SEALED AIR CORP (NEW)	SEE	04/24/06	240	28.9215	6,941.17	16.2000	3,888.00	(3,053.17)	125	3.20
		05/15/08	35	25.1291	879 52	16.2000	567.00	(312.52)	19	3.20
		08/03/10	29	22.2231	644.47	16.2000	469 80	(174.67)	16	3.20
Subtotal			*304*		*8,465 16*		***4,924.80***	*(3,540.36)*	***160***	*3 20*
TEXAS INSTRUMENTS	TXN	05/23/08	85	31.7130	2,695 61	27.2400	2,315.40	(380.21)	58	2.49
		08/06/08	45	24.8291	1,117.31	27.2400	1,225 80	108.49	31	2.49
		11/07/08	70	17.3224	1,212.57	27.2400	1,906.80	694.23	48	2.49
Subtotal			*200*		*5,025.49*		***5,448.00***	*422.51*	***137***	*2 49*
TRANSOCEAN LTD	RIG	06/06/06	27	82.6644	2,231 94	46.8300	1,264.41	(967.53)		
		05/15/08	5	151.5600	757.80	46.8300	234.15	(523.65)		
		02/01/11	11	80.9200	890.12	46.8300	515.13	(374.99)		
Subtotal			*43*		*3,879.86*		***2,013.69***	*(1,866 17)*		
WELLS FARGO & CO NEW DEL	WFC	04/24/06	149	32.6749	4,868 57	33.8100	5,037.69	169.12	132	2.60
		05/15/08	20	28.8500	577.00	33.8100	676.20	99.20	18	2.60
		01/26/09	155	16.6487	2,580.56	33.8100	5,240.55	2,659.99	137	2 60
		03/06/09	100	8.7617	876.17	33.8100	3,381.00	2,504.83	88	2 60
		08/03/10	21	28.3366	595.07	33.8100	710.01	114 94	19	2 60
		02/01/11	34	33.4400	1,136 96	33.8100	1,149.54	12.58	30	2 60
		09/06/11	119	23.7927	2,831.34	33 8100	4,023.39	1,192.05	105	2 60
Subtotal			*598*		*13,465 67*		***20,218.38***	*6,752.71*	***529***	*2 60*
TOTAL					259,324.48		**299,043.95**	39,719.47	**4,782**	1 60
TOTAL PRINCIPAL INVESTMENTS					290,292.84		**330,012.31**	39,719.47	**4,782**	1.45

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ROBERT & AMY BARKER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME 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	24.00	24.00		**24.00**		
BIF TREASURY FUND	9,621.00	9,621.00	1.0000	**9,621.00**		
TOTAL		9,645.00		**9,645.00**		
TOTAL INCOME INVESTMENTS		9,645.00		**9,645.00**		

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	299,937.84	**339,657.31**	39,719.47		**4,782**	1 41

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

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DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
07/02	Dividend		BAXTER INTERNTL INC DIVIDEND HOLDING 49.0000 PAY DATE 07/02/2012	16.42		
07/02	Dividend		COCA COLA COM DIVIDEND HOLDING 81 0000 PAY DATE 07/01/2012	41.31		
07/03	Rpt Fgn Div		CANADIAN NATURAL RES LTD RPT FGN DIV HOLDING 280.0000 PAY DATE 07/01/2012	29.01		
07/05	Dividend		HEWLETT PACKARD CO DEL DIVIDEND HOLDING 96.0000	12 67		

ROBERT & AMY BARKER FOUNDATION

MERRILL LYNCH CONSULTS SERVICE

June 30, 2012 - July 31, 2012

YOUR INVESTMENT MANAGER - PIMCO/ALZ MLTI TX TR

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est Annual Yield%*
CASH	0.81	0.81		**.81**		
BIF TREASURY FUND	16,976 00	16,976 00	1 0000	**16,976.00**		
TOTAL		16,976 81		**16,976.81**		

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%*
FEDERAL NATL MTG ASSOC *NOTES 00.750% DEC 18 2013* *MOODY'S AAA S&P AA+ CUSIP 31398A5W8*	01/11/11	11,000	10,871.52	100.7150	**11,078.65**	207.13	9.85	**83**	.74
Δ FEDERAL HOME LN MTG CORP *NOTES 00 625% DEC 29 2014* *MOODY'S AAA S&P AA+ CUSIP 3137EADA4* *ORIGINAL UNIT/TOTAL COST 100 2670/3,008 01*	02/16/12	3,000	3,006.74	100.6810	3,020.43	13.69	1.67	19	62
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST 100 3650/2,007.30*	02/22/12	2,000	2,006.19	100.6810	2,013.62	7.43	1.11	13	.62
Subtotal		*5,000*	*5,012.93*		***5,034.05***	*21.12*	*2.78*	***32***	*62*
U.S. TREASURY NOTE *1.375% FEB 28 2019* *MOODY'S AAA S&P *** CUSIP 912828SH4*	03/01/12	13,000	12,949.22	103 0000	**13,390.00**	440.78	74.32	**179**	1 33

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ROBERT & AMY BARKER 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 2 125% AUG 15 2021 02 125% AUG 15 2021 MOODY'S AAA S&P· *** CUSIP: 912828RC6 ORIGINAL UNIT/TOTAL COST· 101 2660/13,164.58	09/13/11	13,000	13,151.24	106 5310	**13,849.03**	697.79	126.74	**277**	1.99
Δ U.S. TREASURY NOTE 2 000% NOV 15 2021 02 000% NOV 15 2021 MOODY'S AAA S&P *** CUSIP. 912828RR3 ORIGINAL UNIT/TOTAL COST. 100.6957/7,048 70	01/27/12	7,000	7,046.42	105.1560	7,360 92	314.50	29.29	140	1.90
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 101 2920/1,012 92	01/27/12	1,000	1,008.97✦	105.1560	1,051.56	42.59	4.18	20	1.90
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 101.8125/7,126.88	01/31/12	7,000	7,120.95	105.1560	7,360.92	239.97	29.29	140	1.90
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 100 9378/7,065 65	02/15/12	7,000	7,062.83	105.1560	7,360.92	298 09	29.29	140	1.90
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST· 100 7890/1,007 89	03/06/12	1,000	1,007.60	105 1560	1,051.56	43.96	4.18	20	1.90
Subtotal		*23,000*	*23,246.77*		***24,185.88***	*939 11*	*96 23*	***460***	*1.90*
Δ U.S. TREASURY NOTE 2 000% FEB 15 2022 02 000% FEB 15 2022 MOODY'S. AAA S&P *** CUSIP 912828SF8 ORIGINAL UNIT/TOTAL COST 100 6876/3,020 63	02/28/12	3,000	3,019.83	104 9220	3,147.66	127.83	27.53	60	1 90
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 100 2187/4,008 75	02/29/12	4,000	4,008.42	104.9220	4,196.88	188.46	36.70	80	1.90
U.S. TREASURY NOTE	03/01/12	3,000	2,991.57	104 9220	3,147.66	156.09	27.53	60	1 90
Subtotal		*10,000*	*10,019.82*		***10,492.20***	*472.38*	*91 76*	***200***	*1 90*

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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. TRSY INFLATION NTE *0 125% JUL 15 2022 INFL ADJ PRIN 11,992* *MOODY'S *** S&P. *** CUSIP. 912828TE0* *ORIGINAL UNIT/TOTAL COST· 108 4650/13,015.81*	07/24/12	12,000	13,015.10	108.4300	**13,003.66**	(11.44)	65	**15**	11
Δ U.S. TRSRY INFLATION BON *2 500% JAN 15 2029 INFL ADJ PRIN 3,211* *MOODY'S AAA S&P *** CUSIP 912810PZ5* *ORIGINAL UNIT/TOTAL COST. 153 1666/4,595.00*	07/11/12	3,000	4,588.01	143.3520	**4,603.49**	15 48	3.26	**81**	1.74
FNMA P735580 05%2035 *AMORTIZED FACTOR 0 258814790 AMORTIZED VALUE 11,387* *MOODY'S *** S&P *** CUSIP 31402RFV6*	05/16/08	44,000	11,220.59	109.7631	**12,499.66**	1,279.07		**570**	4.55
FHLMC G0 3432 05 50%2037 *AMORTIZED FACTOR 0 228265050 AMORTIZED VALUE 7,989* *MOODY'S *** S&P *** CUSIP 3128M5ED8*	01/15/08	35,000	8,097.88	109 2880	**8,731.32**	633.44		**440**	5.03
FNMA P889579 06%2038 *AMORTIZED FACTOR 0.235335490 AMORTIZED VALUE 2,824* *MOODY'S: *** S&P: *** CUSIP. 31410KJY1*	10/22/08	12,000	2,880.51	110 6000	3,123.37	242.86	14.12	170	5.42
FNMA P889579 06%2038 *AMORTIZED VALUE 470*	01/27/09	2,000	487.57	110 6000	520.56	32.99	2.35	29	5.42
FNMA P889579 06%2038 *AMORTIZED VALUE 2,118*	05/11/09	9,000	2,226.57	110.6000	2,342.53	115.96	10.59	128	5.42
FNMA P889579 06%2038 *AMORTIZED VALUE 1,176*	09/09/09	5,000	1,246.04	110 6000	1,301.41	55 37	5.88	71	5.42
Subtotal		*28,000*	*6,840 69*		***7,287.87***	*447 18*	*32 94*	***398***	*5 42*
FNMA P889572 05 50%2038 *AMORTIZED FACTOR 0 246317210 AMORTIZED VALUE 7,635* *MOODY'S *** S&P *** CUSIP 31410KJR6*	02/08/11	31,000	8,109.49	109.7412	**8,379.66**	270.17	49.09	**420**	5.01

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ROBERT & AMY BARKER 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%
FNMA P889996 05 50%2038 *AMORTIZED FACTOR 0 261300460 AMORTIZED VALUE 4,442* *MOODY'S *** S&P *** CUSIP. 31410KXZ2*	01/04/12	17,000	4,843.98	109.7412	**4,874.82**	30 84	28 41	**245**	5.01
FHLMC G0 5188 05%2038 *AMORTIZED FACTOR 0 287303860 AMORTIZED VALUE 2,873* *MOODY'S *** S&P *** CUSIP 3128M7CZ7*	10/12/11	10,000	3,078.19	108.3876	**3,114.02**	35.83	17.59	**144**	4.61
FNMA P930071 06%2038 *AMORTIZED FACTOR 0 139211630 AMORTIZED VALUE 696* *MOODY'S *** S&P *** CUSIP 31412NJQ0*	10/21/08	5,000	709.22	110.3281	**767.95**	58.73	5.32	**42**	5.43
FHLMC G0 4951 05%2038 *AMORTIZED FACTOR 0 286966320 AMORTIZED VALUE 12,339* *MOODY'S *** S&P *** CUSIP 3128M6ZQ4*	07/12/12	43,000	13,363.35	108.3876	**13,374.54**	11.19	73.13	**617**	4 61
FNMA P995672 04 50%2039 *AMORTIZED FACTOR 0 421916670 AMORTIZED VALUE 6,750* *MOODY'S. *** S&P *** CUSIP 31416CCH7*	10/11/11	16,000	7,119.85	108.1787	**7,302.78**	182.93	39.56	**304**	4.15
FHLMC A8 9385 04 50%2039 *AMORTIZED FACTOR 0 556491860 AMORTIZED VALUE 2,225* *MOODY'S *** S&P *** CUSIP 312936NA1*	01/04/12	4,000	2,363.35	107.5566	**2,394.17**	30.82	10.89	**101**	4.18
FNMA PAE0392 05 50%2039 *AMORTIZED FACTOR 0 531149260 AMORTIZED VALUE 531* *MOODY'S *** S&P *** CUSIP. 31419ANJ2*	04/25/11	1,000	571.84	109.9571	**584.04**	12 20		**30**	5 00
FHLMC A9 6409 03 50%2041 *AMORTIZED FACTOR 0 894660040 AMORTIZED VALUE 12,525* *MOODY'S. *** S&P *** CUSIP· 312945DN5*	06/07/12	14,000	13,129.00	105.9892	**13,275.40**	146 40	38.59	**439**	3.30

ROBERT & AMY BARKER 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%
FNMA PAH3645 04%2041 *AMORTIZED FACTOR 0 814278470 AMORTIZED VALUE 19,542* *MOODY'S *** S&P. *** CUSIP. 3138A5BP6*	04/16/12	24,000	20,712.19	107.3291	**20,974.99**	262.80	65 14	**782**	3.72
FNMA PAL0065 04 50%2041 *AMORTIZED FACTOR 0 803425550 AMORTIZED VALUE 16,068* *MOODY'S *** S&P *** CUSIP 3138EGCB8*	03/17/11	20,000	16,212.88	108.4912	**17,432.92**	1,220.04		**724**	4.14
FNMA PAB4102 03 50%2041 *AMORTIZED FACTOR 0 951243210 AMORTIZED VALUE 12,453* *MOODY'S *** S&P *** CUSIP. 31417ARY7*	01/11/12	13,092	12,818.54	106.1953	**13,225.22**	406.68	36.32	**436**	3.29
TOTAL		395,092	222,045.65		**229,856.32**	7,810.67	802.57	**7,019**	3.05

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PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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%
FIXED INCOME SHARES *SERIES C F CL INSTL* *SYMBOL FXICX Initial Purchase 08/17/06* *Fixed Income 100%*	7,321	86,282.25	13.6700	**100,078.07**	13,795.82	86,282	**13,795**	**5,279**	5.27
FIXED INCOME SHARES *SERIES M F CL INSTL* *SYMBOL FXIMX Initial Purchase 08/17/06* *Fixed Income 100%*	8,947	93,387.53	11.1300	**99,580.11**	6,192.58	93,387	**6,192**	**4,858**	4.87
Subtotal (Fixed Income)				*199,658.18*					

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ROBERT & AMY BARKER 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		179,669.78		**199,658.18**	19,988.40		**19,987**	**10,137**	5.08
TOTAL PRINCIPAL INVESTMENTS		418,692.24		**446,491.31**	27,799.07			**17,156**	3.84

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
' Some agency securities are not backed by the full faith and credit of the United States government.
✦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	0.15	0.15		**.15**		
BIF TREASURY FUND	4,387.00	4,387.00	1 0000	**4,387.00**		
TOTAL		4,387.15		**4,387.15**		

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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%
TOTAL INCOME INVESTMENTS		4,387.15		**4,387.15**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	423,079.39	**450,878.46**	27,799 07	802.57	**17,156**	3.81

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
07/17	Accrued Int		FHLMC G0 4951 05%2038 AMORTIZED FACTOR 0.286966320 BUY ACCRUED INT 16 DAYS INTEREST NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST PRICE 108.296875 CUSIP NUM· 3128M6ZQ4	(27.42)		7
07/31	Accrued Int		U.S. TRSY INFLATION NTE 0.125% JUL 15 2022 BUY ACCRUED INT FIRST COUPON 01/15/13 YLD TO MATURITY -0.70% MATURITY DATE 7/15/22. 16 DAYS INTEREST REF CPI @ PUR 229.82371 REF CPI @ ISS 229.96306 INDEX RATIO· .99939	(.65)		

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THE ROBERT AND AMY BARKER

24-Hour Assistance: (800) MERRILL
Access Code: 43-793-04383

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

June 30, 2012 - July 31, 2012

Money Account Description	*Opening Balance*	*Average Deposit Balance*	*Current Yield%*	*Interest on Deposits*	*Closing Balance*
FIA Card Services, N.A.	104,475	96,341	.05	3.89	**72,829**
Bank of America RI, N.A.	69	69	.05	0.00	**69**
TOTAL ML Bank Deposit Program	104,544			3.89	**72,898**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est Annual Yield%*
CASH	0.58	0.58		**.58**		
ML BANK DEPOSIT PROGRAM	72,898.00	72,898.00	1.0000	**72,898.00**	**36**	.05
TOTAL		72,898.58		**72,898.58**	**36**	.05

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL	72,898.58	**72,898.58**			**36**	.05

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Income*	*Income Year To Date*
07/31	¤ Bank Interest		BANK DEPOSIT INTEREST	3 89	
	Subtotal (Taxable Interest)			3 89	22.20
	NET TOTAL			**3.89**	**22.20**

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